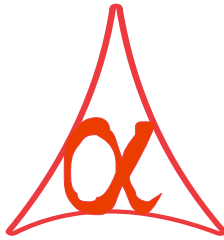




POWER OF SIMPLICITY

Month Wise Outstanding Report - 1.0



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Version: Alpha Automation Pvt. Ltd./Month Wise Outstanding Report /1.0/ Oct-2016.

Month Wise Outstanding Report - 1.0

Introduction

This add-on generates a month wise outstanding report of pending bills. You can toggle the report to show data Bill Date Wise or Due Date Wise.

Important!

As a best practice it is advisable to back up your company data

Installation

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module

Setup Guide

For Tally.ERP 9 Series A Release 3.1 and below

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set “Yes” to the options “Enable Monthly Age wise Outstanding Report ?”

Company: Abc Company Ltd			
Accounting Features			
General		Invoicing	
Integrate Accounts and Inventory	? Yes	Allow Invoicing	? Yes
Income/Expense Statement instead of P & L	? No	Enter Purchases in Invoice Format	? Yes
Allow Multi-Currency	? Yes	Use Debit/Credit Notes	? Yes
Outstandings Management		Use Invoice mode for Credit Notes	? Yes
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes	Use Invoice mode for Debit Notes	? Yes
	? Yes	Budgets & Scenario Management	
Activate Interest Calculation (use advanced parameters)	? Yes	Maintain Budgets and Controls	? Yes
	? Yes	Use Reversing Journals & Optional Vouchers	? Yes
Cost/Profit Centres Management		Other Features	
Maintain Payroll	? Yes	Enable Cheque Printing	? Yes
Maintain Cost Centres	? Yes	Set/Alter Cheque Printing Configuration	? No
Use Cost Centre for Job Costing	? No	Allow Zero valued entries	? Yes
More than ONE Payroll / Cost Category	? Yes	Maintain Multiple Mailing Details for Company & Ledgers	? Yes
Use Pre-defined Cost Centre Allocations during Entry	? No	Set/Alter Company Mailing Details	? No
Show Opening Balance for Revenue Items in Reports	? No	Enable Company Logo	? No
		Enable Monthly Agewise Outstanding Report	? Yes

Accept ?

F1: Accounts F2: Inventory F3: Statutory

Yes or No

For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set “Yes” to the options “Enable Monthly Age wise Outstanding Report ?”

Company: **Demo Company**

Add-On Features

Enable Monthly Agewise Outstanding Report ? **Yes**

Click on Shop button to buy Add-Ons

F1: Accounts F2: Inventory F3: Statutory F4: TSS F5: Audit

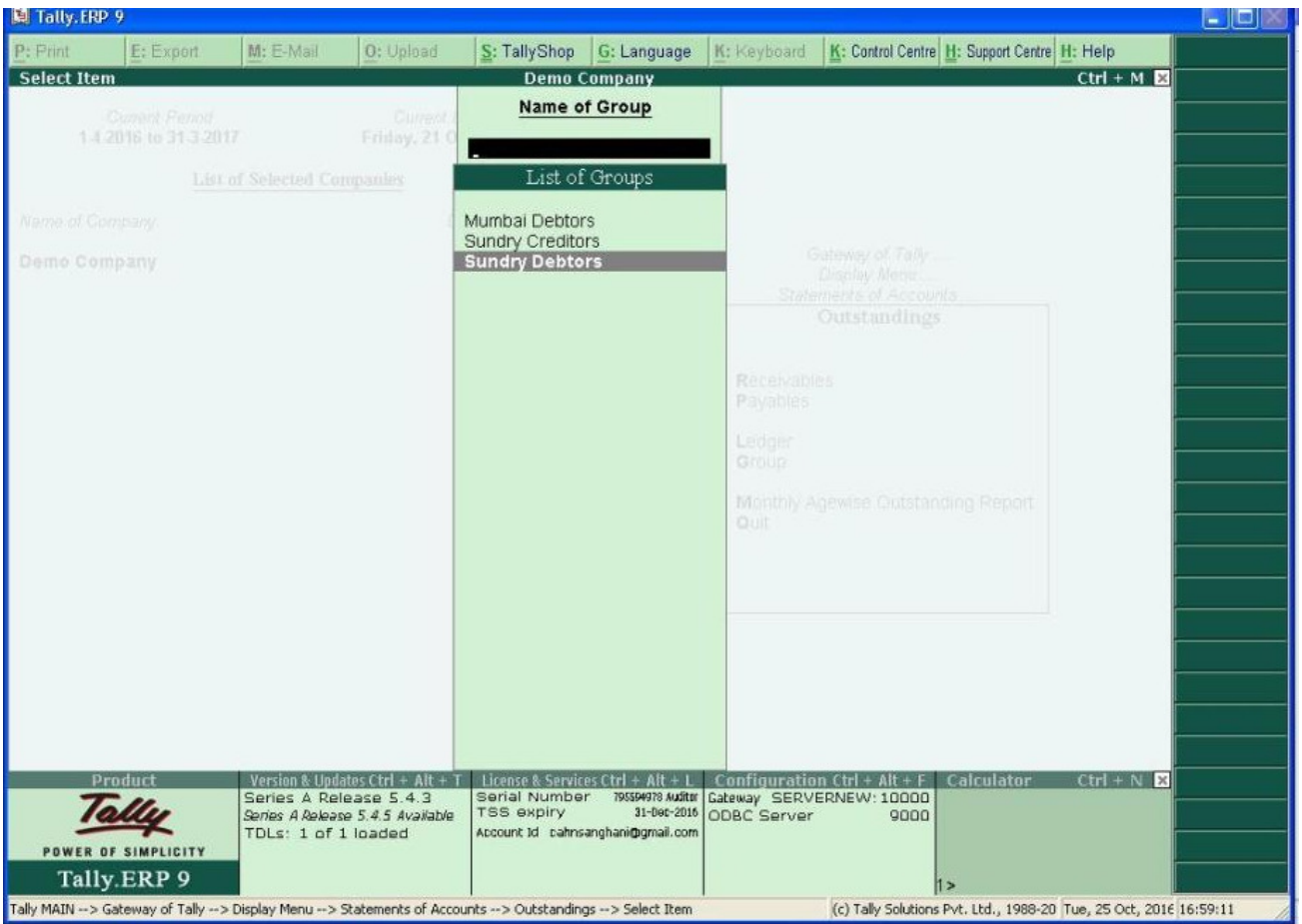
Accept ?
Yes or No

Detailed User Guide:

- 1) Navigate thru Gateway of Tally → Display → Statements of Accounts → Outstanding → Monthly Age Wise Outstanding Report.

The screenshot displays the Tally ERP 9 Gateway of Tally interface. The top menu bar includes options like Print, Export, E-Mail, Upload, TallyShop, Language, Keyboard, Control Centre, Support Centre, and Help. The main area shows the current period (1-4-2016 to 31-3-2017) and current date (Friday, 21 Oct, 2016). A list of selected companies is shown, with 'Demo Company' and 'Date of Last Entry' as '21-Oct-2016'. The 'Outstandings' menu is open, listing 'Receivables', 'Payables', 'Ledger', 'Group', 'Monthly Agewise Outstanding Report' (highlighted with a red box), and 'Quit'. The bottom status bar shows the product name 'Tally ERP 9' and the navigation path: Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Outstandings. The footer includes copyright information for Tally Solutions Pvt. Ltd., 1988-20, dated Tue, 25 Oct, 2016 12:00:39.

2) Select Any Group Name (Belongs to Sundry Debtors or Sundry Creditors) as below.



3) All Party Voucher Type wise Transaction Summary Report for a Particular Group will Be display as below.

User Can Toggle Report by Bill Date wise / Due Date Wise by Pressing F6.

The screenshot displays the Tally.ERP 9 interface. The window title is 'Tally.ERP 9'. The menu bar includes: P: Print, E: Export, M: E-Mail, O: Upload, S: TallyShop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help, and F6: Bill Date Wise. The main window title is 'Monthly Agewise Outstandings Report' for 'Demo Company'. Below this, it says 'Monthly Outstanding Report for Group : Sundry Debtors'. The report is a table with the following data:

Particulars	Opening Balance	Apr - 2016	May - 2016	Oct - 2016
Alpha Automation Pvt. Ltd.	10,000.00 Dr	1,85,000.00 Dr	15,000.00 Dr	1 more ... →
DL Pump Pvt. Ltd.				15,000.00 Dr
Mahindra British Telecom				21,000.00 Dr
Total	10,000.00	1,85,000.00	15,000.00	36,000.00

The status bar at the bottom shows: Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Outstandings --> Monthly Agewise Outstandin... (c) Tally Solutions Pvt. Ltd., 1988-20 Tue, 25 Oct, 2016 12:03:10

FAQ

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only with Tally ERP 9 Series A, release 3.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tdl@aaplautomation.com or call us at +91-288-2660530/31 or +91-9099908115/9825098442.

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on tdl@aaplautomation.com with your additional requirements and we will revert to you in 24 hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of Tally.ERP9 then the modification Charges will be applied.

I am using a multi site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F12** → **Select Product and Features** -> **Press F4 and** remove the Add-on from the list and Restart Tally.