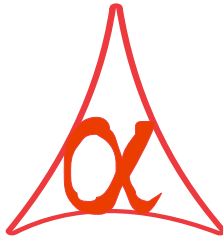




**POWER OF SIMPLICITY**

**Alert & Control of Billing to Party**  
**having Over Due Bills - 1.0**



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Version: Alpha Automation Pvt. Ltd. / Alert & Control of Billing to Party having Over Due Bills / 1.0/ Nov-2016.

# Alert & Control of Billing to Party

## having Over Due Bills - 1.0

Introduction:

Many a times you want to stop invoicing to parties with overdue bills, but it is very difficult to remember each and every party having overdue bills.

With this Add-on while Entering a Transaction if you have selected a party having overdue bills, you will get an alert message which will show Over Due bill amount of this party.

You may also implement strict control on Entry of Transaction to parties having Over Due Bills and completely stop entry of transaction.

### **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 Option "Enable Alert in Sales Invoice Entry of Party having Over Due Bills ?"

If User want's to Stop Sales Invoice Entry of Party having Over Due Bills then

Set "Yes" to the Option "Stop Sales Invoice Entry of Party having Over Due Bills ?"

Company: <b>Abc Company Ltd</b>			
<b>Accounting Features</b>			
<b>General</b>		<b>Invoicing</b>	
Integrate Accounts and Inventory	? <b>Yes</b>	Allow Invoicing	? <b>Yes</b>
Income/Expense Statement instead of P & L	? <b>No</b>	Enter Purchases in Invoice Format	? <b>Yes</b>
Allow Multi-Currency	? <b>Yes</b>	Use Debit/Credit Notes	? <b>Yes</b>
		Use Invoice mode for Credit Notes	? <b>Yes</b>
		Use Invoice mode for Debit Notes	? <b>Yes</b>
<b>Outstandings Management</b>		<b>Budgets &amp; Scenario Management</b>	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? <b>Yes</b> ? <b>Yes</b>	Maintain Budgets and Controls	? <b>Yes</b>
Activate Interest Calculation (use advanced parameters)	? <b>Yes</b> ? <b>Yes</b>	Use Reversing Journals & Optional Vouchers	? <b>Yes</b>
<b>Cost/Profit Centres Management</b>		<b>Other Features</b>	
Maintain Payroll	? <b>Yes</b>	Enable Cheque Printing	? <b>Yes</b>
Maintain Cost Centres	? <b>Yes</b>	Set/Alter Cheque Printing Configuration	? <b>No</b>
Use Cost Centre for Job Costing	? <b>No</b>	Allow Zero valued entries	? <b>Yes</b>
More than ONE Payroll / Cost Category	? <b>Yes</b>	Maintain Multiple Mailing Details for Company & Ledgers	? <b>Yes</b>
Use Pre-defined Cost Centre Allocations during Entry	? <b>No</b>	Set/Alter Company Mailing Details	? <b>No</b>
Show Opening Balance for Revenue Items in Reports	? <b>No</b>	Enable Company Logo	? <b>No</b>
		Enable Alert in Sales Invoice Entry of Party having Over Due Bills	? <b>Yes</b>
		Stop Sales Invoice Entry of Party having Over Due Bills	? <b>Yes</b>
			<b>Accept ?</b>
F1: Accounts    F2: Inventory    F3: Statutory			<b>Yes or No</b>

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 Option "Enable Alert in Sales Invoice Entry of Party having Over Due Bills ?"

If User want's to Stop Sales Invoice Entry of Party having Over Due Bills then

Set "Yes" to the Option "Stop Sales Invoice Entry of Party having Over Due Bills ?"

Company: Demo Company

Add-On Features

Enable Alert in Sales Invoice Entry of Party having Over Due Bills	? Yes
Stop Sales Invoice Entry of Party having Over Due Bills	? 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 through Gateway of Tally → Accounting Voucher → Sales

If we try to Enter Sales Invoice for Party having Over Due Bills, Message will be Displayed as below & It will Restrict User to Enter Sales Invoice.

The screenshot displays the Tally ERP 9 Accounting Voucher Creation 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. The main window is titled 'Accounting Voucher Creation' for 'Demo Company'. The voucher type is 'Sales' (No. 1) and the voucher class is 'Not Applicable'. The reference number is blank. The party name is 'Alpha Automation Pvt. Ltd.' with a current balance of '2,600.00 Cr'. The sales ledger is empty. The 'Provide VAT details' checkbox is unchecked (No). The narration field is empty. On the right, a 'List of Ledger Accounts' window is open, showing a list of accounts including 'Alpha Automation Pvt. Ltd.', 'Bank Of Baroda', 'Bhavesh', 'Cash', 'DL Pump Pvt. Ltd.', 'K1', 'Mahindra British Telecom', 'Petty Cash', 'Rajesh', 'State Bank Of India', and 'Supplier'. An error dialog box is overlaid on the bottom right, with the title 'Error' and the message: 'Eh ? Over Due Bills Pending for Alpha Automation Pvt. Ltd. Rs. 10,000.00'. The status bar at the bottom shows 'Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation' and '(c) Tally Solutions Pvt. Ltd., 1988-20 Thu, 24 Nov, 2011 18:42:27'.

# 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 [tddl@aaplautomation.com](mailto:tddl@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 [tddl@aaplautomation.com](mailto:tddl@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.