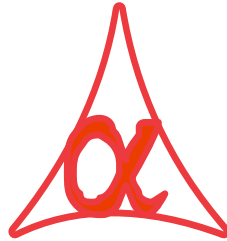




POWER OF SIMPLICITY

Top Outstanding Receivables & Payables

Report – 1.0



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Version: Alpha Automation Pvt. Ltd. / Top Outstanding Receivables & Payables Report /1.0/July -2020.

Top Outstanding Receivables & Payables

Report- 1.0

Introduction

This Add-On Displays the List of Top Outstanding Receivables and Payables Reports. Both the reports are displayed sorted by Amount from High to low. User can select the Ledger Group to Generate the Report.

Highlights

- It helps the user to focus more on Higher Outstanding Amount.

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 3.2 and above

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

Set **“Yes”** to the options **“Enable Top Outstanding?”**

Company: E System Solution

Add-On Features

Enable Top Outstanding ? Yes

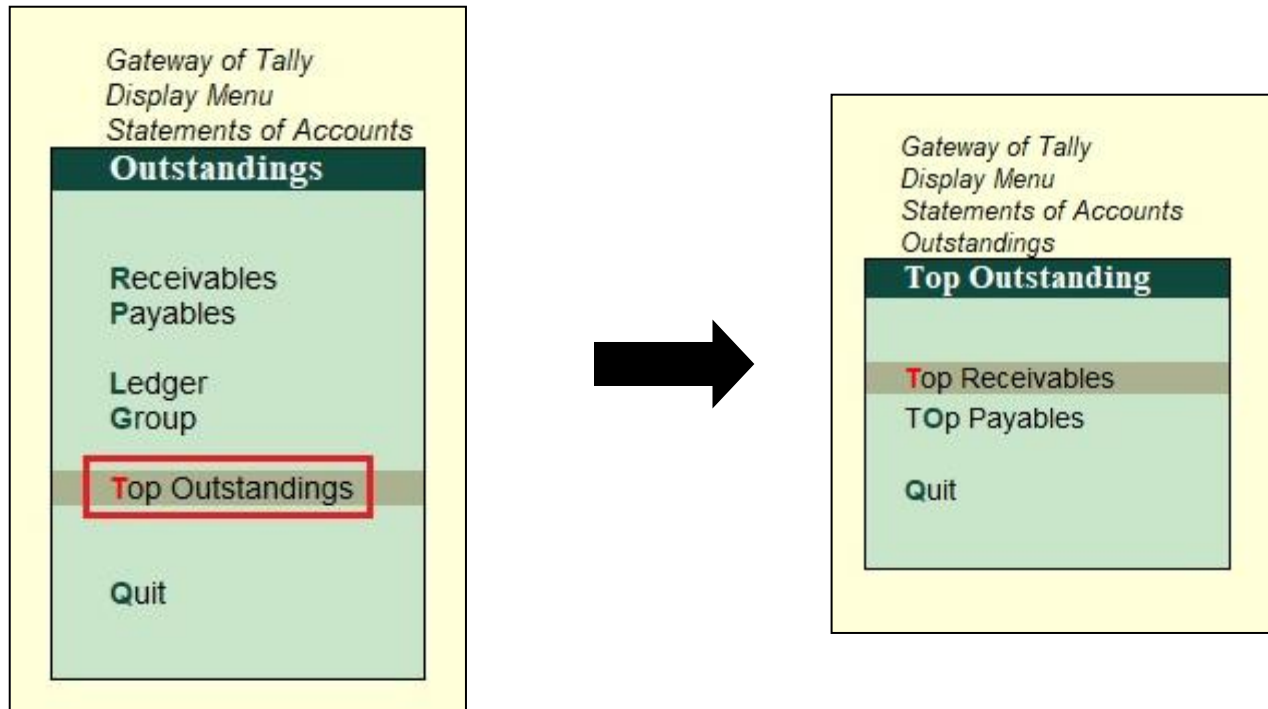
Click on Shop button to buy Add-Ons

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

Accept ?
Yes or No

Detailed User Guide:

- 1) Go to **Gateway of Tally** → **Display** → **Statement of Account** → **Outstanding** → **Top Outstanding**.



1. Select the group for Top Receivable report.



2. The Top Receivable Report will be displayed as shown below. The Report will be sorted in terms of Receivable Amount.

Particulars		Jamnagar Debtors E System Solution 1-Apr-2020 to 14-May-2020	
		Pending Bills	
		Debit	Credit
Ganesh Enterprise		52,510.00	
Tricolite Solutions		47,200.00	
Devendra Enterprise		46,728.00	
Manish Mehta & Co.		46,020.00	
Drashti Enterprise		42,480.00	
Taru Enterprise		35,400.00	
Sumit Enterprise		34,220.00	
Amrut International		30,798.00	
Mehta Solutions		30,680.00	
A.R. Enterprise		26,550.00	
Smile Solutions		25,960.00	
J.K. Products		12,390.00	
A K Technology		10,620.00	
Om Infosys		2,360.00	
Shree Ram Enterprise		2,006.00	
Annya Enterprise		885.00	
Ashwini Enterprise		330.40	
Grand Total		4,47,137.40	

3. Select the group for Top Payable report.



4. The Top Receivable Report will be displayed as shown below. The Report will be sorted in terms of Receivable Amount.

Group Outstandings		E System Solution		Ctrl + M
Particulars	Jamnagar Creditors			F1: Detailed F2: Period F3: Company F4: Group F5: Ledger-wise F6: Age wise F7: Billwise F7: Bill-Party wise
	E System Solution			
	1-Apr-2020 to 14-May-2020			
	Pending Bills			
	Debit	Credit		
Silver Plus Enterprise		1,02,329.60		F7: Billwise
Maruti Infotech		1,00,182.00		F7: Bill-Party wise
Giriraj Pvt. Ltd.		88,500.00		
Data Link Technology		70,800.00		
Virat Enterprise		42,362.00		
Ajanta Printers		35,176.00		
Dev Enterprise		25,000.00		
Aarti Enterprise		17,110.00		
Ashok Enterprise		16,750.00		
Global Business		15,930.00		
Nexus Solutions		15,340.00		
Ambika Enterprise		4,130.00		
Grand Total		5,33,609.60		

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help
 Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Ctrl + N

Tally MAIN --> Gateway of Tally --> Managers Top Reports --> Group Outstandings © Tally Solutions Pvt Ltd., 1988-2020 Fri, 15 May, 2020 14:53:45

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 5.1 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aplautomation.com or call us at +91-288-2713956/57/58 or +91-9023726215/16 / 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 mail@aplautomation.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.