



POWER OF SIMPLICITY

Print Contact Details in Bill Party

Wise Outstanding Report – 1.0



Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR - Gujarat (India)

Phone No.: +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@aaplautomation.com

Branch Office

- Rajkot: 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik
Road, RAJKOT (Gujarat).
- **Gandhidham :** 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. / Print Contact Details in Bill Party wise Outstanding Report /1.0/ Oct-2020



Print Contact Details in Bill Party wise

Outstanding Report – 1.0

Introduction

By Default, Tally prints Bill Party Wise Outstanding but without contact details. This Module Helps Contact Detail in Outstanding Receivables or payables Report.

Benefits

• User gets details of Printing Contact details in Bill Party Wise Outstanding.

What's New?

• Compatible with TallyPrime

Important!

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

Installation

- 1. Copy the TCP file in TallyPrime Folder.
- 2. Gateway of Tally \rightarrow F1 (Help) \rightarrow TDL & Add-on \rightarrow F4 (Manage Local TDL) \rightarrow Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

System requirements:

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



1. Activate the Add-on.

For TallyPrime Release 1.0

Go to Gateway of Tally \rightarrow F1: Help \rightarrow TDL & Add-On \rightarrow F6: Add-On Features. Alternatively, you may press CTRL + ALT + T from any menu to open TDL Management report and then press F6: Add-On Features

Set "Yes" to the option "Print Contact Details in Bills Party wise Outstanding Report?"

Print Contact Details in Bills Party Wise	Outstanding Reports? Yes		
			Accept ?



Detailed User Guide:

1. Gateway of Tally \rightarrow Display more reports \rightarrow Statements of Accounts \rightarrow Outstanding.

Select Receivable or Payables \rightarrow Press F8 (Ledger wise Bills) Outstanding will be displayed as follows:

TallyPrime EDU	K: Company	Y: Data	Z: Exchange	G: Go To	O: Import	E: Export	M: E-mail	P: Print	F1:Help
Bills Receivable	_	_		Alpha Cotton Industries			<u></u>	_ X	
Group : + All It	ems						1-Apr	-20 to 1-Nov-20	F2: Period
Date Ref. I	No.	Party's Name					Pending Amount	Due on Overdue by days	F3: Select Company
64 ▲									<u>F4</u>
	Omi	nfosys	Mr. Om	0288-2753140			59,000.00		F5: Detailed
0.0			Ikeshwari, Park Colony, Jamnaga					193	F6
2-Apr-20 13	225						2,360.00 2,360.00	193	<u>F7</u>
		e Ram Enterprise reenath travel, opp G	Mr. Ram okul hospital, Gurudwara chokdi	7701247385 - Jamnagar					F8: Incl Post-dated
6-Apr-20 17							2,006.00 2,006.00	189	<u>F9</u>
		Solutions shwari Nagari, Phase	Mr. Sandeep 2, Jamnagar	0288-2663599					<u>F10</u>
9-Apr-20 22 0-May-20 25							25,960.00 62,422.00	186 175	B: Basis of Values
	Sumi	t Enterprise	Mr. Sumit	9936248510			88,382.00		H: Change View
3-Apr-20 14	GIDC	Phase - III, Plot No. 1	25, Shankar Tekri, Jamnagar				34,220.00	192	
	Taru	Enterprise	Mr. Avinash	0288-2751365			34,220.00		Reports
7-Apr-20 18			plex, Shop No.1, Opp Bajrang D	osa Center, Jamnagar			35,400,00	188	
	Trico	lite Solutions	Ms. Avani	9524096743			35,400.00		
4-Apr-20 15			tment, Domino's Pizza Road, Par				47.200.00	191	
10	Vinet	Enterprise	Mr Kapil Navari	9023726215			47,200.00	191	
1.1.00 50		Enterprise Rajendra Road,, Umiy	Mr.Kapil Nagori a Chowk, Rajkot	3023/26210				100	
5-Jul-20 59 5-Jul-20 60							6,844.00 82,364.00	109 109	
							89,208.00		



2. Press Print (Alt+P) configure screen with four option of Printing Contact Details.

	Print Configura	tion	
1	List of Configurations		
		Show More	
	Report Details	DW OLL F	
11	Report Type	Bills Outstanding	
	Type of Grouping	Ledger-wise Bills	
	Show Opening Amount Show Contact Name	No	
		Yes	
	Show Contact Telephone Number	Yes	
	Show Contact Mobile Number	Yes	
r	Show Contact Address Show Due On	Yes	
1	Show Overdue Days/Bill age in Days	Yes	
	Show Overdue Days/Bill age in Days Show Overdue Days from Bill Date	No	
L	Format of Report	Condensed	
L	Show Inventory details	No	
l	Show Order Number details	No	
l	Show Narrations	No	
l	Type of Bills	Pending Bills	
	Include Post-dated Vouchers	No	(9 mn
l	Display name for Ledgers	Name Only	Emn
l	Start each A/c on a fresh page	Yes	
l	Header Information	165	
l	Title	Bills Receivable	
l	Subtitle (if any)	Enile Heedhable	
L	Company Details		
L	Show Company Logo	Yes	
I.	Show Company Name	Yes	
	Show Company Address	Yes	
I	Party Details		
	Show Contact details	No	
	Printer Settings		
I	Printer	Microsoft Print to PDF	
1	Number of copies	1	



3. Press Print (Alt+P) configure screen with four option of Printing Contact Details.

	Alpha Cotton Indu	stries	
	Print Configura	ition	
1	List of Configurations		
		Show More	
	Report Details	Show Wore	
·	Report Type	Bills Outstanding	
shwan	Type of Grouping	Ledger-wise Bills	
	Show Opening Amount	No	
	Show Contact Name	Yes	
12-1-1-1	Show Contact Telephone Number	Yes	
Print	Show Contact Mobile Number	Yes	
	Show Contact Address	Yes	
Repor	Show Due On	Yes	
Show	Show Overdue Days/Bill age in Days	Yes	
Show	Show Overdue Days from Bill Date	No	
Show	Format of Report	Condensed	
	Show Inventory details	No	
Type (Show Order Number details	No	
	Show Narrations	No	
Printe	Type of Bills	Pending Bills	
Paper	Include Post-dated Vouchers	No	(9 mm)
Par	Display name for Ledgers	Name Only	(mm)
Numb	Start each A/c on a fresh page	Yes	
	Header Information		
	Title	Bills Receivable	
	Subtitle (if any)		
	Company Details		
	Show Company Logo	Yes	
	Show Company Name	Yes	
	Show Company Address	Yes	
	Party Details		
howle	Show Contact details	No	
	Printer Settings		
	Printer	Microsoft Print to PDF	
	Number of copies	1	
		÷	
30			175

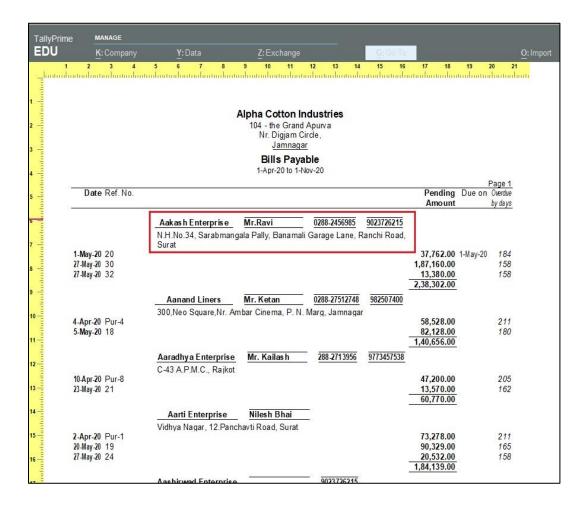


4. Report will be printed as:

rime I	MANAGE	VD	75		0.017			
	K: Company	<u>Y</u> :Data	Z: Exchange	12 13 14	15 16	17 18	19 20	O: Import
11-S	iep-20 65				_	17,700.00	5	51
					199- 199-	17,700.00		
		Manish Mehta & Co. 101 Aashirwad Complex	Mr. Manish	0288-2668547				
30-A	pr-20 23	101,Aashirwad Complex	C IVI Ouruuwara N	oau - Jannaga		46,020.00	18	15
						46,020.00		
		Mehta Solutions	Mr. Dhaval	8320669457				
		140, above Metro Show Road, Jamnagar	- Room, Neo Squar	e, 1St Floor, An	nber Talkies			
28-A	pr-20 19	rtoad, oannagar				30,680.00	18	17
				10	(<u>)</u>	30,680.00		
		Nexus Solutions	Vimal Bhai	919023726215				
1-Au	ug-20 63	102,Vidhya Building, M.	5.Koad, Anmedaba	3		59,000.00	1-Aug-20 9	2
					5 <u>00</u> 157	59,000.00		
		Om Infosys	Mr. Om	0288-2753140				
22 A	pr-20 13	Jamnagar - Rajkot Hwy	Valkeshwari, Park	Colony, Jamnag	ar	2,360.00	19	13
	p120 10					2,360.00	15	
		Shree Ram Enterprise	Mr. Ram	7701247385				
		Nr Shreenath travel, opp	o Gokul hospital, Gu	rudwara chokdi	- Jamnagar			
26-A	pr-20 17				2 <u>0</u>	2,006.00	18	19
		Smile Solutions	Mr. Sandeep	0288-2663599				
		Valkeshwari Nagari, Pha	ase 2, Jamnagar					
	lpr-20 22 lay-20 25					25,960.00 62,422.00	18 17	
10-11	103-20 2.5					88,382.00		~
		Sumit Enterprise	Mr. Sumit	9936248510				
	20.44	GIDC Phase - III , Plot N	lo. 125, Shankar Te	kri, Jamnagar		24.220.00		
23-A	pr-20 14				1 <u>0</u>	34,220.00	19	2
		Taru Enterprise	Mr. Avinash	0288-2751365	3 1	.,		



5. This feature is also available in Outstanding Receivable & Party-wise Ageing Reports.





FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from TallyPrime Release 1.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

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

Please to write to us on <u>mail@aaplautomation.com</u> 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 TallyPrime 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.

TDL Management screen shows errors with the Add-on. What do I do?

Check whether 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 the 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 \rightarrow Press F1 (Help) \rightarrow TDL & Add-on \rightarrow Press F4 and remove the Add-on from the list and Restart Tally.