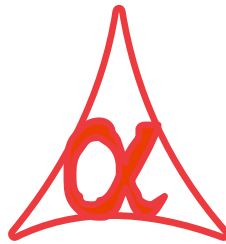




POWER OF SIMPLICITY

Narration Search in Bill Wise Outstanding
Report- 1.0



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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. / Narration Search in bill wise Outstanding Report/ 1.0/ Nov-2020.

Narration search in bill wise outstanding report – 1.0

Introduction

This add-on facilitates user to search Narration in Bill Wise Outstanding Report.

Benefits

- Narration Search will also work in Bill wise Detail for All Bills.

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 → F1 (Help) → TDL & Add-on → F4 (Manage Local TDL) → 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** → **F1: Help** → **TDL & Add-On** → **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 Enable Narration Search in Bill Wise Outstanding Report?"

Add-On Features

Enable Narration Search in Bill Wise Outstanding Report ? **Yes**

Accept ?

Yes or No

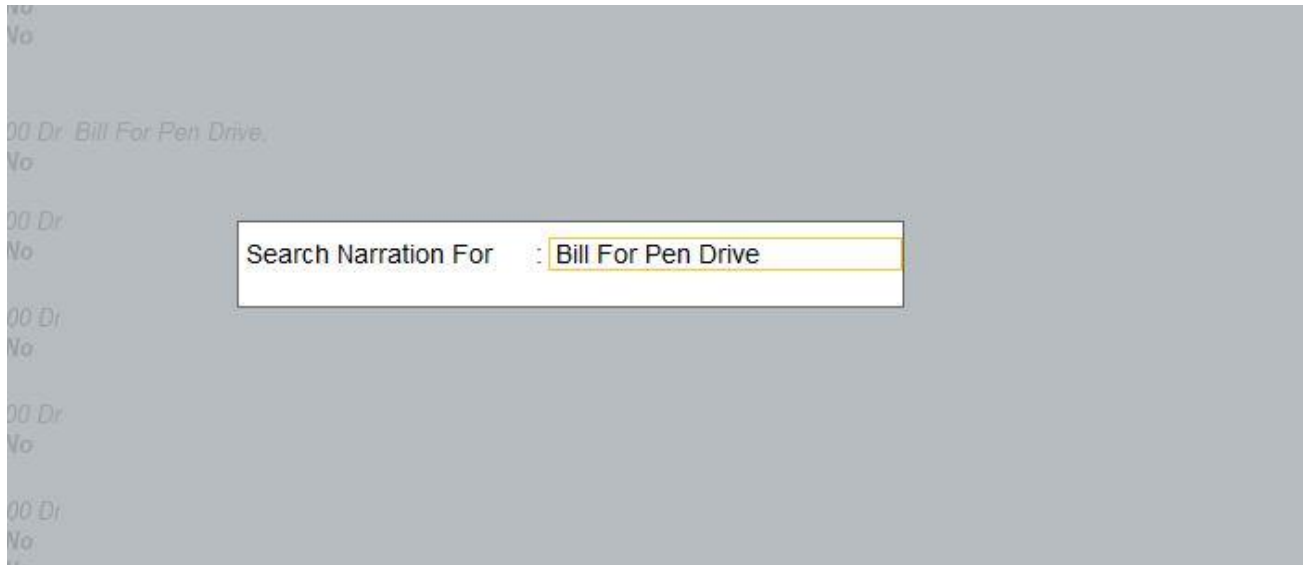
2. Gateway of Tally → Display → statement of Account → Outstanding.

Configuration

Type of Grouping	: Bill-wise
Show Opening Amount	: Yes
Show Due On	: Yes
Show Overdue Days/Bill age in Days	: Yes
Show Overdue Days from Bill Date	: No
Format of Report	: Detailed
Show Inventory details	: Yes
Show Order Number details	: No
Show Narrations	: Yes
Display name for Ledgers	: Name Only
Sorting Method for Bills	: Default
Sorting Method for Party	: Default

Bills Receivable									
Alpha Automation Pvt Ltd									
1-Apr-20 to 2-Nov-20									
Date	Ref. No.	Party's Name	Opening Amount	Pending Amount	Due on	Overdue by days			
1-Apr-20	1	Yash	39,235.00 Dr	39,235.00	1-Apr-20	215			
<div style="border: 1px solid red; padding: 2px; margin-bottom: 5px;"> Bill for Assemble 1,2 and pen drive </div>									
1-Apr-20 Sales 1 39,235.00 Dr 1 No Assemble 1 11,000.00 No 1 No Assemble 2 16,000.00 No 10 No Pen Drive 800.00 No									
2-Apr-20	2	Kana Bhai	3,09,956.50 Dr	3,09,956.50	2-Apr-20	214			
Bill For Assemble 1,2 and Pen Drive									
2-Apr-20 Sales 2 3,09,956.50 Dr 5 No Assemble 1 10,500.00 No 5 No Assemble 2 16,000.00 No 190 No Pen Drive 800.00 No									
1-May-20	5	JamanBhai	6,490.00 Dr	6,25,990.00	1-May-20	185			
Bill For Pen Drive.									
1-May-20 Sales 5 6,490.00 Dr 10 No Pen Drive 550.00 No									
Bill For Pen Drive.									
2-May-20 Sales 8 6,19,500.00 Dr 50 No Assemble 1 10,500.00 No									
1-May-20	4	Ram Corporation	18,88,000.00 Dr	18,88,000.00	1-May-20	184			
Bill For Assemble 1,2 and Pen Drive									
1-May-20 Sales 4 18,88,000.00 Dr 100 No Assemble 2 16,000.00 No									
1-May-20	6	Ram Corporation	5,500.00 Dr	5,500.00	1-May-20	185			
Bill For Pen Drive.									
1-May-20 Sales 6 5,500.00 Dr 10 No Pen Drive 550.00 No									
1-May-20	3	Sky Computers Pvt. Ltd.	14,72,994.00 Dr	13,53,994.00	1-May-20	185			
Bill For Assemble 1,2 and Pen Drive									
1-May-20 Sales 3 14,72,994.00 Dr 94 No Assemble 1 10,500.00 No 500 No Pen Drive 800.00 No 2-Nov-20 Journal 1 1,19,000.00 Cr									
2-May-20	4	Karan	18,02,214.00 Dr	18,02,214.00	2-May-20	184			
Bill For Assemble 1,2 and Pen Drive									
2-May-20 Sales 7 18,02,214.00 Dr 94 No Assemble 2 15,500.00 No 300 No Pen Drive 800.00 No									
1-Jun-20	2	Sky Computers Pvt. Ltd.	1,12,100.00 Cr	5,900.00	1-Jun-20	154			
Bill For Assemble 1,2 and Pen Drive									
1-Jun-20 Purchase 2 1,12,100.00 Cr 10 No Assemble 1 10,000.00 No 2-Nov-20 Journal 1 1,18,000.00 Dr									
1-Jun-20	7	Yash	61,950.00 Dr	61,950.00	1-Jun-20	154			
Bill For Assemble 1,2 and Pen Drive									
1-Jun-20 Sales 7 61,950.00 Dr									
			97,46,830.70 Dr	1,03,65,330.70					

3. Alter + N for Search Narration.



TallyPrime									
MANAGE									
EDU									
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help									
Bills Receivable Alpha Automation Pvt Ltd									
Group : All Items 1-Apr-20 to 2-Nov-20									
Date	Ref. No.	Party's Name	Opening Amount	Pending Amount	Due on Overdue by days				
1-May-20	5	Jamanbhai	6,490.00 Dr	6,25,990.00	1-May-20 165				
1-May-20	5	Sales	6,490.00 Dr						
10 No		Pen Drive	550.00 No						
		Bill For Pen Drive.							
2-May-20	8	Sales	6,19,500.00 Dr						
50 No		Assemble 1	10,500.00 No						
			6,490.00 Dr	6,25,990.00					

Note: Narration Search will also work in Bill wise Detail for All Bills.

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 mail@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 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** → **Press F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.