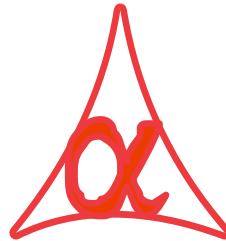




POWER OF SIMPLICITY

Display Pending Order Amount in Group Outstanding
Report- 1.0



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Version: Alpha Automation Pvt. Ltd. / Display Pending Order Amount in Group Outstanding Report/1.0/
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Display Pending Order Amount in Group

Outstanding Report– 1.0

Introduction

This add-on facilitates the user to Display Pending Sales/Purchase Order Amount in Group Outstanding Report of Sundry Debtors/Creditors.

Benefits

- User Gets Facility to Display Pending Sales/Purchase Order Amount in Group Outstanding Report.

What's New?

- Compatible with Tally Prime

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 “**Display Pending Order Amount in Group Outstanding Report?**”



Add-On Features

Display Pending Order Amount in Group Outstanding Report ? **Yes**

Accept ?

Yes or No

Detailed User Guide:

1) Navigate through Gateway of Tally -> Display -> Statement of Accounts -> Outstanding -> Group. Select any Group. Sales/ Purchase Order Pending Qty, Amount & Total Pending amount will be display as below.

Group Outstandings		Alpha Infotech					F2: Period
Particulars	Sundry Debtors Alpha Infotech 1-Apr-20 to 13-Oct-20					F3: Company	
	Pending Bills					F4: Group	
	Debit	Credit	Pending Order Qty.	Pending Order Amt.	Total Amount	F5: Ledger-wise	
Sales Bills to Make	2,900.00					F6: Ageing Method	
Allec Enterprice	1,71,400.00	10,000.00	1 Nos	1,000.00	1,62,400.00 Dr	F7	
Amrut International	14,480.00				14,480.00 Dr	F8: Ledger-wise Bills	
Anjana Infotech	8,064.00	18,960.00	1 Nos	10,000.00	896.00 Cr	F9	
Anhant Trading	33,960.00	65,580.00			31,620.00 Cr	F10	
Ashapura Distributors	28,040.00	59,750.00			31,710.00 Cr	B: Basis of Values	
Balaji Machinery Traders	12,250.00	1,350.00			10,900.00 Dr	H: Change View	
Bhumit Enterprise	27,300.00	8,061.00			19,239.00 Dr	J: Exception Reports	
B.M.Traders		18,880.00			18,880.00 Cr	C: New Column	
Dipali Enterprise	17,450.00				17,450.00 Dr	A: Alter Column	
Gajjar Industries		1,000.00			1,000.00 Cr	D: Delete Column	
Geeta Machine Tools	9,000.00	500.00			8,500.00 Dr	H: Auto Column	
Guru Industries	30,880.00				30,880.00 Dr		
Heena Industries	23,295.00		1 Nos	10,000.00	33,295.00 Dr		
Honest Corporation	32,560.00				32,560.00 Dr		
Imperial Pvt.Ltd		100.00			100.00 Cr		
Janki Enterprise	35,800.00				35,800.00 Dr		
Jay Ambe Tools& Nut Bolt	33,400.00	5,000.00			28,400.00 Dr		
Jaydeep Enterprise	25,960.00		11 Nos	30,000.00	55,960.00 Dr		
JK Agro Sales		1,000.00			1,000.00 Cr		
Jyoti Enterprise	40,000.00				40,000.00 Dr		
Ketan Electronics	22,400.00				22,400.00 Dr		
Kinjal Enterprise	35,600.00	3,500.00	2 Nos	10,000.00	42,100.00 Dr		
Kishna Industries	8,960.00	23,300.00			14,340.00 Cr		
Mahavir Brothers	15,920.00	9,440.00			6,480.00 Dr		
Mahavir Traders	20,800.00	9,440.00			11,360.00 Dr		
Manali Electronics	10,000.00	8,600.00			1,400.00 Dr		
Manali Trade Limited	30,800.00				30,800.00 Dr		
Nirma Limited	10,730.00	23,000.00			12,270.00 Cr		
Nitu Sales Agency	27,200.00	18,960.00			8,240.00 Dr		
Pranav Industries	32,500.00				32,500.00 Dr		
RB Enterprise	22,400.00				22,400.00 Dr		
Grand Total						F12: Configure	

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.