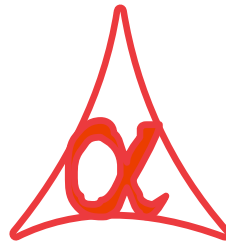




POWER OF SIMPLICITY

Credit Control on overdue Days– 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. / Credit control on overdue Days/1.0/ Oct-2020

Credit Control on overdue Days– 1.0

Introduction

- Credit control based on the Credit Days is the default feature of Tally Prime.

Benefits

- This TDL does not allow the user to enter another sales entry for the same customer, if the credit days are due.

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 “**Stop Sales Invoice When Credit days exceeds?**”



Add-On Features

Stop Sales Invoice when Credit days exceeds ? **Yes**

Accept ?

Yes or No

Detailed User Guide:

- Accounting Masters → Ledger → Create / Alter → Select Ledger set the Default Credit Period and ensure that the Option Maintain balances bill-by-bill set to Yes. As Shown below.**

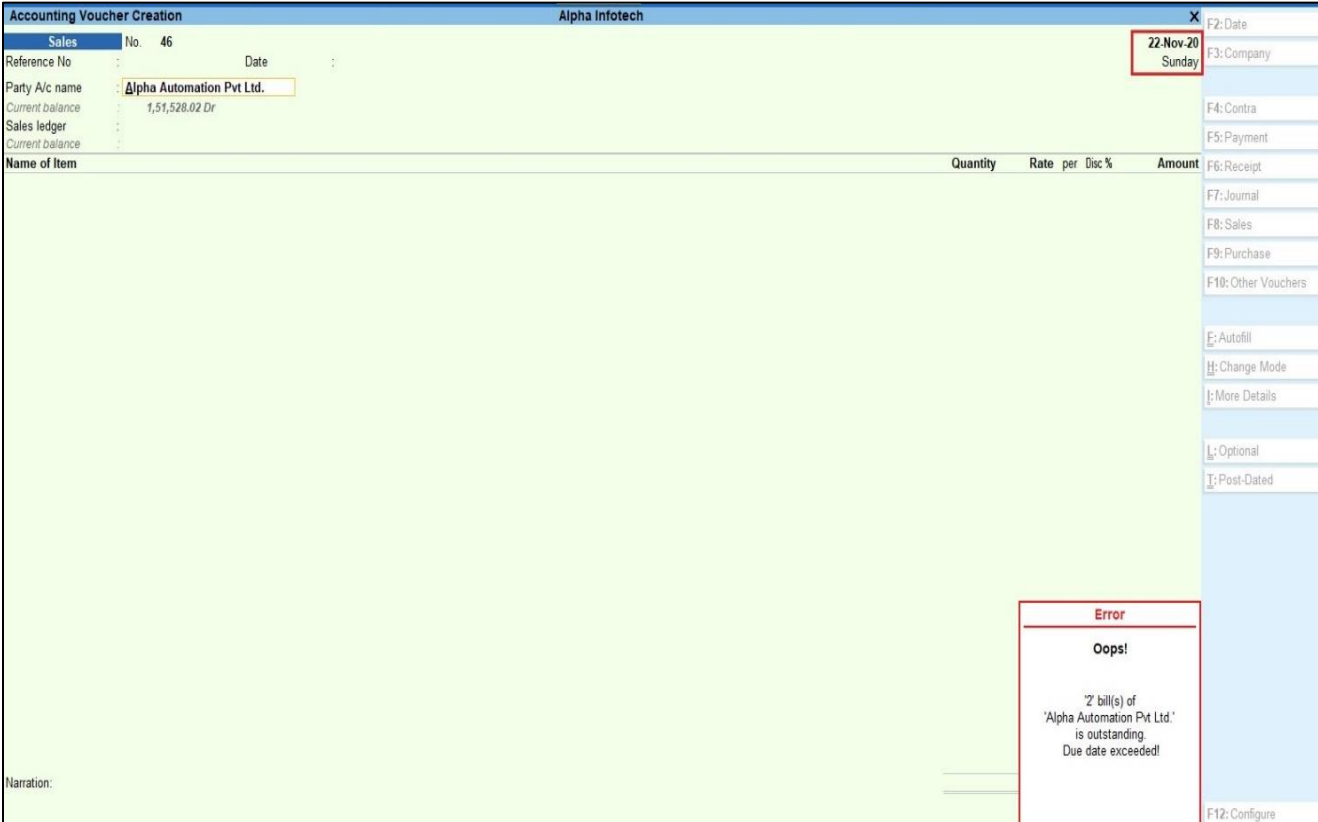
Ledger Alteration		Alpha Infotech		Total Opening Balance
Name	: Alpha Automation Pvt Ltd.			
(alias)	:			
Under	: Sundry Debtors (Current Assets)	Mailing Details		
Maintain balances bill-by-bill	: Yes	Name	: Alpha Automation Pvt Ltd.	
Default credit period	: 10 Days	Address	: 104, The Grand Apurva, Nr. Hotel Fortune Palace, Nr. Digjam Circle Aerodrome Road, Jamnagar - 361006	
Check for credit days during voucher entry	: Yes	State	: Gujarat	
		Country	: India	
		Pincode	:	
		Mobile no.	:	
		Provide Contact Details	: No	
		Set/alter multiple mailing details	: No	
		Banking Details		
		Provide bank details	: No	
		Tax Registration Details		
		PAN/IT No.	:	
		Registration type	: Regular	
		GSTIN/UIN	:	
		Set/Alter GST details	: No	
Opening Balance (on 1-Apr-20) :				

2. Pass the Sales Transaction: Go to Gateway of Tally → Vouchers → Press F8

Accounting Voucher Creation				Alpha Infotech		12-Nov-20	
Sales	No.	45	Date			Thursday	
Reference No	:		Date	:			
Party A/c name	:	Alpha Automation Pvt Ltd.					
Current balance	:	1,46,928.02 Dr					
Sales ledger	:	Sales					
Current balance	:	8,07,498.00 Cr					
Name of Item	Quantity	Rate per Disc %	Amount				
Assemble PT	2 Pcs	2,000.00 Pcs	4,000.00				
CGST			300.00				
SGST			300.00				
Narration:				2 Pcs		Accept ?	
						Yes or No	

F2: Date
 F3: Company
 F4: Contra
 F5: Payment
 F6: Receipt
 F7: Journal
 F8: Sales
 F9: Purchase
 F10: Other Vouchers
 E: Autofill
 H: Change Mode
 I: More Details
 L: Optional
 T: Post-Dated
 F12: Configure

- 3. When you are trying to enter the sales voucher for the same party, it will not allow you to enter further. If you have selected same party then the message appears as shown:**



The screenshot shows the 'Accounting Voucher Creation' window for 'Alpha Infotech'. The voucher type is 'Sales' with number '46'. The date is '22-Nov-20' (Sunday), which is highlighted with a red box. The party name is 'Alpha Automation Pvt Ltd.'. The current balance is '1,51,528.02 Dr'. The table below is empty, with columns for 'Name of Item', 'Quantity', 'Rate per Disc %', and 'Amount'. An error message box is displayed in the bottom right corner, stating: 'Error: Oops! 2 bill(s) of 'Alpha Automation Pvt Ltd.' is outstanding. Due date exceeded!'. The right-hand side of the window contains a vertical menu with options: F2: Date, F3: Company, F4: Contra, F5: Payment, F6: Receipt, F7: Journal, F8: Sales, F9: Purchase, F10: Other Vouchers, E: Autofill, H: Change Mode, I: More Details, L: Optional, T: Post-Dated, and F12: Configure.

Name of Item	Quantity	Rate per Disc %	Amount

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.