



POWER OF SIMPLICITY

Ageing wise Outstanding Summary in Ledger
Statement– 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. / Ageing wise Outstanding Summary in Ledger Statement/1.0/ Nov-2020

Ageing wise Outstanding Summary in Ledger Statement– 1.0

Introduction

- With This Add-on user gets Facility to Print Ageing wise Outstanding Summary in Ledger Statement Report.

Benefits

- Easy to Print Ageing wise Outstanding Summary in Ledger Statement 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

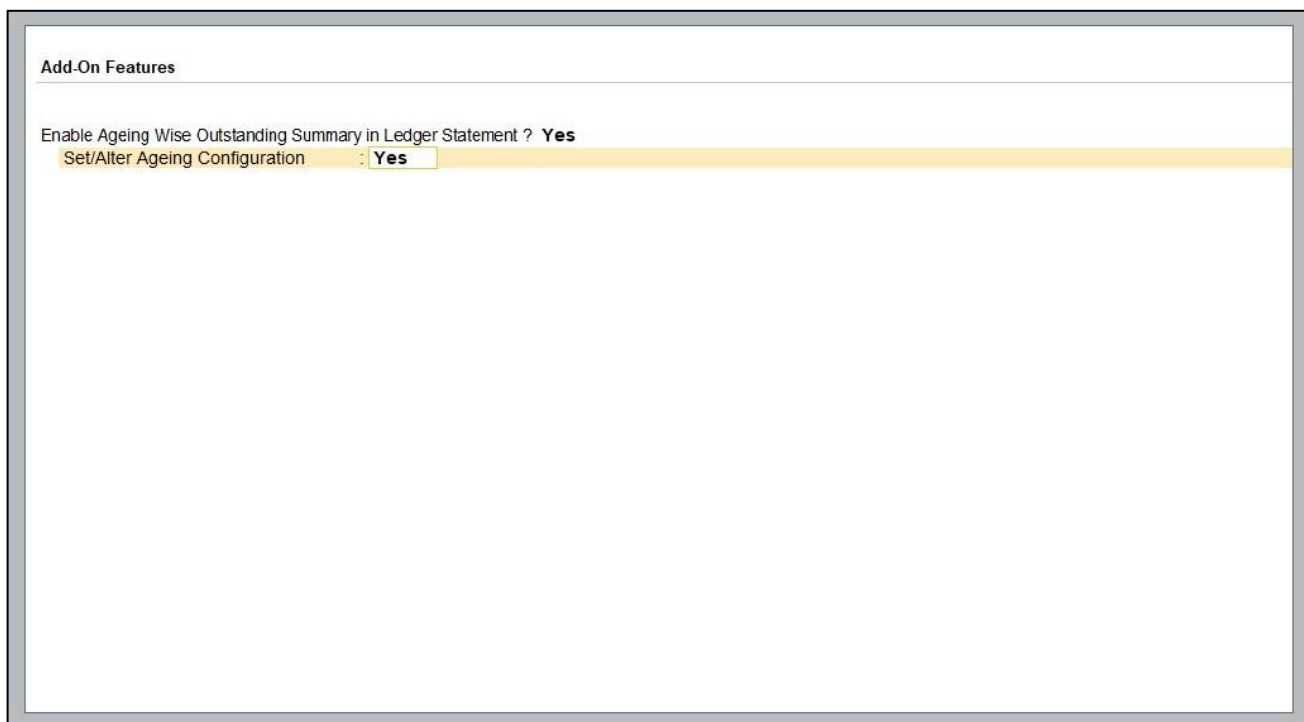
1. Activate the Add-on.

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 “**Enable Ageing Wise Outstanding Summary in Ledger Statement?**”

A) Set “Yes” to the option “Set/Alter Ageing Configuration?”



- **Set ageing wise details as shown below:**

Ageing Wise Details	
From	To
0	30
31	60
61	90
91	120
121	0

Detailed User Guide:

- 1. Display → Account Books → Ledger → Select Ledger → Bill-wise (Alt + B) → Agewise (F6) as shown below:**

Ledger Voucher Outstanding										Alpha Infotech	X	
Ledger : Alpha Automation Pvt Ltd.										1-Apr-20 to 31-Mar-21		F2: Period
												F3: Company
												F4: Ledger
Date	Ref. No.	Opening Amount	Pending Amount	< 30 days	30 to 60 days	60 to 80 days	> 80 days	On Account	Due on			
9-Nov-20	43	1,18,000.00 Dr	1,18,000.00 Dr					1,18,000.00 Dr	8-Dec-20	F5		
22-Dec-20	45	4,600.00 Dr	4,600.00 Dr					4,600.00 Dr	31-Jan-21	F6: Ageing Method		
11-Jan-21	49	34,621.20 Dr	34,621.20 Dr				34,621.20 Dr		1-Feb-21	F7		
5-Feb-21	55	9,600.00 Dr	9,600.00 Dr		9,600.00 Dr				15-Feb-21	F8		
11-Feb-21	52	21,600.00 Dr	21,600.00 Dr		21,600.00 Dr				17-Apr-21	F9		
22-Feb-21	51	34,621.20 Dr	34,621.20 Dr		34,621.20 Dr				13-May-21	F10		
12-Mar-21	46	29,428.02 Dr	29,428.02 Dr	29,428.02 Dr					21-May-21			
	Sub Total	2,52,470.42 Dr	2,52,470.42 Dr									
31-Mar-21	On Account	14,500.00 Dr	14,500.00 Dr					14,500.00 Dr				
		2,66,970.42 Dr	2,66,970.42 Dr	29,428.02 Dr	65,821.20 Dr	34,621.20 Dr	1,22,600.00 Dr	14,500.00 Dr		F12: Configure		

(Note: User can verify the Ageing Wise Outstanding Summary as shown above.)

2. Display → Account Books → Ledger → Select Ledger → Print (Ctrl + P) → set “Yes” to the option “Ageing Wise Outstanding Summary?”

Print Configuration

List of Configurations Show More

Report Details	
Report Type	<i>Ledger Accounts</i>
Show Narrations	No
Ageing Wise Outstanding Summary ?	Yes
Show Voucher No.	Yes
Format of Report	<i>Condensed</i>
Show Bill-wise details	No
Show Inventory details	No
Show Mode of Payment	No
Show additional Bank details	No
Type of Voucher entries	<i>All Vouchers</i>
Include Opening Balance	Yes
Display name for Ledgers	<i>Name Only</i>
Display name for Stock Items	<i>Name Only</i>
Show Running Balance	No
Header Information	
Title	<i>Alpha Automation Pvt Ltd.</i>
Subtitle (if any)	<i>Ledger Account</i>
Company Details	
Show GSTIN/UIN	No
Show Company Name	Yes
Show Company Address	Yes
Party Details	
Show Party's Address	No
Printer Settings	
Printer	<i>Microsoft XPS Document Writer</i>
Number of copies	1

3. Preview of ageing wise outstanding Summary as shown below:

Alpha Infotech 102, The Grand Apurva Complex, Nr. Digjam Circle Opp., Fortune Palace, Jamnagar. Contact : 897456962, 9825098442 Alpha Automation Pvt Ltd. Ledger Account 1-Apr-20 to 31-Mar-21					
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-Nov-20	By ICICI	Receipt	15		10,000.00
	To ICICI	Payment	24	10,000.00	
	To Sales	Sales	44	1,18,000.00	
	By SBI	Receipt	16		500.00
17-Nov-20	To Indian Bank	Payment	35	15,000.00	
22-Dec-20	To Sales	Sales	50	4,600.00	
11-Jan-21	To Sales	Sales	51	34,621.20	
5-Feb-21	To Sales	Sales	52	9,600.00	
11-Feb-21	To Sales	Sales	53	21,600.00	
22-Feb-21	To Sales	Sales	54	34,621.20	
12-Mar-21	To Sales	Sales	58	29,428.02	
				2,77,470.42	10,500.00
	By Closing Balance				2,66,970.42
				2,77,470.42	2,77,470.42

Ageing Wise Outstanding Summary				
(< 30 Days)	(31 - 60 Days)	(61 - 90 Days)	(91 - 120 Days)	(> 121 Days)
29,428.02	65,821.20	34,621.20	4,600.00	1,18,000.00

FAQ

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

This add-on will work only from Tally Prime 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.