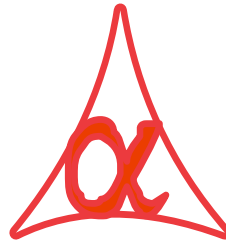




POWER OF SIMPLICITY

Display On Account Details in Bill – Party wise
Outstanding Report– 1.0



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Version: Alpha Automation Pvt. Ltd. / Display On Account Details in Bill – Party wise Outstanding Report/1.0/ Nov-2020

Display On Account Details in Bill – Party wise

Outstanding Report– 1.0

Introduction

This Add-On is Useful for display on account details of ledger in bill – party wise outstanding report.

Benefits

- User can see the total amount of On Account as well as detail of the same.

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 On Account Details in Bill-Party Wise Outstanding Report?**”

Add-On Features

Enable On Account Details in Bill-Party Wise Outstanding Report? **Yes**

Detailed User Guide:

1. Go to Vouchers → Pass any sales voucher. As shown below:

Accounting Voucher Creation		Webmine Solutions			
Sales	No. 55			30-Nov-20	F2: Date
Reference No	Date			Monday	F3: Company
Party A/c name	Aum Enterprise	Price Level	♦ Not Applicable		F4: Contra
Current balance	73,600.00 Dr				F5: Payment
Sales ledger	Sales				F6: Receipt
Current balance	14,55,224.91 Cr				F7: Journal
Name of Item	Quantity	Rate per	Disc %	Amount	F8: Sales
Dell Laptop	2 Nos	18,000.00	Nos	36,000.00	F9: Purchase
CGST				2,160.00	F10: Other Vouchers
SGST				2,160.00	
Narration:					
2 Nos					Accept ?
					Yes or No
					F12: Configure

2. Go to Vouchers → Pass any Receipt (F6). As Shown below:

Accounting Voucher Creation		Webmine Solutions		X
Receipt No.	20	Date	30-Nov-20	F2: Date
Supplier Inv/Ref No.			Monday	F3: Company
Account	Cash			F4: Contra
Current balance	30,500.00 Dr			F5: Payment
Particulars		Amount		
Aum Enterprise		5,000.00		F6: Receipt
Cur Bal: 1,08,920.00 Dr				F7: Journal
On Account	5,000.00 Cr			F8: Sales
				F9: Purchase
				F10: Other Vouchers
				E: Autofill
				H: Change Mode
				I: More Details
				L: Optional
				P: Post-Dated
				S: Stat Adjustment
Name on Receipt	Aum Enterprise			
Narration:				
			Accept ?	
			Yes or No	F12: Configure

3. Go to Display → Statements of Accounts → Receivable → Bill-Party Wise as shown below:

Bills Receivable		Webmine Solutions				X	
Group : ♦ All Items				For 30-Nov-20		F2: Period	
Date	Ref. No.	Party's Name	Pending Amount	Due on	Overdue by days	F3: Company	
						F4: Group	
1-Mar-20	2		7,000.00 Dr	11-Mar-20	264	F5: Bills Payable	
25-Mar-20	27		3,88,740.00 Dr	4-Apr-20	240	F6: Ageing Method	
25-Mar-20	51		29,500.00 Dr	4-Apr-20	240	F7	
31-Mar-20	54		19,080.00 Dr	10-Apr-20	234	F8: Bill-wise	
31-May-20	11		15,000.00 Dr	10-Jun-20	173	D: On Acc Detail	
20-Jun-20	23		15,000.00 Dr	30-Jun-20	153	F9	
20-Jun-20	29		40,000.00 Dr	30-Jun-20	153	B: Basis of Values	
22-Sep-20	36		12,000.00 Dr	2-Oct-20	59	H: Change View	
30-Nov-20	On Account		37,000.00 Cr			J: Exception Reports	
			4,89,820.00 Dr				
		Aum Enterprise					
10-Aug-20	26		2,760.00 Dr	15-Aug-20	107	F10	
10-Aug-20	27		2,400.00 Dr	20-Aug-20	102		
22-Sep-20	37		43,000.00 Dr	2-Oct-20	59		
28-Nov-20	46		35,400.00 Dr	3-Dec-20			
30-Nov-20	On Account		35,320.00 Dr				
			1,18,880.00 Dr				
		Deep Enterprise					
22-Sep-20	40		6,000.00 Dr	27-Sep-20	64		
15-Nov-20	52		11,200.00 Dr	25-Nov-20	5		
			17,200.00 Dr				
		Firstcom Solutions					
10-Mar-20	7		2,897.00 Dr	20-Mar-20	255		
25-Mar-20	57		3,600.00 Dr	4-Apr-20	240		
25-Mar-20	51		44,800.00 Dr	4-Apr-20	240		
19-May-20	1		360.00 Dr	29-May-20	185		
20-May-20	2		1,120.00 Dr	30-May-20	184		
31-May-20	5		6,14,180.00 Dr	10-Jun-20	173		
20-Jun-20	26		30,000.00 Dr	30-Jun-20	153		
20-Jun-20	32		30,000.00 Dr	30-Jun-20	153		
20-Jun-20	17		1,240.00 Dr	30-Jun-20	153		
20-Jun-20	11		21,600.00 Dr	30-Jun-20	153		
14-Aug-20	36		10,000.00 Dr	24-Aug-20	98		
30-Nov-20	On Account		1,10,623.73 Dr				
			8,70,420.73 Dr				
		Geeta Machine Tools					
20-May-20	3		24,880.00 Dr	25-May-20	189		
13-Aug-20	34		15,000.00 Dr	18-Aug-20	104		
13-Aug-20	31		22,420.00 Dr	18-Aug-20	104		
			47,94,380.38 Dr		100	F12: Configure	

When you just open this report by default it comes with total amount of “On Account”.

4. When User Press button “On Acc Details” (Alt + D) the list of all vouchers are come whose reference is selected as on account as shown below

Bills Receivable		Webmine Solutions		For 30-Nov-20	
Date	Ref. No.	Party's Name	Pending Amount	Due on	Overdue by days
1-Mar-20	2		7,000.00 Dr	11-Mar-20	264
25-Mar-20	27		3,88,740.00 Dr	4-Apr-20	240
25-Mar-20	51		29,500.00 Dr	4-Apr-20	240
31-Mar-20	54		19,080.00 Dr	10-Apr-20	234
31-May-20	11		15,000.00 Dr	10-Jun-20	173
20-Jun-20	23		15,000.00 Dr	30-Jun-20	153
20-Jun-20	29		40,000.00 Dr	30-Jun-20	153
22-Sep-20	36		12,000.00 Dr	2-Oct-20	59
30-Nov-20	On Account		37,000.00 Cr		
		Aum Enterprise	4,69,820.00 Dr		
10-Aug-20	26		2,760.00 Dr	15-Aug-20	107
10-Aug-20	27		2,400.00 Dr	20-Aug-20	102
22-Sep-20	37		43,000.00 Dr	2-Oct-20	59
28-Nov-20	46		35,400.00 Dr	3-Dec-20	
30-Nov-20	On Account		35,320.00 Dr		
30-Nov-20	55	Sales	40,320.00 Dr		
30-Nov-20	20	Receipt	5,000.00 Cr		
		Deep Enterprise	1,18,880.00 Dr		
22-Sep-20	40		6,000.00 Dr	27-Sep-20	64
15-Nov-20	52		11,200.00 Dr	25-Nov-20	5
		Firstcom Solutions	17,200.00 Dr		
10-Mar-20	7		2,897.00 Dr	20-Mar-20	255
25-Mar-20	57		3,600.00 Dr	4-Apr-20	240
25-Mar-20	51		44,800.00 Dr	4-Apr-20	240
19-May-20	1		360.00 Dr	29-May-20	185
20-May-20	2		1,120.00 Dr	30-May-20	184
31-May-20	5		6,14,180.00 Dr	10-Jun-20	173
20-Jun-20	26		30,000.00 Dr	30-Jun-20	153
20-Jun-20	32		30,000.00 Dr	30-Jun-20	153
20-Jun-20	17		1,240.00 Dr	30-Jun-20	153
20-Jun-20	11		21,600.00 Dr	30-Jun-20	153
14-Aug-20	36		10,000.00 Dr	24-Aug-20	98
30-Nov-20	On Account		1,10,623.73 Dr		
		Geeta Machine Tools	8,70,420.73 Dr		
20-May-20	3		24,880.00 Dr	25-May-20	189
				102	
			47,94,380.38 Dr		

5. The On Account Summary and Details are also work in outstanding → Payable → Bill-Party-Wise Report. As shown below:

Bills Payable		Webmine Solutions				X	
Group : ♦ All Items			1-Apr-20 to 30-Nov-20		F2: Period		
Date	Ref. No.	Party's Name	Pending Amount	Due on	Overdue	F3: Company	
					by days	F4: Group	
Allec Enterprice							
10-Mar-20	1004		3,152.00 Cr	15-Mar-20	260	F5: Bills Receivable	
20-Mar-20	22		40,000.00 Cr	22-Mar-20	253	F6: Ageing Method	
25-Mar-20	25		33,826.01 Cr	30-Mar-20	245	F7	
16-Sep-20	11		5,000.00 Cr	21-Sep-20	70	F8: Bill-wise	
30-Nov-20	On Account		2,03,625.00 Dr			D: On Acc Detail	
			1,21,646.99 Dr			F9	
Alpha Infotech Solutions-Jamnagar							
22-Sep-20	3		3,540.00 Cr	7-Oct-20	54	F10	
			3,540.00 Cr			B: Basis of Values	
Amrut International							
1-Mar-20	1002		2,57,900.00 Cr	3-Mar-20	272	H: Change View	
25-Mar-20	8		15,000.04 Cr	27-Mar-20	248	J: Exception Reports	
28-Nov-20	23		11,200.00 Cr	3-Dec-20			
30-Nov-20	On Account		6,815.00 Dr				
			2,77,285.04 Cr				
A R Trading							
10-Mar-20	5		1,05,000.00 Cr	10-Mar-20	265		
10-Mar-20	1006		18,240.00 Cr	20-Mar-20	255		
25-Mar-20	10		22,400.00 Cr	4-Apr-20	240		
25-Mar-20	1001		1,16,584.00 Cr	4-Apr-20	240		
25-Mar-20	1002		3,000.00 Cr	4-Apr-20	240		
25-Mar-20	25		11,200.00 Cr	4-Apr-20	240		
20-May-20	7		2,950.00 Cr	30-May-20	184		
31-May-20	9		15,000.00 Cr	10-Jun-20	173		
26-Nov-20	17		11,200.00 Cr	6-Dec-20			
30-Nov-20	On Account		37,000.00 Cr				
			3,42,574.00 Cr				
Aum Enterprise							
16-Sep-20	11		1,000.00 Cr	21-Sep-20	70		
16-Sep-20	1		8,960.00 Cr	21-Sep-20	70		
30-Nov-20	On Account		35,320.00 Dr				
			25,360.00 Dr				
Firstcom Solutions							
25-Mar-20	9		57,000.00 Cr	27-Mar-20	248		
25-Mar-20	14		6,720.00 Cr	25-Mar-20	250		
25-Mar-20	23		23,600.00 Cr	4-Apr-20	240		
31-May-20	3		1,00,000.00 Cr	10-Jun-20	173		
20-Jun-20	15		20,000.00 Cr	30-Jun-20	153		
					49 ▼	F12: Configure	
			12,54,892.36 Cr				

6. The on account Details in Payable → Bill party-wise as shown below:

Bills Payable				Webmine Solutions		1-Apr-20 to 30-Nov-20		F2: Period		
Group : ♦ All Items								F3: Company		
Date	Ref. No.	Party's Name		Pending Amount	Due on	Overdue	F4: Group			
						by days		F5: Bills Receivable		
19 ▲								F6: Ageing Method		
1-Mar-20	1002			2,57,900.00 Cr	3-Mar-20	272	F7			
25-Mar-20	8			15,000.04 Cr	27-Mar-20	248	F8: Bill-wise			
28-Nov-20	23			11,200.00 Cr	3-Dec-20		F9: Summary			
30-Nov-20	On Account			6,815.00 Dr			F10			
				2,77,285.04 Cr			B: Basis of Values			
A R Trading								H: Change View		
10-Mar-20	5			1,05,000.00 Cr	10-Mar-20	265	I: Exception Reports			
10-Mar-20	1006			18,240.00 Cr	20-Mar-20	255				
25-Mar-20	10			22,400.00 Cr	4-Apr-20	240				
25-Mar-20	1001			1,16,584.00 Cr	4-Apr-20	240				
25-Mar-20	1002			3,000.00 Cr	4-Apr-20	240				
25-Mar-20	25			11,200.00 Cr	4-Apr-20	240				
20-May-20	7			2,950.00 Cr	30-May-20	184				
31-May-20	9			15,000.00 Cr	10-Jun-20	173				
26-Nov-20	17			11,200.00 Cr	6-Dec-20					
30-Nov-20	On Account			37,000.00 Cr						
31-May-20	3	Journal	2,000.00 Dr							
13-Aug-20	4	Journal	10,000.00 Dr							
13-Aug-20	5	Journal	10,000.00 Dr							
13-Aug-20	6	Journal	12,000.00 Dr							
				3,42,574.00 Cr						
Aum Enterprise										
16-Sep-20	11			1,000.00 Cr	21-Sep-20	70				
16-Sep-20	1			8,960.00 Cr	21-Sep-20	70				
30-Nov-20	On Account			35,320.00 Dr						
30-Nov-20	55	Sales	40,320.00 Dr							
30-Nov-20	20	Receipt	5,000.00 Cr							
				25,360.00 Dr						
Firstcom Solutions										
25-Mar-20	9			57,000.00 Cr	27-Mar-20	248				
25-Mar-20	14			6,720.00 Cr	25-Mar-20	250				
25-Mar-20	23			23,600.00 Cr	4-Apr-20	240				
31-May-20	3			1,00,000.00 Cr	10-Jun-20	173				
20-Jun-20	15			20,000.00 Cr	30-Jun-20	153				
14-Aug-20	22			16,180.00 Cr	24-Aug-20	98				
15-Aug-20	10			5,000.00 Cr	25-Aug-20	97				
26-Nov-20	18			44,800.00 Cr	6-Dec-20					
30-Nov-20	On Account			1,10,623.73 Dr						
31-May-20	4	Payment	10,000.00 Dr							
31-May-20	6	Receipt	10,000.00 Cr							
				12,54,892.36 Cr	61 ▼		F12: Configure			

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.