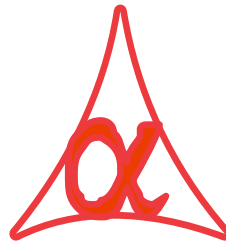




POWER OF SIMPLICITY

Cost Centre Name in Register & 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. / Cost Centre Name in Register & Outstanding Report /1.0/ Dec-2020

Cost Centre Name in register & Outstanding Report- 1.0

Cost Centre Name in Register & Outstanding Report- 1.0

Introduction

This module facilitates the user to Display Cost Centre Name in Sales & Purchase Register and Ledger Wise Outstanding (Receivable & Payable) Report.

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:

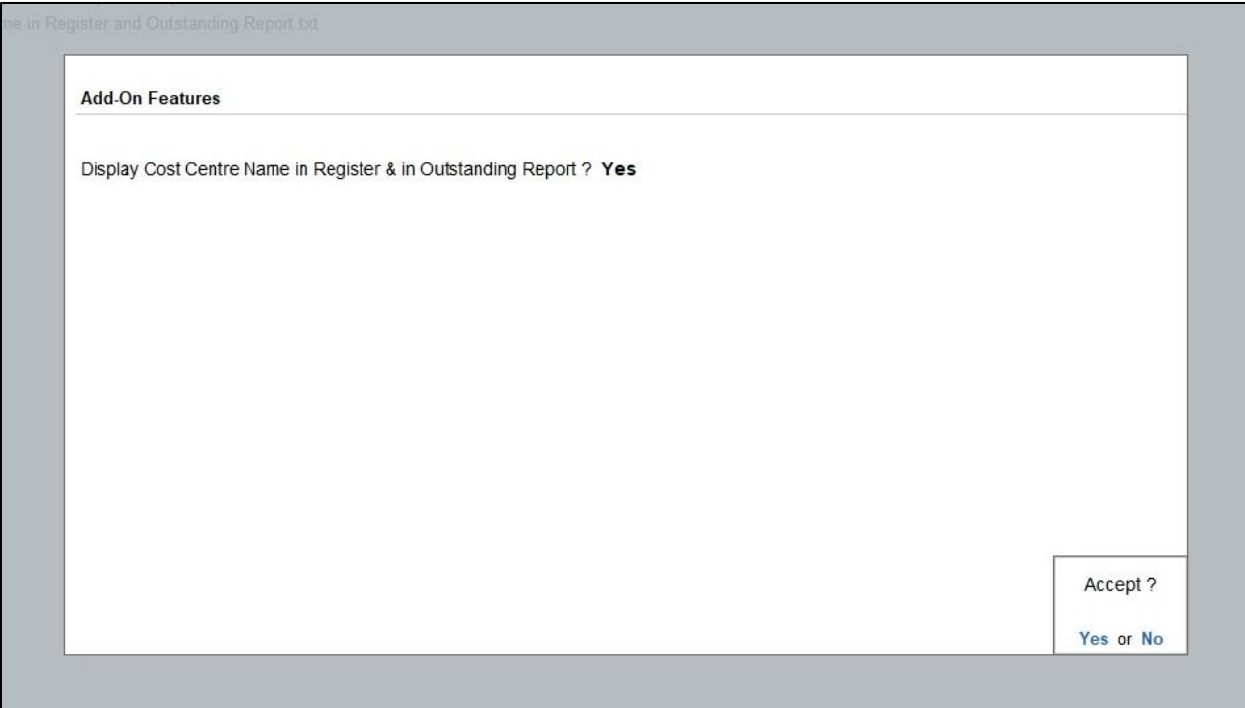
No additional hardware / software infrastructure is required for executing and operation this applications module

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 Cost Centre Name in Register & Outstanding Report?”**



be in Register and Outstanding Report.txt

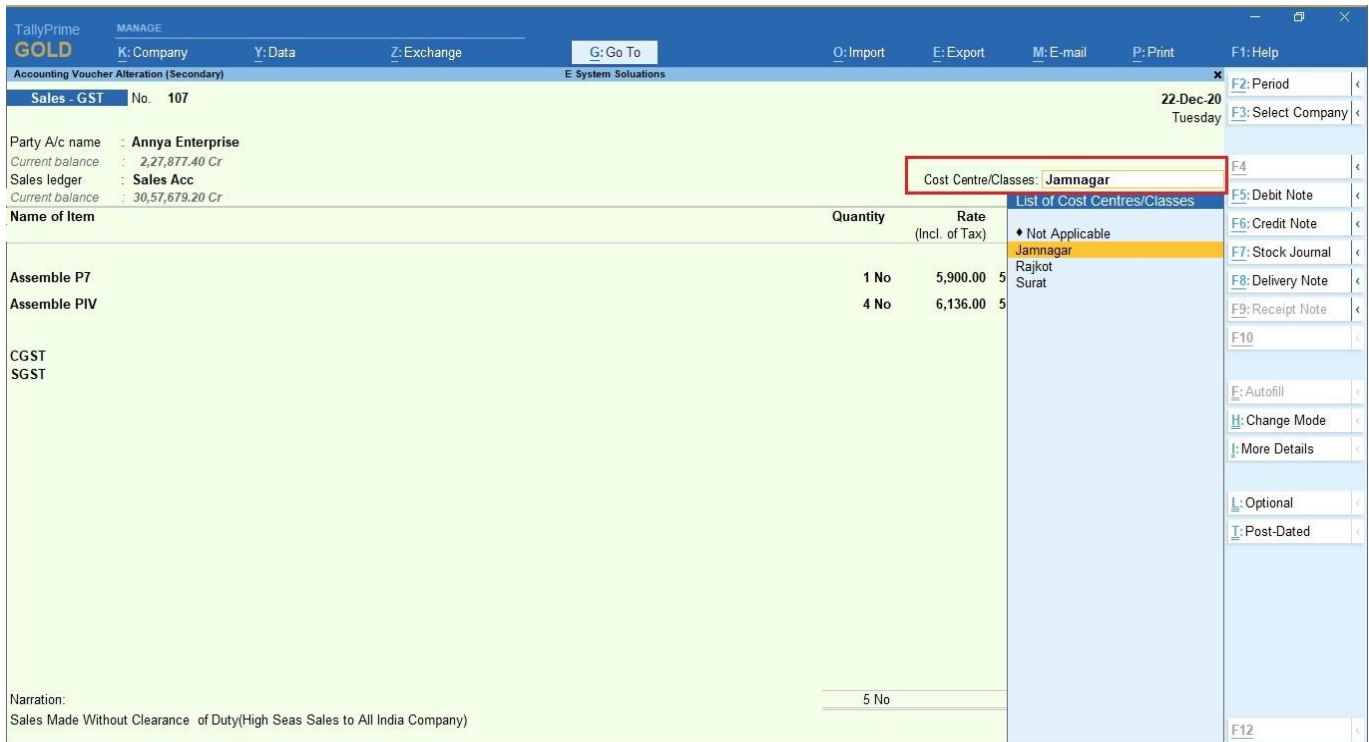
Add-On Features

Display Cost Centre Name in Register & in Outstanding Report ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Navigate through Gateway of Tally → Vouchers → Make Bill and Select Cost Centre as Shown below.



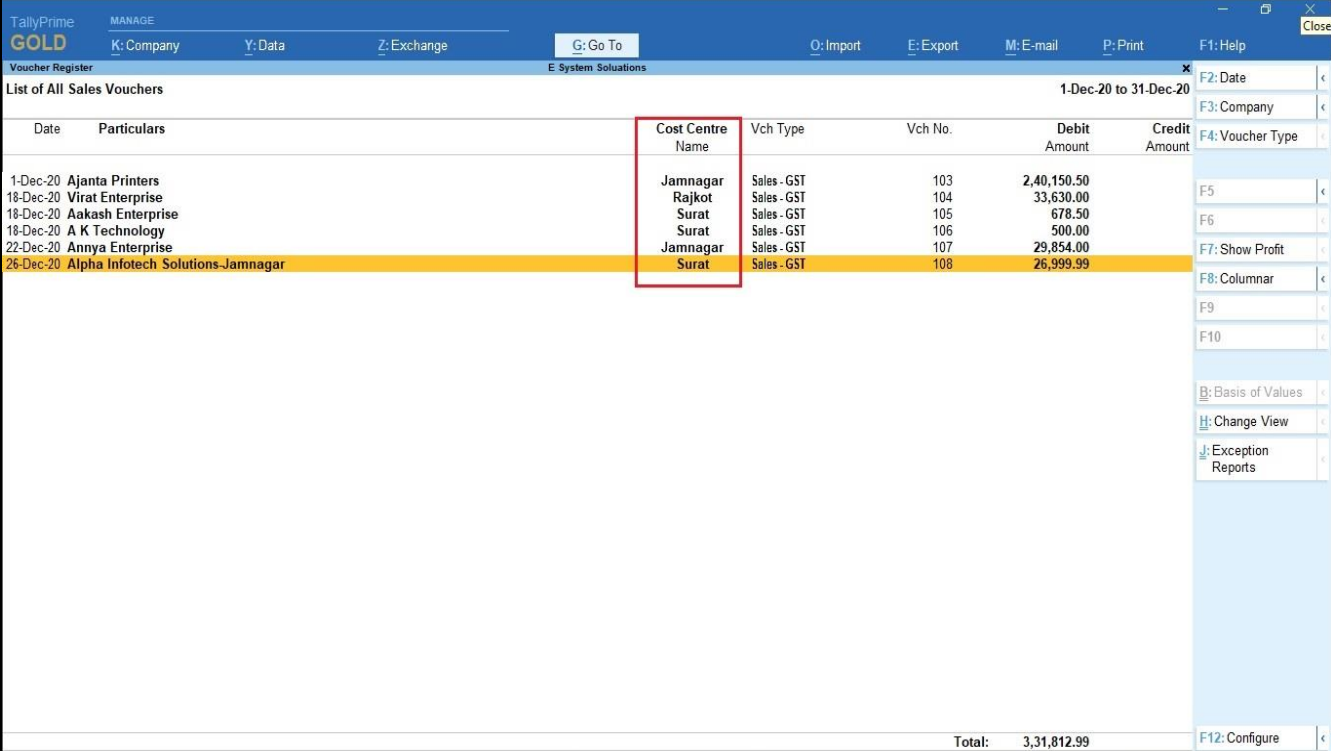
The screenshot displays the 'Accounting Voucher Alteration (Secondary)' window in TallyPrime. The voucher is a 'Sales - GST' voucher with number 107, dated 22-Dec-20. The party is 'Annya Enterprise' with a sales ledger of 'Sales Acc'. The current balance is 30,57,679.20 Cr. The voucher contains the following items:

Name of Item	Quantity	Rate (Incl. of Tax)	Cost Centre/Classes
Assemble P7	1 No	5,900.00	Jamnagar
Assemble PIV	4 No	6,136.00	Jamnagar
CGST			
SGST			
Narration: Sales Made Without Clearance of Duty(High Seas Sales to All India Company)			5 No

The 'Cost Centre/Classes' dropdown menu is open, showing the following options: Not Applicable, Jamnagar (selected), Rajkot, and Surat.

2. Navigate through Display More Reports → Account books → Sales register.

Cost Centre Name in Sales Register as Shown below.



Date	Particulars	Cost Centre Name	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Dec-20	Ajanta Printers	Jamnagar	Sales - GST	103	2,40,150.50	
18-Dec-20	Virat Enterprise	Rajkot	Sales - GST	104	33,630.00	
18-Dec-20	Aakash Enterprise	Surat	Sales - GST	105	678.50	
18-Dec-20	A K Technology	Surat	Sales - GST	106	500.00	
22-Dec-20	Annya Enterprise	Jamnagar	Sales - GST	107	29,854.00	
26-Dec-20	Alpha Infotech Solutions-Jamnagar	Surat	Sales - GST	108	26,999.99	
Total:					3,31,812.99	

Note: Same Way Cost Centre Name will display in Purchase register Also.

3. Navigate through Display More Reports → Statement of Accounts → Outstanding → Ledger → Select Ledger.

TallyPrime MANAGE									
Lidger: Aanand Liners		1-Apr-20 to 2-Jan-21		E System Solutions					
Date	Ref. No.	Cost Centre Name	Opening Amount	Pending Amount	Due on	Overdue by days			
3-Apr-20	5	Jamnagar	11,500.00 Dr	11,500.00 Dr	3-Apr-20	274			
4-Apr-20	Pur-4	Surat	49,600.00 Cr	49,600.00 Cr	4-Apr-20	273			
5-May-20	18	Rajkot	82,128.00 Cr	82,128.00 Cr	5-May-20	242			
1-Nov-20	95	Surat	59.00 Dr	59.00 Dr	1-Nov-20	62			
2-Jan-21	109	Jamnagar	26,999.99 Dr	26,999.99 Dr	2-Jan-21	0			
			93,169.01 Cr	93,169.01 Cr					

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.