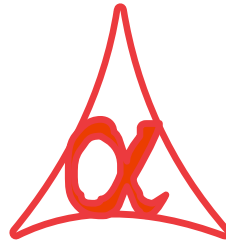




POWER OF SIMPLICITY

Sort Date wise Pending Bills
In Bill Allocation- 1.0



Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@aaplautomation.com

Branch Office

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

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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. / Sort Date wise Pending Bills in Bill Allocation/1.0/ March-2021

Sort Date wise Pending Bills

In Bill Allocation– 1.0

Introduction

- This add-on enables user to sort the Bill Allocations details in the ascending order of due date or Bill Date. First it sorts the Amount based on Due Date and if No Due date is mentioned then it sorts the Details based on Bill Date.

Benefits

- If it very useful when Amount is to be allocated on FIFO Basis (Old Pending Amount need to be settled first) or Based on Due Date.

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:

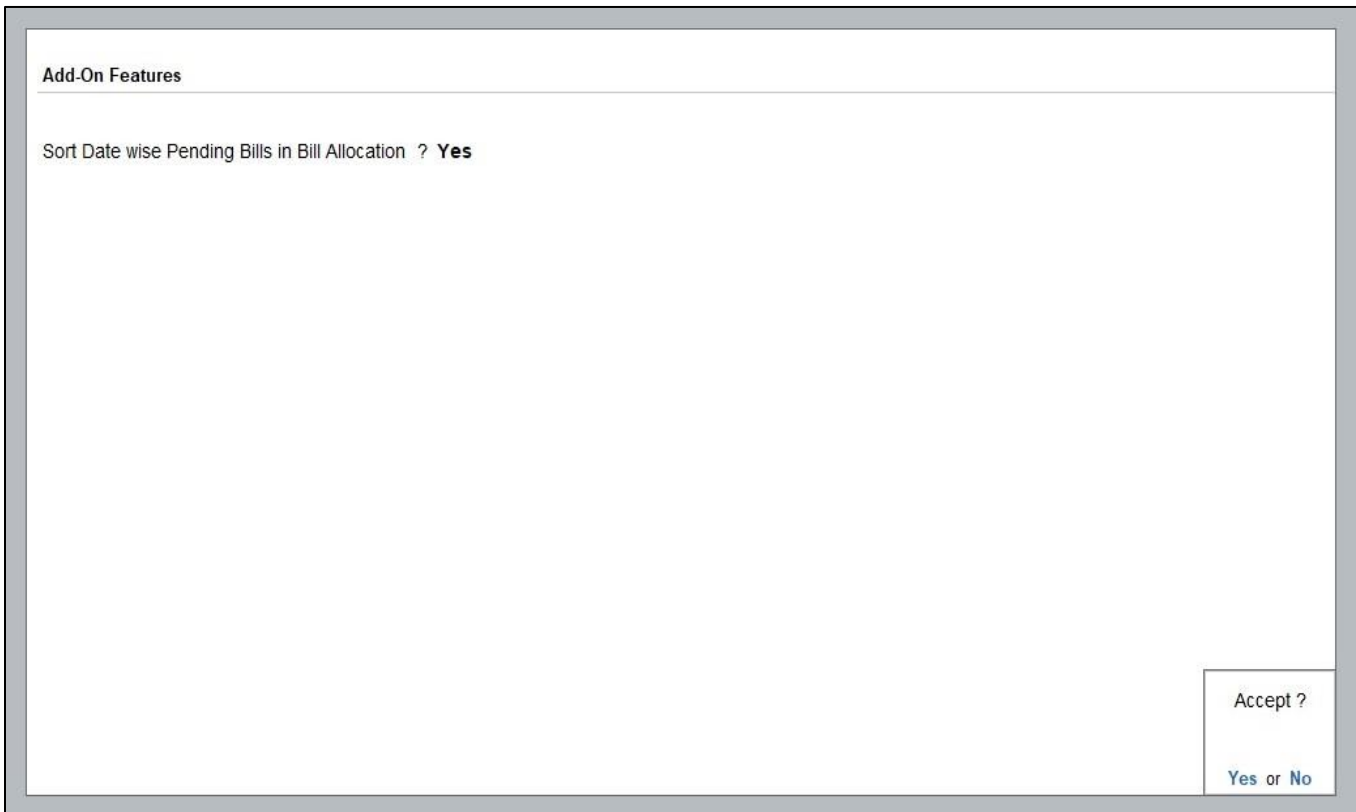
No additional hardware / software infrastructure is required for executing and operation this applications module

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 “**Sort Date wise Pending Bills in Bill Allocation?**”



Add-On Features

Sort Date wise Pending Bills in Bill Allocation ? **Yes**

Accept ?

Yes or No

Detailed User Guide:

1. Go To Alter → Vouchers → Receipt

- Before Activation of Add on :

Bill-wise Details Alpha Demo Company

Receipt No. 23 Date 30-Nov-20

Supplier Inv/Ref No. _____

Account ICICI Bank
Current balance 8,11,206.00 Dr

Particulars _____

Ganesh Traders
Cur Bal. 2,30,500.00 Dr

Bill-wise Details for : Ganesh Traders

Type of Ref	Name	Due Date, or	Amount	Dr/
Agst Ref				

Pending Bills

Name	Date	Balance
10	30-Nov-20	20,000.00 Cr
25	30-Nov-20	15,000.00 Cr
27	5-Sep-20	2,27,008.00 Dr
30	1-Oct-20	2,65,500.00 Dr
4	20-Apr-20	2,27,008.00 Cr

Narration: _____

- **After Activation of Add-on :**

Bill-wise Details Alpha Demo Company

Receipt No. 23 Date 30-Nov-20

Supplier Inv/Ref No. Date

Account ICICI Bank

Current Balance 8,11,200.00 Dr

Particulars

Ganesh Traders

Cur Bal: 2,30,500.00 Dr

Bill-wise Details for: **Ganesh Traders**

Type of Ref	Name	Due Date, or	Amount	Dr/
Agst Ref	-			

Pending Bills on Duedate (Ascending)

Name	Date	DueDate	Balance
4	20-Apr-20		2,27,008.00 Cr
27	5-Sep-20		2,27,008.00 Dr
30	1-Oct-20		2,65,500.00 Dr
10	30-Nov-20		20,000.00 Cr
25	30-Nov-20		15,000.00 Cr

Narration:

Note: Same way Sorting Date wise Pending Bills in Payment Voucher.

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.