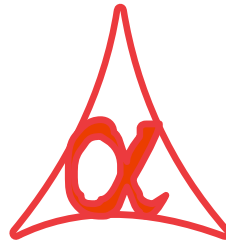




**POWER OF SIMPLICITY**

**Bill Wise Receipt Payment Report with Cleared**  
**Days Details -1.0**



**Alpha Automation Pvt. Ltd.**

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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, Tally Developer, Tally. Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Prime, TallyPrimeDeveloper, Tally Prime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & 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. / Bill Wise Receipt Payment Report with Cleared Days Details /1.0/Nov -2024

## Bill Wise Receipt Payment Report with Cleared

### Days Details -1.0

#### **Introduction**

This add on generates Bill Wise Receipt and Payment Report with Cleared Days Details. Cleared Days is the difference of Bill Date and Last Settlement Date of that Bill. It shows all Installment Date and Amount for that Particular Bill along with Total Receipt and Pending Amount.

#### **Benefits:**

- User can choose Number of Installment Columns to Display in the Report as per his requirements.
- User can filter the Report for any Ledger or any Invoice.
- Helpful for the user to keep track the total Days in which each Bill Payment is Received or Paid.

#### **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 modules.

## 1. Activate the Add-on.

For Tally Prime 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 Bill Wise Receipt Payment Report with Cleared Days Details?”

Select required number of installments for receipt and payment as shown below.

**Add-On Features**

---

Enable Bill Wise Receipt & Payment Report with Cleared Days Details ? **Yes**

Required Receipt Installment No. :

Required Payment Installment No. :

No of installment

1

10

11

12

2

3

4

5

6

7

8

9

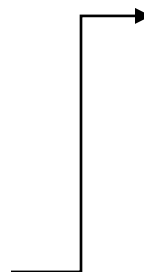
Quit ?

Yes or No

## Detailed User Guide:

### 1. Gateway of Tally → Display more Reports → Account Books → Bill wise Receipt / Payment Details



**2. Bill Wise Receipt Details report is display as per the required installment column set .**

TallyPrime MANAGE							Alpha Star	
Bill Wise Receipt Summary Report							1-Apr-24 to 30-Apr-24	
Invoice No.	Invoice Dt.	Customer Name	Qty.	Total Invoice Value	Credit Note Amount			
1	1-4-2024	S.P.Enterprise	1 Nos	20,000.00			14 ▶	
2	1-4-2024	Bharat Corrub Industries Lip	1 Nos	35,000.00				
3	8-4-2024	Satiya Nutraceuticals Private Limited	2 Nos	70,000.00				
4	17-4-2024	Kalai Enterprises	5 Nos	1,00,000.00				
5	22-4-2024	Bindal Impex	2 Nos	10,000.00	10,000.00			
<b>Total</b>			<b>11 Nos</b>	<b>2,35,000.00</b>	<b>10,000.00</b>			

TallyPrime MANAGE GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

Bill Wise Receipt Summary Report Alpha Star 1-Apr-24 to 30-Apr-24

Pending Amount	Payment Terms	Installment 1 Date	Installment 1 Amount	Installment 2 Date	Installment 2 Amount	Installment 3 Date	Installment 3 Amount	Installment 4 Date
7	1-4-2024	1-4-2024	10,000.00	5-4-2024	6,000.00	6-4-2024	4,000.00	4
1,000.00	1-4-2024	5-4-2024	4,000.00	6-4-2024	10,000.00	8-4-2024	10,000.00	9-4-2024
20,000.00	8-4-2024	9-4-2024	10,000.00	10-4-2024	10,000.00	11-4-2024	10,000.00	12-4-2024
10,000.00	17-4-2024	17-4-2024	20,000.00	18-4-2024	15,000.00	19-4-2024	15,000.00	20-4-2024
	22-4-2024	23-4-2024	20,000.00					
<b>31,000.00</b>								

Quit

Activate Windows  
Go to Settings to activate Windows.

TallyPrime MANAGE GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

Bill Wise Receipt Summary Report Alpha Star 1-Apr-24 to 30-Apr-24

Installment 2 Date	Installment 2 Amount	Installment 3 Date	Installment 3 Amount	Installment 4 Date	Installment 4 Amount	Installment 5 Date	Installment 5 Amount	Total Days
11	5-4-2024	6-4-2024	4,000.00					5
	6-4-2024	8-4-2024	10,000.00	9-4-2024	10,000.00			8
	10-4-2024	11-4-2024	10,000.00	12-4-2024	20,000.00			4
	18-4-2024	19-4-2024	15,000.00	20-4-2024	15,000.00	21-4-2024	25,000.00	4
								1

Quit

Activate Windows  
Go to Settings to activate Windows.

You can extend the installment column up to 12 installment amounts.

**3. Bill wise Payment Details report is display as per the required Installment column set .**

Bill Wise Payment Summary							1-Apr-24 to 30-Apr-24
Supp. Inv. No.	Vch. No.	Vch. Dt.	Supplier Name	Qty.	Total Vch. Value		
						15 ▶	
1245	1	1-4-2024	Pheonix Poly Products Private Limited	2 Nos	20,000.00		
1247	2	3-4-2024	Pan Office Systems Pvt Ltd	45 Nos	36,000.00		
1248	3	12-4-2024	Sony Medicals	6 Nos	36,000.00		
1249	4	12-4-2024	J L Multi Tech	12 Nos	9,600.00		
<b>Total</b>				<b>65 Nos</b>	<b>1,01,600.00</b>		

TallyPrime MANAGE  
**GOLD** K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help  
 Bill Wise Payment Summary Report Alpha Star 1-Apr-24 to 30-Apr-24

Debit Note Amount	Total Paid Amount	Pending Amount	Payment Terms	Installment 1 Date	Installment 1 Amount	Installment 2 Date	Installment 2 Amount
20,000.00	32,000.00	4,000.00	1-4-2024	5-4-2024	4,000.00	6-4-2024	3,000.00
12,000.00	36,000.00		12-4-2024	14-4-2024	24,000.00	14-4-2024	24,000.00
4,000.00	5,600.00	4,000.00	12-4-2024	13-4-2024	9,600.00		
<b>16,000.00</b>	<b>10,400.00</b>	<b>8,000.00</b>					

Q: Quit

TallyPrime MANAGE  
**GOLD** K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help  
 Bill Wise Payment Summary Report Alpha Star 1-Apr-24 to 30-Apr-24

Installment 2 Date	Installment 2 Amount	Installment 3 Date	Installment 3 Amount	Installment 4 Date	Installment 4 Amount	Installment 5 Date	Installment 5 Amount	Total Days
6-4-2024	3,000.00	7-4-2024	6,000.00	8-4-2024	4,000.00	9-4-2024	3,000.00	8
10-4-2024	10,000.00	11-4-2024	2,000.00	12-4-2024	5,000.00			9
14-4-2024	24,000.00							2
								1

Q: Quit

You can extend the installment column up to 12 installment amounts.

## 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](mailto:mail@aaplautomation.com) or call us at +91-288-2713956/57/58, +91-9023726215/16/17, 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](mailto: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.