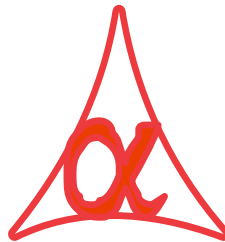




**POWER OF SIMPLICITY**

## Print Ledger and Order Outstanding along with 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. / Print Ledger and Order Outstanding along with Ledger Statement – 1.0/May. -2026.

# Print Ledger and Order Outstanding along with Ledger Statement – 1.0

## **Introduction**

This Add-On facilitates user to print Ledger outstanding and Order outstanding of Party along with Ledger statement of that party. User also get option of printing only Ledger Outstanding or Order Outstanding or Both along with Ledger Statement.

## **Benefits**

- Keeping Party updated regarding outstanding balance and Order.
- User not required to print order and balance outstanding of party separately.

## **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 Tally Prime 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 operating this application module.

## Activate the Add-on.

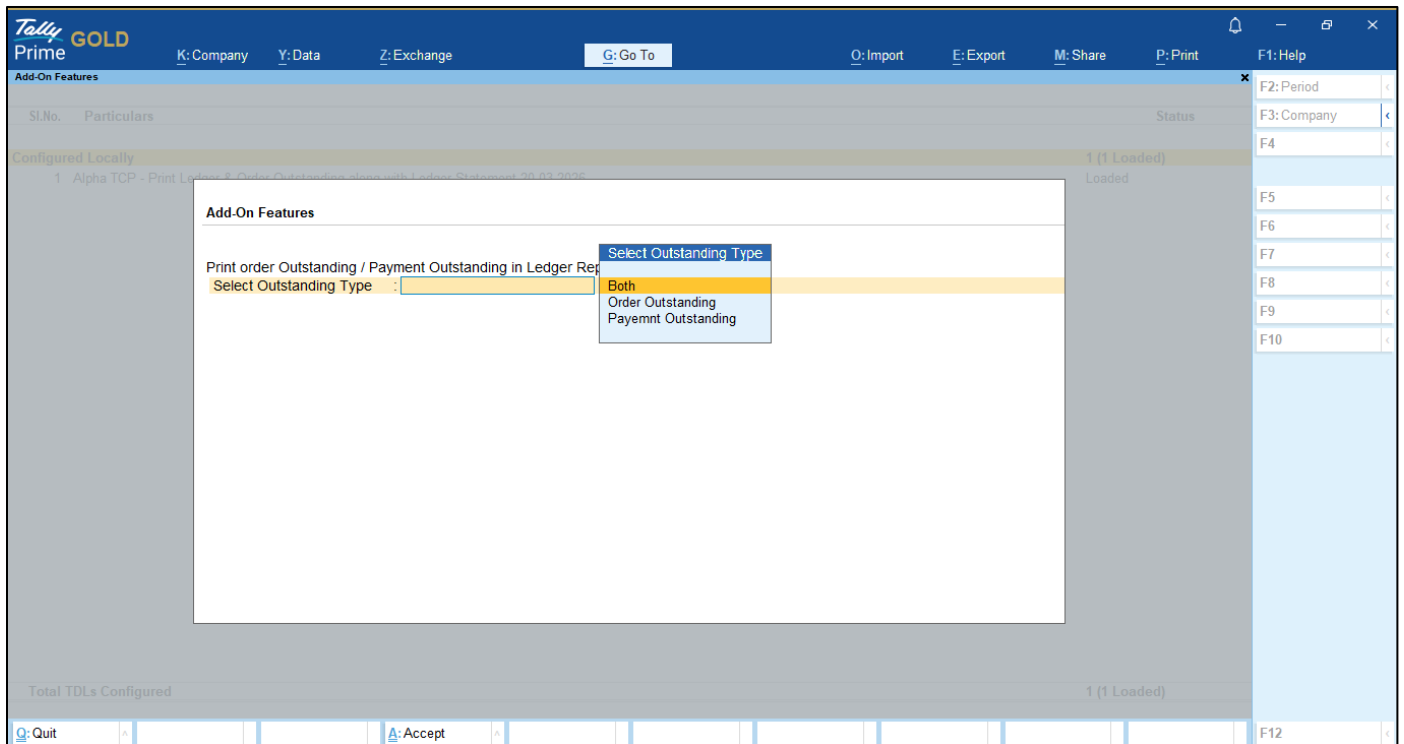
*For TallyPrime Release 1.0*

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 “**Print Order Outstanding / Payment Outstanding in Ledger Report?**”

Select Outstanding Type:- “**Both**” or “**Order Outstanding**” or “**Payment Outstanding**”.



## Order Outstanding:

Tally GOLD Prime				Alpha E-Store		
Sales Order Ledger Outstandings				Alpha Automation Pvt. Ltd Alpha E-Store 1-Apr-25 to 1-Dec-25 Sales Orders Outstanding		
Particulars				Pending Orders		
	Quantity	Rate	Value			
LED Bulb	50 Pcs	500.00	25,000.00			
LED Tube Light	10 Pcs	343.00	3,430.00			
<b>Grand Total</b>	<b>60 Pcs</b>		<b>28,430.00</b>			

## Payment Outstanding

Tally GOLD Prime				Alpha E-Store		
Ledger Outstandings				Alpha Automation Pvt. Ltd 1-Apr-25 to 1-Dec-25 Pending Bills		
Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue	
				by days	by days	
20-Jun-25	3	5,811.00 Dr	5,811.00 Dr	20-Jun-25	164	
21-Jun-25	4	7,579.00 Dr	7,579.00 Dr	21-Jun-25	163	
22-Jun-25	5	8,638.00 Dr	8,638.00 Dr	22-Jun-25	162	
23-Jun-25	6	9,957.00 Dr	16,561.00 Dr	23-Jun-25	161	
25-Jun-25	8	5,423.00 Dr	5,423.00 Dr	25-Jun-25	159	
26-Jun-25	9	9,648.00 Dr	9,648.00 Dr	26-Jun-25	158	
27-Jun-25	10	6,518.00 Dr	58,910.00 Dr	27-Jun-25	157	
28-Jun-25	11	5,586.00 Dr	5,586.00 Dr	28-Jun-25	156	
29-Jun-25	12	8,956.00 Dr	8,956.00 Dr	29-Jun-25	155	
30-Jun-25	14	6,042.00 Dr	6,042.00 Dr	30-Jun-25	154	
3-Jul-25	15	17,700.00 Dr	67,700.00 Dr	3-Jul-25	151	
10-Jul-25	13	672.60 Dr	672.60 Dr	10-Jul-25	144	
30-Nov-25	27	708.00 Dr	89,916.00 Dr	30-Nov-25	1	
30-Nov-25	16	500.00 Dr	500.00 Dr	30-Nov-25	1	
30-Nov-25	18	5,000.00 Dr	6,600.00 Dr	30-Nov-25	1	
30-Nov-25	24	11,800.00 Dr	11,800.00 Dr	30-Nov-25	1	
30-Nov-25	25	100.00 Dr	100.00 Dr	30-Nov-25	1	
<b>Sub Total</b>		1,10,638.60 Dr	3,10,442.60 Dr			
<b>1-Dec-25</b>	<i>On Account</i>	3,07,752.00 Dr	3,07,752.00 Dr			
		4,18,390.60 Dr	6,18,194.60 Dr			

# Printing Ledger

**Print**

Report Type : Ledger Accounts  
 Show Narrations : No  
 Show Voucher No. : Yes  
 Format of Report : Condensed  
 Show Bill-wise details : No  
 Show Inventory details : No  
 Show Mode of Payment/ Receipt : No  
 Show additional bank details and status : No

Printer : Microsoft Print to PDF  
 Paper Size : A4 (8.27" x 11.69") or (210 mm x 297 mm)  
 Print area : (8.27" x 11.69") or (210 mm x 297 mm)  
 Number of Copies : 1  
 Enable Stripe View : No

Opening Balance : 5,28,986.60  
 Current Total : 89,208.00  
 Closing Balance : 6,18,194.60

## Ledger and Order Outstanding along with Ledger Statement

**Alpha E-Store**  
**Ledger : Alpha Automation Pvt. Ltd**

**:: Ledger Order Outstanding ::**

No.	Item Name	Qty.	Rate	Amount
1	LED Bulb	50 Pcs	500.00	25,000.00
2	LED Tube Light	10 Pcs	343.00	3,430.00

**:: Payment Outstanding ::**

Date	Ref. No.	Opening Amount	Pending Amount	Due On	Overdue
20-6-2025	3	5,811.00 Dr	5,811.00 Dr	20-Jun-25	164
21-6-2025	4	7,579.00 Dr	7,579.00 Dr	21-Jun-25	163
22-6-2025	5	8,638.00 Dr	8,638.00 Dr	22-Jun-25	162
23-6-2025	6	9,957.00 Dr	16,561.00 Dr	23-Jun-25	161
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30-6-2025	14	6,042.00 Dr	6,042.00 Dr	30-Jun-25	154
3-7-2025	15	17,700.00 Dr	67,700.00 Dr	3-Jul-25	151
10-7-2025	13	672.60 Dr	672.60 Dr	10-Jul-25	144
30-11-2025	27	708.00 Dr	89,916.00 Dr	30-Nov-25	1
30-11-2025	16	500.00 Dr	500.00 Dr	30-Nov-25	1
30-11-2025	18	5,000.00 Dr	6,600.00 Dr	30-Nov-25	1
30-11-2025	24	11,800.00 Dr	11,800.00 Dr	30-Nov-25	1
30-11-2025	25	100.00 Dr	100.00 Dr	30-Nov-25	1

## FAQ

### **Which version/release of Tally Prime 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, +91-9023726215/16/17/18, 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.