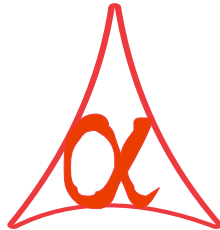




**POWER OF SIMPLICITY**

## **Print Contact Details in Bills Outstanding Report**



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Version: Alpha Automation Pvt. Ltd. / Print Contact Details in Bills Outstanding Report/1.0/Sept-2014.

# Print Contact Details in Bills Outstanding Report

## Introduction

This Module facilitates the user to Print contact details in Bills Outstanding Report.

### **Important!**

As a best practice it is advisable to back up your company data

## Installation

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

## Highlights

- It facilitates the user to Print contact details in Bills Outstanding Report. This saves user's time to search for contact details. User can immediately starts recovery of outstanding bills.

## System requirements:

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

## Setup Guide

### Activate the Add-on

For Tally.ERP 9 Series up to A Release 3.1

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set “Yes” to the options “Enable Print contact details in Bills Outstanding Report?”

Company: <u>ABC</u>			
<u>Accounting Features</u>			
<u>General</u>		<u>Invoicing</u>	
Integrate Accounts and Inventory	? <b>Yes</b>	Allow Invoicing	? <b>Yes</b>
Income/Expense Statement instead of P & L	? <b>No</b>	Enter Purchases in Invoice Format	? <b>Yes</b>
Allow Multi-Currency	? <b>No</b>	Use Debit/Credit Notes	? <b>No</b>
<u>Outstandings Management</u>		Use Invoice mode for Credit Notes	? <b>No</b>
Maintain Bill-wise Details (for Non-Trading A/cs also)	? <b>Yes</b> ? <b>No</b>	Use Invoice mode for Debit Notes	? <b>No</b>
Activate Interest Calculation (use advanced parameters)	? <b>No</b> ? <b>No</b>	<u>Budgets &amp; Scenario Management</u>	
<u>Cost/Profit Centres Management</u>		Maintain Budgets and Controls	? <b>No</b>
Maintain Payroll	? <b>No</b>	Use Reversing Journals & Optional Vouchers	? <b>No</b>
Maintain Cost Centres	? <b>No</b>	<u>Other Features</u>	
Use Cost Centre for Job Costing	? <b>No</b>	Enable Cheque Printing	? <b>Yes</b>
More than ONE Payroll / Cost Category	? <b>No</b>	Set/Alter Cheque Printing Configuration	? <b>No</b>
Use Pre-defined Cost Centre Allocations during Entry	? <b>No</b>	Allow Zero valued entries	? <b>No</b>
Show Opening Balance for Revenue Items in Reports	? <b>No</b>	Maintain Multiple Mailing Details for Company & Ledgers	? <b>No</b>
		Set/Alter Company Mailing Details	? <b>No</b>
		Enable Company Logo	? <b>No</b>
		Enable Print contact details in Bills Outstanding Report	? <b>Yes</b>

**Accept ?**

F1: Accounts      F2: Inventory      F3: Statutory

**Yes or No**

**Activate the Add-on**

For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set "Yes" to the options "Enable Print contact details in Bills Outstanding Report?"

Company: **Abc Company Ltd**

**Add-On Features**

Enable Print contact details in Bills Outstanding Report ? **Yes**

*Click on Shop button to buy Ad...*

**F1: Accounts    F2: Inventory    F3: Statutor**

**Accept ?**

**Yes or No**

## Detailed User Guide:

1. Navigate through Gateway of Tally → Display → Statements of Accounts → Outstandings → Receivables / Payables.

Reports will have contact details as follows :

Tally.ERP 9(In Developer Mode):9090									
Bills Outstanding (In Developer Mode)      Abc Company Ltd      Ctrl + M									
Bills Receivable      1-Apr-2014 to 16-Aug-2014									
Date	Ref. No.	Party's Name	Contact Name	Telephone No	Mobile No	E-mail	Pending Amount	Due on	Overdue by days
31-Mar-2007	AI Op Bal 1 New	All India Computer Institute	Rakesh Tolia	2554433	9999445566		2,50,000.00	31-Mar-2007	2695
31-Mar-2007	1	Sterling Business Solutions					2,000.00	31-Mar-2007	2695
31-Mar-2007	2	Sterling Business Solutions					8,000.00	31-Mar-2007	2695
31-May-2009	107	ABC India Pvt. Ltd.	Haresh Mori	0288-2660530	9898989898	info@abcindia.com	4,99,000.00	31-May-2009	1903
31-May-2009	1	ABC India Pvt. Ltd.	Haresh Mori	0288-2660530	9898989898	info@abcindia.com	1,82,56,202.30	31-May-2009	1903
31-May-2009	10	ABC India Pvt. Ltd.	Haresh Mori	0288-2660530	9898989898	info@abcindia.com	86,500.00	31-May-2009	1903
31-May-2009	2	ABC India Pvt. Ltd.	Haresh Mori	0288-2660530	9898989898	info@abcindia.com	4,82,96,168.10	31-May-2009	1903
31-May-2009	16	ABC India Pvt. Ltd.	Haresh Mori	0288-2660530	9898989898	info@abcindia.com	50,01,000.00	31-May-2009	1903
31-May-2009	3	ABC India Pvt. Ltd.	Haresh Mori	0288-2660530	9898989898	info@abcindia.com	2,15,15,783.00	31-May-2009	1903
31-May-2009	4	ABC India Pvt. Ltd.	Haresh Mori	0288-2660530	9898989898	info@abcindia.com	6,000.00	31-May-2009	1903
31-May-2009	105	Adviev Consultants	Mr. Anand	2676724	9825919160		5,00,000.00	31-May-2009	1903
31-May-2009	106	Adviev Consultants	Mr. Anand	2676724	9825919160		50,000.00	31-May-2009	1903
31-May-2009	103	All India Computer Institute	Rakesh Tolia	2554433	9999445566		3,00,000.00	30-Jul-2009	1843
1-Jul-2009	20	ABC India Pvt. Ltd.	Haresh Mori	0288-2660530	9898989898	info@abcindia.com	2,49,000.00	1-Jul-2009	1872
1-Jul-2009	BILL	ABC India Pvt. Ltd.	Haresh Mori	0288-2660530	9898989898	info@abcindia.com	9,99,500.00	1-Jul-2009	1872
2-Jan-2010	17	Global Traders					13,440.00	9-Jan-2010	1680
5-Jan-2010	25	Step-in Computers					32,500.00	5-Jan-2010	1684
10-Jan-2010	52	AVT Computers	Avinash Dholakia	2578012	8866443355		58,388.00	10-Jan-2010	1679
13-Jan-2010	TC/INV/053	Top Computers					14.00	12-Feb-2010	1646
15-Jan-2010	11	All India Computer Institute	Rakesh Tolia	2554433	9999445566		30,320.00	16-Mar-2010	1614
15-Jan-2010	22	Prism Softlinks					16,875.00	15-Jan-2010	1674
21-Jan-2010	13	Zen Enterprises					3,744.00	7-Mar-2010	1623
25-Jan-2010	51	Universal Systems					2,600.00	11-Mar-2010	1619
15-Mar-2010	99	Nirmaan Timbers					10,64,316.38	15-Mar-2010	1615
18-Mar-2010	100	Janata Timbers					5,89,460.75	18-Mar-2010	1612
1-Apr-2010	Sale/101/2010-11	Raj & Co					2,000.00	1-Apr-2010	1598
5-Apr-2010	2	Amar Computer Peripherals	Kamlesh Dodia	2556677	9898242424	kamlesh@amarcomputers.com	39,000.00	5-May-2010	1564
25-Apr-2010	8	Amar Computer Peripherals	Kamlesh Dodia	2556677	9898242424	kamlesh@amarcomputers.com	2,45,861.00	25-Apr-2010	1574
30-Apr-2010	11	Modern Advertisers					1,90,000.00	30-Apr-2010	1569
30-Apr-2010	9	Supreme Computers Peripherals					12,656.25	15-May-2010	1554
4-May-2010	PIK001	Purchase - Courier Charges					20,000.00	4-May-2010	1565
							79 more ... ↓		
							45,40,03,548.64		

## FAQ

### **Which version/releases of Tally.ERP 9 does the add-on support?**

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

### **How will I get support for this add-on?**

For any functional support requirements please do write to us on [tddl@aplautomation.com](mailto:tddl@aplautomation.com) or call us at +91-288-2660530/31 or +91-9099908115/ 9825098442.

### **If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?**

Please to write to us on [tddl@aplautomation.com](mailto:tddl@aplautomation.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?**

25% of the then MRP will be charged for one year of email support and versions (minor & major).