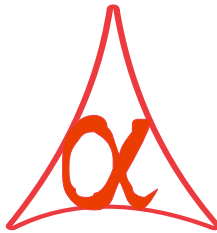




POWER OF SIMPLICITY

Print Outstanding Amount Ageing wise
in Sales Invoice -1.0



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Version: Alpha Automation Pvt. Ltd. / Print Outstanding Amount Ageing wise in Sales Invoice /1.0/ Apr-2016.

Print Outstanding Amount Ageing wise in Sales Invoice -1.0

Introduction

This add-on facilitates the user to Print Outstanding Amount Ageing wise in Sales Invoice.

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.

System requirements:

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

Setup Guide

For Tally.ERP 9 Series A Release 3.1 and below

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

Set “Yes” to the options “Print Outstanding Amount Ageing wise in Sales Invoice ?”

Company: <u>Abc Company Ltd</u>			
<u>Accounting Features</u>			
<u>General</u>		<u>Invoicing</u>	
Integrate Accounts and Inventory	? Yes	Allow Invoicing	? Yes
Income/Expense Statement instead of P & L	? No	Enter Purchases in Invoice Format	? Yes
Allow Multi-Currency	? Yes	Use Debit/Credit Notes	? Yes
		Use Invoice mode for Credit Notes	? Yes
		Use Invoice mode for Debit Notes	? Yes
<u>Outstandings Management</u>		<u>Budgets & Scenario Management</u>	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes ? Yes	Maintain Budgets and Controls	? Yes
Activate Interest Calculation (use advanced parameters)	? Yes ? Yes	Use Reversing Journals & Optional Vouchers	? Yes
<u>Cost/Profit Centres Management</u>		<u>Other Features</u>	
Maintain Payroll	? Yes	Enable Cheque Printing	? Yes
Maintain Cost Centres	? Yes	Set/Alter Cheque Printing Configuration	? No
Use Cost Centre for Job Costing	? No	Allow Zero valued entries	? Yes
More than ONE Payroll / Cost Category	? Yes	Maintain Multiple Mailing Details for Company & Ledgers	? Yes
Use Pre-defined Cost Centre Allocations during Entry	? No	Set/Alter Company Mailing Details	? No
Show Opening Balance for Revenue Items in Reports	? No	Enable Company Logo	? No
		Print Outstanding Amount Ageing wise in Sales Invoice	? Yes
			Accept ?
F1: Accounts F2: Inventory F3: Statutory			Yes or No

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 “Print Outstanding Amount Ageing wise in Sales Invoice ?”

Company: Abc Company Ltd

Add-On Features

Print Outstanding Amount Ageing wise in Sales Invoice ? Yes

Click on Shop button to buy Add-On

F1: Accounts F2: Inventory F3: Statutory

Accept ?
Yes or No

Go to **Gateway of Tally --> Accounts Info. >Voucher Types → Alter → Sales**

Set “Yes” to the options “Print Outstanding Amount Ageing wise in Sales Invoice ?”

The screenshot shows the 'Voucher Type Alteration' window for 'Sales' in Tally.ERP 9:10000. The window is divided into three main sections: General, Printing, and Name of Class. The 'Printing' section contains the option 'Print Outstanding Amount Ageing wise in Sales Invoice ? Yes', which is highlighted with a red box. The 'Name of Class' section shows 'Vat 4%'. At the bottom right, there is an 'Accept ?' button with 'Yes' and 'No' options.

<u>General</u>		<u>Printing</u>		<u>Name of Class</u>
Type of Voucher	: Sales	Print after saving Voucher	? No	Vat 4%
Abbr.	: Sale	Print Outstanding Amount Ageing wise in Sales Invoice ?	Yes	
Method of Voucher Numbering	? Automatic	Use for POS Invoicing	? No	
Use Advance Configuration	? No	Default Print Title	: TAX INVOICE	
Use EFFECTIVE Dates for Vouchers ?	No	Default Jurisdiction	:	
Make 'Optional' as default	? No	Is Tax Invoice	? No	
Use Common Narration	? Yes	Print with Book No.	? No	
Narrations for each entry	? No	<u>Declaration :</u>		
Use for Excise	? No	(1) Subject to Jamnagar Jurisdiction		

1 more ... ↓

Accept ?
Yes or No

Detailed User Guide:

- 1) Navigate thru Gateway of Tally → Accounting Voucher → Sales. Prepare any Sales Bill of a Party & Print Sales Invoice.

Accounting Voucher Alteration (Secondary) **Abc Company Ltd** **Ctrl + M**

Sales No. 14-15/T-027 **25-Mar-2016**

Ref. : Friday

Party's A/c Name : ABC India Pvt. Ltd.
Current Balance : 1,23,21,32,792.93 Dr
Sales Ledger : Sales @ 4%
VAT/Tax Class : Sales @ 4%

Name of Item	Quantity	Rate per	Disc. %	Amount
Item-Temp Num Packages :	10.000 Nos	2,500.00 Nos		25,000.00

Form 402 Details : No

Show Statutory Details ? No

Narration: Jamnagar Transport

10.000 Nos 25,000.00

Q: Quit A: Accept D: Delete X: Cancel

2) Simple Sales Invoice will be printed as below with Outstanding Amount Ageing wise of Party.

Party : **ABC India Pvt. Ltd.**
 336 Madhav Darshan
 Opp. SBI Bank,
 Near Lal Bunglow,
 Jamnagar

Payment Terms 15 days		Despatch Document Lr NO Through : Transporter		Delivery Note		
SI No.	Description of Goods	Quantity	Rate	per	Disc. %	Amount
1	Item-Temp Batch: 10436 Mfg Dt. :	10.000 Nos 10.000 Nos	2,500.00	Nos		25,000.00
Total		10.000 Nos				₹ 25,000.00

Amount Chargeable (in words)
INR Twenty Five Thousand Only

Company's VAT TIN : 24100106690

E. & O.E	
Over Due Days	Out Standing Amt.
0 -30 Days	90,342.00
31-60 Days	1,00,000.00
61-90 Days	0.00
> 90 Days	1,28,92,04,047.23
Total Outstanding	1,28,93,94,389.23

3) Comprehensive Sales Invoice will be printed as below with Outstanding Amount Ageing wise of Party.

Sl No.	No. & Kind of Pkgs.	Description of Goods	Quantity	Rate	per	Disc %	Amount												
1		Item-Temp Batch : 10436 Mfg Dt. :	10.000 Nos 10.000 Nos	2,500.00	Nos		25,000.00												
Total			10.000 Nos				₹ 25,000.00												
Amount Chargeable (in words)							<i>E & O E</i>												
IN R Twenty Five Thousand Only																			
							<table border="1"> <thead> <tr> <th>Over Due Days</th> <th>OutStanding Amt.</th> </tr> </thead> <tbody> <tr> <td>0 -30 Days</td> <td>90,342.00</td> </tr> <tr> <td>31-60 Days</td> <td>1,00,000.00</td> </tr> <tr> <td>61-90 Days</td> <td>0.00</td> </tr> <tr> <td>> 90 Days</td> <td>1,28,92,04,047.23</td> </tr> <tr> <td>Total Outstanding</td> <td>1,28,93,94,389.23</td> </tr> </tbody> </table>	Over Due Days	OutStanding Amt.	0 -30 Days	90,342.00	31-60 Days	1,00,000.00	61-90 Days	0.00	> 90 Days	1,28,92,04,047.23	Total Outstanding	1,28,93,94,389.23
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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 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 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 Tally.ERP9 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.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if 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 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 F12** → **Select Product and Features** -> **Press F4** and remove the Add-on from the list and Restart Tally.