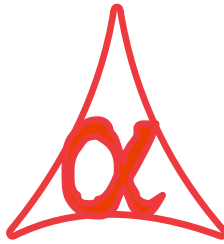




**POWER OF SIMPLICITY**

**State wise Outstanding Report – 1.0**



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Version: Alpha Automation Pvt. Ltd. /State wise Outstanding Report/1.0/ Feb - 2019

# State wise Outstanding Report – 1.0

## **Introduction**

- With this Add-on user get facilities to State wise Outstanding Report in Bill wise and Bill party wise report.
- User can also search state wise (Ctrl + S) 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.

## **System requirements:**

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

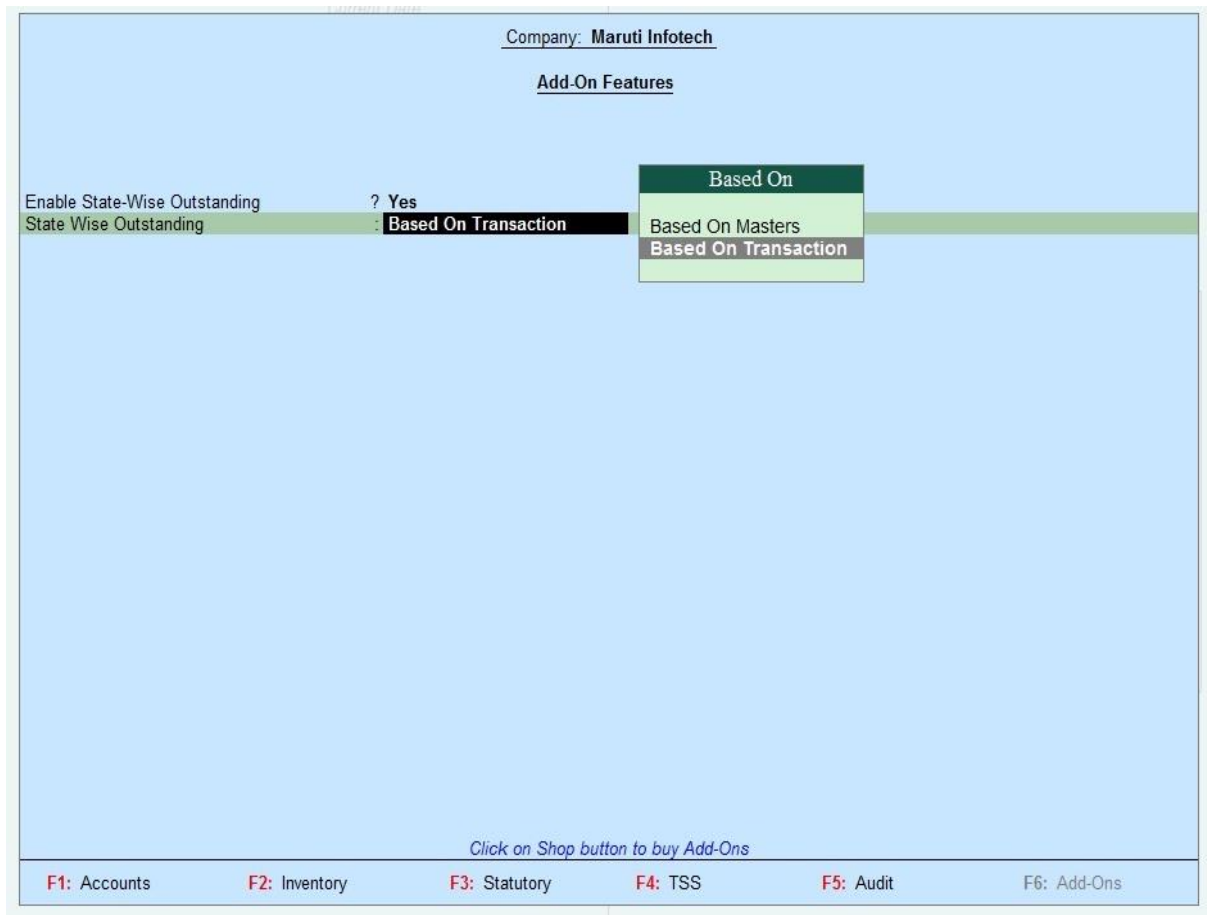
**Setup Guide:**

For Tally.ERP 9 Series A Release 3.2 and above

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

Set **“Yes”** to the option **“Enable State-Wise Outstanding?”**

Also User will have to select State Selection Option (Either from Master or from Transaction). If user selects Option as Based on Master then State Name will be fetched from Ledger Master and if user selects option Based on Transaction then State name will be fetched from Sales Vouchers.



## Detailed User Guide:

1. Go to **Gateway of tally** → **Display** → **Statements of Accounts** → **Outstanding** → **Receivables**

**Tally.ERP 9**

**Bills Outstanding** **Maruti Infotech** **For 1-Apr-2018**

Date	Ref. No.	Party's Name	State	Pending Amount	Due on	Overdue by days
31-Mar-2018	1	A R Infoways	Gujarat	19,500.00	31-Mar-2018	7
1-Apr-2018	4	Mehta Websolution	Punjab	14,830.50	1-Apr-2018	0
1-Apr-2018	3	Sky Infotech	Punjab	40,000.00	11-Apr-2018	
1-Apr-2018	4	Skynet Technology	Rajasthan	12,711.85	1-Apr-2018	0
				<b>87,042.35</b>		

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2. Go to Gateway of tally → Display → Statements of Accounts → Outstanding → Receivables → Bill-Party wise report(Alt+f7)

**Bills Outstanding**  
Maruti Infotech  
For 1-Apr-2018

Date	Ref. No.	Party's Name	State	Pending Amount	Due on	Overdue by days
31-Mar-2018	1	A R Infoways	Gujarat	19,500.00	31-Mar-2018	7
				<b>19,500.00</b>		
1-Apr-2018	4	Menta Websolution	Punjab	14,830.50	1-Apr-2018	0
				<b>14,830.50</b>		
1-Apr-2018	3	Sky Infotech	Punjab	40,000.00	11-Apr-2018	
				<b>40,000.00</b>		
1-Apr-2018	4	Skynet Technology	Rajasthan	12,711.85	1-Apr-2018	0
				<b>12,711.85</b>		
				<b>87,042.35</b>		

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3. Go to Gateway of tally → Display → Statements of Accounts → Outstanding → Receivables → Bill-Party wise report(Alt+f7) → State wise(Ctrl + S)

The screenshot displays the Tally ERP 9 interface. At the top, there is a menu bar with options like Print, Export, E-Mail, Upload, TallyShop, Language, Keyboard, Control Centre, Support Centre, and Help. Below this is a 'Filters' section for 'Maruti Infotech'. The main area shows a 'Bills Receivable' table with columns for Date, Ref. No., Party's Name, and State. Two entries are visible, both for Punjab: '1-Apr-2018 4' for 'Mehta Websolution' and '1-Apr-2018 3' for 'Sky Infotech'. A search box below the table contains 'Punjab'. To the right, a 'List of States' dropdown menu is open, listing all Indian states, with 'Punjab' selected. The bottom status bar shows the navigation path: Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Outstandings --> Bills Outstanding --> Filters. The footer includes copyright information for Tally Solutions Pvt Ltd. and the date/time: Tue, 5 Feb, 2019 18:05:24.

Date	Ref. No.	Party's Name	State
1-Apr-2018	4	Mehta Websolution	Punjab
1-Apr-2018	3	Sky Infotech	Punjab

Search For State : Punjab

List of States

- Not Applicable
- Andaman & Nicobar Islands
- Andhra Pradesh
- Arunachal Pradesh
- Assam
- Bihar
- Chandigarh
- Chhattisgarh
- Dadra & Nagar Haveli
- Daman & Diu
- Delhi
- Goa
- Gujarat
- Haryana
- Himachal Pradesh
- Jammu & Kashmir
- Jharkhand
- Karnataka
- Kerala
- Lakshadweep
- Madhya Pradesh
- Maharashtra
- Manipur
- Meghalaya
- Mizoram
- Nagaland
- Odisha
- Puducherry
- Punjab**
- Rajasthan
- Sikkim
- Tamil Nadu
- Telangana

4 more ... ↓

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Outstandings --> Bills Outstanding --> Filters © Tally Solutions Pvt Ltd., 1988-2019 Tue, 5 Feb, 2019 18:05:24

#### 4. State wise Report as shown below:

**Tally.ERP 9**

**Bills Outstanding** **Maruti Infotech** **For 1-Apr-2018**

Date	Ref. No.	Party's Name	State	Pending Amount	Due on	Overdue by days
1-Apr-2018	4	Mehta Websolution	Punjab	14,830.50	1-Apr-2018	0
				<b>14,830.50</b>		
1-Apr-2018	3	Sky Infotech	Punjab	40,000.00	11-Apr-2018	
				<b>40,000.00</b>		
				<b>54,830.50</b>		

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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 6.0 onwards.

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

For any functional support requirements please do write to us on [tdl@aaplautomation.com](mailto:tdl@aaplautomation.com) or call us at +91-288-2713956/57/58 or +91-9773457538 / 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 [tdl@aaplautomation.com](mailto:tdl@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 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.