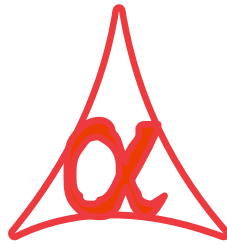




POWER OF SIMPLICITY

Ageing Wise Outstanding Summary in Ledger Statement – 1.0



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Version: Alpha Automation Pvt. Ltd. /Ageing Wise Outstanding Summary in Ledger Statement/1.0/ Jan - 2020

Ageing Wise Outstanding Summary in Ledger Statement – 1.0

Introduction

- With This Add-on user gets Facility to Print Ageing wise Outstanding Summary in Ledger Statement 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:

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

Set **“Yes”** to the option **“Enable Ageing Wise Outstanding Summary in Ledger Statement?”**

A) Set **“Yes”** to the option **“Set/Alter Ageing Configuration?”**

The screenshot shows the 'Add-On Features' configuration window for the company 'Maruti Infoways'. The window title is 'Add-On Features'. The main content area displays the option 'Enable Ageing Wise Outstanding Summary in Ledger Statement ? Yes' with a sub-option 'Set/Alter Ageing Configuration : Yes' highlighted in a green bar. At the bottom of the window, there is a footer with the text 'Click on Shop button to buy Add-Ons' and a row of function keys: F1: Accounts, F2: Inventory, F3: Statutory, F4: TSS, F5: Audit, and F6: Add-Ons.

- Set ageing wise details as shown below:

Age Wise Details	
From	To
0	30
31	60
61	90
91	120
121	0

Detailed User Guide:

1. Display →Account Books →Ledger →Select Ledger → Bill-wise(Alt + B) →Age-wise(F6) as shown below:

Date	Ref. No.	Opening Amount	Pending Amount	(< 30 days)	30 to 60 days	60 to 90 days	90 to 120 days	(> 120 days)	On Account	Post-Dated Amount	Final Balance	Due on
3-Jul-2019	2	18,000.00 Dr	18,000.00 Dr					18,000.00 Dr			18,000.00 Dr	3-Jul-2019
5-Aug-2019	3	16,000.00 Dr	16,000.00 Dr				16,000.00 Dr				16,000.00 Dr	5-Aug-2019
5-Sep-2019	4	15,000.00 Dr	15,000.00 Dr			15,000.00 Dr					15,000.00 Dr	5-Sep-2019
5-Oct-2019	5	12,000.00 Dr	12,000.00 Dr		12,000.00 Dr						12,000.00 Dr	5-Oct-2019
10-Nov-2019	6	10,000.00 Dr	10,000.00 Dr	10,000.00 Dr							10,000.00 Dr	10-Nov-2019
		71,000.00 Dr	71,000.00 Dr	10,000.00 Dr	12,000.00 Dr	15,000.00 Dr	16,000.00 Dr	18,000.00 Dr			71,000.00 Dr	

(Note: User can verify the Ageing Wise Outstanding Summary as shown above.)

2. Display → Account Books → Ledger → Select Ledger → Print (Alt + P) → Set “Yes” to the option “Show Ageing Wise Outstanding Summary?”

Printing Ledger	
Printer : CutePDF Writer (CPW2:)	Paper type : A4
Number of copies : 1	
Print language : English	(Printing dimensions)
Print format : Neat Mode	Paper size : (8.27" x 11.69") or (210 mm x 297 mm)
Range of pages to print : All	Print area : (8.27" x 11.69") or (210 mm x 297 mm)
Report Titles	
A R Trading Ledger Account (with Print Preview) <i>Without company website</i>	
Style of Report : Normal Ledger	
Select vouchers to show : All Vouchers	
Format : Condensed	
Show Party's Address Details also ? Yes	
Show bill wise details ? No	
Show Ageing Wise Outstanding Summary ? Yes	
Show Cost Centre Details also ? No	
Show inventory details ? No	
Show Bank Details also ? No	
Show Additional Details ? No	
Show Voucher Numbers also ? Yes	
Show narrations ? No	
Show Running Balance ? No	
Include Opening Balances ? Yes	
(set as 'no' to remove from filtered reports)	
Show Group Name : No	
Method of Balancing : Yearly	
Start fresh page for Balancing ? No	
Print ? Yes or No	

3. Preview of Ageing wise outstanding Summary as shown below:

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

Maruti Infoways
144, Panchkuwa ,
Panchkuwa Fire Station
Ahmedabad

A R Trading
Ledger Account
101, Vraj Shopping Center
Indira Road
Jamnagar

1-Jul-2019 to 10-Nov-2019

	Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
	3-7-2019	Cr SALES	Sales	1	18,000.00	
	5-8-2019	Cr SALES	Sales	2	16,000.00	
	5-9-2019	Cr SALES	Sales	3	15,000.00	
	5-10-2019	Cr SALES	Sales	4	12,000.00	
	10-11-2019	Cr SALES	Sales	5	10,000.00	
					71,000.00	
	Dr	Closing Balance				71,000.00
					71,000.00	71,000.00

Ageing Wise Outstanding Summary

<i>(< 30 Days)</i>	<i>(31 - 60 Days)</i>	<i>(61 - 90 Days)</i>	<i>(91 - 120 Days)</i>	<i>(> 121 Days)</i>
10,000.00	12,000.00	15,000.00	16,000.00	18,000.00

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 5.1 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tddl@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 tddl@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.