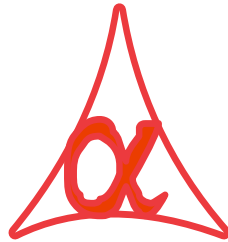




POWER OF SIMPLICITY

Print Order Details in Outstanding
Reports – 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 Order in Outstanding Report/ 1.0 / Oct-2020

Print order Details in Outstanding

Report – 1.0

Introduction

This module facilitates the user to Print Order Number and Order Date in outstanding Reports like Bills Receivable, Bills Payable, and Ledger.

Benefits

- Order Number & Date in Outstanding Group.

What's New?

- Combatable 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 TallyPrime 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:

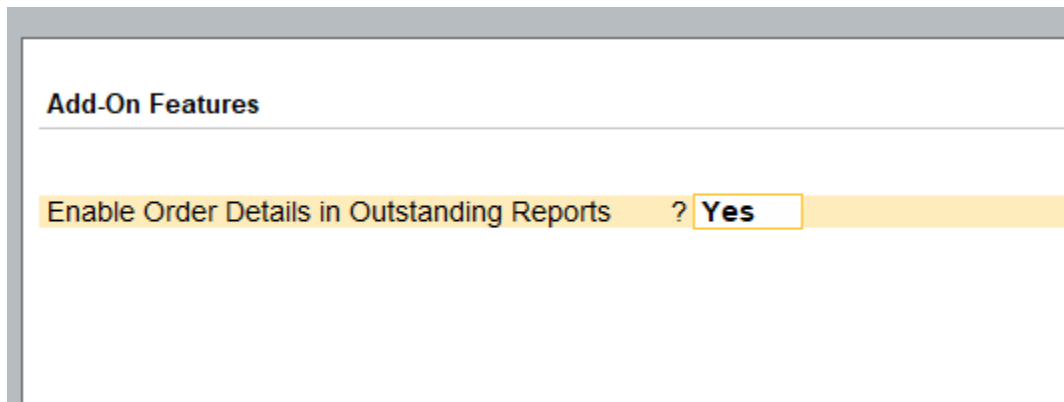
No additional hardware / software infrastructure is required for executing and operation this applications module

1. 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 Details in Outstanding Report”



Add-On Features	
Enable Order Details in Outstanding Reports	? Yes

2. Go to Gateway of Tally → Display → Statements of Accounts → Outstanding.

- Receivable

TallyPrime		MANAGE							
EDU		K: Company	Y: Data	Z: Exchange	G: Go To				
Bills Receivable		Alpha Automation Pvt Ltd						X	
Group : ♦ All Items								1-Apr-20 to 1-Oct-20	
Date	Ref. No.	Party's Name	Order No.	Order Date	Pending Amount	Due on	Overdue	by days	
1-Apr-20	1	Yash	01215	1-Apr-20	39,235.00	1-Apr-20	183		
2-Apr-20	2	Kana Bhai	01216	2-Apr-20	3,09,956.50	2-Apr-20	182		
1-May-20	3	Sky Computers Pvt. Ltd.	01217	1-May-20	14,72,994.00	1-May-20	153		
2-May-20	5	JamanBhai	01218	2-May-20	6,19,500.00	2-May-20	152		
2-May-20	4	Karan	01219	2-May-20	18,02,214.00	2-May-20	152		
1-Jun-20	7	Yash	01220	1-Jun-20	61,950.00	1-Jun-20	122		
1-Jun-20	8	Yash	01221	1-Jun-20	60,711.00	1-Jun-20	122		
1-Aug-20	8	Raman	01222	1-Jul-20	1,23,900.00	1-Aug-20	61		
2-Aug-20	9	Yash	01223	2-Aug-20	2,124.00	2-Aug-20	60		
1-Sep-20	10	Kana Bhai	01224	1-Sep-20	1,23,900.00	1-Sep-20	30		
2-Sep-20	11	JamanBhai	01225	2-Sep-20	1,82,900.00	2-Sep-20	29		
1-Oct-20	12	Kana Bhai	01226	1-Oct-20	1,23,900.00	1-Oct-20	0		

- Payable

TallyPrime		MANAGE							
EDU		K: Company	Y: Data	Z: Exchange	G: Go To				
Bills Payable		Alpha Automation Pvt Ltd						X	
Group : ♦ All Items								1-Apr-20 to 1-Oct-20	
Date	Ref. No.	Party's Name	Order No.	Order Date	Pending Amount	Due on	Overdue	by days	
2-May-20	1	Sky Enterprice Pvt Ltd	01336	2-May-20	12,98,000.00	2-May-20	152		
1-Jun-20	2	Sky Computers Pvt. Ltd.	01337	1-Jun-20	1,18,000.00	1-Jun-20	122		
1-Aug-20	5	Sky Computers Pvt. Ltd.	01339	1-Aug-20	1,00,000.00	1-Aug-20	61		
1-Aug-20	2	Sky Enterprice Pvt Ltd	01341	1-Jul-20	10,620.00	1-Aug-20	61		
1-Sep-20	6	Sky Enterprice Pvt Ltd	01340	1-Sep-20	1,50,000.00	1-Sep-20	30		

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from TallyPrime 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 or call us at +91-288-2713956/57/58, +91-9023726215/16, 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 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.