



**POWER OF SIMPLICITY**

## Print Credit Days in Outstanding Report– 1.0



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Version: Alpha Automation Pvt. Ltd. / Print Credit Days in Outstanding Report/1.0/ Oct-2020

## Print Credit Days in Outstanding Report– 1.0

### **Introduction**

This Module facilitates user to print Credit Days in Outstanding Report. Module will take credit days bill-wise. User has to define credit days in Bill allocation window of each bill.

### **Benefits**

- This module will work for Bills Receivables as well as Bills Payable Report. Credit Days will be printed in Bill wise report and Bill Party wise Report also.

### **What's New?**

- Compatible with TallyPrime

#### **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:**

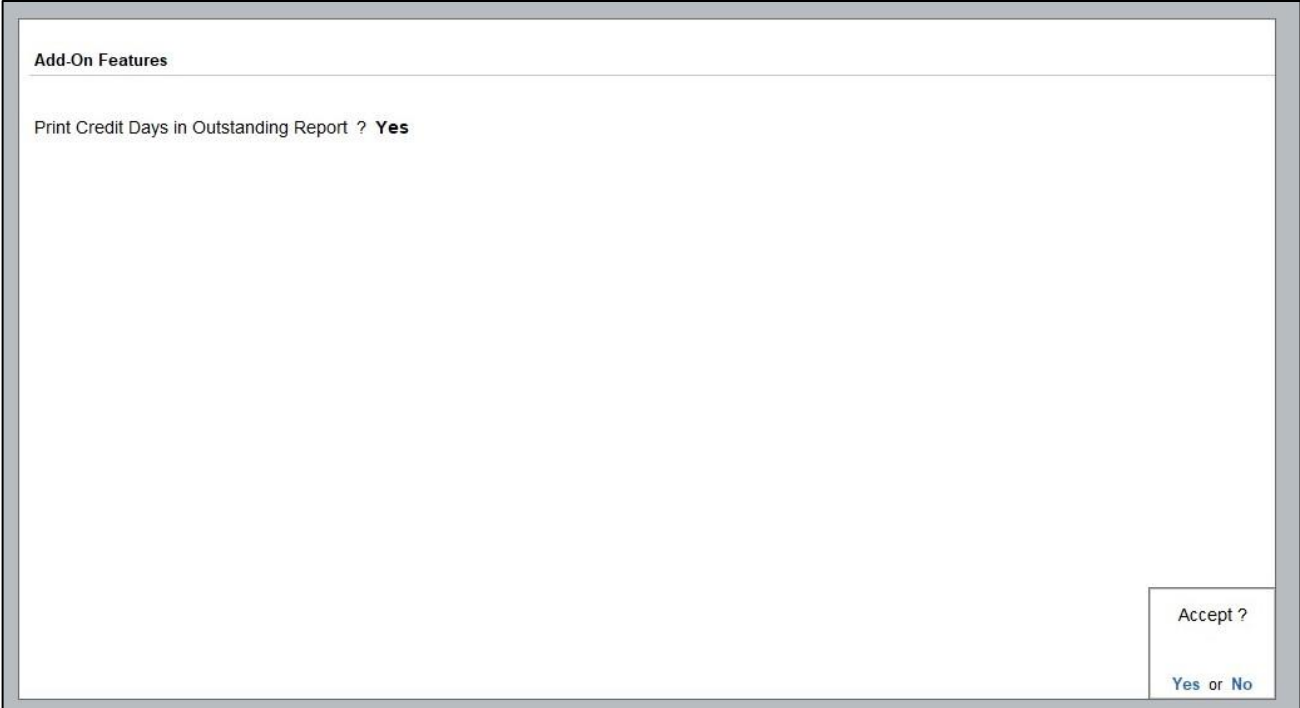
No additional hardware / software infrastructure is required for executing and operation this applications module

## 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 “**Enable Print Credit Days in Outstanding Report?**”



Add-On Features

Print Credit Days in Outstanding Report ? **Yes**

Accept ?  
Yes or No

**Detailed User Guide:**

- Go to Gateway of Tally → Vouchers → Press F8 → Prepare any Sales voucher give credit days in bill allocation window as follows:**

Bill-wise Details for : <b>Maruti Infotech</b>				
Upto: ₹ 29,000.00 Dr				
Type of Ref	Name	Due Date, or Credit Days (wef: 2-Apr-20)	Amount	Dr/ Cr
New Ref	49	5 Days ( 17-May-20 )	29,000.00	Dr
			<b>29,000.00</b>	<b>Dr</b>

### Bill wise Receivable report :

Bills Receivable				Smart Solutions		1-Apr-20 to 13-Oct-20		F2: Period
Date	Ref. No.	Party's Name	Credit Period	Pending Amount	Due on	Overdue by days	185	F3: Company
1-Apr-20	9	Allec Enterprise	10 Days	43,750.00			185	F4: Group
1-Apr-20	11	Allec Enterprise		16,000.00	1-Apr-20		195	F5: Bills Payable
1-Apr-20	22	Allec Enterprise	5 Days	12,497.50			190	F6: Ageing Method
1-Apr-20	7	Darshan Enterprise	5 Days	3,12,500.00			190	F7
1-Apr-20	20	Geeta Machine Tools	5 Days	25,000.00			190	F8: Ledger-wise Bills
1-Apr-20	3	Geeta Machine Tools	10 Days	703.00			185	F9
1-Apr-20	13	Mahavir Brothers	5 Days	38,750.00			190	F10
1-Apr-20	12	Mahavir Brothers	45 Days	10,000.00			150	Basis of Values
1-Apr-20	8	Maruti Infotech	15 Days	10,000.00			180	Change View
1-Apr-20	12	Maruti Infotech	5 Days	25,000.00			190	Exception Reports
1-Apr-20	2	Megha Infotech	5 Days	14,620.00			190	
1-Apr-20	1	Megna Infotech	5 Days	4,000.00			190	
1-Apr-20	2	Megna Infotech	10 Days	25,000.00			185	
1-Apr-20	14	Megna Infotech	2 Days	10,000.00			193	
1-Apr-20	15	Shruti Solutions	5 Days	5,000.00			190	
2-Apr-20	30	Darshan Enterprise	2 Days	625.00			192	
2-Apr-20	21	Darshan Enterprise		625.00	2-Apr-20		194	
2-Apr-20	41	Darshan Enterprise	10 Days	11,250.00			184	
2-Apr-20	48	Darshan Enterprise	5 Days	23,750.00			189	
2-Apr-20	14	Darshit Solutions	10 Days	12,500.00			184	
2-Apr-20	8	Darshit Solutions	5 Days	68,750.00			189	
2-Apr-20	15	Geeta Machine Tools	5 Days	8,740.00			189	
2-Apr-20	17	Geeta Machine Tools	5 Days	56,250.00			189	
2-Apr-20	36	Geeta Machine Tools	10 Days	31,250.00			184	
2-Apr-20	5	Geeta Machine Tools	5 Days	25,000.00			189	
2-Apr-20	37	Kinjal Enterprise		6,125.00	2-Apr-20		194	
2-Apr-20	40	Kinjal Enterprise		37,500.00	2-Apr-20		194	
2-Apr-20	28	Mahavir Brothers		50,000.00			184	
2-Apr-20	30	Mahavir Brothers	10 Days	2,500.00	2-Apr-20		194	

### Bill - Party wise Receivable Report:

Bills Receivable				Smart Solutions		1-Apr-20 to 13-Oct-20		F2: Period
Date	Ref. No.	Party's Name	Credit Period	Pending Amount	Due on	Overdue by days	185	F3: Company
1-Apr-20	9	Allec Enterprise	10 Days	43,750.00			185	F4: Group
1-Apr-20	11			16,000.00	1-Apr-20		195	F5: Bills Payable
1-Apr-20	22		5 Days	12,497.50			190	F6: Ageing Method
				72,247.50				F7
1-Aug-20	9	Amardeep Technologies		5,000.00	1-Aug-20		73	F8: Bill-wise
				5,000.00				F9
1-Apr-20	7	Darshan Enterprise	5 Days	3,12,500.00			190	F10
2-Apr-20	30		2 Days	625.00			192	
2-Apr-20	21			625.00	2-Apr-20		194	
2-Apr-20	41		10 Days	11,250.00			184	Basis of Values
2-Apr-20	48		5 Days	23,750.00			189	Change View
				3,48,750.00				Exception Reports
2-Apr-20	14	Darshit Solutions	10 Days	12,500.00			184	
2-Apr-20	8		5 Days	68,750.00			189	
				81,250.00				
1-Apr-20	20	Geeta Machine Tools	5 Days	25,000.00			190	
1-Apr-20	3		10 Days	703.00			185	
2-Apr-20	15		5 Days	8,740.00			189	
2-Apr-20	17		5 Days	56,250.00			189	
2-Apr-20	36		10 Days	31,250.00			184	
2-Apr-20	5		5 Days	25,000.00			189	
				1,46,943.00				
		Kinjal Enterprise						

### Bill wise Payable report:

Bills Payable				Smart Solutions		1-Apr-20 to 13-Oct-20	
Date	Ref. No.	Party's Name	Credit Period	Pending Amount	Due on	Overdue by days	
2-Apr-20	2	Amardeep Technologies	10 Days	944.00		184	
2-Apr-20	6	Amardeep Technologies		9,620.00	2-Apr-20	194	
2-Apr-20	2	Civika Enterprise	5 Days	20,625.00		189	
2-Apr-20	125	Megha Infotech		18,880.00	2-Apr-20	194	
2-Apr-20	150	Megha Infotech		23,600.00	2-Apr-20	194	
2-Apr-20	5	Praveen Solutions	5 Days	23,600.00		189	
2-Apr-20	126	Praveen Solutions	10 Days	23,600.00		184	
2-Apr-20	6	Shruti Solutions		12,500.00	2-Apr-20	194	
13-Oct-20	1	Allec Enterprise	5 Days	3,750.00			
13-Oct-20	1003	Amardeep Technologies	10 Days	17,700.00			
13-Oct-20	3	Darshan Enterprise	10 Days	10,000.00			
13-Oct-20	4	Manali Enterprise	5 Days	9,375.00			
13-Oct-20	2	Manali Enterprise	5 Days	5,000.00			
13-Oct-20	3	Manali Enterprise	5 Days	5,000.00			
13-Oct-20	4	Maruti Infotech	10 Days	8,000.00			
13-Oct-20	7	Maruti Infotech	20 Days	1,475.00	2-Nov-20		
13-Oct-20	1004	Megha Infotech	5 Days	1,180.00			
13-Oct-20	5	Megha Infotech	10 Days	35,000.00			
13-Oct-20	1005	Praveen Solutions	5 Days	17,700.00			

### Bill - Party wise Payable Report:

Bills Payable				Smart Solutions		1-Apr-20 to 13-Oct-20	
Date	Ref. No.	Party's Name	Credit Period	Pending Amount	Due on	Overdue by days	
13-Oct-20	1	Allec Enterprise	5 Days	3,750.00			
				3,750.00			
2-Apr-20	2	Amardeep Technologies	10 Days	944.00		184	
2-Apr-20	6			9,620.00	2-Apr-20	194	
13-Oct-20	1003		10 Days	17,700.00			
				28,264.00			
2-Apr-20	2	Civika Enterprise	5 Days	20,625.00		189	
				20,625.00			
13-Oct-20	3	Darshan Enterprise	10 Days	10,000.00			
				10,000.00			
13-Oct-20	4	Manali Enterprise	5 Days	9,375.00			
13-Oct-20	2		5 Days	5,000.00			
13-Oct-20	3		5 Days	5,000.00			
				19,375.00			
13-Oct-20	4	Maruti Infotech	10 Days	8,000.00			
13-Oct-20	7		20 Days	1,475.00	2-Nov-20		
				9,475.00			
2-Apr-20	125	Megha Infotech		18,880.00	2-Apr-20	194	
13-Oct-20	1004		5 Days	1,180.00			
				20,060.00			
2-Apr-20	150	Megha Infotech		23,600.00	2-Apr-20	194	

## 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](mailto: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](mailto: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.