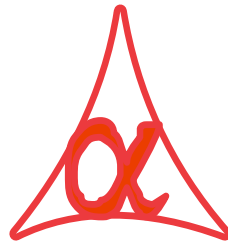




**POWER OF SIMPLICITY**

## Print Running Balance in Outstanding Report– 1.0



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

# Print Running Balance in Outstanding

## Report– 1.0

### **Introduction**

This module facilitates the user to Print Running Balance in Bill-Party Wise Outstanding Report and Ledger Outstanding Report.

### **Benefits**

- This module helps user in effective customer outstanding management. User can promptly reply to their customer, how much total outstanding stands on particular date or up to particular voucher.

### **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:**

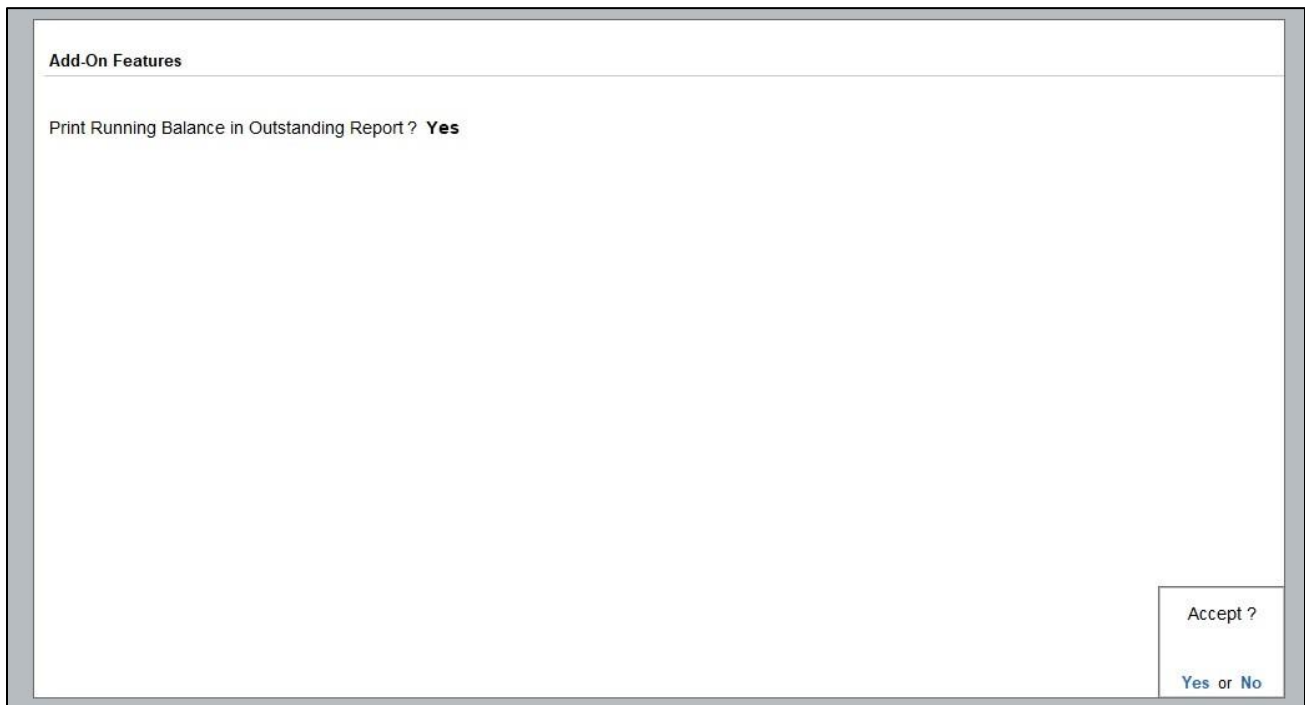
No additional hardware / software infrastructure is required for executing and operation this applications module

## 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 “**Print Running Balance in Outstanding Report?**”



Add-On Features

Print Running Balance in Outstanding Report ? **Yes**

Accept ?  
Yes or No

### Detailed User Guide:

1. **Navigate through Display → Statement of Accounts → Outstandings → Receivables → Press Alt + F7 for Bill-Party Wise Outstanding Report.**

Bills Receivable						Smart Solutions		1-Apr-20 to 13-Oct-20		X
Group : ♦ All Items										F2: Period
Date	Ref. No.	Party's Name	Pending Amount	Balance	Due on	Overdue			F3: Company	
							by days			F4: Group
<b>Alec Enterprise</b>										
1-Apr-20	9		43,750.00	43,750.00			185			F5: Bills Payable
1-Apr-20	11		16,000.00	59,750.00	1-Apr-20		195			F6: Ageing Method
1-Apr-20	22		12,497.50	72,247.50			190			F7
			72,247.50							F8: Bill-wise
<b>Amardeep Technologies</b>										
1-Aug-20	9		5,000.00	5,000.00	1-Aug-20		73			F9
			5,000.00							F10
<b>Darshan Enterprise</b>										
1-Apr-20	7		3,12,500.00	3,12,500.00			190			
2-Apr-20	30		625.00	3,13,125.00			192			
2-Apr-20	21		625.00	3,13,750.00	2-Apr-20		194			
2-Apr-20	41		11,250.00	3,25,000.00			184			B: Basis of Values
2-Apr-20	48		23,750.00	3,48,750.00			189			H: Change View
			3,48,750.00							Exception Reports
<b>Darshit Solutions</b>										
2-Apr-20	14		12,500.00	12,500.00			184			
2-Apr-20	8		68,750.00	81,250.00			189			
			81,250.00							
<b>Geeta Machine Tools</b>										
1-Apr-20	20		25,000.00	25,000.00			190			
1-Apr-20	3		703.00	25,703.00			185			
2-Apr-20	15		8,740.00	34,443.00			189			
2-Apr-20	17		56,250.00	90,693.00			189			
2-Apr-20	36		31,250.00	1,21,943.00			184			
2-Apr-20	5		25,000.00	1,46,943.00			189			
			1,46,943.00							
<b>Kinjal Enterprise</b>										
2-Apr-20	37		6,125.00	6,125.00	2-Apr-20		194			
2-Apr-20	40		37,500.00	43,625.00	2-Apr-20		194			

**Note : User can Hide Running Balance column by setting “No” to “Show Running Balance?” in F12 Configuration.**

Configuration	
Type of Grouping	: Ledger-wise Bills
Show Opening Amount	: No
Show Due On	: Yes
Show Overdue Days/Bill age in Days	: Yes
Show Overdue Days from Bill Date	: No
Format of Report	: Condensed
Show Inventory details	: No
Show Order Number details	: No
Show Narrations	: No
Display name for Ledgers	: Name Only
Sorting Method for Bills	: Default
Sorting Method for Party	: Default
Show Running Balance	? Yes

## 2. User can also print Running Balance in Ledger Outstanding Report.

Ledger Outstandings		Smart Solutions		1-Apr-20 to 13-Oct-20		X	
Ledger : Allec Enterprise						F2: Period	
Date	Ref. No.	Opening Amount	Pending Amount	Balance	Due on	Overdue	F3: Company
					by days		F4: Ledger
1-Apr-20	9	43,750.00 Dr	43,750.00 Dr	43,750.00 Dr		185	F5
1-Apr-20	11	16,000.00 Dr	16,000.00 Dr	59,750.00 Dr	1-Apr-20	195	F6: Ageing Method
1-Apr-20	22	12,497.50 Dr	12,497.50 Dr	72,247.50 Dr		190	F7
13-Oct-20	1	3,750.00 Cr	3,750.00 Cr	68,497.50 Dr			F8
	<b>Sub Total</b>	68,497.50 Dr	68,497.50 Dr				F9
13-Oct-20	<i>On Account</i>	11,500.00 Dr	11,500.00 Dr	79,997.50 Dr			F10

## 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.