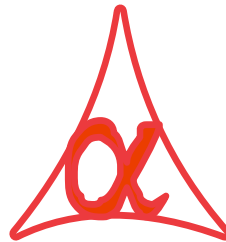




POWER OF SIMPLICITY

Top Sales & Purchase Order Outstandings– 1.0



Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@aaplautomation.com

Branch Office

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

© 2020 Alpha Automation Pvt. Ltd. All rights reserved.

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. / Top Sales & Purchase Order Outstandings/1.0/ Nov-2020

Top Sales & Purchase Order Outstandings– 1.0

Introduction

- This Add-On Displays the Top Sales & Purchase Order Outstanding Report. The Report is generated in 2 Ways – Item Wise Outstanding and Ledger Wise Outstanding.
- All Reports are sorted form high to low value. Item Wise Report can be sorted in terms of Qty and Amount both. User can select Ledger Group in Ledger Report and Item Group in Item Report.

Benefits

- Top Sales & Purchase Order Outstanding Report helps the user to focus more on Party and Item having High Outstanding order Value.

What's New?

- Compatible 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

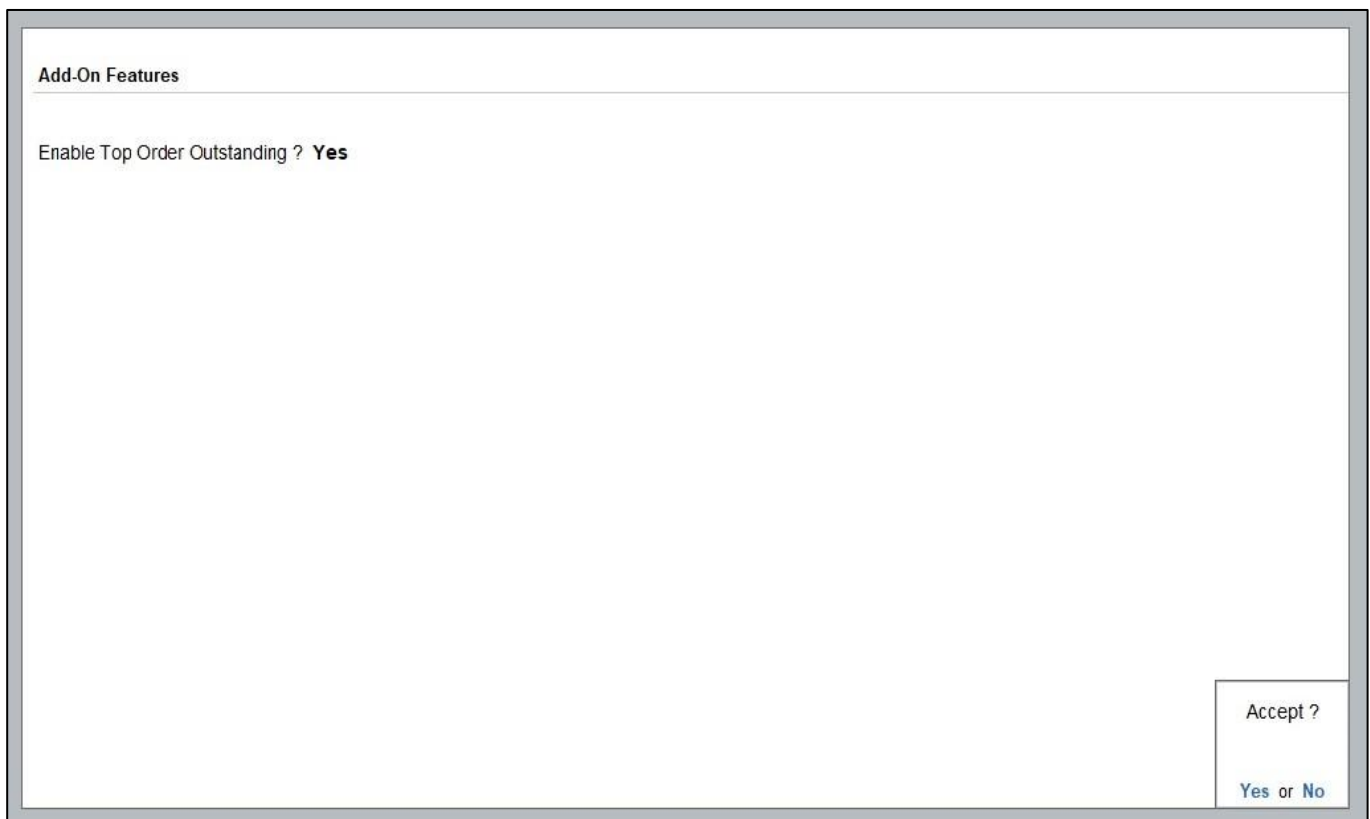
1. Activate the Add-on.

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 “**Enable Top Order Outstanding?**”



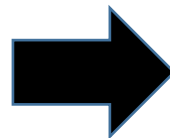
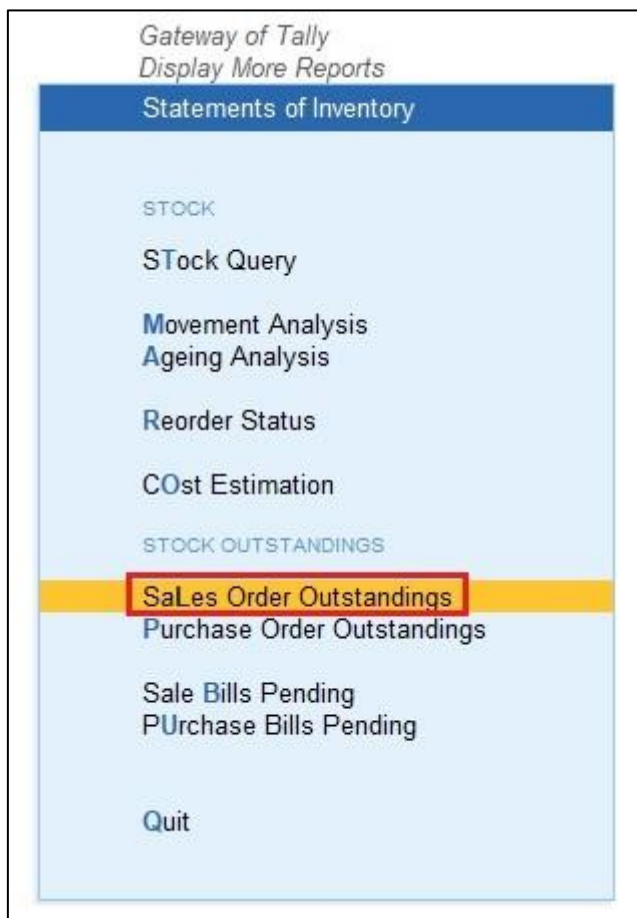
Add-On Features

Enable Top Order Outstanding ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

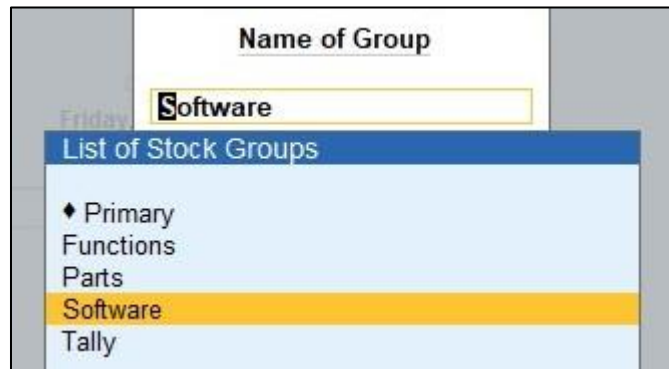
1) Go to Gateway of Tally → Display More Reports → Statement of Inventory → Sales Order Outstanding.



A. Sales Order Outstanding

a) Top Item wise Outstanding

1. Select the group for top Item wise Sales order outstanding report.



2. The Top Item wise Sales order Outstanding Report will be displayed as shown below.

Top Item SO Outstanding Report				
Alpha Infotech				
Top Item SO Outstanding Report				
Group Name : Software				
Sr. No.	Item Name	Group Name	Quantity	Amount
1	Dell Laptop	Software	4 Nos	34,000.00
2	Zen Auditor	Software	10 Nos	20,000.00
3	Any Desk	Software	1 Nos	14,670.00
4	Biz Mobile App	Software	1 Nos	10,000.00
5	RTGS Customization	Software	1 Nos	1,000.00
Total			17 Nos	79,670.00

b) Top Ledger wise Outstanding

1. Select the group for top ledger wise sales order outstanding report.



2. The Top Ledger wise Sales Order Outstanding Report will be displayed as shown below. The Report will be sorted in terms of Sales Order Amount.

Top Customers SO Outstanding Report		Alpha Infotech	F2: Period
Top Customers SO Outstanding Report		Group Name : Jamnagar Debtors	1-Apr-20 to 31-Mar-21
Sr. No.	Ledger Name	Amount	
1	Jaydeep Enterprise	30,000.00 Cr	
2	Madhusudan Enterprise	20,000.00 Cr	
3	Hemant Enterprise	14,670.00 Cr	
4	Mahendrakumar Brothers	13,500.00 Cr	
5	Heena Industries	10,000.00 Cr	
6	Guru Industries	10,000.00 Cr	
7	Geeta Machine Tools	4,000.00 Cr	
8	Allec Enterprice	1,000.00 Cr	
9	Chandan Hardware	400.00 Cr	
	Total	1,03,570.00 Cr	

Note: Same way the Top Item wise Purchase order outstanding report can be generated.

FAQ

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

This add-on will work only from Tally Prime 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.