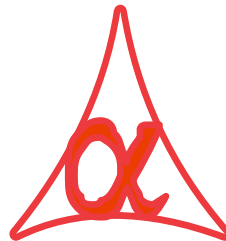




POWER OF SIMPLICITY

**Due Date in Payable Outstanding Report based on
Supplier Invoice Date – 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)

© 2021 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. / Due Date in Payable Outstanding Report based on Supplier Invoice Date/1.0/ Nov-2021

Due Date in Payable Outstanding Report based on Supplier Invoice Date – 1.0

Introduction

By Default Tally Software Generated Payable Outstanding Report based on Voucher Date. This module gives the option of Generating Payable Outstanding Report Based on Supplier Invoice Date.

Benefits

- Helps to reconcile Outstanding Payable Amount with the Supplier.
- Also shows Supplier Invoice Date in Payable Outstanding Report.
- Calculated Overdue Days based on Supplier Invoice Date.

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 Due date From Supplier Invoice Date Outstanding Report?**”

Add-On Features

Enable Duedate from Supplier's Invoice date in Outstanding Report ? **Yes**

Accept ?
Yes or **No**

Detailed User Guide:

1. Tally Default Payable Outstanding Report :

Gateway of Tally → Statement of Accounts → Outstanding → Payables

TallyPrimeMANAGE

GOLD

K: CompanyY: DataZ: ExchangeG: Go ToO: ImportE: ExportM: E-mailP: PrintF1: Help

Bills PayableAlpha Automation(Demo Company)

Group : ♦ All Items1-Apr-21 to 15-Nov-21

Date	Ref. No.	Party's Name	Pending Amount	Due on	Overdue by days
1-Nov-21	inv-01	Sky Computers	82,500.00	1-Nov-21	14
5-Nov-21	inv-02	Sky Computers	15,000.00	5-Nov-21	10
10-Nov-21	inv-04	Acer Computers	6,50,000.00	10-Nov-21	5
10-Nov-21	inv-03	Best Computer	1,80,000.00	20-Nov-21	
15-Nov-21	inv-05	Sky Computers	75,000.00	15-Nov-21	0
15-Nov-21	inv-06	Sky Computers	60,000.00	15-Nov-21	0
			10,62,500.00		

F2: PeriodF3: CompanyF4: GroupF5: Bills ReceivableF6: Ageing MethodF7F8: Ledger-wise BillsF9F10B: Basis of ValuesH: Change ViewJ: Exception ReportsL: Save ViewF12: Configure

2. Payables Outstanding Report.

- F12 Configure → **Show Due Date Base on**

Configuration

Type of Grouping	: Bill-wise
Show Opening Amount	: No
Show Due On	: Yes
Show Due date base on	: Bill Date
Show Supplier Invoice Date	: 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

Due Date base on

- Bill Date
- Supplier's Invoice date**

Payables Outstanding Report based on **Supplier Invoice Date**.

TallyPrimeMANAGE

GOLDK: CompanyY: DataZ: ExchangeG: Go ToO: ImportE: ExportM: E-mailP: PrintF1: Help

Bills PayableAlpha Automation(Demo Company)

Group : ♦ All Items

Date	Ref. No.	Party's Name	Pending Amount	Due on	by days
1-Nov-21	inv-01	Sky Computers	82,500.00	15-Oct-21	31
5-Nov-21	inv-02	Sky Computers	15,000.00	15-Oct-21	31
10-Nov-21	inv-04	Acer Computers	6,50,000.00	1-Nov-21	14
10-Nov-21	inv-03	Best Computer	1,80,000.00	15-Nov-21	0
15-Nov-21	inv-05	Sky Computers	75,000.00	5-Nov-21	10
15-Nov-21	inv-06	Sky Computers	60,000.00	5-Nov-21	10
			10,62,500.00		

1-Apr-21 to 15-Nov-21

F2: Period
F3: Company
F4: Group
F5: Bills Receivable
F6: Ageing Method
F7
F8: Ledger-wise Bills
F9
F10
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View
F12: Configure

3. Show Supplier Invoice Date in Payable Outstanding Report.
 - Set "Yes" To F12 Configure → **Show Supplier Invoice Date**

Configuration

Type of Grouping	: Bill-wise
Show Opening Amount	: No
Show Due On	: Yes
Show Due date base on	: Bill Date
Show Supplier Invoice Date	: 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

TallyPrimeMANAGE

GOLD

K: CompanyY: DataZ: ExchangeG: Go ToO: ImportE: ExportM: E-mailP: PrintF1: Help

Bills PayableAlpha Automation(Demo Company)

Group : ♦ All Items

1-Apr-21 to 15-Nov-21

F2: PeriodF3: CompanyF4: GroupF5: Bills ReceivableF6: Ageing MethodF7F8: Ledger-wise BillsF9F10B: Basis of ValuesH: Change ViewJ: Exception ReportsL: Save ViewF12: Configure

Date	Supplier Inv.Date	Ref. No.	Party's Name	Pending Amount	Due on by days	
1-Nov-21	15-Oct-21	inv-01	Sky Computers	82,500.00	1-Nov-21	14
5-Nov-21	15-Oct-21	inv-02	Sky Computers	15,000.00	5-Nov-21	10
10-Nov-21	1-Nov-21	inv-04	Acer Computers	6,50,000.00	10-Nov-21	5
10-Nov-21	5-Nov-21	inv-03	Best Computer	1,80,000.00	20-Nov-21	0
15-Nov-21	5-Nov-21	inv-05	Sky Computers	75,000.00	15-Nov-21	0
15-Nov-21	5-Nov-21	inv-06	Sky Computers	60,000.00	15-Nov-21	0
				10,62,500.00		

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.

Due Date in Payable Outstanding Report based on Supplier Invoice Date – 1.0

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.