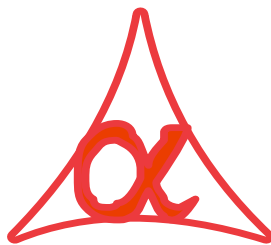




**POWER OF SIMPLICITY**

## Ledger Wise Pending Sales & Purchase Order– 1.1



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Version: Alpha Automation Pvt. Ltd. / Ledger Wise Pending Sales & Purchase Order / 1.1 / june -2022

# **Ledger Wise Pending Sales & Purchase**

## **Order– 1.1**

### **Introduction**

This add-on facilitates the user to print Ledger wise pending Sales & Purchase order Report with Ledger wise Grouping of Order Qty, Dispatch Qty, Balance Qty. & Order Amount. It also provides Ledger Wise Total of Order Qty, Dispatch Qty, and Balance Qty. & Order Amount along with Ledger Contact details. It also prints Ledger Current Closing Balance, Pending Order Amount and Total Amount (Closing Balance + Pending Order Amount). User can also see and print order wise report also.

### **Benefits**

- It also gives the option of filtering the Report based on Stock Item, Ledger Name, Stock Group, Destination and Item Category and order wise reports also.
- User can enable or disable some data they want or don't want in ledger wise pending report from F12 : configuration

### **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 **“Ledger Wise Pending Sales & Purchase Order?”**



## Detailed User Guide:

**1. Gateway of Tally → Display → Statements of Inventory → Sales Order Outstanding → Ledger Wise All Orders**



**2. Select the required Ledger Group from List as:**



### 3. Ledger Group wise Sales Order report as shown below:

TallyPrime GOLD													
MANAGE													
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help													
L: Ledger Wise Pending Sales Orders Alpha Automation													
Group : Sundry Debtors 1-Apr-21 to 31-Mar-22													
Date	Voucher Number	Order Number	Name of Item	Item Group	Item Category	Batch No.	Destination	Ordered Qty.	Desp. Qty.	Balance Qty.	Closing Stock	Rate	Value
Due On (OverDue)													
<b>Aanad Liners Sundry Debtors Raj 99872467789</b>													
1-Apr-21	1		Keyboard	Raw Materials Parts	003		Rajkot	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,200.00
1-Apr-21	2		Cpu	Raw Materials Parts	001		Ahmedabad	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,200.00
2-Apr-21	3		Monitor	Raw Materials Parts	006		Pune	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,340.00	1,340.00
<b>Totals</b>								<b>3.00 nos</b>		<b>3.00 nos</b>		<b>1,246.67</b>	<b>3,740.00</b>
<b>Ledger Closing Bal.</b>													<b>2,564.00 Cr</b>
<b>Net Balance</b>													<b>1,176.00 Dr</b>
<b>Alfa Traders Sundry Debtors Ravi 7990789567</b>													
2-Apr-21	4		Processor	Raw Materials Parts	005		Jamnagar	2.00 nos	0.00 nos	2.00 nos	50.00 nos	2,000.00	4,000.00
2-Apr-21	5		Cpu	Raw Materials Parts	001		Pune	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,200.00
<b>Totals</b>								<b>3.00 nos</b>		<b>3.00 nos</b>		<b>1,733.33</b>	<b>5,200.00</b>
<b>Ledger Closing Bal.</b>													<b>60,00,000.00 Cr</b>
<b>Net Balance</b>													<b>59,94,800.00 Cr</b>
<b>Alishan Enterpeise Sundry Debtors Shreya 7889678689</b>													
3-Apr-21	8		Mouse	Raw Materials Parts	002		Jamnagar	2.00 nos	0.00 nos	2.00 nos	50.00 nos	860.00	1,720.00
3-Apr-21	8		Processor	Raw Materials Parts	005		Jamnagar	1.00 nos	0.00 nos	1.00 nos	50.00 nos	2,000.00	2,000.00
3-Apr-21	8		Monitor	Raw Materials Parts	006		Jamnagar	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,230.00	1,230.00
<b>Totals</b>								<b>4.00 nos</b>		<b>4.00 nos</b>		<b>1,237.50</b>	<b>4,950.00</b>
<b>Ledger Closing Bal.</b>													<b>20,000.00 Dr</b>
<b>Net Balance</b>													<b>24,950.00 Dr</b>
<b>Beta Traders Sundry Debtors Ruhi 9987345672</b>													
2-Apr-21	6		Keyboard	Raw Materials Parts	003		Rajkot	2.00 nos	0.00 nos	2.00 nos	50.00 nos	1,320.00	2,640.00
2-Apr-21	7		Cpu	Raw Materials Parts	001		Rajkot	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,200.00
2-Apr-21	7		Processor	Raw Materials Parts	005		Rajkot	2.00 nos	0.00 nos	2.00 nos	50.00 nos	2,000.00	4,000.00
<b>Totals</b>								<b>5.00 nos</b>		<b>5.00 nos</b>		<b>1,568.00</b>	<b>7,840.00</b>
<b>Ledger Closing Bal.</b>													<b>3,97,388.93</b>
<b>Net Balance</b>													<b>59,60,834.00 Cr</b>
<b>Grand Total 15.00 nos 0.00 nos 15.00 nos 3,97,388.93 59,60,834.00 Cr</b>													

### 4. F4 – Item wise Filter in report.

Name of Item

Item

ordered

List of Stock Items

♦ All Items

Computer

Cpu

Keyboard

Laptops

Monitor

Mouse

Multi User

Processor

Ram

Single User

## 5. CPU Item wise Filter report as shown below:

TallyPrimeMANAGE

GOLD

K: Company

Y: Data

Z: Exchange

G: Go To

O: Import

E: Export

M: E-mail

P: Print

F1: Help

Ledger Wise Pending Sales Orders

Alpha Automation

1-Apr-21 to 31-Mar-22

F1: Detailed

F2: Period

F4: Item

F6: Item Group

F7: Destination

F8: Item Category

F9: Ledger Group

F10: Hide Balance

F11: Search Batch

D: Duedatewise

S: Search Party

O: Orderwise

Group : Sundry Debtors

1-Apr-21 to 31-Mar-22

F1: Detailed

F2: Period

F4: Item

F6: Item Group

F7: Destination

F8: Item Category

F9: Ledger Group

F10: Hide Balance

F11: Search Batch

D: Duedatewise

S: Search Party

O: Orderwise

Date	Voucher Number	Order Number	Name of Item	Item Group	Item Category	Batch No.	Destination	Ordered Qty.	Desp. Qty.	Balance Qty.	Closing Stock	Rate	Value	Due On (Over/Due)
Anand Liners														
Sundry Debtors														
Raj														
99872467789														
1-Apr-21	2		Cpu	Raw Materials Parts		001	Ahmedabad	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,200.00	31-Dec-21(90)
Totals								1.00 nos		1.00 nos		1,200.00	1,200.00	
Ledger Closing Bal.													2,564.00 Cr	
Net Balance													1,364.00 Cr	
Alfa Traders														
Sundry Debtors														
Ravi														
7990789567														
2-Apr-21	5		Cpu	Raw Materials Parts		001	Pune	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,200.00	2-Apr-21(363)
Totals								1.00 nos		1.00 nos		1,200.00	1,200.00	
Ledger Closing Bal.													60,000.00 Cr	
Net Balance													59,98,800.00 Cr	
Beta Traders														
Sundry Debtors														
Ruhi														
9987345672														
2-Apr-21	7		Cpu	Raw Materials Parts		001	Rajkot	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,200.00	2-Apr-21(363)
Totals								1.00 nos		1.00 nos		1,200.00	1,200.00	
Ledger Closing Bal.														
Net Balance													1,200.00 Dr	
Grand Total								3.00 nos	0.00 nos	3.00 nos		19,99,654.67	59,98,964.00 Cr	

Activate Windows

Go to Settings to activate Windows.

Q: Quit

Enter: Alter

Space: Select

A: Add Vch

2: Duplicate Vch

I: Insert Vch

R: Remove Line

U: Restore Line

F12: Configure

## 6. Press F12: configure button from this you can enable or disable following field to see in report as shown below.

Configuration	
Show Party's Group	? Yes
Show Contact Person	? Yes
Show Contact Mobile No.	? Yes
Show Contact Phone No.	? Yes
Show Item Alias Name	? No
Show Item Group	? Yes
Show Item Category	? Yes
Show Item Batch	? Yes
Show Destination	? Yes
Show Order Quantity	? Yes
Show Despatch Quantity	? Yes
Show Closing Stock Quantity	? Yes
Show Item Rate	? Yes
Show Item Value	? Yes
Show Alternate Quantity	? No
Show Due date	? Yes

## 7. F7 – Destination wise filter in report.

Search Destination : **Rajkot**

## 8. Destination wise filter report as shown below:

TallyPrime GOLD													
MANAGE													
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help													
Ledge Wise Pending Sales Orders Alpha Automation													
Group : Sundry Debtors 1-Apr-21 to 31-Mar-22													
Date	Voucher Number	Order Number	Name of Item	Item Group	Item Category	Batch No.	Destination	Ordered Qty.	Desp. Qty.	Balance Qty.	Closing Stock	Rate	Value
Aanad Liners Sundry Debtors Raj 99872467789													
1-Apr-21	1		Keyboard	Raw Materials Parts		003	Rajkot	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,200.00
Totals								1.00 nos		1.00 nos		1,200.00	1,200.00
Beta Traders Sundry Debtors Ruhi 9987345672													
2-Apr-21	6		Keyboard	Raw Materials Parts		003	Rajkot	2.00 nos	0.00 nos	2.00 nos	50.00 nos	1,320.00	2,640.00
2-Apr-21	7		Cpu	Raw Materials Parts		001	Rajkot	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,200.00
2-Apr-21	7		Processor	Raw Materials Parts		005	Rajkot	2.00 nos	0.00 nos	2.00 nos	50.00 nos	2,000.00	4,000.00
Totals								5.00 nos		5.00 nos		1,568.00	7,840.00
Grand Total								6.00 nos	0.00 nos	6.00 nos		1,506.67	9,040.00



## 8. CTRL+O – Order wise sorting (FIFO) Report.

TallyPrime  
GOLD

MANAGE

K: Company

Y: Data

Z: Exchange

G: Go To

O: Import

E: Export

M: E-mail

P: Print

F1: Help

Ledger Wise Pending Sales OrdersAlpha Automation

Group : Sundry Debtors

1-Apr-21 to 31-Mar-22

Date	Voucher Number	Order Number	Party Name	Party's Group	Name of Item	Item Group	Item Category	Batch No.	Destination	Ordered Qty.	Desp. Qty.	Balance Qty.	Closing Stock	Rate	Value	Due On (OverDue)
1-Apr-21	1		Aanad Liners	Sundry Debtors	Keyboard	Raw Materials	Parts	003	Rajkot	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,200.00	31-Dec-21(90)
1-Apr-21	2		Aanad Liners	Sundry Debtors	Cpu	Raw Materials	Parts	001	Ahmedabad	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,200.00	31-Dec-21(90)
2-Apr-21	3		Aanad Liners	Sundry Debtors	Monitor	Raw Materials	Parts	006	Pune	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,340.00	1,340.00	31-Dec-21(90)
2-Apr-21	4		Alfa Traders	Sundry Debtors	Processor	Raw Materials	Parts	005	Jamnagar	2.00 nos	0.00 nos	2.00 nos	50.00 nos	2,000.00	4,000.00	2-Apr-21(363)
2-Apr-21	5		Alfa Traders	Sundry Debtors	Cpu	Raw Materials	Parts	001	Pune	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,200.00	2-Apr-21(363)
2-Apr-21	6		Beta Traders	Sundry Debtors	Keyboard	Raw Materials	Parts	003	Rajkot	2.00 nos	0.00 nos	2.00 nos	50.00 nos	1,320.00	2,640.00	2-Apr-21(363)
2-Apr-21	7		Beta Traders	Sundry Debtors	Cpu	Raw Materials	Parts	001	Rajkot	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,200.00	2-Apr-21(363)
2-Apr-21	7		Beta Traders	Sundry Debtors	Processor	Raw Materials	Parts	005	Rajkot	2.00 nos	0.00 nos	2.00 nos	50.00 nos	2,000.00	4,000.00	2-Apr-21(363)
3-Apr-21	8		Alishan Enterpeise	Sundry Debtors	Mouse	Raw Materials		002	Jamnagar	2.00 nos	0.00 nos	2.00 nos	50.00 nos	860.00	1,720.00	3-Apr-21(362)
3-Apr-21	8		Alishan Enterpeise	Sundry Debtors	Processor	Raw Materials	Parts	005	Jamnagar	1.00 nos	0.00 nos	1.00 nos	50.00 nos	2,000.00	2,000.00	3-Apr-21(362)
3-Apr-21	8		Alishan Enterpeise	Sundry Debtors	Monitor	Raw Materials	Parts	006	Jamnagar	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,230.00	1,230.00	3-Apr-21(362)
Totals										15.00 nos		15.00 nos		1,448.67	21,730.00	
Ledger Closing Bal.																
Net Balance																

F1: Detailed

F2: Period

F4: Item

F6: Item Group

F7: Destination

F8: Item Category

F9: Ledger Group

F10: Hide Balance

F11: Search Batch

D: Duedatewise

S: Search Party

O: Partywise

- Note: Similarly user also can see Item category wise, ledger group wise, batch wise, due date wise, party wise report and gets Ledger wise pending Purchase Order report with all above shown filters.

## 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.