



POWER OF SIMPLICITY

Ledger Wise Pending Sales & Purchase Order-1.1



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Ledger Wise Pending Sales & Purchase Order-1.1



Ledger Wise Pending Sales & Purchase

<u>Order- 1.1</u>

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.



 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 \rightarrow F1: Help \rightarrow TDL & Add-On \rightarrow 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?"

Add-On Features	
Print Ledgerwise Pending Sales / Purchase Order Details? Yes	
	Accept ?
	Yes or No



Detailed User Guide:

1. Gateway of Tally \rightarrow Display \rightarrow Statements of Inventory \rightarrow Sales Order Outstanding \rightarrow Ledger Wise All Orders

	s of Inventory
Sales Orde	er Outstandings
Stock Grou	1. C
StoCk Cate	
Stock Item	E. T
Group	
Ledger	
All Orders	
LedgerWis	e All Orders
Quit	

2. Select the required Ledger Group from List as:

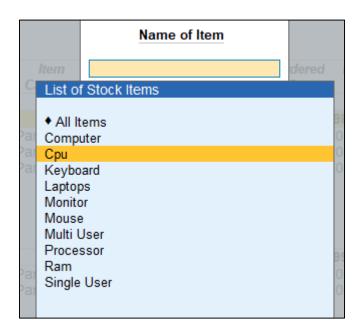
	Select Group	
100	110	
ł	Group	
	Sundry Creditors	
	Sundry Debtors	
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3. Ledger Group wise Sales Order report as shown below:

TallvPrim															
GÓLD		Company	Y: Data	Z: Exchange		G: (Go To			O: Impor		Export	M: E-mail	P: Print	F1: Help •
Ledger Wise	Pending Sa					-	utomation				=			×	
Group : Sundry I													1-Apr-	-21 to 31-Mar-22	F1: Detailed
															F2: Period
Date	Voucher Number	Order Number	Name of Item		ltem ategory	Batch No.	Destination	Ordered Qty.	Desp. Qty.	Balance Qty.	Closing Stock	Rate	Value	Due On (OverDue)	F4: Item
				-				-							F6: Item Group
Aanad Lir		1	Sundry Debtors Keyboard	Raj Rav Materials Par	to	003	Raikot		872467		50.00 poo	1,200.00	1.00	0.00 31-Dec-21(90)	F7: Destination
1-Apr-21 2		2	Cpu	Raw Materials Par		003	Rajkol Ahmedabad					1,200.00		0.00 31-Dec-21(90)	TT. Destination
2-Apr-21 3		3	Monitor	Raw Materials Par		006	Pune					1.340.00		10.00 31-Dec-21(90)	F8: Item Category
							-					4.040.07			F9: Ledger Group
							Totals Ledger Closing Bal	3.00 nos		3.00 nos		1,246.67	2,564.0	10.00	
							Net Balance	•					1,176.0		F10: Hide Balance
Alfa Trade			Sundry Debtors	Ravi					907895	~-			.,		F11: Search Batch
2-Apr-21 4		4	Processor	Raw Materials Par	te	005	Jamnagar				50.00 nos	2,000,00	4.00	0.00 2-Apr-21(363)	D: Duedatewise
2-Apr-21 8		5	Cpu	Raw Materials Par		001	Pune					1.200.00		0.00 2-Apr-21(363)	-
															Search Party
							Totals Ledger Closing Bal	3.00 nos		3.00 nos		1,733.33	60.00.000.0	0.00	O: Orderwise
							Net Balance						59,94,800.0		
Alishan E	nterpeis	e	Sundry Debtors	Shreya				71	896786	89					
3-Apr-21 8		8	Mouse	Raw Materials		002	Jamnagar				50.00 nos	860.00	1.72	20.00 3-Apr-21(362)	
3-Apr-21 8		8	Processor	Raw Materials Par	ts	005	Jamnagar	1.00 nos	0.00 nos	1.00 nos	50.00 nos	2.000.00		0.00 3-Apr-21(362)	
3-Apr-21 8		8	Monitor	Raw Materials Par	ts	006	Jamnagar	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,230.00		30.00 3-Apr-21(362)	
							Totals	4.00 nos		4.00 nos		1,237.50	4,95	50.00	
							Ledger Closing Bal						20,000.0	0 Dr	
							Net Balance						24,950.0	00 Dr	
Beta Trac	lers		Sundry Debtors	Ruhi				99	873456	72					
2-Apr-21 (6	Keyboard	Raw Materials Par	ts	003	Rajkot				50.00 nos			0.00 2-Apr-21(363)	
2-Apr-21		7	Cpu	Raw Materials Par	ts	001	Rajkot	1.00 nos	0.00 nos	1.00 nos	50.00 nos	1,200.00	1,20	0.00 2-Apr-21(363)	
2-Apr-21	7	7	Processor	Raw Materials Par	ts	005	Rajkot	2.00 nos	0.00 nos	2.00 nos	50.00 nos	2,000.00	4,00	0.00 2-Apr-21(363)	
							Totals	5.00 nos		5.00 nos		1,568.00	7,84	10.00	
														vate Window	
							Grand Total	15.00 nos	0.00 nos	15.00 nos		3,97,388.93	59,60,834.0	octings to activation	

4. F4 – Item wise Filter in report.





TallyPrim															
GÓLD		: Company	Y: Data	Z: Excha	nge	<u>G</u> :	Go To			O: Impor	E:I	Export	M: E-mail	P: Print	F1: Help •
edger Wis.	e Pending !	ales Orders	_	_		Alpha A	Automation			_	_		_	×	F1: Detailed
roup : 9	Sundry E	ebtors											1-Apr-21	to 31-Mar-22	
Date	Vouche	Order	Name of Item	ltem	ltem	Batch No.	Destination	Ordered	Desp.	Balance	Closina	Rate	Value	Due On	F2: Period
Date	Number		Name of Rem	Group	Category	Datch NO.	Desunation	Qty.	Qty.	Qty.	Stock	Nate	Value	(OverDue)	F4: Item
anad Li			Sundry Debtors	Raj					872467	700					F6: Item Group
-Apr-21		2	Cpu	Raw Materials	Parts	001	Ahmedabad				50.00 nos	1,200.00	1,200.0	0 31-Dec-21(90)	F7: Destination
							Totals	1.00 nos		1.00 nos		1,200.00	1.200.0	0	F8: Item Category
							Ledger Closing Bal.		1.001105			1,200.00	2,564.00 0	Dr	F9: Ledger Group
							Net Balance						1,364.00 ()r	5 1
lfa Trad			Sundry Debtors	Ravi			-		907895						F10: Hide Balance
-Apr-21	5	5	Сри	Raw Materials	Parts	001	Pune		0.00 nos		50.00 nos				F11: Search Batc
							Totals Ledger Closing Bal.	1.00 nos		1.00 nos		1,200.00	1,200.0		D: Duedatewise
							Net Balance						59,98,800.00 (Search Party
eta Tra	ders		Sundry Debtors	Ruhi				9	873456	72					O: Orderwise
-Apr-21	7	7	Сри	Raw Materials	Parts	001	Rajkot	1.00 nos	0.00 nos	s 1.00 nos	50.00 nos	1,200.00	1,200.0	0 2-Apr-21(363)	
							Totals	1.00 nos		1.00 nos		1,200.00	1,200.0	0	
							Ledger Closing Bal.								
							Net Balance						1,200.00 [)r	
													Activa	te Window	5
							Grand Total	3.00 nos	0.00 nos	3.00 nos		19,99,654.67	59,98,964.00	ttings to active	ate Windows.
Quit		Enter: Alte	r A Space: Select	A: Add Vch	2: Duoli	cate Vch	I: Insert Vch					P-Rer	move Line 🔥 U:R	estore Line	F12: Configure

5. CPU Item wise Filter report as shown below:

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

C	Configuration	n	
	Show Party's Group	?	Yes
00	Show Contact Person	?	Yes
	Show Contact Mobile No.	?	Yes
	Show Contact Phone No.	?	Yes
	Show Item Alias Name	?	No
100	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.

rial	s 002	Jamnadar	2.00 nos 0.00	n
	Search Destination	Rajkot		

8. Destination wise filter report as shown below:

GOLD		Company	Y: Data	Z: Excha	nge		Go To			<u>O</u> : Impo	rt <u>E</u> :E	xport	M: E-mail		F1:Help •	
-	e Pending Sa					Alpha A	Automation							×	F1: Detailed	
roup :	Sundry De	ebtors											1-Apr-21	l to 31-Mar-22		-
Date	Voucher	Order	Name of Item	ltem	ltem	Batch No.	Destination	Ordered	Desp.	Balance	Closing	Rate	Value	Due On	F2: Period	_
Date	Number	Number	Name of item	Group	Category	Datch NO.	Desunation	Qty.	Desp. Qty.	Qty.	Stock	Rate	value	(OverDue)	F4: Item	
					• •									• •	F6: Item Group	
anad Li			Sundry Debtors	Raj	Deute	000	Dellist		9872467		50.00	1 000 00	1.000	00.04.0-400	F7: Destination	1
Apr-21	1	1	Keyboard	Raw Materials	Parts	003	Rajkot	1.00 nos	0.00 nos	s 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	F8: Item Categor	ŋ
eta Tra			Sundry Debtors	Ruhi					9873456						F9: Ledger Group	Ip
Apr-21 Apr-21		6 7	Keyboard Cpu	Raw Materials Raw Materials		003 001	Rajkot Rajkot				50.00 nos			00 2-Apr-21(363) 00 2-Apr-21(363)	F10: Show Balar	j
Apr-21		7	Processor	Raw Materials		005	Rajkot				50.00 nos			00 2-Apr-21(363)	FIU: Show Dalar	ļ
T							Totals	5.00 nos		5.00 nos		1,568.00	7,840.		F11: Search Bat	à
							TOLAIS	5.00 1105		5.00 1105	,	1,000.00	7,040.	00	Duedatewise	
															Search Party	
															Orderwise	
													Activa	te Window		
							Grand Total					1.506.67		drings to activa		



TallyPri GOL		NAGE Company	Y: Data	Z: Exchange	G	: Go To				mport	E	: Export	M: E-mail	P:P	rint	– F1:Help	•	
	ise Pending S Sundry D		_		Alpha	Automation			_		_		_		× 0 31-Mar-22	F1: Deta		
	oucher Ord umber Numi		rty Name	Party's Group	Name of Item	ltem Group	ltem Catego ry	Batch No.	Destination			Balance Closing Qty. Stock		Value	Due On (OverDue)	F4: Item		
Apr-21 1	1	Aanad Liner		Sundry Debtors	Keyboard	Raw Material		003	Rajkot			1.00 nos 50.00 no			10 31-Dec-21(90)	F6: Item		_
Apr-21 2 Apr-21 3	3	Aanad Liners Aanad Liners		Sundry Debtors Sundry Debtors	Cpu Monitor	Raw Material Raw Material		001 006	Pune	1.00 nos 0.	00 nos 1	1.00 nos 50.00 no 1.00 nos 50.00 no	os 1,340.00		IO 31-Dec-21(90) IO 31-Dec-21(90)	F7:Dest		_
Apr-21 4 Apr-21 5	4 5	Alfa Traders Alfa Traders		Sundry Debtors Sundry Debtors	Processor Cpu	Raw Material Raw Material	Parts	005 001	Jamnagar Pune			2.00 nos 50.00 no 1.00 nos 50.00 no		1,200.0	10 2-Apr-21(363) 10 2-Apr-21(363)		Categor ger Grou	
-Apr-21 6 -Apr-21 7	6 7	Beta Traders Beta Traders		Sundry Debtors Sundry Debtors	Keyboard Cpu	Raw Material Raw Material		003 001	Rajkot Rajkot			2.00 nos 50.00 no 1.00 nos 50.00 no			10 2-Apr-21(363) 10 2-Apr-21(363)		le Balanc	
Apr-21 7 Apr-21 8	7 8	Beta Traders Alishan Ente		Sundry Debtors Sundry Debtors	Processor Mouse	Raw Material Raw Material		005 002	Rajkot Jamnagar			2.00 nos 50.00 no 2.00 nos 50.00 no			10 2-Apr-21(363) 10 3-Apr-21(362)	F11: Sea	arch Bat	ch
Apr-21 8 Apr-21 8	8 8	Alishan Ente Alishan Ente		Sundry Debtors Sundry Debtors	Processor Monitor	Raw Material Raw Material		005 006				1.00 nos 50.00 no 1.00 nos 50.00 no			10 3-Apr-21(362) 10 3-Apr-21(362)	D:Dued	atewise	
					indiator				Totals	15.00 nos		15.00 nos	1,448.67	21,730.0	10	<u>s</u> : Searc	ch Party	
									Ledger Closing Bai Net Balance							<u>0</u> :Party	wise	

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

• 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 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 <u>mail@aaplautomation.com</u> 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** \rightarrow **Press F1 (Help)** \rightarrow **TDL & Add-on** \rightarrow **Press F4 and** remove the Add-on from the list and Restart Tally.