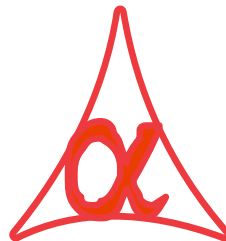




POWER OF SIMPLICITY

**Display Only Debit or Credit Entry Vouchers
in Group Outstanding & Ageing Report – 1.0**



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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. / Debit Credit Selection in Type of Voucher Display in Group Outstanding Report/1.0/ Sep -2023

Display Only Debit or Credit Entry Vouchers

in Group Outstanding & Ageing Report – 1.0

Introduction

By Default Tally does not give Selection Option of Display Only Debit or Only Credit Entry Vouchers in Group Outstanding and Ageing Report. This module facilitates the user to select only debit or only credit Entry Vouchers in Group Outstanding Report. Selection Option is given in Basis of Value Button. Based on that selection, ageing wise group outstanding report is only generated for Only Credit on Only Debit Entry Vouchers.

Benefits

- Useful to Generate Outstanding and Ageing Report for Only Debit or Only Credit Entry Vouchers instead of all Vouchers.

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 Tally Prime 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 Tally Prime 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 Display Only Debit or Credit Entry Vouchers in Group Outstanding & Ageing Report?”

Add-On Features

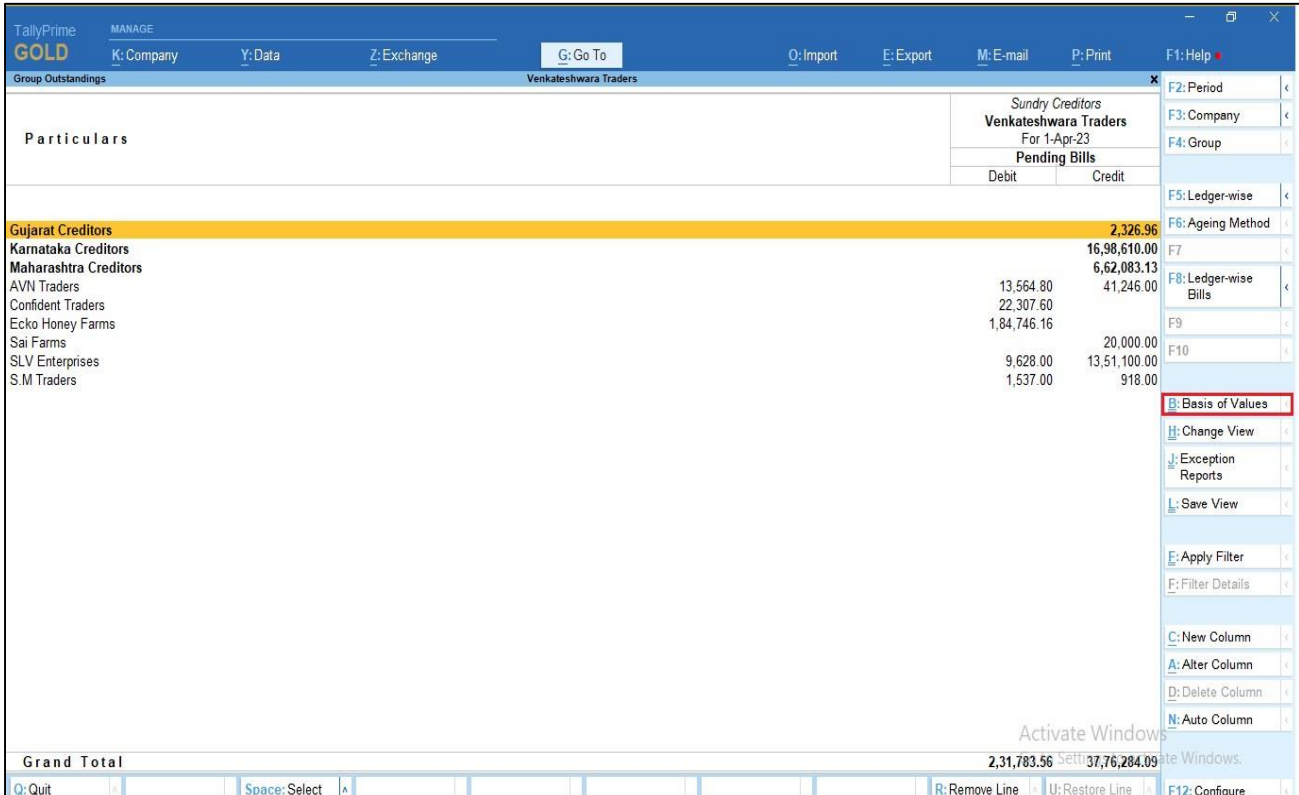
Enable Display Only Debit or Credit Entry Vouchers in Group Outstanding & Ageing Report ? **Yes**

Accept ?

Yes or No

Detailed User Guide:

1. Go to Gateway of Tally → Display more Reports → Statement of Accounts → Outstanding → Group → Select Group → Basis of Values as shown below.



The screenshot shows the TallyPrime interface with the following menu path highlighted: Gateway of Tally → Display more Reports → Statement of Accounts → Outstanding → Group → Basis of Values. The 'Basis of Values' option is highlighted in red in the right-hand menu.

Group Outstandings		Venkateshwara Traders	
Particulars		Sundry Creditors Venkateshwara Traders For 1-Apr-23	
		Pending Bills	
		Debit	Credit
Gujarat Creditors			2,326.96
Karnataka Creditors			16,98,610.00
Maharashtra Creditors			6,62,083.13
AVN Traders		13,564.80	41,246.00
Confident Traders		22,307.60	
Ecko Honey Farms		1,84,746.16	
Sai Farms			20,000.00
SLV Enterprises		9,628.00	13,51,100.00
S.M Traders		1,537.00	918.00
Grand Total		2,31,783.56	Setti 37,76,284.09

2. Click on Type of Voucher Entries Menu as shown below.



The screenshot shows the 'Basis of Values' configuration window. The 'Type of Voucher entries' option is highlighted in red in the 'List of Configurations' table.

List of Configurations	
Type of Bills	Pending Bills
Scale Factor	Default
Type of Voucher entries	All Vouchers

3. Select type of entries to show in report as shown below.

Report Details

Type of Voucher entries

Credit Entries Only

Lledger Entries

All Vouchers

Credit Entries Only

Debit Entries Only

4. Only credit entries is shown in group outstanding report as shown below.

Particulars	
Gujarat Creditors	2,326.96
Karnataka Creditors	16,98,610.00
Maharashtra Creditors	6,62,083.13
AVN Traders	41,246.00
Sai Farms	20,000.00
SLV Enterprises	13,51,100.00
S.M Traders	918.00
Grand Total	27,76,284.05

Note: you can view debit and all vouchers entries in group outstanding report as shown above.

5. Outstanding → Group → Select group → Ageing method → Basis of Value.

TallyPrime

GOLD

MANAGE

K: Company

Y: Data

Z: Exchange

G: Go To

O: Import

E: Export

M: E-mail

P: Print

F1: Help

Group Outstandings

Venkateshwara Traders

Particulars

Sundry Creditors
Venkateshwara Traders
For 1-Apr-23
Pending Bills

Debit

Credit

Sundry Creditors
Venkateshwara Traders
For 1-Apr-23
(< 20 days)

Debit

Credit

Sundry Creditors
Venkateshwara Traders
For 1-Apr-23
20 to 40 days

Debit

Credit

Sundry Creditors
Venkateshwara Traders
For 1-Apr-23
(> 40 days)

Debit

Credit

Gujarat Creditors

2,326.96

</

6. Select type of voucher entries to show in ageing wise report as shown below.

Report Details

Type of Voucher entries : **Credit Entries Only**

Ledger Entries

All Vouchers

Credit Entries Only

Debit Entries Only

7. Only credit entries is shown in ageing wise group outstanding report

TallyPrime
GOLD

MANAGE

K: Company

Y: Data

Z: Exchange

G: Go To

O: Import

E: Export

M: E-mail

P: Print

F1: Help

Group Outstandings

Venkateshwara Traders

Particulars	Sundry Creditors Venkateshwara Traders	Sundry Creditors Venkateshwara Traders	Sundry Creditors Venkateshwara Traders	Sundry Creditors Venkateshwara Traders	Sundry Creditors Venkateshwara Traders
	For 1-Apr-23	For 1-Apr-23	For 1-Apr-23	For 1-Apr-23	For 1-Apr-23
	Pending Bills	(< 20 days)	20 to 40 days	(> 40 days)	On Account
	Credit	Credit	Credit	Credit	Credit
Gujarat Creditors	2,326.96			2,326.96	
Karnataka Creditors	16,98,610.00			16,98,610.00	
Maharashtra Creditors	6,62,083.13			6,40,883.13	21,200.00
AVN Traders	41,246.00				41,246.00
Sai Farms	20,000.00				20,000.00
SLV Enterprises	13,51,100.00			13,51,100.00	
S.M Traders	918.00			918.00	
Grand Total	37,76,284.09			36,93,838.09	82,446.00

F2: Period

F3: Company

F4: Group

F5: Ledger-wise

F6: Ageing Method

F7

F8: Ledger-wise Bills

F9

F10

Basis of Values

Change View

Exception Reports

Save View

Apply Filter

Filter Details

C: New Column

A: Alter Column

D: Delete Column

N: Auto Column

Activate Window

te Windows.

F12: Configure

Q: Quit

Space: Select

R: Remove Line

U: Restore Line

F12: Configure

FAQ

Which version/release of Tally Prime 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.