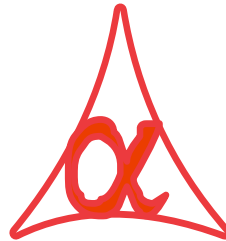




POWER OF SIMPLICITY

Print Bills Outstanding Report Additional Reference
wise- 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. / Print Bills Outstanding Report Additional Reference wise/1.0/ Oct-2020

Print Bills Outstanding Report Additional Reference wise– 1.0

Introduction

This Module facilitates user to give additional Reference in Bill Allocation window of Voucher which is useful to filter the Bills outstanding Report by additional reference.

Benefits

- User Can Filter Bills Outstanding Report by Addl. Reference.

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

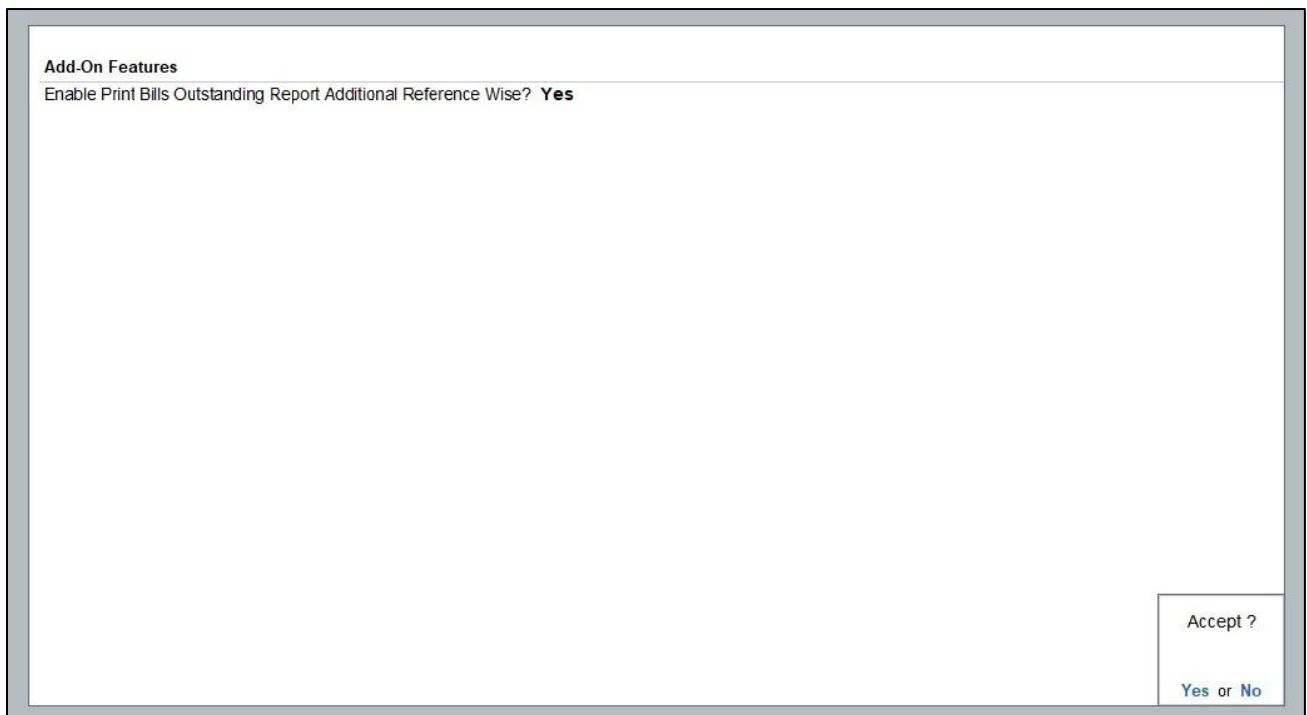
1. Activate the Add-on.

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 Print Bills Outstanding Report Additional Reference Wise?**”



Add-On Features

Enable Print Bills Outstanding Report Additional Reference Wise? **Yes**

Accept ?

Yes or No

Detailed User Guide:

- 1. Go to Gateway of Tally → Reference Master As shown below:**



2. Go to Reference Master As shown below:

Additional Reference Master
Computer
Mobile
Speakers
Laptop

3. While entering Sales Voucher user will have option to give Additional Reference in Bill Allocation Entry Screen as below.

Bill-wise Details for : Maruti Infotech Upto: ₹ 25,000.00 Dr				
Type of Ref	Name	Additional Reference	Due Date, or Credit Days	Amount Dr/ Cr
New Ref	12	<input type="text"/>		
<div style="border: 1px solid black; background-color: #e6f2ff; padding: 5px;"> <p>Additional Ref. List</p> <ul style="list-style-type: none"> ◆ Not Applicable Computer Laptop Mobile Speakers </div>				
				25,000.00 Dr

- 3. To print Bill wise outstanding Report Go to Gateway of Tally → Display → Statement of Accounts → Outstanding → Receivables. Report will have Additional Reference field in the report as below :**

Bills Receivable				Smart Solutions		For 1-Apr-20	
Date	Ref. No.	Party's Name	Additional Reference	Pending Amount	Due on	Days	
1-Apr-20	9	Allec Enterprise		43,750.00			
1-Apr-20	11	Allec Enterprise		16,000.00	1-Apr-20	0	
1-Apr-20	22	Allec Enterprise		12,497.50			
1-Apr-20	7	Darshan Enterprise		3,00,000.00			
1-Apr-20	20	Geeta Machine Tools		25,000.00			
1-Apr-20	3	Geeta Machine Tools		703.00			
1-Apr-20	13	Mahavir Brothers	Laptop	25,000.00			
1-Apr-20	12	Mahavir Brothers		10,000.00			
1-Apr-20	8	Maruti Infotech		10,000.00			
1-Apr-20	12	Maruti Infotech	Computer	25,000.00			
1-Apr-20	2	Megha Infotech		4,000.00			
1-Apr-20	1	Megna Infotech		4,000.00			
1-Apr-20	2	Megna Infotech		25,000.00			
1-Apr-20	14	Megna Infotech	Mobile	10,000.00			
1-Apr-20	15	Shruti Solutions	Speakers	5,000.00			

- 4. User can filter the Bills Outstanding Report by Additional Reference by Pressing Alt + S key or “Select Reference” Button and can give Reference to be searched.**

Search Addl. Reference :

Additional Ref. List

Computer

Laptop

Mobile

Speakers

5. Filtered report will be as follows :

Bills Receivable				Smart Solutions		For 1-Apr-20	
Date	Ref. No.	Party's Name	Additional Reference	Pending Amount	Due on	Order by	Days
1-Apr-20	12	Maruti Infotech	Computer	25,000.00			

6. "Bill- Party wise" or Press Alt + F7 Report As shown below:

Bills Receivable				Smart Solutions		For 1-Apr-20	
Date	Ref. No.	Party's Name	Additional Reference	Pending Amount	Due on	Order by	Days
		Maruti Infotech	Computer	25,000.00			
				25,000.00			

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.

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.