



POWER OF SIMPLICITY

Outstanding Report Based On Due Date Range– 1.0



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Version: Alpha Automation Pvt. Ltd. / Outstanding Report Based On Due Date Range/1.0/ Oct-2020

Outstanding Report Based On Due Date

Range– 1.0

Introduction

With This Add-on User get facilities to make filtration on the base of due date in Outstanding Report.

Benefits

- User can filter on the base of due date in outstanding Report.

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 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:

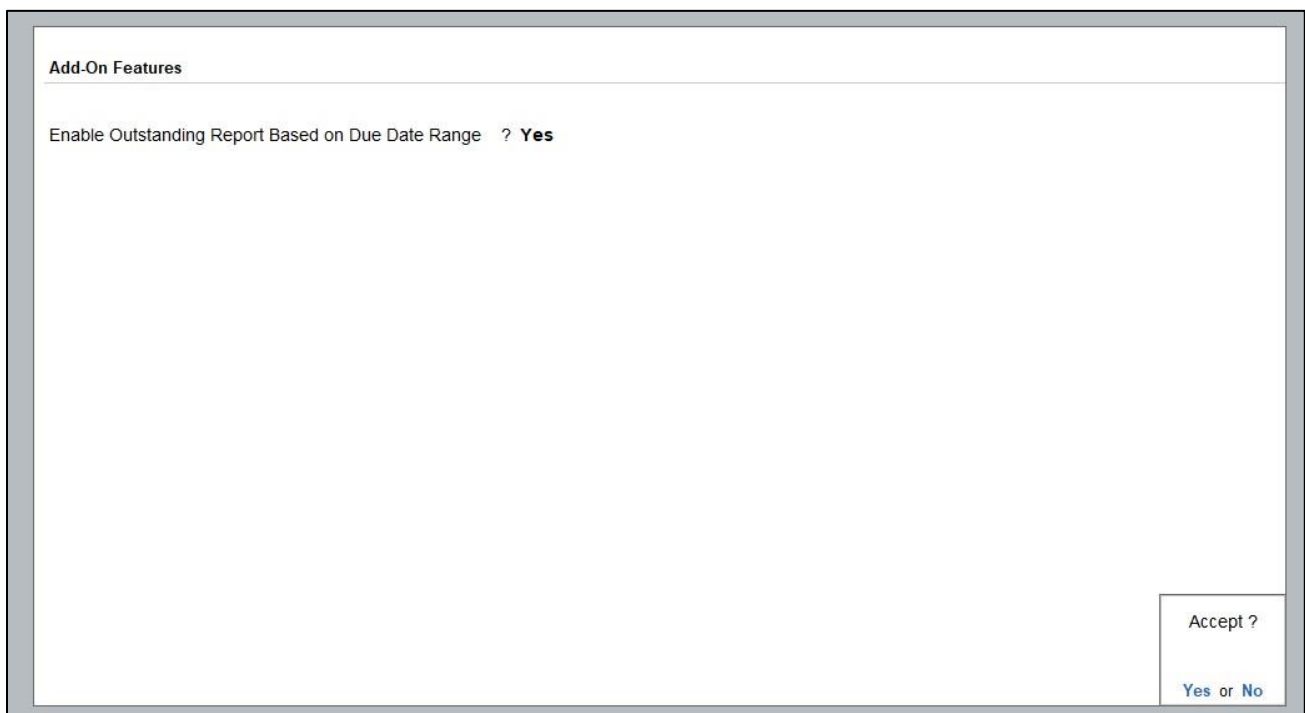
No additional hardware / software infrastructure is required for executing and operation this applications module

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 Outstanding Report Based on Due Date Range?**”



Add-On Features

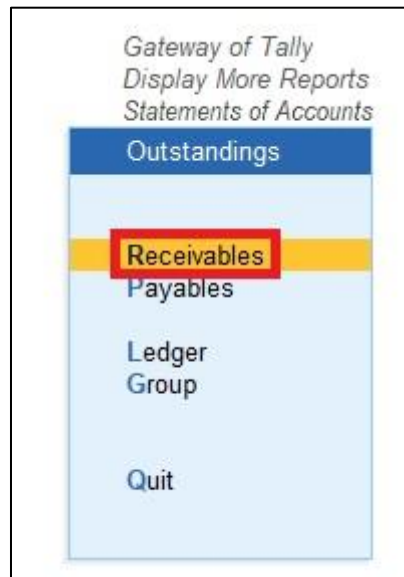
Enable Outstanding Report Based on Due Date Range ? **Yes**

Accept ?

[Yes or No](#)

Detailed User Guide:

1. Display → Statement of Accounts → Outstanding → Receivables



2. All Outstanding Bills as shown below:

Bills Receivable		Alpha Infotech		1-Apr-20 to 2-Mar-21	
Date	Ref. No.	Party's Name	Pending Amount	Due on	Overdue by days
8-Nov-20	43	Alpha Automation Pvt Ltd.	1,18,000.00	19-Nov-20	103
11-Nov-20	29	Allec Enterprice	10,000.00	16-Nov-20	106
11-Nov-20	28	Allec Enterprice	7,000.00	16-Nov-20	106
11-Nov-20	30	Allec Enterprice	7,000.00	13-Nov-20	109
11-Nov-20	32	Allec Enterprice	4,000.00	16-Nov-20	106
11-Nov-20	26	Bhumit Enterprise	8,000.00	16-Nov-20	106
11-Nov-20	29	Bhumit Enterprise	4,000.00	21-Nov-20	101
11-Nov-20	31	Bhumit Enterprise	2,000.00	16-Nov-20	106
11-Nov-20	33	Bhumit Enterprise	4,000.00	16-Nov-20	106
11-Nov-20	27	Guru Industries	4,000.00	21-Nov-20	101
12-Nov-20	45	Alpha Automation Pvt Ltd.	4,600.00	22-Nov-20	100
12-Nov-20	43	Gajjar Industries	1,73,106.00	12-Nov-20	110
12-Nov-20	44	Kinjal Enterprise	25,180.00	22-Nov-20	100
17-Nov-20	46	Kinjal Enterprise	12,000.00	17-Nov-20	105
			3,82,886.00		

3. Press Overdue Bills (F7) and Change Overdue Period as shown below:

Filters		Alpha Infotech		1-Apr-20 to 2-Mar-21		X	
Group : + All Items							
Date	Ref. No.	Party's Name	Pending Amount	Due on	Overdue by days		
1-Apr-20	N-502	Arihant Trading	5,000.00	1-Apr-20	335		
1-Apr-20	2	Heena Industries	4,720.00	6-Apr-20	330		
1-Apr-20	A-603	Heena Industries	8,500.00	1-Apr-20	335		
1-Apr-20	2	Ketan Electronics	22,400.00	6-Apr-20	330		
2-Apr-20	2	Allec Enterprice	1,57,400.00	2-Apr-20	334		
2-Apr-20	1	Dipali Enterprise	13,450.00	7-Apr-20	329		
2-Apr-20	3	Geeta Machine Tools	8,460.00	2-Apr-20	334		

DueDate Period

DueDate Voucher From : **7-4-2019**

DueDate Voucher To : **12-4-2020**

4. Due Date wise Filter on Outstanding Report as shown below:

Bills Receivable			Alpha Infotech		1-Apr-20 to 2-Mar-21	
Date	Ref. No.	Party's Name	Pending Amount	Due on	Due by days	
1-Apr-20	N-502	Arihant Trading	5,000.00	1-Apr-20	335	
1-Apr-20	2	Heena Industries	4,720.00	6-Apr-20	330	
1-Apr-20	A-603	Heena Industries	8,500.00	1-Apr-20	335	
1-Apr-20	2	Ketan Electronics	22,400.00	6-Apr-20	330	
2-Apr-20	2	Allec Enterprice	1,57,400.00	2-Apr-20	334	
2-Apr-20	1	Dipali Enterprise	13,450.00	7-Apr-20	329	
2-Apr-20	3	Geeta Machine Tools	8,460.00	2-Apr-20	334	
			2,19,930.00			

Note: User Can Also Search Same Things in Payables.

FAQ

Which version/release of TallyPrime 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.