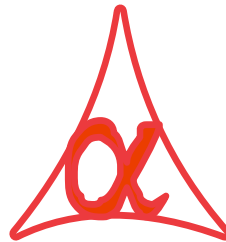




POWER OF SIMPLICITY

State wise Outstanding 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, Tally Developer, Tally. Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Prime, TallyPrimeDeveloper, Tally Prime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & 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. / State wise Outstanding Report/1.0/ Nov-2020

State wise Outstanding Report– 1.0

Introduction

- With this Add-on user get facilities to State wise Outstanding Report in Bill wise and Bill party wise report.

Benefits

- User can also search state wise (Ctrl + S) 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

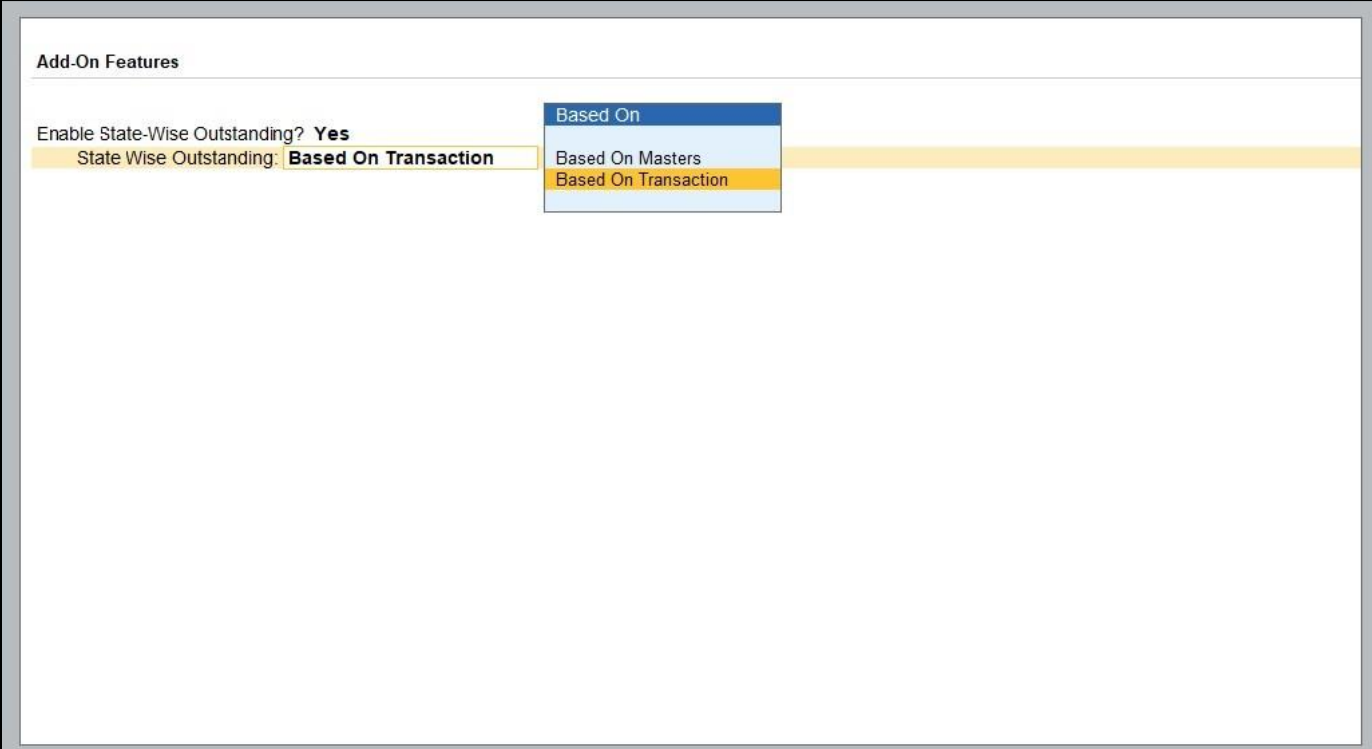
1. Activate the Add-on.

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 State-Wise Outstanding?**”

Also User will have to select State Selection Option (Either from Master or from Transaction). If user selects Option as Based on Master then State Name will be fetched from Ledger Master and if user selects option Based on Transaction then State name will be fetched from Sales Vouchers.



Add-On Features

Enable State-Wise Outstanding? **Yes**

State Wise Outstanding: **Based On Transaction**

Based On

- Based On Masters
- Based On Transaction

Detailed User Guide:

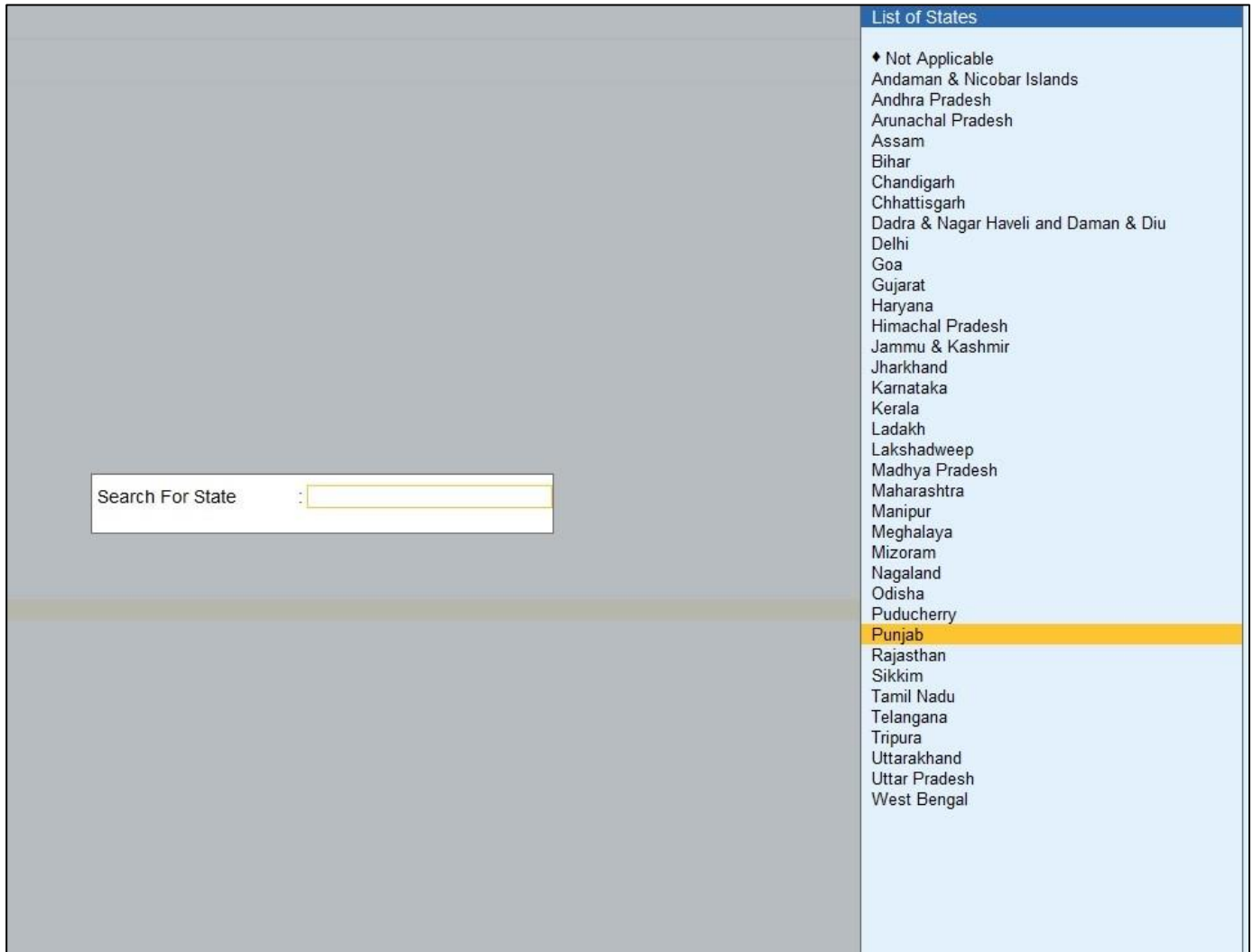
1. Go to Gateway of tally → Display More Reports → Statements of Accounts → Outstanding → Receivables

Bills Receivable				Webmine Solutions		1-Apr-20 to 28-Nov-20		F2: Period
Date	Ref. No.	Party's Name	State	Pending Amount	Due on	Overdue by days		F3: Company
								F4: Group
30-Mar-19	ABC	Alpha Infotech Solutions-Jamnagar	Delhi	200.00	30-Mar-19	609		F5: Bills Payable
30-Mar-19	Shreeji	Shreeji Solutions	Gujarat	1,000.00	30-Mar-19	609		F6: Ageing Method
30-Mar-19	Umiya	Umiya Infotech	Gujarat	500.00	30-Mar-19	609		F7
31-Mar-19	ABC	A R Trading	Gujarat	500.00	31-Mar-19	608		F8: Ledger-wise Bills
31-Mar-19	Abc	Maruti Infotech	Gujarat	500.00	31-Mar-19	608		S: State-Wise
4-Oct-19	1	Allec Enterprice	Gujarat	6,400.00	4-Oct-19	421		F9
1-Mar-20	2	A R Trading	Gujarat	7,000.00	11-Mar-20	262		F10
1-Mar-20	3	Sky Infotech	Gujarat	57,364.80	30-Mar-20	243		B: Basis of Values
10-Mar-20	6	Allec Enterprice	Gujarat	35,000.00	12-Mar-20	261		H: Change View
10-Mar-20	7	Firstcom Solutions	Rajasthan	2,897.00	20-Mar-20	253		↓ Exception Reports
10-Mar-20	AA	Maruti Infotech	Gujarat	16,000.00	12-Mar-20	261		
10-Mar-20	6	Megha Marketing	Kerala	8,333.40	10-Mar-20	263		
10-Mar-20	8	Sky Infotech	Gujarat	51,384.04	12-Mar-20	261		
11-Mar-20	12	Maruti Infotech	Gujarat	45,000.00	16-Mar-20	257		
11-Mar-20	11	Megha Marketing	Gujarat	25,000.00	21-Mar-20	252		
11-Mar-20	13	Megha Marketing	Gujarat	3,100.00	16-Mar-20	257		
15-Mar-20	3	Megha Marketing	Punjab	15,000.00	15-Mar-20	258		
17-Mar-20	50	Amrut International		5,000.00	19-Mar-20	254		
17-Mar-20	15	Megha Marketing	Gujarat	29,000.00	19-Mar-20	254		
20-Mar-20	15	Allec Enterprice	Gujarat	16,949.16	22-Mar-20	251		
21-Mar-20	16	Allec Enterprice	Gujarat	18,502.40	24-Mar-20	249		
21-Mar-20	18	Maruti Infotech	Gujarat	37,300.00	26-Mar-20	247		
21-Mar-20	17	Sky Infotech	Gujarat	1,51,200.00	31-Mar-20	242		
25-Mar-20	30	Allec Enterprice	Gujarat	98,571.43	27-Mar-20	246		
25-Mar-20	51	Allec Enterprice	Gujarat	74,999.99	30-Mar-20	243		
25-Mar-20	53	Allec Enterprice	Gujarat	13,559.30	27-Mar-20	246		
25-Mar-20	48	Allec Enterprice	Gujarat	847.46	27-Mar-20	246		
25-Mar-20	4	Allec Enterprice	Gujarat	5,000.00	25-Mar-20	248		
25-Mar-20	13	Amrut International	Gujarat	1,500.00	27-Mar-20	246		
25-Mar-20	5	Amrut International	Gujarat	35,000.00	27-Mar-20	246		
25-Mar-20	27	A R Trading	Gujarat	3,88,740.00	4-Apr-20	238		
25-Mar-20	51	A R Trading	Gujarat	29,500.00	4-Apr-20	238		
25-Mar-20	57	Firstcom Solutions	Gujarat	3,600.00	4-Apr-20	238		
25-Mar-20	51	Firstcom Solutions	Gujarat	44,800.00	4-Apr-20	238		
25-Mar-20	47	Maruti Infotech	Gujarat	5,900.00	27-Mar-20	246		
25-Mar-20	50	Maruti Infotech	Gujarat	2,360.00	25-Mar-20	248		
25-Mar-20	52	Megha Marketing	Gujarat	59,750.01	30-Mar-20	243		
25-Mar-20	37	Sky Infotech	Gujarat	49,560.00	27-Mar-20	246		
25-Mar-20	16	Sky Infotech	Gujarat	2,000.00	25-Mar-20	248		
25-Mar-20	44	Sky Infotech	Gujarat	26,000.00	27-Mar-20	246		
				43,45,750.03			79	F12: Configure

**2. Go to Gateway of tally → Display → Statements of Accounts
→ Outstanding → Receivables → Bill-Party wise report (F8)**

Bills Receivable				Webmine Solutions			1-Apr-20 to 28-Nov-20		F2: Period		
Date	Ref. No.	Party's Name	State	Pending Amount	Due on	Overdue by days	F3: Company				
							F4: Group				
Allece Enterprise							F5: Bills Payable				
4-Oct-19	1		Gujarat	6,400.00	4-Oct-19	421	F6: Ageing Method				
10-Mar-20	6		Gujarat	35,000.00	12-Mar-20	261	F7				
20-Mar-20	15		Gujarat	16,949.16	22-Mar-20	251	F8: Bill-wise				
21-Mar-20	16		Gujarat	18,502.40	24-Mar-20	249	F9				
25-Mar-20	30		Gujarat	98,571.43	27-Mar-20	246	F10				
25-Mar-20	51		Gujarat	74,999.99	30-Mar-20	243	B: Basis of Values				
25-Mar-20	53		Gujarat	13,559.30	27-Mar-20	246	H: Change View				
25-Mar-20	48		Gujarat	847.46	27-Mar-20	246	J: Exception Reports				
25-Mar-20	4		Gujarat	5,000.00	25-Mar-20	248	F9				
31-Mar-20	56		Gujarat	2,950.00	31-Mar-20	242	F10				
31-May-20	10		Gujarat	25,000.00	5-Jun-20	176	B: Basis of Values				
20-Jun-20	24		Gujarat	4,58,820.00	25-Jun-20	156	H: Change View				
20-Jun-20	18		Gujarat	10,200.00	25-Jun-20	156	J: Exception Reports				
20-Jun-20	20		Gujarat	24,000.00	25-Jun-20	156	F9				
10-Aug-20	23		Gujarat	13,600.00	20-Aug-20	100	F10				
15-Aug-20	26		Gujarat	23,600.00	20-Aug-20	100	B: Basis of Values				
18-Sep-20	28		Gujarat	1,180.00	18-Sep-20	71	H: Change View				
22-Sep-20	41		Gujarat	5,000.00	22-Sep-20	67	J: Exception Reports				
1-Oct-20	45		Gujarat	59,000.00	11-Oct-20	48	F9				
28-Nov-20	42		Gujarat	5,000.00	30-Nov-20		F10				
				8,98,179.74							
Alpha Infotech Solutions-Jamragar							F5: Bills Payable				
30-Mar-19	ABC		Delhi	200.00	30-Mar-19	609	F6: Ageing Method				
22-Sep-20	34		Gujarat	11,800.00	7-Oct-20	52	F7				
				12,000.00							
Amardeep Infotech							F8: Bill-wise				
22-Sep-20	38		Gujarat	10,000.00	27-Sep-20	62	F9				
				10,000.00							
Amar Enterprise							F10				
22-Sep-20	39		Gujarat	22,000.00	2-Oct-20	57	B: Basis of Values				
				22,000.00							
Amrut International							H: Change View				
17-Mar-20	50		Gujarat	5,000.00	19-Mar-20	254	J: Exception Reports				
25-Mar-20	13		Gujarat	1,500.00	27-Mar-20	246	F9				
25-Mar-20	5		Gujarat	35,000.00	27-Mar-20	246	F10				
31-Mar-20	55		Gujarat	14,040.00	5-Apr-20	237	B: Basis of Values				
				55,540.00							
A R Trading							H: Change View				
				43,45,750.03							

**3. Go to Gateway of tally → Display → Statements of Accounts
→ Outstanding → Receivables → Bill-Party wise report (F8) → State wise (Ctrl
+ S)**



The screenshot displays the 'List of States' dropdown menu in TallyPrime. The menu is open, showing a list of Indian states and union territories. The 'Punjab' option is highlighted in yellow. To the left of the dropdown, there is a search box labeled 'Search For State' with a small input field.

List of States
◆ Not Applicable
Andaman & Nicobar Islands
Andhra Pradesh
Arunachal Pradesh
Assam
Bihar
Chandigarh
Chhattisgarh
Dadra & Nagar Haveli and Daman & Diu
Delhi
Goa
Gujarat
Haryana
Himachal Pradesh
Jammu & Kashmir
Jharkhand
Karnataka
Kerala
Ladakh
Lakshadweep
Madhya Pradesh
Maharashtra
Manipur
Meghalaya
Mizoram
Nagaland
Odisha
Puducherry
Punjab
Rajasthan
Sikkim
Tamil Nadu
Telangana
Tripura
Uttarakhand
Uttar Pradesh
West Bengal

4. State wise Report as shown below:

Bills Receivable		Webmine Solutions		1-Apr-20 to 28-Nov-20			
Date	Ref. No.	Party's Name	State	Pending Amount	Due on	Overdue by days	
15-Mar-20	3	Megha Marketing	Punjab	15,000.00	15-Mar-20	258	
				15,000.00			
				15,000.00			

- F2: Period
- F3: Company
- F4: Group
- F5: Bills Payable
- F6: Ageing Method
- F7
- F8: Bill-wise
- S: State-Wise
- F9
- F10
- B: Basis of Values
- H: Change View
- E: Exception Reports
- F12: Configure

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.