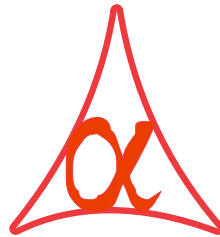




POWER OF SIMPLICITY

Ledger Wise Pending Sales & Purchase Bills – 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, TallyPrime, TallyPrimeDeveloper, TallyPrime 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. / Ledger Wise Pending Sales & Purchase Bills /1.0/ Jan - 2022

Ledger Wise Pending Sales & Purchase Bills

Introduction

This add-on facilitates the user to print Pending Sales & Purchase Bills Report for All Ledgers for which Delivery Challan and Goods Receipt Note Made but Bills Pending. Report Display Stock Item Pending Qty., Rate, Discount and Amount.

Benefits

- User can get Pending Sales & Purchase Bills in Single Report.
- User can generate Report for a Single Group or all Customers / Suppliers.
- Report provides Search Option for Ledger, Stock Item, Stock Group.
- Report gives the option of Viewing both Primary Qty. and Alternate Qty. for Initial and Pending Qty.

What's New?

- Compatible with Tally Erp9 & 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
2. 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.

Setup Guide:

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 Ledger Wise Pending Sales & Purchase Bills?”**

Add-On Features	
Enable Ledger Wise Pending Sales / Purchase Bills ?	<input checked="" type="text" value="Yes"/>

Detailed User Guide:

1. Navigate through **Gateway of Tally** → **Display More Reports** → **Statements of Inventory** → **Ledger Wise Pending Bills**. As shown below:



- 2. Select the group for which group user have to see the pending sales bills.
As shown below:**



The screenshot shows a software window titled "E System Solution" with a "Select Group" dialog box. The dialog box has a search field containing "Sundry Debtors" and a list of groups below. The "Sundry Debtors" group in the list is highlighted in yellow.

Group
Ahmedabad Debtors
Delhi Creditors
Delhi Debtors
Haridwar Debtors
Jamnagar Creditors
Jamnagar Debtors
Rajkot Creditors
Salesman
Sundry Creditors
Sundry Debtors

3. Ledger Wise Pending Sales Bills Report will display as shown below:

Ledger Wise Pending Sales Bills								E System Solution	
Ledger Wise Pending Sales Bills								1-May-20 to 31-May-20	
Group Name : Sundry Debtors									
Vch. No.	Vch. Date	Stock Item Name	Stock Group Name	Initial Qty.	Pending Qty.	Rate	Disc %	Amount	
A K Technology								Jamnagar Debtors	
2	5-5-2020	Assemble P8	Hardware	1 No	1 No	4,500.00	1 %	9,455.00	
2	5-5-2020	Assemble P7	Hardware	2 No	5 No	2,500.00		5,000.00	
Allece Enterprise								Ahmedabad Debtors	
1	2-5-2020	Assemble P8	Hardware	1 No	1 No	3,800.00	3 %	3,686.00	
1	2-5-2020	Assemble P7	Hardware	5 No	5 No	2,200.00		11,000.00	
3	6-5-2020	Ammy Admin	Software	1 No	1 No	15,000.00		15,000.00	
4	8-5-2020	Mouse	Hardware	5 No	5 No	100.00		500.00	
Ashwini Enterprise								Jamnagar Debtors	
6	11-5-2020	Mouse	Hardware	1 No	5 No	150.00		150.00	
Tricolite Solutions								Jamnagar Debtors	
5	10-5-2020	Hard Disk	♦ Primary	3 No	3 No	2,300.00		6,900.00	
								Total	
								46,691.00	

- F2: Period
- F3: Show Alt. Qty.
- F4: Search Ledger
- F5: Search Stock Item
- F6: Search Stock Group

Note :

- 1.) By pressing (F3) user can view Item Alternate Qty also
- 2.) User can search Specific Ledger By Pressing (F4)
- 3.) User can search Specific Stock Item by pressing (F5)
- 4.) User can search stock Group By pressing (F6)
- 5.) Same Way User Can View Ledger Wise Pending Purchase Bills.

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work with Tally Prime Release 1.0 onwards and Tally ERP Release 6.0 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.