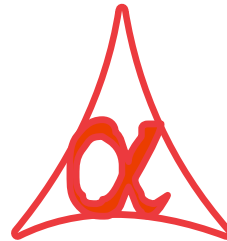




**POWER OF SIMPLICITY**

**Print outstanding statement after Invoice print -1.0**



**Alpha Automation Pvt. Ltd.**

**Head Office**

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16/17, 9099908115, 9825036442

Email : mail@aaplautomation.com

**Branch Office**

**Rajkot** : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

**Gandhidham** : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

© 2020 Alpha Automation Pvt. Ltd. All rights reserved.

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 outstanding statement after invoice print / 1.0 / jan-2021.

## Print Outstanding Statement after Invoice Print -1.0

### Introduction

This add-on provides you an outstanding statement after printing the Invoice . By enabling this Add-on, you can print Invoice as well as outstanding statement together for the Customer.

### Benefits

- This Add-on facilitates user to print outstanding statement immediately after printing invoice.
- Useful if user wants to send Outstanding Report also along with the Invoice.

### 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:

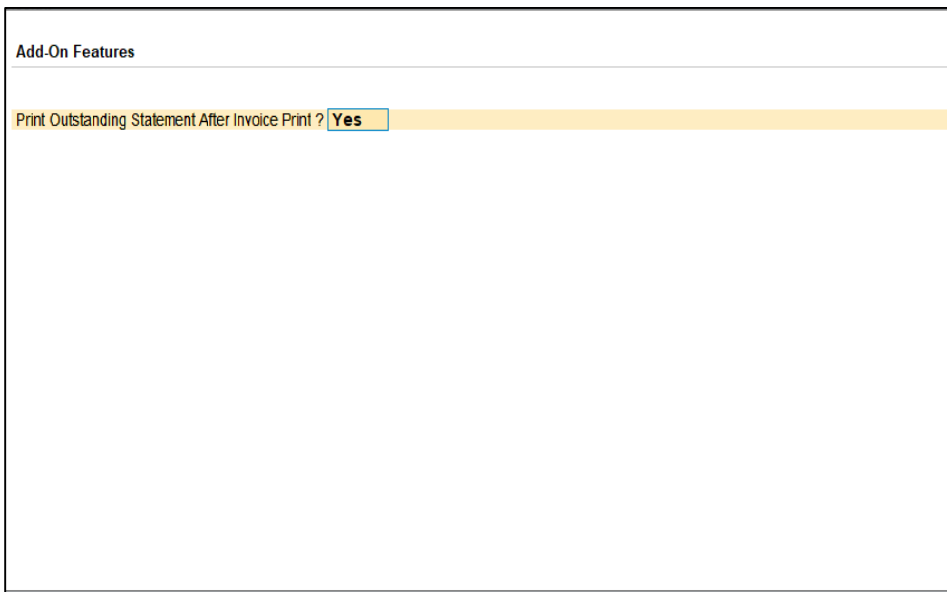
No additional hardware / software infrastructure is required for executing and operation this applications module

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**

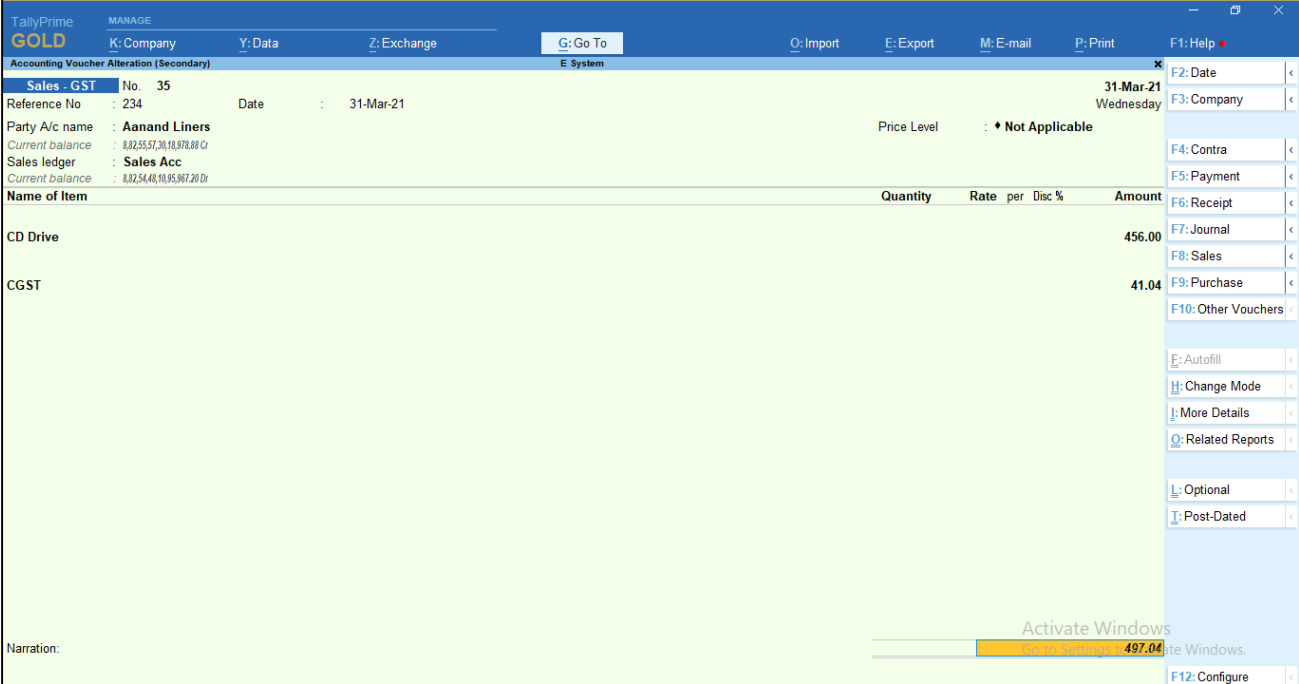
Set “Yes” to the options “print outstanding statement after invoice print?”



Add-On Features	
Print Outstanding Statement After Invoice Print ?	Yes

**1. Go to Gateway of Tally → Vouchers → Sales**

a. Prepare any Service Bill of a Party & Print Service Invoice.



**Accounting Voucher Alteration (Secondary)**

**Sales - GST** No. 35  
 Reference No : 234 Date : 31-Mar-21  
 Party A/c name : **Aanand Liners**  
 Current balance : 8,82,55,57,20,19,978.88 Cr  
 Sales ledger : **Sales Acc**  
 Current balance : 8,82,54,48,19,95,967.20 Dr

Price Level : ♦ Not Applicable

Name of Item	Quantity	Rate	per	Disc %	Amount
CD Drive					456.00
CGST					41.04

Narration:

497.04

b. Sales invoice is displayed as shown below:

TAX INVOICE									
<b>E System</b> 1014 - The Coated Alpana No. Chagari Circle, Jambhagar State Name : Gujarat, Code : 09 E-Mail : 1452 @neffau.com					Invoice No. : <b>35</b> Invoice Date : <b>31-Mar-21</b>		Dated : <b>31-Mar-21</b> Wednesday		
<b>Aanand Liners</b> State Name : Gujarat, Code : 24 Contact person : Mr.Aanad Contact : 7990790556, 799034568 E-Mail : a.anadliners.20@gmail.com					Reference No. & Date : <b>234 dt. 31-Mar-21</b> Order Reference		Order Reference		
Send bill to: <b>Aanand Liners</b> State Name : Gujarat, Code : 24 Contact person : Mr.Aanad Contact : 7990790556, 799034568 E-Mail : a.anadliners.20@gmail.com					Dispatch Slip No. : Dispatched through : Destination :		Invoice No. Date : <b>31-Mar-21</b>		
Terms of Delivery									
Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Unit	Rate	per	Disc %	Amount
1	CD Drive Custom: Rajkot	46782	18 %	2 No	2 No	228.00	No	1 %	672.22
		CGST						41.04	
Bill Details:		Agst Ref: 35						613.26	
Total				2 No		2 No		₹ 613.26	
Amount in words (in words) <b>INR Six Hundred Thirteen and Twenty Six paise Only</b>									
Tax Amount (in words) : <b>NIL</b>								Total: 372.22	
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.									
Customer's Seal and Signature					for E System Authorized Signatory				

This is a Computer Generated Invoice

- c. After printing Sales invoice System immediately asks for Printing of Outstanding Report. On pressing yes, below Report gets generated.

		Date : 12-Jan-22			
<b>E System</b>					
104 - the Grand Apurva Nr. Digjam Circle, Jannagar					
<b>Aanand Liners</b>					
Date Ref. No.		Opening Amount	Pending Amount	Due on	Over Due By Days
1-Apr-20 1		267.72 Dr	22.77 Cr	1-Apr-20	651
1-Apr-20 2		14.40 Dr	33,485.60 Cr	1-Apr-20	651
1-Apr-20 3		34.20 Dr	5,012.84 Cr	5-Apr-20	647
1-Apr-20 4		20.00 Dr	20.00 Dr	1-Apr-20	651
1-Apr-20 5		22.56 Dr	899.52 Dr	1-Apr-20	651
1-Apr-20 6		59.40 Dr	4,07,484.60 Cr	5-May-20	617
1-Apr-20 7		529.00 Dr	2,32,57,573.00 Dr	1-Apr-20	651
1-Apr-20 19		270.00 Cr	1,97,574.00 Cr	1-Apr-20	651
1-Apr-20 8		68.31 Dr	84.15 Cr	1-Apr-20	651
9-Apr-20 H		5,858.00 Dr	21,364.00 Dr	9-Apr-20	643
7-May-20 9		20,250.00 Dr	20,250.00 Dr	7-May-20	615
7-May-20 12		16,740.00 Dr	34,37,881.72 Cr	7-May-20	615
7-May-20 13		20,250.00 Dr	77,024.00 Dr	7-May-20	615
7-May-20 14		27,000.00 Dr	1,656.00 Cr	7-May-20	615
7-May-20 15		18,000.00 Dr	14,538.00 Dr	7-May-20	615
7-May-20 16		61,100.00 Dr	50,705.00 Dr	7-May-20	615
7-May-20 26		4,500.00 Dr	15,500.00 Dr	7-May-20	615
7-May-20 27		6,600.00 Dr	13,800.00 Dr	7-May-20	615
7-May-20 20		8,800.00 Dr	10,034.00 Dr	7-May-20	615
7-May-20 21		7,200.00 Dr	8,434.00 Dr	7-May-20	615
7-May-20 22		6.00 Dr	6.00 Dr	7-May-20	615
7-May-20 23		75,000.00 Dr	75,000.00 Dr	7-May-20	615
7-May-20 24		3,600.00 Dr	5,235.00 Dr	7-May-20	615
7-May-20 25		5,934.00 Dr	5,934.00 Dr	7-May-20	615
7-May-20 28		600.00 Dr	19,100.00 Dr	7-May-20	615
7-May-20 34		21,000.00 Cr	20,734.68 Cr	7-May-20	615
7-May-20 29		18,000.00 Dr	18,000.00 Dr	7-May-20	615
7-May-20 30		6,600.00 Dr	72,600.00 Dr	7-May-20	615
7-May-20 35		56,500.00 Dr	56,113.26 Dr	7-May-20	615

## 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](mailto: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](mailto: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.