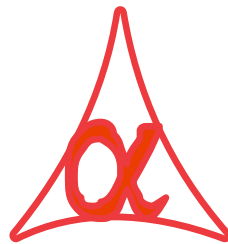




POWER OF SIMPLICITY

Print GST Number in Ledger Outstanding
Report– 1.0



Alpha Automation Pvt. Ltd.

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Development Environment, Tally Prime, TallyPrimeDeveloper, Tally Prime Server, Tally Extender 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, 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. /Print GST Number in Ledger Outstanding Report/1.0/ jan-2022

Print GST Number In Ledger Outstanding

Report– 1.0

Introduction

- This add on prints GST number of all party in ledger outstanding report. Report is available in both Receivable and Payable Outstanding Reports and Ageing Report also.

Benefits

- Useful when Outstanding Amount to be given to Bank or any other Authority along with Party name and GST Number.

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 “**Print GST No in bill Party Wise Outstanding report?**”

Add-On Features	
Print GST No in Bill Partywise Outstanding Report?	<input checked="" type="text" value="Yes"/>

Detailed User Guide:

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

TallyPrime

GOLD

MANAGE

K: Company

Y: Data

Z: Exchange

G: Go To

O: Import

E: Export

M: E-mail

P: Print

F1: Help

Bills Receivable

Alpha Infotech

Group : ♦ All Items

1-Apr-21 to 30-Nov-21

Date	Ref. No.	Party's Name	Pending Amount	Due on	Overdue by days
11-5-2021	2	Bajaj India Pvt. Ltd.	10,620.00	11-May-21	203
1-9-2021	27	Bajaj India Pvt. Ltd.	590.00	1-Sep-21	90
20-4-2021	5	Ganesh Traders	1,56,940.00	20-Apr-21	224
5-9-2021	27	Ganesh Traders	2,27,008.00	5-Sep-21	86
1-10-2021	30	Ganesh Traders	2,65,500.00	1-Oct-21	60
3-11-2021	41	Global Traders	72,570.00	3-Nov-21	27
6-8-2021	24	Harsh Electronics	3,55,770.00	6-Aug-21	116
6-10-2021	31	Harsh Electronics	1,29,210.00	6-Oct-21	55
25-10-2021	37	Harsh Electronics	3,48,100.00	25-Oct-21	36
31-10-2021	39	Harsh Electronics	1,80,540.00	31-Oct-21	30
5-7-2021	19	Kesari Digital Services	61,360.00	5-Jul-21	148
10-7-2021	20	Kesari Digital Services	7,90,600.00	10-Jul-21	143
10-10-2021	33	Kesari Digital Services	5,02,680.00	10-Oct-21	51
16-8-2021	25	Keshav Electronics	2,63,730.00	16-Aug-21	106
21-9-2021	29	Keshav Electronics	7,33,340.00	21-Sep-21	70
31-10-2021	40	Keshav Electronics	42,480.00	31-Oct-21	30
8-4-2021	3	Manish Electronics	69,030.00	8-Apr-21	236
1-5-2021	8	Manish Electronics	53,100.00	1-May-21	213
8-10-2021	32	Manish Electronics	99,318.00	8-Oct-21	53
15-4-2021	4	Maruti Digital Store	81,420.00	15-Apr-21	229
5-5-2021	9	Maruti Digital Store	86,730.00	5-May-21	209
21-7-2021	21	Maruti Digital Store	1,69,920.00	21-Jul-21	132
15-10-2021	34	Maruti Digital Store	2,92,380.00	15-Oct-21	46
15-6-2021	4	MI India Pvt. Ltd.	23,010.00	15-Jun-21	168
26-7-2021	22	Oswal Digital Systems	2,26,560.00	26-Jul-21	127
7-11-2021	42	Power Electronics	54,360.00	7-Nov-21	23
15-5-2021	12	Prompt Digital Systems	49,560.00	15-May-21	199
1-8-2021	23	Prompt Digital Systems	1,06,318.00	1-Aug-21	121
18-10-2021	35	Sharp Systems	48,498.00	18-Oct-21	43
8-4-2021	2	Shiv Digital Services	53,100.00	8-Apr-21	236
31-8-2021	26	Star Sales	2,14,170.00	31-Aug-21	91
28-10-2021	38	Star Sales	1,74,050.00	28-Oct-21	33
			63,25,000.00		

F2: Period

F3: Company

F4: Group

F5: Bills Payable

F6: Ageing Method

F7

F8: Ledger-wise Bills

F9

F10

B: Basis of Values

H: Change View

J: Exception Reports

L: Save View

F12: Configure

2. GST Number in Ledger(receivables ageing wise) outstanding report is displayed below:

TallyPrime GOLD									
MANAGE									
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help									
Bills Receivable Alpha Infotech									
Group : ♦ All Items									
Date	Ref. No.	Party's Name	Pending Amount	(< 3 days)	3 to 6 days	6 to 8 days	(> 8 days)	Due on	
11-5-2021	2	Bajaj India Pvt. Ltd.	27AAEUJ2234L1ZF	10,620.00			10,620.00	11-May-21	F2: Period
1-9-2021	27	Bajaj India Pvt. Ltd.	27AAEUJ2234L1ZF	590.00			590.00	1-Sep-21	F3: Company
20-4-2021	5	Ganesh Traders	24BBECM48202ZB	1,56,940.00			1,56,940.00	20-Apr-21	F4: Group
5-9-2021	27	Ganesh Traders	24BBECM48202ZB	2,27,008.00			2,27,008.00	5-Sep-21	F5: Bills Payable
1-10-2021	30	Ganesh Traders	24BBECM48202ZB	2,65,500.00			2,65,500.00	1-Oct-21	F6: Ageing Method
3-11-2021	41	Global Traders	08ABECA6673L1ZE	72,570.00			72,570.00	3-Nov-21	F7
6-8-2021	24	Harsh Electronics	27ABEVB2234L1ZE	3,55,770.00			3,55,770.00	6-Aug-21	F8: Ledger-wise Bills
6-10-2021	31	Harsh Electronics	27ABEVB2234L1ZE	1,29,210.00			1,29,210.00	6-Oct-21	F9
25-10-2021	37	Harsh Electronics	27ABEVB2234L1ZE	3,48,100.00			3,48,100.00	25-Oct-21	F10
31-10-2021	39	Harsh Electronics	27ABEVB2234L1ZE	1,80,540.00			1,80,540.00	31-Oct-21	B: Basis of Values
5-7-2021	19	Kesari Digital Services	27ABECA5543L1ZE	61,360.00			61,360.00	5-Jul-21	H: Change View
10-7-2021	20	Kesari Digital Services	27ABECA5543L1ZE	7,90,600.00			7,90,600.00	10-Jul-21	J: Exception Reports
10-10-2021	33	Kesari Digital Services	27ABECA5543L1ZE	5,02,680.00			5,02,680.00	10-Oct-21	L: Save View
16-8-2021	25	Keshav Electronics	06AAECU4534L1ZE	2,63,730.00			2,63,730.00	16-Aug-21	
21-9-2021	29	Keshav Electronics	06AAECU4534L1ZE	7,33,340.00			7,33,340.00	21-Sep-21	
31-10-2021	40	Keshav Electronics	06AAECU4534L1ZE	42,480.00			42,480.00	31-Oct-21	
8-4-2021	3	Manish Electronics		69,030.00			69,030.00	8-Apr-21	
1-5-2021	8	Manish Electronics		53,100.00			53,100.00	1-May-21	
8-10-2021	32	Manish Electronics		99,318.00			99,318.00	8-Oct-21	
15-4-2021	4	Maruti Digital Store	24CCECA87651ZE	81,420.00			81,420.00	15-Apr-21	
5-5-2021	9	Maruti Digital Store	24CCECA87651ZE	86,730.00			86,730.00	5-May-21	
21-7-2021	21	Maruti Digital Store	24CCECA87651ZE	1,69,920.00			1,69,920.00	21-Jul-21	
15-10-2021	34	Maruti Digital Store	24CCECA87651ZE	2,92,380.00			2,92,380.00	15-Oct-21	
15-6-2021	4	MI India Pvt. Ltd.	27AAECB3412L1ZE	23,010.00			23,010.00	15-Jun-21	
26-7-2021	22	Oswal Digital Systems	24ABECA5573L1ZE	2,26,560.00			2,26,560.00	26-Jul-21	
7-11-2021	42	Power Electronics	27ABECA6673L1ZE	54,360.00			54,360.00	7-Nov-21	
15-5-2021	12	Prompt Digital Systems	24ABECA8876L2ZE	49,560.00			49,560.00	15-May-21	
1-8-2021	23	Prompt Digital Systems	24ABECA8876L2ZE	1,06,318.00			1,06,318.00	1-Aug-21	
18-10-2021	35	Sharp Systems	24GHECA5566L1ZE	48,498.00			48,498.00	18-Oct-21	
8-4-2021	2	Shiv Digital Services	24ABYUC76893ZE	53,100.00			53,100.00	8-Apr-21	
31-8-2021	26	Star Sales	06BBACE7767L1ZE	2,14,170.00			2,14,170.00	31-Aug-21	
28-10-2021	38	Star Sales	06BBACE7767L1ZE	1,74,050.00			1,74,050.00	28-Oct-21	
				63,25,000.00			63,25,000.00		F12: Configure

3. Go to Gateway of tally → Display → Statements of Accounts → Outstanding → Payables

TallyPrime MANAGE									
GOLD									
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help									
Bills Payable Alpha Infotech									
Group : ♦ All Items 1-Apr-21 to 30-Nov-21									
Date	Ref. No.	Party's Name	Pending Amount	Due on	Overdue by days				
1-5-2021	221	Bajaj India Pvt. Ltd.	27AAEU2234L1ZF	74,110.00	1-May-21	213			
23-7-2021	23	Bajaj India Pvt. Ltd.	27AAEU2234L1ZF	1,32,375.00	29-Jul-21	124			
22-9-2021	932	Bajaj India Pvt. Ltd.	27AAEU2234L1ZF	1,12,230.00	22-Sep-21	69			
4-8-2021	345	Carrier India Pvt. Ltd.	27AABU1634F1ZE	2,66,090.00	4-Aug-21	118			
20-4-2021	4	Ganesh Traders	24BBECM48202ZB	1,56,940.00	20-Apr-21	224			
5-5-2021	11	Godrej Consumers Pvt. Ltd.	27ABUND54232ZE	2,48,980.00	5-May-21	209			
25-6-2021	122	Godrej Consumers Pvt. Ltd.	27ABUND54232ZE	2,56,770.00	25-Jun-21	158			
12-8-2021	675	Godrej Consumers Pvt. Ltd.	27ABUND54232ZE	2,09,640.00	12-Aug-21	110			
25-9-2021	925	Godrej Consumers Pvt. Ltd.	27ABUND54232ZE	2,82,140.00	25-Sep-21	66			
10-5-2021	12	Havells India Pvt. Ltd.	24AAECA8723L1ZE	43,896.00	10-May-21	204			
16-8-2021	556	Havells India Pvt. Ltd.	24AAECA8723L1ZE	33,984.00	16-Aug-21	106			
15-7-2021	6	Keshav Electronics	06AAECU4534L1ZE	18,880.00	15-Jul-21	138			
8-4-2021	2	Manish Electronics		86,730.00	8-Apr-21	236			
5-5-2021	5	Manish Electronics		53,100.00	5-May-21	209			
20-4-2021	3	Maruti Digital Store	24CCECA87651ZE	1,22,130.00	20-Apr-21	224			
7-5-2021	6	Maruti Digital Store	24CCECA87651ZE	86,730.00	7-May-21	207			
12-8-2021	7	Maruti Digital Store	24CCECA87651ZE	9,440.00	12-Aug-21	110			
1-6-2021	15	MI India Pvt. Ltd.	27AAECB3412L1ZE	2,95,118.00	1-Jun-21	182			
28-7-2021	22	MI India Pvt. Ltd.	27AAECB3412L1ZE	6,84,400.00	28-Jul-21	125			
31-8-2021	675	MI India Pvt. Ltd.	27AAECB3412L1ZE	1,79,006.00	31-Aug-21	91			
16-9-2021	825	MI India Pvt. Ltd.	27AAECB3412L1ZE	1,69,684.00	16-Sep-21	75			
23-9-2021	821	MI India Pvt. Ltd.	27AAECB3412L1ZE	2,73,760.00	29-Sep-21	62			
20-5-2021	11	Prompt Digital Systems	24ABECA8876L2ZE	49,560.00	20-May-21	194			
1-6-2021	4	Prompt Digital Systems	24ABECA8876L2ZE	34,810.00	1-Jun-21	182			
10-4-2021	1	Shiv Digital Services	24ABYUC76893ZE	70,800.00	10-Apr-21	234			
28-5-2021	11	Vivo India Pvt. Ltd.	27ABTYU1345U1ZE	3,37,480.00	28-May-21	186			
12-9-2021	775	Vivo India Pvt. Ltd.	27ABTYU1345U1ZE	2,49,924.00	12-Sep-21	79			
1-5-2021	11	Voltas India Pvt. Ltd.	07AAYVT6754L1ZE	2,73,254.00	1-May-21	213			
30-6-2021	19	Voltas India Pvt. Ltd.	07AAYVT6754L1ZE	9,36,430.00	30-Jun-21	153			
1-7-2021	20	Voltas India Pvt. Ltd.	07AAYVT6754L1ZE	8,74,480.00	1-Jul-21	152			
15-7-2021	21	Voltas India Pvt. Ltd.	07AAYVT6754L1ZE	10,58,470.00	15-Jul-21	138			
20-9-2021	832	Voltas India Pvt. Ltd.	07AAYVT6754L1ZE	5,65,208.00	20-Sep-21	71			
				82,61,299.00					

4. GST Number in Ledger (payables ageing wise) outstanding report is displayed.

TallyPrime

GOLD

MANAGE

K: Company

Y: Data

Z: Exchange

G: Go To

O: Import

E: Export

M: E-mail

P: Print

F1: Help

Bills Payable

Alpha Infotech

Group : ♦ All Items

Date	Ref. No.	Party's Name	Pending Amount	(< 3 days)	3 to 6 days	6 to 8 days	(> 8 days)	Due on
1-5-2021	221	Bajaj India Pvt. Ltd.	27AAEUJ2234L1ZF	74,110.00			74,110.00	1-May-21
29-7-2021	23	Bajaj India Pvt. Ltd.	27AAEUJ2234L1ZF	1,32,375.00			1,32,375.00	29-Jul-21
22-9-2021	932	Bajaj India Pvt. Ltd.	27AAEUJ2234L1ZF	1,12,230.00			1,12,230.00	22-Sep-21
4-8-2021	345	Carrier India Pvt. Ltd.	27AABJU1634F1ZE	2,66,090.00			2,66,090.00	4-Aug-21
20-4-2021	4	Ganesh Traders	24BBECM48202ZB	1,56,940.00			1,56,940.00	20-Apr-21
5-5-2021	11	Godrej Consumers Pvt. Ltd.	27ABUND54232ZE	2,48,980.00			2,48,980.00	5-May-21
25-6-2021	122	Godrej Consumers Pvt. Ltd.	27ABUND54232ZE	2,56,770.00			2,56,770.00	25-Jun-21
12-8-2021	675	Godrej Consumers Pvt. Ltd.	27ABUND54232ZE	2,09,640.00			2,09,640.00	12-Aug-21
25-9-2021	925	Godrej Consumers Pvt. Ltd.	27ABUND54232ZE	2,82,140.00			2,82,140.00	25-Sep-21
10-5-2021	12	Havells India Pvt. Ltd.	24AAECA8723L1ZE	43,896.00			43,896.00	10-May-21
16-8-2021	556	Havells India Pvt. Ltd.	24AAECA8723L1ZE	33,984.00			33,984.00	16-Aug-21
15-7-2021	6	Keshav Electronics	06AAECU4534L1ZE	18,880.00			18,880.00	15-Jul-21
8-4-2021	2	Manish Electronics		86,730.00			86,730.00	8-Apr-21
5-5-2021	5	Manish Electronics		53,100.00			53,100.00	5-May-21
20-4-2021	3	Maruti Digital Store	24CCECA87651ZE	1,22,130.00			1,22,130.00	20-Apr-21
7-5-2021	6	Maruti Digital Store	24CCECA87651ZE	86,730.00			86,730.00	7-May-21
12-8-2021	7	Maruti Digital Store	24CCECA87651ZE	9,440.00			9,440.00	12-Aug-21
1-6-2021	15	MI India Pvt. Ltd.	27AAECB3412L1ZE	2,95,118.00			2,95,118.00	1-Jun-21
28-7-2021	22	MI India Pvt. Ltd.	27AAECB3412L1ZE	6,84,400.00			6,84,400.00	28-Jul-21
31-8-2021	675	MI India Pvt. Ltd.	27AAECB3412L1ZE	1,79,006.00			1,79,006.00	31-Aug-21
16-9-2021	825	MI India Pvt. Ltd.	27AAECB3412L1ZE	1,69,684.00			1,69,684.00	16-Sep-21
29-9-2021	821	MI India Pvt. Ltd.	27AAECB3412L1ZE	2,73,760.00			2,73,760.00	29-Sep-21
20-5-2021	11	Prompt Digital Systems	24ABECA8876L2ZE	49,560.00			49,560.00	20-May-21
1-6-2021	4	Prompt Digital Systems	24ABECA8876L2ZE	34,810.00			34,810.00	1-Jun-21
10-4-2021	1	Shiv Digital Services	24ABYUC76893ZE	70,800.00			70,800.00	10-Apr-21
28-5-2021	11	Vivo India Pvt. Ltd.	27ABTYU1345U1ZE	3,37,480.00			3,37,480.00	28-May-21
12-9-2021	775	Vivo India Pvt. Ltd.	27ABTYU1345U1ZE	2,49,924.00			2,49,924.00	12-Sep-21
1-5-2021	11	Voltas India Pvt. Ltd.	07AAYYT6754L1ZE	2,73,254.00			2,73,254.00	1-May-21
30-6-2021	19	Voltas India Pvt. Ltd.	07AAYYT6754L1ZE	9,36,430.00			9,36,430.00	30-Jun-21
1-7-2021	20	Voltas India Pvt. Ltd.	07AAYYT6754L1ZE	8,74,480.00			8,74,480.00	1-Jul-21
15-7-2021	21	Voltas India Pvt. Ltd.	07AAYYT6754L1ZE	10,58,470.00			10,58,470.00	15-Jul-21
20-9-2021	832	Voltas India Pvt. Ltd.	07AAYYT6754L1ZE	5,65,208.00			5,65,208.00	20-Sep-21
				82,61,299.00			82,61,299.00	

F2: Period

F3: Company

F4: Group

F5: Bills Receivable

F6: Ageing Method

F7

F8: Ledger-wise Bills

F9

F10

B: Basis of Values

H: Change View

Exception Reports

Save View

F12: Configure

FAQ

Which version/release of Tally Prime 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, +91-9023726215/16/17, 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.