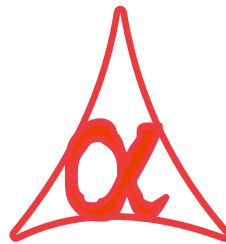# Display Party Closing Balance with

Last 12 Transaction Summary Details -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)

Version: Alpha Automation Pvt. Ltd. / Display Party Closing Balance with Last 12 Transaction Summary Details /1.0/Nov -2023

Display Party Closing Balance with

Last 12 Transaction Summary Details -1.0

Introduction

This add on displays party closing Balance with Last 12 transaction Summary Details report. It generates report with Sales Invoice Amount & Date, Receipt Amount & Date in Sales Report and Purchase Invoice Amount & Date, Payment Amount & Date in Purchase Report.

Benefits:

- It helps to know the Invoice and Receipt Trend of the customer of last transactions in Sales Report.
- User can choose to display required number of last transaction from 1 to 12.
- User can choose the Generate Report for only Outstanding Balance Customers or for all Customers.
- It also displays party Contact details and Ledger Group.

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 modules.
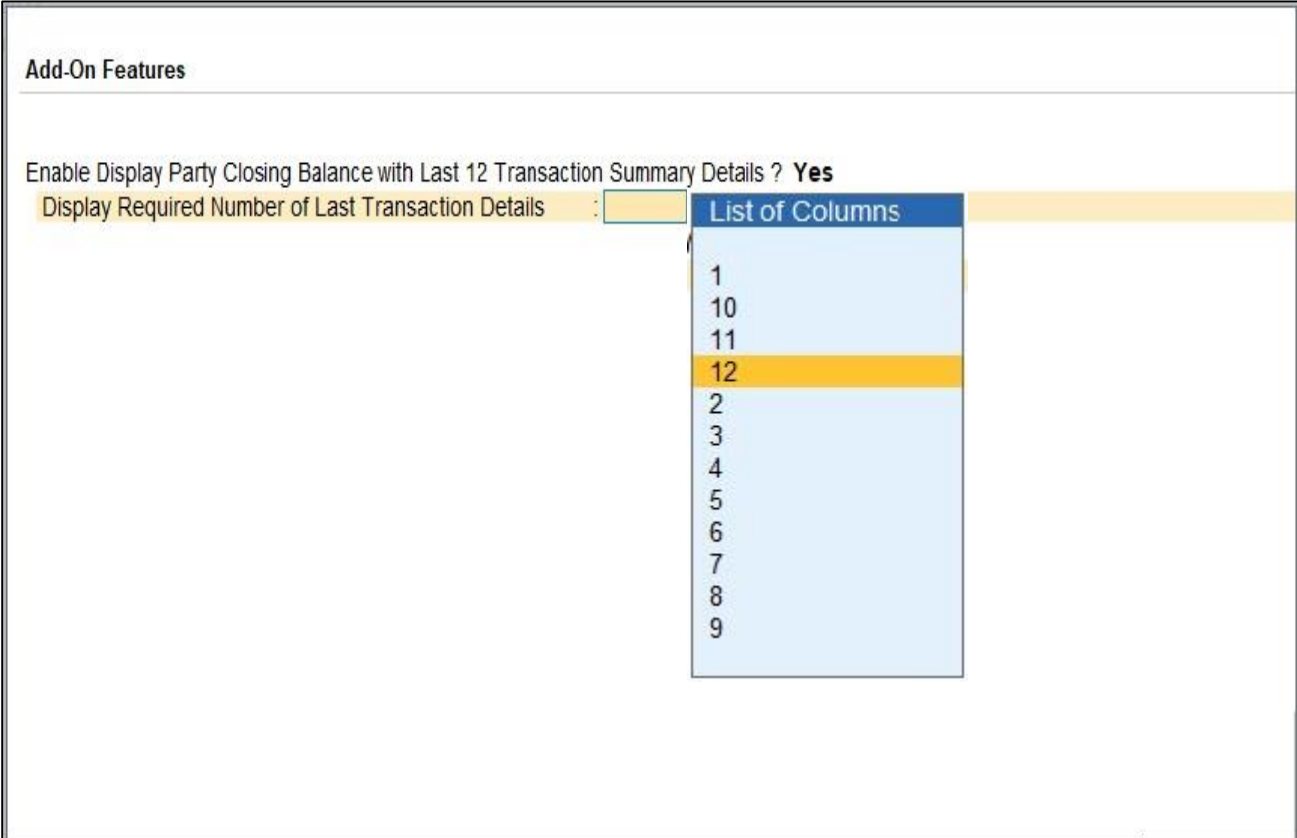
1. Activate the Add-on.

For Tally Prime 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 Display Party Closing Balance with Last 12 Transaction Summary Details?"

Select required number of last transaction details as shown below.

Add-On Features

Enable Display Party Closing Balance with Last 12 Transaction Summary Details ? **Yes**
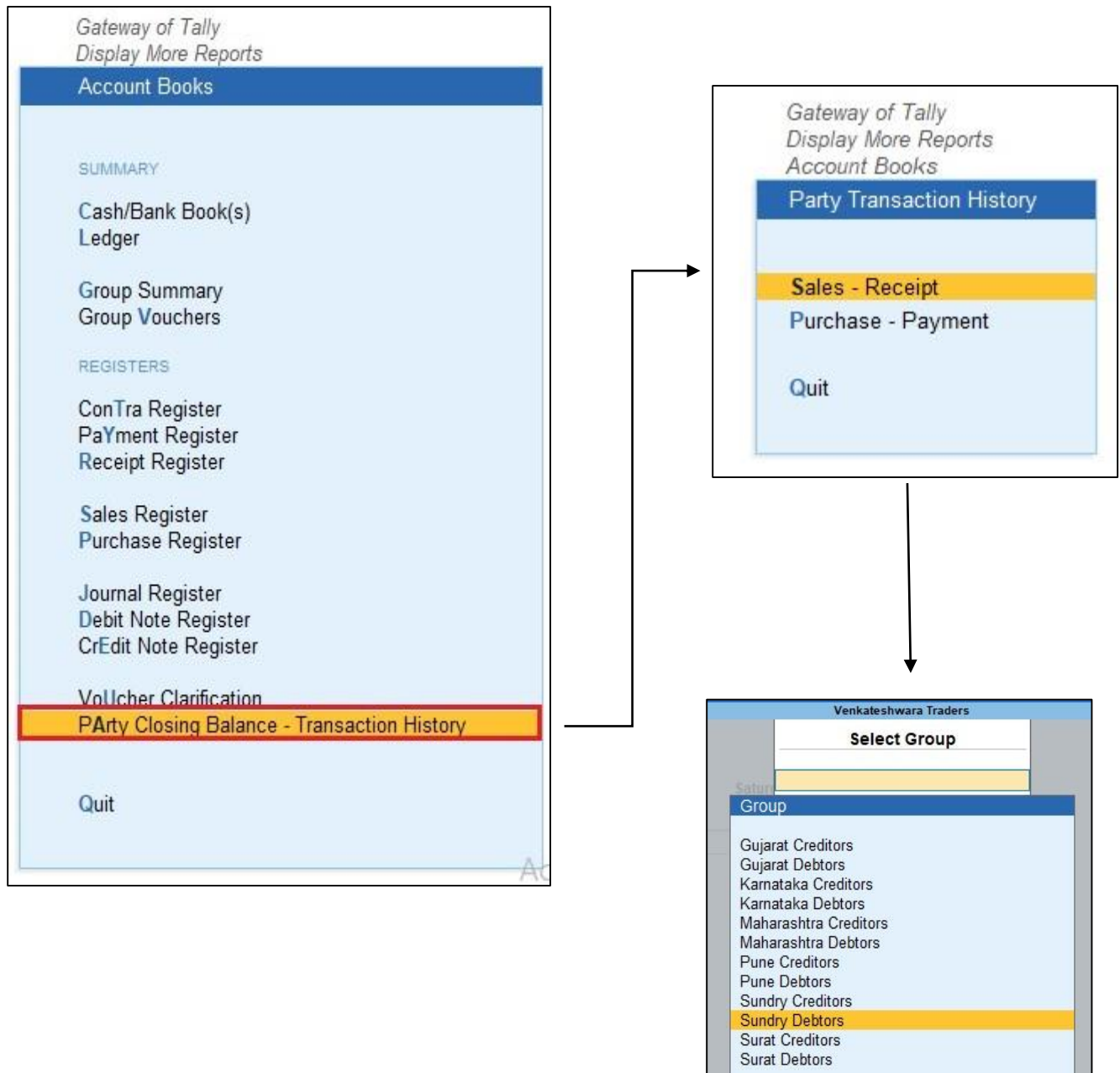Display Required Number of Last Transaction Details :

List of Columns

1
10
11
12
2
3
4
5
6
7
8
9

Detailed User Guide:

1. **Gateway of Tally → Display more Reports → Account Books → Party Closing Balance – Transaction History.**

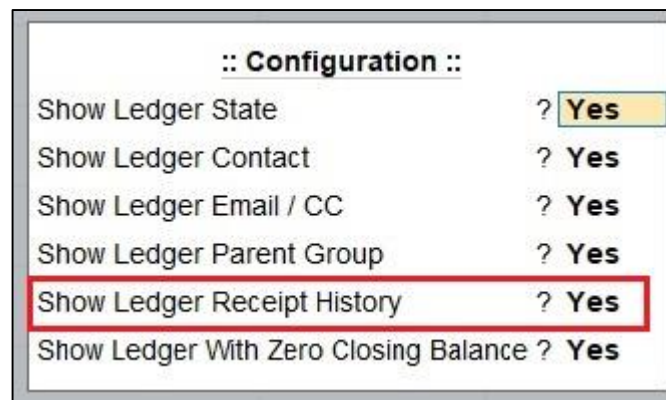## 2. Last 12 Sales Transaction Report with amount and date as shown below.

Sr.	Party Name	Sub Group	Closing	Sales 1 Amount	Sales 1 Date	Sales 2 Amount	
						21 ▶	
1	Aanand Footers	Gujarat Debtors	33,529.44 Cr	20.00	1-4-2023	16,544.00	
2	Alfa Provisions	Sundry Debtors	2,96,964.00 Dr	4,150.00	3-4-2022	3,234.00	
3	Alpha Infotech	Gujarat Debtors	3,088.00 Dr	256.00	1-4-2023	2,832.00	
4	Anup and Co	Sundry Debtors	16,000.00 Dr	1,000.00	1-9-2020	1,000.00	
5	Ap Stores	Maharashtra Debtors	9,024.00 Dr	5,664.00	1-4-2023	3,360.00	
6	A to Z Stationers	Sundry Debtors	260.00 Cr	5,120.00	30-1-2021	300.00	
7	Candles and Matches	Sundry Debtors	31,782.26 Cr	725.70	1-4-2022	8,126.99	
8	Express Stores	Sundry Debtors	69,665.60 Dr	6,02,000.00	10-3-2021	71,065.60	
9	HKN Enterprises	Karnataka Debtors	13,713.00 Dr	12,075.00	3-4-2022		
10	JAY GANESH AUTO	Pune Debtors	588.80 Dr	588.80	3-4-2022		
11	Jubilant International	Maharashtra Debtors	2,690.40 Dr	2,690.40	3-4-2022		
12	K. L. Stores	Sundry Debtors	34,766.00 Dr	600.00	1-10-2020	600.00	
13	Reinansh Corporation Llp	Surat Debtors	4,814.40 Dr	4,814.40	3-4-2022		
14	Salt and Pepper	Sundry Debtors	1,155.00 Cr	11,920.00	22-1-2021	11,920.00	
15	Savan Enterprise	Surat Debtors	3,150.00 Dr	3,150.00	3-4-2022		
	Total		**5,90,343.60 Dr**	**6,76,816.40**		**2,27,858.59**	

Sales 4 Date	Sales 5 Amount	Sales 5 Date	Sales 6 Amount	Sales 6 Date	Sales 7 Amount	Sales 7 Date	Sales 8 Amount	
◀ 11							9 ▶	
3-4-2022								
1-3-2021	53,500.00	1-3-2021	53,500.00	1-3-2021	53,500.00	1-3-2021	53,500.00	
1-8-2020	1,000.00	1-8-2020	1,000.00	1-8-2020	1,000.00	1-8-2020	1,000.00	
1-11-2020	5,120.00	10-10-2020	300.00	1-10-2020	300.00	1-9-2020	5,120.00	
1-10-2020	8,126.99	1-9-2020	21,874.80	30-7-2020	8,126.99	1-6-2020	21,874.80	
30-11-2020	6,02,000.00	10-9-2020	71,065.60	10-8-2020	6,02,000.00	10-6-2020	71,065.60	
1-8-2020	3,000.00	1-7-2020	600.00	1-6-2020	1,600.00	2-5-2020	800.00	
21-4-2020								
	7,13,055.79		**1,77,001.20**		**9,95,146.99**		**1,75,133.20**	

.................goes on till 12 Transaction

TallyPrime logo (top right)

3. **You can view last 12 receipt history in sales – Receipt transcation report → Click button F12: configuration → Enable Ledger receipt History as shown below.**

   - Other details like ledger state, contact details, email, parent group and all ledger with Zero Closing Balance is also view by enabling as shown below.


```
:: Configuration ::
Show Ledger State                        ? Yes
Show Ledger Contact                      ? Yes
Show Ledger Email / CC                   ? Yes
Show Ledger Parent Group                 ? Yes
Show Ledger Receipt History              ? Yes
Show Ledger With Zero Closing Balance ? Yes
```

4. **Last 12 receipt History report with amount and date is display as shown below.**

Receipt 1 Date	Receipt 2 Amount	Receipt 2 Date	Receipt 3 Amount	Receipt 3 Date	Receipt 4 Amount	Receipt 4 Date	Receipt 5 Amount	
							15 ►	
1-3-2021	53,500.00	1-3-2021	53,500.00	1-3-2021	53,500.00	1-3-2021	53,500.00	
5-3-2021	5,120.00	9-11-2020	5,120.00	24-8-2020	5,120.00	30-5-2020		
31-3-2021	8,126.99	31-3-2021	8,126.99	31-3-2021	8,126.99	31-3-2021	21,874.80	
17-3-2021	6,02,000.00	10-3-2021	6,02,000.00	28-1-2021	71,065.60	30-12-2020	6,02,000.00	
24-2-2021	11,920.00	14-11-2020	11,920.00	20-8-2020	11,920.00	25-5-2020		
	8,32,824.99		8,39,712.99		4,21,433.39		6,99,147.60	

…………goes on till 12 transaction

5. **Last 12 purchase transaction history report with amount and date as shown below.**

Purchase 3 Amount	Purchase 3 Date	Purchase 4 Amount	Purchase 4 Date	Purchase 5 Amount	Purchase 5 Date	Purchase 6 Amount	Purchase 6 Date	
							12 ►	
16,130.60	4-9-2020	21,130.60	3-6-2020	16,130.60	3-5-2020	16,130.60	3-4-2020	
20,644.88	3-12-2020	15,094.56	20-10-2020	17,340.60	18-6-2020	18,667.60	18-5-2020	
2,00,181.12	2-10-2020	1,90,078.00	2-9-2020	1,99,681.12	1-6-2020	1,90,078.00	2-5-2020	
10,960.00	31-7-2020	10,960.00	27-5-2020	10,960.00	25-4-2020			
48,539.60	30-7-2020	48,539.60	31-5-2020	48,539.60	30-4-2020			
2,96,456.20		2,85,802.76		2,92,651.92		2,24,876.20		

................goes on till 12 transaction

6. **You can view last 12 payment history in purchase - payment transcation report → Click button F12: configuration → Enable Ledger payment History as shown below.**

- Other details like ledger state, contact details, email, parent group and all ledger with Zero Closing Balance is also view by enabling as shown below.
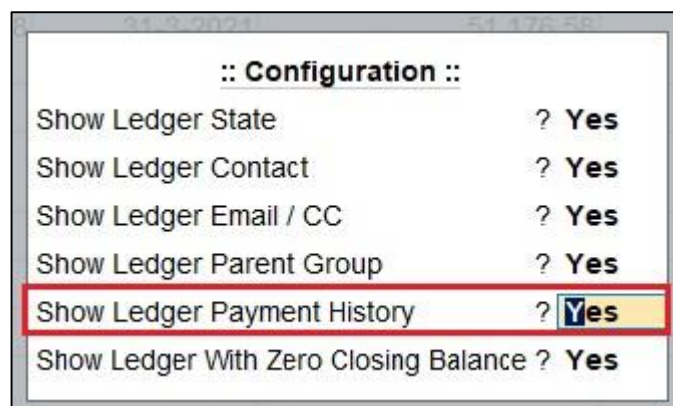
7. Last 12 Payment transaction history report with amount and date as shown below.

Payment 1 Amount	Payment 1 Date	Payment 2 Amount	Payment 2 Date	Payment 3 Amount	Payment 3 Date	Payment 4 Amount	Payment 4 Date	
◄ 32							16 ►	
13,564.80	31-3-2021	2,20,807.50	31-1-2021	17,825.08	24-10-2020	16,130.60	4-9-2020	
25,626.18	31-3-2021	11,671.79	20-1-2021	20,644.88	5-1-2021	15,094.56	19-11-2020	
51,176.58	31-3-2021	51,176.58	31-3-2021	51,176.58	31-3-2021	21,756.00	2-3-2021	
24,354.20	7-3-2021							
7,837.69	9-11-2020	10,960.00	31-8-2020	10,960.00	26-6-2020	10,960.00	25-5-2020	
10,351.33	30-3-2021	48,539.60	30-8-2020	48,539.60	30-6-2020	48,539.60	30-5-2020	
1,32,910.78		3,43,155.47		1,49,146.14		1,12,480.76		

Payment 4 Date	Payment 5 Amount	Payment 5 Date	Payment 6 Amount	Payment 6 Date	Payment 7 Amount	Payment 7 Date	Payment 8 Amount	
◄ 39							9 ►	
4-9-2020	21,130.60	3-6-2020	16,130.60	3-6-2020	16,130.60	25-5-2020		
19-11-2020	17,340.60	18-7-2020	17,340.60	18-7-2020	18,667.60	25-6-2020	15,835.60	
2-3-2021	2,00,181.12	16-11-2020	1,90,078.00	17-10-2020	1,90,078.00	16-7-2020	1,99,681.12	
25-5-2020								
30-5-2020								
	2,38,652.32		2,23,549.20		2,24,876.20		2,15,516.72	

……………………goes on till 12 transaction

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, +91-9023726215/16/17, 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.