Outstanding Reports with Due Days

Version: Patel Software / Outstanding Reports with Due Days / Tally Prime 1.0 / Nov'2020

Outstanding Reports with Due Days

Introduction

With this Add-on you can get Additional Field of Due Days showing with Outstanding Reports

Benefits

Using this Add-on we can are getting additional Field in Outstanding Report to analysis Report with Tally.ERP9.

What's New?

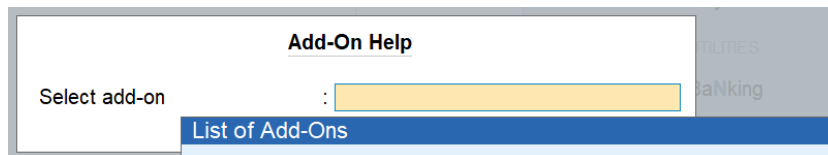Compatible with Latest Release Tally Prime 1.0.

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.

Setup Guide

1. Update your license by going to **Gateway of Tally → F1: Help → Settings → License→ Manage License → F5: Update**

   (In case you are using a multi-site account, you will need to configure TallyPrime to activate the Add-on for a particular site. Click here for the steps.)

2. Shut down and Restart TallyPrime and open your company.

3. Press **Ctrl + Alt + H** at any menu screen to open the user manual. In case of multiple Add-on, **Add-On Help** screen will pop-up to select Add-on Manual.
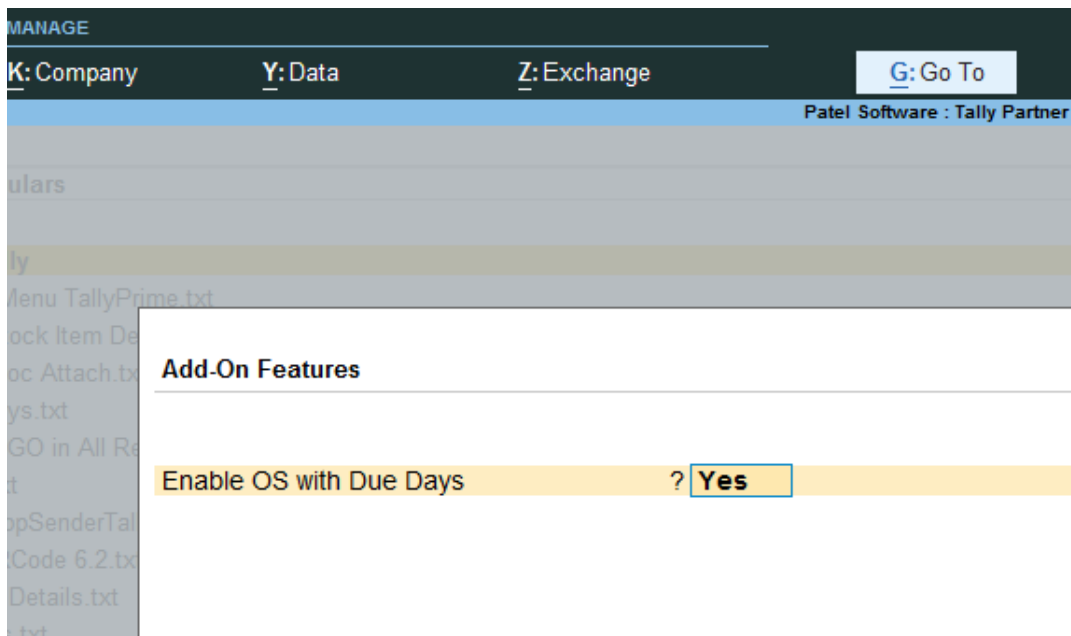
4. Activate the Add-on.

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 OS with Due Days?**"

5. Add-on details with images

After Opening your Company Data, And Accounting Features of Outstanding Management is set yes,

Show more features	: Yes
Show all features	: Yes
Accounting	
Maintain Accounts	: Yes
Enable Bill-wise entry	: Yes
Enable Cost Centres	: Yes

And in you have get option of Due Date or Credit Days in Bill Wise During Voucher Entry

Bill-wise Details for : **ABC BUYER**
Upto: ₹ 846.93 Dr

Type of Ref	Name	Due Date, or Credit Days (wef: 2-Nov-2020)	Amount	Dr/ Cr
New Ref	G2021-135	10 Days (12-Nov-2020)	846.93	Dr

From Gateway of Tally Go to Display more Reports > Statement of Accounts > Outstandings

Gateway of Tally
Display More Reports
Statements of Accounts

Outstandings

Receivables
Payables

Ledger
Group

Quit

Enter on any of above Report, For Example Receivable, and Press F12 – Configure, at Last a New option showing to Show Due Days? Set it to Yes

Configuration

Type of Grouping	: **Bill-wise**
Show Opening Amount	: **No**
Show Due On	: **Yes**
Show Overdue Days/Bill age in Days	: **Yes**
Show Overdue Days from Bill Date	: **No**
Format of Report	: **Condensed**
Show Inventory details	: No
Show Order Number details	: No
Show Narrations	: No
Display name for Ledgers	: **Name Only**
Sorting Method for Bills	: **Default**
Sorting Method for Party	: Default
Show Due Days	? **Yes**

And you will get it in Reports Due Days New Column as below;

In Bills Receivable

Date	Ref. No.	Party's Name	Pending Amount	Due Days	Due on	Overd... by da...
31-Mar-2007	AI Op Bal 2	All India Computer Institute	2,500.00		31-Mar-2007	496
31-Mar-2007	AI Op Bal 3	All India Computer Institute	3,000.00		31-Mar-2007	496
31-Mar-2007	AI Op Bal 5	All India Computer Institute	200.00		31-Mar-2007	496
31-Mar-2007	AI Op Bal 6	All India Computer Institute	8,000.00		31-Mar-2007	496
31-Mar-2007	1	Sterling Business Solutions	2,000.00		31-Mar-2007	496
31-Mar-2007	2	Sterling Business Solutions	8,000.00		31-Mar-2007	496
31-Mar-2009	Opebil123	ABC New Ledger	250.00		31-Mar-2009	423
31-Mar-2009	Abc	Abxd India Pvt Ltd	200.00		31-Mar-2009	423
31-Mar-2009	OPE-123	Hasmukh V Patel	250.00		31-Mar-2009	423
1-Apr-2009	Op Bal 123	ABC India Pvt. Ltd.	1,000.00	1 days	2-Apr-2009	423
1-Apr-2009	2	ABC India Pvt. Ltd.	14,12,627.40		1-Apr-2009	423
1-Apr-2009	19000	Plant & Machinery - I	19,000.00		1-Apr-2009	423
31-May-2009	104	ABC India Pvt. Ltd.	81,150.00	30 days		414
31-May-2009	107	ABC India Pvt. Ltd.	5,00,000.00		31-May-2009	417
31-May-2009	1	ABC India Pvt. Ltd.	17,92,220.85		31-May-2009	417
31-May-2009	10	ABC India Pvt. Ltd.	6,06,200.00		31-May-2009	417
31-May-2009	16	ABC India Pvt. Ltd.	25,00,000.00		31-May-2009	417
31-May-2009	4	ABC India Pvt. Ltd.	29,78,070.00		31-May-2009	417
31-May-2009	105	Adview Consultants	5,00,000.00		31-May-2009	417
31-May-2009	103	All India Computer Institute	3,00,000.00	60 days		411

In Bills Payable

Group : ♦ All Items — 1-Apr-2020 to 2-Nov-2

Date	Ref. No.	Party's Name	Pending Amount	Due Days	Due on	Ow by
1-Mar-2007	Op Bal 456	ABC India Pvt. Ltd.	2,510.00	1 days	2-Mar-2007	4
31-Mar-2007	AI Op Bal 1 New	All India Computer Institute	15,000.00		31-Mar-2007	4
31-Mar-2007	AI Op Bal 4	All India Computer Institute	420.00		31-Mar-2007	4
31-Mar-2007	Op\01	Maruthi Bankers	50,000.00		31-Mar-2007	4
31-Mar-2007	Zen 1	Zen Enterprises	10,000.00		31-Mar-2007	4
31-Mar-2007	Zen 2	Zen Enterprises	5,000.00		31-Mar-2007	4
1-Apr-2009	1	Simco Machinery Co.,	19,000.00		1-Apr-2009	4
2-Jan-2010	901	Maruthi Bankers	34,500.00		2-Jan-2010	3
2-Jan-2010	TC/98	Top Computers	14,634.00	30 days	1-Feb-2010	3
5-Jan-2010	GE/017	Infinite Infosolutions	1,05,785.00	30 days		3
5-Jan-2010	NG/1352	NextGen Systems	70,000.00	30 days		3
6-Jan-2010	903	Sri Vari Financiers	9,25,000.00			3
10-Jan-2010	37	AVT Computers	4,888.00	30 days		3
10-Jan-2010	52	AVT Computers	45,112.00			3
12-Jan-2010	66	Computer World	4,29,300.00	90 days		3
15-Jan-2010	MC/63	Mahaveer Computers	1,01,517.00	30 days		3
15-Jan-2010	35	Prism Softlinks	7,812.50			3
25-Jan-2010	HYN/HP/12300089	Cholamandalam Auto Finance Coy.,	3,33,816.03			3
28-Jan-2010	66	Arvind Kumar	8,00,000.00	30 days		3
5-Feb-2010	NG/1236	NextGen Systems	49,000.00	30 days		3

In Ledger Outstanding

Ledger : ABC Softwares — 1-Apr-2020 to 2-Nov-2

Date	Ref. No.	Opening Amount	Pending Amount	Due Days	Due on	Ow by
2-Sep-2020	25	190.00 Dr	190.00 Dr	15 days		
2-Sep-2020	26	3,399.99 Dr	3,399.99 Dr	15 days		
2-Sep-2020	ABC91 20/21	47,778.44 Dr	47,778.44 Dr	15 days		
2-Sep-2020	G2021-033	21,240.00 Dr	21,240.00 Dr	15 days		
2-Sep-2020	G2021-009	21,240.00 Dr	21,240.00 Dr	15 days		
2-Sep-2020	G2021-034	199.99 Dr	199.99 Dr	15 days		
31-Oct-2020	1	21,240.00 Dr	21,240.00 Dr	15 days		
	Sub Total	1,15,288.42 Dr	1,15,288.42 Dr			
2-Nov-2020	On Account	1.00 Dr	1.00 Dr			

FAQ

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

This add-on will work only from Tally Prime Release 1.0

How will I get support for this add-on?

For any functional support requirements please do write to us on tallyplus@gmail.com or call us at + 919879992357. Alternatively, you can send a support query to support@tallysolutions.com.

If I need some enhancements / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on tallyplus@gmail.com with your additional requirements and we will revert to you in 24 business 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?

A subscription for a year has to be renewed for the Add-On. The cost would be 20% of the MRP prevailing at that time, of the Add-On.

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 one site. You need to purchase again if you want to use the same Add-on for more sites.

How do I configure the add-ons for multi-site?

If you are a TallyPrime Multi site user, add the Add-on to the required site as follows:

   a. **Gateway of Tally → F1: Help → Settings → License→ Manage Account.** This shall open control centre on Tally Portal / Website

   b. Go to **TDL Management → TDL Configuration → Select the site's default TDL**

   c. Under '**Select TDL Account**', select the Add-on Name and Click on Create / Accept button.

TDL Configuration

Name of Configuration *

Default TDLs

Allow Local TDL(s)?

No

Select TDL(s) to load

Select TDL Account	Type	License	Expiry Date
☐ 1TDL	Other TDL	Perpetual	
☑ 2TDL	Other TDL	Perpetual	
☑ 3tdl	Other TDL	Perpetual	
☐ 4tdl	Other TDL	Perpetual	
☐ 5tdl	Other TDL	Perpetual	

Cancel   **CREATE**

d. Update your license by going to **Gateway of Tally → F1: Help → Settings → License→ Manage License → F5: Update**

Note : To know or change the site's default TDL configuration, go to **Gateway of Tally → F1: Help → Settings → License → Manage Account.** In the webpage go to **Account Management → License Management** and look at the Deployment section in the right side of the pane.)

I have upgraded to a new TallyPrime Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

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 to **Gateway of Tally → F1: Help → Settings → License→ Manage Account.** In the webpage go to **Account Management → License Management** and look at the Deployment section. Select **Not Applicable** for TDL Configuration and the Add-On is removed for the license. Now **Update the license** from the product.

How do I cross upgrade the Add-on from Silver to Gold Edition?

Go to **F1: Help → TallyShop.** A web page for TallyShop shall open. Choose the add-on for which the edition needs to be changed. Update the license and restart Tally after download.

My Subscription for the Add-on has expired. How do I renew my subscription?

Go to **F1: Help → TallyShop.** A web page for TallyShop shall open. Choose the add-on for which the subscription is required to be renewed.

Will this add-on work in remote session?

Yes, this add-on will work remotely.