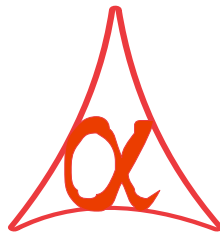




POWER OF SIMPLICITY

Ledger wise Pending Sales & Purchase Order



Alpha Automation Pvt. Ltd.

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

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Version: Alpha Automation Pvt. Ltd. / Ledger wise Pending Sales & Purchase Order /1.0/Nov-2012.

Ledger wise Pending Sales & Purchase Order

Introduction

This add-on facilitates the user to print Ledger wise pending Sales & Purchase order Report with Ledger wise Grouping of Order Qty, Dispatch Qty, Balance Qty. & Order Amount. It also provides Ledger Wise Total of Order Qty, Dispatch Qty, Balance Qty. & Order Amount along with Ledger Contact details. It also prints Ledger Current Closing Balance, Pending Order Amount and Total Amount (Closing Balance + Pending Order Amount).

It also gives the option of filtering the Report based on Stock Item, Ledger Name, Stock Group and Destination.

Important!

[As a best practice it is advisable to back up your company data](#)

Installation

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

System requirements:

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

Setup Guide

For Tally.ERP 9 Series A Release 3.1 and below

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set “Yes” to the option “Print Ledger wise Pending Sales / Purchase Order Details ?”

Company: <u>Abc Company Ltd</u>			
<u>Accounting Features</u>			
<u>General</u>		<u>Invoicing</u>	
Integrate Accounts and Inventory	? No	Allow Invoicing	? Yes
Income/Expense Statement instead of P & L	? Yes	Enter Purchases in Invoice Format	? Yes
Allow Multi-Currency	? Yes	Use Debit/Credit Notes	? Yes
		Use Invoice mode for Credit Notes	? Yes
		Use Invoice mode for Debit Notes	? Yes
<u>Outstandings Management</u>		<u>Budgets & Scenario Management</u>	
Maintain Bill-wise Details	? Yes		
(for Non-Trading A/cs also)	? Yes	Maintain Budgets and Controls	? Yes
Activate Interest Calculation	? Yes	Use Reversing Journals & Optional Vouchers	? Yes
(use advanced parameters)	? Yes		
<u>Cost/Profit Centres Management</u>		<u>Other Features</u>	
Maintain Payroll	? Yes	Enable Cheque Printing	? Yes
Maintain Cost Centres	? Yes	Set/Alter Cheque Printing Configuration	? No
Use Cost Centre for Job Costing	? No	Allow Zero valued entries	? Yes
More than ONE Payroll / Cost Category	? Yes	Maintain Multiple Mailing Details for Company & Ledgers	? No
Use Pre-defined Cost Centre Allocations during Entry	? No	Set/Alter Company Mailing Details	? No
Show Opening Balance for Revenue Items in Reports	? No	Enable Company Logo	? No
Print Ledgerwise Pending Sales / Purchase Order Details?	Yes		

F1: Accounts

F2: Inventory

F3: Statutory

F4: Tally.NET

For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set “Yes” to the option “Print Ledger wise Pending Sales/Purchase Order Details?”

Company: **Abc Company Ltd**

Add-On Features

Print Ledgerwise Pending Sales / Purchase Order Details? **Yes**

Click on Shop button to buy Add-Ons

F1: Accounts **F2:** Inventory **F3:** Statutory **F4:** Tally.NET **F5:** Audit F6: Add-Ons

Ledger Wise Pending Sales order List

Detailed User Guide:

- 1) Go to **Gateway of Tally → Display → Statements of Inventory → Sales Order Outstanding → Ledger wise all orders** as :



2) Ledger wise Pending Sales order List will be as :

Tally.ERP 9									
P: Print	E: Export	M: E-Mail	O: Upload	S: Shop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help
Ledger Wise Pending Orders									
Abc Company Ltd									
1-Apr-2010 to 17-Jan-2011									
Date	Order Number	Name of Item	Destination	Ordered Quantity	Despatched Qty	Balance Quantity	Rate (Disc %)	Value	Due on (overdue)
						Actual	Billed		
Computer Junction				Mr Niketan		9898252544		2775580	
1-Jun-2010	1578	IBM PIV	Pune	15 Nos	5 Nos	10 Nos	24,000.00	2,40,000.00	30-Jun-2010(200)
10-Jun-2010	1595	HP - 28	Pune	5 Nos	0 Nos	5 Nos	24,000.00	1,20,000.00	30-Jun-2010(200)
18-Jun-2010	1633	Dust Covers	Pune	5 Nos	0 Nos	5 Nos	500.00	2,500.00	30-Jun-2010(200)
27-Jun-2010	1644	Hard Disk	Pune	5 Nos	0 Nos	5 Nos	3,000.00	15,000.00	30-Jun-2010(200)
1-Jul-2010	4420	Mother Board	Pune	5 Nos	0 Nos	5 Nos	3,000.00	15,000.00	30-Jun-2010(200)
Totals				35 Nos	5 Nos	30 Nos		3,92,500.00	
Ledger Closing Bal.								1,04,620.00 Dr	
Net Balance								4,97,120.00 Dr	
ABC India Pvt. Ltd.				Mr. Haresh		9902112122			
28-Dec-2010	4421	Dust Covers	Chennai	5 Nos	0 Nos	5 Nos	500.00	2,500.00	30-Dec-2010(17)
28-Dec-2010	4421	Hard Disk	Chennai	5 Nos	0 Nos	5 Nos	3,000.00	15,000.00	30-Dec-2010(18)
9-Jan-2011	4435	IBM PIV		3 Nos	0 Nos	3 Nos	25,000.00	75,000.00	17-Jan-2011(0)
Totals				13 Nos		13 Nos		92,500.00	
Ledger Closing Bal.								2,18,99,136.00 Dr	
Net Balance								2,19,91,636.00 Dr	
Computer World				Mr. Jaysukh Gada		9596974455			
5-Jan-2011	4428	IBM PIV	Rajkot	10 Nos	0 Nos	10 Nos	25,000.00	2,50,000.00	17-Jan-2011(0)
9-Jan-2011	4437	Mother Board	Rajkot	7 Nos	0 Nos	7 Nos	2,000.00	14,000.00	17-Jan-2011(0)
Totals				17 Nos		17 Nos		2,64,000.00	
Ledger Closing Bal.								3,46,100.00 Cr	
Net Balance								82,100.00 Cr	
Grand Total				65 Nos	5 Nos	60 Nos		2,24,06,656.00 Dr	
Q: Quit									
						R: Remove Line	U: Restore Line	U: Restore All	Space: Select
(0/17) Tally Messages									
Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Inventory --> Sales Order --> Ledger Wise Pending Orders									
E:\Work\TDL - Upload\compiled\Ledger Wise Pending Sales Orders\snaps									
Tally.ERP 9									
E:\Work\TDL - Upload\co...									
Ledgerwise Pending Sale...									

3) User can Filter the report on Stock Item, Ledger Name, Stock Group and Destination

Tally.ERP 9									
P: Print	E: Export	M: E-Mail	O: Upload	S: Shop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help
Ledger Wise Pending Orders									
Abc Company Ltd									
1-Apr-2010 to 17-Jan-2011									
Date	Order Number	Name of Item	Destination	Ordered Quantity	Despatched Qty	Balance Quantity	Rate (Disc %)	Value	Due on (overdue)
				Actual	Billed				
Computer Junction				Mr Niketan		9898252544		2775580	
1-Jun-2010	1578	IBM PIV	Pune	15 Nos	5 Nos	10 Nos	24,000.00	2,40,000.00	30-Jun-2010(200)
10-Jun-2010	1595	HP - 28	Pune	5 Nos	0 Nos	5 Nos	24,000.00	1,20,000.00	30-Jun-2010(200)
18-Jun-2010	1633	Dust Covers	Pune	5 Nos	0 Nos	5 Nos	500.00	2,500.00	30-Jun-2010(200)
27-Jun-2010	1644	Hard Disk	Pune	5 Nos	0 Nos	5 Nos	3,000.00	15,000.00	30-Jun-2010(200)
1-Jul-2010	4420	Mother Board	Pune	5 Nos	0 Nos	5 Nos	3,000.00	15,000.00	30-Jun-2010(200)
Totals				35 Nos	5 Nos	30 Nos		3,92,500.00	
Ledger Closing Bal.								1,04,620.00 Dr	
Net Balance								4,97,120.00 Dr	
ABC India Pvt. Ltd.				Mr. Hareesh		9902112122			
28-Dec-2010	4421	Dust Covers	Chennai	5 Nos	0 Nos	5 Nos	500.00	2,500.00	30-Dec-2010(17)
28-Dec-2010	4421	Hard Disk	Chennai	5 Nos	0 Nos	5 Nos	3,000.00	15,000.00	30-Dec-2010(18)
9-Jan-2011	4435	IBM PIV		3 Nos	0 Nos	3 Nos	25,000.00	75,000.00	17-Jan-2011(0)
Totals				13 Nos		13 Nos		92,500.00	
Ledger Closing Bal.								2,18,99,136.00 Dr	
Net Balance								2,19,91,636.00 Dr	
Computer World				Mr. Jaysukh Gada		9596974455			
5-Jan-2011	4428	IBM PIV	Rajkot	10 Nos	0 Nos	10 Nos	25,000.00	2,50,000.00	17-Jan-2011(0)
9-Jan-2011	4437	Mother Board	Rajkot	7 Nos	0 Nos	7 Nos	2,000.00	14,000.00	17-Jan-2011(0)
Totals				17 Nos		17 Nos		2,64,000.00	
Ledger Closing Bal.								3,46,100.00 Cr	
Net Balance								82,100.00 Cr	
Grand Total				65 Nos	5 Nos	60 Nos		2,24,06,656.00 Dr	
Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select									
(0/17) Tally Messages									
Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Inventory --> Sales Order --> Ledger Wise Pending Orders									
E:\Work\TDL - Upload\compiled\Ledger Wise Pending Sales Orders\snaps									
Fri, 23 Nov, 2012 20:29:32									

4) F4 - Item Wise filter of report

S: Shop	G: Language	K:
Abc Company Ltd		
Name of Item		
Ibm		
All Items, List of Extract Stock Items		
<input type="checkbox"/> All Items IBM Celeron IBM PIV		

5] Ledger wise Item wise Filtered Report :

Tally.ERP 9

P: Print

E: Export

M: E-Mail

O: Upload

S: Shop

G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

Ledger Wise Pending Orders

Abc Company Ltd

Ctrl + M

Item: IBM PIV

1-Apr-2010 to 17-Jan-2011

Date	Order Number	Name of Party	Destination	Ordered Quantity	Despatched Qty	Balance Quantity	Rate (Disc %)	Value	Due on (overdue)
						Actual	Billed		
Computer Junction				Mr Niketan		9898252544		2775580	
1-Jun-2010	1578	IBM PIV	Pune	15 Nos	5 Nos	10 Nos	24,000.00	2,40,000.00	30-Jun-2010(200)
Totals				15 Nos	5 Nos	10 Nos	2,40,000.00		
Ledger Closing Bal.							1,04,620.00 Dr		
Net Balance							3,44,620.00 Dr		
Computer World				Mr. Jaysukh Gada		9596974455			
5-Jan-2011	4428	IBM PIV	Rajkot	10 Nos	0 Nos	10 Nos	25,000.00	2,50,000.00	17-Jan-2011(0)
Totals				10 Nos		10 Nos	2,50,000.00		
Ledger Closing Bal.							3,46,100.00 Cr		
Net Balance							96,100.00 Cr		
ABC India Pvt. Ltd.				Mr. Haresh		9902112122			
9-Jan-2011	4435	IBM PIV		3 Nos	0 Nos	3 Nos	25,000.00	75,000.00	17-Jan-2011(0)
Totals				3 Nos		3 Nos	75,000.00		
Ledger Closing Bal.							2,18,99,136.00 Dr		
Net Balance							2,19,74,136.00 Dr		
Grand Total				28 Nos	5 Nos	23 Nos	2,22,22,656.00 Dr		
Q: Quit									
R: Remove Line U: Restore Line U: Restore All Space: Select									
Tally Messages									
Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Inventory --> Sales Order --> Ledger Wise Pending Orders									
(c) Tally Solutions Pvt. Ltd., 1988-2011 Fri, 23 Nov, 2012 20:26:20									

Start

Tally.ERP 9

E:\Work\TDL - Upload\co...

Ledgerwise Pending Sale...

Ledger Wise Pending Purchase order List

- 1) Go to **Gateway of Tally → Display → Statements of Inventory → Purchase Order Outstanding → Ledger wise all orders** as :



2) Ledger wise Pending Purchase order List will be as :

Tally.ERP 9

P: Print

E: Export

M: E-Mail

O: Upload

S: Shop

G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

F1: Detailed

F2: Period

F4: Item

F5: Ledger

F6: Item Group

F7: Destination

Ledger Wise Pending Purchase Orders

Abc Company Ltd

Ctrl + M

1-Apr-2010 to 24-Jan-2011

Date	Order Number	Name of Item	Destination	Ordered Quantity	Received Qty	Balance Quantity	Rate (Disc %)	Value	Due on (overdue)
						Actual	Billed		
Eternal Consultants			Mr Somesh Sarma		9898454500				
9-Jan-2011	20	IBM PIV	Jodhpur	5 Nos	1 Nos	4 Nos	20,000.00	80,000.00	9-Jan-2011(15)
19-Jan-2011	23	HCL PIV	Rajkot	15 Nos	0 Nos	15 Nos	21,000.00	3,15,000.00	19-Jan-2011(5)
19-Jan-2011	24	Mouse	Jamnagar	25 Nos	0 Nos	25 Nos	400.00	10,000.00	19-Jan-2011(5)
Totals				45 Nos	1 Nos	44 Nos		4,05,000.00	
Ledger Closing Bal.								35,765.00 Cr	
Net Balance								4,40,765.00 Cr	
Fortune Computer Services			Mr. Mukesh Torani		9897969599				
9-Jan-2011	19	Mouse	Jamnagar	20 Nos	0 Nos	20 Nos	400.00	8,000.00	9-Jan-2011(15)
11-Jan-2011	21	HP - 28	Hapa	15 Nos	0 Nos	15 Nos	950.00	14,250.00	11-Jan-2011(13)
17-Jan-2011	22	Mother Board	Jamnagar	17 Nos	0 Nos	17 Nos	5,000.00	85,000.00	17-Jan-2011(7)
Totals				52 Nos		52 Nos		1,07,250.00	
Ledger Closing Bal.								1,85,000.00 Cr	
Net Balance								2,92,250.00 Cr	
Amar Computer Peripherals			Kamlesh Dodia		9898242424				
					2556677				
20-Jan-2011	25	Dust Covers	Jamnagar	8 Nos	0 Nos	8 Nos	35.00	280.00	20-Jan-2011(4)
20-Jan-2011	25	Mouse Pad	Jamnagar	15 Nos	0 Nos	15 Nos	7.00	105.00	20-Jan-2011(4)
24-Jan-2011	26	HP - 28	Jamnagar	15 Nos	0 Nos	15 Nos	950.00	14,250.00	24-Jan-2011(0)
24-Jan-2011	26	CDROM Disks 10s	Jamnagar	15 Box	0-0 Box	15 Box	90.00	1,350.00	24-Jan-2011(0)
Totals				188 Nos		188 Nos		15,985.00	
Ledger Closing Bal.								1,94,276.00 Dr	
Net Balance								1,78,291.00 Dr	
Grand Total				285 Nos	1 Nos	284 Nos		5,54,724.00 Cr	
Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select									
(0/17) Tally Messages									
Ctrl + N									

User can filter this report based on Stock Item, Ledger Name, Stock Group and Destination.

FAQ

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tally@aaplautomation.com or call us at +91-288-2660530/31 or +91-9909993317/9825098442.

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

Please to write to us on tally@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?

25% of the then MRP will be charged for one year of email support and versions (minor & major).