

About Group wise Party Wise Outstanding Combined Report

Introduction

Tally has enabled to provide solutions to simplify the business needs to the level as simple as possible. One such module is Group wise Party Wise Outstanding Combined Report.

This module is intended to provide Group wise and Party wise outstanding report. It provides a combined report to evaluate the outstanding of the parties so as to take a suitable managerial decision.

Installation

This module is installed / configured automatically when downloaded from the Tally Shop.

System requirements:

No additional hardware / software infrastructure is required for executing and operating this module.

Quick Setup Guide: -

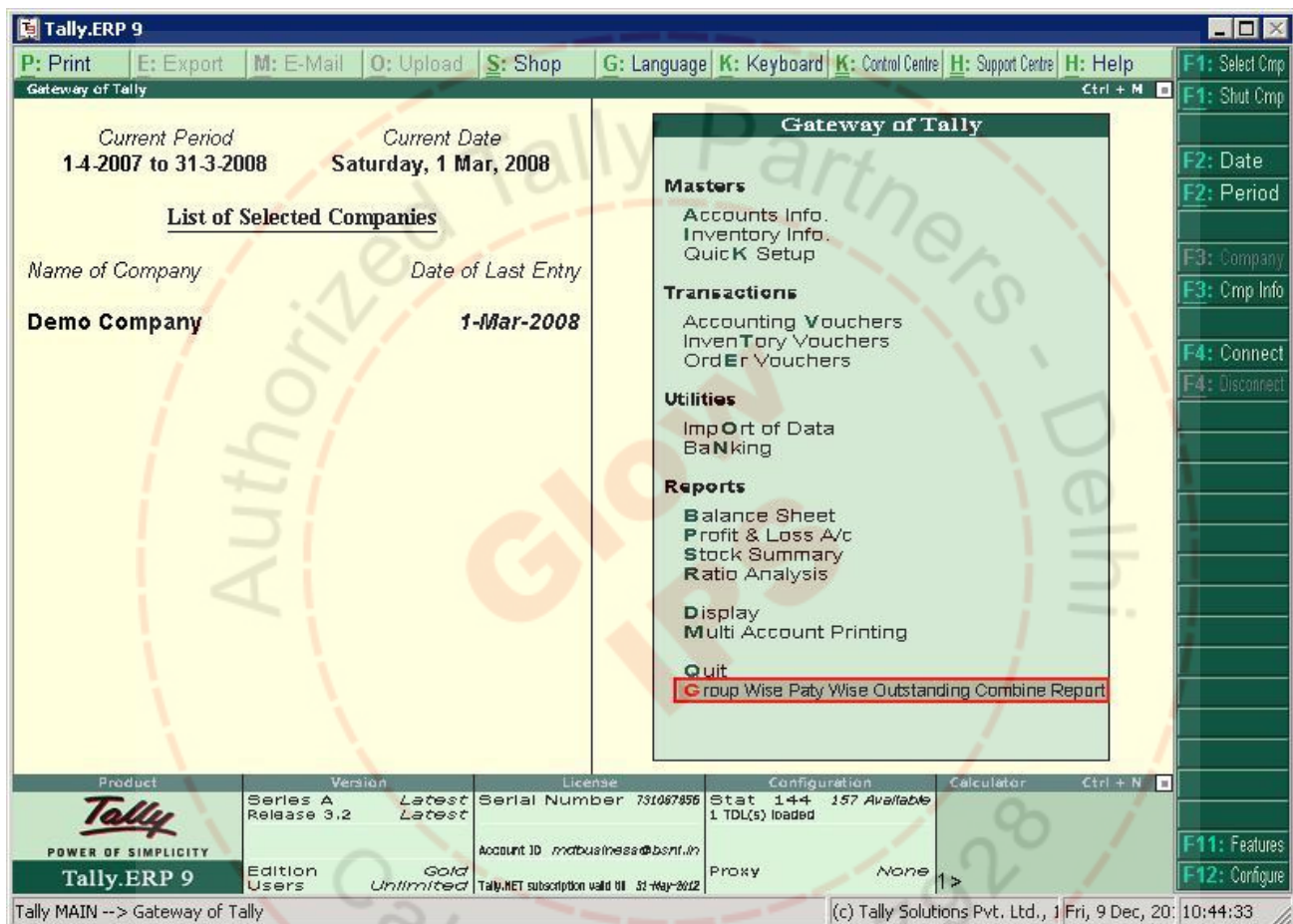
- Enable the "Activate Stock Group Wise Item Filter?" option in the Voucher Type "Sales" or "Purchase" to 'yes'.

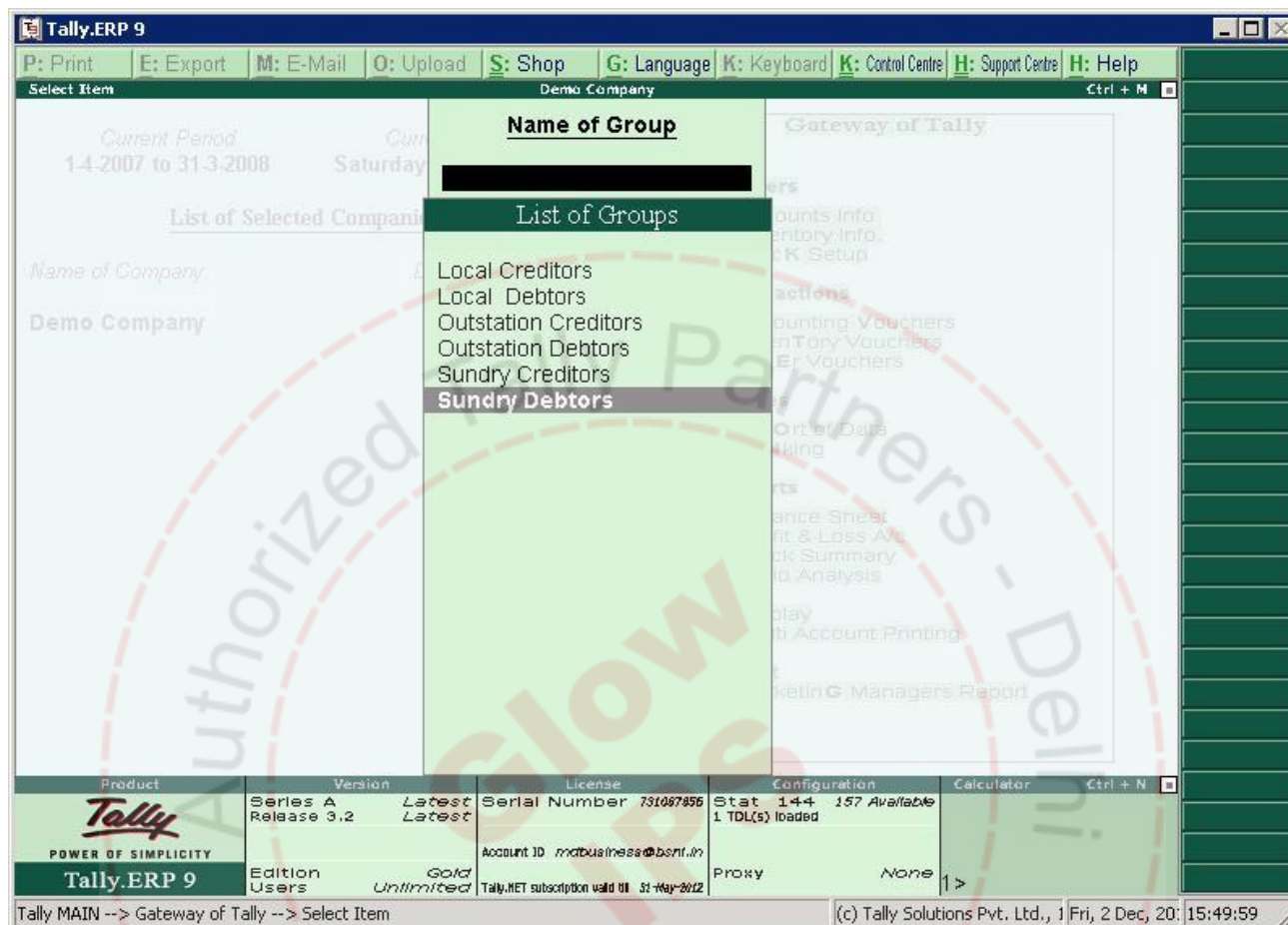
Gateway of Tally->Group Wise Party Wise Outstanding Combined Report

Detailed Setup Guide:

To operate this capability, user will have to follow the following steps:

a) The report is available at the Gateway of tally.



b) The list of group appears to be selected to view the report.

C) The report appears as below. This screen shows the combined report of Group and Ledger balances.

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

Group Outstandings Demo Company Ctrl + M

Group : **Sundry Debtors**

Demo Company

List of Outstandings

Date : **31-3-2012**

Sundry Debtors
Demo Company
1-Apr-2007 to 31-Mar-2012

Particulars	Date	Ref. No.	Party's Name	Opening Amount	Pending Amount	Due on	Overdue by days
Local Debtors							
				90,485.00			
	12-Feb-2007	S-JTC-04	Java Trading Company	27,253.00 Dr	90,485.00 Dr	29-Mar-2007	1829
						90,485.00 Dr	
Outstation Debtors							
				2,25,120.00			
	25-Feb-2007	S-MTC-01	Mumbai State Trading Corporation	1,00,000.00 Dr	1,00,000.00 Dr	25-Feb-2007	1861
	18-Mar-2007	S-STC-04	Seacrest Trading Corporation	18,000.00 Dr	18,000.00 Dr	18-Mar-2007	1840
	1-Mar-2008	S-SSC-01	Sun Shine Traders	1,07,120.00 Dr	1,07,120.00 Dr	31-Mar-2008	1461
						2,25,120.00 Dr	
Shraddha Communications				28,600.00			

Ledger Wise Details

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: X

Tally MAIN --> Gateway of Tally --> Group Outstandings (c) Tally Solutions Pvt. Ltd., 1 Fri, 2 Dec, 20: 15:53:39