Tally.ERP9 Add-On

Cost Center-wise Outstanding

Receivables & Received (Cleared)

Outstanding Receivables – Single Cost center

Outstanding Received (Cleared) – Single Cost center

Outstanding Receivables – Multiple Cost center

Outstanding Received (Cleared) – Multiple Cost center

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Version: Zadok Systems/Cost center-wise Bills/V1/2014.

Introduction

In today's business scenario, it is very much necessary to track **Outstanding Receivables & Outstanding Received (Cleared) by Salesman/Agent/Broker/Area** *(District/City/Country/Any distinctive parameter).*

This Add-On facilitates you to generate a detailed **Outstanding Receivables & Outstanding Received (Cleared)** of your parties based on sales done by your cost centres (i.e. Salesperson, Agents, Brokers, Branches, and Depots) and Receipts as well.

Also it enables you to generate a periodic outstanding Statement (Which the user won't be able to generate by default).

Benefits for the customer:

- Calculate commission of your **Salesman/Agent/Broker** by Outstanding Received value.
- Displays cost centre wise outstanding Receivables.
- Periodic Outstanding Report.

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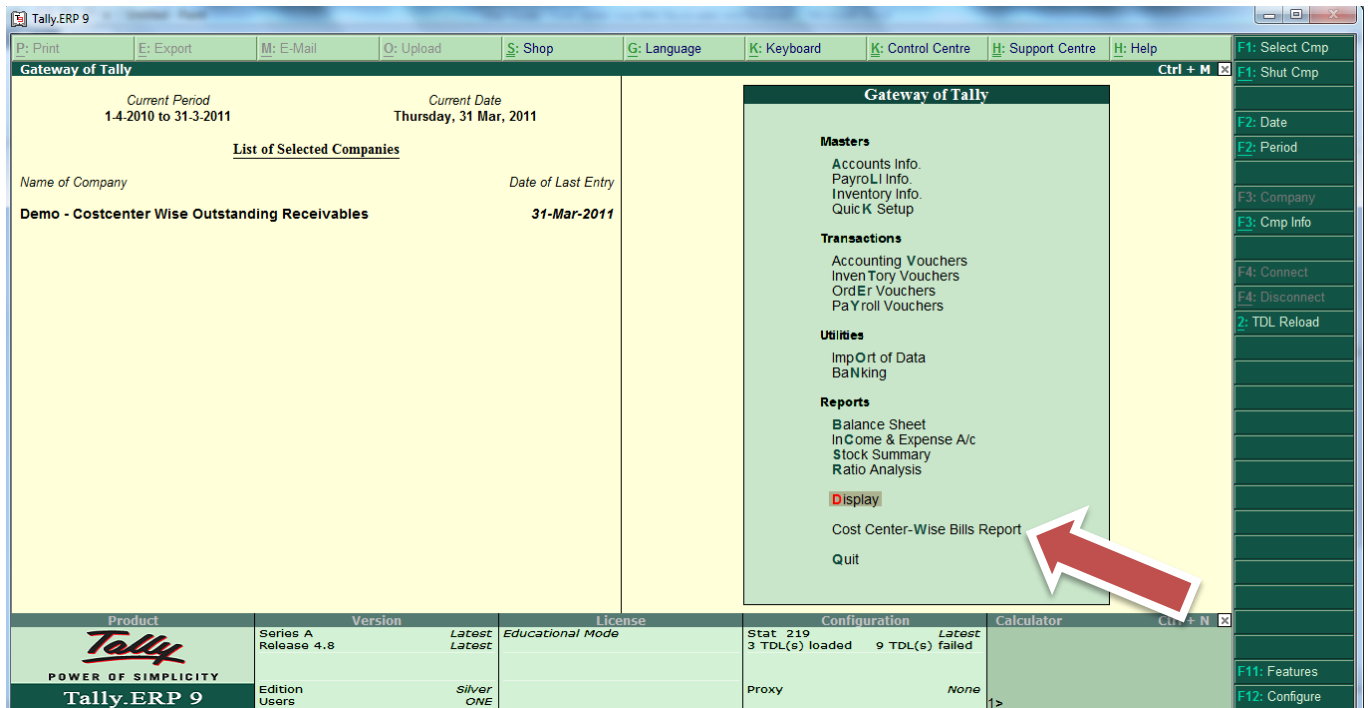
Important!!!
As a best practice it is advisable to back up your company data

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Prerequisites

To use this feature follow these Steps

Gateway of Tally -> Features (F11) -> Accounts (F1) -> Enable Cost center wise Bills ?   Yes

➢ Go to Gateway of Tally -> Cost Center-wise Bills

1. Outstanding Receivables – Single Cost center

Cost center-wise Bills Report -> Single Cost center-wise Bills -> Outstanding Receivable -> Select a Cost center

(Print, Email, Export, Upload options will be available only in licensed version)

2. Outstanding Received (Cleared) – Single Cost center

Cost center-wise Bills Report -> Single Cost center-wise Bills -> Outstanding Received (Cleared) -> Select a Cost center

(Print, Email, Export, Upload options will be available only in licensed version)

3. Outstanding Receivables – Multiple Cost center

Cost center-wise Bills Report -> Multi Cost center-wise Bills -> Outstanding Receivable

(Print, Email, Export, Upload options will be available only in licensed version)

4. Outstanding Received (Cleared) – Multiple Cost center

Cost center-wise Bills Report -> Multi Cost center-wise Bills -> Outstanding Received (Cleared)

(Print, Email, Export, Upload options will be available only in licensed version)

TIPs for Creating Cost Centre

1. Create your "Sales Man" as a "Cost center", choose the sales man as you enter Sales voucher & Receipt voucher.

To maintain Salesman (Cost Centre) in Tally.ERP 9:

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

   Set 'Yes' to the following options

Cost/Profit Centres Management

Maintain Cost Centres	? Yes
Use Cost Centre for Job Costing	? No
More than ONE Payroll / Cost Category	? Yes
Use Pre-defined Cost Centre Allocations during Entry	? No
Show Opening Balance for Revenue Items in Reports	? No

Banking Features

Enable Cheque Printing	? Yes
(Use Banking Configuration in Bank Ledger Master for Cheque Printing Configuration)	
Alter Banking Features	? No

Other Features

Allow Zero valued entries	? Yes
Maintain Multiple Mailing Details for Company & Ledgers	? No
Set/Alter Company Mailing Details	? No
Enable Company Logo	? No

F1: Accounts   F2: Inventory   F3: Statutory   F6: Add-Ons

Go to Gateway of Tally -> Accounts Info -> Cost Centres -> Create

➢ *Choose the Sales Man while you enter Sales & Receipt Voucher as follows*

➢ "Cost Centre Allocation" has to be used to allocate Sales man.

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 3.6 onwards.

How to buy this Add-on?

Just visit our website http://zadoksystems.com Sign up and place your order and pays by Online Transfer (NEFT) / Cheque / Cash Deposit. Once the Order has completed and payment made, we will send you the Add-on by e-Mail.

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?

20% of the MRP will be charged, in case free support and updates will be required by you.

How will I get support for this Add-on?

For any functional support requirements please do write to us on info@zadoksystems.com or call us at +91-9003144582.

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

Please to write to us on info@zadoksystems.com with your additional requirements and we will revert to you in 24 hours.