



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.

Important!!!

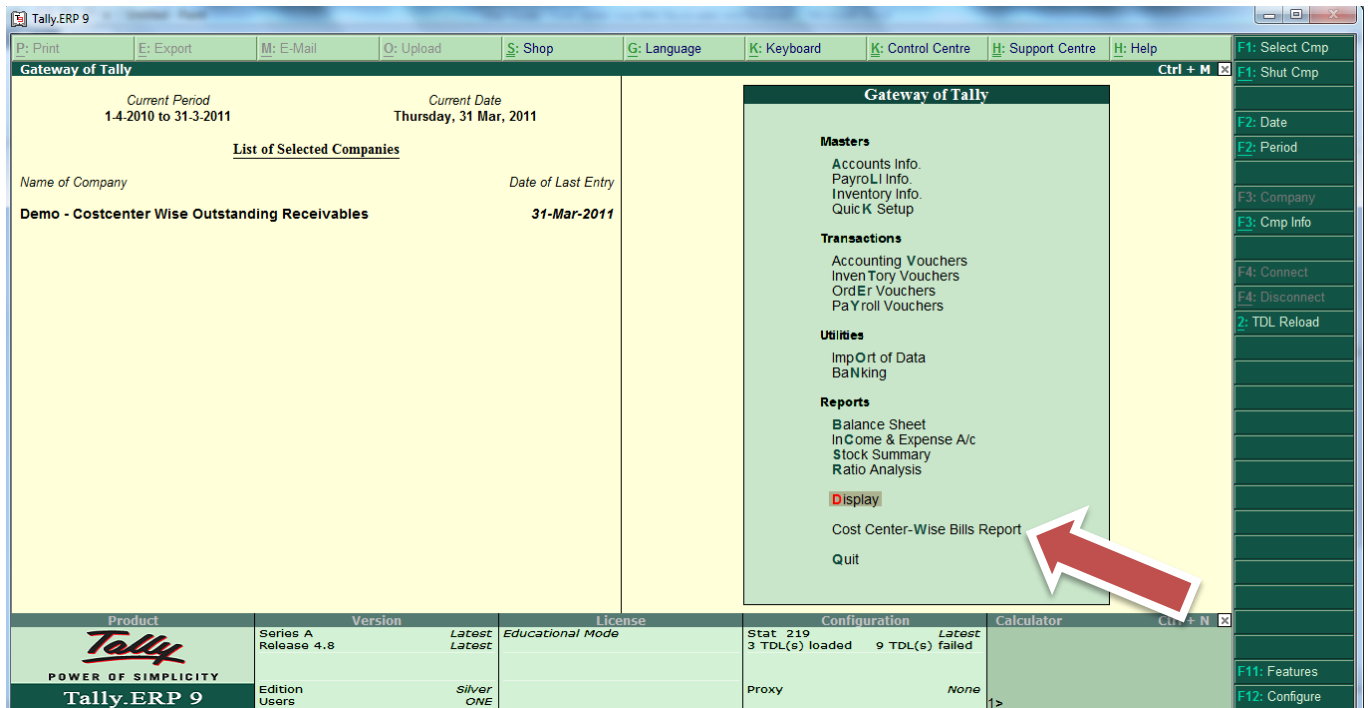
As a best practice it is advisable to back up your company data

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)

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Gateway of Tally

P: Print

E: Export

M: E-Mail

O: Upload

S: Shop

G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

Cost Center wise Outstanding Receivable

Demo - Costcenter Wise Outstanding Receivables

Ctrl + M

Cost Center wise Outstanding Receivable

1-Apr-2010 to 31-Mar-2011

Date

Ref. No.

Party's Name

Cost Center Name

Pending Amount

Due on

Overdue by days

1-Dec-2010

63

Worldwide Computers

John

4,60,100.00

1-Mar-2011

30

1-Dec-2010

Sales

35

4,60,100.00 Dr

1-Mar-2011

100

Janata Timbers

1,218.00

1-Mar-2011

30

1-Mar-2011

Sales

43

15,182.00 Dr

31-Mar-2011

Receipt

1

13,964.00 Cr

4,61,318.00

Q: Quit

R: Remove Line

U: Restore Line

U: Restore All

Space: Select

2: TDL Reload

F1: Condensed

F2: Period

F3: Company

F4: Payable

F6: Age wise

F7: Bill-Party wise

F8: Other Rep

F9: Inv Rep

F10: Acc Rep

F11: Features

F12: Configure

F12: Range

F12: Value

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)

Cost Center wise Outstanding Received (cleared)
Demo - Costcenter Wise Outstanding Receivables
1-Apr-2010 to 31-Mar-2011

Date	Ref. No.	Party's Name	Cost Center Name	Opening Amount	Due on	Overdue by days
1-Dec-2010	52	Worldwide Computers	John	3,45,700.00 Dr	1-Mar-2011	30
1-Dec-2010	Sales 36			3,45,700.00 Dr		
1-Mar-2011	Receipt 1			3,45,700.00 Cr		
1-Feb-2011	94	Janata Timbers		22,96,764.00 Dr	1-Feb-2011	58
1-Feb-2011	Sales 42			22,96,764.00 Dr		
1-Mar-2011	Receipt 2			22,96,764.00 Cr		
				26,42,464.00 Dr		

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Ctrl + N

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)

Cost Center wise Outstanding Receivable
Demo - Costcenter Wise Outstanding Receivables
1-Apr-2010 to 31-Mar-2011

Date	Ref. No.	Party's Name	Cost Center Name	Pending Amount	Due on	Overdue by days
John						
1-Dec-2010	63	Worldwide Computers		4,60,100.00	1-Mar-2011	30
1-Mar-2011	100	Janata Timbers		1,218.00	1-Mar-2011	30
				4,61,318.00		
Kishor						
1-Mar-2011	99	Nirmaan Timbers		11,65,569.00	1-Mar-2011	30
				11,65,569.00		
Suhas						
1-Jun-2010	10	Arvind Kumar		81,692.00	1-Jul-2010	273
1-Sep-2010	16	M.M.Lal		8,970.00	1-Oct-2010	181
				90,662.00		
Vinod						
1-Aug-2010	61	Gaitonde Traders		1,06,875.00	1-Aug-2010	242
1-Dec-2010	41	Fortune Computer Services		1,35,000.00	1-Dec-2010	120
31-Dec-2010	38	Futura Systems		60,000.00	31-Dec-2010	90
				3,01,875.00		

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Ctrl + N

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)

Date	Ref. No.	Party's Name	Cost Center Name	Opening Amount	Due on	Overdue by days
John						
1-Dec-2010	52	Worldwide Computers		3,45,700.00 Dr	1-Mar-2011	30
1-Feb-2011	94	Janata Timbers		22,96,764.00 Dr	1-Feb-2011	58
				26,42,464.00 Dr		
Kishor						
Suhas						
31-May-2010	106	Adview Consultants		25,000.00 Dr	31-May-2010	304
1-Jan-2011	19	Hindustan Timbers		12,79,517.00 Dr	1-Jan-2011	89
				13,04,517.00 Dr		
Vinod						
1-Sep-2010	31	Office Automation Systems		1,11,000.00 Dr	1-Sep-2010	211
				1,11,000.00 Dr		

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		Banking Features	
Maintain Payroll ?	Yes	Enable Cheque Printing	? Yes
Maintain Cost Centres	? Yes	(Use Banking Configuration in Bank Ledger Master for Cheque Printing Configuration)	
Use Cost Centre for Job Costing	? No	Alter Banking Features	? No
More than ONE Payroll / Cost Category	? Yes		
Use Pre-defined Cost Centre Allocations during Entry	? No	Other Features	
Show Opening Balance for Revenue Items in Reports	? No	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

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P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control

Cost Centre Alteration **Area-Wise Sales Report - Demo**

Category : **Sales Man**

Name : **John**

(alias) :

Under : **Primary**

Use as Employee ? **No**

Current Date
Tuesday, 1 Mar, 2011

Date of Last Entry
1-Mar-2011

Gateway of Accounts
Cost C

Single Cost C

Create
Display
Alter

Multiple Cost

CRreate
Display
AlTer

Quit

Q: Quit A: Accept D: Delete

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Cost Centres --> Cost Centre Alteration (c) Tally Sc

- Choose the Sales Man while you enter Sales & Receipt Voucher as follows
- **“Cost Centre Allocation”** has to be used to allocate Sales man.

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K:

Cost Centre Allocations Demo - Costcenter Wise Outstanding Receivables

Sales No. 43

Ref. :

Party's A/c Name : Janata Timbers
Current Balance : 5,77,495.00 Dr

Cost Allocations for : **Janata Timbers**
Upto: ₹ 15,182.00 Dr

Cost Category	
Name of Cost Centre	Amount
Sales Man	
John	15,182.00

Q: Quit

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Inventory --> Statistics --> Voucher Monthly Register --...

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.