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## Ageing analysis in tally

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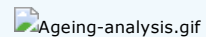
CA Ramsai N (Fresher) 26 June 2013

### Age-wise Analysis of a Single Ledger Account

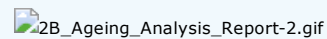
- Go to **Gateway of Tally > Display > Statements of Accounts > Outstandings > Ledger**
- Select the **ledger** account.
- Select **F6: Age wise** from the button bar in the Ledger Outstandings screen.
- Select the Ageing method



- Set the age periods required for the report.



The Ledger Outstandings report appears with the applied ageing method.



### Age-wise Analysis for a Group

- Go to Gateway of **Tally > Display > Statements of Accounts > Outstandings > Group**

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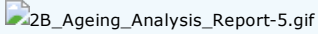
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2. Select a **Group**, e.g. **Sundry Debtors**
3. Click **F6: Age-wise** button and select one of the two Methods of Ageing: **Ageing by Bill Date** or **Ageing by Due Date**. Set the age periods required for the report.

The **Group Outstandings** report appears with the applied ageing method.

4. Click **F12: Configure** button and set the option **Show Nett Balances** to **Yes**.

**Age-wise Analysis** for a **Group** will be displayed as shown.

2B\_Ageing\_Analysis\_Report-5.gif

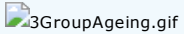
**Note:** You cannot print Reminder letters to a group from here. Use **Multi-Account Printing** available in **Gateway of Tally** to print the same.

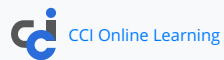
#### Age-wise Analysis for Bills Receivable/Payable report

Let us consider Bills Receivable report for example.

1. Go to Gateway of **Tally > Display > Statements of Accounts > Outstandings > Bills Receivable**
2. Click **F6: Age-wise** button and select one of the two Methods of Ageing: **Ageing by Bill Date** or **Ageing by Due Date**. Set the age periods required for the report.

The **Bills Receivable** report appears with the applied ageing method.

3GroupAgeing.gif



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while doing this I have an issue one column"ON ACCOUNT' appears

What does it mean???

Second I want to make ageing on the basis of entry date, there is no bill to bill payment

therefore on fifo basis

Can i get rid of "On ACCOUNT COLUMN problem"

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• • • [CA Ramsai N](#) (Fresher) [27 June 2013](#)

Originally posted by: [deepak rathore](#)



while doing this I have an issue one column"ON ACCOUNT' appears

What does it mean???

Second I want to make ageing on the basis of entry date, there is no bill to bill payment

therefore on fifo basis

Can i get rid of "On ACCOUNT COLUMN problem"



It will give good results if you maintain the accounts on Bill to bill basis rather on account basis



• • • [CA Deepak Rathore](#) (EXPERT) [27 June 2013](#)

bt now can i solve the problem of "ON ACCOUNT"

plz explain



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You can't solve but you can implement from current year.

You can solve but it will become tedious job.

You ve to adopt every bill with "**new reference**" and adjust the payment against with "**Agaist reference**"

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• • • [Rajendra Panshikar](#) [🕒 27 October 2018](#)

I think Tally should provide more options in creating Age Reports, As mentioned above by Mr.Deepak Rathore it should allow to select age by Transaction Date, on FIFO basis, the On Account/Advance Amount Balance should get Adjusted in order of Totals at Age Brackets and the final age outstanding should appear. i.e. There could be unallocated Advance receipts which should get Auto adjusted based on the brackets, if first bracket example 30-60 has no o/s or negative figure then it keep the balance after adjusting the advance, if there is a advance excess than first bracket it to flow to o/s at 60-90 and so on.

Apart from this, I am seeking more knowledge on this. how do we derive Age reports, if the payment terms based on LC, if Invoice is raised prior Dispatch of Material, What if the SO Order terms despatch/Invoiced partially and payment in Full at the time of Final Dispatch or incase there is partial advances ?, this may even more complicated in case of Multi Currency transaction, As I had worked on not multi currency but on Cross currency transactions !!

Hopefully my query is correct and will have some feedback.

Team Thank you in advance



• • • [Nirav Shihora](#) (Assignment base work) [🕒 05 February 2019](#)

Your are required to paste Sales Register and Debtors Register exported from tally in the file attached for your working of aging for debtors.

You can also contact Tally service provider who make ADD on for the relevant purpose.



••• [Nirav Shihora](#) (Assignment base work) [🕒 05 February 2019](#)

Your are required to paste Sales Register and Debtors Register exported from tally in the file attached for your working of aging for debtors.

You can also contact Tally service provider who make ADD on for the relevant purpose.

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Attached File : [400196 20190205201618 debtorsout.xls](#) downloaded: 124 times



••• [MARUTI ASSOCIATES](#) [🕒 15 February 2019](#)

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pleaae share email i will send unprotected sheet



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