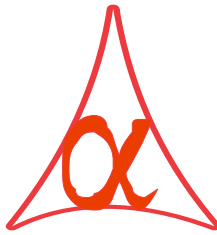




POWER OF SIMPLICITY

Dash Board



Alpha Automation Pvt. Ltd.

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Version: Alpha Automation Pvt. Ltd. / Dash Board /1.0/Nov-2012.

Dash Board

Introduction

This Module facilitates the user following features :

- This module gives single window view to all the Financial and Inventory information.
- It helps the Management to view complete performance of Sales & Purchases, Orders in hand, Receivables & Payables, Cash Flow, Performance of the Customers & Suppliers, Stock in flow & Out flow, Non moving items etc.
- It has a good feature to drill down from the report level to transaction level.
- This module comprises of more than 20 reports.

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 3.2 and above

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

Set “Yes” to the options “Enable CEO Dash Board?”

The screenshot shows the 'Add-On Features' window for 'Abc Company Ltd'. The window title is 'Add-On Features'. The 'Enable CEO DashBoard' option is set to 'Yes'. The window also displays a footer with the text 'Click on Shop button to buy Add-Ons' and a list of features: F1: Accounts, F2: Inventory, F3: Statutory, F4: Tally.NET, F5: Audit, and F6: Add-Ons.

Company: <u>Abc Company Ltd</u>	
<u>Add-On Features</u>	
Enable CEO DashBoard	? Yes

Click on Shop button to buy Add-Ons

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

Detailed User Guide:

1) Go to Gateway of Tally → CEOs Dash Board as Shown below.



2) On selecting CEOs Dash Board, report will be generated as Shown below

Cash & Bank Balance		Top 5 Customers		Top 5 Suppliers	
Cash Balance	441.76 Cr	Janata Timbers	56,33,992.26 Dr	Chandra Timbers	55,49,414.50 Cr
Bank Balance (as per Company)	34,75,789.77 Dr	Hindustan Timbers	35,57,943.02 Dr	Mahesh Timbers	52,12,126.00 Cr
Total	34,75,348.01 Dr	Nirmaan Timbers	29,52,321.77 Dr	Top Computers	16,81,016.00 Cr
Bank Balance (as per Pass Book)		Worldwide Computers	25,70,900.00 Dr	Simco Machinery Co.,	15,86,000.00 Cr
Bank Balance (as per Pass Book)	34,75,789.77 Cr	Universal Systems	10,83,900.00 Dr	NextGen Systems	15,80,280.00 Cr
Outstanding Details		Top 5 Products (Sold in Volume)		Top 5 Products (Purchased in Volume)	
O/S Recyble	49,50,890.18 Dr	CDROM Disks 100s	5,020-0 Box	Timber	1,475 MT
O/S Payable	50,11,982.00 Cr	Timber	1,170 MT	Mouse Pad	1,245 Nos
Total	1,72,56,961.70 Dr	Assembled PIV	755 Nos	CDROM Jackets	500-0 Box
Stock - Value		Mouse Pad	200 Nos	Dust Covers	485 Nos
Opening Stock	2,500.00 Dr	Wireless Keyboard	173 Nos	Wireless Keyboard	400 Nos
Closing Stock	2,500.00 Dr	Top 5 Products (Sold in Value)		Top 5 Products (Purchased in Value)	
Cash Flow		Assembled PIV	1,73,29,000.00 Cr	Timber	93,32,500.00 Dr
Cash Inflow	4,52,22,313.43	Timber	1,05,05,000.00 Cr	Mother Board	14,48,700.00 Dr
Cash Outflow	4,29,79,356.09	CDROM Disks 100s	35,15,500.00 Cr	Hard Disk	11,61,300.00 Dr
Nett Flow	22,42,957.34	Pentium - IV Processor	15,00,000.00 Cr	Pentium - IV Processor	10,42,800.00 Dr
Total - Sales & Purchase		TVS MSP 245 132 Col Printer	9,29,000.00 Cr	Monitor	8,79,300.00 Dr
Sales Value	5,01,02,000.00	Sales Order (Value)		Purchase Order (Value)	
Purchase Value	1,87,54,993.50	Total		Total	
Top 3 Cost Centres (Expenses)		Top 5 Customers (O/S - Receivables)		Top 5 Suppliers (O/S - Payables)	
Sales	1,84,67,868.70 Dr	Worldwide Computers	11,05,500.00 Dr	Chandra Timbers	10,37,813.00 Cr
Ajay	1,83,86,283.85 Dr	Nirmaan Timbers	10,64,316.38 Dr	Top Computers	9,63,228.00 Cr
Vinod	1,00,500.00 Dr	Janata Timbers	9,16,871.75 Dr	Challenger Systems	8,56,066.00 Cr
Top 3 Cost Centres (Income)		All India Computer Institute	5,97,380.00 Dr	Supplier A	3,86,462.00 Cr
Salaries	1,12,49,400.00 Cr	Party B	5,00,000.00 Dr	HP India Ltd.,	3,11,320.00 Cr
Profit & Loss		Top 3 Over Due Bills (Dr)		Top 3 Over Due Bills (Cr)	
Gross Profit	3,13,02,306.50 Cr	Sterling Business Solutions	2,000.00 Dr	ABC India Pvt. Ltd.	2,510.00 Cr
Nett Profit	1,10,17,046.52 Cr	Sterling Business Solutions	8,000.00 Dr	Zen Enterprises	10,000.00 Cr
		Customer	5,000.00 Dr	Zen Enterprises	5,000.00 Cr
		Top 3 Non-Moving Items		Top 3 Slow-Moving Items	
		HCL PIV		HCL Celeron	1 Nos
		Hard Disk		Dust Covers	10 Nos
		Floppy Drive		USB Pen Drives 64 MB	10 Nos

3) User can further view the detail view by double clicking required area : Sales Details can further expanded as shown below

Sales Register - **ABC Company Ltd** (1-Apr-2010 to 31-Dec-2010)

Particulars	Transactions		Closing Balance
	Debit	Credit	
April		92,58,151.13	92,58,151.13 Cr
May		1,56,75,846.01	2,49,33,997.14 Cr
June		24,19,478.01	2,73,53,475.15 Cr
July		40,00,686.08	3,13,54,161.23 Cr
August		35,80,476.63	3,49,34,637.86 Cr
September		19,62,228.50	3,68,96,866.36 Cr
October		22,41,403.26	3,91,38,269.62 Cr
November		22,49,167.28	4,13,87,436.90 Cr
December		1,14,54,206.25	5,28,41,643.15 Cr
Grand Total		5,28,41,643.75	5,28,41,643.15 Cr

Bar Chart Data:

Month	Sales Value (Cr)
Apr	92.58
May	249.34
Jun	273.53
Jul	313.54
Aug	349.35
Sep	368.97
Oct	391.38
Nov	413.87
Dec	528.42

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 tld@aaplautomation.com or call us at +91-288-2660530/31 or +91- 9099908115 / 9825098442.

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

Please to write to us on tld@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).