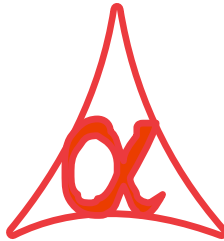




POWER OF SIMPLICITY

Party wise Item wise Sales Report – 1.0



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. /Party wise Item wise Sales Report/1.0/ July - 2019

Party wise Item wise Sales Report – 1.0

Introduction

- With This Add-on User Get Facilities for Party wise Item wise Sales Report. Users get Item Qty, Alt Qty as well as Item Amount in report.
- We will give two Formats in this report.
 - 1) Matrix Format
 - 2) Vertical Format

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 option **“Print Party wise Item wise Sales Report?”**

Current Date

Company: Maruti Infoways

Add-On Features

Print Partywise Itemwise Sales Report ? Yes

Click on Shop button to buy Add-Ons

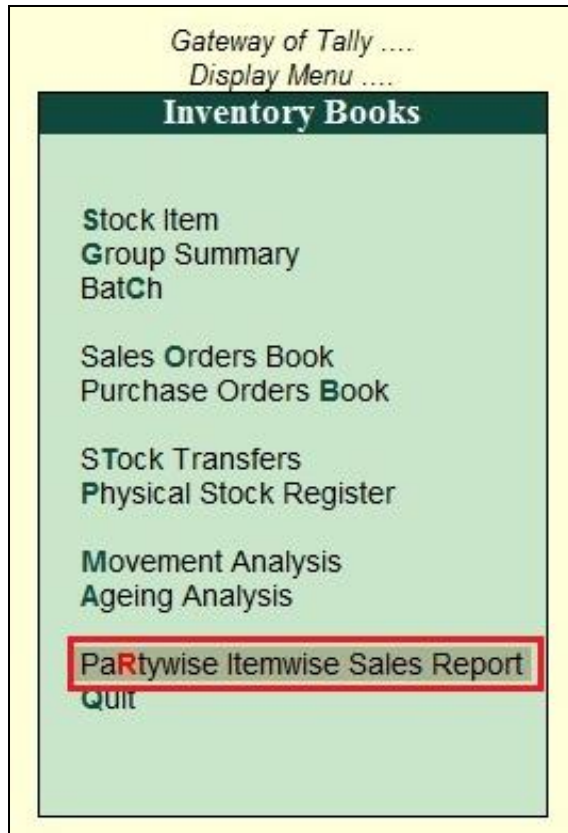
F1: Accounts F2: Inventory F3: Statutory F4: TSS F5: Audit

Accept ?

Yes or No

Detailed User Guide:

1. Gateway of Tally → Display → Inventory Books



2. Select Stock Group as shown below:

Maruti Infoways

Name of Group

Assemble

List of Stock Groups

Primary

Assemble

Components

Computers

Floppy Drive

HCL Celeron

HCL PIV

Hp - 28

IBM Celeron

IBM PIV

3. Party wise Item wise report as shown below:

P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F2: Period
Partywise Itemwise Sales Report										S: Stock Group
Maruti Infoways										L: Ledger Group
Partywise Itemwise Sales Report										F1: Show Amount
1-Jul-2019 To 31-Jul-2019										F2: Show Alt. Qty
Stock Group : Assemble										
SR No.	Group Name	Particulars	Assemble P7	Assemble P8	Assemble PIV	IBM	Total			
1	Ahmedabad Debtors	Ace Shipping Ltd.	5 Nos				5 Nos			
2	Sundry Debtors	A K Technology		3 Nos			3 Nos			
3	Sundry Debtors	Allec Enterprise			10 Nos		10 Nos			
4	Sundry Debtors	Amrut International Pvt. Ltd.		2 Nos	5 Nos	2 Nos	9 Nos			
5	Sundry Creditors	A R Trading	5 Nos	5 Nos	8 Nos		18 Nos			
6	Sundry Debtors	Aswani Metals Pvt. Ltd.	4 Nos	2 Nos		1 Nos	7 Nos			
7	Ahmedabad Debtors	Drashti Enterprise			5 Nos	2 Nos	7 Nos			
8	Rajkot Debtors	E System Solutions	10 Nos	5 Nos	2 Nos	5 Nos	22 Nos			
9	Rajkot Debtors	Mahesh Bandhu		2 Nos	3 Nos		5 Nos			
10	Rajkot Debtors	Maruti Enterprise	5 Nos	10 Nos			15 Nos			
11	Rajkot Debtors	Mehtaweb Solutions		10 Nos	5 Nos		15 Nos			
12	Rajkot Debtors	Micro Labs		10 Nos	8 Nos	6 Nos	24 Nos			
13	Sundry Debtors	Om Infosys		2 Nos	2 Nos		4 Nos			
14	Sundry Debtors	Shree Technologies	8 Nos	4 Nos			12 Nos			
15	Sundry Debtors	Sidhivinayak Constructions			10 Nos		10 Nos			
16	Sundry Debtors	Sky Infotech			5 Nos		5 Nos			
17	Sundry Debtors	Skynet Technologies	3 Nos	5 Nos		4 Nos	12 Nos			
18	Sundry Debtors	Stallion Enterprise		5 Nos	10 Nos		15 Nos			
19	Sundry Debtors	Virat Enterprise		5 Nos	4 Nos	7 Nos	16 Nos			
20	Rajkot Debtors	Web Infotech	3 Nos	2 Nos	5 Nos	5 Nos	15 Nos			
Total			43 Nos	72 Nos	82 Nos	32 Nos	229 Nos			
Q: Quit										Ctrl + N

4. Define Alt. Unit in Item Assemble P7 as shown below:

Stock Item Alteration		Maruti Infoways									
Name : Assemble P7											
Under : Assemble		Statutory Information									
Units : Nos		GST Applicable : Applicable									
Alternate units : Box		Set/alter GST Details : No									
where : 1 Box = 5 Nos		Type of Supply : Goods									
		Rate of Duty (eg 5) :									
<table border="1"> <thead> <tr> <th></th> <th>Quantity</th> <th>Rate per</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Opening Balance</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Quantity	Rate per	Value	Opening Balance			
	Quantity	Rate per	Value								
Opening Balance											

5. Show Alt. Qty in Party wise Item wise Sales Report as shown below:

P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F2: Period
Partywise Itemwise Sales Report										Ctrl + M
Partywise Itemwise Sales Report										1-Jul-2019 To 31-Jul-2019
Stock Group : Assemble										S: Stock Group
SR No.	Group Name	Particulars	Assemble P7	Assemble P8	Assemble PIV	IBM	Total			L: Ledger Group
1	Ahmedabad Debtors	Ace Shipping Ltd.	1 Box				1 Box			F1: Show Amount
2	Sundry Debtors	A K Technology		1 Box			1 Box			F2: Show Main Qty.
3	Sundry Debtors	Allec Enterprise			3 Box		3 Box			
4	Sundry Debtors	Amrut International Pvt. Ltd.		1 Box	1 Box	1 Box	3 Box			
5	Sundry Creditors	A R Trading	1 Box	2 Box	2 Box		5 Box			
6	Sundry Debtors	Aswani Metals Pvt. Ltd.	1 Box	1 Box		1 Box	3 Box			
7	Ahmedabad Debtors	Drashti Enterprise			1 Box	1 Box	2 Box			
8	Rajkot Debtors	E System Solutions	2 Box	2 Box	1 Box	3 Box	8 Box			
9	Rajkot Debtors	Mahesh Bandhu		1 Box	1 Box		2 Box			
10	Rajkot Debtors	Maruti Enterprise	1 Box	3 Box			4 Box			
11	Rajkot Debtors	Mehtaweb Solutions		3 Box	1 Box		4 Box			
12	Rajkot Debtors	Micro Labs		3 Box	2 Box	3 Box	8 Box			
13	Sundry Debtors	Om Infosys		1 Box	1 Box		2 Box			
14	Sundry Debtors	Shree Technologies	2 Box	1 Box			3 Box			
15	Sundry Debtors	Sidhivinayak Constructions			3 Box		3 Box			
16	Sundry Debtors	Sky Infotech			1 Box		1 Box			
17	Sundry Debtors	Skynet Technologies	1 Box	2 Box		2 Box	5 Box			
18	Sundry Debtors	Stallion Enterprise		2 Box	3 Box		5 Box			
19	Sundry Debtors	Virat Enterprise		2 Box	1 Box	4 Box	7 Box			
20	Rajkot Debtors	Web Infotech	1 Box	1 Box	1 Box	3 Box	6 Box			
		Total	10 Box	26 Box	22 Box	18 Box	76 Box			
Q: Quit										Ctrl + N

6. Select Ledger Group as shown below:

Select Ledger Group : **Rajkot Debtors**

7. Ledger Group Wise Filter report as shown below:

[illegible]

8. Show Amount in Party wise Item wise Sales report as shown below:

P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F2: Period
Partywise Itemwise Sales Report										Ctrl + M
Partywise Itemwise Sales Report										S: Stock Group
1-Jul-2019 To 31-Jul-2019										L: Ledger Group
Stock Group : Assemble										F1: Show Qty
SR No.	Group Name	Particulars	Assemble P7	Assemble P8	Assemble PIV	IBM	Total			F2: Show Alt. Qty
1	Ahmedabad Debtors	Ace Shipping Ltd.	5,000.00				5,000.00			
2	Sundry Debtors	A K Technology		4,500.00			4,500.00			
3	Sundry Debtors	Allec Enterprise			1,50,000.00		1,50,000.00			
4	Sundry Debtors	Amrut International Pvt. Ltd.		3,000.00	75,000.00	40,000.00	1,18,000.00			
5	Sundry Creditors	A R Trading	5,000.00	7,500.00	1,20,000.00		1,32,500.00			
6	Sundry Debtors	Aswani Metals Pvt. Ltd.	4,000.00	3,000.00		20,000.00	27,000.00			
7	Ahmedabad Debtors	Drashti Enterprise			75,000.00	40,000.00	1,15,000.00			
8	Rajkot Debtors	E System Solutions	10,000.00	7,500.00	30,000.00	1,00,000.00	1,47,500.00			
9	Rajkot Debtors	Maresh Bandhu		3,000.00	45,000.00		48,000.00			
10	Rajkot Debtors	Maruti Enterprise	5,000.00	15,000.00			20,000.00			
11	Rajkot Debtors	Mehtaweb Solutions		15,000.00	75,000.00		90,000.00			
12	Rajkot Debtors	Micro Labs		15,000.00	1,20,000.00	1,20,000.00	2,55,000.00			
13	Sundry Debtors	Om Infosys		3,000.00	30,000.00		33,000.00			
14	Sundry Debtors	Shree Technologies	8,000.00	6,000.00			14,000.00			
15	Sundry Debtors	Sidhivinayak Constructions			1,50,000.00		1,50,000.00			
16	Sundry Debtors	Sky Infotech			75,000.00		75,000.00			
17	Sundry Debtors	Skynet Technologies	3,000.00	7,500.00		80,000.00	90,500.00			
18	Sundry Debtors	Stallion Enterprise		7,500.00	1,50,000.00		1,57,500.00			
19	Sundry Debtors	Virat Enterprise		7,500.00	60,000.00	1,40,000.00	2,07,500.00			
20	Rajkot Debtors	Web Infotech	3,000.00	3,000.00	75,000.00	1,00,000.00	1,81,000.00			
		Total	43,000.00	1,08,000.00	12,30,000.00	6,40,000.00	20,21,000.00			
Q: Quit										Ctrl + N

9. Party wise Item wise Vertical Report as Shown below:

Tally.ERP 9										F2: Period	
P: Print	E: Export	M: E-Mail	Q: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Ledger Wise	
Partywise Itemwise Sales Report_VerticalFormat										F2: Ledger Group	
Maruti Infoways										F3: Show Alt. Qty	
Partywise ItemWise Sales Report										Ctrl + M	
Stock Group : Assemble											
AB Infotech											
1 Assemble Assemble P7 10 NOS 14,542.38											
Total 10 NOS 14,542.38											
A K Technologies											
1 Assemble Assemble P7 2 NOS 2,850.00											
2 Assemble IBM 5 NOS 1,05,000.00											
Total 7 NOS 1,07,850.00											
Amrut International Pvt Ltd.											
1 Assemble IBM 1 NOS 21,000.00											
Total 1 NOS 21,000.00											
A R Trading											
1 Assemble Assemble P7 5 NOS 6,150.00											
Total 5 NOS 6,150.00											
Ashwani Metals Pvt Ltd.											
1 Assemble Assemble P7 4 NOS 6,000.00											
2 Assemble IBM 15 NOS 3,15,000.00											
Total 19 NOS 3,21,000.00											
Drashti Enterprise											
1 Assemble IBM 2 NOS 42,000.00											
Total 2 NOS 42,000.00											
E System Solution											
1 Assemble Assemble P7 10 NOS 15,000.00											
2 Assemble IBM 5 NOS 1,05,000.00											
Total 15 NOS 1,20,000.00											
Maruti Enterprise											
1 Assemble Assemble P7 2 NOS 3,000.00											
Total 2 NOS 3,000.00											
										17 more ...	
Q: Quit											
										Ctrl + N	
Tally MAIN --> Gateway of Tally --> Display Menu --> Inventory Books --> Partywise Itemwise Sales --> Partywise Itemwise Sa...										© Tally Solutions Pvt Ltd., 1988-2018 Tue, 22 Oct, 2019 13:49:43	

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 6.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tdl@aaplautomation.com or call us at +91-288-2713956/57/58 or +91-9773457538 / 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 tdl@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?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of Tally.ERP9 then the modification Charges will be applied.

I am using a multi site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F12** → **Select Product and Features** -> **Press F4** and remove the Add-on from the list and Restart Tally.