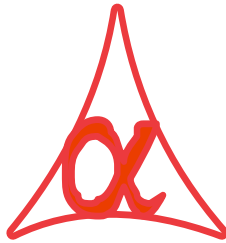




POWER OF SIMPLICITY

Top Customers & Suppliers Report- 1.0



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Version: Alpha Automation Pvt. Ltd. / Top Customers & Suppliers Report /1.0/July -2020.

Top Customers & Suppliers Report- 1.0

Introduction

This Add-On Displays the List of All Customers Sorted by Sales Amount (High to Low) and the List of all Suppliers Sorted by Purchase Amount. User can select the Ledger Group and Period to generate the Report.

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 Top Customers & Suppliers Report?”**

Company: E System Solution

Add-On Features

Enable Top Customers & Suppliers Report ? **Yes**

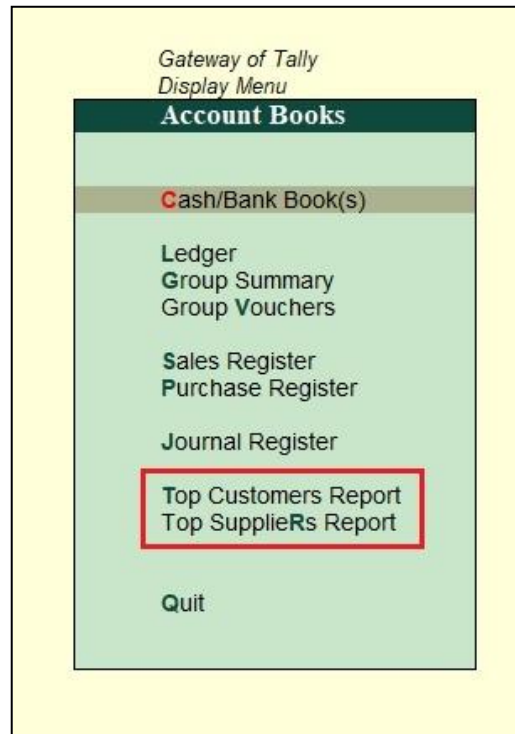
Click on Shop button to buy Add-Ons

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

Accept ?
Yes or No

Detailed User Guide:

1) Go to Gateway of Tally → Display → Account Books



2) Select the group for Top Customers Report as shown below:



3) The Top Customers Report will be displayed as shown below. The Report will be sorted in terms of Sales Amount.

Top Customers Report		E System Solution		Ctrl + M	
Top Customers Report		Group Name : Jamnagar Debtors		1-Mar-2020 to 31-Mar-2020	
Sr. No.	Ledger Name	Amount			
1	Tricolite Solutions	47,200.00	Dr		
2	Devendra Enterprise	46,728.00	Dr		
3	Manish Mehta & Co.	46,020.00	Dr		
4	Drashti Enterprise	42,480.00	Dr		
5	Aanand Liners	37,760.00	Dr		
6	Taru Enterprise	35,400.00	Dr		
7	Sumit Enterprise	34,220.00	Dr		
8	Mehta Solutions	30,680.00	Dr		
9	A.R. Enterprise	26,550.00	Dr		
10	Smile Solutions	25,960.00	Dr		
11	Ganesh Enterprise	21,830.00	Dr		
12	Allec Enterprise	12,980.00	Dr		
13	J.K. Products	12,390.00	Dr		
14	A K Technology	10,620.00	Dr		
15	Amrut International	8,968.00	Dr		
16	Om Infosys	2,360.00	Dr		
17	Shree Ram Enterprise	2,006.00	Dr		
18	Annya Enterprise	885.00	Dr		
19	Juli Enterprise	826.00	Dr		
20	Ashwini Enterprise	330.40	Dr		
		Total	4,46,193.40	Dr	

4) Select the group for Top Suppliers Report as shown below:



5) The Top Suppliers Report will be displayed as shown below. The Report will be sorted in terms of Purchase Amount.

The screenshot shows the 'Top Suppliers Report' in TallyShop. The report is sorted by purchase amount in descending order. The top supplier is Silver Plus Enterprise with a purchase amount of 1,02,329.60 Cr. The total purchase amount for all suppliers is 4,58,341.60 Cr.

Sr. No.	Ledger Name	Amount
1	Silver Plus Enterprise	1,02,329.60 Cr
2	Giriraj Pvt. Ltd.	88,500.00 Cr
3	Data Link Technology	70,800.00 Cr
4	Maruti Infotech	49,914.00 Cr
5	Virat Enterprise	42,362.00 Cr
6	Ajanta Printers	35,176.00 Cr
7	Aarti Enterprise	17,110.00 Cr
8	Ashok Enterprise	16,750.00 Cr
9	Global Business	15,930.00 Cr
10	Nexus Solutions	15,340.00 Cr
11	Ambika Enterprise	4,130.00 Cr
	Total	4,58,341.60 Cr

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 5.1 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58 or +91-9023726215/16 / 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 mail@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.