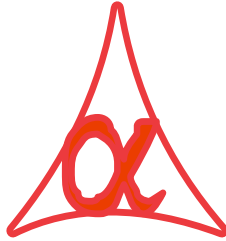




POWER OF SIMPLICITY

Top Item Sales & Purchase Report- 1.0



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Version: Alpha Automation Pvt. Ltd. / Top Item Sales & Purchase Report /1.0/July -2020.

Top Item Sales & Purchase Report– 1.0

Introduction

This Add-On Displays the List of Top Item Sales & Purchase Report. The Report displays Sales/Purchase Amount and Sales/Purchase Qty along with the Stock Group Name and Item Alias. Report can be sorted by Amount and Qty. Value from Higher to Lower. User can select the Period and Stock Group to generate the Report.

Highlights

- It helps the user to find out Fast Moving and Slow Moving Items.
- This report helps the user to plan the Inventory Level.
- Help in decision making to clear the stock of slow moving items.

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 Item Sales & Purchase Report?”**

Company: E System Solution

Add-On Features

Enable Top Item Sales & Purchase 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 → Inventory Books.**



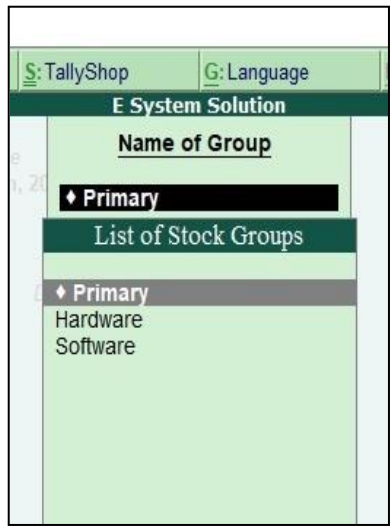
1. Select the group for Top Item Sales report.



2. The Top Item Sales Report will be displayed as shown below.

Top Item Sales Report					1-Mar-2020 to 31-Mar-2020	
Group Name : Hardware						
Sr. No.	Item Name	Group Name	Quantity	Amount		
1	LCD - Monitor	Hardware	5 No	68,000.00		
2	CPU	Hardware	3 No	54,500.00		
3	Hard Disk	Hardware	8 No	33,000.00		
4	Assemble PIV	Hardware	5 No	22,500.00		
5	Assemble P7	Hardware	5 No	11,000.00		
6	Pen Drive	Hardware	10 No	8,900.00		
7	Assemble P8	Hardware	2 No	7,600.00		
8	Keyboard	Hardware	5 No	2,000.00		
9	Mouse	Hardware	10 No	1,450.00		
10	CD Drive	Hardware	28 No	1,180.00		
Total			81 No	2,10,130.00		

3. Select the group for Top Item Purchase report.



4. The Top Item Purchase Report will be displayed as shown below.

Top Item Purchase Report						E System Solution		Ctrl + M		F2: Period
Top Item Purchase Report						Group Name : Primary		1-Apr-2020 to 30-Jun-2020		F3: Amountwise
Sr. No.	Item Name	Item's Alias	Group Name	Quantity	Amount					
1	Microsoft Office		Software	23 No	2,92,200.00					
2	Assemble PIV		Hardware	32 No	2,55,600.00					
3	Team Viewer		Software	26 No	2,06,000.00					
4	HCL PIV		Hardware	105 No	1,98,684.00					
5	CPU		Hardware	28 No	1,73,580.00					
6	Quick Heal Anti Virus		Software	15 No	1,67,000.00					
7	Mouse		Hardware	37 No	1,57,600.00					
8	Keyboard		Hardware	30 No	1,20,890.00					
9	IBM PIV		Hardware	31 No	1,19,200.00					
10	Assemble P8		Hardware	22 No	64,400.00					
11	Any Desk		Software	32 No	59,270.00					
12	Hard Disk		Hardware	19 No	58,160.00					
13	Assemble P7		Hardware	22 No	52,500.00					
14	Pen Drive		Hardware	25 No	37,750.00					
15	Ammy Admin		Software	21 No	31,540.00					
16	CD Drive		Hardware	36 No	6,050.00					
			Total	504 No	20,00,424.00					

5. The Top Item Purchase Report Quantity wise will be displayed as shown below.

Top Item Purchase Report						E System Solution		1-Apr-2020 to 30-Jun-2020	
Top Item Purchase Report						Group Name : II Primary			
Sr. No.	Item Name	Item's Alias	Group Name	Quantity	Amount				
1	HCL PIV		Hardware	105 No	1,98,684.00				
2	Mouse		Hardware	37 No	1,57,600.00				
3	CD Drive		Hardware	36 No	6,050.00				
4	Assemble PIV		Hardware	32 No	2,55,600.00				
5	Any Desk		Software	32 No	59,270.00				
6	IBM PIV		Hardware	31 No	1,19,200.00				
7	Keyboard		Hardware	30 No	1,20,890.00				
8	CPU		Hardware	28 No	1,73,580.00				
9	Team Viewer		Software	26 No	2,06,000.00				
10	Pen Drive		Hardware	25 No	37,750.00				
11	Microsoft Office		Software	23 No	2,92,200.00				
12	Assemble P8		Hardware	22 No	64,400.00				
13	Assemble P7		Hardware	22 No	52,500.00				
14	Ammy Admin		Software	21 No	31,540.00				
15	Hard Disk		Hardware	19 No	58,160.00				
16	Quick Heal Anti Virus		Software	15 No	1,67,000.00				
			Total	504 No	20,00,424.00				

6. Configuration option for the Top Item Purchase Report.

<u>Configuration</u>	
Show Item Alias Name	? No
Show Item Group Name	? Yes
Show Quantity	? Yes
Show Item Amount	? Yes

7. The Top Item Purchase Report F-12 Configuration wise Report shown below.

Top Item Purchase Report					E System Solution		Ctrl + M	
Top Item Purchase Report					Group Name : I Primary		1-Apr-2020 to 30-Jun-2020	
Sr. No.	Item Name	Group Name	Quantity	Amount				
1	HCL PIV	Hardware	105 No	1,98,684.00				
2	Mouse	Hardware	37 No	1,57,600.00				
3	CD Drive	Hardware	36 No	6,050.00				
4	Assemble PIV	Hardware	32 No	2,55,600.00				
5	Any Desk	Software	32 No	59,270.00				
6	IBM PIV	Hardware	31 No	1,19,200.00				
7	Keyboard	Hardware	30 No	1,20,890.00				
8	CPU	Hardware	28 No	1,73,580.00				
9	Team Viewer	Software	26 No	2,06,000.00				
10	Pen Drive	Hardware	25 No	37,750.00				
11	Microsoft Office	Software	23 No	2,92,200.00				
12	Assemble P8	Hardware	22 No	64,400.00				
13	Assemble P7	Hardware	22 No	52,500.00				
14	Ammy Admin	Software	21 No	31,540.00				
15	Hard Disk	Hardware	19 No	58,160.00				
16	Quick Heal Anti Virus	Software	15 No	1,67,000.00				
Total			504 No	20,00,424.00				

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@aplautomation.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@aplautomation.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.