



# **Country wise Sales & Outstanding Analysis – 1.0**



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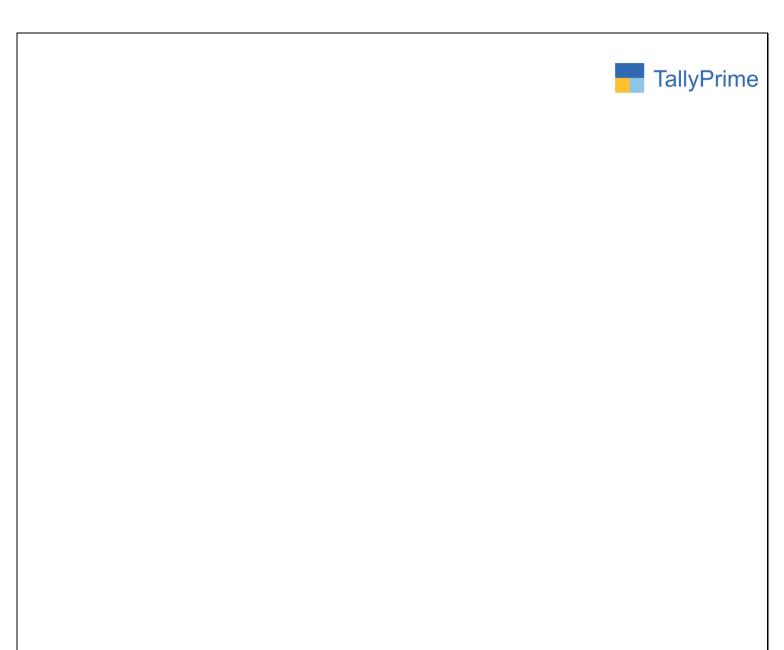
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# Country wise Sales & Outstanding Analysis – 1.0

#### Introduction

This add-on facilitates the user to generate Country Wise Sales Analysis
Report in Sales Register, Sales Columnar Register and Receivables
Outstanding.

#### **Benefits**

- Country Column display in Sales Register and Sales Columnar Report as well as receivables outstanding.
- Filter the Sales Register, Sales Columnar Report and Receivables Outstanding based on Country Name

#### What's New?

Compatible with Tally Prime

#### **Important!**

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

#### Installation

- 1. Copy the TCP file in TallyPrime Folder.
- 2. Gateway of Tally → F1 (Help) → TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

#### System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module



#### 1. Activate the Add-on.

#### For TallyPrime Release 1.0

Go to Gateway of Tally → F1: Help → TDL & Add-On → F6: Add-On Features. Alternatively, you may press CTRL + ALT + T from any menu to open TDL Management report and then press F6: Add-On Features

Set "Yes" to the option "Enable Country Wise Sales & Outstanding Analysis?"

Add-On Features	
Enable Country-Wise Sales & Outstanding? Yes	
	2
	Accept ?
	Yes or No



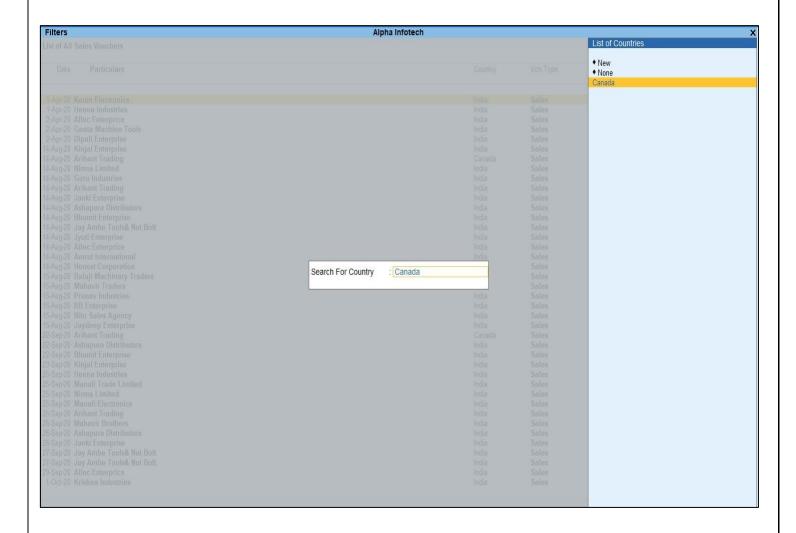
#### **Detailed User Guide:**

## 1. Gateway of Tally $\rightarrow$ Display $\rightarrow$ Account Books $\rightarrow$ Sales Register

Voucher Register	Alpha Infotech	×	F2: Date
List of All Sales Vouchers	1-Apr-20 to		
			F3: Company
Date Particulars	Country Vch Type Vch No. <b>Debit</b>	Credit	F4: Voucher Type
	Amount	Amount	
1-Apr-20 Ketan Electronics	India Sales 1 22,400.00		F5
1-Apr-20 Heena Industries	India Sales 2 4,720.00		
2-Apr-20 Allec Enterprice	India Sales 3 1,31,400.00		F6
2-Apr-20 Geeta Machine Tools	India Sales 4 8,460.00		
2-Apr-20 Dipali Enterprise	India Sales 5 13,450.00		F7: Show Profit
14-Aug-20 Kinjal Enterprise	India Sales 6 12,000.00		F8: Columnar
14-Aug-20 Arihant Trading	Canada Sales 7 1,180.00		ro. Columna
14-Aug-20 Nirma Limited	India Sales 8 6,730.00		F9
14-Aug-20 Guru Industries	India Sales 9 30,880.00		
14-Aug-20 Arihant Trading	India Sales 10 17,600.00		F10
14-Aug-20 Janki Enterprise	India Sales 11 32,500.00		
14-Aug-20 Ashapura Distributors	India Sales 12 13,000.00		
14-Aug-20 Bhumit Enterprise	India Sales 13 5,900.00		B: Basis of Values
14-Aug-20 Jay Ambe Tools& Nut Bolt	India Sales 14 11,200.00		Bi Duoio oi Faiaco
14-Aug-20 Jyoti Enterprise	India Sales 15 40,000.00		H: Change View
14-Aug-20 Allec Enterprice	India Sales 16 26,000.00		
14-Aug-20 Amrut International	India Sales 17 14,480.00		<u>J</u> : Exception Repor
14-Aug-20 Honest Corporation	India Sales 18 32,560.00		
15-Aug-20 Balaji Machinary Traders	India Sales 19 12,250.00		
15-Aug-20 Mahavir Traders	India Sales 20 20,800.00		C: Country-Wise
15-Aug-20 Pranav Industries	India Sales 21 32,500.00		- /
15-Aug-20 RB Enterprise	India Sales 22 22,400.00		
15-Aug-20 Nitu Sales Agency	India Sales 23 27,200.00		
15-Aug-20 Jaydeep Enterprise	India Sales 24 25,960.00		
22-Sep-20 Arihant Trading	Canada Sales 25 3,860.00		
22-Sep-20 Ashapura Distributors	India Sales 26 7,040.00		
22-Sep-20 Bhumit Enterprise	India Sales 27 21,400.00		
23-Sep-20 Kinjal Enterprise	India Sales 28 23,600.00		
25-Sep-20 Heena Industries	India Sales 29 5,075.00		
25-Sep-20 Manali Trade Limited	India Sales 30 20,800.00		
25-Sep-20 Nirma Limited	India Sales 31 4,000.00		
25-Sep-20 Manali Electronics	India Sales 32 10,000.00		
25-Sep-20 Arihant Trading	India Sales 33 7,000.00		
26-Sep-20 Mahavir Brothers	India Sales 34 15,920.00		
26-Sep-20 Ashapura Distributors	India Sales 35 8,000.00		
26-Sep-20 Janki Enterprise	India Sales 36 3,300.00		
27-Sep-20 Jay Ambe Tools& Nut Bolt	India Sales 37 9,200.00		
27-Sep-20 Jay Ambe Tools& Nut Bolt	India Sales 38 13,000.00		
29-Sep-20 Allec Enterprice	India Sales 39 13,000.00		
1-Oct-20 Krishna Industries	India Sales 40 8,960.00		
		10 ₩	
	Total: 11,55,031.04		F12: Configure

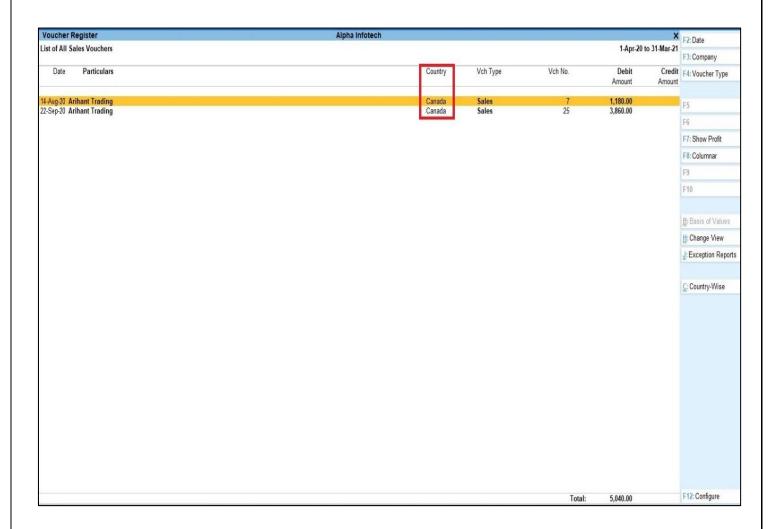


#### 2. Press CTRL + C to filter the report, Select Country Name from List





### 3. Country wise Filter in Sales Register as shown below:



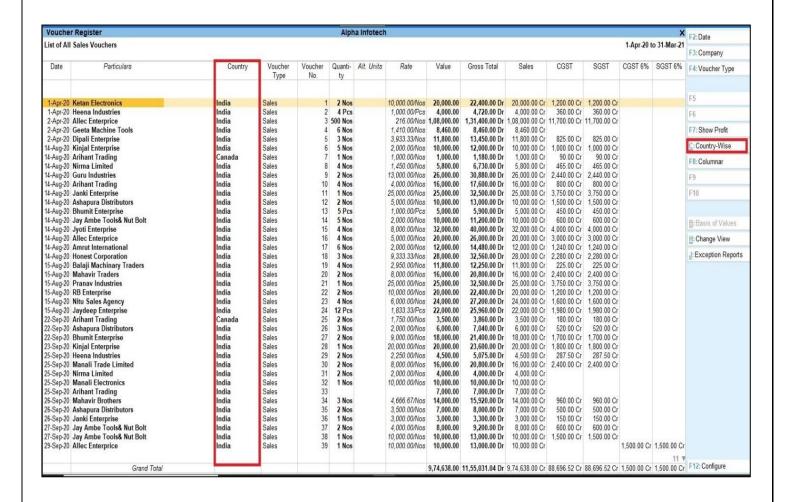


# 4. Gateway of Tally $\rightarrow$ Display $\rightarrow$ Account Books $\rightarrow$ Sales Register $\rightarrow$ F8 (Columnar)

Columnar Register Alteration  Company: Alpha Infotech				
for: Sale:		noteon		
Show party's address		No		
Show Coutry Name		Yes		
Show voucher type	:	Yes		
Show voucher number		Yes		
Show voucher reference number	05	No		
Show consignee/buyer name	•	No		
Show party's GSTIN/UIN		No		
Show party's tax registration number	:	No		
Show service tax registration number				
Show PAN		No		
Show CST number	:	No		
Show voucher narration	:	No		
Show order details	05	No		
Show receipt/despatch details		No		
Show import/export details	:	No		
Show shipping details	:	No		
Show port code	(5)	No		
Show quantity details		Yes		
Show using alternate units	:	Yes		
Show rate details		Yes		
Show item value	05	Yes		
Show ledger amounts with Dr/Cr	•	Yes		
Type of Column		Name of Account		

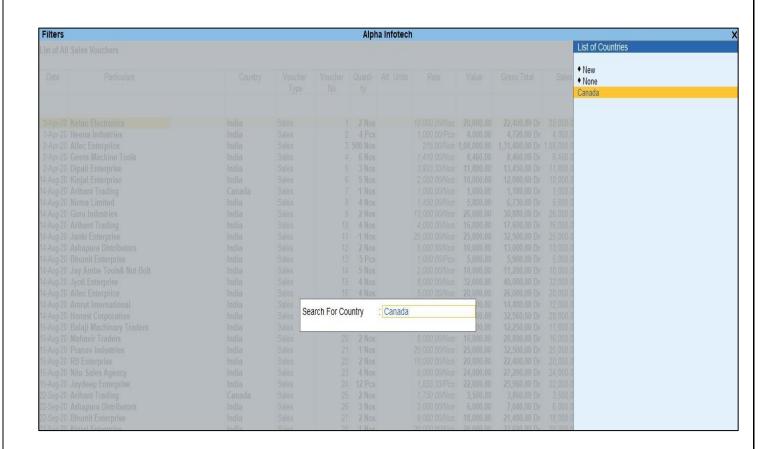


#### 5. Print Country wise Sales columnar Report as shown below:



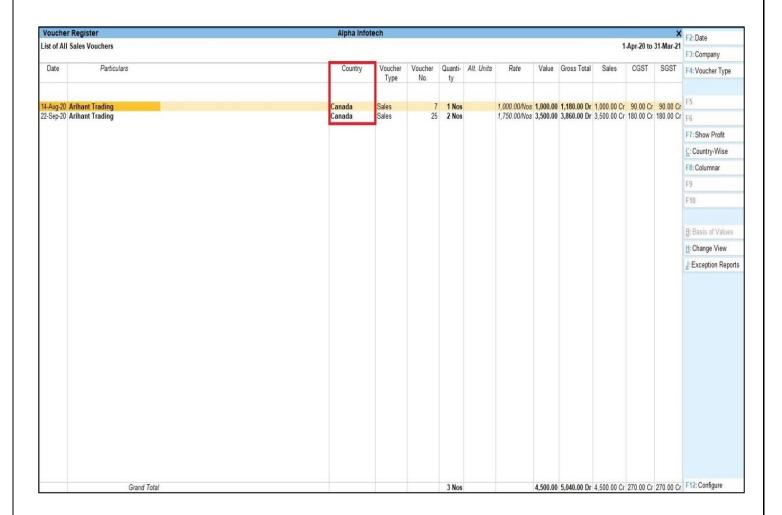


6. Press CTRL + F8 to filter the report, Select Country Name from List.





#### 7. Country wise Filter in Sales Columnar Report as shown below:



Note: Country wise Outstanding Same way in Bill-party wise Report and Outstanding Report.



## FAQ

#### Which version/release of TallyPrime does the add-on support?

This add-on will work only from Tally Prime Release 1.0 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, +91-9023726215/16, 9099908115, 9825036442.

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

Please to write to us on <u>mail@aaplautomation.com</u> 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 TallyPrime 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.

#### TDL Management screen shows errors with the Add-on. What do I do?

Check whether 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 the 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  $\rightarrow$  Press F1 (Help)  $\rightarrow$  TDL & Add-on  $\rightarrow$  Press F4 and remove the Add-on from the list and Restart Tally.