



POWER OF SIMPLICITY

Ledger Group wise Item Sales Summary Report- 1.0



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Version: Alpha Automation Pvt. Ltd. / Ledger Group wise Item Sales Summary Report/1.0/ Oct-2020



Ledger Group wise Item Sales Summary

Report- 1.0

Introduction

- With this add-on, User can generate Ledger Group wise Item Sales Summary Report.
- User can select Specific Group and Filter the Report based on Selected Group.

Benefits

- This Report helps the user to Analyze Item Specific Sales in Various Ledger Group.
- Report displays Item Wise Total Sales Qty and Amount Ledger Group Wise.

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 \rightarrow F1: Help \rightarrow TDL & Add-On \rightarrow 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 Ledger Group wise Item Sales Summary Report?"

Add-On Features

Enable Ledger Group wise Item Sales Summary Report ? Yes

Accept ?

Yes or No



Detailed User Guide:

1. Gateway of Tally \rightarrow Display More Reports \rightarrow Inventory Books

-	isplay More Reports
lı	nventory Books
9	UMMARY
5	Stock Item
1.5	BAtch
0	Godowns
5	stock Group Summary
	StoCk Category Summary
F	EGISTERS
5	Sales Orders Book
F	Purchase Orders Book
C	elivery Note Register
F	Receipt Note Register
5	STock Transfer Journal Register
F	Physical Stock Register
L	edger Group wise Item Sales Summary Report
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6	(uit



2. Ledger Group Wise Item Sales summary Report as shown below:

Ledger Group wise Item Sales Summary Report Alpha Infotech X					
Ledger Group wise Item Sales Summary Report		1-Apr-20 to 31-Mar-21	F3: Search Grou		
Group Name	Particulars	Total Total Amount Quantity	1 Staten Grou		
Rajkot Debtors	Mouse	4 Pcs 4,000.00			
Rajkot Debtors	RTGS Customization	2 Nos 4,000.00			
Rajkot Debtors	KDK Spectrum Diamond	4 Nos 8.000.00			
Rajkot Debtors	Tally Silver	1 Nos 2,500.00			
Rajkot Debtors	Zen Auditor	1 Nos 2,000.00			
Sundry Debtors	Alpha App	3 Nos 30,000.00			
Sundry Debtors	Invoice Customization	104 Nos 39,600.00			
Sundry Debtors	Tdl Customization	407 Nos 1,10,000.00			
Sundry Debtors	Brass Pin	7 Nos 9,960.00			
Sundry Debtors	Printer	12 Nos 24,000.00			
undry Debtors	Biz Mobile App	2 Nos 12,000.00			
undry Debtors	RTGS Customization	2 Nos 7,200.00			
Sundry Debtors	Norton Antivirus				
undry Debtors	Quick Heal	3 Nos 14,000.00			
undry Debtors	Tally Addon Customize	5 Nos 19,000.00			
undry Debtors	Tally ERP9 Gold	3 Nos 45,000.00			
Sundry Debtors	KDK Spectrum	10 Nos 62,000.00			
undry Debtors	Keyboard	3 Pcs 3,000.00			
undry Debtors	Sms Counter	4 Nos 32,000.00			
undry Debtors	Mouse	(-)16 Pcs 24,000.00			
undry Debtors	TDL App	6 Nos 46,000.00			
Sundry Debtors	Kdk Single User	2 Nos 10,000.00			
Sundry Debtors	Tally Invoice Addon	0 Nos			
Sundry Debtors	Kdk Multiuser	2 Nos 10,000.00			
Sundry Debtors	HP Laptop	11 Nos 1,65,700.00			
Sundry Debtors	Any Desk	(-)14 Nos 1,49,878.00			
Sundry Debtors	Kdk 50 User	1 Nos 5,000.00			
Sundry Debtors	Tally Addons	2 Nos 2,000.00			
Sundry Debtors	Tally Silver	(-)2 Nos 6,000.00			
Sundry Debtors	Dell Laptop	2 Nos 20,000.00			
Sundry Debtors	Assemble P7	2 Pcs 4,000.00			



3. Search Group wise (F3) as shown below:

Group Reports	None
Rajkot	None
	Rajkot Debtors

4. Specific Ledger Group Wise Item Sales Summary Report as shown below:

	tem Sales Summary Report	Alpha Infotech	Alpha Infotech		
Ledger Group wise Item Sales Summary Report		1-Apr-20 to		or-20 to 31-Mar-21	-Mar-21 F3: Search Group
Group Name		Particulars	Total	Total Amount	r al Gearch Oldu
			Quantity		
ajkot Debtors	Mouse		4 Pcs	4,000.00	
ajkot Debtors	RTGS Customization		2 Nos	4,000.00	
ajkot Debtors	KDK Spectrum Diamond		4 Nos	8,000.00	
ajkot Debtors	Tally Silver		1 Nos		
ajkot Debtors	Zen Auditor		1 Nos	2,000.00	



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.