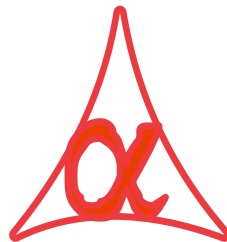




POWER OF SIMPLICITY

State Wise Sales Purchase Analysis – 1.1



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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, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & 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 / State Wise Sales Purchase Analysis/ 1.0 / Oct-2023

State Wise Sales Purchase Analysis-1.1

Introduction

This add-on facilitates the user to Print State-wise Sales and Purchase analysis Reports. It displays State Name in Sales and Purchase Register and Column Reports and gives the option of State Wise Filter. It also generates Summary Report of All States in single Screen. The detailed mode allows to view the Report Party wise and Voucher wise in a given State.

Benefits

- Useful for comparison of State Wise Sales Purchase Data and also Party Wise Data for Selected State.
- Gives the option of selection of State Name from Voucher Entry or Ledger Master.

What's New?

- Computable 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.

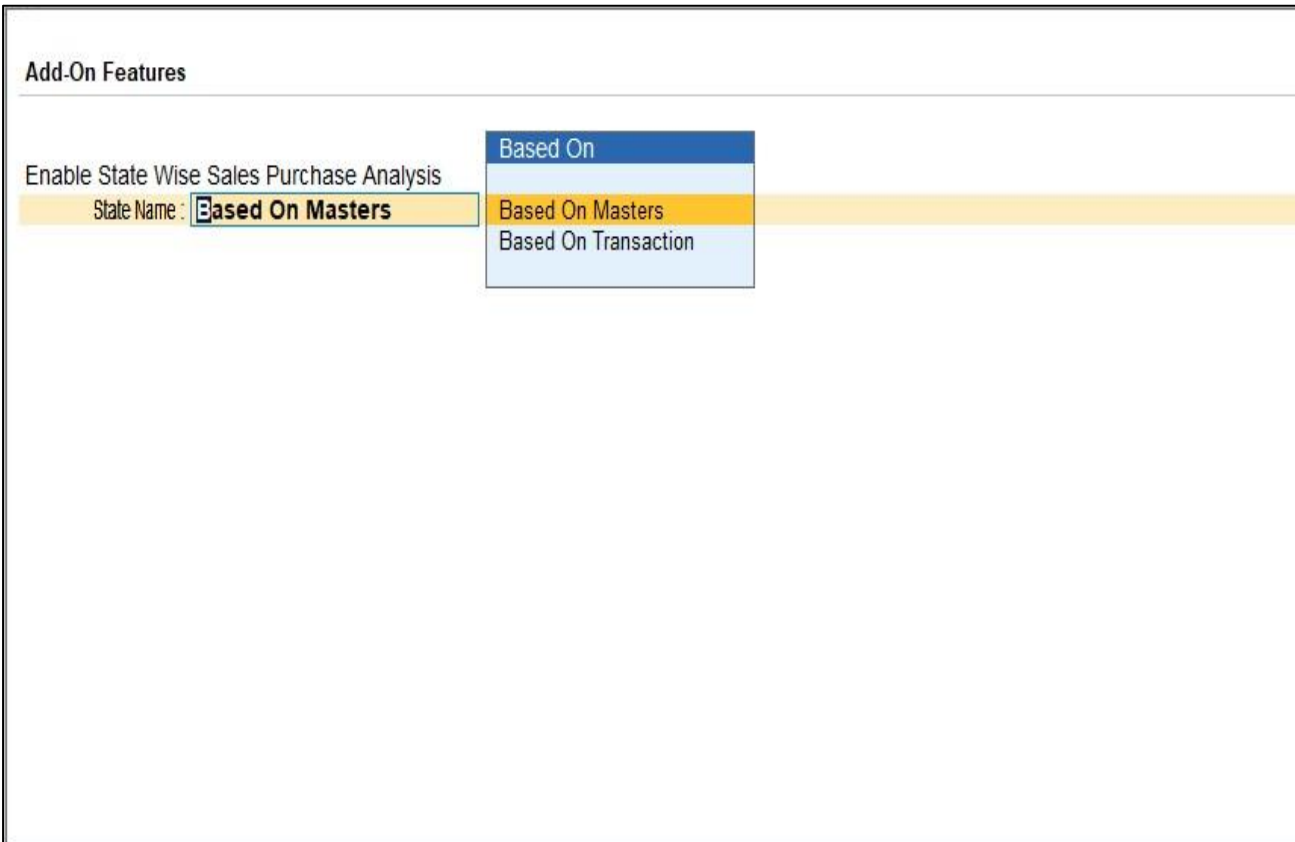
For TallyPrime Release 1.0

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 State-Wise Sales purchase analysis?”

Also User will have to select State Selection Option (Either from Master or from Transaction). If he selects Option as Based on Master then State Name will be fetched from Ledger Master and if he selects option Based on Transaction then State name will be fetched from Sales purchase Vouchers.



Add-On Features

Enable State Wise Sales Purchase Analysis

State Name: **Based On Masters**

- Based On
- Based On Masters
- Based On Transaction

Detailed User Guide:

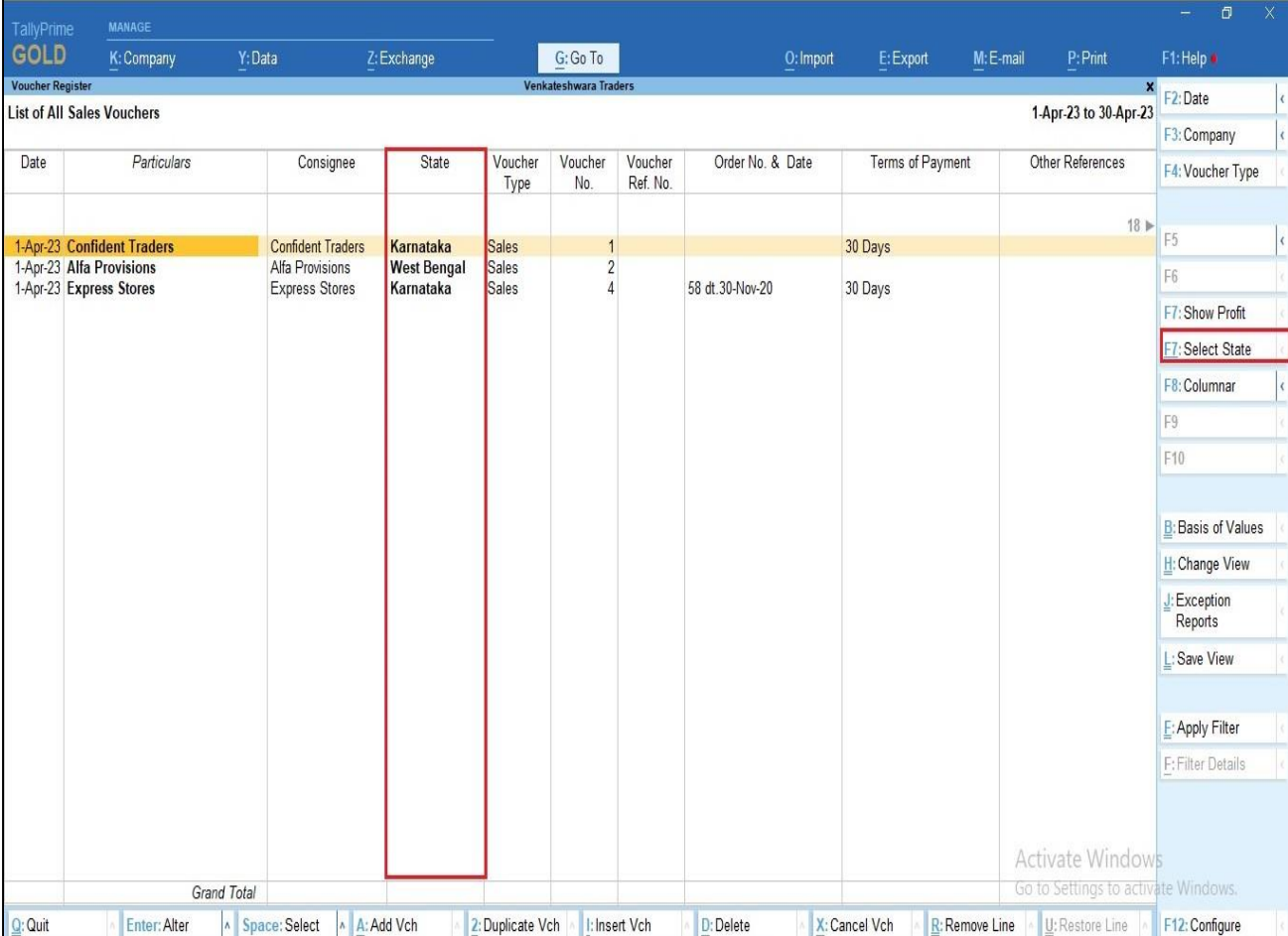
1. Navigate thru Gateway of Tally → Display → Account Books → Sales Register and purchase register.

Select Period and Press F8 for Columnar Report.

Set “Yes” to Show State Name?”

TallyPrime		MANAGE
GOLD		K: Company Y: Data
Columnar Register Alteration		
Company: Venkateshwara Traders		
Type of Column	Name of Account	
Show buyer name	:	No
Show buyer's address	:	No
Show consignee name	:	Yes
Show consignee's address	:	No
Show State Name	?	yes_
Show voucher type	:	Yes
Show voucher number	:	Yes
Show voucher reference number	:	Yes
Show party's GSTIN/UIN	:	No
Show party's tax registration number	:	No
Show service tax registration number	:	No
Show PAN	:	No
Show CST number	:	No
Show voucher narration	:	No
Show order details	:	Yes
Show receipt/despatch details	:	Yes
Show import/export details	:	Yes
Show shipping details	:	Yes
Show port code	:	Yes
Show quantity details	:	No
Show item value	:	No
Show ledger amounts with Dr/Cr	:	No

2. Report will have State Name Column as shown below.



Voucher Register
Venkateshwara Traders
1-Apr-23 to 30-Apr-23

Date	Particulars	Consignee	State	Voucher Type	Voucher No.	Voucher Ref. No.	Order No. & Date	Terms of Payment	Other References
1-Apr-23	Confident Traders	Confident Traders	Karnataka	Sales	1			30 Days	
1-Apr-23	Alfa Provisions	Alfa Provisions	West Bengal	Sales	2				
1-Apr-23	Express Stores	Express Stores	Karnataka	Sales	4		58 dt.30-Nov-20	30 Days	
Grand Total									

Right Panel (F7: Select State):

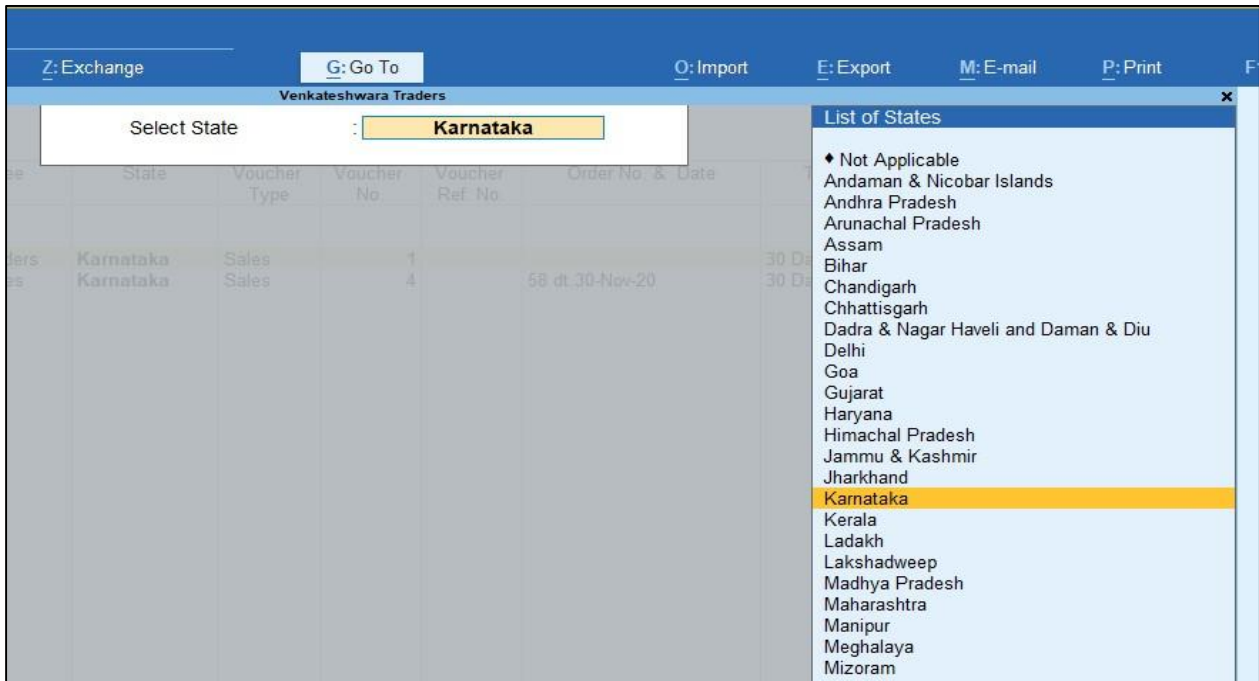
- F2: Date
- F3: Company
- F4: Voucher Type
- F5
- F6
- F7: Show Profit
- F7: Select State**
- F8: Columnar
- F9
- F10
- B: Basis of Values
- H: Change View
- J: Exception Reports
- L: Save View
- E: Apply Filter
- F: Filter Details

Bottom Panel:

- Q: Quit
- Enter: Alter
- Space: Select
- A: Add Vch
- 2: Duplicate Vch
- I: Insert Vch
- D: Delete
- X: Cancel Vch
- R: Remove Line
- U: Restore Line
- F12: Configure

Note: same in purchase columnar report state name will display.

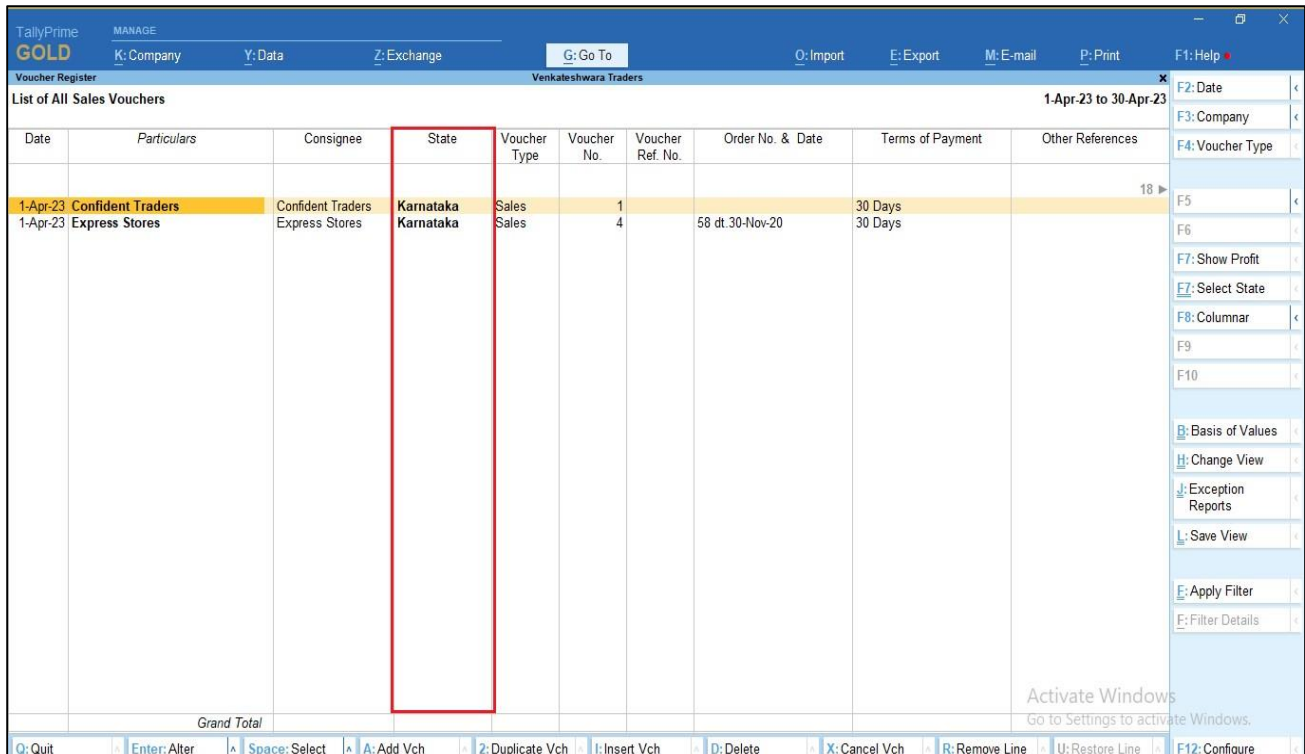
3. Press CTRL + F7 to Filter the report, Select State Name from List



The screenshot shows the TallyPrime Voucher Register interface. A 'Select State' dialog box is open, displaying 'Karnataka' in a text field. To the right, a 'List of States' dropdown menu is visible, listing various Indian states. 'Karnataka' is highlighted in the list. The background shows a table of sales vouchers with columns for Date, State, Voucher Type, Voucher No., Voucher Ref. No., Order No. & Date, and Terms of Payment.

Date	State	Voucher Type	Voucher No.	Voucher Ref. No.	Order No. & Date	Terms of Payment
1-Apr-23	Karnataka	Sales	1			30 Days
1-Apr-23	Karnataka	Sales	4		58 dt.30-Nov-20	30 Days

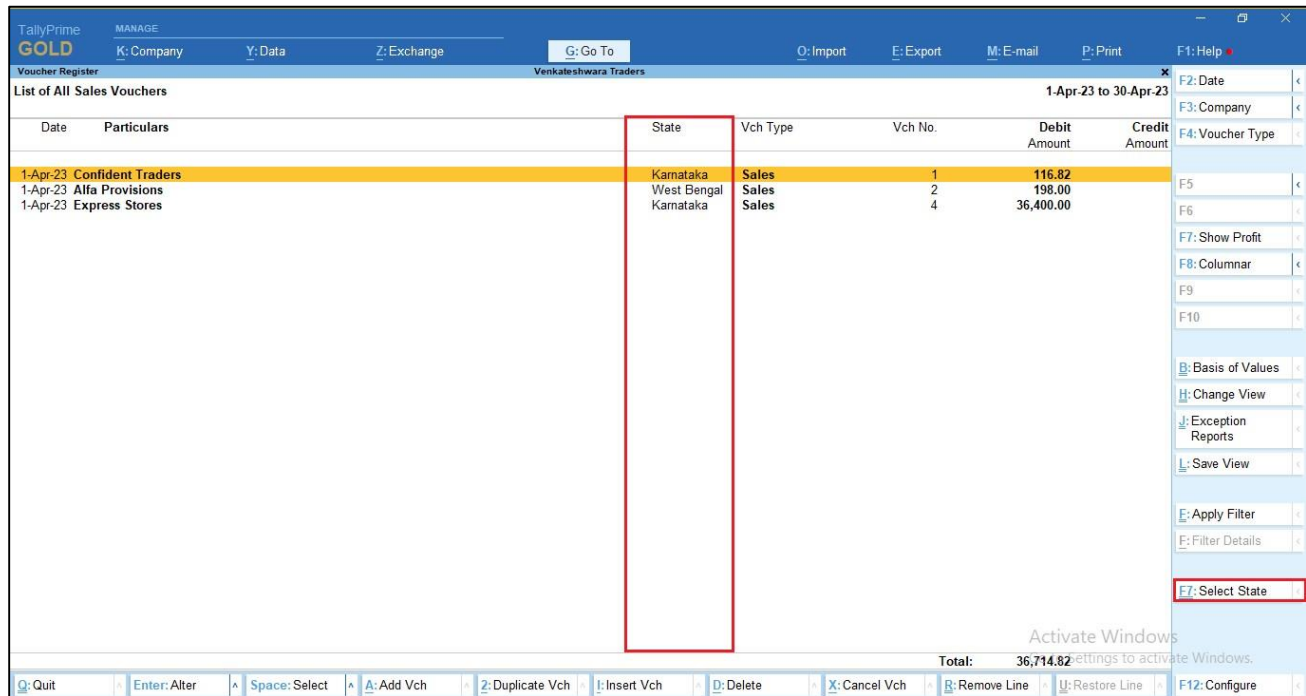
4. Filtered report will be as below.



The screenshot shows the TallyPrime Voucher Register interface with a filtered report for Karnataka state. The 'State' column in the table is highlighted with a red box. The report shows two sales vouchers for Karnataka. The 'Grand Total' row is visible at the bottom. The right-hand side of the screen shows a list of keyboard shortcuts for various functions.

Date	Particulars	Consignee	State	Voucher Type	Voucher No.	Voucher Ref. No.	Order No. & Date	Terms of Payment	Other References
1-Apr-23	Confident Traders	Confident Traders	Karnataka	Sales	1			30 Days	18 ▶
1-Apr-23	Express Stores	Express Stores	Karnataka	Sales	4		58 dt.30-Nov-20	30 Days	
Grand Total									

5. The State is display in sales Register and purchase register and also searches in it. And it is like below.

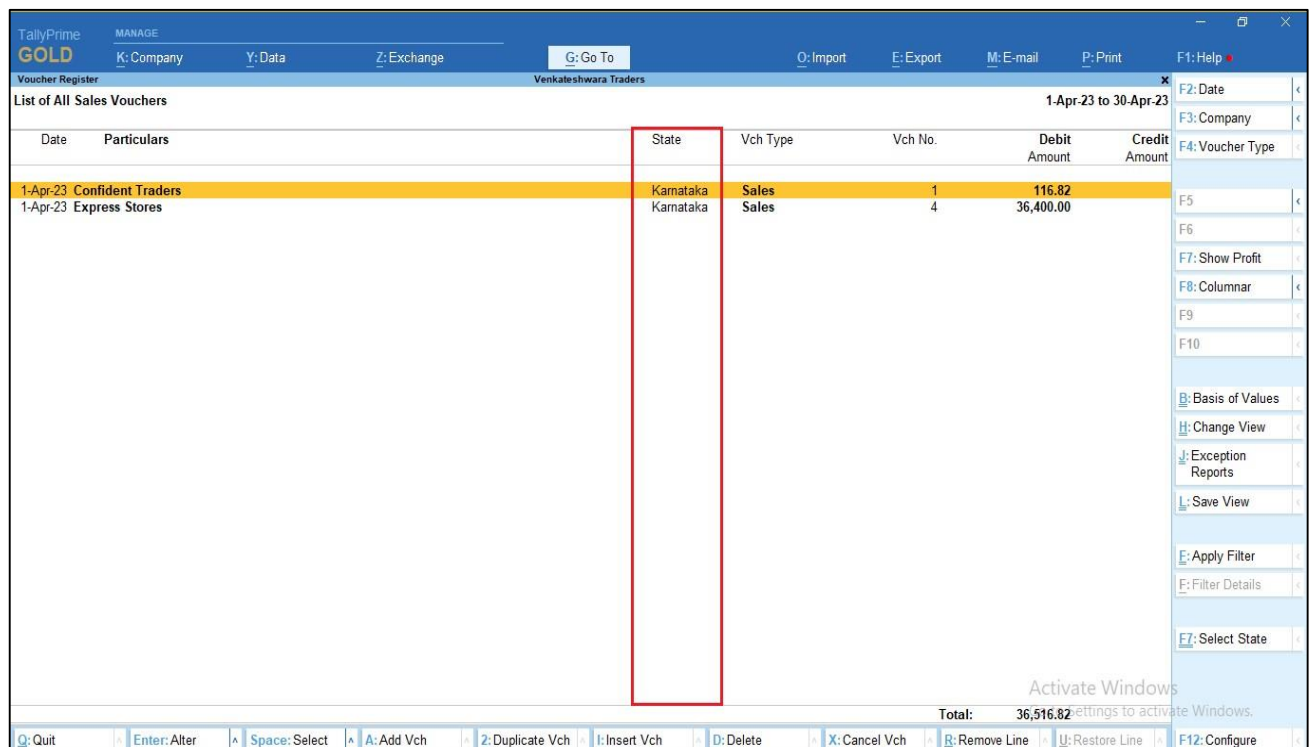


Voucher Register - Venkateshwara Traders

List of All Sales Vouchers

Date	Particulars	State	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	Confident Traders	Karnataka	Sales	1	116.82	
1-Apr-23	Alfa Provisions	West Bengal	Sales	2	198.00	
1-Apr-23	Express Stores	Karnataka	Sales	4	36,400.00	
Total:					36,714.82	

Right Panel: F7: Select State



Voucher Register - Venkateshwara Traders

List of All Sales Vouchers

Date	Particulars	State	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	Confident Traders	Karnataka	Sales	1	116.82	
1-Apr-23	Express Stores	Karnataka	Sales	4	36,400.00	
Total:					36,516.82	

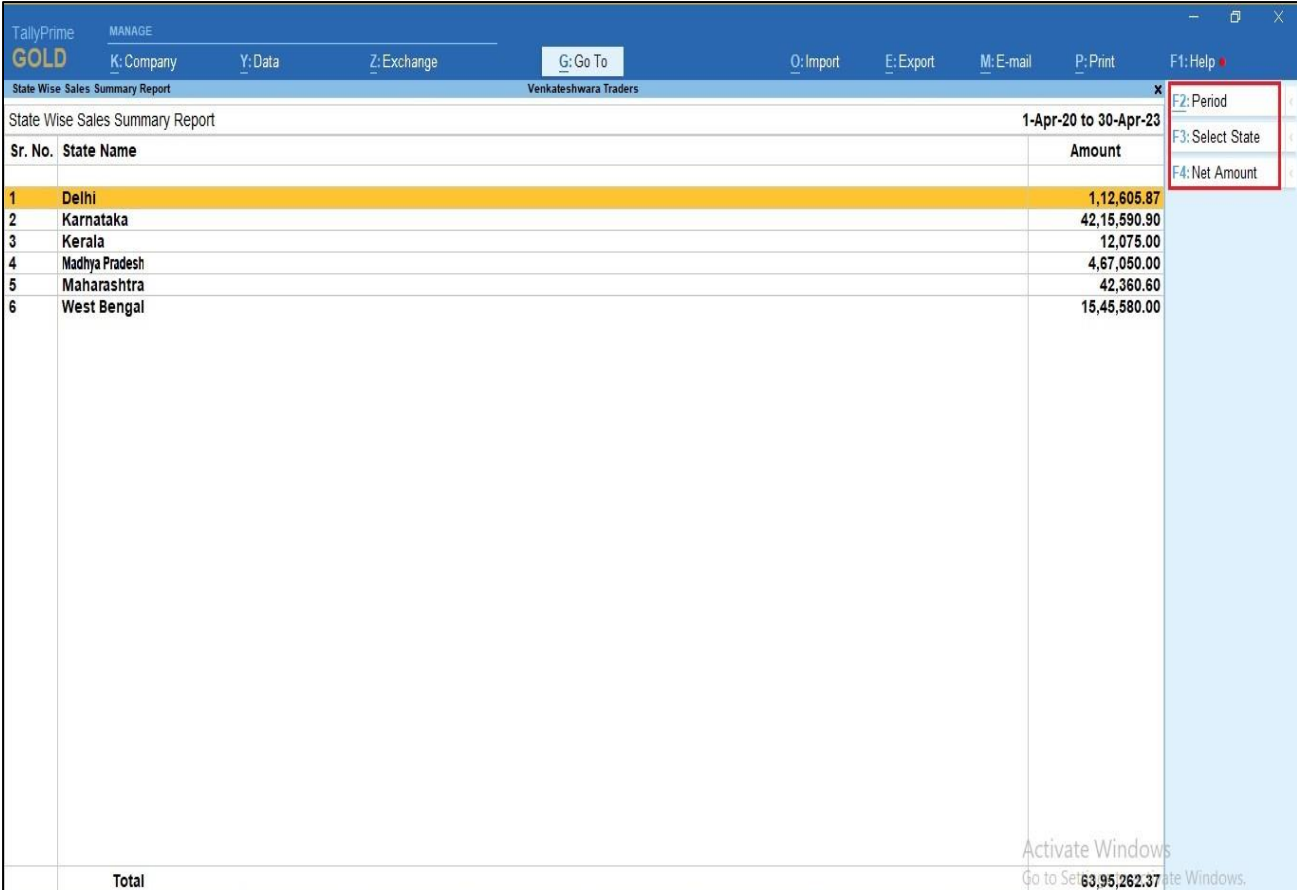
Right Panel: F7: Select State

6. Gateway of Tally → Display → Account Books → State Wise Sales Summary Report



7. State Wise Sale summary report in One Report as shown below:

- You can filter report by selecting state and from gross amount and net amount



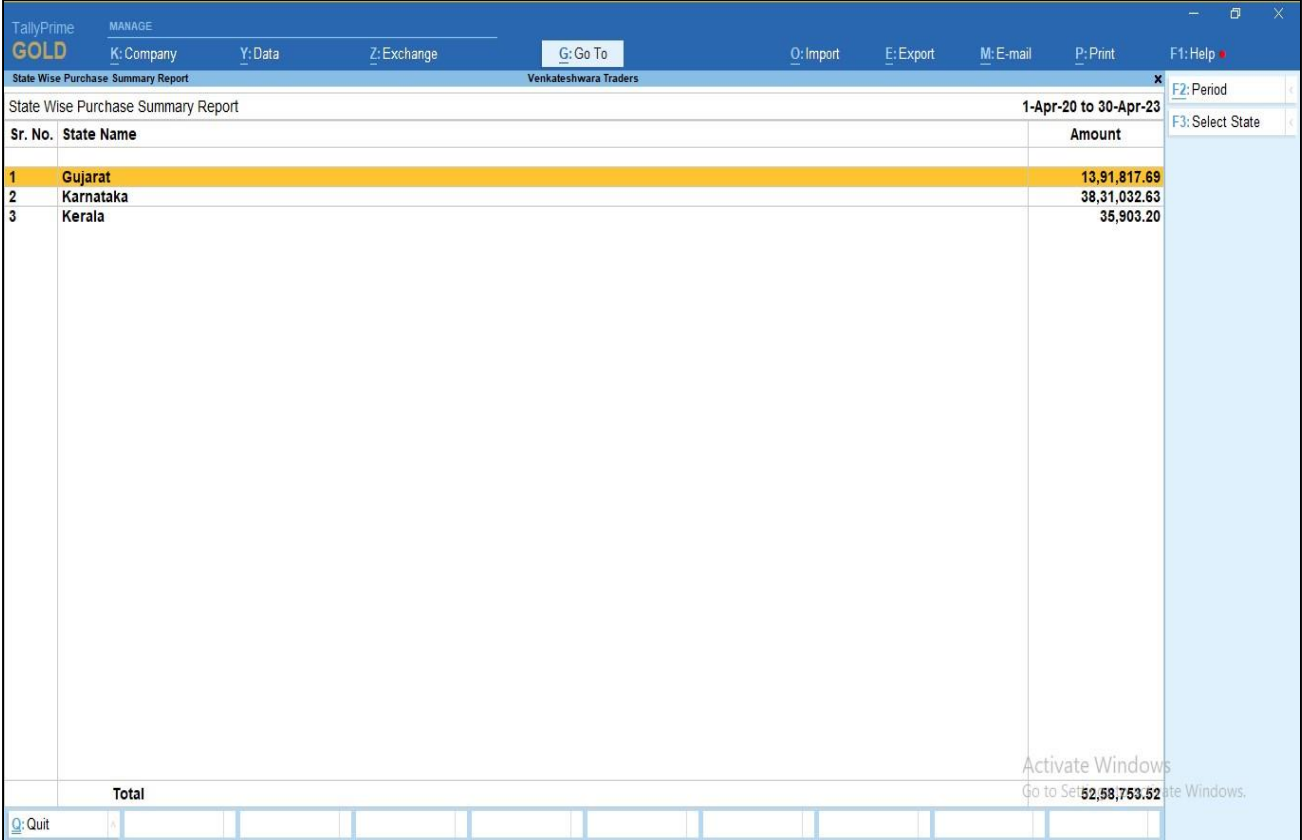
Sr. No.	State Name	Amount
1	Delhi	1,12,605.87
2	Karnataka	42,15,590.90
3	Kerala	12,075.00
4	Madhya Pradesh	4,67,050.00
5	Maharashtra	42,360.60
6	West Bengal	15,45,580.00
Total		63,95,262.37

8. Press ALT+F1 you will get all the party names under the state as shown below.

State Wise Sales Summary Report		1-Apr-20 to 30-Apr-23
Sr. No.	State Name : Ledger Name	Amount
1	Delhi	1,12,605.87
	Candles and Matches	1,12,605.87
2	Karnataka	42,15,590.90
	Aanand Footers	21,252.00
	Alpha Infotech	3,088.00
	Anup and Co	16,000.00
	Ap Stores	5,664.00
	A to Z Stationers	23,180.00
	Express Stores	27,63,328.00
	JAY GANESH AUTO	588.80
	Jubilant International	2,690.40
	K. L. Stores	9,600.00
	Reinansh Corporation Lip	4,814.40
	Salt and Pepper	47,680.00
	SUNLEX FABRICS PVT.LTD.	724.50
	Sun Stores	9,05,870.00
	SuperFoods	58,240.00
	Titan Stores	3,52,564.00
	Vayu Nterprise	306.80
3	Kerala	12,075.00
	HKN Enterprises	12,075.00
4	Madhya Pradesh	4,67,050.00
	Sunday to Monday	4,67,050.00
5	Maharashtra	42,360.60
	Ap Stores	3,360.00
	BMS Mart	21,888.00
	RV Stores	13,962.60
	Savan Enterprise	3,150.00
6	West Bengal	15,45,580.00
	Alfa Provisions	15,45,580.00
Total		63,95,262.37

9. State Wise purchase summary report in One Report as shown below:

- You can filter report by selecting state



Sr. No.	State Name	Amount
1	Gujarat	13,91,817.69
2	Karnataka	38,31,032.63
3	Kerala	35,903.20
Total		52,58,753.52

10. Press ALT+F1 you will get all the party names and their total under the state as shown below.

Sr. No.	State Name	Ledger Name	Amount
1	Gujarat		13,91,817.69
		SLV Enterprises	13,91,817.69
2	Karnataka		38,31,032.63
		Aanand Footers	53,760.00
		Akarsh Exports	6,07,995.00
		AVN Traders	3,08,154.98
		Confident Traders	1,24,881.21
		Ecko Honey Farms	8,52,950.82
		MARWADI FINLEASE PVT. LTD	1,111.33
		Mt	327.60
		Om Agencies	15,53,765.00
		Raj Cooling World Pvt Ltd	1,999.36
		Sai Farms	24,354.20
		S.M Traders	1,56,888.13
		ULTRACAB INDIA LIMITED	1,44,845.00
3	Kerala		35,903.20
		HKN Enterprises	35,903.20
Total			52,58,753.52

FAQ

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

This add-on will work only from TallyPrime 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, +91-9023726215/16/17/18, 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 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 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** → **Press F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.