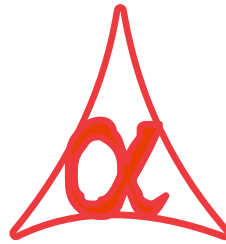




POWER OF SIMPLICITY

Party wise Item wise, Item group wise & Item category wise Sales Report – 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. / Party wise Item wise, item group wise & item category wise Sales Report /1.1/ Dec-2023

Party wise Item wise, Item group wise & Item category wise Sales Report – 1.0

Introduction

With This Add-on User can Generate Party wise Sales Report Based on Stock Item, Item Group and Item Category. The Report displays total Sold Qty., Sold Amount and Average Rate. The Reports are available in Matrix and Vertical Format Mode.

Benefits

- It helps user to analyze the Sales Data (Both Qty and Amount) based on Party Wise.
- User can filter the Report based on Ledger Name, Ledger Group, Stock Group, Stock Category and Voucher Type.
- User can generate Report based on Stock Item Primary Unit and Alt Unit both.

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 Party wise Item wise ,item group wise & item category wise Sales Report ?**”

Add-On Features

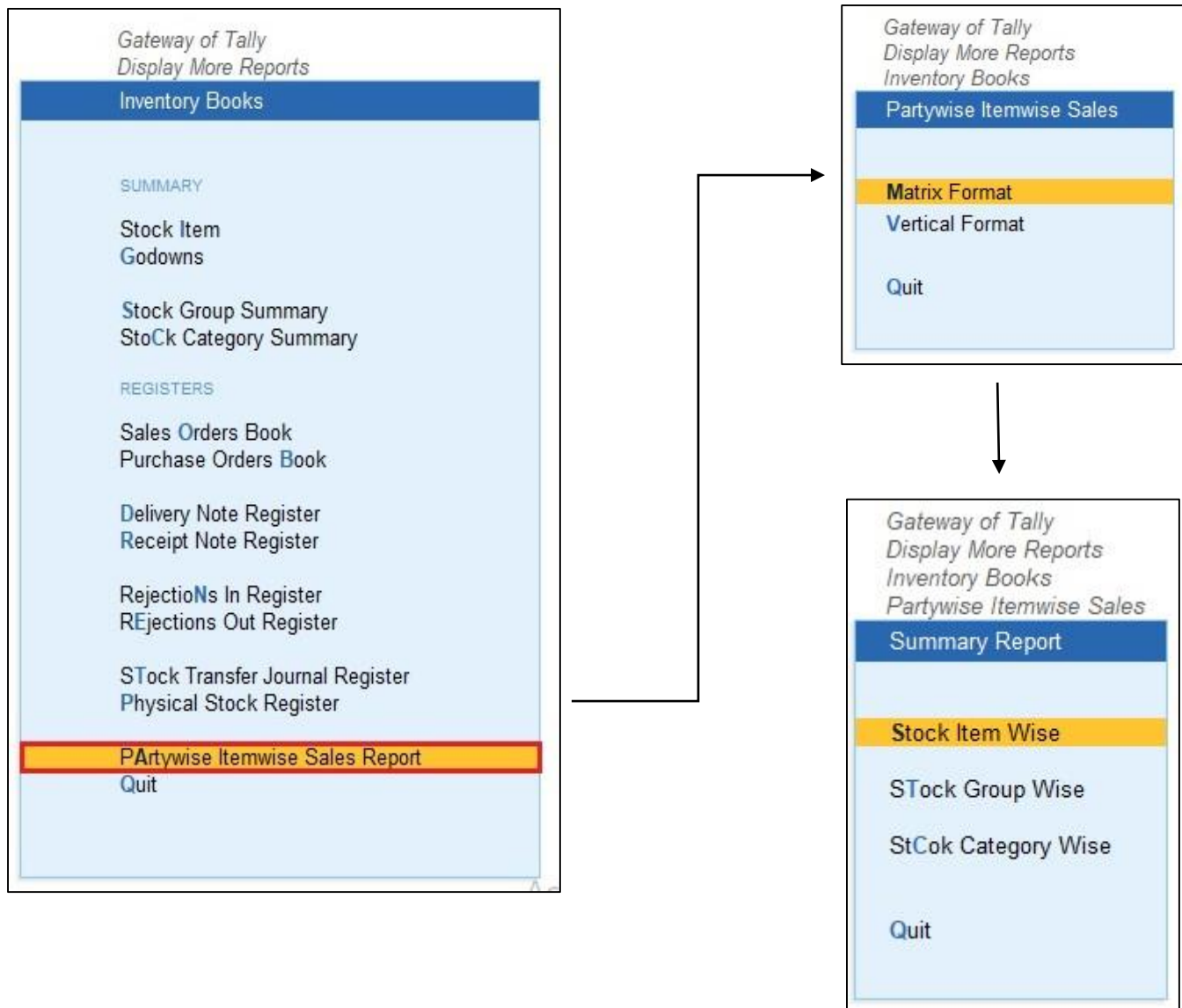
Enable Party wise Item wise, Item Group Wise & Item Category Wise Sales Report ? **Yes**

Accept ?

Yes or No

Detailed User Guide:

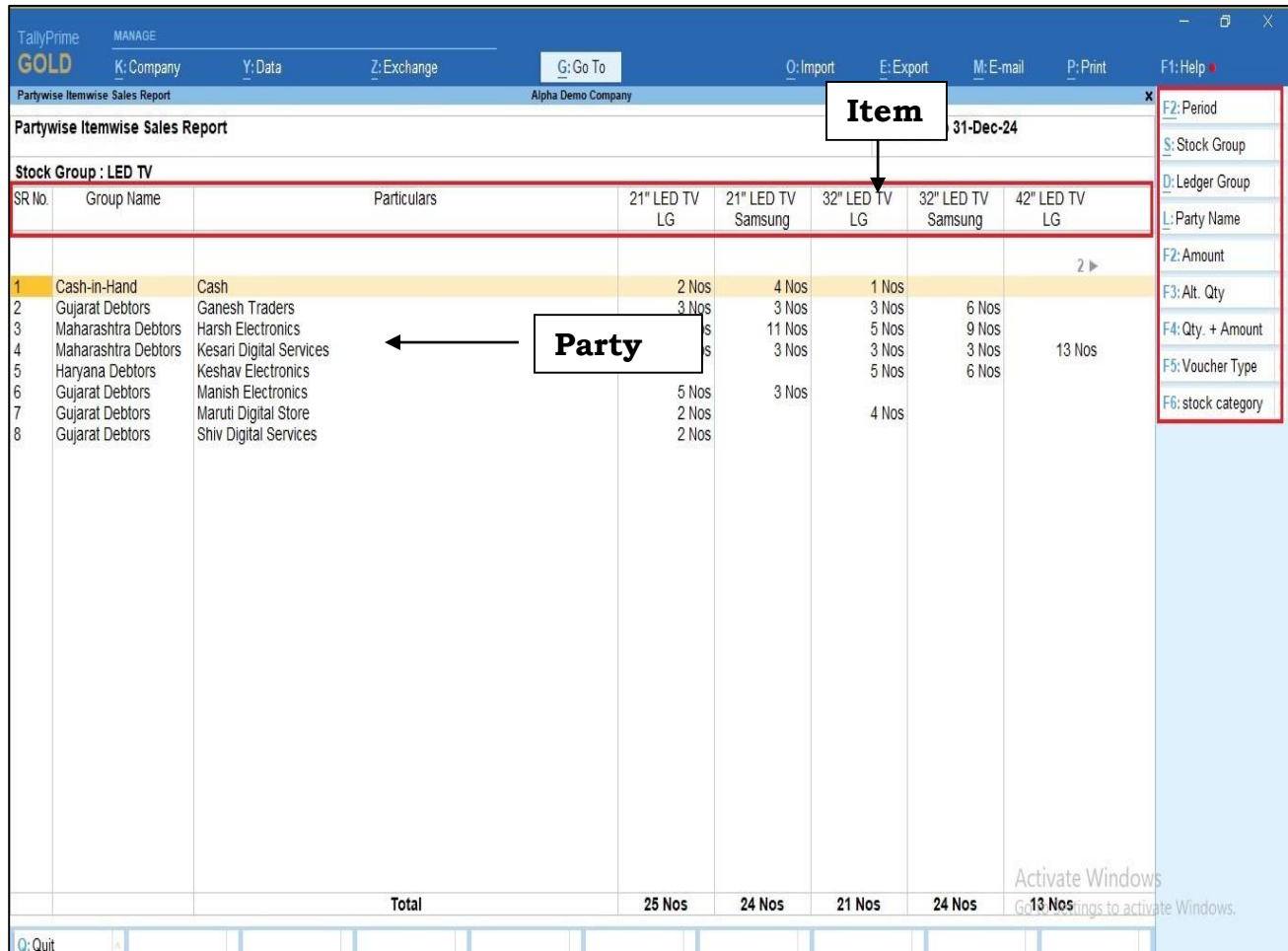
1. Gateway of Tally → Display More Reports → Inventory Books



2. Matrix format:

➤ **Stock item wise report → select group → Report is display as shown below.**

- You can filter the report by right side given filter buttons.



Partywise Itemwise Sales Report
 Stock Group : LED TV
 31-Dec-24

SR No.	Group Name	Particulars	21" LED TV LG	21" LED TV Samsung	32" LED TV LG	32" LED TV Samsung	42" LED TV LG
1	Cash-in-Hand	Cash	2 Nos	4 Nos	1 Nos		2
2	Gujarat Debtors	Ganesh Traders	3 Nos	3 Nos	3 Nos	6 Nos	
3	Maharashtra Debtors	Harsh Electronics		11 Nos	5 Nos	9 Nos	
4	Maharashtra Debtors	Kesari Digital Services		3 Nos	3 Nos	3 Nos	13 Nos
5	Haryana Debtors	Keshav Electronics			5 Nos	6 Nos	
6	Gujarat Debtors	Manish Electronics	5 Nos	3 Nos			
7	Gujarat Debtors	Maruti Digital Store	2 Nos		4 Nos		
8	Gujarat Debtors	Shiv Digital Services	2 Nos				
Total			25 Nos	24 Nos	21 Nos	24 Nos	13 Nos

Filter buttons on the right side of the window include:
 F2: Period
 S: Stock Group
 D: Ledger Group
 L: Party Name
 F2: Amount
 F3: Alt. Qty
 F4: Qty. + Amount
 F5: Voucher Type
 F6: stock category

- **Stock group wise report as shown below.**
- You can filter the report by right side given filter buttons.

TallyPrime **GOLD** MANAGE
 K: Company Y: Data Z: Exchange G: Go To **Item Group** M: E-mail P: Print F1: Help

Party wise stock group wise sales report Alpha Demo Company 1-Apr-20 To 31-Dec-23

SR No.	Group Name	Particulars	Air Conditioner	LED TV	Microwave Oven	Mixer Grinder	Mobile
1	Cash-in-Hand	Cash	8 Nos	9 Nos			4 Nos
2	Gujarat Debtors	Ganesh Traders		17 Nos	27 Nos		
3	Rajasthan Debtors	Global Traders			3 Nos		
4	Maharashtra Debtors	Harsh Electronics	6 Nos	35 Nos			30 Nos
5	Maharashtra Debtors	Kesari Digital Services		38 Nos		11 Nos	
6	Haryana Debtors	Keshav Electronics	30 Nos	11 Nos		8 Nos	13 Nos
7	Gujarat Debtors	Manish Electronics		8 Nos	12 Nos		
8	Gujarat Debtors	Maruti Digital Store	12 Nos	6 Nos			14 Nos
9	Gujarat Debtors	Oswal Digital Systems	4 Nos				
10	Maharashtra Debtors	Power Electronics			3 Nos	6 Nos	
11	Gujarat Debtors	Prompt Digital Systems			11 Nos		7 Nos
12	Gujarat Debtors	Sharp Systems					
13	Gujarat Debtors	Shiv Digital Services		2 Nos			
14	Haryana Debtors	Star Sales					54 Nos
15	Delhi Debtors	Zircon Tradelink LLP			8 Nos	10 Nos	16 Nos
Total			60 Nos	126 Nos	64 Nos	35 Nos	138 Nos

Party

Filter buttons:
 F2: Period
 D: Ledger Group
 L: Party Name
 F2: Amount
 F3: Alt. Qty
 F4: Qty. + Amount
 F5: Voucher Type

Activate Windows
 Go to Settings to activate Windows.

Quit

➤ **Stock category wise report as shown below.**

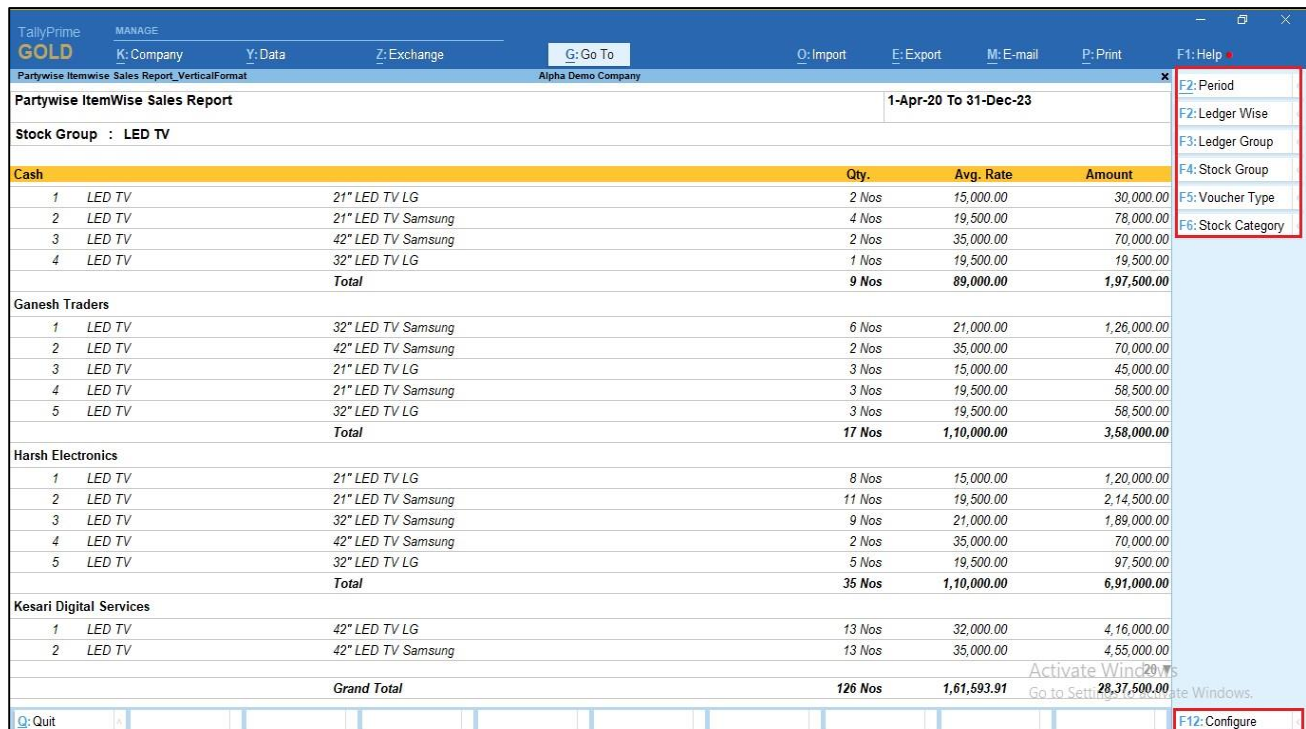
- You can filter the report by right side given filter buttons.

TallyPrime		MANAGE				Item Category		P: Print		F1: Help	
GOLD		K: Company	Y: Data	Z: Exchange	G: Go To						
Party wise stock Category wise sales Report		Alpha Demo Company				1-Apr-20 To 31-Dec-23		F2: Period		D: Ledger Group	
SR No.	Group Name	Particulars	Bajaj	Carrier	Godrej	Havells	LG	L: Party Name			
1	Cash-in-Hand	Cash		4 Nos	2 Nos	1 Nos	6 Nos	F2: Amount			
2	Gujarat Debtors	Ganesh Traders	5 Nos		8 Nos		12 Nos	F3: Alt. Qty			
3	Rajasthan Debtors	Global Traders			6 Nos			F4: Qty. + Amount			
4	Maharashtra Debtors	Harsh Electronics		6 Nos	2 Nos		15 Nos	F5: Voucher Type			
5	Maharashtra Debtors	Kesari Digital Services	8 Nos			9 Nos	19 Nos				
6	Haryana Debtors	Keshav Electronics	5 Nos	9 Nos	6 Nos	3 Nos	5 Nos				
7	Gujarat Debtors	Manish Electronics	3 Nos		3 Nos		8 Nos				
8	Gujarat Debtors	Maruti Digital Store		6 Nos	3 Nos		6 Nos				
9	Gujarat Debtors	Oswal Digital Systems		4 Nos	3 Nos		4 Nos				
10	Maharashtra Debtors	Power Electronics	9 Nos								
11	Gujarat Debtors	Prompt Digital Systems	5 Nos			8 Nos					
12	Gujarat Debtors	Sharp Systems	5 Nos		3 Nos	3 Nos	3 Nos				
13	Gujarat Debtors	Shiv Digital Services					2 Nos				
14	Haryana Debtors	Star Sales									
15	Delhi Debtors	Zircon Tradelink LLP	20 Nos		1 Nos	6 Nos	2 Nos				
Total			60 Nos	29 Nos	37 Nos	30 Nos	82 Nos				

3. Vertical Format:

➤ **Stock item wise → select item group → stock item wise report is shown below.**

- You can filter the report by right side given filter buttons.



Partywise Itemwise Sales Report		1-Apr-20 To 31-Dec-23			
Stock Group : LED TV					
Cash		Qty.	Avg. Rate	Amount	
1	LED TV	21" LED TV LG	2 Nos	15,000.00	30,000.00
2	LED TV	21" LED TV Samsung	4 Nos	19,500.00	78,000.00
3	LED TV	42" LED TV Samsung	2 Nos	35,000.00	70,000.00
4	LED TV	32" LED TV LG	1 Nos	19,500.00	19,500.00
		Total	9 Nos	89,000.00	1,97,500.00
Ganesh Traders					
1	LED TV	32" LED TV Samsung	6 Nos	21,000.00	1,26,000.00
2	LED TV	42" LED TV Samsung	2 Nos	35,000.00	70,000.00
3	LED TV	21" LED TV LG	3 Nos	15,000.00	45,000.00
4	LED TV	21" LED TV Samsung	3 Nos	19,500.00	58,500.00
5	LED TV	32" LED TV LG	3 Nos	19,500.00	58,500.00
		Total	17 Nos	1,10,000.00	3,58,000.00
Harsh Electronics					
1	LED TV	21" LED TV LG	8 Nos	15,000.00	1,20,000.00
2	LED TV	21" LED TV Samsung	11 Nos	19,500.00	2,14,500.00
3	LED TV	32" LED TV Samsung	9 Nos	21,000.00	1,89,000.00
4	LED TV	42" LED TV Samsung	2 Nos	35,000.00	70,000.00
5	LED TV	32" LED TV LG	5 Nos	19,500.00	97,500.00
		Total	35 Nos	1,10,000.00	6,91,000.00
Kesari Digital Services					
1	LED TV	42" LED TV LG	13 Nos	32,000.00	4,16,000.00
2	LED TV	42" LED TV Samsung	13 Nos	35,000.00	4,55,000.00
		Total	26 Nos	67,000.00	8,71,000.00
		Grand Total	126 Nos	1,61,593.91	28,37,500.00

- Click on f12 configure → Set yes to the required option you want to see you will see item group, category name, part no and Alt Qty.

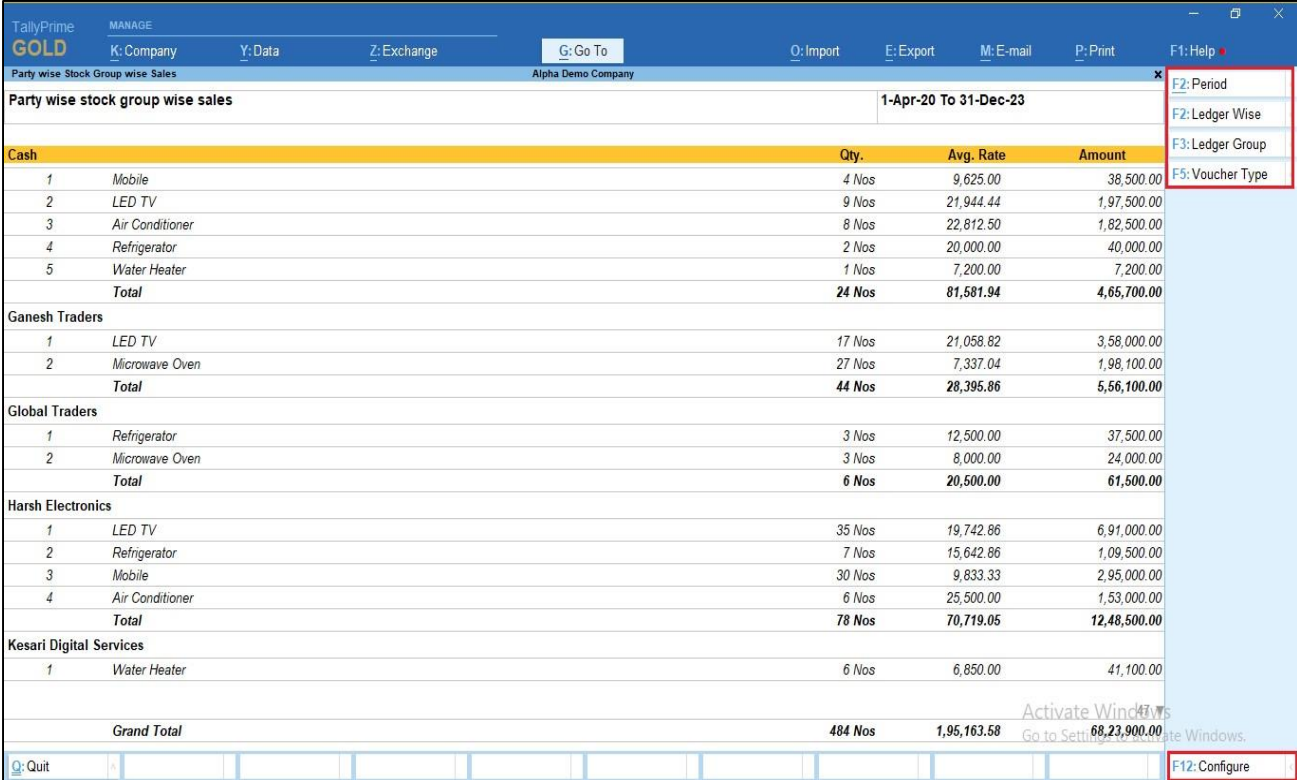
Configuration	
Show Stock Group	? Yes
Show Stock Category	? Yes
Show Item Part No.	? Yes
Show Alt. Qty.	? Yes

- You will see item group, category name, part no and Alt Qty. in item wise report as shown below.

TallyPrime MANAGE									
GOLD									
K: Company		Y: Data	Z: Exchange	G: Go To	O: Import	E: Export	M: E-mail	P: Print	F1: Help
Partywise Itemwise Sales Report_VericalFormat									
Alpha Demo Company									
Partywise ItemWise Sales Report									
1-Apr-20 To 31-Dec-23									
Stock Group : LED TV									
Cash									
				Qty.	Alt. Qty.	Avg. Rate	Amount		
1	LED TV	LG	1002	21" LED TV LG	2 Nos	2 Nos	15,000.00	30,000.00	
2	LED TV	Samsung	1003	21" LED TV Samsung	4 Nos	4 Nos	19,500.00	78,000.00	
3	LED TV	Samsung	1005	42" LED TV Samsung	2 Nos	2 Nos	35,000.00	70,000.00	
4	LED TV	LG	1007	32" LED TV LG	1 Nos	1 Nos	19,500.00	19,500.00	
				Total	9 Nos	9 Nos	89,000.00	1,97,500.00	
Ganesh Traders									
1	LED TV	Samsung	1006	32" LED TV Samsung	6 Nos	6 Nos	21,000.00	1,26,000.00	
2	LED TV	Samsung	1005	42" LED TV Samsung	2 Nos	2 Nos	35,000.00	70,000.00	
3	LED TV	LG	1002	21" LED TV LG	3 Nos	3 Nos	15,000.00	45,000.00	
4	LED TV	Samsung	1003	21" LED TV Samsung	3 Nos	3 Nos	19,500.00	58,500.00	
5	LED TV	LG	1007	32" LED TV LG	3 Nos	3 Nos	19,500.00	58,500.00	
				Total	17 Nos	17 Nos	1,10,000.00	3,58,000.00	
Harsh Electronics									
1	LED TV	LG	1002	21" LED TV LG	8 Nos	8 Nos	15,000.00	1,20,000.00	
2	LED TV	Samsung	1003	21" LED TV Samsung	11 Nos	11 Nos	19,500.00	2,14,500.00	
3	LED TV	Samsung	1006	32" LED TV Samsung	9 Nos	9 Nos	21,000.00	1,89,000.00	
4	LED TV	Samsung	1005	42" LED TV Samsung	2 Nos	2 Nos	35,000.00	70,000.00	
5	LED TV	LG	1007	32" LED TV LG	5 Nos	5 Nos	19,500.00	97,500.00	
				Total	35 Nos	35 Nos	1,10,000.00	6,91,000.00	
Kesari Digital Services									
1	LED TV	LG	1004	42" LED TV LG	13 Nos	13 Nos	32,000.00	4,16,000.00	
2	LED TV	Samsung	1005	42" LED TV Samsung	13 Nos	13 Nos	35,000.00	4,55,000.00	
				Grand Total	126 Nos	126 Nos	1,61,593.91	28,37,500.00	

➤ **Stock Group wise → stock group wise report is shown below.**

- You can filter the report by right side given filter buttons



Party wise stock group wise sales		1-Apr-20 To 31-Dec-23		
Cash		Qty.	Avg. Rate	Amount
1	Mobile	4 Nos	9,625.00	38,500.00
2	LED TV	9 Nos	21,944.44	1,97,500.00
3	Air Conditioner	8 Nos	22,812.50	1,82,500.00
4	Refrigerator	2 Nos	20,000.00	40,000.00
5	Water Heater	1 Nos	7,200.00	7,200.00
	Total	24 Nos	81,581.94	4,65,700.00
Ganesh Traders				
1	LED TV	17 Nos	21,058.82	3,58,000.00
2	Microwave Oven	27 Nos	7,337.04	1,98,100.00
	Total	44 Nos	28,395.86	5,56,100.00
Global Traders				
1	Refrigerator	3 Nos	12,500.00	37,500.00
2	Microwave Oven	3 Nos	8,000.00	24,000.00
	Total	6 Nos	20,500.00	61,500.00
Harsh Electronics				
1	LED TV	35 Nos	19,742.86	6,91,000.00
2	Refrigerator	7 Nos	15,642.86	1,09,500.00
3	Mobile	30 Nos	9,833.33	2,95,000.00
4	Air Conditioner	6 Nos	25,500.00	1,53,000.00
	Total	78 Nos	70,719.05	12,48,500.00
Kesari Digital Services				
1	Water Heater	6 Nos	6,850.00	41,100.00
	Grand Total	484 Nos	1,95,163.58	68,23,900.00

- Click on f12 configure → Set yes show Alt Qty.

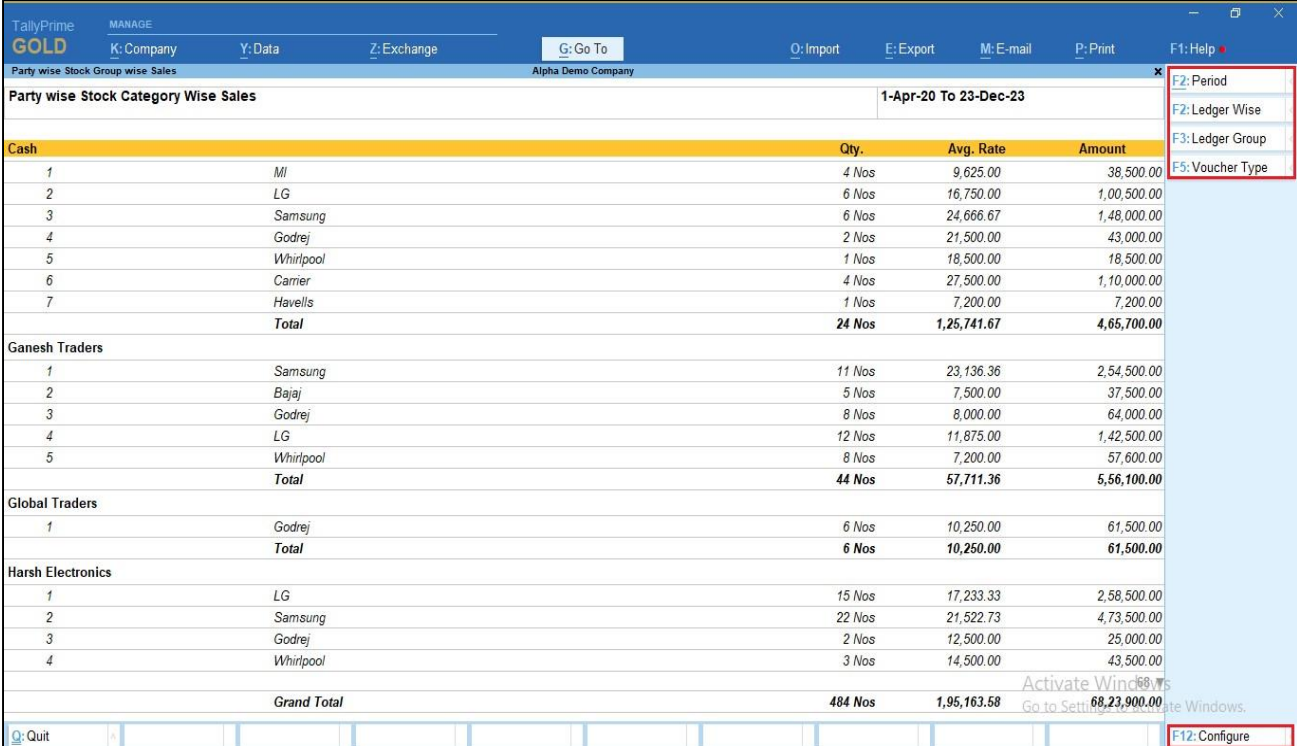


➤ You will see Alt Qty in stock group wise report as shown below.

Party wise stock group wise sales					1-Apr-20 To 31-Dec-23
Cash		Qty.	Alt. Qty.	Avg. Rate	Amount
1	Mobile	4 Nos	4 Nos	9,625.00	38,500.00
2	LED TV	9 Nos	9 Nos	21,944.44	1,97,500.00
3	Air Conditioner	8 Nos	8 Nos	22,812.50	1,82,500.00
4	Refrigerator	2 Nos	2 Nos	20,000.00	40,000.00
5	Water Heater	1 Nos	1 Nos	7,200.00	7,200.00
	Total	24 Nos	24 Nos	81,581.94	4,65,700.00
Ganesh Traders					
1	LED TV	17 Nos	17 Nos	21,058.82	3,58,000.00
2	Microwave Oven	27 Nos	27 Nos	7,337.04	1,98,100.00
	Total	44 Nos	44 Nos	28,395.86	5,56,100.00
Global Traders					
1	Refrigerator	3 Nos	3 Nos	12,500.00	37,500.00
2	Microwave Oven	3 Nos	3 Nos	8,000.00	24,000.00
	Total	6 Nos	6 Nos	20,500.00	61,500.00
Harsh Electronics					
1	LED TV	35 Nos	35 Nos	19,742.86	6,91,000.00
2	Refrigerator	7 Nos	7 Nos	15,642.86	1,09,500.00
3	Mobile	30 Nos	30 Nos	9,833.33	2,95,000.00
4	Air Conditioner	6 Nos	6 Nos	25,500.00	1,53,000.00
	Total	78 Nos	78 Nos	70,719.05	12,48,500.00
Kesari Digital Services					
1	Water Heater	6 Nos	6 Nos	6,850.00	41,100.00
	Grand Total	484 Nos	484 Nos	1,95,163.58	68,23,900.00

➤ **Stock category wise report as shown below.**

- You can filter the report by right side given filter buttons



Party wise Stock Category Wise Sales		1-Apr-20 To 23-Dec-23		
Cash				
		Qty.	Avg. Rate	Amount
1	Ml	4 Nos	9,625.00	38,500.00
2	LG	6 Nos	16,750.00	1,00,500.00
3	Samsung	6 Nos	24,666.67	1,48,000.00
4	Godrej	2 Nos	21,500.00	43,000.00
5	Whirlpool	1 Nos	18,500.00	18,500.00
6	Carer	4 Nos	27,500.00	1,10,000.00
7	Havells	1 Nos	7,200.00	7,200.00
	Total	24 Nos	1,25,741.67	4,65,700.00
Ganesh Traders				
1	Samsung	11 Nos	23,136.36	2,54,500.00
2	Bajaj	5 Nos	7,500.00	37,500.00
3	Godrej	8 Nos	8,000.00	64,000.00
4	LG	12 Nos	11,875.00	1,42,500.00
5	Whirlpool	8 Nos	7,200.00	57,600.00
	Total	44 Nos	57,711.36	5,56,100.00
Global Traders				
1	Godrej	6 Nos	10,250.00	61,500.00
	Total	6 Nos	10,250.00	61,500.00
Harsh Electronics				
1	LG	15 Nos	17,233.33	2,58,500.00
2	Samsung	22 Nos	21,522.73	4,73,500.00
3	Godrej	2 Nos	12,500.00	25,000.00
4	Whirlpool	3 Nos	14,500.00	43,500.00
	Grand Total	484 Nos	1,95,163.58	68,23,900.00

- Click on f12 configure → Set yes show Alt Qty.



- You will see Alt Qty in stock category report as shown below.

Party wise Stock Category Wise Sales						1-Apr-20 To 23-Dec-23	
Cash		Qty.	Alt. Qty.	Avg. Rate	Amount		
1	MI	4 Nos	4 Nos	9,625.00	38,500.00		
2	LG	6 Nos	6 Nos	16,750.00	1,00,500.00		
3	Samsung	6 Nos	6 Nos	24,666.67	1,48,000.00		
4	Godrej	2 Nos	2 Nos	21,500.00	43,000.00		
5	Whirlpool	1 Nos	1 Nos	18,500.00	18,500.00		
6	Carrier	4 Nos	4 Nos	27,500.00	1,10,000.00		
7	Havells	1 Nos	1 Nos	7,200.00	7,200.00		
	Total	24 Nos	24 Nos	1,25,741.67	4,65,700.00		
Ganesh Traders							
1	Samsung	11 Nos	11 Nos	23,136.36	2,54,500.00		
2	Bajaj	5 Nos	5 Nos	7,500.00	37,500.00		
3	Godrej	8 Nos	8 Nos	8,000.00	64,000.00		
4	LG	12 Nos	12 Nos	11,875.00	1,42,500.00		
5	Whirlpool	8 Nos	8 Nos	7,200.00	57,600.00		
	Total	44 Nos	44 Nos	57,711.36	5,56,100.00		
Global Traders							
1	Godrej	6 Nos	6 Nos	10,250.00	61,500.00		
	Total	6 Nos	6 Nos	10,250.00	61,500.00		
Harsh Electronics							
1	LG	15 Nos	15 Nos	17,233.33	2,58,500.00		
2	Samsung	22 Nos	22 Nos	21,522.73	4,73,500.00		
3	Godrej	2 Nos	2 Nos	12,500.00	25,000.00		
4	Whirlpool	3 Nos	3 Nos	14,500.00	43,500.00		
	Grand Total	484 Nos	484 Nos	1,95,163.58	68,23,900.00		

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 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.