



# Bill & Item wise Detail Report with Voucher & Master Details – 1.1



#### Alpha Automation Pvt. Ltd.

**Head Office** 

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR -Gujarat (India)

Phone No.: +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@aaplautomation.com

**Branch Office** 

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik

Road, RAJKOT (Gujarat).

**Gandhidham**: 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B.

GANDHIDHAM (Gujarat)

Bill & Item wise Detail Report with Voucher & Master Details – 1.1



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Bill & Item wise Detail Report with Voucher & Master Details – 1.1



## Bill & Item wise Detail Report with

### **Voucher & Master Details – 1.1**

#### Introduction

This Add-on generates Bill wise and Item wise detailed report with Voucher and Master Details. Bill Wise Report contains Billing Number, Party Details, Item Total Qty, Dispatch Details and Voucher Type Details. Item Wise Report contains Each Item Details with Description, Rate Details, Master Group Details, Dispatch Details, GST Details, Voucher Type Details, Order Details and Party Details. It works for Sales, Purchase, Debit Note, and Credit Note Vouchers.

#### **Benefits**

- User can filter the Report with Various Filter Button given in the Report.
- The Report can be exported to Excel for generating further User Defined Report for various Analysis.

#### 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  $\rightarrow$  F1 (Help) $\rightarrow$  TDL & Add-on  $\rightarrow$  F4 (Manage Local TDL)  $\rightarrow$  Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the
- 3. 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

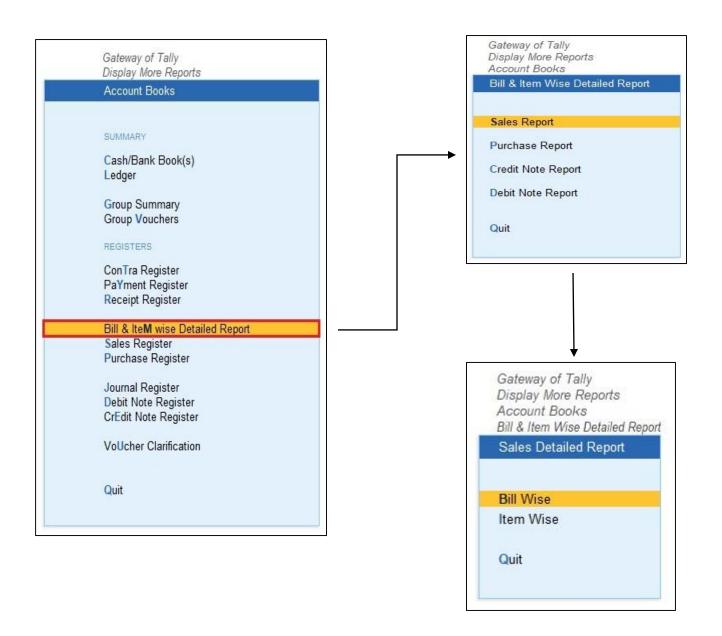
Set "Yes" to the option "Enable Bill & Item wise Detail Report with Voucher & Master Details?"

Add-On Features		
Enable Bill & Item wise Detailed Report with Voucher and Master Details	? Yes	
		Accept ?
		Yes or No



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

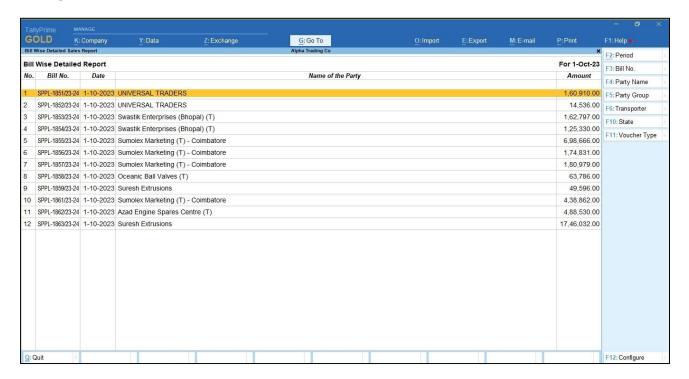
1. Gateway of Tally → Display → Account Books → Sales & Purchase Bill & Item wise Detail Report → sales/purchase → bill wise and item wise.



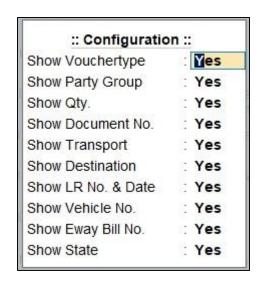


#### 2. Bill Wise Sales report is display as shown below:

You can filter the report by bill no, party name, party group, transporter, state on the right of filter buttons.

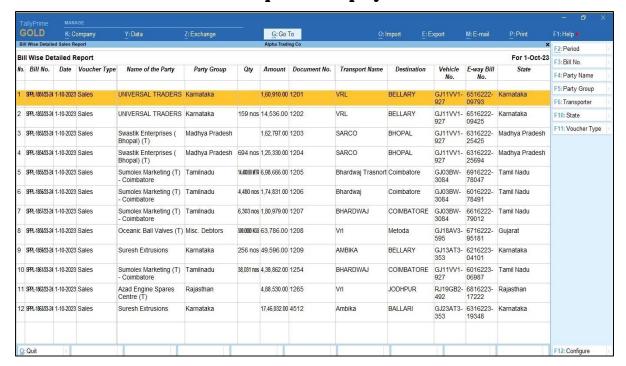


### 4. For detailed report click F12-Configure set yes to the options you want to see in report.

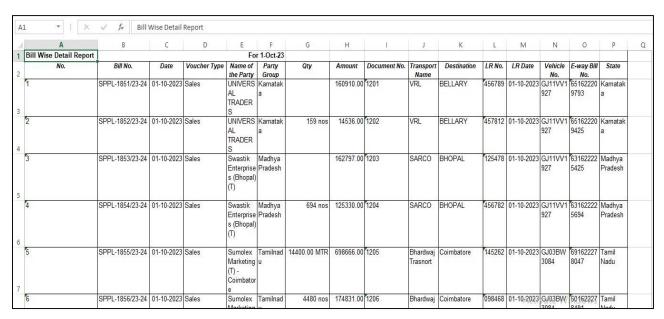




#### 5. Bill wise detailed sales report is display as shown below.



### 6. You can export in excel for further analysis $\rightarrow$ click on export button and report will be exported in excel as shown below.

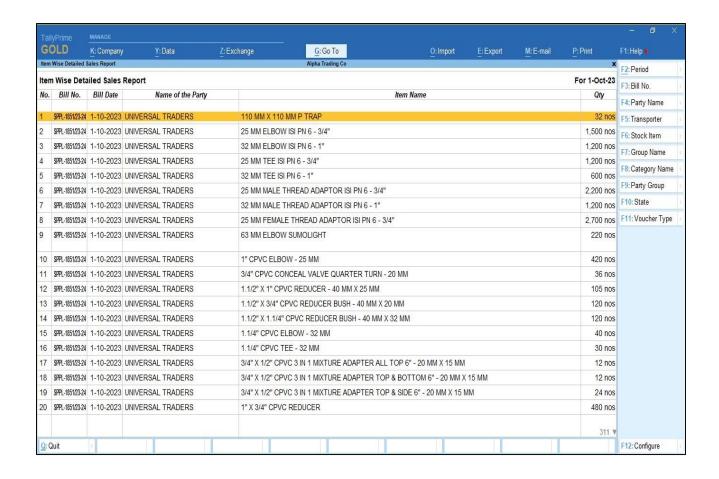


Note: Same as above bill wise purchase, debit note and credit note detailed report is also generate.



#### 6. Item Wise Sales report is display as shown below

You can filter the report by bill no, party name, party group, Item name item group, item category, transporter, state on the right of filter buttons



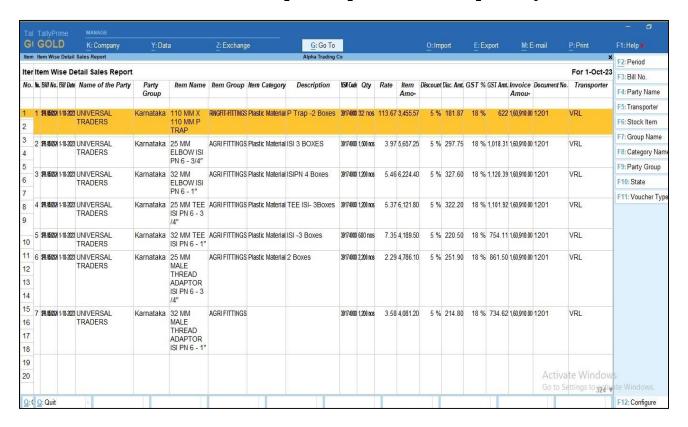


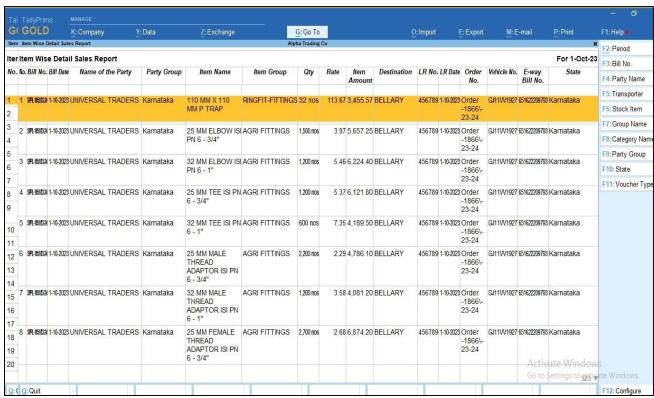
7. For detailed report click F12-Configure set yes to the options you want to see in report.

Show Vouchertype	Yes
Show Ledger Group	Yes
Show Item Group Name	Yes
Show Item Category Name	Yes
Show Item HSNCode	Yes
Show Item Alias	Yes
Show Item Part no	Yes
Show Item Description	Yes
Show Item Rate	Yes
Show Item Amount	Yes
Show Item Discount	Yes
Show Item Discount Amount	Yes
Show Item GST Rate	Yes
Show Item GST Amount	Yes
Show Invoice Amount	Yes
Show Document No	Yes
Show Transporter	
Show Destination	Yes
Show LR No	Yes
Show LR Date	Yes
Show Order No.	Yes
Show vehicle No.	Yes
Show E-Way Bill No.	Yes
Show State	Yes



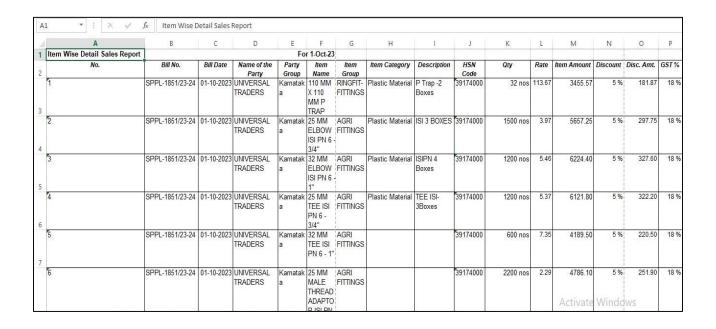
#### 8. Stock Item Wise detailed report as per the above options you have set.

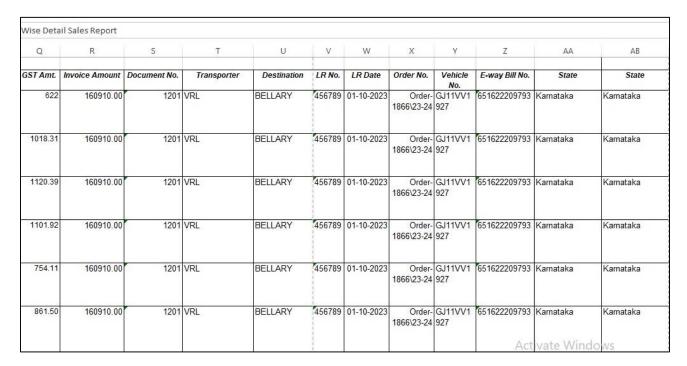






# 9. You can export in excel for further analysis $\rightarrow$ click on export button and report will be exported in excel as shown below.





Note: Same as above item wise purchase, debit note, credit note detailed report is also generate.



### 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 functional do write anv support requirements please to us on mail@aaplautomation.com call +91or us at +91-288-2713956/57/58, 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 <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.