Tally.ERP9 Add-On

Four Vouchers Analysis

Sales Order Vs Delivery Note Vs Sales Vs Sales Return

Party wise

Ledger Group wise

Cost center wise

Stock Item wise

Stock Group wise

Stock Category wise

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Version: Zadok Systems/Four Vouchers Analysis/V1/2014.

Introduction

This Add-On facilitates you to analyze **Sales Order Vs Delivery Note Vs Sales Vs Sales Return** (Credit Note) unlike the default Sales Report in Tally.ERP9 Software.

Using this Add-on, you can analyze **Sales Order Vs Delivery Note Vs Sales Vs Sales Return** by Party, Ledger Group, Stock Item, Stock Group, Stock Category, Cost Center.

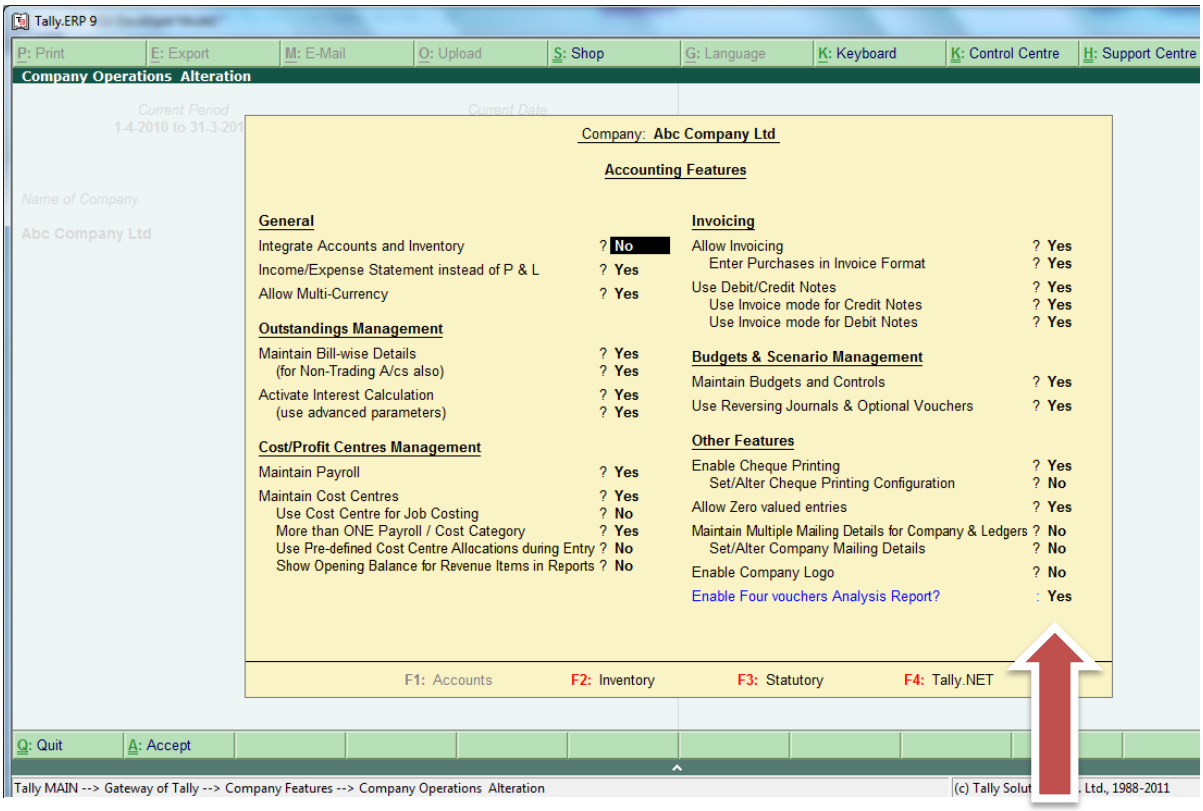
Important!!!
As a best practice it is advisable to back up your company data

Prerequisites

Enable this Add-on in each company as follows

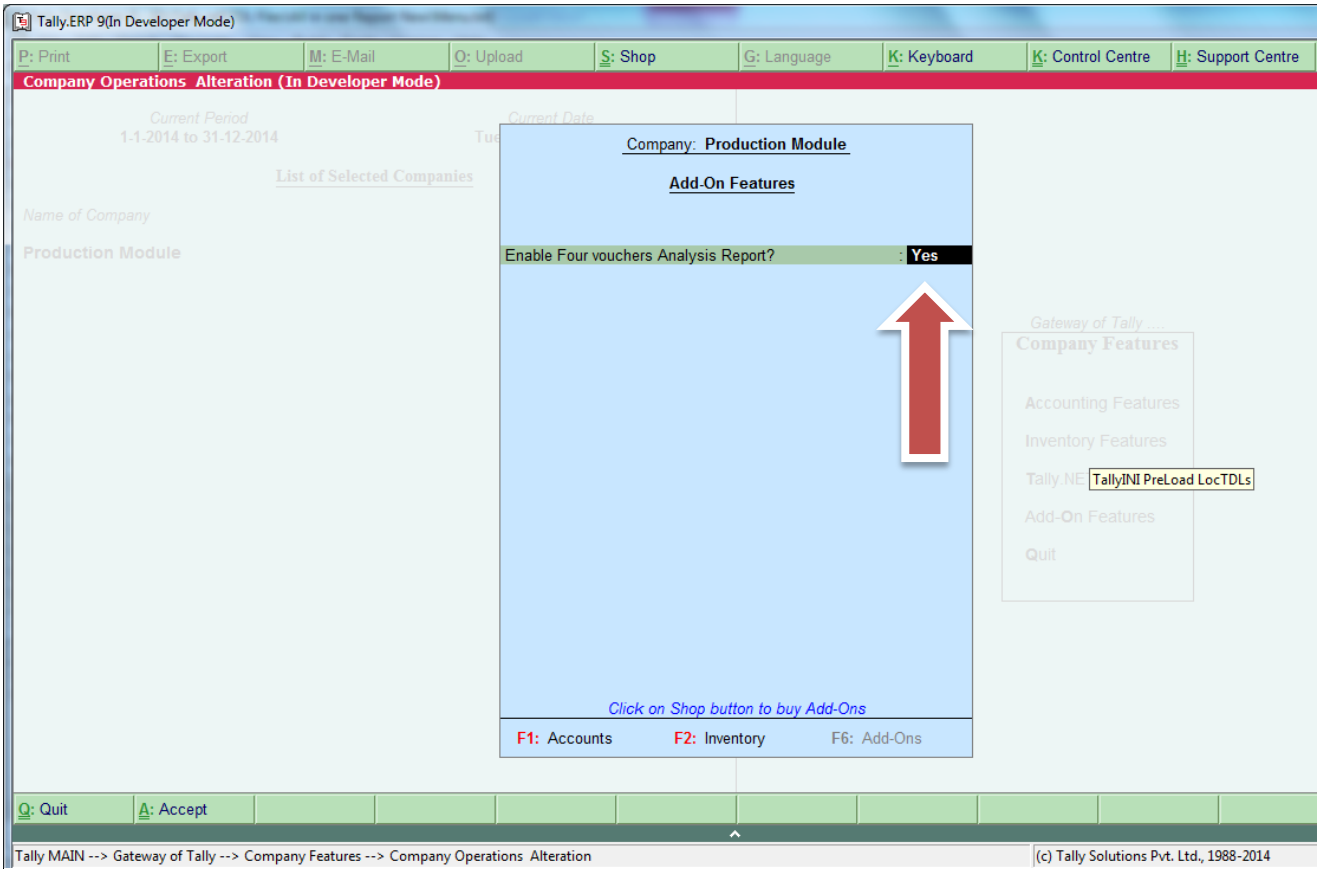
If you use prior to Release 3.2, do enable the Add-on as follows

Gateway of Tally -> Features (F11) -> Accounts (F1) -> Enable Four vouchers Analysis ? Yes

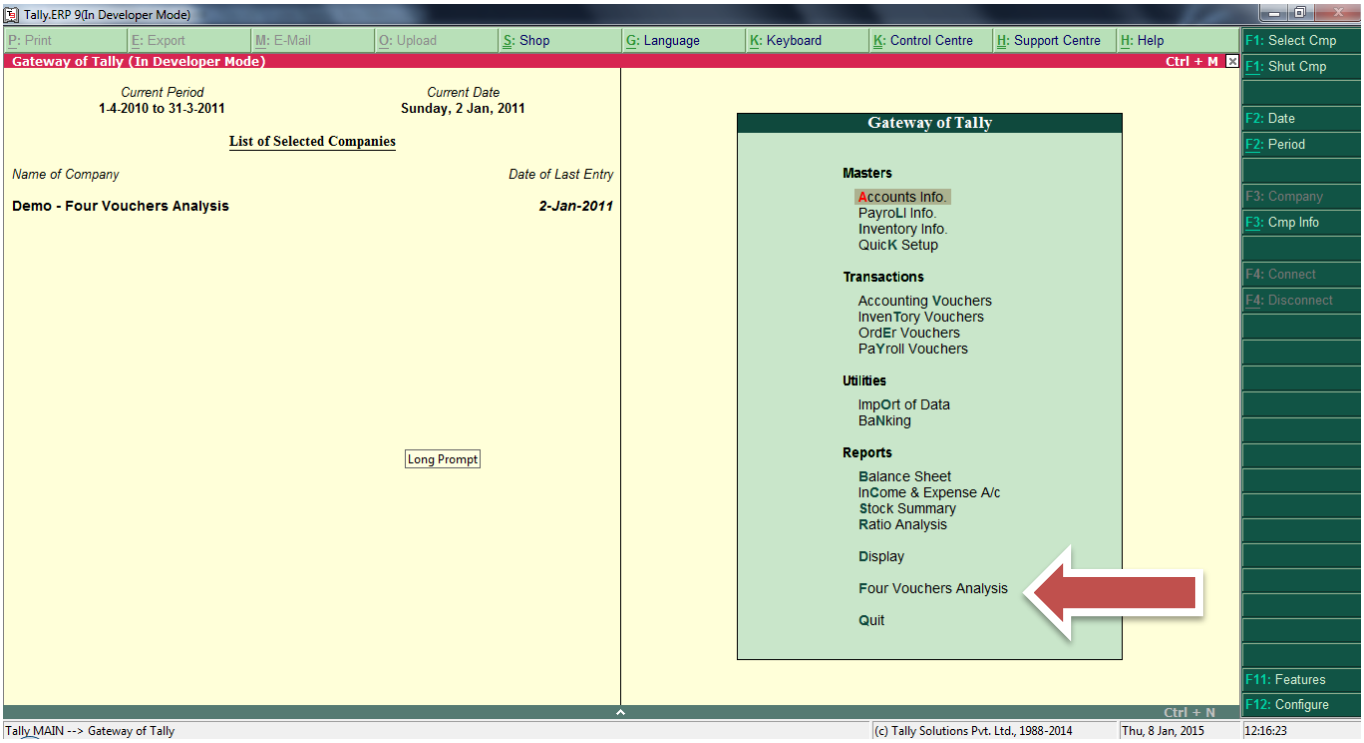


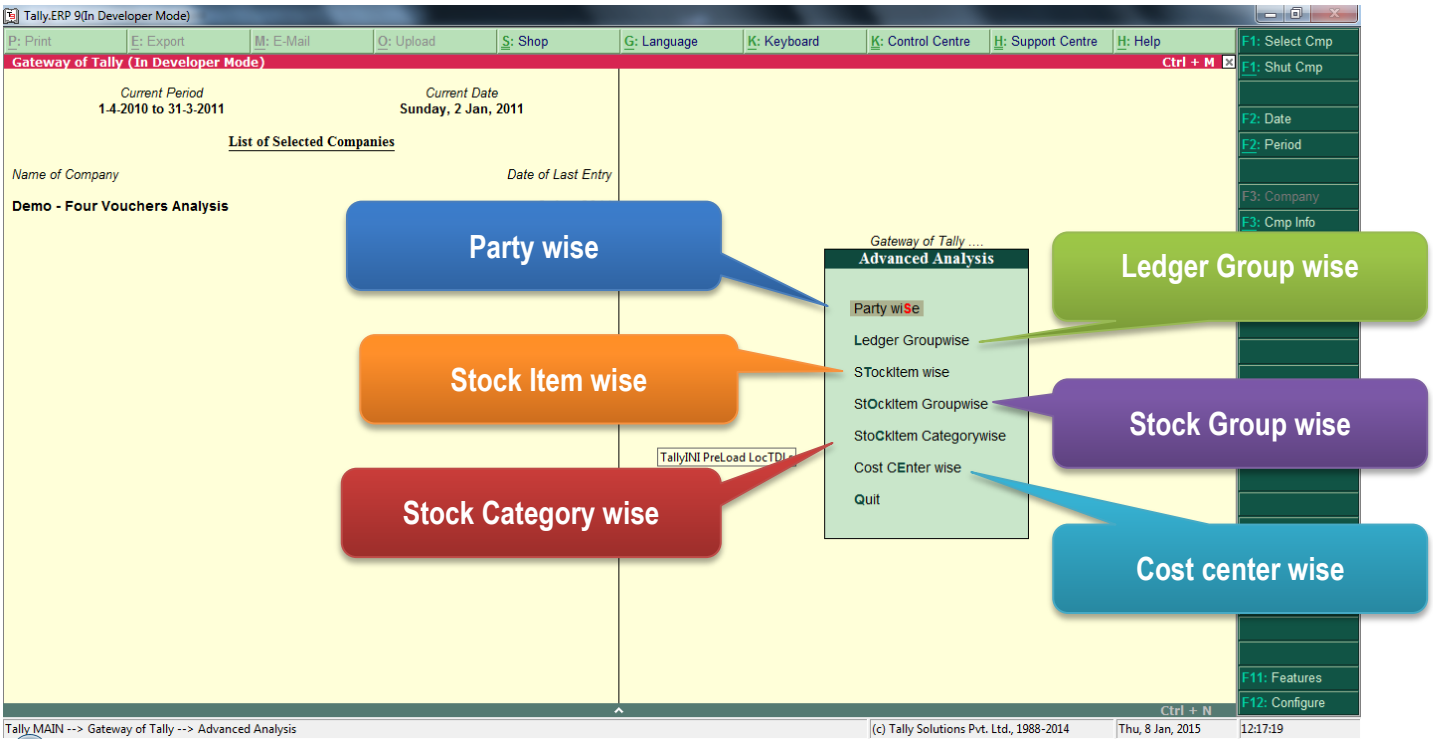
If you use Release 3.2 and above, do enable the Add-on as follows

Gateway of Tally -> Features (F11) -> Add-on Features (F6) -> Enable Four vouchers Analysis ? Yes



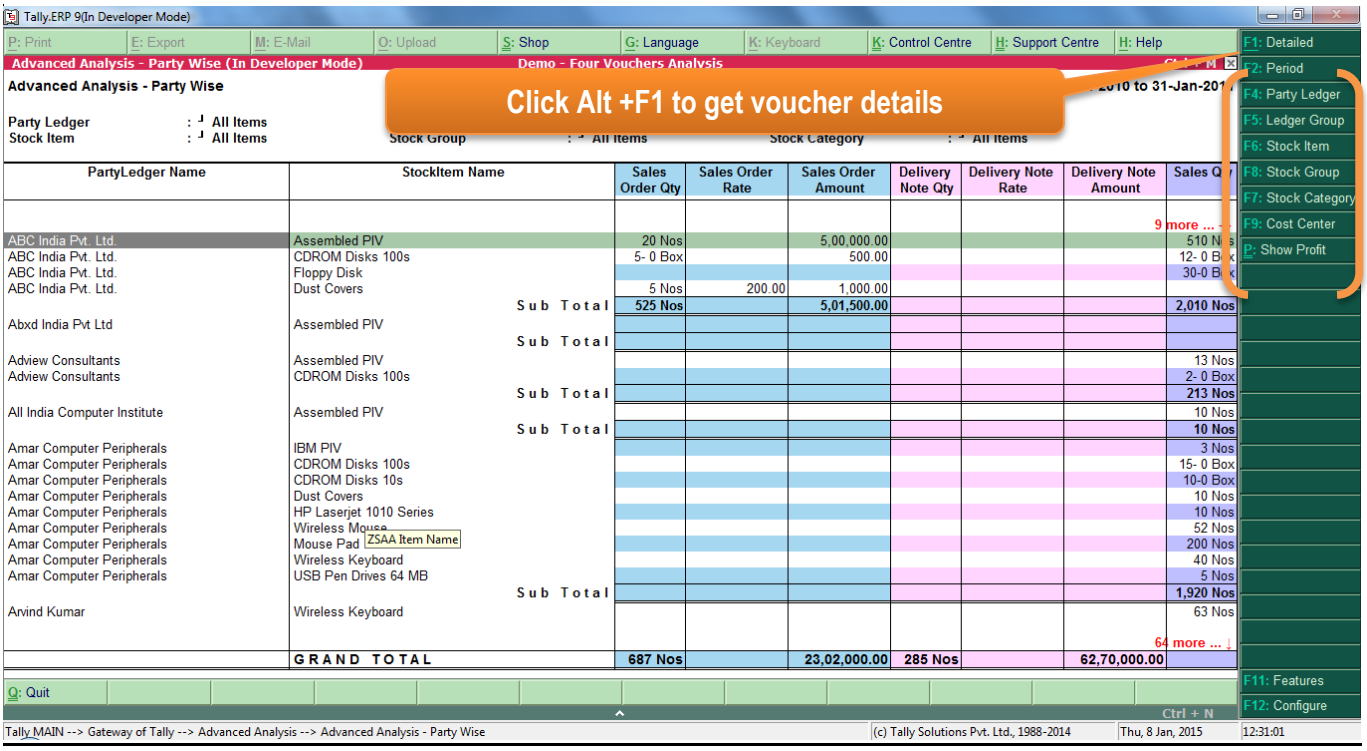
➢ Go to Gateway of Tally -> Four Voucher Analysis





1. Party wise Report

(Print, Email, Export, Upload options will be available only in licensed version)



PartyLedger Name	StockItem Name	Sales Order Qty	Sales Order Rate	Sales Order Amount	Delivery Note Qty	Delivery Note Rate	Delivery Note Amount	Sales Q
								9 more ...
ABC India Pvt. Ltd.	Assembled PIV	20 Nos		5,00,000.00				510 N
ABC India Pvt. Ltd.	CDROM Disks 100s	5- 0 Box		500.00				12- 0 B
ABC India Pvt. Ltd.	Floppy Disk							30-0 B
ABC India Pvt. Ltd.	Dust Covers	5 Nos	200.00	1,000.00				
	Sub Total	525 Nos		5,01,500.00				2,010 Nos
Abxd India Pvt Ltd	Assembled PIV							
	Sub Total							
Adview Consultants	Assembled PIV							13 Nos
Adview Consultants	CDROM Disks 100s							2- 0 Box
	Sub Total							213 Nos
All India Computer Institute	Assembled PIV							10 Nos
	Sub Total							10 Nos
Amar Computer Peripherals	IBM PIV							3 Nos
Amar Computer Peripherals	CDROM Disks 100s							15- 0 Box
Amar Computer Peripherals	CDROM Disks 10s							10-0 Box
Amar Computer Peripherals	Dust Covers							10 Nos
Amar Computer Peripherals	HP Laserjet 1010 Series							10 Nos
Amar Computer Peripherals	Wireless Mouse							52 Nos
Amar Computer Peripherals	Mouse Pad ZSAA Item Name							200 Nos
Amar Computer Peripherals	Wireless Keyboard							40 Nos
Amar Computer Peripherals	USB Pen Drives 64 MB							5 Nos
	Sub Total							1,920 Nos
Arvind Kumar	Wireless Keyboard							63 Nos
								64 more ...
	GRAND TOTAL	687 Nos		23,02,000.00	285 Nos		62,70,000.00	

2. Ledger Group wise Report

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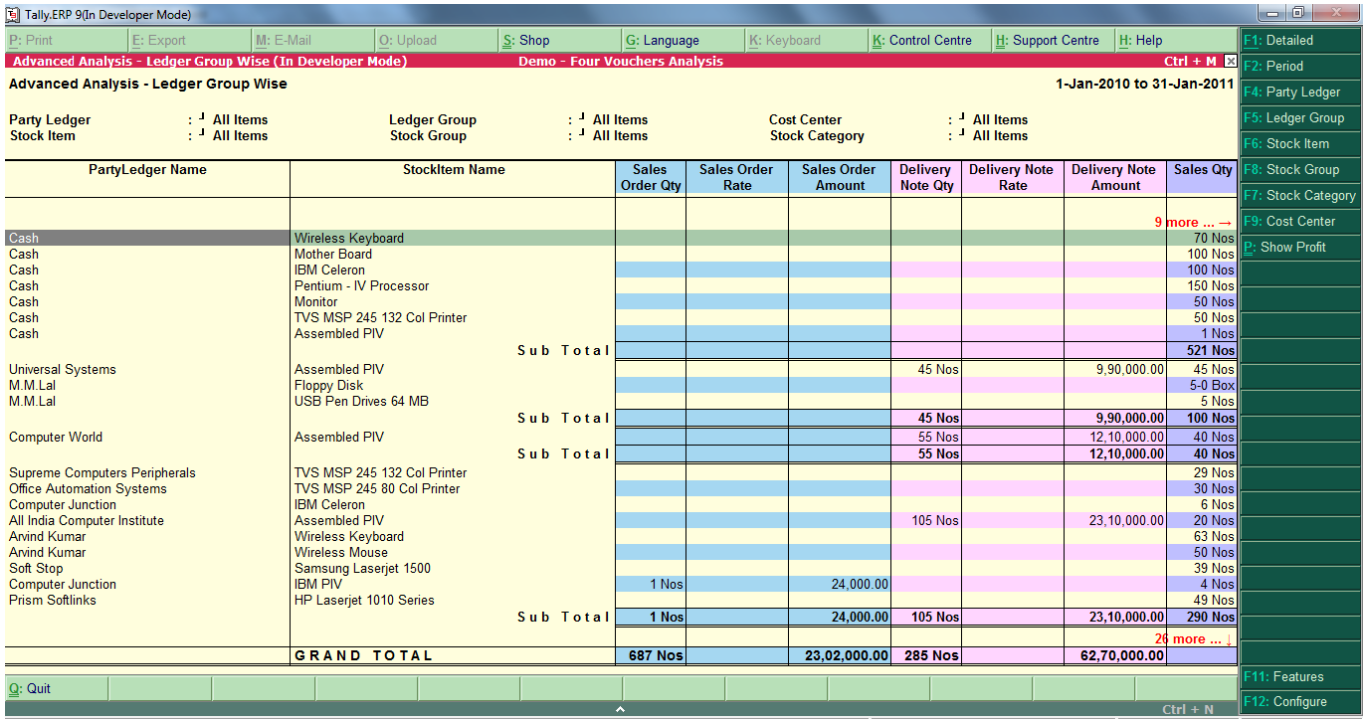

PartyLedger Name	StockItem Name	Sales Order Qty	Sales Order Rate	Sales Order Amount	Delivery Note Qty	Delivery Note Rate	Delivery Note Amount	Sales Qty
							9 more ... →	
Cash	Wireless Keyboard							70 Nos
Cash	Mother Board							100 Nos
Cash	IBM Celeron							100 Nos
Cash	Pentium - IV Processor							150 Nos
Cash	Monitor							50 Nos
Cash	TVS MSP 245 132 Col Printer							50 Nos
Cash	Assembled PIV							1 Nos
	Sub Total							521 Nos
Universal Systems	Assembled PIV				45 Nos		9,90,000.00	45 Nos
M.M.Lal	Floppy Disk							5-0 Box
M.M.Lal	USB Pen Drives 64 MB							5 Nos
	Sub Total				45 Nos		9,90,000.00	100 Nos
Computer World	Assembled PIV				55 Nos		12,10,000.00	40 Nos
	Sub Total				55 Nos		12,10,000.00	40 Nos
Supreme Computers Peripherals	TVS MSP 245 132 Col Printer							29 Nos
Office Automation Systems	TVS MSP 245 80 Col Printer							30 Nos
Computer Junction	IBM Celeron							6 Nos
All India Computer Institute	Assembled PIV				105 Nos		23,10,000.00	20 Nos
Arvind Kumar	Wireless Keyboard							63 Nos
Arvind Kumar	Wireless Mouse							50 Nos
Soft Stop	Samsung Laserjet 1500							39 Nos
Computer Junction	IBM PIV	1 Nos		24,000.00				4 Nos
Prism Softlinks	HP Laserjet 1010 Series							49 Nos
	Sub Total	1 Nos		24,000.00	105 Nos		23,10,000.00	290 Nos
							26 more ... ↓	
	GRAND TOTAL	687 Nos		23,02,000.00	285 Nos		62,70,000.00	

3. Stock item wise Report

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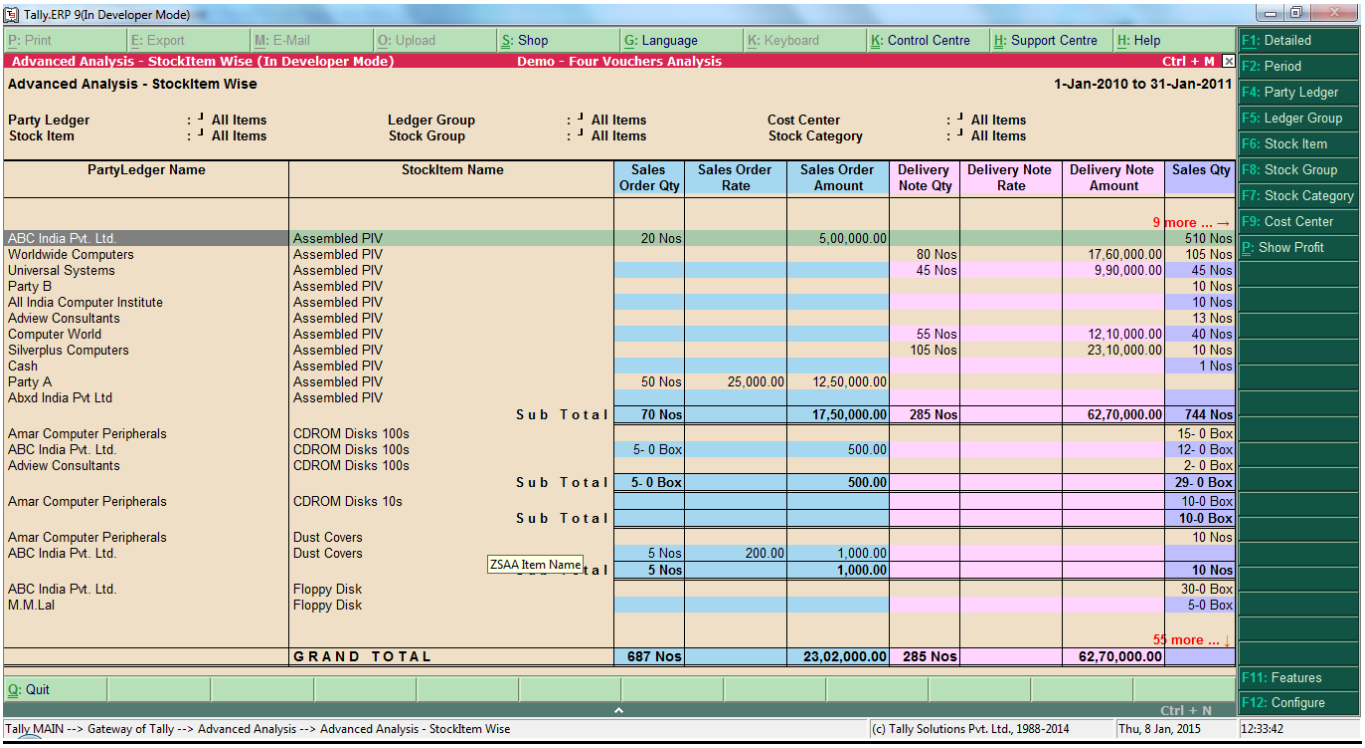

PartyLedger Name	StockItem Name	Sales Order Qty	Sales Order Rate	Sales Order Amount	Delivery Note Qty	Delivery Note Rate	Delivery Note Amount	Sales Qty
							9 more ... →	
ABC India Pvt. Ltd.	Assembled PIV	20 Nos		5,00,000.00				510 Nos
Worldwide Computers	Assembled PIV				80 Nos		17,60,000.00	105 Nos
Universal Systems	Assembled PIV				45 Nos		9,90,000.00	45 Nos
Party B	Assembled PIV							10 Nos
All India Computer Institute	Assembled PIV							10 Nos
Adview Consultants	Assembled PIV							13 Nos
Computer World	Assembled PIV				55 Nos		12,10,000.00	40 Nos
Silverplus Computers	Assembled PIV				105 Nos		23,10,000.00	10 Nos
Cash	Assembled PIV							1 Nos
Party A	Assembled PIV	50 Nos	25,000.00	12,50,000.00				
Abxd India Pvt Ltd	Assembled PIV							
	Sub Total	70 Nos		17,50,000.00	285 Nos		62,70,000.00	744 Nos
Amar Computer Peripherals	CDROM Disks 100s							15- 0 Box
ABC India Pvt. Ltd.	CDROM Disks 100s	5- 0 Box		500.00				12- 0 Box
Adview Consultants	CDROM Disks 100s							2- 0 Box
	Sub Total	5- 0 Box		500.00				29- 0 Box
Amar Computer Peripherals	CDROM Disks 10s							10-0 Box
	Sub Total							10-0 Box
Amar Computer Peripherals	Dust Covers							10 Nos
ABC India Pvt. Ltd.	Dust Covers	5 Nos	200.00	1,000.00				
	ZSAA Item Name Total	5 Nos		1,000.00				10 Nos
ABC India Pvt. Ltd.	Floppy Disk							30-0 Box
M.M.Lal	Floppy Disk							5-0 Box
							55 more ... ↓	
	GRAND TOTAL	687 Nos		23,02,000.00	285 Nos		62,70,000.00	

4. Stock Group wise Report

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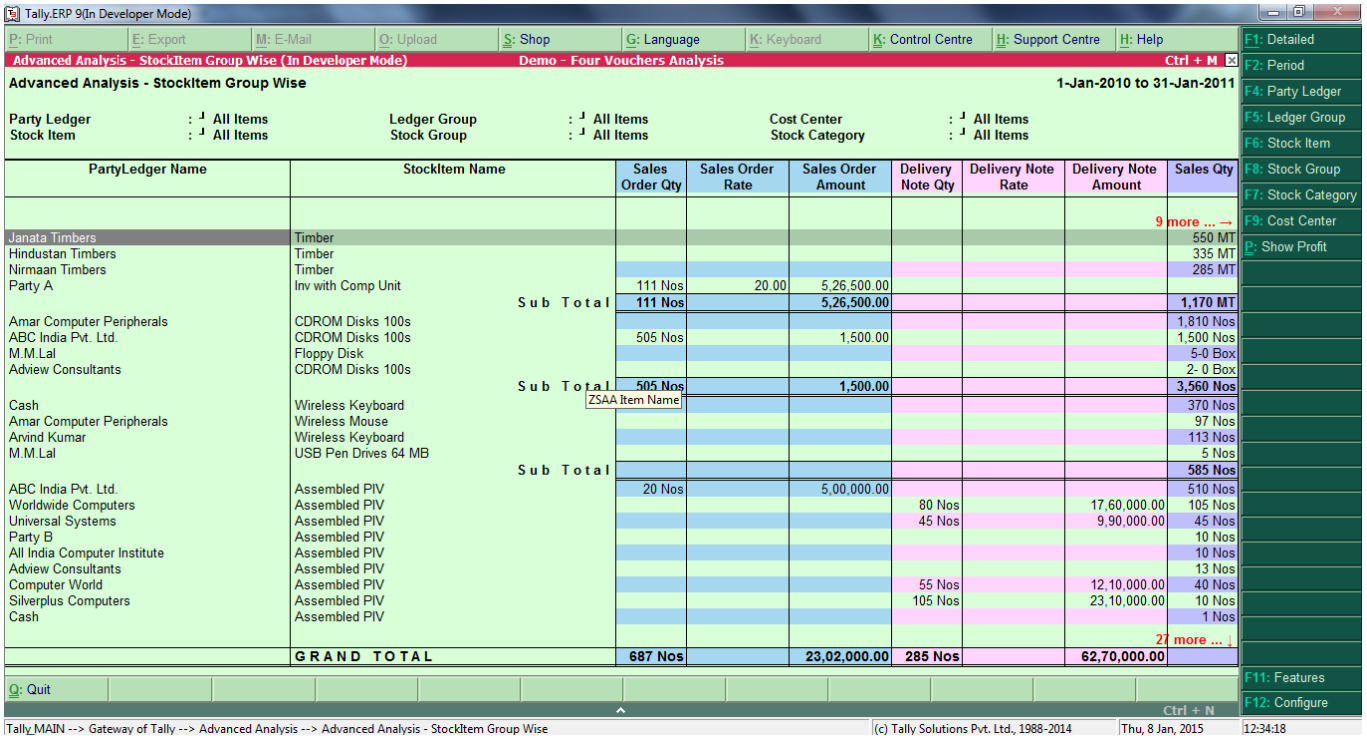
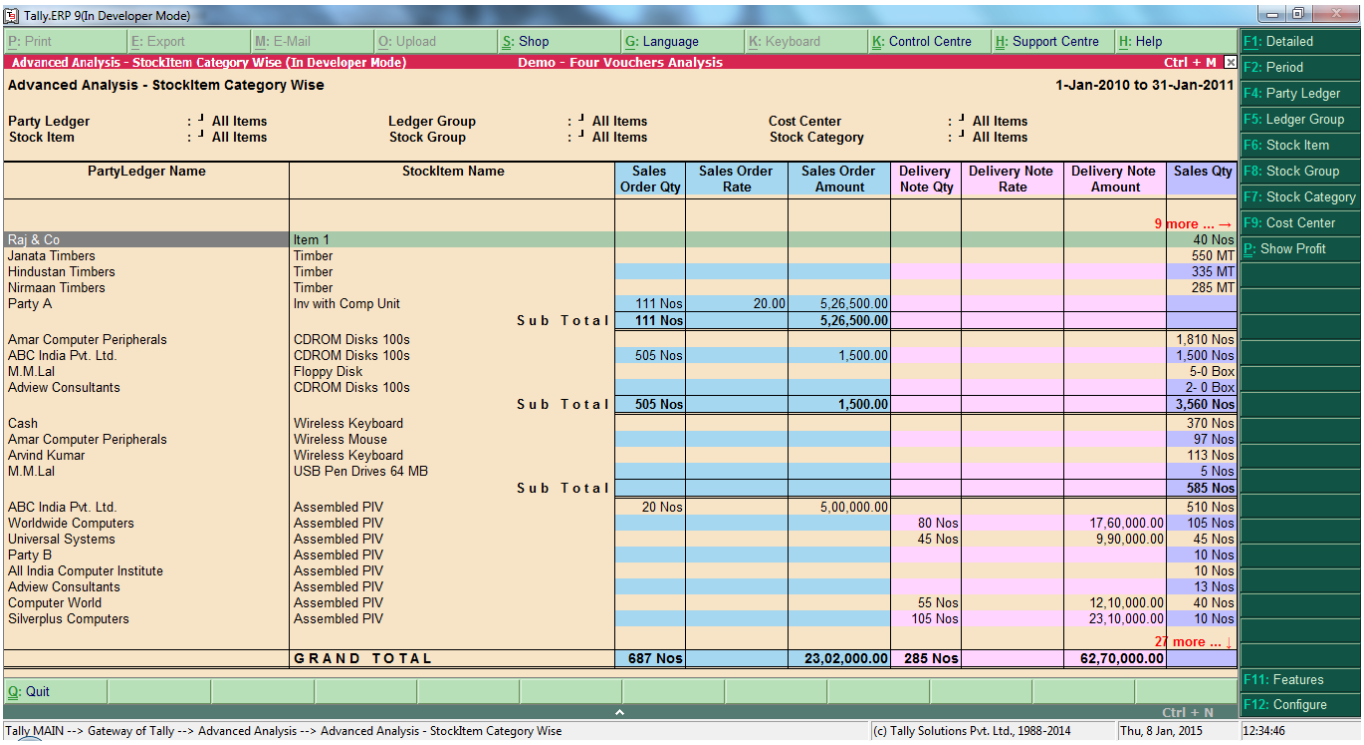


5. Stock Category wise Report

(Print, Email, Export, Upload options will be available only in licensed version)



6. Cost Center wise Report

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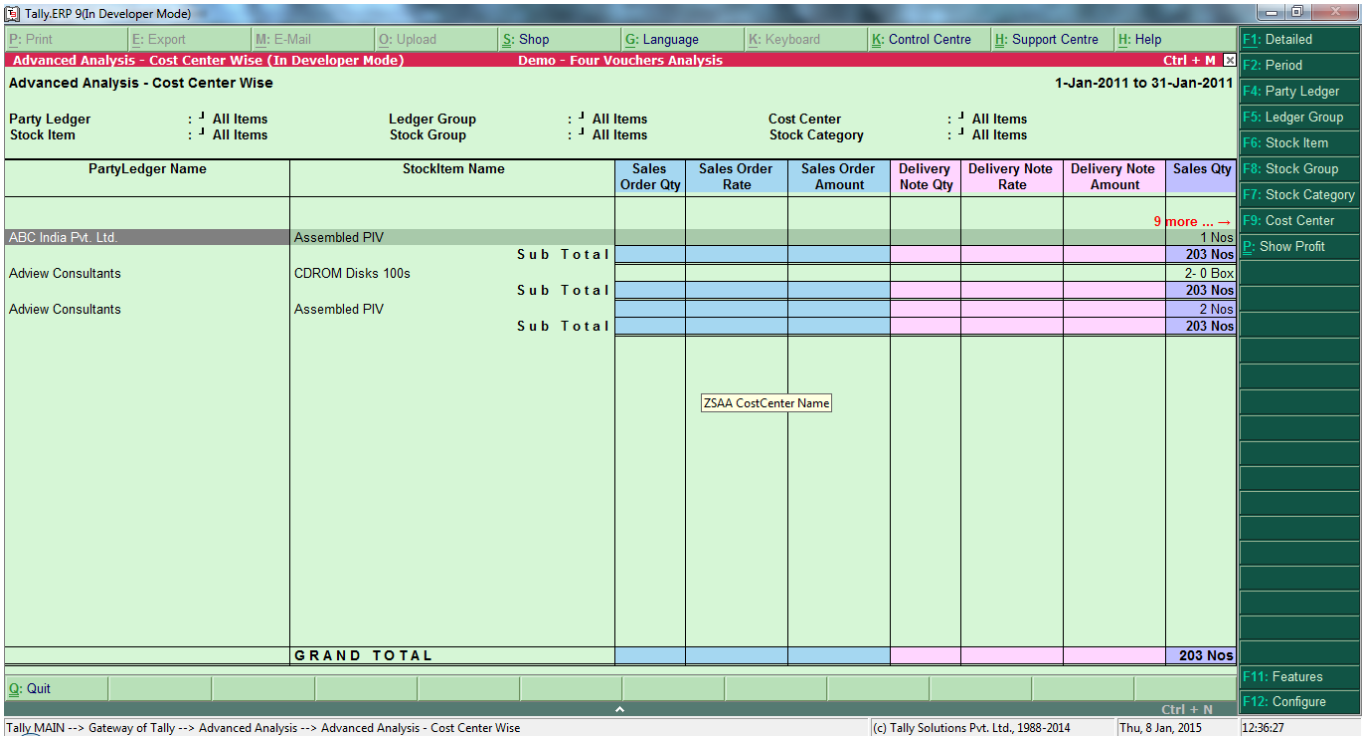

Further the Reports can be filtered by

1. Party (F4)
2. Ledger Group (F5)
3. Stock Item (F6)
4. Stock Group (F7)
5. Stock Category (F8)
6. Cost center (F9)

FAQ

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

How to buy this Add-on?

Just visit our website http://zadoksystems.com/tally-erp9-add-onsSign up and place your order and pays by Online Transfer (NEFT) / Cheque / Cash Deposit. Once the Order has completed and payment made, we will send you the Add-on by e-Mail.

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?

20% of the MRP will be charged, in case free support and updates will be required by you.

How will I get support for this Add-on?

For any functional support requirements please do write to us on info@zadoksystems.com or call us at +91-9003144582.

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

Please to write to us on info@zadoksystems.com with your additional requirements and we will revert to you in 24 hours.