

Auto Feed Forms Issuable And Receivable

Accounting Voucher Creation		IMPRESSIVE STAR SOFTWARES P LTD		Ctrl + M
Purchase	No. P/4	Voucher Class : Not Applicable		3-Apr-2013
Supplier Invoice No. : PO-09887	Date : 30-Mar-2012			Wednesday
Party's A/c Name : Nayak Trading Co.,				
Current Balance : 1,26,180.00 Dr				
Purchase Ledger : Interstate Purchase 2%				
VAT/Tax Class : Interstate Purchases @ 2% Against Form C				
Name of Item	Quantity	Rate per	Amount	
Form to Issue : C Form Form Series No : Form No : Date :				
Accounting Voucher Creation		IMPRESSIVE STAR SOFTWARES P LTD		Ctrl + M
Sales	No. DS/4	Voucher Class : Not Applicable		3-Apr-2013
Ref. :				Wednesday
Party's A/c Name : Amar Computer			Price Level : Regular Dealer	
Current Balance : 3,66,389.20 Dr				
Name of Item	Quantity	Rate per	Amount	
Load Stop 16Amp	50 pcs	540.00 pcs	27,000.00	
			27,000.00	
Is Declared Goods Sales ? No				
Form to Receive : C Form Form Series No : Form No : Date :				

Fix the declaration 'Form Type' for interstate sales and purchases in respective ledger masters. Get the selected form automatically set while creating purchase and sales bills.



User Activity Tracking & Logging

User Activity Report								Ctrl + M X	
IMPRESSIVE STAR SOFTWARES P LTD								for 20-Dec-2012	
Company	Security	System Name	MAC Address	IP Address	Windows	Date	Vouchers		
User Name	Level				User Name		Created	Altered	
							← ... 1 more	2 more ... →	
admin	Administrator	TORNEDO	509fiu784eb9	192.168.1.105	NB	20-Dec-2012		2	
admin	Administrator	TORNEDO	509fiu784eb9	192.168.1.105	NB	20-Dec-2012	1	1	
admin	Administrator	TORNEDO	509fiu784eb9	192.168.1.105	NB	20-Dec-2012			
alok jain	Data Entry	TORNEDO	509fiu784eb9	192.168.1.105	NB	20-Dec-2012	1	1	
Entered/Altered Ledgers								Ctrl + M X	
IMPRESSIVE STAR SOFTWARES P LTD								20-Dec-2012	
User : alok jain									
Id Name							Status		
5,555 Kotak Mahindra Bank Ltd.							Entered		
5,556 Kotak Mahindra OD A/c							Entered		
5,555 Kotak Mahindra Bank Ltd.							Altered		
1,012 Mohan's Current A/c							Altered		

View user activities like how many times a user have accessed the company along with login & logoff time, the MAC ID, IP address or name of the system which the user has used for working. In the mean while, how many masters (ledger & stock items) and voucher user has created and altered.



Bank Over Details Limit Management

Accounting Voucher Creation IMPRESSIVE STAR SOFTWARES P LTD Ctrl + M

Payment No. PV/23 27-Mar-2013
 Wednesday
 Account : Canara Bank OD A/c
 Cur Bal: 1,23,178.00 Cr

Particulars	Amount
Navin Traders	54,178.00
Cur Bal: 8,71,920.60 Dr	
Agst Ref 40 30 Days 54,178.00 Dr	
<div style="border: 1px solid black; padding: 5px; background-color: #e0e0e0;"> <p style="text-align: center; margin: 0;">Warning !</p> <p style="text-align: center; margin: 5px 0;">Over Draft Limit Exceeding!</p> <p style="text-align: center; margin: 5px 0;">(-)RS 23,178.00</p> <p style="text-align: center; margin: 5px 0;">(press any key)</p> </div>	
Narration: Payment made against OD A/c, overdraft limit exceeding. Approved by Management_	

OD Limit Utilization IMPRESSIVE STAR SOFTWARES P LTD Ctrl + M

Particulars	Canara Bank OD A/c		Closing Balance
	IMPRESSIVE STAR SOFTWARES P LTD		
	1-Mar-2013 to 5-Apr-2013		
	Transactions		
	Debit	Credit	
Bank OD Limit			1,00,000.00 Cr
Opening Balance			
26-Mar		69,000.00	69,000.00 Cr
27-Mar		54,178.00	1,23,178.00 Cr
28-Mar			1,23,178.00 Cr
30-Mar		1,91,000.00	1,59,774.08 Cr
31-Mar			1,59,774.08 Cr
3-Apr		2,50,000.00	30,274.08 Cr
4-Apr			30,274.08 Cr
5-Apr			30,274.08 Cr
Grand Total		5,64,178.00	30,274.08 Cr
Average		70,522.25	90,715.80 Cr
Highest Balance	(dt. 1-Apr-2013)	3,79,500.00	(dt. 3-Apr-2013) (dt. 30-Mar-2013)
Lowest Balance	(dt. 29-Mar-2013)	1,54,403.92	(dt. 27-Mar-2013) (dt. 1-Apr-2013)

Define the OD limit in bank ledger. Choose whether you want a control the transaction or just to get warning message if OD limit exceeds during payment. Also get OD utilization report

Advance Statistics For All Masters

List of Accounts		IMPRESSIVE STAR SOFTWARES P LTD		Ctrl + M
List of Ledgers		1-Apr-2007 to 25-Mar-2013		
Name	Status	Linked with	Opening Balance	
Branch / Divisions (132134234213)	Linked	1	1,20,040.000 Cr	
OT Dept	Linked		1,20,040.000 Cr	
Capital Account	Linked	16	11,12,500.000 Cr	
Current A/c	Linked	2		
Mohan's Current A/c	Free	In these no. of masters it is used as parent or grand parent		
Sathish's Current A/c	Free			
Reserves & Surplus (Retained Earnings)	Linked		11,12,500.000 Cr	
Balasubramanian's Share Capital A/c	Linked			
B.Ganesh	Free			
Lab Charges	Linked			
Labour Charges	Linked			
Machine Painting	Linked			
Machine Repairs	Linked			
On Account	Free			
OTHER INCOME	Free			
Other Receipts	Free			
Profit on Sale of Assets	Free			
Profit on Sale of Fixed Assets	Free			
Prospectus Charges	Linked			

A detailed statistics for all masters' types i.e. Ledgers, Stock Items, Stock Groups/ Categories, Currencies, Godowns, Units, Cost-Centre/ Categories, Tariff classification, Serial Numbers etc. Identifying used & unused masters along with No. of child items inside a parent master.



User Wise Email Configuration

List of Users for Company

Name: **Impressive Star Softwares P Ltd.**

Security Level	Name of User	Password (if any)	Allow Remote Access	Allow Local TDL	Allow SMS Access	Email Config
Data Entry	Nitin	*****	No	No	No	Yes
Data Entry	Ritu	*****	No	No	No	Yes

<p>Opening Balance Cash-in-hand Current Liabilities Duties & Taxes Sales Accounts Sales SALES @ 14% Sales @ 15% Sales @ 5% Indirect Incomes Super Dulex Rooms Indirect Expenses Round Off</p>	<p>1,00,012.00 450.00 44.00 124.90 0.90 1,17,694.88 5,260.00 1,12,434.88</p>	<p>1,00,012.00 450.00 44.00 124.90 0.90 1,17,694.88 5,260.00 1,12,434.88</p>		
Mailing Receipts and Payments				
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"> <p>E-Mail Server : <i>Hotmail</i> Server Address : <i>smtp.live.com:25</i> <small>(Name:Port, Default Port is 25)</small> Use SSL : Yes <small>(Choose Yes, if using Secured SMTP Server)</small> Use SSL On Standard Port : Yes <small>(Choose Yes, if using SSL on Default/Standard SMTP Port)</small> From : <i>Ritu Meena</i> From E-Mail Address : <i>ritu.meena@hotmail.com</i> Authentication User Name: Ritu <small>(Only if required)</small> Password : ***** Format : <i>HTML (Web-Publishing)</i> Resolution : <i>1024 x 768</i></p> </td> <td style="width: 50%;"> <p>To E-Mail Address : CC To (if any) : None Subject : Receipts & Payments Additional Text (if any) : Information sent : As Attachment Attach File Name : DayBook.htm</p> </td> </tr> </table>			<p>E-Mail Server : <i>Hotmail</i> Server Address : <i>smtp.live.com:25</i> <small>(Name:Port, Default Port is 25)</small> Use SSL : Yes <small>(Choose Yes, if using Secured SMTP Server)</small> Use SSL On Standard Port : Yes <small>(Choose Yes, if using SSL on Default/Standard SMTP Port)</small> From : <i>Ritu Meena</i> From E-Mail Address : <i>ritu.meena@hotmail.com</i> Authentication User Name: Ritu <small>(Only if required)</small> Password : ***** Format : <i>HTML (Web-Publishing)</i> Resolution : <i>1024 x 768</i></p>	<p>To E-Mail Address : CC To (if any) : None Subject : Receipts & Payments Additional Text (if any) : Information sent : As Attachment Attach File Name : DayBook.htm</p>
<p>E-Mail Server : <i>Hotmail</i> Server Address : <i>smtp.live.com:25</i> <small>(Name:Port, Default Port is 25)</small> Use SSL : Yes <small>(Choose Yes, if using Secured SMTP Server)</small> Use SSL On Standard Port : Yes <small>(Choose Yes, if using SSL on Default/Standard SMTP Port)</small> From : <i>Ritu Meena</i> From E-Mail Address : <i>ritu.meena@hotmail.com</i> Authentication User Name: Ritu <small>(Only if required)</small> Password : ***** Format : <i>HTML (Web-Publishing)</i> Resolution : <i>1024 x 768</i></p>	<p>To E-Mail Address : CC To (if any) : None Subject : Receipts & Payments Additional Text (if any) : Information sent : As Attachment Attach File Name : DayBook.htm</p>			
<p>Scale Factor for Values : Default Format : Detailed Show Vertical Receipts & Payments ? No Show Nett balance for Ledgers? No</p>				
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center; padding: 5px;"> Mail ? Yes or No </td> </tr> </table>			Mail ? Yes or No	
Mail ? Yes or No				

Set / define user wise emailing configuration in Tally. No need to change e-mail server, server address, senders e-mail address and password every time for different – different users



User Wise Email Signature

Outlook

The screenshot shows the Outlook interface. The 'Message' tab is active. The ribbon includes 'Ignore', 'Delete', 'Reply', 'Reply All', 'Forward', 'More', 'Office Mails', 'Rules', 'Move', 'Actions', 'Mark Unread', 'Categorize', 'Follow Up', 'Tags', 'Translate', 'Find', 'Related', 'Select', and 'Zoom'. The email header shows: From: Impressive Star Software PVT. LTD. <tdl@impressivestar.com>, To: tdl@impressivestar.com, Cc: , Subject: Sales Register, Sent: Mon 25.02. The body of the email contains the text: 'Please find the following attachment(s):', followed by the attachment name 'DayBook.pdf', and the main message: 'Dear Sir, As per your requirement, here attached the sales register for 1-4-2012 to 5-2-2013 | Mukesh Verma | Customer Relationship Manager | 9887439430 | Impressive Star Software (P) Ltd'. At the bottom, it says 'Created using Tally.ERP 9'.

Gmail

The screenshot shows the Gmail interface. The Google logo is at the top left. Below it is the Gmail logo and a search bar. The left sidebar shows 'COMPOSE', 'Inbox (6,778)', 'Starred', 'Important', 'Sent Mail', 'Drafts (4)', 'Circles', 'Personal', 'Travel', and 'More'. The main content area shows an email titled 'Sales Register' from 'Impressive Star Software PVT. L.' to 'tdl' at 2:38 PM (5 minutes ago). The email body contains the text: 'Please find the following attachment(s):', followed by the attachment name 'DayBook.pdf', and the main message: 'Dear Sir, As per your requirement, here attached the sales register for 1-4-2012 to 5-2-2013 | Mukesh Verma | Customer Relationship Manager | 9887439430 | Impressive Star Software (P) Ltd'. At the bottom, it says 'Created using Tally.ERP 9'.

With this Add-on you can send emails from Tally.ERP 9 with your signature. Add a small yet meaningful signature to your mails containing User's Name, Designation, Contact Number and Company Name.

Outstanding Report based on Cost-Centre

IMPRESSIVE STAR SOFTWARES P LTD

Current Monday, 1

Name of Cost Centre
Ro

List of Cost Centres

Rohit	Sales
Rohita Jain	Primary Cost Category

Cost-Centre Wise Bills Outstanding IMPRESSIVE STAR SOFTWARES P LTD Ctrl + M X

Bills Payable 1-Apr-2012 to 13-Mar-2013

Cost-Centre Name : **Rohit**

Date	Ref. No.	Party's Name	Pending Amount	Post-Dated Amount	Final Balance
21-Sep-2012	0987	Alfa Motors	1,26,730.00		1,26,730.00 Cr
	21-Sep-2012 Purchase	118/12-13	1,26,730.00 Cr		
1-Oct-2012	7847	ASHISH COMPUTRONIX	1,06,379.60		1,06,379.60 Cr
	1-Oct-2012 Purchase	119/12-13	1,06,379.60 Cr		
13-Mar-2013	12014	ACICI Computers	11,17,984.00		11,17,984.00 Cr
	13-Mar-2013 Purchase	ISP-14/12-13	11,17,984.00 Cr		
			13,51,093.60		13,51,093.60 Cr

This Add-on generates a detailed outstanding statement of your parties based on sales done by your cost centers. Get a default like view of cost center wise outstanding.



Cheque Return Mgmt. With Original Bill Due Date

Accounting Voucher Creation		IMPRESSIVE STAR SOFTWARES P LTD.				Ctrl + M
Chq. Rtn No. IS/4/10~11						28-Nov-2010 Sunday
Cheque No. : 564879	Charges Levied by 356.00	Charges Recovered 500.00	Reason : Improper Account Name			
Bank:		from Party:				
Particulars					Debit	Credit
Dr Divesh & Sons					76,500.00	
<i>Cur Bal: 76,500.00 Dr</i>						
Agst Ref AD/0074 30-Nov-2010 56,000.00 Dr						
Agst Ref AMC/0076 27-Nov-2010 20,000.00 Dr						
New Ref Chq Rtrn/011 500.00 Dr						
Cr HDFC Bank						76,000.00
<i>Cur Bal: 1,53,480.00 Dr</i>						
Divesh & Sons					Cheque	76,000.00
<i>Cheque Range:</i> Not Applicable <i>Inst. No.:</i> 564879 <i>Inst. Date :</i> 28-Nov-2010 <i>Cross Using:</i> A/c Payee						
Bank Date :						
Cr Return Cheque Charges						500.00
<i>Cur Bal: 500.00 Cr</i>						
Cheque Return Report (All Ledgers)		IMPRESSIVE STAR SOFTWARES P LTD				Ctrl + M
						1-Apr-2012 to 26-Mar-2013
Party Name	No. of Bounced Cheque(s)	Last Bounce Date	Total Bounced Amount	Total Charges Levied by Bank	Total Charges Recovered from Party	Nett Charges
Ganesh Traders	2	15-4-2012	55,00,000.00	604.00	350.00	(-)254.00
All India Computer	3	9-10-2012	1,30,588.20	836.00	1,258.00	422.00
Amar Computer Peripherals	2	16-11-2012	8,11,480.00	570.00	820.00	250.00
Avon Computers	1	9-10-2012	1,86,731.00	250.00		(-)250.00
ACICI Computers	1	13-2-2013	20,700.00	250.00	350.00	100.00
B M Enterprises India	2	25-2-2013	5,30,281.50	500.00	700.00	200.00
Mahaveer Computers	1	12-3-2013	6,51,825.00	325.00	475.00	150.00
Abxd India Pvt Ltd	1	13-3-2013	85,318.50			
TOTAL			79,16,924.20	3,335.00	3,953.00	618.00
						Negative Amount means Loss Positive Amount means Profit

This Add-on provides a comprehensive reporting of bounced cheques from all parties. You can book the bounce entry against the same reference it was received. Also you can get details of bank charges transacted in both sides.

Restricts Selected Data Export Formats

Security Levels		IMPRESSIVE STAR SOFTWARES P LTD
Name of Security Level	:	Data Entry
Use Basic Facilities of	:	Data Entry
Days allowed for Back Dated vouchers	:	0
Cut-off date for Back Dated vouchers	:	
Set/Alter rules for Print Before Save	?	No
<i>(also applicable for Export/E-Mail/Upload)</i>		
Allow to Connect Company	?	No
Use Tally.NET Authentication	?	No
Disallow Export Formats	?	Yes

Export Report IMPRESSIVE STAR SOFTWARES P LTD Ctrl + M

Exporting Day Book

Language : **Default (All Languages)**
 Format : **XML (Data Interchange)**
 Export Location : **E:\Tally.ERP9\Data**
 Output File Name : **DayBook.xml**
 Open Exported Folder ? **Yes**

⌵ ... 6 more

Show Narrations also ? **No**
 Show Billwise Details also ? **No**
 Show Cost Centre Details also ? **No**
 Show Inventory Details also ? **No**
 Show Bank Details also ? **No**
 Show Entered/Altered By ? **No**
 Show dependant Masters also ? **No**
 Select vouchers to show : **All Vouchers**
 Show Forex Transactions ? **No**

Error!
Eh ?
You are not authorized to use export in this format

Voucher Upload IMPRESSIVE STAR SOFTWARES P LTD Ctrl + M

Voucher Upload

Upload to : **Web Page (HTTP/HTTPS)**
 URL : **12000**
 Secure Server ? **Yes**
 User Name (if any) : **tallyupload**
 Password (if any) : *********
 Format : **Excel (Spreadsheet)**
 Excel (Spreadsheet) Formatting : **Yes**
 with Colour : **No**
 Output Sheet Name : **Contra Voucher**

Error!
Eh ?
You are not authorized to use export in this format

This add-on facilitates you to apply selective restrictions on the formats in which data can be exported. By default you need to restrict 'Print' access if you wish to stop any export. Now you can specify the restrictions in security level & the user won't be able to use these formats. So enjoy the freedom while protecting your privacy.

User Wise Restricted Day Book Access

Company : Impressive Star Softwares P Ltd.

Name of User : **ritu**

Password (if any) : *********

Day Book		Impressive Star Softwares P Ltd.		Ctrl + M	
Day Book				For 10-Sep-2012	
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
10-9-2012	Party22 <i>Entered By : ritu</i>	Payment	4	8,090.00	
10-9-2012	Annual Service Charge <i>Entered By : ritu</i>	Receipt	1		12,045.00
10-9-2012	Cash <i>Entered By : ritu</i>	Sales	23	569.25	
10-9-2012	Sohan Lal & Sons <i>Entered By : ritu</i>	Sales	24	53,442.90	
10-9-2012	Party 1 <i>Entered By : ritu</i>	Sales	25	660.00	
10-9-2012	Party22 <i>Entered By : ritu</i>	Service Invoice	9	8,090.00	
10-9-2012	Household - Plastic Items <i>Entered By : ritu</i> <i>Altered By : ritu on 24-Dec-2012</i>	Stock Journal	1	50 pcs	

Limit daybook access for users, only entries created or altered by the particular user are visible in day book. Company Administrator and users having owner rights can filter the user wise day book through 'range' functionality



Set Min Max Sales Price Range for Items

Stock Item Alteration		IMPRESSIVE STAR SOFTWARES P LTD.		Ctrl + M
Name	TVS MSP 245 132 Col Printer			
(alias)				
Commodity	: Not Applicable	Treat all Purchases as Consumed	? No	
Rate of VAT (%)	: 0	Treat all Rejections inward as Scrap	? No	
		Min/Max Rate Control	? Yes	
		Minimum Rate	: 985.23	
		Maximum Rate	: 1,744.56	

Accounting Voucher Creation		Impressive Star Softwares P Ltd.		Ctrl + M
Sales No. 16	Voucher Class : New Voucher Class		10-Sep-2012	Monday
Ref. :				
Party's A/c Name : Sohan Lal & Sons				
Current Balance :				
Name of Item	Quantity	Rate per	Amount	
Whirlpool Double Door	1 pcs	3,913.04	pcs	3,913.04
Output VAT 5%		5%		
Output VAT @ 15%		15%	586.96	
Round Off				
Discount				
Error				
Eh ?				
Incorrect Rate!				
Enter rate between				
22,233.00 to 28,974.00				
Show Statutory Details ? No				
Narration:	1 pcs			

Multi Stock Item Max / Min Rate Alteration		IMPRESSIVE STAR SOFTWARES P LTD		Ctrl + M
Under Group	: Components			1-Apr-2007 to 6-Feb-2013
S.No.	Name of Item	Rate Control	Minimum Rate	Maximum Rate
1.	Lock SS Teflon	Yes	3,658.00	23,000.00
2.	Monitor	Yes	2,365.00	78,541.00
3.	Mother Board	No		
4.	Pentium - IV Processor	Yes	3,680.00	11,447.00
5.	USB Pen Drives 64 MB	Yes	350.00	950.00
6.	Wireless Keyboard	Yes	9,800.00	28,365.00
7.	Wireless Mouse	Yes	325.00	9,877.00

This add-on facilitates you to have control over minimum or maximum sales rates for an item. You can define Item wise price range & while invoicing if the rate entered is less or more then the specified range, billing will stop & Tally will show the right price range

Comprehensive Multi Stock Item Alteration

Comprehensive Alteration of Stockitem							IMPRESSIVE STAR SOFTWARES P LTD.		Ctrl + M		
Under Group : Accessories							1-Apr-2010 to 31-Mar-2011				
#	Name of Item	Item Alias	Part No.	Def. Led	Costing	Valuation					
1.	CDROM Disks 100s Description : Need disk covers	Cover	CD~100	No	FIFO	Avg. Price					
2.	CDROM Disks 10s Description : Need disk covers	10s	CD~99	No		Avg. Price					
3.	CDROM Jackets Description : Sold with tool kit		ROM~101	No		Price					
4.	CDROM Jackets 1141 Description : Give holder with kit	JAC~11	JC~102	No		Price					
5.	Dust Covers Description : Free holder	55147	DC~103	No		Price					
6.	Floppy Disk Description : Not be sold loose	98547	FD~104	No		Price					
7.	IBM Mouse Description : Free mouse pad.		IM~105	No	Avg. Cost	Avg. Price					
8.	KeyBoard Description : IBM Keyboard	87441	KB~106	No	Avg. Cost	Avg. Price					

Costing Methods

- At Zero Cost
- Avg. Cost
- FIFO**
- FIFO Perpetual**
- Last Purchase Cost
- LIFO Annual
- LIFO Perpetual
- Monthly Avg. Cost
- Std. Cost

F3: New Cmp

1: Skip Description

2: Skip Remark

3: Skip Def. Led

With the help of this Add-on you can alter Stock Item Alias, Part No., Default Ledger for Invoicing, Description, Remarks, Costing and Market Valuation Method for multiple stock items in a single screen. Now edit all these fields in multi mode.



Categorized Advance Stock Summary

Stock Summary			Impressive Star Softwares P Ltd.			Ctrl + M	F2: Period
Particulars			Impressive Star Softwares P Ltd. 1-Apr-2011 to 31-Mar-2012			F3: Company	
			Closing Balance			F4: Group	
Stock Group	Category	Item Name	Quantity	Rate	Value	F5: Grouped	
Computers	Global Systems	Assembled PIV	13 Nos	16,000.00	2,08,000.00	F6: Monthly	
Accessories	HCL	CDROM Disks 100s	25 Box	450.00	11,250.00	F7: Show Profit	
Accessories	Hewlett Packard	CDROM Disks 10s	56 Box	143.77	8,051.25	F7: Orders	
Defective Items	Samsung	CDROM Disks 10s - Defective	5 Box	120.00	600.00	S: Simple	
Accessories	Daily Used	CDROM Pouch	(-)45 Box	15.00	(-)675.00	V: Show VAT %	
Accessories	Hewlett Packard	Dust Covers	235 Nos	37.34	8,776.03	G: Godown Type	
Components	HP Laser Printers	Floppy Drive	310 Nos	227.86	70,635.71		
Components	HP Printer Cartridges	Hard Disk	171 Nos	4,137.52	7,07,515.73		
HCL	Global Systems	HCL Celeron	1 Nos	14,000.00	14,000.00		
Printer Cartridges	HP Laser Printers	HP - 27	5 Nos	850.00	4,250.00		
Printer Cartridges	HP Laser Printers	HP - 28	15 Nos	950.00	14,250.00		
Printer Cartridges	HP Laser Printers	HP 51645A	25 Nos	1,250.00	31,250.00		
Laser Jet Printers	Others	HP Laserjet 1010 Series	2 Nos	9,200.00	18,400.00		
Accessories	Samsung	IBM Mouse	100 Nos	838.79	83,879.25		
IBM	Others	IBM PIV	2 Nos	9,875.00	19,750.00		
Accessories	TVS Electronics	KeyBoard	(-)145 Nos	101.88	(-)14,772.73		
Grand Total					64,85,225.93	F11: Features	
						F12: Configure	


With this Add-on you can view stock summary in a tabular format by putting the item's stock category & stock group in columns. You can also see the Item's VAT rate here. Moreover this, when you export in excel or print; the out-put is more comprehensive.

Fix Running Balance & Inventory Details

Ledger Vouchers		IMPRESSIVE STAR SOFTWARES P LTD			Ctrl + M	
Ledger: APEX ENTERPRISES		1-Apr-2007 to 12-Sep-2012				
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
6-6-2009 (as per details)		Sales		69,300.00		
	Advertisement Charges			64,800.00 Cr		
	Advertisement Charges			4,500.00 Cr		
6-6-2009 (as per details)		Sales	1	69,300.00		
	Advertisement Charges			64,800.00 Cr		
	Advertisement Charges			4,500.00 Cr		
10-1-2012 (as per details)		Sales	2	1,89,750.00		
	Sales @ 14%			1,50,000.00 Cr		
	Output VAT @ 14%			18,750.00 Cr		
	OutVAT 14%			21,000.00 Cr		
				Before		
Ledger Vouchers		IMPRESSIVE STAR SOFTWARES P LTD			Ctrl + M	
Ledger: APEX ENTERPRISES		1-Apr-2007 to 12-Sep-2012				
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Opening Balance				45,000.00	
6-6-2009 (as per details)		Sales		69,300.00		24,300.00 Dr
	Advertisement Charges			64,800.00 Cr		
	Hard Disk	12 Nos	5,400.00/Nos	64,800.00		
	Advertisement Charges			4,500.00 Cr		
6-6-2009 (as per details)		Sales	1	69,300.00		93,600.00 Dr
	Advertisement Charges			64,800.00 Cr		
	Hard Disk	12 Nos	5,400.00/Nos	64,800.00		
	Advertisement Charges			4,500.00 Cr		
0-1-2012 (as per details)		Sales	2	1,89,750.00		2,83,350.00 Dr
	Sales @ 14%			1,50,000.00 Cr		
	3 PIN PLUG WITH CORD	3 pcs	50,000.00/pcs	1,50,000.00		
	Output VAT @ 14%			18,750.00 Cr		
	OutVAT 14%			21,000.00 Cr		
				After		
				Current Total :	8,09,702.02	
				Closing Balance :	7,64,702.02	
						25 more ... ↓

Fix 'Show Running Balance' & 'Show Inventory Details' options on Ledger voucher configuration screen. No need to set these options to 'Yes' every time you access the report. This Add-on saves your last choice for these options

Contemporary Invoice Format – A

VAT Invoice - 11		Help Line	0141-4041515		
		IMPRESSIVE STAR SOFTWARES P LTD F-3 Mayur Appartment, Raj Bhawan Road, Civil Lines- Jaipur E-mail : sales@impressivestarc.com CST/VAT TIN : 54454132132132 PAN : EENMM16789			
Buyer Real Fruit Center Room No. 99, Ram Gali Galta Road, Jaipur Rajasthan TIN : 9AB7FDSER Phone : 0141-2545061	Invoice No : DS/108 Despatch Doc. No. : 98877445 Order No. : Or No. 9888 Despatch through : Trackon Courier Delivery Note : DL NO. 5500 Other Ref. : LR No. 11204	Dt. : 26-Mar-2013 Dt. : 1-Mar-2013 Dt. : 28-Feb-2013 Destination : Gujarat Supplier's Ref : RF-9874	Terms of Delivery : within 7 days, in water proof covers Payment Terms : 7 days		
#	Product(s) / Service(s)	Qty	Rate	per	Amount
1	Washer - 007	50 pcs	1,098.00	pcs	54,900.00
2	Leather Bag	10 pcs	799.00	pcs	7,990.00
<i>Output VAT@ 15 % Rounding Off</i>					62,890.00
<i>Output VAT@ 15 % Rounding Off</i>					9,433.50
<i>Output VAT@ 15 % Rounding Off</i>					0.50
Total		60 pcs			RS 72,324.00
Amount (in words) Rupee Seventy Two Thousand Three Hundred Twenty Four Only					E. & O.E
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		for IMPRESSIVE STAR SOFTWARES P LTD Authorised Signatory			
~~~~~ नवे सात कि हदिक शुभकामनाये ~~~~~					

Exciting new invoice print format with no change in entry pattern, Redesign your invoice with amazing special notes, stylish font, contact no., and VAT TIN No. with party's address and more

# Medical Wholesaler Invoice Format

Company's D.L. No. # RO/RCO/021457

TIN # 78111221211



**Demo Medical Co.**

D-09, Hari Marg,  
Malviya Nagar,  
Jaipur

Contact :012112121,2  
E-Mail :demomedical@yahoo.com

## INVOICE

Party : **Shivam Drug Co.** TIN : 1201121121222 **D.L. No :** RJ/DL/203023/230 **Bill No.** DR/4/10-11 **Dated :** 31-May2010  
*K-8765, Gopal Bari,, Mahesh Nagar, jaipur, Rajasthan-302011*

Sl No.	Description of Goods	Packing	Mfg.Dt	Expiry	VAT %	Quantity	Rate	Amount
1	<b>ASPRIN</b>	20 Tabs	2-5-2010	30-6-2010	5	<b>540</b>	20.00	<b>10,800.00</b>
2	<b>Crocin 100 Mg</b>	12 Tabs	1-4-2010	31-3-2012	5	<b>1,098</b>	10.00	<b>10,980.00</b>
3	<b>IbuProfin 300 Mg</b>	10 Flap	1-4-2010	3-4-2010	5	<b>4,517</b>	100.00	<b>4,51,700.00</b>
								4,73,480.00
	<i>Output VAT @ 5 %</i>						5	<b>23,674.00</b>

Print a detailed Medical whole seller's invoice with 'Company Drug License No.', 'Party's Drug License No.', and pack type (Tablets or Flap) in column along with the expiry date & batch no. This paper saving format can be printed on both full & half page.





# True VAT Inclusive Rate in Bills/Challan

Accounting Voucher Alteration (Secondary)		IMPRESSIVE STAR SOFTWARES (P) LTD.		Ctrl + M	
<b>Sales</b> No. 27		Voucher Class : Multi Sales Type		11-Jul-2012 Wednesday	
Ref. :		Party's A/c Name : ABC India Private Limited.(Unit One)		Price Level : DEALER	
Current Balance : 4,26,91,76,43,70,403.72 Dr					
Name of Item	Quantity	Gross	Rate per	Amount	
Item 1	10 Nos	1,000.00	877.19 Nos	8,771.90	
Item 2	5 Nos	8,500.00	8,095.24 Nos	40,476.20	
Item 3	1 Nos	25,000.00	22,222.22 Nos	22,222.22	
				<hr/>	
				71,470.32	
Output VAT @ 5 %			5 %	2,023.81	
Output VAT @ 14 %			14 %	1,228.07	
Output VAT @ 12.5 %			12.50 %	2,777.78	
Rounding Off				0.02	
Show Statutory Details ? No					
Narration:					
Sale of different items with different VAT rate					
				<hr/>	
				16 Nos	
				<hr/>	
				77,500.00	

Enter 'VAT Inclusive Rates' while invoicing i.e. Gross Rate. It will automatically do the reverse calculation based on the defined VAT % in the item master. The module can also fetch gross rates / final rates from Price List, Standard Rate, MRP of Stock Item and last sold rate to the party sequentially. VAT amount is excluded automatically to derive net rate.



# Party Credit Limit & Current Balance

				Total					12,85,000.25
Amount Chargeable (in words)					<i>E. &amp; O.E</i>				
<b>RS. Twelve Lakh Eighty Five Thousand and Twenty Five Paise Only</b>					Current Balance : 9,99,500.70 Dr				
					Credit Limit : 25,00,000.00 Dr				
Company's VAT TIN : 999999999999									
Company's CST No. : 234234234									
Buyer's VAT TIN : 5425621411									
Company's PAN : EENMM16789									
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.					<b>for IMPRESSIVE STAR SOFTWARES P LTD</b>				
					Authorized Signatory				

This Add-on facilitates you to print party's current balances along with credit limit on invoice. With this Add-on you get multiple combinations to print balance & credit limit on invoices. Helps to keep your outstanding on Track.



# Party Performance & Behavior Remarks

Gateway of Tally .....  
Accounts Info. ....

**Ledgers**

**Single Ledger**  
Create  
Display  
Alter

**Multiple Ledgers**  
Create  
Display  
Alter  
Credit Limits

**Behaviour Remarks**

Quit

**Party's Behaviour Remarks**

#	Plus	Minus
1.	Preferred Customer	Resource Hungry
2.	AMC Customer	Big Setup
3.	Multi Copy Party	Less Technical
4.	Premium Partner	Bad Paymaster
5.	Active	Against Cheque

Accept ?

Yes or No

**Ledger Alteration** IMPRESSIVE STAR SOFTWARES P LTD

Name : Sohal Lal & Sons

Total Op. Bal.

6,29,50,70,02,97,633.30 Dr

18,23,760.00 Cr

Difference

Pricing Level Applicable : Not Applicable

Maintain balances bill-by-bill ? Yes

Default Credit Period : 30 Days

Enable Behaviour Remarks ? Yes

Plus : Premium Partner Minus : Bad Paymaster

**Statutory Information**

Is Service Provider/Receiver ? No

Is TDS Deductable ? No

Minus

End of List  
Against Cheque  
Bad Paymaster  
Big Setup  
Less Technical  
Resource Hungry

**Accounting Voucher Creation** IMPRESSIVE STAR SOFTWARES P LTD Ctrl + M X

**Sales** No. DS/2 Voucher Class : Sales @ 15% 3-Apr-2013  
Wednesday

Ref. :

Party's A/c Name : Dummy Party Plus : Multi Copy Party Minus : Big Setup Price Level : Customer

Current Balance : 5,16,426.96 Dr

Due Amount : 5,59,026.96 Dr Due Since : 6-6-2009 Due Bills : 10 Last Sold On : 27-3-2013

Name of Item	Quantity	Rate per Disc. %	Amount
--------------	----------	------------------	--------

Get notified about the behaviour of your customers while invoicing, also access the key information like outstanding, due since, number of due bills and last sales date. Set behavioural notes list (both positive and negative) and see them in ledger or while invoicing



# Print RTGS/NEFT /TT Info. on Invoice Docs

Sl No.	Marks & Nos / Container No.	No. & Kind of Pkgs.	Description of Goods	MRP/ Marginal	VAT %	Quantity	Rate	per	Amount
1	1144	1	<b>UC SYSTEMS WITH HOUSING</b>		15	<b>1 pcs</b>	2,664.00	pcs	<b>2,664.00</b>
			<i>Output VAT@ 15 %</i>					15 %	<b>399.60</b>
			<i>Rounding Off</i>						3,063.60
									<b>0.40</b>
			Total			<b>1 pcs</b>			<b>₹ 3,064.00</b>

Amount Chargeable (In words) E. & O.E  
**Rs. Three Thousand Sixty Four Only** VAT % Assessable Value VAT Amount  
 VAT Amount (In words) 15 % 2,664.00 399.60  
**Rs. Three Hundred Ninety Nine and Sixty Paise Only (₹ 399.60)**

Company's VAT TIN : **54454132132132**  
 Company's CST No. : **234234234**  
 Company's Service Tax No. : **234234**  
 Buyer's VAT TIN : **41220134254**  
 Buyer's CST No. : **25423523452345234**  
 Buyer's Service Tax No. : **SER123**  
 Company's PAN : **EENMM16789**

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Date & Time : **19-Oct-2012 at 13:37**

Customer's Seal and Signature **for IMPRESSIVE STAR SOFTWARES P LTD**  
Authorised Signatory

Our Bank Name	SWIFT Code	A/c Number	Intermediate Bank	SWIFT(Inter.Bank)
<b>HDFC Bank</b>	<b>HDFC0367784</b>	<b>00248452475662</b>	<b>Bank of America NA</b>	<b>BOFAUS6S</b>

With the help of this Add-on you can Print 'Bank Account Information' (i.e. A/c Number / IFSC Code / Branch / Bank Name) on Invoice / docs. Make it easy for your debtors to retrieve it anytime.

# Enhance Multi Ledger Creation/Alteration

Multi Ledger Alteration		IMPRESSIVE STAR SOFTWARES P LTD			Ctrl + M	1-Apr-2007 to 12-Sep-2012		
Under Group : North Debtors								
#	Name of Ledger	Alias	Notes	Price Level		Opening Bal.	Dr/Cr	
1.	ABC India Private Limited	Party Code: 11478	Credit Sales	Retailer		5,75,79,22,62,31,325.33	Cr	
2.	ABC Loan Given Party	Party Code: 11479	Allow Credit Sales	Regular Dealer				
3.	Abxd India Pvt Ltd	Party Code: 11500	Assembled PIV	Regular Dealer				
4.	ACICI Computers	Party Code: 11650	No Credit sales	Customer		12,500.00	Cr	
5.	Alfa Motors	Party Code: 11985	Allow Credit Sales	Regular Dealer				
6.	All India Computer Institute	Party Code: 12365	No Credit sales	Retailer	North Debtors			
7.	Amar Computer Peripherals	Party Code: 00003	Allow Credit Sales	Regular Dealer	North Debtors			
8.	Amc Party	Party Code: 78453	No Credit sales	Customer	North Debtors			
9.	APEX ENTERPRISES	Party Code:	No Credit sales	Customer	North Debtors	45,000.00	Cr	
10.	ARUN ENTERPRISES	Party Code: 2590761	Allow Credit Sales	Regular Dealer	North Debtors	45,000.00	Cr	
11.	Arvind Kumar	Party Code: 1008454	No Credit sales	Customer	North Debtors			
12.	ASHISH COMPUTRONIX	Party Code: 2591884	No Credit sales	Customer	North Debtors	45,000.00	Cr	
13.	Ashok Financiers	Party Code: 1009577	Allow Credit Sales	Regular Dealer	North Debtors			
14.	Ashu Infotech	Party Code: 2593007	Allow Credit Sales	Regular Dealer	North Debtors	45,000.00	Cr	
15.	Ashutosh Data Products	Party Code: 2594130	No Credit sales	Customer	North Debtors	45,000.00	Cr	
16.	Assembling Charges	Party Code: 1010700	No Credit sales	Customer	North Debtors			
17.	Avanthi Constructions	Party Code: 1011823	Allow Credit Sales	Regular Dealer	North Debtors			
18.	Awinish & Co.	Party Code: 2587392	No Credit sales	Customer	North Debtors			
19.	Avon Computers	Party Code: 2595253	Allow Credit Sales	Regular Dealer	North Debtors	45,000.00	Cr	
20.	AVT Computers	Party Code: 1012946	No Credit sales	Customer	North Debtors			
21.	BANG ENTERPRISES	Party Code: 2598622	No Credit sales	Customer	North Debtors	45,000.00	Cr	
22.	Bansal Traders	Party Code: 2599745	Allow Credit Sales	Regular Dealer	North Debtors	45,000.00	Cr	
23.	Batlialwa & Co.	Party Code: 1017438	No Credit sales	Customer	North Debtors			

Price Levels

- Not Applicable
- Customer
- Regular Dealer
- Retailer
- Wholesaler

- F3: New Cmp
- F4: Parent
- F4: New Parent
- Z: Zero Op Bal
- F6: Skip Names
- F7: Skip Parent
- F8: Skip Details
- F10: Edit Sort
- A: Hide Alias
- N: Hide Notes
- L: Hide Price Lvl.
- B: Show Bill Wise
- O: Show Cost Cen.
- I: Show PAN/IT No

This Add-on facilitates user to edit Price Level, Alias, Notes, Bill Wise, and Cost Center & PAN/IT No. for multiple ledgers in one go. The feature enhances the multi ledger creation /alteration /display screen

# Custom Messages & Notifications



This Add-on facilitates user to set custom messages & notifications in Tally. Messages can be set for the events like Tally Start-up, Company Start-up and Shut Company. Also customer can also change the title of 'Gateway of Tally' & 'Company Info.' menus. Admin can set Welcome Note & Notifications for users and also set their login name or any other word as the title of 'Gateway of Tally' as per choice.

# Department wise Multiple Contact Book

Department Wise Contact Book		IMPRESSIVE STAR SOFTWARES P LTD					Ctrl + M
Department Wise Contact Book							
Particulars	Accounts						
	Person Name	Designation	Mobile	Telephone	Extension	E-Mail	
	<b>13 more ... →</b>						
ACICI Computers	Nikita Bothra	Senior Accountant Manager	9829565852	0141-562356	4580	nikita.bothra2807@yahoo.com	
Amar Computer	Swati Joshi	Assistant Manager	9317562487	0141-564798	5612	swati.joshi2107@rediffmail.com	
ASHISH Brothers	Shweta Dwivedi	Sr.Account Manager	9887564231	0141-568751	4325	shweta_dwivedi0101@hotmail.com	
Bharat Petroleum	Pramila Sharma	Manager	9602555557	0141-362514	4561	pramilasharma1511@gmail.com	
Top Computers	Chandani Khandelwal	Assistant Managat	9829582471	0141-784512	6532	chandani_khandelwal@rediffmail.com	

Department Wise Contact Book		IMPRESSIVE STAR SOFTWARES P LTD				
Department Wise Contact Book						
Particulars	Customer Service					
	Person Name	Designation	Mobile	Telephone	Extension	E-Mail
	<b>← ... 13 more</b>					
ACICI Computers	Ravi Sinha	Assistant Manager	9887003690	0141-562357	4581	ravi.sinha@gmail.com
Amar Computer	Nimita Agarwal	Customer Relationship Officer	9829546879		5613	nimita@gmail.com
ASHISH Brothers	Deepali Meghnani	Customer Care Representative	9828987654	0141-568752	4326	deepali.meghnani@yahoo.co.in
Bharat Petroleum	Alpa Bhura	Relationship Manager	9782565625		4563	alpa_bhura@gmail.com
Top Computers	Nidhi	Junior Associates	9782666607		6533	nidhi1511@hotmail.com

You can Maintain department wise contacts for prompt communication. Save details like Designation, Mobile / Landline No., Extension and Mail ID's. View them all in a single shot with or without the key contacts.



# Clearer Visibility of Compressed Text

Accounting Voucher Alteration (Secondary)	
<b>Payment</b>	No. 12
<i>Before</i>	
Particulars	
Dr	ABC India Private Limited, Sitapura(Unit One) Cur Bal: 4,16,91,16,37,66,045.27 Dr
Cr	Cash Cur Bal: 2,49,972.65 Dr

Accounting Voucher Alteration (Secondary) IMPR	
<b>Payment</b>	No. 12
<i>After</i>	
Particulars	
Dr	ABC India Private Limited, Sitapura(Unit One) Cur Bal: 4,16,91,16,37,66,055.27 Dr
Cr	Cash Cur Bal: 2,49,972.65 Dr

Day Book IMPRESSIVE STAR SOFTWARES P LTD				
Day Book				1-Apr-2011
Date	Particulars	Vch Type	Vch No.	Debit Amount
				Inwards Qty
1-4-2012	Tution Fee	Receipt	RV1/11-12	
1-4-2012	Conveyance	Temp Vch	Temp/10/2008-09	
1-4-2012	Abxd India Pvt Ltd	Temp Vch	Temp/11/2008-09	
1-4-2012	Implement Charge	Journal	RV1/11-12	450.00
1-4-2012	Implement Charge	Journal	RV1/11-12	450.00
1-4-2012	Bharat Petroleum	Excise-Sales	1	45,900.00
1-4-2012	Cash	POS Sales	1	25,000.00
1-4-2012	ABC India Private Limited.(Unit One)	Sales	IS/D-0014/12-13	2,50,000.00
1-4-2012	ABC India Private Limited.(Unit One)	Sales	IS/D=001784/12-13	2,50,000.00
1-4-2012	ABC India Private Limited.(Unit One)	Sales		1,200.00
1-4-2012	Abxd India Pvt Ltd	Sales	IS/D = 001241/11-12	4,007.85
1-4-2012	ABC Party	Sales	1827390812374	3,500.00
1-4-2012	Advview Consultants	Sales	IS/D = 0125/11-12	2,87,500.00
1-4-2012	Cash	Sales	TROW/FGY/125/ 12-13	30,000.00
1-4-2012	TDL@IMPRESSIVESTAR.COM	Sales		20,000.00

This Add-on facilitates the user to have Enlarged / Clear visibility of compressed text by extending the field / column width. With the help of this user can clearly see the text typed in these shrinking fields. This feature significantly improves the read ability of reports.





# Non Printing Comments in Vouchers

Accounting Voucher Alteration (Secondary) IMPRESSIVE STAR SOFTWARES (P) LTD. Ctrl + M

**Cancelled**

**Sales** No. 20 1-Jun-2012 Friday

Ref. : Price Level :

Party's A/c Name :  
Current Balance :

Name of Item	Quantity	Rate	per	Amount
Narration: All sales are having the warranty for 3 months, this warranty included service & support & exchange if required, but no cash return.				

**Additional Comments:** **Cancelled Due to Non Acceptance by the Party Due to Late Delivery by Courier .**

Q: Quit A: Accept D: Delete X: Cancel

The Contents of This Field will not be Printed or Shown Anywhere Else

Non Printing Comments in Vouchers' module does a lot. It activates an extra line to store your valuable remarks which can not entered in the voucher but are very much relevant for future use. More over this, these extra comments are only visible on the voucher screen & no where else.



# Advance Employee Master & Reports

Employee Alteration		IMPRESSIVE STAR SOFTWARES P LTD		Ctrl + M
Category	: Primary Cost Category	<u>Qualification Details</u>		
Name	: Rohita Jain	Education	: Specialization	
(alias)	:	Experience Status	: Experience	
		<u>Vehicle Info</u>		
Display Name in Reports	: Rohita Jain	Vehicle Type	: Two Wheeler	
Under	: Primary	Vehicle Number	: RJ-14 BS 7792	
Date of Joining	: 31-Jan-2011	Driving License No	: 341234123	
Date of Resignation / Retirement:	:	Date of Expiry	: 13-2-2025	
Notes	:			
<u>General Info</u>		<u>Payment Details</u>		<u>Passport &amp; Visa Details</u>
Employee No. / ID	: 123141	Bank Name	: HDFC	
Designation	: Officer	Branch	: Jaipur	
Function	: Back Office	Bank A/c Number	: 234178243	
Location	: Jaipur	IFS Code	: 123467124	
Gender	: Female	MICR Code Number	: 123746691234	
Date of Birth	: 31-Jul-1990	<u>Statutory Details</u>		
Blood Group	: B Positive	Income Tax Number (PAN):		
Father / Mother Name:	: Mr. Raj Jain	PF Account Number:	: 12341241	
Spouse Name	: Mr. Soham Jain	ESI Number	: 2142341231	
Anniversary Date	: 2-2-2011			
No. of Children	: 1	<u>Contract Details</u>		
Permanent Address	: F-34, Mayur Apprtment Raj Bhawan Road, Civil Lines, Jaipur	Work Permit Number:		
Local Address	: G-008. Kali Bagh, Bani Park, Jaipur	Contract Start Date:		
Contact Numbers	: 0141-4041515	Contract Expiry Date:		
Mobile No.	: 98564981210	<u>Mediclaim Details</u>		
E-Mail ID	: tdl@impressivestar.com	Mediclaim Policy No	: 14124123412341	
Personal E-Mail ID	: rohitajain31@gmail.com	Renewal Date	: 1-2-2016	

With this Add-on you can view a report containing additional details about your employees Like Qualification, Vehicle & Mediclaim info. along with their Anniversary, Mobile no., Personal Email, Permanent Address, No. of Children etc. These additional details are captured in employee masters & then picked up default reports like Employee's profile for a single employee at "All employee's" profile report.

# Comprehensive Formal Receipt Register

Formal Receipt Register		IMPRESSIVE STAR SOFTWARES P LTD.					Ctrl + M		F2: Date	
List of Receipt Vouchers									1-Jan-2011 to 31-Mar-2011	F2: Period
Date	Name on Receipt	Particulars	Receipt Type	Inst. No.	Vch Type	Vch No.	Credit Amount	Voucher Total	F3: Company	
									F5: Columnar	
1-1-2011	Pulkit	Provision for Other Facilities	Cash		R Desk 1	1	2,365.00	2,365.00	F6: Extract	
1-1-2011	Mr.Arvind Kumar	Service Charges	Bank	234569	R Desk 1	2	15,000.00	15,000.00	F7: Show Profit	
1-1-2011	Miss Soman Kapoor	Service Charges	Cash		R Desk 2	1	1,104.00	2,208.00	C: Rcpt Type	
1-1-2011	Ms Sheela	Visit Charges	Bank	234567	R Desk 2	2	10,000.00	10,000.00	Q: Inst. No.	
10-1-2011	Tarun Goyal	Land Charges	Cash		R Desk 1	3	7,022.50	7,022.50	V: Vch Type	
12-1-2011	Pankaj Gupta	Thesis Submission Fee	Bank	884471	R Desk 2	3	9,471.00	14,471.00	T: Vch Total	
12-1-2011	Pawan	Transportation Charges	Bank	1258964	R Desk 2	4	11,145.00	11,145.00	E: All Receipts	
25-1-2011	Lalit	Thesis Submission Fee	Cash		R Desk 2	5	1,147.00	1,147.00	S: Search	
28-1-2011	Abhinav	Admission Charges	Bank	001247	R Desk 1	4	12,417.00	12,417.00	F8: Other Rep	
9-2-2011	Roshan	Travelling & Conveyance	Cash		R Desk 1	5	610.00	610.00	F9: Inv Rep	
18-2-2011	Naveen	Examination Fee	Cash		R Desk 2	6	2,230.00	2,230.00		
25-2-2011	Jitender	Training & Orientation Expenses	Cash		R Desk 1	6	8,874.00	8,874.00		
28-2-2011	Yash Gupta	Repairs & Maintenance	Cash		R Desk 2	7	1,264.00	1,264.00		
1-3-2011	Silverplus Computers	Silverplus Computers	Bank	985740	R Desk 1	7	5,00,000.00	5,00,000.00		
31-3-2011	Harshita Sharma	Professional & Consultancy Charges	Cash		R Desk 1	8	5,500.00	5,500.00		
31-3-2011	Ashok Financiers	Prospectus Charges	Bank	234234	R Desk 1	9	1,147.00	11,429.00		
31-3-2011	Mona Bafna	Thesis Submission Fee	Cash		R Desk 2	8	698.00	698.00		
<b>Total:</b>							<b>5,89,994.50</b>	<b>6,06,380.50</b>		

This Add-on generates a report of all receipts vouchers in formal manner. Columnar presentation of details like name on receipt, Instrument No, Receipt Type (cash or bank), Received amount, Transaction number etc.

# Compare All Price Lists on Single Screen

All Price Lists		IMPRESSIVE STAR SOFTWARES P LTD.						Ctrl + M		
Under Group : Components		1-Apr-2010 to 31-Mar-2011								
#	Name of Item	Applicable From	Wholesaler				Retailer			
			Quantities		Rate	Disc. %	Quantities		Rate	Disc. %
			From	Less than			From	Less than		
1.	Hard Disk	1-Apr-2010	5 Nos	5 Nos 10 Nos	100.00/Nos 70.00/Nos	1 % 2 %	2 Nos 5 Nos	2 Nos 5 Nos	2,300.00/Nos 1,750.00/Nos 1,200.00/Nos	
2.	Monitor	1-Apr-2010	2 Nos	2 Nos	350.00/Nos 300.00/Nos	2 %	5 Nos 10 Nos	5 Nos 10 Nos	2,250.00/Nos 2,000.00/Nos 1,800.00/Nos	1 % 2 %
3.	Mother Board	1-Apr-2010	5 Nos	5 Nos 7 Nos	500.00/Nos 400.00/Nos		3 Nos 10 Nos	3 Nos 10 Nos	658.00/Nos 547.00/Nos 525.00/Nos	

This Add-On facilitates you to view multiple price lists on a single report. Also, create & alter item wise rates. You don't need to rush amongst different screens for variety price lists. Easily compare & quickly alter.

# Cost Centre Wise Pending Sale & Purchase Order

Cost-Centre Wise Sales Order Pending IMPRESSIVE STAR SOFTWARES P LTD Ctrl + M									
Cost-Centre : Dilip 1-Apr-2012 to 26-Mar-2013									
Date	Order No.	Party Name	Item Name	Orderd Qty	Supplied Qty	Pending Qty	Rate	Pending Value	Order Due Date
1-4-2012	Ex-1/12-13	Adview	Lock SS Teflon	32		32 pcs	5,000.00	1,58,032.00	1-4-2012
1-4-2012	Ex-1/12-13	Adview	Locktite 7075	1,000		1,000 pcs	1.32	1,315.78	1-4-2012
1-4-2012	Ex-1/12-13	Adview	Potassium Chloride	4,874		4,874 pcs	23.20	1,10,249.88	1-4-2012
3-4-2012	Ex-2/12-13	Apex Enterprises	Acid Sora @5 %	4,501		4,501 pcs	571.43	25,72,006.43	3-4-2012
15-3-2013	Ex 09/Abxd	Abxd India Pvt Ltd	UC SYSTEMS	100	75	25 pcs	745.00	18,438.75	15-3-2013
15-3-2013	Ex 09/Abxd	Abxd India Pvt Ltd	92.5% Silver	102.00	76.00	26.00 grm	45,174.00	11,74,524.00	4-4-2013
25-3-2013	Ex-3/12-13	Navin Traders	Load Stop 16Amp	500	375	125 pcs	104.00	13,000.00	25-3-2013
25-3-2013	Ex-3/12-13	Navin Traders	Bottel Plastic 125ml	500	400	100 pcs	9.00	900.00	25-3-2013
25-3-2013	Ex-3/12-13	Navin Traders	USB Pen Drives 64 MB	500	250	250 Nos	230.00	57,500.00	25-3-2013
26-3-2013	Ex-4/12-13	Murlidhar Vinod Kumar	Iron Metal Powder	562		562 pcs	23.00	12,926.00	5-4-2013
<b>Total</b>								<b>41,18,892.84</b>	

Cost-Centre Wise Purchase Order Pending IMPRESSIVE STAR SOFTWARES P LTD Ctrl + M									
Cost-Centre : Sumit 1-Apr-2012 to 26-Mar-2013									
Date	Order No.	Party Name	Item Name	Orderd Qty	Received Qty	Pending Qty	Rate	Pending Value	Order Due Date
7-12-2012	PO7/12-13	ACICI Computers	PCB UC-12/1	500	250	250 pcs	96.00	24,000.00	7-12-2012
7-12-2012	PO7/12-13	ACICI Computers	IC TL 431 ACLP	56	45	11 pcs	784.00	8,624.00	7-12-2012
15-12-2012	PO8/12-13	Bharat Petroleum	Channel PVC 45X25	50		50 pcs	12.00	600.00	15-12-2012
5-2-2013	PO9/12-13	Mohan Lal & Sons	Lock SS Teflon	50		50 pcs	124.00	6,200.00	5-2-2013
6-2-2013	PO10/12-13	Abxd India Pvt Ltd	Temp Controller P 4100	4		4 Nos	25.00	100.00	6-2-2013
13-3-2013	PO11/12-13	ACICI Computers	UC SYSTEMS	12	6	6 pcs	12.36	74.16	13-3-2013
26-3-2013	PO12/12-13	BITS N BYTES COMPUTER	Pin Terminal CP- 9/1.5 mm	5,000	3,500	1,500 pcs	2.30	3,450.00	26-3-2013
26-3-2013	PO12/12-13	BITS N BYTES COMPUTER	Crystal 32.768 MHz	1,700	1,500	200 pcs	15.40	3,080.00	26-3-2013

This Add-on generates detailed order pending reports based on cost centres evolved. Both sales & purchase order can be monitored cost-centre wise.

# Cost Centre Wise Sales Analysis

Sales Summary		IMPRESSIVE STAR SOFTWARES P LTD			Ctrl + M X
Sales Summary		1-Apr-2007 to 13-Mar-2013			
Particular	No. of Bills	Item Dealt	Nett Revenue	Bill Value	
Bony	5	6	20,80,532.00	24,05,572.25	
John	3	4	62,68,450.00	71,95,885.00	
Mukesh Kumar	6	6	1,53,813.74	2,70,401.85	Only sales vouchers
Prashant Jain	5	8	24,19,602.35	28,25,028.70	
Puneet	1	1	180.60	1,384.60	
Rahul Sodi	8	9	1,53,569.38	28,87,218.50	
Sudhir	19	32	1,88,46,203.42	1,97,95,752.47	
Suhas	3	3	25,763.00	29,627.25	
Sumit	5	8	1,00,67,826.90	1,00,77,535.40	
Yash Singh	6	8	13,571.77	30,263.40	
			Total no of stock item not total no. of quantity		
<b>Total</b>	<b>60</b>	<b>85</b>	<b>4,00,29,513.16</b>	<b>4,55,18,669.42</b>	

This add-on facilitates you, with an invoice level summary of total sales done by all salesman/ agent / broker (cost centres) etc. Multiple parameters help you in fastening the decision making.

# Automated & Hidden Multiple CC Email IDs

Impressive Star Softwares P Ltd.			
Centre	Mailing Ledger		
Particulars			Sl. No.
	E-Mail Server : <i>Gmail</i> Server Address : <i>smtp.gmail.com:465</i> <i>(Name:Port, Default Port is 25)</i> Use SSL : <b>Yes</b> <i>(Choose Yes, if using Secured SMTP Server)</i> Use SSL On Standard Port : <b>No</b> <i>(Choose Yes, if using SSL on Default/Standard SMTP Port)</i> From : <i>Impressive Star Softwares P Ltd.</i> From E-Mail Address : <i>tdl@impressivestar.com</i> Authentication User Name : <b>Nitin</b> <i>(Only if required)</i> Password : <b>xxxx</b> Format : <i>PDF (Portable Document Format)</i> Page Size : <b>A4</b> Page Width, Height (in mms) : <b>210 , 297</b> Page Orientation : <b>Portrait</b>	To E-Mail Address : <i>real fruit centre@yahoo.com</i> CC To (if any) : <b>rahul.parohit@yahoo.com;</b> <b>seemajoshi098@gmail.com;</b> <b>watchnow@yahoo.com</b>  Subject : <i>Real Fruit Centre (Ledger Account)</i> Additional Text (if any) : <b>Please find the attachment.</b>  Information sent : <b>As Attachment</b> Attach File Name : <b>DayBook.pdf</b>	8 IS/5
			1 more ... ↓

Define multi CC email IDs & get a hidden CC of all your emails form Tally on all these IDs.

# Sent Item Box-Detail Of Mails From Tally

Tally Sent Items		IMPRESSIVE STAR SOFTWARES P LTD		
<u>Sent Items Details</u>				
Date	Time	Sent To	Subject	CC(If Any)
				<b>2 more ... →</b>
31-12-2012	17:20	headdelhi_098@gmail.com	Cash (Monthly Summary)	ho_bang_78@yahoo.com
31-12-2012	17:21	abc@gmail.com	Bills Receivable	tdl@impressivestar.com
31-12-2012	17:22	abc@gmail.com	Bank Accounts (Group Summary)	tdl@impressivestar.com
31-12-2012	17:24	abc@gmail.com	Bills Receivable	impressivestar@gmail.com; tdl@impressivestar.com
31-12-2012	17:25	abc@gmail.com	Bills Receivable	tdl@impressivestar.com; impressivestar@gmail.com
31-12-2012	17:26	impressivestar@gmail.com	Day Book	
31-12-2012	17:31	nikita.b@impressivestar.com	E-Mail IDs	
31-12-2012	17:33	swatijo2@gmail.com	Bills Receivable	shwtd5@gmail.com
31-12-2012	17:35	allindia@yahoo.com	All India Computer (Ledger Account)	
31-12-2012	17:35	amarcomputers@yahoo.com	Amar Computer (Ledger Account)	
31-12-2012	17:55	allindia@yahoo.com	Stock Category Summary	
31-12-2012	17:56	tdl@impressivestar.com	Stock Category Summary	sales@impressivestar.com
31-12-2012	17:56	allindia@yahoo.com	Stock Category Summary	impressivestar@gmail.com; tdl@impressivestars.com

Get list of emails sent from Tally similar to the “sent item box” of your emailing application. A general need you have been waiting for.





# Voucher Wise Auto Narrations

Date/Alter Auto Narrations <span style="float: right;">Ctrl + M</span>			
#	Voucher Type	List Title	Narration
1.	Sales	Direct	All sales are having the warranty for 3 months, this warranty included service & support & exchange if required, but no cash return.
2.	Purchase	Regular	Purchased for main godown directly.
3.	Purchase	Retail Purchase	Purchased from retailer
4.	Payroll	Auto Fill	Salary for the month
5.	Payment	Petrol	Petrol Exp paid to staff as vechile conveyance, not included in salary
6.	Payment	Dealer	Payment made to wholesaler dealer, as advance for goods purchases
7.	Receipt Note	Bank Details	Cheque received for sales
8.	Sales	Retailer	Goods sold are not taken back.
9.	Sales	Cash Sales	NO- EXCHANGE NO REFUND.
10.	Material Out	To Job Worker	Raw material given to job worker for Manufacturing finished goods.
11.	Sales	AMC	Prices doesnt include any other free training, service or support until specified seprately. Accepting this invoice means, you have fully aggreed on all T&C.
12.	Sales	Customization	This sales in the subject to the adhrence of the T&C mentioned overleaf.
13.	! All Voucher Type	All Vch	As per the instructions received from head office
14.	Rcpt C 1	Cash Rcpt	Cash Details : 500 * , 100 * , 50 * , 20 * , 10 *

Accounting Voucher Creation		IMPRESSIVE STAR SOFTWARES P LTD.		Ctrl + M	
<b>Payment</b>		No. 517		31-Mar-2011 Thursday	
<b>Particulars</b>				<b>Debit</b>	
Dr <b>Petrol Expenses</b>				4,500.00	
<i>Cur Bal: 37,777.00 Dr</i>					
Cr <b>Cash</b>				4,500.00	
<i>Cur Bal: 4,01,754.76 Cr</i>					
<b>List Of Narrations</b>					
J Not Applicable					
All Vch <span style="float: right;"><i>Transaction as per the instructions of Management</i></span>					
Petrol <span style="float: right;"><i>Petrol Exp paid to staff as vechile conveyance, not included in salary</i></span>					
Auto Narration: <b>Petrol</b>				<b>4,500.00</b>	
Petrol Exp paid to staff as vechile conveyance, not included in salary				<b>4,500.00</b>	

With the help of this Add-on you can set templates for commonly used narrations. Once defined, these are shown as list during the entry of the respective voucher type

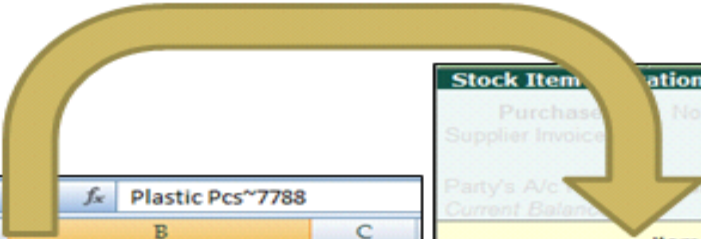
# Transaction Wise Periodic Contact Book

Periodic Contact Book		IMPRESSIVE STAR SOFTWARES P LTD				Ctrl + M X	
Contact Book		1-May-2012 to 31-Jul-2012					
#	Ledger Name	Group	Mailing Name	Contact Person	Mobile	Telephone	
						3 more ... →	
1.	Abxd India Pvt Ltd	South Debtors	Abxd India Pvt Ltd	Mr. Amit Jain	9004512369	0141-5067896	
2.	ACICI Computers	Dealer	ACICI Computers	Mr. Vinay	957012365	01412390846	
3.	Advview	North Debtors	Advview	Mr. John	9950148741	0141-51236245	
4.	All India Computer	North Debtors	All India Computer	Mr. Ramesh	9829213250	0141-2530510	
5.	Bhawash Sons	North Debtors	Bhawash Sons	Mr. Sohan	7797987465	415125464415	
6.	Excel High	North Debtors	Excel High				
7.	High Distribuotrs	Sundry Debtors	High Distribuotrs	Mr.Ramesh	0141-2545061	984563210	

Advance Contact Book		IMPRESSIVE STAR SOFTWARES P LTD				Ctrl + M X	
Contact Book		<i>Scroll right for remaining columns -&gt;</i>				1-May-2012 to 31-Jul-2012	
#	Ledger Name	E-Mail	Address	State	Pin Code	PAN/IT No.	TIN/Sales Tax
		← ... 5 more					
1.	Abxd India Pvt Ltd	abc@gmail.om	Hari Marg, Mansarovar	Punjab	302016	ABXCFHJ12	WRWEJHV123
2.	ACICI Computers	vinay@yahoo.com	C-44, Rajapark	Rajasthan	302015	BVFGTR4561	
3.	Advview	advview@gmail.com	G/67, Mahadoc Nagar, Sodala	Rajasthan	30215641	YRETYEWRIU	PRND102457
4.	All India Computer	allindia@yahoo.com	898898			ALLINDIA32	01412562145541

An advance contact book based on the transactions done within a specified period, View party's contact details along with the vouchers created.

# Import Batch & Serial Numbers from Excel



	A	B	C
1	Product	Batch Number	Quantity
2	Leather Bag	Bag~12365	1
3	Leather Bag	Bag~12366	2
4	Leather Bag	Bag~12367	5
5	Leather Bag	Bag~12368	3
6	Leather Bag	Bag~12369	4
7	Leather Bag	Bag~12370	66
8	Leather Bag	Bag~12371	
9	Leather Bag	Bag~12372	7
10	Leather Bag	Bag~12373	1
11	Leather Bag	Bag~12374	1
12	Leather Bag	Bag~12375	2
13	Household - Plastic Items	Plastic Pcs~7788	5
14	Household - Plastic Items	Plastic Pcs~7789	3
15	Household - Plastic Items	Plastic Pcs~7790	4
16	Household - Plastic Items	Plastic Pcs~7791	66
17	Household - Plastic Items	Plastic Pcs~7792	
18	Household - Plastic Items	Plastic Pcs~7793	7
19	Household - Plastic Items	Plastic Pcs~7794	1
20	Household - Plastic Items	Plastic Pcs~7795	
21	Household - Plastic Items	Plastic Pcs~7796	1
22	Household - Plastic Items	Plastic Pcs~7797	2
23	Household - Plastic Items	Plastic Pcs~7798	5
24	Household - Plastic Items	Plastic Pcs~7799	3
25	Household - Plastic Items	Plastic Pcs~7800	4
26	Whirpool Double Door	Fridge~2233	66

Stock Item Allocations					
Purchase Invoice No. 9		Date :			
Supplier Invoice					
Party's A/c		Current Balance 9,000.00 Cr			
Item Allocations for : Leather Bag					
Godown	Batch / Lot No.	Quantity	Rate	per	Amount
Main Location	Bag~12365	1 pcs	599.00	pcs	599.00
Main Location	Bag~12366	2 pcs	599.00	pcs	1,198.00
Main Location	Bag~12367	5 pcs	599.00	pcs	2,995.00
Main Location	Bag~12368	3 pcs	599.00	pcs	1,797.00
Main Location	Bag~12369	4 pcs	599.00	pcs	2,396.00
Main Location	Bag~12370	66 pcs	599.00	pcs	39,534.00
Main Location	Bag~12371	1 pcs	599.00	pcs	599.00
Main Location	Bag~12372	7 pcs	599.00	pcs	4,193.00
Main Location	Bag~12373	1 pcs	599.00	pcs	599.00
Main Location	Bag~12374	1 pcs	599.00	pcs	599.00
Main Location	Bag~12375	2 pcs	599.00	pcs	1,198.00
End of List					
					<b>93 pcs</b>
					<b>55,707.00</b>

With this Add-on you can import batch numbers or product serial number from excel sheet to your Tally.ERP9. This Add-on enables Speedy purchase entry with accurate batch import.

# Party Contact Details in Group Summary

Group Summary				IMPRESSIVE STAR SOFTWARES P LTD		Ctrl + M
Particulars	North Debtors					
	IMPRESSIVE STAR SOFTWARES P LTD					
	1-Apr-2012 to 26-Mar-2013					
Closing Balance						
					Debit	Credit
Adview Enterprises	0141-51236245	9950148741	adview@gmail.com		7,26,679.40	
All India Computer	0141-2530510	9829213250	allindia@yahoo.com	6,03,570.12		
Apex Enterprises	0141-2545061	9462753453	piyush@gmail.com	7,63,339.96		
Arvind Kumar		9235533129	modisalt@hotmail.com	23,59,270.00		
ASHISH Brothers	465745212	9856321470	ashish@gamil.com		2,51,379.60	
AVT Computers	0141-3256985	9885545452	avt.jpr@gmail.com	64,888.00		
Bhawan Das & Sons	0141-236558	8779456165	bhawan@yahoo.com		45,000.00	
Bhawash Sons	415125464415	7797987465	sohan@yahoo.com	1,65,26,365.28		
BISTA Enterprises	6466-757887	8820325441		68,276.40		
Computer World	22321412	9856321410		3,46,800.46		
Excel High				4,54,310.00		
Geeta Book Stores	0141-658122	4654544151	geeta@yahoo.com	2,160.00		
Gori Sales	982816485	9855213212	gori@yahoo.com	450.00		
High Sales	+91-224238940	9985474561	high@yahoo.com	72,31,501.40		
Jaipur Crafts Exports	2232574	9856320141	abce@gmail.com		2,12,82,13,05,42,708.89	
Kooper Sons	2362154	8454152121	manoj@rediffmail.com	22,72,000.00		

View your debtor's or creditor's contact name, phone & mobile numbers, email ID and address on group summary report. Create a handy collection or reminder report in seconds

# Party Wise Sale Target Achievement

Party Wise Sales Target Achievement		IMPRESSIVE STAR SOFTWARES P LTD			Ctrl + M	
Sundry Debtors				1-Apr-2012 to 26-Mar-2013		
Party Name	Item Name	Quantity	Value	Target	Achieved	Excess / Balance
<b>ACICI Computers</b>				<b>2,50,000.00</b>	6,53,214.30	<b>4,03,214.30</b>
	Controller P 4100	2 Nos	1,000.00			
	Tally.ERP 9 Silver	7 Nos	1,21,214.30			
	Ground Joint	50 pcs	6			
	Lock SS Teflon	100 pcs	5,00,000.00			
	Assembled PIV @14%	500 Nos	25,000.00			
<b>All India Computer</b>				<b>5,00,000.00</b>	34,01,251.52	<b>29,01,251.52</b>
	Assembled PIV @14%	10 Nos	2,50,000.00			
	KeyBoard	236 Nos	1,41,600.00			
	Acid Sora @5 %	12 pcs	6,857.16			
	Orbit Hotplate	4 Nos	2,976.19			
	Computer	6 pcs	2,347.80			
	Alternate P7100	1.00 mtr	104.00			
	Lock SS Teflon	579 pcs	28,95,000.00			
	Tally.ERP 9 Silver	1 Nos	15,652.17			
	Switch Toggle 10Amp	45 pcs	85,714.20			
	Controller P 4100	1 Nos	1,000.00			
<b>Amar Computer</b>				<b>1,50,000.00</b>	10,65,405.00	<b>9,15,405.00</b>
	Alluminium Ring	50 pcs	61,800.00			
	Syringe Steel	200 pcs	10,00,000.00			
	Load Stop 16Amp	100 pcs	1,280.00			
	Assembled PIV @14%	100 Nos	2,325.00			
<b>Anna Goggles</b>				<b>1,50,000.00</b>	92,500.00	<b>(-)57,500.00</b>
	Assembled PIV @14%	700 Nos	70,000.00			
	Bottel Plastic 125ml	5 pcs				
	Lock SS Teflon	500 pcs	22,500.00			
<b>ASHISH Brothers</b>				<b>2,50,000.00</b>		<b>(-)2,50,000.00</b>
<b>Avon Computers</b>				<b>2,50,000.00</b>	4,267.50	<b>(-)2,45,732.50</b>

With the help of this Add-on you can Assign the target in party master & get a ledger wise report based on total sales amount v/s target achieved till date. You can also get item details and view balance / excess of the targeted amount in a report

# Detailed Formal Receipt

No.: RW1/11-12

Dated 1-Apr-2012

## IMPRESSIVE STAR SOFTWARES P LTD

F-3 Mayur Appartment

Raj Bhawan Road

Civil Lines- Jaipur

E-Mail : [sales@impressivestar.com](mailto:sales@impressivestar.com)

### RECEIPT

Received with thanks from : **Mr. Rahul Jain**

The sum of : **RS. Twelve Thousand Four Hundred Nine**

By	Cheque/DD	(Ref. No.)	012540	Dated	1-Apr-2012	<b>5,600.00</b>
	Cheque/DD	(Ref. No.)	100245	Dated	1-Apr-2012	<b>3,600.00</b>
	Cheque/DD	(Ref. No.)	0124785	Dated	1-Apr-2012	<b>3,209.00</b>

Bank Name	: <b>HDFC Bank</b>	Branch Name	<b>Vaishali Nagar Jaipur</b>
Bank Name	: <b>ICICI Bank</b>	Branch Name	<b>Delhi</b>
Bank Name	: <b>ICICI Bank</b>	Branch Name	<b>Pali</b>

**On Accounting of following heads :**

Tution Fee	<b>5,001.00</b>
Admission Fee	<b>4,152.00</b>
Annual Fee	<b>3,256.00</b>
	<hr/>
	<b>12,409.00</b>

Remarks

This Add-on facilitates to get a comprehensive and detailed formal receipt printing with the various accounting head under which money has been received. This is very useful for Service oriented business & institutions.

# Cost Centre Wise Sales Target Achievement

Sales Target Achievement		IMPRESSIVE STAR SOFTWARES P LTD			Ctrl + M X	
1-Apr-2012 to 3-Apr-2013						
Cost-Centre Name	Item Name	Quantity	Value	Target	Achieved	Excess / Balance
<b>Abhinav</b>				<b>1,50,000.00</b>	1,36,160.00	<b>(-)13,840.00</b>
	Floppy Disk	75 Box	1,30,000.00			
	Monitor LCD	40 pcs	4,920.00			
	Load Stop 16Amp	10 pcs	Item's Net Value Excluding Taxes			
<b>Dilip</b>				<b>2,50,000.00</b>	1,70,508.89	<b>(-)79,491.11</b>
	Emerald RD 2 mm	1,040 pcs	1,60,000.00			
	Orbit Hotplate	1 Nos				
	Controller P 4100	1 Nos	500.00			
	Ground Joint	50 pcs	6,000.00			
	Allen Key 3/16"	1 pcs	4,008.89			
<b>Prashant Jain</b>				<b>20,000.00</b>	24,982.31	<b>4,982.31</b>
	92.5% Silver	4,290.00 gm	4,847.70			
	Lock Nut Nylon 1/4"	40 pcs	4,704.00			
	3 Pin Plug	10 pcs	3,619.03			
	Pactec Enclosure Pt-8	120 Box	2,392.32			
	Locktite	50 pcs	1,485.00			
	Lead Glass Tube	265 Box	5,167.50			
	Nut Nylon	120 pcs	2,766.76			
<b>Shushant</b>				<b>2,00,000.00</b>		<b>(-)2,00,000.00</b>

Define the sales targets for your salesman / executives / agents maintained as cost-centers in Tally. Analyse the achievement (balance / excess) of their target with actual inventory sales done in a particular period.

# Party wise Last Sales & Receipt Analysis

PartyWise Latest Sale & Receipt							IMPRESSIVE STAR SOFTWARES P LTD.		Ctrl + M		
							1-Apr-2010 to 31-Mar-2011				
For Group Name: Sundry Debtors											
#	Party Name	Last Bill Date	Bill No.	Amount	Item Sold	Closing Balance					
1.	Amar Computer Peripherals	15-Sep-2010	60	29,120.00 Dr	HP - 27	19,680.00 Dr					
2.	Aravind Kumar	8-Jan-2011	95	7,78,960.00 Dr	HCL PIV	6,58,640.00 Dr					
3.	AVT Computers	22-Nov-2010	78	1,03,500.00 Dr	TVS MSP 245 132 Col Printer	10,388.00 Dr					
4.	Batliwala & Co.	2-Jul-2010	38	18,720.00 Dr	HCL Celeron						
5.	Computer Junction	2-Jul-2010	35	1,30,000.00 Dr	IBM PIV	31,140.00 Cr					
6.	Computer World	10-Jan-2011	97	4,60,100.00 Dr	Assembled PIV	19,200.00 Cr					
7.	Fortune Computer Services	18-Jan-2011	104	53,040.00 Dr	Wireless Mouse	34,240.00 Dr					
8.	Futura Systems	27-Nov-2010	82	67,500.00 Dr	Samsung Laserjet 1500	67,590.00 Dr					
9.	Fuzitsy Systems	5-Mar-2011	111		Wireless Keyboard						
10.	Gaitonde Traders	8-Oct-2010	65	1,06,875.00 Dr	Samsung Laserjet 1500	53,125.00 Dr					
11.	Global Traders	25-Mar-2011	117	1,38,857.80 Dr	USB Pen Drives 64 MB	3,16,375.80 Dr					
12.	Hindustan Timbers	15-Jan-2011	103	11,68,435.13 Dr	Timber						
13.	Horizon Systems	1-May-2010	16	1,12,736.00 Dr	IBM PIV	42,736.00 Dr					
14.	Janata Timbers	18-Mar-2011	115	5,90,001.75 Dr	Timber	5,90,001.75 Dr					
15.	Manjunath Systems	5-Nov-2010	74	28,080.00 Dr	HP - 27						
16.	M.M.Lal	1-Sep-2010	56	8,970.00 Dr	Floppy Disk						
17.	Modern Advertisers	28-Mar-2011	118	2,57,303.40 Dr	Assembled PIV	2,50,000.00 Dr					
18.	Nirmaan Timbers	15-Mar-2011	114	10,64,055.38 Dr	Timber	21,28,371.76 Dr					
19.	Office Automation Systems	21-Sep-2010	62	1,33,200.00 Dr	TVS MSP 245 80 Col Printer	88,075.00 Dr					
20.	Prism Softlinks	25-Oct-2010	70	17,500.00 Dr	HP - 27	26,562.50 Dr					
21.	Silverplus Computers	31-Mar-2011	119	2,79,450.00 Dr	Assembled PIV	15,62,750.00 Dr					
22.	Soft Stop	13-Jun-2010	28	1,12,500.00 Dr	Samsung Laserjet 1500						
23.	Step-in Computers	26-Jul-2010	44	2,02,500.00 Dr	HP Laserjet 1010 Series	32,500.00 Dr					
24.	Sterling Business Solutions	27-Aug-2010	54	35,437.50 Dr	Samsung Laserjet 1500	14,062.50 Dr					
							<b>5 more ... ↓</b>				
							<b>Total</b>		<b>66,09,628.56 Dr</b>		

This Add-on facilitates user to view last sales & receipt transaction details along with closing balance of all the parties at one screen. Easily find the customers who are not continuing or regular with you! Urge / push / remind them in real time



# High/Low Sales Quantity & Rates Register

High/Low Sales Quantity & Rate Register		IMPRESSIVE STAR SOFTWARES P LTD				Ctrl + M			
For All Items		1-Apr-2007 to 5-Feb-2013							
Particulars	Sales Quantity				Sales Rate				
	Maximum	Date	Minimum	Date	Maximum	Date	Minimum	Date	
IBM PIV	4 Nos	2-7-2007	1 Nos	1-5-2007	26,000.00	2-7-2007	24,000.00	2-7-2007	
Wireless Keyboard	70 Nos	5-5-2007	5 Nos	5-3-2008	3,246.75	5-3-2008	800.00	5-3-2008	
CDROM Disks 100s	500- 0 Box	31-3-2008	15- 0 Box	5-4-2007	700.00	5-4-2007	50.00	31-3-2008	
CDROM Disks 10s	35-0 Box	24-4-2007	3-0 Box	31-5-2009	5,400.00	31-5-2009	200.00	24-4-2007	
Dust Covers	100 Nos	31-5-2009	10 Nos	31-5-2009	100.00	31-5-2009	75.00	10-1-2008	
Timber	250 MT	18-3-2008	25 MT	18-3-2008	10,200.00	18-3-2008	7,250.00	15-3-2008	
HCL PIV	18 Nos	8-1-2008	1 Nos	8-1-2008	25,000.00	9-4-2007	25,000.00	9-4-2007	
Assembled PIV @14%	1,250 Nos	1-6-2012	1 Nos	1-6-2012	2,27,83,50,765.33	1-6-2012	17.78	1-6-2012	
KeyBoard	45,000 Nos	10-9-2012	1 Nos	10-9-2012	4,500.00	10-9-2012	86.96	10-9-2012	
Mother Board	50 Nos	9-3-2012	1 Nos	9-3-2012	10,000.00	9-3-2012	95.24	9-3-2012	
USB Pen Drives 64 MB	100 Nos	25-3-2008	1 Nos	4-1-2012	2,000.00	25-4-2007	95.24	4-1-2012	
HP Laserjet 1010 Series	15 Nos	6-12-2007	9 Nos	6-12-2007	12,500.00	6-12-2007	11,500.00	6-12-2007	
TVS MSP 245 132 Col Printer	50 Nos	22-11-2007	6 Nos	22-11-2007	12,000.00	22-11-2007	11,000.00	22-11-2007	
Wireless Mouse	85 Nos	28-1-2012	2 Nos	28-1-2012	2,164.50	18-1-2008	150.00	28-1-2012	
Mouse Pad	200 Nos	15-1-2008	1 Nos	9-2-2012	5,000.00	9-2-2012	9.00	15-1-2008	
IBM Celeron	100 Nos	1-5-2007	6 Nos	5-5-2007	25,000.00	5-5-2007	25,000.00	5-5-2007	
TVS MSP 245 80 Col Printer	15 Nos	21-9-2007	7 Nos	19-7-2007	9,100.00	19-7-2007	7,400.00	21-9-2007	
Pentium - IV Processor	100 Nos	1-7-2007	5 Nos	4-1-2012	10,000.00	10-5-2007	500.00	4-1-2012	
Monitor	50 Nos	1-6-2007	50 Nos	1-6-2007	9,000.00	1-6-2007	9,000.00	1-6-2007	
Samsung Laserjet 1500	10 Nos	27-11-2007	3 Nos	27-11-2007	10,500.00	27-11-2007	9,500.00	27-11-2007	
HP - 28	20 Nos	31-5-2009	2 Nos	31-5-2009	1,500.00	15-9-2007	1,200.00	31-5-2009	
HP - 27	10 Nos	15-1-2008	2 Nos	12-11-2007	1,300.00	5-11-2007	1,150.00	15-1-2008	
HCL Celeron	18 Nos	8-1-2008	1 Nos	12-12-2007	18,000.00	2-7-2007	18,000.00	2-7-2007	
HP 51645A	15 Nos	15-1-2008	5 Nos	3-9-2007	1,700.00	29-9-2007	1,500.00	15-1-2008	
Floppy Disk	5-0 Box	1-9-2007	1-0 Box	12-1-2008	125.00	1-9-2007	125.00	1-9-2007	
CDROM Jackets	230-0 Box	9-2-2012	1-0 Box	12-3-2012	5,000.00	12-3-2012	15.00	4-1-2012	

With this Add-on you can generate a report having details of maximum & minimum sales quantity with the highest & lowest sold rate of stock items. These figures are presented with voucher date for the selected period.

# Ledger Wise Transaction Type Analysis

Ledgers V/s Transactions Analysis		IMPRESSIVE STAR SOFTWARES P LTD						Ctrl + M	
Sundry Debtors		1-Apr-2007 to 30-Sep-2012							
Ledger Name	Total	Cheque Return	Contra	Credit Note	Debit Note	Discount Invoice	Discount Sales Invoice	Excise - Sales	Export Invoice
									7 more ... →
ABC India Private Limited	731	5		129		236	4		
Abxd India Pvt Ltd	48							2	
ACICI Computers	6	2						22	
Adviev Consultants	39					2	7	6	4
Alfa Motors	7						1	18	2
All India Computer Institute	22			22	2	2	2	11	2
Amar Computer Peripherals	15	2		6		2	4	12	
APEX ENTERPRISES	15	2		18	2		2	8	2
ARUN ENTERPRISES	8			11	2	2	2	5	
Arvind Kumar	5	2		12			2		
ASHISH COMPUTRONIX	2			8	2				
Ashok Financiers	262			5			2	2	
Ashu Infotech	4								
Assembling Charges	160			135					
Avanthi Constructions	4							1	
Avon Computers	1			152				4	
AVT Computers	8	1		1				6	
BANG ENTERPRISES	6							12	
Bansal Traders	14							1	

This Add-on generates a columnar report containing ledger wise transaction type summary. This shows total number of vouchers created ledger wise against all available voucher types. Also displays the details of selected voucher type.

# Item Wise Preferred Supplier Report

Preferred Suppliers Report IMPRESSIVE STAR SOFTWARES P LTD. <span style="float: right;">Ctrl + M X</span>							
Stock Item : Pentium - IV Processor						1-Apr-2010 to 31-Mar-2011	
#	Particulars	Purchase Date	Voucher Number	Quantity	Rate	Effective Rate	Purchase Type
1	Sai Infotech (P) Ltd.,	8-11-2010	IS ~73/10~11	15 Nos	3,800.00	3,800.00	Purchases @ 12.5%
2	Infinite Infosolutions	7-12-2010	IS ~80/10~11	10 Nos	3,955.00	3,955.00	Purchases @ 4%
3	Maruthi Traders	8-3-2011	IS ~98/10~11	20 Nos	3,500.00	3,535.00	Purchases @ 4%
4	Challenger Systems	22-3-2011	IS ~99/10~11	20 Nos	3,500.00	3,510.00	Inter-State Purchases
5	Advview Consultants						
6	Janata Timbers	25-3-2011	IS ~100/10~11	100 Nos	3,257.00	3,257.00	Purchases @ 4%

This add-on facilitates you to set preferred suppliers for each item and have a comparative analysis for all suppliers on a single screen. In this report you get columnar representation of actual landed cost (including expenses), item rate, last purchases date, quantity, voucher number and purchase type (like CST or VAT).

# Selective Multi Ledger Printing

## IMPRESSIVE STAR SOFTWARES P LTD.

F-3, Mayur Apartments,  
Raj Bhawan Road  
Civil-Lines  
Jaipur

Ledger Account

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Mahaveer Computers</u></b>					
7-5-2010	Dr Purchase @ 4%	Purchase	25		3,01,517.00
28-7-2010	Cr Canara Bank	Payment	159	3,01,517.00	
22-8-2010	Dr Purchase @ 4%	Purchase	52		3,01,517.00
15-1-2011	Cr Canara Bank	Payment	394	2,00,000.00	
				<u>5,01,517.00</u>	<u>6,03,034.00</u>
	Cr Closing Balance			1,01,517.00	
				<u><b>6,03,034.00</b></u>	<u><b>6,03,034.00</b></u>
<b><u>Nirmaan Timbers</u></b>					
15-5-2010	Cr Sales @ 12.5%	Sales	22	5,98,510.13	
28-5-2010	Dr Canara Bank	Receipt	31		5,98,510.13
20-6-2010	Cr Sales @ 12.5%	Sales	31	3,64,654.13	
29-6-2010	Dr Canara Bank	Receipt	43		3,64,654.13
6-8-2010	Cr Sales @ 12.5%	Sales	49	2,59,643.25	
4-9-2010	Dr Canara Bank	Receipt	76		2,59,643.25
11-10-2010	Cr Sales @ 12.5%	Sales	68	5,71,215.38	
30-10-2010	Dr Canara Bank	Receipt	101		5,71,215.38
6-11-2010	Cr Sales @ 12.5%	Sales	76	11,58,298.88	
29-11-2010	Dr Canara Bank	Receipt	118		11,58,298.88
15-3-2011	Cr Sales @ 12.5%	Sales	114	10,64,316.38	
	Cr Sales @ 12.5%	Sales	115	10,64,055.38	
				<u>50,80,693.53</u>	<u>29,52,321.77</u>
	Dr Closing Balance				21,28,371.76
				<u><b>50,80,693.53</b></u>	<u><b>50,80,693.53</b></u>

This Add-On facilitates you to print 'ledger account' as well as 'confirmation statement' for selected ledger. This selection is made available through a list of all ledgers. Whichever the ledgers you select from this list, you will get the print of ledger statement for those ledgers only.

# Reports Auto Display on Company Start-up

Balance Sheet						IMPRESSIVE STAR SOFTWARES P LTD				Ctrl + M	
<b>Liabilities</b>			<b>Assets</b>								
IMPRESSIVE STAR SOFTWARES P LTD as at 12-Sep-2012			IMPRESSIVE STAR SOFTWARES P LTD as at 12-Sep-2012								
<b>Capital Account</b>			<b>Investments</b>								
65,12,500.00			5,00,000.00			5,00,000.00					
Current A/c			Investments								
Balasubramanian's Share Capital A/c			NSC								
18,25,500.00											
Kavitha's Share Capital A/c			<b>Current Assets</b>								
2,76,500.00			Closing Stock			64,96,08,476.81					
Mohan's Share Capital A/c											
15,00,000.00											
Priya Ganesh's Share Capital A/c											
Ram & Co											
1,00,000.00											
Sathish's Share Capital A/c											
14,000.00											
Suresh's Share Capital A/c											
4,75,500.00											
Vijaya Kumar											
Engineering Items											
3,925.00											
Handwritten											
Total			Total								
23,82,51,172.14			1,96,71,855.52								
<b>Opening Stock</b>			<b>Sales Accounts</b>								
Ball			CST Sales			45,000.00					
2,24,955.00			Local Sales			24,94,390.70					
Components			Cash Sales			1,16,37,864.96					
59,29,857.30			Sales@15%			65,10,474.03					
Computers			Sales @ 5%			88,834.35					
24,93,32,600.00			Sales - Advertising Services								
Defective Items											
480.00											
Dot Matrix Printers											
14,000.00											
Engineering Items											
3,925.00											
Handwritten											
Total			Total								
23,82,51,172.14			1,96,71,855.52								
<b>Trial Balance</b>						IMPRESSIVE STAR SOFTWARES P LTD					
IMPRESSIVE STAR SOFTWARES P LTD						IMPRESSIVE STAR SOFTWARES P LTD					
1-Apr-2012 to 12-Sep-2012						1-Apr-2012 to 12-Sep-2012					
<b>Particulars</b>						<b>Closing Balance</b>					
						Debit					
						Credit					
<b>Capital Account</b>						1,00,000.00					
Balasubramanian's Share Capital A/c						66,12,500.00					
18,25,500.00						18,25,500.00					
Kavitha's Share Capital A/c						2,76,500.00					
2,76,500.00						2,76,500.00					
Mohan's Share Capital A/c						15,00,000.00					
15,00,000.00						15,00,000.00					
Priya Ganesh's Share Capital A/c						5,65,500.00					
5,65,500.00						5,65,500.00					
Ram & Co						1,00,000.00					
1,00,000.00						1,00,000.00					
Sathish's Share Capital A/c						14,000.00					
14,000.00						14,000.00					
Suresh's Share Capital A/c						4,75,500.00					
4,75,500.00						4,75,500.00					
Vijaya Kumar											
Total						Total					
23,82,51,172.14						1,96,71,855.52					
<b>Day Book</b>											
IMPRESSIVE STAR SOFTWARES P LTD											
For 12-Sep-2012											
Date											
Particulars											
Vch Type											
Vch No.											
Debit Amount											
Credit Amount											
Inwards Qty											
Outwards Qty											
12-9-2012											
Cash											
New Sales											
1											
5,000.00											
12-9-2012											
BISTA CO. INC.											
Sales											
420/12-13											
4,992.00											
12-9-2012											
ABC Loan Given Party											
Sales											
24143143											
4,36,678.00											
12-9-2012											
Abxd India Pvt Ltd											
Sales											
322435											
575.00											
12-9-2012											
AGCI Computers											
Sales											
575.00											
12-9-2012											
Cash Flow											
IMPRESSIVE STAR SOFTWARES P LTD											
Ctrl + M											
1-Apr-2012 to 12-Sep-2012											
Particulars											
Cash Movement											
Inflow											
Outflow											
Nett Flow											
April											
1,03,521.00											
7,88,63,92,05,65,148.47											
(-)7,88,63,92,04,61,627.47											
May											
4,810.00											
4,810.00											
June											
5,06,600.00											
25,000.00											
4,81,600.00											
July											
30,000.00											
(-)30,000.00											
August											
2,66,500.00											
2,66,500.00											
September											
5,82,207.00											
10.00											
5,82,197.00											

This Add-On facilitates you with auto display of your frequently required reports immediately after company loading one by one. MIS is now as prompt as you without forgetting anything.

# Full Detailed Balance Sheet & Profit Loss

Balance Sheet		IMPRESSIVE STAR SOFTWARES P LTD.		Ctrl + M
IMPRESSIVE STAR SOFTWARES P LTD. as at 31-Mar-2011		IMPRESSIVE STAR SOFTWARES P LTD. as at 31-Mar-2011		
Liabilities		Assets		
<b>Capital Account</b>	<b>92,32,866.41</b>	<b>Fixed Assets</b>	<b>34,62,489.68</b>	
Reserves & Surplus	28,32,866.41	Accumulated Depreciation on Fixed Assets	(-)6,02,622.20	
Reserves and Surplus	28,32,866.41	Accum. Dep. on Airconditioner	4,300.00	
Money Rec Against Share Warrant	5,00,000.00	Accum. Dep. on Building	1,40,000.00	
Share Application Money Pending Allotment	4,00,000.00	Accum. Dep. on Computer & Per.	36,184.00	
Subscribed and Fully Paid	55,00,000.00	Accum. Dep. on Furn. & Fixt.	12,242.00	
<b>Loans (Liability)</b>	<b>16,04,702.23</b>	Accum. Dep. on Motor Car	1,81,146.20	
Bank OD A/c	(-)15,551.80	Accum. Dep. on P & M - I	1,50,000.00	
HDFC OD A/c	15,551.80	Accum. Dep. on P & M - II	78,750.00	
Secured Loans	10,36,100.00	Land & Building	14,00,000.00	
Maruthi Bankers	6,40,100.00	Building	6,00,000.00	
SBI Loans	3,96,000.00	Land - I	4,00,000.00	
Unsecured Loans	5,62,216.03	Land - II	4,00,000.00	
City Auto Finance	3,33,816.03	Plant & Machinery	15,25,000.00	
DEF Ltd	21,500.00	Plant & Machinery - I	10,00,000.00	
Laxmi Finance Corporation	45,000.00	Plant & Machinery - II	5,25,000.00	
	<b>78 more ... ↓</b>		<b>44 more ... ↓</b>	
<b>Total</b>	<b>1,55,97,541.60</b>	<b>Total</b>	<b>1,55,97,541.60</b>	

This Add-On facilitates you to view fully detailed balance sheet and profit loss a/c in one go. All the sub-groups of sub-groups & their ledgers are now visible on the same screen. By default, the balance sheet and P&L displays only first level hierarchy in detailed format. Just press Alt + F1 to get a complete tree structured balance sheet and P&L a/c.

# Advance Day Book with Statistics

Day Book		IMPRESSIVE STAR SOFTWARES P LTD.		Ctrl + M		F2: Date	
Day Book				1-Apr-2010 to 31-Mar-2011		F2: Period	
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	F3: Company	
				Inwards Qty	Outwards Qty	F4: Chg Vch	
1-4-2010	Dollar Trading Co.,	Payment	1			F5: Columnar	
1-4-2010	TCS @ 1% - IMFL	Payment (Optional)	2	2,500.00		F6: Extract	
1-4-2010	Supplier - Stationery	Receipt	1		20,000.00	F7: Show Profit	
1-4-2010	Computer World	Receipt	2		50,000.00	S: Simple	
1-4-2010	Euro Softs	Receipt	3			A: Adv Config	
1-4-2010	InfoSoft Solutions	Receipt	4		20,000.00	F: Show Ref.	
1-4-2010	VAT Adjustment A/c	Journal	1	4,20,470.99		Y: Show Day	
1-4-2010	Rent	Journal	2	12,000.00			
1-4-2010	InfoSoft Solutions	Sales	1	25,312.36			
1-4-2010	Challenger Systems	Ex.Purchase	1		2,912.00		
2-4-2010	HDFC OD A/c	Contra (Optional)	1		20,000.00		
2-4-2010	Computer Junction	Receipt	5		50,440.00		
2-4-2010	Money Rec Against Share Warrant	Receipt	6		5,00,000.00		
2-4-2010	Supplier - Stationery	Receipt	7		4,000.00		
2-4-2010	Travel World	Receipt	8		9,000.00		
2-4-2010	Sri Vari Financiers	Receipt	9		5,000.00		
2-4-2010	Computer Junction	Sales	2	51,420.00			
2-4-2010	NextGen Systems	Purchase	1		98,800.00		
2-4-2010	Simco Machinery Co.,	Purchase	2		10,40,000.00		
2-4-2010	Cash	Purchase	3		832.00		
						1263 more ...	
Total : 1,279		Cancelled : 1		Optional : 4		Other : 3	
Accounting Vouchers		Inventory Vouchers		Order Vouchers		Payroll Vouchers	
Contra	25 ( Opt. 1 )	Delivery Note	27	Purchase Order	25	Attendance	27
Credit Note	2	Mfg Journal	23	Sales Order	1	Payroll	37
7 more ...		4 more ...					

Press 'Alt + S'

With this Add-on you can view day book as a dashboard. See voucher wise statistics. This advance day book provides you a segmented view of all types of vouchers created.

# Show Batch Wise Details in Day Book & Reports

Day Book		IMPRESSIVE STAR SOFTWARES P LTD			
Day Book		For 1-Apr-2012			
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-4-2012	<b>Cash</b>	<b>Credit Note</b>	<b>1</b>		<b>561.20</b>
	<b>Sales</b>			<b>561.20 Dr</b>	
	Screw Driver 0124	10 Pcs	56.12/Pcs	561.20	
	SD 0124 ~ 8962	1 Pcs			
	SD 0124 ~ 8963	1 Pcs			
	SD 0124 ~ 8964	1 Pcs			
	SD 0124 ~ 8965	1 Pcs			
	SD 0124 ~ 8966	1 Pcs			
	SD 0124 ~ 8967	1 Pcs			
	SD 0124 ~ 8968	1 Pcs			
	SD 0124 ~ 8969	1 Pcs			
	SD 0124 ~ 8970	1 Pcs			
	SD 0124 ~ 8971	1 Pcs			
1-4-2012	<b>Cash</b>	<b>Sales</b>	<b>1</b>		<b>224.98</b>
	<b>Sales</b>			<b>214.27 Cr</b>	
	Screw Driver 0125	7 Pcs	9.36/Pcs	65.52	
	SD 0125 ~ 0014	1 Pcs			
	SD 0125 ~ 0015	1 Pcs			
	SD 0125 ~ 0016	1 Pcs			
	SD 0125 ~ 0017	1 Pcs			
	SD 0125 ~ 0018	1 Pcs			
	SD 0125 ~ 0019	1 Pcs			
	SD 0125 ~ 0020	1 Pcs			
	Screw Driver 0126	7 Pcs	21.25/Pcs	148.75	
	<b>Out Vat 5%</b>			<b>10.71 Cr</b>	

This add-on facilitates you to view the batch details at day book, sales register, purchase register, optional voucher report, post dated vouchers report, job work out orders & job work in orders. Batch numbers & their quantities can be viewed in detailed mode on relevant reports.



# Cost-Centers in Bill Pending Reports

Sales Bills Pending		IMPRESSIVE STAR SOFTWARES P LTD.					Ctrl + M X	
Sales Bills Pending		1-Apr-2010 to 31-Mar-2011						
Date	Tracking Number	Name of Item	Cost-Centre	Initial Quantity	Pending Quantity	Rate (Disc %)	Value	
<b>Goods Delivered but Bills not Made :</b>								
25-Feb-2011	12144	<b>Assembled PIV</b>		20 Nos	45 Nos	22,000.00	9,90,000.00	
		To: Silverplus Computers						
	25-Feb-2011 Dely Note	DL/31	20 Nos @	22,000.00			Vinod	
	25-Feb-2011 Dely Note	DL/32	25 Nos @	22,000.00			Suhas	
28-Feb-2011	DL/33	<b>CDROM Disks 100s</b>		457 Box	457 Box	600.00 (5 %)	2,60,490.00	
		To: Gaitonde Traders						
	28-Feb-2011 Dely Note	DL/33	457- 0 Box @	570.00			Kush	
31-Mar-2011	26	<b>Assembled PIV</b>		1 Nos	1 Nos	12.00	12.00	
		To: Silverplus Computers						
	31-Mar-2011 Dely Note	DL/37	1 Nos @	12.00			Kush	
				45,721 Nos	45,746 Nos		12,50,502.00	

This Add-on facilitates you to view the salesman / broker / agent (cost center) name in 'Sales bill pending' & 'Purchase bill pending' reports. These names are captured during the delivery or receipt note entry.

# Reporting of the Default Trade Discount

Voucher Register		IMPRESSIVE STAR SOFTWARES P LTD.						Ctrl + M X	
List of All Sales Vouchers								1-Apr-2012 to 20-Apr-2012	
Date	Particulars	Voucher Type	Vch No.	Quantity	Rate	Gross Amount	Discount %	Discount Amount	Value
									<b>6 more ... →</b>
3-Apr-2012	<b>Bhavik Computers</b>	Sales	8	<b>1.0 pcs</b>		<b>50,000.00</b>		<b>1,000.00</b>	<b>49,000.00</b>
	Computer			1.0 pcs	50,000.00/pcs	50,000.00	2	1,000.00	49,000.00
5-Apr-2012	<b>All India Computer Institue</b>	Sales	2	<b>6.0 pcs</b>		<b>1,55,000.00</b>		<b>7,750.00</b>	<b>1,47,250.00</b>
	CPU			5.0 pcs	25,000.00/pcs	1,25,000.00	5	6,250.00	1,18,750.00
	HP-27			1.0 pcs	30,000.00/pcs	30,000.00	5	1,500.00	28,500.00
5-Apr-2012	<b>All India Computer Institue</b>	Sales	2	<b>3 Bags</b>		<b>7,000.00</b>		<b>190.00</b>	<b>6,810.00</b>
	Bags			2 Bags	1,000.00/Bags	2,000.00	2	40.00	1,960.00
	Carpates			1 Bags	5,000.00/Bags	5,000.00	3	150.00	4,850.00
15-Apr-2012	<b>All India Computer Institue</b>	Sales	1	<b>12.0 pcs</b>		<b>6,000.00</b>		<b>120.00</b>	<b>5,880.00</b>
	Optical Mouse			12.0 pcs	500.00/pcs	6,000.00	2	120.00	5,880.00
20-Apr-2012	<b>Bhavik Computers</b>	Sales	7	<b>1 Bags</b>		<b>10,000.00</b>		<b>200.00</b>	<b>8,820.00</b>
	Bags			1 Bags	10,000.00/Bags	10,000.00	2	200.00	8,820.00
	<i>Grand Total</i>					<b>2,28,000.00</b>		<b>9,260.00</b>	<b>2,17,760.00</b>

This Add-on facilitates you to view the trade discount details like Discount %, Discount amount & Gross Amount in columnar Purchase Register, Sales Register, Ledger vouchers, Sales Order Book & Purchase Order Book

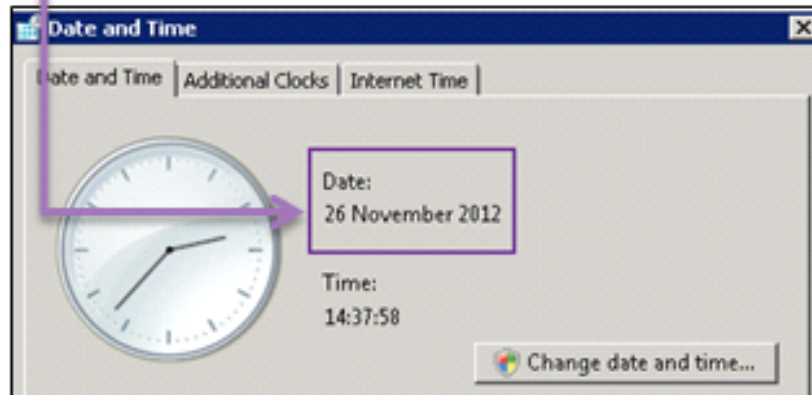
# Party & Item Wise MIS Reports While Invoicing

Ledger Voucher Outstanding		IMPRESSIVE STAR SOFTWARES P LTD		Ctrl + M		
Sales	No. DS/12/12~13	Voucher Class : Sales @ 15%		2-Apr-2012 Monday		
Party's A/c Name : Alfa Motors		Ledger : Alfa Motors		1-Apr-2012 to 26-Mar-2013		
Current Balance : 17,03						
Name of Item	Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
Assembled PIV @14% Rate of Duty : 16	2-Apr-2012	15	11,500.00 Dr	11,500.00 Dr	2-Apr-2012	358
	23-Apr-2012	1	69,000.00 Dr	69,000.00 Dr	23-Apr-2012	337
	21-Sep-2012	0987	1,26,730.00 Cr	1,26,730.00 Cr	21-Sep-2012	186
Output VAT@ 15 %	24-Nov-2012	1200	25,000.00 Cr	25,000.00 Cr	24-Nov-2012	122
	6-Feb-2013	1231313123	5,653.13 Cr	5,653.13 Cr	6-Feb-2013	48
	6-Feb-2013	123`1	5,653.13 Cr	5,653.13 Cr	6-Feb-2013	48
	<b>Sub Total</b>		82,536.26 Cr	82,536.26 Cr		
	26-Mar-2013	On Account	5,537.20 Dr	5,537.20 Dr		
			76,999.06 Cr	76,999.06 Cr		

View Party's Outstanding, Movement Analysis, Interest Calculation, Orders Pending, Contact Details, Stock Item Summary and Item Wise Movement Analysis directly on voucher screen. Instant decision – Faster Entry – Better Deals.

# System Date wise Day Books

System Date wise Day Book		IMPRESSIVE STAR SOFTWARES P LTD.			Ctrl + M	
System Date wise Day Book		for 26-Nov-2012				
Create / Alter	Voucher Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
Alter	1-4-2010	Supplier - Stationery	Receipt	1		20,000.00
Alter	3-4-2010	HP India Ltd.,	Purchase	IS -6/10-11		1,03,500.00
Create	9-5-2010	Avanthi Constructions	Payment	44	1,000.00	
Alter	5-6-2010	Rent	Journal (Optional)	27	12,000.00	
Alter	5-6-2010	Vinayaka Trading	PO	5		1,97,870.00
Create/Alter	3-2-2011	Amar Computer Peripherals	Sales	106	2,50,000.00	
Create/Alter	29-3-2011	All India Computer Institute	Purchase	IS -105/10-11		57,400.00
Alter	31-3-2011	Ashok Financiers	Chq. Rtn	IS/7/10-11	2,50,000.00	



This Add-on enables you to view Day Book as on computer date. Whether back - dated or post - dated, view all entries created & altered on today's system date.