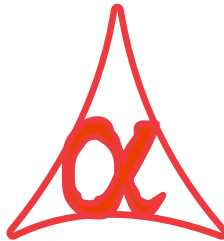




POWER OF SIMPLICITY

Item Wise Party Wise Purchase Report - 1.0



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Version: Alpha Automation Pvt. Ltd. / Item Wise Party Wise Purchase Report /1.0/July-2020.

Item Wise Party Wise Purchase Report – 1.0

Introduction

- With This Add-on User Get Facilities for Item wise Party wise Purchase Report. Users get Item Qty, Alt Qty, as well as Item Amount in report.
- We will give two Formats in this report.
 - 1) Matrix Format
 - 2) Vertical Format

Important!

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

Installation

- 1)** Copy the TCP file in Tally.ERP9 Folder.
- 2)** Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module

Setup Guide

For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set **“Yes”** to the options **“Print Item wise Party wise Purchase Report?”**

Company: E System Solution

Add-On Features

Print Itemwise Partywise Purchase Report ? **Yes**

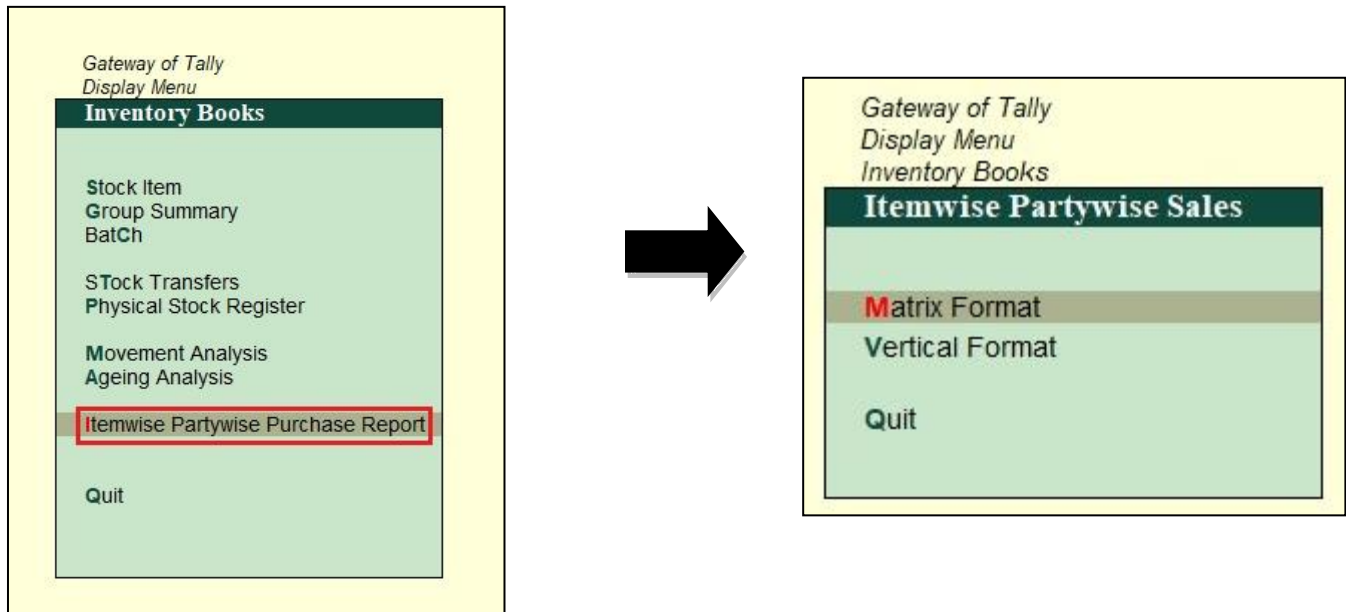
[Click on Shop button to buy Add-Ons](#)

F1: Accounts F2: Inventory F3: Statutory F4: TSS F5: Audit

Accept ?
Yes or No

Detailed User Guide:

1) Go to Gateway of Tally → Display Menu → Inventory Books



2) Select a Group as Shown below.

S: TallyShop G: Language

E System Solution

Name of Group

♦ Primary

List of Stock Groups

♦ Primary

Computer
Hardware
Software

3) Item wise Party wise Purchase Report in Matrix Format as Shown Below

P: Print		E: Export		M: E-Mail		Q: Upload		S: TallyShop		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help		F2: Period					
Itemwise Partywise Purchase Report ItemWise																		E System Solution				Ctrl + M		F2: Stock Group	
Itemwise Partywise Purchase Report																		1-Apr-2020 To 31-May-2020						F2: Ledger Group	
Stock Group : II Primary																								F1: Show Amount	
SR No.	Group Name		Particulars					Aakash Enterpri- se	Aanand Liners	Aaradhya Enterpri- se	Aarti Enterpri- se	Aashirw- ad Enterpri- se	Ajanta Printers	A K Technol- ogy	Ambika Enterpri- se	F2: Show Alt. Qty									
																	F3: Qty. + Amount								
1	Software	Ammy Admin					1 No				3 No						15 more ... →								
2	Software	Any Desk						10 No					7 No												
3	Hardware	Assemble P7					1 No				3 No		2 No			3 No									
4	Hardware	Assemble P8									2 No		6 No												
5	Hardware	Assemble PIV							5 No			3 No		2 No		30 No									
6	Hardware	CD Drive																							
7	Hardware	CPU																							
8	Hardware	Hard Disk						6 No					3 No												
9	Hardware	HCL PIV					2 No	5 No																	
10	Hardware	IBM PIV										9 No	1 No	8 No											
11	Hardware	Keyboard						6 No				5 No													
12	Software	Microsoft Office									2 No														
13	Hardware	Mouse																							
14	Hardware	Pen Drive																							
15	Software	Quick Heal Anti Virus						2 No					3 No			5 No									
16	Software	Team Viewer					5 No				2 No														

i. Matrix Format:

A. Show Stock Group Button will Generate Report as below.

1) Select a Stock Group:

The screenshot shows a dialog box titled 'E System Solution'. It has a 'Name of Group' field with 'Hardware' entered. Below it is a 'List of Stock Groups' section with a scrollable list containing 'Primary Computer', 'Hardware' (highlighted), and 'Software'. The dialog also has a 'Date' field showing 'May, 20'.

2) Stock Group Button (Alt + S) Report is shown below.

P: Print

E: Export

M: E-Mail

O: Upload

S: TallyShop

G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

Itemwise Partywise Purchase Report

ItemWise

E System Solution

Ctrl + M

Itemwise Partywise Purchase Report

1-Apr-2020 To 31-May-2020

Stock Group : Hardware

SR No.	Group Name	Particulars	Aakash Enterprise	Aanand Liners	Aaradhya Enterprise	Aashirwad Enterprise	A K Technology	Ambika Enterprise	Annya Enterprise	Ashok Enterprise
										6 more ... →
1	Hardware	Assemble P7	1 No					3 No		
2	Hardware	Assemble P8								1 No
3	Hardware	Assemble PIV	3 No		11 No	3 No	2 No		3 No	
4	Hardware	CD Drive						30 No		
5	Hardware	CPU		6 No			5 No			
6	Hardware	Hard Disk	2 No	5 No	5 No				2 No	5 No
7	Hardware	HCL PIV	2 No			9 No	8 No		15 No	
8	Hardware	IBM PIV		6 No		5 No				
9	Hardware	Keyboard						1 No	20 No	5 No
10	Hardware	Mouse					21 No	3 No		10 No
11	Hardware	Pen Drive			5 No			5 No	3 No	
Total			8 No	17 No	21 No	17 No	36 No	42 No	43 No	21 No
Q: Quit										

Tally MAIN --> Gateway of Tally --> Display Menu --> Inventory Books --> Itemwise Partywise Purchase --> Itemwise Partywise...

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Fri, 3 Jul, 2020

15:38:16

F2: Period

S: Stock Group

L: Ledger Group

F1: Show Amount

F2: Show Alt. Qty

F3: Qty. + Amount

B. Show Ledger Group Button will Generate Report as below.

1. List of Ledger Shown as below.

The screenshot displays the Tally System Solution interface. The top menu bar includes options like Print, Export, E-Mail, Upload, TallyShop, Language, Keyboard, Control Centre, Support Centre, and Help. The main window is titled "List of Accounts" and "List of Ledgers" for the period "1-Apr-2019 to 27-May-2020". The report shows a hierarchy of ledger groups: "Duties & Taxes" (CGST, SGST), "Provisions", "Sundry Creditors", and "Jamnagar Creditors". Under "Jamnagar Creditors", a list of 32 companies is shown, including Aarti Enterprise, Aashirwad Enterprise, Abzy Company, Ajanta Printers, Ambika Enterprise, Ashok Enterprise, Data Link Technology, Dev Enterprise, Global Business, Kabir Enterprise, Kailash Enterprise, Kushboo Enterprise, Kyara Enterprise, Mahendra Enterprise, Manmohan Enterprise, Maruti Infotech, Nexus Solutions, Prashant Enterprise, Silver Plus Enterprise, and Virat Enterprise. Below this list, "Salesman" are listed: Anup Bhai, Dhiraj Bhai, Dipak Bhai, and Govind Bhai. The bottom status bar shows the navigation path: Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> List of Accounts. The footer indicates the software is © Tally Solutions Pvt Ltd., 1988-2020, dated Fri, 3 Jul, 2020, at 11:15:52.

2. Select a Ledger Group



3. Ledger Group Button (Alt + L) wise Report as below.

P: Print

E: Export

M: E-Mail

O: Upload

S: TallyShop

G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

Itemwise Partywise Purchase Report

ItemWise

E System Solution

Ctrl + M

Itemwise Partywise Purchase Report

1-May-2020 To 31-May-2020

Stock Group : II Primary

SR No.	Group Name	Particulars	Aarti Enterprise	Aashirwad Enterprise	Ajanta Printers	Ambika Enterprise	Maruti Infotech	Total
1	Software	Ammy Admin	3 No					3 No
2	Software	Any Desk	5 No		2 No			7 No
3	Hardware	Assemble P7			2 No			2 No
4	Hardware	Assemble PIV		3 No				3 No
5	Hardware	HCL PIV		9 No	1 No			10 No
6	Hardware	IBM PIV		5 No			10 No	15 No
7	Hardware	Keyboard	3 No			1 No		4 No
8	Software	Microsoft Office	5 No					5 No
9	Hardware	Mouse				3 No		3 No
10	Hardware	Pen Drive	10 No					10 No
11	Software	Team Viewer					6 No	6 No
Total			26 No	17 No	5 No	4 No	16 No	68 No

Q: Quit

</

C. Show Amount Button (F1) will Generate Report as below

P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F2: Period
Itemwise Partywise Purchase Report ItemWise E System Solution Ctrl + M										S: Stock Group
Itemwise Partywise Purchase Report 1-May-2020 To 31-May-2020										L: Ledger Group
Stock Group : Hardware										F1: Show Qty
SR No.	Group Name	Particulars	Aakash Enterprise	Aanand Liners	Aaradhya Enterprise	Aarti Enterprise	Aashinwad Enterprise	F2: Show Alt. Qty		
							10 more ... →	F3: Qty. + Amount		
1	Hardware	Assemble P7	1,500.00		6,500.00					
2	Hardware	Assemble PIV	1,74,000.00		11,500.00		3,600.00			
3	Hardware	CPU	1,780.00	34,800.00			5,200.00			
4	Hardware	Hard Disk	13,160.00							
5	Hardware	HCL PIV	9,600.00		26,564.00		41,220.00			
6	Hardware	IBM PIV		34,800.00			7,500.00			
7	Hardware	Keyboard				17,400.00				
8	Hardware	Mouse					17,400.00			
9	Hardware	Pen Drive	11,600.00			4,000.00				
Total			2,11,640.00	69,600.00	44,564.00	21,400.00	74,920.00			
Q: Quit										Ctrl + N
Tally MAIN --> Gateway of Tally --> Display Menu --> Inventory Books --> Itemwise Partywise Purchase --> Itemwise Partywise...										© Tally Solutions Pvt Ltd., 1988-2020
										Fri, 3 Jul, 2020
										17:29:06

D. Show Alternate Quantity (F2) Button will Generate Report as below.

1) Define Alternate Quantity in Stock Item Master.

P: Print		E: Export		M: E-Mail		O: Upload		S: TallyShop		G: Language		K: Keyboard		K: Control Centre							
Stock Item Alteration																					
Name : HCL PIV Part No. :																					
(alias) :																					
Description :																					
Under : Hardware				Statutory Information				Behaviour													
Category : Virtual Components				GST Applicable : * Applicable				Costing method : Avg. Cost													
Units : No				Set/alter GST Details : ? No				Market valuation method : Avg. Price													
Alternate units : Box				Type of Supply : Goods				Ignore difference due to physical counting? No													
where : 1 Box = 2 No				Rate of Duty (eg 5) :				Ignore negative balances : ? No													
Maintain in batches : ? No								Treat all sales as new manufacture : ? No													
								Treat all purchases as consumed : ? No													
								Treat all rejections inward as scrap : ? No													
<table border="1"> <thead> <tr> <th>Quantity</th> <th>Rate per</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Opening Balance</td> <td></td> <td></td> </tr> </tbody> </table>																Quantity	Rate per	Value	Opening Balance		
Quantity	Rate per	Value																			
Opening Balance																					

2) Alternate Quantity wise Button (F2) report is shown below.

P: Print

E: Export

M: E-Mail

O: Upload

S: TallyShop

G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

F2: Period

S: Stock Group

L: Ledger Group

F1: Show Amount

F2: Show Main Qty

F3: Qty. + Amount

Itemwise Partywise Purchase Report ItemWise

E System Solution

Ctrl + M

Itemwise Partywise Purchase Report

1-Apr-2020 To 31-May-2020

Stock Group : Hardware

SR No.	Group Name	Particulars	Aakash Enterprise	Aanand Liners	Aaradhya Enterprise	Aashinwad Enterprise	A K Technology
1	Hardware	Assemble P7	1 No		1 No		8 more ... →
2	Hardware	Assemble P8					
3	Hardware	Assemble PIV	3 No		11 No	3 No	2 No
4	Hardware	CD Drive					
5	Hardware	CPU	2 No	6 No		1 No	5 No
6	Hardware	Hard Disk	2 No	5 No	5 No		
7	Hardware	HCL PIV	1 Box		29 Box	5 Box	4 Box
8	Hardware	IBM PIV		3 Box		3 Box	
9	Hardware	Keyboard					
10	Hardware	Mouse				3 No	21 No
11	Hardware	Pen Drive	2 No		5 No		
		Total	12 No	17 No	80 No	21 No	36 No

Q: Quit

Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Inventory Books --> Itemwise Partywise Purchase --> Itemwise Partywise...

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Fri, 3 Jul, 2020

16:34:46

E. Show Quantity & Amount (F3) Button will Generate Report as below.

P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F2: Period
Itemwise Partywise Purchase Report ItemWise										Ctrl + M
E System Solution										S: Stock Group
Itemwise Partywise Purchase Report										L: Ledger Group
1-Apr-2020 To 31-May-2020										F1: Show Amount
Stock Group : Hardware										F2: Show Alt. Qty
SR No.	Group Name	Particulars	Aakash Enterprise	Aanand Liners	Aaradhya Enterprise	Aashirwad Enterprise	A K Technology	F3: Qty		
1	Hardware	Assemble P7	1 No 1,500.00		1 No 6,500.00		9 more ... →			
2	Hardware	Assemble P8								
3	Hardware	Assemble PIV	3 No 1,74,000.00		11 No 38,500.00	3 No 3,600.00	2 No 9,600.00			
4	Hardware	CD Drive								
5	Hardware	CPU	2 No 1,780.00	6 No 34,800.00		1 No 5,200.00	5 No 29,000.00			
6	Hardware	Hard Disk	2 No 13,160.00	5 No 12,500.00	5 No 11,000.00					
7	Hardware	HCL PIV	2 No 9,600.00		58 No 26,564.00	9 No 41,220.00	8 No 20,000.00			
8	Hardware	IBM PIV		6 No 34,800.00		5 No 7,500.00				
9	Hardware	Keyboard								
10	Hardware	Mouse				3 No 17,400.00	21 No 1,21,800.00			
11	Hardware	Pen Drive	2 No 11,600.00		5 No 2,000.00					
Total			12 No	17 No	80 No	21 No	36 No			
Quit										Ctrl + N
Tally MAIN --> Gateway of Tally --> Display Menu --> Inventory Books --> Itemwise Partywise Purchase --> Itemwise Partywise...										© Tally Solutions Pvt Ltd., 1988-2020
										Fri, 3 Jul, 2020
										16:40:36

ii. Vertical Format:

Item Wise Party wise Purchase Report in Vertical Format is shown below.

P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F2: Period
Itemwise Partywise Purchase Report VerticalFormat										F1: Search Item
E System Solution										F2: Item Group
ItemWise Partywise Purchase Report										F3: Ledger Group
Stock Group : Primary										F4: Show Alt. Qty.
Ammy Admin										
1	Ahmedabad Debtors	Aakash Enterprise	1 No	1,500.00						
2	Jamnagar Creditors	Aarti Enterprise	3 No	4,500.00						
3	Ahmedabad Debtors	Annya Enterprise	2 No	1,040.00						
4	Ahmedabad Debtors	J.K. Products	3 No	1,560.00						
		Total	9 No	8,600.00						
Any Desk										
1	Jamnagar Creditors	Aarti Enterprise	5 No	8,050.00						
2	Jamnagar Creditors	Ajanta Printers	2 No	11,400.00						
		Total	7 No	19,450.00						
Assemble P7										
1	Ahmedabad Debtors	Aakash Enterprise	1 No	1,500.00						
2	Ahmedabad Debtors	Aaradhya Enterprise	1 No	6,500.00						
3	Jamnagar Creditors	Ajanta Printers	2 No	10,000.00						
		Total	4 No	18,000.00						
Assemble PIV										
1	Ahmedabad Debtors	Aakash Enterprise	3 No	1,74,000.00						
2	Ahmedabad Debtors	Aaradhya Enterprise	5 No	11,500.00						
3	Jamnagar Creditors	Aashinwad Enterprise	3 No	3,600.00						
4	Jamnagar Debtors	A K Technology	2 No	9,600.00						
5	Ahmedabad Debtors	Annya Enterprise	3 No	6,900.00						
		Total	16 No	2,05,600.00						
										52 more ... ↓
Grand Total										
			287 No	12,28,564.00						
Q: Quit										
										Ctrl + N
Tally MAIN --> Gateway of Tally --> Display Menu --> Inventory Books --> Itemwise Partywise Purchase --> Itemwise Partywise...							© Tally Solutions Pvt Ltd., 1988-2020		Fri, 3 Jul, 2020	16:44:45

Note: With this report user can search multiple things like Item wise, Item group wise and Ledger Group Wise. User can also view alternate qty.

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 5.1 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

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

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

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of Tally.ERP9 then the modification Charges will be applied.

I am using a multi site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F12** → **Select Product and Features** -> **Press F4** and remove the Add-on from the list and Restart Tally.