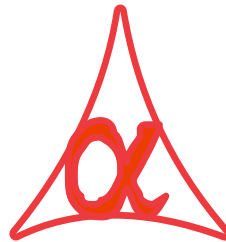




POWER OF SIMPLICITY

Dash Board – 1.0



Alpha Automation Pvt. Ltd.

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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. / Dash Board /1.0/ Oct-2020

CEO's Dash Board – 1.0

Introduction

This module gives single window view to all the Financial and Inventory information. This module gives single window view to all the Financial and Inventory information. It helps the Management to view complete performance of Sales & Purchases, Orders in hand, Receivables & Payables, Cash Flow, Performance of the Customers & Suppliers, Stock in flow & out flow, Non Moving items etc.

Benefits

- It has a good feature to drill down from the report level to transaction level.
- This module comprises of more than 20 reports.

What's New?

- Compatible with TallyPrime

Important!

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

Installation

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help) → TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

System requirements:

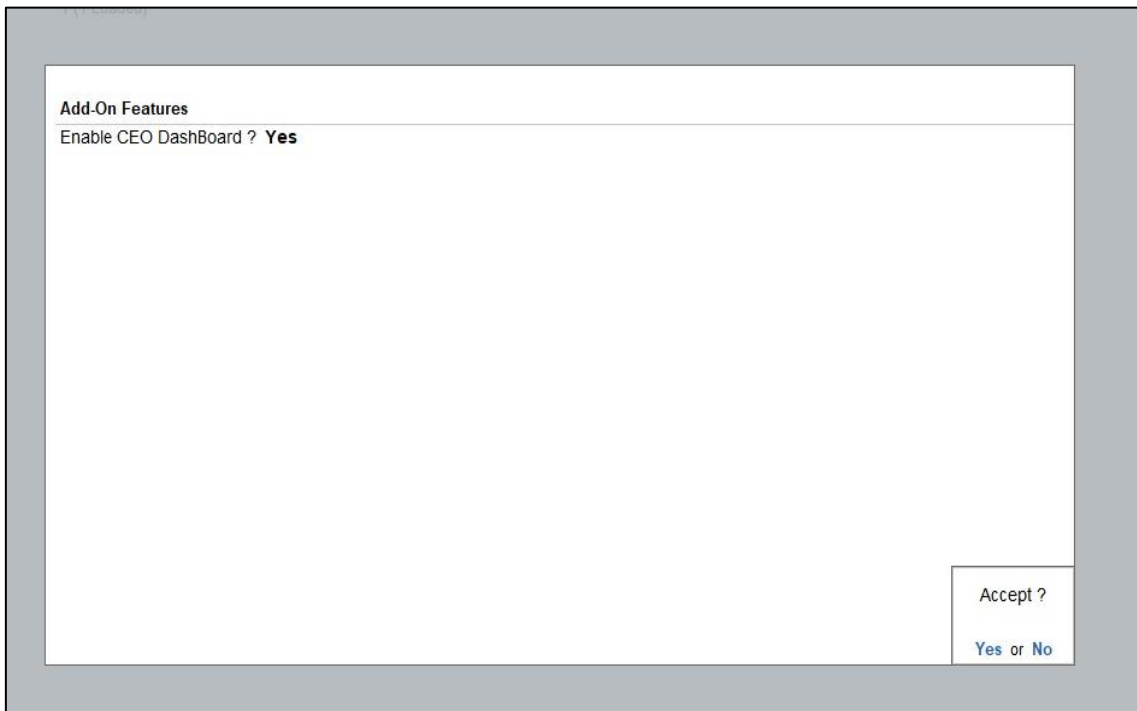
No additional hardware / software infrastructure is required for executing and operation this applications module

1. Activate the Add-on.

For TallyPrime Release 1.0

Go to **Gateway of Tally** → **F1: Help** → **TDL & Add-On** → **F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set “**Yes**” to the option “**Enable CEO Dashboard?**”



Add-On Features

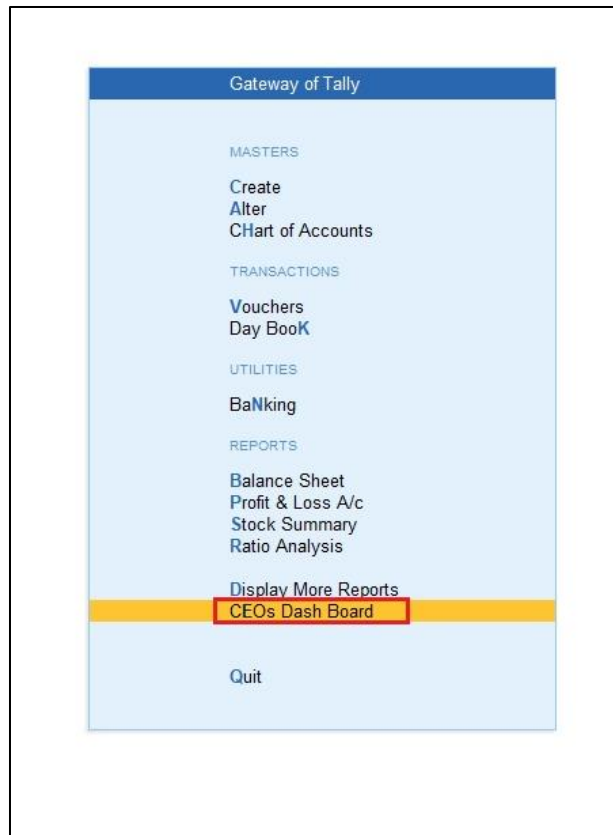
Enable CEO Dashboard ? **Yes**

Accept ?

Yes or No

Detailed User Guide:

1. Go to **Gateway of Tally** → **CEO Dashboard**



2. On selecting CEOs Dash Board, report will be generated as Shown below.

TallyPrime MANAGE				EDU				K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help			
Dash Board 1-Apr-07 to 1-Mar-17											
Dashboard : 1-Apr-07 to 1-Mar-17											
Cash & Bank Balance			Top 5 Customers			Top 5 Suppliers					
Cash Balance	:	9,43,01,239.24 Dr	ABC India Pvt. Ltd.	:	1,14,02,89,580.75 Dr	Chandra Timbers	:	65,87,227.50 Cr			
Bank Balance (as per Company)	:	1,17,11,62,660.65 Dr	Zodiac Medicals (Private Limited)	:	14,82,93,121.00 Dr	Mahesh Timbers	:	64,80,564.00 Cr			
Total	:	1,26,54,63,899.89 Dr	Janata Timbers	:	89,42,088.64 Dr	Top Computers	:	25,72,082.00 Cr			
Bank Balance (as per Pass Book)			Adarsh Technologies			NextGen Systems					
Press F12 Key to activate			Test Company			Challenger Systems					
Outstanding Details			Top 5 Products (Sold in Volume)			Top 5 Products (Purchased in Volume)					
O/S Recvble	:	5,27,48,980.40 Cr	HCL PIV	:	6,97,670.00 Nos	Canon Scanner	:	20,000.00 Nos			
O/S Payable	:	86,61,340.00 Cr	Assembled P7	:	5,04,540 Box	CDROM Jackets	:	3,250-0.000 Box			
Total	:	13,29,45,310.90 Cr	HCL Celeron	:	3,24,181.000 Nos	Assembled P7	:	2,186 Box			
Stock - Value			Test Unit			Mouse Pad					
Opening Stock	:	5,54,70,005.90 Dr	Assembled PIV	:	31,287.000 Nos	Timber	:	1,825 MT			
Closing Stock	:	89,56,41,716.15 Cr	Top 5 Products (Sold in Value)			Top 5 Products (Purchased in Value)					
Cash Flow			Assembled P7			Assembled Guard Quor					
Cash Inflow	:	1,31,98,20,686.07	Assembled PIV	:	17,16,57,392.87 Cr	Assembled Verified/Moving/Invalid Item Number 12	:	1,78,61,503.03 Dr			
Cash Outflow	:	5,43,54,286.18	HCL PIV	:	15,83,34,000.00 Cr	Timber	:	1,13,32,500.00 Dr			
Nett Flow	:	1,26,54,66,399.89	HCL Celeron	:	11,21,44,000.00 Cr	Assembled P7	:	22,84,001.00 Dr			
Total - Sales & Purchase			Sales Order (Value)			Purchase Order (Value)					
Sales Value	:	1,18,29,53,845.09	Total			Total					
Purchase Value	:	7,50,95,313.53	Top 5 Customers (O/S - Receivables)			Top 5 Suppliers (O/S - Payables)					
Top 3 Cost Centres (Expenses)			Zodiac Medicals (Private Limited)			Chandra Timbers					
Admission Fees	:	84,80,86,647.29 Dr	Adarsh Technologies	:	58,65,103.00 Dr	Top Computers	:	9,63,228.00 Cr			
Sales	:	1,95,26,750.30 Dr	All India Computer Institute	:	51,67,716.16 Dr	HP India Ltd.,	:	7,69,520.00 Cr			
Ajay	:	1,85,87,449.15 Dr	Ashok & Company	:	49,86,186.00 Dr	Challenger Systems	:	6,95,266.00 Cr			
Top 3 Cost Centres (Income)			Amar Sales & Services			Supplier A					
Administration	:	14,16,61,946.09 Cr	Top 3 Over Due Bills (Dr)			Top 3 Over Due Bills (Cr)					
Salaries	:	1,53,49,382.70 Cr	Ashok & Company	:	5,000.00 Dr	Zen Enterprises	:	10,000.00 Cr			
Admission Fees	:	10,000.00 Cr	All India Computer Institute	:	2,50,000.00 Dr	Zen Enterprises	:	5,000.00 Cr			
Profit & Loss			Sterling Business Solutions			Supplier A					
Gross Profit	:	15,84,70,619.97 Cr	Top 3 Non-Moving Items			Top 3 Slow-Moving Items					
Nett Profit	:	13,71,48,090.11 Cr	Test Mfg	:		HCL PIV	:	6,97,670.00 Nos			
			Mouse	:		Assembled P7	:	5,04,540 Box			
			Part 12345678	:		HCL Celeron	:	3,24,181.000 Nos			

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from TallyPrime Release 1.0 onwards.

How will I get support for this add-on?

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

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

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

Will new features added be available to us?

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

What will happen after one year?

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

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

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

TDL Management screen shows errors with the Add-on. What do I do?

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

CEO's Dash Board – 1.0

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

Go into **Gateway of Tally** → **Press F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.