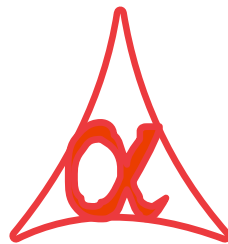




POWER OF SIMPLICITY

Ledger Group Wise Sales Purchase Report – 1.0



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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. / Ledger Group Wise Sales Purchase Report /1.0/ Feb-2023

Ledger Group Wise Sales Purchase Report – 1.0

Introduction

With this add-on, User can generate Ledger Group wise Sales Purchase Report. User can view party name under group name in detailed mode. User can select Specific Group and Filter the Report based on Selected Group.

Benefits

- This Report helps the user to Analyze Specific Sales and Purchase in Various Ledger Group.
- Report displays Ledger Group Wise Total Sales and purchase Qty, Net Amount and Gross Amount .

What's New?

- Compatible with Tally Prime

Important!

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

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

Installation

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → 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:

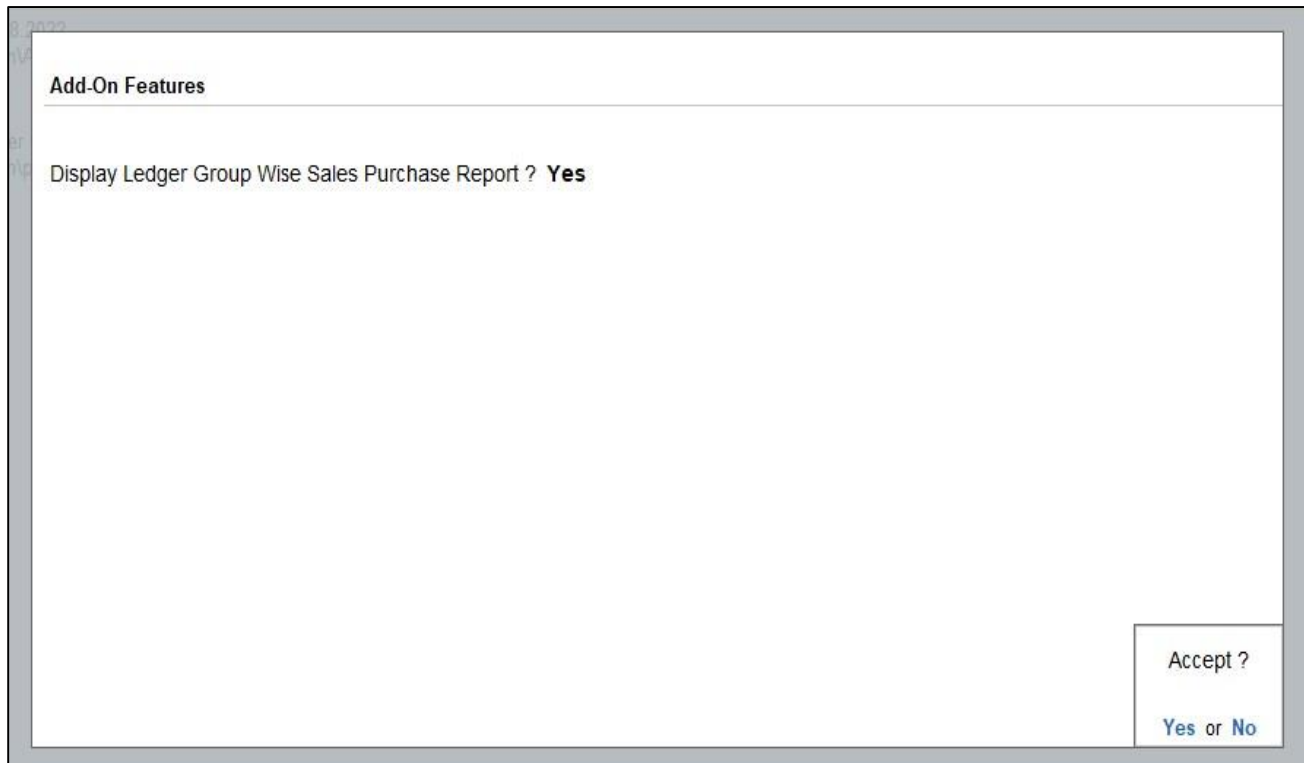
No additional hardware / software infrastructure is required for executing and operation this applications module

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 “**Display Ledger Group Wise Sales Purchase Report ?**”



Add-On Features

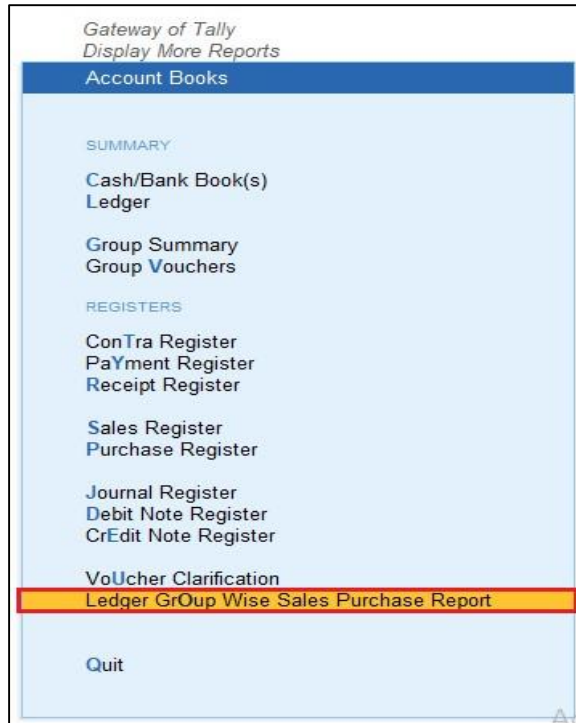
Display Ledger Group Wise Sales Purchase Report ? **Yes**

Accept ?

[Yes or No](#)

Detailed User Guide:

1. Gateway of Tally → Display More Reports → Inventory Books → Ledger Group Wise Sales Purchase Report



2. Click on above report → Select sales or purchase report to view ledger Group Wise Report.



3. Ledger Group Wise Sales Report is shown below.

You can see this report in detailed mode, particular period or selecting ledger group options is available in right side report filter buttons.

TallyPrime MANAGE					
GOLD					
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help					
Ledger Group Wise Sales Analysis Venkateshwara Traders					
Ledger Group Wise Sales 1-Apr-22 to 30-Apr-22					
Sr. No.	Ledger Group	Name	Qty.	Net Amount	Gross Amount
1	Sundry Debtors	Gujarat Debtors	16 PCS	4,500.00	5,520.00
2	Sundry Debtors	Karnataka Debtors	36 PCS	11,760.00	12,381.80
3	Sundry Debtors	Maharashtra Debtors	31 PCS	5,280.00	6,050.40
4	Maharashtra Debtors	Pune Debtors	46 PCS	1,150.00	1,313.30
5	Current Assets	Sundry Debtors	20 PCS	2,465.00	10,427.70
6	Gujarat Debtors	Surat Debtors	54 PCS	7,080.00	7,964.40
Total			203 PCS	32,235.00	43,657.60

F1: Detailed
F2: Period
F3: Ledger Group

Activate Windows
Go to Settings to activate Windows.

4. Sales report in detailed mode .

In this report you can see party name under group name for further analysis.

TallyPrime MANAGE						F1: Help	
GOLD						F2: Period	
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print						F3: Ledger Group	
Ledge Group Wise Sales Analysis Venkateshwara Traders							
Ledge Group Wise Sales						1-Apr-22 to 30-Apr-22	
Sr. No.	Ledge Group	Name	Qty.	Net Amount	Gross Amount		
1	Sundry Debtors	Gujarat Debtors	16 PCS	4,500.00	5,520.00		
		Aanand Footers	14 PCS	2,100.00	2,688.00		
		Alpha Infotech	2 PCS	2,400.00	2,832.00		
2	Sundry Debtors	Karnataka Debtors	36 PCS	11,760.00	12,381.80		
		HKN Enterprises	23 PCS	11,500.00	12,075.00		
		Vayu Nterprise	13 PCS	260.00	306.80		
3	Sundry Debtors	Maharashtra Debtors	31 PCS	5,280.00	6,050.40		
		Ap Stores	12 PCS	3,000.00	3,360.00		
		Jubilant International	19 PCS	2,280.00	2,690.40		
4	Maharashtra Debtors	Pune Debtors	46 PCS	1,150.00	1,313.30		
		JAY GANESH AUTO	23 PCS	460.00	588.80		
		SUNLEX FABRICS PVT.LTD.	23 PCS	690.00	724.50		
5	Current Assets	Sundry Debtors	20 PCS	2,465.00	10,427.70		
		Alfa Provisions	10 PCS	1,350.00	9,112.00		
		Candles and Matches	5 PCS	615.00	725.70		
		Sun Stores	5 PCS	500.00	590.00		
6	Gujarat Debtors	Surat Debtors	54 PCS	7,080.00	7,964.40		
		Reinansh Corporation Llp	34 PCS	4,080.00	4,814.40		
Total			203 PCS	32,235.00	43,657.60		

5. Ledger Group Wise Purchase Report is shown below.

You can see this report in detailed mode, particular period or selecting ledger group options is available in right side report filter buttons

TallyPrime MANAGE					
GOLD					
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help					
Ledger Group Wise Purchase Analysis Venkateshwara Traders					
Ledger Group Wise Purchase 1-Apr-22 to 30-Apr-22					
Sr. No.	Ledger Group	Name	Qty.	Net Amount	Gross Amount
1	Sundry Creditors	Gujarat Creditors	34 PCS	1,874.00	2,326.96
2	Sundry Creditors	Karnataka Creditors	33 PCS	14,39,500.00	16,98,610.00
3	Sundry Creditors	Maharashtra Creditors	9 PCS	5,15,250.00	6,07,995.00
4	Maharashtra Creditors	Pune Creditors	69 PCS	7,472.25	8,757.73
5	Current Liabilities	Sundry Creditors	26 PCS	11,45,918.00	13,52,018.00
Total			171 PCS	31,10,014.25	36,69,707.69

- F1: Detailed
- F2: Period
- F3: Ledger Group

6. Purchase report in detailed mode .

In this report you can see party name under group name for further analysis.

TallyPrime <small>MANAGE</small>						F1: Help	
GOLD							
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print							
Ledger Group Wise Purchase Analysis Venkateshwara Traders						F1: Condensed	
Ledger Group Wise Purchase						1-Apr-22 to 30-Apr-22	
Sr. No.	Ledger Group	Name	Qty.	Net Amount	Gross Amount	F2: Period	
1	Sundry Creditors	Gujarat Creditors	34 PCS	1,874.00	2,326.96	F3: Ledger Group	
		Mrt	12 PCS	312.00	327.60		
		Raj Cooling World Pvt Ltd	22 PCS	1,562.00	1,999.36		
2	Sundry Creditors	Karnataka Creditors	33 PCS	14,39,500.00	16,98,610.00		
		Om Agencies	23 PCS	13,16,750.00	15,53,765.00		
		ULTRACAB INDIA LIMITED	10 PCS	1,22,750.00	1,44,845.00		
3	Sundry Creditors	Maharashtra Creditors	9 PCS	5,15,250.00	6,07,995.00		
		Akarsh Exports	9 PCS	5,15,250.00	6,07,995.00		
4	Maharashtra Creditors	Pune Creditors	69 PCS	7,472.25	8,757.73		
		MARWADI FINLEASE PVT. LTD	45 PCS	992.25	1,111.33		
		MM Frozen Foods	24 PCS	6,480.00	7,646.40		
5	Current Liabilities	Sundry Creditors	26 PCS	11,45,918.00	13,52,018.00		
		SLV Enterprises	20 PCS	11,45,000.00	13,51,100.00		
		S.M Traders	6 PCS	918.00	918.00		
Total			171 PCS	31,10,014.25	36,69,707.69		

FAQ

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

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

How will I get support for this add-on?

For 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 enhancements / 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 TallyPrime then the modification Charges will be applied.

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

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

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

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

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

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