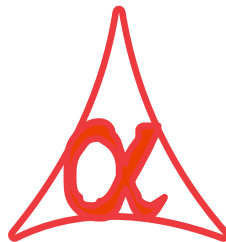




POWER OF SIMPLICITY

State Wise Receipt Payment Analysis – 1.1



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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 / State Wise Receipt Payment Analysis/ 1.0 / Nov-2023

State Wise Receipt Payment Analysis-1.1

Introduction

This add-on facilitates the user to Print State-wise Receipt and Payment analysis Reports. It displays State Name in Receipt and Payment Register and Column Reports and gives the option of State Wise Filter. It also generates Summary Report of All States in single Screen. The detailed mode allows to view the Report Party wise and Voucher wise in a given State.

Benefits

- Useful for comparison of State Wise Receipt Payment Data and also Party Wise Data for Selected State.

What's New?

- Computable 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 “Enable State Wise Receipt Payment Analysis?”

Add-On Features

Enable State-Wise Receipt & Payment Report ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Navigate thru Gateway of Tally → Display → Account Books → payment and Receipt register.

Select Period and Press F8 for Columnar Report.

Set “Yes” to Show State Name?”

TallyPrime GOLD		MANAGE
		K: Company Y: Data
Columnar Register Alteration		
Company: Venkateshwara Traders		
for: Receipt		
Show party name	:	Yes
Show party's address	:	No
Show State Name	?	yes_
Show voucher type	:	Yes
Show voucher number	:	Yes
Show voucher reference number	:	Yes
Show voucher reference date	:	Yes
Show party's GSTIN/UIN	:	No
Show party's tax registration number	:	No
Show service tax registration number	:	No
Show PAN	:	No
Show CST number	:	No
Show voucher narration	:	No
Show quantity details	:	No
Show item value	:	No
Show ledger amounts with Dr/Cr	:	No
Type of Column	Name of Account	

2. Report will have State Name Column as shown below.

TallyPrime **GOLD** MANAGE

K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Voucher Register Venkateshwara Traders

List of All Receipt Vouchers 1-Mar-21 to 31-Mar-21

Date	Particulars	State	Voucher Type	Shipping No.	Shipping Date	Port Code	Gross Total	Bank of Baroda - Savings A/c
1-Mar-21	Alfa Provisions	West Bengal	Receipt				53,500.00	53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt				53,500.00	53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt				53,500.00	53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt				53,500.00	53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt				53,500.00	53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt				53,500.00	53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt				53,500.00	53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt				53,500.00	53,500.00
5-Mar-21	A to Z Stationers	Karnataka	Receipt				5,120.00	5,120.00
7-Mar-21	Sunday to Monday	Madhya Pradesh	Receipt				57,970.00	57,970.00
10-Mar-21	Express Stores	Karnataka	Receipt				6,02,000.00	6,02,000.00
17-Mar-21	Express Stores	Karnataka	Receipt				71,065.60	71,065.60
21-Mar-21	Candles and Matches	Delhi	Receipt				21,874.80	21,874.80
30-Mar-21	RV Stores	Maharashtra	Receipt				13,962.60	13,962.60
31-Mar-21	Sunday to Monday	Madhya Pradesh	Receipt				7,800.00	7,800.00
31-Mar-21	Sun Stores	Karnataka	Receipt				2,51,280.00	2,51,280.00
31-Mar-21	Candles and Matches	Delhi	Receipt				8,126.99	8,126.99
31-Mar-21	Candles and Matches	Delhi	Receipt				8,126.99	8,126.99
31-Mar-21	Candles and Matches	Delhi	Receipt				8,126.99	8,126.99
31-Mar-21	Candles and Matches	Delhi	Receipt				8,126.99	8,126.99
Grand Total							15,45,080.96	15,45,080.96

Q: Quit Enter: Alter Space: Select A: Add Vch Z: Duplicate Vch I: Insert Vch D: Delete X: Cancel Vch B: Remove Line U: Restore Line F12: Configure

Right Panel:

- F2: Date
- F3: Company
- F4: Voucher Type
- F5
- F6
- F7: Show Profit
- F8: Columnar
- F9
- F10
- Basis of Values
- Change View
- Exception Reports
- Save View
- Apply Filter
- Filter Details
- Select State for Receipt
- Configure

3. Press CTRL + W to Filter the report, Select State Name from List

Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print

Venkateshwara Traders

Select State : **Karnataka**

List of States

- ♦ Not Applicable
- Andaman & Nicobar Islands
- Andhra Pradesh
- Arunachal Pradesh
- Assam
- Bihar
- Chandigarh
- Chhattisgarh
- Dadra & Nagar Haveli and Daman & Diu
- Delhi
- Goa
- Gujarat
- Haryana
- Himachal Pradesh
- Jammu & Kashmir
- Jharkhand
- Karnataka**
- Kerala
- Ladakh
- Lakshadweep
- Madhya Pradesh
- Maharashtra
- Manipur

4. Filtered report will be as below.

TallyPrime MANAGE									
Voucher Register Venkateshwara Traders									
List of All Receipt Vouchers 1-Mar-21 to 31-Mar-21									
Date	Particulars	State	Voucher Type	Shipping No.	Shipping Date	Port Code	Gross Total	Bank of Baroda -Savings A/c	
5-Mar-21	A to Z Stationers	Karnataka	Receipt				5,120.00	5,120.00	
10-Mar-21	Express Stores	Karnataka	Receipt				6,02,000.00	6,02,000.00	
17-Mar-21	Express Stores	Karnataka	Receipt				71,065.60	71,065.60	
31-Mar-21	Sun Stores	Karnataka	Receipt				2,51,280.00	2,51,280.00	
Grand Total							9,29,465.60	9,29,465.60	

Note: same as above state name in payment columnar register will be display.

5. The State is display in Receipt Register and also searches in it. And it is like below.

TallyPrime GOLD						
MANAGE						
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help						
Voucher Register Venkateshwara Traders						
List of All Receipt Vouchers 1-Mar-21 to 31-Mar-21						
Date	Particulars	State	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-21	Alfa Provisions	West Bengal	Receipt	66		53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt	67		53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt	68		53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt	69		53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt	70		53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt	71		53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt	72		53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt	73		53,500.00
1-Mar-21	Alfa Provisions	West Bengal	Receipt	74		53,500.00
5-Mar-21	A to Z Stationers	Karnataka	Receipt	75	5,120.00	
7-Mar-21	Sunday to Monday	Madhya Pradesh	Receipt	76	57,970.00	
10-Mar-21	Express Stores	Karnataka	Receipt	77	6,02,000.00	
17-Mar-21	Express Stores	Karnataka	Receipt	78	71,065.60	
21-Mar-21	Candles and Matches	Delhi	Receipt	79	21,874.80	
30-Mar-21	RV Stores	Maharashtra	Receipt	80	13,962.60	
31-Mar-21	Sunday to Monday	Madhya Pradesh	Receipt	81	7,800.00	
31-Mar-21	Sun Stores	Karnataka	Receipt	82	2,51,280.00	
31-Mar-21	Candles and Matches	Delhi	Receipt	83	8,126.99	
31-Mar-21	Candles and Matches	Delhi	Receipt	84	8,126.99	
31-Mar-21	Candles and Matches	Delhi	Receipt	85	8,126.99	
31-Mar-21	Candles and Matches	Delhi	Receipt	86	8,126.99	
Total:					15,45,080.96	

6. The State is display in Payment Register and also searches in it. And it is like below.

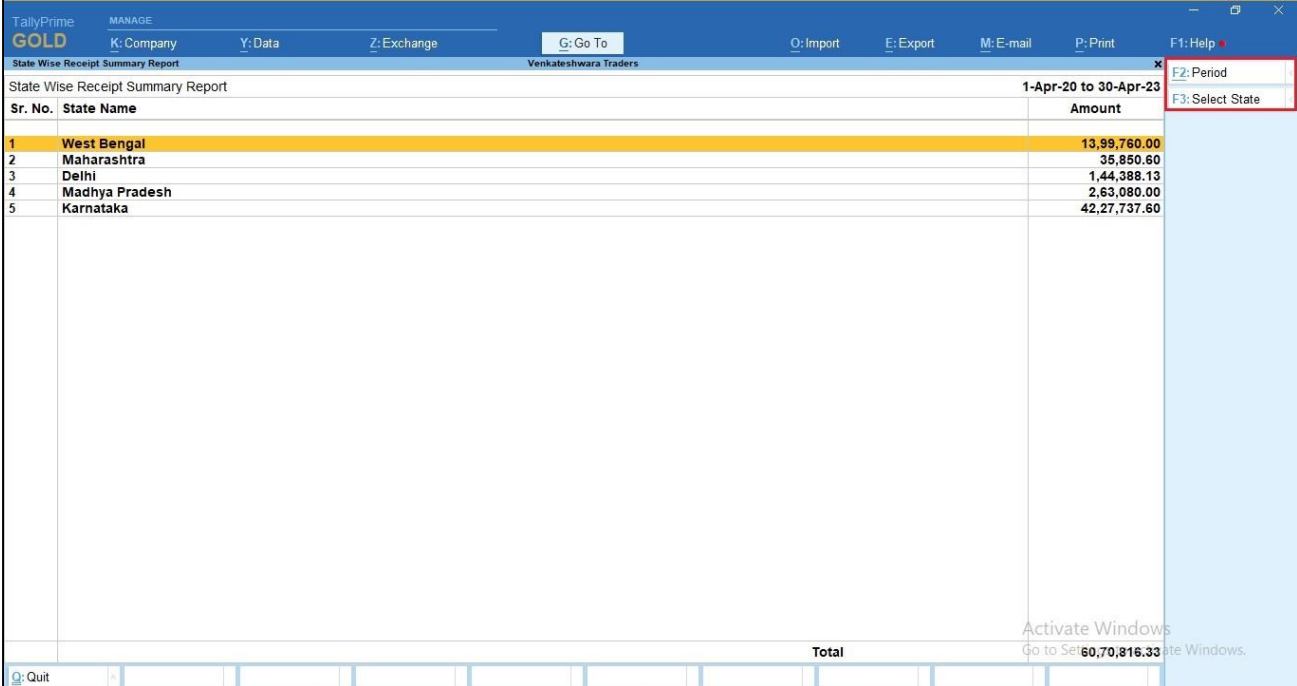
TallyPrime GOLD						
MANAGE						
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help						
Voucher Register Venkateshwara Traders						
List of All Payment Vouchers 1-Mar-21 to 31-Mar-21						
Date	Particulars	State	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Mar-21	Ecko Honey Farms	Karnataka	Payment	34	21,756.00	
7-Mar-21	Sai Farms	Karnataka	Payment	35	24,354.20	
30-Mar-21	S.M Traders	Karnataka	Payment	36	10,351.33	
31-Mar-21	AVN Traders	Karnataka	Payment	37	13,564.80	
31-Mar-21	Confident Traders	Karnataka	Payment	38	25,626.18	
31-Mar-21	Ecko Honey Farms	Karnataka	Payment	39	51,176.58	
31-Mar-21	Ecko Honey Farms	Karnataka	Payment	41	51,176.58	
31-Mar-21	Ecko Honey Farms	Karnataka	Payment	42	51,176.58	
31-Mar-21	Alfa Provisions	West Bengal	Payment	43	3,000.00	
Total:					2,52,182.25	

7. Gateway of Tally → Display → Account Books → State Wise receipt /payment Summary Report.



8. State Wise receipt summary report in One Report as shown below:

- You can filter report by selecting state

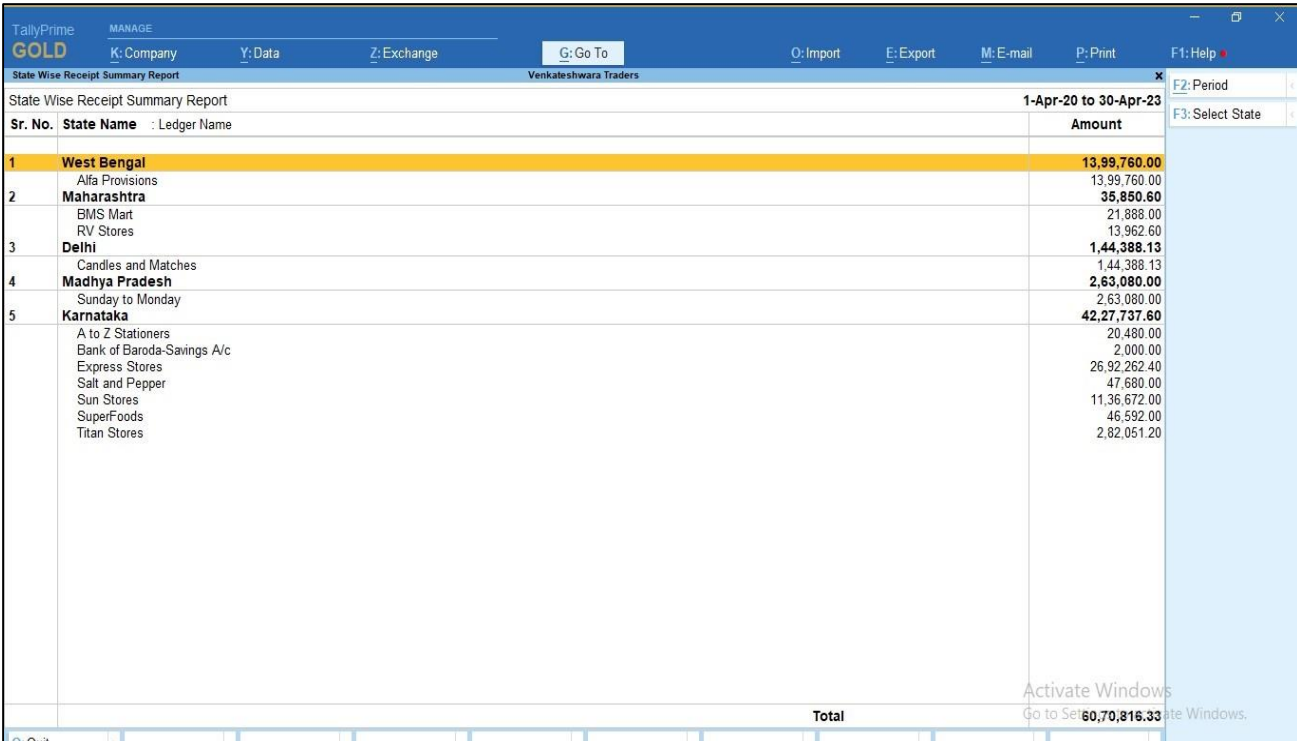


The screenshot shows the 'State Wise Receipt Summary Report' for the period '1-Apr-20 to 30-Apr-23'. The report is filtered by state. The table lists the following states and their receipt amounts:

Sr. No.	State Name	Amount
1	West Bengal	13,99,760.00
2	Maharashtra	35,850.60
3	Delhi	1,44,388.13
4	Madhya Pradesh	2,63,080.00
5	Karnataka	42,27,737.60
Total		60,70,816.33

The interface includes a menu bar with options like 'G: Go To', 'O: Import', 'E: Export', 'M: E-mail', 'P: Print', and 'F1: Help'. A right-hand pane shows filters for 'F2: Period' and 'F3: Select State'.

9. Press ALT+F1 you will get all the party names under the state as shown below.



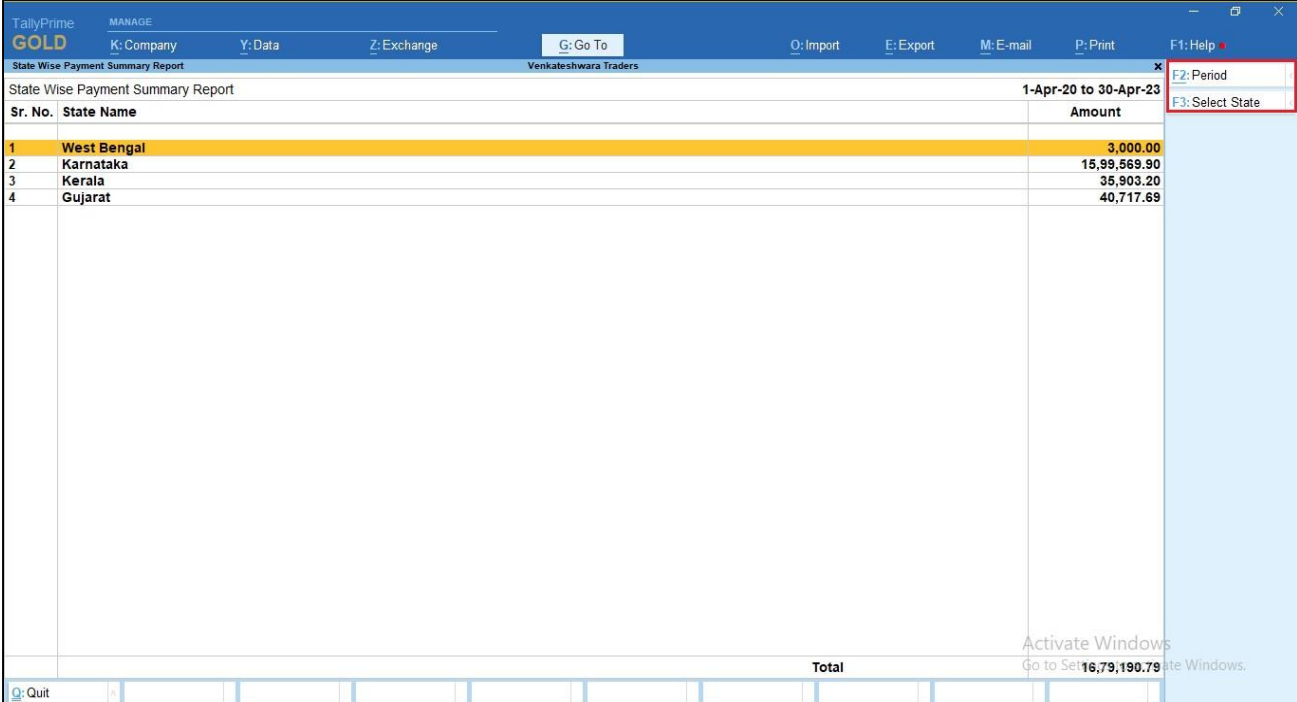
The screenshot shows the 'State Wise Receipt Summary Report' for the period '1-Apr-20 to 30-Apr-23'. The report is filtered by state. The table lists the following states and their receipt amounts, along with the party names under each state:

Sr. No.	State Name	Ledger Name	Amount
1	West Bengal		13,99,760.00
		Alfa Provisions	13,99,760.00
2	Maharashtra		35,850.60
		BMS Mart	21,888.00
		RV Stores	13,962.60
3	Delhi		1,44,388.13
		Candles and Matches	1,44,388.13
4	Madhya Pradesh		2,63,080.00
		Sunday to Monday	2,63,080.00
5	Karnataka		42,27,737.60
		A to Z Stationers	20,480.00
		Bank of Baroda-Savings A/c	2,000.00
		Express Stores	26,92,262.40
		Salt and Pepper	47,680.00
		Sun Stores	11,36,672.00
		SuperFoods	46,592.00
		Titan Stores	2,82,051.20
Total			60,70,816.33

The interface includes a menu bar with options like 'G: Go To', 'O: Import', 'E: Export', 'M: E-mail', 'P: Print', and 'F1: Help'. A right-hand pane shows filters for 'F2: Period' and 'F3: Select State'.

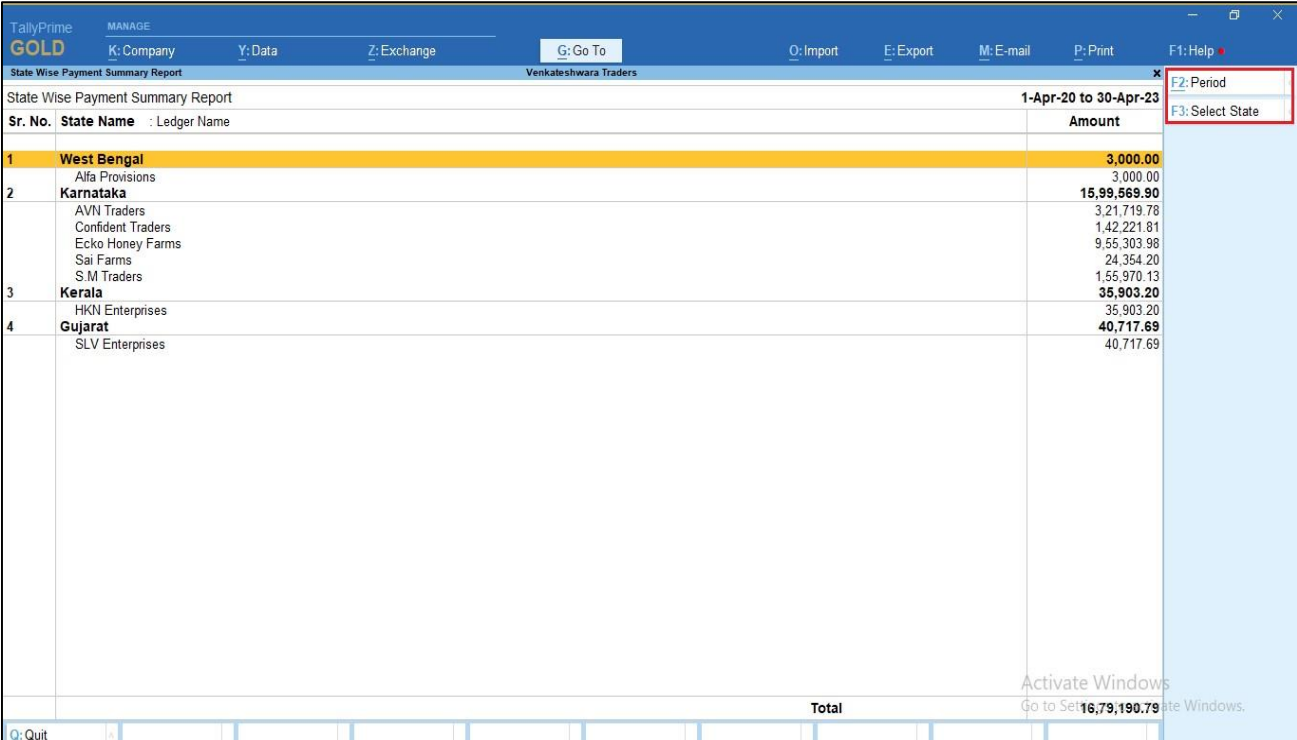
10. State Wise payment summary report in One Report as shown below:

- You can filter report by selecting state



Sr. No.	State Name	Amount
1	West Bengal	3,000.00
2	Karnataka	15,99,569.90
3	Kerala	35,903.20
4	Gujarat	40,717.69
Total		16,79,190.79

10. Press ALT+F1 you will get all the party names and their total under the state as shown below.



Sr. No.	State Name	Ledger Name	Amount
1	West Bengal		3,000.00
		Alfa Provisions	3,000.00
2	Karnataka		15,99,569.90
		AVN Traders	3,21,719.78
		Confident Traders	1,42,221.81
		Ecko Honey Farms	9,55,303.98
		Sai Farms	24,354.20
		S.M Traders	1,55,970.13
3	Kerala		35,903.20
		HKN Enterprises	35,903.20
4	Gujarat		40,717.69
		SLV Enterprises	40,717.69
Total			16,79,190.79

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@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16/17/18, 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.