



# POWER OF SIMPLICITY

# State Wise Receipt Payment Analysis – 1.1



# Alpha Automation Pvt. Ltd.

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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  $\rightarrow$  F1 (Help) $\rightarrow$  TDL & Add-on  $\rightarrow$  F4 (Manage Local TDL)  $\rightarrow$  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**  $\rightarrow$  **F1: Help**  $\rightarrow$  **TDL & Add-On**  $\rightarrow$  **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  $\rightarrow$  Display  $\rightarrow$  Account Books  $\rightarrow$  payment and Receipt register.

Select Period and Press F8 for Columnar Report.

Set "Yes" to Show State Name?"

GOLD	K: Company		Y:Data
Columnar Registe	r Alteration		
Cor	npany: Venkatesh	W	ara Traders
	for: Recei	pt	
Show party nan	16	ŝ	Yes
Show party's ac		2	No
Show State Nar			yes_
Show voucher t	уре	-	Yes
Show voucher n	umber	• •	Yes
Show voucher re	eference number	3	Yes
Show vouche	er reference date		Yes
Show party's G	STIN/UIN		No
Show party's ta	x registration number		No
Show service ta	x registration number	0	No
Show PAN			No
Show CST num	ber	-	No
Show voucher n	arration		No
Show quantity o	letails	3	No
Show item value	9	1.11	No
Show ledger am	nounts with Dr/Cr	3	No
Type of	Column		Name of Account



allyPrime	MANAGE K: Company	Y: Data	Z: Exchange	G: Go To		O: Import	E: Expo	nt M:E	-mail P:	Print	F1: Help
oucher Registe		<u></u>		Venkateshwara Traders					er en ander 🖂	×	In second the re-
st of All Rec	ceipt Vouchers								1-Mar-21	to 31-Mar-21	Contract Contract
					-						F3: Company
Date	Particulars			State	Voucher Type	Shipping No.	Shipping Date	Port Code	Gross Total	Bank of Baroda -Savings A/c	F4: Voucher Type
											F5
	a Provisions			West Bengal West Bengal	Receipt				53,500.00 53,500.00	53,500.00 53,500.00	F6
	a Provisions a Provisions			West Bengal	Receipt Receipt				53,500.00	53,500.00	F7: Show Profit
	a Provisions			West Bengal	Receipt				53,500.00	53,500.00	
	a Provisions			West Bengal	Receipt				53,500.00	53,500.00	F8: Columnar
	a Provisions a Provisions			West Bengal West Bengal	Receipt Receipt				53,500.00 53,500.00	53,500.00 53,500.00	F9
	a Provisions			West Bengal	Receipt				53,500.00	53,500.00	F10
	a Provisions			West Bengal	Receipt				53,500.00	53,500.00	FIU
	o Z Stationers nday to Monday			Karnataka Madhya Prades	Receipt Descript				5,120.00 57.970.00	5,120.00 57,970.00	
	press Stores			Karnataka	Receipt				6,02,000.00		B: Basis of Valu
	press Stores			Karnataka	Receipt				71,065.60	71,065.60	H: Change View
Mar-21 Car Mar-21 RV	ndles and Matches			Delhi Maharashtra	Receipt Receipt				21,874.80 13.962.60	21,874.80 13,962.60	
	nday to Monday			Madhya Prades					7,800.00	7,800.00	<u>J</u> :Exception Reports
Mar-21 Sur	n Stores			Karnataka	Receipt				2,51,280.00	2,51,280.00	
	ndles and Matches ndles and Matches			Delhi Delhi	Receipt Receipt				8,126.99 8,126.99	8,126.99 8,126.99	L: Save View
	ndies and Matches			Delhi	Receipt				8,126.99	8,126.99	
	ndles and Matches			Delhi	Receipt				8,126.99	8,126.99	E: Apply Filter
											F: Filter Details
											₩: Select State Receipt
_	Gran	nd Total			_				15,45,080.96	15,45,080.96	
Quit	Enter: Alter	A Space: Select	A: Add Vch 2:	Duplicate Vch I: Insert Vch	D: Delete	^ X: C	ancel Vch	R: Remove L	ine A U:Res	tore Line 🔺	F12: Configure

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

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

inge	<u>G</u> : Go To Venkateshwara Traders		O: Import	E: Export	M: E-mail	P: Prin
783 06 16 0 0 8 5 M				List of State	es	
Select State	Karnatak	a			- 1965 - 1965	
	State	Voucher Type	Shipping No.	Andhra Prac Arunachal P Assam Bihar	Nicobar Islands lesh	
				Chandigarh Chhattisgarh Dadra & Nag Delhi Goa Gujarat Haryana Himachal Pr Jammu & K Jharkhand	gar Haveli and Dai radesh	man & Diu
				Karnataka Kerala Ladakh Lakshadwee Madhya Pra Maharashtra Manipur	desh	



# 4. Filtered report will be as below.

	MANAGE										- 0
GOLD	K: Company	Y: Data	Z: Exchange	<u>G</u> :Go To		0: Import	E:Export	M:E-m	ail <u>P</u> : I	Print	F1:Help •
/oucher Registe				Venkateshwara Traders					4.14 24.4	X	E2 Date
IST OF All Red	ceipt Vouchers								1-Mar-21	to 31-Mar-21	F3: Company
Date	Particulars			State	Voucher Type	Shipping No.	Shipping Date	Port Code	Gross Total	Bank of Baroda -Savings A /c	F4: Voucher Type
											F5
Mar-21 A to	o Z Stationers			Karnataka	Receipt				5,120.00	5,120.00	F6
)-Mar-21 Exp 7-Mar-21 Exp	press Stores press Stores			Karnataka Karnataka	Receipt				71,065.60	71,065.60	
1-Mar-21 Sur	n Stores			Karnataka	Receipt				2,51,280.00	2,51,280.00	F8: Columnar
											F9
											F10
											<u>₿</u> : Basis of Value
											H: Change View
											<u>↓</u> : Exception Reports
											L: Save View
											E: Apply Filter
											E: Filter Details
											₩: Select State f Receipt
	Gra	nd Total							9.29.465.60	9,29,465.60	
): Quit	Enter: Alter	A Space: Select	A: Add Vch	2: Duplicate Vch   I: Insert Vch	D: Delete	V.Cor	cel Vch	R: Remove Line		ore Line	F12: Configure

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

allyPrime	K: Company	Y:Data	Z: Exchange	G: Go To		O: Import	E: Export	M: E-mail	P:Print	F1: Help •	
oucher Register		1.0010	E. Exchange	Venkateshwara Trad	ors	<u>o</u> .mipon	E. Export		×		-
-	eipt Vouchers			Children Had				1 Mar	-21 to 31-Mar-21	F2: Date	
AT AT RECO	onper voucners							1-mai	-21 10 51-4401-21	F3: Company	
Date	Particulars				State	Vch Type	Vch No.	Debit Amount	Credit Amount	F4: Voucher Type	e
Mar-21 Alfa	Provisions				West Bengal	Receipt	66		53,500.00		
	Provisions					Receipt	67		53,500.00	F5	
	Provisions					Receipt	68		53,500.00	E6	
	Provisions					Receipt	69		53,500.00	The second second second	
	Provisions					Receipt	70		53,500.00		
	Provisions					Receipt	71		53,500.00		
	Provisions Provisions					Receipt	72 73		53,500.00 53,500.00		
	Provisions					Receipt Receipt	73		53,500.00	F9	
	Z Stationers					Receipt	74		5,120.00		
	day to Monday				Madhya Pradesh		76		57.970.00	F10	
	ress Stores					Receipt	77		6,02,000.00		
Mar-21 Expr						Receipt	78		71.065.60		
	dles and Matches					Receipt	79		21,874.80	B: Basis of Value	9
Aar-21 RV S	Stores				Maharashtra	Receipt	80		13,962.60	H: Change View	
	day to Monday				Madhya Pradesh	Receipt	81		7,800.00	I. Change view	
Mar-21 Sun						Receipt	82		2,51,280.00	J: Exception	
	dles and Matches					Receipt	83		8,126.99	Reports	
	dles and Matches					Receipt	84		8,126.99		
	dles and Matches					Receipt	85		8,126.99	L:Save View	
Aar-21 Cano	dles and Matches				Delhi	Receipt	86		8,126.99		
										E: Apply Filter	
										F: Filter Details	
										E.T IIter Details	
										₩: Select State for Receipt	f
						200	Tota	d:	15,45,080.96		

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

TallyPrime GOLD	V. 0	VID		C.O.T.		0.1		No. 17	D. D. L.	TALLAN A
	K: Company	Y: Data	Z: Exchange	<u>G</u> :Go To		<u>O</u> : Import	E: Export	M:E-mail	P: Print	F1: Help •
oucher Register				Venkateshwara Trad	ers				×	F2: Date
ist of All Payn	nent Vouchers							1-Ma	r-21 to 31-Mar-21	F3: Company
Date	Particulars			1	State	Vch Type	Vch No.	Debit	t Credit	
Date	Faluculars				State	ven type	VCITINO.	Amount		F4: Voucher Type
	Honey Farms				Karnataka	Payment	34	21,756.00		55
Mar-21 Sai F					Karnataka	Payment	35	24,354.20		F5
Mar-21 S.M					Karnataka	Payment	36	10,351.33		F6
Mar-21 AVN					Karnataka	Payment	37	13,564.80		
	ident Traders Honey Farms				Karnataka Karnataka	Payment Payment	38 39	25,626.18 51,176.58		F7: Show Profit
Mar-21 Ecko	Honey Farms				Karnataka	Payment	41	51,176.58		F8: Columnar
-Mar-21 Ecko -Mar-21 Alfa	Honey Farms Provisions				Karnataka West Bengal	Payment Payment	42 43	51,176.58 3,000.00		F9
										F10
										B: Basis of Value
										H: Change View
										⊒:Exception Reports
										L:Save View
										E: Apply Filter
										E: Filter Details
										W: Select State
								Activ	ate Window	5
							Tota		Settings to activ	
							Tota	2,52,102.25		



7. Gateway of Tally  $\rightarrow$  Display  $\rightarrow$  Account Books  $\rightarrow$  State Wise receipt /payment Summary Report.

Gateway of Tally Display More Reports	
Account Books	
SUMMARY	
Cash/Bank Book(s)	
Ledger	Gateway of Tally
	Display More Reports
Group Summary Group Vouchers	Account Books
Sroup Vouchers	State Wise Summary Report
REGISTERS	
ConTra Register	RECEIPT/PAYMENT SUMMARY REPORT
PaYment Register	Receipt Summary Report
Receipt Register	Payment Summary Report
State Wise Receipt/Payment Summary Report -	r dymont ourmary report
Sales Register	Quit
Purchase Register	
Journal Register Debit Note Register	
CrEdit Note Register	
VoUcher Clarification	
Quit	



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

TallyPri										- @ ×
GOLI		K: Company	Y: Data	Z: Exchange	<u>G</u> : Go To	O: Import	E: Export	M:E-mail	P: Print	F1:Help •
State Wise	e Receipt	Summary Report			Venkateshwara Traders				×	F2: Period
State W	ise Rec	eipt Summary Rep	ort					1-Ap	r-20 to 30-Apr-23	
Sr. No.	State	Name							Amount	F3: Select State
		Bengal							13,99,760.00	
	Delhi	rashtra							35,850.60 1,44,388.13	
		ya Pradesh							2,63,080.00	
5	Karna	taka							42,27,737.60	
						Total			vate Window Set <b>so</b> ,70, <b>818,33</b>	
						Total		40 10	60,70,816.33	ne windows,
Q:Quit		<u>A</u>								

• You can filter report by selecting state

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

rallyPrime	K: Company	Y: Data	Z: Exchange	G: Go To	O: Import	E:Export	M: E-mail	P: Print	F1: Help
	ceipt Summary Report			Venkateshwara Traders	<u> </u>	Contraction Security		×	
state Wise	Receipt Summary Report						1-Ap	r-20 to 30-Apr-23	
	ate Name : Ledger Nam							Amount	F3: Select State
	are name	,						Allouit	
We	est Bengal							13,99,760.00	
	Alfa Provisions							13,99,760.00	
	aharashtra							35,850.60	
	BMS Mart							21,888.00	
	RV Stores							13,962.60 1,44,388.13	
	Candles and Matches							1,44,388.13	
	adhya Pradesh							2,63,080.00	
	Sunday to Monday							2,63,080.00	
i Ka	arnataka							42,27,737.60	
	A to Z Stationers							20,480.00	
	Bank of Baroda-Savings A/o	:						2,000.00	
	Express Stores							26,92,262.40	
	Salt and Pepper Sun Stores							47,680.00 11,36,672.00	
	SuperFoods							46,592.00	
	Titan Stores							2,82,051.20	
	Than oloroo							2,02,001.20	
							Act	ivate Window	
					Total		Go t	Set60,70,816.33	
Q: Quit		T					1		



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

									- 8 ×
TallyPri GOL		Y:Data	Z: Exchange	G: Go To	O: Import	E: Export	M: E-mail	P: Print	F1: Help •
	e Payment Summary Report		<u> </u>	Venkateshwara Traders				×	
	ise Payment Summary						1-40	or-20 to 30-Apr-23	F2: Period
	State Name	y nepon					1.05	Amount	F3: Select State
31. NO.	state Name							Allount	
1	West Bengal							3,000.00	
2	Karnataka							15,99,569.90	
3	Kerala							35,903.20	
4	Gujarat							40,717.69	
								ivate Window	
					Total		Go t	o Set16,79,190.79	
Q:Quit	8								

• You can filter report by selecting state

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

## state as shown below.

	MANAGE	MANAGE							
GOLD	K: Company	Y: Data	Z: Exchange	<u>G</u> : Go To	O: Import	E:Export	M:E-mail	P:Print	F1: Help 🔹
	rment Summary Report			Venkateshwara Traders					F2: Period
	Payment Summary Re				1-Apr-20 to 30-Ap				3 F3: Select State
r. No. Sta	ate Name : Ledger N	ame						Amount	1 3. Select State
	est Bengal							3,000.0	
	Alfa Provisions rnataka							3,000.0 15,99,569.9	
	AVN Traders							3,21,719.7	8
	Confident Traders							1,42,221.8	1
E	Ecko Honey Farms Sai Farms							9,55,303.9 24,354.2	
	Sai Farms S.M Traders							24,354.2 1,55,970.1	
	rala							35,903.2	
ŀ	HKN Enterprises							35,903.2	0
	i <b>jarat</b> SLV Enterprises							40,717.6 40,717.6	
								ivate Windo	
			1.2		Total		40 1	o Set <b>16,79,190.7</b>	and windows.
Quit	6								



# 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 on to us call mail@aaplautomation.com +91-288-2713956/57/58, +91at or us 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 <u>mail@aaplautomation.com</u> 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  $\rightarrow$  Press F1 (Help)  $\rightarrow$  TDL & Add-on  $\rightarrow$  Press F4 and remove the Add-on from the list and Restart Tally.