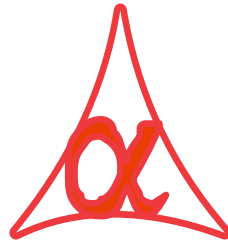




**POWER OF SIMPLICITY**

**Print Stock Item-Group-Category Wise**  
**Sales & Purchase Report– 1.1**



**Alpha Automation Pvt. Ltd.**

**Head Office**

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16/17/18, 9099908115, 9825036442

Email : mail@aaplautomation.com

**Branch Office**

**Rajkot** : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

**Gandhidham** : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

© 2020 Alpha Automation Pvt. Ltd. All rights reserved.

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. / Print Stock Item-Group-Category Wise Sales & Purchase Report/1.1/ April -2024

## Print Stock Item-Group-Category Wise

### Sales & Purchase Report– 1.1

#### **Introduction**

With This Add-on User can Generate Stock Item, Item Group and Item Category Wise Sales and Purchase Report.

#### **Benefits**

- It helps user to analyze the Sales and Purchase data (Both Qty and Amount) based on Item Wise, Group wise and Category wise.
- It Displays Part No, Alias Name, Alt Unit, Min/Max Rate.
- User can filter the Report based on Item Name, Stock Group, Stock Category.

#### **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 Print Stock Item Group Category Wise Sales Purchase Report?”

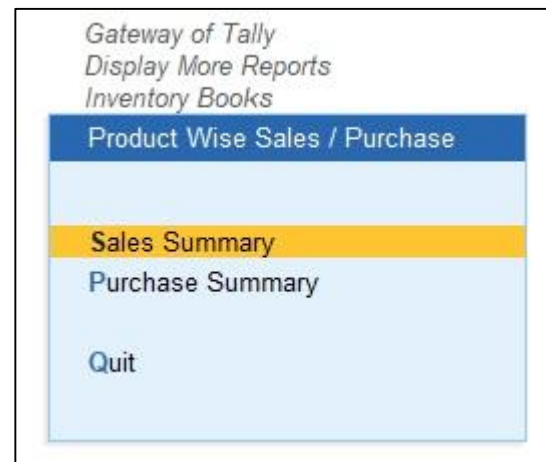
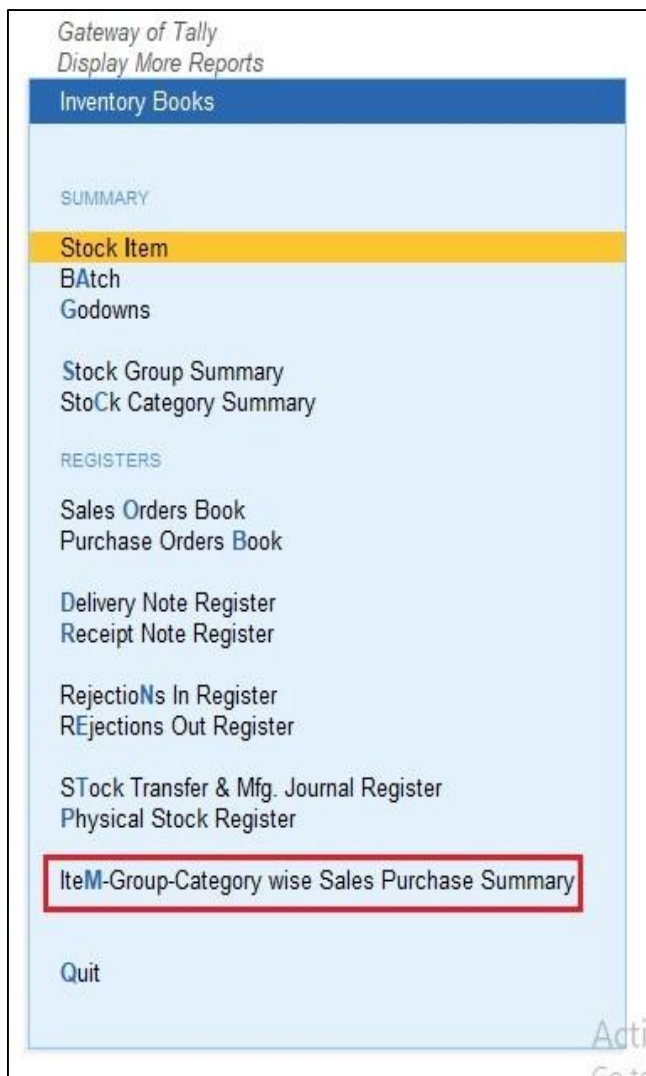
Add-On Features	
Enable Print Stock Item-Group-Category Wise Sales Purchase Report	? <b>Yes</b>

Accept ?

Yes or No

## Detailed User Guide:

1. Go to Gateway of Tally → Display Menu → Inventory Books → Item – Group – Category Wise Sales Purchase Summary → sales and purchase → item wise → group wise → category wise.

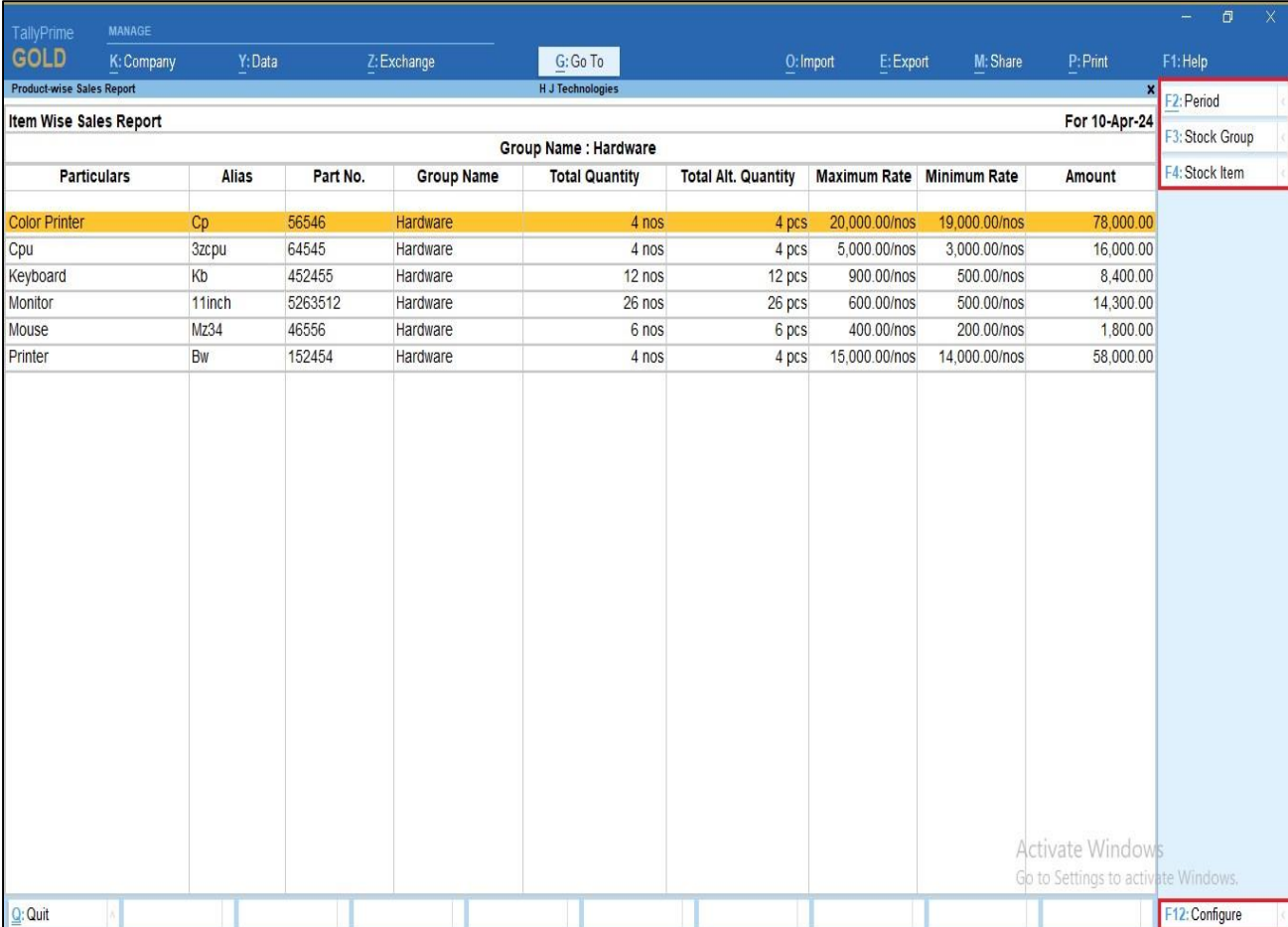


## 2. Item wise Sales Summary report

➤ **Stock item wise sales summary report → Select group → Report is display as shown below.**

- You can filter the report by right side given buttons

Click on f12 configure → Set yes to the required option you want to see in report.



**Item Wise Sales Report** For 10-Apr-24

Group Name : Hardware

Particulars	Alias	Part No.	Group Name	Total Quantity	Total Alt. Quantity	Maximum Rate	Minimum Rate	Amount
Color Printer	Cp	56546	Hardware	4 nos	4 pcs	20,000.00/nos	19,000.00/nos	78,000.00
Cpu	3zcpu	64545	Hardware	4 nos	4 pcs	5,000.00/nos	3,000.00/nos	16,000.00
Keyboard	Kb	452455	Hardware	12 nos	12 pcs	900.00/nos	500.00/nos	8,400.00
Monitor	11inch	5263512	Hardware	26 nos	26 pcs	600.00/nos	500.00/nos	14,300.00
Mouse	Mz34	46556	Hardware	6 nos	6 pcs	400.00/nos	200.00/nos	1,800.00
Printer	Bw	152454	Hardware	4 nos	4 pcs	15,000.00/nos	14,000.00/nos	58,000.00

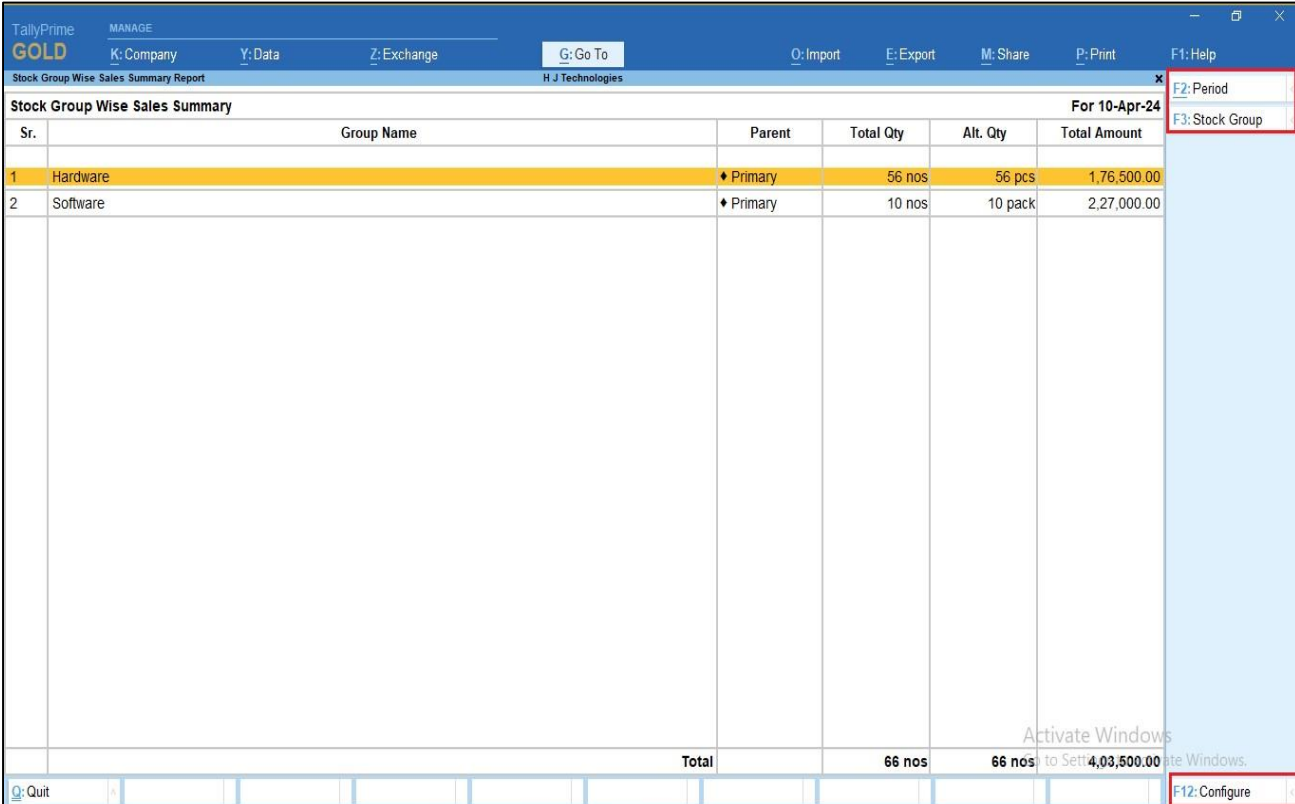
Right sidebar filters: F2: Period, F3: Stock Group, F4: Stock Item

Bottom status bar: F12: Configure

## ➤ Item group wise sales summary report

- You can filter the report by right side given buttons

Click on f12 configure → Set yes to the required option you want to see in report.

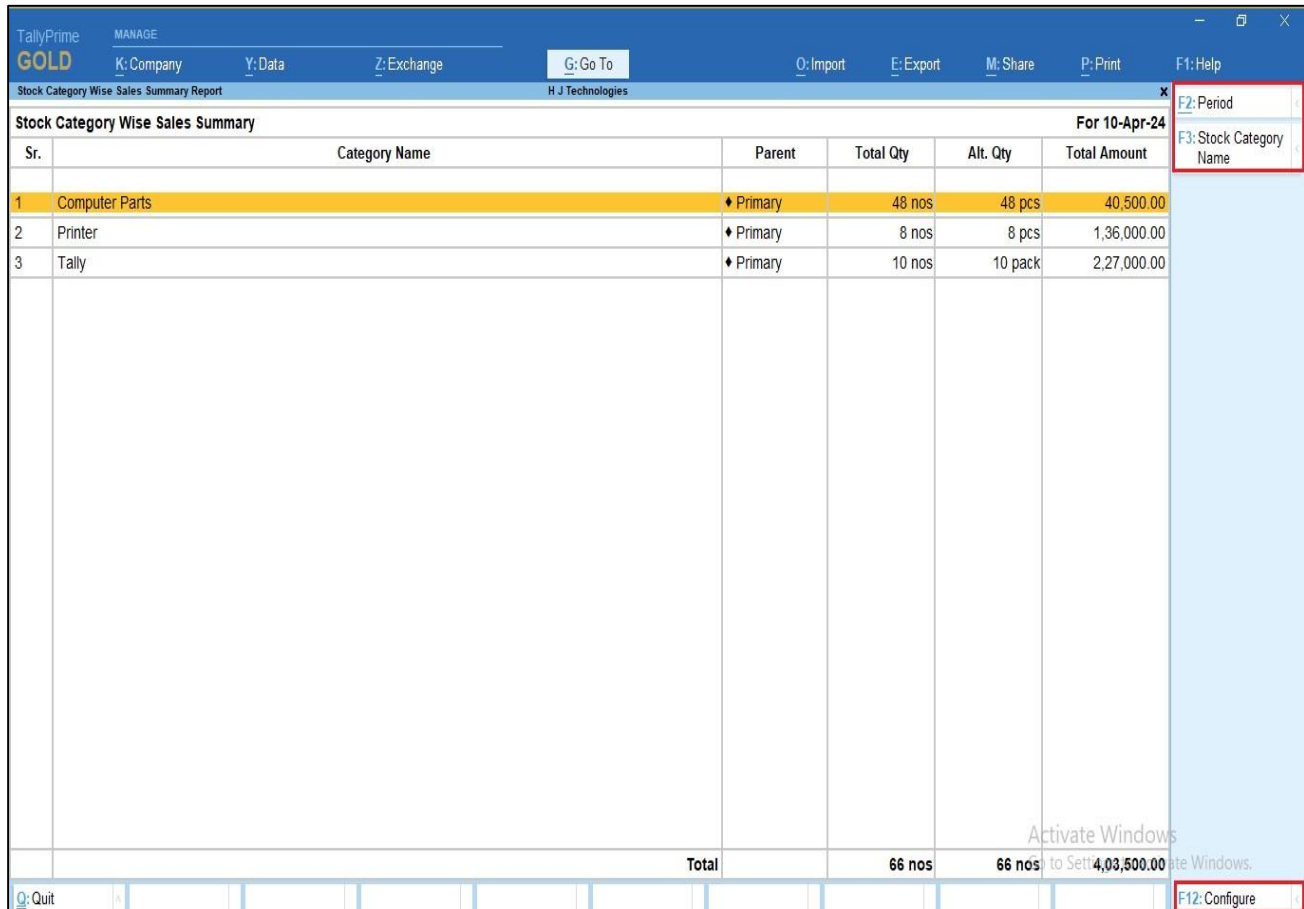


Sr.	Group Name	Parent	Total Qty	Alt. Qty	Total Amount
1	Hardware	♦ Primary	56 nos	56 pcs	1,76,500.00
2	Software	♦ Primary	10 nos	10 pack	2,27,000.00
<b>Total</b>			<b>66 nos</b>	<b>66 nos</b>	<b>4,03,500.00</b>

## ➤ Item category wise sales summary report

- You can filter the report by right side given buttons

Click on f12 configure → Set yes to the required option you want to see in report.



Stock Category Wise Sales Summary						For 10-Apr-24
Sr.	Category Name	Parent	Total Qty	Alt. Qty	Total Amount	
1	Computer Parts	♦ Primary	48 nos	48 pcs	40,500.00	F2: Period
2	Printer	♦ Primary	8 nos	8 pcs	1,36,000.00	F3: Stock Category Name
3	Tally	♦ Primary	10 nos	10 pack	2,27,000.00	
<b>Total</b>			<b>66 nos</b>	<b>66 nos</b>	<b>4,03,500.00</b>	F12: Configure

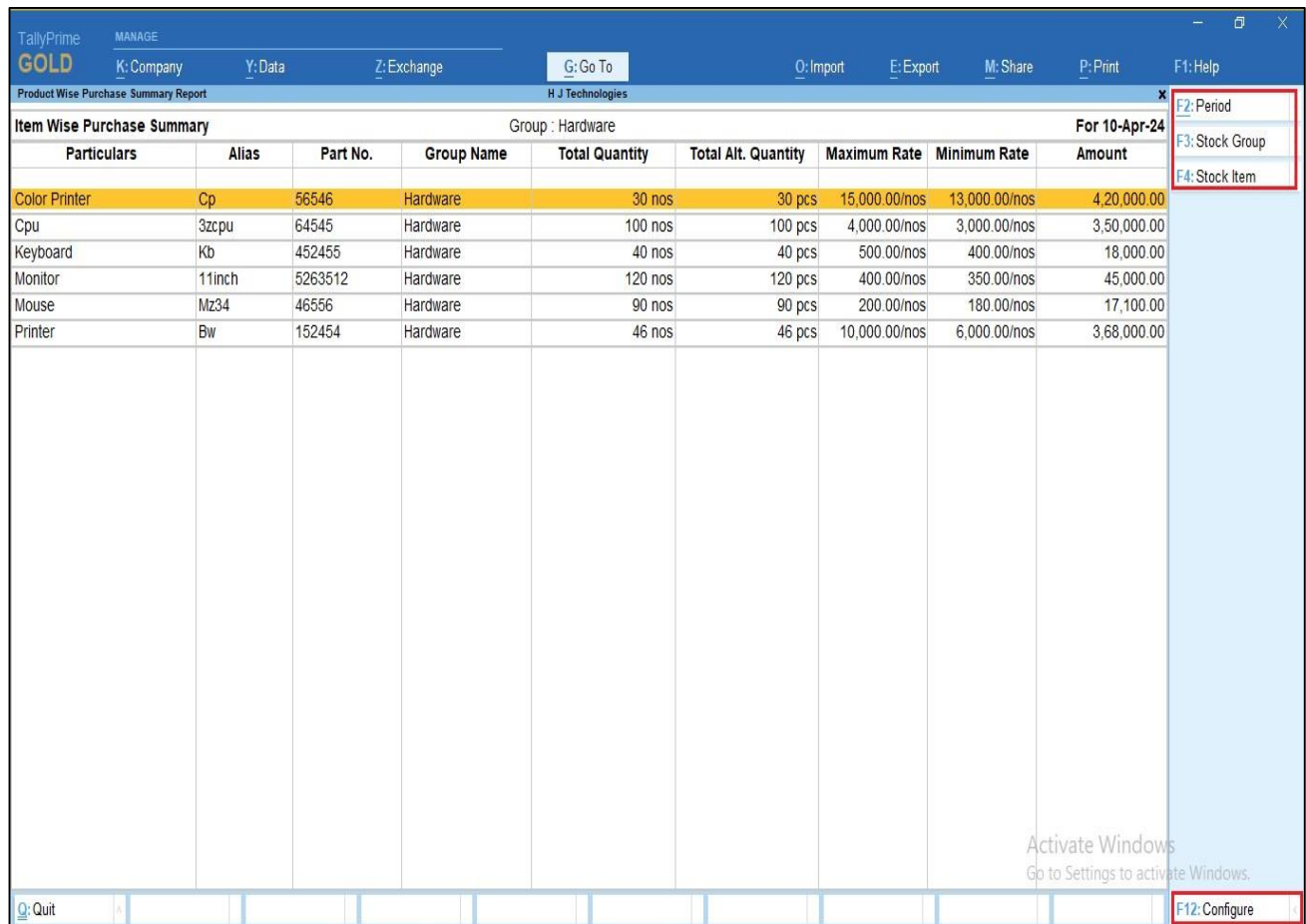


### 3. Item wise Purchase Summary report

➤ **Stock item wise Purchase summary report → Select group → Report is display as shown below.**

- You can filter the report by right side given buttons

Click on f12 configure → Set yes to the required option you want to see in report.

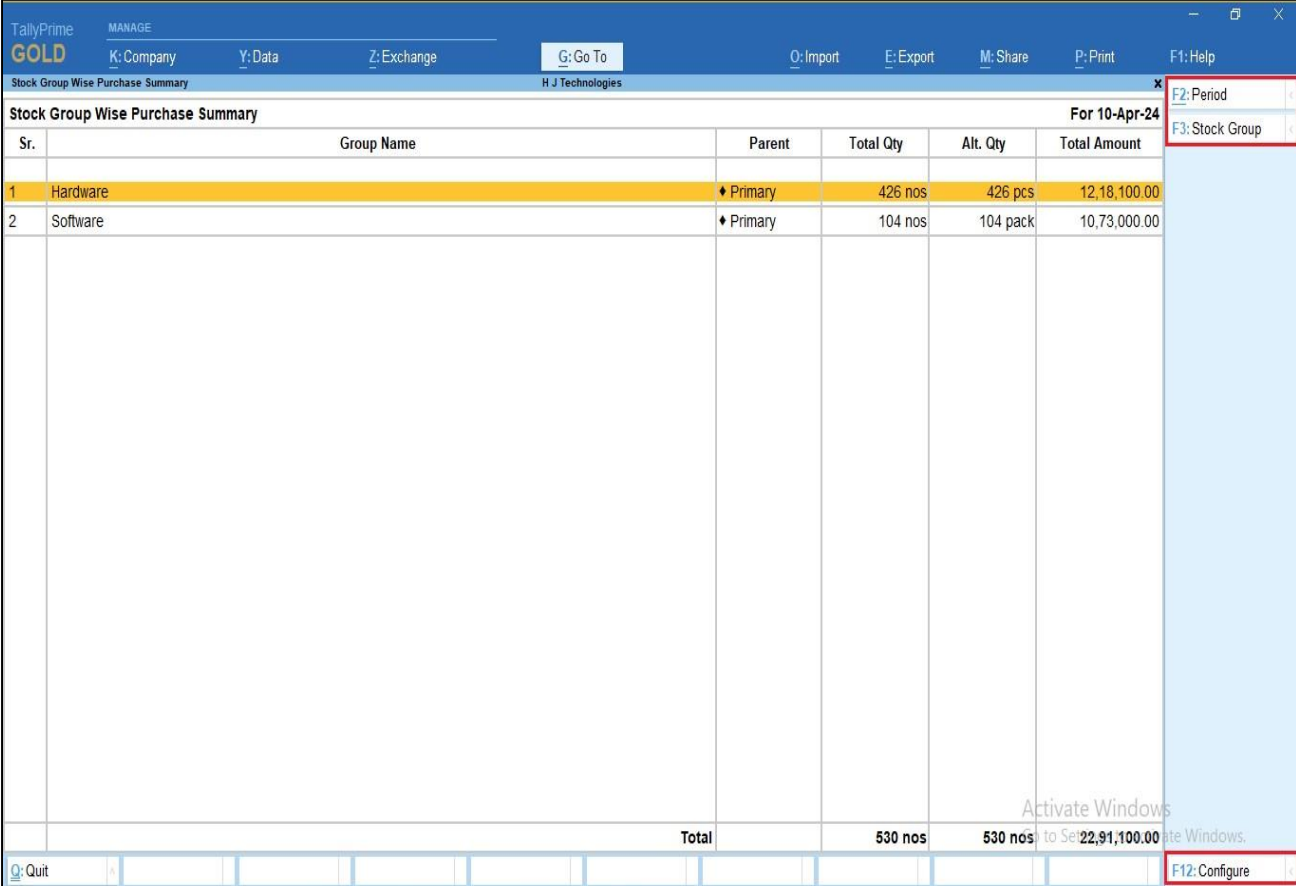


Product Wise Purchase Summary Report								
H J Technologies								
Item Wise Purchase Summary								
Group : Hardware								
For 10-Apr-24								
Particulars	Alias	Part No.	Group Name	Total Quantity	Total Alt. Quantity	Maximum Rate	Minimum Rate	Amount
Color Printer	Cp	56546	Hardware	30 nos	30 pcs	15,000.00/nos	13,000.00/nos	4,20,000.00
Cpu	3zcpu	64545	Hardware	100 nos	100 pcs	4,000.00/nos	3,000.00/nos	3,50,000.00
Keyboard	Kb	452455	Hardware	40 nos	40 pcs	500.00/nos	400.00/nos	18,000.00
Monitor	11inch	5263512	Hardware	120 nos	120 pcs	400.00/nos	350.00/nos	45,000.00
Mouse	Mz34	46556	Hardware	90 nos	90 pcs	200.00/nos	180.00/nos	17,100.00
Printer	Bw	152454	Hardware	46 nos	46 pcs	10,000.00/nos	6,000.00/nos	3,68,000.00

➤ **Stock Group wise Purchase summary report → Report is display as shown below.**

- You can filter the report by right side given buttons

Click on f12 configure → Set yes to the required option you want to see in report.

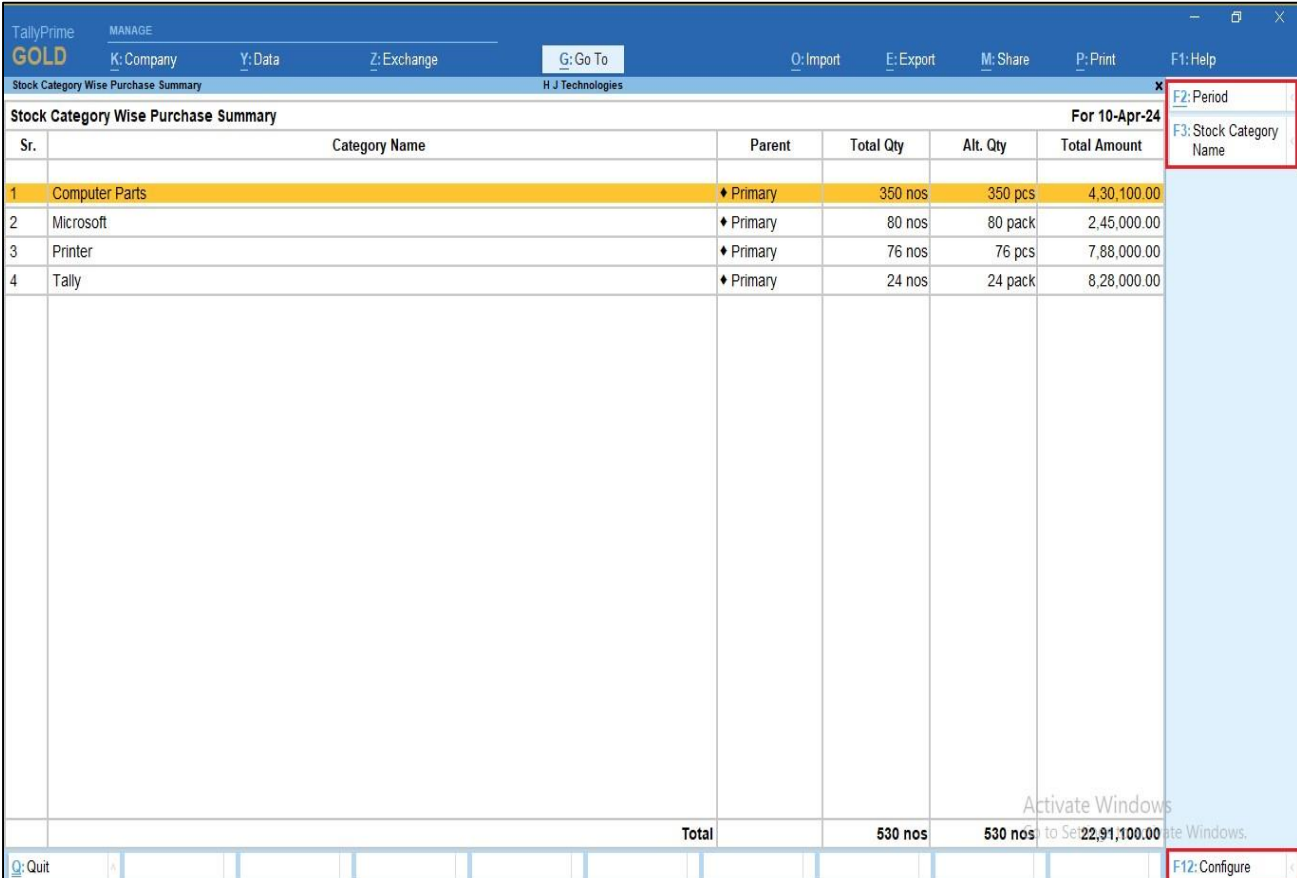


Sr.	Group Name	Parent	Total Qty	Alt. Qty	Total Amount
1	Hardware	♦ Primary	426 nos	426 pcs	12,18,100.00
2	Software	♦ Primary	104 nos	104 pack	10,73,000.00
<b>Total</b>			<b>530 nos</b>	<b>530 nos</b>	<b>22,91,100.00</b>

➤ **Stock Category wise Purchase summary report → Report is display as shown below.**

- You can filter the report by right side given buttons

Click on f12 configure → Set yes to the required option you want to see in report.



Sr.	Category Name	Parent	Total Qty	Alt. Qty	Total Amount
1	Computer Parts	♦ Primary	350 nos	350 pcs	4,30,100.00
2	Microsoft	♦ Primary	80 nos	80 pack	2,45,000.00
3	Printer	♦ Primary	76 nos	76 pcs	7,88,000.00
4	Tally	♦ Primary	24 nos	24 pack	8,28,000.00
<b>Total</b>			<b>530 nos</b>	<b>530 nos</b>	<b>22,91,100.00</b>

## 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](mailto: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](mailto: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.