



POWER OF SIMPLICITY

Top 6 Reports



Patel Software

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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Tally.Server 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally Developer, Tally.Developer 9, Tally.NET, Tally Development Environment, 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: Patel Software/Top 6 Reports/5.0/Nov 2016

Top 6 Reports

Introduction

This Add-on gives New Additional Six Report in Tally.ERP 9 to know performance and it show from Higher to Lower Amount Wise, 1. Top Buyers List, 2. Top Suppliers List, 3. Top Outstanding Receivable, 4. Top Outstanding Payable, 5. Top Item Movement, 6. Non Moving Items.

Benefits

Using this Add-on we can are getting additional reports with Tally.ERP 9.

What's New?

Compatible with Latest Release 5.x, and Add-on works with Account Only Company also if release lower than 5.0.

Important!

As a best practice it is advisable to take back up your company data before installing the Add-on

Setup Guide

1. Update your license.

Go to **Gateway of Tally → F12: Configuration → Licensing → Update License**

(For multi-site account, click [here](#) for the steps to configure Add-on for a particular site.)

2. Restart Tally.ERP 9 Application and load your company.
3. Open user manual.

For Tally.ERP Series A versions lower than Release 5.0

Go to **H: Help → Add-on Help** to open the user manual.

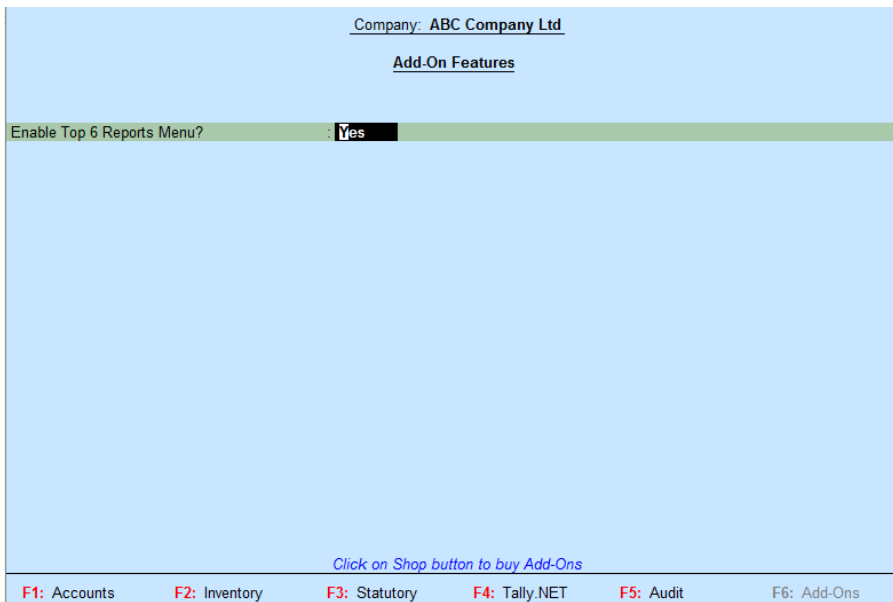
For Tally.ERP Series A release 5.0 and above

Press **Ctrl + Alt + H** to get Add-on help.

For Tally.ERP 9 Series A Release 3.6 and above

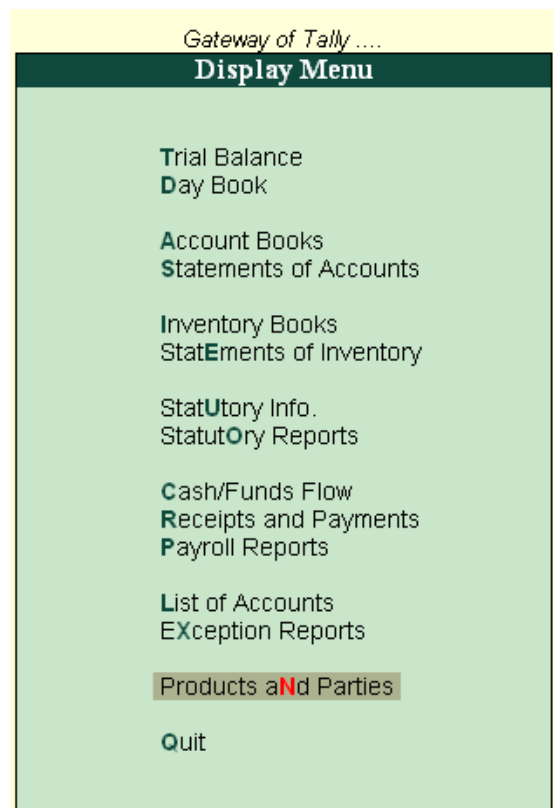
Go to **Gateway of Tally > F11: Features > Add-on Features**

Set "Yes" to the options "Enable Top 6 Reports Menu?"

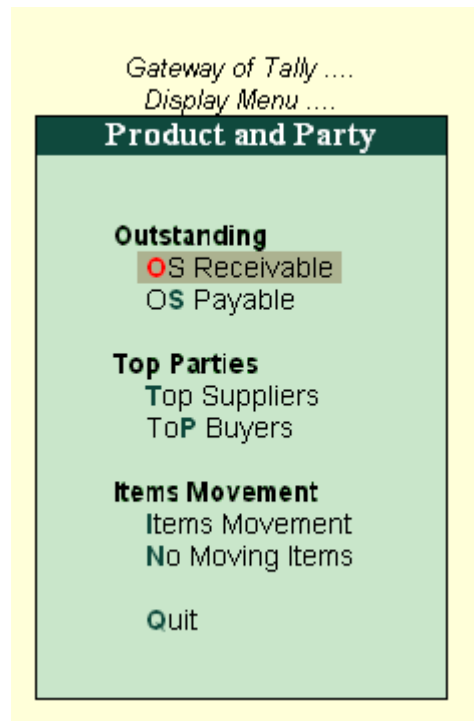


4. Add-on details with images

From Gateway of Tally > Display > Products and Parties (new Menu)



Enter to this New Menu Products and Parties



Here we will get New Additional Reports

1. Outstanding Receivable – Amount Wise

Top OS Receivable			1-Apr-2010 to 31-Mar-2011
Sr. No.	Name of Party	Group Name	Amount
1	Worldwide Computers	West Debtors	11,05,500.00 Dr
2	Nirmaan Timbers	Sundry Debtors	10,64,316.38 Dr
3	Janata Timbers	Sundry Debtors	9,23,501.75 Dr
4	Party B	Sundry Debtors	5,00,000.00 Dr
5	All India Computer Institute	South Debtors	3,22,820.00 Dr
6	Universal Systems	East Drs	2,33,900.00 Dr
7	Amar Computer Peripherals	Sundry Debtors	2,05,526.00 Dr
8	Office Automation Systems	South Debtors	79,750.00 Dr
9	Gaitonde Traders	South Debtors	53,125.00 Dr
10	Futura Systems	South Debtors	46,270.00 Dr
11	AVT Computers	South Debtors	35,820.00 Dr
12	Step-in Computers	South Debtors	32,500.00 Dr
13	Computer Junction	South Debtors	27,680.00 Dr
14	Sterling Business Solutions	South Debtors	24,062.50 Dr
15	Supreme Computers Peripherals	South Debtors	12,656.25 Dr
16	Prism Softlinks	South Debtors	9,062.50 Dr
17	Radhe	East Drs	2,000.00 Dr
18	Krishna	North Debtors	700.00 Dr
19	Party A	Sundry Debtors	70.00 Dr
20	Modern Advertisers	Sundry Debtors	0.48 Cr
21	Def	North Debtors	2,000.00 Cr
22	Customer	Sundry Debtors	9,000.00 Cr
23	Global Traders	South Debtors	9,884.00 Cr
24	ACICI	Sundry Debtors	12,500.00 Cr
25	Manjunath Systems	South Debtors	28,080.00 Cr
26	Fortune Computer Services	South Debtors	50,000.00 Cr
27	Horizon Systems	South Debtors	70,000.00 Cr
28	Venkateshwara Softwares	South Debtors	80,000.00 Cr
29	S.V.S Computers	South Debtors	93,015.00 Cr
30	Computer World	North Debtors	3,46,100.00 Cr

2. Outstanding Payable – Amount Wise

Top OS Payable			1-Apr-2010 to 31-Mar-2011
Sr. No.	Name of Party	Group Name	Amount
1	Chandra Timbers	Sundry Creditors	10,37,813.00 Cr
2	Top Computers	Sundry Creditors - Trading	9,63,228.00 Cr
3	Challenger Systems	Sundry Creditors - Trading	8,56,066.00 Cr
4	Sai Infotech (P) Ltd.,	Sundry Creditors - Trading	4,53,034.00 Cr
5	Supplier A	Sundry Creditors	3,86,462.00 Cr
6	HP India Ltd.,	Sundry Creditors - Trading	3,11,320.00 Cr
7	NextGen Systems	Sundry Creditors - Trading	2,25,420.00 Cr
8	Maruthi Traders	Sundry Creditors - Trading	2,17,014.00 Cr
9	TVS Electronics (I) Ltd.,	Sundry Creditors - Trading	1,87,500.00 Cr
10	Ashok Financiers	Sundry Creditors - Non Trading	1,50,000.00 Cr
11	Supplier - Stationery	Sundry Creditors - Trading	1,12,000.00 Cr
12	Infinite Infosolutions	Sundry Creditors - Trading	1,05,785.00 Cr
13	Mahaveer Computers	Sundry Creditors - Trading	1,01,517.00 Cr
14	Simco Machinery Co.,	Sundry Creditors - Non Trading	21,000.00 Cr
15	Sundry Creditors (Purchase Expenses)	Sundry Creditors - Trading	20,000.00 Cr
16	Zen Enterprises	Sundry Creditors - Trading	19,040.00 Cr
17	Samsung (I) Pvt. Ltd.,	Sundry Creditors - Trading	19,000.00 Cr
18	Eternal Consultants	Sundry Creditors - Non Trading	15,765.00 Cr
19	Jet Roadways (P) Ltd.,	Sundry Creditors - Non Trading	5,000.00 Cr
20	New Era Computers	Sundry Creditors - Trading	1,780.00 Cr
21	Bharat Petroleum	Sundry Creditors - Non Trading	1,520.00 Cr
22	Pee Jee Transports	Sundry Creditors - Non Trading	1,250.00 Cr
23	N.C.Jain	Sundry Creditors - Trading	468.00 Cr

3. Top Suppliers – Amount Wise

Top Suppliers/Creditors-AmtWise		1-Apr-2010 to 31-Mar-2011	
Sr.No.	Ledger Name	Total Purchase	Closing Balance
1	Chandra Timbers	55,49,414.50	10,37,813.00
2	Mahesh Timbers	52,12,126.00	
3	Top Computers	16,81,016.00	9,63,228.00
4	Simco Machinery Co.,	15,86,000.00	21,000.00
5	NextGen Systems	15,80,280.00	2,25,420.00
6	Jain Realtors	14,00,000.00	
7	Maruthi Traders	8,56,066.00	2,17,014.00
8	HP India Ltd.,	8,11,320.00	3,11,320.00
9	TVS Electronics (I) Ltd.,	7,87,500.00	1,87,500.00
10	Challenger Systems	7,60,948.00	8,56,066.00
11	Vinayaga Trading Corporation	6,17,355.00	
12	Infinite Infosolutions	6,17,355.00	1,05,785.00
13	Mahaveer Computers	6,03,034.00	1,01,517.00
14	Sai Infotech (P) Ltd.,	6,03,034.00	4,53,034.00
15	Samsung (I) Pvt. Ltd.,	3,69,000.00	19,000.00
16	Supplier A	1,97,731.00	3,86,462.00
17	New Era Computers	1,16,272.00	1,780.00
18	Sundry Creditors (Purchase Expenses)	20,000.00	20,000.00
19	Zen Enterprises	14,040.00	19,040.00

4. Top Buyers – Amount Wise

Top Customers/Buyers/Debtors-AmtWise		1-Apr-2010 to 31-Mar-2011	
Sr.No.	Ledger Name	Total Sales	Closing Balance
1	ABC India Pvt. Ltd.	1,21,22,000.00	1,85,51,136.00
2	Janata Timbers	56,40,622.26	9,23,501.75
3	Hindustan Timbers	35,57,943.02	
4	Nirmaan Timbers	29,52,321.77	10,64,316.38
5	Worldwide Computers	25,70,900.00	11,05,500.00
6	Universal Systems	10,83,900.00	2,33,900.00
7	Computer World	10,16,300.00	3,46,100.00
8	Amar Computer Peripherals	3,23,091.00	2,05,526.00
9	Adview Consultants	2,75,000.00	5,65,000.00
10	Computer Junction	2,63,500.00	27,680.00
11	Silverplus Computers	2,52,100.00	21,47,900.00
12	Party B	2,50,000.00	5,00,000.00
13	Office Automation Systems	2,49,750.00	79,750.00
14	Step-in Computers	2,02,500.00	32,500.00
15	Prism Softlinks	1,94,062.50	9,062.50
16	Supreme Computers Peripherals	1,85,625.00	12,656.25
17	AVT Computers	1,84,500.00	35,820.00
18	Gaitonde Traders	1,63,125.00	53,125.00
19	All India Computer Institute	1,50,000.00	3,22,820.00
20	Fortune Computer Services	1,35,000.00	50,000.00
21	S.V.S Computers	1,26,562.50	93,015.00
22	Soft Stop	1,12,500.00	
23	Arvind Kumar	81,692.00	23,07,228.00
24	Futura Systems	67,500.00	46,270.00
25	Manjunath Systems	56,250.00	28,080.00
26	Modern Advertisers	42,465.60	0.48
27	Sterling Business Solutions	35,437.50	24,062.50

5. Item Movement – Quantity Wise

High-Low Moving Items-Qty Wise		1-Apr-2010 to 31-Mar-2011	
Sr.No.	Items Name	Total Sales Qty	Total Sales Amt
1	Timber	80 MT	6,95,000.00
2	CDROM Disks 100s	15 Box	10,500.00
3	Mouse Pad	200 Nos	4,000.00
4	Wireless Keyboard	110 Nos	7,32,000.00
5	IBM Celeron	100 Nos	
6	CDROM Disks 10s	10 Box	2,500.00
7	Mother Board	100 Nos	5,00,000.00
8	Assembled PIV	85 Nos	20,95,000.00
9	Item 1	80 Nos	8,000.00
10	Wireless Mouse	52 Nos	36,400.00
11	TVS MSP 245 132 Col Printer	15 Nos	1,65,000.00
12	Dust Covers	10 Nos	1,000.00
13	HP Laserjet 1010 Series	10 Nos	1,20,000.00
14	USB Pen Drives 64 MB	5 Nos	10,000.00
15	IBM PIV	3 Nos	74,000.00

6. No Moving Items – Closing Quantity Wise

No Sales Items - Cl. QtyWise

1-Apr-2010 to 1-May-2010

Sr. No.	Particulars	Opening Quantity	Inward Quantity	Closing Quantity
1	Coldact	200 Box/10 Nos/5 Tablets		200 Box/10 Nos/5 Tablets
2	Item 3	100 Nos		100 Nos
3	TVS MSP 245 80 Col Printer		50 Nos	50 Nos
4	Item 2	25 Nos		25 Nos
5	HCL Celeron	15 Nos	2 Nos	17 Nos
6	HCL PIV	15 Nos	2 Nos	17 Nos
7	Floppy Disk		10 Box	10 Box
8	KeyBoard		10 Nos	10 Nos
9	Mouse		10 Nos	10 Nos
10	21" Sony Tv	10 Nos		10 Nos
11	Test Mfg	10 Nos		10 Nos
12	CDROM Disks 10s - Defective		5 Box	5 Box
13	CDROM Jackets			
14	Dummy			
15	Inv with Comp Unit			
16	Old Test Item 1			
17	Old Test Item 2			
18	Q2624A for LJ 1150			
19	R.M.1			
20	R.M.2			
21	Samsung Laserjet 1500			
22	Test Unit			

FAQs

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only from Tally.ERP 9 Series A, release 3.6 to Tally.ERP 9 Series A, release 5.4.8

How will I get support for this add-on?

For any functional support requirements please do write to us on tallyplus@gmail.com or call us at + 91 9879992357. Alternatively, you can send a support query from Support Centre (Ctrl + H).

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

Please to write to us on tallyplus@gmail.com with your additional requirements and we will revert to you in 24 business 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?

20% of the then MRP will be charged for one year of email support and versions (minor & major).

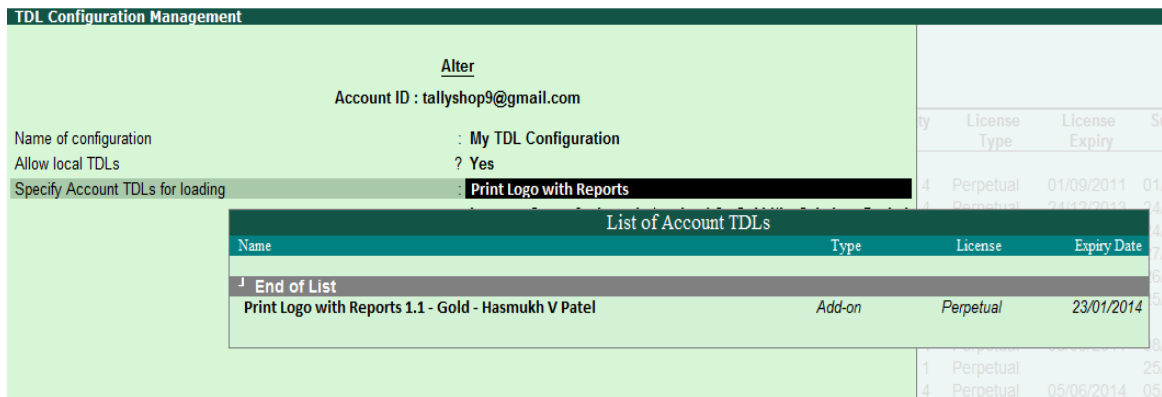
I am using a multisite. Can I use the same Add-on for all the sites?

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.

How do I configure the add-ons?

If you are a Tally.ERP 9 Multi site user, add the Add-on to the required site as follows:

- a. Press Ctrl + K or Click on Control Centre and log into your account
- b. Go to **Licensing & Configuration** → **TDL Management** → **F8: TDL Config List** → **Select the site's default TDL**
- c. Under '**Specify Account TDLs for loading**', select the Add-on Name and accept the screen.



- d. Update your license by going to **Gateway of Tally → F12: Configuration → Licensing → Update License**

Note: To know or change the site's default TDL configuration, go to **Licensing & Configuration → License Management → F6: Show Config** and look at the TDL Configuration column.)

If you face problems in configuring the add-on, click on this link to know more.

<http://www.tallysolutions.com/website/html/solutions/how-to-configure.php>

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on. What do I do?

Check first if 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 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 **Control Centre → Licensing & Configuration → TDL Management → F8: TDL Config List → Select the site's TDL configuration which has the Add-on** and remove the Add-on from the list. Update the license.

How do I find out if a new release of the Add-on is available?

Go to **Control Centre → Licensing & Configuration → TDL Management** and check under version available Column.

How do I update to the latest release?

Go to **Control Centre** → **Licensing & Configuration** → **TDL Management** and check under version available Column. If the version number shown under '**Version Available**' column is higher than the version number shown in Name of the Add-on, select the Add-on and press F4 or click on **F4: Download** to download the new version. Update the license and restart Tally after download.

How do I cross upgrade the Add-on from Silver to Gold Edition?

Go to **Control Centre** → **Licensing & Configuration** → **TDL Management**, select the Add-on and press F6 or click on F6: Change Edition. Update the license and restart Tally after download.

My Subscription for the Add-on has expired. How do I renew my subscription?

Go to **Control Centre** → **Licensing & Configuration** → **TDL Management** and check under Subscription Expiry column. If the subscription is about to expire or expired, select the Add-on, Press F5 or click on **F5: Renew** and fill in the required details to renew your subscription. Update the license and restart Tally after download.

Will this add-on work in remote session?

Yes, this add-on will work remotely.