



Top 6 Reports



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP9, TallyPrime, 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.

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Top Six Reports

Introduction

This Add-on gives New Additional Six Report in Tally Prime 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 be getting additional reports with Tally Prime.

What's New?

Compatible with Latest Release Tally Prime 4.0.

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.

Setup Guide

 Update your license by going to Gateway of Tally → F1: Help → Settings → License → Manage License → F5: Update

(In case you are using a multi-site account, you will need to configure TallyPrime to activate the Add-on for a particular site. Click <u>here</u> for the steps.)

- 2. Shut down and Restart TallyPrime and open your company.
- 3. Press **Ctrl + Alt + H** at any menu screen to open the user manual. In case of multiple Addon, **Add-On Help** screen will pop-up to select Add-on Manual.

	Add-On Help	MLMES
Select add-on	:	BaNking
	ist of Add-Ons	

4. Activate the Add-on.



For Tally Prime Release 1.0 onward

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 Top 6 Reports Menu?"

ime	MANAGE				
	K: Company	Y: Data	Z: Exchange		<u>G</u> : Go To
eatures)				Patel Software : Tally Partner
Pa					
red Lo					
Tprin	neTDL.txt				
Main	n.txt				
Shov	w Stock Item De	Add-On Features			
	& GSTRate in (
Sma	rt Doc Attach.tx				
Main	n.txt	Enable Top 6 Reports Me	nu?	: Yes	
	v-days.txt				
Print	LOGO in All Re				



5. Add-on details with images

From Gateway of Tally > Display More Reports > Products and Parties (new Menu) Enter to this New Menu Products and Parties

 Gateway of Tally Display More Reports
Product and Party
OUTSTANDING
OS Receivable
OS Payable
TOP PARTIES
Top Suppliers ToP Buyers
ITEMS MOVEMENT
Items Movement No Moving Items
Quit

Here we will get New Additional Reports



Outstanding Receivable – Amount Wise

op OS Receivable - Amt Wise	PATEL SOFTWARE & CO	
op OS Receivable		
ir. Name of Party	Group Name	Amount
lo.		
1 MITTAL ENTERPRISES	Sundry Debtors	56,715.00 [
2 My New Buyer	Sundry Debtors	41,374.80 [
3 GOLDEN MANOR	Sundry Debtors	34,500.00 [
4 Your New Buyer	Sundry Debtors	32,520.00 [
5 BHUSHAN FOODS (P) LT	D. Sundry Debtors	21,078.09 [
6 Singapore Buyer	Sundry Debtors	11,200.00 [
7 URD B2B Buver	Sundry Debtors	9,450.00 [
8 ITALCOATS	Sundry Debtors	6,194.00 [
9 Govt Entity	Sundry Debtors	5,250.00 [
10 Customers	Sundry Debtors	5.000.00 [
11 Compostite Buyer Red	Sundry Debtors	1.050.00 [
12 P.K.SHRIVASTAVA JI	Sundry Debtors	0.01 [
13 PARVEEN KUMAR JI	Sundry Debtors	5,520.00 (
14 SARULI JI	Sundry Debtors	18,871.00 (
15 GOUTAM LAMBA JI	Sundry Debtors	1.09.701.00 (
16 AANYA AGENCIES	Sundry Debtors	1.67.884.54 (

Outstanding Payable – Amount Wise

Top OS Receivable			
Sr. No.	Name of Party	Group Name	Amount
1	KWALITY HARDWARE AGENCIES	Sundry Creditors	1.98.058.00 C
	GOEL ENTERPRISES	Sundry Creditors	1,50,971.00 0
3	International Supplier	Sundry Creditors	1,30,000.00 0
4	HETTICH INDIA (P) LTD.	Sundry Creditors	71,534.01 0
5	AMAN PAINT & CHÉMICALS	Sundry Creditors	40,457.50 0
6	SANGAM TRADERS	Sundry Creditors	13,762.00 0
7	Composite Supplier	Sundry Creditors	13,600.00 0
8	ABC Buyer	Sundry Creditors	13,570.50 0
9	XYZ Buyer	Sundry Creditors	10,780.00 0
10	MOHIT GOYAL	Sundry Creditors	9,540.00 0
11	STYLAM INDUSTRIES LIMITED	Sundry Creditors	6,485.00 C
12	SEEMOHANA ENTERPRISES	Sundry Creditors	4,443.00 C
13	ISD Transfer	Sundry Creditors	1,000.00 C
14	GYAN SALES	Sundry Creditors	601.00 C
15	SHUBH LAABH ENTERPRISES	Sundry Creditors	4.00 E
16	SHAIL ENTERPRISES	Sundry Creditors	17,680.01 E
17	J.P.ENTERPRISES	Sundry Creditors	6,20,923.00 E

Top Suppliers – Amount Wise

Top Suppliers/Creditors PATEL SOFTWARE & CO		
Top Customers/Buyers/Debtors-AmtWise		
Sr. No. Ledger Name		Total Purchase Closing Balar
1 AANYA AGENCIES		28,272.00 1,67,884
2 ABC Buyer		13,570.50 13,570
3 XYZ Buyer		10,780.00 10,780
4 AMAN PAINT & CHEMICALS		4,200,00 40,457

Top Buyers – Amount Wise

Top Customers/Buyers/Debtors	PATEL SOFTWARE & CO	×
Top Customers/Buyers/Debtors-AmtWise		
Sr. No. Ledger Name		Total Sales Closing Balance
1 MITTAL ENTERPRISES		56,715.00 56,715.00
2 My New Buyer		41,374.80 41,374.80
3 Your New Buyer		32,520.00 32,520.00
4 AANYA AGENCIES		23,353.50 1,67,884.54
5 BHUSHAN FOODS (P) LTD.		4,539,96 21,078,09



Item Movement – Quantity Wise

High-Lo	w Moving Items - Qty Wise	PATEL SOFTWARE & CO	
High-l	.ow Moving Items-Qty Wise		
Sr.No.	Items Name	Total Sales Qt	Total Sales Am
1	Apple	3.00 PC5	400.0
	RO MEM LEXPURE S SE 80GPD	75.00 NO	
-	SV HERO	30.00 NO	
4	tem - 1	23.00 NO	. 2,914.5
5	PUMP LEXPURE DURABLE 100GPD (1 YEAR WARRANTY)	15.00 NO	18,750.0
6	COOLANT CONC 3 LIT GREEN	13.00 NO	1,300.0
7	FLOT SET KT CHRY	3.00 NO	165.0
8	tem - 2	2.00 NO	. 256.0
9	AC GLOSS 1.LT.	1.00 NO	2,500.0
10	436*500*150-CTM	11.00 PC5	3,646.6
11	110"FULL OVERLAY & OMM MOUNTING	16 SE1	2,077.4
12	110" HALF OVERLAY & OMM MOUNTING	1 SE1	19.0
13	ALLUMINIUM SECTION	14.000 KG	13,825.0

No Moving Items – Closing Quantity Wise

No Sa	iales Items PATEL SOFTWARE & CO		:
No S	Sales Items - CI. QtyWise		
Sr. No.	Particulars	Opening Inwa Quantity Quan	
1	EDGE BAND TAPE (22X4 MATT)	15,200 MTR	15,200 MT
2	H-ECON SCREW 4X20 CSK (913799100)	9,000.00 PCS	9,000.00 PC
3	H-ECON SCREW 4X35 CSK(914027400)	5,600.00 PCS	5,600.00 PC
4	H-ECON SCREW 4X25 CSK (913799300)	3,500.00 PCS	3,500.00 PC
5	EDGE BAND TAPE (1 MM HG)	2,400 MTR	2,400 MTF
6	H-ECON SCREW 3.5X20 CSH (915382000)	2,002.00 PCS	2,002.00 PC
7	EDGE BAND TAPE (22X4 HG)	1,700 MTR	1,700 MTF
8	EDGE BAND TAPE (22 X.8 MÁTT)	1,200 MTR	1,200 MTF
9	H-ECON SCREW 4X30 CSK (914027200)	1,000.00 PCS	1,000.00 PC
10	H-HANDLE FIXING SCREW M4X24 (71555)	1,000.00 PCS	1,000.00 PC
11	H-HANDLE FIXING SCREW M4X34 (71560)	1,000.00 PCS	1,000.00 PC
12	ADESIVE TAPE	964 ROLLS	964 ROLLS
13	MK-2SL4,2-LR37*32-D1,5/S BR06530	800.00 PCS	800.00 PC
14	UNIV 9000 MPL 0MM	600.00 PCS	600.00 PC
15	MASKING TAPE	576.00 PCS	576.00 PC
16	H-ECON SCREW 4X40 CSK (914027500)	500.00 PCS	500.00 PC
17	H-ECON SCREW 5X60 CSK (915382100)	500.00 PCS	500.00 PC
18	EDGE BAND TAPE (22X8 MATT DECOR)	400 MTR	400 MTF



FAQ

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

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

How will I get support for this add-on?

For any functional support requirements please do write to us on <u>tallyplus@gmail.com</u> or call us at + 919879992357. Alternatively, you can send a support query to <u>support@tallysolutions.com</u>.

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

Please to write to us on <u>tallyplus@gmail.com</u> 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?

A subscription for a year has to be renewed for the Add-On. The cost would be 20% of the MRP prevailing at that time, of the Add-On.

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 one 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 for multi-site?

If you are a <u>TallyPrime Multi site user</u>, add the Add-on to the required site as follows:

- a. Gateway of Tally → F1: Help → Settings → License → Manage Account. This shall open control centre on Tally Portal / Website
- b. Go to **TDL Management** → **TDL Configuration** → **Select the site's default TDL**



c. Under 'Select TDL Account', select the Add-on Name and Click on Create / Accept button.

TDL Configuration Name of Configuration * Default TDLs	Allow Local TDL(s)?
Select TDL(s) to load	
Select TDL Account	Type License Expiry Date
TTDL	Other TDL Perpetual
ZTDL	Other TDL Perpetual
Stdl	Other TDL Perpetual
4tdl	Other TDL Perpetual
5tdl	Other TDL Perpetual
	Cancel CREAT

d. Update your license by going to Gateway of Tally → F1: Help → Settings → License → Manage License → F5: Update

Note: To know or change the site's default TDL configuration, go to **Gateway of Tally** \rightarrow **F1: Help** \rightarrow **Settings** \rightarrow **License** \rightarrow **Manage Account.** In the webpage go to **Account Management** \rightarrow **License Management** and look at the Deployment section in the right side of the pane.)

I have upgraded to a new TallyPrime 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.

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 addon 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 to Gateway of Tally \rightarrow F1: Help \rightarrow Settings \rightarrow License \rightarrow Manage Account. In the webpage go to Account Management \rightarrow License Management and look at the Deployment section. Select Not Applicable for TDL Configuration and the Add-On is removed for the license. Now Update the license from the product.



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

Go to **F1: Help** \rightarrow **TallyShop**. A web page for TallyShop shall open. Choose the add-on for which the edition needs to be changed. Update the license and restart Tally after download.

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

Go to **F1: Help** \rightarrow **TallyShop**. A web page for TallyShop shall open. Choose the add-on for which the subscription is required to be renewed.

Will this add-on work in remote session?

Yes, this add-on will work remotely.