



POWER OF SIMPLICITY

Party details in Cash/POS Sales Register



Fliksoft Technologies Private Limited

#221, 3rd Floor, 7th Main, HRBR 2nd Block, Kalyan Nagar, Bangalore - 560043, INDIA.

Phone: +91-73-49-146513, +91 80 416 50555, Email: sales@fliksoft.com

© 2016 Fliksoft Technologies Private Limited. All rights reserved.

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: Fliksoft Technologies Private Limited / Party details in Cash/POS Sales Register/1.0/May 2013

Party details in Cash/POS Sales Register

Introduction

Many a times you record sales/POS transaction with one time customer. Now, for such customers it is not feasible to create a party master. You also want to view details of such one-time customers to formulate your CRM and other marketing activities.

With this add-on you can capture customer contact details in the cash & POS transactions. Also the report would be available for the details.

Important!

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

Add-on details with images

Go to gateway of Tally-> accounting vouchers-> Sales

To know cash sales details, you have to add contact person, telephone no., and fax no. and e mail id of customer who is going to purchase from you.

Party Details		Cash Sales Register		Ctrl + M	
Sales No. 1		Ref : 600		1-Apr-2018 Thursday	
Party's A/c Name : Cash		Current Balance : 725.00 Dr		Sales Ledger : Local Sales	
Name of Item	Quantity	Rate per	Amount		
Bread	20 pcs	30.00 pcs	600.00		
<div> <div> Despatch Details Delivery Note No(s) : Despatch Doc. No. : Despatched through : Destination : </div> <div> Order Details Order No(s) : Mode/Terms of Payment : Other Reference(s) : Terms of Delivery : </div> <div> Buyer's Details Consignee : Cash Address : Plot No.11 First Lane malleswaram bangalore Buyers : Cash Address : Contact Person : Raja Telephone No. : 080256514413 Fax No. : 08096311444 E-Mail : Raja@info.Com Sales Tax No. : CST Number : Sales Tax No. : CST Number : Type of Dealer : </div> </div>					
			20 pcs	600.00	

You can add these details for Point of sales also.

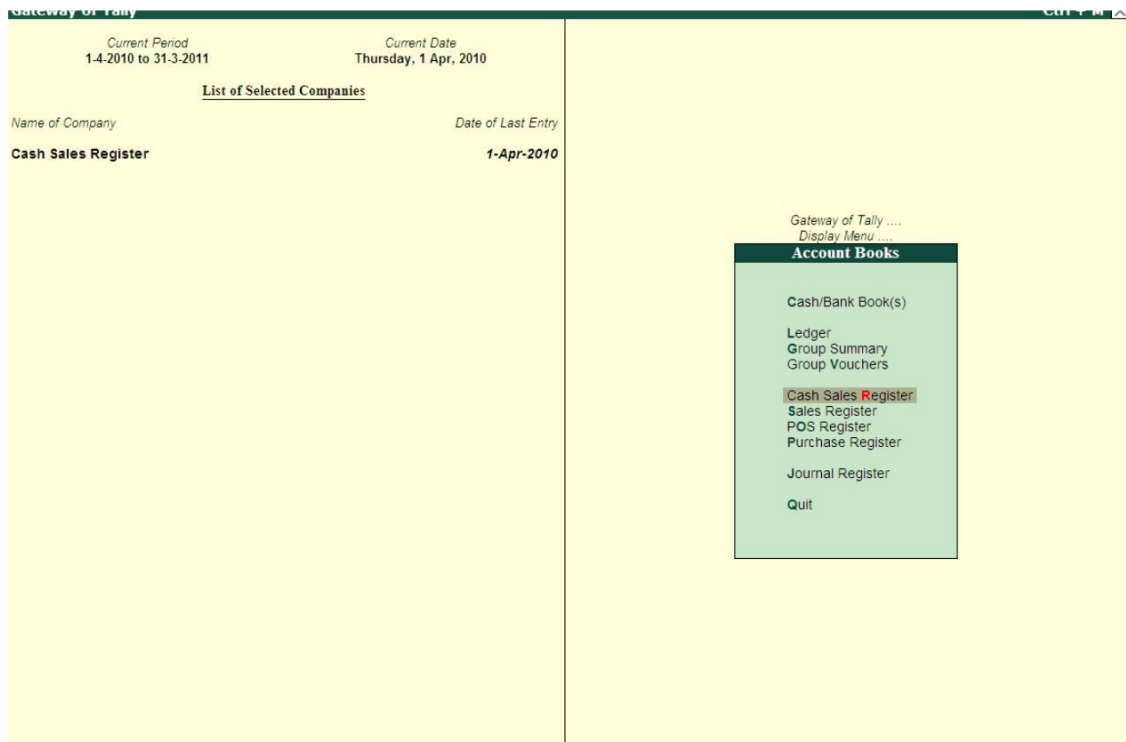
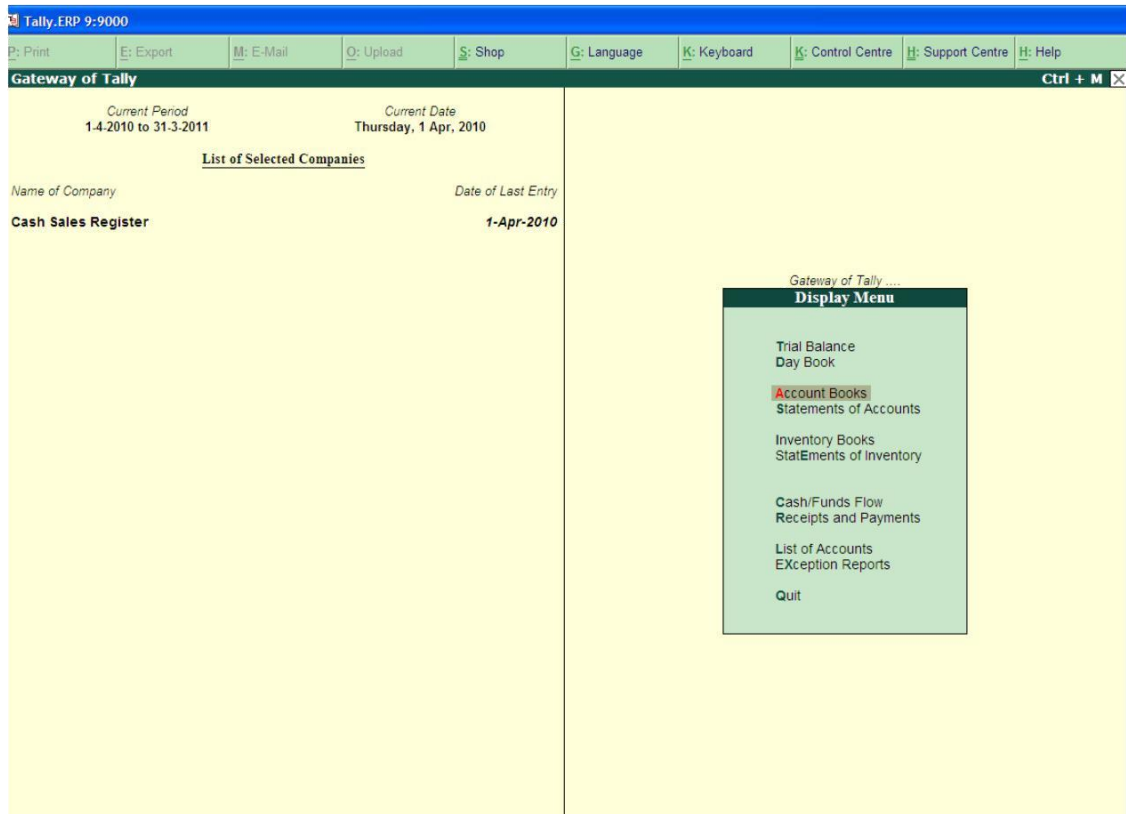
You can view the report containing only cash or bank ledger sales vouchers.

From Gate way Of Tally Select-> **Display**-> **Accounts Books**-> **Cash Sales Register**.

Current Period 1-4-2010 to 31-3-2011		Current Date Thursday, 1 Apr, 2010	
<u>List of Selected Companies</u>			
Name of Company		Date of Last Entry	
Cash Sales Register		1-Apr-2010	

Gateway of Tally

- Masters**
 - Accounts Info.
 - Inventory Info.
 - Quick Setup
- Transactions**
 - Accounting Vouchers
 - Inventory Vouchers
- Utilities**
 - Import of Data
 - Banking
- Reports**
 - Balance Sheet
 - Profit & Loss A/c
 - Stock Summary
 - Ratio Analysis
- Display**
- Quit**
 - RATNAM



Now You can select one option from display list which is showing Pos Sales or All Cash or Bank Sales. If You Select Pos Sales Then Only Pos Vouchers will be displayed. If you select other option then only Cash and Bank Vouchers will be displayed. You can also get ledger wise filter report.

The screenshot shows the 'Cash Sales Register' window in Tally. The window has a title bar 'Cash Sales Register' with a 'Ctrl + M' icon. The main area is divided into two panes. The left pane contains fields for 'Current Period' (1-4-2010 to 31-3-2011), 'Current Date' (Thursday, 1 Apr, 2010), 'List of Selected Companies', 'Name of Company', and 'Cash Sales Register'. The right pane contains a 'Gateway of Tally' menu with options: 'Display Menu', 'Account Books', 'Cash/Bank Book(s)', 'Ledger', 'Group Summary', 'Group Vouchers', 'Cash Sales Register', 'Sales Register', 'POS Register', 'Purchase Register', 'Journal Register', and 'Quit'. A dropdown menu 'Types Of Transactions' is open, showing 'All Cash/Bank Sales' and 'Pos Sales' (which is highlighted).

Cash Sales Register						
For 1-Apr-2010						
Date	Contact Person	Address	Tele. No.	Fax No.	E-Mail Id	Amount
1-Apr-2010	Rakesh		0405415471	040366633200	rak@vsnl.net	125.00

Select Item

Current Period

1-4-2010 to 31-3-2011

Current Date

Thursday, 1 Apr, 2010

List of Selected Companies

Name of Company

Cash Sales Register

Cash Sales Register

Ctrl + M

Name of Transaction

Pos Sales

Types Of Transactions

All Cash/Bank Sales

Pos Sales

Gateway of Tally

Display Menu

Account Books

Cash/Bank Book(s)

Ledger

Group Summary

Group Vouchers

Cash Sales Register

Sales Register

POS Register

Purchase Register

Journal Register

Quit

Cash Sales Register						
Cash Sales Register						
For 1-Apr-2010						
Date	Contact Person	Address	Tele. No.	Fax No.	E-Mail Id	Amount
1-Apr-2010	Raja	Plot No-11, First Lane, malleswaram, bangalore	080256514413	08096311444	Raja@info.Com	600.00
1-Apr-2010	Malya	#504, 2nd floor,, Ring Road, Domlur, Bangalore	080454444	Bread	20 pcs	600.00
				Milk	3 lt	120.00

Ledger Wise Cash Sales Register							Ctrl + M
For 1-Apr-2010							List Of Ledgers
Date	Contact Person	Address	Tele. No.	Fax No.	E-Mail Id		Cash
1-Apr-2010	Raja	Plot No:11, First Lane, malleswaram, bangalore	080256514413	08096311444	Raja@info.Com		Pretty Cashier
				Bread	20 pcs		

Name Of Ledger

Ledger Name : Cash

Cash Sales Register							Ctrl + M
For 1-Apr-2010							
Date	Contact Person	Address	Tele. No.	Fax No.	E-Mail Id	Amount	
1-Apr-2010	Raja	Plot No:11, First Lane, malleswaram, bangalore	080256514413	08096311444	Raja@info.Com	600.00	
				Bread	20 pcs	600.00	

FAQ

How will I get support for this add-on?

For any functional support requirements please do write to us on support@fliksoft.com or call us at +91-73-49-146513.

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

Please share detailed write-up & screen shots (if any) of your additional requirements over email and we will revert to you within next 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 MRP will be charged, in case free support and updates will be required by you.

How to configure the add-ons?

Contact your Tally Partner or Tally Service Partner. Alternatively, visit our website <http://www.tallysolutions.com/website/html/solutions/how-to-configure.php> where you can find documents on how to configure add-ons.