



POWER OF SIMPLICITY

Track Sales Order to Receipt cycle



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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: Fliksoft Technologies Private Limited / Track Sales order to receipt cycle/1.2/June 2013

Track Sales Order to Receipt cycle

Introduction

With this Add-on you can view multiple reports related to Sales order and receipt cycle.

You can view a sales order and delivery challan report containing details like ordered quantity, supplied quantity and pending quantity.

You can view a sales and delivery challan containing details like ordered quantity, supplied quantity and pending quantity.

You can view a Sales and receipt report which will tell you sales done and receipt remaining for the sales done.

Important!

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

Setup Guide:

Add-on details with images

Step 1: Select Accounts with inventory in company creation screen its mandatory,

The screenshot shows the 'Company Alteration' window in Tally.NET. The window title is 'Company Alteration' and it has a 'Ctrl + M' icon in the top right corner. The main area is divided into several sections:

- Name:** Sales Versuss Report
- Mailing & Contact Details:** Mailing Name: Sales Versuss Report; Address: No. 71, ANR Complex, Bangalore
- Company Details:** Currency Symbol: ₹; Maintain: Accounts with Inventory; Financial Year from: 1-4-2010; Books beginning from: 1-4-2010
- Type of Company:** A dropdown menu is open, showing 'Accounts only' and 'Accounts with Inventory' (which is selected).
- Security Control:** Use Security Control: ? No (Enable Security to avail Tally.NET Features)
- Auto Backup Details:** Enable Auto Backup: No
- Base Currency Information:** Base Currency Symbol: ₹; Formal Name: INR; Number of Decimal Places: 2; Is Symbol SUFFIXED to Amounts: ? No; Symbol for Decimal Portion: paise; Show Amounts in Millions: ? No; Put a SPACE between Amount and Symbol: ? Yes; Decimal Places for Printing Amounts in Words: 2

Step 2: Create all necessary Accounting and inventory masters,

Step 3: Enable Sales order and Tracking Number in 11 Feature,

Step4: Pass the necessary transactions of Sales Order, DC, Sales invoice and Receipts. The user should ensure use of order number, tracking number, bill number for the accuracy of the report).

Step5. The following Reports are generated automatically

a) Sales Order v/s Delivery Challan

Sales Order Vs Delivery Note		Sales Versus Reprot					Ctrl + M X	
Sales Order Vs Delivery Note		1-Apr-2010 to 1-Apr-2010						
Order No	Customer	Due On	UOM	Order Qty	Supplied Qty	Pend. Qty	Rate	
Date	Item Name							
so/001	Customer-001							
1-Apr-2010	Item-001	1-4-2010	No	10	9	1	100.00	
cust-002	Customer-002							
1-Apr-2010	Item-002	1-4-2010	No	10	8	2	100.00	

The above report contains of Sales order number, order date, supplier name, item name, ordered quantity, supplied quantity and pending, rate with due date,

Follow the bellow screen to filter the report by using F12 button:

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help																																																																												
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2. Delivery Challan v/s Sales

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Delivery Note Vs Sales							Sales Versus Reprot			Ctrl + M X
Delivery Note Vs Sales										
							1-Apr-2010 to 1-Apr-2010			
DC No	Customer		Item Name	Supplied	Billed	Pending				
Date	Sales No & Date			Qty	Qty	Qty				
1	Customer-001									
1-Apr-2010			Item-001	9		9				
2	Customer-002									
1-Apr-2010			Item-002	8	8					

The above reports contains the DC no, Date, customer name, item name, supplied quantity, billed quantity and pending to bill,

3. Sales v/s Receipt

Delivery Note Vs Sales						Sales Versus Reprot		Ctrl + M
DC No	Customer	Item Name	Supplied Qty	Billed Qty	Pending Qty	1-Apr-2010 to 1-Apr-201		
Date	Sales No & Date							
1	Customer-001							
1-Apr-2010		Item-001	9					
2	Customer-002							
1-Apr-2010		Item-002	8	8				

The above report contains the sales no, date, customer, billed amount, paid amount and pending amount.

FAQ

How will I get support for this add-on?

For any functional support requirements please do write to us on sales@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.