

ADVANCED FEATURE & MIS REPORTING J B NAGAR STUDY CIRCLE OF WIRC OF ICAI

1. LETS HAVE FEEL OF NEW TALLY PRIME ITS LIKE FILE EXPLORER AND **CTRL C AND CTRL V** EVERY FEATURE IS PUT IN TO NEVIGATION BAR WITH CLASSIFICATION LIKE BUTTONS RELATED TO COMPANY IS PARKED IN ONE BUCKET AND SO AND SO FORTH.TIME SAY OR USING EXCEL WHERE MENU IS AVILABLE ON UPBAR OR SIDE BAR
2. NOW EVERYDAY U R WORKING WITH SOME FEW COMPANIES WHICH U WANT TO LOAD AT START UP
3. AUTO LOGIN WITH SAME CREDENTIALS
4. MARKED VOUCHER – AUDIT / GST MONTHLY
5. BALANCE SHEET CTRL N TO SHOW QUAARTRLY WITH TOTAL AND VALUATION METHOD
6. SCANARIO TO USE REVERSE JOURNAL FOR DEPRECIATION AND OTHER PROVISIONS FOR QUARTERLY REPORTING
7. GO TO FUNCTION ALONG WITH THIS WE WILL COVER OPENED REPORTS
8. SAVE VIEW

10K>

TRIAL BALACE DETAILED FORMAT – DEFAULT

GROUP SUMMARY – DEFAULT

STOCK REPORT WITH OPENING TRANSCION WITH PROFIT

LEDTER WITH NARRATION AND RUNNING BALANCE FOR BANK AND CASH BOOK U CAN SAVE VIEW AS DEFULT REPORTING
9. CHANGE VIEW FOR INSTANCE SALES REGISTER EXTRACT AND FROM BILL TO VOUCHER OR ACCOUNTING INVOICE TO ITEM INVOICE
10. ALL OTHER VOUCHERS using F10 while creating voucher LIKE CREDIT NOTE / DEBIT NOTE / REVERSE JOURNAL ARE PARKED IN
11. EXCEPTION REPORTS ON EACH SCREEN WHERE AVAILABLE
UNUSED LEDGER / STOCK ITEM TO BE DELETED
12. AUDIT MODULE: MAIN MASTER CONFIGURATION AND ANALYSIS OF GROUP
13. WEB BROWSER demotallyuser@gmail.com password 12345
14. AMAZING QUERY ONLY FOR EXPERTS
 - a. SELECT \$Name,\$ledgerphone,\$ledgermobile FROM Ledger
 - b. SELECT \$Name,\$PARTYGSTIN FROM Ledger