

Company: Demo for Xpack Features

Tally.ERP 9 eXperts Pack Features

Audit Management

Configure Audit Management Features ? **Yes**

Work Flow Management

Configure Work Flow Management Features ? **Yes**

Statutory Management

Configure Statutory Management Features ? **Yes**

Advanced Voucher Numbering Management

Enable Auto Manual Voucher Numbering Features ? **No**

Manufacturing Management

Configure Manufacturing Management Features ? **Yes**

Banking Management

Configure Advanced Banking Features ? **Yes**

Inventory Management

Configure Inventory Management Features ? **Yes**

General Features

Configure General Features ? **Yes**

General Reports Management

Configure General Reports Management Features ? **Yes**

Alerts & Control Management

Configure Alerts and Controls Management Features ? **Yes**

Office Productivity Management

Configure Office Productivity Features ? **Yes**

Outstanding Management

Configure Outstanding Management Features ? **Yes**

Security Management

Configure Security Management Features ? **Yes**

Invoice & Voucher Configuration Management

Configure Invoicing & Voucher Configuration Features ? **Yes**

Alerts & Control Management

Enable Voucher Time Control ? **No**

Control Duplicate Bill reference ? No

Control Negative Cash Control

For All Users ? No

For Specific User ? Yes

Control Negative Stock Control

For All Users ? No

For Specific User ? No

TIN Number Control For TAX Invoice

For All Users ? No

For Specific User ? No

Process Control Management

Enable Purchase Process Control ? No

Enable Sales Process Control ? No

Control Duplicate Purchase Orders ? No

Control Duplicate sales Orders ? No

Control Selling price if it is Less than Cost Price ? No

Control Cost Price If it is Less the Order Cost ? No

Credit Control Management

Enable Adance Credit Control management ? No

Notify for Over Due Days ? No

Control for Over Due Days ? No

Banking Management

Enable Customer/Supplier Banking Details ? **No**

Autofill Banking Details in Narration ? No

Override Narration in Alteration ? No

Inventory Management

Enable Multi Line Description For Stock Item ? **No**

Autofill Party's Last Billed Rate in SO/DC/Invoice ? No

Enable Stock Group based Item Filter ? No

Enable Free Quantity Feature ? No

Show last sale Details in Invoice ? No

Show Last Purchase/Avg Cost Details in Invoice ? No

Hide Item Rate and Amount?

For All Users ? No

For Specific User ? No

Security Management

Enable Voucher Type Security ? **No**

Enable Godown Security ? No

Enable Cost Centre Security ? No

Enable TDL Security ? No

Enable User Level Password Change Feature ? Yes

Enable Super User Feature ? Yes

Deletion Control Management

For All Users ? Yes

For Specific User ? No

Cancel Control Management

For All Users ? No

For Specific User ? Yes

Print Control Management

For All Users ? No

For Specific User ? No

Export Control Management

For All Users ? No

For Specific User ? No

Mail Control Management

For All Users ? No

For Specific User ? No

Upload Control Management

For All Users ? No

For Specific User ? No

Duplicate Voucher Control Management

For All Users ? No

For Specific User ? No

Add Voucher Control Management

For All Users ? No

For Specific User ? No

Insert Voucher Control Management

For All Users ? No

For Specific User ? No

General Features

Force Transaction Date as System Date ? **No**

Increase Field Width in Masters/Transactions ? No

Enable Font Change Feature ? No

Enable Unwanted Ledger Deletion Feature ? No

Enable Unwanted Group Deletion Feature ? No

Enable Unwanted Item Deletion Feature ? No

Enable Unwanted Stock Group Deletion Feature ? No

Office Productivity Features

Enable Multiple Contact Person Details ? **No**

Enable Contact Management Report ? No

Enable Document Management System ? No

Capture Employee Images ? No

Capture Stock Item Images ? No

Invoicing & Voucher Configuration Features

Enable Item Level Inclusive Tax rate Feature	? No	Print Previous Balance in Invoice	? No
Calculate Discount based on Amount (Not on Percentage)?	No	Print Grid Lines in Invoice	? No
Enable Terms and Conditions Feature	? No	Print Stock Journal as Challan	? No
Auto fill Party Supplementary Details from Ledger master?	No	Print User Name in Reports	? No
Enable Voucher type wise Print Configuration	? No	Print User Name in Vouchers	? No
Enable Stock Group wise Invoice Print	? No	Print multiple Voucher Salutations	? No
Print Discount Amount column in Invoice	? No	Print Multiple vouchers with in Voucher Number Range?	No

Outstanding Management

Show Group Bill Outstanding Report	? No
Show Bills Outstanding Report in Voucher Entry Screen?	No
Enable Bill Due Date Filter in Outstanding Reports	? No
Show Order Number and Date in Outstanding Report	? No

Disable OnAccount Transactions

For All Users	? No
For Specific User	? No

General Reports Management

Show CEO Dash Board Report	? Yes	Show Customer wise Performance Analysis Report	? Yes
Show Grid Lines in Reports	? Yes	Show Customer Monitoring Tool	? Yes
Show Cost Centre Balance Sheet Report	? Yes	Show Supplier Monitoring Tool	? Yes
Show Cost Centre Profit & Loss Report	? Yes	Show Stock Item Selling Rate Analysis Report	? Yes
Show Cost Centres in Trial Balance	? Yes	Show Stock Item Purchase & Sales Graph	? Yes
Explode all levels in Balance Sheet & PL Statement	? No	Show Supplier Invoice No & Date in Purchase Register?	Yes
Show T Style Trail Balance Report	? Yes	Show Purchase Order No & Date in Purchase Register?	Yes
Show Cash Bank Details in Day Book Report	? Yes	Show Delivery Challan No & Date in sales Register	? Yes
Configure Report Settings - For Speedy Reports	? Yes	Show Sales Order No & Date in Sales Register	? Yes

Audit Management

Enable Voucher Tracking Management	? Yes
Minimum characters to specify reason	? 10
Enable Master Tracking Management	? Yes
Minimum characters to specify reason	? 10

Workflow Management

Enable Voucher Approval Process	? Yes
Lock Audited Transactions ?	
For All Users	? No
For Specific User	? Yes

Dashboard : 1-Jan-2011 to 31-Dec-2013

Cash & Bank Balance	Top 5 Customers	Top 5 Suppliers
Cash Balance : 147,886 Dr	Abdul Aziz Buhajee : 37,296.537 Dr	Wonder : 25,944.978 Cr
Bank Balance (as per Company) : 2,342.928 Cr	Abaad Real Estate Company : 36,719.000 Dr	Fumagalli : 22,362.605 Cr
Total : 2,195.042 Cr	Khaleeji Commercial Bank : 25,904.000 Dr	Ouhuang Lighting Co : 21,860.213 Cr
	Supreme Council for Women : 20,412.000 Dr	Hoffmeister Leuchten GmbH : 18,618.004 Cr
	Hasan Al Ansari[Con] : 20,101.500 Dr	Mohammed Fakhroo & Bros : 9,360.800 Cr
Outstanding Details	Top 5 Products (Sold in Volume)	Top 5 Products (Purchased in Volume)
O/S Recvble : 137,399.593 Dr	140173 : 2,400 Pcs	60W E27 Clear 230V Ball Shape Bulb : 5,140 Pcs
O/S Payable : 37,776.447 Cr	WL2377-E27 Down Light WH: 2,398 Pcs	12V 50W Electronic Transformer Philips : 2,696 Pcs
Total : 28,097.457 Cr	SPARE PARTS : 1,920 Pcs	12V-50W 50Hz Halogen Lamp Philips : 2,500 Pcs
	206001 20W Energy Saver Lamp Day: 1,106 Pcs	Philips Genie E27 14W CDL LAMP : 2,096 Pcs
	WL1677 Down Light - 2x27 WH: 1,018 Pcs	T8-40W Tube Day : 1,375 Pcs
Cash Flow	Top 5 Products (Sold in Value)	Top 5 Products (Purchased in Value)
Cash Inflow : 642,782.315	Non-Stock Item : 75,534.912 Cr	12V 50W Electronic Transformer Philips : 3,235.200 Dr
Cash Outflow : 641,337.979	ANS 001 Chandelier with 5 Lights E27 Holder 60 WY: 13,094.000 Cr	12V-50W 50Hz Halogen Lamp Philips : 3,000.000 Dr
Nett Flow : 1,444.336	WL2377-E27 Down Light WH : 12,941.600 Cr	Philips Genie E27 14W CDL LAMP : 1,886.400 Dr
	LED Strip- 5mtr Role 7.2W/m 12V WW: 10,977.500 Cr	6W-36W Emergency Pack & Assembled in FTX: 1,662.500 Dr
	Fumagalli Bollard 110black LED 18W SAURO 1100: 10,218.000 Cr	PHILIPS CDM-TM MINI 20W/B30 PGJ5 : 673.200 Dr
Sales & Purchase Value	Sales Order (Value)	Purchase Order (Value)
Sales Value : 434,133.218	Total	Total
Purchase Value : 168,639.860		
Stock - Value	Top 5 Customers (O/S - Receivables)	Top 5 Suppliers (O/S - Payables)
Opening Stock : 286,491.677 Dr	Dream Property Development : 19,234.250 Dr	Rimaluz SRL : 9,448.931 Cr
Closing Stock : 286,491.677 Dr	Abdul Aziz Buhajee : 18,296.537 Dr	Mohammed Fakhroo & Bros : 4,908.000 Cr
	Hasan Al Ansari[Con] : 11,101.500 Dr	Ouhuang Lighting Co : 2,918.668 Cr
	H.E.Sh.Ali Bin Isa Bin Salman Al Khalifa-Link Busai: 11,087.420 Dr	Takhees Clearing & Forwarding : 2,508.588 Cr
	Salah Al Qaed Construction : 9,286.000 Dr	Linea Light : 2,031.307 Cr
Capital & Fixed Assets	Top 3 Over Due Bills (Dr)	Top 3 Over Due Bills (Cr)
Capital Account : 76,718.410 Dr	Aaziz Rashid Al Mahmeed : 13.900 Dr	Alpha Fire Services : 45.000 Cr
Fixed Assets : 524,210.595 Dr	Abdul Nabi Daylami : 19.200 Dr	A. K. Ansari : 807.500 Cr
	Abdul Rahman Al Ghareeb : 33.000 Dr	A. K. Ansari : 36.000 Cr
Top 3 Cost Centres (Expenses)	Top 3 Non-Moving Items	Top 3 Slow-Moving Items
Project Cost Centers : 4,843.239 Dr	70W 73D Double Ended MH Lamp GE: :	4413-3H-AB : 1 Pcs
	42W55 Short CL G9 HALO PIN LAMP CLEAR: :	ANS212007 Wall Light BG : 1 Pcs
	GU10 35W MR16 Halogen Lamp Start GE: :	KY002/350 Hanging Light GD : 1 Pcs
Top 3 Cost Centres (Income)		
Profit & Loss		
Gross Profit : 214,271.207 Cr		
Nett Profit : 116,564.544 Cr		

- List of Customers**
- ↑ ... 3 more
 - Aaziz Rashid Al Mahmeed
 - Abaad Real Estate Company
 - Abdul Aziz
 - Abdul Aziz Buhajee
 - Abdulaziz Ghazab
 - Abdul Hussain Abdulla Isa
 - Abdul Jaleel
 - Abdul Nabi Daylami
 - Abdul Rahed Al Thawadi
 - Abdul Rahman Al Ghareeb
 - Abdulrahman Fakhro
 - Abdul Rahman Fakhroo
 - Abdul Rahman Sherif
 - Abdul Rehman Al Mansoori
 - Abeer Akbari Associates
 - Abraham-39320291
 - Adbulla Sherooqi
 - Adel Ahmed Daylami
 - Adel Al Alyahya
 - Adel Al Fadel
- 344 more ... ↓

Ledger : Adel Al Fadel		1-Jan-2013 to 31-Dec-2013			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-2-2013	Discount Allowed Expenses	Sales	AAL/1320818	560.000	
30-4-2013		Sales	AAL/13/20890	805.800	
7-5-2013	Cash Collection	Receipt	106		1,340.000
30-6-2013		Sales	AAL/13/20939	28.000	
30-12-2013	Discount Allowed Expenses	Sales	AAL/13/21070	125.000	
Opening Balance :				90.000	
Current Total :				1,518.800	1,340.000
Closing Balance :				268.800	

Ledger : Adel Al Fadel		1-Jan-2013 to 31-Dec-2013				
Date	Ref. No	Opening Amount	Pending Amount	Due On	Overdue by Days	
31-12-2012	311212	90.000 Dr	90.000 Dr	31-Dec-2012	365	
11-2-2013	AAL/1320818	560.000 Dr	560.000 Dr		323	
30-4-2013	AAL/13/20890	805.800 Dr	805.800 Dr		245	
30-6-2013	AAL/13/20939	28.000 Dr	28.000 Dr		184	
30-12-2013	AAL/13/21070	125.000 Dr	125.000 Dr		1	
Sub Total		1,608.800 Dr	1,608.800 Dr			
<i>On Account</i>		1,340.000 Cr	1,340.000 Cr			
		268.800 Dr	268.800 Dr			

Ledger : Adel Al Fadel

Address :

Contact :

Phone :

Fax :

Email :

Customer wise Performance Analysis		Demo for Xpack Features					Ctrl + M	
Customer wise Performance Analysis		1-Jan-2013 to 31-Dec-2013						
Customer Name	Opening Balance	Sales Details			Collections	Adjustments	Closing Balance	
		Sales	Sales Return	Net Sales				
3D International W.L.L		1,636.000 Dr		1,636.000 Dr	1,636.000 Cr			
AAA Homes W.L.L.		715.800 Dr		715.800 Dr	10,114.830 Cr		9,399.030 Cr	
Aaziz Rashid Al Mahmeed	13.900 Dr						13.900 Dr	
Abaad Real Estate Company		36,719.000 Dr		36,719.000 Dr	55,011.000 Cr		18,292.000 Cr	
Abdul Aziz		48.000 Dr		48.000 Dr	416.000 Cr			
Abdul Aziz Buhajee		37,296.537 Dr		37,296.537 Dr	19,000.000 Cr		18,296.537 Dr	
Abdul Hussain Abdulla Isa		215.000 Dr		215.000 Dr	215.000 Cr			
Abdul Nabi Daylami	19.200 Dr	340.000 Dr		340.000 Dr	300.000 Cr		59.200 Dr	
Abdul Rahman Al Ghareeb	33.000 Dr					33.000 Cr		
Abdul Rahman Fakhroo	500.500 Dr						500.500 Dr	
Abdul Rehman Al Mansoori		194.500 Dr		194.500 Dr	194.500 Cr			
Abeer Akbari Associates	1,852.000 Dr	691.500 Dr		691.500 Dr	1,941.000 Cr		602.500 Dr	
Abraham-39320291		18.000 Dr		18.000 Dr	18.000 Cr			
Adbulla Sherooqi		296.000 Dr		296.000 Dr	296.000 Cr			
Adel Ahmed Daylami		624.000 Dr		624.000 Dr	624.000 Cr			
Adel Al Alyahya		187.000 Dr		187.000 Dr	786.000 Cr	49.000 Dr	550.000 Cr	
Adel Al Fadel	90.000 Dr	1,518.800 Dr		1,518.800 Dr	1,340.000 Cr		268.800 Dr	
Adel Fakhro		200.000 Dr		200.000 Dr	408.000 Cr		208.000 Cr	
Adel Fakhroo	208.000 Dr						208.000 Dr	
Ahmed		20.000 Dr		20.000 Dr	260.000 Cr		240.000 Cr	
Ahmed Al Musayeb	72.500 Dr						72.500 Dr	
Ahmed Al Oraifi		40.000 Dr		40.000 Dr	40.000 Cr			
Ahmed Al Qaed					1,734.500 Cr		1,734.500 Cr	
Ahmed Al Qaed	1,907.000 Dr						1,907.000 Dr	
Ahmed Al Yahya		650.000 Dr		650.000 Dr			650.000 Dr	
AHMED EBRAHIM YUSUF ALMOATAZ					229.000 Cr		229.000 Cr	
AHMED ISA CONTRACTING CONSTRUCTION		396.000 Dr		396.000 Dr	396.000 Cr			
Ahmed Jubara Al Rumalhi		931.500 Dr		931.500 Dr	931.500 Cr			
AHMED JUMERI		378.000 Dr		378.000 Dr			378.000 Dr	
GRAND TOTAL	98,363.390 Dr	312,070.957 Dr	8,502.000 Cr	303,568.957 Dr	444,782.855 Cr	16,874.196 Dr	25,729.312 Cr	
							179 more ... ↓	

F2: Period
F1: Show Vouchers

Q: Quit

Ctrl + N

Particulars	Total Quantity	Maximum Rate	Minimum Rate	Avg Rate (Before Disc.)	Avg Rate (After Disc.)	Total Amount (After Disc.)
0011-5 Hanging Light HT	1 Pcs	12.000	12.000	12.00	12.00	12.000
0011-5 Hanging Light Tea	(-)6 Pcs	59.000	12.000	(-)39.83	(-)35.83	215.000
0011-Hanging Light W/H	2 Pcs	15.000	15.000	15.00	15.00	30.000
0200/D15/553 Bollard Light BK	4 Pcs	40.000	40.000	40.00	40.00	160.000
0206/3 Hanging Light	1 Pcs	52.000	52.000	52.00	52.00	52.000
0206/6 Hanging Light	1 Pcs	60.000	60.000	60.00	60.00	60.000
02863/6 Hanging Light CH	1 Pcs	20.000	20.000	20.00	20.00	20.000
03959/1W Wall Light	2 Pcs	30.000	30.000	30.00	30.00	60.000
03980/1W Wall Light	1 Pcs	30.000	30.000	30.00	30.00	30.000
03982/1W Wall Light	2 Pcs	30.000	30.000	30.00	30.00	60.000
04119-380 Hanging Light CH	2 Pcs	78.000	78.000	78.00	78.00	156.000
0.75mm 2C Twinflat Cable Euro	1 Roll	110.000	110.000	110.00	110.00	110.000
1000-L Ceiling Light WH	4 Pcs	10.000	10.000	10.00	10.00	40.000
1004 Wall Light VG	1 Pcs	3.500	3.500	3.50	3.50	3.500
1004 Wall Light WH	1 Pcs	3.500	3.500	3.50	3.50	3.500
1006/S Wall Light WH	1 Pcs	4.000	4.000	4.00	4.00	4.000
1007-1x27 Ceiling Light CDF Grey	1 Pcs	6.500	6.500	6.50	6.50	6.500
100W LED Driver Transformer	63 Pcs	12.500	6.000	8.91	8.91	561.200
10W LED Flood Light WH	0 Pcs	10.000	10.000			
110-61B CYL BK	3 Pcs	5.500	5.500	5.50	5.50	16.500
114070 NISO MH-70W Flood Light Grey	10 Pcs	85.000	85.000	85.00	85.00	850.000
11W E27 Day Light Energy Saver Lamp Philips CH	36 Pcs	3.000	3.000	3.00	3.00	108.000
11w E27 Energy Saving Lamp Blue Color	6 Pcs	1.800	1.800	1.80	1.80	10.800
12" Metal Ex. Fan	1 Pcs	12.000	12.000	12.00	12.00	12.000
120W LED Driver Rope Light	5 Pcs	15.000	15.000	15.00	15.00	75.000
12194-1 Hanging Light	2 Pcs	30.000	30.000	30.00	30.00	60.000
12689-5-Hanging Light	1 Pcs	35.000	35.000	35.00	35.00	35.000
12714-5 - Hanging Light	1 Pcs	36.000	36.000	36.00	36.00	36.000
Total						980 more ... ↓ (-)423,124.718