



### **Tally Accounting**

- With the entry of a voucher (this is what we call all accounting transactions) all books of accounts, all reports, all totals & sub-totals are updated instantly. There is nothing more that needs to be done - whether you are inserting a forgotten entry, or correcting one
- Supporting tasks like reminder letters, delayed interest, ageing, bank reconciliation
- One single dashboard to look at all important business ratios
- Drill down from any report, even the Balance Sheet, right to any voucher or filter and search
- Mark vouchers that are draft as 'optional' and convert these to final- with one button click

### **Financial Management & Controls**

- Funds Flow & Cash Flow reports – help you locate bottlenecks
- Bank reconciliation - keeps your bank books in sync, and identifies unclear instruments
- Customer Credit Limits - to limit risk of default and large losses
- Budgets - keep tabs on projected expenses against actual
- Mark vouchers post dated - these will reflect into the books of accounts only on/after that date
- For needs where reports have to consider a transaction that has not happened (say salaries for this month that get paid the next month) vouchers (called 'reversing journals') can be marked to 'disappear' for reports post a specific date
- "Scenario" management - helps you with your business forecasting and planning. You can use optional, reversing journals and memorandum vouchers, to aid in recording provisional entries that are useful for interim reports
- Multiple inventory valuation. You can decide one valuation method for the business, and be able generate financial reports using any other valuation method -as statutory method may not be appropriate for your needs or your bankers
- Cash balances can go negative - you can get warned, see reports and make the necessary corrections
- Several business exceptions are available (negative stocks/ ledgers) - for you to exercise control over these activities
- A one-screen business ratios with drill down right up to the transactions - help you to correct course frequently
- Item wise & document wise profitability statements to control revenue leakage and inappropriate pricing
- Internal audits are supported with audit controls - authorized users can mark vouchers as 'audited' and can get to see reports on changes made post audit, and the name of the person making the change

### **Inventory Accounting & Management**

#### **Manufacturers:**

- Bill of materials and Manufacturing Journals, to record material conversions
- Compound bill of materials support, for units that contain assemblies
- Multiple locations (godowns)
- Costing for jobs

#### **Distributors & Wholesalers:**

- Multiple price lists, with effective dates of applicability
- Use multiple units of measure (say KG's & grams)
- Dual units of measure (say KG's and bags, to support variations as happens in commodities)

#### **Traders:**

- High speed billing, with support for POS printers
- Bar code support
- Integrated sales return in bills
- Print bills (and any other document) in the customer's language

**Common:**

- You can choose to de-link the computed inventory value to automatically appear in your Financial statements - and enter this figure manually.
- Stock ageing reports, to identify slow and non-moving stocks
- Invoice profitability reports to keep a pulse on sales
- Multi-currency transactions - buy and sell across the world - with integrated forex gain/loss calculations
- Physical stock takes records to adjust physical vs. actual stocks
- Maintain batch & expiry details

**Sales & Receivables; from Order to Receipt****The sales process is supported with the following documents:**

- Quotations - records of quotes
- Sales orders - accepted customer orders
- Deliver Notes - documents that accompany goods
- Sales Invoices/Cash Bill - to record the sale
- Credit Notes - for financial adjustments
- Rejections in - for goods returns
- Receipts - for advances and receipts
- \* Do you have cash sales (sales across the counter)? With support for Point of Sale printers, bar codes and receipts in multiple tenders, POS enables your business at no additional cost.
- \* Enforce credit limits, where needed. Along with the Payment Performance of Debtors report you can identify persistent problems and take necessary business decisions. Interest for delays & reminder letters aid in collection.
- \* For businesses engaged in Excisable goods, you get full support for Excise for Traders & Manufacturing Excise - matter of fact a business could be both!
- \* Make multiple deliveries from one order, or one from multiple orders – this common need is available across all documents of the sales process.
- \* Do you have multiple classes of customers? You can easily setup multiple prices (even in advance and specify the date from which they are effective).
- \* Discounts against the line, or for the document, additional charges as a percentage or lump sum, automatic round off of bill totals, automatic computation of VAT & Service tax, returns & exchanges are all available.

**Payroll**

Tally.ERP 9 delivers an integrated Payroll software capable of handling simple Payslip generation in five easy steps to complex processes – incl. handling Loans, Advances, Salary revision, Arrear calculation, Deductions & ad-hoc payments etc.

**Remote Access, Authentication and User Management**

The users are granted remote access to any company which is connected to Tally.NET across the world and – whether these companies are created by you or by a business associate

When such a user attempts to log in to a particular company, the authentication of his identity is performed via the Internet

**Tally.ERP 9 - Auditors' Edition**

A growing economy, widening tax net and increasing compliance requirements make an Auditor's role critical. For a Chartered Accountant like you, this could mean time is at a premium. Travel and people costs escalate by the day. Manpower is in short supply. Instead of an ideal level workload across the year, you have short periods of intense work. You can turn all this around. Presenting Tally.ERP 9 - Auditors' Edition, a powerful tool exclusively for CAs.

Working in conjunction with Tally.ERP 9 installed at your clients' offices, this unrivalled product can increase audit efficiency, reduce time and effort, increase opportunity by adding new services to your portfolio, and more. Avail of the never-before remote capability to access clients data from wherever you are - say directly from your office, and even offer value-added services like Continuous Compliance, just some of the many opportunities available to you via this unique product.