TallyPack Addon List*

A. Advance Nepali Miti Reports
B. Report Always Start from Shrawan by Default
C. Monthly Summary Report Based on Nepali Month
D. Voucher Numbering Starts from 1st Of Nepali Month
E. Owner Dash Board
F. Annex Party Statement – Anusuchi 13
G. Auto Balance Confirmation Letter
H. Running Balance "Yes" by Default
I. Shows Running Balance in Ledger
J. Daybook Running Balance
K. Show Day Book Total with Cash/Bank Details
L. List Of Empty Ledgers for Delete
M. List Of Empty Stock Items for Delete
N. Address Book With Party Pan List

**comes free with each purchase of Tally, TSS, software upgradation or under AMC*

tally@cncnepal.com | 9851035839 for live demo |free trial module

Current Period 17-7-2019 to 16-7-2020 Current Date Friday, 31-Jan-2020

DASH BOARD

Cash & Bank		Cash Flow		Outstandings		Capital & Fixed Assets		Loans	
Cash Balance	1,87,376.83 Dr	Cash-in-Flow	13,85,92,977.23 Dr	Receivables	2,20,226.00 Dr	Capital Invested		Loans & Liablity	
Bank Balance	3,21,99,017.18 Cr	Cash-out-Flow	17,06,04,617.58 Cr	Payables	5,34,273.00 Cr	Fixed Assets	2,07,800.00 Dr	Loans & Advances	
Total	3,20,11,640.35 Cr	Total	3,20,11,640.35 Cr	Total	3,14,047.00 Cr				

Profit & Loss	
Gross Profit	2,96,99,498.10 Cr
Net Profit	2,96,81,698.10 Cr

Vat computation

Sales Vat=

Purchase Vat=

Refund/Payable=sales-purchases

Purchase & Sales	
Total Sales	13,46,704.00 Cr
Total Purchase	22,10,818.65 Dr

Top 5 Customers		Top 5 Suppliers		Top 5 Receivable		Top 5 Payable	
Axis International	5,70,000.00	Phonex Trading Pvt Ltd	11,84,500.00	IM- Tally Solutions Pvt Ltd	3,00,000.00	Shivam Trade & Links Pvt LTD	81,360.00
Communication & Network Consultancy	5,08,500.00	IM- Tally Solutions Pvt Ltd	5,00,000.00	Shivam Trade & Links Pvt LTD	20,000.00	Nest Furniture	52,800.00
Galaxy International	3,71,930.00	Shyam Clearing Stock Pvt Ltd	3,29,950.00	Kanak General Store	226.00	Kanak General Store	113.00
Radhe Krishna Hardware	70,340.00	Furnishing Pvt Ltd	1,69,500.00			IM- Tally Solutions Pvt Ltd	10,07,500.00
PN- Customer2	20,000.00	Raj Import & Export Pvt Ltd	1,65,000.00				

Fast Moving Items		Slow Moving Items		Non Moving Items
RAM 4GB	16 pcs	Milk	100.0000 ltr	
Ram 2gb	10 pcs	Computer I3	10 pcs	
Tally ERP.9 Silver	10 pcs	Dell I3 4gb	10 pcs	
Computer I3	10 pcs	Ram 2gb	10 pcs	
Dell I3 4gb	10 pcs	Tally ERP.9 Silver	10 pcs	

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Tally Sample Company

Dillibazar, Kathmandu
PAN No.: 999999999

Date : 31-Jan-2020

Ref : Sales/Purchase/Balance during FY 0/1 (From 17-Jul-2019 To 16-Jul-2020)

To,
Axis International
PAN No.:507456654

Sub: Confirmation of Transactions & Accounts Balance.

Dear Sir/Madam,

With reference to the above subject, as part of annual audit, we are sending you the following information regarding sale, purchase and balance of accounts for your confirmation.

Particulars	Taxable Amt	Tax	Exempted Amt	Total
Sales Turnover	5,00,000.00	65,000.00		5,65,000.00
Purchase Turnover				
Total	**5,00,000.00**	**65,000.00**		**5,65,000.00**
Closing Balance				**5,70,000.00 Dr**

Please add your confirmation or send us the received copy with sign & official stamp on this letter within 7 days of its receipt failing to which the details provided by us will be treated as final confirmation by you.

For any query, please contact -

Please do the necessary as early as possible.

Thanking You

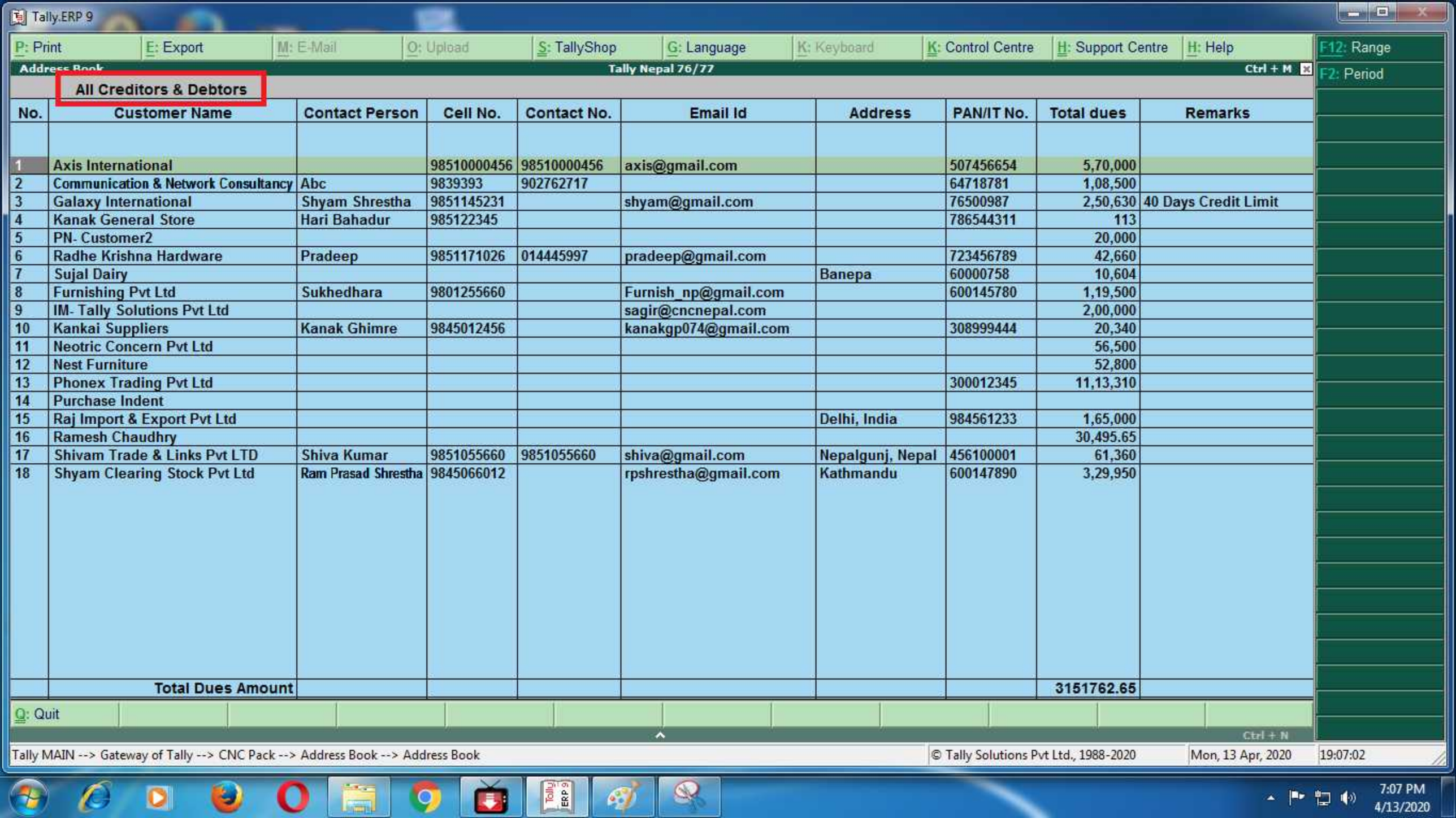
Yours Sincerely

For Tally Sample Company

Receiver Signature & Stamp

Ledger Name: **Axis International (From 17-Jul-2019 To 16-Jul-2020)**

Particulars	Taxable Amt	Tax	Exempted Amt	Total
Sales Turnover	5,00,000.00	65,000.00	**5000**	**5,70,000.00**
Purchase Turnover				
Total	**5,00,000.00**	**65,000.00**	**5000**	**5,70,000.00**
Closing Balance				**5,70,000.00 Dr**



No.	Customer Name	Contact Person	Cell No.	Contact No.	Email Id	Address	PAN/IT No.	Total dues	Remarks
1	Axis International		98510000456	98510000456	axis@gmail.com		507456654	5,70,000	
2	Communication & Network Consultancy	Abc	9839393	902762717			64718781	1,08,500	
3	Galaxy International	Shyam Shrestha	9851145231		shyam@gmail.com		76500987	2,50,630	40 Days Credit Limit
4	Kanak General Store	Hari Bahadur	985122345				786544311	113	
5	PN- Customer2							20,000	
6	Radhe Krishna Hardware	Pradeep	9851171026	014445997	pradeep@gmail.com		723456789	42,660	
7	Sujal Dairy					Banepa	60000758	10,604	
8	Furnishing Pvt Ltd	Sukhedhara	9801255660		Furnish_np@gmail.com		600145780	1,19,500	
9	IM- Tally Solutions Pvt Ltd				sagir@cncnepal.com			2,00,000	
10	Kankai Suppliers	Kanak Ghimre	9845012456		kanakgp074@gmail.com		308999444	20,340	
11	Neotric Concern Pvt Ltd							56,500	
12	Nest Furniture							52,800	
13	Phonex Trading Pvt Ltd						300012345	11,13,310	
14	Purchase Indent								
15	Raj Import & Export Pvt Ltd					Delhi, India	984561233	1,65,000	
16	Ramesh Chaudhry							30,495.65	
17	Shivam Trade & Links Pvt LTD	Shiva Kumar	9851055660	9851055660	shiva@gmail.com	Nepalgunj, Nepal	456100001	61,360	
18	Shyam Clearing Stock Pvt Ltd	Ram Prasad Shrestha	9845066012		rpshrestha@gmail.com	Kathmandu	600147890	3,29,950	
	Total Dues Amount							3151762.65	

Tally Nepal 76/77
Dillibazar, Kathmandu
TPIN:

List of Customers greater than

17-Jul-2019 to 31-Jan-2020 (01-04-2076 to 17-10-2076)

Group : **Sundry Debtors**

PAN/VAT No	Name of Tax Payer	Purchase/ Sale	Opening Balance	Total Sale Value	Taxable Sales	VAT	Exempted Sales	Credit Note	Closing Balance
507456654	Axis International	**Sales**		505000.00	500000.00	65000.00	5000.00		570000.00
64718781	Communication & Network Consultancy	**Sales**		450000.00	450000.00	58500.00			108500.00
76500987	Galaxy International	**Sales**		372300.00	361000.00	46930.00	121300.00	110000.00	250630.00
786544311	Kanak General Store	**Sales**		213.00	200.00	26.00	113.00	100.00	113.00
	PN- Customer2	**Sales**		20000.00			20000.00		20000.00
723456789	Radhe Krishna Hardware	**Sales**		18000.00	18000.00	2340.00			42660.00
60000758	Sujal Dairy	**Sales**		10604.00			10604.00		10604.00
	Total :			**1376117.00**	**1329200.00**	**172796.00**	**157017.00**	**110100.00**	**1002507.00**

Notes:

1 **Total Sales Value = Taxable sales + Exempted sales- Credit note**
2 **Vat= Total Sales vat - total credit Note Vat**
3 **closing balance is outstanding balance of ledger if any any due**

Remarks

1 **Above all details will be same for "Sundry Creditors"**

Ledger: **Galaxy International** **1-Oct-2019 to 31-Jan-2020 (14-06-2076 to 17-10-2076)**

No.	Date	Miti	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
			Opening Balance			**1,130.00**		
1	3-10-2019	16-06-2076	**Sales**	**Sales**	4	**3,70,800.00**		**3,71,930.00 Dr**
2	15-10-2019	28-06-2076	**VAT on Sales**	**Credit Note**	1		**1,21,300.00**	**2,50,630.00 Dr**
					Current Total :	**3,70,800.00**	**1,21,300.00**	
					Closing Balance :	**2,50,630.00**		

Day Book

For 31-Jan-2020 (For 17-10-2076)

No.	Date	Miti	Particulars	Vch Type	Vch No.	Debit Amount / Inwards Qty	Credit Amount / Outwards Qty
1	31-1-2020	17-10-2076	Sujal Dairy	Dairy Sales	DS-1	10,604.00	
2	31-1-2020	17-10-2076	Ramesh Chaudhry	Dairy Normal Purchase	DNP-1		10,642.80
3	31-1-2020	17-10-2076	Ramesh Chaudhry	Dairy Special Purchase	DSP-1		19,852.85
4	31-1-2020	17-10-2076	Ashik Pokherel - Monthly	Attendance	1		
5	31-1-2020	17-10-2076	Basic Salary	Payroll	8	75,000.00	
						85,604.00	30,495.65