

Awesome Analytics

Excel Add - in

Product Functionality Description



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Objective

- Provide Excel like features to make MIS reports by fetching values from Tally ERP 9.
- Making MIS update cycles as easy as changing a cell value in excel

Add-in Functionality Description

- This Excel Add-in shall add 20 functions that shall fetch information from individual Tally Company database (*which physically holds the transactions*) into Excel:

Functions	Description
<ul style="list-style-type: none"> ○ Ledger <ul style="list-style-type: none"> • Tally_Led_CL • Tally_Led_Cr • Tally_Led_Dr • Tally_Led_OP 	<ul style="list-style-type: none"> • Fetches Ledger Closing balance • Fetches Ledger Credit Totals • Fetches Ledger Debit Totals • Fetches Ledger Opening balance
<ul style="list-style-type: none"> ○ Cost Category <ul style="list-style-type: none"> • Tally_CCat_CL • Tally_CCat_Cr • Tally_CCat_Dr • Tally_CCat_OP 	<ul style="list-style-type: none"> • Fetches Cost Category Closing balance • Fetches Cost Category Credit Totals • Fetches Cost Category Debit Totals • Fetches Cost Category Opening balance
<ul style="list-style-type: none"> ○ Ledger – Cost Centre <ul style="list-style-type: none"> • Tally_Led_CC_CL • Tally_Led_CC_Cr • Tally_Led_CC_Dr • Tally_Led_CC_OP 	<ul style="list-style-type: none"> • Fetches Ledger’s Cost Centre Closing balance • Fetches Ledger’s Cost Centre Credit Totals • Fetches Ledger’s Cost Centre Debit Totals • Fetches Ledger’s Cost Centre Opening balance
<ul style="list-style-type: none"> ○ Group <ul style="list-style-type: none"> • Tally_Grp_CL • Tally_Grp_Cr • Tally_Grp_Dr • Tally_Grp_OP 	<ul style="list-style-type: none"> • Fetches Group Closing balance • Fetches Group Credit Totals • Fetches Group Debit Totals • Fetches Group Opening balance
<ul style="list-style-type: none"> ○ Cost Centre <ul style="list-style-type: none"> • Tally_CC_CL • Tally_CC_Cr • Tally_CC_Dr • Tally_CC_OP 	<ul style="list-style-type: none"> • Fetches Cost Centre Closing balance • Fetches Cost Centre Credit Totals • Fetches Cost Centre Debit Totals • Fetches Cost Centre Opening balance

- Just like inbuilt Excel function, these functions shall rely on certain input parameters and settings. A quick guide shall be provided to support the proper usage of these functions.

- Excel add-in functions need to read data from Tally ERP, thus Tally should be kept running in the background with the required company open.
- The add-in functions can be used in Excel similar to the manner as shown in the screenshot

	01/04/2013	
	31/03/2014	
	Apr-Mar 2014	Apr-Mar
	Communication Expenses	Rent:
India	=Tally_Led_CC_Dr(B\$7,\$A8,\$B\$3,\$B\$4)	

Essential Conditions

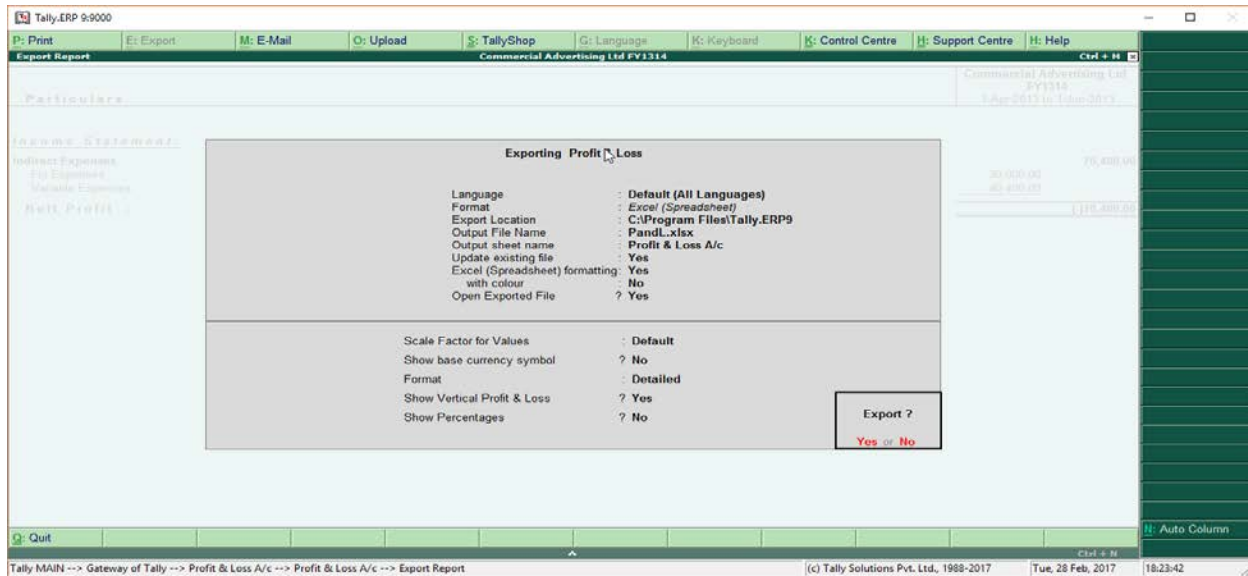
- Supported Excel versions: Excel 2010, 13 & 16
- Minimum Tally version requirement: Tally ERP 9 Series A Release 1 and above.
- The product quick guide shall serve as a support documentation.

Excel add in Benefits

- Versatile
- Cost Saving
- Reliable
- Fast
- Time Saving
- Reduces reporting turnaround time

Data Extraction

- Generally people export default reports from tally to excel and then spend a good amount of time in reformatting it

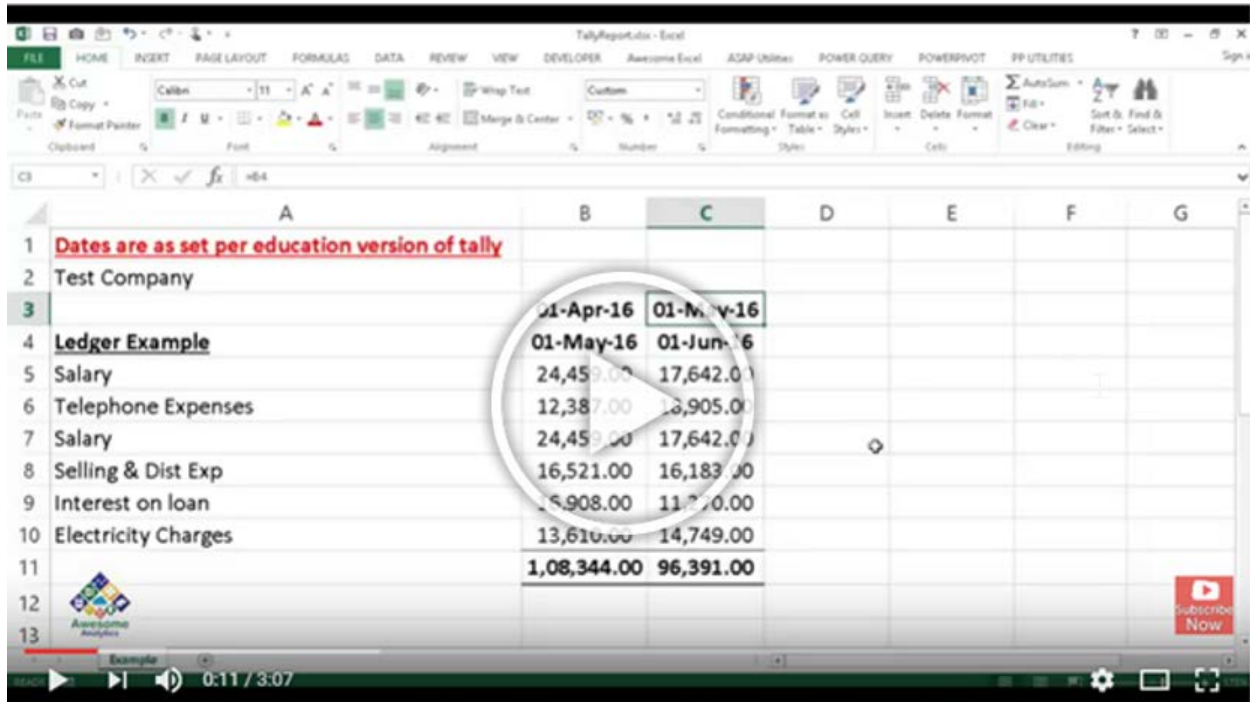


- With this add-in you can have the format you want since you are using Tally add-in functions like any normal excel function. See the video demonstration below.

	01-Apr-15	01-Apr-16
<u>Ledger Example</u>	31-Mar-16	31-Mar-17
Salary	82,440.00	1,09,252.00
Telephone Expenses	87,034.00	1,06,690.00
Conveyance	82,598.00	68,404.00
Selling & Dist Exp	93,335.00	90,649.00
Interest on loan	92,814.00	1,11,035.00
Electricity Charges	92,121.00	94,172.00
	5,30,342.00	5,80,202.00

Video Demonstration

Click on the image below to see the function in action.



Tally to Excel Add in: <https://www.youtube.com/watch?v=a9bfhIFxigg>

We are sure this add in shall save you lots of time.

Get in touch with us, share your feedback or buy the add-in

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