



POWER OF SIMPLICITY

USER MANUAL

Horizontal and Vertical Lines in Reports



**INTELLI
SOLUTIONS**

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Version: InTelli Solutions/ Horizontal and Vertical Lines in Reports/1.6/October 2017

<< Horizontal and Vertical Lines in Reports/1.6 >>

Introduction

View reports without line breaks is so clumsy, as sometimes you don't know which amount is related to which particular, as there is a long distance between the two values. So you need some lining mechanism between two lines, also vertical lines (i.e. between Debit Amount and Credit Amount). This module will provide you with such a feature.

Benefits

- Easy view of balance sheet.
- Easy view of all other reports

What's New?

New in Release 1.6: -

- Compatible with release 6.1.1.

Important!

Take back up of your company data before activating the Add-on.

Once you try / purchase an Add-on, follow the steps below to configure the Add-on and use it.

Setup Guide

1. Update your license by going to **Gateway of Tally → F12: Configuration → Licensing → Update License**

(In case you are using multi-site account, you will need to configure Tally.ERP 9 to activate the Add-on for a particular site. Click [here](#) for the steps.)

2. Shut down and Restart Tally.ERP 9 and open your company.
3. Get Add-on help and open user manual.

For Tally.ERP Series A versions lower than Release 5.0

Go to **H: Help → Add-on Help** to open the user manual.

For Tally.ERP Series A release 5.0 and above

4. Activate the Add-on.

For Tally.ERP 9 versions lower than Series A, Release 3.2

Go to Gateway of Tally > F11: Features > Accounting Features

Set "Yes" to the options "Enable Horizontal and Vertical Lines in reports"

For Tally.ERP 9 version Series A, Release 3.2 and above

Go to Gateway of Tally > F11: Features > Add-on Features

Set "Yes" to the options "Enable Horizontal and Vertical Lines in reports"

5. A new configuration screen will appear, which allows the user flexibility about selecting the type of borders they want for different reports: -

Reports style configuration :	
Select Border Type in Balance Sheet	? None
Select Border Type in Profit & Loss	? None
Select Border Type in Ratio Analysis	? None
Select Border Type in all other reports	? Both

Border Types

- Both
- Horizontal
- None
- Vertical

6. Select appropriate border type for different reports and view those reports with your set configurations. i.e.

Particulars	ABC Traders 1-Apr-2010 to 2-Apr-2010	
	Closing Balance	
	Debit	Credit
Current Liabilities		22,000.00
Current Assets	1,51,000.00	66,000.00
Sales Accounts		1,53,000.00
Purchase Accounts	1,00,000.00	
Diff. in Opening Balances		10,000.00

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Day Book ABC Traders Ctrl + M

Day Book 1-Apr-2010 to 2-Apr-2010

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
1-4-2010	Abc1	Sales	1	1,000.00			
1-4-2010	Abc1	Sales	2	2,000.00			
1-4-2010	Abc1	Purchase	1			2,000.00	
1-4-2010	A	Purchase	2			44,000.00	
1-4-2010	A	Purchase	3			22,000.00	
1-4-2010	Bcd Officer	Indent Order	1			23,000.00	
1-4-2010	Abc Officer	Indent Order	2			24,000.00	
1-4-2010	Bcd Officer	Indent Order	3			22,000.00	
1-4-2010	Abc Officer	Indent Order	4			22,000.00	
1-4-2010	Bcd Officer	Indent Order	5			23,000.00	
1-4-2010	Bcd Officer	Indent Order	6			22,000.00	
2-4-2010	Cash	Contra	1			5,000.00	
2-4-2010	Cash	Sales	3	1,50,000.00			
2-4-2010	Cash	Purchase	4			10,000.00	
2-4-2010	Bcd Officer	Purchase	5			22,000.00	

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Group Vouchers ABC Traders Ctrl + M

Group: **Sundry Debtors** 1-Apr-2010 to 2-Apr-2010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	Sale 4%	Sales	1	1,000.00	
1-4-2010	Purchase 4%	Purchase	1		2,000.00
1-4-2010	Sale 4%	Sales	2	2,000.00	
1-4-2010	Purchase 4%	Purchase	2		44,000.00
1-4-2010	Purchase 4%	Purchase	3		22,000.00
				Opening Balance :	
				Current Total :	3,000.00 68,000.00
				Closing Balance :	

Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Vch I: Insert Vch R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Group Vouchers (c) Tally Solutions Pvt. Ltd., 1988-2011 Fri, 6 May, 2011 11:57:50

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Ledger Vouchers ABC Traders Ctrl + M

Ledger: **Cash** 1-Apr-2010 to 2-Apr-2010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-4-2010	Purchase 4%	Purchase	4		10,000.00
2-4-2010	Sale 4%	Sales	3	1,50,000.00	
2-4-2010	Bank	Contra	1		5,000.00
				Opening Balance :	
				Current Total :	1,50,000.00 15,000.00
				Closing Balance :	1,35,000.00

Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Vch I: Insert Vch R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Cash/Bank Summary --> Group Summary --> Ledger Month... (c) Tally Solutions Pvt. Ltd., 1988-2011 Fri, 6 May, 2011 11:58:19

Tally.ERP 9			
P: Print	E: Export	M: E-Mail	O: Upload
S: Shop	G: Language	K: Keyboard	K: Control Centre
H: Support Centre	H: Help	Ctrl + M	
Balance Sheet			
Abc Company Ltd			
Abc Company Ltd		Abc Company Ltd	
as at 31-Mar-2011		as at 31-Mar-2011	
Liabilities		Assets	
Capital Account	2,55,00,000.00	Current Liabilities	1,14,43,927.48
Current A/c		Duties & Taxes	(-)2,39,918.83
Balasubramanian's Share Capital A/c	2,07,13,000.00	Provisions	(-)4,915.00
Kavitha's Share Capital A/c	2,76,500.00	Sundry Creditors	1,18,15,067.00
Mohan's Share Capital A/c	15,00,000.00	Agents	
Priya Ganesh's Share Capital A/c	5,65,500.00	Total Deductions	(-)6,417.10
Sathish's Share Capital A/c	14,00,000.00	ESI Payable	699.00
Suresh's Share Capital A/c	4,75,500.00	Interest on Car Loan A/c	(-)1,56,275.59
Vijayakumar's Share Capital A/c	5,69,500.00	PF Payable	3,480.00
Loans (Liability)	30,03,519.85	Salary Payable	32,208.00
Bank OD A/c	2,72,403.82	Fixed Assets	35,77,489.68
Secured Loans	12,17,000.00	Accumulated Depreciation on Fixed Assets	(-)6,02,622.20
Unsecured Loans	14,94,216.03	Land & Building	14,00,000.00
HDFC Silver Credit Card	19,900.00	Plant & Machinery	15,25,000.00
Excess of Income over Expenditure	3,06,10,157.84	Airconditioner	21,500.00
Opening Balance	70,11,012.32	Computers & Peripherals	90,460.00
Current Period	2,35,99,145.52	Furniture & Fixtures	2,37,420.00
Unadjusted Forex Gain/Loss	2,638.20	Motor Car - Hyundai GLX	9,05,731.88
		Investments	5,00,000.00
		Investments	5,00,000.00
		NSC	
		Current Assets	2,37,13,525.73
		Closing Stock	2,500.00
		Loans & Advances (Asset)	16,08,900.00
		General Debtors	(-)2,77,812.10
		Cash-in-hand	1,83,67,757.24
		Bank Accounts	37,62,180.59
		Advance Tax	2,50,000.00
			1 more ...
Total	5,91,13,815.89	Total	5,91,13,815.89
Q: Quit		R: Remove Line	U: Restore Line
		U: Restore All	Space: Select

Tally.ERP 9			
P: Print	E: Export	M: E-Mail	O: Upload
S: Shop	G: Language	K: Keyboard	K: Control Centre
H: Support Centre	H: Help	Ctrl + M	
Income & Expenditure Statement		Abc Company Ltd	
Abc Company Ltd		Abc Company Ltd	
1-Apr-2010 to 31-Mar-2011		1-Apr-2010 to 31-Mar-2011	
Particulars		Particulars	
Opening Stock	2,500.00	Sales Accounts	4,43,12,500.00
Stock	2,500.00	CST Sales	50,30,125.00
Purchase Accounts	1,87,49,633.50	Local Sales	2,46,60,025.00
CST 4% on Purchases	1,100.00	Advertisement Charges	71,45,550.00
Purchase		Cash Sales	46,85,000.00
Purchase @ 12.5%	1,11,45,812.50	Sales	27,54,000.00
Purchase @ 4%	75,30,251.00	Sales - Advertising Services	37,800.00
Purchase - Courier Charges	25,285.00	Sales - Exports	
Purchase - Interstate	40,560.00	Indirect Incomes	
Purchase - Local		Closing Stock	2,500.00
Purchase - Telephone Services	6,625.00	Stock	2,500.00
TCS 2.5% on Purchases			
Direct Expenses	24,960.00		
Assembling Charges	13,710.00		
Carriage Inwards	11,250.00		
Indirect Expenses	19,38,760.98		
Depreciation on Fixed Assets	10,000.00		
Interest & Finance Charges	1,190.00		
Operating Expenses	2,53,037.00		
Selling & Distribution Expenses	31,100.00		
Employer ESI Contributions	11,369.00		
Employer PF Contributions	37,111.98		
Total Earnings	12,67,823.00		
Business Promotion Expenses	15,000.00		
Depreciation			
Group Term SuperAnnuation Exp	2,85,000.00		
Interest & Others			
Legal Fees	16,500.00		
	2 more ...		
Total	4,43,15,000.00	Total	4,43,15,000.00
Q: Quit		R: Remove Line	U: Restore Line
		U: Restore All	Space: Select
			Ctrl + N

Ratio Analysis			
Principal Groups		Principal Ratios	
Abc Company Ltd 1-Apr-2010 to 31 -Mar-2011		Abc Company Ltd 1-Apr-2010 to 31 -Mar-2011	
Working Capital	3,51,57,453.21 Dr	Current Ratio	2.07 : 1
(Current Assets-Current Liabilities)		(Current Assets : Current Liabilities)	
Cash-in-hand	1,83,67,757.24 Dr	Quick Ratio	2.07 : 1
Bank Accounts	37,62,180.59 Dr	(Current Assets-Stock-in-hand : Current Liabilities)	
Bank OD A/c	2,72,403.82 Cr	Debt/Equity Ratio	0.06 : 1
General Debtors	2,77,812.10 Cr	(Loans (Liability) : Capital Account + Nett Profit)	
(due till today)	56,05,739.68 Dr	Gross Profit %	57.63 %
Sundry Creditors	1,18,15,067.00 Dr	Nett Profit %	53.26 %
(due till today)	51,53,298.00 Cr	Operating Cost %	46.74 %
Sales Accounts	4,43,12,500.00 Cr	(as percentage of Sales Accounts)	
Purchase Accounts	1,87,49,633.50 Dr	Recv. Turnover in days	5.08 days
Stock-in-hand	2,500.00 Dr	(payment performance of Debtors)	
Excess of Income over Expenditure	2,35,99,145.52 Cr	Return on Investment %	48.06 %
Wkg. Capital Turnover	1.26	(Nett Profit / Capital Account + Nett Profit)	
(Sales Accounts / Working Capital)		Return on Wkg. Capital %	67.12 %
Inventory Turnover	17,725.00	(Nett Profit / Working Capital) %	
(Sales Accounts / Closing Stock)			

FAQs

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only from Tally.ERP 9 Series A, release 3.0 to Tally.ERP 9 Series A, 6.1.1.

How will I get support for this add-on?

For any functional support requirements please do write to us on intallysolutions@gmail.com or call us at +91-9813501438, +91-9991428000.. Alternatively, you can send a support query from Support Centre (Ctrl + H).

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on intallysolutions@gmail.com with your additional requirements and we will revert to you in 24 business hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

20% of the then MRP will be charged for one year of email support and versions (minor & major).

I am using a multisite. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

How do I configure the add-ons?

If you are a Tally.ERP 9 Multi site user, add the Add-on to the required site as follows:

- a. Press Ctrl + K or Click on Control Centre and log into your account
- b. Go to **Licensing & Configuration** → **TDL Management** → **F8: TDL Config List** → **Select the site's default TDL**
- c. Under '**Specify Account TDLs for loading**', select the Add-on Name and accept the screen.



- d. Update your license by going to **Gateway of Tally → F12: Configuration → Licensing → Update License**

Note: To know or change the site's default TDL configuration, go to **Licensing & Configuration → License Management → F6: Show Config** and look at the TDL Configuration column.)

If you face problems in configuring the add-on, click on this link to know more.

<http://www.tallysolutions.com/website/html/solutions/how-to-configure.php>

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on. What do I do?

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Control Centre → Licensing & Configuration → TDL Management → F8: TDL Config List → Select the site's TDL configuration which has the Add-on** and remove the Add-on from the list. Update the license.

How do I find out if a new release of the Add-on is available?

Go to **Control Centre → Licensing & Configuration → TDL Management** and check under version available Column.

How do I update to the latest release?

Go to **Control Centre → Licensing & Configuration → TDL Management** and check under version available Column. If the version number shown under '**Version Available**' column is higher than the version number shown in Name of the Add-on, select the Add-on and press F4 or click on **F4: Download** to download the new version. Update the license and restart Tally after download.

How do I cross upgrade the Add-on from Silver to Gold Edition?

Go to **Control Centre → Licensing & Configuration → TDL Management**, select the Add-on and press F6 or click on F6: Change Edition. Update the license and restart Tally after download.

My Subscription for the Add-on has expired. How do I renew my subscription?

Go to **Control Centre → Licensing & Configuration → TDL Management** and check under Subscription Expiry column. If the subscription is about to expire or expired, select the Add-on, Press F5 or click on **F5: Renew** and fill in the required details to renew your subscription. Update the license and restart Tally after download.

Will this add-on work in remote session?

Yes, this add-on will work remotely.