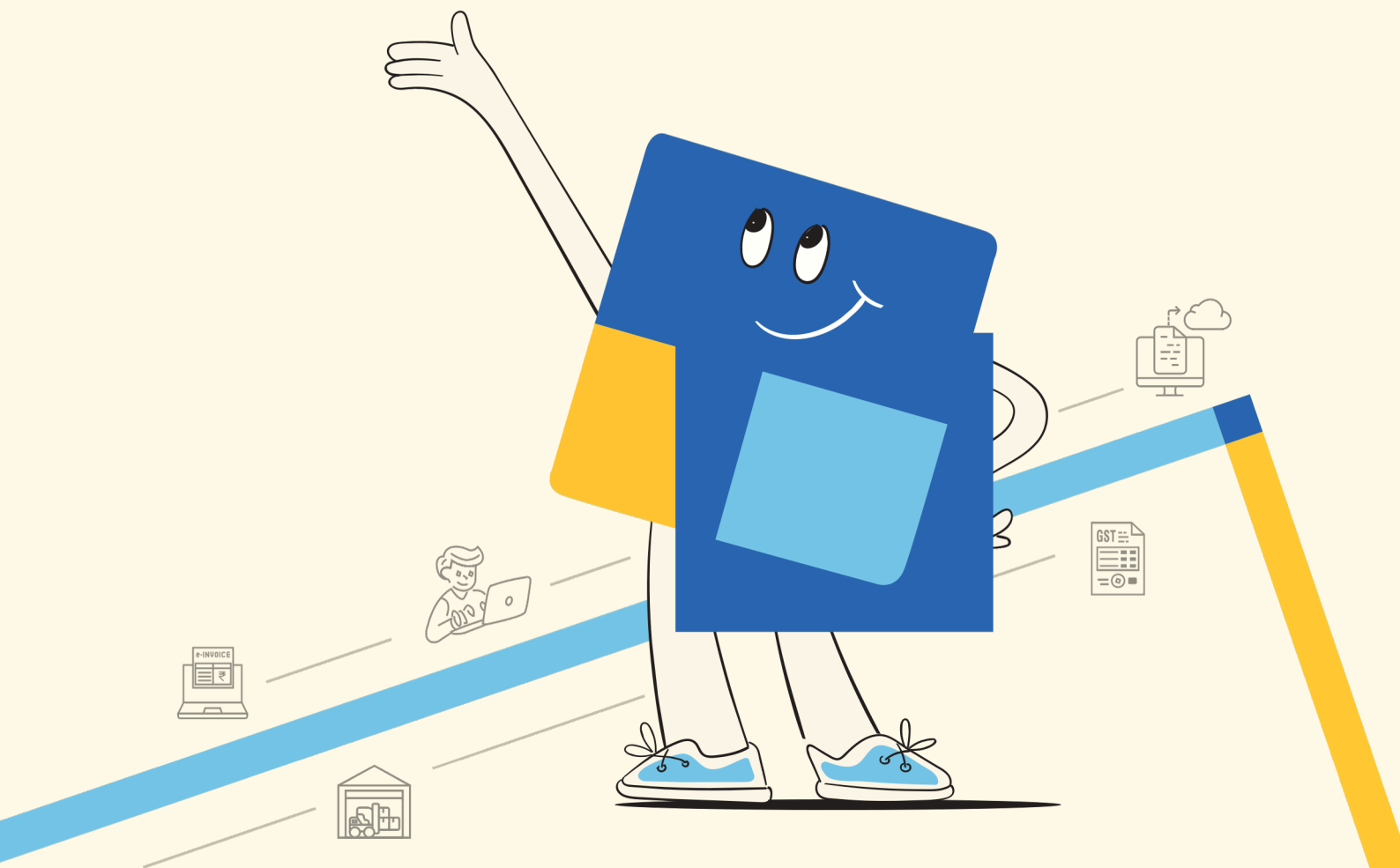


easy as
123

 **TallyPrime 5.0**



Lightning fast
GST uploads



One-click GST
reconciliation



100% control
on ITC risks



Automated
ledger creation



TDS 194Q
simplified & more

Business Management -Easy as 123!

Simple Accounting Management

- Pre-defined accounting groups and flexible chart of accounts
- Groups and ledgers management
- Multi-currency support
- Multiple companies
- Group company/consolidation of companies
- Post-dated transactions
- Multiple voucher numbering series for a voucher type

Flexible Purchase & Sales Management

- GST compliant invoice (Tax Invoice, Bill of Supply)
- Multiple billing formats
- Multiple price list & discount management
- Multiple mailing address
- Sales & purchase orders processing
- Complete track of receipt (GRN) and delivery note (DC)

Inventory Management

- Unlimited stock groups and categorization
- Multi-Locations/godowns and batch management
- Alternate & compound units of measure
- Physical stock verification
- Manufacture and expiry date management
- Flexible units of measure
- Job costing
- Item cost tracking
- Re-order level
- Multiple stock valuation

Credit and Cash Flow Management

- Receivable and payable management
- Multiple bill settlement
- Ageing analysis
- Credit control utilities
- Cash and funds flow
- Cash flow projection
- Interest calculations
- Payment performance of debtors

Banking

- Auto configured cheque printing
- Chequebook management
- Auto bank reconciliation (Auto BRS)
- Post-dated cheque management
- Payment advice & deposit slip
- E-payments

Manufacturing & Job Work

- Multi bill of material (BOM)
- Manufacturing journal
- Job order processing
- Job work processing

Payroll Capabilities

- Multi pay slip printing and e-mailing
- Employee category/group-wise Pay Sheet
- Employee profile, group & category
- Employee pay structure management
- Attendance recording & pay process
- Payroll accounting
- Employee income tax with reports
- PF/ESI calculation & e-returns
- Payroll exception reports
- Employee profile report
- Payment advice
- Payroll statutory summary

Statutory Capabilities with Connected Experiences ^{New}

- Manage GST compliance
- Multi-GSTIN support in a single company
- Upload and filing of GSTR-1
- Upload of GSTR-3B
- GSTR-1 reconciliation
- GSTR-2B and GSTR-2A Reconciliation
- Annual GST computation for GSTR 9
- Track and report amendments
- CMPOS and GSTR 4 support for composite dealers
- Tax deducted at source (TDS)
- Tax collected at source (TCS)

e-Invoicing

- Connected with IR P
- Single and bulk e-Invoice generation
- e-Invoice cancellation
- Prevention, detection and correction to manage exceptions
- e-Invoice report
- IRN register

e-Way Bill Connectivity

- Connected with NIC portal
- Single or bulk e-Way Bill generation
- Track e-Way Bill related activities
- Preview and Summary Reports
- Easy detection and correction of errors

MSME Payments

- Tracking of MSME payments and returns

Cost Control and Cost Analysis

- Cost centre and profit centre management
- Set budgets & track variance
- Business forecasting using scenario management

Business Reports

- Discover easily, do more with Go To/ SwitchTo
- Tailor-made reports with Change View, Basis of Values and Exception reports
- Reports save functionality
- Filter option in Reports/ Reports filter in all reports

Accounting Reports

- Ledger reports
- Cash/Bank books
- Purchase/Sales register (columnar)
- Bills receivables
- Bills payables

Financial Reports

- Balance sheet
- Profit & loss A/c
- Trial balance
- Ratio analysis

Inventory Reports

- Stock summary
- Stock ageing analysis
- Movement analysis
- Stock transfers
- Stock item cost analysis
- Location/Godown summary
- Stock item-wise profitability
- Order summary
- Batch summary (Mfg. & Exp. date)
- Re-order status reports
- Job costing analysis
- Job-work reports

Management Control/ Reports

- Cost centre
- Cost category
- Budget
- Cash flow report and projection
- Scenario management
- Comparative reports

Delightful User Experience

- On the fly feature enablement and ledger creation
- Easily configure ledgers and vouchers with More Details
- Consistent top menu that helps with multi, tasking and better navigation
- Contextual right bar that helps get used to and take advantage of the product
- Intelligent setup manager for easy troubleshooting
- About page for easily getting support

Internet-based Capabilities

- Tally Reports in Browser
- Secure remote access
- E-mailing of invoices and reports
- Integration with payment gateways
- Help & support
- License and user management
- TallyShop

Edit Log

- Tracks activities such as creation, alteration, and deletion for transactions and masters
- Get to know when and who made the changes
- Compare and know the version difference
- Filter the edited or deleted transaction

Data Exchange Capabilities

- On-demand data synchronization
- Export reports in different formats like Excel, PDF, JPEG and HTML
- Export pivot for sales/purchase register
- Export & import of data through XML
- TallyODBC
- Upload data to HTTP web server

Data Security Capabilities

- Data backup & restore
- Multiple security controls
- User management
- Password policy management
- TallyVault
- TallyAudit

Other Business Capabilities

- Dongle-based digital signature
- Digital signature on invoices and reports
- Edit Log for audit trail
- Logo printing
- Date based reporting
- Flexible financial periods
- Split financial year
- Flexible voucher numbering
- User defined voucher types
- Multi-language support
- Percentage based reporting
- Multi account reporting
- Context sensitive help
- Data migration from earlier versions of Tally

YENNES
30 Years of EXCELLENCE

Tally
GVLA
Partner

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