



# **#MakeEveryDaySimple** with the all new **TallyPrime**



At Tally, we believe in the power of technology to make you efficient, empowered and happier, so you can focus on what matters most to your business. We understand that your business needs are unique, and so is your style of working. Hence, the **all-new TallyPrime** is built to adapt to your business, giving you the trust, to move to a digitized method of business management.

## **Business Management - Simply Done with Tally!**

#### **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

#### 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

### **Statutory Capabilities**

- Manage GST compliance
- Filing GSTR 1 & 3B in JSON & MS-Excel

- Annual GST computation for GSTR 9
- CMP08 and GSTR 4 support for composite
- Generate single & consolidated e-Way bill
- Tax deducted at source (TDS)
- Tax collected at source (TCS)
- Employee income tax

#### **Business Reports**

- Discover easily, do more with GoTo/ SwitchTo
- Tailor-made reports with Change View, Basis of Values and Exception 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

- Cash flow report and projection
- Scenario management
- Comparative reports

#### **Cost Control and Cost Analysis**

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

#### **Internet-based Capabilities**

- Secure remote access
- E-mailing of invoices and reports
- Help & support
- License and user management
- **TallyShop**

#### **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

#### **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
- Tally ODBC
- 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**

- 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

- **Delightful User Experience** On the fly feature enablement and ledger
- Easily configure ledgers and vouchers with More Details
- Consistent top menu that helps with multitasking 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



For more details, scan this QR code with your phone.

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