

Tally - The power of simplicity

Presenting the Tally Gold (Multi-user) and the Tally Silver (single user) editions of Malaysia's best, simplest and most affordable business software with complete accounting, inventory and invoicing capabilities. Tally is a software product that provides you with relevant, timely and accurate information that can help you grow your business.

Tally-Powerful features

General –No Limits

- Any number of companies
- Any number of years of data instantly accessible
- No posting or closing (even at year end)
- Unlimited number of user on a network using Tally Gold
- No modules- completely integrated GL, A/R, A/P, and Inventory
- No accounting codes needed.
- Unlimited number of columns in comparative reports
- Multiple levels of grouping of accounts and stock items.
- Multiple groups of users for security-control
- The programme has a very small foot print and stores data in a highly compressed way; so backup is fast and painless
- Synchronise data across different offices using TallyGold as a server and TallySilver as a client.

A/R and A/P

- Track sales invoices and purchase bills on a bill by bill basis-adjust receipts and payment against specific bills partially or fully
- Print and send regular statement of accounts
- Keep close track of receivables and payables and age them according to your company policies
- Access all details of any outstanding amount due or owing at any time no matter how old the previous transaction may be
- Send reminder letters as necessary

Inventory Management

- Integrate inventory with accounts or keep inventory information separately and enter closing stock values manually in accounts
- User defined units of measurements with the flexibility of chained units – a box of 10 dozens of 12 units per dozen
- Sell and purchase items using any of the chained units
- Select the method of valuation of stock – all standard methods are available: average cost, LIFO, FIFO, etc
- Use the Stock Summary and Stock Query to analyse stock movements

Advanced Features Accounting

- Track profitability of divisions, departments, product lines, projects, salesmen using the flexible implementation of cost / profit centers; set up hierarchical and/ or parallel cost centers
- Keep track of multi-currency transactions using user-defined currencies and exchange rates: translate reports to reflect current position
- Manage your, business effectively using the Position-at-a Glance, Cash Flow and other Financial Management Reports
- Highly flexible budgeting system: enter multiple budgets and compare any defined budget with actual figures
- Enter sales /purchase orders and link them to delivery/receipt notes and invoices/bills
- Specify criteria to select the data displayed in reports
- Group different companies and Tally will assists you in consolidating their accounts

Tally –Powerful features (continued)

General Ledger

- Flexible periods
- Flexible chart of accounts that can be adapted to the needs of any industry
- Group accounts according to the needs of your business
- Enter all transactions in a single screen – Sales, Receipts, Purchases, Payment, Journal Entries
- Flexible set-up – start using the system and subsequently, when ready, enter opening balances and bill details
- Enter optional vouchers (which will not update the accounts until regularized) and post –dated vouchers (which will update accounts only on the date of the voucher)
- Train data –entry operators in a single session – no down time due to staff turnover
- Beyond data entry absolutely no further user action is required – no posting or closing ever.
- Create custom voucher types with user-defined numbering schemes
- Print vouchers from within Tally avoiding duplication of data –entry
- Reconcile bank accounts
- Export and Import data- masters and transactions

Reports

- All reports including the Balance Sheet and Profit& Loss are up to date as of the last transaction entered
- From any line in a report zoom down/drill-down through all the break-down of the amounts down to an individual voucher – from any report to a voucher no matter what fiscal year the voucher was entered
- View your accounts using all the standard reports you are used to-trial balance, group and ledger detail reports, receivables and payment due and aging, cash and bank accounts and bank reconciliation

Inventory

- Enter multiple locations in which stock is kept and track transfers of stocks between locations
- Create delivery /receipts notes and link them with sales invoices/ purchase bills
- Keep track of batches of items with varying expiry dates
- Use the Physical Stock Voucher to enter adjustments arising from a physical inventory count
- Analyse who you have sold what to and who you have bought what from using the Movement Analysis report
- Track additional costs, such as shipping and handling, to arrive at the landed cost for items.
- Age your stock by the date of purchase
- Print customer and price lists; set re-order levels; determine profitability of items or individual sales ; determine net return on inventory

Customization

- Using the built in – Tally Definition Language, which gives full access to all the internals of the programme, our expert staff can customize the programme to fit your specific requirements
- We can print invoices/vouchers on pre-printed forms; add new fields and display them in vouchers /reports; create custom reports
- Using the built-in export/import capabilities of Tally we can create custom front-end (data-entry) and back-end (reporting) programmes to complement the programme
- Future-proof of your investment
- Tally uses the state of the art object-oriented technology to provide seamlessly integrated power, flexibility, and ease-of-use. This technology makes it possible to add new features easily. The programme is enhanced regularly.

Tally – Powerful features (continued)

Tally's technology

- Keyword search: Allows you to search any part of the name in a list.
- Mass Emailing: Send Statement of accounts/Reminder letters to your customers by email
- Supports multiple formats: Print reports directly in MS Excel, PDF and JPEG formats which ensures that the documents are non-editable, independent of the platform being used and can be emailed
- Connectivity: Tally has achieved major technologies breakthroughs to enable you to benefit from collaborative technology such as protocol support for HTTP, HTTPS, FTP, SMTP, ODBC and Raw Sockets with data interchange formats like XML, HTML SOAP, SDF and related formats, rule-based collaboration supporting export, upload and synchronization
- Concurrent Multi-lingual capability: You can use Tally in English or Bahasa Malaysia interface, view reports and send invoices to your customers in either language, all at the press of a button
- Remote Access (available under the annual Tally.NET subscription): Access your data from anywhere using internet connection to check customer/supplier accounts, bank/cash accounts, stock positions etc.
- Synchronisation (available under the annual Tally.NET subscription): Synchronise your data from across various branches to your main office so that you have up-to-date information from all your locations at your fingertips!
- Safeguard your Data-Automated backup: Configure your auto backup facility that automatically takes data backup in the background without any disturbance or affecting your work.



The Institute of
Chartered Accountants
In England & Wales

**Over 2 million users
In 103 countries worldwide**



Winner of PC Quest User's
Choice-India
from 1994

Malaysianised Tally

- ✓ Schedule9 format with "Financed by/Represented by" presentation of Balance sheet
- ✓ Statement of accounts with "Open Item" & "Balance B/f" formats with ageing by days or by months.
- ✓ Bank reconciliation format and cheque number filter.
- ✓ Standard Invoice and official receipt formats
- ✓ Predefine Cost Centres for allocation in voucher entry
- ✓ Print vouchers by selecting range of voucher numbers
- ✓ Start and end ledger options for multi accounts printing
- ✓ Final accounts printing with option for non-trade accounts (without debtor/creditor ledgers)
- ✓ Others
 - Retains original name of default Tally group even if name is changed
 - Prints "Pay To" in payment voucher printing
 - Address list for debtors/creditors

Hardware recommendations:

Server: Intel Xeon/Core2Duo or above with 4 GB RAM or above, using 1GB network interface card with Windows2000/2003/2008 installed, Data backup using RAID or external HDD, Smart UPS backup. Internet security with Antivirus, Anti-phishing and Firewall if using internet.

Network: Please use 1GBps managed switch hub connected through UTP cable on RJ 45 Category 5/5e connectors.

Workstation: Each workstation where you run Tally should be Intel Core2Duo or above with 2 GB RAM or above using 1GB network interface card with WindowsXp SP2/Vista/7 professional version installed. Internet security with Antivirus, Anti-phishing for those connected to Internet or using Thumbdrives. Display should support Windows resolution of 1280x800 with 32bit colors. Should have all the required printer drivers with Windows default drivers installed.

Internet & Email ID: For installation and activation of the Tally.ERP9 license the server or the computer where the license is to be installed needs internet connection. Additionally an Email ID is required to be registered to which the "Unlock" code will be emailed to fully activate Tally, this email ID will be used to manage the license.

Awards & Accolades for Tally

Tally is CRN 2010 Channel Champion: In a landmark survey conducted by CRN-Computer Reseller News, India's leading IT Channel publication, Tally emerges as Channel favourite in the Software Applications category, triumphing over reputed multi-nationals.



Tally bags prestigious IT National Excellence Award 2007: Tally has won the prestigious IT National Excellence Award 2007 instituted by All India Association of Information Technology, Indore. Tally was honoured with the "Special Award" for its excellent performance in the IT sector and for its outstanding contribution in the IT Training and Education.



360 Magazine's Golden Rhino Award 2004, 2005, 2006, 2007: For four consecutive years, Tally has won the Golden Rhino Award presented by 360 Magazine.



Tally wins again in the Middle-East!: Tally Solutions has won the 'Choice of Channel Award' for the 'Best Channel Program' voted by the Channel in the Middle-East and conferred by the prestigious VAR Magazine for Middle East & Africa. The awards are based on, among other criteria, reseller channels' vote for their favorite companies and products. VAR Choice of Channel Awards was launched last year during GITEX 2006 (Sept.16th issue) to announce the IT Channels' most liked companies and products.



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Franchise Award for best in Education Coaching & Training, 2005, 2006: Tally's Education and Training Business division has won the prestigious Franchise Award, for two years in a row, in the Education – Coaching and Training category. This award, instituted by Franchise India Holding Ltd., is given in recognition of excellence in franchising, licensing and business development.



VARIndia Star Nite Award for Best Financial Software, 2006: Joining the top performers of the IT industry, across 50 plus categories, Tally was selected to receive the VARIndia Star Nite Award for Best Financial Accounting Software, for the year 2005-06. VARIndia is India's frontline IT magazine.



Bhoomi Brand Awards 2005, 2006: The Bhoomi Brand Awards are presented annually on India's Independence Day, by 360 Magazine, to recognise the contribution of Indian IT manufacturers. Tally was chosen to receive this award for two consecutive years, in 2005 and 2006.



PC Quest User's Choice Award 1994 - 2005: 12 times in a row, our customers have voted Tally as their preferred business accounting software, making Tally the PC Quest User's Choice, time and again. In 2004, Tally's User Preference Index (UPI), was 100, as compared to the UPI of just 4, for the second choice.



Tally has also won the **PC World Techies Awards in 1997, 1998 and 1999**, and has received **CHIP's Best Performance and Best Value awards**.



Best Accounting and Inventory Management Software for the SMB Sector - Window's Magazine: In 2005, Tally Solutions was selected as the "Editors Choice" for Best Accounting and Inventory Management Software for the SMB Sector, in the Middle East.



CRN's Most Admired Company perception audit
Tally won the Gold Award (for Financial & Accounting Software) in CRN's 'Most Admired Company' perception audit. This audit was the result of 4420 independent responses from members of the Indian IT channel, across 49 cities.

