WINCER Infotech Limited
Solutions for Data Analytics and Business Intelligence

No.	Panel	Menu	Function	Tool Tips/Brief Descriptions	Type
1	Import From Tally			Displays transactions of Accounting based on selected criteria, ledger vouchers, cash and bank transactions and master data of Accounting from Tally.	P
2	Import From Tally	Daybook		Extracts the Daybook, Cash Book, Bank Book, Bank Group Summary and Ledger Vouchers.	M
3	Import From Tally	Daybook	Transactions	Displays Daybook transactions for all/ specific ledgers as per conditions and/ or month-wise.	F
4	Import From Tally	Daybook	Ledger Vouchers	Displays voucher transactions for all/ specific ledgers as per conditions and/ or month-wise. Enables extract from Tally to MS Excel all the transaction details for specified period with grand total, corresponding ledger names displayed in multiple columns.	F
5	Import From Tally	Daybook	Cash & Bank Transactions	Displays Cash or Bank or Cash & Bank Transactions as selected, for active/selected period.	F
6	Import From Tally	Trial Balance		Extract various types of reports of Trial Balance based on ledger names/groups with options of transactions, Opening Balances.	M
7	Import From Tally	Trial Balance	Closing Ledger Balances	Displays ledger-wise closing Trial Balance, with Parent, Primary Group, This Year Balance, Previous Year Balance, etc.	F
8	Import From Tally	Trial Balance	Ledger Wise	Displays ledger-wise Trial Balance.	F
9	Import From Tally	Trial Balance	Ledgers With Groups	Displays Trial Balance (for Active Fin. Year or Custom Period) summary of transactions as per Ledgers with related Groups with option to select OB, CB, Transactions, etc.	F
10	Import From Tally	Trial Balance	Period-wise	Displays group/ ledger wise Trial Balance (for Active Fin. Year or Custom Period) with options for breakup for yearly, half-yearly, quarterly and monthly.	F
11	Import From Tally		Consolidate	Displays Trial balance (for Active Fin. Year or Custom Period) for selected companies with ledgers, groups, ledgers & groups (Opening Balances, Transactions, Closing balances) with option to append or consolidate.	F
12	Import From Tally	Sales		Extract Sales reports based on vouchers, extract or columnar.	M
13	Import From Tally	Sales	Registers	Combined the Vouchers, Extract and Columnar option into single function to Extract sales registers related reports based on vouchers, extract or columnar.	F
14	Import From Tally	Sales	Ledgers	Displays Sales Ledgers for selected ledgers as per ledger format in single/separate worksheets.	F
15	Import From Tally	Sales	All Orders	Displays sales order related details.	F
16	Import From Tally	Sales	Inventory	Displays Inveontory Register in columnar format with the selected options.	F
17	Import From Tally	Purchase		Extract Purchase reports based on vouchers, extract or columnar.	M
18	Import From Tally	Purchase	Registers	Combined the Vouchers, Extract and Columnar option into single function to Extract purchase registers related reports based on vouchers, extract or columnar.	F

No.	Panel	Menu	Function	Tool Tips/Brief Descriptions	Type
19	Import From Tally	Purchase	Ledgers	Displays Purchase Ledgers for selected ledgers as per ledger format in single/separate worksheets.	F
20	Import From Tally	Purchase	All Orders	Displays Purchase order related details.	F
21	Import From Tally	Purchase	Inventory	Displays transactions of purchases of Inventory.	F
22	Import From Tally	Other		Extract Journal reports based on vouchers or extract of register.	M
23	Import From Tally	Other	Contra	Displays Contra Registers in detailed or summary or columnar format with the selected options.	F
24	Import From Tally	Other	Credit Note	Displays Credit Note Registers in detailed or summary or columnar format with the selected options.	F
25	Import From Tally	Other	Debit Note	Displays Debit Note Registers in detailed or summary or columnar format with the selected options.	F
26	Import From Tally	Other	Journal	Displays Journal in columnar format with the selected options.	F
27	Import From Tally	Other	Payment	Displays Receipt Registers in detailed or summary or columnar format with the selected options.	F