

**List of GST-CAAT Functions with Tool Tips/Brief Descriptions**

No.	Panel	Menu	Function	Tool Tips/Brief Descriptions	Type
1	Accounting			Displays transactions of accounting based on selected criteria, ledger vouchers, cash and bank transactions and master data of accounting from Tally.	P
2	Accounting		DB Transactions	Displays Daybook transactions for all/ specific ledgers as per conditions with option to save as XML/Read XML of daybook and extract month-wise summary.	F
3	Accounting		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
4	Accounting		GST Ledgers	Displays all GST-related ledgers with parent and primary group with OB/CB with option to display specific fields as specified by user.	F
5	Inventory			Displays inventory transactions and master data from Tally.	P
6	Inventory		Transactions	Displays inventory related transactions for all/ specific ledgers as per conditions and/ or month-wise.	F
7	Inventory		Stock Summary	Displays item/ group-wise Stock Summary based on selected options.	F
8	Inventory	Stock Items		Extract reports such as Item Configuration, Inventory Balances, Stock Item List, etc. from the Inventory Master.	M
9	Inventory	Stock Items	Item Configuration	Displays item-wise stock information from the Inventory Master.	F
10	Inventory	Stock Items	Inventory Balances	Displays group-wise Pricing Configuration & Inventory Balances from the Inventory Master.	F
11	Inventory	Stock Items	Category Analysis	Displays category-wise Inventory Analysis from the Inventory Master.	F
12	Inventory	Stock Items	Group Summary	Displays group-wise information of inventory from the Inventory Master.	F
13	Inventory	Stock Items	Stock Item Details	Displays item-wise list of inventory items from Inventory Master with HSN/GST details as applicable.	F
14	Inventory	Stock Items	Stock Item List	Displays item-wise list of inventory items from Inventory Master.	F
15	Inventory	Stock Items	Stock Group Details	Displays item-wise list of inventory items as per Stock Groups from Inventory Master with HSN/GST details as applicable.	F
16	Inventory	Stock Items	Godowns	Displays list of godowns from the Inventory Master.	F
17	Reports			Displays information from Registers of Sales, Purchase and Journal.	P
18	Reports	Sales		Extract Sales reports based on vouchers, extract or columnar.	M
19	Reports	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
20	Reports	Sales	Ledgers	Displays Sales Ledgers for selected ledgers as per ledger format in single/separate worksheets.	F
21	Reports	Sales	All Orders	Displays sales order related details.	F
22	Reports	Purchase		Extract Purchase reports based on vouchers, extract or columnar.	M
23	Reports	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
24	Reports	Purchase	Ledgers	Displays Purchase Ledgers for selected ledgers as per ledger format in single/separate worksheets.	F
25	Reports	Purchase	All Orders	Displays Purchase order related details.	F
26	Reports	Other		Extract Journal reports based on vouchers or extract of register.	M
27	Reports	Other	Contra	Displays Contra Registers in detailed or summary or columnar format with the selected options.	F

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28	Reports	Other	Credit Note	Displays Credit Note Registers in detailed or summary or columnar format with the selected options.	F
29	Reports	Other	Debit Note	Displays Debit Note Registers in detailed or summary or columnar format with the selected options.	F
30	Reports	Other	Journal	Displays Journal in columnar format with the selected options.	F
31	Reports	Other	Payment	Displays Receipt Registers in detailed or summary or columnar format with the selected options.	F
32	Reports	Other	Receipt	Displays Payment Registers in detailed or summary or columnar format with the selected options.	F