

## Tally to Excel

### Party-wise and StockItem-wise Sales

Product : RTS-XQuery Freemium v1.0  
Tally : v 6.3 and higher  
Windows : Windows 2000 and higher

#### Preface

This document provides instructions for generating "Party-wise / StockItem Sales Report" using RTS-XQuery Freemium.

#### Step-by-Step Instructions

- 1) Start Tally Software and open any Company which contains "Sales Vouchers" with Inventory.
- 2) Minimize Tally Software.
- 3) Start the RTS-XQuery Freemium Software
- 4) Next, specify the period (From and To dates to fetch Tally data)
- 5) Next, click on the Browse button and select the XQuery file :-  
**"party-and-stockitem-wise-sales.xq"**
- 6) Next, enable the option "Use Macros" and select the Macro-file :-  
**"party-and-stockitem-wise-sales-macro.txt"**
- 7) Next, click on the START button to start the Process.

If everything goes fine, the following report is generated in MS-Excel

Report generated from Tally using RTS-XQuery			
PARTYNAME	STOCKITEM	QTY.	AMOUNT.
A R & COMPANY	PLASTIC LED 9444B	25	1550
	PLASTIC LED WITH ROTARY SWITCH	25	1459
	R20 P (MRP-14.50)/240 PACK	720	6228
	R6 Shakti	4000	11120
	R6P CARD FREE WITH PLASTIC TORCH	75	0
A R & COMPANY Total		4845	20357
AKSHAR CORPORATION	R03 POWER-20 CELL PACK	100	10800
	R20 P (MRP-14.50)/240 PACK	960	8304
	R6 POWER HARIDWAR MRP 8.50/-	5000	18250
	R6 POWER MRP-8.50	10000	36500
	R6P CARD FREE WITH PLASTIC TORCH	10	0
AKSHAR CORPORATION Total		16070	73854
ALKESH SALES AGENCY	R6 Shakti	3000	8340
	R6P CARD FREE WITH PLASTIC TORCH	85	0
ALKESH SALES AGENCY Total		3085	8340
AMBICA AGENCY	5333B	25	1276.5
	CORONA (MRP - 80)	25	1459
	R03 POWER-20 CELL PACK	50	5400
	R20 P (MRP-14.50)/240 PACK	1200	10380
	R20 S-MJ MRP 12/-	220	1722.6
	R20S MJ - FREE ISSUE	20	0
	R6 Shakti	1000	2780
AMBICA AGENCY Total		2540	23018.1
ARIHANT STATIONERY & GENERAL STORES	B2R03G1R6F	1500	18255
	B4R6G2R6F	100	1909
	R03 POWER-20 CELL PACK	100	10800
	R20 P (MRP-14.50)/240 PACK	960	8304
	R20 S-MJ MRP 12/-	220	1722.6

To get StockItem wise Sales, drag the HEADING "STOCKITEM" to the left. The following report is generated :-

Drag the StockItem to the left to get StockItem wise Sales Report		Data	
STOCKITEM	PARTYNAME	QTY.	AMOUNT.
5333B	AMBICA AGENCY	25	1276.5
	GURUKRUPA SALES CORPORATION	50	2553
	KODRANI BROTHERS	50	2553
5333B Total		125	6382.5
B2R03G1R6F	ARIHANT STATIONERY & GENERAL STORES	1500	18255
	CHANDULAL VANMALIDAS KESHARIA	300	3651
	HARAN PRODUCTS AGENCIES	1500	3651
	KODRANI BROTHERS	300	3651
	SWASTIK MARKETING	900	10953
	VISHWAS TRADING	300	3651
B2R03G1R6F Total		4800	43812
B4R6G2R6F	ARIHANT STATIONERY & GENERAL STORES	100	1909
	HARAN PRODUCTS AGENCIES	100	1909
B4R6G2R6F Total		200	3818
CHAK DE	BHAVIK CORPORATION	50	3100
	CHANDULAL VANMALIDAS KESHARIA	25	1550
	GURUKRUPA SALES CORPORATION	25	1550
	JAIN DISTRIBUTOR	25	1550
	OMAN AGENCY	25	1550
CHAK DE Total		150	9300
CORONA (MRP - 80)	AMBICA AGENCY	25	1459
CORONA (MRP - 80) Total		25	1459
JOSH	CHANDULAL VANMALIDAS KESHARIA	25	1367.5
	GAUTAM MARKETING	75	4102.5
	GURUKRUPA SALES CORPORATION	25	1367.5
	HARAN PRODUCTS AGENCIES	50	2703.5
	JAIN DISTRIBUTOR	25	1367.5