

List of T-CAAT Ent 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	Daybook		Extracts the Daybook, Cash Book, Bank Book, Bank Group Summary and Ledger Vouchers.	M
3	Accounting	Daybook	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
4	Accounting	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	Accounting	Daybook	Bill-wise Transactions	Displays Bill-wise transactions for all/ specific ledgers as per conditions and/ or month-wise.	F
6	Accounting	Daybook	Cash & Bank Transactions	Displays Cash or Bank or Cash & Bank Transactions as selected, for active/selected period.	F
7	Accounting	Daybook	Bank Group Summary	Displays Cash & Bank Summary report.	F
8	Accounting	Daybook	Consolidate Ledgers	Extracts Transactions (Daybook Vouchers/Ledger Vouchers) of Multiple Ledgers from one/multiple companies (opened) for Active Fin. Year for the same period for all/selected companies and displays results with option to append/consolidate ledgers, display parent/primary group with option to display in separate worksheets for each ledger.	F
9	Accounting	Trial Balance		Extract various types of reports of Trial Balance based on ledgernames/groups with options of transactions, Opening Balances.	M
10	Accounting	Trial Balance	Closing Ledger Balances	Displays ledger-wise closing Trial Balance, with Parent, Primary Group, This Year Balance, Previous Year Balance, etc.	F
11	Accounting	Trial Balance	Group Wise	Displays group-wise Trial Balance.	F
12	Accounting	Trial Balance	Ledger Wise	Displays ledger-wise Trial Balance.	F
13	Accounting	Trial Balance	Ledger with Groups	Displays Trial Balance (for Active Fin. Year or Custom Period), summary of transactions as per ledger with related groups with options to select OB, CB, Transactions, etc and option to save as XML and read saved XML TB file as Excel.	F
14	Accounting	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

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No.	Panel	Menu	Function	Tool Tips/Brief Descriptions	Type
15	Accounting	Trial Balance	For Multiple Companies	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
16	Accounting	Query-Masters		Extract various master reports relating to ledgers, ledger groups & voucher types with options for selected options.	M
17	Accounting	Query-Masters	List of Ledgers	Displays list of ledgers from the Accounts Master with filters based on opening balance, closing balance, on account values, etc with option to display specific fields as specified by user.	F
18	Accounting	Query-Masters	Voucher Types	Displays list of voucher types from the Accounts Master with filters based on numbering methods, ledgers affecting stock and total vouchers with option to display specific fields as specified by user.	F
19	Accounting	Query-Masters	Ledger Groups	Displays list of ledger groups from the Accounts Master with filters based on opening balance, closing balance, cash inflow, cash outflow, etc with option to display specific fields as specified by user.	F
20	Accounting	Query-Masters	Group Config	Displays ledger configuration from the Accounts Master with filters based on cost centres, sub ledgers, bill-wise, revenue, etc. with option to display specific fields as specified by user.	F
21	Accounting	Query-Masters	Revenue Ledgers	Displays all the ledgers of revenue under the group of Sales, Purchase, Direct /Indirect Income & Direct /Indirect Expenses with related summary information with option to display specific fields as specified by user.	F
22	Accounting	Query-Masters	Specific Revenue Ledgers	Displays specific ledgers of revenue as selected under the group of Sales, Purchase, Direct /Indirect Income & Direct /Indirect Expenses expense ledgers (direct & indirect) with related summary information with option to display specific fields as specified by user.	F
23	Accounting	Query-Masters	Expense Ledgers	Displays expense ledgers (direct & indirect) with related summary information with option to display specific fields as specified by user.	F
24	Accounting	Query-Masters	Specific Expense Ledgers	Displays expense ledgers (direct & indirect) with related summary information with option to display specific fields as specified by user.	F
25	Accounting	Query-Masters	Specific Ledgers	Displays OB/CB of specific Ledgers/groups as selected with option to display specific fields as specified by user.	F
26	Accounting	Query-Masters	GST Related 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