

List of T-CAAT Ent Functions with Tool Tips/Brief Descriptions

No.	Panel	Menu	Function	Tool Tips/Brief Descriptions	Type
1	Inventory			Displays inventory transactions and master data from Tally.	P
2	Inventory		Transactions	Displays inventory related transactions for all/ specific ledgers as per conditions and/ or month-wise.	F
3	Inventory		Stock Summary	Displays item/ group-wise Stock Summary based on selected options.	F
4	Inventory	Stock Items		Extract reports such as Item Configuration, Inventory Balances, Stock Item List, etc. from the Inventory Master.	M
5	Inventory	Stock Items	Item Configuration	Displays item-wise stock information from the Inventory Master.	F
6	Inventory	Stock Items	Inventory Balances	Displays group-wise Pricing Configuration & Inventory Balances from the Inventory Master.	F
7	Inventory	Stock Items	Category Analysis	Displays category-wise Inventory Analysis from the Inventory Master.	F
8	Inventory	Stock Items	Group Summary	Displays group-wise information of inventory from the Inventory Master.	F
9	Inventory	Stock Items	Stock Item Details	Displays item-wise list of inventory items from Inventory Master with HSN/GST details as applicable.	F
10	Inventory	Stock Items	Stock Item List	Displays item-wise list of inventory items from Inventory Master.	F
11	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
12	Inventory		Godowns	Displays list of godowns from the Inventory Master.	F
13	Cost Centre			Displays cost centre transactions and master data including category-wise, ledger-wise and cost centre-wise breakup reports from Tally.	P
14	Cost Centre		Transactions	Displays cost centre related transactions from the daybook.	F
15	Cost Centre	Breakup		Extract reports such as Cost Centre Breakup, Ledger Cost Breakup and Category Summary from the Cost Centre Master.	M
16	Cost Centre	Breakup	Cost Centre	Displays Cost Centre Break-up summary from the Cost Centre Master.	F
17	Cost Centre	Breakup	Ledger Cost	Displays Ledger Cost Break-up summary from the Cost Centre Master.	F
18	Cost Centre	Breakup	Category Summary	Displays the Cost Category Summary Breakup report from the Cost Centre Master.	F
19	Cost Centre		Category	Displays the Cost Category report from the Cost Centre Master.	F
20	Payroll			Displays payroll transactions and master data including salary and employee details from Tally.	P
21	Payroll		Transactions	Displays payroll related transactions from the daybook.	F
22	Payroll	Employees		Extract reports such as salary details, employee details and prof. tax.	M
23	Payroll	Employees	Salary	Displays salary details from the Payroll Master.	F
24	Payroll	Employees	List	Displays employee details from the Payroll Master.	F
25	Payroll	Employees	Prof. Tax	Displays professional tax details.	F

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No.	Panel	Menu	Function	Tool Tips/Brief Descriptions	Type
26	Payroll	Income Tax		Extract reports such as classification and TDS Rates.	M
27	Payroll	Income Tax	Classification	Displays Income Tax Classifications list.	F
28	Payroll	Income Tax	TDS Rates	Displays TDS Rates list.	F