

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

No.	Panel	Menu	Sub Menu	Function	Tool Tips/Brief Descriptions	Type
1	Tally2DB				Import/update transactions of masters and vouchers from Tally to Database for selected period.	P
2	Tally2DB			Import	Import transactions of masters and vouchers from Tally to Database for selected period.	F
3	Tally2DB			Update	Import by update/overwriting transactions of masters and vouchers from Tally to Database for selected period.	F
4	DB2Excel				Exports masters or vouchers from Database to Excel.	P
5	DB2Excel			Masters	Exports masters from Database to Excel.	F
6	DB2Excel			Vouchers	Exports vouchers from Database to Excel.	F
7	Reports From DB				Export transactions of Daybook, Cash & Bank Transactions and Trial Balance with different options from Database to Excel.	P
8	Reports From DB	Transactions			Extracts the Daybook, Cash Book, Bank Book, Bank Group Summary and Ledger Vouchers.	M
9	Reports From DB	Transactions		Day Book	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
10	Reports From DB	Transactions		Cash and Bank	Displays Cash & Bank Book transactions for active/selected period.	F
11	Reports From DB	TB			Extract various types of reports of Trial Balance based on ledgernames/groups with options of transactions, Opening Balances.	M
12	Reports From DB	TB		Closing Ledger Balances	Displays ledger-wise closing Trial Balance, with Parent, Primary Group, This Year Balance, Previous Year Balance, etc.	F
13	Reports From DB	TB		Transaction Summary	Displays net balances as per summary of transactions for each of the ledgers.	F
14	Reports From DB	TB		Ledgers 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
15	Reports From DB	TB		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
16	Reports From DB	TB		Consolidate	Displays Trial balance extracted from database (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
17	Reports From DB	Registers			Extract registers of sales, purchases and journal from Database to Excel.	M
18	Reports From DB	Registers	Sales		Extract Sales reports based on vouchers, extract or columnar.	SM
19	Reports From DB	Registers	Sales	Vouchers	Displays Sales vouchers in detailed or summary format.	F
20	Reports From DB	Registers	Sales	Extract	Displays extract of Sales vouchers in detailed or summary format.	F
21	Reports From DB	Registers	Sales	Columnar	Displays Sales Register in columnar format with the selected options.	F
22	Reports From DB	Registers	Sales	Inventory	Displays inventory transactions and master data from Tally.	F
23	Reports From DB	Registers	Purchase		Extract Purchase reports based on vouchers, extract or columnar.	SM
24	Reports From DB	Registers	Purchase	Vouchers	Displays Purchase vouchers in detailed or summary format.	F

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25	Reports From DB	Registers	Purchase	Extract	Displays extract of Purchase vouchers in detailed or summary format.	F
26	Reports From DB	Registers	Purchase	Columnar	Displays Purchase Register in columnar format with the selected options.	F
27	Reports From DB	Registers	Purchase	Inventory	Displays inventory transactions and master data from Tally.	F
28	Reports From DB	Registers	Journal		Extract Journal reports based on vouchers or extract of register.	SM
29	Reports From DB	Registers	Journal	Vouchers	Displays Journal vouchers in detailed or summary format.	F
30	Reports From DB	Registers	Journal	Extract	Displays extract of Journal vouchers in detailed or summary format.	F