Step 0- to create unique code from ERP file.
In the erp file take unit code (column M- from row 14 till end) add (space) and then member name (column F-row 14 from row 14 till end) this will give us a unique identifier From ERP.

Ask for tally data from erp.
Step1-to compare the unique identifier from erp file to tally file.
Now that you have created unique identifires show them in the sheet on the dashboard and
now compare unique identifiers with tally data and if there is a new customer give a notification. Showing the unique customers which are not ERP data but in tally data and unique customers which are in tally data but not in ERP data.

In tally data the unique identifier will be column A (Name is particular)

Tally data and erp data.

Column m and F from row 14 for unique ID creation.
Now compare this to A14 from tally sheet.

Step 1 Net balance calculation
Tally dump (sheet-9)
Do Credit - debit (D-C) which will give us net balance.

Always in tally sheet do d14-C14=Net balance

 Step 2-Permanent diff
Permanent diff (will have to be calculated-From gst data do Credit - debit and multiply by 2 this will have 3 types-.5%.2.5%,9% and 6%) x 2 + registred agreement ledger in this i will have to do credit - Debit and all of this will give me Permanent diff
Will receive 3 file of GST-.5,2.5,9,WILL KEEP PROVISION OF 6% TOO. and registered agreement.

For 2.5% and .5 and 9 and 6 always do
G11-f11
This will be multiplied by 2
+
G12-F12 (registred agreement)
=permanent diff.

Next step 3 -Permamanet diff (step 2) + net balance (Step1)=Value recepits
to be added back to net balance (Credit - debit). = value of receipts.

next step 4- now the next step is to compare the value of receipts to erp data (Total received amount).

Step 3 value to be compared to column AF.