# Testing Report Tally Portal





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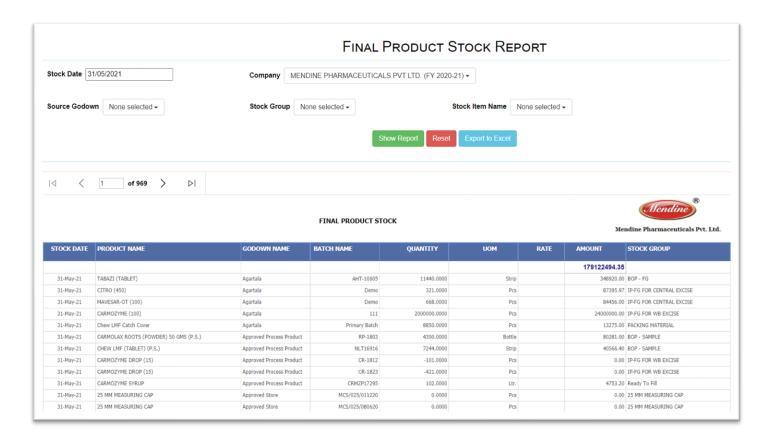


# I STOCK MODULE

#### **Stock Module Test Summary Report**

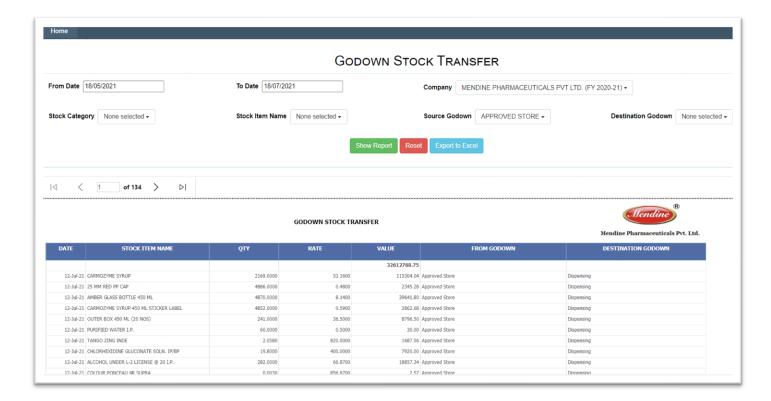
#	Report Name	View Data	Report Filter	Export in Excel	Released On	Test Reply by Mendine
1	Final Product Stock Statement	Yes	Yes	Yes	25-Jul-20	
2	Godown Stock Transfer	Yes	Yes	Yes	26-Jan-21	
3	Godown Stock Summary	Yes	Yes	Yes	26-Jan-21	
4	Stock Details	Yes	Yes	Yes	26-Jan-21	
5	Lead Time Report	Yes	Yes	Yes	25-Jul-20	
6	Negative Batch Report	Yes	Yes	Yes	17-Apr-21	

#### 1.1 Final Product Stock Statement

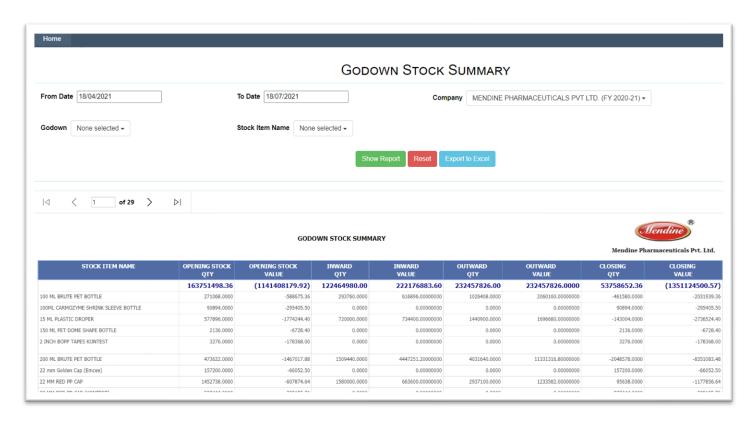




#### 1.2 Godown Stock Transfer

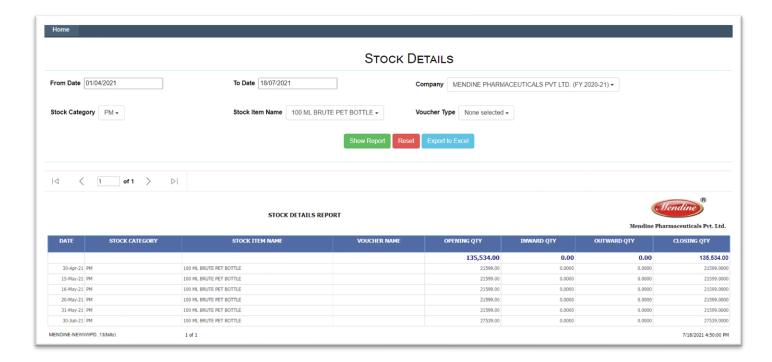


#### 1.3 Godown Stock Summary

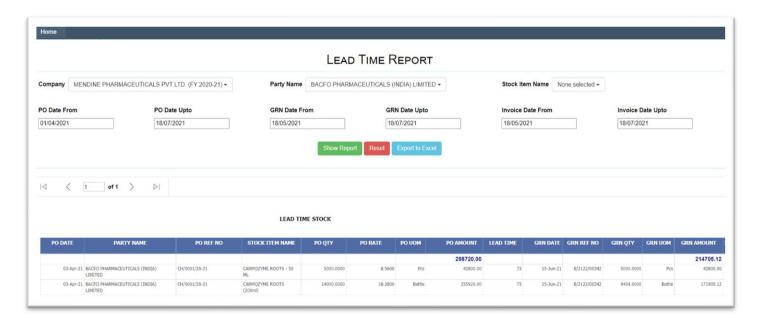




## 1.4 Stock Details

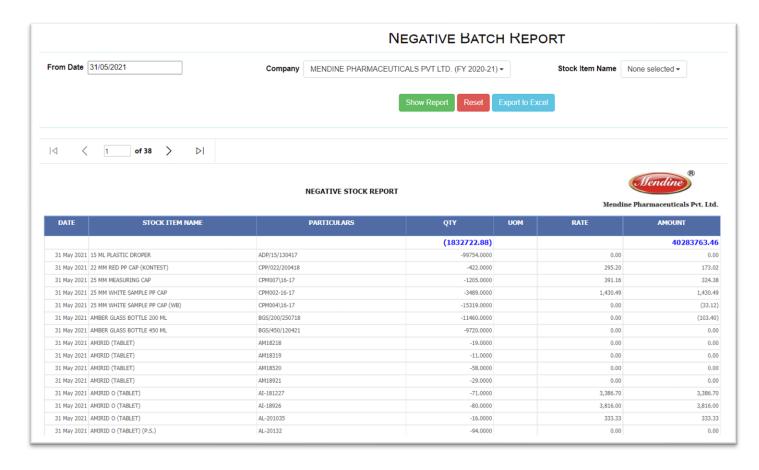


#### 1.5 Lead Time Report





## 1.6 Negative Batch Report



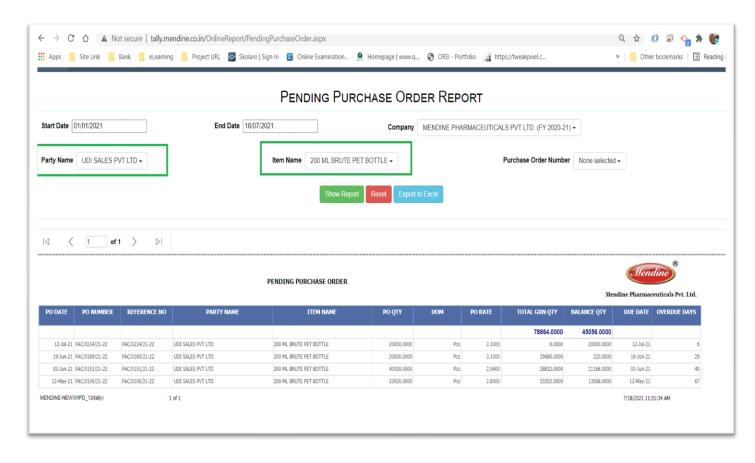


# **2 PURCHASE MODULE**

## **Purchase Module Test Summary Report**

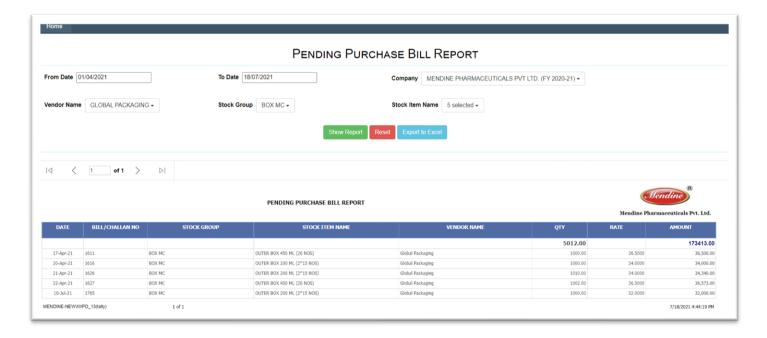
#	Report Name	View Data	Report Filter	Export in Excel	Released On	Test Reply by Mendine
1	Pending Purchase Order	Yes	Yes	Yes	20-Nov-20	Yes
2	Pending Purchase Bill	Yes	Yes	Yes	26-Jan-21	Yes
3	Vendor Outstanding	Yes	Yes	Yes	26-Jan-21	Yes
4	Negative Stock Report	Yes	Yes	Yes	26-Jan-21	

#### 2.1 Pending Purchase Order

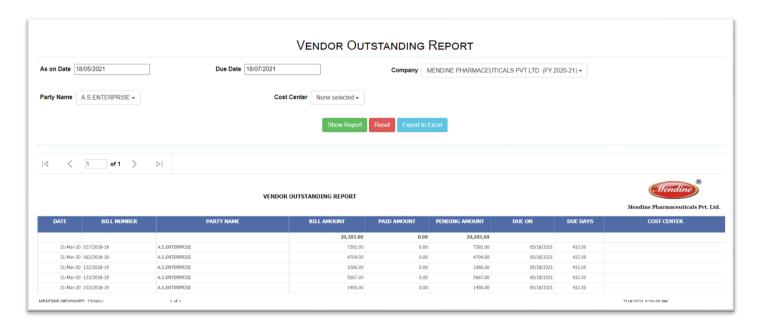




## 2.2 Pending Purchase Bill

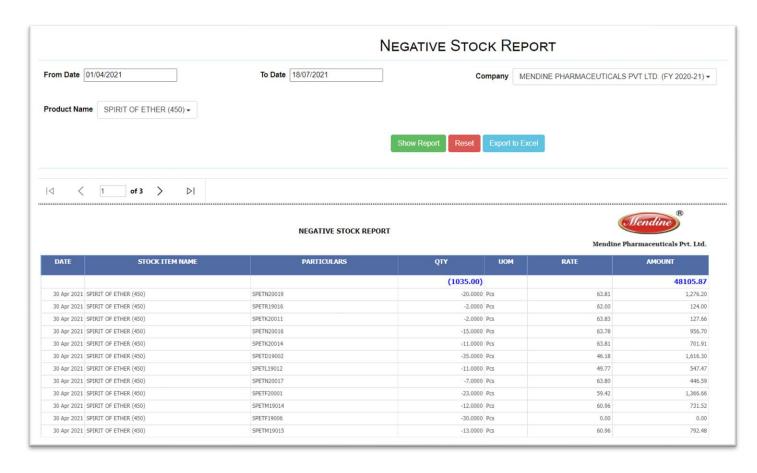


#### 2.3 Vendor Outstanding





## 2.4 Negative Stock Report



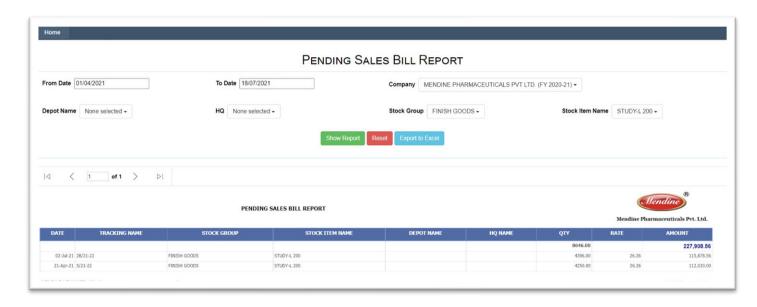


# 3 SALES MODULE

## **Sales Module Test Summary Report**

#	Report Name	View Data	Report Filter	Export in Excel	Released On	Test Reply by Mendine
1	Pending Sales Bill	Yes	Yes	Yes	26-Jan-21	Yes

# 3.1 Pending Sales Bill



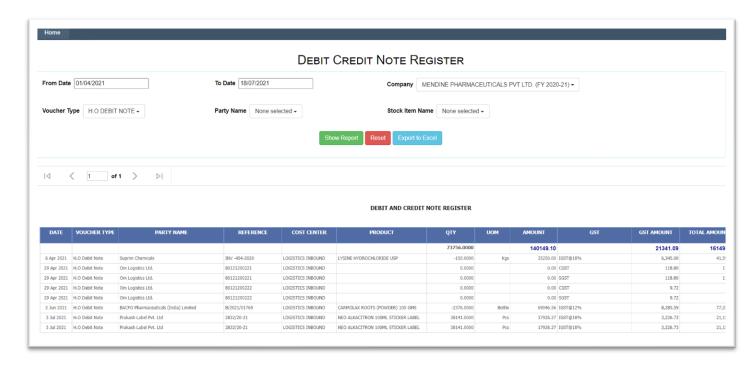


# **4 ACCOUNTS MODULE**

#### **Accounts Module Test Summary Report**

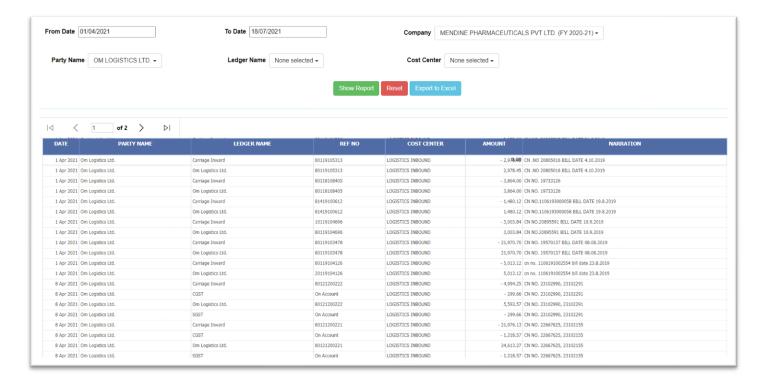
Serial	Report Name	View Data	Report Filter	Export in Excel	Released On	Tested by Mendine
1	Debit Credit Note Register	Yes	Yes	Yes	26-Jan-21	Yes
2	Journal Register	Yes	Yes (Led)	Yes	26-Jan-21	Yes
3	Ledger Report	Yes	Yes	Yes	9-Apr-21	
4	Cash Book	Yes	Yes	Yes	24-Apr-21	Yes
5	Cost Center Report	Yes	Yes	Yes	9-Apr-21	
6	Negative Ledger Report	Yes	Yes	Yes	26-Jan-21	
7	Exception Report	Yes	Yes	Yes	7-Jun-21	

# **4.1 Debit Credit Note Register**

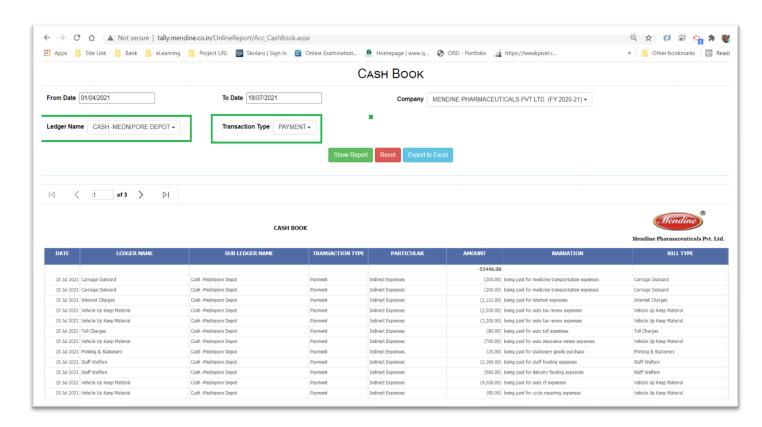




## 4.2 Journal Register

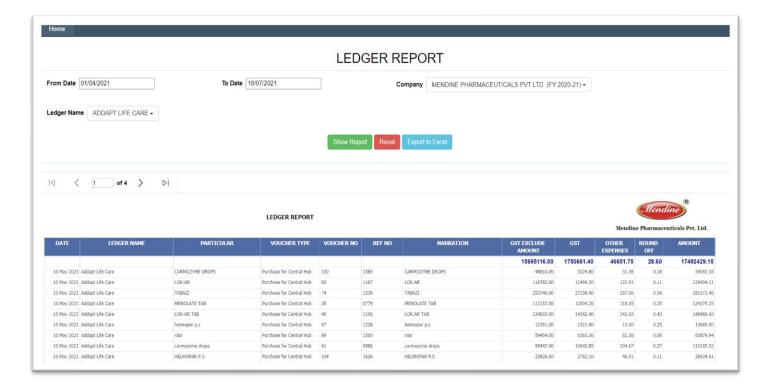


#### 4.3 Cash Book

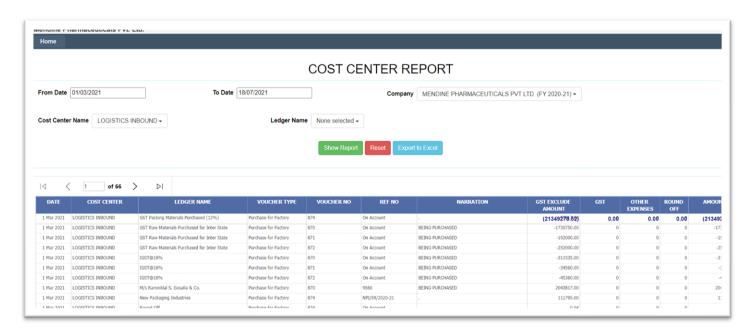




#### 4.4 Ledger Report

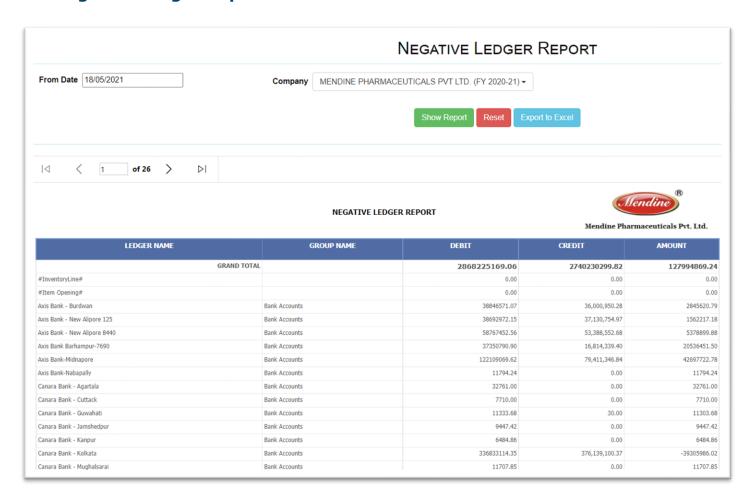


#### 4.5 Cost Center Report





# 4.6 Negative Ledger Report





# 4.7 Exception Report

