Testing Report

Tally Portal



Contents

[1 Stock Module 2](#_Toc77521767)

[Stock Module Test Summary Report 2](#_Toc77521768)

[1.1 Final Product Stock Statement 2](#_Toc77521769)

[1.2 Godown Stock Transfer 3](#_Toc77521770)

[1.3 Godown Stock Summary 3](#_Toc77521771)

[1.4 Stock Details 4](#_Toc77521772)

[1.5 Lead Time Report 4](#_Toc77521773)

[1.6 Negative Batch Report 5](#_Toc77521774)

[2 Purchase Module 6](#_Toc77521775)

[Purchase Module Test Summary Report 6](#_Toc77521776)

[2.1 Pending Purchase Order 6](#_Toc77521777)

[2.2 Pending Purchase Bill 7](#_Toc77521778)

[2.3 Vendor Outstanding 7](#_Toc77521779)

[2.4 Negative Stock Report 8](#_Toc77521780)

[3 Sales Module 9](#_Toc77521781)

[Sales Module Test Summary Report 9](#_Toc77521782)

[3.1 Pending Sales Bill 9](#_Toc77521783)

[4 Accounts Module 10](#_Toc77521784)

[Accounts Module Test Summary Report 10](#_Toc77521785)

[4.1 Debit Credit Note Register 10](#_Toc77521786)

[4.2 Journal Register 11](#_Toc77521787)

[4.3 Cash Book 11](#_Toc77521788)

[4.4 Ledger Report 12](#_Toc77521789)

[4.5 Cost Center Report 12](#_Toc77521790)

[4.6 Negative Ledger Report 13](#_Toc77521791)

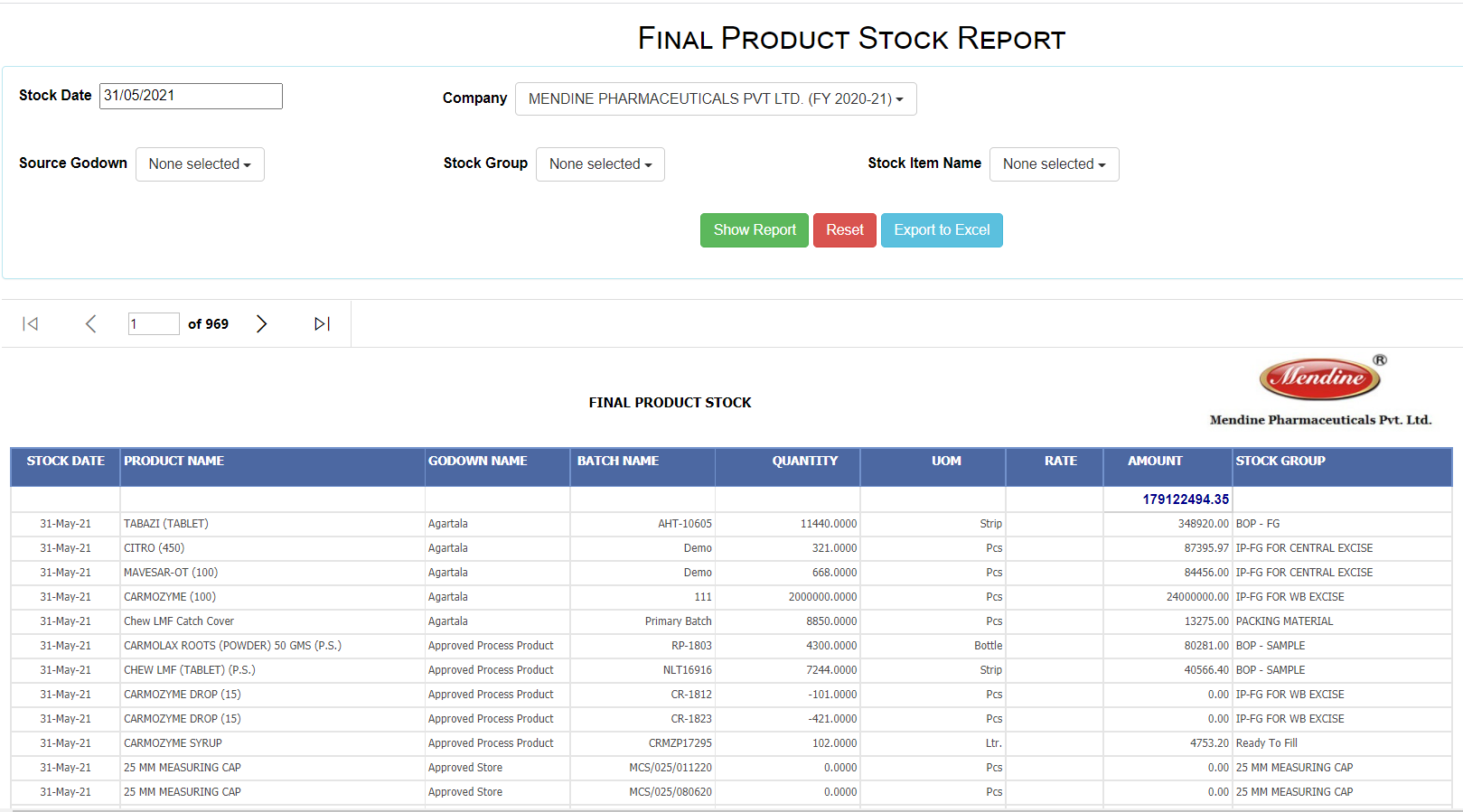
[4.7 Exception Report 14](#_Toc77521792)

# Stock Module

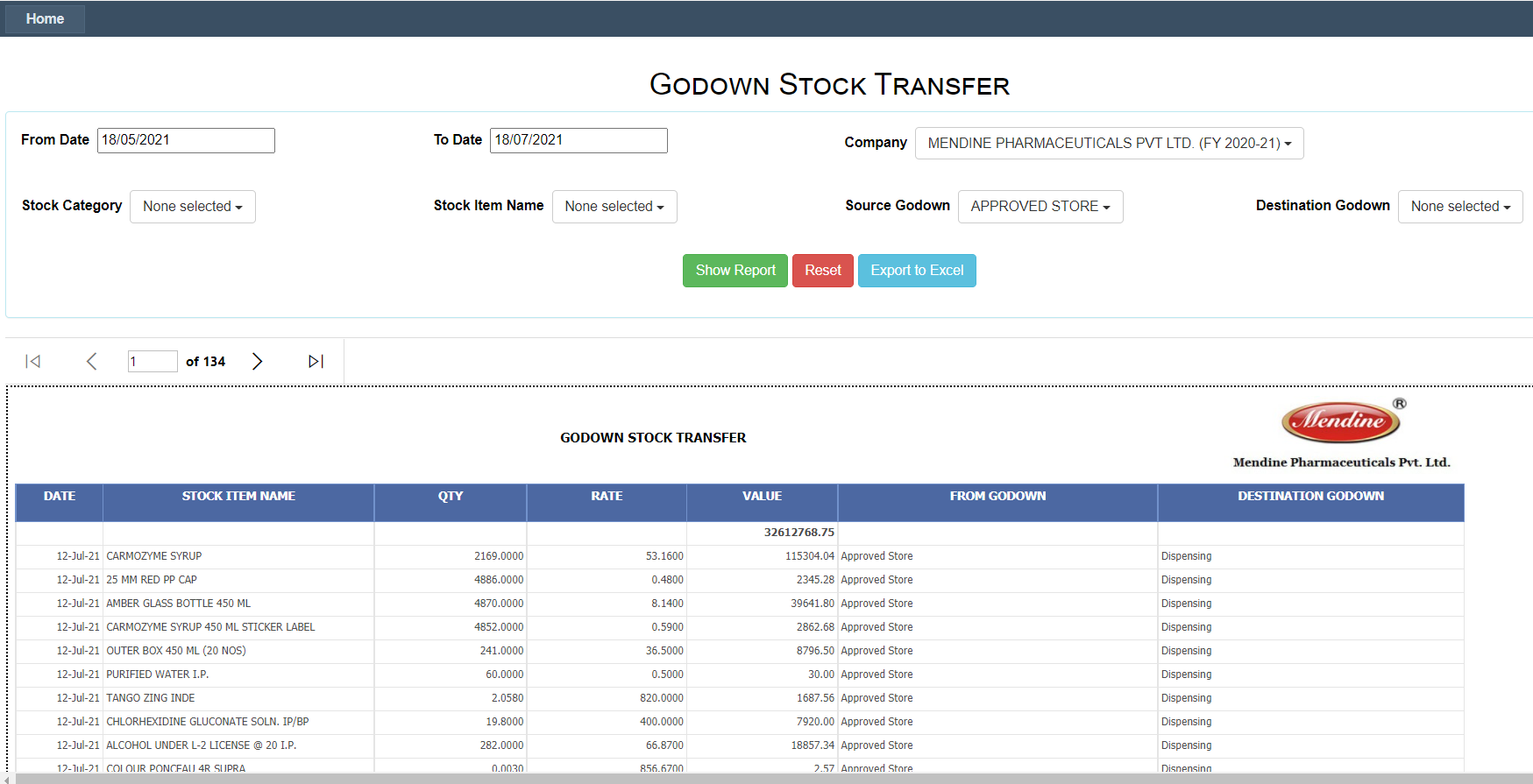
## Stock Module Test Summary Report

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **#** | **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** |  |

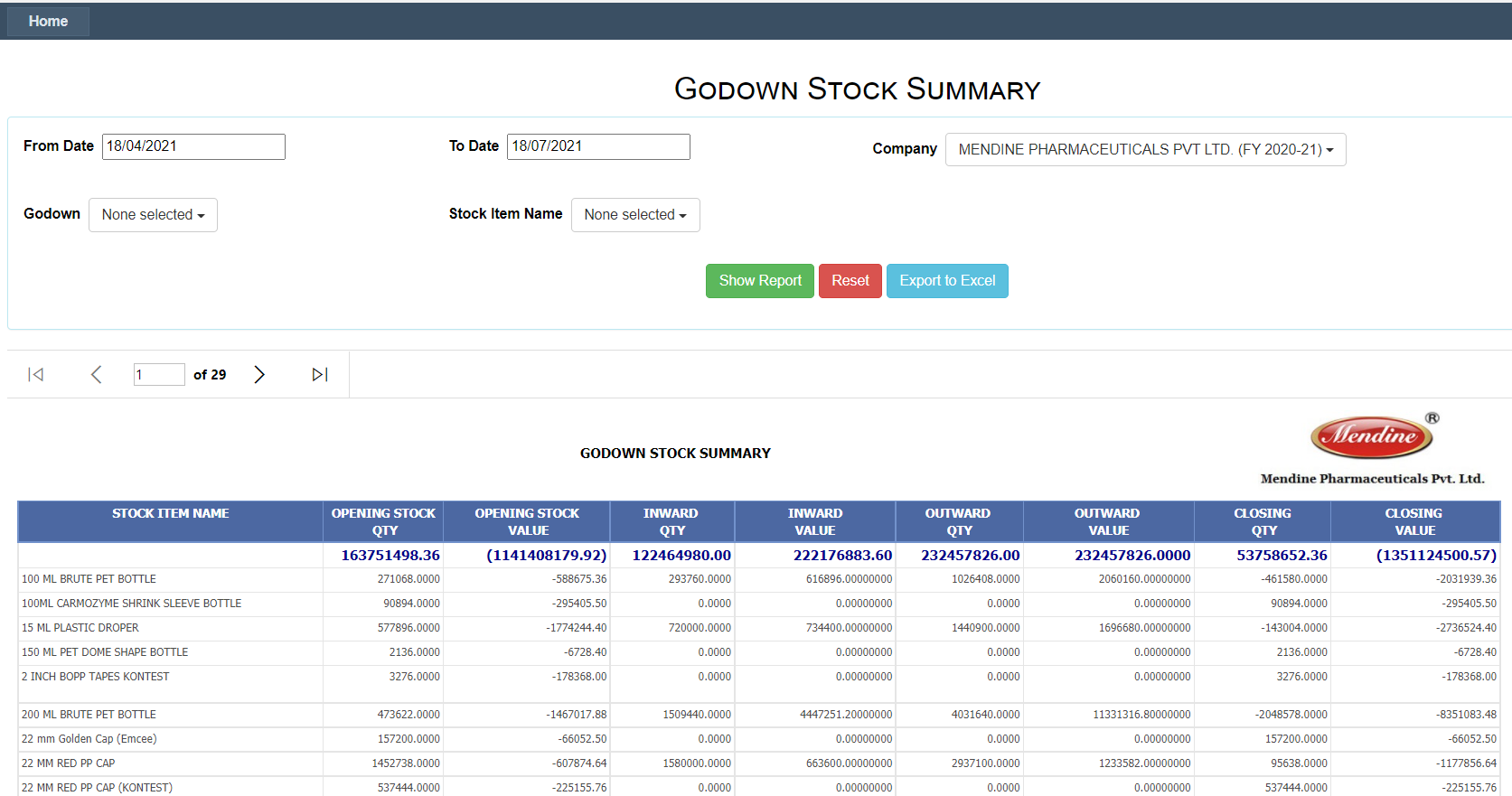
## Final Product Stock Statement



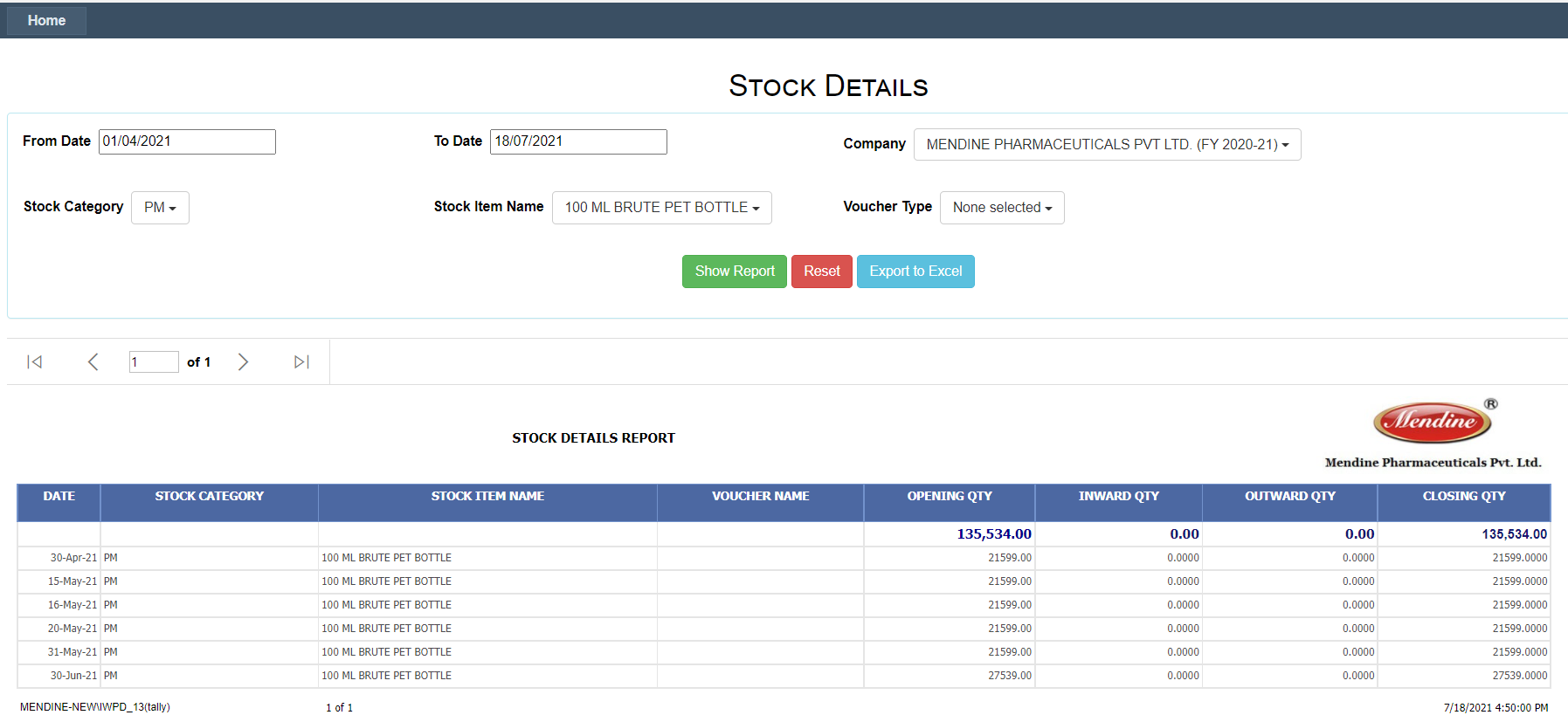
## Godown Stock Transfer



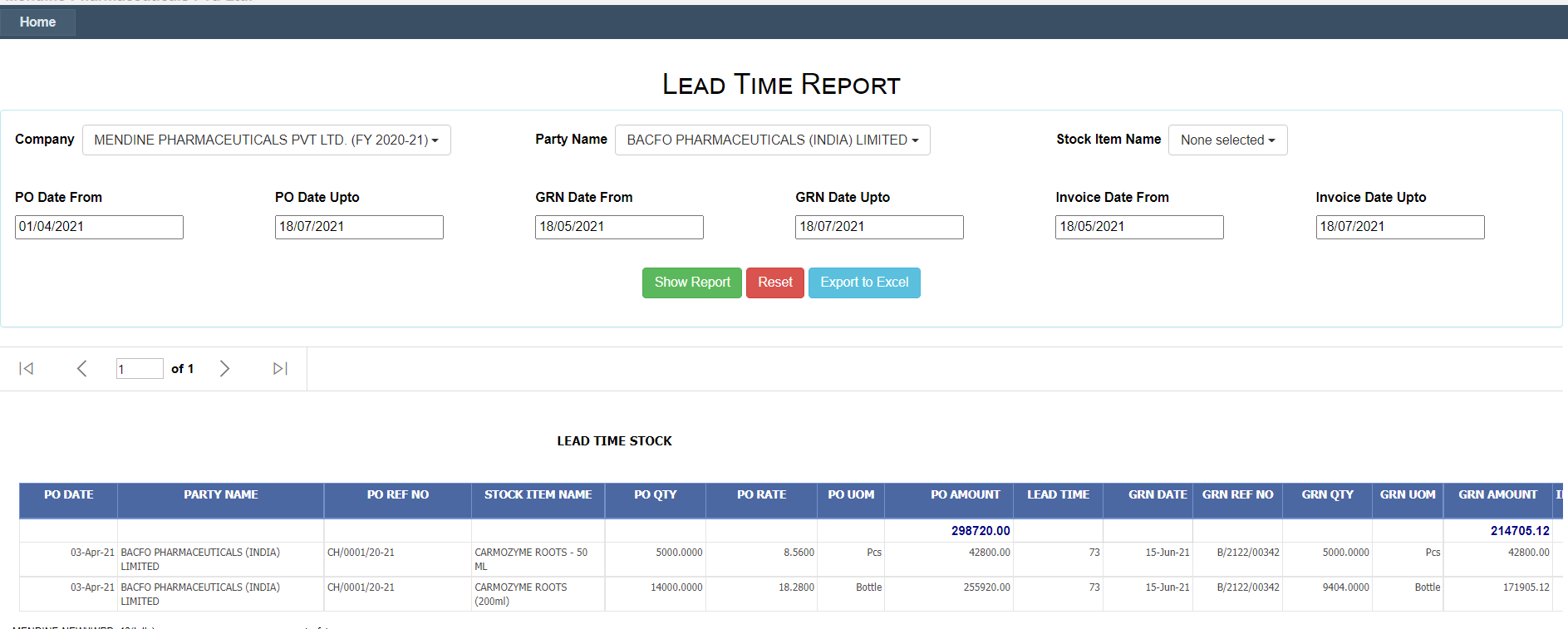
## Godown Stock Summary



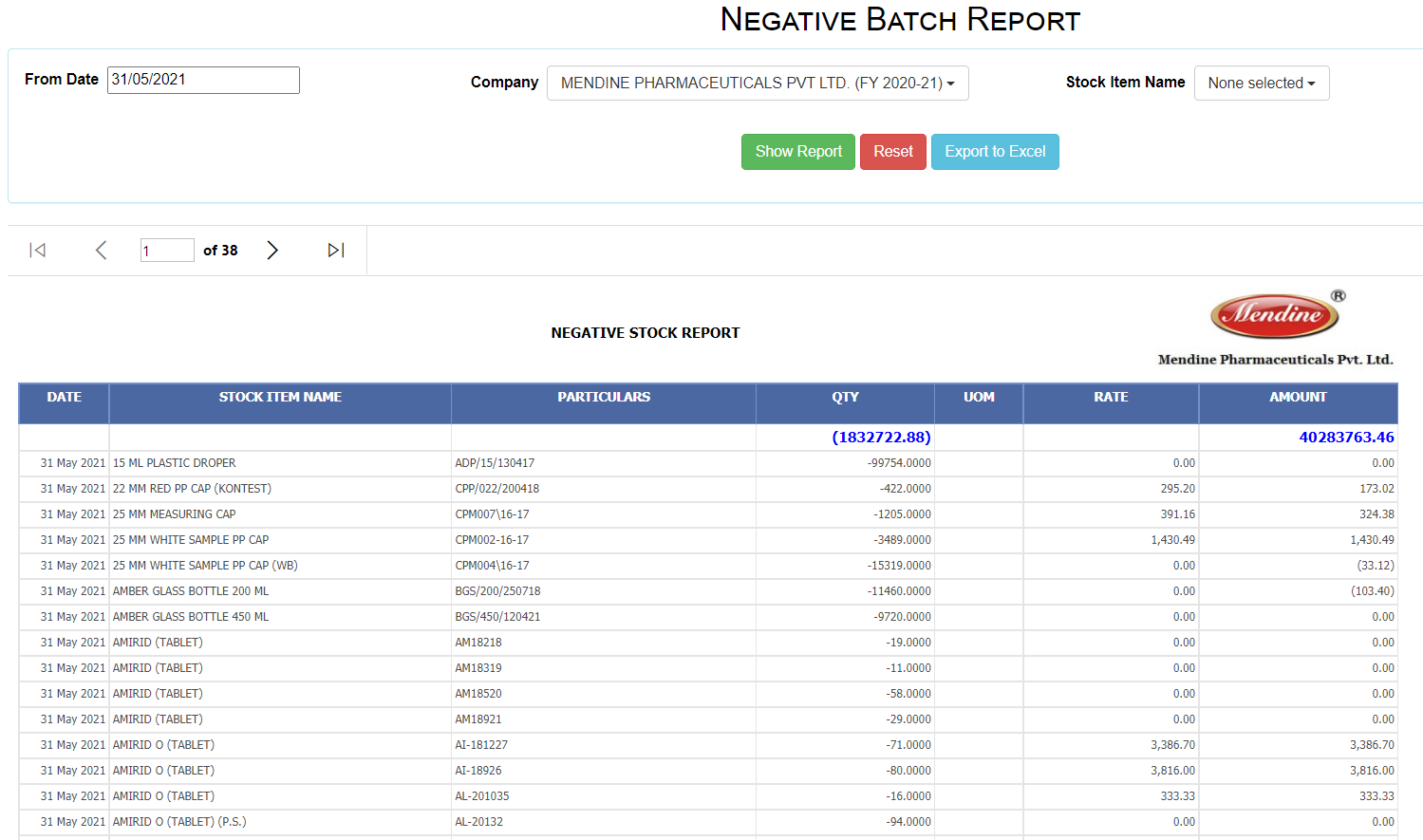
## Stock Details



## Lead Time Report



## Negative Batch Report

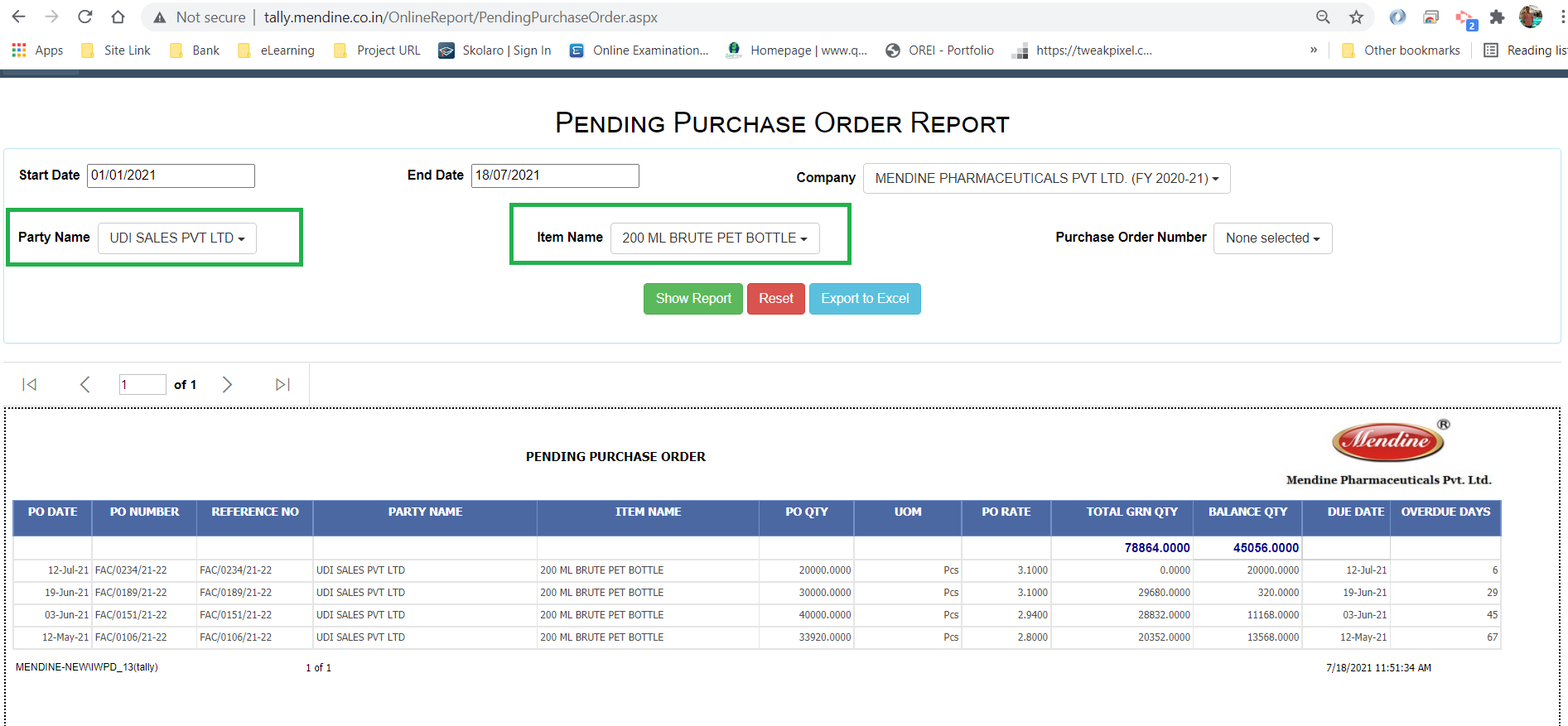


# Purchase Module

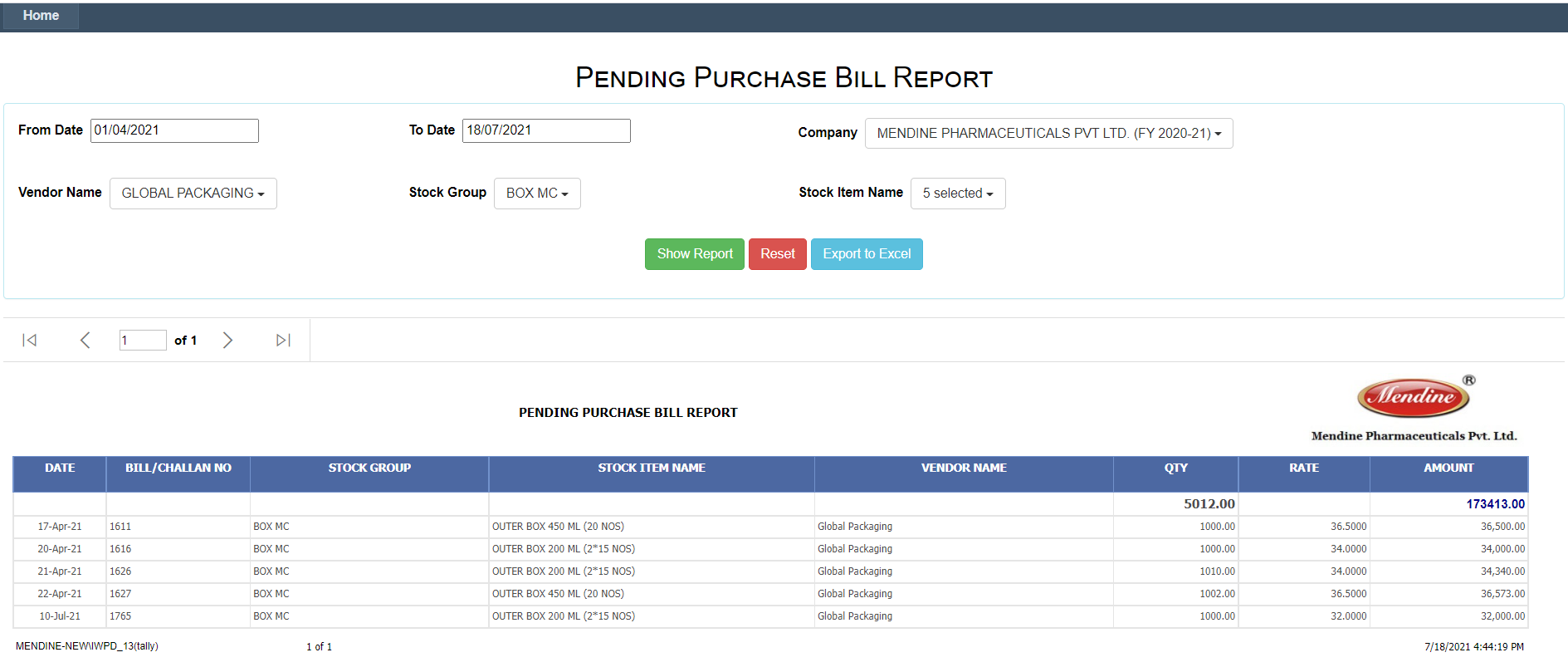
## Purchase Module Test Summary Report

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **#** | **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** |  |

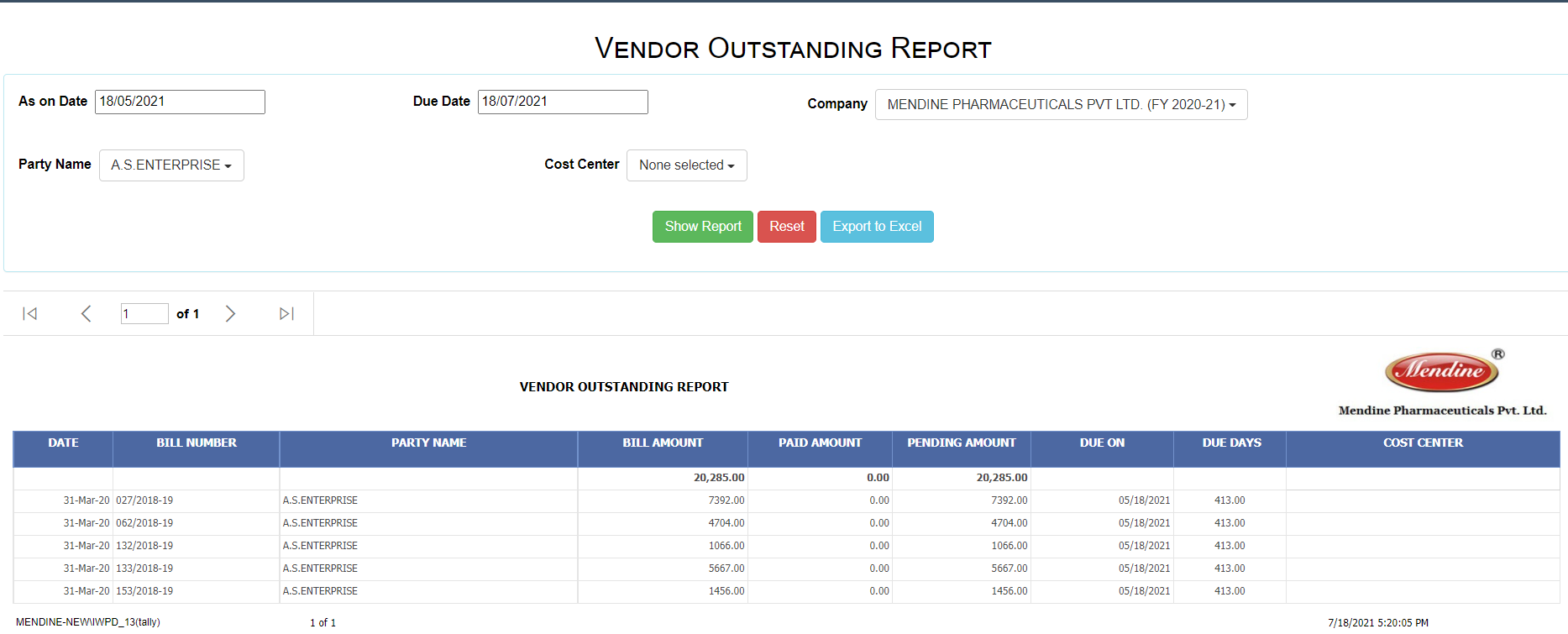
## Pending Purchase Order



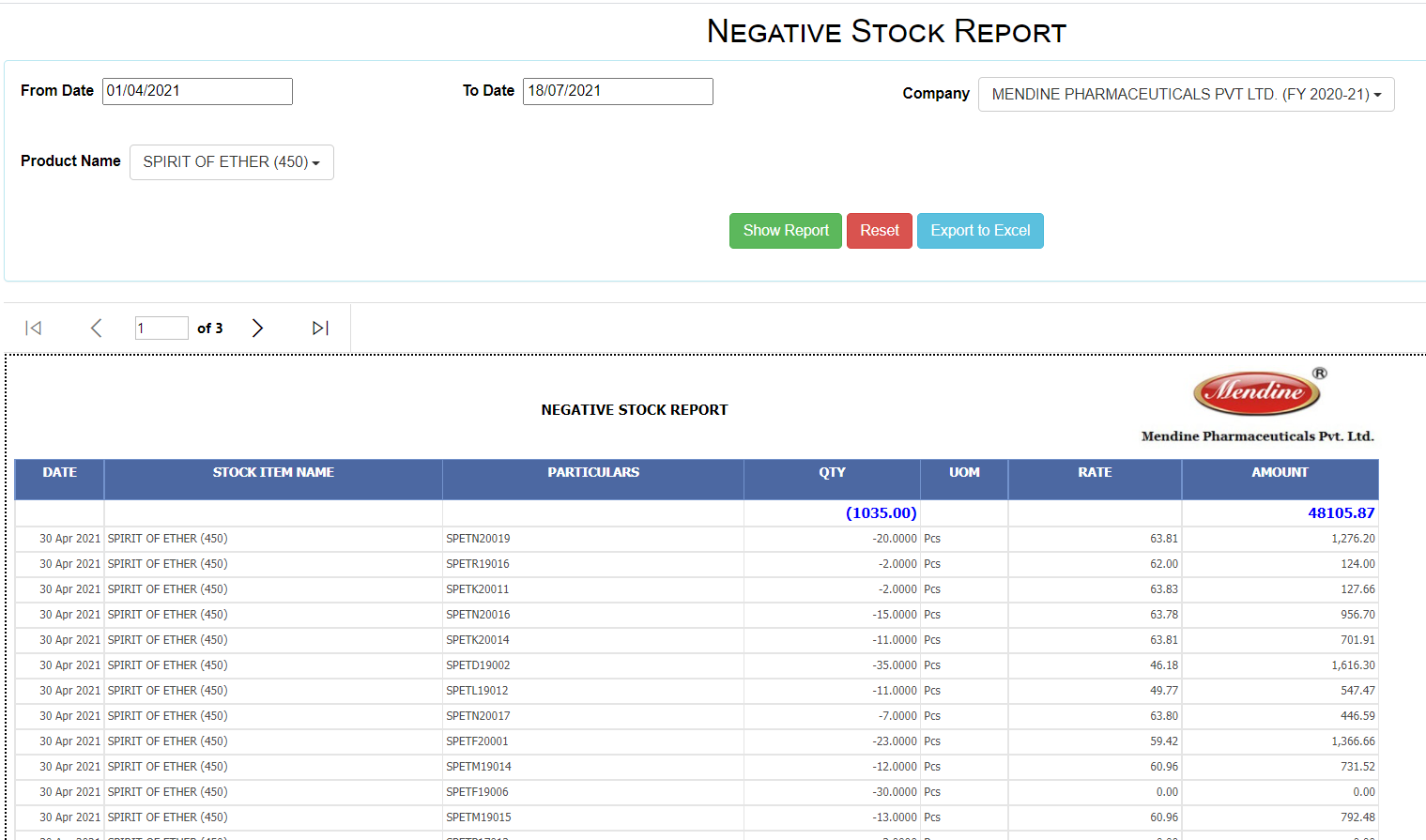
## Pending Purchase Bill



## Vendor Outstanding



## Negative Stock Report

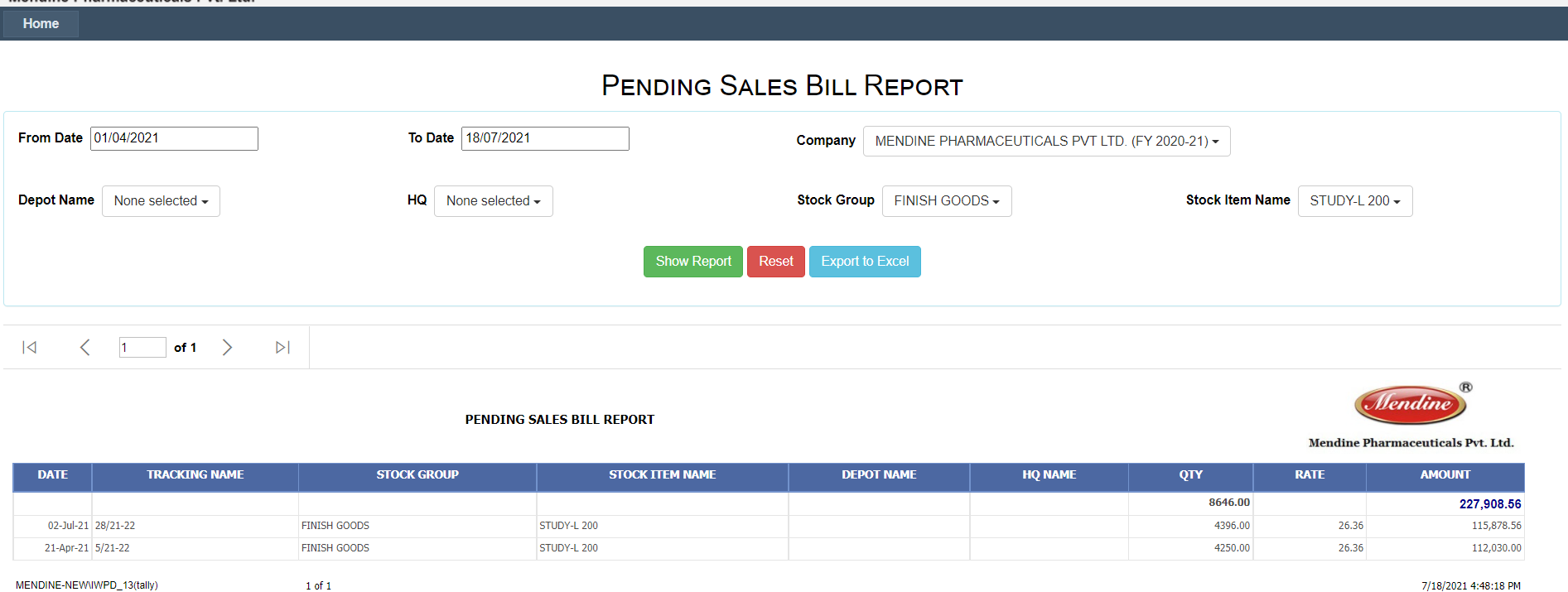


# Sales Module

## 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** |

## Pending Sales Bill

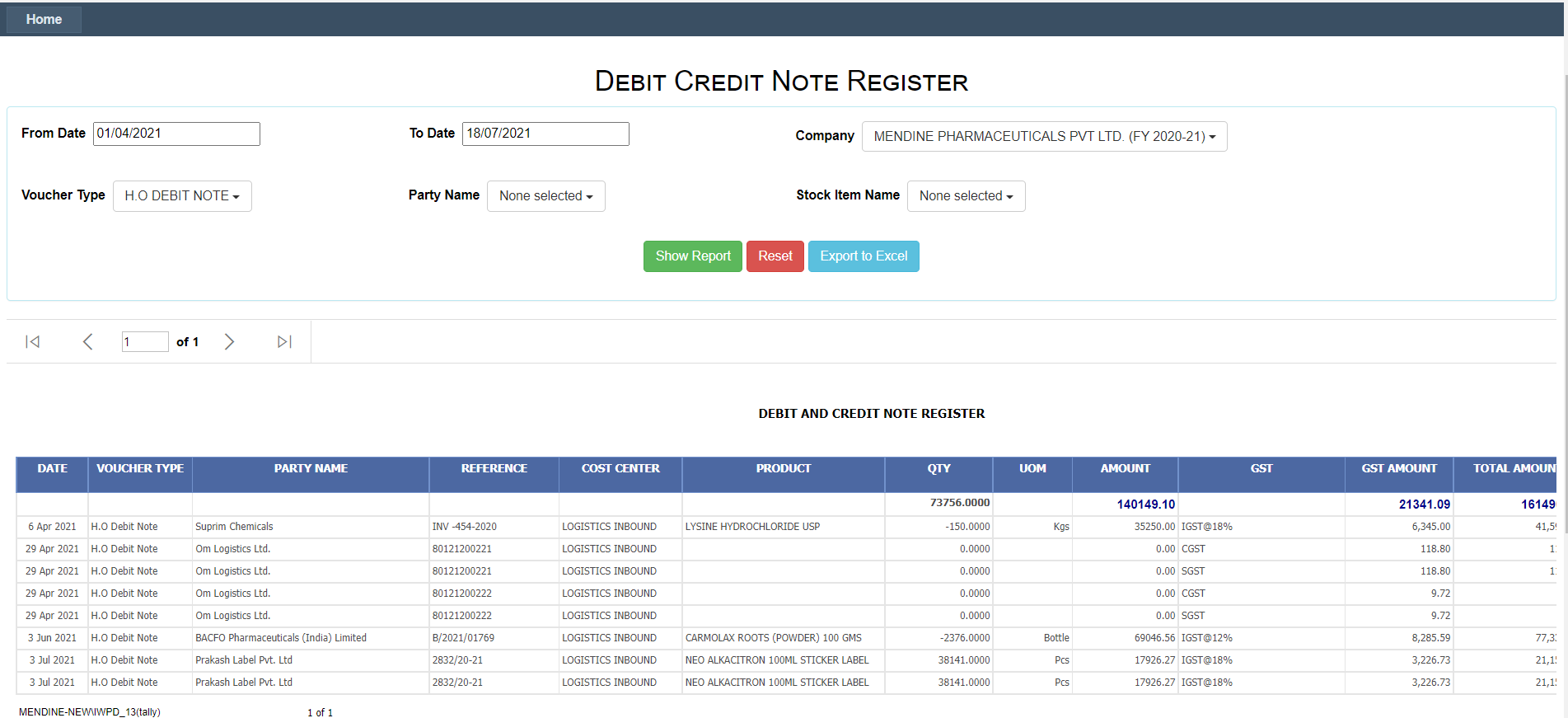


# Accounts Module

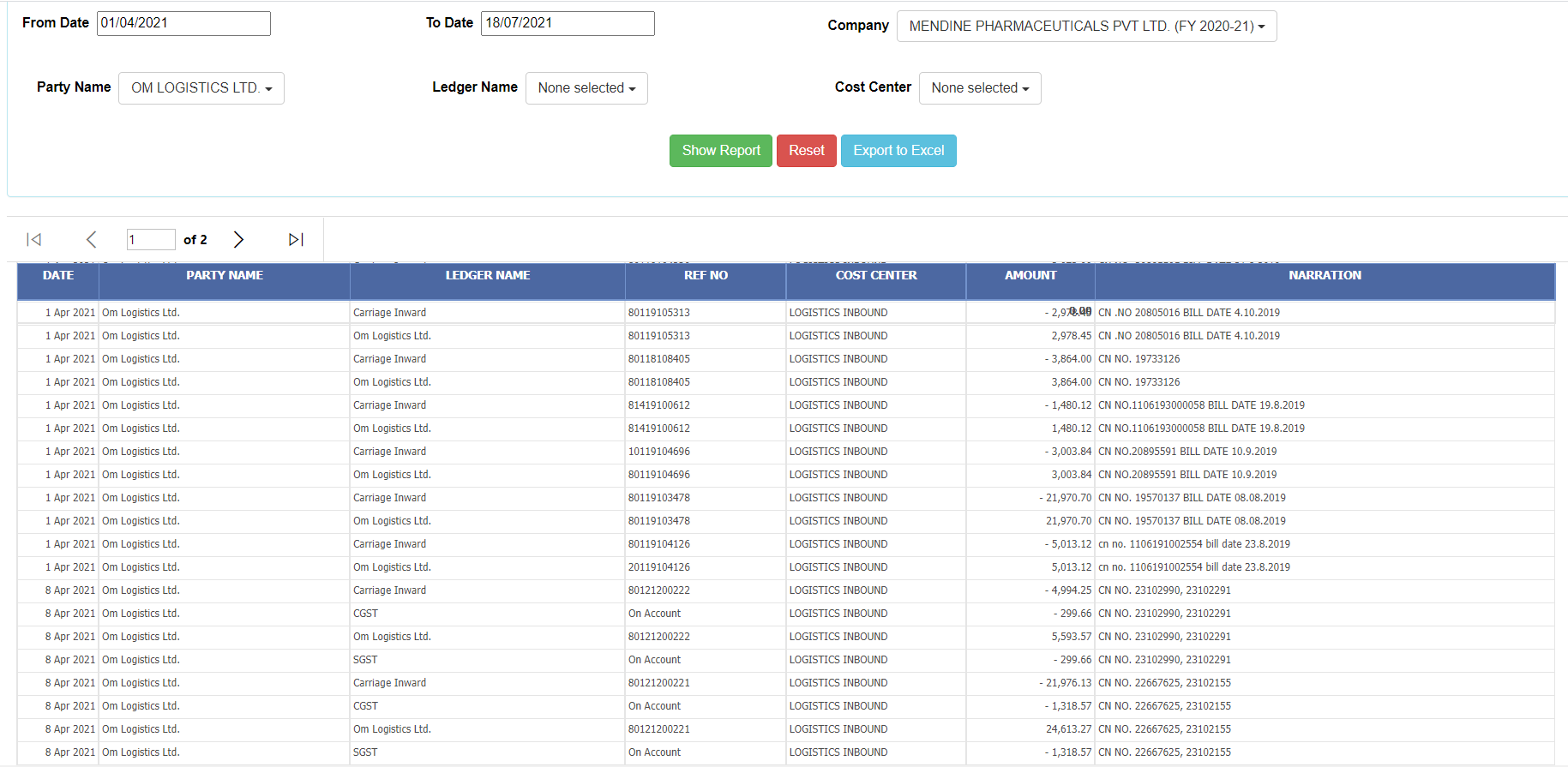
## Accounts Module Test Summary Report

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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 |  |

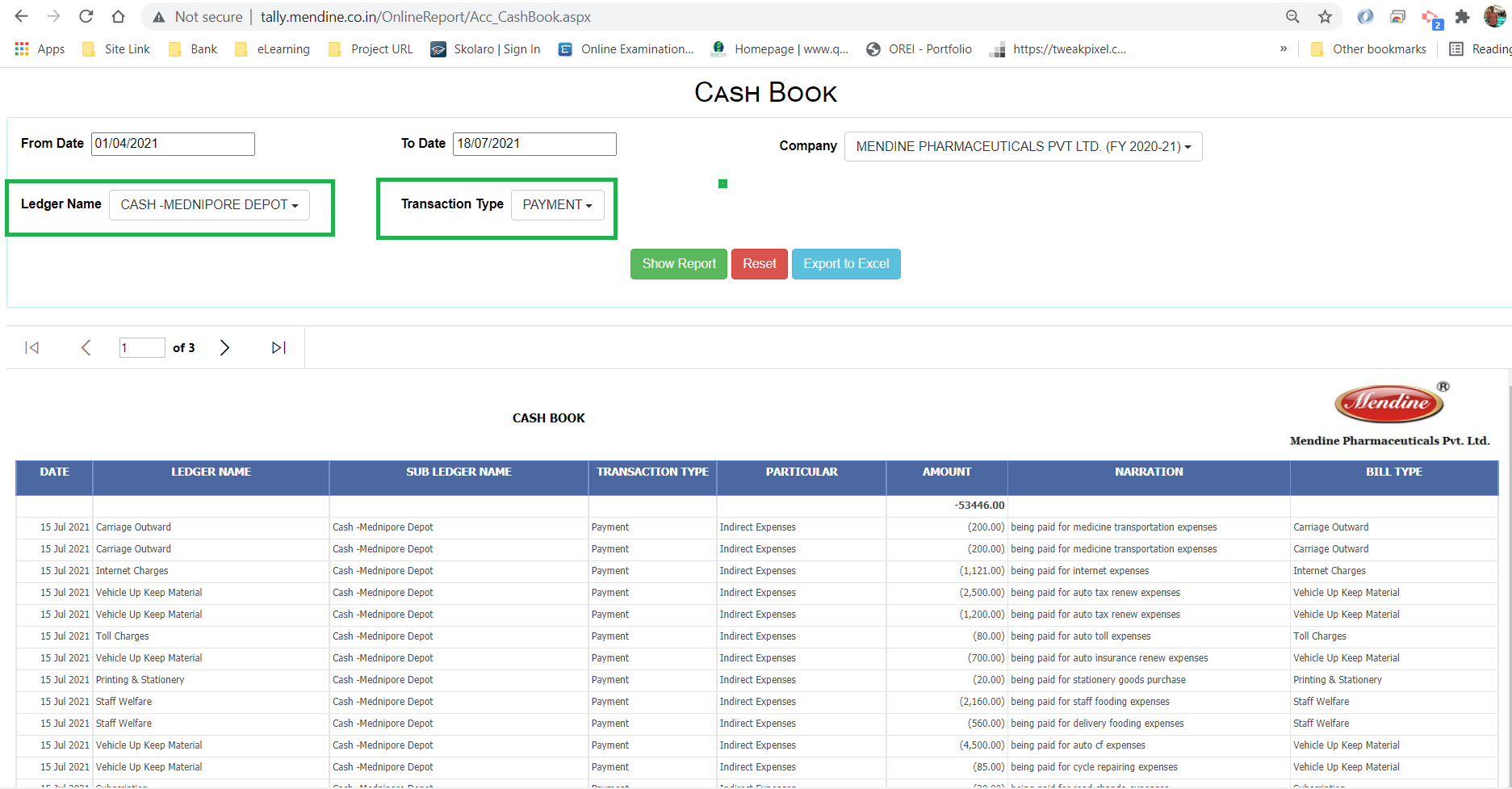
## Debit Credit Note Register



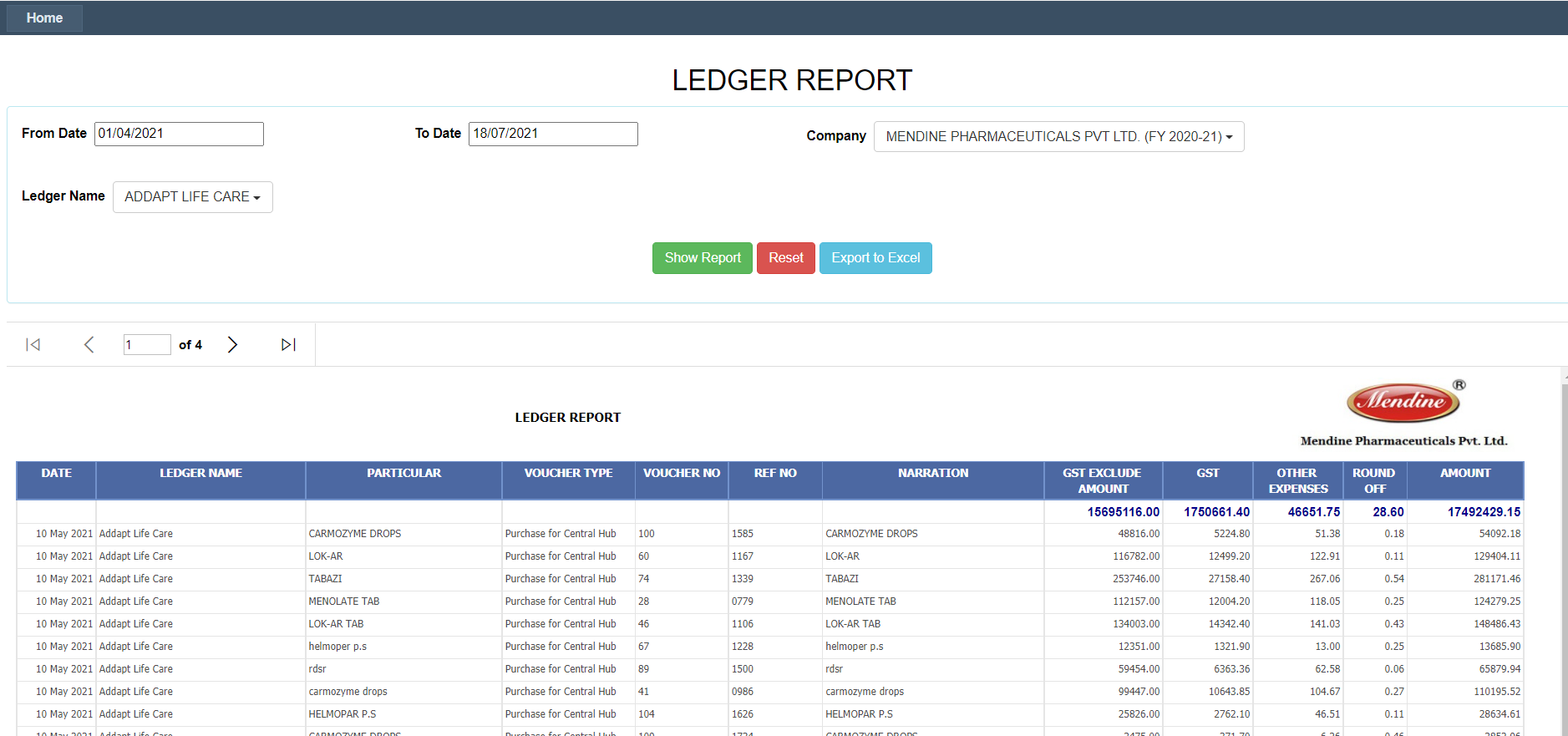
## Journal Register



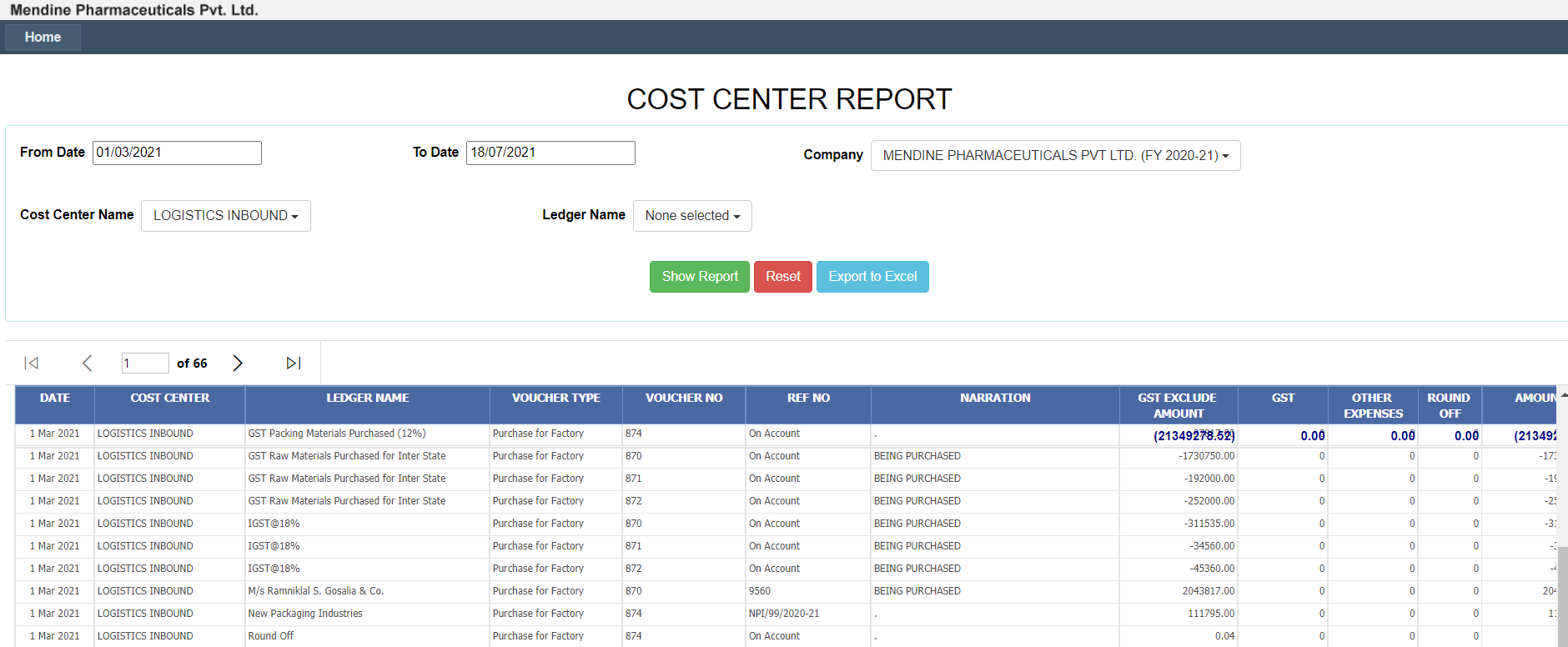
## Cash Book



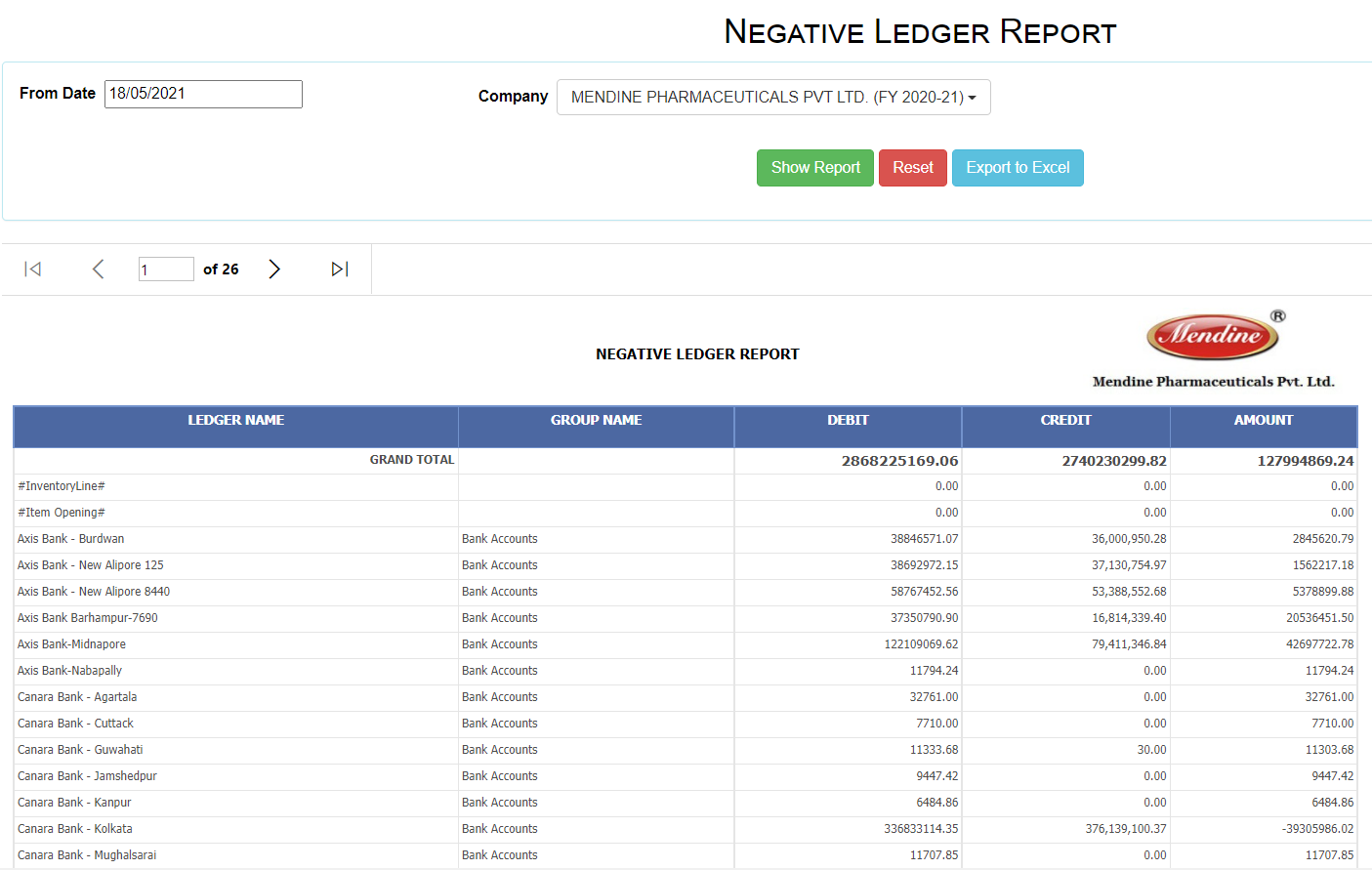
## Ledger Report



## Cost Center Report



## Negative Ledger Report



## Exception Report

