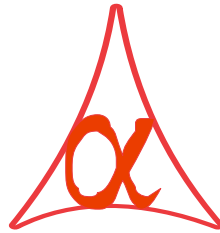




**POWER OF SIMPLICITY**

**Display Free Qty. in Sales/Purchase Register and Ledger**  
**Statement**



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Version: Alpha Automation Pvt. Ltd./Display Free Qty. in Sales/Purchase Register /1.0/Oct-2012.

## **Display Free Qty. in Sales/Purchase Register and Ledger**

### **Statement**

#### **Introduction**

This module facilitates the user to view Free Qty. in Sales/Purchase Columnar Register and also in Columnar Ledger Statement. It uses the concept of Actual Qty. and Billed Qty. in Sales and Purchase Voucher Entry and the difference of Actual Qty. and Billed Qty. is displayed as Free Qty.

#### **Important!**

As a best practice it is advisable to back up your company data

#### **Installation**

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12 → Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

#### **System requirements:**

No additional hardware / software infrastructure is required for executing and operation this applications module

## Setup Guide

1. Activate the Add-on

For Tally.ERP 9 Series A version lower than Release 3.2

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set “Yes” to the options “Enable Display Free Qty. in Sales/Purchase Register?”

Company: <u>Abc</u>			
<u>Accounting Features</u>			
<b><u>General</u></b>		<b><u>Invoicing</u></b>	
Integrate Accounts and Inventory	? <b>Yes</b>	Allow Invoicing	? <b>Yes</b>
Income/Expense Statement instead of P & L	? <b>No</b>	Enter Purchases in Invoice Format	? <b>Yes</b>
Allow Multi-Currency	? <b>No</b>	Use Debit/Credit Notes	? <b>No</b>
		Use Invoice mode for Credit Notes	? <b>No</b>
		Use Invoice mode for Debit Notes	? <b>No</b>
<b><u>Outstandings Management</u></b>		<b><u>Budgets &amp; Scenario Management</u></b>	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? <b>Yes</b> ? <b>No</b>	Maintain Budgets and Controls	? <b>No</b>
Activate Interest Calculation (use advanced parameters)	? <b>No</b> ? <b>No</b>	Use Reversing Journals & Optional Vouchers	? <b>No</b>
<b><u>Cost/Profit Centres Management</u></b>		<b><u>Other Features</u></b>	
Maintain Payroll	? <b>No</b>	Enable Cheque Printing	? <b>Yes</b>
Maintain Cost Centres	? <b>No</b>	Set/Alter Cheque Printing Configuration	? <b>No</b>
Use Cost Centre for Job Costing	? <b>No</b>	Allow Zero valued entries	? <b>No</b>
More than ONE Payroll / Cost Category	? <b>No</b>	Maintain Multiple Mailing Details for Company & Ledgers	? <b>No</b>
Use Pre-defined Cost Centre Allocations during Entry	? <b>No</b>	Set/Alter Company Mailing Details	? <b>No</b>
Show Opening Balance for Revenue Items in Reports	? <b>No</b>	Enable Company Logo	? <b>No</b>
Enable Display Free Qty. in Sales/Purchase Register	? <b>No</b>		
F1: Accounts      F2: Inventory      F3: Statutory			

For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set “Yes” to the options “Enable Display Free Qty. in Sales/Purchase Register?”

Company: **Demo Company**

**Add-On Features**

Enable Display Free Qty. in Sales/Purchase Register? **Yes**

*Click on Shop button to buy Add-Ons*

**Detailed User Guide:**

- 1) Go Inventory Features in F11 Configuration and Select Use Different Actual and Billed Qty. as Yes.

Company: **Demo Company**

**Inventory Features**

<b>General</b>		<b>Invoicing</b>	
Integrate Accounts and Inventory	? <b>Yes</b>	Allow Invoicing	? <b>Yes</b>
Allow Zero valued entries	? <b>No</b>	Enter Purchases in Invoice Format	? <b>Yes</b>
<b>Storage &amp; Classification</b>		Use Debit/Credit Notes	? <b>Yes</b>
Maintain Multiple Godowns	? <b>No</b>	Use Invoice mode for Credit Notes	? <b>Yes</b>
Maintain Stock Categories	? <b>No</b>	Use Invoice mode for Debit Notes	? <b>Yes</b>
Maintain Batch-wise Details (set Expiry Dates for Batches)	? <b>No</b>	Separate Discount column on Invoices	? <b>No</b>
Use different Actual & Billed Qty	? <b>Yes</b>	<b>Purchase Management</b>	
<b>Order Processing</b>		Track additional costs of Purchase	? <b>No</b>
Allow Purchase Order Processing	? <b>No</b>	<b>Sales Management</b>	
Allow Sales Order Processing	? <b>No</b>	Use Multiple Price Levels	? <b>No</b>
Allow Job Order Processing <i>(Note : Enables Maintain Multiple Godowns and Use Material In/Out)</i>	? <b>No</b>	<b>Other Features</b>	
		Use Tracking Numbers (Delivery/Receipt Notes)	? <b>No</b>
		Use Rejection Inward/Outward Notes	? <b>No</b>
		Use Material In/Out	? <b>No</b>
		Use Cost Tracking for Stock Item	? <b>No</b>

F1: Accounts   F2: Inventory   F3: Statutory   F6: Add-Ons

2) Enter Different Actual Qty. and Billing Qty. in Sales Voucher.

Accounting Voucher Alteration (Secondary)		Demo Company		Ctrl + M		
<b>Sales</b> No. 1				20-Apr-2012		
Ref.: 1				Friday		
Party's A/c Name : <b>Maruti Soaps</b>						
Current Balance : 1,750.00 Dr						
Sales Ledger : Sales						
Name of Item	Quantity		Rate per	Amount		
	Actual	Billed				
Soaps	110 Nos	100 Nos	10.00 Nos	1,000.00		
Toothpaste	55 Nos	50 Nos	15.00 Nos	750.00		
					1,750.00	
Form 402 Details :						
Narration:						
		165 Nos	150 Nos			1,750.00

3) Go to Sales – Columnar Report (Display → Sales Register → Select Month → F5 for Columnar Report. Select Show Free Qty. as Yes.

P: Print	E: Export	M: E-Mail	O: Upload	S:
<b>Columnar Register Alteration</b>				
Company: <b>Demo Company</b>				
for: <b>Sales</b>				
Show Voucher Type	? Yes			
Show Voucher Number	? Yes			
Show Voucher Ref.	? No			
Show Party's Tax Regn. No.	? No			
Show Service Tax Regn. No.	? No			
Show PAN No.	? No			
Show CST No.	? No			
Show Voucher Narration	? No			
Show Quantity Details	? Yes			
Show Free Qty. Also	? <b>Yes</b>			
Show Rate Details	? No			
Show Item Value	? Yes			
Type of Column	Name of Account			

- 4) Free Qty. (Difference of Actual Qty. and Billed Qty.) will be displayed as separate Column as shown below.

List of All Sales Vouchers						1-Apr-2012 to 30-Apr-2012		
Date	Particulars	Voucher Type	Vch No.	Quantity	Free Qty.	Value	Gross Total	Sales
20-Apr-2012	<b>Maruti Soaps</b>	Sales	1	<b>150 Nos</b>	<b>15 Nos</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
	Soaps			100 Nos	10 Nos	1,000.00		
	Toothpaste			50 Nos	5 Nos	750.00		
30-Apr-2012	<b>Maruti Soaps</b>	Sales	2	<b>110 Nos</b>	<b>6 Nos</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
	Soaps			50 Nos	4 Nos	500.00		
	Toothpaste			60 Nos	2 Nos	900.00		
<i>Grand Total</i>				<b>260 Nos</b>	<b>21 Nos</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>

- 5) Similarly Free Qty. will also be displayed in Purchase Register Columnar Report.

List of All Purchase Vouchers						1-Apr-2012 to 31-May-2012			
Date	Particulars	Voucher Type	Vch No.	Quantity	Free Qty.	Value	Add. Cost	Gross Total	Purchase1
30-Apr-2012	<b>Mehta Agency</b>	Purchase	1	<b>1,100 Nos</b>	<b>45 Nos</b>	<b>11,200.00</b>		<b>11,200.00</b>	<b>11,200.00</b>
	Soaps			500 Nos	25 Nos	4,000.00			
	Toothpaste			600 Nos	20 Nos	7,200.00			
31-May-2012	<b>Mehta Agency</b>	Purchase	2	<b>1,100 Nos</b>	<b>110 Nos</b>	<b>11,200.00</b>		<b>11,200.00</b>	<b>11,200.00</b>
	Soaps			500 Nos	50 Nos	4,000.00			
	Toothpaste			600 Nos	60 Nos	7,200.00			
<i>Grand Total</i>				<b>2,200 Nos</b>	<b>155 Nos</b>	<b>22,400.00</b>		<b>22,400.00</b>	<b>22,400.00</b>

Q: Quit | Enter: Alter | D: Delete | X: Cancel | 2: Duplicate | A: Add Vch | I: Insert Vch | R: Remove Line | U: Restore Line | U: Restore All | Space: Select | Space: Select All

- 6) This Add-on also gives option of showing Free Qty. in Ledger Columnar Report as shown below. (Display → Ledger → Alt F8 Columnar → Select Show Free Qty. as Yes.

Ledger: Maruti Enterprise				1-Apr-2012 to 31-May-2012				
Date	Particulars	Voucher Type	Vch No.	Quantity	Free Qty.	Value	Gross Total	Sales
20-Apr-2012	<b>Maruti Enterprise</b>	Sales	1	<b>150 Nos</b>	<b>15 Nos</b>	<b>1,750.00</b>	<b>1,750.00</b>	1,750.00
	Soaps			100 Nos	10 Nos	1,000.00		
	Toothpaste			50 Nos	5 Nos	750.00		
30-Apr-2012	<b>Maruti Enterprise</b>	Sales	2	<b>110 Nos</b>	<b>6 Nos</b>	<b>1,400.00</b>	<b>1,400.00</b>	1,400.00
	Soaps			50 Nos	4 Nos	500.00		
	Toothpaste			60 Nos	2 Nos	900.00		
	<i>Grand Total</i>			<b>260 Nos</b>	<b>21 Nos</b>	<b>3,150.00</b>	<b>3,150.00</b>	3,150.00



# FAQ

## **Which version/releases of Tally.ERP 9 does the add-on support?**

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

## **How will I get support for this add-on?**

For any functional support requirements please do write to us on [tld@aaplautomation.com](mailto:tld@aaplautomation.com) or call us at +91-288-2660530/31 or +91-9099908115/9825098442.

## **If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?**

Please to write to us on [tld@aaplautomation.com](mailto:tld@aaplautomation.com) with your additional requirements and we will revert to you in 24 hours.

## **Will new features added be available to us?**

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

## **What will happen after one year?**

25% of the then MRP will be charged for one year of email support and versions (minor & major).