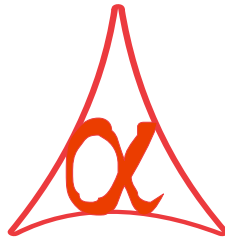




POWER OF SIMPLICITY

Closing Stock in Order Outstanding Reports



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Version: Alpha Automation Pvt. Ltd. / Closing Stock in Order Outstanding Reports /1.0/June-2013.

Closing Stock in Order Outstanding Reports

Introduction

This Module facilitates a user to Print Closing Stock in all the Sales / Purchase order Outstanding reports like Stock Group, Stock Item, Group, Ledger. This is helpful to user in decision making as user knows the Pending Order and Closing Stock status in Same screen so that he can check Closing Stock before Booking / Placing a order.

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

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 Closing Stock in Order Pending List?”

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

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 option “Enable Closing Stock in Order Pending List ?”

The screenshot shows the 'Add-On Features' window for the company 'Trayocon Computers'. The window has a light blue background. At the top, the company name is underlined. Below it, the title 'Add-On Features' is centered. A green horizontal bar highlights the option 'Enable Closing Stock in Order Pending List ?' with the value 'Yes' selected in a black box. At the bottom of the window, there is a footer with the text 'Click on Shop button to buy Add-Ons' and a row of function key shortcuts: 'F1: Accounts', 'F2: Inventory', 'F3: Statutory', and 'F6: Add-Ons'.

Detailed User Guide:

1) Now Book any Sales / Purchase order

Navigate thru Display → Statement of Inventory → Sales Order :

2] Select Stock Group, Report will be

Sales Order Stock Group Outstandings				
Trayocon Computers				
Particulars	Computers Trayocon Computers 1-Apr-2013 to 18-Apr-2013 Sales Orders Outstanding			Closing Stock
	Pending Orders			
	Quantity	Rate	Value	
Acer Laptop	175 Nos	1,000.00	1,75,000.00	250 Nos
Pentium 4	100 Nos	250.00	25,000.00	25 Nos
Pentium III	150 Nos	250.00	37,500.00	180 Nos
Grand Total	425 Nos		2,37,500.00	

3] User can have other reports also like Stock Item, Group, Ledger etc

Tally.ERP 9:9000				
P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help				
Sales Order Stock Item Outstandings		Trayocon Computers		Ctrl + M
Particulars	Pentium 4 Trayocon Computers 1-Apr-2013 to 18-Apr-2013 Sales Orders Outstanding			
	Pending Orders			Closing Stock
	Quantity	Rate	Value	
Pentium 4	100 Nos	250.00	25,000.00	25 Nos
Grand Total		100 Nos	25,000.00	
Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select				
(0/31) Tally Messages				

4] Sales Order Ledger Outstanding

Tally.ERP 9:9000					
P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help					
Sales Order Ledger Outstandings		Trayocon Computers			Ctrl + M
Particulars	Debitors				
	Trayocon Computers 1-Apr-2013 to 18-Apr-2013 Sales Orders Outstanding				
	Pending Orders			Closing Stock	
	Quantity	Rate	Value		
Acer Laptop	175 Nos	1,000.00	1,75,000.00	250 Nos	
Canon Printer 305	25 Nos	7,000.00	1,75,000.00	100 Nos	
HP Laserjet Printer	5 Kgs	5,000.00	25,000.00	25 Kgs	
Pentium 4	100 Nos	250.00	25,000.00	25 Nos	
Pentium III	150 Nos	250.00	37,500.00	180 Nos	
Grand Total			4,37,500.00		
Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select					
(0/31) Tally Messages					

5] Sales Order Group Outstanding

Tally.ERP 9:9000				
P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help				
Sales Order Group Outstandings		Trayocon Computers		Ctrl + M
Particulars	Sundry Debtors Trayocon Computers 1-Apr-2013 to 18-Apr-2013 Sales Orders Outstanding			
	Pending Orders			Closing Stock
	Quantity	Rate	Value	
Acer Laptop	175 Nos	1,000.00	1,75,000.00	250 Nos
Canon Printer 305	25 Nos	7,000.00	1,75,000.00	100 Nos
HP Laserjet Printer	5 Kgs	5,000.00	25,000.00	25 Kgs
Pentium 4	100 Nos	250.00	25,000.00	25 Nos
Pentium III	150 Nos	250.00	37,500.00	180 Nos
Grand Total			4,37,500.00	
Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select				
(0/31) Tally Messages Ctrl + N				

Similarly User can also have Purchase Order Outstanding Reports with Closing Stock.

6] User can hide the Closing Stock by selecting “No” to “Show Closing Stock” in F12 Configuration Screen.

<u>Configuration</u>	
Show Quantities	? Yes
Show Rates	? Yes
Show Values	? Yes
Show Opening Orders	? No
Show Orders Booked	? No
Show Cleared Orders	? No
Show Pending Orders	? Yes
Show All Items (incl. zero balance)	? No
Show using Alternate Units	? No
Show Tail Units of Compound Units	? No
Show Closing Stock	? Yes
Appearance of Stock Item Names	: Name Only
Appearance of Names	: Name Only
Scale Factor for Values	: Default
Sorting Method	: Default
Expand all levels in Detailed Format	? No

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 tdl@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 tdl@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).