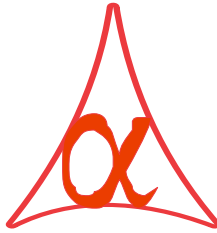




**POWER OF SIMPLICITY**

**Print Location-wise Stock Summary Report**



**Alpha Automation Pvt. Ltd.**

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Version: Alpha Automation Pvt. Ltd. / Print Location-wise Stock Summary Report/1.0/  
Mar-2014.

## Print Location-wise Stock Summary Report

### **Introduction**

This add-on facilitates the user to Create Location Master which can be selected in Stock Item Master. User can print Stock Summary Report based on Location Selected.

### **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 Release 3.2 and above

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

Set “Yes” to the option “Enable Location-wise Stock Summary ?”

The screenshot shows the 'Add-On Features' window for 'Company: **Abc Company Ltd**'. The window title is 'Add-On Features'. The main content area displays the option 'Enable Location-wise Stock Summary' with a question mark icon and the value 'Yes'. At the bottom of the window, there is a footer with the text 'Click on Shop button to buy Add' and three feature codes: 'F1: Accounts', 'F2: Inventory', and 'F3: Statutory'. A grey dialog box is overlaid on the bottom right corner of the window, containing the text 'Accept ?' and 'Yes or No'.

Company: <b>Abc Company Ltd</b>	
<b>Add-On Features</b>	
Enable Location-wise Stock Summary	? <b>Yes</b>

*Click on Shop button to buy Add*

**F1:** Accounts    **F2:** Inventory    **F3:** Statutory

**Accept ?**  
**Yes** or **No**

**Detailed User Guide:**

1) Go to Stock Summary.

The screenshot shows the 'Stock Summary' window in Tally.ERP 9. The window title is 'Tally.ERP 9(In Developer Mode):9000'. The menu bar includes options like Print, Export, E-Mail, Upload, Shop, Language, Keyboard, Control Centre, Support Centre, and Help. The window title bar shows 'Stock Summary (In Developer Mode) | Abc Company Ltd | Ctrl + M'. The main area displays a table with columns for Particulars, Location, Quantity, Rate, and Value. A red box highlights the 'Location' column. The table lists various items such as AC-001, AC-008, AC-Q004, APIV-004, CDJ-001, CDR-001, CDR-002, CDR-005, D-0001, F-002, F-004, HC-007, HC-008, HC-009, HC-010, HD-001, HP-003, HP-006, IBM-001, IBM-002, ICD001, Intel Cor I7, IT-005, Item 1, and Item -11. The 'Grand Total' row shows a value of (-)2,37,95,531.89. The bottom status bar shows 'Q: Quit', 'R: Remove Line', 'U: Restore Line', 'U: Restore All', 'Space: Select', and 'Ctrl + N'. The right-hand side of the window contains a vertical toolbar with various function keys (F1-F12) and their corresponding actions.

Particulars	Location	Abc Company Ltd 1-Apr-2013 to 1-Feb-2014 Closing Balance		
		Quantity	Rate	Value
AC-001 (Assembled P7)	Store -2	(-)2,560 Box	1,166.00	(-)29,84,966.12
AC-008 (Assembled Vetrified Melting Modified Item Number 12)	Store -1	(-)117,650 Nos	16,000.00	(-)18,82,400.00
AC-Q004 (Assembled Quard Quor)	Main Office	(-)1,405,000 Nos	17,000.00	(-)2,38,85,000.00
APIV-004 (Assembled PIV)	Main Office	651.000 Nos	10.00	6,510.00
CDJ-001 (CDROM Jackets)	Store -3	(-)100 Box	1,425.00	(-)1,42,500.00
CDR-001 (CDROM Disks 100s)	Store -3	1,003 Box	719.26	7,21,421.05
CDR-002 (CDROM Disks 10s)	Store -1	33 Box	161.62	5,333.33
CDR-005 (CDROM Disks 10s - Defective)	First Floor	5 Box	120.00	600.00
D-0001 (Dust Covers)	Second Floor	2,398,000 Nos	131.59	(-)3,15,560.97
F-002 (Floppy Drive)	Main Office	415,000 Nos	221.96	92,114.13
F-004 (Floppy Disk)	Third Floor	5 Box	100.00	500.00
HC-007 (HCL Celeron)	Third Floor	51,000 Nos	14,000.00	7,14,000.00
HC-008 (HCL PIV)	Store -2	(-)448,000 Nos	14,303.57	(-)64,08,000.00
HC-009 (HP - 27)	Store -1	50,000 Nos	1,020.00	51,000.00
HC-010 (HP - 28)	Main Office	40,000 Nos	1,425.00	57,000.00
HD-001 (Hard Disk)	Store -2	184,000 Nos	7,279.08	13,39,351.08
HP-003 (HP Laserjet 1010 Series)	Second Floor	6,000 Nos	16,866.67	1,01,200.00
HP-006 (HP 51645A)	First Floor	45,000 Nos	1,666.67	75,000.00
IBM-001 (IBM Celeron)	Store -3	50,000 Nos	15,000.00	7,50,000.00
IBM-002 (IBM PIV)	Second Floor			1,54,500.00
ICD001 (Intel Core to Deo)	Main Office	3,000 Nos	22,000.00	66,000.00
Intel Cor I7	Main Office	6,000 Nos	16,000.00	96,000.00
IT-005 (Item -10)	Second Floor	140 MT	285.71	40,000.00
Item 1	First Floor	(-)115,000 Nos	43.48	5,000.00
Item -11	Store -3	(-)1,000 Nos		
<b>Grand Total</b>				<b>(-)2,37,95,531.89</b>

2] User can filter the Report, location-wise by pressing F8.

**Tally.ERP 9(In Developer Mode):9000**

P: Print   E: Export   M: E-Mail   O: Upload   S: Shop   G: Language   K: Keyboard   K: Control Centre   H: Support Centre   H: Help   **Ctrl + M**

**Stock Summary (In Developer Mode)   Abc Company Ltd**

Particulars	Abc Company Ltd 1-Apr-2013 to 1-Feb-2014		
	Quantity	Rate	Value
	<b>Location</b>		
D-0001 (Dust Covers)	Second Floor	2,398.000 Nos	131.59 (-)3,15,560.97
HP-003 (HP Laserjet 1010 Series)	Second Floor	6.000 Nos	16,866.67 1,01,200.00
IBM-002 (IBM PIV)	Second Floor		1,54,500.00
IT-005 (Item -10)	Second Floor	140 MT	285.71 40,000.00
<b>Grand Total</b>			<b>(-)19,860.97</b>

**Right-hand menu:** F1: Detailed, F2: Period, F3: Company, F4: Group, F5: Grouped, F6: Monthly, F7: Show Profit, F7: Orders, **F8: Search Location**, G: Godown Type, C: New Column, A: Alter Column, D: Del Column, N: Auto Column, F9: Inv Rep, F10: Acc Rep, F11: Features, F12: Configure, F12: Range, E12: Value

**Bottom bar:** Q: Quit, R: Remove Line, U: Restore Line, U: Restore All, Space: Select, Ctrl + N

# 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@aplautomation.com](mailto:tdl@aplautomation.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@aplautomation.com](mailto:tdl@aplautomation.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).