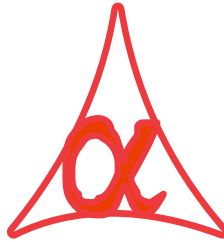# POWER OF SIMPLICITY

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

Alpha Automation Pvt. Ltd.

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Branch Office

Rajkot	**:**	807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).
Gandhidham	**:**	92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

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

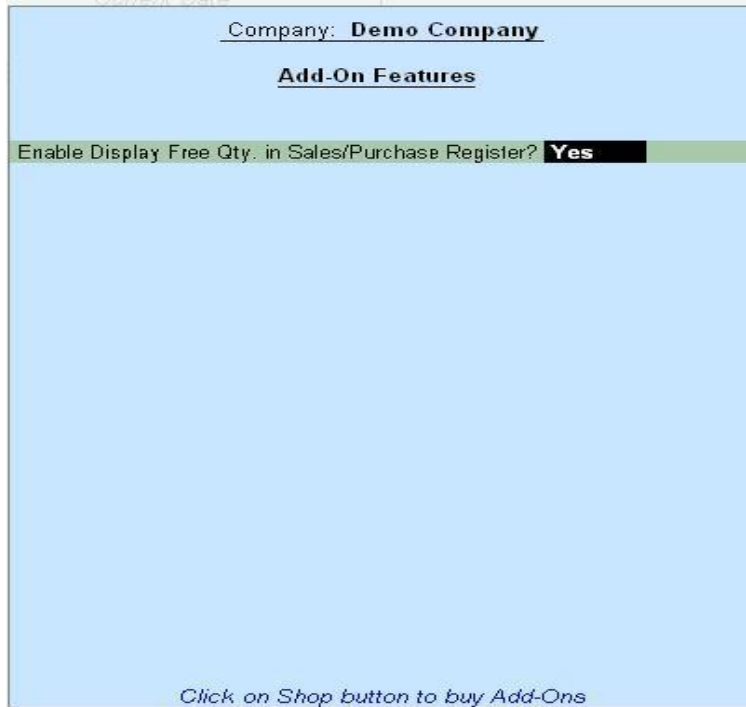Go to **Gateway of Tally > F11: Features > Accounting Features**

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

Company: **Abc**

Accounting Features

General		Invoicing	
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	? No
		Use Invoice mode for Credit Notes	? No
Outstandings Management		Use Invoice mode for Debit Notes	? No
Maintain Bill-wise Details	? **Yes**		
(for Non-Trading A/cs also)	? **No**	**Budgets & Scenario Management**	
Activate Interest Calculation	? **No**	Maintain Budgets and Controls	? No
(use advanced parameters)	? **No**	Use Reversing Journals & Optional Vouchers	? No
Cost/Profit Centres Management		**Other Features**	
Maintain Payroll	? **No**	Enable Cheque Printing	? Yes
		Set/Alter Cheque Printing Configuration	? No
Maintain Cost Centres	? **No**	Allow Zero valued entries	? No
Use Cost Centre for Job Costing	? **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 Display Free Qty. in Sales/Purchase Register	? **No**		

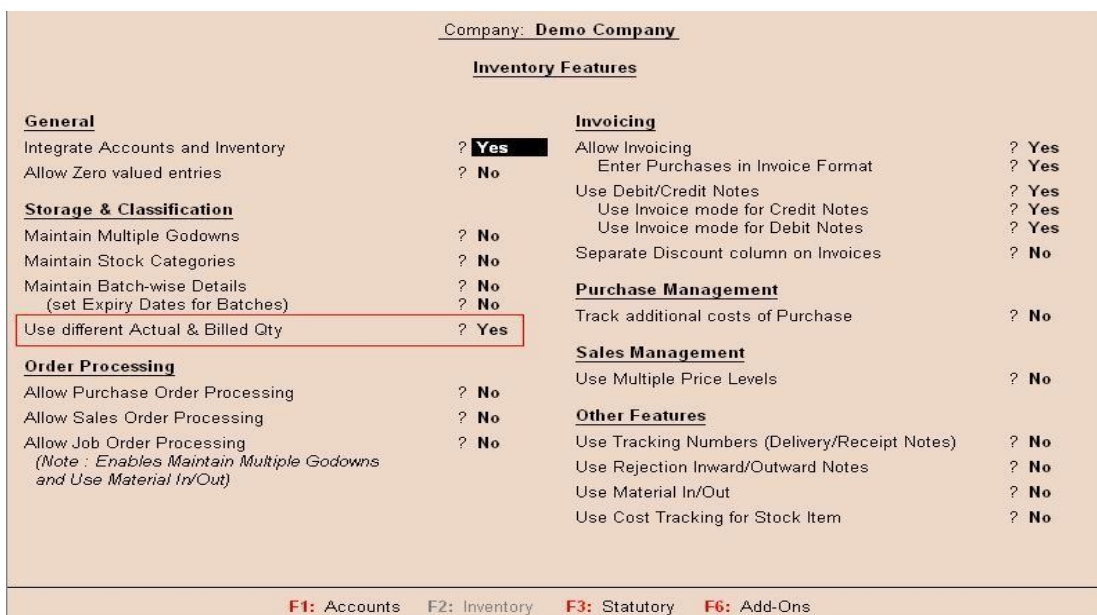F1: Accounts   **F2:** Inventory   **F3:** Statutory

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

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

Detailed User Guide:

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

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

Accounting Voucher Alteration (Secondary)	Demo Company				Ctrl + M

Sales No. 1
Ref. : 1

20-Apr-2012
Friday

Party's A/c Name : **Maruti Soaps**
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

Columnar Register Alteration

Company: **Demo Company**

for: **Sales**

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	? **Yes**
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.

Date	Particulars	Voucher Type	Vch No.	Quanti-ty	Free Qty.	Value	Gross Total	Sales
20-Apr-2012	**Maruti Soaps**	Sales	1	**150 Nos**	**15 Nos**	**1,750.00**	**1,750.00**	1,750.00
	Soaps			100 Nos	10 Nos	1,000.00		
	Toothpaste			50 Nos	5 Nos	750.00		
30-Apr-2012	**Maruti Soaps**	Sales	2	**110 Nos**	**6 Nos**	**1,400.00**	**1,400.00**	1,400.00
	Soaps			50 Nos	4 Nos	500.00		
	Toothpaste			60 Nos	2 Nos	900.00		
	Grand Total			**260 Nos**	**21 Nos**	**3,150.00**	**3,150.00**	3,150.00

List of All Sales Vouchers — 1-Apr-2012 to 30-Apr-2012

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

Date	Particulars	Voucher Type	Vch No.	Quantity	Free Qty.	Value	Addl. Cost	Gross Total	Purchas-e1
30-Apr-2012	**Mehta Agency**	Purchase	1	**1,100 Nos**	**45 Nos**	**11,200.00**		**11,200.00**	11,200.00
	Soaps			500 Nos	25 Nos	4,000.00			
	Toothpaste			600 Nos	20 Nos	7,200.00			
31-May-2012	**Mehta Agency**	Purchase	2	**1,100 Nos**	**110 Nos**	**11,200.00**		**11,200.00**	11,200.00
	Soaps			500 Nos	50 Nos	4,000.00			
	Toothpaste			600 Nos	60 Nos	7,200.00			
	Grand Total			**2,200 Nos**	**155 Nos**	**22,400.00**		**22,400.00**	22,400.00

List of All Purchase Vouchers — 1-Apr-2012 to 31-May-2012

O: 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.	Quanti-ty	Free Qty.	Value	Gross Total	Sales
20-Apr-2012	Maruti Enterprise		Sales	1	150 Nos	15 Nos	1,750.00	1,750.00	1,750.00
	Soaps				100 Nos	10 Nos	1,000.00		
	Toothpaste				50 Nos	5 Nos	750.00		
30-Apr-2012	Maruti Enterprise		Sales	2	110 Nos	6 Nos	1,400.00	1,400.00	1,400.00
	Soaps				50 Nos	4 Nos	500.00		
	Toothpaste				60 Nos	2 Nos	900.00		
	Grand Total				260 Nos	21 Nos	3,150.00	3,150.00	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 5.1 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

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

Please to write to us on mail@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?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of Tally.ERP9 then the modification Charges will be applied.

I am using a multi site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally → Press F12 → Select Product and Features -> Press F4 and** remove the Add-on from the list and Restart Tally.