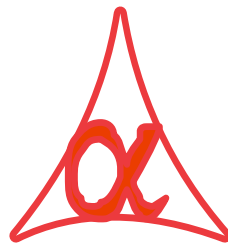




**POWER OF SIMPLICITY**

## **Auto Ledger Selection in Mfg. Stock Journal– 1.0**



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Prime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. / Auto Ledger Selection in Mfg. Stock Journal/1.0/ Oct-2020

# Auto Ledger Selection in Mfg. Stock Journal– 1.0

## **Introduction**

- With this Add-on User can View Auto Ledger Selection in Manufacture Stock Journal.

## **Benefits**

- Easy to View Ledger Selection in Mfg. Stock Journal.

## **What's New?**

- Compatible with TallyPrime

### **Important!**

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

## **Installation**

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help) → TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

## **System requirements:**

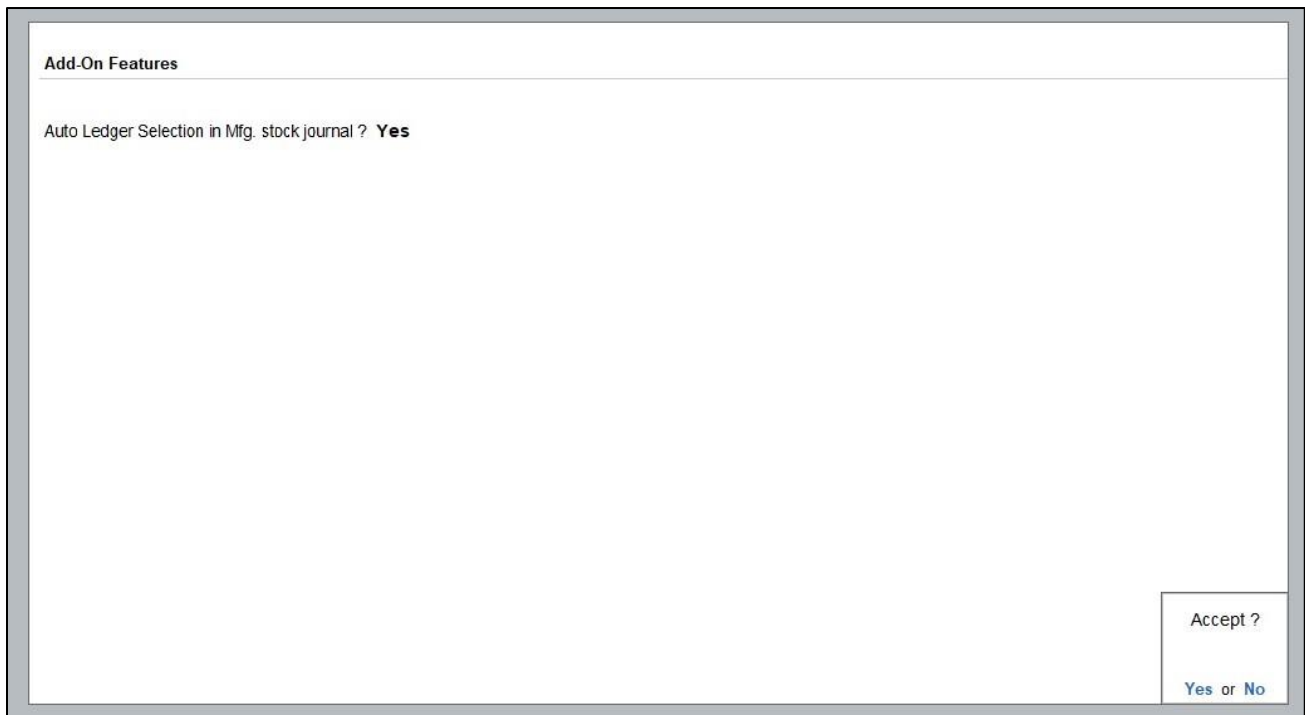
No additional hardware / software infrastructure is required for executing and operation this applications module

## 1. Activate the Add-on.

### For TallyPrime Release 1.0

Go to **Gateway of Tally → F1: Help → TDL & Add-On → F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set “**Yes**” to the option “**Auto Ledger Selection in Mfg. stock journal?**”



Add-On Features

Auto Ledger Selection in Mfg. stock journal ? **Yes**

Accept ?

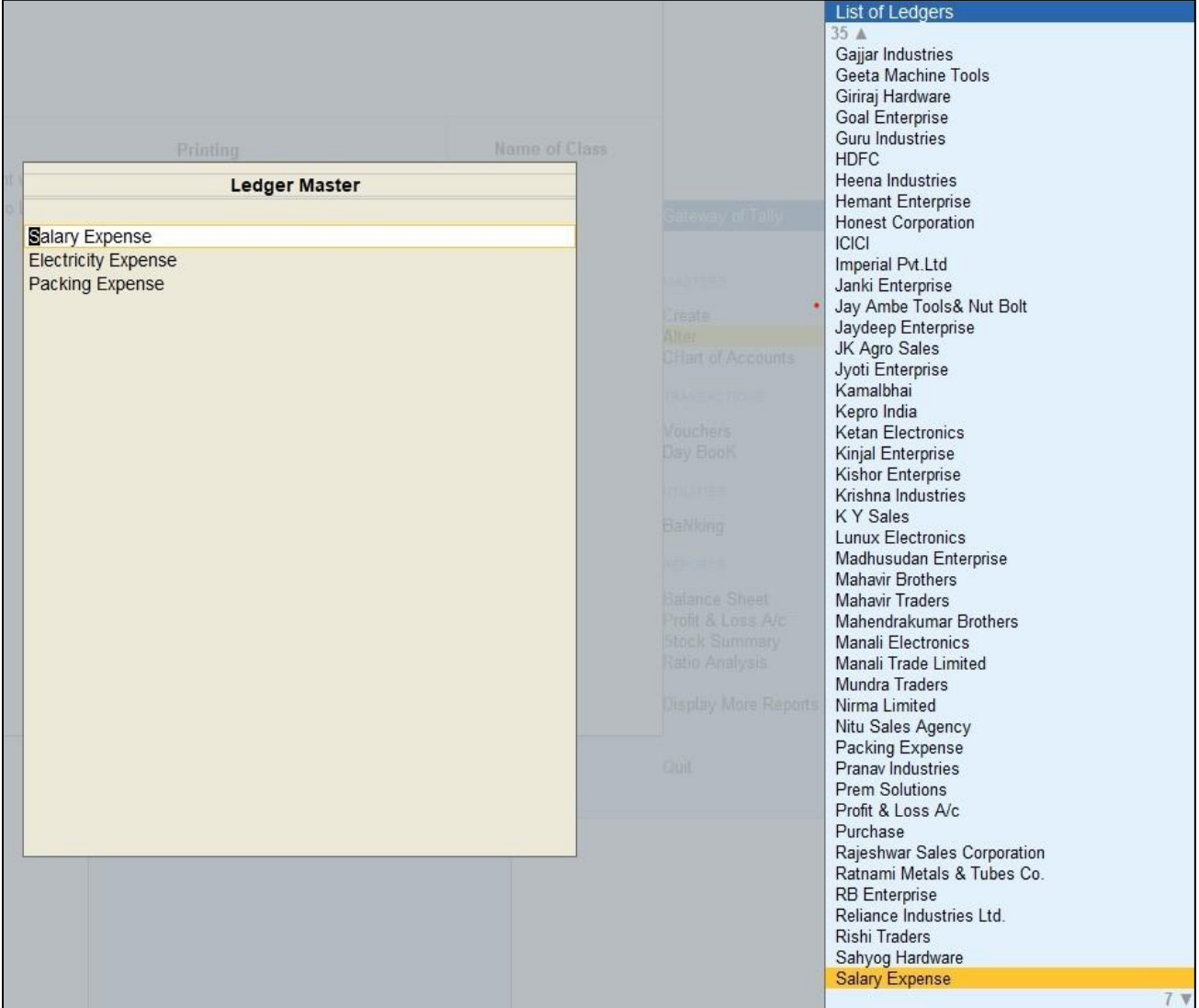
Yes or No

## Detailed User Guide:

1. Go to Gateway of tally → Accounts Info. → Voucher type → Alter/Create → Manufacturing Stock Journal

Voucher Type Creation		Alpha Infotech	
Name : Mfg Stk Jnl			
(alias) :			
General		Printing	Name of Class
Select type of voucher	: Stock Journal	Print voucher after saving	: No
Abbreviation	: Stk Jnl	Auto Ledger Selection in Mfg. stock journal	? Yes
Activate this Voucher Type	: Yes		
Method of voucher numbering	:		
Use effective dates for vouchers	: No		
Allow zero-valued transactions	: No		
Make this voucher type as 'Optional' by default	: No		
Allow narration in voucher	: Yes		
Use as a Manufacturing Journal	: Yes		
Track Additional Costs for Purchases	: No		

## 2. Select Ledger.



The screenshot displays the TallyPrime interface. On the left, the 'Ledger Master' window is open, showing a list of ledgers: Salary Expense, Electricity Expense, and Packing Expense. The 'Salary Expense' ledger is selected. On the right, the 'List of Ledgers' pane is visible, showing a scrollable list of 35 ledgers. The 'Salary Expense' ledger is highlighted at the bottom of the list. The background shows the main TallyPrime menu with options like Gateway of Tally, Masters, Transactions, Reports, and Settings.

List of Ledgers	
35 ▲	
Gajjar Industries	
Geeta Machine Tools	
Giriraj Hardware	
Goal Enterprise	
Guru Industries	
HDFC	
Heena Industries	
Hemant Enterprise	
Honest Corporation	
ICICI	
Imperial Pvt.Ltd	
Janki Enterprise	
Jay Ambe Tools& Nut Bolt	
Jaydeep Enterprise	
JK Agro Sales	
Jyoti Enterprise	
Kamalbhai	
Kepro India	
Ketan Electronics	
Kinjal Enterprise	
Kishor Enterprise	
Krishna Industries	
K Y Sales	
Lunux Electronics	
Madhusudan Enterprise	
Mahavir Brothers	
Mahavir Traders	
Mahendrakumar Brothers	
Manali Electronics	
Manali Trade Limited	
Mundra Traders	
Nirma Limited	
Nitu Sales Agency	
Packing Expense	
Pranav Industries	
Prem Solutions	
Profit & Loss A/c	
Purchase	
Rajeshwar Sales Corporation	
Ratnami Metals & Tubes Co.	
RB Enterprise	
Reliance Industries Ltd.	
Rishi Traders	
Sahyog Hardware	
Salary Expense	

TallyPrime

**3. Manufacturing Stock Journal Voucher as shown below: When you open Manufacturing Stock Journal the Ledger for Cost Allocation will come automatically as shown below. You can Add or Delete Ledger Also.**

Inventory Voucher Creation

Alpha Infotech

Mfg Stk Jml

22-Nov-20

Sunday

Manufacture of Materials

Name of product:

Name of BOM: ♦ Not Applicable

Godown:

Qty :

%- of Cost allocation

Batch name:

Mfg date:

Components (Consumption)

Name of Item

Godown

Quantity

Rate

Amount

Co-Product/By-Product/Scrap

Name of Item

Godown

% of Cost allocation

Quantity

Rate

Amount

Cost of components:

Type of Additional Cost

Percentage

Salary Expense

Electricity Expense

Packing Expense

Total Addl. Cost

Effective Cost

Allocation to Primary Item

Effective rate of Primary Item

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F9: Purchase

F10: Other Vouchers

E: Autofill

H: Change Mode

I: More Details

L: Optional

T: Post-Dated

F12: Configure

## FAQ

### **Which version/release of TallyPrime does the add-on support?**

This add-on will work only from TallyPrime Release 1.0 onwards.

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

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

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

Please to write to us on [mail@aaplautomation.com](mailto: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 TallyPrime 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.

### **TDL Management screen shows errors with the Add-on. What do I do?**

Check whether 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 the 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 F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.