TallyPrime

POWER OF SIMPLICITY

Display Free Qty. in Sales, Purchase Register and Ledger Statement Columnar Report – 1.0

Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@aaplautomation.com

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)

© 2020 Alpha Automation Pvt. Ltd. All rights reserved.

Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, 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. / Display Free Qty. in Sales, Purchase register & Ledger Statement/1.0/ Oct-2020

Display Free Qty. in Sales, Purchase Register & Ledger Statement Columnar Report – 1.0

Introduction

This module facilitates the user to view Free Qty. in Sales, Purchase Columnar Register and also in Columnar Ledger Statement. The difference of Actual Qty. and Billed Qty. is displayed as Free Qty.

Benefits

- It uses the concept of Actual Qty. and Billed Qty. in Sales and Purchase Voucher Entry.

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:

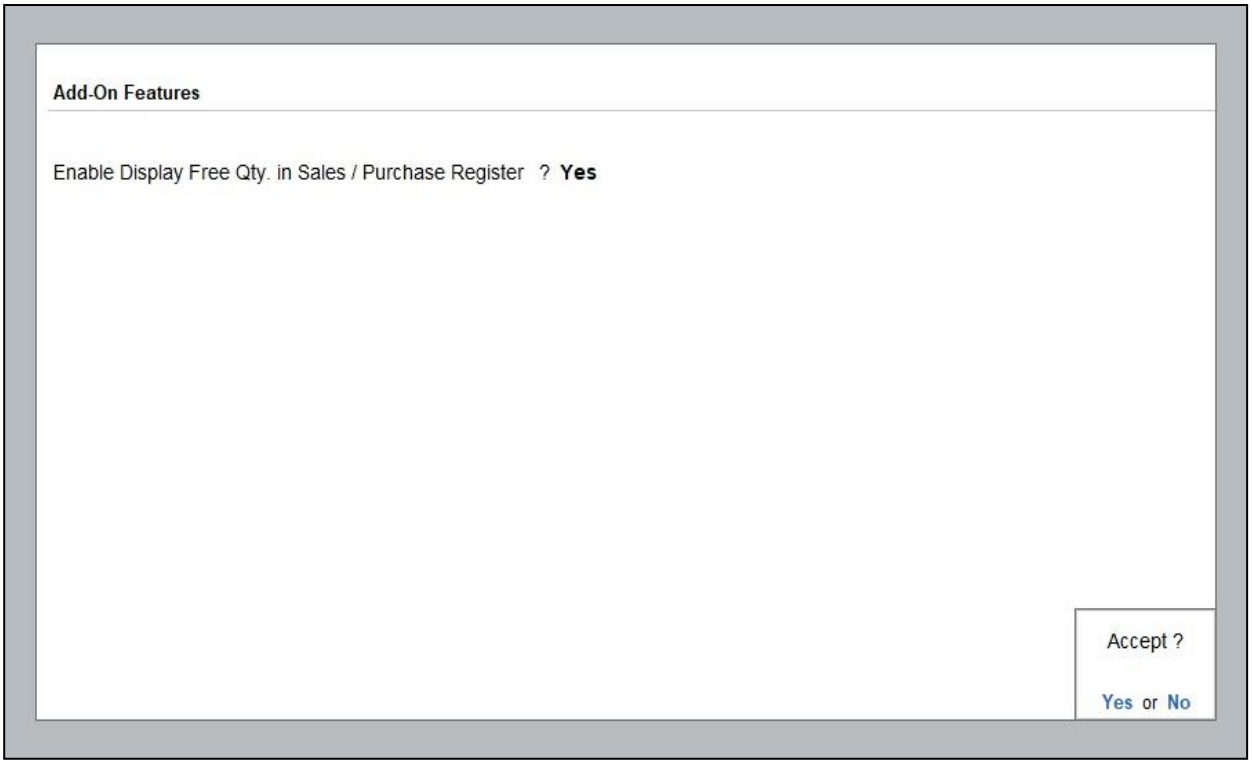
No additional hardware / software infrastructure is required for executing and operation this applications module

1. **Activate the Add-on.**

For TallyPrime Release 1.0

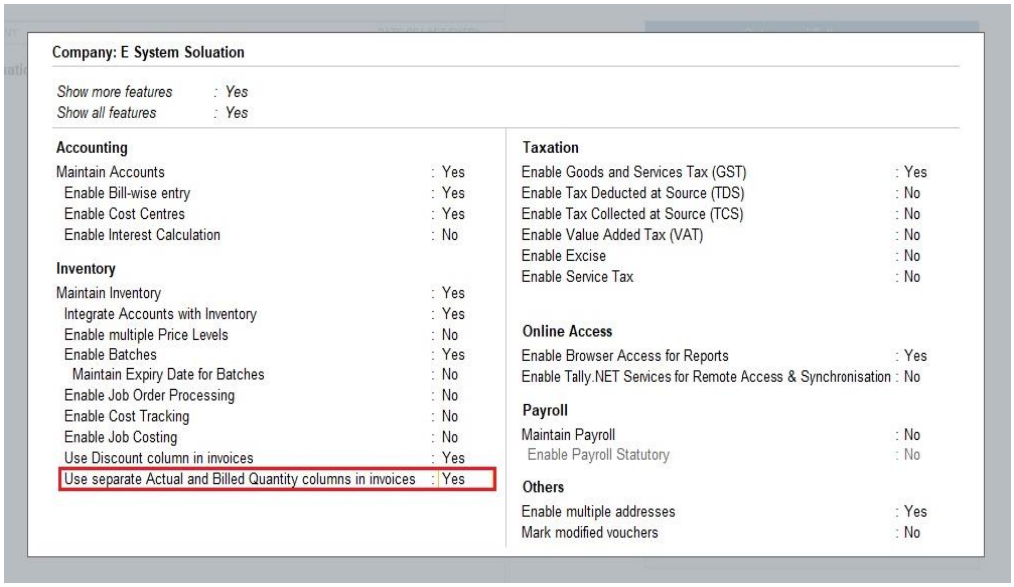
Go to **Gateway of Tally → F1: Help → TDL & Add-On → F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

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

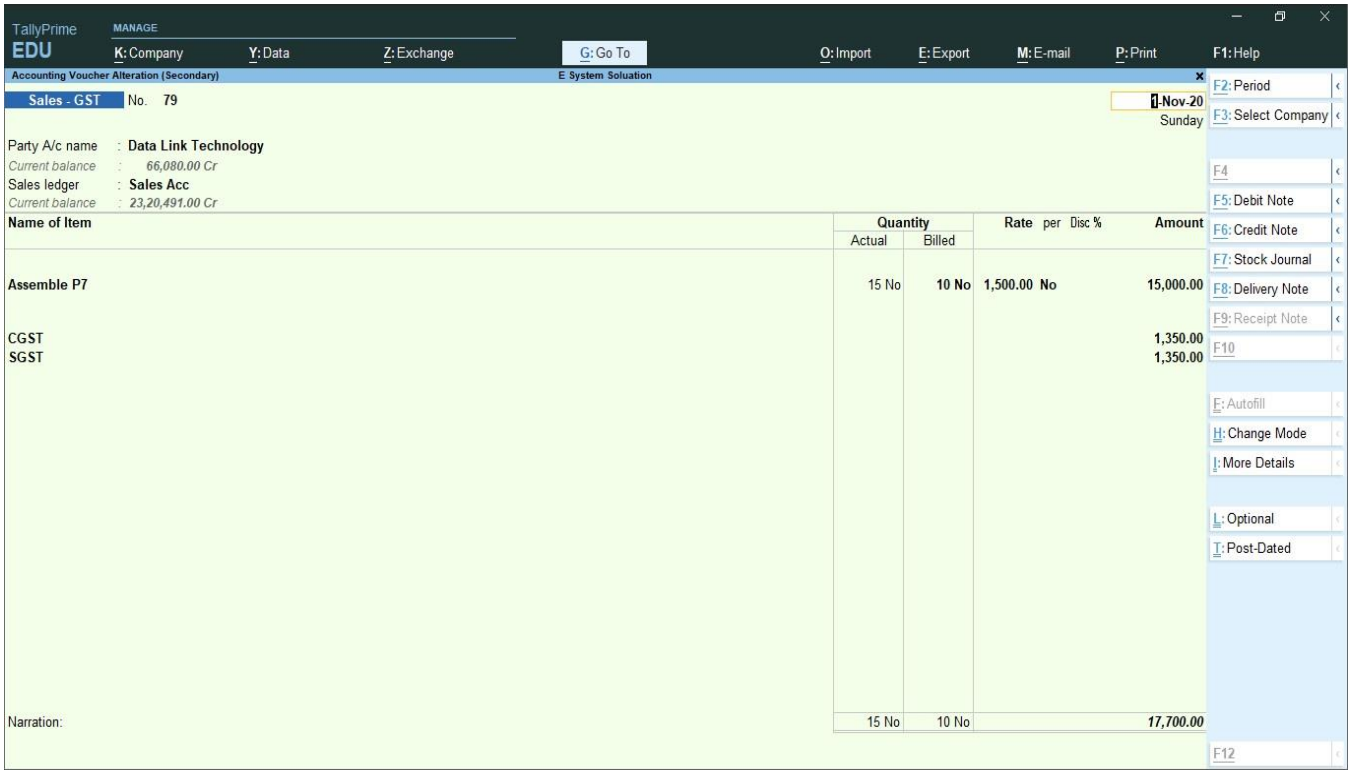


Detailed User Guide:

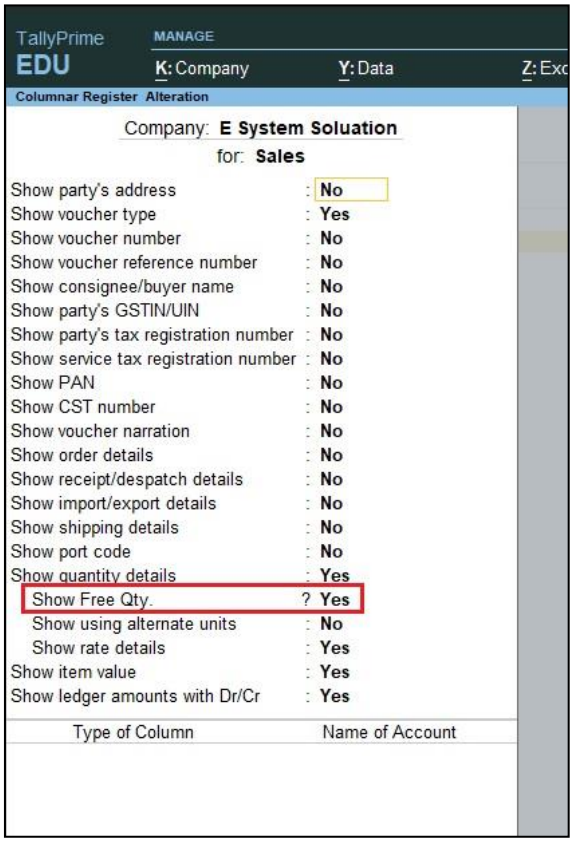
1. Go to Company (Alt. +K) Inventory Feathers in F11 Configuration and Set "Yes" to "Use Separate Actual and Billed Quantity Columns in Invoices."



2. Create a Sales Voucher & Enter Different Actual Qty. and Billing Qty.



3. Go to Gateway of Tally → Display → Account Books → Sales Register → Select Any Month → Select F8 Columnar → Set "**Yes**" to "**Show Free Qty. Also**?"



4. Free Qty.wise Sales Columnar Report as show below.

TallyPrime EDU | MANAGE | K: Company | Y: Data | Z: Exchange | G: Go To | O: Import | E: Export | M: E-mail | P: Print | F1: Help

Voucher Register | E System Soluation

List of All Sales Vouchers | 1-Nov-20 to 30-Nov-20

Date	Particulars	Voucher Type	Quanti-ty	Free Qty.	Rate	Value	Gross Total	Sales Acc	CGST	SGST
1-Nov-20	Data Link Technology	Sales - GST	10 No	5 No	1,500.00/No	15,000.00	17,700.00 Dr	15,000.00 Cr	1,350.00 Cr	1,350.00 Cr
1-Nov-20	Annya Enterprise	Sales - GST	30 No	10 No	12.00/No	360.00	424.80 Dr	360.00 Cr	32.40 Cr	32.40 Cr
2-Nov-20	Devendra Enterprise	Sales - GST	12 No	18 No	450.00/No	5,400.00	6,372.00 Dr	5,400.00 Cr	486.00 Cr	486.00 Cr
	Grand Total		52 No	33 No		20,760.00	24,496.80 Dr	20,760.00 Cr	1,868.40 Cr	1,868.40 Cr

F2: Period | F3: Select Company | F4 | F5: Detailed | F6 | F7 | F8: Extract | F9 | F10 | B: Basis of Values | H: Change View | J: Exception Reports | F12: Range

5. Alt Unit wise Ledger Statement Columnar Report as show below.

TallyPrime EDU | MANAGE | K: Company | Y: Data | Z: Exchange | G: Go To | O: Import | E: Export | M: E-mail | P: Print | F1: Help

Ledger Vouchers | E System Soluation

Ledger: **Annya Enterprise** 1-Aug-20 to 2-Nov-20

Date	Particulars	Voucher Type	Quanti-ty	Free Qty.	Rate	Value	Gross Total	Sales Acc	CGST	SGST
1-Oct-20	**Annya Enterprise**	Sales - GST	**2 No**	**2 No**	*1,200.00/No*	**2,400.00**	**2,832.00 Dr**	2,400.00 Cr	216.00 Cr	216.00 Cr
1-Nov-20	**Annya Enterprise**	Sales - GST	**30 No**	**10 No**	*12.00/No*	**360.00**	**424.80 Dr**	360.00 Cr	32.40 Cr	32.40 Cr
	Grand Total		**32 No**	**12 No**		**2,760.00**	**3,256.80 Dr**	2,760.00 Cr	248.40 Cr	248.40 Cr

F2: Period | F3: Select Company | F4 | F5: Detailed | F6 | F7 | F8: Incl Post-dated | F9 | F10 | B: Basis of Values | H: Change View | J: Exception Reports | R: Reconcile | S: Contact | F12: Range

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 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 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.