



POWER OF SIMPLICITY

Closing Stock in Order Outstanding Report – 1.0



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Closing Stock in Order Outstanding Reports– 1.0

Introduction

This Module facilitates a user to Print Closing Stock in all the Sales / Purchase order outstanding reports like Stock Group, Stock Item, Group, and Ledger.

Benefits

- 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 an order.

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:

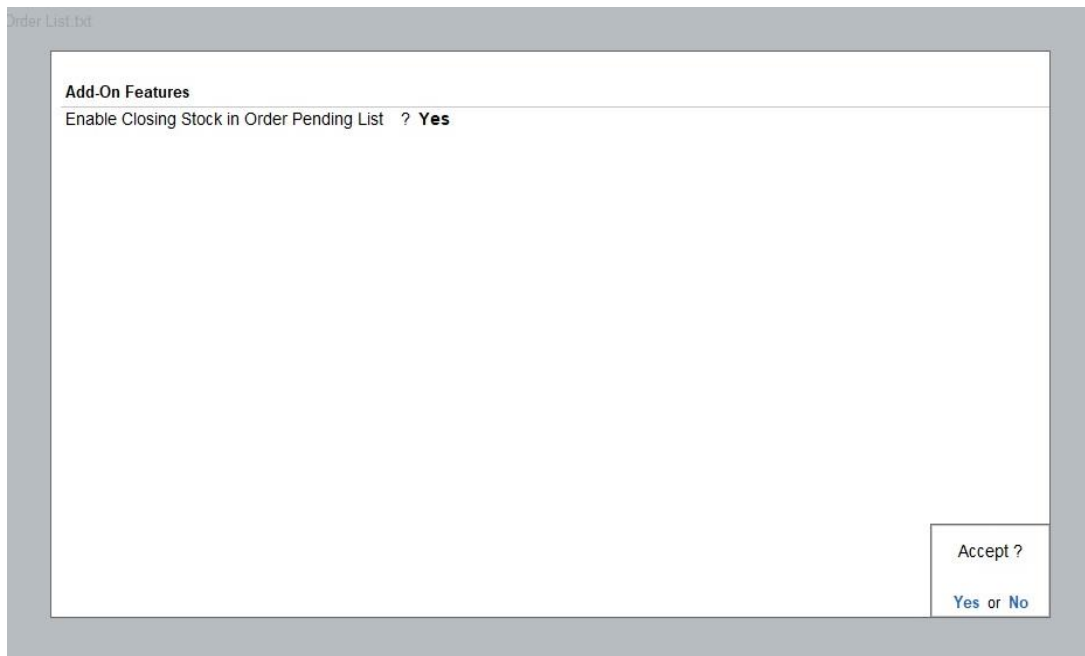
No additional hardware / software infrastructure is required for executing and operation this applications module

A. 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 Closing Stock in Order Pending List?**”



Detailed User Guide:

- Go to **Display More Reports** → **Statement of Inventory** → **Sales Order Outstanding** → **Stock Group**.

Closing Stock Group wise Report as shown below.

Particulars	Pending Orders			Closing Stock
	Quantity	Rate	Value	
Assemble P7	3 No	3,500.00	10,500.00	34 No
Assemble P8	2 No	3,800.00	7,600.00	29 No
Assemble PIV	10 No	20,150.00	2,01,500.00	(-)10 No
CD Drive	4 No	33.75	135.00	2 No
CPU	2 No	15,340.00	30,680.00	3 No
Hard Disk	7 No	7,857.14	55,000.00	84 No
HCL PIV	7 No	23,271.43	1,62,900.00	(-)16 No
IBM PIV	8 No	6,675.00	53,400.00	29 No
Keyboard	10 No	250.00	2,500.00	3 No
LCD - Monitor	6 No	13,523.50	81,141.00	45 No
Mouse	2 No	250.00	500.00	2 No
Pen Drive	3 No	550.00	1,650.00	45 No
Grand Total	64 No		6,07,506.00	

1. Select Stock Item

Closing Stock Item wise Report as shown below.

Particulars		IBM PIV Alpha Cotton Industries 1-Apr-20 to 1-Nov-20 Sales Orders Outstanding			Closing Stock
		Pending Orders			
		Quantity	Rate	Value	
IBM PIV		8 No	6,675.00	53,400.00	29 No
Grand Total		8 No		53,400.00	

2. Select Ledger

Closing Stock wise Ledger Report as shown below.

Particulars				Pending Orders		Closing Stock
	Quantity	Rate	Value			
Assemble P7	1 No	3,200.00	3,200.00			34 No
IBM PIV	2 No	6,800.00	13,600.00			29 No
Grand Total	3 No		16,800.00			


3. Select Group

Closing Stock wise Group Report as shown below.

Particulars	Jamnagar Debtors Alpha Cotton Industries 1-Apr-20 to 1-Nov-20 Sales Orders Outstanding			Closing Stock
	Quantity	Rate	Value	
Any Desk	2 No	1,800.00	3,600.00	3 No
Assemble P7	1 No	3,200.00	3,200.00	34 No
Assemble P8	2 No	3,800.00	7,600.00	29 No
Assemble PIV	5 No	38,800.00	1,94,000.00	(-)10 No
CD Drive	2 No	22.50	45.00	2 No
CPU	2 No	15,340.00	30,680.00	3 No
Hard Disk	7 No	7,857.14	55,000.00	84 No
HCL PIV	3 No	46,166.67	1,38,500.00	(-)16 No
IBM PIV	8 No	6,675.00	53,400.00	29 No
Keyboard	10 No	250.00	2,500.00	3 No
LCD - Monitor	3 No	7,047.00	21,141.00	45 No
Mouse	2 No	250.00	500.00	2 No
Pen Drive	3 No	550.00	1,650.00	45 No
Quick Heal Anti Virus	2 No	15,000.00	30,000.00	12 No
Grand Total	52 No		5,41,816.00	

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

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



Configuration

Show Quantity	: Yes
Show Alternate Units	: No
Show Rate	: Yes
Show Value	: Yes
Show Opening Orders	: No
Show Orders Booked	: No
Show Cleared Orders	: No
Show Pending Orders	: Yes
Show Stock Items with zero Quantity or Balance:	No
Format of Report	: Condensed
Show Closing Stock	? Yes
Expand all levels in Detailed format	: No
Display name for Stock Items	: Name Only
Show Base Currency	: No
Sorting Method	: Default

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.