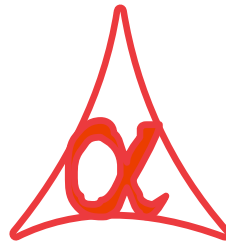




POWER OF SIMPLICITY

Godown Details in Stock vouchers– 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)

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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, 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. / Godown Details in Stock Vouchers/1.0/ Oct-2020

Godown Details in Stock Vouchers– 1.0

Introduction

- By default the Tally Prime stock vouchers report shows the entry-wise details of the selected item.

Benefits

- With this add-on you get to see the stock location (godown) of the selected item in the inventory report (Stock voucher report).

What's New?

- Compatible with Tally Prime

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

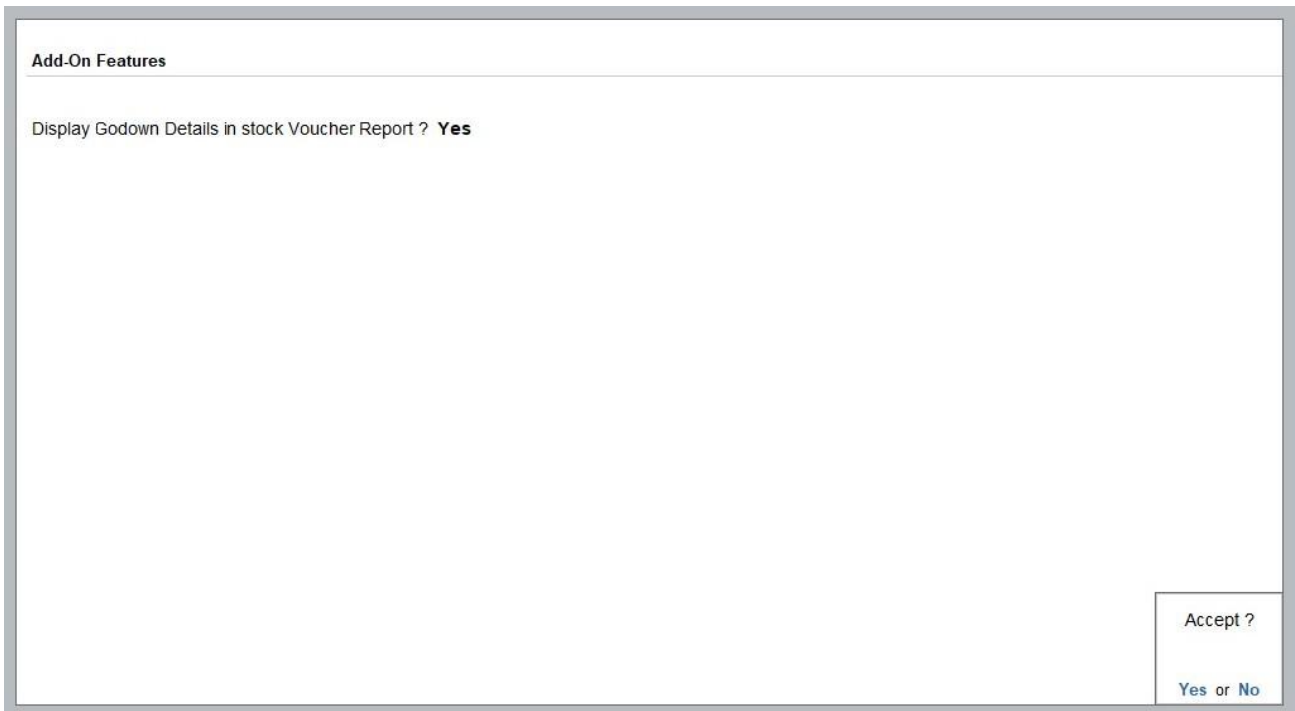
1. Activate the Add-on.

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 **“Display Godown Details in stock Voucher Report?”**



Add-On Features

Display Godown Details in stock Voucher Report ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Go to Gateway of tally → Vouchers → Sales (F8)

Stock Item Allocations Smart Solutions X

Reference No: **Sales** No: 59 Date: 12-Nov-20 Thursday

Party A/c name: Megna Infotech Price Level: ↑ Not Applicable

Current balance: 2,14,540.02 Dr

Sales ledger: Sales

Current balance: 11,45,084.00 Cr

Name of Item: Printer

Item Allocations for : **Printer**

Godown	Batch/Lot No.	Quantity	Rate per	Disc %	Amount
Tracking No. : * Not Applicable Order No. : * Not Applicable					
Jamnagar	101	2 Nos	15,000.00	Nos	30,000.00
2 Nos					30,000.00

Narration: 2 Nos 30,000.00

2. Go to Gateway of tally → Display → Inventory Books → Stock Item → Select Item

Stock Item Vouchers		Smart Solutions				For 12-Nov-20		F2: Period	
Stock Item: Printer								F3: Company	
Date	Particulars	Vch Type	Vch No.	Inwards Quantity Value	Outwards Quantity Value	Closing Quantity Value	F4: Stock Item		
12-Nov-20	Opening Balance			(-)24 Nos (-)57,600.00		(-)24 Nos (-)57,600.00	F5		
12-Nov-20 (as per details)		Sales	56		2 Nos 16,000.00		F6: Monthly		
	Printer Jamnagar			16,000.00 Cr			F7: Show Profit		
12-Nov-20 (as per details)		Sales	57		2 Nos 36,000.00		F8		
	Any Desk Jamnagar			15,000.00 Cr			F9		
	Printer Rajkot			36,000.00 Cr			F10		
12-Nov-20 (as per details)		Sales	59		2 Nos 30,000.00	(-)30 Nos (-)75,163.64	B: Basis of Values		
	Printer Jamnagar			30,000.00 Cr			H: Change View		
Totals as per 'Default' valuation :				(-)24 Nos (-)57,600.00	6 Nos 82,000.00	(-)30 Nos (-)75,163.64	J: Exception Reports		
							S: Stock Alter		
							F12: Configure		

FAQ

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

This add-on will work only from Tally Prime 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.