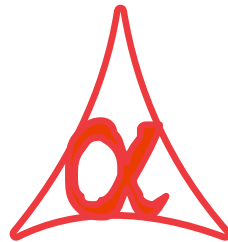




POWER OF SIMPLICITY

Hide Amount in Stock Reports– 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, 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. / Hide Amount in Stock Reports/1.0/ Nov-2020

Hide Amount in Stock Reports– 1.0

Introduction

- With this add-on admin can control on display rate and amount of the stock for specific security groups.

Benefits

- The stock rate and amount will not be displayed in stock reports if not allowed to that User Group.

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:

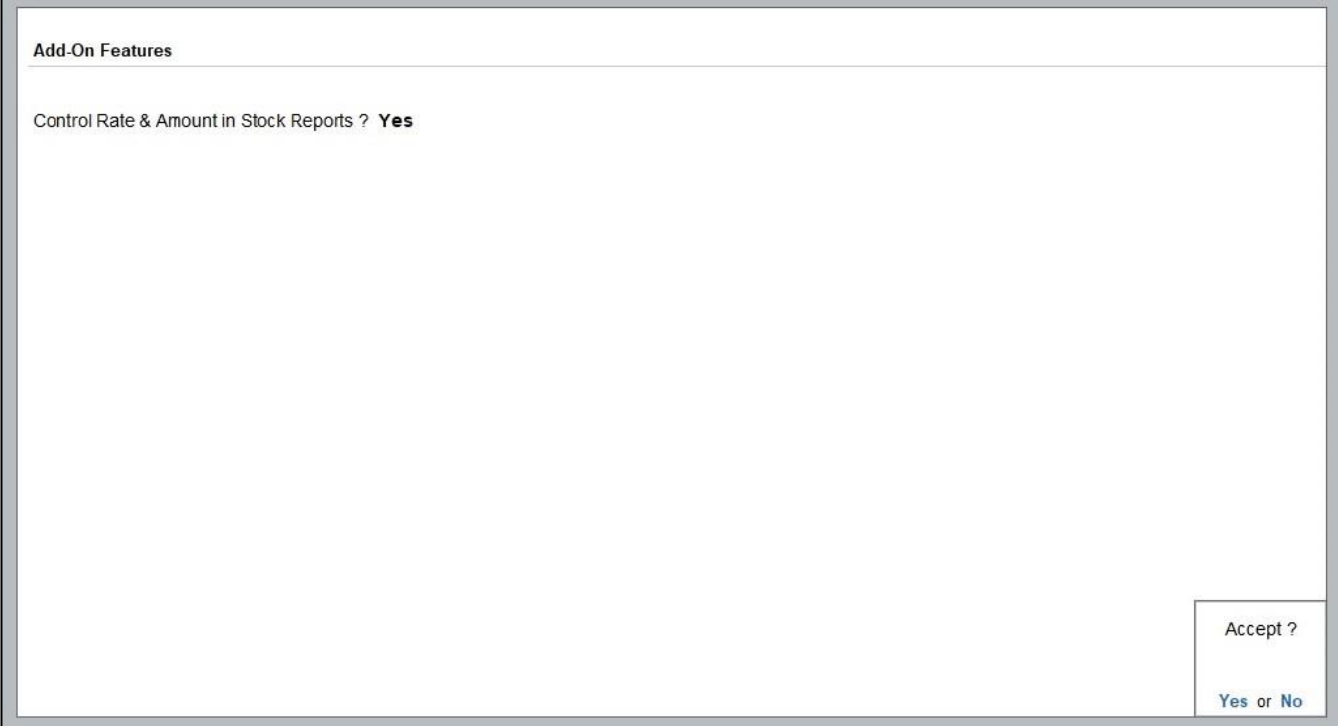
No additional hardware / software infrastructure is required for executing and operation this applications module

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 “**Control Rate & Amount in Stock Reports?**”



Add-On Features

Control Rate & Amount in Stock Reports ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Go to Company (Alt+K) → User Roles → Security Levels for Company → Account Dept. as shown below:

Security Levels			
Name of security level	: Account Dept		
Use Basic Facilities of	: Owner		
Days allowed for Back Dated vouchers	: 0		
Cut-off date for Back Dated vouchers	:		
Set/Alter rules for Print Before Save <i>(also applicable for Export/E-Mail/Upload)</i>	: No		
Allow to override tax details	: No		
Exclude On Account from Bill Allocations	: No		
Exclude New Number from Item Allocations: <i>(for tracking/orders)</i>	: No		
Allow company to connect	: Yes		
Use Tally.NET Authentication	: No		
Allow Rate & Amount in Stock Reports ?	No		
<table border="0" style="width: 100%;"> <tr> <td style="text-align: center; width: 50%;">Disallow the following Facilities <i>(others will be allowed)</i></td> <td style="text-align: center; width: 50%;">Allow the following Facilities <i>(to re-enable disallowed facilities)</i></td> </tr> </table>		Disallow the following Facilities <i>(others will be allowed)</i>	Allow the following Facilities <i>(to re-enable disallowed facilities)</i>
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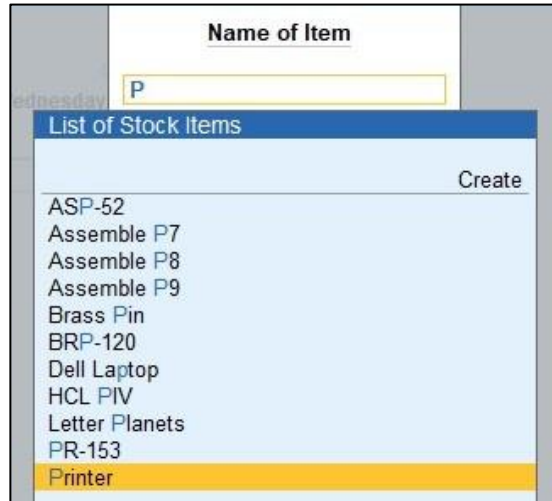
2. Account user login as shown below:

Company : Smart Solutions	
Username	: Accuser@123
Password	: **** <input style="width: 100px;" type="password"/>

3. The stock summary report will be display as shown below:

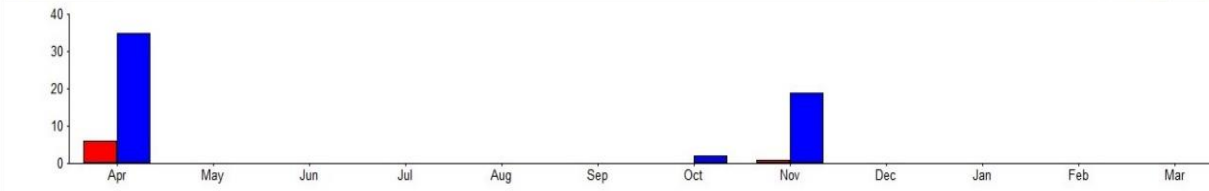
Stock Summary		Smart Solutions				X
		Software Smart Solutions 1-Apr-20 to 31-Mar-21				F2: Period
Particulars		Opening Balance Quantity	Inwards Quantity	Outwards Quantity	Closing Balance Quantity	F3: Company
						F4: Stock Group
						F5: Stock Item-wise
						F6: Monthly
						F7: Show Profit
						F8: Valuation
						F9: Orders
						F10
						B: Basis of Values
						H: Change View
						J: Exception Reports
						C: New Column
						A: Alter Column
						D: Delete Column
						N: Auto Column
Grand Total		10 Nos	5 Nos	53 Nos	(-)38 Nos	F12: Configure
Any Desk		2 Nos	1 Nos	8 Nos	(-)5 Nos	
Dell Laptop		1 Nos	4 Nos	30 Nos	(-)25 Nos	
Quick Heal Antivirus		3 Nos		13 Nos	(-)10 Nos	
RTGS Customization		4 Nos		1 Nos	3 Nos	
TDL Customization				1 Nos	(-)1 Nos	

4. Go to Display → Inventory Books → Stock Item → Select item:



5. The Stock item monthly Report will display as shown below:

Stock Item Monthly Summary		Printer Smart Solutions 1-Apr-20 to 31-Mar-21		
Particulars	Inwards Quantity	Outwards Quantity	Closing Balance Quantity	
Opening Balance			5 Nos	
April	6 Nos	35 Nos	(-)24 Nos	
May			(-)24 Nos	
June			(-)24 Nos	
July			(-)24 Nos	
August			(-)24 Nos	
September			(-)24 Nos	
October		2 Nos	(-)26 Nos	
November	1 Nos	19 Nos	(-)14 Nos	
December				
January				
February				
March				
Grand Total	7 Nos	56 Nos	(-)44 Nos	



6. The Stock Vouchers Report will display as shown below:

Stock Item Vouchers							Smart Solutions			1-Apr-20 to 31-Mar-21		
Date	Particulars	Vch Type	Vch No.	Inwards Quantity	Outwards Quantity	Closing Quantity						
1-Apr-20	Opening Balance			5 Nos		5 Nos						
1-Apr-20	Darshan Enterprise	Sales	5		30 Nos	0 Nos						
1-Apr-20	Allec Enterprise	Sales	9		2 Nos	0 Nos						
1-Apr-20	Mahavir Brothers	Sales	10		1 Nos	0 Nos						
1-Apr-20	Megna Infotech	Sales	14		1 Nos	(-29 Nos)						
2-Apr-20	Geeta Machine Tools	Sales	28		1 Nos	0 Nos						
2-Apr-20	Amardeep Technologies	Purchase	2	4 Nos								
2-Apr-20	Megha Infotech	Purchase	3	2 Nos		(-24 Nos)						
13-Oct-20	Shruti Solutions	Sales	53		1 Nos	0 Nos						
13-Oct-20	Kinjal Enterprise	Sales	55		1 Nos	(-26 Nos)						
12-Nov-20	Maruti Infotech	Sales	56		7 Nos	0 Nos						
12-Nov-20	Manali Enterprise	Sales	57		2 Nos	0 Nos						
12-Nov-20	Megna Infotech	Sales	59		5 Nos	(-40 Nos)						
13-Nov-20	Amardeep Technologies	Purchase	10	1 Nos								
13-Nov-20	Maruti Infotech	Sales	62		5 Nos	(-44 Nos)						
Totals as per 'Default' valuation :				12 Nos	56 Nos	(-44 Nos)						

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.