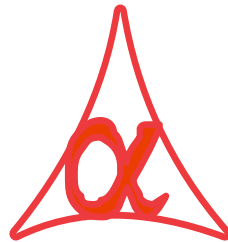




POWER OF SIMPLICITY

Show Inventory Details In Group Voucher – 1.0



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Version: Alpha Automation Pvt. Ltd. / Show Inventory Details In Group Voucher/1.0/ July-2020

Show Inventory Details In Group Voucher – 1.0

Introduction

- By default Show Inventory Details Option is not available in Group Vouchers Report in Tally Prime Software. This allows to display Inventory details also in group vouchers.

Benefits

- In one report user can see both Accounting and Inventory details for any Group of Vouchers.

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:

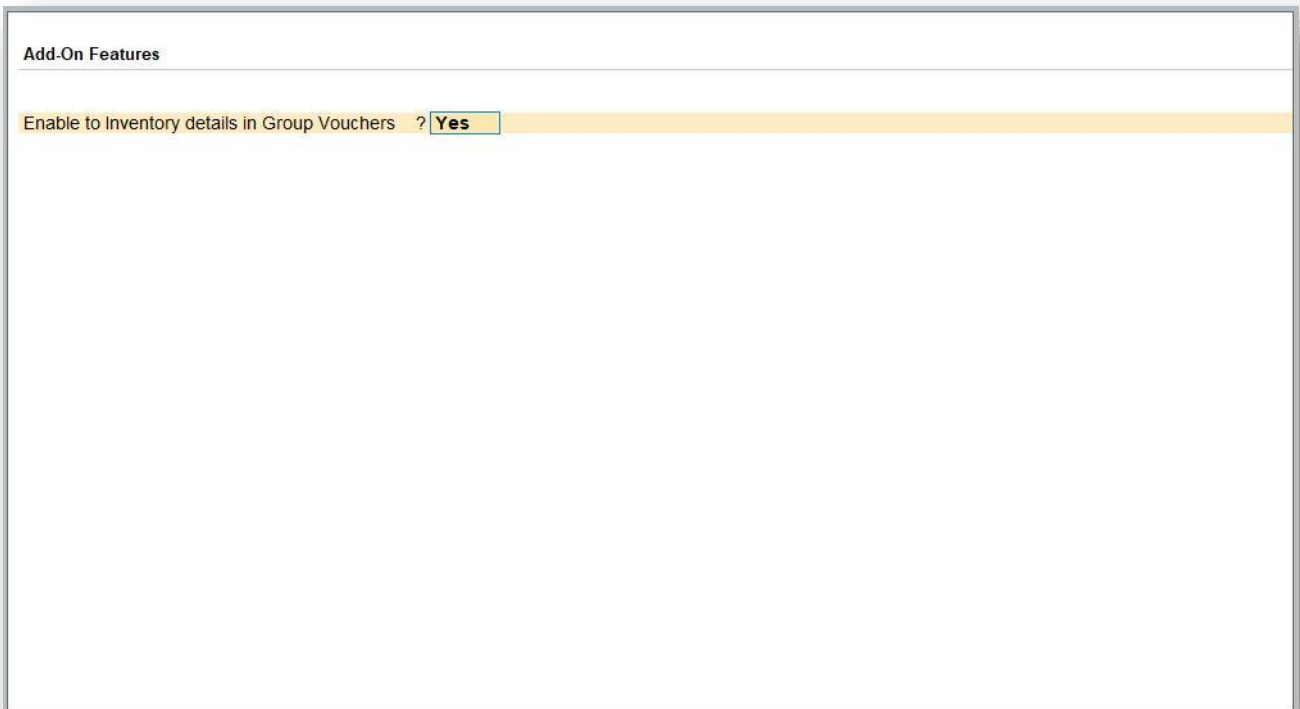
No additional hardware / software infrastructure is required for executing and operation this applications module

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 “**Enable to inventory details in group voucher?**”



Add-On Features	
Enable to Inventory details in Group Vouchers ?	Yes

Detailed User Guide:

1. Navigate through the group of voucher and select the group.

Gateway of Tally → Display More Report → Group Vouchers



2. Select Group from the list.

Alpha Automation - Jamnagar

Name of Group

Monday

List of Groups Create

- Ahmedabad Creditors
- Ahmedabad Debtors
- Bank Accounts
- Bank OCC A/c
- Bank OD A/c
- Branch / Divisions
- Broker
- Capital Account
- Cash-in-Hand
- Current Assets
- Current Liabilities
- Deposits (Asset)
- Direct Expenses
- Direct Incomes
- Duties & Taxes
- Expenses (Direct)
- Expenses (Indirect)
- Fixed Assets
- Gandhidham Creditors
- Gandhidham Debtors
- Income (Direct)
- Income (Indirect)
- Indirect Expenses
- Indirect Incomes
- Investments
- Jamnagar Creditors
- Jamnagar Debtors
- Loans & Advances (Asset)
- Loans (Liability)
- Misc. Expenses (ASSET)
- Provisions
- Purchase Accounts
- Rajkot Creditors
- Rajkot Debtors
- Reserves & Surplus
- Retained Earnings
- Sales Accounts
- Salesman
- Salesmen
- Secured Loans

7 ▼

3. Set yes in Show Inventory Details in Detailed mode.

Configuration	
Show Narrations	: No
Format of Report	: Detailed
Show Inventory details	: Yes
Show All Ledger details	: Yes
Show Mode of Payment	: No
Show additional Bank details	: No
Show Forex details	: No
Display name for Ledgers	: Name Only
Sorting Method	: Default
Show Running Balance	: No

3. Group Vouchers with inventory Details

TallyPrime		MANAGE							
GOLD		K: Company	Y: Data	Z: Exchange	G: Go To	O: Import	E: Export	M: E-mail	P: Print
Group Vouchers									
Alpha Automation - Jamnagar									
Group: Sundry Debtors									
1-May-21 to 3-May-21									
Date	Particulars				Vch Type	Vch No.	Debit	Credit	
1-May-21	(as per details)				Sales	010421M5	77,900.00		
	Sales		77,900.00 Cr						
	Assemble 1	4 NOS	15,600.00/NOS	62,400.00					
	Assemble 2	1 NOS	15,500.00/NOS	15,500.00					
	Alpha Infotech Solutions-Jamnagar			77,900.00 Dr					
1-May-21	(as per details)				Sales	010421M6	508.47		
	Sales		508.47 Cr						
	16 GB Pendrive	1 NOS	508.47/NOS	508.47					
	Alpha Automation Pvt Ltd - Gandhidham			508.47 Dr					
1-May-21	(as per details)				Sales	010421M7	508.47		
	Sales		508.47 Cr						
	16 GB Pendrive	1 NOS	508.47/NOS	508.47					
	Alpha Automation Pvt Ltd - Gandhidham			508.47 Dr					
1-May-21	(as per details)				Sales	010421M8	508.47		
	Sales		508.47 Cr						
	16 GB Pendrive	1 NOS	508.47/NOS	508.47					
	Alpha Infotech Solutions-Jamnagar			508.47 Dr					
1-May-21	(as per details)				Sales	010421M9	17,700.00		
	Sales		15,000.00 Cr						
	New Item	10 NOS	1,500.00/NOS	15,000.00					
	CGST		1,350.00 Cr						
	SGST		1,350.00 Cr						
	Alpha Automation Pvt Ltd - Jamnagar			17,700.00 Dr					
1-May-21	(as per details)				Sales	010421M11	2,000.00		
	Sales		2,000.00 Cr						
	Assemble 1	1 NOS	2,000.00/NOS	2,000.00					
	Alpha Infotech Solutions-Jamnagar			2,000.00 Dr					
1-May-21	(as per details)				Sales	010421M12	20,000.00		
	Sales		20,000.00 Cr						
	Assemble 1	1 NOS	20,000.00/NOS	20,000.00					
	Alpha Infotech Solutions-Jamnagar			20,000.00 Dr					
1-May-21	(as per details)				Sales	010421M13	20,000.00		
	Sales		20,000.00 Cr						
	Assemble 1	1 NOS	20,000.00/NOS	20,000.00					
	Alpha Infotech Solutions-Jamnagar			20,000.00 Dr					
1-May-21	(as per details)				Sales	010421M14	20,000.00		
	Sales		20,000.00 Cr						
	Assemble 1	1 NOS	20,000.00/NOS	20,000.00					
							Opening Balance :	93,278.00	
							Current Total :	3,11,925.41	7,300.00
							Closing Balance :	3,97,903.41	

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.