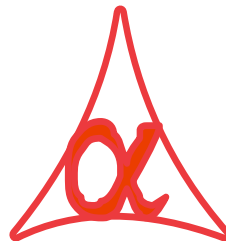




POWER OF SIMPLICITY

Unit Wise Qty. Total In Stock Summary Report
& Sales/Purchase Columnar Report– 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. / Unit Wise Qty. Total In Stock Summary Report Sales/Purchase Columnar Report/1.0/ Oct-2020

Unit Wise Qty. Total In Stock Summary Report & Sales/Purchase Columnar Report– 1.0

Introduction

This Add-On displays the Unit Wise Qty. total in Stock Summary & Sales/Purchase Columnar Report. By default Tally shows Unit total only if all Items having similar Unit. With this add-on user get each Unit Total separately.

Benefits

- It shows the Total of Qty. Primary and Alternate Both Unit.

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:

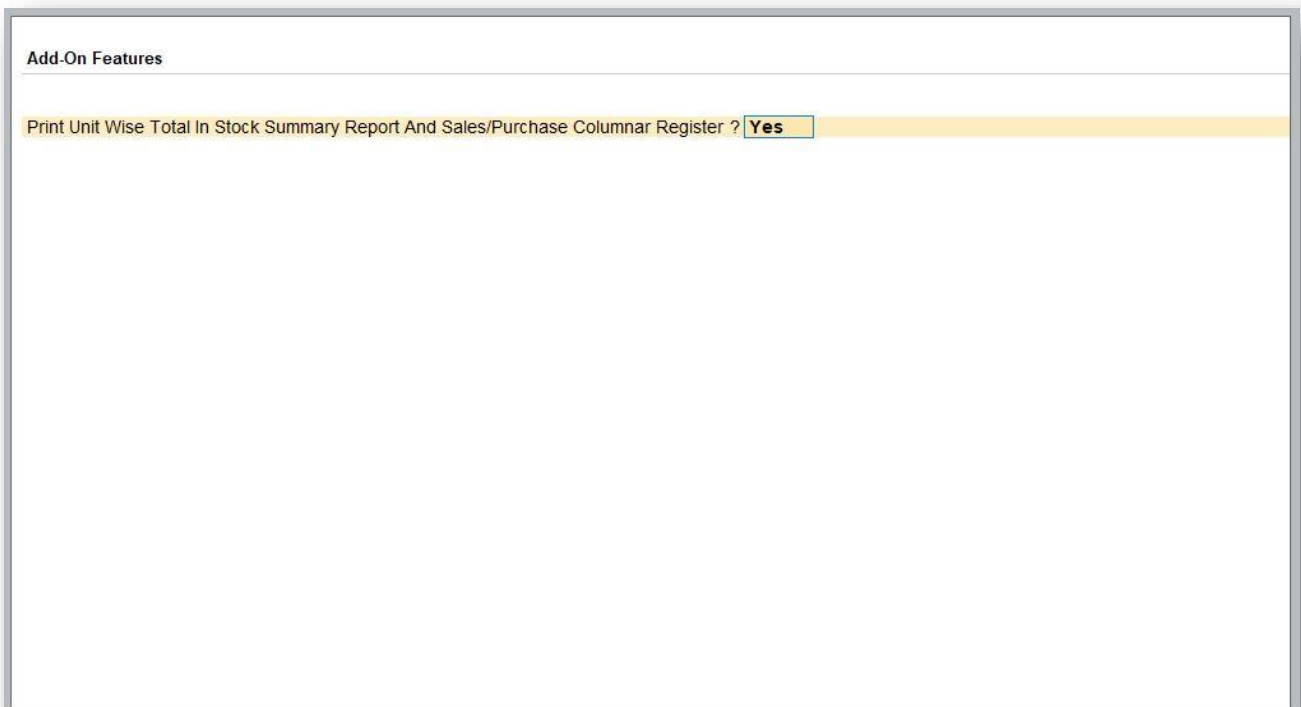
No additional hardware / software infrastructure is required for executing and operation this applications module

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 “**Print Unit Wise Qty. Total In Stock Summary Report & Sales/Purchase Columnar Register?**”



Add-On Features	
Print Unit Wise Total In Stock Summary Report And Sales/Purchase Columnar Register ?	Yes

Detailed User Guide:

1. Gateway of Tally → Stock Summary Report

- Click F5 Stock item-wise.

TallyPrime MANAGE				Alpha Sales				F1: Help	
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print									
Stock Summary									
Particulars				Alpha Sales 1-Apr-20 to 31-Mar-21				F2: Period	
				Closing Balance				F3: Company	
				Quantity	Rate	Value		F4: Stock Group	
TRADING GOODS						56,809.72		F5: Stock Item-wise	
TRADING OF CTL PROCESS GOODS				2,007.614 MTS.	47,335.85	9,50,32,121.04		F6: Monthly	
CRCA COIL - 7209				2.850 MTS.	57,000.00	1,62,450.00		F7: Show Profit	
HR COIL - 72082740(MIX SIZE)				22.710 MTS.	43,000.00	9,76,530.00		F8: Valuation	
MS PIPE				24.400 MTS.	38,180.10	9,31,594.50		F9: Orders	
								F10	

- Stock Summary Report with Unit-Wise Qty. Total.

TallyPrime MANAGE				Alpha Sales				F1: Help	
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print									
Stock Summary									
Particulars				Alpha Sales 1-Apr-20 to 31-Mar-21				F2: Period	
				Closing Balance				F3: Company	
				Quantity	Rate	Value		F4: Stock Group	
COIL SHEETS				(-)1.000 MTS.				F5: Stock Group-wise	
Cotton Yarn 32 / 1 KW 100%				(-)1,341.000 KGS				F6: Monthly	
CRCA COIL - 7209				2.850 MTS.	57,000.00	1,62,450.00		F7: Show Profit	
CR COIL / PLATE / CUT TO LENGTH - 7209				(-)4.610 MTS.				F8: Valuation	
G.P. COIL/SHEET - 72107000				(-)550.000 MT				F9: Orders	
HR COIL - 2" - 1200 - 72083940				(-)2.000 MTS.				F10	
HR COIL - 2 * 1230 - 72083940				1.135 MTS.	31,532.00	35,788.82		B: Basis of Values	
HR COIL - 3 * 1200 - 72083840				(-)3.000 MTS.				H: Change View	
HR COIL - 4 * 1250 - 72083940				4.540 MTS.	34,000.00	1,54,360.00		J: Exception Reports	
HR COIL - 4 * 1250 - 72083740				4.800 MTS.	34,000.00	1,63,200.00		L: Save View	
HR COIL - 6 * 1500 - 72083740				3.930 MTS.	35,400.00	1,39,122.00		C: New Column	
HR COIL - 72082740(MIX SIZE)				22.710 MTS.	43,000.00	9,76,530.00		A: Alter Column	
HR COIL - 72083640 (MIX SIZE)				(-)36.808 MTS.	5,872.11	(-)2,16,140.69		D: Delete Column	
HR COIL 72083690				(-)0.090 MTS.	34,757.78	(-)3,128.20		N: Auto Column	
HR COIL - 72083740 (MIX SIZE)				497.697 MTS.	41,830.33	2,08,18,828.66			
HR COIL - 72083840 (MIX SIZE)				375.069 MTS.	52,604.23	1,97,30,215.57			
HR COIL - 72083940 (MIX SIZE)				334.661 MTS.	53,373.71	1,78,62,097.79			
HR COIL-(CUT TO LENGTH)- 72083840 (EXPORT)				(-)350 PCS					
HR COIL EXPORT - 72083840				(-)10.460 MTS.					
HR COIL / PLATE - 72085230 (MIX SIZE)				21.745 MTS.	52,700.00	11,45,961.50			
HR CTL - 72085430 (MIX SIZE)				14.010 MTS.	43,210.55	6,05,379.75			
HR PLATE				(-)32.360 MTS.					
HR PLATE - 12.7 * 1862 * 12150 - 72085110				2.320 MTS.	32,300.00	74,936.00			
HR PLATE - 12.7 * 1862 * 6300 - 72085110				2.440 MTS.	32,300.00	78,812.00			
HR PLATE - 20 * 2500 * 6000 - 72085110				9.670 MTS.	34,005.00	3,28,828.35			
HR PLATE - 3 * 1250 * 6300 - 72085390				4.670 MTS.	32,300.00	1,50,841.00			
HR PLATE - 4 * 1500 * 1940 - 72085390				5.080 MTS.	32,300.00	1,64,084.00			
HR PLATE - 4.5 * 1500 * 6300 - 72085390				4.400 MTS.	32,300.00	1,42,120.00			
HR PLATE - 6 * 1500 * 6300 - 72085290				1.770 MTS.	32,300.00	57,171.00			
HR PLATE - 72085110 (MIX SIZE)				432.414 MTS.	40,110.00	1,73,44,125.54			
HR PLATE - 72085290 (MIX SIZE)				72.370 MTS.	47,344.85	34,26,346.50			
HR PLATE - 72085490 (MIX SIZE)				72.442 MTS.	53,261.01	38,58,334.31			
HR PLATE - 8 * 1500 * 6000 - 72085110				4.555 MTS.	48,005.00	2,18,662.78			
HR PLATE - 90 * 2615 * 6817 - 72085110				12.725 MTS.	34,050.00	4,33,286.25			
HR PLATE / COIL - 72085210 (MIX SIZE)				57.870 MTS.	46,495.16	26,90,674.65			
Grand Total						13			
Total Qty.: KGS : (-)1341, MT. : (-)548.38, MTS. : 2052.964, PCS : (-)350						9,71,59,505.26			
Total Alt Qty.: NOS : (-)134100								F12: Configure	

Unit wise Qty. Total in Stock Summary & Sales/Purchase Columnar Report – 1.0

**2. Gateway of Tally → Display → Account Books → Sales Register
→ F8(Columnar)**

Company: **Smart Solutions**
for: **Sales**

Show party's address	: No
Show voucher type	: Yes
Show voucher number	: Yes
Show voucher reference number	: No
Show consignee/buyer name	: No
Show party's GSTIN/UIN	: No
Show party's tax registration number	: No
Show service tax registration number	: No
Show PAN	: No
Show CST number	: No
Show voucher narration	: No
Show order details	: No
Show receipt/despatch details	: No
Show import/export details	: No
Show shipping details	: No
Show port code	: No
Show quantity details	: Yes
Show Main Unit Total	? Yes
Show Alt. Unit Total	? Yes
Show using alternate units	: Yes
Show rate details	: Yes
Show item value	: Yes
Show ledger amounts with Dr/Cr	: Yes

3. Show total of Main Quantity & Alternate Quantity in Columnar Register based on above configuration.

Voucher Register				Smart Solutions								X	
List of All Sales Vouchers												For 2-Apr-20	
Date	Particulars	Voucher Type	Voucher No.	Quantity	Alt. Units	Rate	Value	Gross Total	Sales	CGST	SGST	F2: Date	
2-Apr-20	Megna Infotech	Sales	16	22 Nos			11,000.00	13,750.00 Dr	11,000.00 Cr	1,375.00 Cr	1,375.00 Cr	F3: Company	
	Mouse			2 Nos		500.00/Nos	1,000.00					F4: Voucher Type	
	HCL PIV			2 Pcs	(20 Nos)	5,000.00/Pcs	10,000.00					F5	
2-Apr-20	Civika Enterprise	Sales	17	15 Nos			8,500.00	10,625.00 Dr	8,500.00 Cr	1,062.50 Cr	1,062.50 Cr	F6	
	Bales			2 Nos		1,000.00/Nos	2,000.00					F7: Show Profit	
	Brass Pin			3 Nos		500.00/Nos	1,500.00					F8: Columnar	
	HCL PIV			1 Pcs	(10 Nos)	5,000.00/Pcs	5,000.00					F9	
2-Apr-20	Megna Infotech	Sales	18	12 Nos			25,000.00	31,250.00 Dr	25,000.00 Cr	3,125.00 Cr	3,125.00 Cr	F10	
	Quick Heal Antivirus			2 Nos		10,000.00/Nos	20,000.00						
	HCL PIV			1 Pcs	(10 Nos)	5,000.00/Pcs	5,000.00					B: Basis of Values	
2-Apr-20	Megna Infotech	Sales	19	14 Nos			10,360.00	12,950.00 Dr	10,360.00 Cr	1,295.00 Cr	1,295.00 Cr	H: Change View	
	RTGS Customization			2 Nos		1,500.00/Nos	3,000.00					J: Exception Reports	
	TDL Customization			2 Nos		1,180.00/Nos	2,360.00						
	HCL PIV			1 Pcs	(10 Nos)	5,000.00/Pcs	5,000.00						
2-Apr-20	Geeta Machine Tools	Sales	20	11 Nos			25,000.00	31,250.00 Dr	25,000.00 Cr	3,125.00 Cr	3,125.00 Cr		
	Tally Multi User			1 Nos		20,000.00/Nos	20,000.00						
	HCL PIV			1 Pcs	(10 Nos)	5,000.00/Pcs	5,000.00						
2-Apr-20	Shruti Solutions	Sales	21	12 Nos			15,000.00	18,750.00 Dr	15,000.00 Cr	1,875.00 Cr	1,875.00 Cr		
	Kdk 15 Users			2 Nos		5,000.00/Nos	10,000.00						
	HCL PIV			1 Pcs	(10 Nos)	5,000.00/Pcs	5,000.00						
2-Apr-20	Megna Infotech	Sales	22	27 Nos			9,152.50	11,440.62 Dr	9,152.50 Cr	1,144.06 Cr	1,144.06 Cr		
	Door Knockers			5 Nos		450.00/Nos	1,912.50						
	Dell Laptop			10 Nos		200.00/Nos	1,840.00						
	Assemble P7			12 Nos		500.00/Nos	5,400.00						
2-Apr-20	Maruti Infotech	Sales	23	1 Nos			25,000.00	31,250.00 Dr	25,000.00 Cr	3,125.00 Cr	3,125.00 Cr		
	Tally Gold			1 Nos		25,000.00/Nos	25,000.00						
2-Apr-20	Megna Infotech	Sales	24	3 Nos			18,400.00	23,000.00 Dr	18,400.00 Cr	2,300.00 Cr	2,300.00 Cr		
	Dell Laptop			2 Nos		222.22/Nos	400.00						
	Dell Laptop			1 Nos		20,000.00/Nos	18,000.00						
2-Apr-20	Megna Infotech	Sales	25	2 Nos			40,000.00	50,000.00 Dr	40,000.00 Cr	5,000.00 Cr	5,000.00 Cr		
	Dell Laptop			2 Nos		20,000.00/Nos	40,000.00						
2-Apr-20	Mahavir Brothers	Sales	26	12 Nos			11,000.00	13,750.00 Dr	11,000.00 Cr	1,375.00 Cr	1,375.00 Cr		
Grand Total				192 Nos			6,67,304.50	8,26,880.62 Dr	6,67,304.50 Cr	79,788.06 Cr	79,788.06 Cr	F12: Configure	
Total Qty. : Nos : 122 Nos													
, Pcs : 7 Pcs													
Total Alt. Qty. : Nos : 70													
Nos													

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.