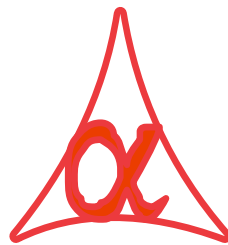




POWER OF SIMPLICITY

**Show Separate Column For Purchase/Production/Sales
Return & Sales /Consumption/Purchase Return in Stock
Summary Report 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/ Show Separate Column for Purchase/ Consumption /Sales Return & Sales / Production /Purchase Return in Stock Summary Report /1.0/ Oct. 2021.

Show Separate Column For Purchase/ Production /Sales Return & Sales / Consumption/Purchase Return 1.0

Show Separate Column For Purchase/ Production /Sales Return & Sales / Consumption /Purchase Return in Stock Summary Report 1.0

Introduction

By default Tally Shows consolidated Qty. of Inwards and Outwards in Stock Summary Report. Inwards includes Purchase, Production and Sales Return and outwards includes Sales, Consumption and Purchase Return. User does not get bifurcated Figures of all these Vouchers. This Module facilitates user to get separate Column of Purchase/ Consumption/ Sales Return & Sale/ Production/ Purchase Return in Stock Summary Report.

Benefits

- This report helps to get data of Actual Sales, Purchase, Sales Return and Purchase Return
- Bifurcation is available at Item Summary Report for all Items and also Voucher Level Report for a particular Item.

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 “**Show Separate Column For Purchase/ Production /Sales Return & Sales / Consumption /Purchase Return in Stock Summary Report?**”

Add-On Features	
Enable To Show Separate Column For Purchase/Production/Sales Return And Sales/Consumption/Purchase Return in Stock Summary Report ?	Yes

2. Go to Stock Summary

By Default Stock inward & outward in stock summary.

TallyPrime <small>MANAGE</small>				Alpha Automation(Demo Company)				F1: Help	
GOLD				G: Go To				F2: Period	
K: Company				Y: Data				F3: Company	
Z: Exchange				O: Import				F4: Stock Group	
Stock Summary				E: Export				F5: Stock Item-wise	
M: E-mail				P: Print				F6: Monthly	
Particulars				Closing Balance				F7: Show Profit	
				1-Apr-21 to 10-Apr-21				F8: Valuation	
				Quantity	Rate	Value		F9: Orders	
Computer accessories						19,250.00		F10	
Computer System						3,35,000.00		B: Basis of Values	
15 CPU				7 Nos	8,000.00	56,000.00		H: Change View	
Grand Total				7 Nos		4,10,250.00		J: Exception Reports	
								L: Save View	
								C: New Column	
								A: Alter Column	
								D: Delete Column	
								N: Auto Column	
								F12: Configure	

F5 Stock Item-wise.

TallyPrime <small>MANAGE</small>				Alpha Automation(Demo Company)				F1: Help	
GOLD				G: Go To				F2: Period	
K: Company				Y: Data				F3: Company	
Z: Exchange				O: Import				F4: Stock Group	
Stock Summary				E: Export				F5: Stock Group-wise	
M: E-mail				P: Print				F6: Monthly	
Particulars				Closing Balance				F7: Show Profit	
				1-Apr-21 to 10-Apr-21				F8: Valuation	
				Opening Balance				F9: Orders	
				Quantity	Rate	Value		F10	
Assemble Computer				5 Nos	83,750.00	4,18,750.00	1 Nos 15,000.00 15,000.00	4 Nos 83,750.00 3,35,000.00	A: Split Purchase /Sales
15 CPU				20 Nos	8,000.00	1,60,000.00	13 Nos 35,692.31 4,64,000.00	7 Nos 8,000.00 56,000.00	
Keyboard				20 Nos	500.00	10,000.00	13 Nos 500.00 6,500.00	7 Nos 500.00 3,500.00	
Monitor				20 Nos	2,000.00	40,000.00	13 Nos 2,000.00 26,000.00	7 Nos 2,000.00 14,000.00	
Mouse				20 Nos	250.00	5,000.00	13 Nos 250.00 3,250.00	7 Nos 250.00 1,750.00	
Grand Total				85 Nos		6,33,750.00	53 Nos 5,14,750.00	32 Nos 4,10,250.00	F12: Configure

3. Set yes to F12 Configure option for stock inward and outward report.
 - Press Button "Ctrl + A" For Split Column for stock inward and outward.

Configuration	
Show Quantity	: Yes
Show Alternate Units	: No
Show Rate	: Yes
Show Value	: Yes
Show Opening Balance	: Yes
Show Goods Inwards	: Yes
Show Goods Outwards	: Yes
Show Gross Value for Outwards	: No
Show Consumption and Gross Profits	: No
Show Gross Profits on Gross Value	: No
Show Closing Balance	: Yes
Show Stock Items with zero Quantity or Balance	: Yes
Exclude details with no transactions	: No
Type of Grouping	: Stock Item-wise
Format of Report	: Condensed
Expand all levels in Detailed format	: No
Display name for Stock Items	: Name Only
Display name for Stock Groups	: Name Only
Show Base Currency	: No
Sorting Method	: Default
Sort by	:

4. Split inward and outward stock summary and you can export in excel file.

TallyPrime

MANAGE

GOLD

K: Company

Y: Data

Z: Exchange

G: Go To

O: Import

E: Export

M: E-mail

P: Print

F1: Help

Stock Summary

Alpha Automation(Demo Comapny)

Alpha Automation(Demo Comapny)

1-Apr-21 to 10-Apr-21

F2: Period

F3: Company

F4: Stock Group

F5: Stock Group-wise

F6: Monthly

F7: Show Profit

F8: Valuation

F9: Orders

F10

B: Basis of Values

H: Change View

J: Exception Reports

L: Save View

C: New Column

A: Alter Column

D: Delete Column

N: Auto Column

U: UnSplit Purchase /Sales

F12: Configure

Particulars	Opening Balance			Inwards			Debit Notes			Purchase			Outwards			Credit Notes			Sales			Closing Balance							
	Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value					
Assemble Computer				5 Nos	83,750.00	418,750.00										(-)	12 Nos	15,000.00	(-)	15,000.00	2 Nos	15,000.00	30,000.00	4 Nos	83,750.00	335,000.00			
5 CPU				5 Nos	8,000.00	40,000.00	(-)	5 Nos	8,000.00	(-)	40,000.00	20 Nos	8,000.00	160,000.00	10 Nos	44,000.00	440,000.00	(-)	12 Nos	8,000.00	(-)	96,000.00	5 Nos	8,000.00	40,000.00	7 Nos	8,000.00	56,000.00	
Keyboard				5 Nos	500.00	2,500.00	(-)	5 Nos	500.00	(-)	2,500.00	20 Nos	500.00	10,000.00	10 Nos	500.00	5,000.00	0.00	(-)	12 Nos	500.00	(-)	6,000.00	5 Nos	500.00	2,500.00	7 Nos	500.00	3,500.00
Monitor				5 Nos	2,000.00	10,000.00	(-)	5 Nos	2,000.00	(-)	10,000.00	20 Nos	2,000.00	40,000.00	10 Nos	2,000.00	20,000.00	0.00	(-)	12 Nos	2,000.00	(-)	24,000.00	5 Nos	2,000.00	10,000.00	7 Nos	2,000.00	14,000.00
Mouse				5 Nos	250.00	1,250.00	(-)	5 Nos	250.00	(-)	1,250.00	20 Nos	250.00	5,000.00	10 Nos	250.00	2,500.00	0.00	(-)	12 Nos	250.00	(-)	3,000.00	5 Nos	250.00	1,250.00	7 Nos	250.00	1,750.00
Grand Total				25 Nos		4,72,500.00	-20 Nos		(-)	4,53,750.00	80 Nos		2,15,000.00	40 Nos		4,67,500.00	-19 Nos		(-)	36,500.00	22 Nos		83,750.00	32 Nos		4,10,250.00			

5. Export Excel File.

Stock Summary - Excel (Product Activation failed)

FILEHOMEINSERTPAGE LAYOUTFORMULASDATAVIEWVIEW

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6. Stock Item Voucher.

TallyPrime MANAGE									
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help									
Stock Item Vouchers Alpha Automation(Demo Company) 1-Apr-21 to 30-Apr-21									
Stock Item: I5 CPU									
Date	Particulars	Vch Type	Vch No.	Inwards		Outwards		Closing	
				Quantity	Value	Quantity	Value	Quantity	Value
1-Apr-21	Sky Computers	Purchase	1	10 Nos	80,000.00				
1-Apr-21	Assemble Computer	Mfg Stock General	1			5 Nos	4,00,000.00	5 Nos	40,000.00
2-Apr-21	Maruti Computer	Sales	2			5 Nos	40,000.00	0 Nos	
5-Apr-21	Sky Computers	Purchase	2	10 Nos	80,000.00			10 Nos	80,000.00
10-Apr-21	Maruti Computer	Credit Note	2			(-)2 Nos	(-)16,000.00		
10-Apr-21	Sky Computers	Debit Note	1	(-)5 Nos	(-)40,000.00				
10-Apr-21	I5 CPU	Stock Journal	1	5 Nos	40,000.00	5 Nos	40,000.00	7 Nos	56,000.00
Totals as per 'Default' valuation :				20 Nos	1,60,000.00	13 Nos	4,64,000.00	7 Nos	56,000.00

Split stock Item Voucher.

TallyPrime MANAGE													
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help													
Stock Item Vouchers Alpha Automation(Demo Company) 1-Apr-21 to 30-Apr-21													
Stock Item: I5 CPU													
Date	Particulars	Vch Type	Vch No.	Inwards		Debit Notes		Purchases		Outwards		Credit Notes	
				Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
1-Apr-21	Sky Computers	Purchase	1					10 Nos	80,000.00				
1-Apr-21	Assemble Computer	Mfg Stock General	1							5 Nos	4,00,000.00		
2-Apr-21	Maruti Computer	Sales	2									5 Nos	40,000.00
5-Apr-21	Sky Computers	Purchase	2					10 Nos	80,000.00				
10-Apr-21	Maruti Computer	Credit Note	2									(-)2 Nos	(-)16,000.00
10-Apr-21	Sky Computers	Debit Note	1			(-)5 Nos	(-)40,000.00						
10-Apr-21	I5 CPU	Stock Journal	1	5 Nos	40,000.00					5 Nos	40,000.00		
Totals as per 'Transaction' values :				5 Nos	40,000.00	(-)5 Nos	(-)40,000.00	20 Nos	1,60,000.00	10 Nos	4,40,000.00	(-)2 Nos	(-)16,000.00

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.