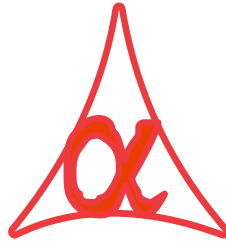




POWER OF SIMPLICITY

Print Stock Item Free Qty. in Invoice and
Columnar Register– 1.1



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Version: Alpha Automation Pvt. Ltd. / Print Free Qty. in Invoice and Sales Purchase Ledger Columnar Register/1.1/May -2024.

Print Stock Item Free Qty. in Invoice and Columnar Register

Introduction

This add on facilitates the user to print Free Qty. in invoice and Sales, Purchase, Debit Note, Credit Note and Ledger columnar registers. The difference of Actual Qty. and Billed Qty. is displayed as Free Qty.

Benefits

- It helps the user to analyze Item Wise Free Qty. Given or Received in Specific Period.
- It also displays free Qty in voucher entry Screen.
- User also get the option to print Actual Qty in columnar registers.

What's New?

- Computable 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 Add on Features:

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 Print Stock Item Free Qty. in Invoice and Columnar Register?**”

Add-On Features

Enable Stock Item Print Free Qty. in Invoice and Columnar Register ? **Yes**

Accept ?
Yes or No

Detail user Guide:

1. Go to Gate Way of Tally → F11 Configuration and Set “Yes” to “Use Separate Actual and Billed Quantity Columns in Invoices.”

Company: E System Solution	
Show more features	: Yes
Show all features	: Yes
Accounting	
Maintain Accounts	: Yes
Enable Bill-wise entry	: Yes
Enable Cost Centres	: Yes
Enable Interest Calculation	: No
Inventory	
Maintain Inventory	: Yes
Integrate Accounts with Inventory	: Yes
Enable multiple Price Levels	: Yes
Enable Batches	: Yes
Maintain Expiry Date for Batches	: No
Enable Job Order Processing	: Yes
Enable Cost Tracking	: No
Enable Job Costing	: No
Use Discount column in invoices	: Yes
Use separate Actual and Billed Quantity columns in invoices	: Yes
Taxation	
Enable Goods and Services Tax (GST)	: Yes
Set/Alter Company GST Rate and Other Details	: No
Enable Tax Deducted at Source (TDS)	: Yes
Enable Tax Collected at Source (TCS)	: Yes
Enable Value Added Tax (VAT)	: No
Enable Excise	: No
Enable Service Tax	: No
Online Access	
Enable Browser Access for Reports	: Yes
Enable Tally.NET Services for Remote Access & Synchronisation	: No
Payroll	
Maintain Payroll	: Yes
Enable Payroll Statutory	: Yes
Others	
Enable Payment Request to share payment link/QR code	: No
Enable multiple addresses	: Yes
Mark modified vouchers	: Yes

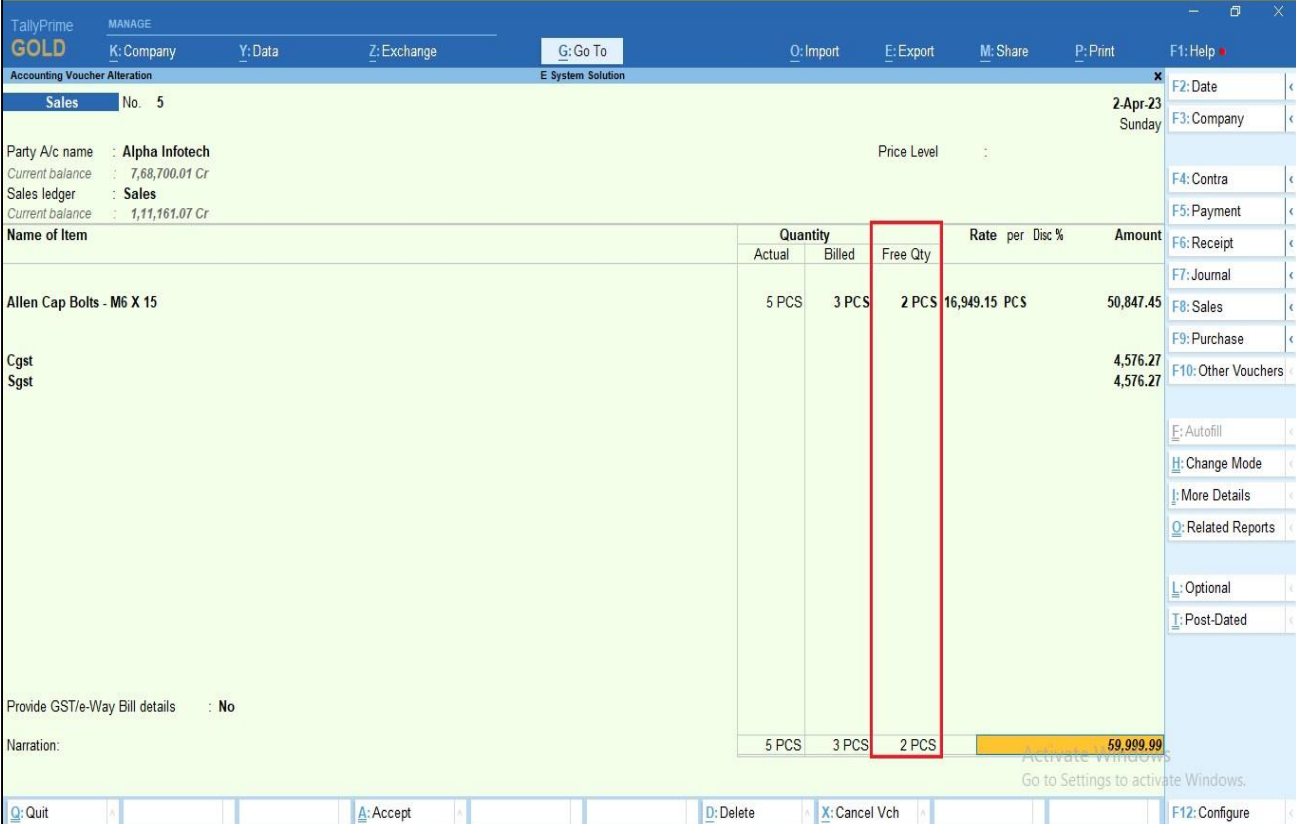
2. Go to Gateway of Tally → Alter → Voucher Type → Sales

Set “Yes” Show free Qty in voucher screen

General		Printing		Name of Class
Select type of voucher	: Sales	Print voucher after saving	: No	
Abbreviation	: Sale	Show Free Qty in Voucher Screen ?	: Yes	
Activate this Voucher Type	: Yes	Use for POS invoicing	: No	
Method of Voucher Numbering	: Automatic	Default title to print	:	
Numbering behaviour on insertion/deletion	: Retain Original Voucher No.	Default bank	: Axis Bank	
Set/Alter additional numbering details	: No	Default jurisdiction	:	
Show unused vch nos. in transactions for		Set/alter declaration	: No	
Retain Original Voucher No. behaviour	: Yes			
Use effective dates for vouchers	: No			
Allow zero-valued transactions	: No			
Make this voucher type as 'Optional' by default:	: Yes			
Allow narration in voucher	: Yes			
Provide narrations for each ledger in voucher	: No			
Enable default accounting allocations	: No			
WhatsApp voucher after saving	: No			

Accept ?
Yes or No

3. Create a Sales Voucher & Enter Different Actual Qty. and Billing Qty Free Qty column will display as shown below.



Accounting Voucher Alteration

Sales No. 5 2-Apr-23 Sunday

Party A/c name : Alpha Infotech Price Level :

Current balance : 7,68,700.01 Cr

Sales ledger : Sales

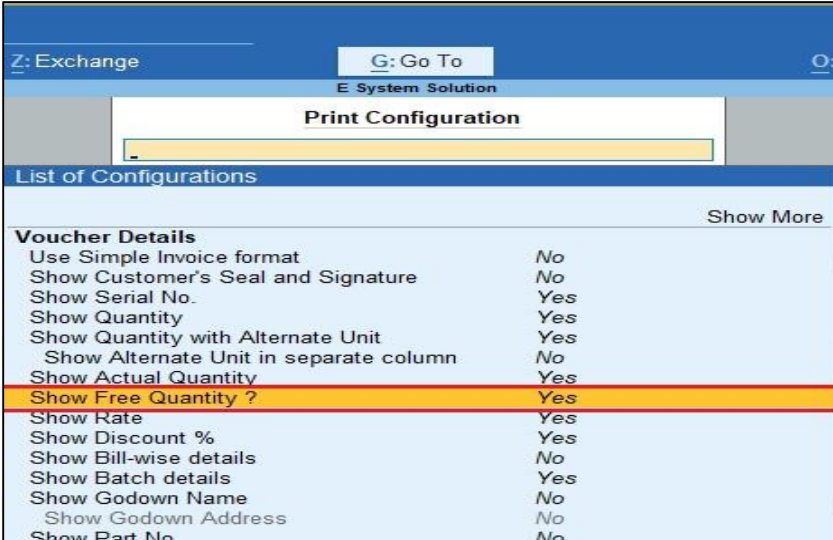
Current balance : 1,11,161.07 Cr

Name of Item	Quantity			Rate per Disc %	Amount
	Actual	Billed	Free Qty		
Allen Cap Bolts - M6 X 15	5 PCS	3 PCS	2 PCS	16,949.15 PCS	50,847.45
Cgst					4,576.27
Sgst					4,576.27
Narration:					59,999.99
			2 PCS		

Provide GST/e-Way Bill details : No

Q: Quit A: Accept D: Delete X: Cancel Vch F12: Configure

4. Print above voucher (ALT+P) Configuration → set yes to show free Qty and actual Qty print is optional if you want to print or not.



Print Configuration

List of Configurations

Configuration	Value
Use Simple Invoice format	No
Show Customer's Seal and Signature	No
Show Serial No.	Yes
Show Quantity	Yes
Show Quantity with Alternate Unit	Yes
Show Alternate Unit in separate column	No
Show Actual Quantity	Yes
Show Free Quantity ?	Yes
Show Rate	Yes
Show Discount %	Yes
Show Bill-wise details	No
Show Batch details	Yes
Show Godown Name	No
Show Godown Address	No
Show Part No.	No

5. Free Qty is print in invoice as shown below.

TallyPrime		MANAGE													
GOLD		K: Company		Y: Data		Z: Exchange		G: Go To							
Dghdkrj Dvhfdghbkkiljksnkl State Name : Gujarat, Code : 24															
Sl No.	Description of Goods	HSN/SAC	Quantity			Rate	per	Disc. %	Amount						
			Shipped	Billed	Free Qty										
1	Allen Cap Bolts - M6 X 15	345234	5 PCS	3 PCS	2 PCS	16,949.15	PCS		50,847.45						
									4,576.27						
									4,576.27						
Total			5 PCS	3 PCS	2 PCS				₹ 59,999.99						
Amount Chargeable (in words)										E. & O.E					
INR Fifty Nine Thousand Nine Hundred Ninety Nine and Ninety Nine paise Only															
HSN/SAC		Taxable Value		CGST		SGST/UTGST		Total Tax Amount							
345234		50,847.45		9%		4,576.27		9%		4,576.27		9,152.54			
Total		50,847.45		9%		4,576.27		9%		4,576.27		9,152.54			
Tax Amount (in words) : INR Nine Thousand One Hundred Fifty Two and Fifty Four paise Only															

6. Go to Gateway of Tally → Display → Account Books → Sales Register → Select Any Month → Select F8 Columnar → Set “Yes” to “Show Free Qty. and Actual Also?”

TallyPrime		MANAGE	
GOLD		K: Company	Y: Data
Columnar Register Alteration			
Company: E System Solution			
for: Sales			
Show buyer name	:	No	
Show buyer's address	:	No	
Show consignee name	:	No	
Show consignee's address	:	No	
Show voucher type	:	Yes	
Show voucher number	:	Yes	
Show voucher reference number	:	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 Free Qty.	?	<input checked="" type="checkbox"/> Yes	
Show Actual Qty.	?	<input checked="" type="checkbox"/> Yes	
Show using alternate units	:	No	
Show rate details	:	No	
Show item value	:	Yes	
Show ledger amounts with Dr/Cr	:	Yes	
Type of Column		Name of Account	

7. Free Qty and Actual Qty is display in sales columnar register as shown below.

Date	Particulars	Voucher Type	Voucher No.	Quantity	Actual Qty.	Free Qty.	Value	Gross Total	Sales
1-Apr-24	Alpha Infotech	Sales	1	3 PCS	5 PCS	2 PCS	50,847.45	59,999.99	50,847.45
2-Apr-24	AMBICA TRADERS	Sales	2	5 PCS	9 PCS	4 PCS	4,380.00	4,380.00	4,380.00
2-Apr-24	BEARING TRADE CENTRE	Sales	3	4 PCS	8 PCS	4 PCS	892.00	892.00	892.00
2-Apr-24	FILCO TRADE CENTRE P LTD	Sales	4	2 PCS	6 PCS	4 PCS	246.00	246.00	246.00
2-Apr-24	BANSIDHAR STEEL CORPORATION	Sales	5	6 PCS	10 PCS	4 PCS	1,944.00	1,944.00	1,944.00
Grand Total				20 PCS	38 PCS	18 PCS	58,309.45	67,461.99	58,309.45

Note: Free Qty and Actual Qty will display in other columnar register also as shown in sales columnar register.

8. Free Qty and Actual Qty is display in Ledger columnar register as shown below.

TallyPrime MANAGE GOLD											
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help											
Ledger Vouchers E System Solution											
Ledger: Alpha Infotech 1-Apr-24 to 2-Apr-24											
Date	Particulars	Voucher Type	Voucher No.	Quantity	Actual Qty.	Free Qty.	Value	Gross Total	Sales	Cgst	Sgst
1-Apr-24	Alpha Infotech	Sales	1	3 PCS	5 PCS	2 PCS	50,847.45	59,999.99	50,847.45	4,576.27	4,576.27
1-Apr-24	Alpha Infotech	Sales	6	2 PCS	6 PCS	4 PCS	33,898.30	40,000.00	33,898.30	3,050.85	3,050.85
1-Apr-24	Alpha Infotech	Sales	7	3 PCS	10 PCS	7 PCS	50,847.45	59,999.99	50,847.45	4,576.27	4,576.27
1-Apr-24	Alpha Infotech	Sales	8	3 PCS	5 PCS	2 PCS	50,847.45	59,999.99	50,847.45	4,576.27	4,576.27
1-Apr-24	Alpha Infotech	Sales	9	4 PCS	6 PCS	2 PCS	67,796.60	79,999.98	67,796.60	6,101.69	6,101.69
1-Apr-24	Alpha Infotech	Sales	10	3 PCS	5 PCS	2 PCS	50,847.45	59,999.99	50,847.45	4,576.27	4,576.27
Grand Total				18 PCS	37 PCS	19 PCS	3,05,084.70	3,59,999.94	3,05,084.70	27,457.62	27,457.62

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, +91-9023726215/16/17, 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.