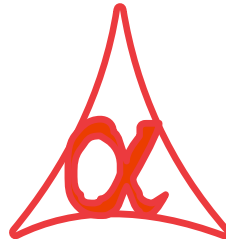




POWER OF SIMPLICITY

Print Location-Wise Stock summary

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. / Print Location-wise Stock Summary Report / 1.0 / Nov-2020

Print Location-Wise Stock Summary

Report – 1.0

Introduction

This add-on facilitates the user to Create Location Master which can be selected in Stock Item Master.

Benefits

- User can print Stock Summary Report based on Location Selected.

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 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 Location-Wise Stock Summary?**”

Add-On Features	
Enable Location-wise Stock Summary	? Yes

Accept ?

Yes or No

2. Gateway of tally → Location Master

Add Location name in the master.

Location Master
Main Store
Store 1
Store 2
Store 3

3. Gateway of Tally → Create/Alter → Stock Item

Stock Item Alteration		Alpha Automation Pvt Ltd	
Name	: Assemble 1	Part No.	: Assemble P1
(alias)	: Assemble A1		
Location	:	<div style="border: 1px solid black; padding: 2px;"> Location List ◆ End of List Main Store Store 1 Store 2 Store 3 </div>	
Under	: Computer	Type of Supply	: Goods
Units	: No	Reporting UQC	:
Alternate units	: Box	Rate of Duty (eg 5)	:
where	: 1 Box = 10 No		
Additional Details			
Maintain in batches	: Yes		
Track date of manufacturing	: Yes		
Opening Balance		Quantity	Rate per Value
		: 100 No	10,000.00 No 10,00,000.00
		(10 Box)	

Go to Stock Summary

Particulars		Alpha Automation Pvt Ltd		
Location		Quantity	Rate	Value
Assemble2 P (Assemble 2)	Store 1	100 No	15,000.00	15,00,000.00
Assemble P1 (Assemble 1)	Main Store	100 No	10,000.00	10,00,000.00
Pen Drive	Store 2	80 No	518.33	41,466.67
Tally Prime	Main Store	40 No	1,800.00	72,000.00
Grand Total		320 No		26,13,466.67

User can filter the Report, location-wise by pressing Alt + F11

Alpha Automation Pvt Ltd			
Closing Balance			
Quantity	Rate	Value	
Assemble P1 (Assemble 1)	100 No	10,000.00	10,00,000.00
Tally Prime	40 No	1,800.00	72,000.00
Grand Total	140 No		10,72,000.00

Location
 Main Store
 Main Store

- 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 <
- C: New Column <
- A: Alter Column <
- D: Delete Column <
- N: Auto Column <
- F11: Search Location <
- F12: Configure <

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.