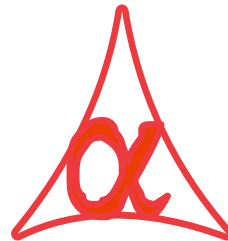




POWER OF SIMPLICITY

Multiple Batch Creation in Mfg. Journal -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. /Multi Batch Mfg. Journal / 1.0 / march-2022.

Multiple Batch Creation in Mfg. Journal -1.0

Introduction

By Default Tally provides only one batch number to enter in the manufacturing journal for New Created Stock Item. This Add-on allows the user to enter multiple batch numbers for New Created Stock Item.

Benefits

- No need to enter Multiple Vouchers for Multiple Batch Creation of Single Product.
- It also allocates Cost equally amongst all batches of New Generated Stock Item.

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 Tally Prime 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:

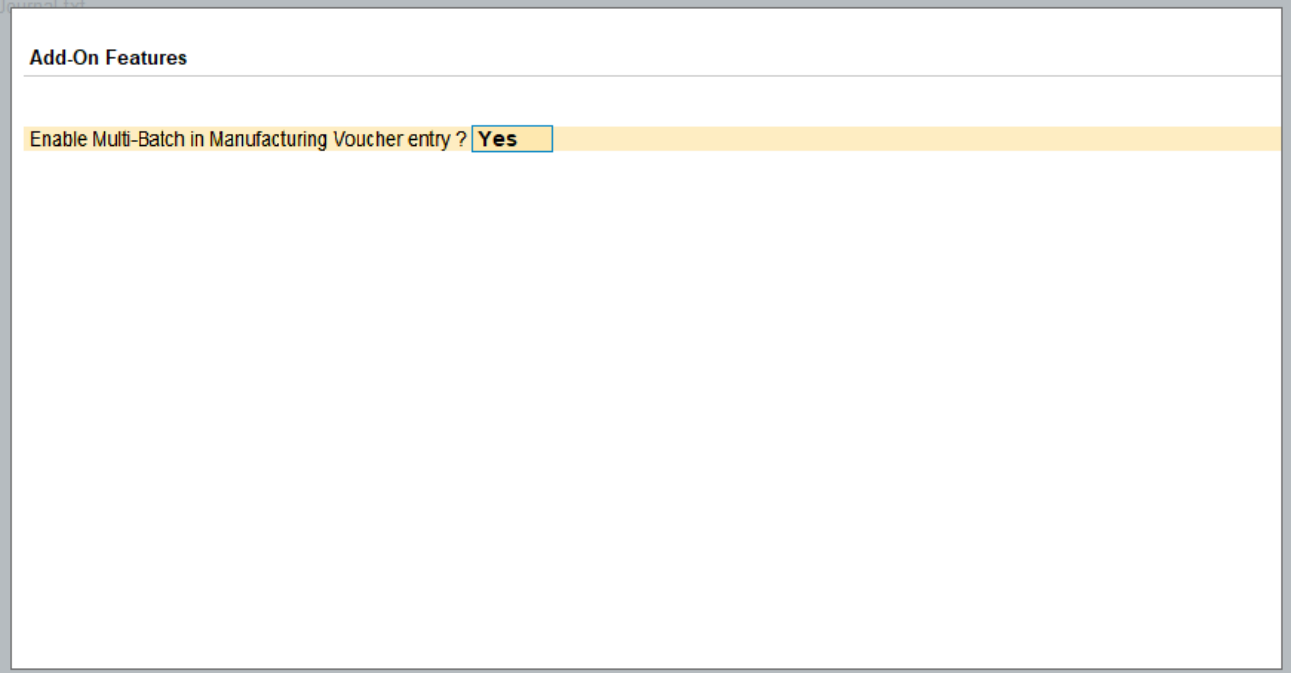
No additional hardware / software infrastructure is required for executing and operation this applications module

1. Activate the Add-on

For Tally Prime 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 options “Enable Multi-Batch in Voucher entry?”



Add-On Features	
Enable Multi-Batch in Manufacturing Voucher entry ?	Yes

1. Go to Gateway of Tally → Alter → Voucher type → Manufacture journal

Set “**Yes**” to the options “Enable Multi-Batch in Manufacturing Journal entry?”

Set “**Yes**” to the options “use as a Manufacturing Journal?”

Voucher Type Alteration		Heena Industries	
Name : Manufacture Journal			
(alias) :			
General		Printing	Name of Class
Select type of voucher	: Stock Journal	Print voucher after saving	: No
Abbreviation	: Stk Jml	Enable Multi-Batch in Manufacturing Journal entry ? Yes	
Activate this Voucher Type	: Yes		
Method of voucher numbering	: Automatic		
Use advanced configuration	: No		
Use effective dates for vouchers	: No		
Allow zero-valued transactions	: No		
Make this voucher type as 'Optional' by default	: No		
Allow narration in voucher	: Yes		
Use as a Manufacturing Journal	: Yes		
Track Additional Costs for Purchases	: No		
Position Index in Reports	: 140		
			Accept ?
			Yes or No

2. Gateway of Tally → Vouchers → prepare any Manufacturing journal

TallyPrime **GOLD** MANAGE
 K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print
 Inventory Voucher Creation Heena Industries

Manufacture Journal No. 1 1-Apr-21
Thursday

Manufacture of Materials

Name of product: **Computer** Name of BOM: **Computer** Godown: **Baroda** Qty : **4 pcs**
 % of Cost allocation **100 %** Batch name: Mfg date:

Components (Consumption)					Co-Product/By-Product/Scrap						
Name of Item	Godown	Quantity	Rate	Amount	Name of Item	Godown	% of Cost allocation	Quantity	Rate	Amount	
Assemble P7	Jamnagar	4 No	545.00/No	2,180.00							
Hard Disc	Jamnagar	4 nos	2,500.00/nos	10,000.00							
Keyboard1	Jamnagar	4 nos	1,200.00/nos	4,800.00							
Mouse1	Jamnagar	4 nos	120.00/nos	480.00							
Monitor	Jamnagar	4 nos	2,000.00/nos	8,000.00							
Processor	Jamnagar	4 nos	6,000.00/nos	24,000.00							
Ram	Jamnagar	4 nos	1,200.00/nos	4,800.00							
SMPS	Jamnagar	4 nos	410.00/nos	1,640.00							
Wire	Jamnagar	4 nos	550.00/nos	2,200.00							
					Cost of components:					58,100.00	14,525.00/pcs
					Type of Additional Cost		Percentage				
					Total Addl. Cost	:					58,100.00
					Effective Cost	:					58,100.00
					Allocation to Primary Item	:					14,525.00/pcs
					Effective rate of Primary Item	:					14,525.00/pcs
				58,100.00							

Narration:

Activate Windows
Go to Settings to activate Windows.

3. Enter batch number in the manufacture journal voucher as show below.

<u>G</u> : Go To		<u>O</u> : Import	<u>E</u> : Export	<u>M</u> : E-mail	<u>P</u> : Print
Heena Industries					
					1-Apr-21 Thursday
Manufacture of Materials			List of Active Batches		
Name of BOM: Computer		Godown	Name	Balance	
100 %	Batch name:	<input type="text"/>	New Number		
Co-Product/By-Product/Scrap					
Rate	Amount	Name of Item	Godown	% of Cost allocation	Quantity
					Rate
					Amount
00/No	2,180.00				

4. Enter multiple batch name for the manufacture journal voucher and save the voucher.

Item Allocations for : Computer			
Quantity as per BoM: 4 No			
Batch/Lot No.	Quantity	Rate per	Amount
Mfg Dt.			
1001	1 pcs	Apr-2021	
1002	1 pcs	Apr-2021	
1003	1 pcs	Apr-2021	
1004	1 pcs	Apr-2021	
		Apr-2021	
			4 pcs

5. Go to stock summary and verify the batch number entered in manufacture journal.

TallyPrime		MANAGE							
GOLD		K: Company	Y: Data	Z: Exchange	G: Go To	O: Import	E: Export	M: E-mail	P: Print
Stock Summary		Heena Industries							
Particulars		Heena Industries For 1-Apr-21							
		Closing Balance							
		Quantity	Rate	Value					
Assemble P7		11 No	1,318.91	14,508.00					
Jamnagar		(-)4 No	123.00	(-)492.00					
Main Location		15 No	1,000.00	15,000.00					
Cabinet		1 nos	1,234.00	1,234.00					
1 Jamnagar		1 nos	1,234.00	1,234.00					
Cabinet 1		55 nos	1,200.00	66,000.00					
1212 Jamnagar		55 nos	1,200.00	66,000.00					
Computer		4 pcs	14,525.00	58,100.00					
1001 Baroda		1 pcs	14,525.00	14,525.00					
1002 Baroda		1 pcs	14,525.00	14,525.00					
1003 Baroda		1 pcs	14,525.00	14,525.00					
1004 Baroda		1 pcs	14,525.00	14,525.00					
H		4 No	56.00	224.00					
Main Location		4 No	56.00	224.00					
Hard Disc		46 nos	2,500.00	1,15,000.00					
Jamnagar		46 nos	2,500.00	1,15,000.00					
Hard Disk		2 No	45.00	90.00					
Main Location		2 No	45.00	90.00					
HP		2 No	45.00	90.00					
Main Location		2 No	45.00	90.00					
Keyboard1		46 nos	1,200.00	55,200.00					
Jamnagar		46 nos	1,200.00	55,200.00					
Monitor		46 nos	2,000.00	92,000.00					
Jamnagar		46 nos	2,000.00	92,000.00					
Mouse1		46 nos	120.00	5,520.00					
Jamnagar		46 nos	120.00	5,520.00					
Grand Total				7,83,326.00					

FAQ

Which version/release of Tally Prime 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, +91-9023726215/16/17, 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 Tally Prime 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.