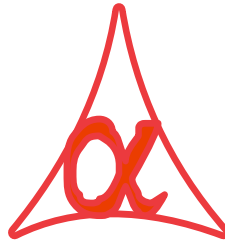




**POWER OF SIMPLICITY**

**Highlight Negative Balance Stock Item**  
**Along with Current Stock Display in Sales Entry – 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, 9023726215/16/17/18/, 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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Version: Alpha Automation Pvt. Ltd/ Highlight Negative Balance Stock Item along with Current Stock Display in Sales Entry/ 1.0/ Nov-2023.

## Highlight Negative Balance Stock Item Along with Current Stock Display in Sales Entry– 1.0

### **Introduction**

This add on facilitates user to highlight negative balance stock item in sales voucher entry. It display current available stock in voucher entry. This add on works also in sales order.

### **Benefits**

- If user made sales order earlier and want to make sales invoice of that order but stock is negative this add on helps to know that which item is negative.
- By highlighting negative stock User can prevent selling of negative balance stock items.
- Display of current stock helps to know available stock in voucher entry.

### **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 Highlight Negative Balance Stock Item along with  
Current Stock Display in Sales Entry?”

**Add-On Features**

---

Enable Highlight Negative Balance Stock Item along with Current Stock Display in Sales Entry ? **No**

Accept ?  
Yes or No

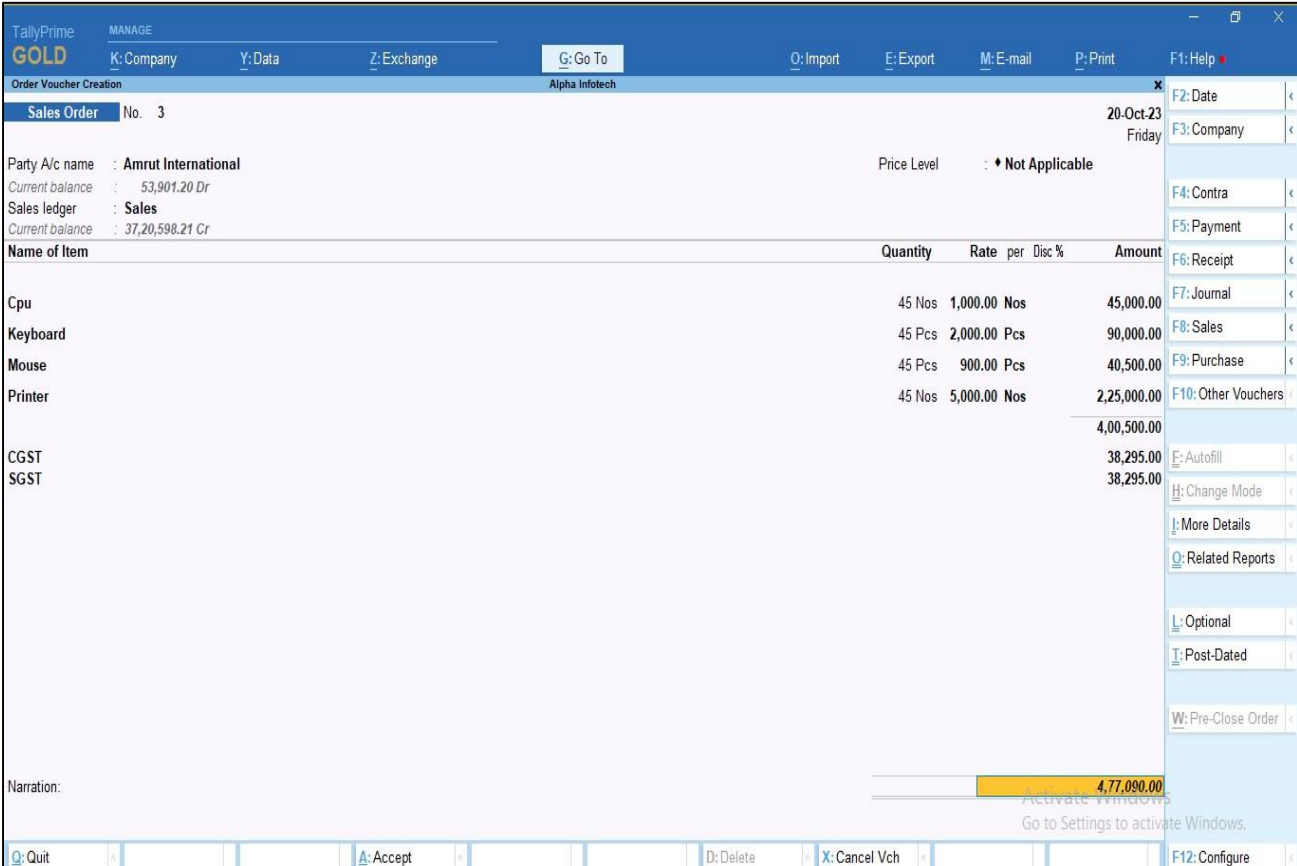
## 2. Go to Gateway of Tally → Alter → Voucher Type → Sales Voucher Type.

- Set yes “Highlight Negative Balance Stock Item
- Set yes “show available stock Qty?”

General		Printing		Name of Class
English	:	Print voucher after saving	: No	
Name	: Sales	Highlight Negative Balance Stock Item	? Yes	
		Show Available Stock Qty	? Yes	
Select type of voucher	: Sales	Use for POS invoicing	: No	
Abbreviation	: Sale	Default title to print	:	
Activate this Voucher Type	: Yes	Default bank	: ♦ Not Applicable	
Method of Voucher Numbering	: Automatic	Default jurisdiction	:	
Numbering behaviour on insertion/deletion	: Retain Original Voucher No.	Set/alter declaration	: No	
Set/Alter additional numbering details	: No			
Show unused vch nos. in transactions for				
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:	No			
Allow narration in voucher	: Yes			
Provide narrations for each ledger in voucher	: No			
Enable default accounting allocations	: No			

Accept ?  
 Yes or No

### 3. Create Sales Order voucher as shown below.



**TallyPrime GOLD** MANAGE  
 K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Order Voucher Creation Alpha Infotech

Sales Order No. 3 20-Oct-23 Friday

Party A/c name : Amrut International Price Level : ♦ Not Applicable  
 Current balance : 53,901.20 Dr  
 Sales ledger : Sales  
 Current balance : 37,20,598.21 Cr

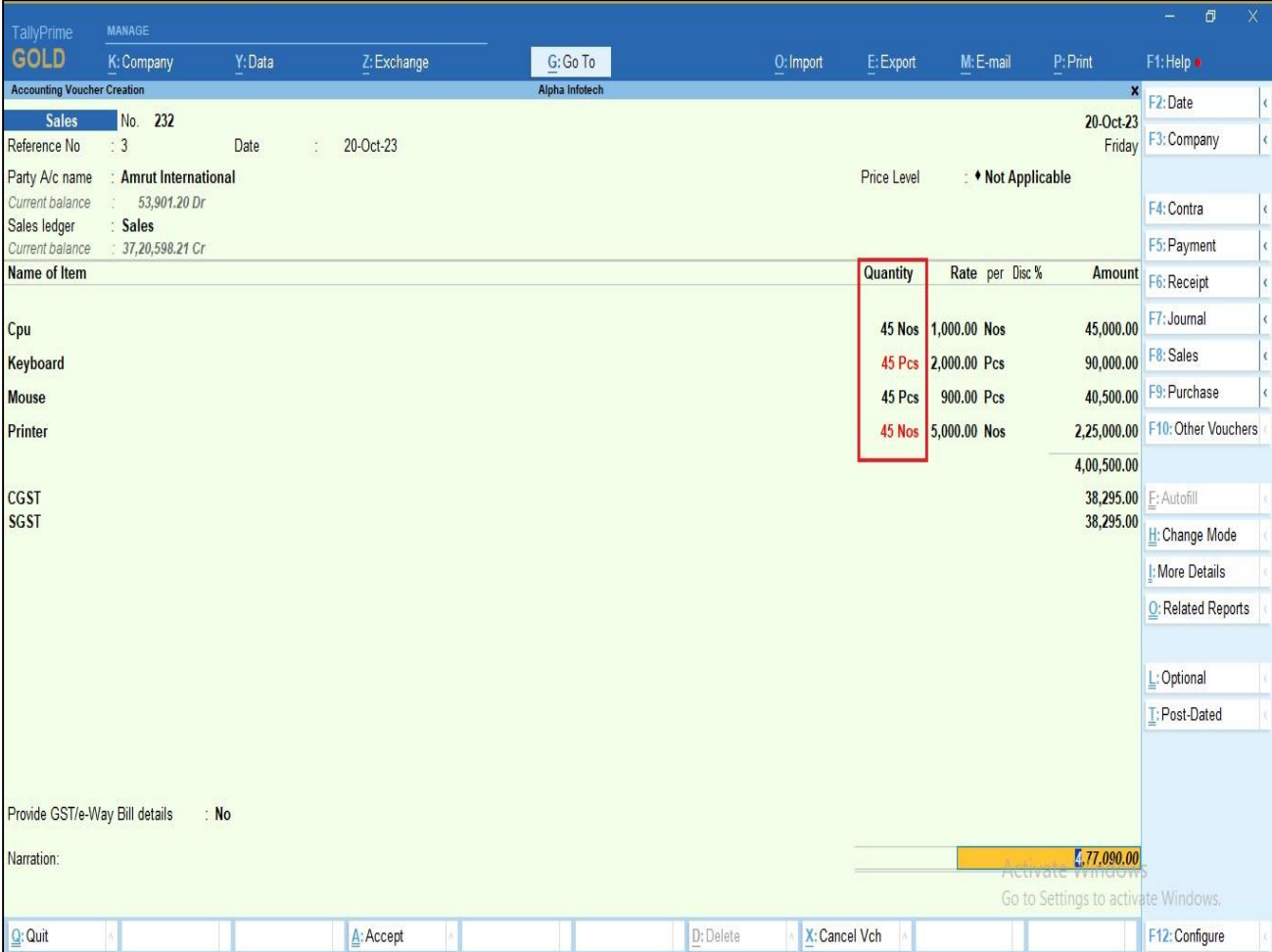
Name of Item	Quantity	Rate	per	Disc %	Amount
Cpu	45 Nos	1,000.00	Nos		45,000.00
Keyboard	45 Pcs	2,000.00	Pcs		90,000.00
Mouse	45 Pcs	900.00	Pcs		40,500.00
Printer	45 Nos	5,000.00	Nos		2,25,000.00
					4,00,500.00
CGST					38,295.00
SGST					38,295.00
					4,77,090.00

Narration:

Quit Accept Delete Cancel Vch F12: Configure

Right Panel:  
 F2: Date  
 F3: Company  
 F4: Contra  
 F5: Payment  
 F6: Receipt  
 F7: Journal  
 F8: Sales  
 F9: Purchase  
 F10: Other Vouchers  
 E: Autofill  
 H: Change Mode  
 I: More Details  
 O: Related Reports  
 L: Optional  
 T: Post-Dated  
 W: Pre-Close Order

**4. Now create sales voucher from above sales order negative stock items will highlight in sales voucher as shown below.**



The screenshot shows the 'Accounting Voucher Creation' window in TallyPrime. The voucher is a Sales Voucher (No. 232) dated 20-Oct-23. The party is Amrut International. The items listed are:

Name of Item	Quantity	Rate	per Disc %	Amount
Cpu	45 Nos	1,000.00	Nos	45,000.00
Keyboard	45 Pcs	2,000.00	Pcs	90,000.00
Mouse	45 Pcs	900.00	Pcs	40,500.00
Printer	45 Nos	5,000.00	Nos	2,25,000.00
				4,00,500.00
CGST				38,295.00
SGST				38,295.00
				4,77,090.00

The 'Quantity' column for all items is highlighted in red. The total amount is 4,77,090.00. The bottom of the screen shows the 'Accept' button and other navigation options.

## 5. To view current available stock in sales voucher press F12- Configuration button.

- Enable show available stock in voucher entry.

Configuration	
Show more configurations	: Yes
Show all configurations	: Yes
<b>General Details</b>	
Provide Buyer details	: Yes
Provide Dispatch, Order, and Export details	: Yes
Provide Order details	: Yes
Provide Export details	: No
Select common Ledger Account for Item Allocation	: Yes
Use default Bill-wise details for Bill Allocation	: Yes
Provide Additional Descriptions for Ledgers	: Yes
Provide Additional Descriptions for Stock Items	: Yes
Warn on negative Stock Balance	: Yes
Show Available Stock in Voucher Entry	? <b>Yes</b>
Use Voucher No. as Bill Reference for Bill Allocation	: Yes
Modify all fields during voucher entry (applicable to non-taxation fields)	: No
Provide details to preclose orders	: No
Use Expired Batches for Stock items	: No
Show Batches with Zero Quantity	: Yes
Provide Reference No. and Date	: Yes
Provide Cash/Trade Discount	: No
Skip the Date field during voucher creation	: Yes
<b>Bank Details</b>	
Use default Bank Allocations	: No
Remove Bank Date while altering Reconciled Voucher	: No
<b>Tax Details</b>	
Provide Rate Inclusive of Tax for Stock Items	: No
Modify MRP in Vouchers	: No
Calculate Tax on Current Subtotal (else calculations are on Inventory Total only)	: No
<b>GST Details</b>	
Modify GST & HSN/SAC related details	: No
Send e-Way Bill details after saving Voucher	: Yes

## 6. Current available stock is display in sales voucher as shown below.

Name of Item	Available Stock	Quantity	Rate	per Disc %	Amount
Cpu	96 Nos	45 Nos	1,000.00	Nos	45,000.00
Keyboard	4 Pcs	45 Pcs	2,000.00	Pcs	90,000.00
Mouse	67 Pcs	45 Pcs	900.00	Pcs	40,500.00
Printer	(-)11 Nos	45 Nos	5,000.00	Nos	2,25,000.00
					4,00,500.00
CGST					38,295.00
SGST					38,295.00
					<b>4,77,090.00</b>



**7. Create sales voucher without sales order the negative stock items will also highlight as shown below.**

TallyPrime MANAGE  
**GOLD** K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Accounting Voucher Creation Alpha Infotech

Sales No. 233 20-Oct-23 Friday  
 Reference No. : Date :  
 Party A/c name : Anjana Infotech Price Level : ♦ Not Applicable  
 Current balance : 760.01 Cr  
 Sales ledger : Sales  
 Current balance : 41,21,098.21 Cr

Name of Item	Available Stock	Quantity	Rate	per Disc %	Amount
Assemble P8	22 Pcs	25 Pcs	2,000.00	Pcs	50,000.00
Hard Disk	4 Nos	20 Nos	1,000.00	Nos	20,000.00
Quick Heal	5 Nos	1 Nos	2,000.00	Nos	2,000.00
TDL App	66 Nos	5 Nos	8,000.00	Nos	40,000.00
Mouse	22 Pcs	45 Pcs	900.00	Pcs	40,500.00
					1,52,500.00
IGST					25,050.00
					<b>77,550.00</b>

Provide GST/e-Way Bill details : No  
 Narration:

Quit Accept Delete Cancel Vch 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](mailto: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](mailto: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.