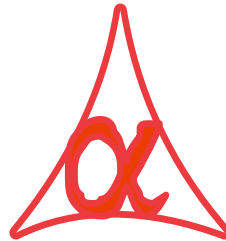




POWER OF SIMPLICITY

Item Loading Summary and Invoice wise
Item Dispatch Report– 1.1



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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. / Item Loading Summary and Invoice wise Item Dispatch Report/1.1/
May -2024

Item Loading Summary and Invoice wise

Item Dispatch Report– 1.1

Introduction

This add on Generates item loading summary for the Selected Sales Invoice. It helps user to make the consolidated List of all the Items with Total Qty. to be collected from Godown for all Selected Invoices. It also prints the Invoice Wise Item Details in Single Report . It is useful to send the Item Dispatch Details of all Selected Invoice in Single Report to the Party or Owner.

Benefits

- User can sort the Report based on Item Name or Godown Name.
- Loading Slip Report prints Selected Invoice Number along with All Item Related Details. User can configure required Item details to be printed by F12 Print Configuration.

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 option “**Enable Item Loading Summary and Invoice wise Item Dispatch Report?**”

Add-On Features

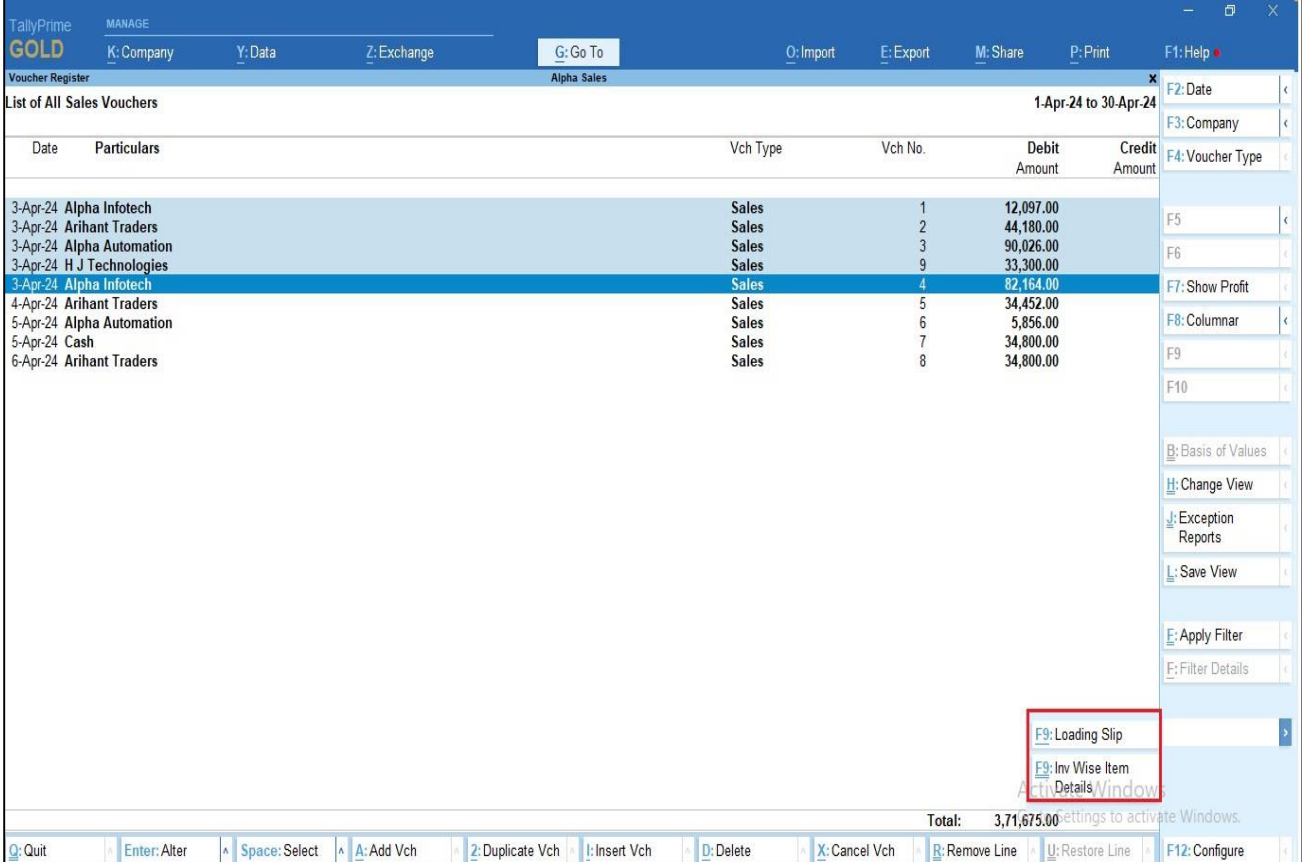
Enable Item Loading Summary and Invoice wise Item Dispatch Report ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Go to Gateway of Tally → Display → Account Books → Sales Register. Select the Sales invoices with the spacebar and press “Loading Slip” (Alt+F9).

- Print as per requirement item loading slip or invoice wise item dispatch report as shown below.



Voucher Register
Alpha Sales

List of All Sales Vouchers 1-Apr-24 to 30-Apr-24

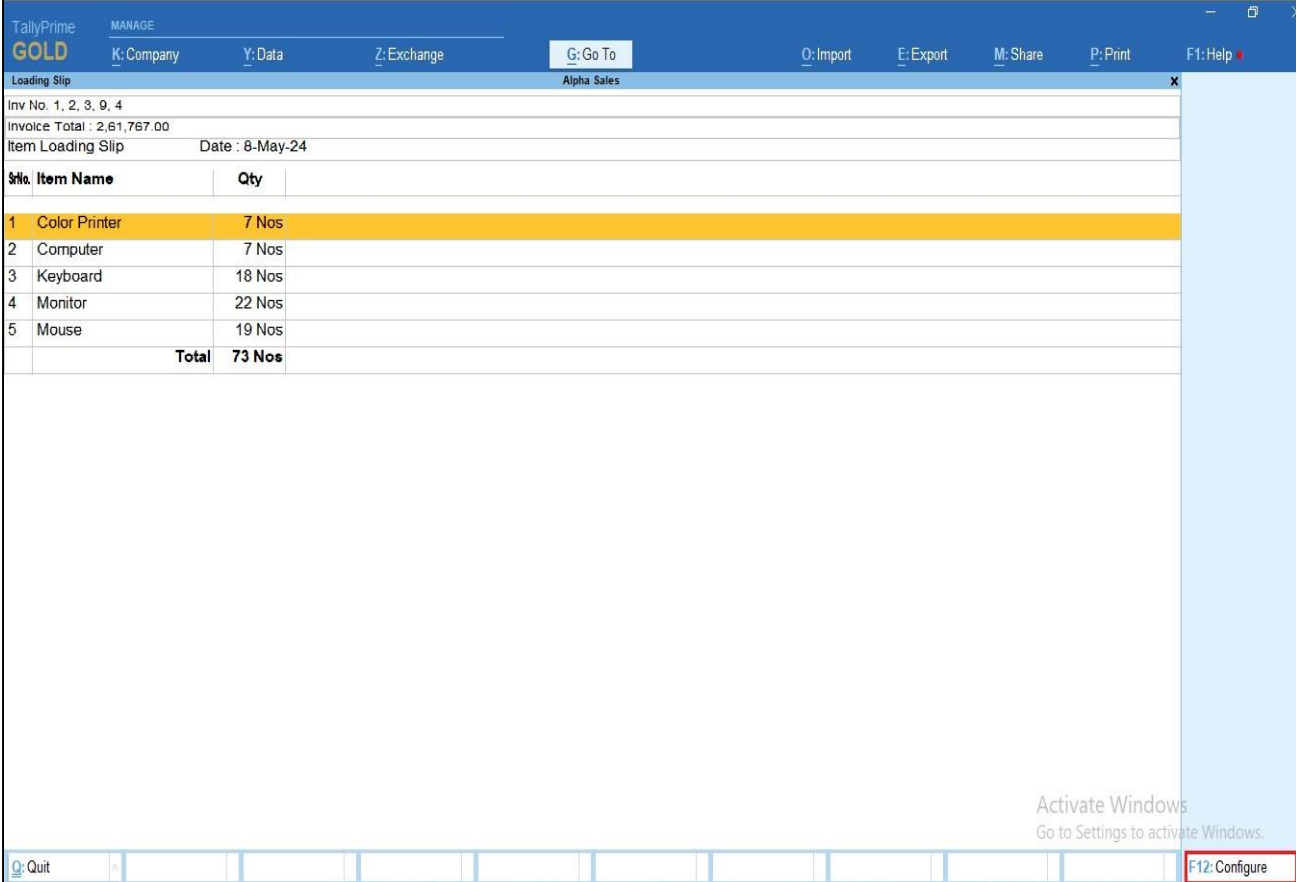
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-24	Alpha Infotech	Sales	1	12,097.00	
3-Apr-24	Arihant Traders	Sales	2	44,180.00	
3-Apr-24	Alpha Automation	Sales	3	90,026.00	
3-Apr-24	H J Technologies	Sales	9	33,300.00	
3-Apr-24	Alpha Infotech	Sales	4	82,164.00	
4-Apr-24	Arihant Traders	Sales	5	34,452.00	
5-Apr-24	Alpha Automation	Sales	6	5,856.00	
5-Apr-24	Cash	Sales	7	34,800.00	
6-Apr-24	Arihant Traders	Sales	8	34,800.00	

Total: 3,71,675.00

Right-hand menu options:
 F2: Date
 F3: Company
 F4: Voucher Type
 F5
 F6
 F7: Show Profit
 F8: Columnar
 F9
 F10
 B: Basis of Values
 H: Change View
 J: Exception Reports
 L: Save View
 E: Apply Filter
 F: Filter Details
F9: Loading Slip
F9: Inv Wise Item

Bottom toolbar: Q: Quit, Enter: Alter, Space: Select, A: Add Vch, Z: Duplicate Vch, I: Insert Vch, D: Delete, X: Cancel Vch, R: Remove Line, U: Restore Line, F12: Configure

2. Click on loading slip → Selected sales Invoice wise Item Loading Slip report as Shown below. Item loading slip has generated in System Date wise.



Alpha Sales

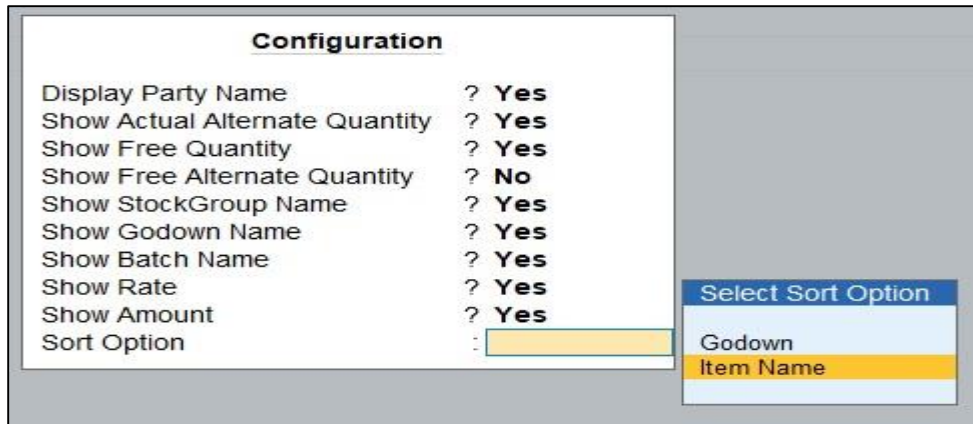
Inv No. 1, 2, 3, 9, 4
 Invoice Total : 2,61,767.00
 Item Loading Slip Date : 8-May-24

SNo.	Item Name	Qty
1	Color Printer	7 Nos
2	Computer	7 Nos
3	Keyboard	18 Nos
4	Monitor	22 Nos
5	Mouse	19 Nos
Total		73 Nos

Activate Windows
Go to Settings to activate Windows.

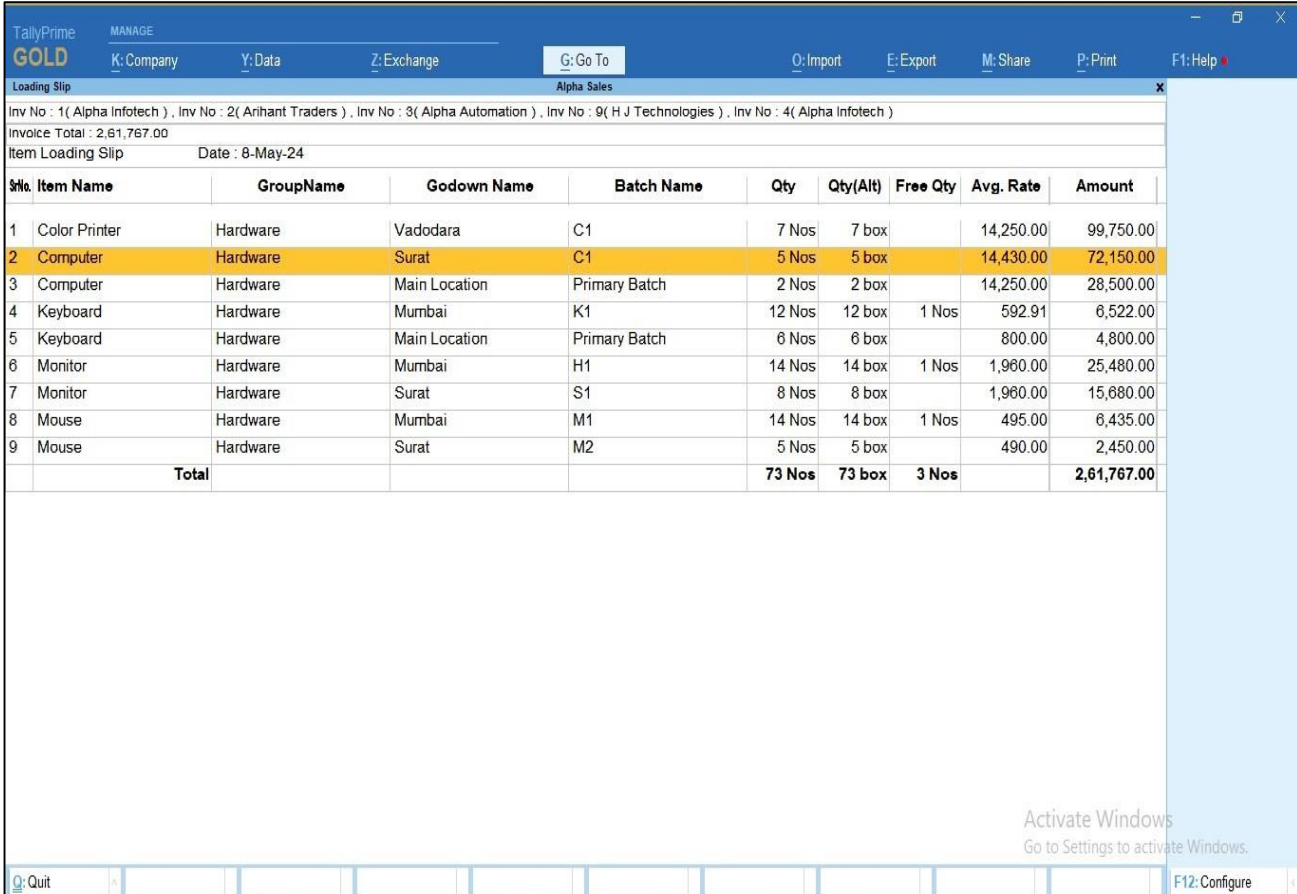
Quit F12: Configure

3. Click on Configure button (F12) → Enable required option to print in loading summary as shown below.



Note: you can sort item name in alphabetical order as well as same godown name

4. Item loading summary report is display as per the above configuration.



Alpha Sales

Inv No : 1(Alpha Infotech) , Inv No : 2(Arihant Traders) , Inv No : 3(Alpha Automation) , Inv No : 9(H J Technologies) , Inv No : 4(Alpha Infotech)

Invoice Total : 2,61,767.00

Item Loading Slip Date : 8-May-24

S.No.	Item Name	GroupName	Godown Name	Batch Name	Qty	Qty(Alt)	Free Qty	Avg. Rate	Amount
1	Color Printer	Hardware	Vadodara	C1	7 Nos	7 box		14,250.00	99,750.00
2	Computer	Hardware	Surat	C1	5 Nos	5 box		14,430.00	72,150.00
3	Computer	Hardware	Main Location	Primary Batch	2 Nos	2 box		14,250.00	28,500.00
4	Keyboard	Hardware	Mumbai	K1	12 Nos	12 box	1 Nos	592.91	6,522.00
5	Keyboard	Hardware	Main Location	Primary Batch	6 Nos	6 box		800.00	4,800.00
6	Monitor	Hardware	Mumbai	H1	14 Nos	14 box	1 Nos	1,960.00	25,480.00
7	Monitor	Hardware	Surat	S1	8 Nos	8 box		1,960.00	15,680.00
8	Mouse	Hardware	Mumbai	M1	14 Nos	14 box	1 Nos	495.00	6,435.00
9	Mouse	Hardware	Surat	M2	5 Nos	5 box		490.00	2,450.00
Total					73 Nos	73 box	3 Nos		2,61,767.00

Activate Windows
Go to Settings to activate Windows.

Quit F12: Configure

5. Click on Inv. Item detail → Invoice wise item dispatch summary is print as shown below.

TallyPrime		MANAGE															
GOLD		K: Company		Y: Data		Z: Exchange		G: Go To									
Voucher No : 1 , Party Name : Alpha Infotech																	
Item Name	Qty	Alt. Qty.	Rate	Disc %	Amount												
Monitor	4 Nos	4 box	2,000.00	2 %	7,840.00												
Keyboard	3 Nos	3 box	600.00	1 %	1,782.00												
Mouse	5 Nos	5 box	500.00	1 %	2,475.00												
Voucher No : 2 , Party Name : Arihant Traders																	
Item Name	Qty	Alt. Qty.	Rate	Disc %	Amount												
Monitor	8 Nos	8 box	2,000.00	2 %	15,680.00												
Computer	2 Nos	2 box	15,000.00	5 %	28,500.00												
Voucher No : 3 , Party Name : Alpha Automation																	
Item Name	Qty	Alt. Qty.	Rate	Disc %	Amount												
Color Printer	3 Nos	3 box	15,000.00	5 %	42,750.00												
Mouse	5 Nos	5 box	500.00	2 %	2,450.00												
Keyboard	2 Nos	2 box	600.00	2 %	1,176.00												
Computer	3 Nos	3 box	15,000.00	3 %	43,650.00												
Voucher No : 9 , Party Name : H J Technologies																	
Item Name	Qty	Alt. Qty.	Rate	Disc %	Amount												
Computer	2 Nos	2 box	15,000.00	5 %	28,500.00												
Keyboard	6 Nos	6 box	800.00		4,800.00												
Voucher No : 4 , Party Name : Alpha Infotech																	
Item Name	Qty	Alt. Qty.	Rate	Disc %	Amount												
Monitor	9 Nos	9 box	2,000.00	2 %	17,640.00												
Keyboard	6 Nos	6 box	600.00	1 %	3,564.00												
Mouse	8 Nos	8 box	500.00	1 %	3,960.00												
Color Printer	4 Nos	4 box	15,000.00	5 %	57,000.00												

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, 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.