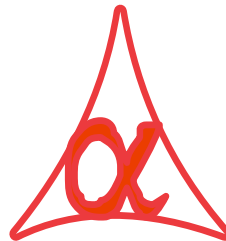




POWER OF SIMPLICITY

Hide Amount in Stock and Manufacturing
Journal Voucher Entry – 1.0



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Hide Amount in Stock and Manufacturing

Journal Voucher Entry – 1.0

Introduction

With this add-on, User can hide Rate and Amount in Stock and Manufacturing Journal Voucher Entry for Selected Users.

Benefits

- Useful for admin users who don't want to display Price of any Item to Some users during Voucher Entry.

What's New?

- Compatible with TallyPrime

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 Hide Amount in Stock and Manufacturing Voucher Entry?”

Add-On Features
Enable Hide Amount in Stock and Manufacturing Journal Voucher entry ? Yes
Accept ? Yes or No

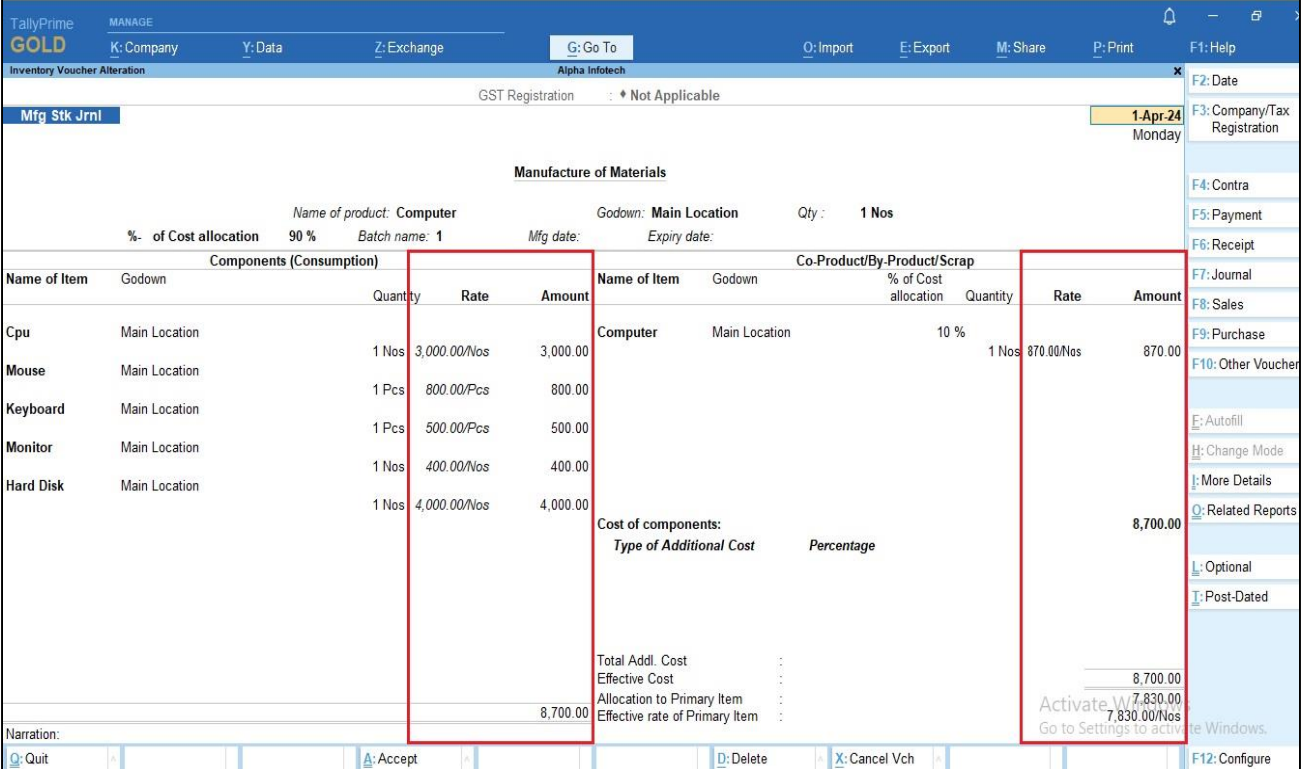
Detailed User Guide:

1. Go to Gateway of Tally → Alter → Voucher Type → select any stock journal or mfg. journal voucher.

Set **“Yes”** to **“Hide Amount in Voucher Entry?”**

General		Printing		Name of Class
Name	: Mfg Stk Jrnl	Print voucher after saving	: No	
(alias)	:	Enable to Hide Amount in Voucher Entry	: Yes	
Select type of voucher	: Stock Journal			
Abbreviation	: Stk Jrnl			
Activate this Voucher Type	: Yes			
Method of Voucher Numbering	: None			
Show unused vch nos. in transactions for				
Retain Original Voucher No. behaviour	: 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			
WhatsApp voucher after saving	: No			
				Accept ?
				Yes or No

**2. Go to Gateway of Tally → Vouchers → Make manufacture journal voucher
With admin user .**



Manufacture of Materials

Name of product: Computer Godown: Main Location Qty: 1 Nos

% of Cost allocation: 90 % Batch name: 1 Mfg date: Expiry date:

Components (Consumption)				Co-Product/By-Product/Scrap					
Name of Item	Godown	Quantity	Rate	Name of Item	Godown	% of Cost allocation	Quantity	Rate	Amount
Cpu	Main Location	1 Nos	3,000.00/Nos	Computer	Main Location	10 %	1 Nos	870.00/Nos	870.00
Mouse	Main Location	1 Pcs	800.00/Pcs						
Keyboard	Main Location	1 Pcs	500.00/Pcs						
Monitor	Main Location	1 Nos	400.00/Nos						
Hard Disk	Main Location	1 Nos	4,000.00/Nos						
Cost of components:									8,700.00
Type of Additional Cost									Percentage
Total Addl. Cost									8,700.00
Effective Cost									7,830.00
Allocation to Primary Item									7,830.00/Nos
Effective rate of Primary Item									90 %

Narration:

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

3. You can give user rights to show or not rate and amount → ALT+K (Users and passwords)

List of Users for Company

Name: Alpha Infotech

User Roles	Username	Password (if any)	Allow Browser Access	Allow Remote Access	Allow Local TDL Files	Show Rate & Amount
Owner	chirag		No	No	No	No
Data Entry	heena	*	No	No	No	No
Data Entry	Anil	*	No	No	No	No
Data Entry	Accuser@123	*	No	No	No	No

4. Log in with the user account as shown below.

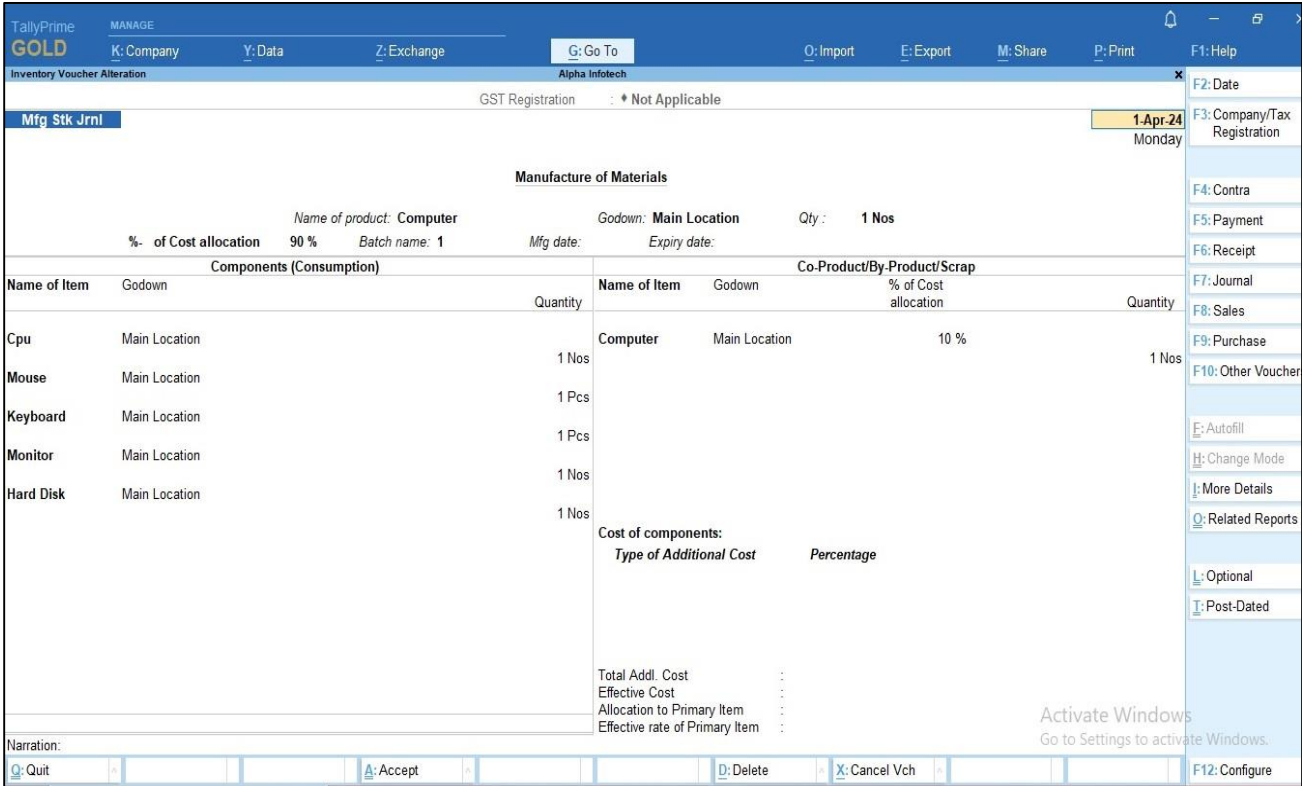
Change User

Select Company : **Alpha Infotech**

Username : **heena**

Password : *****

5. Open voucher which admin is recently created → Rate and Amount is not seen it's hidden as shown below.



The screenshot displays the 'Manufacture of Materials' voucher in TallyPrime. The voucher is dated 1-Apr-24 (Monday) and is for the company 'Alpha Infotech'. The main item is 'Computer' with a quantity of 1 Nos. The components (consumption) listed are:

Name of Item	Godown	Quantity
Cpu	Main Location	1 Nos
Mouse	Main Location	1 Pcs
Keyboard	Main Location	1 Pcs
Monitor	Main Location	1 Nos
Hard Disk	Main Location	1 Nos

The 'Co-Product/By-Product/Scrap' section shows 'Computer' with a quantity of 1 Nos and a cost allocation of 10%.

At the bottom, there is a summary of costs:

Type of Additional Cost	Percentage
Total Addl. Cost	:
Effective Cost	:
Allocation to Primary Item	:
Effective rate of Primary Item	:

The interface also shows a 'Narration' field and various control buttons like 'Accept', 'Delete', 'Cancel Vch', and 'Configure'. The right-hand side of the window contains a vertical menu with options like 'F2: Date', 'F3: Company/Tax Registration', etc.

Note: As shown above, in stock journal voucher rate and amount will not display in user account also.

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@aplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16/17/18, 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@aplautomation.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.