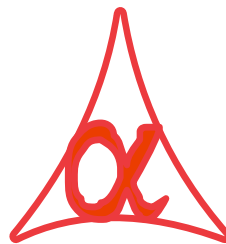




POWER OF SIMPLICITY

Physical Stock Detail

Register and Summary – 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@aaplaautomation.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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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. / Physical Stock Detail Register and Summary – 1.0/ Oct-2025

Physical Stock Detail

Register and Summary – 1.0

Introduction

Physical Stock Voucher Entry allows the user to match the Stock in the book with the Actual Stock. No default report is available to analyze the mismatch Qty. This Add-On helps the user to analyze the Qty. difference entered through physical stock voucher in a given period.

Benefits

- It helps to identify stock Item Name, Qty. and Godown for which mismatch is entered in a given period. It further helps to identify the reasons behind this.
- User can filter the report based on Item Name, Group Name, Godown and Batch.

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 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 to show Physical Stock detail Register & Summary?”**

Add-On Features

Enable to show Physical Stock detail Register & Summary ? **Yes**

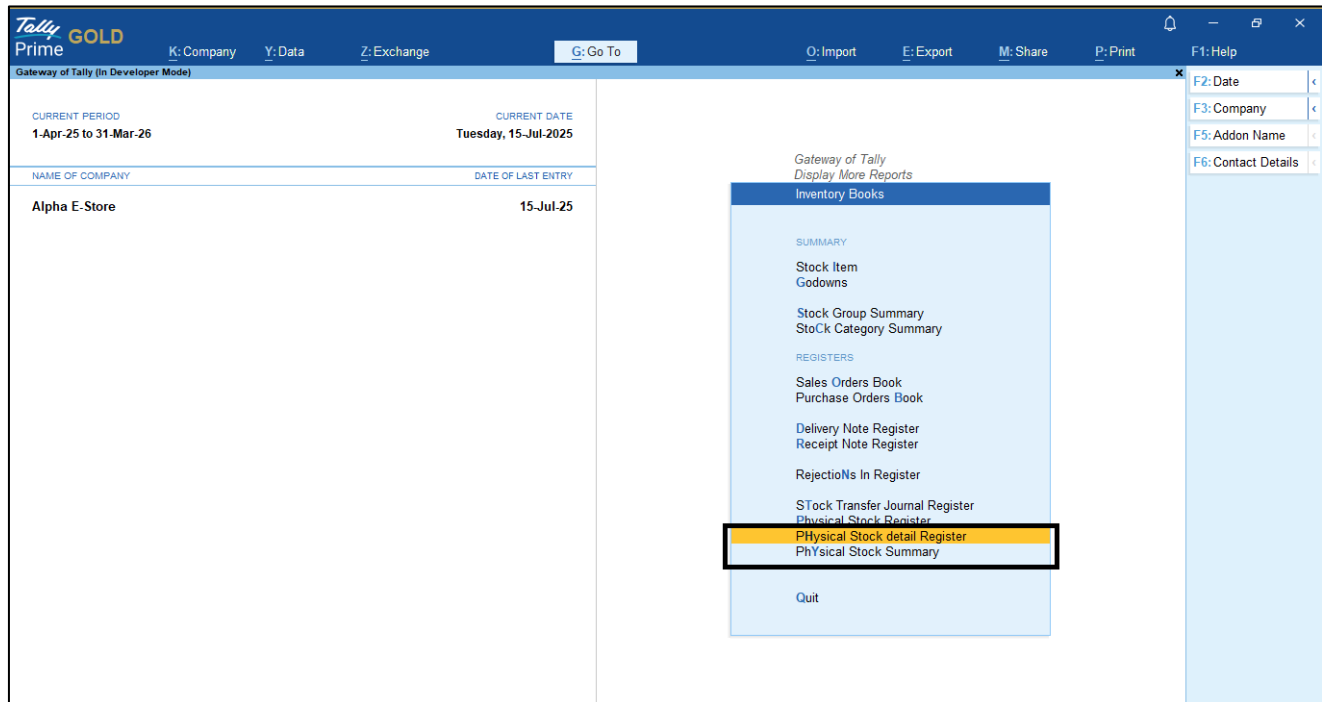
Accept ?
Yes or No

Detailed User Guide:

To View the Report :-

Gateway of Tally → Display More Reports → Inventory Books

You will find two option as per below screenshot:-



1. Physical Stock Detail Register

2. Physical Stock Summary

Report 1 :- Physical Stock Detail Register

Physical Stock detail Register												
Vch Date	Vch No.	Vch Type	Stock Item	Group Name	Godown Name	Batch Name	Mfg.Date	Expiry Date	Inward Qty.	Outward Qty.	Physical Qty.	
15-7-2025	1	Physical Stock	MS Angle 50*50*6	MS Angle	Jamnagar	Primary Batch			153.000 Kgs.		170.000 Kgs.	
20-7-2025	2	Physical Stock	LED Bulb	Electronics	Jamnagar	Primary Batch				50 Pcs	250 Pcs	
Total									153.000 Kgs.	50 Pcs		

This report shows **Voucher wise** net quantity inward/outward due to difference between Physical stock voucher entry and stock as per tally with Godown and Batch details.

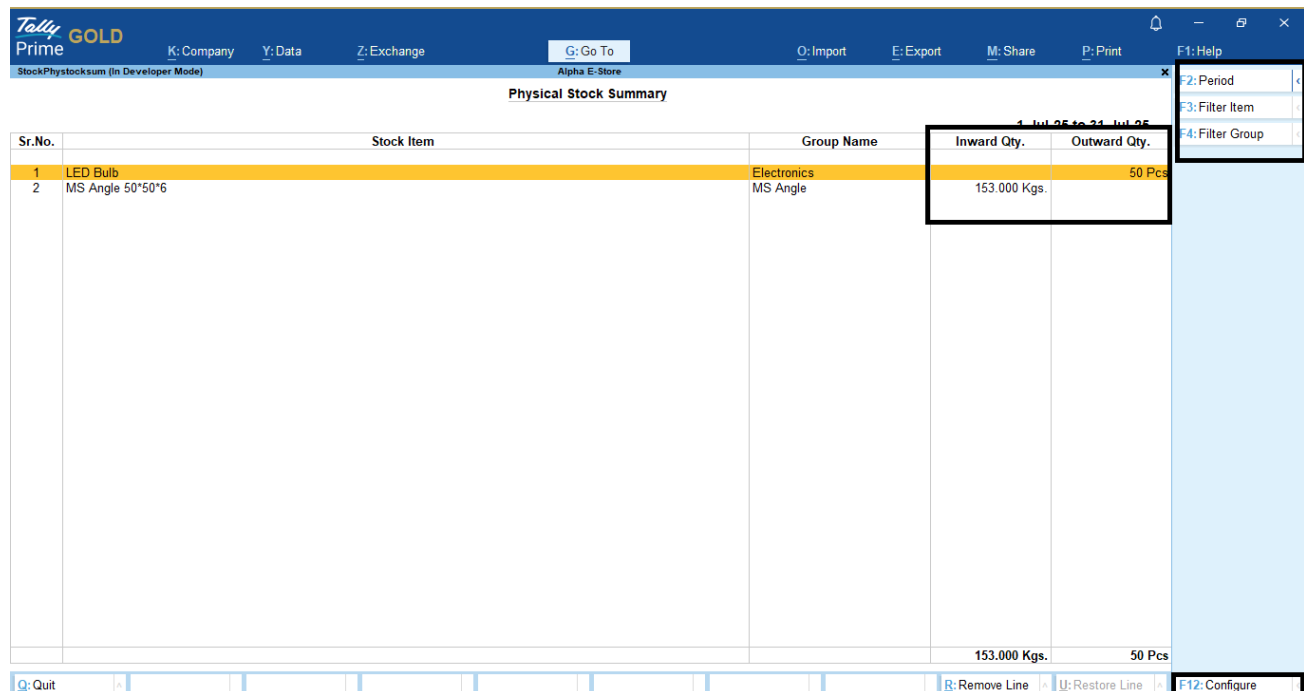
Press F12 for Configuration

Physical Stock detail Register												
Vch Date	Vch No.	Vch Type	Stock Item	Group Name	Godown Name	Batch Name	Mfg.Date	Expiry Date	Inward Qty.	Outward Qty.	Physical Qty.	
15-7-2025	1	Physical Stock	MS Angle 50*50*6	MS Angle	Jamnagar	Primary Batch			153.000 Kgs.		170.000 Kgs.	
20-7-2025	2	Physical Stock	LED Bulb	Electronics	Jamnagar	Primary Batch				50 Pcs	250 Pcs	
Total									153.000 Kgs.	50 Pcs		

:: Configuration ::

Show Stock item Group : **Yes**
 Show Item Godown : **Yes**
 Show Batch of Item : **Yes**
 Show Mfg. Date : **Yes**
 Show Expiry Date : **Yes**
 Show Inward Qty : **Yes**
 Show Outward Qty : **Yes**

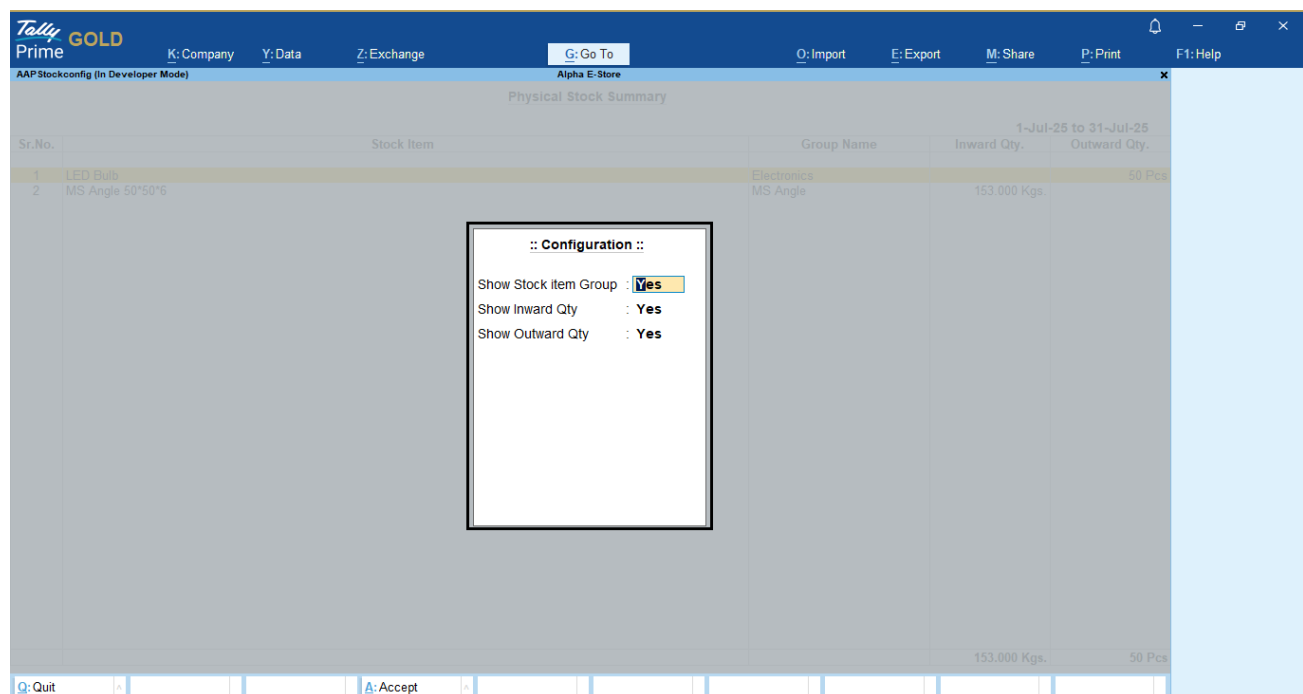
Report 2 :- Physical Stock Summary



Sr.No.	Stock Item	Group Name	Inward Qty.	Outward Qty.
1	LED Bulb	Electronics	153.000 Kgs.	50 Pcs
2	MS Angle 50*50*6	MS Angle		
			153.000 Kgs.	50 Pcs

This report shows **stock item wise** net quantity inward/outward due to difference between Physical stock voucher entry and stock as per tally.

Press F12 for Configuration



Sr.No.	Stock Item	Group Name	Inward Qty.	Outward Qty.
1	LED Bulb	Electronics	153.000 Kgs.	50 Pcs
2	MS Angle 50*50*6	MS Angle		
			153.000 Kgs.	50 Pcs

FAQ

Which version/release of TallyPrime 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, +91-9023726215/16/17/18, 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@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.