



Tally.ERP9 Add-On

**Voucher Type wise Stock Summary**

ZADOK SYSTEMS

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Version: Zadok Systems/VoucherType wise Stock Summary/V1/2021.

## Introduction

This Add-On facilitates to view and analyze Stock summary based on Voucher types in Tally Prime and Tally.ERP9 as well.

Using this Add-on, user can view stock summary details based on inward voucher types (individually) and outward voucher types (individually) for the given period.

**Important!!!**  
As a best practice it is advisable to back up your company data

## Installation Procedure:

### **Step 1:-**

- Copy the **VoucherType wise Stock summary.tcp** file and paste it on Tally.ERP9 Software installed folder as follows

### **Step 2:-**

*For Tally.ERP9*

- Run Tally.ERP9 Software and Go to Gateway of Tally -> Configuration (F12) -> Product & Features -> Manage Local TDLs (F4). Type as follows,
- **List of TDLs to preload in Tally startup : VoucherType wise Stock summary.tcp**
- **Accept? Yes**
- Check out the Add-On will be in Active state.

*For TallyPrime*

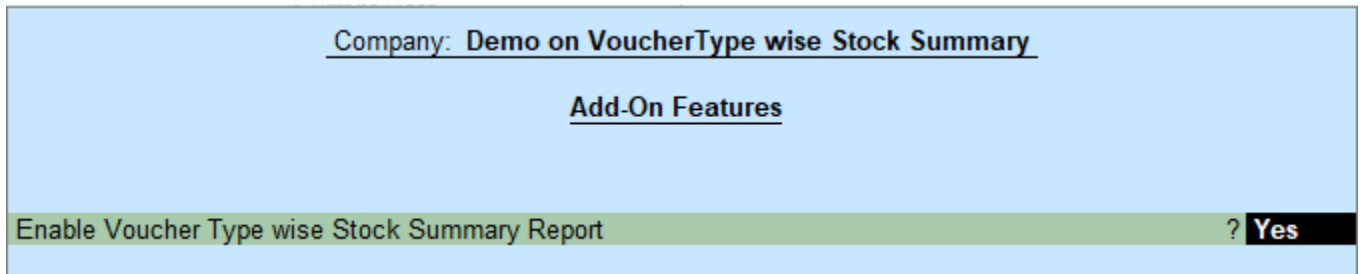
- Run TallyPrime Software and Go to **Gateway of Tally → F1: Help → TDL & Add-On → F4:Manage Local TDLs**. Type as follows,
- **File Name : VoucherType wise Stock summary.tcp**
- **Load TDL ? Yes** and save the screen
- Check out the Add-On will be in Active state.

## Prerequisites

To use this feature, follow these Steps.

*For Tally.ERP9*

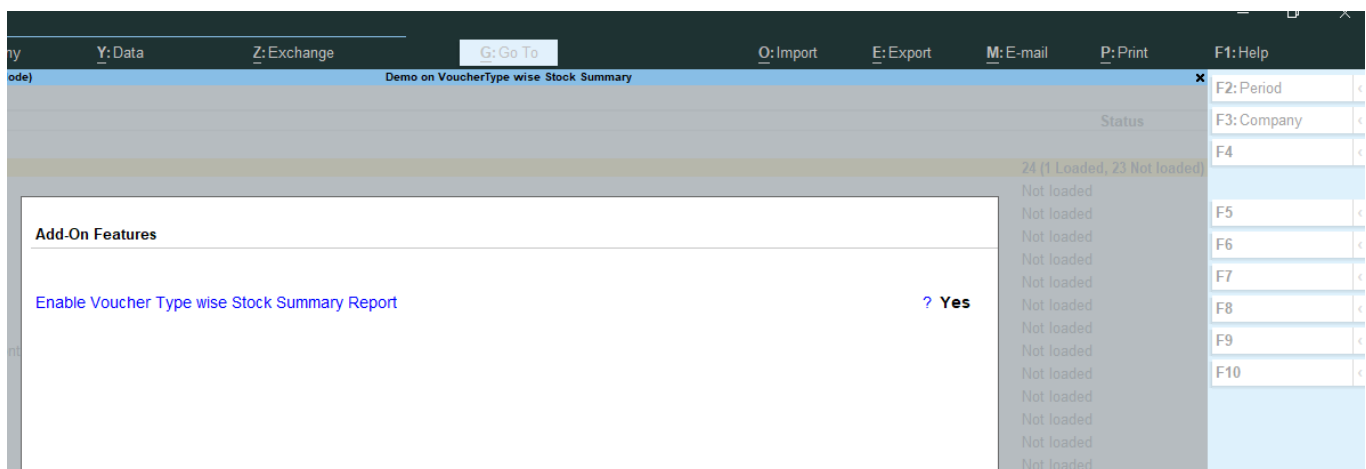
Go to **Gateway of Tally -> Features (F11) -> Accounts (F1) -> Enable Voucher Type wise Stock Summary Report ? Yes**



*For Tally Prime*

Go to **Gateway of Tally → F1: Help → TDL & Add-On → F6: Add-On Features-> Enable Voucher Type wise Stock Summary Report ? Yes**

Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features -> Enable Voucher Type wise Stock Summary Report ? Yes**



Go to Gateway of Tally -> VoucherType wise Stock Summary

Tally.ERP 9 - DEVMODE

P: Print | E: Export | M: E-Mail | O: Upload | S: TallyShop | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Gateway of Tally (In Developer Mode) Ctrl + M

Current Period: 1.4.2016 to 31.3.2017 | Current Date: Wednesday, 30 Nov, 2016

List of Selected Companies

Name of Company	Date of Last Entry
Demo on VoucherType wise Stock Summary	30-Nov-2016

Gateway of Tally

- Masters
  - Accounts Info.
  - Payroll Info.
  - Inventory Info.
- Transactions
  - Accounting Vouchers
  - Inventory Vouchers
  - Order Vouchers
  - Payroll Vouchers
- Utilities
  - Import Data
  - Banking
- Reports
  - Balance Sheet
  - Income & Expense A/c
  - Stock Summary
  - Ratio Analysis
- Display
- VoucherType wise Stock Summary
- Quit

Ctrl + N

### Reports can be filtered by following Keys

1. Period (F2)
2. Stock Item (F4)
3. Stock Group (F5)
4. Stock Category (F6)
5. Show All Items (F7) (including Zero value items)

*(Print, Email, Export, Upload options will be available only in Licensed version)*

VoucherType wise Stock Summary (In Developer Mode) Demo on VoucherType wise Stock Summary Ctrl + M											
VoucherType wise Stock Summary 1-Nov-2016 to 30-Nov-2016											
S.No	Stock Group	Stock Item Name	Opening Balance			Mfg Journal Inward			Purchase Inward		
			Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value
1	Primary	Timber	520 MT	5,660.88	23,26,470.89				150 MT	6,000.00	9,00,000.00
2	Accessories	CDROM Disks 100s	2-0 Box	500.00	1,000.00						
3	Accessories	CDROM Disks 10s	33-0 Box	162.04	5,333.33						
4	Accessories	Dust Covers	700 Nos	36.93	25,848.94				35 Nos	37.14	1,300.00
5	Accessories	Floppy Disk	5-0 Box	100.00	500.00						
6	Accessories	KeyBoard	10 Nos	550.00	5,500.00						
7	Accessories	Mouse	10 Nos	400.00	4,000.00						
8	Accessories	Mouse Pad	1,270 Nos	7.14	9,065.11				35 Nos	7.43	260.00
9	Accessories	Test Mfg	30 Nos	100.00	3,000.00						
10	Components	Floppy Drive	350 Nos	221.05	77,368.42				35 Nos	221.43	7,750.00
11	Components	Hard Disk	350 Nos	4,059.65	14,20,877.19				35 Nos	4,064.29	1,42,250.00
12	Components	Monitor	250 Nos	3,075.00	9,22,500.00				35 Nos	3,064.29	1,07,250.00
13	Components	Mother Board	150 Nos	5,080.21	12,70,053.19				35 Nos	5,077.14	1,77,700.00
14	Components	Pentium - IV Processor	150 Nos	3,489.85	10,46,955.13				35 Nos	3,628.57	1,27,000.00
15	Components	USB Pen Drives 64 MB	519 Nos	1,527.68	7,92,867.53				35 Nos	1,542.86	54,000.00
16	Components	Wireless Keyboard	187 Nos	700.54	1,80,039.37				35 Nos	721.43	25,250.00
17	Components	Wireless Mouse	392 Nos	362.96	1,42,278.43				35 Nos	371.43	13,000.00
18	Computers	Assembled PIV	393 Nos	10.00	3,930.00	35 Nos	18,060.00	6,32,100.00			
19	Defective Items	CDROM Disks 10s - Defective	5-0 Box	120.00	600.00						
20	Dot Matrix Printers	TVS MSP 245 132 Col Printer	9 Nos	3,037.50	72,900.00						
21	Dot Matrix Printers	TVS MSP 245 80 Col Printer	20 Nos	5,900.00	1,18,000.00						
22	Engineering Items	Item 1	10 Nos	500.00	5,000.00						
23	Engineering Items	Item 2	25 Nos	25.00	625.00						
24	Engineering Items	Item 3	100 Nos	23.00	2,300.00						
25	HCL	HCL Celeron	41 Nos	14,000.00	5,74,000.00				10 Nos	14,000.00	1,40,000.00
<b>Total</b>					<b>1,04,45,281.67</b>	<b>35 Nos</b>		<b>6,32,100.00</b>			<b>19,05,760.00</b>

Press Enter Key to display default Stock vouchers report of the selected stock item

Stock Vouchers (In Developer Mode) Demo on VoucherType wise Stock Summary Ctrl + M												
Stock Item : Timber 1-Nov-2016 to 30-Nov-2016												
Stock details for: Our Stock with us & Third Party												
Date	Particulars	Vch Type	Vch No.	Inwards			Outwards			Closing		
				Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value
1-11-2016	Opening Balance			520 MT	4,473.98	23,26,470.89				520 MT	4,473.98	23,26,470.89
6-11-2016	Nirmaan Timbers	Sales	84				100 MT	10,000.00	10,00,000.00	420 MT	4,000.55	16,80,228.98
15-11-2016	Mahesh Timbers	Purchase	72	150 MT	6,150.00	9,22,500.00				570 MT	4,622.07	26,34,581.09
25-11-2016	Hindustan Timbers	Sales	92				50 MT	9,800.00	4,90,000.00	520 MT	4,448.64	23,13,290.71
<b>Totals as per 'Default' valuation :</b>												

# FAQ

## **Which version/releases of Tally.ERP 9 does the add-on support?**

This add-on will work only with Tally Prime 1.0 onwards and Tally.ERP 9 Series A, release 3.0 onwards.

## **How to buy this Add-on?**

Just visit our website <https://zadoksystems.com/tally/addons> Sign up and place your order and pays by Online Transfer (NEFT) / Cheque / Cash Deposit. Once the Order has completed and payment made, we will send you the Add-on by e-Mail. Alternately do contact via email or phone.

## **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?**

20% of the MRP will be charged, in case free support and updates will be required by you.

## **How will I get support for this Add-on?**

For any functional support requirements please do write to us on [info@zadoksystems.com](mailto:info@zadoksystems.com) or call us at +91-9003144582.

## **If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?**

Please to write to us on [info@zadoksystems.com](mailto:info@zadoksystems.com) with your additional requirements and we will revert to you in 24 hours.