



POWER OF SIMPLICITY

User Manual – Stock Group wise Inventory Total in Invoice Print

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Version:User Manual – Stock Group wise Inventory Total in Invoice Print/1.0/October 2009

Stock Group wise Inventory Total in Invoice Print

This TDL is used to view the Stock Items along with the Group Name when the invoice print is taken. In invoice you can see each item appearing under respective group name.

1. Attach the **Stock Group wise Inventory total in Invoice print.TDL** file as Account TDLs

Now **Tally.ERP 9** users can upload the customized TDL programs from the Web Control Centre. To achieve this facility, user need to create a configuration pack and deploy it across sites belonging to an account. Uploading the customised TDL program files is a simple and easy task and the updates are dynamic. Please refer **CBD for Account TDLs** for more details.

OR

2. Attach the **Stock Group wise Inventory total in Invoice print.TDL** in Tally.ERP 9. Now user can attach TDLs using the following ways.
 - a. Using **Tally.ini**
 - i. Open Tally.ERP 9 folder
 - ii. Open Tally.ini file
 - iii. Include TDL filename and save
 - b. Using **F12** Configuration
 - i. From **Gateway of Tally** menu Select **F12:Configure** Screen
 - ii. Select the option TDL Configuration
 - iii. click **F4:Local TDLs** on button bar
 - iv. Add the file name with directory path
3. Run **Tally.ERP 9**

4. Create a Stock Group

- a. Go to **Gateway of Tally -> Inventory Info -> Stock Group -> Create.**

Gateway of Tally
Inventory Info.

Stock Groups

Single Stock Group

Create
Display
Alter

Multiple Stock Groups

CReat
DIsplay
AlTer

Quit

- b. Stock Group Creation

Stock Group Creation

Name : **Music System**
(alias) :

Under : ☐ **Primary**

Can Quantities of items be ADDED

Accept ?
Yes or **No**

5. Create a **Stock Item**

- a. Go to Gateway of Tally -> Inventory Info -> Stock Item -> Create.

| |
|---|
| Gateway of Tally Inventory Info. |
| Stock Items |
| Single Stock Item Create Display Alter |
| Multiple Stock Items CReate Display AlTer Update Excise Duties Quit |

b. **Stock Item** Creation.

| | | | |
|--|--|---|-------------------------------------|
| Stock Item Creation | | ABC Company Ltd | |
| Name : Sony (alias) : | | | |
| Under : Music System Units : nos Maintain in Batches ? No | | <u>Tax Information</u> Tariff Classification : <input type="checkbox"/> Not Applicable Rate of Duty (eg 5) : 0 | |
| Opening Balance : | | Quantity 20 nos | Rate per Value |

c. Allocation of Item – Sony

| Stock Item Allocation | | | | ABC Company Ltd | |
|--|----------|------|-----|-----------------|--|
| Name : Sony (alias) : | | | | | |
| Allocations of : Sony for: 20 nos | | | | | |
| Godown | Quantity | Rate | per | Amount | |
| <div> <div>Main Location</div> <div>20 nos</div> <div>15,000.00</div> <div>nos</div> <div>3,00,000.00</div> </div> | | | | | |
| <div> <div>Rate per</div> <div>Value</div> </div> | | | | | |
| <div> <div>15,000.00</div> <div>nos</div> <div>3,00,000.00</div> </div> | | | | | |
| <div> <div>20 nos</div> <div>3,00,000.00</div> </div> | | | | | |

d. Accept the **Stock Item Creation** screen.

| Stock Item Creation | | ABC Company Ltd | |
|--|--|---|---|
| Name : Sony (alias) : | | | |
| Under : Music System Units : nos Maintain in Batches ? No | | <u>Tax Information</u> Tariff Classification : <input type="checkbox"/> Not Applicable Rate of Duty (eg 5) : 0 | |
| Opening Balance : | | Quantity 20 nos | Rate per 15,000.00 nos |
| | | Value 3,00,000 | Accept ? Yes or No |

6. Pass **Sales Invoice** as shown below.

a. Go to the **Gateway of Tally -> Accounting Vouchers -> F8: Sales -> Select Sales.**

| Change Voucher Type | | ABC Company Ltd | Ctrl + M |
|---|-------|-----------------------|----------|
| Receipt | No. 4 | 8-Sep-2008 Tuesday | |
| Account : Cur Bal | | | |
| Particulars | | Amount | |
| <div><div>Voucher Type</div><div>Name : Sales</div><div>List of Types</div><div>Commercial Invoice</div><div>Excise - Sales</div><div>Sales</div></div> | | | |
| | | | |
| | | | |
| | | | |
| Narration: | | | |

- b. Displayed below is the **Sales Invoice Voucher** where **Stock Items** are allocated with **Quantity** and **Rates**.

| Accounting Voucher Creation | | ABC Company Ltd | | Ctrl + M | |
|--------------------------------------|----------|-----------------|-------------|------------|--|
| Sales No. 4 | | | | 8-Sep-2009 | |
| Ref. : | | | | Tuesday | |
| Party's A/c Name : Arvind Kumar | | | | | |
| Current Balance : 508.00 Cr | | | | | |
| Name of Item | Quantity | Rate per | Amount | | |
| Sony | 10 Nos | 15,000.00 Nos | 1,50,000.00 | | |
| Philips | 10 Nos | 15,000.00 Nos | 1,50,000.00 | | |
| LG | 5 Nos | 10,000.00 Nos | 50,000.00 | | |
| Samsung | 5 Nos | 10,000.00 Nos | 50,000.00 | | |
| | | | 4,00,000.00 | | |
| <input type="checkbox"/> End of List | | | | | |
| Narration: | | 30 Nos | | Accept ? | |
| | | | | Yes or No | |

7. Displayed below is the print of **Sales Invoice** showing the **Group Name** for the respective **Item Name**.

| Exporter ABC Company Ltd 5, 9th Cross Margosa Road Malleswaram | | Invoice No. & Date 4 8-Sep-2009 | Exporter's Ref | | |
|---|---------------------------------|--|------------------------------|---------------|-----------------------------|
| | | Buyers Order No. & Date | | | |
| | | Other Reference(s) | | | |
| Consignee | | Buyer(if other than consignee) Mr.Arvind Kumar | | | |
| | | Country of Origin of Goods | Country of Final Destination | | |
| | | Terms of Delivery and Payment | | | |
| Pre-Carriage by | Place of Receipt by Pre-carrier | | | | |
| Vessel / Flight No | Port of Loading | | | | |
| Port of Discharge | Place of Delivery | | | | |
| SI No | Item Name | Group Name | Quantity | Rate | Amount |
| | | Camera | | | |
| 1 | LG | | 5 Nos | 10,000.00/Nos | 50,000.00 |
| 2 | Samsung | | 5 Nos | 10,000.00/Nos | 50,000.00 |
| | | Total | | | 1,00,000.00 |
| | | Music System | | | |
| 1 | Philips | | 10 Nos | 15,000.00/Nos | 1,50,000.00 |
| 2 | Sony | | 10 Nos | 15,000.00/Nos | 1,50,000.00 |
| | | Total | | | 3,00,000.00 |
| | Camera | 1,00,000.00 | | | |
| | Music System | 3,00,000.00 | | | |
| | Sub Total | | | | 4,00,000.00 |
| Amount Chargeable (In Words) | | | | | Total 4,00,000.00 |
| Rs. Four Lakh Only. | | | | | |
| EENMM16789 | | | | | |
| Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct | | | | | Signature & Date |