Batch wise Stock Report

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Batch wise Stock Report

Introduction

This Add-on gives feature to New Report for Batch-wise Stocks.

Description

With this Add-on we can a New Report for Batch-wise Stock Summary.

It shows All Batches in single Report with its Stock Item Name, and Opening Balance, Inward, Outward and Closing Balance with Qty., Rate and Amount Column.

It is useful to know every batch records in one report, and we can easily analysis it, and get the stock of each batch for the stock items.

Benefits

- Using this Add-on, we can get one report for all batches for the stock items and its transactions.

What's New?

Compatible with Latest Release Tally Prime 4.0.

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.

Setup Guide

1. Update your license by going to **Gateway of Tally → F1: Help → Settings → License→ Manage License → F5: Update**

   (In case you are using a multi-site account, you will need to configure Tally Prime to activate the Add-on for a particular site. Click here for the steps.)

2. Shut down and Restart Tally Prime and open your company.

3. Press **Ctrl + Alt + H** at any menu screen to open the user manual. In case of multiple Add-on, **Add-On Help** screen will pop-up to select Add-on Manual.

Add-On Help

Select add-on   :

List of Add-Ons
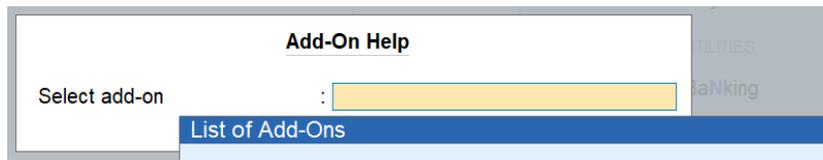
4. Activate the Add-on.

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 Batch Wise Stock Summary?**"

Add-On Features

Enable Batch Wise Stock Summary?   : Yes
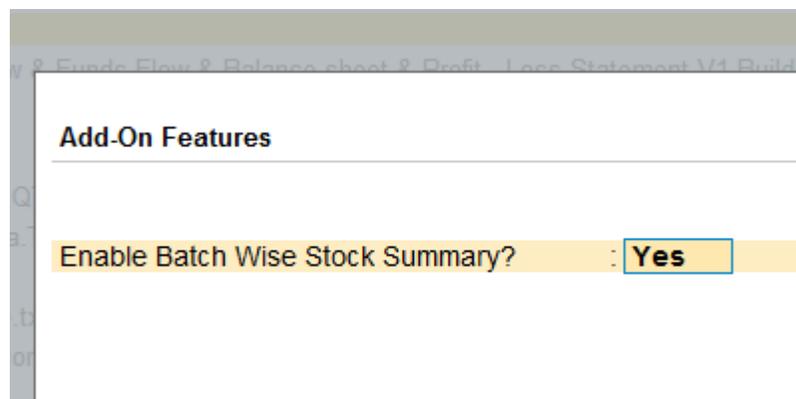
5. Now Go to Gateway of Tally > "Batch Stock Summary"

It will open New Report as below

Batch wise Stock Summary — 1-Apr-17 to 31-Mar-24

Stock Item Name	Batch Name	Closing Balance Qty	Rate	Value
ABC Battery	A	60 nos.	100.00	6,000.00
ABC Battery	Primary Batch	50 nos.	222.22	11,111.00
ABC Battery	1	139 nos.	220.59	30,662.01
ABC Battery	ASC02092301	1 nos.	100.00	100.00
ABC Battery	ASC02092302	1 nos.	100.00	100.00
ABC Battery	ASC02092303	1 nos.	100.00	100.00
ABC Battery	ASC02092304	1 nos.	100.00	100.00
ABC Battery	ASC02092305	1 nos.	100.00	100.00
AG Pipes	Primary Batch	28 no	151.79	4,250.00
Amaron Twowheel Battery	GUJAMD2511	22 nos.	125.00	2,750.00
Amaron Twowheel Battery	GUJAMD2512	5 nos.	125.00	625.00
Astral CPVC Coupler 3/4"	Primary Batch	10 nos.	150.00	1,500.00
Bush	Primary Batch	324 nos.	525.79	1,70,354.73
Bush	Primary Batch	199 nos.	90.00	17,910.00
Direct Item	Primary Batch	82 nos.	15.00	1,230.00
Exide Battery 2549	AMDTRYE861	3 nos.	150.00	450.00
Exide Battery 2549	Primary Batch	300 nos.	150.00	45,000.00
Exide Battery 2549	ASCEXD001	1 nos.	150.00	150.00
Golden Necklace	Primary Batch	(-)1.000 gm	21,000.00	(-)21,000.00
Golden Ring	Primary Batch	(-)1.000 gm	6,285.71	(-)6,285.71
Golden Ring	Primary Batch			
Item1	Primary Batch	824 nos.	121.82	1,00,382.06
Item1	ABCDEFGH2	30 nos.	26.68	800.40
Item1	1	(-)23 nos.	2.27	(-)52.27
Item1	Acdd222	(-)1 nos.		
Item1	WERTYU			
Item10	Primary Batch	30 nos.	125.00	3,750.00
Item10	Primary Batch	(-)4 nos.	125.00	(-)500.00
Item 101	Primary Batch	111 no	82.64	9,173.55
Item11	Primary Batch	38 nos.	125.00	4,750.00
Item11	Primary Batch	(-)21 nos.		
Item12	Primary Batch	35 nos.	126.00	4,410.00

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Q: Quit

F2: Period
1: Item Filter
2: Batch Filter

F10: Budget Variance

F8: Related Report
F9: Inventory Reports
F11: Features
F12: Configure

In first screen of the report, it shows, Stock Item Name, Batch Name, and Closing Balance with Qty., Rate & Value Columns

And it has Date Period Change Button to change the date Period, and

Click on F12: Configure Button it will opens below configuration screen

Configuration

Show Quantity	: Yes
Show Rate	: Yes
Show Value	: Yes
Show Opening Balance	: No
Show Goods Inwards	: No
Show Goods Outwards	: No
Show Closing Balance	: Yes

Enable / Disable required Columns to show or hide in the Report
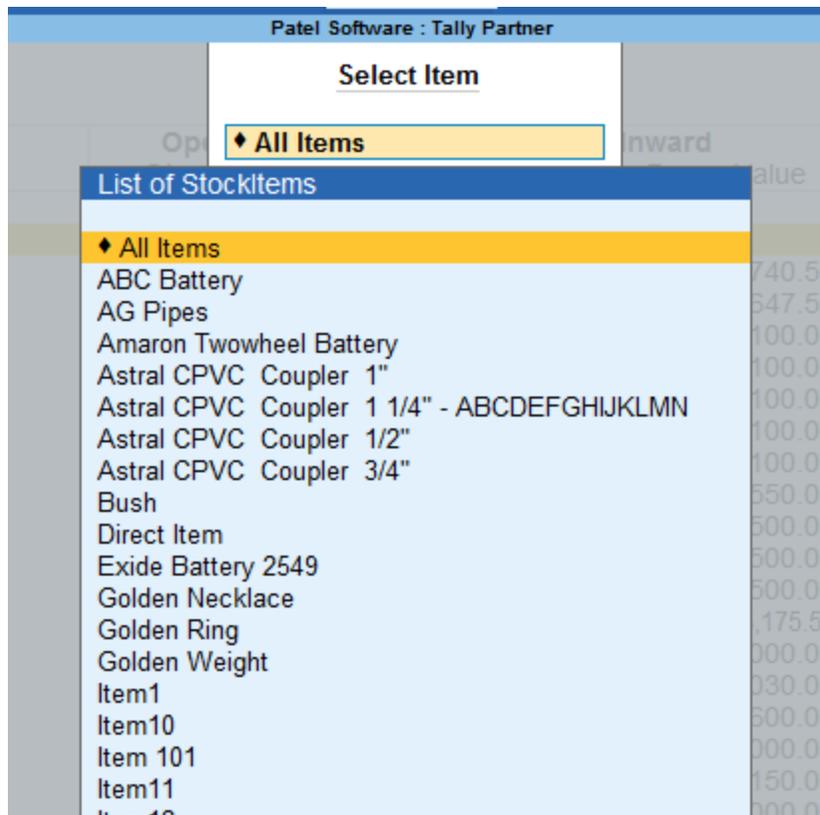
If we enable all the options, report shows as below

Batch wise Stock Summary   1-Apr-17 to 31-Mar-24

Stock Item Name	Batch Name	Opening Balance Qty	Rate	Value	Inward Qty	Rate	Value	Outward Qty	Rate	Value	Closing Balance Qty	Rate	Value
ABC Battery	A	100 nos.	100.00	10,000.00				40 nos.	615.09	24,603.50	60 nos.	100.00	6,000.00
ABC Battery	Primary Batch				110 nos.	252.19	27,740.50	60 nos.	683.00	40,980.00	50 nos.	222.22	11,111.00
ABC Battery	1				284 nos.	220.59	62,647.56	145 nos.	247.56	35,896.50	139 nos.	220.59	30,662.01
ABC Battery	ASC02092301				1 nos.	100.00	100.00				1 nos.	100.00	100.00
ABC Battery	ASC02092302				1 nos.	100.00	100.00				1 nos.	100.00	100.00
ABC Battery	ASC02092303				1 nos.	100.00	100.00				1 nos.	100.00	100.00
ABC Battery	ASC02092304				1 nos.	100.00	100.00				1 nos.	100.00	100.00
ABC Battery	ASC02092305				1 nos.	100.00	100.00				1 nos.	100.00	100.00
AG Pipes	Primary Batch				30 no	151.67	4,550.00	2 no	450.00	900.00	28 no	151.79	4,250.00
Amaron Twowheel Battery	GUJAMD2511				44 nos.	125.00	5,500.00	22 nos.	1,350.00	29,700.00	22 nos.	125.00	2,750.00
Amaron Twowheel Battery	GUJAMD2512				12 nos.	125.00	1,500.00	7 nos.	1,150.00	8,050.00	5 nos.	125.00	625.00
Astral CPVC Coupler 3/4"	Primary Batch				10 nos.	150.00	1,500.00				10 nos.	150.00	1,500.00
Bush	Primary Batch	10 nos.	100.00	1,000.00	327 nos.	538.76	1,76,175.50	13 nos.	1,141.49	14,839.31	324 nos.	525.79	1,70,354.73
Bush	Primary Batch				200 nos.	90.00	18,000.00	1 nos.	3,000.00	3,000.00	199 nos.	90.00	17,910.00
Direct Item	Primary Batch				202 nos.	15.00	3,030.00	120 nos.	10.00	1,200.00	82 nos.	15.00	1,230.00
Exide Battery 2549	AMDTRYE861				4 nos.	150.00	600.00	1 nos.	937.50	937.50	3 nos.	150.00	450.00
Exide Battery 2549	Primary Batch				400 nos.	150.00	60,000.00	100 nos.	1,007.50	1,00,750.00	300 nos.	150.00	45,000.00
Exide Battery 2549	ASCEXD001				1 nos.	150.00	150.00				1 nos.	150.00	150.00
Golden Necklace	Primary Batch				1.000 gm	21,000.00	21,000.00	2.000 gm	8,500.00	17,000.00	(-)1.000 gm	21,000.00	(-)21,000.00
Golden Ring	Primary Batch				7.000 gm	6,285.71	44,000.00	8.000 gm	6,687.50	53,500.00	(-)1.000 gm	6,285.71	(-)6,285.71
Golden Ring	Primary Batch												
Item1	Primary Batch	1,000 nos.	100.00	1,00,000.00	23 nos.	881.83	20,282.06	199 nos.	902.47	1,79,591.04	824 nos.	121.82	1,00,382.06
Item1	ABCDEFGH2				54 nos.	28.60	1,544.40	24 nos.	1,571.55	37,717.25	30 nos.	26.68	800.40
Item1	1				13 nos.	1.92	25.00	36 nos.	942.65	33,935.50	(-)23 nos.	2.27	(-)52.27
Item1	Acdd222							1 nos.	1,199.00	1,199.00	(-)1 nos.		
Item1	WERTYU												
Item10	Primary Batch				50 nos.	125.00	6,250.00	20 nos.	10.00	200.00	30 nos.	125.00	3,750.00
Item10	Primary Batch				20 nos.	125.00	2,500.00	24 nos.	551.25	13,230.00	(-)4 nos.	125.00	(-)500.00
Item 101	Primary Batch	111 no	90.09	10,000.00	10 no			10 no	840.34	8,403.40	111 no	82.64	9,173.55
Item11	Primary Batch				60 nos.	125.00	7,500.00	22 nos.	20.00	440.00	38 nos.	125.00	4,750.00
Item11	Primary Batch							21 nos.	94.29	1,980.00	(-)21 nos.		
Item12	Primary Batch				60 nos.	126.00	7,560.00	25 nos.	124.00	3,100.00	35 nos.	126.00	4,410.00

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Q: Quit

And also Report have Two more Buttons

1. Item Filter and 2. Batch Filter

   Using Item Filter, as below we can show only selected item batch stock

   Select one stock item name and press Enter

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Select Item

◆ **All Items**

List of StockItems

◆ All Items
ABC Battery
AG Pipes
Amaron Twowheel Battery
Astral CPVC Coupler 1"
Astral CPVC Coupler 1 1/4" - ABCDEFGHIJKLMN
Astral CPVC Coupler 1/2"
Astral CPVC Coupler 3/4"
Bush
Direct Item
Exide Battery 2549
Golden Necklace
Golden Ring
Golden Weight
Item1
Item10
Item 101
Item11
Item12

Batch wise Stock Summary   1-Apr-17 to 31-Mar-24

Stock Item Name	Batch Name	Opening Balance			Inward			Outward			Closing Balance		
		Qty	Rate	Value	Qty	Rate	Value	Qty	Rate	Value	Qty	Rate	Value
ABC Battery	A	100 nos.	100.00	10,000.00				40 nos.	615.09	24,603.50	60 nos.	100.00	6,000.00
ABC Battery	Primary Batch				110 nos.	252.19	27,740.50	60 nos.	683.00	40,980.00	50 nos.	222.22	11,111.00
ABC Battery	1				284 nos.	220.59	62,647.56	145 nos.	247.56	35,896.50	139 nos.	220.59	30,662.01
ABC Battery	ASC02092301				1 nos.	100.00	100.00				1 nos.	100.00	100.00
ABC Battery	ASC02092302				1 nos.	100.00	100.00				1 nos.	100.00	100.00
ABC Battery	ASC02092303				1 nos.	100.00	100.00				1 nos.	100.00	100.00
ABC Battery	ASC02092304				1 nos.	100.00	100.00				1 nos.	100.00	100.00
ABC Battery	ASC02092305				1 nos.	100.00	100.00				1 nos.	100.00	100.00

It is showing for selected stock items batch details only.

Next if we filter using 2ⁿᵈ Button Batch Filter, it will show selected batch record only

Select a batch from list and press enter
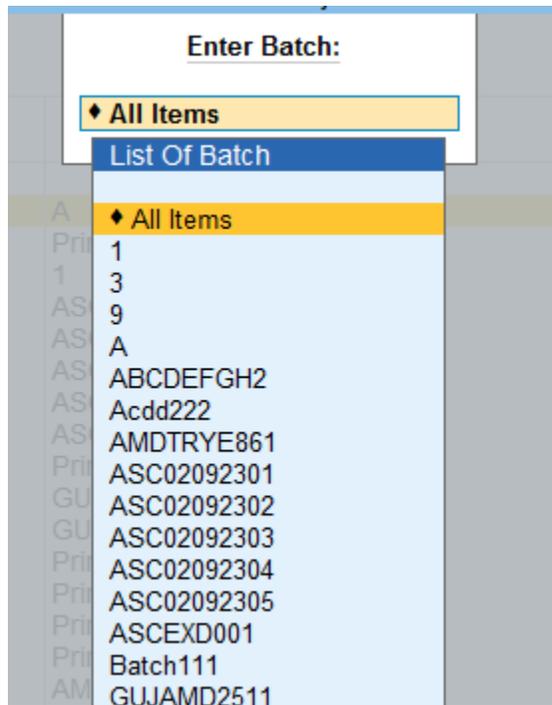
It shows below report

Batch wise Stock Summary   1-Aug-23 to 31-Aug-23

Stock Item Name	Batch Name	Opening Balance			Inward			Outward			Closing Balance		
		Qty	Rate	Value	Qty	Rate	Value	Qty	Rate	Value	Qty	Rate	Value
ABC Battery	ASC02092301				1 nos.	100.00	100.00				1 nos.	100.00	100.00

So it is easy to know and analysis Batch Records

FAQ

Which version/release of Tally Prime does the add-on support?

This add-on will work only from Tally Prime Release 1.0

How will I get support for this add-on?

For any functional support requirements please do write to us on tallyplus@gmail.com or call us at + 919879992357. Alternatively, you can send a support query to support@tallysolutions.com.

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

Please to write to us on tallyplus@gmail.com with your additional requirements and we will revert to you in 24 business 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?

A subscription for a year has to be renewed for the Add-On. The cost would be 20% of the MRP prevailing at that time, of the Add-On.

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 one site. You need to purchase again if you want to use the same Add-on for more sites.

How do I configure the add-ons for multi-site?

If you are a Tally Prime Multi site user, add the Add-on to the required site as follows:

a. **Gateway of Tally → F1: Help → Settings → License→ Manage Account.** This shall open control center on Tally Portal / Website

b. Go to **TDL Management → TDL Configuration → Select the site's default TDL**

c. Under '**Select TDL Account**', select the Add-on Name and Click on Create / Accept button.

d. Update your license by going to **Gateway of Tally → F1: Help → Settings → License→ Manage License → F5: Update**

> ***Note:*** To know or change the site's default TDL configuration, go to **Gateway of Tally → F1: Help → Settings → License → Manage Account.** In the webpage go to **Account Management → License Management** and look at the Deployment section in the right side of the pane.)

I have upgraded to a new Tally Prime Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

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 to **Gateway of Tally → F1: Help → Settings → License→ Manage Account.** In the webpage go to **Account Management → License Management** and look at the Deployment section. Select **Not Applicable** for TDL Configuration and the Add-On is removed for the license. Now **Update the license** from the product.

How do I cross upgrade the Add-on from Silver to Gold Edition?

Go to **F1: Help → Tally Shop.** A web page for Tally Shop shall open. Choose the add-on for which the edition needs to be changed. Update the license and restart Tally after download.

My Subscription for the Add-on has expired. How do I renew my subscription?

Go to **F1: Help → Tally Shop.** A web page for Tally Shop shall open. Choose the add-on for which the subscription is required to be renewed.

Will this add-on work in remote session?

Yes, this add-on will work remotely.