



Party Materials IN OUT Register



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Version: Patel Software / Party Materials IN OUT Register / TPRM 4.0 / May'2024

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Party Materials IN OUT Register

Introduction

This Add-on gives feature a New Report Register for Material IN & OUT Vouchers.

Description

With this Add-on we can get single party Material IN & Material OUT Vouchers in one report.

Benefits

- It is useful to get a report of a Party to whom how much Materials In (Received) and Materials Out (Issued),
- No Need of checking Material IN Register then check Material OUT Register and find out party.

What's New?

Compatible with Latest Release Tally Prime 4.1.

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

 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 <u>here</u> 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 Addon, **Add-On Help** screen will pop-up to select Add-on Manual.

	Add-On Help	ITLITIES
Select add-on	:	BaNking
	List of Add-Ons	

Requirements

It is use for companies having Material IN & Material OUT Transactions, have activated both Vouchers Type.

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Show Inactiv
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And must have Transactions / Vouchers Entry for Material IN / Material OUT

Types of Vouchers	1-Apr-24 to 9-May-24
Contra	0
Credit Note	0
Debit Note	0
Delivery Note	0
Job Work In Order	0
Job Work Out Order	0
Journal	0
Material In	135
Material Out	137
Memorandum	0
Payment	0
Physical Stock	Λ



IN TALLY PRIME 4.x,

4. Activate the Add-on.

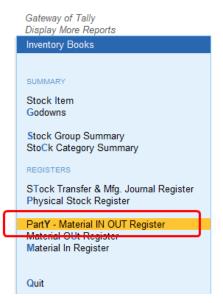
For Tally Prime Release 4.x

Go to Gateway of Tally \rightarrow F1: Help \rightarrow TDL & Add-On \rightarrow 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 Party Material In Out Register?"

er d	Add-On Features	
OU e.b	Enable Party Material In Out Register?	: Yes

 Now Go to Gateway of Tally > Display more Report > Inventory Book > "Party Material IN OUT Register"



Enter on New Option " Party Material IN OUT Register and Select a Party ledger from List

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	TallyPrime
BHARATHI OIL MILL	
 Name of Ledger	
List of Ledgers	
Create Cash	
H Patel Processing Charges Profit & Loss A/c	

It will open new Report, showing Date, Material Name, Voucher Type, Voucher Number, IN Qty, & OUT Qty.

ateriais	IN / OUT Ledger : H Pate	•			1-Ap	r-24 to 31-Mar-28
Date		Material Name	Voucher Type	Voucher No	Inwards Qty	Outwards Qty
5-2024	COPRAI		Material In	YA01238	100.000 kgs	
5-2024	COPRA II		Material In	YA01238	50.000 kgs	
5-2024	OIL		Material Out	SB0137		25.000 kgs
-2024	OIL II		Material Out	SB0137		10.000 kgs
					150.000 kgs	35.000 kgs

Here in this Report showing All Material IN Vouchers & Material OUT Vouchers of Selected Party. Also it can print



	1 استاسان	2	3 4 5	6 7	8 9		12 13	14 15	16 17	18	19 20	21
					PA	TEL SOF						
2 ·						Sola Ro Ahmedat						
3 -						H Pate Party Mat						
4.						I-Apr-24 to 31					Da	
5 -		Date	Material	Name		ner Type	Voucher	No	Inwards Qty	/	Outwards C	age 1 Qty
	Ē	5-5-2024 5-5-2024	COPRA I COPRA II			erial In erial In	YA0123 YA0123		100.000 50.000			
		9-5-2024 9-5-2024	OIL OIL II			erial Out erial Out	SB013 SB013				25.000 10.000	
3 -												

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FAQ

Which version/release of Tally Prime does the add-on support? This add-on will work only from Tally Prime Release 4.0 onwards.

How will I get support for this add-on?

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

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

Please to write to us on <u>tallyplus@gmail.com</u> 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 <u>Tally Prime Multi site user</u>, 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.

	TallyP
TDL Configuration Name of Configuration * Default TDLs	Allow Local TDL(s)?
Select TDL(s) to load	
Select TDL Account	Type License Expiry Date
	Other TDL Perpetual
✓ 2TDL ✓ 3tdl	Other TDL Perpetual
4tdl	Other TDL Perpetual
🗆 5tdi	Other TDL Perpetual
	Cancel CREATE

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** \rightarrow **F1: Help** \rightarrow **Settings** \rightarrow **License** \rightarrow **Manage Account.** In the webpage go to **Account Management** \rightarrow **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 addon 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 \rightarrow F1: Help \rightarrow Settings \rightarrow License \rightarrow Manage Account. In the webpage go to Account Management \rightarrow 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 \rightarrow 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 \rightarrow 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 *.