



User Manual

Auto Manufacturing Voucher After Sales Voucher

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Auto Manufacturing Voucher After Sales Voucher

Introduction:

An **Auto Manufacturing Voucher after Sales Voucher** is a feature that automatically generates a **Manufacturing (Stock Journal) voucher** whenever a **Sales Voucher** is recorded.

- Normally, businesses first pass a **Manufacturing Voucher** (to convert raw materials into finished goods) and then make a **Sales Voucher** to sell the finished goods.
- With this automation, the **Manufacturing entry is created instantly after the Sales entry**, saving time and avoiding manual duplication.

Features:

- Automatic Manufacturing Voucher Creation.
- **Time-Saving** No need to manually pass a separate manufacturing entry every time you sell finished goods.
- Print, Export & Sharing Options.

Important Alert!

Take Back up of your company Data before activating the Add-On.

Activate the Add-on for Tally Prime

Go to **Gateway of Tally → F1: Help → TDL & Add-on**

Click on F4: Manage Local TDLs

Load Selected TDL files on Start Up – Yes

Selected the TDL from the list and make it yes

Click On F6: Add-on Features

Set “Yes” to the option “**Enable KGN Auto Manufacturing after Sales**”

Add-On Features

Enable KGN Auto Manufacturing after sales ? **Yes**

After Enabling in the Company Level option, you can able to see an additional Feature in the **Sales Voucher Type** as show in the below fig Navigate.

Gateway of Tally → Create/Alter → VoucherType → Sales

Voucher Type Alteration (In Developer Mode) **AUTO PRODUCTION VOUCHER CREATION**

Name : Sales
(alias) :

General	Printing	Name of Class
Select type of voucher : Sales	Print voucher after saving : No	
Abbreviation : Sale	KGN AddOn Set-up	
Activate this Voucher Type : Yes	Enable Auto Manufacturing after sales ? Yes	
Method of Voucher Numbering : Automatic	Select Auto Manufacturing VoucherType ? Manufacturing	
Numbering behaviour on insertion/deletion : Retain Original Voucher No.	Use for POS invoicing : No	
Set/Alter additional numbering details : No	Default title to print : ♦ Not Applicable	
Show unused vch nos. in transactions for Retain Original Voucher No. behaviour : Yes	Default bank : ♦ Not Applicable	
Use effective dates for vouchers : No	Default jurisdiction : ♦ Not Applicable	
Allow zero-valued transactions : Yes	Set/alter declaration : No	
Make this voucher type as 'Optional' by default: No		
Allow narration in voucher : Yes		
Provide narrations for each ledger in voucher : No		
Enable default accounting allocations : No		
WhatsApp voucher after saving : No		

Here you can select the Manufacturing (Stock Journal Voucher)

Q: Quit A: Accept D: Delete F12: Configure

After selecting the **Manufacturing {Stock Journal Voucher}** Save the sales VoucherType. First you should maintain the **BOM {Bill of Material}** for items to Enable it Navigate.

Gateway of Tally → Create/Alter → Stock item → Select item → F12: Configuration

Inventory Details

Use Stock Group for Stock Items	: Yes
Use Stock Category for Stock Items	: Yes
Provide Units of Measurement (UoM) for Stock Items	: Yes
Use Alternate Units	: No
Maintain Stock Items in Batches	: Yes
Set Components List (Bill of Materials) in Stock Items	: Yes
Provide Standard Buying and Selling Rates	: Yes
Provide MRP Details	: Yes
Is Cost Tracking applicable for Stock Items	: Yes
Set default Accounting Allocations for Stock Items (in Invoice Mode)	: No

Enable Reverse Charge calculation	: No
Eligible for Input Tax Credit	: No
Select Type of Supply	: Yes

Statutory Details

Set Inclusive of Duties and Taxes option	: No
Provide Rate of Duty	: No

Set **YES** to **BOM** as show in the below fig

Stock Item Alteration (In Developer Mode) AUTO PRODUCTION VOUCHER CREATION

Name : Computer
(alias) :

Under : Finished Goods
Category : ♦ Not Applicable
Units : nos

Additional Details

Maintain in batches	: No
Alter components (BOM)	: Yes
Alter standard rates	: No
Enable cost tracking	: Yes

→ After setting as YES Enter the BOM Name →

BOM List of : Computer

Name of BOM

Computer - 1TB & 4 Ram
Computer - 500GB & 2GB Ram

Opening Balance : Quantity Rate per Value

Q: Quit A: Accept D: Delete F12: Configure

After Entering the **BOM** name press ENTER Key here you can enter the item, Location, Type of item and Quantity Rate as show in the below fig

Stock Item Components (BoM) (In Developer Mode) AUTO PRODUCTION VOUCHER CREATION

Name : Computer
(alias) :

Under : Finished Goods
Category : * Not Applicable
Units : nos

Additional Details
Maintain in batches : No
Alter components (BOM) : Yes
Alter standard rates : No
Enable cost tracking : Yes

Opening Balance

BoM Name : Computer - 1TB & 4 Ram
Components of : Computer
Unit of manufacture : 1.00 nos

Item	Location	Type of Item	Quantity	Rate (%)
Monitor	Raw Material Godown	Component	1.00 nos	
Motherboard	Raw Material Godown	Component	1.00 nos	
Keyboard	Raw Material Godown	Component	1.00 nos	
Hard Disc 1TB	Raw Material Godown	Component	1.00 nos	
Mouse	Raw Material Godown	Component	1.00 nos	
Ram 4GB	Raw Material Godown	Component	1.00 nos	
Cabinate	Raw Material Godown	Component	1.00 nos	
Scrap	Main Location	Scrap	10 kg	
Ftrg	Raw Material Godown	Scrap	12 bags	
Ftrg	Raw Material Godown	Component	10 bags	

Q: Quit A: Accept F12: Configure

After that save the Stock Item form

Now follow the Same steps to record the Sales bill

Gateway of Tally → Vouchers → F8: Sales

Accounting Voucher Creation (In Developer Mode) AUTO PRODUCTION VOUCHER CREATION

Sales No. 4
Reference No. : Date :
Party A/c name : Supplier A
Current balance : 2,53,220.00 Cr
Sales ledger : Sales
Current balance : 24,130.00 Cr

Cost Centre Class : * Not Applicable

Name of Item

Computer

10.00 nos 1,900.00

Narration:

Q: Quit A: Accept D: Delete X: Cancel Vch F12: Configure

F2: Date 1-Apr-17 Saturday
F3: Company
F4: Contra
F5: Payment
F6: Receipt
F7: Journal
F8: Sales
F9: Purchase
F10: Other Vouchers
E: Autofill
H: Change Mode
J: More Details
Q: Related Reports
L: Optional
T: Post-Dated

BOM

BoM List

- * Not Applicable
- Computer - 1TB & 4 Ram
- Computer - 500GB & 2GB Ram

Here you can select the BOM for the Item

You can use **Not Applicable** to the Not had of **BOM** to the Particular items as show in the below fig.

Accounting Voucher Creation (In Developer Mode) AUTO PRODUCTION VOUCHER CREATION

Sales No. 36
Reference No. : Date :
Party A/c name : Supplier A
Current balance :
Sales ledger : Sales
Current balance :

Cost Centre Class : * Not Applicable

Name of Item

Computer

Laptop

Cabinate

* End of List

Quantity

Actual Billed

Rate per

Amount

Computer - 1TB & 4 Ram 1.00 nos 1.00 nos 190.00 nos 190.00

Laptop 256 Ram 1.00 nos 1.00 nos 250.00 nos 250.00

* Not Applicable 1.00 nos 1.00 nos 1.00 nos 1.00

441.00

Voucher

3.00 nos 3.00 nos 441.00

Narration:

Q: Quit A: Accept D: Delete X: Cancel Vch F12: Configure

F2: Date 1-Apr-17 Saturday
F3: Company
F4: Contra
F5: Payment
F6: Receipt
F7: Journal
F8: Sales
F9: Purchase
F10: Other Vouchers
E: Autofill
H: Change Mode
J: More Details
Q: Related Reports
L: Optional
T: Post-Dated

After that save the Sales Bill. While Saving the Sales Bill a Small message will show on the screen **Click on YES** as shown in the below fig.

Accounting Voucher Creation (Duplication) (In Developer Mode) AUTO PRODUCTION VOUCHER CREATION

Sales No. 38 1-Apr-17 Saturday

Reference No. : Date :

Party A/c name : Supplier A

Current balance : 441.00 Dr

Sales ledger : Sales

Current balance : 441.00 Cr

Cost Centre Class : ♦ Not Applicable

Name of Item BOM

		Quantity		Rate per	Amount
		Actual	Billed		
Computer	Computer - 1TB & 4 Ram	1.00 nos	1.00 nos	190.00 nos	190.00
Laptop	Laptop 256 Ram	1.00 nos	1.00 nos	250.00 nos	250.00
Cabinate	♦ Not Applicable	1.00 nos	1.00 nos	1.00 nos	1.00
					441.00
♦ End of List					
Narration:		3.00 nos	3.00 nos	441.00	

Create Manufacturing Voucher ?

Yes or No

Here the system shows the **CREATE MANUFACTURING VOUCHER** the Voucher Name Was taken from the Selected Voucher in the Sales Voucher Type

Q: Quit

After Clicking on YES, a success Message will show on the screen as below fig.

Accounting Voucher Creation (In Developer Mode) AUTO PRODUCTION VOUCHER CREATION

Sales No. 37 1-Apr-17 Saturday

Reference No. : Date :

Party A/c name : Supplier A

Current balance : 441.00 Dr

Sales ledger : Sales

Current balance : 441.00 Cr

Cost Centre Class : ♦ Not Applicable

Name of Item BOM

		Quantity		Rate per	Amount
		Actual	Billed		
Computer	Computer - 1TB & 4 Ram	1.00 nos	1.00 nos	190.00 nos	190.00
Laptop	Laptop 256 Ram	1.00 nos	1.00 nos	250.00 nos	250.00
Cabinate	♦ Not Applicable	1.00 nos	1.00 nos	1.00 nos	1.00
					441.00
♦ End of List					
Narration:		3.00 nos	3.00 nos		

Success

All Vouchers posted Successfully

Press any key to continue

Q: Quit A: Accept D: Delete X: Cancel Vch F12: Configure

F2: Date
F3: Company
F4: Contra
F5: Payment
F6: Receipt
F7: Journal
F8: Sales
F9: Purchase
F10: Other Vouchers
E: Autofill
H: Change Mode
J: More Details
Q: Related Reports
L: Optional
I: Post-Dated

Press Enter Key to Continue

Now let's see the Auto Posted of Manufacturing Voucher {Stock Journal}

Gateway of Tally → Day Book

Day Book (In Developer Mode) AUTO PRODUCTION VOUCHER CREATION						For 1-Apr-17	F2: Date
Day Book							F3: Company
Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty		F4: Voucher Type
1-Apr-17	Supplier A	Sales	37	441.00			F5:
1-Apr-17	Computer	Manufacturing	1	1.00 nos			F6:
1-Apr-17	Laptop	Manufacturing	2	1.00 nos			F7: Show Profit
							F8: Columnar
							F9:
							F10:
							B: Basis of Values
							H: Change View
							J: Exception Reports
							L: Save View

Here you can able to see the Auto Generated of **Manufacturing VCH**

Let's open a Voucher for more Clarity

Inventory Voucher Alteration (Secondary) (In Developer Mode)

AUTO PRODUCTION VOUCHER CREATION

X

Manufacturing

No. 1

0-Apr-17

Saturday

F2: Date <

F3: Company <

F4: Contra <

F5: Payment <

F6: Receipt <

F7: Journal <

F8: Sales <

F9: Purchase <

F10: Other Vouchers <

E: Autofill <

H: Change Mode <

J: More Details <

Q: Related Reports <

L: Optional <

T: Post-Dated <

F12: Configure <

Manufacture of Materials

Name of product: Computer

Location: Main Location

Qty : 1.00 nos

% of Cost allocation 100 %

Cost tracking no.: ♦ Not Applicable

Components (Consumption)

Co-Product/By-Product/Scrap

Name of Item	Location	Quantity	Rate	Amount	Name of Item	Location	% of Cost allocation	Quantity	Rate	Amount
Monitor	Raw Material Godown	1.00 nos			Scrap	Main Location		10 kg		
Motherboard	Raw Material Godown	1.00 nos			Ftrg	Raw Material Godown		12 bags		
Keyboard	Raw Material Godown	1.00 nos								
Hard Disc 1TB	Raw Material Godown	1.00 nos								
Mouse	Raw Material Godown	1.00 nos								
Ram 4GB	Raw Material Godown	1.00 nos								
Cabinate	Raw Material Godown	1.00 nos								
Ftrg	Raw Material Godown	10 bags								

In the Above fig. you can bale to see the more details of Voucher

Like this with the help of this Add- On **Auto Manufacturing Voucher after Sales Voucher** is a feature that automatically generates a **Manufacturing (Stock Journal) voucher** whenever a **Sales Voucher** is recorded.

===== End of Add on =====

All the above our Listed Add-on as **Video Tutorial** also available in our **YouTube Channel**

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Click on: www.youtube.com/@kgnsoftsolutions

Add-on Related Any Support Contact: **9063604900**. If You need any type of customization, contact us, we can customize your Requirements.

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