



User Manual

Godown Controls in Sales and Purchase

Contact us:

KGN SOFT SOLUTIONS

3/59, First Floor, Main Bazar, Rs Road, Kamalapuram
Kadapa District, Andhra Pradesh 516289.

Email: kgntdl@gmail.com, kgnsofts@gmail.com

Cell: 9063604900, 9849234327

Godown Controls in Sales and Purchase

Introduction:

With this TDL you can control the Specific Godowns in sales and purchase vouchers in Tally Prime. Let's see how this TDL will

(Note: This TDL tool is mostly used for those customers, who can maintain multiple godowns and multiple sales.)

Important Alert!

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

Once you try (or) purchase this add-on, follow this step below to configure the add-on and use it.

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 Godown Controls in Sales and Purchase"**

Add-On Features

Enable KGN Godown Controls in Sales and Purchase

? **Yes**

After enabling company level option. Firstly, you have to maintain some Godowns in the Company

Gateway of Tally → Create → Location

Location Creation

Name : Godown 1_
(alias) :

Under : ♦ **Primary**

Address :

Allow storage of materials : **Yes**

Use for:

Our stock with third party : **No**

Third party stock with us : **No**

After creation of Godowns let us see the mapping of Godowns in the Purchase and Sales vouchers

Let's see in the Purchase Voucher

Gateway of Tally → Alter → Voucher Type → Purchase

The screenshot displays the 'Voucher Type Alteration' window for 'Purchase'. The 'Name' is set to 'Purchase' and the '(alias)' is empty. The 'General' tab is active, showing various settings. The 'KGN Module Set-up' section is highlighted, showing 'Enable Godown Mapping In VoucherType' set to 'Yes' and 'Select Godown Name' set to 'Godown 1'. The 'Printing' section shows 'Print voucher after saving' set to 'No'. A 'List of Locations' window is open on the right, showing 'Godown 1' as the 'Main Location'. The bottom of the window has a status bar with 'Quit', 'Accept', 'Delete', and 'Configure' buttons.

General		KGN Module Set-up		Printing	
Select type of voucher	: Purchase	Enable Godown Mapping In VoucherType	: ? Yes	Print voucher after saving	: No
Abbreviation	: Purc	Select Godown Name	: Godown 1		
Activate this Voucher Type	: Yes				
Method of Voucher Numbering	: Automatic				
Numbering behaviour on insertion/deletion	: Retain Original Voucher No.				
Set/Alter additional numbering details	: No				
Show unused vch nos. in transactions for Retain Original Voucher No. behaviour	: Yes				
Use effective dates for vouchers	: No				
Allow zero-valued transactions	: No				
Make this voucher type as 'Optional' by default:	: No				
Allow narration in voucher	: Yes				
Provide narrations for each ledger in voucher	: No				
Track Additional Costs for Purchases	: No				
Enable default accounting allocations	: No				
WhatsApp voucher after saving	: No				

As showing as above figure there are two Features are there. They are

Enable Godown Mapping in Voucher Type: Set as “YES” For the mapping of Godown in the Voucher Type

Select Godown Name: Here selects the specific Godown to Purchased all items can be added automatically in the selected godown

Let's see in the Sales Voucher

Gateway of Tally → Alter → Voucher Type → Sales

Voucher Type Alteration
Godown Controls in Sales and Purchase

Name : Sales
(alias) :

General

Select type of voucher : Sales
Abbreviation : Sale
Activate this Voucher Type : Yes
Method of Voucher Numbering : Automatic
Numbering behaviour on insertion/deletion : Retain Original Voucher No.
Set/Alter additional numbering details : No
Show unused vch nos. in transactions for Retain Original Voucher No. behaviour : Yes
Use effective dates for vouchers : No
Allow zero-valued transactions : 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

KGN Module Set-up

Enable Godown Mapping In VoucherType ? Yes
Select Godown Name : Godown 1
Enable Showing of Godown Items Only in Creation mode ? Yes

Printing

Print voucher after saving : No
Use for POS invoicing : No
Default title to print :
Default bank : * Not Applicable
Default jurisdiction :
Set/alter declaration : No

List of Locations

Godown 1
Main Location

F2: Period
F3: Company
F4:
F5:
F6:
F7:
F8:
F9:
F10: Other Masters
More Details
F12: Configure

Quit Accept Delete Configure

As showing as above figure there are three Features are there. They are

Enable Godown Mapping in Voucher Type: Set as “YES” For the mapping of Godown in the Voucher Type

Select Godown Name: Here selects the specific Godown to sale the items in the particular godown

Enable Showing of Godown items only in creation mode: set as “YES” This helps to show only the items that are in that godown while billing the sales voucher

After all this completed, now let us see the voucher entry with this TDL “**Godown Controls in Sales and Purchase**” in Tally Prime

Gateway of Tally → Vouchers → F9 Purchase

Start the billing of purchase Voucher as usually you know.

When the item was selected the **item Allocations for** window will open. Here the item Location was automatically taken because we have Mapped in the purchase voucher that Godown will take automatically as below figure.

Stock Item Allocations

No. 2
Supplier Invoice No.: 789AAB55 Date: 1-Apr-22
Party A/c name: Cash
Current balance: 5,55,840.00 Cr
Purchase ledger: Pur
Current balance: 10,00,000.00 Dr
Name of Item: Item 2

Item Allocations for : Item 2

Location	Quantity		Rate per	Amount
	Actual	Billed		
Godown 1				

Quantity Actual Billed Rate per Amount

Quit Accept

When you have to try to change the Godown of the mapped Item the system will shows an Error Message on the screen as below figure and the system was not given the permission to entry of bill as below figure.

The screenshot shows the 'Stock Item Allocations' window in Tally. The window title is 'Godown Controls in Sales and Purchase'. The main area displays a table for 'Item Allocations for : Item 2'. The table has columns for 'Location', 'Quantity' (Actual, Billed), 'Rate per', and 'Amount'. A row for 'Godown 4' is highlighted. An error message box is displayed in the bottom right corner, stating: 'Error', 'Oops!', 'Godown Name Should be Godown 1'. The background shows various fields like 'Supplier Invoice No.', 'Date', 'Party A/c name', 'Current balance', 'Purchase ledger', and 'Name of Item'.

You could not change the Godown because the system was not given the permission to entry of bill.

After select the same Godown the system will give the permission to the entry of bill.

SAVE THE BILL

Accounting Voucher Creation Godown Controls in Sales and Purchase X

Purchase No. 2 1-Apr-22 Friday

Supplier Invoice No.: 789AAB65 Date : 1-Apr-22

Party A/c name : Cash

Current balance : 9,55,840.00 Cr

Purchase ledger : Pur

Current balance : 10,00,000.00 Dr

Name of Item	Quantity		Rate per	Amount
	Actual	Billed		
Item 2	100 nos	100 nos	150.00 nos	15,000.00
♦ End of List				
	100 nos	100 nos		

Narration:

Accept ?
Yes or No

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 I: More Details O: Related Reports L: Optional T: Post-Dated

Now let's see the Godown Summary

Gateway of Tally → Display of More Reports → Inventory Book → Locations

Select the "GODOWN 1"

Godown Controls in Sales and Purchase

Name of Location

Gowdon 1

List of Locations

Create

- ♦ Primary
- Godown 2
- Godown 3
- Godown 4
- Gowdon 1**
- Main Location

Here we can see the Purchased of “ITEM 2” details Automatically added in the items in the

Godown 1

Location Summary				Godown Controls in Sales and Purchase			F2: Period	
				Godown 1			F3: Company	
				Godown Controls in Sales and Purchase			F4: Location	
				For 1-Apr-22			F5	
				Closing Balance			F6: Monthly	
				Quantity	Rate	Value	F7: Show Profit	
Item 2				100 nos	150.00	15,000.00	F8	
							F9	
							F10	
							B: Basis of Values	
							H: Change View	
							J: Exception Reports	
							L: Save View	
							E: Apply Filter	
							F: Filter Details	
							C: New Column	
							A: Alter Column	
							D: Delete Column	
							N: Auto Column	
Grand Total				100 nos		15,000.00		

Now let us see the Sales Voucher entry

Gateway of Tally → Vouchers → F8 Sales

Start the billing of Sales Voucher as usually you know.

Here All the items seen here are related to Godown 1 because we are mapped in the sales voucher Godown 1.

Accounting Voucher Creation Godown Controls in Sales and Purchase

Sales No. 9 1-Apr-22 Friday

Party A/c name : Cash
Current balance : 9,79,600.00 Cr
Sales ledger : Sales
Current balance : 35,400.00 Cr

Name of Item

Name of Item	Quantity		Rate (Incl. of Tax)	Rate per	Amount
	Actual	Billed			
Item 2					

List of Stock Items

Name of Item	Qty Available in branch
Item 2	100 nos

Narration:

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 I: More Details O: Related Reports L: Optional T: Post-Dated

When the item was selected the **item Allocations for** window will open. Here the item Location was automatically taken because we have Mapped in the Sales voucher that Godown will take automatically as below figure

Stock Item Allocations Godown Controls in Sales and Purchase

Sales No. 9 1-Apr-22 Friday

Party A/c name : Cash
Current balance : 9,79,600.00 Cr
Sales ledger : Sales
Current balance : 35,400.00 Cr

Name of Item

Item 2

Item Allocations for : Item 2

Location	Quantity		Rate (Incl. of Tax)	Rate per	Amount
	Actual	Billed			
Godown 1					

Narration:

Q: Quit A: Accept

When you have to try to change the Godown of the mapped Item the system will shows an Error Message on the screen as below figure and the system was not given the permission to entry of bill.

The screenshot shows the 'Stock Item Allocations' window in Tally. The window title is 'Godown Controls in Sales and Purchase'. The 'Sales' tab is selected, and the 'No.' is 9. The 'Party A/c name' is 'Cash', and the 'Sales ledger' is 'Sales'. The 'Current balance' is 9,79,600.00 Cr. The 'Name of Item' is 'Item 2'. The 'Godown 2' is selected in the 'Location' column. An error message box is displayed in the bottom right corner, stating: 'Error', 'Oops!', 'Godown Name Should be Gowdon 1'.

Location	Quantity		Rate (Incl. of Tax)	Rate per	Amount
	Actual	Billed			
Godown 2					

You could not change the Godown because the system was not given the permission to entry of bill.

After select the same Godown the system will give the permission to the entry of bill continue the billing and save the bill.

Accounting Voucher Creation Godown Controls in Sales and Purchase

Sales No. 9 1-Apr-22 Friday

Party A/c name : Cash
Current balance : 9,79,600.00 Cr
Sales ledger : Sales
Current balance : 35,400.00 Cr

Name of Item	Quantity		Rate (Incl. of Tax)	Rate per	Amount
	Actual	Billed			
Item 2	45 nos	45 nos	250.00	250.00 nos	11,250.00
♦ End of List					
Narration:		45 nos	45 nos		

Accept ?
Yes or No

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
I: More Details
O: Related Reports
L: Optional
T: Post-Dated

Now let's see the Godown Summary

Gateway of Tally → Display of More Reports → Inventory Book → Locations

Select the "GODOWN 1"

Godown Controls in Sales and Purchase

Name of Location

Gowdon 1

List of Locations

Create

♦ Primary
Godown 2
Godown 3
Godown 4
Gowdon 1
Main Location

Here we can see in the detailed of Godown Summary

Location Summary			
Godown Controls in Sales and Purchase			
Particulars	Quantity	Value	
Item 2	55 nos	150.00	8,250.00
Grand Total	55 nos		8,250.00

Location Monthly Summary			
Godown Controls in Sales and Purchase			
Particulars	Inwards Quantity	Inwards Value	Closing Balance Quantity Value
April	100 nos	15,000.00	45 nos 11,250.00
May			55 nos 8,250.00
Grand Total	100 nos	15,000.00	45 nos 11,250.00 55 nos 8,250.00

Location Summary			
Godown Controls in Sales and Purchase			
Stock Item	Location	1-Apr-22 to 30-Apr-22	
Date	Particulars	Vch No.	Inwards Outwards Closing
1-Apr-22	Cash Purchase	2	100 nos 15,000.00
1-Apr-22	Cash Sales	5	45 nos 11,250.00 55 nos 8,250.00
Totals as per 'Default' valuation :			100 nos 15,000.00 45 nos 11,250.00 55 nos 8,250.00

Like this with this Add-On Business Man/Customer can easily handle their products as godown wise

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

Check your Requirement and try the Demo.

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

KGN SOFT SOLUTIONS

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.