



User Manual

Profit or Loss in Sales Voucher

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Profit or Loss in Sales Voucher

Introduction

With this TDL you can find your profit either loss when your entering sales bill in Tally Prime. Let's see how this TDL will work

Important Alert!

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

Once you try/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 Profit or Loss in Sales Voucher Module**”

Add-On Features

Enable KGN Profit or Loss in Sales Voucher Module

? **Yes**

After enabling company level option. Enable another option in voucher type **Gateway of Tally → Alter → Voucher Type → Sales → Enable KGN Profit or Loss in Sales Voucher**

Name : **Sales**
(alias) :

General	Printing	Name of Class
Select type of voucher : Sales	Print voucher after saving : No	
Abbreviation : Sale	Enable KGN Profit or Loss in Sales Voucher ? No	
Activate this Voucher Type : No		
Method of Voucher Numbering : Manual	Use for POS invoicing : No	
Prevent creating duplicate Voucher Nos. : No	Default title to print :	
Show unused vch nos. in transactions for Retain Original Voucher No. behaviour : No	Default bank : KARUR VYSYA BANK,CHITTOOR	
Use effective dates for vouchers : No	Default jurisdiction :	
Allow zero-valued transactions : Yes	Set/alter declaration : No	
Make this voucher type as 'Optional' by default: Yes		
Allow narration in voucher : Yes		
Provide narrations for each ledger in voucher : No		
Enable default accounting allocations : No		
WhatsApp voucher after saving : No		

After enabling in Voucher Type another window will be open like this. Here we can configure how our profit will calculate like on Basic Rate or Inclusive Rate as show in the below fig.

Profit Calculation Setup	
Profit/Loss Calculate on :	<input type="text" value="Basic Rate"/>
% of Minimum P/L :	<input type="text" value="5.00 %"/>
Loss Alter Type :	<input type="text" value="Control"/>

After that we can set our profit percentage for a particular sale bill.
e.g. 5% or 10% On Total Sale Bill

Profit Calculation Setup	
Profit/Loss Calculate on :	Basic Rate
% of Minimum P/L :	<input type="text" value="5.00 %"/>
Loss Alter Type :	<input type="text" value="Control"/>

After giving profit percentage. If bill will going in loss more than profit percentage then it will be **“NOTIFIED”** you or **“CONTROL”** the bill.

Profit Calculation Setup	
Profit/Loss Calculate on :	Basic Rate
% of Minimum P/L :	5.00 %
Loss Alter Type :	<input type="text" value="Control"/>

Then open sale voucher and enter bill as usually doing you daily. In the side button panel, you can see an extra button **“Show Profit”** Shortcut key is **“ALT W”** as shown in the below fig.

Accounting Voucher Alteration (Secondary) KGN DEMO

GST Sales No. 19 Voucher class : GST

Party A/c name : Dwaraka Enterprises,Tirupathi
Current balance : 4,62,812.00 Dr. Credit Limit : 11,20,000.00 Dr
Sales ledger : GST AP SALES 10%
Current balance : 26,07,563.48 Cr

Name of Item

Name of Item	Quantity	Rate	per	Disc %	Amount
3/4X1/2 MABT CPVC	30.000 NOS	187.00 NOS	4.50%	3,057.45	
3/4 MABT CPVC	50.000 NOS	310.00 NOS	4.50%	8,447.50	
3/4 SDR 11 PIPE 3MTS	100.000 NOS	504.00 NOS	4.50%	27,468.00	
1 SDR 11PIPE 3MTS	75.000 NOS	783.00 NOS	4.50%	32,005.13	
3/4 ELBOW CPVC	400.000 NOS	28.00 NOS	4.50%	6,104.00	
3/4 TEE CPVC	300.000 NOS	48.00 NOS	4.50%	7,848.00	
3/4X1/2 BRASS ELBOW CPVC	250.000 NOS	106.00 NOS	4.50%	14,442.50	
3/4 STEP OVER BEND CPVC	50.000 NOS	133.00 NOS	4.50%	3,624.25	
1 TEE CPVC	50.000 NOS	73.00 NOS	4.50%	1,989.25	
1 COUPLER CPVC	50.000 NOS	40.00 NOS	4.50%	1,090.00	
CGST				1,06,076.08	
SGST				9,546.85	
ROUNDED OFF				0.22	
	18.46	1,35,800 NOS		1,25,170.00	

Provide GST/e-Way Bill/e-Invoice details: No

Narration: 19

Buttons: Quit, Accept, Delete, Cancel Vch, F12: Configure

Right Panel: F2: Date, F3: Company, F4: Contra, F5: Payment, F6: Receipt, F7: Journal, F8: Sales, F9: Purchase, F10: Other Vouchers, E: AutoBill, H: Change Mode, I: More Details, O: Related Reports, L: Optional, T: Post Dated, Y: Show Profit

Once You press the button Additionally four fields are show you. These columns are show you your sales bill going profit or loss.

GST Sales No. 19 Voucher class : GST

Party A/c name : Dwaraka Enterprises,Tirupathi
Current balance : 4,62,812.00 Dr. Credit Limit : 11,20,000.00 Dr
Sales ledger : GST AP SALES 10%
Current balance : 26,07,563.48 Cr

Name of Item

Name of Item	L.P.C Rate	L.P.C Value	P.L Value	P.L %	Quantity	Rate	per	Disc %	Amount
3/4X1/2 MABT CPVC	84.86	2,545.80	511.65	20.18	30.000 NOS	187.00 NOS	4.50%	3,057.45	
3/4 MABT CPVC	139.14	6,957.00	1,490.50	21.42	50.000 NOS	310.00 NOS	4.50%	8,447.50	
3/4 SDR 11 PIPE 3MTS	228.40	22,840.00	4,628.00	20.26	100.000 NOS	504.00 NOS	4.50%	27,468.00	
1 SDR 11PIPE 3MTS	361.58	27,118.50	4,886.63	18.02	75.000 NOS	783.00 NOS	4.50%	32,005.13	
3/4 ELBOW CPVC	13.32	5,328.00	776.00	14.56	400.000 NOS	28.00 NOS	4.50%	6,104.00	
3/4 TEE CPVC	19.81	5,943.00	1,905.00	32.05	300.000 NOS	48.00 NOS	4.50%	7,848.00	
3/4X1/2 BRASS ELBOW CPVC	52.50	13,125.00	1,317.50	10.04	250.000 NOS	106.00 NOS	4.50%	14,442.50	
3/4 STEP OVER BEND CPVC	61.94	3,097.00	527.25	17.02	50.000 NOS	133.00 NOS	4.50%	3,624.25	
1 TEE CPVC	33.37	1,668.50	320.75	19.22	50.000 NOS	73.00 NOS	4.50%	1,989.25	
1 COUPLER CPVC	18.50	925.00	165.00	17.84	50.000 NOS	40.00 NOS	4.50%	1,090.00	
CGST								1,06,076.08	
SGST								9,546.85	
ROUNDED OFF								0.22	
		89,547.80	16,528.28		18.46	1,35,800 NOS		1,25,170.00	

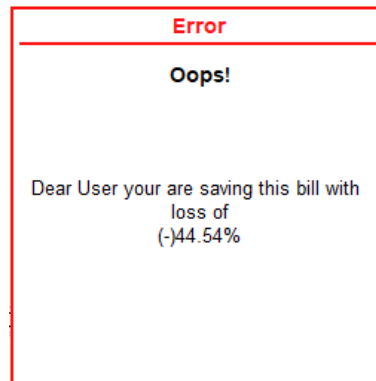
Provide GST/e-Way Bill/e-Invoice details: No

Narration: 19

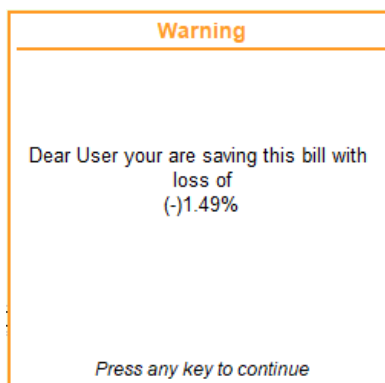
Buttons: Quit, Accept, Delete, Cancel Vch, F12: Configure

Right Panel: F2: Date, F3: Company, F4: Contra, F5: Payment, F6: Receipt, F7: Journal, F8: Sales, F9: Purchase, F10: Other Vouchers, E: AutoBill, H: Change Mode, I: More Details, O: Related Reports, L: Optional, T: Post Dated, W: Hide Profit

If your sales bill percentage is less than 5%, it is in control and does not provide an opportunity to save the bill



If we configure to notify only it will only notify you and save the bill as well.



Like this with the help of this Add-On Business Man/Customer Easily find the Profit or Loss in the Particular sales bill

===== 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.