

How to setup for Batchwise Stock in Miracle?



- ❖ The Batch Number is the unique Id to trace the product details and history. *i.e.* Mfg. Date, Expiry Date, Contents of the product etc.
- ❖ Most of all the products are in Batch and many industries maintain their products Batchwise. *i.e.* Chemical Industries, Paint Industries, Food Industries, Pharmaceuticals etc.
- ❖ Let's see how to setup "Batchwise Stock" in Miracle.

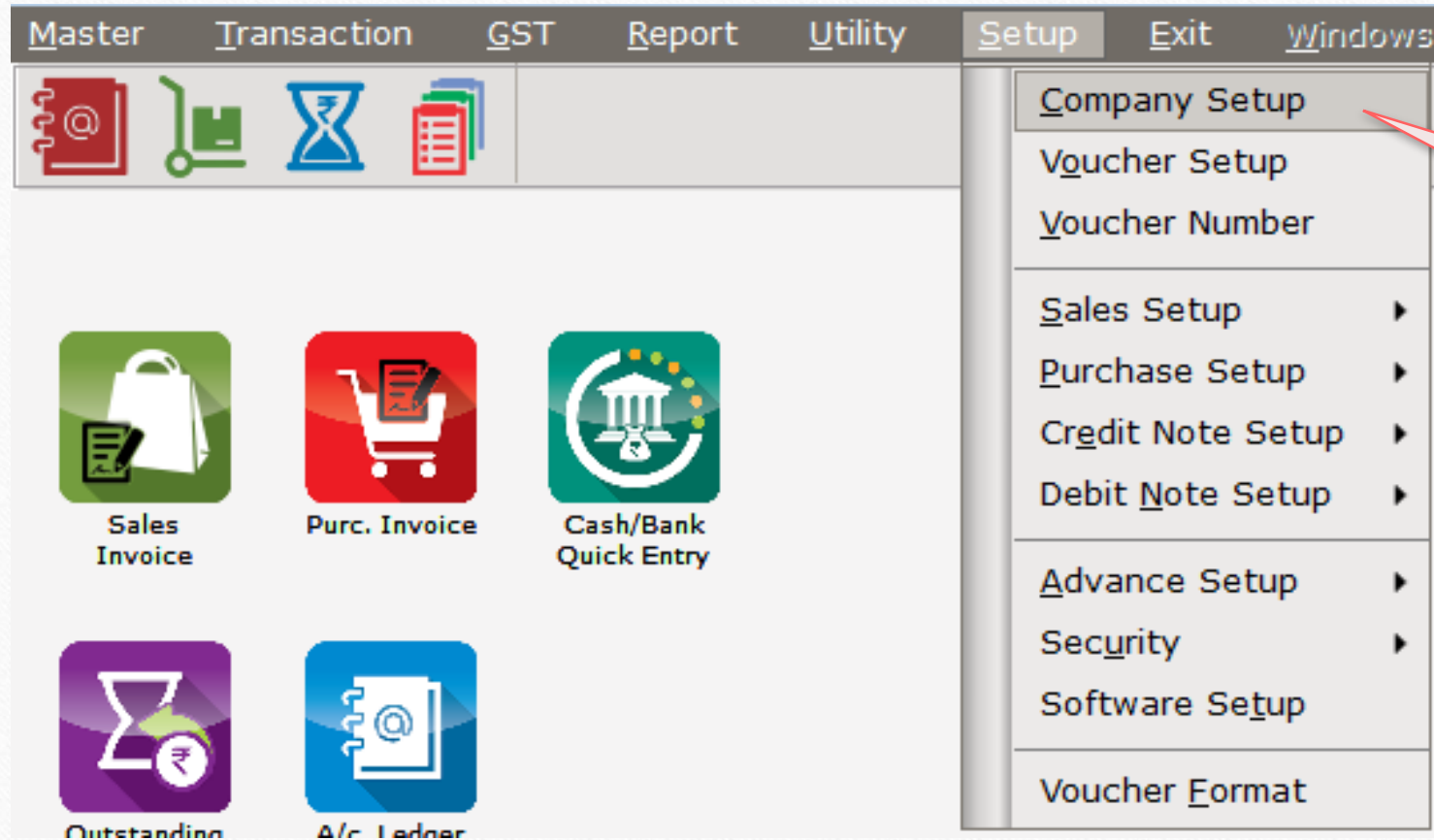
❖ The following topics are covered in this document:

➤ Case-1:

- Setup for Batchwise Stock
- Example of Purchase & Sales Inv. by simply inserting Batch.
- Batch Stock Report

➤ Case-2

- 'Mfg. Date & Exp. Date Setup' for Batchwise Stock
- Insert the Batch and Opening Stock in Product details
- Examples using Purchase & Sales Invoice
- Batch wise Report
- Negative Stock facility

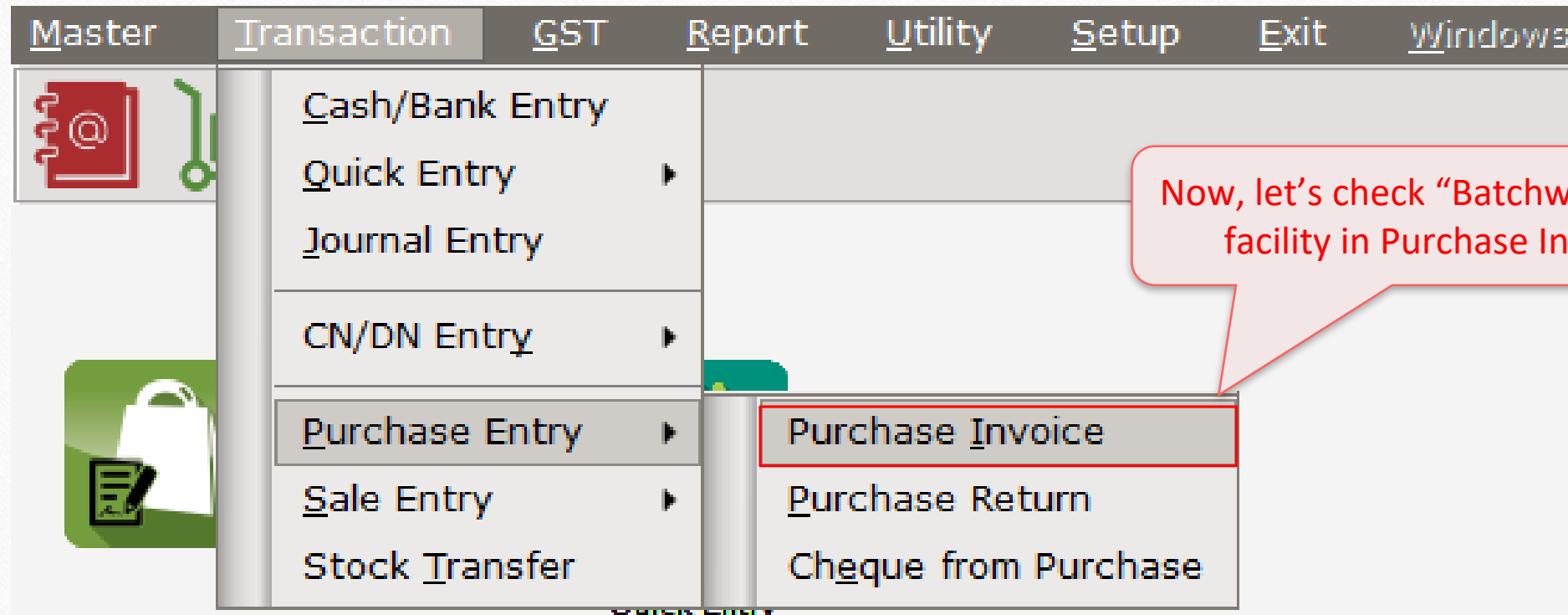


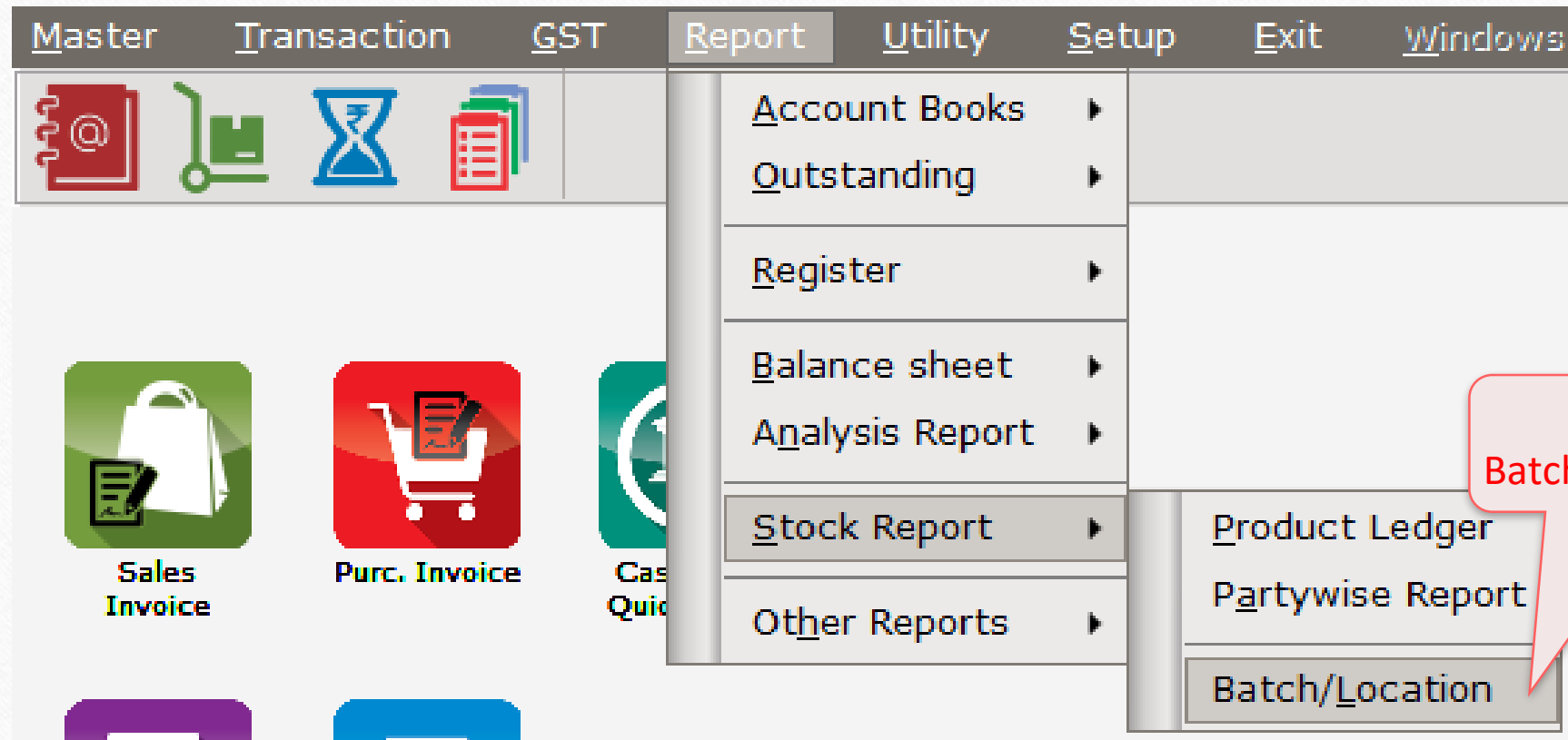
Setup -> Company Setup -> Company Setup		
Category	Description	Value
General Setup		
Advance Setup	Advance Options	
	Account with Stock	Yes
	Bill To Bill Outstanding	No
	Multiple Trading Account	No
	Multi Currency Required	No
	Free Qty Facility Req. For Pu	No
	Free Qty Facility Req. For Sa	No
	Stock Setup	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	Yes
	Expiry/Mfg. Date in Batch Stock	None
	Negative Batch Stock Required	No
	Required Batch list in Receipt	Yes
	Dual Stock Required	No
	Serial Numberwise Stock Required	No
	Product Classification Required	No
	Weight Scale Detail	
	Weight Scale Req.?	No
	Adv. Vouchers	
	Challan Required	No
	Order Required	No
	Quotation Required	No
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	No
	User Options	
	User Field Required	Yes
	User Master Required	No

Click on "Advance Setup"

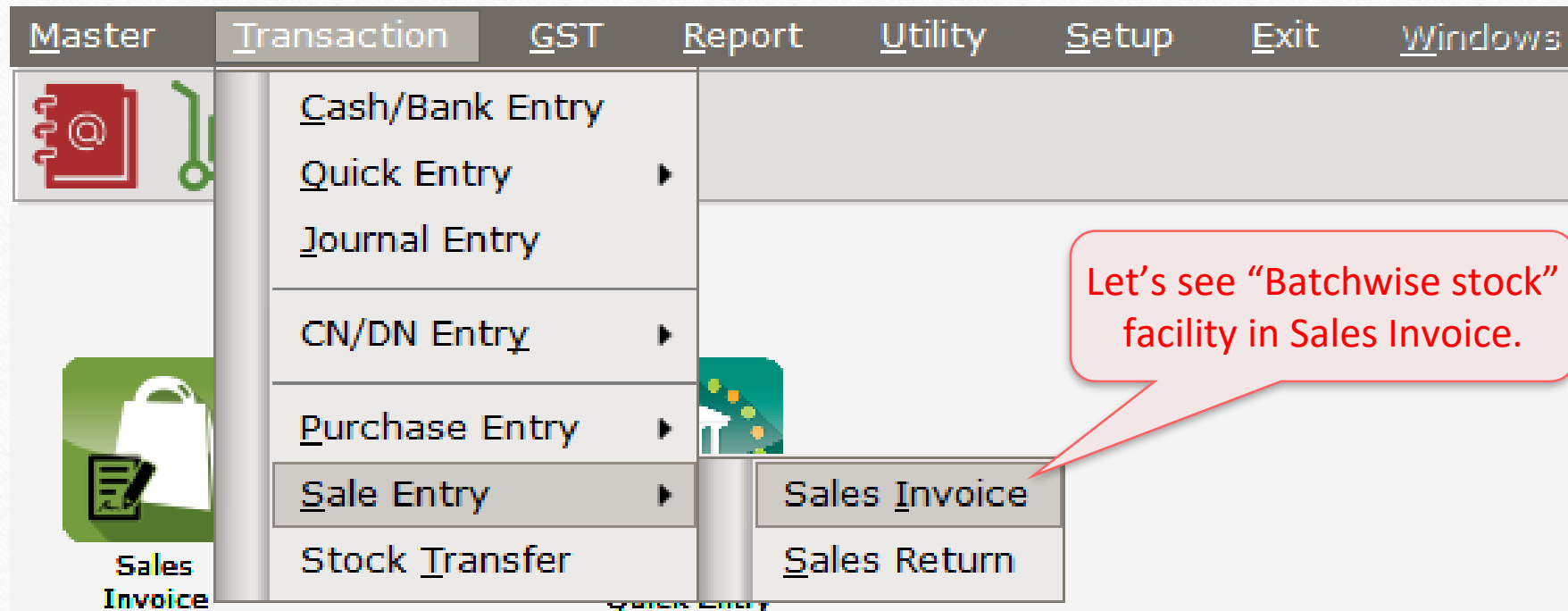
Select **Yes** for "Batchwise stock Required" and **three** more options will be appeared.

We will see about **three** more options in Case-2.





The purchased products can be seen in the **Receipt Qty** column.



Now, let's see **Case-2**: other setups and facility for the Batchwise Stock.

Setup -> Company Setup -> Company Setup

Category	Description	Value
General Setup		
Advance Setup	Advance Options	
	Account with Stock	Yes
	Bill To Bill Outstanding	No
Advance Modules	Multiple Trading Account	No
Master Setup	Multi Currency Required	No
GST Setup	Free Qty Facility Req. For Purchas	No
TDS/TCS Setup	Free Qty Facility Req. For Sales ?	No
Report Setup	Stock Setup	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	Yes
	Expiry/Mfg. Date in Batch Stock	None
	Negative Batch Stock Required	No
	Required Batch list in Receipt	Yes
	Dual Stock Required	No
	Serial Numberwise Stock Required	No
	Product Classification Required	No
	Weight Scale Detail	
	Weight Scale Req.?	No
	Adv. Vouchers	
	Challan Required	No
	Order Required	No
	Quotation Required	No
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	No
	User Options	
	User Field Required	Yes
	User Master Required	No

Select Yes for "Batchwise stock Required".

We will see more three options.

Setup -> Company Setup -> Company Setup

Category	Description	Value
General Setup	Advance Options	
Advance Setup	Account with Stock	
Advance Modules	Bill To Bill Outstanding	
Master Setup	Multiple Trading Account	
GST Setup	Multi Currency Required	
TDS/TCS Setup	Free Qty Facility Req. For Pur	
Report Setup	Free Qty Facility Req. For Sal	
	Stock Setup	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	Yes
	Expiry/Mfg. Date in Batch Stock	None
	Negative Batch Stock Required	No
	Required Batch list in Receipt	Yes
	Dual Stock Required	
	Serial Numberwise Stock Required	
	Product Classification Required	
	Weight Scale Detail	
	Weight Scale Req.?	
	Adv. Vouchers	
	Challan Required	No
	Order Required	No
	Quotation Required	No
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	No
	User Options	
	User Field Required	Yes
	User Master Required	No

"Expiry/Mfg. Date in Batch Stock" has **four** options: 'None', 'Both', 'Manufacturing Date' & 'Expiry Date'.

By default, **None** option is selected.
We can insert only the **Batch Name** during "Batch Stock" entry.

Setup -> Company Setup -> Company Setup

Category	Description	Value
General Setup	Advance Options	
Advance Setup	Account with Stock	Yes
Advance Modules	Bill To Bill Outstanding	No
Master Setup	Multiple Trading Account	No
GST Setup	Multi Currency Required	No
TDS/TCS Setup	Free Qty Facility Req. For Purchase ?	No
Report Setup	Free Qty Facility Req. For Sales ?	No
	Stock Setup	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	Yes
	Expiry/Mfg. Date in Batch Stock	Both
	Expiry/Manu Date Type	Month-Year
	Negative Batch Stock Required	
	Required Batch list in Receipt	
	Dual Stock Required	
	Serial Numberwise Stock Required	
	Product Classification Required	
	Weight Scale Detail	
	Weight Scale Req.?	No
	Adv. Vouchers	
	Challan Required	No
	Order Required	
	Quotation Req	
	Production Rec	
	Stock Journal	
	Physical Stock	
	User Options	
	User Field Req	
	User Master Required	No

Both: Manufacturing and Expiry Date will be asked during **Batch Stock** entry.

Expiry/Mfg. Date in Batch Stock

Manu. Date

0

0

Expiry Date

0

0

OK

Back

Setup -> Company Setup -> Company Setup

Category	Description	Value
General Setup	Advance Options	
Advance Setup	Account with Stock	Yes
Advance Modules	Bill To Bill Outstanding	No
Master Setup	Multiple Trading Account	No
GST Setup	Multi Currency Required	No
TDS/TCS Setup	Free Qty Facility Req. For Purchase ?	No
Report Setup	Free Qty Facility Req. For Sales ?	No
	Stock Setup	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	Yes
	Expiry/Mfg. Date in Batch Stock	Manufacturing Date
	Expiry/Manu Date Type	Month-Year
	Negative Batch Stock Required	
	Required Batch list in Receipt	
	Dual Stock Required	
	Serial Numberwise Stock Required	
	Product Classification Required	
	Weight Scale Detail	
	Weight Scale Req.?	No
	Adv. Vouchers	
	Challan Required	No
	Order Required	No
	Quotation Required	
	Production Required	
	Stock Journal Required	
	Physical Stock Voucher Required	
	User Options	
	User Field Required	
	User Master Required	

Manufacturing Date: Only the "Manufacturing Date" will be asked during the Batch Stock entry.

Expiry/Mfg. Date in Batch Stock

Manu. Date

OK

Back

Setup -> Company Setup -> Company Setup

Category	Description	Value
General Setup	Advance Options	
Advance Setup	Account with Stock	Yes
Advance Modules	Bill To Bill Outstanding	No
Master Setup	Multiple Trading Account	No
GST Setup	Multi Currency Required	No
TDS/TCS Setup	Free Qty Facility Req. For Purchase ?	No
Report Setup	Free Qty Facility Req. For Sales ?	No
	Stock Setup	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	Yes
	Expiry/Mfg. Date in Batch Stock	Expiry Date
	Expiry/Manu Date Type	Month-Year
	Negative Batch Stock Required	No
	Required Batch list in Receipt	
	Dual Stock Required	
	Serial Numberwise Stock Required	
	Product Classification Required	
	Weight Scale Detail	
	Weight Scale Req.?	No
	Adv. Vouchers	
	Challan Required	No
	Order Required	No
	Quotation Required	
	Production Required	
	Stock Journal Required	
	Physical Stock Voucher Required	
	User Options	
	User Field Required	
	User Master Required	

Expiry Date: Only Expiry Date will be asked During Batch Stock entry.

Expiry/Mfg. Date in Batch StockExpiry Date

Setup -> Company Setup -> Company Setup

Category	Description	Value
General Setup	Advance Options	
Advance Setup	Account with Stock	Yes
Advance Modules	Bill To Bill Outstanding	No
Master Setup	Multiple Trading Account	No
GST Setup	Multi Currency Required	No
TDS/TCS Setup	Free Qty Facility	
Report Setup	Free Qty Facility	
	Stock Setup	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	Yes
	Expiry/Mfg. Date in Batch Stock	Manufacturing Date
	Expiry/Manu Date Type	Month-Year
	Negative Batch Stock Required	No
	Required Batch list in Receipt	
	Dual Stock Required	
	Serial Numberwise Stock Required	
	Product Classification Required	
	Weight Scale Detail	
	Weight Scale Req.?	No
	Adv. Vouchers	
	Challan Required	No
	Order Required	No
	Quotation Required	
	Production Required	
	Stock Journal Required	
	Physical Stock Voucher Required	
	User Options	
	User Field Required	
	User Master Required	

Select type in "Expiry/Manu Date Type".
By default **Month-Year** option is selected.

If we select Month-Year, we must
insert Month & Year during Batch
Stock entry.

Expiry/Mfg. Date in Batch Stock

Manu. Date

Setup -> Company Setup -> Company Setup

Category	Description	Value
General Setup	Advance Options	
	Account with Stock	Yes
Advance Setup	Bill To Bill Outstanding	No
Advance Modules	Multiple Trading Account	No
Master Setup	Multi Currency Required	No
GST Setup	Free Qty Facility Req. For Purchase ?	No
TDS/TCS Setup	Free Qty Facility Req. For Sales ?	No
Report Setup	Stock Setup	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	Yes
	Expiry/Mfg. Date in Batch Stock	Manufacturing Date
	Expiry/Manu Date Type	Date
	Negative Batch Stock Required	No
	Required Batch list in Receipt	
	Dual Stock Required	
	Serial Numberwise Stock Required	
	Product Classification Required	
	Weight Scale Detail	
	Weight Scale Req.?	No
	Adv. Vouchers	
	Challan Required	No
	Order Required	
	Quotation Required	
	Production Required	
	Stock Journal Required	
	Physical Stock Voucher Required	
	User Options	
	User Field Required	
	User Master Required	

If we select **Date** option, the whole date is required to insert.

Expiry/Mfg. Date in Batch

Manu. Date | / /

OK Back

Setup -> Company Setup -> Company Setup

Category	Description	Value
General Setup	Advance Options	
Advance Setup	Account with Stock	Yes
Advance Modules	Bill To Bill Outstanding	No
Master Setup	Multiple Trading Account	No
GST Setup	Multi Currency Required	No
TDS/TCS Setup	Free Qty Facility Req. For Purchase	No
Report Setup	Free Qty Facility Req. For Sale	No
	Stock Setup	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	Yes
	Expiry/Mfg. Date in Batch Stock	Manufacturing Date
	Expiry/Manu Date Type	Month-Year
	Negative Batch Stock Required	No
	Required Batch list in Receipt	Yes
	Dual Stock Required	No
	Serial Numberwise Stock Required	No
	Product Classification Required	
	Weight Scale Detail	
	Weight Scale Req.?	
	Adv. Vouchers	
	Challan Required	
	Order Required	
	Quotation Required	
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	No
	User Options	
	User Field Required	Yes
	User Master Required	No

Select **Yes** or **No** for "Negative Batch Stock Required".

If we select **Yes** here, it will allow us to generate the **negative** stock during Sales Entry.

Setup -> Company Setup -> Company Setup

Category	Description	Value
General Setup	Advance Options	
Advance Setup	Account with Stock	Yes
Advance Modules	Bill To Bill Outstanding	No
Master Setup	Multiple Trading Account	No
GST Setup	Multi Currency Required	No
TDS/TCS Setup	Free Qty Facility Req. For Purchase ?	No
Report Setup	Free Qty Facility Req. For Sales ?	No
	Stock Setup	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	Yes
	Expiry/Mfg. Date in Batch Stock	Manufacturing Date
	Expiry/Manu Date Type	Date
	Negative Batch Stock Required	No
	Required Batch list in Receipt	Yes
	Dual Stock Required	No
	Serial Numberwise Stock Required	No
	Product Classification Required	No
	Weight Scale Detail	
	Weight Scale Req.?	No
	Adv. Vouchers	
	Challan Required	
	Order Required	
	Quotation Required	
	Production Required	
	Stock Journal Required	
	Physical Stock Voucher Required	
	User Options	
	User Field Required	
	User Master Required	No

This option will allow to show the **list of inserted Batch Stock** during "Purchase Invoice".
(We will see in Purchase Invoice example.)

Add New Product

Main Details

Name: Cinthol Confidence (125gms)

Alias:

GST Commodity: Soaps (GST 18%)

Group Name: Personal Care

Category Name: Soaps

Stock Options

Stock Required: Yes

Batchwise Stock: Yes

Rate

Purchase Rate: 0.00

Sales Rate: 0.00

Unit Name

Unit Name:

Unit Name:

Unit Name:

Opening Stock

Quantity: 0.000

Amount: 0.00

Other Details

OK

As per Setup, a new **text field** named "Batchwise Stock" will appear here.

Select **Yes** if we want to keep the stock of this Product "Batch wise".

Add New Product

Main Details		Rate	
Name	Cinthol Confidence (150gms)	Purchase Rate	14.50
Alias		Sales Rate	20.00
GST Commodity	Soaps (GST 18%)	Unit Name	
Group Name	Personal Care	Sale	Numbers
Category Name	Soaps	Purchase	Numbers
Stock Options		GST Unit(UQC)	PCS-PIECES
Stock Required	Yes	Opening Stock	
Batchwise Stock	Yes	Quantity	500 .000
		Amount	0.00

Other Details

OK

As we press **TAB** key after inserting "Quantity"...

[illegible]

The screenshot shows the 'Add New Product' dialog box. The 'Main Details' section contains the product name 'Cinthol Confidence (150gms)'. The 'Rate' section shows a 'Purchase Rate' of 14.50 and a 'Sales Rate' of 20.00. The 'Batch Opening Entry' table has the following data:

Batch Name	Rate	Manu. Date	Qty	Issued Qty
CN1A	0.00	/ /	0.000	

An 'Expiry/Mfg. Date in Batch Stock' sub-dialog is open, showing 'Manu. Date' as 10/2018. A red callout bubble points to the 'Manu. Date' field with the text: 'Insert Month-Year in Manu. Date and then press OK.' The 'OK' button is highlighted with a blue border.

Add New Product

Main Details

Name: Cinthol Confidence (150gms)

Alias:

GST Commodity:

Group Name:

Category Name:

Rate

Purchase Rate: 14.50

Sales Rate: 20.00

Stock Options

Stock Required:

Batchwise Stock:

Batch Opening Entry

Batch Name	Rate	Manu. Date	Qty	Issued Qty
CN1A	0.00	31/10/2018	500.000	0.000

We inserted a Batch.
We can insert **more than one** Batch as per our need.

Note: The "Total Batch Qty" must be equal with the "Opening Quantity".

Product Qty: 500.000 Total Batch Qty: 500.000

OK

Press **OK** to save the product with Batch Opening Stock.

We have inserted the Batch for another New product.

Add New Product

Main Details

Name

Dettol Soap (125gms)

Alias

GST Commodity

Soaps (GST 18%)

Group Name

Personal Care

Category Name

Soaps

Stock Options

Stock Required

Yes

Batchwise Stock

Yes

Other Details

Rate

Purchase Rate

10.50

Sales Rate

15.00

Unit Name

Sale

Numbers

Purchase

Numbers

GST Unit(UQC)

PCS-PIECES

Opening Stock

Quantity

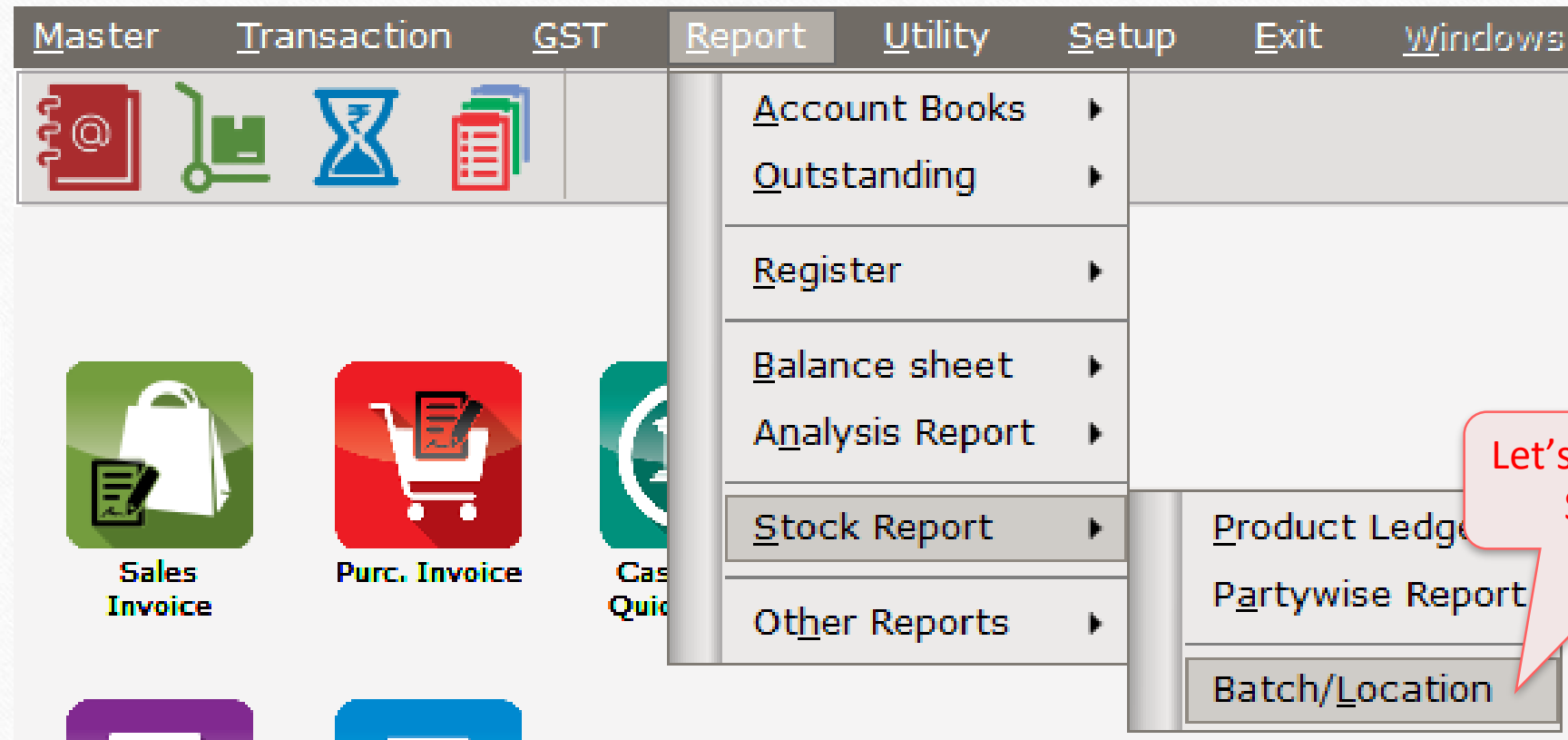
500.000

Amount

0.00

Press **OK** to save the product with Batch Opening Stock.

OK



Report -> Stock Report -> Batch/Location -> Locationwise Stock

▼ Batchwise Stock

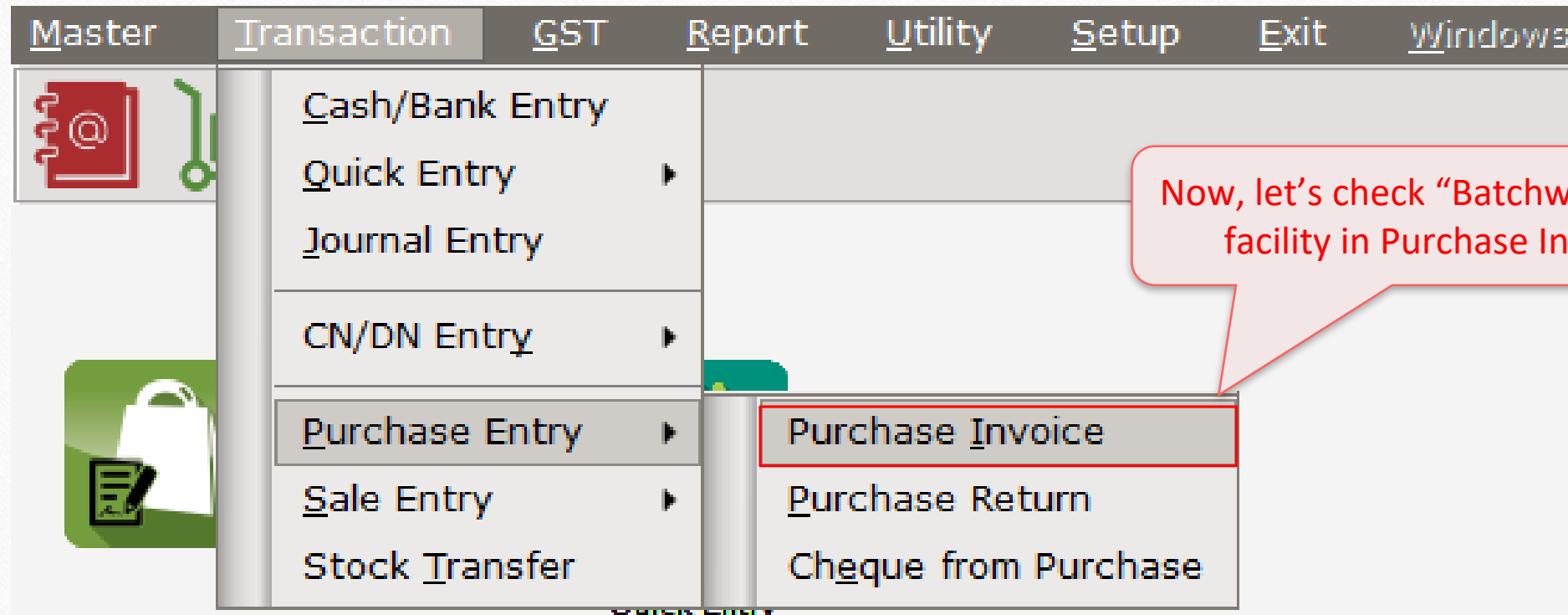
From 01/04/2018 To 31/03/2019

Product	Batch	Opening Qty	Receipt Qty	Issue Qty	Closing Qty
Cinthol Confidence (150gms)	CN1A	500.000			500.000
	Total	500.000			500.000
Dettol Soap (125gms)	DTL01	500.000			500.000
	Total	500.000			500.000
Total		1000.000			1000.000

Here, we can see inserted Stock Quantity
(Opening Qty) for both products.

Print Date Filter Master Order Format Next

Tabular



Total Entry : 0																									
Numbers 500.000 Narration <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;"></th> <th style="width: 20%; text-align: right;">Item Amount</th> <th style="width: 40%;"></th> </tr> <tr> <td>Discount</td> <td style="text-align: right;">(-) 0.000</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Freight</td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Central Tax</td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>State/UT Tax</td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Round Off</td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Kasar Δ/c</td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">Bill Amount</td> <td></td> </tr> </table> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> OK Print </div>		Item Amount		Discount	(-) 0.000	0.00	Freight		0.00	Central Tax		0.00	State/UT Tax		0.00	Round Off		0.00	Kasar Δ/c		0.00	Bill Amount		
	Item Amount																								
Discount	(-) 0.000	0.00																							
Freight		0.00																							
Central Tax		0.00																							
State/UT Tax		0.00																							
Round Off		0.00																							
Kasar Δ/c		0.00																							
Bill Amount																									

Transaction -> Purchase Entry -> Purchase Invoice -> Add Purc. Bill(GST)

Cash/Debit Debit

Party A/c. Abhirav Mart

Rajkot

Bal. : 1,500.00 DB

Invoice Type

GST

Purc A/c.

Tax/Bill of Supply

Tax Invoice

Vou. Date

29/10/2018 Mon

Voucher No

Bill No

P/09

Bill Date

02/11/2018

Product Name	Qty	Batch	Rate	Amount				
Cinthol Confidence (150gms)	250.000		14.50	3625.00				
<table><tr><th>Batch</th><th>Qty</th></tr><tr><td>CN1A</td><td>500.000</td></tr></table>					Batch	Qty	CN1A	500.000
Batch	Qty							
CN1A	500.000							

1) As per Batch Stock setup if we selected **Yes** to “Required batch list in Receipt”, we can get the **list** of “Batch Stock” for selected Product by pressing short cut key: “Ctrl +B”.

Select this Batch.

1) As per Batch Stock setup if we selected **Yes** to "Required batch list in Receipt", we can get the **list** of "Batch Stock" for selected Product by pressing short cut key: "Ctrl +B".

Select this Batch.

Total Entry : 0

Numbers 500.000

Narration

Discount

Freight

Central Tax

State/UT Tax

Round Off

Item Amount

(-)	0.000	0.00
		0.00
		0.00
		0.00
Kasar A/c		n nn

Bill Amount

OK

Print

[illegible]

Total Entry : 2
500.000
6250.00

Save this Voucher and go to the
Batch wise Stock Report.

	Item Amount		6,250.00 DB
Discount	(-)	0.000	0.00
Freight			0.00
Central Tax			562.50
State/UT Tax			562.50
Round Off			0.00
Kasar Δ/c			0.00
Bill Amount			7,375.00 CR

Narration

OK

Print

Report -> Stock Report -> Batch/Location -> Locationwise Stock

Batchwise Stock

From 01/04/2018 To 31/03/2019

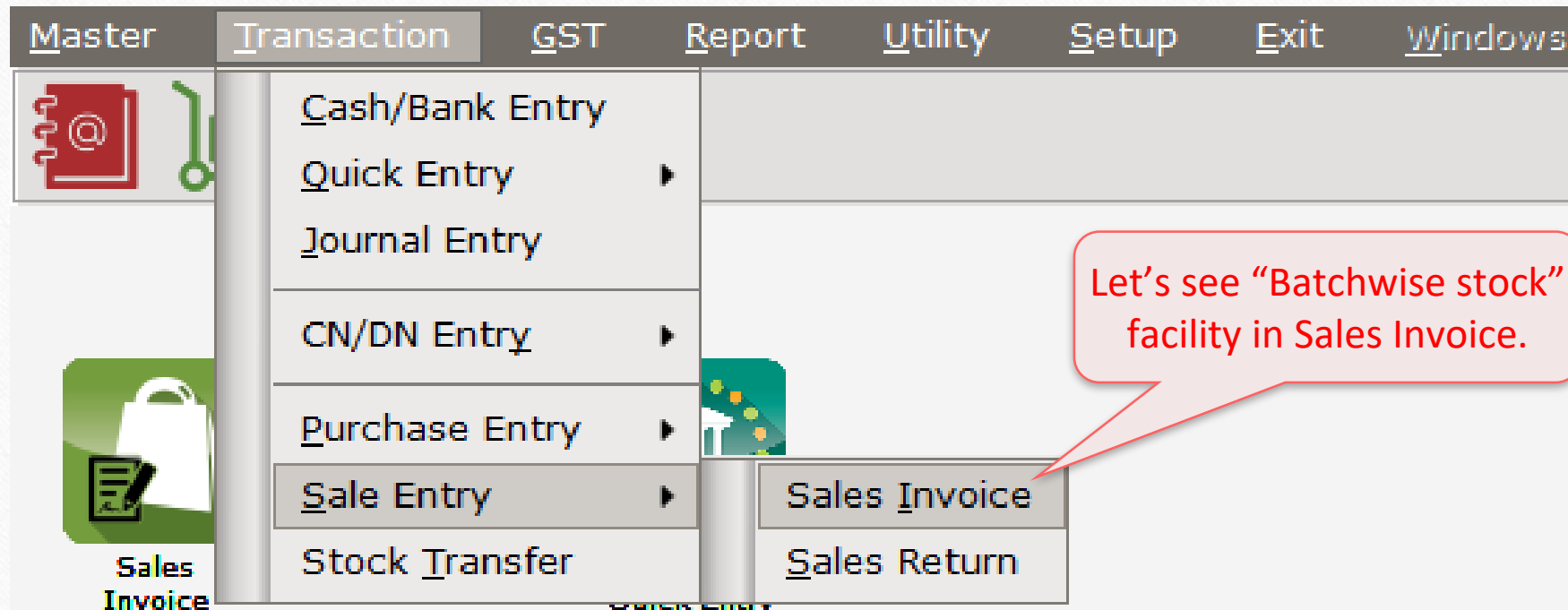
Product	Batch	Opening Qty	Receipt Qty	Issue Qty	Closing Qty
Cinthol Confidence (150gms)	CN1A	500.000	250.000		750.000
	Total	500.000	250.000		750.000
Dettol Soap (125gms)	DTL01	500.000			500.000
	DTL02		250.000		250.000
	Total	500.000	250.000		750.000
Total		1000.000	500.000		1500.000

In Stock Report, Quantity of purchased product can be seen in the **Receipt Qty** column.

The **new batch** can be seen which is inserted in Purchase Invoice.

Print Date Filter Master Order Format Next

Tabular



Cash/Debit	Debit	Invoice Type	GST	Bill Date	30/10/2018 Tue
Party A/c.	Chimandas Mart	Sale A/c.		Bill No	GT/16
	Ahmedabad	Tax/Bill of Supply	Tax Invoice	Doc. No.	
	Bal. : 7,375.00 CR			Doc Date	/ /

[illegible]

Narration

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Discount
Freight
Central Tax
State/UT Tax
Round Off

	(-)	0.000	0.00
			0.00
			900.00
			900.00
Kasar Δ/c			0.00

Bill Amount	11,800.00 DB
--------------------	---------------------

OK

Print

Transaction -> Sale Entry -> Sales Invoice -> Add Sales Bill(GST)

Cash/Debit Debit

Invoice Type

GST

Bill Date

30/10/2018 Tue

Party A/c. Chimandas Mart

Sale A/c.

Bill No

GT/16

Ahmedabad

Tax/Bill of Supply

Tax Invoice

Doc. No.

Doc Date

Bal. : 7,375.00 CR

Product Name	Qty	Batch	Rate	Amount
Cinthol Confidence (150gms)	500.000	CN1A	20.00	10000.00
Dettol Soap (125gms)	400.000	DTL01	15.00	6000.00
Dettol Soap (125gms)	0.000		15.00	0.00
		Batch	Qty	
		DTL01	100.000	
		DTL02	250.000	

Here, we are selecting **another Batch** for the same Product.

Total Entry : 2

Numbers 750.000

Narration

Discount

Freight

Central Tax

State/UT Tax

Round Off

Kasar A/c

OK

Print

Bill Amount

16000.00

16,000.00 CR

(-) 0.000

0.00

0.00

1440.00

1440.00

0.00

18,880.00 DB

Cash/Debit Debit ▼

Party A/c.	Chimandas Mart
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Ahmedabad

Bal. : 7,375.00 CR

Invoice Type

GST

Sale A/c.

Tax/Bill of Supply Tax Invoice

Bill Date

30/10/2018 Tue

Bill No

GT/16

Doc. No.

Doc Date

Products are selected with
required **Batch & Qty.**

Total Entry : 3

1000.000

17500.00

Item	Amount
1. 1000	1000
2. 2000	2000
3. 3000	3000
4. 4000	4000
5. 5000	5000
6. 6000	6000
7. 7000	7000
8. 8000	8000
9. 9000	9000
10. 10000	10000
11. 11000	11000
12. 12000	12000
13. 13000	13000
14. 14000	14000
15. 15000	15000
16. 16000	16000
17. 17000	17000
18. 18000	18000
19. 19000	19000
20. 20000	20000
21. 21000	21000
22. 22000	22000
23. 23000	23000
24. 24000	24000
25. 25000	25000
26. 26000	26000
27. 27000	27000
28. 28000	28000
29. 29000	29000
30. 30000	30000
31. 31000	31000
32. 32000	32000
33. 33000	33000
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38. 38000	38000
39. 39000	39000
40. 40000	40000
41. 41000	41000
42. 42000	42000
43. 43000	43000
44. 44000	44000
45. 45000	45000
46. 46000	46000
47. 47000	47000
48. 48000	48000
49. 49000	49000
50. 50000	50000
51. 51000	51000
52. 52000	52000
53. 53000	53000
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56. 56000	56000
57. 57000	57000
58. 58000	58000
59. 59000	59000
60. 60000	60000
61. 61000	61000
62. 62000	62000
63. 63000	63000
64. 64000	64000
65. 65000	65000
66. 66000	66000
67. 67000	67000
68. 68000	68000
69. 69000	69000
70. 70000	70000
71. 71000	71000
72. 72000	72000
73. 73000	73000
74. 74000	74000
75. 75000	75000
76. 76000	76000
77. 77000	77000
78. 78000	78000
79. 79000	79000
80. 80000	80000
81. 81000	81000
82. 82000	82000
83. 83000	83000
84. 84000	84000
85. 85000	85000
86. 86000	86000
87. 87000	87000
88. 88000	88000
89. 89000	89000
90. 90000	90000
91. 91000	91000
92. 92000	92000
93. 93000	93000
94. 94000	94000
95. 95000	95000
96. 96000	96000
97. 97000	97000
98. 98000	98000
99. 99000	99000
100. 100000	100000

17,500.00 CR

Narration

Discount

Freight

Central Tax

State/UT Tax

Round Off

Print

	(-)	0.000	0,00
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	0.00
--	------

	1575.00
--	---------

	1575.00
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Kasar Δ/c	0.00
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Bill Amount

20,650.00 DB

Now, save the invoice and check the stock report.

OK

Print

Setup -> Company Setup -> Company Setup

Category	Description	Value
General Setup	Advance Options	
Advance Setup	Account with Stock	Yes
Advance Modules	Bill To Bill Outstanding	No
Master Setup	Multiple Trading Account	No
GST Setup	Multi Currency Required	No
TDS/TCS Setup	Free Qty Facility Req. For Purchase ?	No
Report Setup	Free Qty Facility Req. For Sales ?	No
	Stock Setup	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	Yes
	Expiry/Mfg. Date in Batch Stock	Manufacturing Date
	Expiry/Manu Date Type	Date
	Negative Batch Stock Required	No
	Required Batch list in Receipt	Yes
	Dual Stock Required	No
	Serial Numberwise	No
	Product Classification	No
	Weight Scale Det	
	Weight Scale R	No
	Adv. Vouchers	
	Challan Required	No
	Order Required	No
	Quotation Required	No
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	No
	User Options	
	User Field Required	Yes
	User Master Required	No

If we select **No**, it will **not** allow inserting the negative Stock during Sales Invoice entry.

Total Entry : 0			
Numbers	250.000	Item Amount	
Narration <div></div>		Discount	(-) 0.000 0.00
		Freight	0.00
		Central Tax	0.00
		State/UT Tax	0.00
		Round Off	0.00
		Kasir A/c	0.00
<div>OK</div> <div>Print</div>		Bill Amount	

Total Entry : 0			
Numbers 250.000		Item Amount	
Narration <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	Discount	(-) 0.000	0.00
	Freight		0.00
	Central Tax		0.00
	State/UT Tax		0.00
	Round Off	Kasar Δ/c	0.00
<input type="button" value="OK"/> <input type="button" value="Print"/>		Bill Amount	

Setup -> Company Setup -> Company Setup

Category	Description	Value
General Setup	Advance Options	
Advance Setup	Account with Stock	Yes
Advance Modules	Bill To Bill Outstanding	No
Master Setup	Multiple Trading Account	No
GST Setup	Multi Currency Required	No
TDS/TCS Setup	Free Qty Facility Req. F	No
Report Setup	Free Qty Facility Req. F	No
	Stock Setup	
	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	Yes
	Expiry/Mfg. Date in Batch Stock	Expiry Date
	Expiry/Manu Date Type	Month-Year
	Negative Batch Stock Required	No
	Required Batch list in Receipt	Yes
	Dual Stock Required	No
	Serial Numberwise Stock Required	No
	Product Classification Required	No
	Weight Scale Detail	
	Weight Scale Req.?	No
	Adv. Vouchers	
	Challan Required	Yes
	Order Required	Yes
	Quotation Required	Yes
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	No
	User Options	
	User Field Required	Yes
	User Master Required	No

If we select the options related to **Expiry Date**, it will be shown in Batch selection window during voucher entry.

As per setup, the Expiry Date will be appeared here.

In this way, we can insert the **Batch wise Stock** and keep the records Batch wise.



thank you!