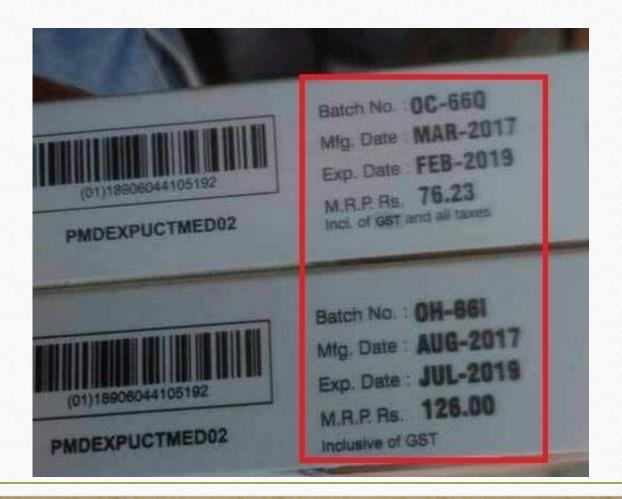
Batchwise Stock in Miracle

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.

About Batchwise Stock

- 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

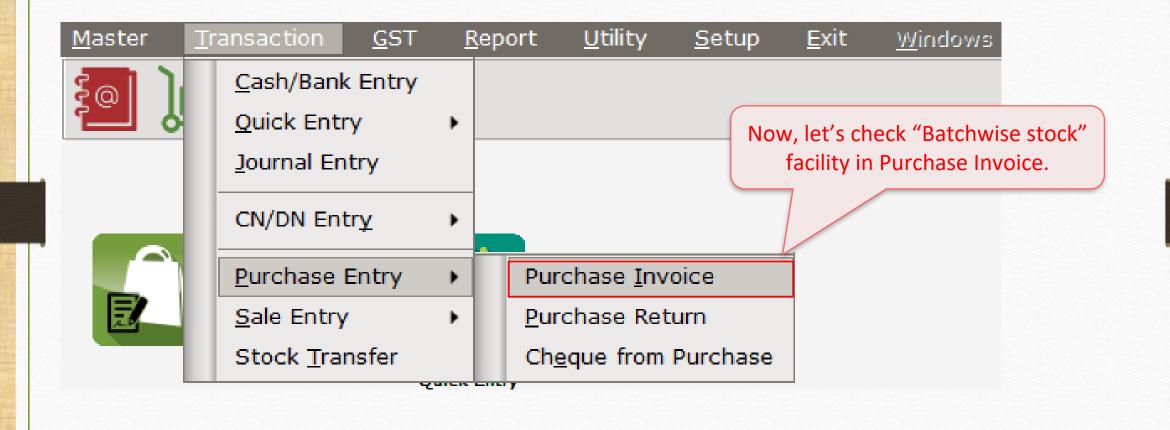
- 'Mfg. Date & Exp. Date Setup' for Batchwise Stock
- Insert the Batch and Opening Stock in Product details
- Examples using Purchase & Sales Invoice
- Batch wise Report
- Negative Stock facility

<u>Setup</u> \rightarrow Company Se<u>t</u>up

<u>M</u> aster <u>T</u> r	ransaction <u>G</u> S	ST <u>R</u> eport	<u>U</u> tility	<u>S</u> etup <u>E</u> xit	<u>W</u> indows	
E Constant of the second secon	E Constant of the second secon	Cash/Bank		<u>C</u> ompany Set V <u>o</u> ucher Setu <u>V</u> oucher Num <u>S</u> ales Setup <u>P</u> urchase Set Cr <u>e</u> dit Note S Debit <u>N</u> ote S	up nber tup Setup	For Batch wise setup, click on Company Setup .
	A/r Ledger	Quick Entry		<u>A</u> dvance Set Sec <u>u</u> rity Software Se <u>t</u> Voucher <u>F</u> orm	tup	

<u>Setup</u> \rightarrow Company Setup \rightarrow Advance Setup

Setup -> Company Setup -> Compan	y Setup	×
Category	Description	Value
General Setup	Advance Options	
Advance Setup	Account with Stock	Yes
Advance Modules	Bill To Bill Outstanding Multiple Trading Account Select Yes for "Batchwise stock	No
Master Setup	Multi Currency Required Required" and three more	No
GST Setup	Free Qty Facility Req. For Pu	No
TDS/TCS Setup	Free Qty Facility Req. For Sa Options Will be appeared.	No
p	Pricelist Required	No
Click on "Advance Setup"	Locationwise stock Required	No
ellek oli Matallee Secup	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.?	We will see about three
	Adv. Vouchers	more options in Case-2.
	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



Transaction -	> Purchase Entry -> Purchase Invoice	e -> Add Purc. Bill(GST)		X
Cash/Debit Party A/c.	Debit Star Provision Mart Surat Bal. :	Invoice Type GST Purc A/c. Tax/Bill of Supply Tax Invoice 💌	Vou. Date Voucher No Bill No Bill Date	30/10/2018 Tue P/07 30/10/2018
Product Nat	me		Qty Batch	Rate Amount
		As per setup, a new colur been added here named		
Total Entry	v:0			
Numbers 30			Item Amount	
Narration		Discount Freight Central Tax State/UT Tax Round Off OK Print	Kasar Δ/c Bill Amount	(-) 0.000 0.00 0.00 0.00 0.00 0.00

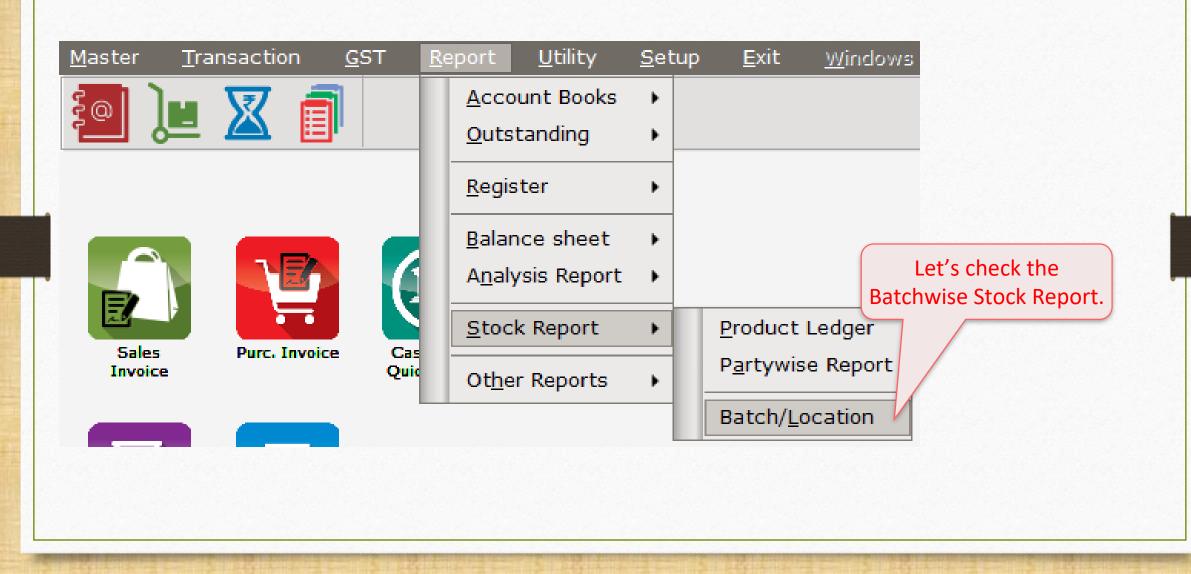
Transaction -	> Purchase Entry -> Purchase Invoice -> Add Purc. Bil	II(GST)			X
Cash/Debit Party A/c.	Debit Abhirav Mart Rajkot Bal. : 5,875.00 CR	Invoice Type GST Purc A/c. Tax/Bill of Supply Tax Invoice 💌	Vou. Date Voucher No Bill No Bill Date	30/10/2018 Tue P/07 30/10/2018	L.
Product Na			Qty Batch	Rate	Amount
Lux Beauty			300.000 LX01A	22.50	6750.00
	Here, we selected a Product.	We inserted the Batch Nan the selected product by "ty		Image: Constraint of the sector of	
Total Entry	:0				
Numbers			Item Amount		
Narration		Discount Freight Central Tax State/UT Tax Round Off OK Print	Kagar A/c Bill Amount	(-) 0.000	0.00 0.00 0.00 0.00 0.00

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Transaction ->	> Purchase Entry -> Purchase Invoice -> Add Purc. Bill	(GST)						X
Cash/Debit	Debit	Invoice Type	GST			Vou. Dat	te 30/10/2018 Tue	1
Party A/c.	Abhirav Mart	Purc A/c.				Voucher	No	
	Rajkot	Tax/Bill of Supply	Tax Invoice	-		Bill No	P/07	
	Bal. : 5,875.00 CR					Bill Date	30/10/2018	
Product Nan					Qty	Batch	Rate	Amount
Lux Beauty (1	150gms)				300.000	LX01A	22.50	6750.00
8								
-								
			_					
Total Entry :	:1				300.000)		6750.00
	Now, save this Purchase I					Item Amount		6,750.00 DB
	let's check Batch Stock	Report.		Discount			(-) 0.000	0.00
				Freight				0.00
Narration				Central Tax				607.50
				State/UT Tax Round Off	Kasar I	1-		607.50
		OK		Print	ikasar I	Bill Amount		0 00 ▼ 7,965.00 CR

9

<u>Report</u> \rightarrow <u>Stock</u> Report \rightarrow Batch/<u>L</u>ocation



Batchwise Stock

	tch/Location -> Locationwis	e Stock						đ
 Batchwise Stock 						 From 01/04/2018	То	31/03/2019
Product	Batch	Opening Qty	Receipt Qty	Issue Qty	Closing Qty			
ux Beauty (150gms)	LX01A		300.000		300.000			
		Total	300.000		300.000			
The p	urchased product	s can be 🗧						
	n the Receipt Qty							
Seeni	n the neterpt Qty							
		Total	300.000		300.000			
Print Date Filter Maste	r Order Format Next							Tabula

<u>Transaction \rightarrow Sales Entry \rightarrow Sales Invoice</u>

<u>M</u> aster	<u>T</u> ransaction	<u>G</u> ST	<u>R</u> epor	t <u>U</u> tility	<u>S</u> etup	<u>E</u> xit	<u>W</u> indows
	<u>C</u> ash/Bank	Entry					
	Quick Entr	y	•				
	<u>J</u> ournal Ent	try			let's se	e "Batch	wise stock"
	CN/DN Ent	r¥	•				es Invoice.
	Purchase E	Intry	• 🚵				
	<u>S</u> ale Entry		•	Sales <u>I</u> nvoice			
Sales Invoice	Stock <u>T</u> ran			<u>S</u> ales Return			

Sales Invoice

Transaction -	-> Sale Entry -> Sales Invo	oice -> Add Sales Bill(C	GST)					×
Cash/Debit	Debit 💌		Invoice Type GST			Bill Date	31/10/2018 Wed	
Party A/c.	Om Supermarket		Sale A/c.			Bill No	GT/16	
	Vadodara		Tax/Bill of Supply Tax Invoid	e 💌		Doc. No.		
	Bal. :					Doc Date	/ /	
Product Na		After Dredu	et coloction we will		Qty Batch		Rate	Amount
Lux Beauty	(150gms)		ct selection, we will		0.000		30.00	0.00
		see a wind	ow named Batch .		atch	Qty		
				L	X01A	300.000		
		As per our l	Purchase invoice, 💆					
		the Batch Na	ame with inserted 🗧					
		Oty is ar	opeared here.					
			spearea nere.					
			We can create a ne	w batch	Create Batch	All D		
Total Entry	/:0		by clicking Create					
Numbers 30	00.000				Item Ar	nount		
			(Short cut key: "	′F4″)		((-) 0.000	0.00
								0.00
Narration				Central Tax State/UT Tax				0.00
				Round Off	Kasar A/c			0.00
			ОК	Print	Bill Am	ount		

Sales Invoice

Transaction ->	> Sale Entry -> Sales Invoice -> Add Sales Bill(GST)						X
Cash/Debit Party A/c.	Debit Om Supermarket	Invoice Type G Sale A/c. Tax/Bill of Supply T	ST ax Invoice		Bill Date Bill No Doc. No. Doc Date	31/10/2018 Wed GT/16	
Product Nan				Qty Batch		Rate	Amount
Lux Beauty (150gms)			200.000 LX01A		30.00	6000.00
1							
Total Entry	:1			200.000			6000.00
	Now, save this Sales Invoice			Item /	Amount		6,000.00 CR
	let's check Batch Stock Rep	ort.	Discount		(-	·) 0.000	0.00
			Freight				0.00
Narration			Central Tax				540.00
			State/UT Tax				540.00
			Round Off	Kasar Δ/c	aunt		0.00
		OK	Print	Bill An	nount		7,080.00 DB

Batchwise Stock						From	01/04/2018	То	31/03/2019
roduct	Batch	Opening Qty	Receipt Qty	Issue Qty	Closing Qty				
ux Beauty (150gms)	LX01A		300.000	200.000	100.000				
		Total	300.000	200.000	100.000				
	The sold production in the Issue C								
	In this way, we	can simply e Batch dur		No	ow, let's	see Case-2 : other set	ups		
	Purchase &		_	an	d facility	for the Batchwise Sto			
			_	an	d facility				
			_	an	d facility				
			_	an	d facility				
		Sales Invoid	ce.						
Print Date Filter Mas			_	200.000	d facility				Tabula

Case-2: Expiry/Mfg. Date

Setup -> Company Setup -> Compa	ny Setup	
Category	Description	Value
General Setup	Advance Options	
Advance Setup	Account with Stock	Yes
Advance Modules	Bill To Bill Outstanding	No
Advance Modules	Multiple Trading Account Select Yes for	or "Batchwise No
Master Setup	Multi Currency Required	No No
GST Setup		equired". No
TDS/TCS Setup	Free Qty Facility Req. For Sales ?	No
	Stock Setup	
Report 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 We will see more
	Product Classification Required	No We will see more
	Weight Scale Detail	three options.
	Weight Scale Req.? Adv. Vouchers	No tince options:
	Challan Required	No
	Order Required	No
	Quotation Required	No
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	No
	User Options	Var
	User Field Required	Yes
	User Master Required	No

Setup -> Company Setup -> Compa	any Setup	
Category	Description	Value
General Setup	Advance Options	
Advance Setup	Account with Stock Bill To Bill Outstanding	
Advance Modules	Multiple Trading Account "Expiry/Mitg. Dat	e in Batch Stock" has
Master Setup		s: 'None', 'Both',
GST Setup	Free Oty Facility Reg. For Pur	Date' & 'Expiry Date'.
TDS/TCS Setup	Stock Setup	
Report 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	Du defeult Neve entien is calented
	Serial Numberwise Stock Required	By default, None option is selected.
	Product Classification Required	M/a and incent only the Datab Name
	Weight Scale Detail	We can insert only the Batch Name
	Weight Scale Req.?	during "Batch Stock" entry.
	Adv. Vouchers	
	Challan Required	IND
	Order Required	No
	Quotation Required	No
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	No
	User Options	No.
	User Field Required	Yes
	User Master Required	No

Setup -> Company Setup -> Company	ny Setup	×
Category	Description	Value
General Setup	Advance Options	
Advance Setup	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 Purchase ?	No
	Free Qty Facility Req. For Sales ?	No
TDS/TCS Setup	Stock Setup	
Report 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	Both : Manufacturing and Expiry Date
•	Dual Stock Required	will be asked during Batch Stock
	Serial Numberwise Stock Required	will be asked during Dateri Stock
	Product Classification Required	entry.
	Weight Scale Detail	
	Weight Scale Req.?	No
	Adv. Vouchers	
	Challan Required	No
	Order Required Quotation Req Expiry/Mfg. Date in Batch	Stock 🔀
	Production Rec	
	Stock Journal Manu. Date 0	0 Expiry Date 0 0
	Physical Stock	
	User Options O	Back
	User Field Requ	
	Hear Mactor Required	No

Setup -> Company Setup -> Compa	ny Setup			
Category	Description	Value		
General Setup	Advance Options			
Advance Setup	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 Purchase ?	No		
· ·	Free Qty Facility Req. For Sales ?	No		
TDS/TCS Setup	Stock Setup			
Report 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-Voor		
	Negative Batch Stock Required	Manufacturing Date: Only the		
	Required Batch list in Receipt	Manufacturing Date: Only the		
	Dual Stock Required	"Manufacturing Date" will be asked		
	Serial Numberwise Stock Required	<u> </u>		
	Product Classification Required	during the Batch Stock entry.		
	Weight Scale Detail			
	Weight Scale Req.?	No		
	Adv. Vouchers			
	Challan Required	No		
	Order Required			
	Quotation Required	Expiry/Mfg. Date in Batch Stock 🔀		
	Production Required			
	Stock Journal Required	Manu. Date 0 0		
	Physical Stock Voucher Required			
	User Options	OK Back		
	User Field Required			
	Hear Mactor Required			

Setup -> Company Setup ->	> Company Setup			
Category	Description	Value		
General Setup	Advance Options			
Advance Setup	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 Purchase ?	No		
	Free Qty Facility Req. For Sales ?	No		
TDS/TCS Setup	Stock Setup			
Report 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	Expiry Date : Only Expiry Date will		
	Serial Numberwise Stock Required	be asked During Batch Stock entry.		
	Product Classification Required	be asked burning batch stock entry.		
	Weight Scale Detail			
	Weight Scale Req.?	No		
	Adv. Vouchers			
	Challan Required	No		
	Order Required			
	Quotation Required	Expiry/Mfg. Date in Batch Stock 🔀		
	Production Required			
	Stock Journal Required	Expiry Date 0 0		
	Physical Stock Voucher Required			
	User Options	OK Back		
	User Field Required			
	Usor Master Required			

Expiry/Manu Date Type

Setup -> Company Setup ->	> Company Setup	×
Category	Description	Value
General Setup	Advance Options	
Advance Setup	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	Appu Data Tupo"
TDS/TCS Setup	Free Qty Facility Select type in "Expiry/N	hanu Date Type .
	Stock Setup Pricelist Required By default Month-Year of	ontion is selected
Report Setup		option is selected.
	Locationwise stock Required	Yes
	Batchwise stock Required 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	If we select Month-Year, we must
	Serial Numberwise Stock Required	insert Month & Year during Batch
	Product Classification Required	
	Weight Scale Detail	Stock entry.
	Weight Scale Req.?	
	Adv. Vouchers	
	Challan Required	No
	Order Required	
	Quotation Required	Expiry/Mfg. Date in Batch Stock 🔯
	Production Required	
	Stock Journal Required	Manu. Date 0 0
	Physical Stock Voucher Required	
	User Options	OK Back
	User Field Required	
	User Master Required	

Expiry/Manu Date Type

Setup -> Company Setup ->	> Company Setup	
Category	Description	Value
General Setup	Advance Options	
Advance Setup	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 Purchase ?	No
•	Free Qty Facility Req. For Sales ?	No
TDS/TCS Setup	Stock Setup	
Report 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	If we select Date option, the
	Serial Numberwise Stock Required	whole date is required to insert
	Product Classification Required	whole date is required to inserv
	Weight Scale Detail	
	Weight Scale Req.?	No
	Adv. Vouchers	
	Challan Required	No
	Order Required	Expiry/Mfg. Date in Batc
	Quotation Required	
	Production Required	Manuel Data Life (
	Stock Journal Required	Manu. Date / /
	Physical Stock Voucher Required	
	User Options	OK Back
	User Field Required	
	User Master Required	

Negative Batch Stock

Setup -> Company Setup ->	> Company Setup	
Category	Description	Value
General Setup	Advance Options	
Advance Setup	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 Purchase 2	No
•	Free Qty Facility Req. For Sale	No No for "Nogativo
TDS/TCS Setup		es or No for "Negative
Report Setup	Pricelist Required Batc	ch Stock Required".
	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	If we select Yes here, it will allow
	Weight Scale Req.?	
	Adv. Vouchers	us to generate the negative stock
	Challan Required	during Sales Entry.
	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

Batch wise Stock Setup

Setup -> Company Setup ->	> Company Setup			
Category	Description	Value		
General Setup	Advance Options			
Advance Setup	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 Purchase ?	No		
•	Free Qty Facility Req. For Sales ?	No		
TDS/TCS Setup	Stock Setup			
Report 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 No		
	Serial Numberwise Stock Required			
	Product Classification Required	No		
	Weight Scale Detail			
	Weight Scale Req.?	No		
	Adv. Vouchers			
	Challan Required	This option will allow to show the		
	Order Required	list of inserted Batch Stock during		
	Quotation Required			
	Production Required	"Purchase Invoice".		
	Stock Journal Required			
	Physical Stock Voucher Required	(We will see in Purchase Invoice		
	User Options	example.)		
	User Field Required	example.j		
L	Licor Mactor Required	No		

Add New Product

Add New Product

– Main Details –				Rate	
Name	Cinthol Confidence	e (125gms)	F	Purchase Rate	0.00
			5	Sales Rate	0.00
Alias					
GST Commodity	Soaps (GST 18%)			Unit Name ———	
Group Name	Personal Care	As per Setup, a new text fie	elc	le	
Category Name	Soaps	named "Batchwise Stock" v		Chase	
- Stock Options		appear here.		T Unit(UQC)	
Stock Required	Yes 💌			Opening Stock ——	
Batchwise Stock	Yes		(Quantity	0.000
	Yes			Amount	0.00
Other Details		Select Yes if we want to keep the stock of this Product "Batch wise".			ОК
		FIDUUCE BALCH WISE .			

X

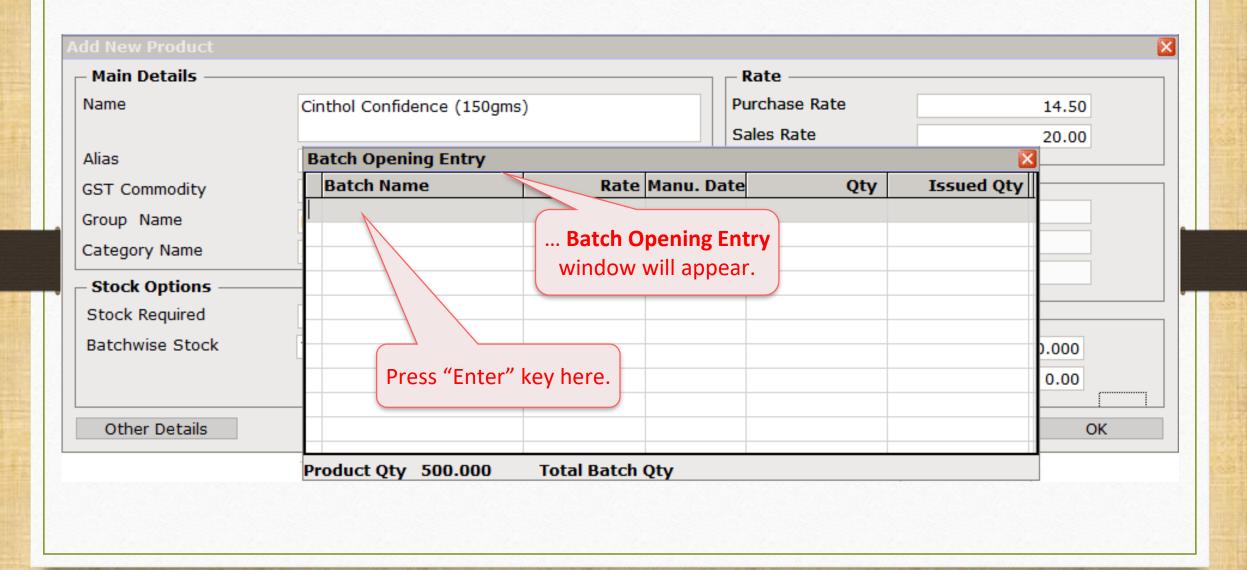
Add Batch for a Product

Add New Product

– Main Details –––––		Rate	
Name	Cinthol Confidence (150gms)	Purchase Rate	14.50
		Sales Rate	20.00
Alias			
GST Commodity	Soaps (GST 18%)	Unit Name ———	
Group Name	Personal Care	Sale	Numbers
Category Name	Soaps	Purchase	Numbers
	500p5	GST Unit(UQC)	PCS-PIECES
Stock Options ———			
Stock Required	Yes 💌	Opening Stock —	
Batchwise Stock	Yes 💌	Quantity	500 .000
	As we press TAB key after	Amount	0.00
Other Details	inserting "Quantity"		ОК

×

Batch Opening Entry



Insert Batch details

X Main Details Rate Name Cinthol Confidence (150gms) Purchase Rate 14.50 Sales Rate 20.00 **Batch Opening Entry** Alias Batch Name Rate Manu. Date Issued Qty Qty GST Commodity CN1A 0.00 11 0.000 Group Name Category Name Stock Options Stock Required First, insert a Batch Name. Batchwise Stock 0.000 0.00 Other Details OK Product Qty 500.000 **Total Batch Qty**

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Insert Batch details

dd New Product				
– Main Details –––––			Rate	
Name	Cinthol Confidence (150gms)		Purchase Rate	14.50
			Sales Rate	20.00
Alias	Batch Opening Entry			
GST Commodity	Batch Name	Rate Manu. Da	te Qty	Issued Qty
Group Name	CN1A	0.00 / /	0.000	
Category Name				
	Insert Month-Year in	Expiry/Mfg. Da	ite in Batch Stock 🔀 -	
- Stock Options		Manu. Date	10 2018	
Stock Required	Manu. Date and then	ОК	Back	
Batchwise Stock	press OK.		DOCK	0.000
				0.00
Other Details				OK
	Product Qty 500.000	Total Batch Qty		

Insert Batch details

- Main Details ——			Rate	
Name	Cinthol Confidence (1	50gms)	Purchase Rate	14.50
			Sales Rate	20.00
Alias				
GST Commodity	Batch Opening Entry	I		
Group Name	Batch Name	Rate Manu. Date		ssued Qty
Category Name	CN1A	0.00 31/10/2018	500.000	0.000
– Stock Options –				ES
Stock Required	We inserte	d a Batch Note	The "Total Batch Qt	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Batchwise Stock	We can inser		t be equal with the	
Datenwise Stock			pening Quantity".	500.000
	one Batch as			0.00
Other Details				C
Other Details				
	Product Qty 500.000	Total Batch Qty 500.00	0	

Add New Product

Add New Product

Main Details		Rate	
Name	Cinthol Confidence (150gms)	Purchase Rate	14.50
		Sales Rate	20.00
Alias			
GST Commodity	Soaps (GST 18%)	Unit Name ———	
Group Name	Personal Care	Sale	Numbers
Category Name	Soaps	Purchase	Numbers
		GST Unit(UQC)	PCS-PIECES
Stock Options			
Stock Required	Yes	Opening Stock ——	
Batchwise Stock	Yes 🔻	Quantity	500.000
		Amount	0.00
Other Details		Press OK to save product with Ba Opening Stoc	otch OK

×

Add other Product

Main Details —			Rate ——			
Name	Dettol Soap (125gms)	Purchase Rate		10.50	
			Sales Rate		15.00	
Alias						
GST Commodity	Batch Opening Entr	y	Unit Name		3	
Group Name	Batch Name	Rate Manu. Date	Qty	Issued Qty	irs	
Category Name	DTL01	0.00 31/10/2018	500.000	0.000		
– Stock Options –					IECES	
Stock Required Batchwise Stock		We have inserted the Batch for another New product.	۱ 		500.000	
					0.00	
Other Details					0	
	Product Qty 250.00	00 Total Batch Qty 500.000			-	

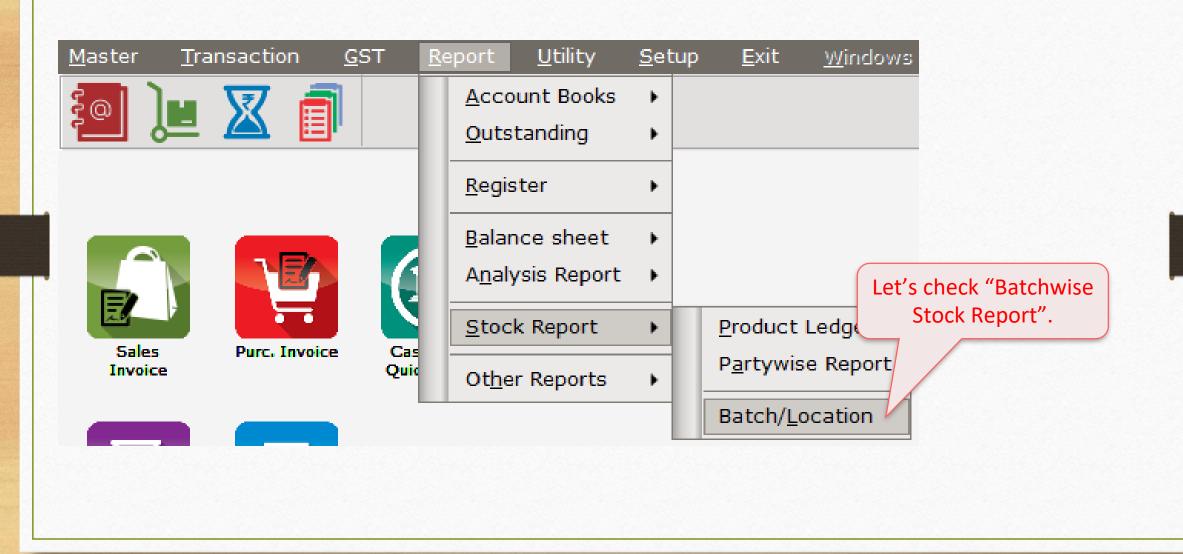
Add other Product

Add New Product

– Main Details –		Rate				
Name	Dettol Soap (125gms)	Purchase Rate	10.50			
		Sales Rate	15.00			
Alias						
GST Commodity	Soaps (GST 18%)	Unit Name ———				
Group Name	Personal Care	Sale	Numbers			
Category Name	Soaps	Purchase	Numbers			
	500p5	GST Unit(UQC)	PCS-PIECES			
Stock Options						
Stock Required	Yes					
Batchwise Stock	Yes 💌	Quantity	500.000			
		Amount	0.00			
Other Details		Press OK to save the OK product with Batch Opening Stock.				

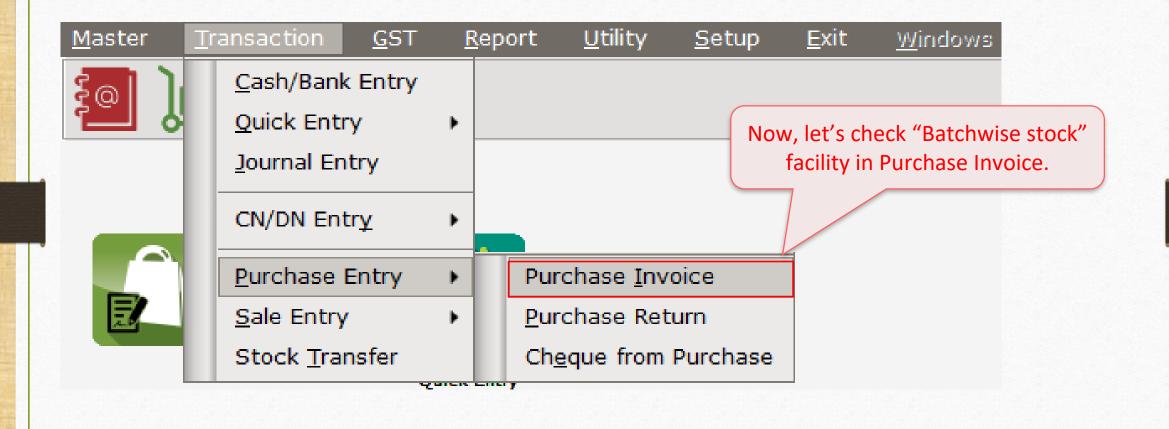
X

<u>Report</u> \rightarrow <u>Stock</u> Report \rightarrow Batch/<u>L</u>ocation



Batchwise Stock

Batchwise Stock		ck				From	01/04/2018	То	31/03/201
roduct	Batch	Opening Qty	Receipt Qty	Issue Qty	Closing Qty				
inthol Confidence (150gms)	CN1A	500.000			500.000				
	Tota	l 500.000			500.000				
ettol Soap (125gms)	DTL01	500.000			500.000				
	Tota	I 500.000			500.000				
						rted Stock Quantity both products.			
	Tota	l 1000.000			1000.000				



Purchase Invoice: "Insert Batch"

Transaction ->	> Purchase Entry -> Purchase Invoice -> Add Purc. I	Sill(GST)		×
Cash/Debit	Debit 💌	Invoice Type GST	Vou. Date	29/10/2018 Mon
Party A/c.	Abhirav Mart	Purc A/c.	Voucher No	
,			Bill No	D /00
	Rajkot	Tax/Bill of Supply Tax Invoice 💌		P/09
	Bal. : 1,500.00 DB		Bill Date	29/10/2018
Product Nan	ne		Qty Batch	Rate Amount
Cinthol Confi	idence (150gms)		250.000	14.50 3625.00
		After inserting Qty, we car	n add	
		Product's Batch in two w	ays.	
		Let's check it out.		
1				
Total Entry	: 0			
Numbers 500	0.000		Item Amount	
		Discount		(-) 0.000 0.00
		Freight		0.00
		Central Tax		0.00
Narration		State/UT Tax		0.00
		Round Off	Kasar A/c	0.00
		OK Print	Bill Amount	

1) From the Batch List (Ctrl + B)

×
Amount
3625.00
0.00
0.00
0.00
0.00
n nn 🕯

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Expiry/Mfg. Date

Transaction -	> Purchase Entry -> Purchase Invoice -> Add F	Purc. Bill(GST)		X
Cash/Debit Party A/c.	Debit Abhirav Mart	Invoice Type GST Purc A/c.	Vou. Date Voucher No	29/10/2018 Mon
	Rajkot	Tax/Bill of Supply Tax Invoice	Bill No	P/09
	Bal. : 1,500.00 DB		Bill Date	02/11/2018
Product Na	me		Qty Batch	Rate Amount
Cinthol Conf	fidence (150gms)		250.000 CN1A	14.50 3625.00
	Expiry/Mfg. Date type will be asked.	Expiry/Mfg. Date in Batch Stock X Manu. Date 10 2018 OK Back	Manu. Date in	ady inserted the n Product details. ess OK .
Total Entry	:0			
Numbers 50	0.000		Item Amount	
Narration		Discount Freight Central Tax State/UT Tax Round Off OK Print	Kasar Δ/c Bill Amount	(-) 0.000 0.00 0.00 0.00 0.00 0.00

2) By Typing Batch Name

Transaction ->	> Purchase Entry -:	> Purchase Invoice -> Add Purc. Bi	II(GST)							X
Cash/Debit	Debit 💌		Invoice Type	GST				Vou. Date	29/10/2018 Mon	
Party A/c.	Abhirav Mart		Purc A/c.					Voucher No		
	Rajkot		Tax/Bill of Supply	Tax Invoice	•			Bill No	P/09	
								Bill Date	02/11/2018	
	Bal. : 1,500.00 DI	l						Dim Date		
Product Nan							y Batch		Rate	Amount
8	dence (150gms)						0 CN1A		14.50	3625.00
Dettol Soap	(125gms)					250.00	0 DTL02		10.50	2625.00
		Another product is	selected.			2) By typi	ng Rat	tch Name		
					mar	nually, we d	can in	sert its Ba	itch.	
Total Entry	:1					250.00	0			3625.00
Numbers 500	0.000						Item A	mount		3,625.00 DB
					Discount				(-) 0.000	0.00
					Freight					0.00
					Central Tax					326.25
Narration					State/UT Tax					326.25
					Round Off	Kasar				0 50 👗
			OK		Print		Bill Am	ount		4,278.00 CR

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Expiry/Mfg. Date

Transaction	> Purchase Entry -> Purchase Invoic			
Cash/Debit	Debit 💌	Invoice Type GST	Vou. Date	29/10/2018 Mon
Party A/c.	Abhirav Mart	Purc A/c.	Voucher No	
	Rajkot	Tax/Bill of Supply Tax Invoice 💌	Bill No	P/09
	Bal. : 1,500.00 DB		Bill Date	02/11/2018
Product Na	me		Qty Batch	Rate Amount
Cinthol Confi	idence (150gms)		250.000 CN1A	14.50 3625.00
Dettol Soap	(125gms)		250.000 DTL02	10.50 2625.00
	Evening /Mfg. Data turn			
	Expiry/Mfg. Date typ	Expiry/Mfg. Date in Batch Stock 🛛		
	will be asked.	Manu. Date 11 2018	As per 'Batch S	Stock' setup, we
		OK Back		
T			nave to insert	Month & Year.
Total Entry	:1		250.000	3625.00
Numbers 50	0.000		Item Amount	3,625.00 DB
		Discount		(-) 0.000 0.00
		Freight		0.00
Nametian		Central Tax		326.25
Narration		State/UT Tax		326.25
		Round Off	Kasar Δ/c	0 50
		OK Print	Bill Amount	4,278.00 CR

Purchase Invoice

Transaction ->	> Purchase Entry -> Purchase Invoice -> Add Purc. Bil	I(GST)					X
Cash/Debit	Debit 💌		GST		Vou. Date	29/10/2018 Mon	
Party A/c.	Abhirav Mart	Purc A/c.			Voucher No		
	Rajkot	Tax/Bill of Supply	Tax Invoice 💌		Bill No	P/09	
	Bal. : 1,500.00 DB				Bill Date	02/11/2018	
Product Nan	ne			Qty Bat	ch	Rate	Amount
2	dence (150gms)			250.000 CN1	A	14.50	3625.00
Dettol Soap ((125gms)			250.000 DTL	02	10.50	2625.00
Tatal Future	- 2			500.000			6250.00
Total Entry	Save this Voucher and	go to the			m Amount		6,250.00 DB
		-	Discourt	I.C.			
	Batch wise Stock F	report.	Discount			(-) 0.000	0.00
			Freight Central Tax				0.00
Narration			State/UT Tax				562.50
			Round Off	Kasar A/c			562.50
		ОК	Print		Amount		7,375.00 CR

<u>Report</u> \rightarrow <u>Stock</u> Report \rightarrow Batch/Location

 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	In Stock Report, Quantity of
Dettol Soap (125gms)	DTL01	500.000			500.000	
	DTL02		250.000		250.000	purchased product can be seen
	Total	500.000	250.000		750.000	in the Receipt Qty column.
	The ne	w batch	can be se	een whio	ch –	
	IS INSE	erted in P	urchase	invoice.	· · · · · · · · · · · · · · · · · · ·	
	Total	1000.000	500.000		1500.000	

<u>Transaction \rightarrow Sales Entry \rightarrow Sales Invoice</u>

<u>M</u> aster	<u>T</u> ransaction	<u>G</u> ST	<u>R</u> ep	ort <u>U</u> i	tility	<u>S</u> etup	<u>E</u> xit	<u>W</u> indows
201)	<u>C</u> ash/Banl	c Entry						
	Quick Ent	ry	•					
	<u>J</u> ournal En	itry				let's see	e "Batch	wise stock"
	CN/DN En	trỵ	•					s Invoice.
	<u>P</u> urchase	Entry	•	<u> </u>				
E	<u>S</u> ale Entry	(•	Sales <u>I</u>	nvoice			
Sales Invoice	Stock <u>T</u> ra			<u>S</u> ales R	eturn			

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 Na		After Product selection, we will		Qty Batch	Rate	Amount
Cinthol Conf	fidence (150gms)	After Product selection, we will		.000	20.00	0.00
		see a window named Batch .	Batch	Qty		
			CN1A	750.000		
				e		
		Sele	ct Batch.			-
		Sele				
				-		
			Cre	eate Batch 🛛 All 🔎		
Total Entry	/: 0					
Numbers 75				Item Amount		
		Disc	ount	((-) 0.000	0.00
		Freig			0.000	0.00
			ral Tax			0.00
Narration			e/UT Tax			0.00
				sar Δ/c		0.00
		OK Prin		Bill Amount		

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.		
	Bal. : 7,375.00 CR				Doc Date	/ /	
Product Nar	ne			Qty Batch	1	Rate	Amount
22 <u> </u>	dence (150gms)			500.000 CN1A		20.00	10000.00
Dettol Soap	(125gms)			0.000		15.00	0.00
				Batch	Qty		
				DTL01	500.000		
				DTL02	250.000		
	a clasted an ether						
vve	e selected another			_			
	Product.	Here, there a	re two	_			
				_			
		batches for the	Product.				
		Select require	d Batch	_			
		beleetrequire					
Total Entry	:1			Create Batch	All		10000.00
Numbers 75	0.000			Item	Amount		10,000.00 CR
			Discount			(-) 0.000	0.00
			Freight				0.00
			Central Tax				900.00
Narration			State/UT Tax				900.00
			Round Off	Kasar A/c			0 00
		OK	Print	Bill A	mount		11,800.00 DB

Transaction ->	> Sale Entry -> Sales Invoice -> Add Sa	ales 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 1	Invoice 🔻		Doc. No.		
	Bal. : 7,375.00 CR				Doc Date	/ /	
Product Nan	ne			Qty Batch		Rate	Amount
	dence (150gms)			500.000 CN1A		20.00	10000.00
Dettol Soap (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	g another				
		Batch for the same	Product				
Total Entry	: 2			Create Batch	All D		16000.00
Numbers 750	0.000				, P		16,000.00 CR
			Discount			(-) 0.000	0.00
			Freight				0.00
			Central Tax				1440.00
Narration			State/UT Tax				1440.00
			Round Off	Kasar Δ/c			0.00
		ОК	Print	Bill Am	ount		18,880.00 DB

Transaction -> Sale Entry -> Sales Invoice -> Add Sales	s 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.		
Bal. : 7,375.00 CR				Doc Date	/ /	
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)			100.000 DTL02		15.00	1500.00
	Products are selected required Batch & Qt					
Total Entry : 3			1000.000			17500.00
	e the invoice and e stock report.	Discount Freight Central Tax State/UT Tax	Item An	nount	(-) 0.000	17,500.00 CR 0.00 1575.00 1575.00
	OK	Round Off Print	Kasar Δ/c Bill Amo	ount		0 00 20,650.00 DB

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<u>Report</u> \rightarrow <u>Stock Report</u> \rightarrow Batch/Location

Batchwise Stock						From 01/04/2018 To 31/03/20
roduct	Batch	Opening Qt	y Receipt Qty	Issue Qty	Closing Qty	
Cinthol Confidence (150gms)	CN1A	500.00	0 250.000	500.000	250.000	
	1	fotal 500.00	0 250.000	500.000	250.000	
ettol Soap (125gms)	DTL01	500.00	0	400.000	100.000	
	DTL02		250.000	100.000	150.000	In "Stock Report", the product which a
	1	fotal 500.00	0 250.000	500.000	250.000	sold that can see in Issue Qty column
						Miracle provides us a zooming
						facility in the Reports.
						Double click on any Product/Batch
						<u>or</u> press Enter key to see more
						details of the particular product.
						Now, let's Negative
						Batch Stock setup.
						Baten stock setup:
	٦	Total 1000.00	0 500.000	1000.000	500.000	

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Negative Batch Stock Required

Setup -> Company Setup -> Company	ny Setup	
Category	Description	Value
General Setup	Advance Options	
Advance Setup	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 Purchase ?	No
TDS/TCS Setup	Free Qty Facility Req. For Sales ?	No
	Stock Setup	No
Report Setup	Pricelist Required	NO
	Locationwise stock Required 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 Numberwi	No
	Product Classifier If we select No , it will not allow	No
	Weight Scale Det Weight Scale Rinserting the negative StockAdv. Vouchersduring Sales Invoice entry.	No
	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
	Hear Mactor Required	No

										×
Cash/Debit	Debit 🔻		Invoice Type	GST				Bill Date	30/11/2018 Fri	
Party A/c.	Chimandas Mart		Sale A/c.					Bill No	GT/17	
	Ahmedabad		Tax/Bill of Supp	ly Tax Invoice	•			Doc. No.		
	Bal. : 5,920.00 Cl	ι						Doc Date	/ /	
Product Na	me						Qty Batch		Rate	Amount
Cinthol Conf	fidence (150gms)						0.000		20.00	0.00
						Batch		Qty		
						CN1A		250.000		
					ng the Bat	cn –				
			wh	nich have	250 Qty.					
							Create Batch	All		
Total Entry	v:0								4	
Numbers 25							Item A	mount		
					Discount				(-) 0.000	0.00
					Freight				() 0.000	0.00
					Central Tax					0.00
Narration					State/UT Tax					0.00
					Round Off		Kasar Δ/c			0.00
			OF	(Print		Bill Am	ount		

Turneration	> Cala Future > Calas Turreira > Add (
	Sale Entry -> Sales Invoice -> Add S		7			×
Cash/Debit	Debit 🔹	Invoice Type GST		Bill Date	30/11/2018 Fri	
Party A/c.	Chimandas Mart	Sale A/c.		Bill No	GT/17	
	Ahmedabad	Tax/Bill of Supply Tax Invoice 💌		Doc. No.		
	Bal. : 5,920.00 CR			Doc Date	/ /	
Product Na			Qty Batch		Rate	Amount
	fidence (150gms)		300 .000 CN1A		20.00	0.00
		New we have incented				
		Now, we have inserted				
		300 Qty. (50 more Qty)				
		By pressing "Enter" key				
		by pressing Enter Rey				
Ĩ						
Total Entry	/:0					
Numbers 25	50.000		Item A	mount		
		Discount		(-)	0.000	0.00
		Freight				0.00
Narration		Central Tax				0.00
		State/UT Tax				0.00
		Round Off	Kasar A/c			0 00 👗
		OK Print	Bill An	ount		

T	X Cala Fatar X Calas Tau										
											×
Cash/Debit	Debit 💌		Invoice Type	GST				Bill Date	30/11/2018	Fri	
Party A/c.	Chimandas Mart		Sale A/c.					Bill No	GT/17		
	Ahmedabad		Tax/Bill of Supp	oly Tax Invoice	▼			Doc. No.			
	Bal. : 5,920.00 CR							Doc Date	/ /		
Product Nar	me						Qty Batch		Ra	te	Amount
Cinthol Confi	īdence (150gms)					300	0.000 CN1A		20	.00	0.00
this	s warning mess	age will									
H appea	r during Vouch	er entry.									
			Warning								
			_	will contain ne	gative value of -50.						
But if w	ve select Yes. th	nis message will			<u>Q</u> K						
		-									
		ws to insert the									
Stock a	nd it shows wit	h Negative sign									
l in	Batchwise Sto	ck Report.									
M							Item /	Amount			
					Discount				(-) 0.000		0.00
					Freight						0.00
Narration					Central Tax						0.00
					State/UT Tax						0.00
				V	Round Off	K:	asar A/c Dill An	nount			0 00
			0	K	Print		Bill An	nount			

If we select "Expiry Date"

Setup -> Company Setup -> Com	npany Setup	
Category	Description	Value
General Setup	Advance Options	
Advance Setup	Account with Stock Bill To Bill Outstanding	Yes
Advance Modules	Multiple Trading Accound If we select the options related	No
Master Setup	Multi Currency Required to Expiry Date, it will be shown	No
GST Setup	Free Qty Facility Req. F Free Qty Facility Req. F in Batch selection window	No No
TDS/TCS Setup Report Setup	Stock Setupduring voucher entry.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
J	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

Sales Invoice details

Transaction -	> Purchase Entry -> Purchase Invoice -> Add Pu	rc. Bill(GST)				X
Cash/Debit Party A/c.	Debit Abhirav Mart Rajkot Bal. : 5,875.00 CR	Invoice Type GST Purc A/c. Tax/Bill of Supply Tax Invoid	ce 🔻	Vou. Date Voucher No Bill No Bill Date	30/11/2018 Fri P/10 30/11/2018	
Product Na	me			Qty Batch	Rate Amo	unt
Lux Beauty	(150gms)			200.000	22.50 4500	.00
		Batch LX01A Setup, the Expiry Dar be appeared here.	Qty Exp.Dt. 300.000 31/10/20		Image: sector	
Total Entry						
Numbers 30	0.000	OK	Discount Freight Central Tax State/UT Tax Round Off Print	Batch wis	v, we can insert the se Stock and keep ords Batch wise.	2



hank you.