

Only for internal use of Miracle Accounting Software.

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- Sometimes we must maintain our stocks in two units for differentiate the primary & second units. <u>i.e.</u> More than one Products in a Box.
- This facility is given as "Dual Stock" in Miracle Software.
- By using Dual Stock facility, we can insert the product's qty in the both units in Purchase & Sales Invoice.
- We can check the Unit wise Stock Reports in Product Ledger.
- ★ <u>Note</u>: The Dual Stock will also enable in "Sales Return" (Transaction → Sales → Sales Return) & "Purchase Return" (Transaction → Purchase → Purchase Return).

- The following topics are covered in this document:
 - Dual Stock Setup
 - Insert the Dual Stock openings (Product's detail)
 - Dual Stock Entry with an Example (Sales Invoice)
 - \succ Dual Stock Reports (Stock Report \rightarrow Product Ledger)
 - How to update the Product's Unit name? (Report Setup)

<u>Setup</u> \rightarrow <u>C</u>ompany Setup

<u>M</u> aster	<u>T</u> ransaction	<u>G</u> ST	<u>R</u> eport	<u>U</u> tility	<u>S</u> e	tup	<u>E</u> xit	Wind	ows
2 01)	u 😿 🕯	3				<u>C</u> om	ipany Set	up	
						V <u>o</u> u	cher Setu	Р	
		Click o	n Company	v Setup.		<u>V</u> ou	cher Numb	ber	
						<u>S</u> ale	s Setup		•
						<u>P</u> urc	hase Set	up	•
						Cr <u>e</u> c	lit Note S	etup	•
Sales	Purc. Invoi	re Ca	ash/Bank			Deb	it <u>N</u> ote Se	etup	•
Invoice		Qu	ick Entry			<u>A</u> dv	ance Setu	ıp	•
						Sec	<u>u</u> rity		•
	3 0	>				Soft	ware Se <u>t</u>	up	
4						Vou	cher <u>F</u> orm	at	
Outstandi	na A/c. Ledae	20							

<u>Setup</u> \rightarrow <u>C</u>ompany Setup</u> \rightarrow Advance Setup

Setup -> Company Setup -> Company	y Setup	×
Category	Description	Value
General Setup	Advance Options	
Advance Setun	Account with Stock	Yes
	Bill To Bill Outstanding	Yes
Advance Modules	Bill To Bill Outstanding for Non Party	No
Master Setup	Multiple Trading Account	No
GST Setup	Multi Currency Required	No
	Free Qty Facility Req. For Purchase ?	No
'Dual Stock' setup is	Free Qty Facility Req. For Sales ?	No
siyon in Advance Catur	Stock Setup	
given in Advance Setup.	Pricelist Required	No
	Locationwise stock Required	No
	Batchwise stock Required	No
	Dual Stock Required	Yes
	Serial Numberwise Stock Required	No
	Product Classification Required	No
	Weight Scale Detail	
	Weight Scale Req.?	No
	Adv. Vouchers Select Tes TOT Dual Stock.	
	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

- We will see the below example:
 - > We sell the Masala/Salted Wafers (chips) as wholesaler.
 - > A Box contain 30 Wafer packets. 1 Box = 30 Packets
 - In Miracle Software, we will insert the product in two units. (Packets & Boxes)
 - Note: We can also insert the Dual Stock for 'Pieces & Dozens', 'Bag & Kg.', 'Barrel & Litter' etc.

<u>Master \rightarrow Product \rightarrow 'Product details'</u>

Master -> Product -> F	Product Master		<u> </u>
Product Name		Purch.	Rate Sales Rate
Masala Wafers			8.00 9.00
Salted Wafers	Edit Product's detail - Masala Wafers		8.00 9.00
	Main Details Rate		
	Name Masala Wafere Rate	8.00	
	(In Product details, the Dual)	9.00	
	Alias	5.00	
	GST Commodity CST_5%		
	Category Name		
	Stock Options	E5	
	Stock Required Yes Stock		
	Dual Stock Yes		
	Yes	0.000	
	No	0.000	
	Quantity	0.00	
	Rate On First Unit		
	As per setup, the second		
	Unit Information will be		
	viewed	0.000	
	Amount	0.00	
	Other Details	OK	
	Pata Driet Master Filter Order	Ctack Ladger Expert	Accian CET Commodity

Edit Product details

Edit Product's detail - Mas	sala Wafers		×
Main Details		Rate	
Name	Masala Wafers	Purchase Rate	8.00
Alias	If we have selected	Sales Rate	9.00
GST Commodity	GST 5% 'Yes' in Dual Stock, this	– Unit Name –––––	
Group Name	option can editable.	Sale	
Category Name		Purchase	
Stock Ontions		GST Unit(UQC)	PCS-PIECES
Stock Required	Yes	Second Unit Inform	nation
Dual Stock	Yes	Description	Packets
	Insert the 'Description' related to	Conv. Factor	30.000
	Dual Stock.	Quantity	20 .00
	'Conv. Factor' means how much	Rate On	First Unit 💌
	Quantities in Second Unit.	Opening Stock —	
	i.e. How much Packets (1 st Unit)	Quantity	600.000
	are in a Box (2 nd Unit)?	Amount	0.00
Other Details			ОК

8

Insert Second Unit Information

Edit Product's detail - Mas	ala Wafers		×		
- Main Details		Rate			
Name	Masala Wafers	Purchase Rate	8.00		
		Sales Rate	9.00		
Alias					
GST Commodity	GST 5%	Unit Name			
Group Name	vve nave inserted 30 Conv.	Sale			
Category Name	Factor, it means there are	Purchase			
Stock Ontions	30 Packets in 1 Box.	GST Unit(UQC)	PCS-PIECES		
Stock Required	The Quantity 20 will be				
	considered as Opening for	Becond Unit Information			
Dual Stock	Yes 2 nd Unit (Boxes).	Description	Packets		
		Conv. Factor	30.000		
		Quantity	20.00		
	We are going to select First	Rate On	First Unit 🔻		
	Unit for 'Rate On' option, it		First Unit		
	means the calculation of OTY	Opening Stock —	Second Unit		
	will be on the No. of Packets	Quantity	600.000		
	will be off the two. of 1 dekets.	Amount	0.00		
Other Details			ОК		

Edit Product details

Edit Product's detail - Mas	ala Wafe	rs		
Main Details			Rate	
Name	Masala V	Vafers	Purchase Rate	8.00
			Sales Rate	9.00
Alias				
GST Commodity	GST 5%		– Unit Name – – – –	
Group Name			Sale	
Category Name			Purchase	
- Stock Options			GST Unit(UQC)	PCS-PIECES
Stock Required	Yes	-	Second Unit Informa	ation
Dual Stock	Yes	The Quantity for Opening Stock	Description	Packets
		will be inserted as per Conv. Factor	Conv. Factor	30.000
		& Quantity calculation.	Quantity	20.00
		It means the 600 Qty (packets).	Rate On	First Unit
			Opening Stock ——	
		We can change it as	Quantity	600.000
		per our need.	Amount	0.00
Other Details				OK

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

<u>M</u> aster	Transaction	<u>G</u> ST	<u>R</u> epo	rt <u>U</u> tility	<u>S</u> etup	<u>E</u> xit	<u>W</u> indows
ະລາ ໄ	<u>C</u> ash/Bank	Entry					
	Quick Entr	у	•				
	<u>J</u> ournal En	try					
	CN/DN Ent	:r <u>y</u>	•				
	Purchase I	Entry	- × 🚵				
	<u>S</u> ale Entry		•	Sales <u>I</u> nvoic		Let's see	how to
Sales Invoice	Purc. Invoi	ce (Cash/ Duick corre	<u>S</u> ales Return		insert Du	al Stock

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

Transaction ·	-> Sale Entry -> Sales Inv	oice -> Add Sales Bill(GST)									X
Cash/Debit	Debit 💌	1	Invoice Type	GST					Bill Date	24/04/2019 Wed	
Party A/c.	Party 1 (Sales)		Sale A/c.						Bill No	GT/1	
	Rajkot		Tax/Bill of Supply	Tax Invoice	-				Doc. No.		
	Bal. :			_					Doc Date	/ /	
Product Na	ame	Here these two	columns				Qty2	Conversion	Qty	Rate	Amount
Masala Wat	fers						0.00	30.000	0.000	9.00	0.00
		will be viewed a	atter the								
		Dual Stock s	etup.					/ \			
					(The C	onve	rsion '30'	is		
					ann	hine e		have in	sorted		
					ahh				Serieu		
		In our case (OTV)	ic Boyoc	0.	ł	in Pr	oduc	t's details	5		
		in our case, QTTZ	IS DUXES								
Total Entry	y:0	'Qty' is the Wate	r Packets					The use A			
Qty Packe	ets 1.00							Item A	mount		
					Discoun	it				-) 0.000	0.00
					Central	Tax					0.00
Narration		1			State/U	JT Tax					0.00
					Round (Off		Kasar A/c			n nn 🍹
		Bill To Bill	OK		Print			Bill Am	ount		

Conversion Entry

Transaction -:	> Sale Entry -> Sales Invoice -> Add Sales Bill(GST)						
Cash/Debit	Debit	Invoice Type GST			Bill Date 24	/04/2019 Wed	
Dorby A/c		Sala Ma			Dill No.		
Party A/C.	Party 1 (Sales)	Sale A/C.				51/1	
	Rajkot	Tax/Bill of Supply Tax Invoice			Doc. No.		
	n-L.				Doc Date		
	Bdl. :				1	1	
Product Nar	me		Qty2	Conversion	Qty	Rate	Amount
Masala Wafe	ers		10.00	30.000	300.000	9.00	2700.00
		As we insert the C the Amount wil calculated.	QTY2, I be	In our the 'Ra calcul per	case, we hat ate On' First ation will be the Total N 10 Qty2 * 30	ave selecte Unit, so, the counted a o. of Qty .	d ne as
Total Entry	:0			-(.	Ot	V)	
Oby Dacket	tr 1.00					¥1	
QLY Packet	15 1.00						
		Discount			(-)	0.000	0.00
		Freight					0.00
Namahian		Central Ta	x				0.00
warration		State/UT	Tax				0.00
		Round Off		Kasar A/c			0 00 🗧
	Bill To Bill	OK Print		Bill Am	ount		

Sales Invoice \rightarrow Dual Stock Entry

Transaction -:	> Sale Entry	-> Sales Invoice -> Add	Sales Bill(GST)							×
Cash/Debit	Debit	•	Invoice Ty	/pe GST				Bill Date	24/04/2019 Wed	
Party A/c.	Party 1 (Sa	les)	Sale A/c.					Bill No	GT/1	
	Rajkot		Tax/Bill of	Supply Tax In	voice 💌			Doc. No.		
	Bal. :							Doc Date	/ /	
Product Nar	ne	Product Name				Qty2	Conversion	Qty	Rate	Amount
Masala Wafe	rs	Masala Wafers				10.00	30.000	300.000	9.00	2700.00
Masala Wafe	ers	Salted Wafers				0.00	0.000	0.000	0.00	0.00
				_						
				-						
		_								
		_	Now, we are inse	erting -						
			another produ	uct 📙						
			First, we will ed	it it.)						
				-						
		_								
Total Entry	:1					10.00		300.000		2700.00
		I		_			Item A	mount		2,700.00 CR
					Discount				(-) 0.000	0.00
					Freight					0.00
Narration		Add Edit Del	ete Ledger History	ρ	Central Tax	(67.50
					State/UT T	lax 🛛				67.50
				01/	Round Off	1	Kasar A/c			
		BIII TO B		UK	Print		Bill Am	bunt		2,835.00 DB

Edit Product detail

Transaction -	> Sale Entry -> S	ales Invoice -> Edi	t Sales Bill(GST)					×
Cash/Debit	Debit 💌		Invoice Type GST			Bill Date	24/04/2019 Wed	
Party A/c.	Party 1 (Sales)		Sale A/c			Rill No	GT/1	
8	Rajkot	Edit Product's detai	I - Salted Waters					
8		– Main Details —			Rate —			
	Bal. : 6,891.00	Name	Salted Wafers		Purchase Rate	240.00		
Product Na	me M				Sales Rate	270.00	Rate	Amount
Masala Wafe	ers S	Alias	•				9.00	2700.00
Salted Wate	ers	GST Commodity	GST 5%		Unit Name —		0.00	0.00
		Group Name			Sale			
		Category Name			Purchase			
		– Stock Options –			GST Unit(UQC)	PCS-PIECES		
		Stock Required	Yes		- Second Unit Info	ormation		
		Dual Stock	Ves		Description	Poyor		
					Copy Eactor	20,000		
					Curv. Pactor	30.000		
	Sele	ect res to			Quantity	20.00		
	Du	ial Stock.			Rate On	Second Unit		
Total Entry					– Opening Stock –			2700.00
	.1		Hore we change (Date On'		Quantity	600.000		2700.00 2 700.00 CR
Qty 50.000	Boxes -15.0		Here we change Rate On		Amount	0.00		2,700.00 CK
			option, we have selected			0.00	5.000	135.00
		Other Details	Second Unit.			OK		65.63
Narration				State/	UT Tax			65.63
				Round	Off	Kasar A/c		-0.26
			ОК	Print		Bill Amount		2,756.00 DB

Dual Stock Entry

Trans	saction ->	> Sale Entry -> Sales Invoice -> Add Sale	s Bill(GST)					X
Cash	/Debit	Debit 💌				Bill Date	24/04/2019 Wed	
Party	A/c.	Party 1 (Sales)	Sale A/c.		1	Bill No	CT/1	
, arcy		Paikot	Tax/Bill of Supply Tax Invoice			Doc No	31/1	
		кајког				Doc. No.		
		Bal. :				Doc Date	/ /	
Pro	oduct Nan	ne		Qty2	Conversion	Qty	Rate	Amount
Ma	sala Wafer	rs		10.00	30.000	300.000	9.00	2700.00
Sa	Ited Wafer	rs		15.00	30.000	450.000	270.00	4050.00
			We have inserted QTY2 and the Conversion will be as per the Product de	(boxes) e inserted tails.		Here, the calculated Unit	Rate will be d on Second (QTY2).	
To	tal Entry :	• 1		10.00		300 000		2700.00
		Boxes 20.00		10.00	Item A	mount		2,700.00 CR
QLÀ	000.000	DOXES 20.00	Disc	unt		(-)	0.000	, 0.00
			Freid	ht		()	0.000	0.00
			Cent	ral Tax				67.50
Narra	ation		Stat	e/UT Tax				67,50
			Roun	d Off	Kasar A/c			0 00 🗧
			OK Print		Bill Am	ount	2	2,835.00 DB

Sales Invoice \rightarrow Dual Stock Entry

Transaction ->	> Sale Entry -> Sales	Invoice -> Add Sales Bill(GST)								×
Cash/Debit	Debit 💌		Invoice Type	GST				Bill Date	24/04/2019 Wed	
Party A/c.	Party 1 (Sales)		Sale A/c.					Bill No	GT/1	
	Rajkot		Tax/Bill of Supply	Tax Invoice	e 🔻			Doc. No.		
	Bal. :							Doc Date	/ /	
Product Nan	me					Qty2	Conversion	Qty	Rate	Amount
Masala Wafe	ers					10.00	30.000	300.000	9.00	2700.00
Salted Wafer	rs					15.00	30.000	450.000	270.00	4050.00
		In this way, we ca Dual stock entr selection of Firs Unit for Rate ca	an insert the y with the t & Second alculation.		<u>Note</u> : are deta inse	If the Con not insert ails, then w rt during P	version & ed in Prod ve can dire Product en	QTY2 uct ctly try.		
Total Entry	: 2					25.00		750.000		6750.00
		Now, save	this Vouche	er and			Item A	mount		6,750.00 CR
		check the	Stock Repo	ort in	Discoun	t		((-) 5.000	337.50
		Prod	uct Ledger		Freight					150.00
Narration					Central	Tax				164.07
					State/U	т тах				164.07
			·		Round C	Off	Kasar Δ/c			0 36
			OK.		Print		Bill Am	ount		6,891.00 DB

<u>Report</u> \rightarrow <u>Stock</u> Report \rightarrow <u>Product</u> Ledger

<u>M</u> aster	<u>T</u> ransaction	<u>G</u> ST	<u>R</u> eport	<u>U</u> tility	<u>S</u> etu	ib Ē	<u>xit</u>	<u>W</u> indows		
ട്പി പ	u 🔽 着		Acco	ount Books	•					
			Outs	tanding	•		We can check the			
			<u>R</u> egis	ster	•		Stock Report in 'Product Ledger'.			
			<u>B</u> alaı	nce sheet	•					
			A <u>n</u> al	ysis Report	•					
			Stoc	k Report	•	Pro	duct	Ledger		
Sales Invoice	Purc. Invoice	Cas Quic	Ot <u>h</u> e	er Reports	•	P <u>a</u> r	tywis	e Report		

Report -> Stock Report -> Produc	ct Ledger -> Product	Ledger Report				Z 😒 🛛
▼ Product Ledger Report (First	Unit)				From 01/04/2019 To	31/03/2020
Product	Group Alias	Category Alias	Op. Qty	Closing Qty		^
Masala Wafers			600.000	300.000		
Salted Wafers			600.000	150.000		
This is the 'Pro	oduct	We can	see the C	n Otv &		
Ledger Report T	or First	vve car				
Unit (Wafer pa	ckets)	Closing	g Qty for F	irst Unit.		
				By click	on Sec. Unit ('F6' key)	
		Total	1200.000	450.000		•
Add Edit Delete Print Tabu	ılar Master Filter	Date Order Form	nat Next		Sec. Unit Stock Metho	od Sp. Report

Report -> Stock Report -> Product	t Ledger -> Product	Ledger Report						
Product Ledger Report (Sec. L	Jnit)					From 01/04/2019	То	31/03/2020
Product	Group Alias	Category Alias	Op. Qty2	Closing Qty2				^
Masala Wafers			20.00	10.00				
Salted Wafers			20.00	5.00				
we can see t for the Sec. Ur	he Report hit (Boxes).	We can Qty	see the O for Sec. L	p. Qty & (Jnit (QTY2	Closing 2).			
				We Closing	can also check Op. & g QTY for both together.			
		Total	40.00	15.00				-
Add Edit Delete Print Tabul	ar Master Filter	Date Order Form	nat Next			Both Unit Stock I	Method	Sp. Report

eport -> Stock Report -> Product Ledger -> Product Ledger Report										
Product Ledger Report (I	Both Unit)			0.01			From	01/04/2019	То	31/03/2020
Product	Group Alias	Category Alias	Op. Qty2	Op. Qty	Closing Qty2	Closing Qty				
Masala waters			20.00	600.000	10.00	300.000				
Salted Waters			20.00	600.000	5.00	150.000				
He	ere, we can che	ck the On. & C	losing							
	Stock for both	Unit (QTY & QT	Y2).							
		Total	40.00	1200.000	15.00	450.000				
Add Edit Doloto Drint	Tabular Master Filter	Data Ordan Format	March				First	Unit Charles	4 - 4 h - 4	Co. Descet

Report -	> Stock Report -> Product Ledger -> P	roduct Ledger Report								Z 🔇 🛛
Prod	uct Ledger Report (Both Unit)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					From	01/04/2019	10 3	31/03/2020
Product	Ledger Report Format List	×	. Qty2	Op. Qty	Closing Qty2	Closing Qty				^ ^
Seq	Description		20.00	600.000	10.00	300.000				
1	Product Ledger Report		20.00	600.000	5.00	150.000				
2	Stock Statement		_							
3	Productwise									
6	Non Moving Productwise									
7	Reorder Level Report	The Format List is pr	rovided to)						
8	Itemwise GP Report	check the Product	Ledger							
12	Stock Statement(On Amount)		Leager.							
13	Minimum Stock Level	(Short cut key: 'C	trl + F'							
14	Product Ledger									
3										
-	Add Edit Delete Conv Sec	Shortsut Ad Option								
	Add Edit Delete Copy Seq.	Shortcut Ad. Option								
	System Custom						re facility	is given	to ch	nange
								15 given		
						the	Unit / Qty	caption	nam	e. 🛛
S						_				
§							Let's se	ee how.		
		Total	40.00 1	1200.000	15.00	450.000				-
Add E	Edit Delete Print Tabular Master	Filter Date Order Format Ne	ext				First	Unit Stock M	lethod	Sp. Report

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

Setup -> Company Setup -> Compan	y Setup	×
Category	Description	Value
General Setup Advance Setup	General Setup Report Type (Default)	Vertical
Advance Modules	Stock Report	
Master Setup	Second Unit Name	Qty Boxes
TDS/TCS Setup	Watermark Watermark Printing Required	No
Report Setup In Setup → Setup → Rep	Company port Setup We can change the caption for Second Unit Name (QTY2 to Boxes).	

Sales Invoice

1	Fransaction ->	> Sale Entry -> Sales Invoice -> Edit Sales Bill((GST)					X
(Cash/Debit	Debit 🔻	Invoice Type GST			Bill Date	24/04/2019 Wed	
	Party A/c.	Party 1 (Sales)	Sale A/c.			Bill No	GT/1	
		Rajkot	Tax/Bill of Supply Tax Invoice			Doc. No.		
		Bal. : 6,796.00 DB				Doc Date	/ /	
	Product Nan	ne		Boxes	Conversion	Packets	Rate	Amount
	Masala Wafer	rs		10.00	30.000	300.000	9.00	2700.00
	Salted Wafer	S		15.00	30.000	450.000	270.00	4050.00
-								
			In Sales Invoice, we can					
			see the caption as 'Boxes'.					
٠								
-								
	Total Entry	: 1/2		25.00		750.000		6750.00
					Item A	nount		6,750.00 CR
			Discount				(-) 5.000	337.50
			Freight					60.00
	Narration		State/UT Tax					161.82
			Round Off		Kasar A/c			-0.14
			OK Print		Bill Am	ount		6,796.00 DB

Report -> Stock Report -> Product	Ledger -> Product I	Ledger Report						2 😒 🔀
Product Ledger Report (Both United Strength Product Ledger Report)	nit)						From 01/04/2019 To 31	/03/2020
Product	Group Alias	Category Alias	Op. Boxes	Op. Packets	Closing Boxes	Closing Packets		^
Masala Wafers			20.00	600.000	10.00	300.000		
Salted Wafers			20.00	600.000	5.00	150.000		
Sir	milarly, we d	can see the						
(Box	xes' & 'Pack	ets' name in						
Dro	od Ledger B	Penort too						
FI								
							In this way, we can mair	ntain 📗
							our stocks in two units i	Ising
							Dual Stock cotup	
							Dual Stock Setup.	
		Total	40.00	1200.000	15.00	450.000		
Add Edit Delete Print Tabular	Master Filter	Date Order Format	Next				First Unit Stock Method	Sp. Report



hank you!

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<u>www.youtube.com/channel/</u>MiracleAccountingSoftware