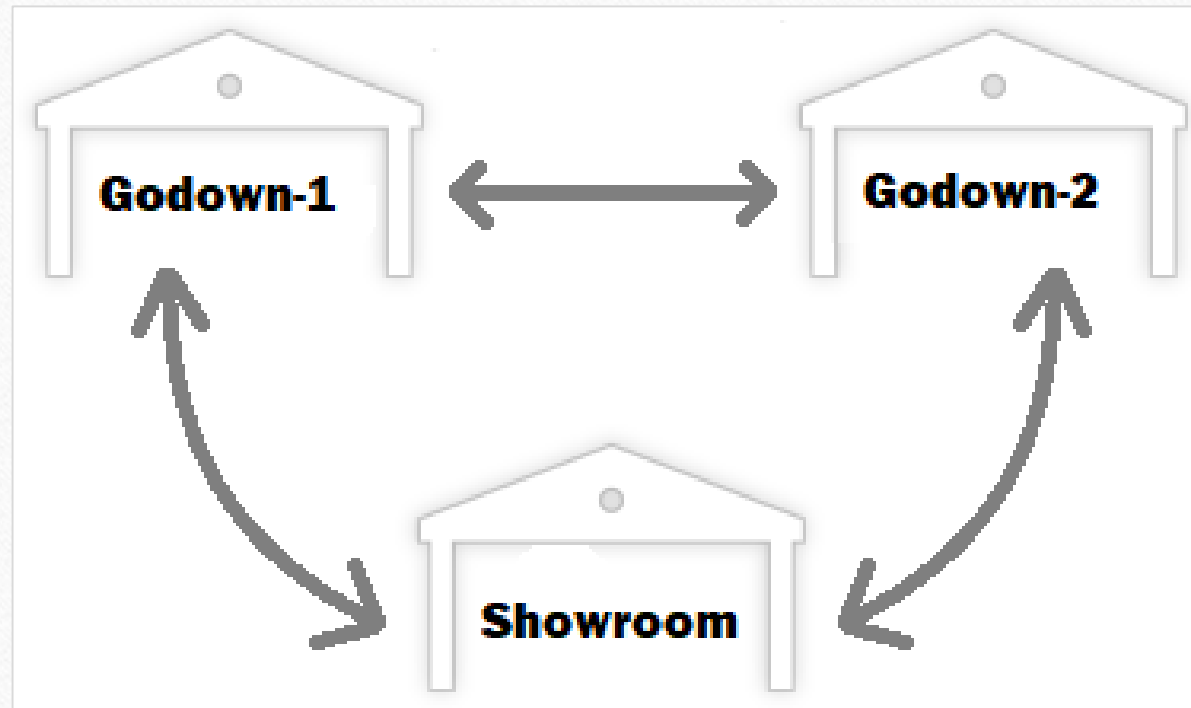
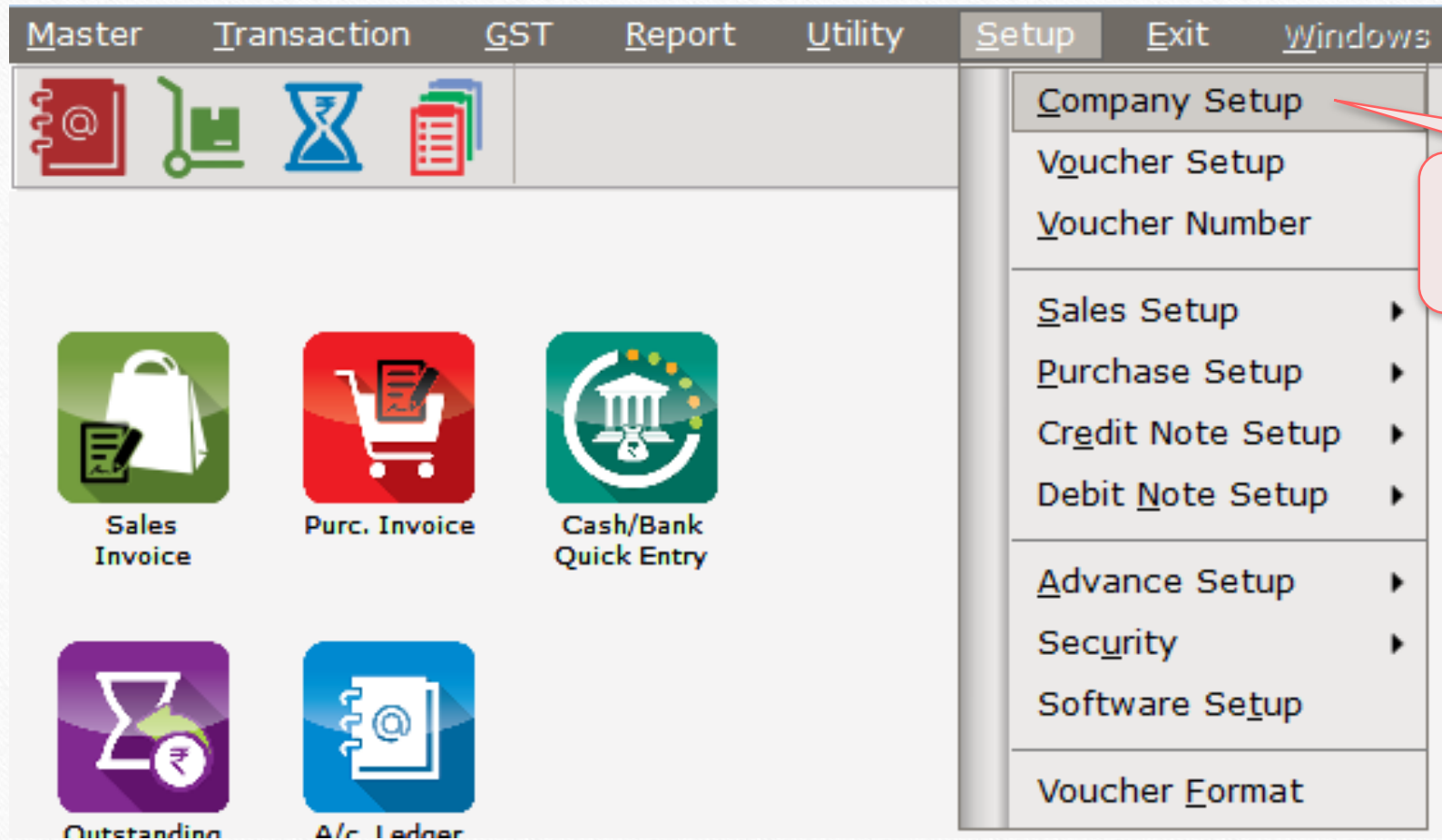


How to set up for “Location wise Stock” in Miracle?



- ❖ The organizations like Showrooms, Distributors, Wholesalers, Retailers which have multiple Warehouses/Godown set across different locations to store the stock at, they need to maintain these inventories for each location.
- ❖ In Miracle, the “Location wise Stock” facility is given to maintain the stocks location wise.
- ❖ The following topics are covered in this document:
 - Setup for Location
 - How to add Locations?
 - Insert Product's Qty Location wise
 - Examples using Purchase & Sales Invoice
 - Location wise Report
 - Entry for Stock transfer between Locations



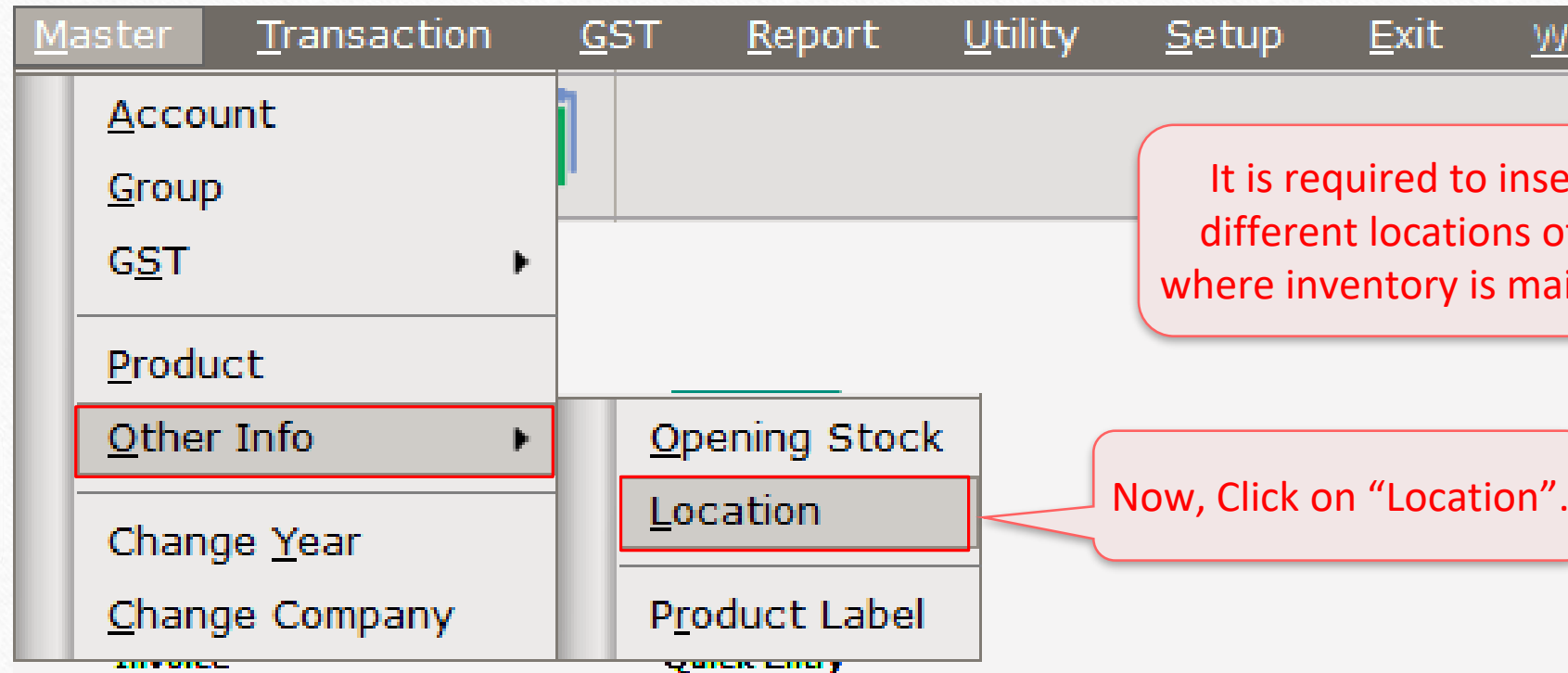
For Location wise setup, click on **Company Setup**.

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
VAT 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	
	Pricelist Required	No
	Locationwise stock Required	Yes
	Batchwise stock Required	No
	Dual Stock Required	No
	Serial Numberwise Stock Required	Yes
	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 "Locationwise stock Required" and save the changes.



Add Edit Delete Print

New Location 

Location*	<input type="text" value="Vihar Showroom (Univ. Rd)"/>
Address	<input type="text" value="GF- 11, Amiraj Complex"/>
	<input type="text" value="Nr. Panchayat Chowk"/>
	<input type="text" value="Univ. Road"/>
City	<input type="text" value="Rajkot"/>
Pincode	<input type="text" value="360005"/>
<input type="button" value="OK"/>	

Insert required details but
"Location Name" is **mandatory**.

We can Edit/Delete as per our requirement.

Add New Product

Main Details

Name: SONY X70F (HDR) Smart TV

Alias:

GST Commodity: TV (GST 18)

Group Name:

Category Name:

Stock Options

Stock Required: Yes

Locationwise Stock: Yes

Rate

Purchase Rate: 0.00

Sales Rate: 0.00

Unit Name

Sale:

Purchase:

GST Unit(UQC):

Opening Stock

Quantity: 0.000

Amount: 0.00

Other Details

OK

As per Setup, a new **text field** named "Locationwise Stock" have been appeared here.

Select **Yes** if we want to keep the stock of this Product "Locationwise"

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

[illegible]

Here, the inserted Locations will be seen.

By selecting the Locations, we can distribute the “Qty” location wise.

We can **Add** a new Location & **Edit** inserted Location.

Now, Press “Enter” key to select the Location

Add New Product

Main Details

Name: SOM

Alias:

GST Commodity:

Stock Required: Yes

Locationwise Stock: Yes

Location Opening Entry

Location Name	Qty	Issued Qty
Godown Road (W1)	10.000	5.000
Vihar Showroom (Univ. Rd)	15.000	0.000

Product Qty 25.000

Total Location Qty. 25.000

Numbers: 64500.00

Numbers: 73000.00

PCS-PIECES: 25.000

0.00

Other Details

OK

Here, we have selected the Locations and inserted the Qty as per Location.

Note: "Total Location Qty." must be equal to "Opening Qty."

Press **OK** to add this product with Location wise stock.

Add New Product

Main Details

Name: **SONY Bravia (37) Smart TV** Purchase Rate: 63500.00

Alias:

GST Commodity: TV (GS) 69000.00

Group Name:

Category Name:

Stock Options

Stock Required: Yes

Locationwise Stock: Yes

Location Opening Entry

Location Name	Qty	Issued Qty
Godown Road (W1)	10.000	0.000
Kuwadva (W2)	10.000	0.000
Vihar Showroom (Univ. Rd)	10.000	0.000

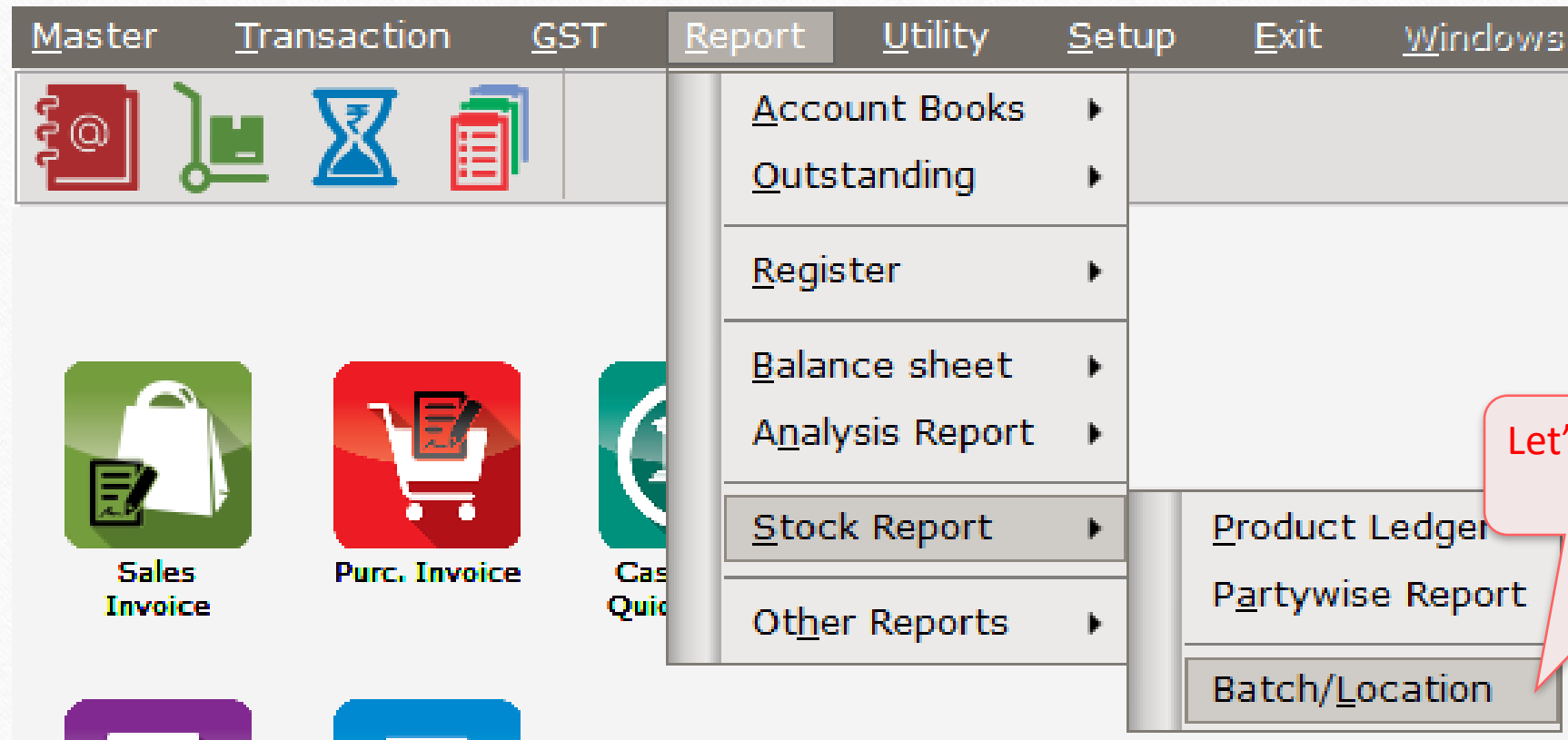
Product Qty 30.000 Total Location Qty. 30.000

OK

We are going to insert the Qty location wise for other Product.

Here, we have selected the Locations and inserted the "Qty" as per Location.

Press **OK** to add this product with Location wise stock.



Let's check location wise Stock Report.

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

▼ Locationwise Stock

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

Product	Opening Qty	Receipt Qty	Issue Qty	Closing Qty
---------	-------------	-------------	-----------	-------------

Godown Road (W1)

SONY Bravia (37) Smart TV	10.000			10.000
SONY X70F (HDR) Smart TV	10.000			10.000
Total	20.000			20.000

Kuwadva (W2)

SONY Bravia (37) Smart TV	10.000			10.000
Total	10.000			10.000

Vihar Showroom (Univ. Rd)

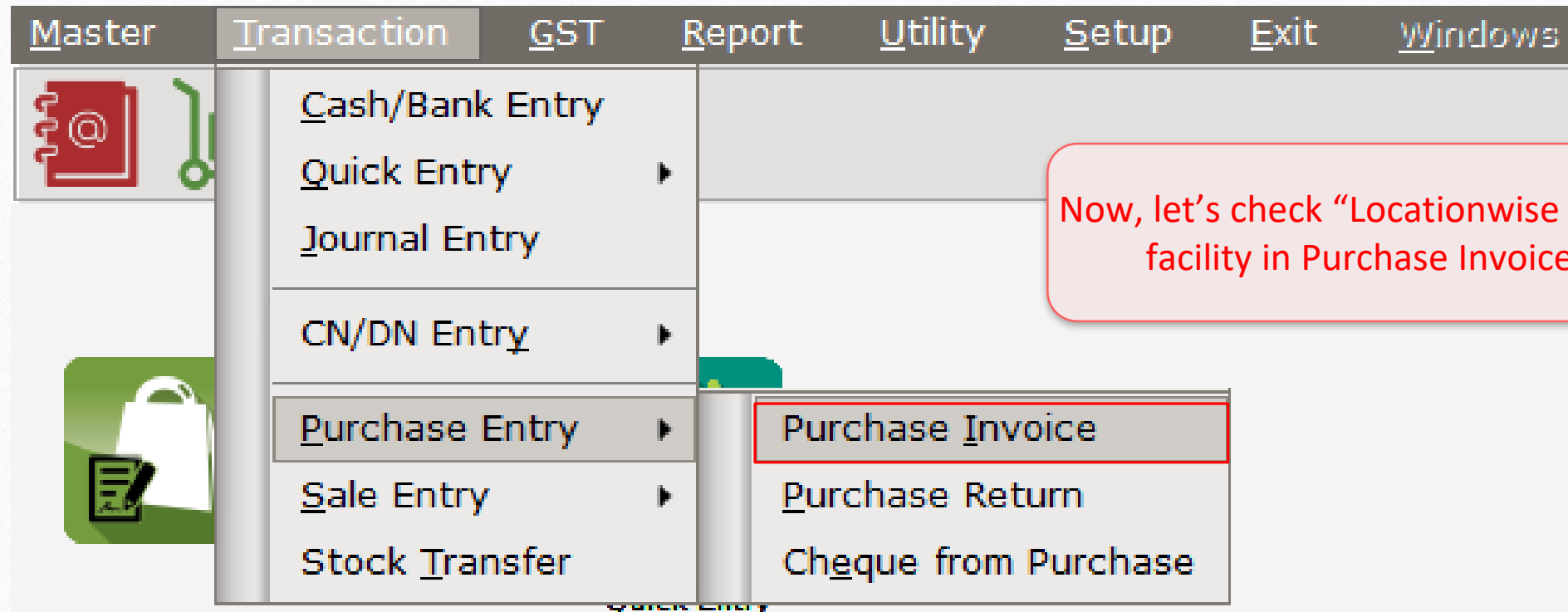
SONY Bravia (37) Smart TV	10.000			10.000
SONY X70F (HDR) Smart TV	15.000			15.000
Total	25.000			25.000

Here, we can see the inserted Opening Qty for both Products at different Locations.

Total	55.000	55.000
--------------	---------------	---------------

Print	Date	Filter	Master	Order	Format	Next
-------	------	--------	--------	--------------	--------	------

Tabular



Cash/Debit	Debit	Invoice Type	GST	Vou. Date	23/10/2018 Tue
Party A/c.	Vrushketu Marketing	Purc A/c.		Voucher No	
	Rajkot	Tax/Bill of Supply	Tax Invoice	Bill No	GT/147
	Bal. :			Bill Date	23/10/2018

[illegible]

As per setup, a new column has been added here named **Location**.

Total Entry : 0			
Narration		Item Amount	
		Discount	(-) 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		

After inserting Qty., we will get this list of locations.

Select a location to store this purchased stock.

Narration

Item Amount **9,67,500.00 DB**

Discount	(-)	0.00
Freight		0.00
Central Tax		87075.00
State/UT Tax		87075.00
Round Off		n nn
Bill Amount		11,41,650.00 CR

Save this invoice and let's check "Stock Report".

OK

Print

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

▼ Locationwise Stock

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

Product	Opening Qty	Receipt Qty	Issue Qty	Closing Qty
---------	-------------	-------------	-----------	-------------

Godown Road (W2)

SONY Bravia (37) Smart TV	10.000			10.000
SONY X70F (HDR) Smart TV	10.000			10.000
Total	20.000			20.000

Kuwadva (W3)

SONY Bravia (37) Smart TV	10.000			10.000
SONY X70F (HDR) Smart TV		15.000		15.000
Total	10.000	15.000		25.000

Univ. Road (W1)

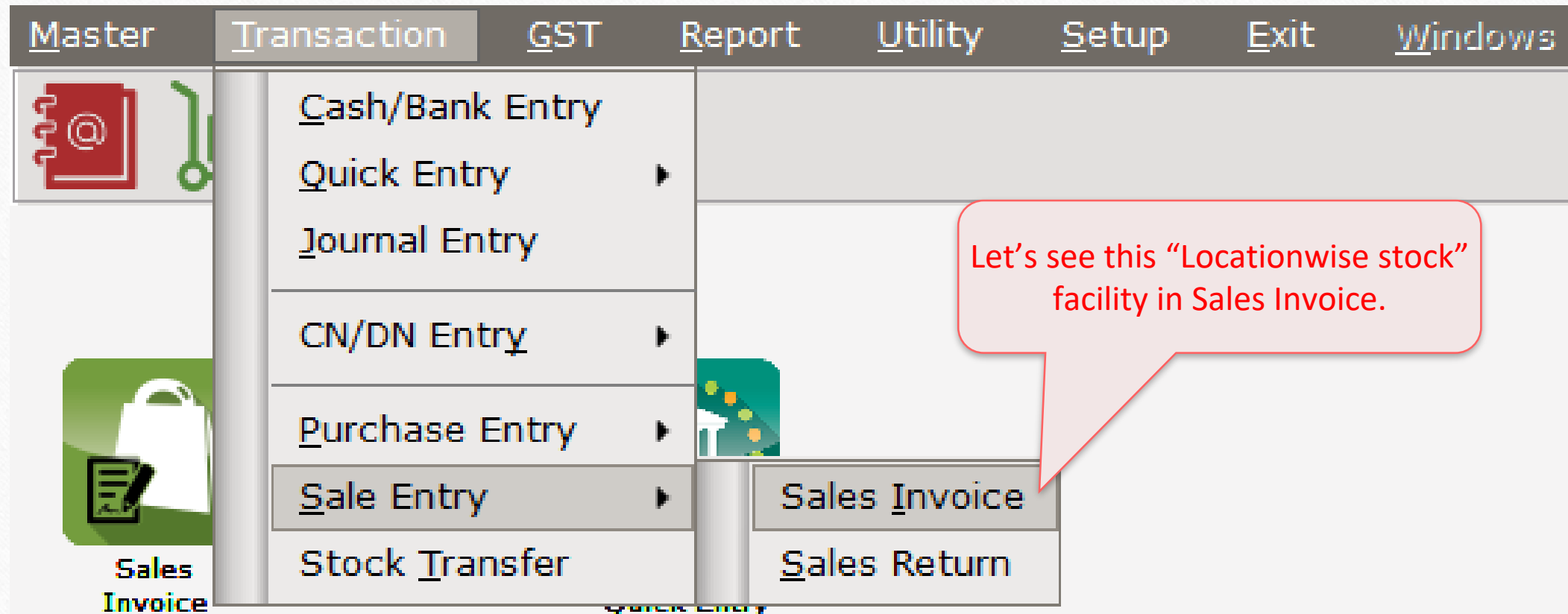
SONY Bravia (37) Smart TV	10.000			10.000
SONY X70F (HDR) Smart TV	15.000			15.000
Total	25.000			25.000

In the "Stock Report", the purchased stocks which are stored at the "Kuwadva location" that can be seen in **Receipt Qty** column.

Total	55.000	15.000	70.000
--------------	---------------	---------------	---------------

Print	Date	Filter	Master	Order	Format	Next
-------	------	--------	--------	-------	--------	------

Tabular



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

Cash/Debit Debit

Party A/c. VK Electronics

Rajkot

Bal. :

Invoice Type GST

Sale A/c.

Tax/Bill of Supply Tax Invoice

Bill Date 25/10/2018 Thu

Bill No GT/98

Doc. No.

Doc Date / /

Product Name

SONY X70F (HDR) Smart TV

Qty

0.000

Location

Godown Road (W1)

Kuwadva (W2)

Vihar Showroom (Univ. Rd)

Rate

73000.00

Amount

0.00

By selecting a Product, this list will appear with different locations with existing quantity for the selected product.

Select a location from where the Product is being sold.

Location

Qty

Godown Road (W1)

10.000

Kuwadva (W2)

15.000

Vihar Showroom (Univ. Rd)

15.000

All Location

All

Total Entry : 0

Numbers 40.000

Item Amount

Central Tax

State/UT Tax

Round Off

Kasar A/c.

0.00

0.00

0.00

Narration

OK

Print

Bill Amount

Narration

Now, save the invoice and
check the Stock Report.

	Item Amount	7,91,000.00 CR
Central Tax		71190.00
State/UT Tax		71190.00
Round Off	Kasar A/c.	0.00

OK

Print

	Bill Amount	9,33,380.00 DB

Now, save the invoice and check the Stock Report.

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

▼ Locationwise Stock

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

Product	Opening Qty	Receipt Qty	Issue Qty	Closing Qty
Godown Road (W1)				
SONY Bravia (37) Smart TV	10.000			10.000
SONY X70F (HDR) Smart TV	10.000		5.000	5.000
Total	20.000		5.000	15.000
Kuwadva (W2)				
SONY Bravia (37) Smart TV	10.000			10.000
SONY X70F (HDR) Smart TV		15.000	3.000	12.000
Total	10.000	15.000	3.000	22.000
Vihar Showroom (Univ. Rd)				
SONY Bravia (37) Smart TV	10.000		3.000	7.000
SONY X70F (HDR) Smart TV	15.000			15.000
Total	25.000		3.000	22.000
Total	55.000	15.000	11.000	59.000

Here, we can see the stocks which are sold can be seen in "Issue Qty" column.

Print Date Filter Master Order Format Next

Tabular

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

▼ Locationwise Stock

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

Product	Opening Qty	Receipt Qty	Issue Qty	Closing Qty
Godown Road (W1)				
SONY Bravia (37) Smart TV	10.000			10.000
SONY X70F (HDR) Smart TV	10.000		5.000	5.000
Total	20.000		5.000	15.000
Kuwadva (W2)				
SONY Bravia (37) Smart TV	10.000			10.000
SONY X70F (HDR) Smart TV		15.000	3.000	12.000
Total	10.000	15.000	3.000	22.000
Vihar Showroom (Univ. Rd)				
SONY Bravia (37) Smart TV	10.000		3.000	7.000
SONY X70F (HDR) Smart TV	15.000			15.000
Total	25.000		3.000	22.000
Total	55.000	15.000	11.000	59.000

Miracle provides us a **zooming facility** in reports.
Double click on any product or press **Enter** key to see more details of the particular product,

Print Date Filter Master **Order** Format Next

Tabular

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

▼ Locationwise Stock

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

Opening Qty Receipt Qty Issue Qty Closing Qty

Kuwadva (W2)

SONY X70F (HDR) Smart TV

	15.000	3.000	12.000
	15.000	3.000	12.000

Here, we can see the details of selected product.
Again, press "Enter" key to check **Voucher wise** details

Print Date Filter Order

Tabular

By pressing “Esc” key, we can go back to Batch/Location Report.

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

▼ Locationwise Stock

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

Product	Open Qty	Receipt Qty	Issue Qty	Closing Qty
---------	----------	-------------	-----------	-------------

Godown Road (W1)

SONY Bravia (37) Smart TV	10.000			10.000
SONY X70F (HDR) Smart TV	10.000			
Total	20.000			

Kuwadva (W2)

SONY Bravia (37) Smart TV	10.000			
SONY X70F (HDR) Smart TV				
Total	10.000	15.000	3.000	22.000

Vihar Showroom (Univ. Rd)

SONY Bravia (37) Smart TV	10.000		3.000	7.000
SONY X70F (HDR) Smart TV	15.000			15.000
Total	25.000		3.000	22.000

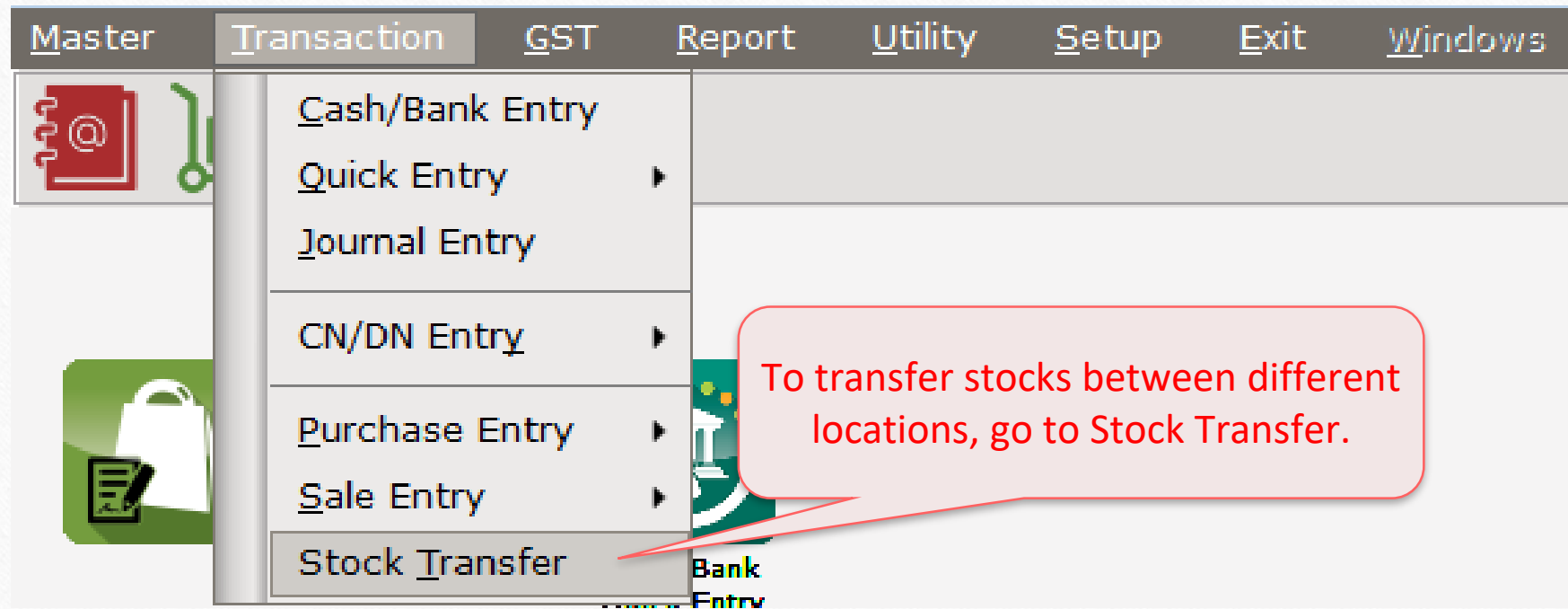
Total	55.000	15.000	11.000	59.000
--------------	---------------	---------------	---------------	---------------

Print	Date	Filter	Master	Order	Format	Next
-------	------	--------	--------	--------------	--------	------

Tabular

To change the "current Format"
click on **Locationwise Stock** or
press short cut key: "Ctrl + F".

Click on “Productwise..” Format.



Transaction -> Stock Transfer -> Add Stock Transfer

Date 24/10/2018

Doc No

From Location

Godown Road (W1)

Voucher No

Doc Date

To Location

Product Name

Location

Kuwadva (W2)

Primary Location

Vihar Showroom (Univ. Rd)

Here, select a location where the stock is to be transferred in.

Add

Edit

Delete



Total Entry : 0

Narration

Bill Amount

OK

Print

Print

Transaction -> Stock Transfer -> Voucher List

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

Date	Voucher No	From Location	To Location
26/10/2018		Godown	

Print

Format Advance Copy Type

Format

Stock Transfer Voucher-(GST)

Report On

Copies ☐ Collate

Start Page End Page

Printer

☐ Windows Mode

Now, click on **Voucher Print** button or press "Ctrl + P" key, this Print Format window will open.

Click on **OK** button or press short cut key: "Ctrl + Enter" to check print format of Stock Transfer entry.

Add Edit Delete Vou. Cancel Multi select Detail Audit Filter Date Setup Range Voucher Print Export Copy Vou

Sr.	Product Name	HSN	Quantity	Unit	Rate	Amount
1	SONY Bravia (37) Smart TV		5.000	Numbers	63500.00	317500.00

The stock transferred
'Print Preview'.

We can see the stock transferred details in 'Print Preview'.

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

Locationwise Stock

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

Product	Opening Qty	Receipt Qty	Issue Qty	Closing Qty
---------	-------------	-------------	-----------	-------------

Godown Road (W1)

SONY Bravia (37) Smart TV	10.000		5.000	5.000
SONY X70F (HDR) Smart TV	10.000		5.000	5.000
Total	20.000		10.000	10.000

Kuwadva (W2)

SONY Bravia (37) Smart TV	10.000			10.000
SONY X70F (HDR) Smart TV		15.000	3.000	12.000
Total	10.000	15.000	3.000	22.000

Vihar Showroom (Univ. Rd)

SONY Bravia (37) Smart TV	10.000	5.000	3.000	12.000
SONY X70F (HDR) Smart TV	15.000			15.000
Total	25.000	5.000	3.000	27.000

We can see the Transferred stock from the location "Godwon Road (W1)" to "Vihar Showroom (Univ. Rd)".

Here, the "Zooming" facility is given. So, we can check more details of the product by pressing "Enter" key.

Total	55.000	20.000	16.000	59.000
--------------	---------------	---------------	---------------	---------------

Print	Date	Filter	Master	Order	Format	Next
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Tabular

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

▼ Locationwise Stock

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

Opening Qty Receipt Qty Issue Qty Closing Qty

Vihar Showroom (Univ. Rd)

SONY Bravia (37) Smart TV

10.000	5.000	3.000	12.000
10.000	5.000	3.000	12.000

Here, we can see the details of
selected product.

Again, by pressing "Enter" key to
check **Voucher wise** details

Print Date Filter Order

Tabular

Product Ledger (Default Report)

SONY Bravia (37) Smart TV (Location Name : Vihar Showroom (Univ. Rd))

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

Bill Date	Type	Vou No	Receipt Qty	Amount	Issue Qty	Amount
Op. Stock			10.000			
25/10/2018	Sale	GT/98			3.000	207000.00
26/10/2018	STrf		5.000	317500.00		
Total			15.000	317500.00	3.000	207000.00
Cl.Stock			12.000			

Add Edit Delete Vou. Cancel Print Detail Setup Audit Date Filter Order Format Export Copy Vou

We can see **Voucher wise** details here.

The Stock Transferred voucher is shown in **STrf**.

In this way, we can maintain the Product's "stock" **Locationwise**.



thank you!