

# How to setup for Physical Stock Voucher in Miracle software?



- Sometimes in businesses discrepancy happens between the Physical Stock(on hand stock) and Closing Stock(closing qty).
- In fact, when the mismatch is found in the Product Stock **or** we want to update closing stock as per the physical stock, at that time we can use this “Physical Stock Voucher” facility.
- To maintain & update the ‘Actual Stock’ (on hand stock) as on the date, the Physical Stock Voucher facility is given in Miracle Software.
- Physical Stock Voucher is used for recording the actual stock which is verified or counted.
- **Note:** This facility is given in only Premium copy of Miracle Software.

- ❖ The following topics are covered in this document:
  - Physical Stock Voucher setup
  - Physical Stock Voucher entry
  - Physical Stock Voucher Report (Stock Report → Product Ledger)
  - Physical stock voucher facility with Dual stock
  - Physical stock voucher facility with Example

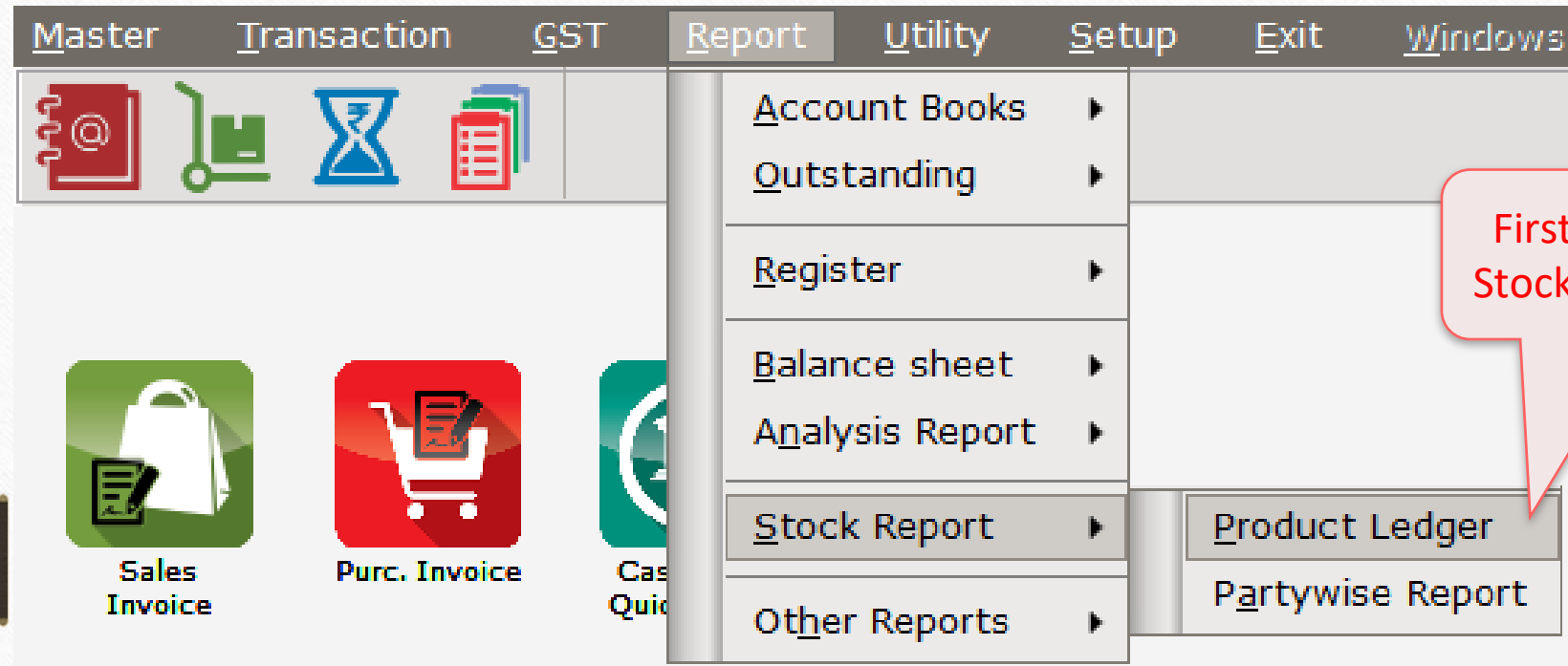
## Setup -&gt; Company Setup -&gt; Company Setup

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

In Advance Setup, the Physical Stock Voucher setup is given.

Select Yes.





Report -&gt; Stock Report -&gt; Product Ledger -&gt; Product Ledger Report

## Product Ledger Report

From 01/04/2019 To 31/03/2020

Product	Group Alias	Category Alias	Op. Qty	Closing Qty
ALOO SEV 5RS			111.0000	111.0000
ALPHABET 10RS			29.0000	29.0000
ALPHABET 5RS			66.0000	66.0000
BHAKHARVADI 250G			495.0000	495.0000
BHAKHARVADI 500G			193.0000	193.0000
BHAKHARVADI 5RS			323.0000	323.0000
BHAVNAGRI GATHIYA 10RS			157.0000	107.0000
BHAVNAGRI GATHIYA 250G			151.0000	151.0000
BHAVNAGRI GATHIYA 500G			-6.0000	-6.0000
BHAVNAGRI GATHIYA 5RS			135.0000	135.0000
CHAMPAKALI GATHIYA 10RS			80.0000	80.0000
CHAMPAKALI GATHIYA 250G			34.0000	34.0000
CHAMPAKALI GATHIYA 400G			1295.0000	1295.0000
CHAMPAKALI GATHIYA 5RS			17.0000	17.0000
CHIKKI SWEET MEATS 5RS			-6.0000	-6.0000
DABELA CHANA CHUR 10RS			56.0000	56.0000
DABELA CHANA CHUR 250G			252.0000	252.0000
DABELA CHANA CHUR 500G			83.0000	83.0000
DABELA CHANA CHUR 5RS			73.0000	73.0000
DAL MUNTH 10RS			70.0000	70.0000
DAL MUNTH 250G			462.0000	462.0000
DAL MUNTH 500G			34.0000	34.0000
DAL MUNTH 5RS			119.0000	119.0000
EKKA SWEET & SALTY 5RS				
Total			25618.0000	25568.0000

This is the Product Ledger. Current Closing Qty is shown.

We found mismatch in Closing Qty of these three Products.

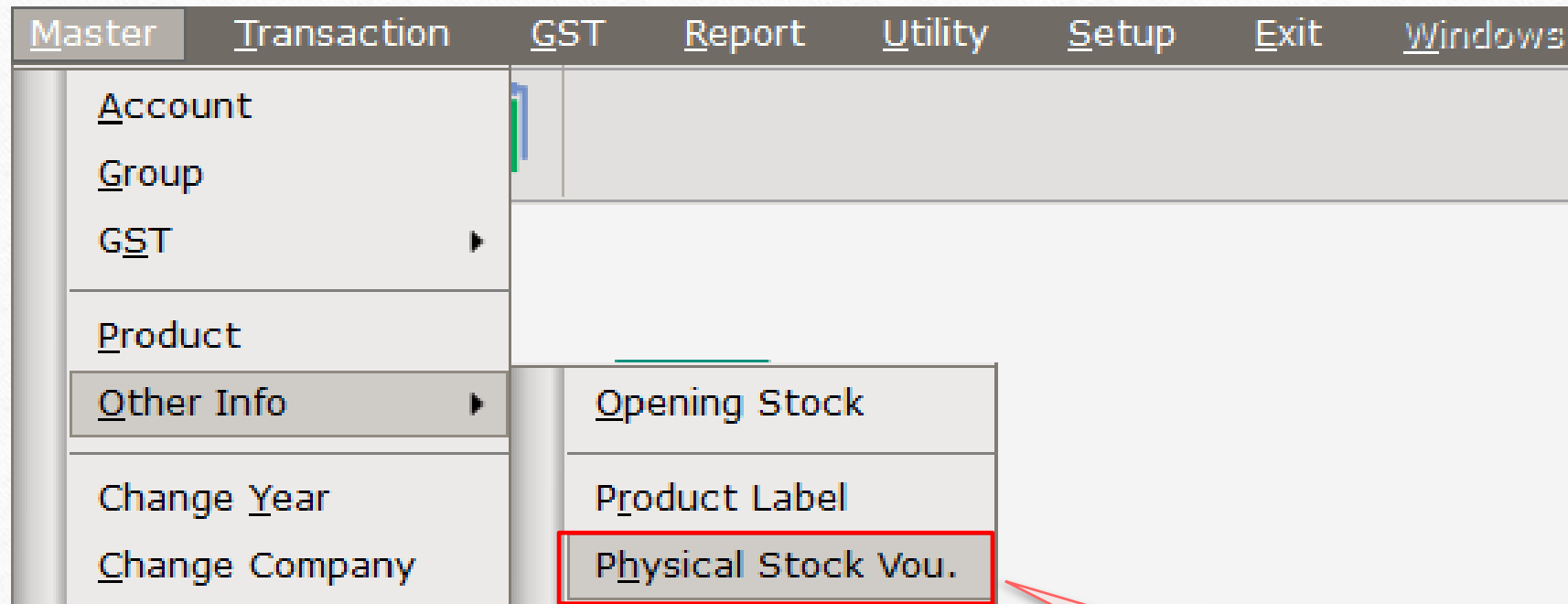
So, how can we adjust the mismatch with the Physical Stock?

For that, the 'Physical Stock Voucher' is given.

**Note:** Here, we have more qty in physical stock than as shown in "Closing Qty".

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Stock Method Sp. Report



The Physical Stock Vou.  
option is given in the Master.

Master -&gt; Other Info -&gt; Physical Stock Vou. -&gt; Add Physical Stock Voucher

Vou Date 22/07/2019 Mon

Vou No

Product Name	Qty	Closing Qty	R/I	Difference Qty	Rate	Amount
Add a Stock Voucher here.						

Total Entry : 0

Narration

OK

Print



... The Closing Stock can be seen which is mismatched with the Physical Stock.

Print



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Report -&gt; Stock Report -&gt; Product Ledger -&gt; Product Ledger Report



Product Ledger Report

From 01/04/2019 To 31/03/2020

Product	Group Alias	Category Alias	Op. Qty	Closing Qty
ALOO SEV 5RS			111.0000	111.0000
ALPHABET 10RS			29.0000	29.0000
ALPHABET 5RS			66.0000	66.0000
BHAKHARVADI 250G			495.0000	495.0000
BHAKHARVADI 500G			193.0000	215.0000
BHAKHARVADI 5RS			323.0000	323.0000
BHAVNAGRI GATHIYA 10RS			157.0000	107.0000
BHAVNAGRI GATHIYA 250G			151.0000	170.0000
BHAVNAGRI GATHIYA 500G			-6.0000	50.0000
BHAVNAGRI GATHIYA 5RS			135.0000	135.0000
CHAMPAKALI GATHIYA 10RS			80.0000	80.0000
CHAMPAKALI GATHIYA 250G			34.0000	34.0000
CHAMPAKALI GATHIYA 400G			1295.0000	1295.0000
CHAMPAKALI GATHIYA 5RS			17.0000	17.0000
CHIKKI SWEET MEATS 5RS			-6.0000	-6.0000
DABELA CHANA CHUR 10RS			56.0000	56.0000
DABELA CHANA CHUR 250G			252.0000	252.0000
DABELA CHANA CHUR 500G			83.0000	83.0000
DABELA CHANA CHUR 5RS			73.0000	73.0000
DAL MUNTH 10RS			70.0000	70.0000
DAL MUNTH 250G			462.0000	462.0000
DAL MUNTH 500G			34.0000	34.0000
DAL MUNTH 5RS			119.0000	119.0000
EKKA SWEET & SALTY 5RS				
Total			25618.0000	25665.0000

Here, we can see the  
Closing Qty as per the  
"Physical Stock Voucher".

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Stock Method Sp. Report



We can also check other Product Ledger Format by clicking on **Product Ledger Report** or pressing 'Ctrl +F' key.



- We have seen how to insert the Product's actual stock if the stock mismatch found with the Physical Stock.
- But, if we have enabled the setups for the products like "Dual Stock / Location / Sr. No. / Batch", we can also insert the Physical Voucher as per those setup.
- Let's see Dual stock setup with example.

- ❖ We will see the below example:
  - We sell the Masala wafer(chips) as a wholesaler.
  - A Box contain 30 Masala wafer(chips) packets. 1 Box = 30 Packets

# Product Ledger Report

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Master Transaction GST Report Utility Setup Exit Windows ENG M-Search 9773 : GOPAL AGENCY 2019-2020

Report -> Stock Report -> Product Ledger -> Product Ledger Report

Product Ledger Report. (Both Unit) From 01/04/2019 To 31/03/2020

Product	Group Alias	Category Alias	Op. Qty2	Op. Qty
MASALA BITE 5RS				18.0000
MASALA PEAS 10RS			5.4522	23.0000
MASALA PEAS 250G			0.4500	84.0000
MASALA PEAS 500G			2.1000	4.0000
MASALA PEAS 5RS			0.0373	341.0000
MASALA SING 5RS			3.1985	282.0000
Masala wafer			20.0000	600.0000
Masala Wafer (chips)			10.0000	300.0000
Masala Wafers			20.0000	60.0000
NADIYADI MIX BHUSA 10RS			1.6313	-17.0000
NADIYADI MIX BHUSA 250G			2.0000	123.0000
NADIYADI MIX BHUSA 500G			3.7500	34.0000
NADIYADI MIX BHUSA 5RS			0.7500	49.0000
NYLON CHEVDO 10RS			2.4077	130.0000
NYLON CHEVDO 250G			1.6500	84.0000
NYLON CHEVDO 500G				27.0000
NYLON CHEVDO 5RS			1.5000	155.0000
NYLON GATHIYA 10RS				164.0000
NYLON GATHIYA 250G			1.2150	105.0000
NYLON GATHIYA 500G			0.6000	34.0000
NYLON GATHIYA 5RS			1.8230	71.0000
NYLON SEV 10RS			16.0000	194.0000
NYLON SEV 250G			10.2700	47.0000
NYLON SEV 500G			4.5000	121.0000
Total			2075.6370	26894.0000

Here, we are maintaining this product "Dual Stock wise".

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### Narration

Report -&gt; Stock Report -&gt; Product Ledger -&gt; Product Ledger Report

Product Ledger Report (Both Unit)

From 01/04/2019 To 31/03/2020

Product	Group Alias	Category Alias	Op. Qty2	Op. Qty	Closing Qty2	Closing Qty
MASALA BITE 5RS				18.0000		
MASALA PEAS 10RS			5.4522	23.0000	5.4522	
MASALA PEAS 250G			0.4500	84.0000	0.4500	
MASALA PEAS 500G			2.1000	4.0000	2.1000	
MASALA PEAS 5RS			0.0373	341.0000	0.0373	
MASALA SING 5RS			3.1985	282.0000	3.1985	
Masala wafer			20.0000	600.0000	10.0000	
Masala Wafer (chips)			10.0000	300.0000	7.0000	210.0000
Masala Wafers			20.0000	60.0000	20.0000	60.0000
NADIYADI MIX BHUSA 10RS			1.6313	-17.0000	1.6313	3.0000
NADIYADI MIX BHUSA 250G			2.0000	123.0000	2.0000	123.0000
NADIYADI MIX BHUSA 500G			3.7500	34.0000	3.7500	34.0000
NADIYADI MIX BHUSA 5RS			0.7500	49.0000	0.7500	49.0000
NYLON CHEVDO 10RS			2.4077	130.0000	2.4077	130.0000
NYLON CHEVDO 250G			1.6500	84.0000	1.6500	84.0000
NYLON CHEVDO 500G				27.0000		27.0000
NYLON CHEVDO 5RS			1.5000	155.0000		
NYLON GATHIYA 10RS				164.0000		
NYLON GATHIYA 250G			1.2150	105.0000		
NYLON GATHIYA 500G			0.6000	34.0000		
NYLON GATHIYA 5RS			1.8230	71.0000		
NYLON SEV 10RS			16.0000	194.0000		
NYLON SEV 250G			10.2700	47.0000		
NYLON SEV 500G			4.5000	121.0000		
Total			2075.6370	26894.0000	2068.4070	25925.0000

Here, we can see the **Closing Qty2** and **Closing Qty** as per the "Physical Stock Voucher" as well as "Dual stock wise" setup.

In this way, when the mismatch found in the Product Stock or we want to update closing stock as per the physical stock with Dual Stock, we can insert the Physical Stock Voucher.

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First Unit Stock Method Sp. Report





Is there anything you need to know more about Physical Stock Voucher?  
Please contact your software vendor.



 <http://www.facebook.com/miracleaccount>

 <http://www.instagram.com/miracle.accounting>

 <https://www.linkedin.com/company/miracleaccount>

 <https://www.youtube.com/channel/UCWB9FJbbVCOPvgWKUdeA31w>



thank you!