

- 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

# <u>Setup</u> $\rightarrow$ <u>Company</u> Setup

Setup -> Company Setup	-> Company Setup	
Category	Description	Value
General Setup	Advance Options	
Advance Setun	Account with Stock	Yes
Havanee becap	Bill To Bill Outstanding	No
Advance Modules	Multiple Trading Account	No
Master Setup	Multi Currency Required	No
GST Setup	Oty Escility Pog For Durchase ?	No
TDE /TCE Cotup	In Advance Setup, the Physical ?	No
103/1C3 Setup		
Report Setup	Stock Voucher setup is given.	No
	Determine start Descind	Yes
	Batchwise stock Required	Yes
	Expiry/Mrg. Date in Batch Stock	Both Marth Mart
	Expiry/Manu Date Type	Month-Year
	Required Batch Stock Allowed	No
	Dual Stack Beguired	No
	Sorial Numberwise Stock Required	No
	Product Classification Required	No
	Weight Scale Detail	
	Weight Scale Reg 2	No
	Adv. Vouchers	Select Yes.
	Challan Required	No
	Order Required	No
	Quotation Required	No
	Production Required	No
	Stock Journal Required	No
	Physical Stock Voucher Required	Yes
	User Options	
	User Field Required	No
	User Master Required	No

<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> et	up <u>E</u> xit	<u>W</u> indows	
a l	u 👿 菺	1	<u>A</u> ccou	unt Books	►			
	≞ 🔺 🗉	P	<u>O</u> utst	tanding	•			
			<u>R</u> egis	ter	۲		First, Stock of	of the Products.
			<u>B</u> alan	ce sheet	•			
			A <u>n</u> aly	sis Report	•			
			<u>S</u> tock	k Report	•	Product	Ledger V	
Invoice	Purc. Invoic	e Cas Quic	Ot <u>h</u> er	r Reports	•	P <u>a</u> rtywis	e Report	

#### Product Ledger Report

#### Report -> Stock Report -> Product Ledger -> Product Ledger Report Product Ledger Report Group Alias **Category Alias** Product Op. Qty Closing Qty ALOO SEV 5RS 111.0000 111.0000 This is the Product Ledger. Current ALPHABET 10RS 29.0000 29.0000 ALPHABET 5RS 66.0000 66.0000 Closing Qty is shown. 495.0000 495.0000 BHAKHARVADI 250G 193.0000 BHAKHARVADI 500G 193.0000 We found mismatch in Closing Qty BHAKHARVADI 5RS 323.0000 323.0000 of these three Products. BHAVNAGRI GATHIYA 10RS 157.0000 107.0000 BHAVNAGRI GATHIYA 250G 151.0000 151.0000 -6.0000 BHAVNAGRI GATHIYA 500G -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

DABELA CHANA CHUR 10RS

DABELA CHANA CHUR 250G

DABELA CHANA CHUR 500G

CALTY FDC

DABELA CHANA CHUR 5RS

DAL MUNTH 10RS

DAL MUNTH 250G

DAL MUNTH 500G

DAL MUNTH 5RS

So, how can we adjust the mismatch with the Physical Stock? For that, the 'Physical Stock Voucher' is given.

From 01/04/2019

То

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

KKA SWEET & SALIT SKS			
	Total	25618.0000 25568.0000	
Add Edit Delete Print Tabular	User Field Master Filter Date	Order Format Next	Stock Method Sp. Repo

-6.0000

56.0000

252.0000

83.0000

73.0000

70.0000

462.0000

34.0000

119.0000

-6.0000

56.0000

252.0000

83.0000

73.0000

70.0000

462.0000

34.0000

119.0000

1 🕅 🛛

31/03/2020

#### <u>Master</u> $\rightarrow$ <u>O</u>ther Info $\rightarrow$ P<u>hysical</u> Stock Vou.

M	aster	Transaction	۱	<u>G</u> ST	<u>R</u> eport	<u>U</u> tility	<u>S</u> etup	<u>E</u> xit	<u>W</u> indows
	<u>A</u> cco	unt		1					
	<u>G</u> rou	р							
	G <u>S</u> T		۲						
	<u>P</u> rodu	uct							
	<u>O</u> the	r Info	•		pening Sto	ck			
	Chan	ge <u>Y</u> ear		P	roduct Labe	el			
	<u>C</u> han	ge Company		P	<u>h</u> ysical Sto	ck Vou.			

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

roduct Name		0tv	Closing Oty R/I	Difference Oty	Rate	Amoun
	Add a Stock Voucher here.					
otal Entry : 0				·*	1.1	
rration						

Vou Date 22/07/2019 Mon Vou No New01					
Product Name	Qty	Closing Qty R/I	Difference Qty	Rate	Amoun
BHAKHARVADI 500G As we select a Product	The Closing S seen which is r	193.0000		0.000	0.0
	with the Phys	Sical Stock.			
Total Entry : 0					
arration OK Print					

Vou Date 22/07/2019 Mon Vou No New01					
Product Name	Qty	Closing Qty R/I	Difference Qty	Rate	Amount
BHAKHARVADI 500G Suppose, for this product, we have 215 Qty in our Physical Stock. So here, we have inserted 215 Qty which is <b>actual</b> .		193.0000 R V			4300.00
Total Entry : 0					
Narration OK Print					

vou Date	22/07/2019 Mon	VOU NO	New01					
Product Nan	ne			Qty	Closing Qty R/I	Difference Qty	Rate	Amount
BHAKHARVAD	DI 500G			215.0000	193.0000 R 7	22.0000	20.000	4300.00
				Min " man	/ racle will calco Difference Qt age the Open too.	ulate y" and ing Stock,		
Total Entry :	: 0							
arration		ОК	Print					

Vou Date	22/07/2019 Mon	Vou No	New01					
Product Nan	ne			Qty	Closing Qty R/I	Difference Qty	Rate	Amoun
BHAKHARVAE	DI 500G			215.0000	193.0000 R	• 22.0000	20.000	4300.0
					V Th as	Ve can also i ne Stock Bala s per the ins	insert the ance will u erted rate	Rate. update e here.
Total Entry	: 0							
arration		ОК	Print					

Vou Date 22/07/2019 Mon Vou No New01							
Product Name	Qty	Closing Qty R/I	Difference Qty	Rate	Amount		
BHAKHARVADI 500G	215.0000	193.0000 R	22.0000	20.000	4300.0		
BHAVNAGRI GATHIYA 250G	170.0000	151.0000 R	19.0000	10.000	1700.0		
BHAVNAGRI GATHIYA 500G	50.0000	-6.0000 R	56.0000	30.000	1500.0		
We can also insert more		Here, we	have inserted				
than one products if the	Actual Qty as per our						
Stock mismatch is found.		Physical Stock.					
Total Entry : 3	435.0000				7500.0		
Varration							
OK Print							

Vou Date	22/07/2019 Mon	Vou No	New01						
Product Na	me				Qty	Closing Qty R/I	Difference Qty	Rate	Amount
BHAKHARVAD	DI 500G				215.0000	193.0000 R	22.0000	20.000	4300.00
BHAVNAGRI	GATHIYA 250G				170.0000	151.0000 R	19.0000	10.000	1700.0
BHAVNAGRI	GATHIYA 500G				50.0000	-6.000 <mark>0</mark> R	56.0000	30.000	1500.0
						Not sign proc	<u>e</u> : Here, the r is indicated l duct stock is r	negative because negative.	
Total Entry	:3				435.0000				7500.0
Narration		OV	Drint	Save this v check the	oucher and le	er'.			

## Product Ledger Report

Report -> Stock Report -> Produ	ct Ledger -> Produ	uct Ledger Report				
Product Ledger Report						From 01/04/2019 To 31/03/2020
Product	Group Alias	Category A	lias	Op. Qty	Closing Qty	
ALOO SEV 5RS	die .			111.0000	111.0000	
ALPHABET 10RS				29.0000	29.0000	
ALPHABET 5RS				66.0000	66.0000	
BHAKHARVADI 250G				495.0000	495.0000	Here we can see the
BHAKHARVADI 500G				193.0000	215.0000	
BHAKHARVADI 5RS				323.0000	323.0000	<b>Closing Qty</b> as per the
BHAVNAGRI GATHIYA 10RS				157.0000	107.0000	"Physical Stock Voucher"
BHAVNAGRI GATHIYA 250G				151.0000	170.0000	Thysical Stock voucher .
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			1	295.0000	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 250	618.0000	25665.0000	
Add Edit Delete Print Tab	ular User Field	Master Filter [	Date Order	Format	Next	Stock Method Sp. Repor

### Product Ledger Report Format List

Report -	> Stock Report -> Product Leo	lger -> Pro	duct Led	ger Rep	ort					e 🐼 🛛
Prod	uct Ledger Report								From 01/04/2019 To 31/0	3/2020
Product	Product Ledger Report Format List						3 p. Qty	Closing Qty	ty	-
Seq	Description						.1.0000	111.0000	000	
1	Product Ledger Report						29.0000	29.0000	000	
2	Stock Statement						6.0000	66.0000	000	
3	Productwise						5.0000	495.0000	000	
5	Categorywise						93.0000	215.0000	000	
6	Non Moving Productwise	Ν					23.0000	323.0000	000	
7	Reorder Level Report						57.0000	107.0000	000	
8	Itemwise GP Report						51.0000	170.0000	We can also check other	
10	Non Moving Categorywise						6.0000	50.0000		
12	Stock Statement(On Amount)					_	\$5.0000	135.0000	Product Ledger Format by	
13	Minimum Stock Level						30.0000	80.0000	olicking on <b>Product Lodger</b>	
14	Product Ledger	Thes	These are the othe		r ⊨	\$4.0000	34.0000			
		Formats				5.0000	1295.0000	••• <b>Report</b> <i>or</i> pressing 'Ctrl +F' key.		
		-(	1011	nacs.			.7.0000	17.0000	000	
1							6.0000	-6.0000	000	
							6.0000	56.0000	000	
i.							\$2.0000	252.0000	000	
	Add Edit Delete Copy	Seq. Sh	ortcut	Ad. Opti	on	5	33.0000	83.0000	000	
	System Custom						73.0000	73.0000	000	
DAL MUN	TH 10RS						70.0000	70.0000	000	
DAL MUN	TH 250G						462.0000	462.0000	000	
DAL MUN	TH 500G						34.0000	34.0000	000	
DAL MUN	TH 5RS						119.0000	119.0000	000	
EKKA SW	EET & SALTY 5RS									
	Contraction of Contraction (Contraction)		12		Tota	I 25	51 <mark>8.000</mark> 0	25665.0000	000	
Add E	dit Delete Print Tabular	User Field	Master	Filter	Date	Order	Format	Next	Stock Method Sp	. Report

- 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

<u>M</u> aster <u>T</u> ransaction <u>G</u> ST <u>R</u> ep	ort <u>U</u> tility	<u>S</u> etup <u>E</u> xit <u>W</u> indo	)WS		ENG 🚎 🔎 M-Search 🔅 🕐
🔚 🖿 🔽 🗐					9773 : GOPAL AGENCY
🛀 💻 📥 🗐 👘					2019-2020
Report -> Stock Report -> Product Le	edger -> Produ	ct Ledger Report			🗹 😒 🛽
💌 Product Ledger Report. (Both Un	it)				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	Here, we are maintaining this
NADIYADI MIX BHUSA 5RS			0.7500	49.0000	
NYLON CHEVDO 10RS			2.4077	130.0000	product "Dual Stock wise".
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	
		Tota	2075.6370	26894.0000	
Add Edit Delete Print Tabular	User Field	Master Filter Date	Order Format	Next	First Unit Stock Method Sp. Report

Vou Date 31/07/2019 Wed	Vou No	Du1								
Product Name	Qty2	Conversion	Qty	Closing Qty	Closing Qty-2	R/I	Difference Qty-2	Difference Qty	Rate	Amount
Masala Wafer (chips)	7.0000	30.0000	210.0000	300.0000	10.0000	I •	3.0000	90.0000	0.000	0.00
We have enabled t	he he	These two	columns	will be						
setup: Dual stock f	or	seen afte	r the Dual	Stock						
this Product.			setup.							
Tatal Fatar a 0										,
Narration	OK	Print								

/ou Date 31/07/2019 Wed	Vou No	Du1								
Product Name	Qty2	Conversion	Qty	Closing Qty	Closing Qty-2	R/I	Difference Qty-2	Difference Qty	Rate	Amoun
Masala Wafer (chips)	7.0000	30.0000	210.0000	300.0000	10.0000	I	3.0000	90.0000	0.000	0.0
We have 7 box are inserting 7 Conversion wi	re ne	QTY will	be calcul on QTY2	ated 2.	based					
Pro	duct details	•								
				Here, 'QT	Y2' is Boy the Packe	kes 8 ets.	ι 'Qty' is			
										1
Total Entry : 0										
arration	ОК	Print								

Vou Date 31/07/2019 Wed	Vou No	Du1								
Product Name	Qty2	Conversion	Qty	Closing Qty	Closing Qty-2	R/I	Difference Qty-2	Difference Qty	Rate	Amount
Masala Wafer (chips)	7.0000	30.0000	210.0000	300.0000	10.000	0 I	3.0000	90.0000	10.000	2100.00
				Here, w	ie can see	• tha	t the Miracl	e		
						tv_7	and Diff Ot	v"		
						Ly-2		y .		
Total Entry 1	7 0000		210 0000							)
Total Entry : 1	7.0000		210.0000							
arration										

vou Date	31/07/2019 Wed	Vou No	Du1								
Product Nam	e	Qty2	Conversion	Qty	Closing Qty	Closing Qty-2	R/I	Difference Qty-2	Difference Qty	Rate	Amour
Masala Wafer	(chips)	7.0000	30.0000	210.0000	300.0000	10.0000	I	3.0000	90.0000	10.000	2100.
											1
							(				
								The "Amou	nt" calcula	tion will b	e –
								counto	d bacad a		
								counte	u paseu o	n Qty.	
	1	7.0000		210.0000							

### Product Ledger Report

#### 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	Closing Qty2	Closing Qty		
MASALA BITE 5RS					18.0000			n and the Clasing	04.2
MASALA PEAS 10RS				5.4522	23.0000	5.4522	Here, we ca	n see the <b>Closing</b>	, Qty2
MASALA PEAS 250G				0.4500	84.0000	0.4500	and Clo	sing Oty as per th	าค
MASALA PEAS 500G				2.1000	4.0000	2.1000			·•
MASALA PEAS 5RS				0.0373	341.0000	0.0373	"Physical S	tock voucher" as	well
MASALA SING 5RS				3.1985	282.0000	3.1985	as "Dual	l stock wise" setu	n.
Masala wafer				20.0000	600.0000	10.000			P.
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		المرجعات بالمحتج والمالح	ha watawa tak fau	
NYLON GATHIYA 10RS					164.0000	In	this way, when t	the mismatch fou	ina 📋
NYLON GATHIYA 250G				1.2150	105.0000	i	n the Product St	ock or we want to	0
NYLON GATHIYA 500G				0.6000	34.0000				
NYLON GATHIYA 5RS				1.8230	71.0000	upo	late closing stoc	ik as per the phys	
NYLON SEV 10RS				16.0000	194.0000	sto	k with Dual Sto	ck , we can insert	the 🗌
NYLON SEV 250G				10.2700	47.0000	1			
NYLON SEV 500G				4.5000	121.0000		Physical Sto	ock voucher.	Л
			Total	2075.6370	26894.0000	2068.4070	25925.0000		
Add Edit Delete Print Tabular	User Field	Master Filter	Date Or	der Format	Next			First Unit Stock Method	Sp. Report

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

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



# hank you.