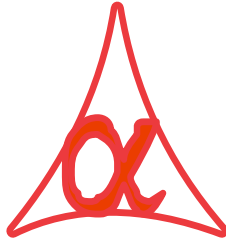




**POWER OF SIMPLICITY**

**Import Price List - 1.0**



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Version: Alpha Automation Pvt. Ltd. / Import Price List /1.0/July - 2020.

# Import Price List – 1.0

## **Introduction**

This Add-on allows the user to import Price List from Excel to Tally. User can enter all details of Price List in Excel File (Rate, Discount, Qty Slab wise Rate and Discount). During the import procedure User has to select Price List Name from the List and Enter Price List Applicable Date.

Log File with the name of **plitemnotimport.txt** is generated in Tally Export Folder and it contains that Item List which are not imported because of any reason.

## **Highlights**

- Saves time in updating price list because of direct import from excel
- Allows single upload for Simple and Qty Range Based Price List
- Gives information of Item Name which are not getting imported

### **Important!**

As a best practice it is advisable to back up your company data

## **Installation**

- 1) Copy the TCP file in Tally.ERP9 Folder.
- 2) Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

## **System requirements:**

No additional hardware / software infrastructure is required for executing and operation this applications module

## Setup Guide

*For Tally.ERP 9 Series A Release 3.2 and above*

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set **“Yes”** to the options **“Import Price List?”**

Company: Alpha Infotech

Add-On Features

Import Price List ? Yes

Click on Shop button to buy Add-Ons

F1: Accounts F2: Inventory F3: Statutory F4: TSS F5: Audit

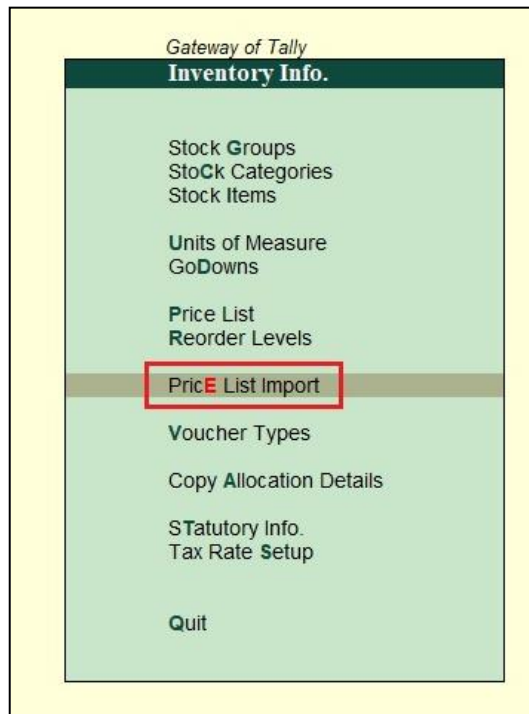
Accept ?  
Yes or No

## Detailed User Guide:

Make a Price List in Excel File as Shown Below.

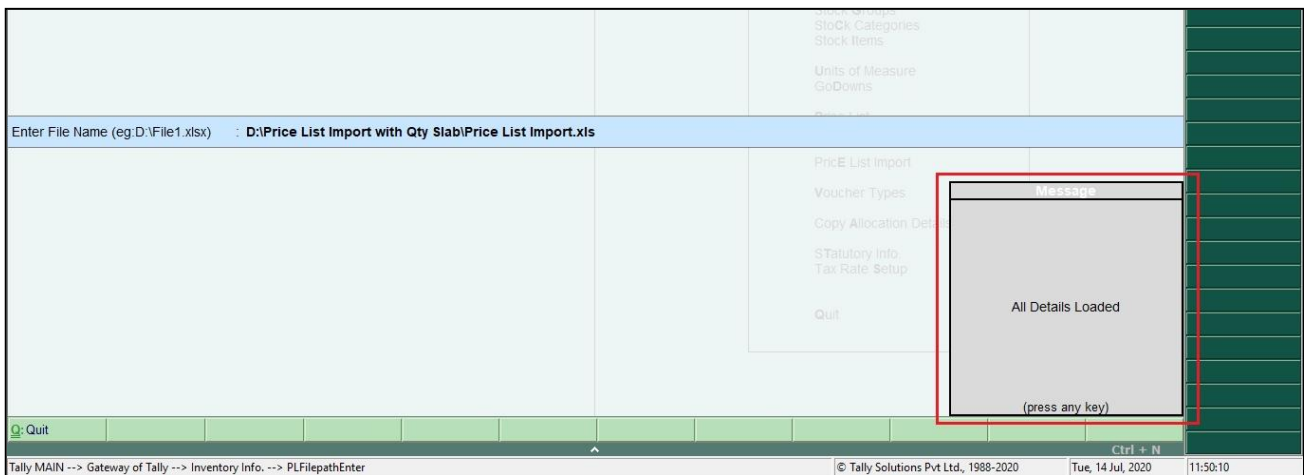
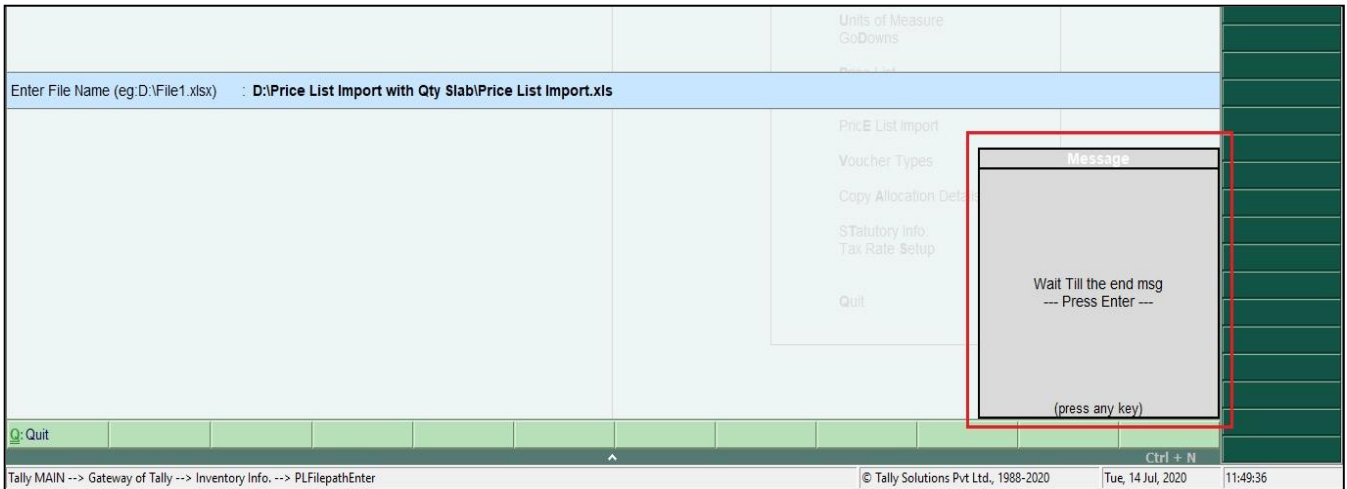
	A	B	C	D	E
1	ItemName	FromQty	ToQty	Rate	Discount
2	Assemble P8	0	40	30	10
3	Assemble P8	40	110	85	15
4	Assemble P7	0	30	105	18
5	Assemble P7	30	90	102	19
6	Assemble PIV	0	35	200.00	5
7	Assemble PIV	35	120	180.00	6
8	Printer			30000.00	1
9	Tally Multi User			45000.00	3
10	Keyboard	0	50	30	1
11	Keyboard	50	100	85	2
12	Mouse	0	50	105	1
13	Mouse	50	100	102	2
14	HCL PIV	0	50	200.00	1
15	HCL PIV	50	150	180.00	2
16	IBM PIV	0	50	180.00	2
17	IBM PIV	50	75	35200.00	1.5
18	IBM PIV	75	100	34000.00	2.5
19	Calculator	6	10	33200.00	3.5
20	Pen Drive	0	3	40000.00	1.25

1) Go to **Gateway of Tally → Inventory Books → Price List Export.**



2) Enter a Destination path of Excel file which you have export.





3) Show Loaded Price List as Shown below & Press Import Price list (**Alt + I**).

E System Solution					Ctrl + M
StockItem Name	Qty. From	Qty. To	Rate	Disc. %	
Assemble P8	0	40	30	10	
Assemble P8	40	110	85	15	
Assemble P7	0	30	105	18	
Assemble P7	30	90	102	19	
Assemble PIV	0	35	200	5	
Assemble PIV	35	120	180	6	
Printer			30000	1	
Tally Multi User			45000	3	
Keyboard	0	50	30	1	
Keyboard	50	100	85	2	
Mouse	0	50	105	1	
Mouse	50	100	102	2	
HCL PIV	0	50	200	1	
HCL PIV	50	150	180	2	
IBM PIV	0	50	180	2	
IBM PIV	50	75	35200	1.50	
IBM PIV	75	100	34000	2.50	
Calculator	6	10	33200	3.50	
Pen Drive	0	3	40000	1.25	

4) Select a Price List Date & price Level which you have exported in Price List.

Price List Date	:	<input type="text" value="1-5-2020"/>	List of Price Levels
Price List Name	:	<input type="text" value="Wholeseller"/>	
			Dealer
			<b>Wholeseller</b>



5) Price list Import in Progress as Shown below.

The screenshot shows the Tally E System Solution interface. A dialog box titled "Price List Import" is displayed in the center, with the text "E System Solution" and "Import in progress...". Below the text is a progress bar showing 50% completion, with markers at 0%, 50%, and 100%. The background shows a table with columns for Stock Item Name, Qty. From, Qty. To, Rate, and Disc. %.

Stock Item Name	Qty. From	Qty. To	Rate	Disc. %
Assemble P8	0	40	30	10
Assemble P8	40	110	85	15
Assemble P7	0	30	105	10
Assemble P7	30	90	102	10
Assemble PIV	0	35	200	
Assemble PIV	35	120	180	
Printer			30000	
Tally Multi User			45000	
Keyboard	0	50	30	
Keyboard	50	100	85	
Mouse	0	50	105	
Mouse	50	100	102	
HCL PIV		50	200	
HCL PIV		150	180	
IBM PIV		50	180	
IBM PIV		75	35200	1.50
IBM PIV		100	34000	2.50
Calculator		10	33200	3.50
Pen Drive		3	40000	1.20

6) Go to **Gateway Of Tally → Inventory Info → Price List.**

Select a Required Group, Price Level & Applicable Date as Shown Below.

The screenshot shows the configuration dialog for the Price List. The title bar reads "Alpha Automation Pvt. Ltd.". The dialog contains the following fields:

- Stock Group Name : ♦ All Items
- Price Level : Wholeseller
- Applicable From : 1-May-2020

7) Imported Price List as Shown below

Price List									
E System Solution									
Under Group : ♦ All Items									
Price Level : Wholeseller      Applicable From: 1-May-2020									
S.No.	Particulars	Quantities		Rate	Disc. % (if any)	As on : 1-Apr-2020		Cost Price	
		From:	Less than			Rate	Disc. %		
1.	Assemble P8	40 no	110 no	30.00/no 85.00/no	10 % 15 %	30.00/no 85.00/no	10 % 15 %	1,185.71/no	
2.	Assemble PIV	35 no	120 no	200.00/no 180.00/no	5 % 6 %	200.00/no 180.00/no	5 % 6 %		
3.	HCL PIV	50 no	150 no	200.00/no 180.00/no	1 % 2 %	200.00/no 180.00/no	1 % 2 %	284.70/no	
4.	IBM PIV	50 no	75 no	180.00/no 35,200.00/no	2 % 1.50 %	180.00/no 35,200.00/no	2 % 1.50 %	2,932.50/no	
5.	Key Board	50 box	100 box	30.00/box 85.00/box	1 % 2 %	30.00/box 85.00/box	1 % 2 %	18,000.00/no	
6.	Mouse	50 no	100 no	105.00/no 102.00/no	1 % 2 %	105.00/no 102.00/no	1 % 2 %	368.59/no	
7.	Pendrive		3 no	40,000.00/no	1.25 %	40,000.00/no	1.25 %		
8.	Printer			30,000.00/no	1 %	30,000.00/no	1 %	19,058.82/no	

**Data Configuration**

Location of data files : D:\Tally.ERP9\Data

Location of export files : **D:\Tally.ERP9\Export**

Load companies on startup ? No

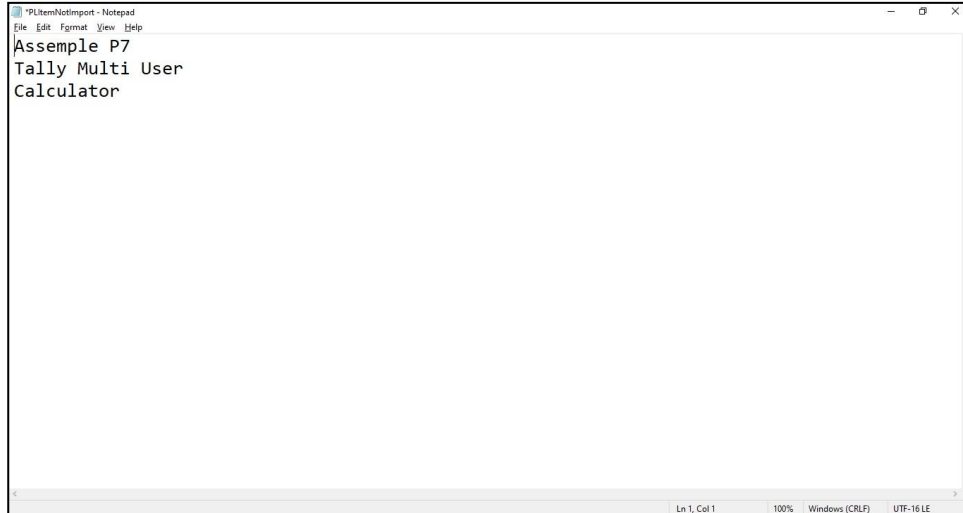
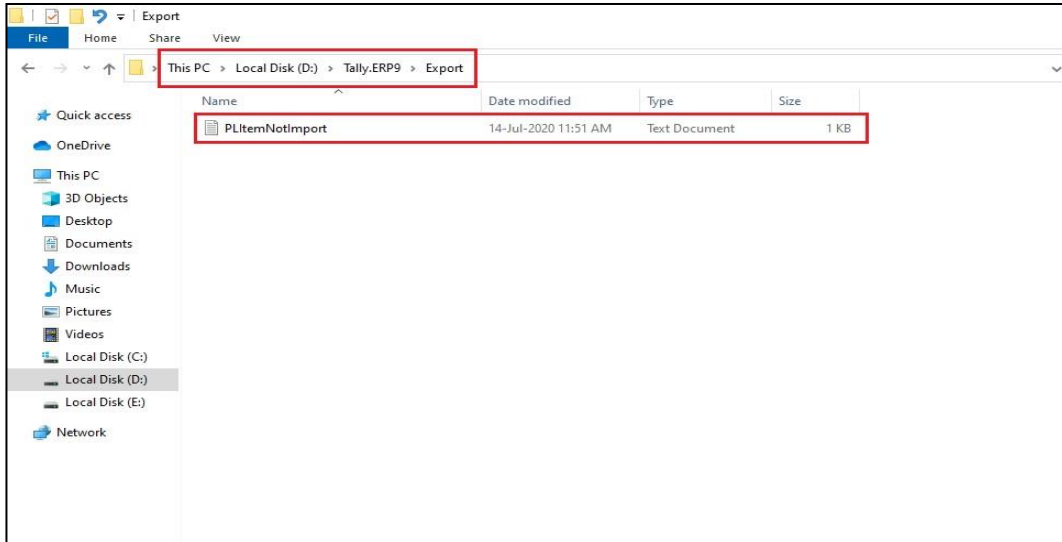
Select companies to preload on startup :

Location of language files : D:\Tally.ERP9\Lang

Location of configuration file : D:\Tally.ERP9

*The application has to be restart for the changes to apply.*

- 8) Log file is generated in Tally Export Folder as plitemnotimport.txt and it contains the list of Items which are not imported for any reason.



# FAQ

## **Which version/releases of Tally.ERP 9 does the add-on support?**

This add-on will work only with Tally ERP 9 Series A, release 5.1 onwards.

## **How will I get support for this add-on?**

For any functional support requirements please do write to us on [mail@aaplautomation.com](mailto:mail@aaplautomation.com) or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

## **If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?**

Please to write to us on [mail@aaplautomation.com](mailto:mail@aaplautomation.com) with your additional requirements and we will revert to you in 24 hours.

## **Will new features added be available to us?**

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

## **What will happen after one year?**

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of Tally.ERP9 then the modification Charges will be applied.

## **I am using a multi site. Can I use the same Add-on for all the sites?**

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

## **I have upgraded to a new Tally.ERP 9 Release. What will happen?**

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

**Product and Features Page shows errors with the Add-on, What do I do?**

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.

**My Tally went into educational mode after installing the add-on. What do I do?**

Go into **Gateway of Tally** → **Press F12** → **Select Product and Features** -> **Press F4** and remove the Add-on from the list and Restart Tally.