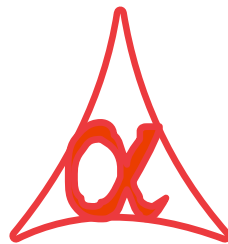




POWER OF SIMPLICITY

Ledger wise Discount– 1.1



Alpha Automation Pvt. Ltd.

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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. / Ledger wise Discount/1.1/ Dec-2021

Ledger wise Discount– 1.1

Introduction

With this Add-On, user can pre define Discount in Ledger Master. This discount will be automatically applied to all Stock Items while making Sales Invoice.

Benefits

- No need to remember discount for each Party.
- gets User also Report of all the Pre-Defined ledger discount in one page.

What's New?

- Compatible with Tally Prime

Important!

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

Installation

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help)→ TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

System requirements:

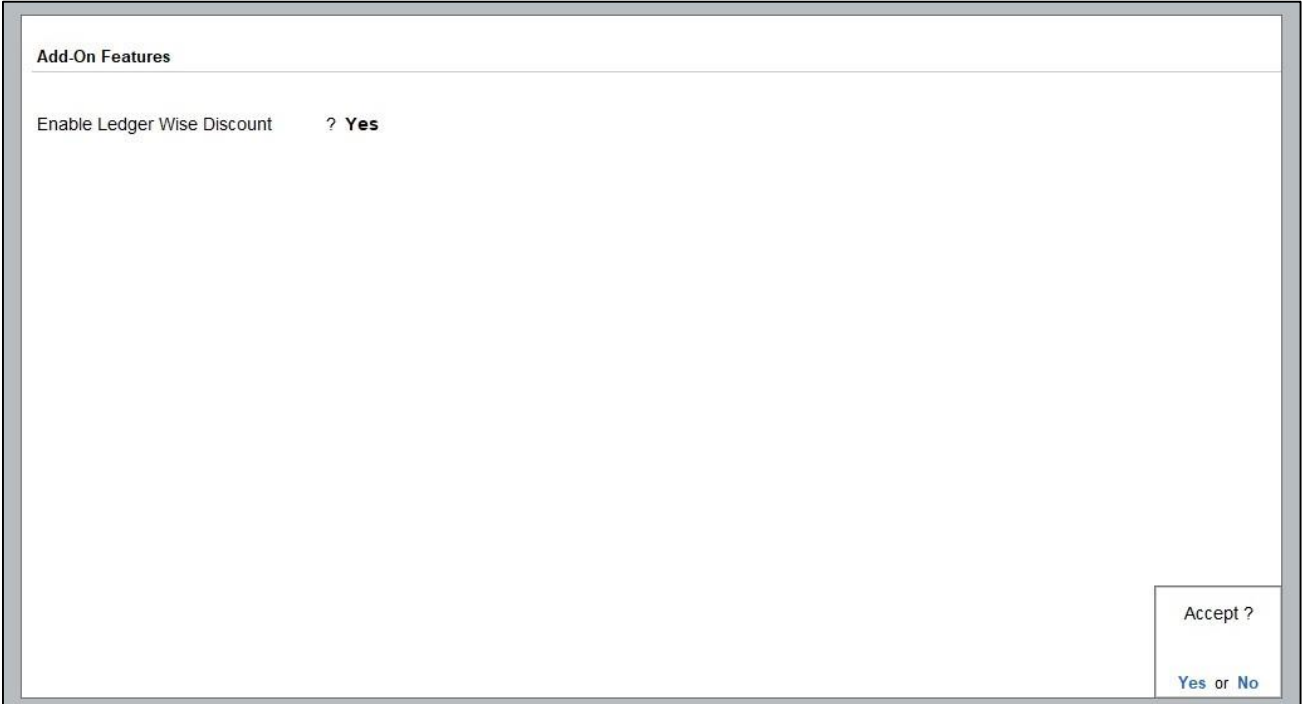
No additional hardware / software infrastructure is required for executing and operation this applications module

1. Activate the Add-on.

For TallyPrime Release 1.0

Go to **Gateway of Tally → F1: Help → TDL & Add-On → F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set “**Yes**” to the option “**Enable Ledger wise Discount?**”



Add-On Features

Enable Ledger Wise Discount ? **Yes**

Accept ?
[Yes or No](#)

Detailed User Guide:

1. Go to Gateway of Tally → Alter → Accounting Masters → Voucher type → Alter → Sales As shown below:

Voucher Type Alteration		Alpha Infotech	
Name	: Sales		
(alias)	:		
General		Printing	Name of Class
Select type of voucher	: Sales	Print voucher after saving	: No
Abbreviation	: Sale	Enable Ledger Wise Discount	: Yes
Activate this Voucher Type	: Yes		
Method of voucher numbering	: Automatic	Use for POS invoicing	: No
Use advanced configuration	: No	Default title to print	:
Use effective dates for vouchers	: No	Default bank	: ♦ Not Applicable
Allow zero-valued transactions	: No	Default jurisdiction	:
Make this voucher type as 'Optional' by default	: No	Set/alter declaration	: No
Allow narration in voucher	: Yes		
Provide narrations for each ledger in voucher	: No		
Enable default accounting allocations	: No		

2. Go to Gateway of Tally → Alter → Accounting Masters → Ledger → Select ledger as shown below:

Ledger Alteration		Alpha Infotech		Total Opening Balance
Name	: Alpha Automation Pvt Ltd.			
(alias)	:			
Under : Sundry Debtors (Current Assets)		Mailing Details		
Maintain balances bill-by-bill	: Yes	Name	: Alpha Automation Pvt Ltd.	
Default credit period	:	Address	: 104, The Grand Apurva, Nr. Hotel Fortune Palace, Nr. Digjam Circle Aerodrome Road, Jamnagar - 361006	
Check for credit days during voucher entry	: No	State	: Gujarat	
Discount	: 15%	Country	: India	
		Pincode	:	
		Mobile no.	:	
		Provide Contact Details	: No	
		Set/alter multiple mailing details	: No	
		Banking Details		
		Provide bank details	: No	
		Tax Registration Details		
		PAN/IT No.	:	
		Registration type	: Regular	
		GSTIN/UIN	:	
		Set/Alter GST details	: No	
Opening Balance		(on 1-Apr-20) :		

3 .Go to gateway of tally → Display more reports → Accounts books → Ledger wise discount

TallyPrime <small>MANAGE</small>					
GOLD		K: Company	Y: Data	Z: Exchange	G: Go To
Ledger Wise Discount		Alpha Infotech			
Sr No.	Party Name	Disc%	Group	Contact Person	Mobile No.
1	Aanand Liners	12 %	Sundry Debtors	Mr Aanad	799034568
2	Aarti Enterprise	13 %	Sundry Debtors	Mr Hamid	9987250106
3	Aashinwad Enterprise	14 %	Sundry Debtors	Mr Raj	998725045
4	Ajanta Printers	15 %	Sundry Debtors	Mr Fiyaz	9426972528
5	A K Technology	45 %	Sundry Debtors	Miss Hetvi	9987560245
6	Allec Enterprise	65 %	Sundry Debtors	Mr Raj	9773457538
7	Alpha Automation	34 %	Sundry Debtors	Miss Nima	799067890
8	Ambika Enterprise	23 %	Sundry Debtors	Mr Suresh	9987240123
9	Amrut International		Jamnagar Debtors		
10	Annya Enterprise		Jamnagar Debtors		
11	A.R. Enterprise		Jamnagar Debtors		
12	Ashwini Enterprise		Jamnagar Debtors		
13	Devendra Enterprise		Jamnagar Debtors		
14	Drashti Enterprise		Jamnagar Debtors		
15	Ganesha Enterprise		Jamnagar Debtors		

4. Go to Sales Voucher As shown below:

If you select Ledger then Discount is automatically applied for all Stock Items. User can change the discount if required.

Accounting Voucher Alteration					Alpha Infotech	
Sales		No. 46	Date		2-Mar-21 Tuesday	
Reference No	:		Date	:		
Party A/c name	:	Alpha Automation Pvt Ltd.				
Current balance	:	1,46,928.02 Dr				
Sales ledger	:	Sales				
Current balance	:	6,67,138.00 Cr				
Name of Item	Quantity	Rate per	Disc %	Amount		
Any Desk	2 Nos	14,670.00	Nos 15 %	24,939.00		
CGST				2,244.51		
SGST				2,244.51		
Narration:				2 Nos	29,428.02	

F2: Date
 F3: Company
 F4: Contra
 F5: Payment
 F6: Receipt
 F7: Journal
 F8: Sales
 F9: Purchase
 F10: Other Vouchers
 E: Autofill
 H: Change Mode
 I: More Details
 L: Optional
 J: Post-Dated
 F12: Configure

5. Print Ledger wise Discount in Sales as shown below:

Tax Invoice							
Alpha Infotech 102, The Grand Apurva Complex, Nr. Digjam Circle Opp., Fortune Palace, Jamnagar. GSTIN/UIN: 84579653 State Name : Gujarat, Code : 24 Contact : 897456962, 9825098442 E-Mail : tdl@aaplautomation.com				Invoice No. 46		Dated 2-Mar-21	
Buyer (Bill to) Alpha Automation Pvt Ltd. 104, The Grand Apurva, Nr. Hotel, Fortune Palace, Nr. Digjam Circle, Aerodrome Road, Jamnagar - 361006 State Name : Gujarat, Code : 24				Delivery Note		Other References	
				Reference No. & Date.			
				Dispatch Doc No.		Delivery Note Date	
				Dispatched through		Destination	
				Vessel/Flight No.		Place of receipt by shipper:	
				City/Port of Loading		City/Port of Discharge	
Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Any Desk		2 Nos	14,670.00	Nos	15 %	24,939.00
	CGST						2,244.51
	SGST						2,244.51
Total			2 Nos				₹ 29,428.02
Amount Chargeable (in words)							E. & O.E
INR Twenty Nine Thousand Four Hundred Twenty Eight and Two paise Only							
Taxable Value		Central Tax		State Tax		Total	
		Rate	Amount	Rate	Amount	Tax Amount	
24,939.00		9%	2,244.51	9%	2,244.51	4,489.02	
Total:			2,244.51		2,244.51	4,489.02	
Tax Amount (in words) : INR Four Thousand Four Hundred Eighty Nine and Two paise Only							
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.				for Alpha Infotech Authorised Signatory			
This is a Computer Generated Invoice							

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from Tally Prime Release 1.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16/17, 9099908115, 9825036442.

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

Please to write to us on 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 TallyPrime 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.

TDL Management screen shows errors with the Add-on. What do I do?

Check whether 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 the 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 F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.