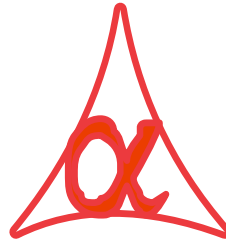




POWER OF SIMPLICITY

Display Discount in Columnar Report
& Ledger Statement – 1.0



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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. / Display Discount in Columnar report and Ledger Statement.
/1.0/ Nov-2020.

Display Discount in Columnar Report & Ledger Statement – 1.0

Introduction

This add-on facilitates the user to Display Total Item Amt. before Discount, Discount Rate & Discount Amount in Sales Columnar, Purchase Columnar & Party Ledger Statement.

What's New?

- Compatible with TallyPrime

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 “**Display Discount in Columnar Reports & Ledger Statement?**”



Add-On Features

Display Discount in Columnar Reports & Ledger Statement ? **Yes**

Accept ?

Yes or No

Detailed User Guide:**1. Go to Gateway of Tally → Display → Account Books → Sales Register.**

Press F12 for Configuration. Set “Yes” to the option “Show Discount?”

Configuration	
Show Discount	? Yes <input type="text"/>
Show Narrations	: No
Format of Report	: Detailed
Show Bill-wise details	: Yes
Show Inventory details	: Yes
Show Descriptions for Stock Items	: Yes
Show Mode of Payment	: Yes
Show additional Bank details	: No
Show Gross Profit estimates	: No
Show Cost based on Stock Valuation	: No
Show Entered By/Altered By	: No
Display name for Ledgers	: Name Only
Display name for Stock Items	: Name Only
Sorting Method	: Default

- Press “F8” for Columnar Report. Press “Alt+F1” for Inventory Wise Detail. Sales Columnar Report will be display as below with Total Amount before Discount, Disc. Rate and Disc. Amount.

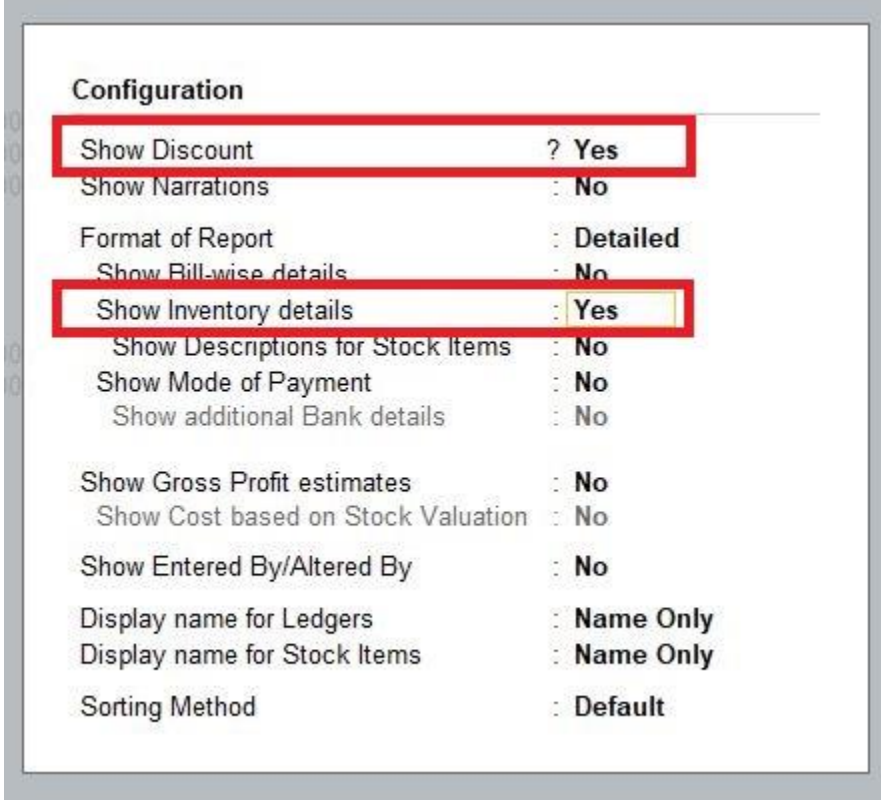
Voucher Register												
Alpha Automation Pvt Ltd												
List of All Sales Vouchers												
Date	Particulars	Voucher Type	Voucher No.	Total Amt. Before Discount	Disc. Rate	Disc. Amt	Value	Gross Total	Sales	CGST	SGST	IGST
1-Apr-20	Yash	Sales	1	3,33,600.00		1,750.00	33,250.00	39,235.00 Dr	33,250.00 Cr	2,992.50 Cr	2,992.50 Cr	
	Assemble 1			11,000.00	5%	550.00	10,450.00					
	Assemble 2			16,000.00	5%	800.00	15,200.00					
	Pen Drive			8,000.00	5%	400.00	7,600.00					
2-Apr-20	Kana Bhai	Sales	2	54,60,000.00		21,825.00	2,62,675.00	3,09,956.50 Dr	2,62,675.00 Cr	23,640.75 Cr	23,640.75 Cr	
	Assemble 1			52,500.00	5%	2,625.00	49,875.00					
	Assemble 2			80,000.00	5%	4,000.00	76,000.00					
	Pen Drive			1,52,000.00	10%	15,200.00	1,36,800.00					
1-May-20	Sky Computers Pvt. Ltd.	Sales	3	67,12,200.00		1,38,700.00	2,48,300.00	14,72,994.00 Dr	12,48,300.00 Cr	1,12,347.00 Cr	1,12,347.00 Cr	
	Assemble 1			9,87,000.00	10%	98,700.00	8,88,300.00					
	Pen Drive			4,00,000.00	10%	40,000.00	3,60,000.00					
1-May-20	Ram Corporation	Sales	4	16,00,000.00			6,00,000.00	18,88,000.00 Dr	16,00,000.00 Cr			2,88,000.00 Cr
	Assemble 2			16,00,000.00			6,00,000.00					
1-May-20	JamanBhai	Sales	5	5,500.00			5,500.00	6,490.00 Dr	5,500.00 Cr			990.00 Cr
	Pen Drive			5,500.00			5,500.00					
1-May-20	Ram Corporation	Sales	6	5,500.00			5,500.00	5,500.00 Dr	5,500.00 Cr			
	Pen Drive			5,500.00			5,500.00					
2-May-20	Karan	Sales	7	64,22,200.00		1,69,700.00	5,27,300.00	18,02,214.00 Dr	15,27,300.00 Cr	1,37,457.00 Cr	1,37,457.00 Cr	
	Assemble 2			14,37,000.00	10%	1,43,700.00	3,11,300.00					
	Pen Drive			2,40,000.00	10%	24,000.00	2,16,000.00					
2-May-20	JamanBhai	Sales	8	5,25,000.00			5,25,000.00	6,19,500.00 Dr	5,25,000.00 Cr			94,500.00 Cr
	Assemble 1			5,25,000.00			5,25,000.00					
1-Jun-20	Yash	Sales	9	52,500.00			52,500.00	61,950.00 Dr	52,500.00 Cr	4,725.00 Cr	4,725.00 Cr	
	Assemble 1			52,500.00			52,500.00					
1-Jun-20	Yash	Sales	10	52,500.00	2%	1,050.00	51,450.00	60,711.00 Dr	51,450.00 Cr	4,630.50 Cr	4,630.50 Cr	
	Assemble 1			52,500.00			51,450.00					
1-Aug-20	Raman	Sales	11	1,05,000.00			1,05,000.00	1,23,900.00 Dr	1,05,000.00 Cr	9,450.00 Cr	9,450.00 Cr	
	Assemble 1			1,05,000.00			1,05,000.00					
2-Aug-20	Yash	Sales	12	1,800.00			1,800.00	2,124.00 Dr	1,800.00 Cr	162.00 Cr	162.00 Cr	
	Tally Prime			1,800.00			1,800.00					
1-Sep-20	Kana Bhai	Sales	13	1,05,000.00	10%	10,500.00	94,500.00	1,11,510.00 Dr	94,500.00 Cr	8,505.00 Cr	8,505.00 Cr	
	Assemble 1			1,05,000.00			94,500.00					
2-Sep-20	JamanBhai	Sales	14	1,55,000.00			1,55,000.00	1,82,900.00 Dr	1,55,000.00 Cr			27,900.00 Cr
	Assemble 2			1,55,000.00			1,55,000.00					
Grand Total				2,52,70,800.00		3,48,775.00	87,72,525.00	1,03,12,789.50 Dr	87,72,525.00 Cr	4,24,937.25 Cr	4,24,937.25 Cr	6,90,390.00 Cr

3. Same way Purchase Columnar Report will be display as below with Total Amt. before Discount, Disc. Rate and Disc. Amt.

TallyPrime MANAGE												
EDU												
K: Company Y: Data Z: Exchange G: Go To Q: Import E: Export M: E-mail P: Print												
Voucher Register Alpha Automation Pvt Ltd												
List of All Purchase Vouchers 1-Apr-20 to 31-Mar-21												
Date	Particulars	Voucher Type	Voucher No.	Total Amt. Before Discount	Disc. Rate	Disc. Amt	Value	Add. Cost	Gross Total	Purchase	CGST	SGST
2-May-20	Sky Enterprice Pvt Ltd Assemble 1	Purchase	1	10,00,000.00 10,00,000.00	10 %	1,00,000.00 1,00,000.00	9,00,000.00 9,00,000.00		10,62,000.00 Cr	9,00,000.00 Dr	81,000.00 Dr	81,000.00 Dr
1-Jun-20	Sky Computers Pvt. Ltd. Assemble 1	Purchase	2	1,00,000.00 1,00,000.00	5 %	5,000.00 5,000.00	95,000.00 95,000.00		1,12,100.00 Cr	95,000.00 Dr	8,550.00 Dr	8,550.00 Dr
1-Jul-20	Sky Enterprice Pvt Ltd Assemble 1	Purchase	3	1,00,000.00 1,00,000.00			1,00,000.00 1,00,000.00		1,18,000.00 Cr	1,00,000.00 Dr	9,000.00 Dr	9,000.00 Dr
1-Aug-20	Sky Enterprice Pvt Ltd Tally Prime	Purchase	4	9,000.00 9,000.00	10 %	900.00 900.00	8,100.00 8,100.00		9,558.00 Cr	8,100.00 Dr	729.00 Dr	729.00 Dr
1-Aug-20	Sky Computers Pvt. Ltd. Assemble 1	Purchase	5	1,00,000.00 1,00,000.00	5 %	5,000.00 5,000.00	95,000.00 95,000.00		95,000.00 Cr	95,000.00 Dr		
1-Sep-20	Sky Enterprice Pvt Ltd Assemble 2	Purchase	6	1,50,000.00 1,50,000.00	10 %	15,000.00 15,000.00	1,35,000.00 1,35,000.00		1,35,000.00 Cr	1,35,000.00 Dr		
1-Sep-20	Sky Computers Pvt. Ltd. Assemble 1 Assemble 2 Pen Drive Tally Prime	Purchase	7	83,81,100.00 10,00,000.00 15,00,000.00 50,000.00 12,600.00			25,62,600.00 10,00,000.00 15,00,000.00 50,000.00 12,600.00		25,62,600.00 Cr	25,62,600.00 Dr		
Grand Total				98,40,100.00		1,25,900.00	38,95,700.00		40,94,258.00 Cr	38,95,700.00 Dr	99,279.00 Dr	99,279.00 Dr

4. Gateway of Tally → Display → Account Books → Ledger.

Press F12 for Configuration. Set “Yes” to the option both option “Show Inventory Details also?” and “Show Discount?”



Configuration	
Show Discount	? Yes
Show Narrations	: No
Format of Report	: Detailed
Show Bill-wise details	: No
Show Inventory details	: Yes
Show Descriptions for Stock Items	: No
Show Mode of Payment	: No
Show additional Bank details	: No
Show Gross Profit estimates	: No
Show Cost based on Stock Valuation	: No
Show Entered By/Altered By	: No
Display name for Ledgers	: Name Only
Display name for Stock Items	: Name Only
Sorting Method	: Default

5. Ledger Statement will be display as below with Total Amount before Discount, Disc. Rate & Disc. Amount.

TallyPrime MANAGE							EDU		K: Company		Y: Data		Z: Exchange		G: Go To		O: Import		E: Export		M: E-mail		P: Print	
Voucher Register																								
Alpha Automation Pvt Ltd																								
List of All Sales Vouchers																								
1-Apr-20 to 31-Mar-21																								
Date	Particulars						Vch Type	Vch No.	Debit Amount	Credit Amount														
1-Apr-20	Yash						Sales	1	39,235.00															
	Sales					33,250.00 Cr																		
	Assemble 1	1 No	11,000.00	No	11,000.00	5.00 %	550.00		10,450.00															
	Assemble 2	1 No	16,000.00	No	16,000.00	5.00 %	800.00		15,200.00															
	Pen Drive	10 No	800.00	No	8,000.00	5.00 %	400.00		7,600.00															
	CGST					2,992.50 Cr																		
	SGST					2,992.50 Cr																		
2-Apr-20	Kana Bhai						Sales	2	3,09,956.50															
	Sales					2,62,675.00 Cr																		
	Assemble 1	5 No	10,500.00	No	52,500.00	5.00 %	2,625.00		49,875.00															
	Assemble 2	5 No	16,000.00	No	80,000.00	5.00 %	4,000.00		76,000.00															
	Pen Drive	190 No	800.00	No	1,52,000.00	10.00 %	15,200.00		1,36,800.00															
	CGST					23,640.75 Cr																		
	SGST					23,640.75 Cr																		
1-May-20	Sky Computers Pvt. Ltd.						Sales	3	14,72,994.00															
	Sales					12,48,300.00 Cr																		
	Assemble 1	94 No	10,500.00	No	9,87,000.00	10.00 %	98,700.00		8,88,300.00															
	Pen Drive	500 No	800.00	No	4,00,000.00	10.00 %	40,000.00		3,60,000.00															
	CGST					1,12,347.00 Cr																		
	SGST					1,12,347.00 Cr																		
1-May-20	Ram Corporation						Sales	4	18,88,000.00															
	Sales					16,00,000.00 Cr																		
	Assemble 2	100 No	16,000.00	No	16,00,000.00				16,00,000.00															
	IGST					2,88,000.00 Cr																		
1-May-20	JamanBhai						Sales	5	6,490.00															
	Sales					5,500.00 Cr																		
	Pen Drive	10 No	550.00	No	5,500.00				5,500.00															
	IGST					990.00 Cr																		
1-May-20	Ram Corporation						Sales	6	5,500.00															
	Sales					5,500.00 Cr																		
	Pen Drive	10 No	550.00	No	5,500.00				5,500.00															
2-May-20	Karan						Sales	7	18,02,214.00															
	Sales					15,27,300.00 Cr																		
	Assemble 2	94 No	15,500.00	No	14,57,000.00	10.00 %	1,45,700.00		13,11,300.00															
	Pen Drive	300 No	800.00	No	2,40,000.00	10.00 %	24,000.00		2,16,000.00															
	CGST					1,37,457.00 Cr																		
	SGST					1,37,457.00 Cr																		
2-May-20	JamanBhai						Sales	8	6,19,500.00															
									Total: 1,03,12,789.50											74				

FAQ

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

This add-on will work only from TallyPrime 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, 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.

Display Discount in Columnar report and Ledger Statement

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.