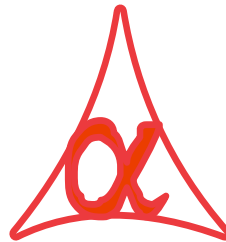




**POWER OF SIMPLICITY**

## Display Alias and Closing Stock in Price List– 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, Tally Developer, Tally. Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Prime, 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 Alias and Closing Stock in Price List/1.0/ Oct-2020

## Display Alias and Closing Stock in Price List– 1.0

### **Introduction**

- With this Add – on User can view Alias and Closing Stock in Price List.

### **Benefits**

- Easy to View Alias and Closing Stock in Price List.

### **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 Alias & Closing Stock in Price List?**”



Add-On Features

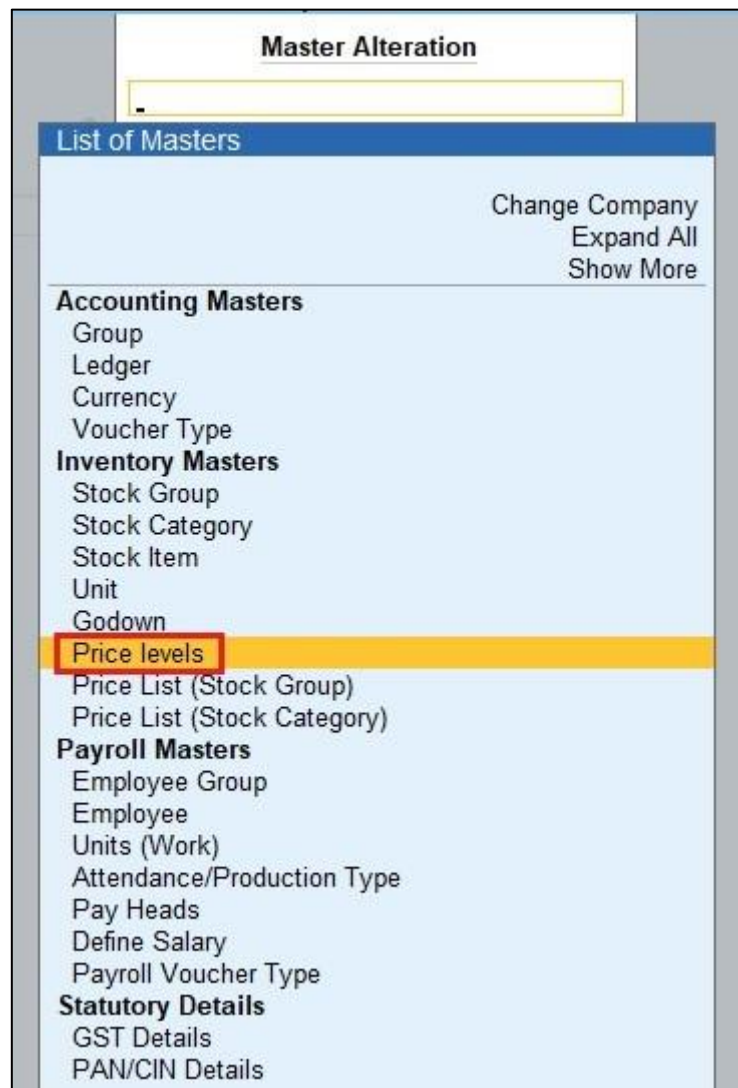
Display Alias & Closing Stock in Price List ? **Yes**

Accept ?

Yes or No

**Detailed User Guide:**

1. **F11** → **F2** → set “Yes” to “Use Multiple Price Level” and move to **Gateway of Tally** → **Alter** → **Inventory Masters** → **Price Levels** as Shown Below:



**Company Price Levels**

1. **Supplier**
2. **Retail**



### 3. Closing Stock Summary as shown below:

Stock Summary		Alpha Infotech			F2: Period
Particulars		Parts Alpha Infotech 1-Apr-20 to 2-Mar-21			F3: Company
		Closing Balance			F4: Stock Group
		Quantity	Rate	Value	F5: Stock Item-wise
Assemble P7				4,000.00	F6: Monthly
Brass Pin		(-)2 Nos	2,500.00	5,000.00	F7: Show Profit
Kdk Single User		(-)10 Nos			F8: Valuation
KDK Spectrum		(-)1 Pcs	4,000.00	4,000.00	F9: Orders
Keyboard		(-)20 Pcs			F10
Mouse		(-)8 Nos	1,920.00	15,360.00	
Printer					
Grand Total				28,360.00	F12: Configure



**4. Go to Inventory Masters → Price List → Stock Group → Select Group and Price level as shown below:**

Price List												Alpha Infotech		F2: Period	
Under Group : ♦ All Items												F3: Company			
Price Level : Retail										Applicable From: 22-Nov-20					
S.No.	Particulars	Alias	Closing Stock	Quantities		Rate	Disc. % (if any)	Historical Details		Cost Price					
				From:	Less than			Rate	Disc. %						
1.	Brass Pin	Brp-8	(-)2 Nos	2 Nos		8,000.00/Nos	5 %			1,000.00/Nos					
				5 Nos		700.00/Nos	5 %								
2.	Dell Laptop	DL-001	(-)2 Nos	8 Nos		10,000.00/Nos	10 %								
				12 Nos		8,000.00/Nos	10 %								
3.	Printer	PT-003	(-)8 Nos	5 Nos		12,000.00/Nos	12 %			3,840.00/Nos					
				5 Nos		10,000.00/Nos	12 %								

## 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](mailto: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](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 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.