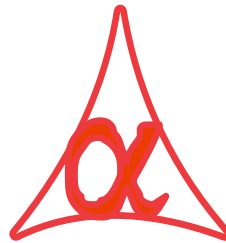




**POWER OF SIMPLICITY**

## Price Level/Price List in All Transactions– 1.0



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Version: Alpha Automation Pvt. Ltd. / Price Level/Price list in All Transactions /1.0/ Dec.-2020

## Price Level/Price List in All Transactions – 1.0

### **Introduction**

By default tally provides price level / Price list selection in sales transaction. With this add-on User can get Price level /Price list selection in all transaction.

### **Benefit**

- Fetch Rate and Discount Automatically in Price List of that Item or Group

### **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

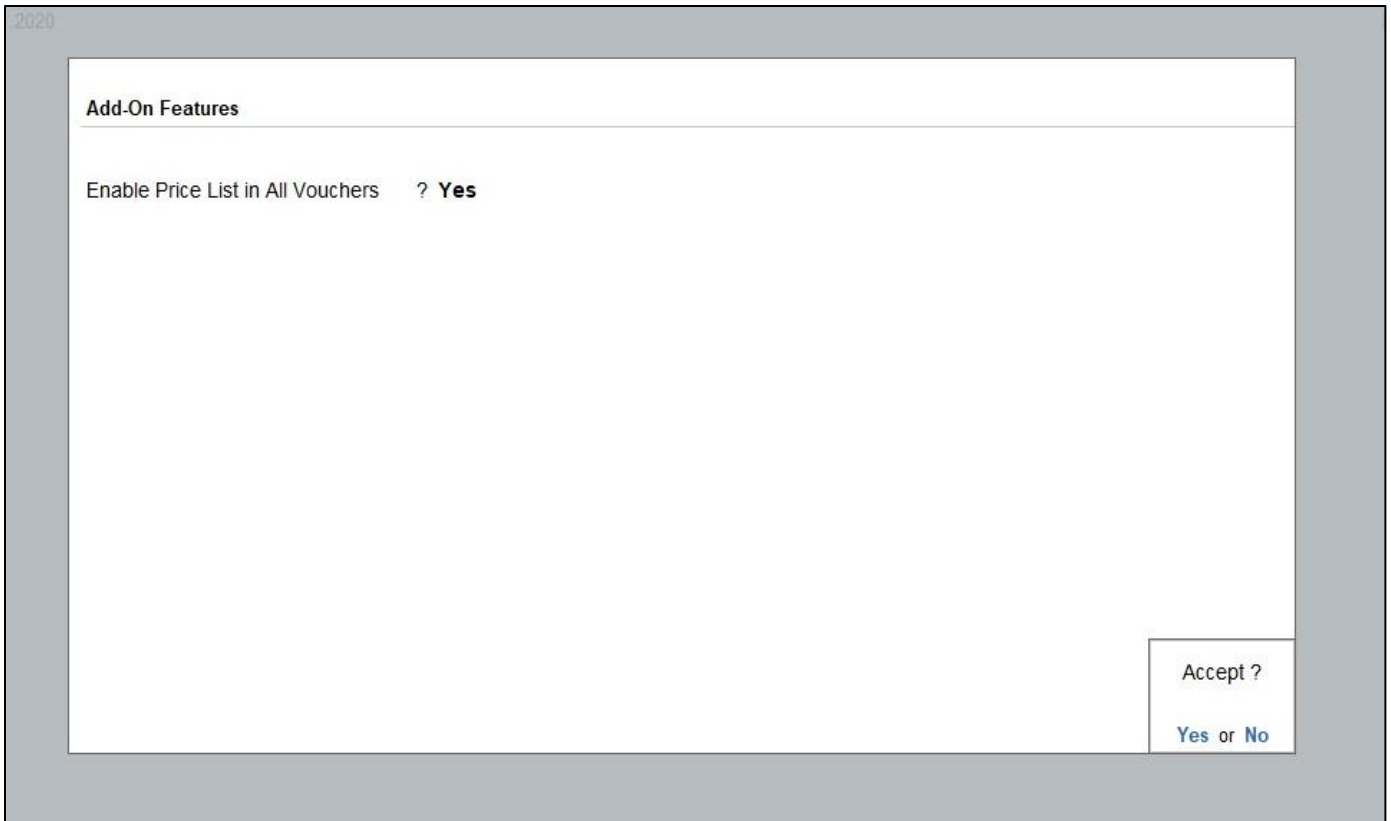
## 1. Activate the Add-on.

### 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 **“Enable Price List in All Vouchers?”**



2020

**Add-On Features**

Enable Price List in All Vouchers ? **Yes**

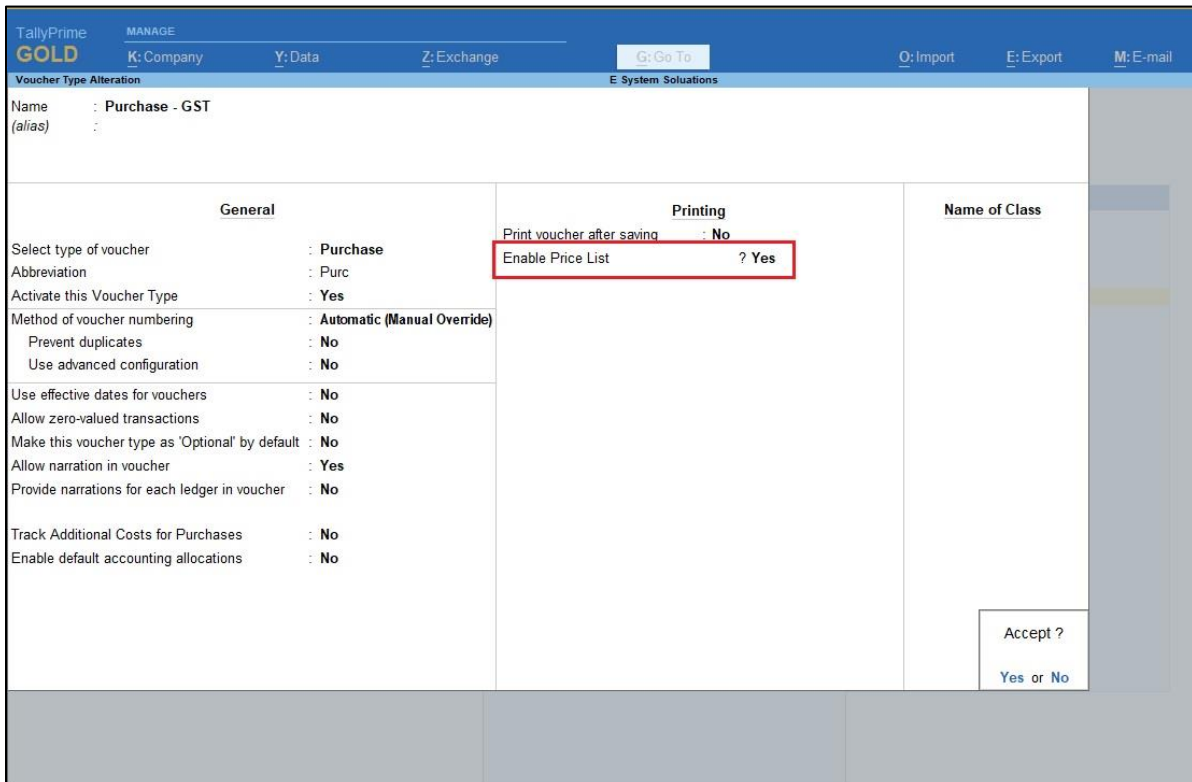
Accept ?

Yes or No

## Detailed User Guide:

1. Go to **Gateway of Tally → Alter → Voucher Type → Select Purchase voucher.**

Set **“Yes”** to **“Enable Price List?”**



The screenshot shows the 'Voucher Type Alteration' window in TallyPrime. The voucher type is 'Purchase - GST'. The 'Printing' section contains the 'Enable Price List' option, which is currently set to '? Yes' and is highlighted with a red rectangular box. Other options include 'Print voucher after saving' (No), 'Select type of voucher' (Purchase), 'Abbreviation' (Purc), 'Activate this Voucher Type' (Yes), 'Method of voucher numbering' (Automatic (Manual Override)), 'Prevent duplicates' (No), 'Use advanced configuration' (No), 'Use effective dates for vouchers' (No), 'Allow zero-valued transactions' (No), 'Make this voucher type as 'Optional' by default' (No), 'Allow narration in voucher' (Yes), 'Provide narrations for each ledger in voucher' (No), 'Track Additional Costs for Purchases' (No), and 'Enable default accounting allocations' (No). The 'Name of Class' field is empty. At the bottom right, there is an 'Accept ?' button with 'Yes or No' options.

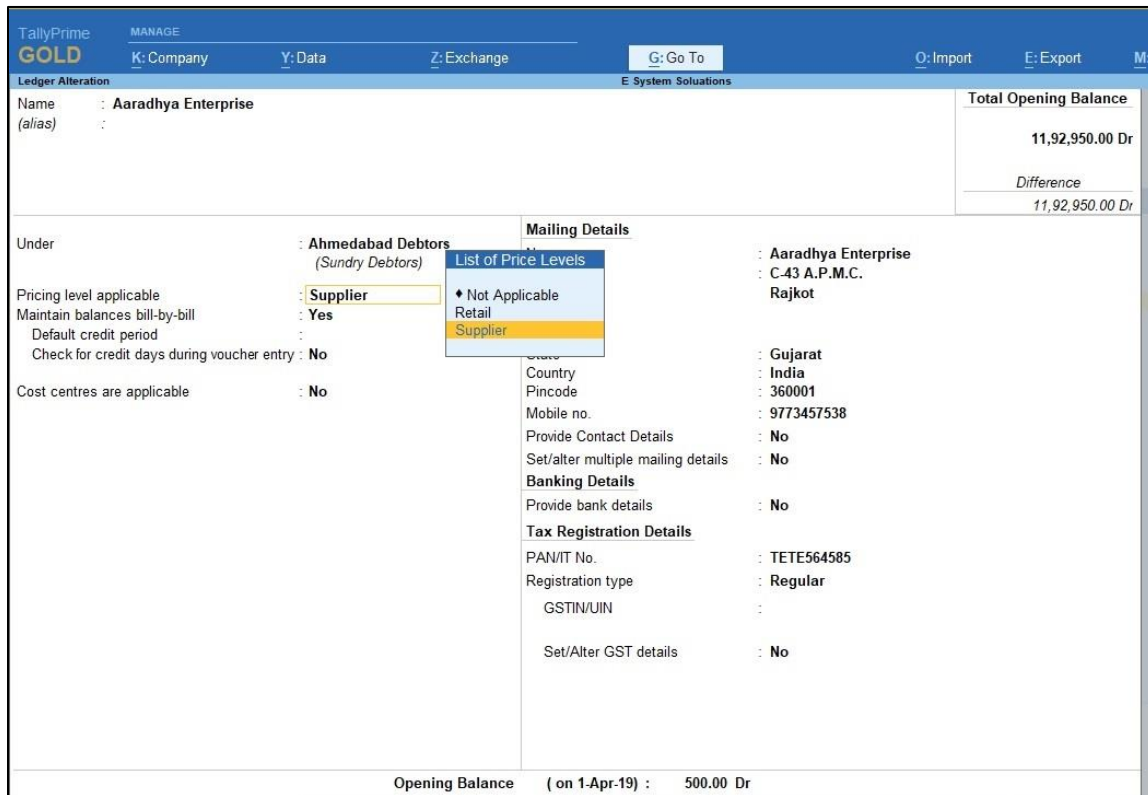
General	Printing	Name of Class
Name : Purchase - GST (alias) :	Print voucher after saving : No <b>Enable Price List ? Yes</b>	
Select type of voucher : Purchase		
Abbreviation : Purc		
Activate this Voucher Type : Yes		
Method of voucher numbering : Automatic (Manual Override)		
Prevent duplicates : No		
Use advanced configuration : No		
Use effective dates for vouchers : No		
Allow zero-valued transactions : No		
Make this voucher type as 'Optional' by default : No		
Allow narration in voucher : Yes		
Provide narrations for each ledger in voucher : No		
Track Additional Costs for Purchases : No		
Enable default accounting allocations : No		

**Note:** User can view in Purchase, Purchase Order, Delivery Note, Receipt Note, and Material In, Material Out, Job Order In, Job Order out Vouchers.

**2. Go to Gateway of Tally → Alter → Select Price List (Stock Group)→  
Select Stock Group Name and Price level**

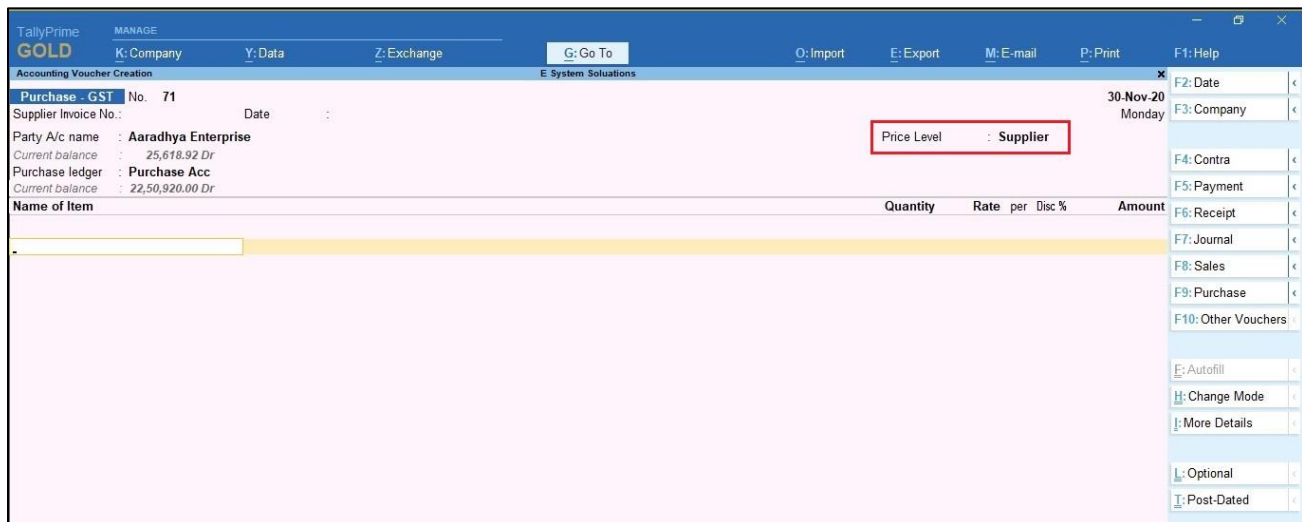
TallyPrime MANAGE									
GOLD									
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help									
Price List E System Solutions									
Under Group : Hardware									
Price Level : Supplier Applicable From: 1-Apr-20									
S.No.	Particulars	Quantities		Rate	Disc. % (if any)	Historical Details		Cost Price	
		From:	Less than			Rate	Disc. %		
1.	Assemble P8								
		1 No	5,000.00/No	4 %					
		50 No	3,500.00/No	5 %				901.92/No	
2.	HCL PIV								
		4 No	15,000.00/No	5 %					
		10 No	12,000.00/No					1,675.74/No	
3.	IBM PIV								
		5 No	12,500.00/No	10 %					
		10 No	10,000.00/No	5 %				2,495.77/No	

**3. Go to Gateway of Tally → Alter → Ledger → Select Ledger → Select Pricing level Applicable as Shown below.**



Ledge Alteration		E System Solutions	
Name	: Aaradhya Enterprise	Total Opening Balance	
(alias)	:	11,92,950.00 Dr	
		Difference	
		11,92,950.00 Dr	
Under	: Ahmedabad Debtors (Sundry Debtors)	Mailing Details	: Aaradhya Enterprise
Pricing level applicable	: <b>Supplier</b>		: C-43 A.P.M.C. Rajkot
Maintain balances bill-by-bill	: Yes		
Default credit period	:		
Check for credit days during voucher entry	: No		
Cost centres are applicable	: No		
		Country	: Gujarat
		Pincode	: India
		Mobile no.	: 360001
		Provide Contact Details	: 9773457538
		Set/alter multiple mailing details	: No
		Banking Details	
		Provide bank details	: No
		Tax Registration Details	
		PAN/IT No.	: TETE564585
		Registration type	: Regular
		GSTIN/UIN	:
		Set/Alter GST details	: No
Opening Balance		( on 1-Apr-19) : 500.00 Dr	

**4. Price Level in Purchase voucher as shown below :**



Accounting Voucher Creation		E System Solutions	
Purchase - GST	No. 71	30-Nov-20	
Supplier Invoice No.:	Date :	Monday	
Party A/c name	: Aaradhya Enterprise	Price Level	: <b>Supplier</b>
Current balance	: 25,618.92 Dr		
Purchase ledger	: Purchase Acc		
Current balance	: 22,50,920.00 Dr		
Name of Item		Quantity	Rate per Disc % Amount

### 5. Fetch Rate and Discount from Price Level.

Z: Exchange      G: Go To      O: Import  
E System Solutions

Item Allocations for : **IBM PIV**

Godown	Quantity	Rate	per	Disc %	Amount
Tracking No. : ♦ Not Applicable    Order No. : ♦ Not Applicable					
Jamnagar	3 No ( 2 Box )	12,500.00	No	10 %	33,750.00
<b>3 No</b>					<b>33,750.00</b>

### 6. Price level in Delivery Note as shown below:

TallyPrime    MANAGE    GOLD    K: Company    Y: Data    Z: Exchange    G: Go To    O: Import    E: Export    M: E-mail    P: Print    F1: Help

Inventory Voucher Creation    E System Solutions

Delivery Note    No. 4    30-Nov-20 Monday

Party A/c name : **Amrut International**      Price Level : **Retail**

Current balance : 9,676.00 Dr

Sales ledger : **Sales Acc**

Current balance : 26,80,641.00 Cr

Name of Item      Quantity    Rate    per    Disc %    Amount

--	--	--	--	--	--

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



## 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.