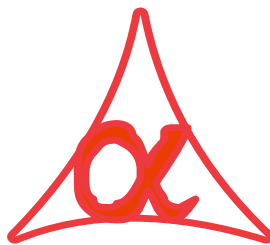




POWER OF SIMPLICITY

Block Inactive Cost Centre and Cost Category – 1.0



Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@aaplautomation.com

Branch Office

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

© 2020 Alpha Automation Pvt. Ltd. All rights reserved.

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, Tally Prime, TallyPrimeDeveloper, Tally Prime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & 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. / Block Inactive Cost Center and Cost Category/1.1/ Oct-2020

Block Inactive Cost Centre and Cost Category – 1.0

Introduction

- Cost Centre and Cost Category will be Available in List but it will Stop Displaying from Inactivation Date while Selecting Cost Centre and Cost Category in all Inventory Base Transaction Vouchers.

Benefits

- Easy to maintain Cost Center and Cost Category.

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:

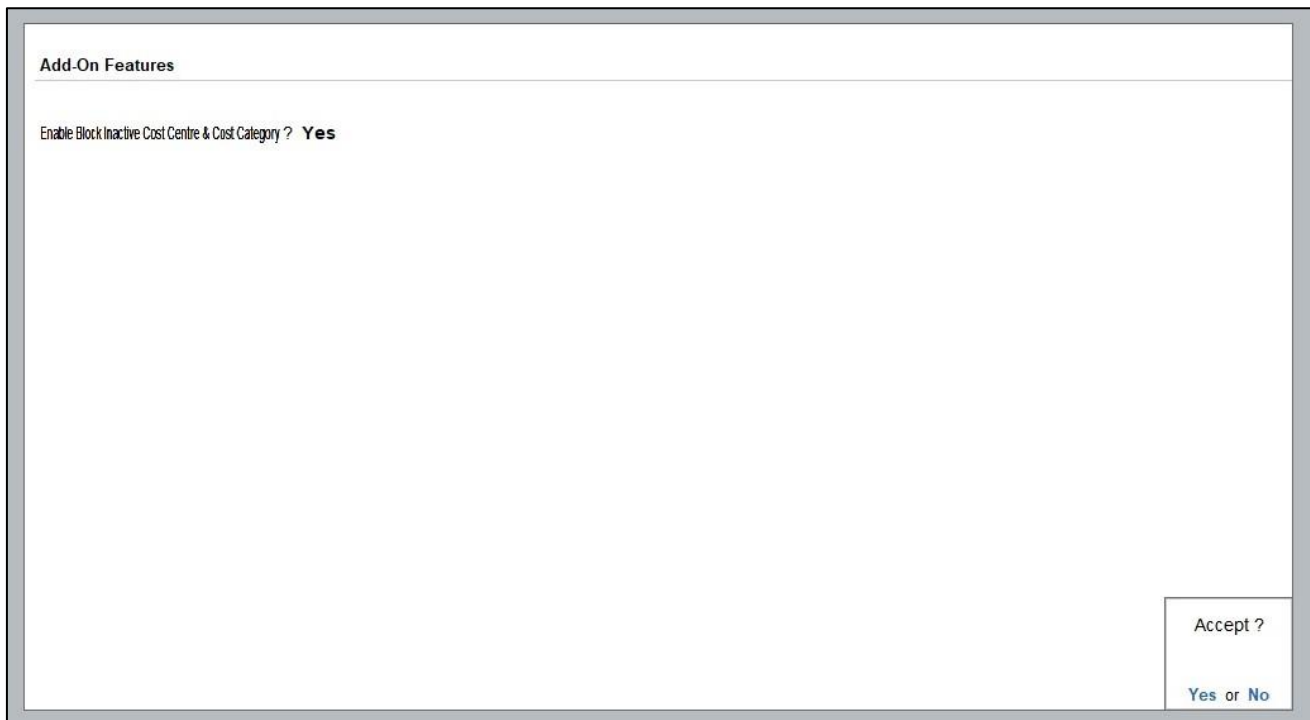
No additional hardware / software infrastructure is required for executing and operation this applications module

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 Block Inactive Cost Centre?”**



Add-On Features

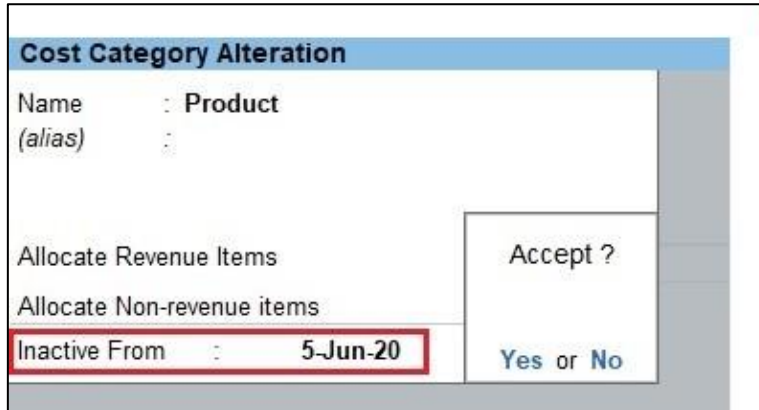
Enable Block Inactive Cost Centre & Cost Category ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

A. Block Inactive Cost Category:

1. Gateway of Tally → Account Info. → Cost Category → Alter → Select Cost Category.



Cost Category Alteration

Name : Product
(alias) :

Allocate Revenue Items

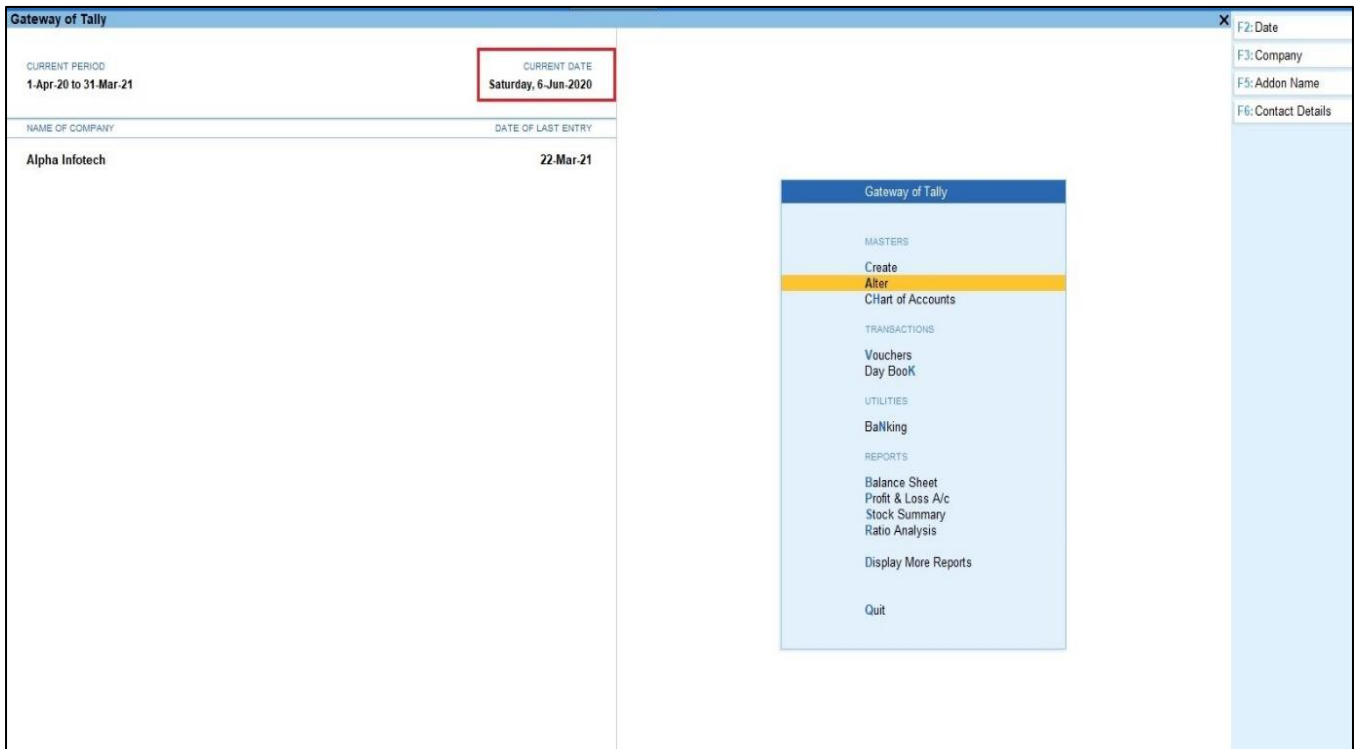
Allocate Non-revenue items

Inactive From : 5-Jun-20

Accept ?
Yes or No

Product Cost Category has been inactivated from 05-06-2020.

2. Inactive Cost Category from Current Date as shown below:



Gateway of Tally

CURRENT PERIOD: 1-Apr-20 to 31-Mar-21

CURRENT DATE: Saturday, 6-Jun-2020

NAME OF COMPANY: Alpha Infotech

DATE OF LAST ENTRY: 22-Mar-21

MASTERS

- Create
- Alter
- Chart of Accounts

TRANSACTIONS

- Vouchers
- Day Book

UTILITIES

- Banking

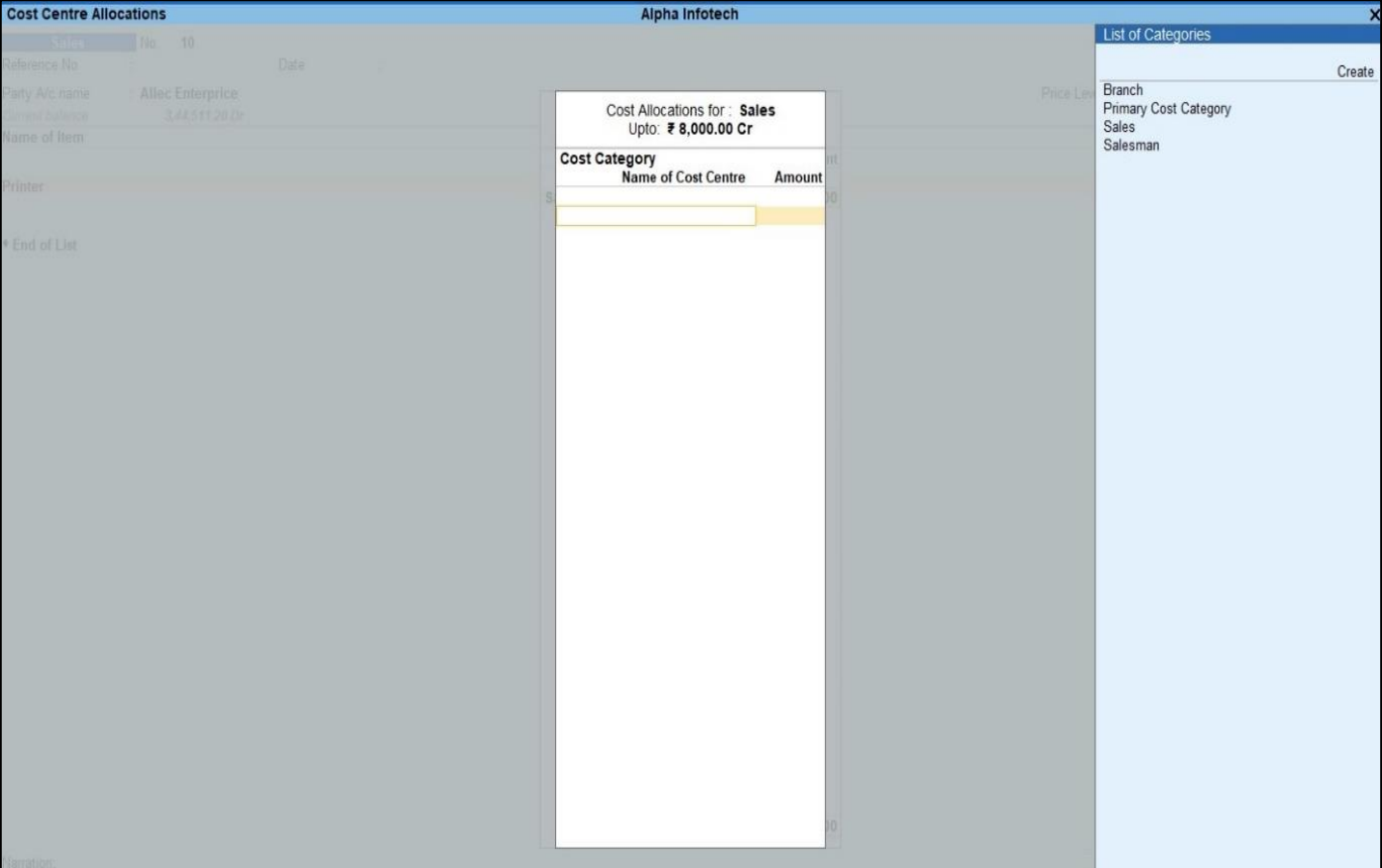
REPORTS

- Balance Sheet
- Profit & Loss A/c
- Stock Summary
- Ratio Analysis
- Display More Reports

Quit

F2: Date
F3: Company
F5: Addon Name
F6: Contact Details

3. Inactive Cost Category in Sales Voucher as shown below :



The screenshot shows the 'Cost Centre Allocations' window for 'Alpha Infotech'. The window title is 'Alpha Infotech'. The main area displays 'Cost Allocations for : Sales' with a limit of 'Upto: ₹ 8,000.00 Cr'. Below this, there is a table with the following structure:

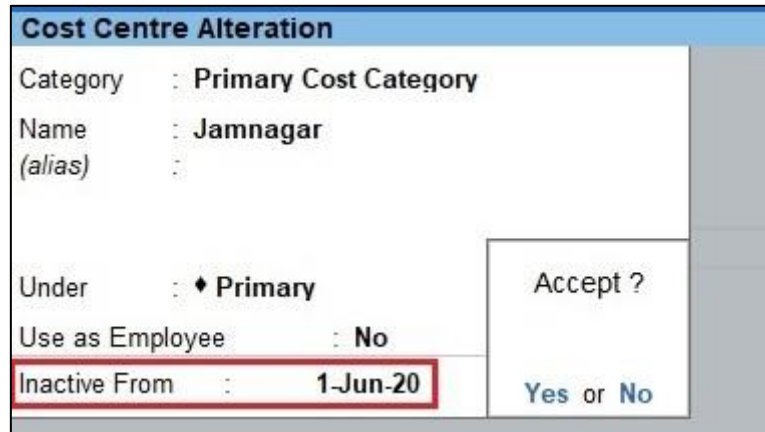
Cost Category	Name of Cost Centre	Amount

To the right, a 'List of Categories' window is open, showing a list of categories: Branch, Primary Cost Category, Sales, and Salesman. A 'Create' button is visible at the top right of this list.

Inactive Cost Category (**Product**) is not displayed in List of Cost Category.

A. Block Inactive Cost Center:

1. Gateway of Tally → Alter → Cost Centre → Alter → Select Cost Centre.



Cost Centre Alteration

Category : Primary Cost Category

Name : Jamnagar
(alias) :

Under : ♦ Primary

Use as Employee : No

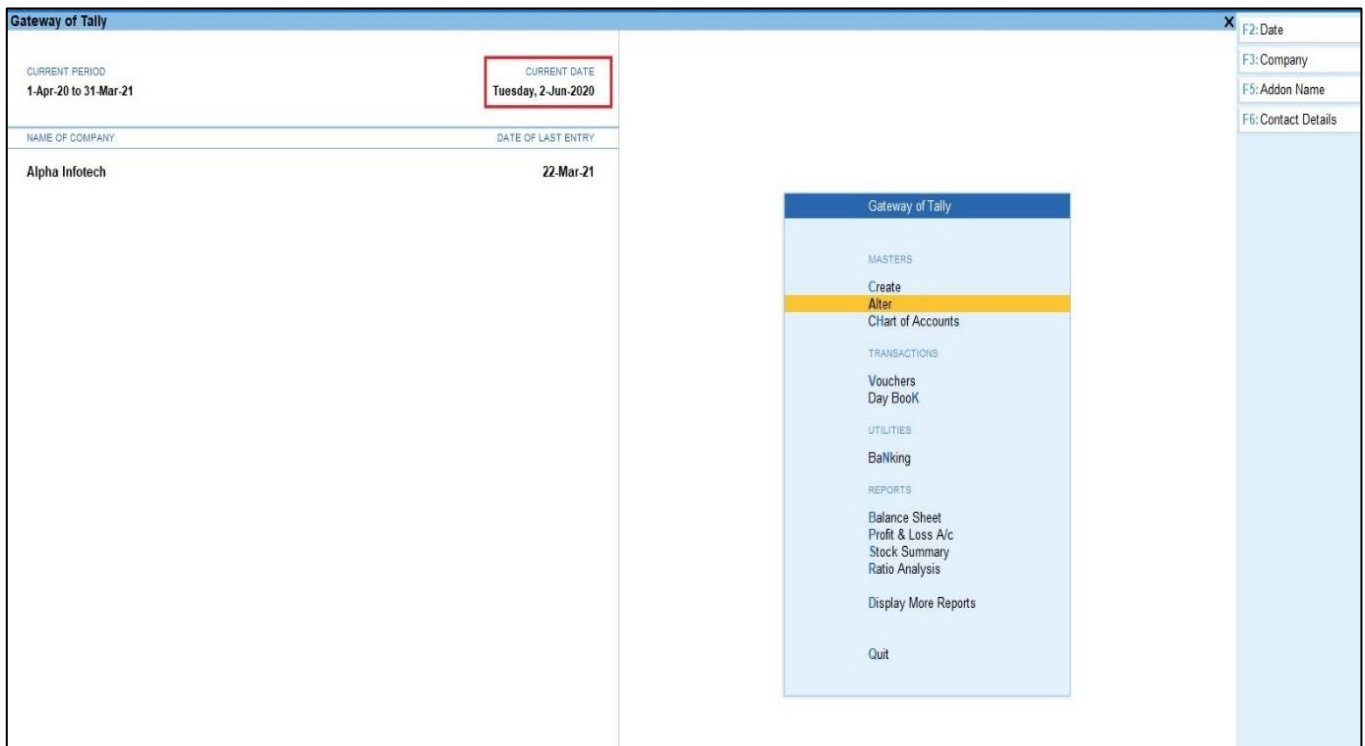
Inactive From : 1-Jun-20

Accept ?

Yes or No

Jamnagar Cost Centre has been inactivated from 01-06-2020.

2. Inactive Cost Center from Current Date as shown below :



Gateway of Tally

CURRENT PERIOD : 1-Apr-20 to 31-Mar-21

CURRENT DATE : Tuesday, 2-Jun-2020

NAME OF COMPANY : Alpha Infotech

DATE OF LAST ENTRY : 22-Mar-21

MASTERS

- Create
- Alter**
- Chart of Accounts

TRANSACTIONS

- Vouchers
- Day Book

UTILITIES

- BaNking

REPORTS

- Balance Sheet
- Profit & Loss A/c
- Stock Summary
- Ratio Analysis
- Display More Reports

Quit

F2: Date
F3: Company
F5: Addon Name
F6: Contact Details

3. Inactive Godown in Sales Voucher as shown below:

Accounting Voucher Creation		Alpha Infotech		2-Jun-20 Tuesday	
Sales	No. 10				
Reference No	:	Date	:	Price Level	: ♦ Not Applicable
Party A/c name	:	Allec Enterprice		Cost Centre/Classes	:
Current balance	:	3,44,511.20 Dr			
Name of Item	Quantity	List of Cost Centres/Classes			
		♦ Not Applicable			
		Gandhidham			
		Rajkot			

4. Inactive Godown in Sales Voucher as shown below:

Accounting Voucher Creation		Alpha infotech		2-Jun-20 Tuesday	
Sales	No. 10	Date		Price Level	♦ Not Applicable
Reference No	:		:	Cost Centre/Classes	:
Party A/c name	: Allec Enterprice				
Current balance	: 3,44,511.20 Dr				
Name of Item	Quantity	List of Cost Centres/Classes			
		♦ Not Applicable			
		Gandhidham			
		Rajkot			

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 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.