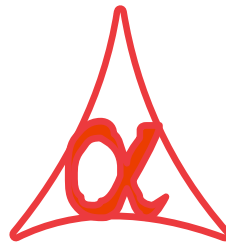




POWER OF SIMPLICITY

Stock Item Wise Price List Selection – 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, 9023726215/16/17, 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)

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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. / Stock Item Wise Price List Selection/1.0/ March-2023

Stock Item Wise Price List Selection – 1.0

Introduction

This add on facilitates user to select appropriate price list for a particular stock item. By Default Tally Software allows to select Only One Price List in Voucher Entry and it applies to all Items selected in that Voucher. User cannot select different Price List for different Stock Items. With this Add-On user can select Price List at Stock Item Level hence it enables the user to select different Price List for different stock items in Single Voucher Entry.

Benefits

- It is useful when there is need of Multiple Price List Selection in Single Voucher Entry (Example some items to be sold at Wholesale Price List or some items to be sold at Retail Price List to a single customer.)

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 Tally Prime 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:

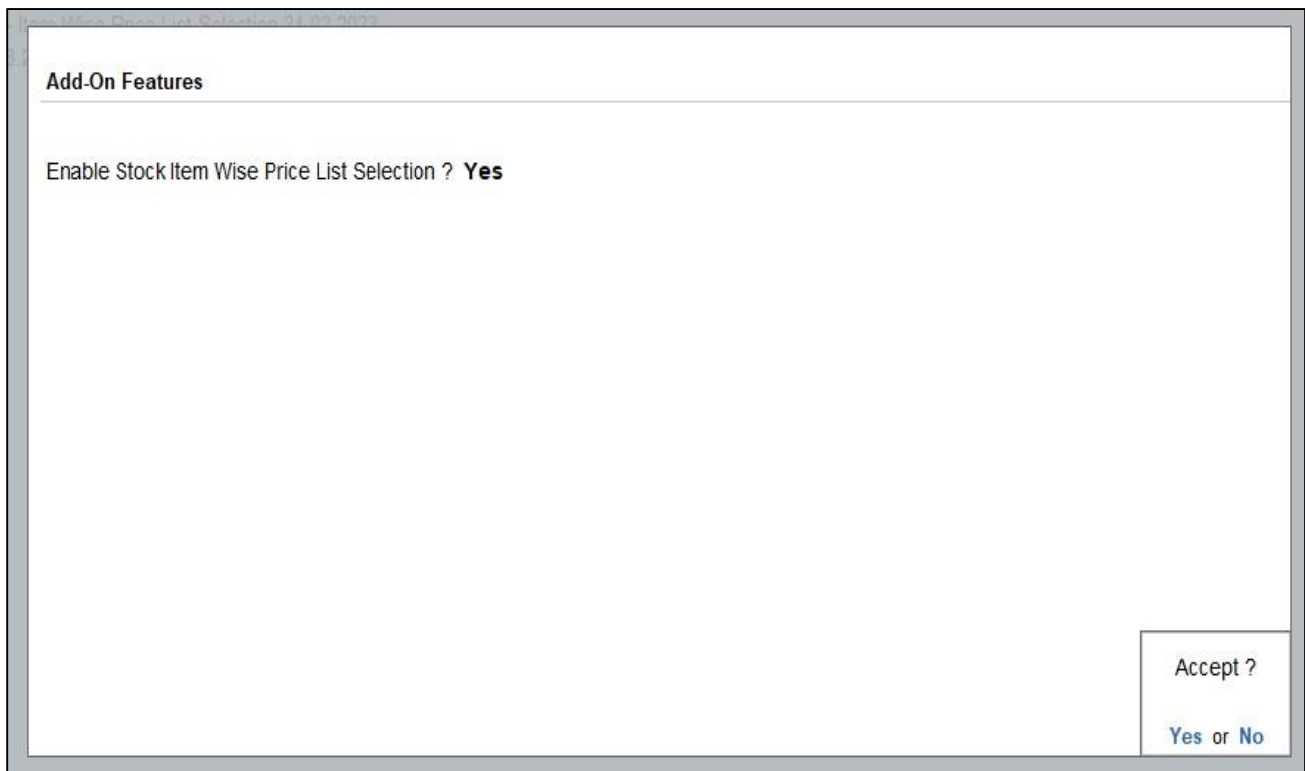
No additional hardware / software infrastructure is required for executing and operation this applications module.

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 Stock Item Wise Price List Selection?**”



TALLY PRIME TDL & ADD-ON REPORTS

Add-On Features

Enable Stock Item Wise Price List Selection ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Go to Gateway of Tally → Alter → Voucher Type → Alter → Sales.
Set “Yes” to “Enable Stock Item Wise Price List Selection?”

General		Printing		Name of Class
Name	: Sales	Print voucher after saving	: No	
(alias)	:	Enable Stock Item Wise Price List Selection ? Yes		
Select type of voucher	: No	Use for POS invoicing	: No	
Abbreviation	: Sale	Default title to print	:	
Activate this Voucher Type	: Yes	Default bank	: ♦ Not Applicable	
Method of voucher numbering	: Automatic	Default jurisdiction	:	
Use advanced configuration	: No	Set/alter declaration	: 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			
Enable default accounting allocations	: No			

Accept ?
 Yes or No

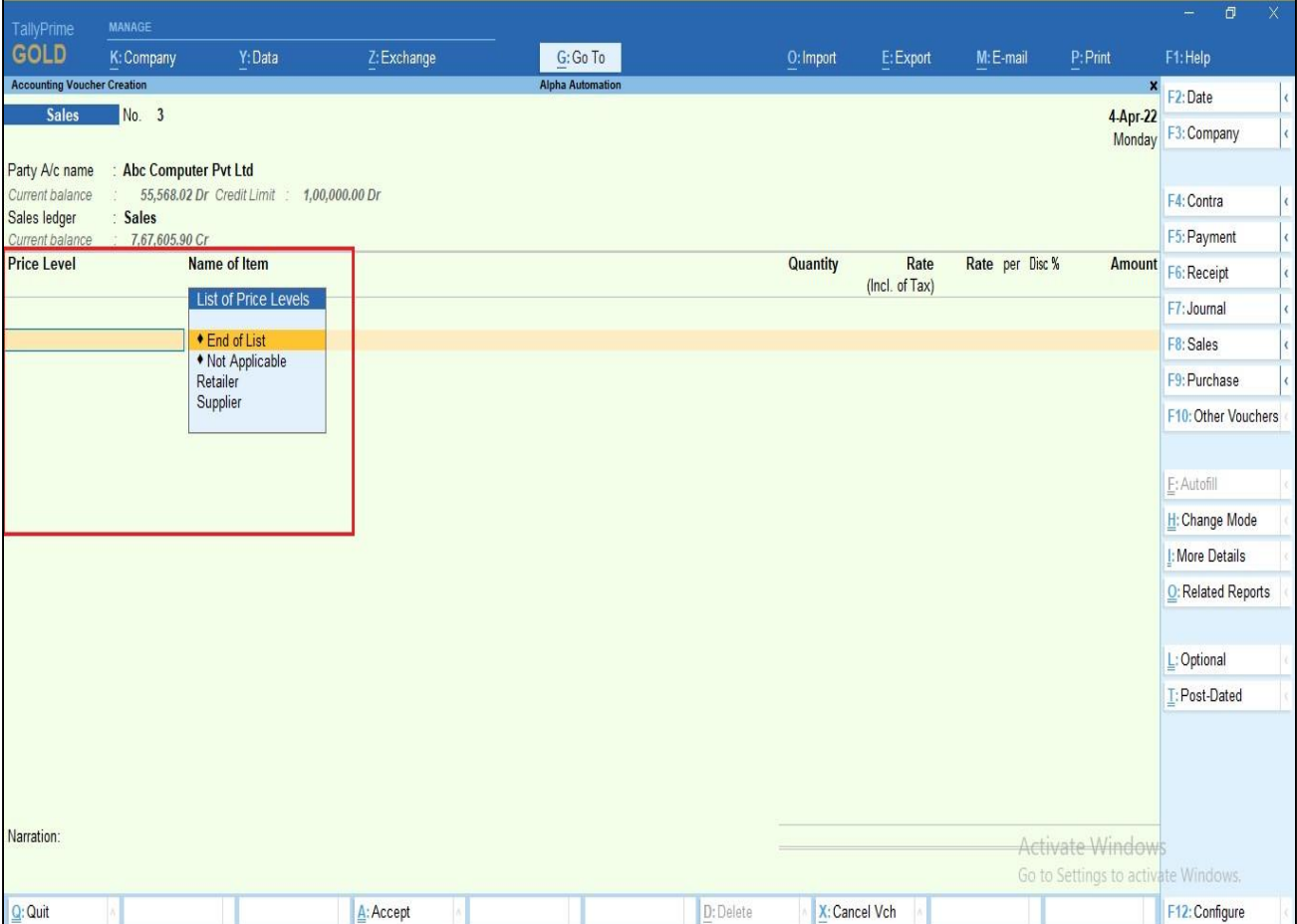
2. F11 → F2 → set “Yes” to “Use Multiple Price Level” and move to Gateway of Tally → Alter → Inventory Masters → Create Price Levels as Shown Below:



3. Go to Inventory Masters → Price List → Stock Group → Select Group and Price level → create price list as shown below:

TallyPrime GOLD									
MANAGE									
K: Company		Y: Data		Z: Exchange		G: Go To		O: Import E: Export M: E-mail P: Print	
Price List									
Under Group : Storage Devices									
Price Level : Retailer Applicable From: 4-Apr-22									
S.No.	Particulars	Quantities		Rate	Disc. % (if any)	Historical Details		Cost Price	
		From:	Less than			Rate	Disc. %		
1.	16 GB Pendrive	50 NOS	800.00/NOS	1%				426.34/NOS	
		100 NOS	800.00/NOS	2%					
2.	2 GB Pendrive	20 NOS	200.00/NOS					124.77/NOS	
		50 NOS	200.00/NOS	2%					
3.	4 GB Pendrive	10 NOS	400.00/NOS					356.48/NOS	
		50 NOS	400.00/NOS	1%					
4.	8 GB Pendrive	40 NOS	700.00/NOS					674.53/NOS	
		50 NOS	700.00/NOS	2%					

4. Go to Vouchers → Sales → Create Sales Voucher and select price level for stock item in voucher entry as shown below.



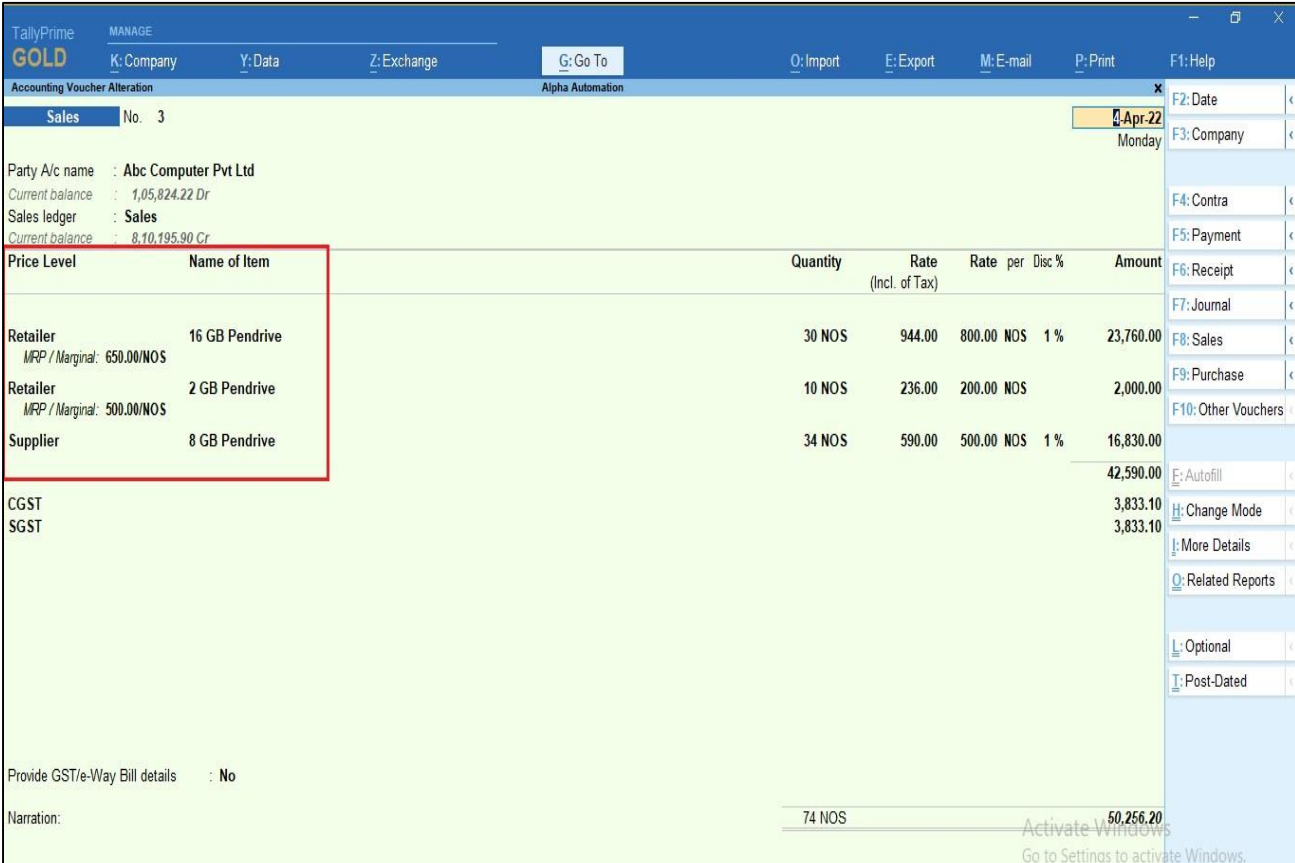
The screenshot shows the 'Accounting Voucher Creation' window in TallyPrime. The voucher is a Sales Voucher (No. 3) dated 4-Apr-22 (Monday). The party is 'Abc Computer Pvt Ltd' with a current balance of 55,568.02 Dr and a credit limit of 1,00,000.00 Dr. The sales ledger is 'Sales' with a current balance of 7,67,605.90 Cr. A table for entering items is visible, with columns for Price Level, Name of Item, Quantity, Rate (Incl. of Tax), Rate per Disc %, and Amount. A dropdown menu for 'Price Level' is open, showing options: End of List, Not Applicable, Retailer, and Supplier. The 'End of List' option is highlighted. The bottom of the window shows a toolbar with buttons for Quit, Accept, Delete, Cancel Vch, and Configure.

Price Level	Name of Item	Quantity	Rate (Incl. of Tax)	Rate per Disc %	Amount

5. After price level selection → select item and rate of item will display as per the price level is selected for that stock item as shown below.

Item Allocations for : 16 GB Pendrive						
Godown	Batch/Lot No.	Quantity	Rate (Incl. of Tax)	Rate per	Disc %	Amount
Tracking No. : ♦ Not Applicable Order No. : ♦ Not Applicable						
Rajkot	01	30 NOS	650.00	800.00 NOS	1 %	23,760.00

6. You can select different price level for for individual stock item in voucher entry as shown as below.



The screenshot shows the TallyPrime interface for a Sales voucher entry. The voucher number is 3, dated 03-Apr-22. The party is 'Abc Computer Pvt Ltd'. The table below shows the price level selection for individual stock items:

Price Level	Name of Item	Quantity	Rate (Incl. of Tax)	Rate per	Disc %	Amount
Retailer	16 GB Pendrive MRP / Marginal: 650.00/NOS	30 NOS	944.00	800.00 NOS	1 %	23,760.00
Retailer	2 GB Pendrive MRP / Marginal: 500.00/NOS	10 NOS	236.00	200.00 NOS		2,000.00
Supplier	8 GB Pendrive	34 NOS	590.00	500.00 NOS	1 %	16,830.00
						42,590.00
CGST						3,833.10
SGST						3,833.10
Total						50,256.20

Additional details from the screenshot: Provide GST/e-Way Bill details : No. Narration: 74 NOS. Total amount: 50,256.20.

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.

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.