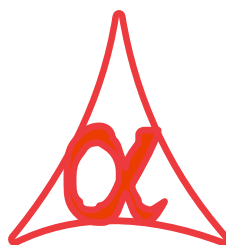




POWER OF SIMPLICITY

Ledger Wise Stock Item Rate & Discount – 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, 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. / Ledger Wise Stock Item Rate & Discount/ 1.0 /March-2024

Ledger Wise Stock Item Rate & Discount – 1.0

Introduction

This Add-on facilitates user to define Ledger wise Stock Item Rate and Discount in Ledger Master. During Voucher Entry if Item rate and Discount is defined in Ledger Master then that rate and discount will come, otherwise default rate will come or will remain blank as per the configuration. This add on works for Sales, Sales Order, Delivery Note, Purchase, Purchase Order, Receipt Note, Credit Note and Debit Note.

Benefits

- User does not require to remember Rate and Discount for All Stock item for every customer.
- User can enter Stock Item Rate, Discount or Both in Ledger Master as per requirement.
- User can generate Report of Entered Ledger Wise Rate and Discount and can be exported to excel also for verification.

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 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 Tally Prime Release 1.0

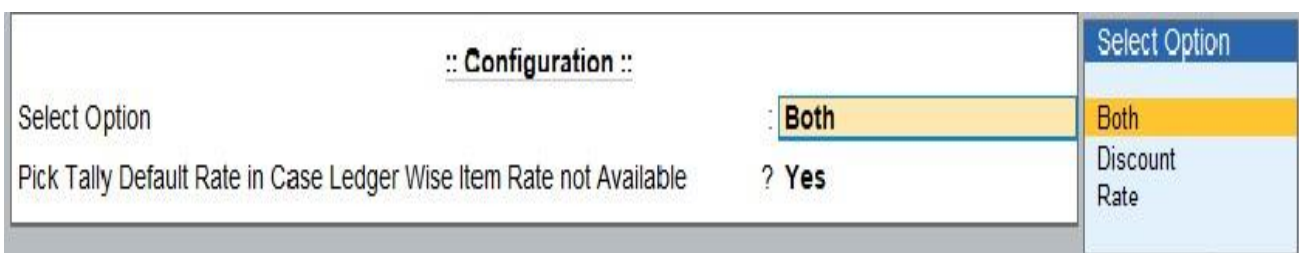
Go to **Gateway of Tally → F1: Help → TDL & Add-On → F6: Add-On Features**.

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 options “Ledger Wise Stock Item Rate and Discount?”



- **Configure option → discount, rate or both if the rate is not defined pick up tally default rate choose as per your requirement as shown below.**



3. Gateway of Tally → Alter → Ledgers

Select any Party Ledger and set Option “Yes” to “Enter Item wise Rate Discount?”

TallyPrime GOLD		MANAGE		Alpha Infotech	
K: Company		Y: Data	Z: Exchange	G: Go To	O: Import E: Export
Ledger Alteration					Total Opening Balance
English Name	Abhay Traders				22,75,640.00 Dr
					Difference
					22,75,640.00 Dr
Under	Jamnagar Creditors (Sundry Creditors)	Mailing Details			
Maintain balances bill-by-bill	Yes	Name	Abhay Traders		
Default credit period		Address	301,Neo Square, Nr.Ambar Cinema,P.N Marg		
Check for credit days during voucher entry	No	State	Gujarat		
Specify credit limit		Country	India		
Inventory values are affected	No	Pincode			
		Mobile no.			
		Provide Contact Details	No		
		Set/alter multiple mailing details	No		
		Banking Details			
		Provide bank details	No		
		Tax Registration Details			
		PAN/IT No.			
		Registration type	Regular		
		GSTIN/UIN			
		Set/Alter additional GST details	No		
Enter Item Wise Rate / Discount	Yes				
Opening Balance (on 1-Apr-20) :					
Q: Quit	A: Accept	D: Delete			

4. New form item wise Rate /Discount Entry Screen will appear as below which is associated with Particular Ledger. Enter item name their Rate and Discount as below.

[illegible]

5. Gateway of Tally → Vouchers → Sales

- Create above party Sales Bill Item Rate and Discount will come automatically from Ledger Master. If rate is not define in Ledger Master then default tally rate will come automatically.

TallyPrime GOLD

MANAGE

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

Accounting Voucher Creation Alpha Infotech

Sales No. 258 31-Dec-23 Sunday

Reference No. : Date : Price Level : ♦ Not Applicable

Party A/c name : Abhay Traders

Current balance : 80,00,74,502.50 Dr

Sales ledger : Sales

Current balance : 84,10,536.21 Cr

Name of Item	Quantity	Rate	per	Disc %	Amount
Alpha App	1 Nos	20,000.00	Nos	5 %	19,000.00
Assemble P7	1 Pcs	6,000.00	Pcs	2 %	5,880.00
					24,880.00

Narration:

24,880.00

Activate Windows
Go to Settings to activate Windows.

Quit Accept Delete Cancel Vch F12: Configure

F2: Date
F3: Company
F4: Contra
F5: Payment
F6: Receipt
F7: Journal
F8: Sales
F9: Purchase
F10: Other Vouchers
F: Autofill
H: Change Mode
J: More Details
Q: Related Reports
L: Optional
T: Post-Dated

6. Go to gateway of tally → Display more reports → Account Books → Ledger wise Item wise Rate and Discount.



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, +91-9023726215/16/17/18, 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 Tally Prime 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.