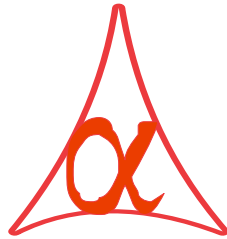




**POWER OF SIMPLICITY**

**Print Purchase Price & Sale Price in Stock Summary Report**



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Version: Alpha Automation Pvt. Ltd./ Print Purchase Price & Sale Price in Stock Summary Report/1.0/Jan-2012.

## Print Purchase Price & Sale Price in Stock Summary Report

### **Introduction**

This module facilitates the user to Print Purchase Price & Sale Price in Stock Summary Report. This allows the user to view Stock of the Item as well as Purchase Price & Sale Price at one screen. This helps the user to handle the Enquiry Quickly.

### **Important!**

As a best practice it is advisable to back up your company data

### **Installation**

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12 → Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

### **System requirements:**

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

## Setup Guide

*For Tally.ERP 9 Series A Release 3.2 and above*

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set “Yes” to the options “Enable Purchase Price & Sale Price in Stock Summary ?”

Company: Abc Company Ltd

Add-On Features

Enable Purchase Price & Sale Price in Stock Summary? **Yes**

*Click on Shop button to buy Add-Ons*

**F1:** Accounts   **F2:** Inventory   **F3:** Statutory   **F4:** Tally.NET   **F5:** Audit   **F6:** Add-Ons

**Detailed User Guide:**

1) Alter any Stock Item Master and Press F12

Select "Yes" to Allow Std. Rates for Stock Items

<u>Stock Item Configuration</u>	
Allow ALIASES along with Names	? <b>Yes</b>
Allow Language ALIASES along with Names	? <b>Yes</b>
Allow ADVANCED entries in Masters	? <b>Yes</b>
Calculate VAT on MRP/Marginal	? <b>No</b>
Use PART NUMBERS for Stock Items	? <b>Yes</b>
Use Description for Stock Items	? <b>Yes</b>
Use REMARKS for Stock Items	? <b>No</b>
Specify Default Ledger Allocation for Invoicing	? <b>No</b>
Use ALTERNATE UNITS for Stock Items	? <b>Yes</b>
Allow Std. Rates for Stock Items	? <b>Yes</b>
Allow Component list details (Bill of Materials)	? <b>Yes</b>

2) This will enable the Rate option in Item Master as :

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Stock Item Alteration **ABC Company Ltd** Ctrl + M

English :  
Name : **Assembled P7** Part No. : **AC-001**

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Description :

Under : <input type="checkbox"/> Primary Category : <b>IBM</b> Units : <b>Box</b> Alternate Units : <b>Nos</b> where : 1 Nos = 1 Box Maintain in Batches ? <b>Yes</b> Track Date of Mfg ? <b>No</b> Use expiry dates ? <b>No</b> Alter Components (BoM) ? <b>No</b> <b>Alter Standard Rates ? Yes</b>	<p style="text-align: center;"><b>Tax Information</b></p> Tariff Classification : <b>8471.49.00</b> Set/Alter Excise Details? <b>No</b> TCS Nature Of Goods : <p style="text-align: center;"><b>VAT Details</b></p> Commodity : <b>8471.49.00</b> Rate of VAT (%) : <b>4</b>	<p style="text-align: center;"><b>Behaviour</b></p> Costing Method : <b>Avg. Cost</b> Market Valuation Method : <b>Avg. Price</b> Ignore Diff. due to Physical Counting ? <b>No</b> Ignore Negative Balances ? <b>No</b> Treat all Sales as New Manufacture ? <b>No</b> Treat all Purchases as Consumed ? <b>No</b> Treat all Rejections inward as Scrap ? <b>No</b>
--	--	--

	Quantity	Rate per	Value
Opening Balance	<b>250 Box</b>	<b>15,000.00 Box</b>	<b>37,50,000.00</b>
	(250 Nos)		

Q: Quit A: Accept D: Delete

(2/20) Tally Messages Ctrl + N

F3: Company  
 F3: New Cmp  
 G: Groups  
 C: Category  
 I: Items  
 U: Units  
 O: Godown  
 V: Vch Types  
 F11: Features  
 F12: Configure

- 3) Set “Yes” to Alter Standard Rates option and Enter Standard Cost (Purchase) Price & Sale Price as :

Stock Item: <b>Assembled P7</b>					
Standard Cost			Standard Selling Price		
Applicable From	Rate	per	Applicable From	Rate	per
<b>1-Apr-2010</b>	<b>150.00</b>	<b>Box</b>	<b>1-Apr-2012</b>	<b>500.00</b>	<b>Box</b>
<b>1-Apr-2011</b>	<b>200.00</b>	<b>Box</b>	<b>1-Apr-2013</b>	<b>20,000.00</b>	<b>Box</b>
<b>1-Apr-2012</b>	<b>250.00</b>	<b>Box</b>			
<b>1-Apr-2013</b>	<b>15,000.00</b>	<b>Box</b>			

4) Navigate thru Gateway of Tally → Stock Summary Report. Report will be as follows :

Tally.ERP 9																							
P: Print		E: Export		M: E-Mail		O: Upload		S: Shop		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help					
Stock Summary										Abc Company Ltd													
Particulars										Accessories													
										Abc Company Ltd										1-Apr-2012 to 1-Jan-2013			
										Closing Balance													
										Quantity		Rate		Value									
										Purchase Price		Sale Price											
CDROM Disks 100s										700.00/Box		900.00/Box		(-)4,997 Box		0.28		1,421.05					
CDROM Disks 10s										800.00/Box		1,000.00/Box		33 Box		161.62		5,333.33					
CDROM Jackets										250.00/Box		350.00/Box		500 Box		15.00		7,500.00					
Dust Covers										250.00/Nos		400.00/Nos		(-)2,562 Nos		315.69		(-)8,08,795.80					
Floppy Disk										60.00/Box		80.00/Box		5 Box		100.00		500.00					
KeyBoard														(-)9 Nos		611.11		5,500.00					
Mouse														10 Nos		400.00		4,000.00					
Mouse Pad										7.00/Nos		9.50/Nos		1,360 Nos		7.18		9,763.85					
Test Mfg														20 Nos		100.00		2,000.00					
<b>Grand Total</b>														(-)4,95,501 Nos				(-)7,72,777.57					



- 5) User can disable Purchase Price or Sale Price by setting “No” to Show Purchase Price or Show Sale Price in F12 :

<u>Configuration</u>	
Show Quantities	? <b>Yes</b>
Show Rates	? <b>Yes</b>
Show Values	? <b>Yes</b>
Show Opening Balance	? <b>No</b>
Show goods inwards	? <b>No</b>
Show goods outwards	? <b>No</b>
Show Closing Balance	? <b>Yes</b>
Show All Items (incl. zero balance)	? <b>No</b>
Exclude Items With No Transactions	? <b>No</b>
Show Consumption & Gross Profits	? <b>No</b>
Show using Alternate Units	? <b>No</b>
Show Tail Units of Compound Units	? <b>No</b>
Show Mfg Date and Expiry Date	? <b>No</b>
Appearance of Stock Item Names	: <b>Name Only</b>
Appearance of Names	: <b>Name Only</b>
Scale Factor for Values	: <b>Default</b>
Sorting Method	: <b>Default</b>
Show Purchase Price	: <b>Yes</b>
Show Sale Price	: <b>Yes</b>
Expand all levels in Detailed Format	? <b>No</b>

# FAQ

## **Which version/releases of Tally.ERP 9 does the add-on support?**

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

## **How will I get support for this add-on?**

For any functional support requirements please do write to us on [tld@aaplautomation.com](mailto:tld@aaplautomation.com) or call us at +91-288-2660530/31 or +91-9099908115/9825098442.

## **If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?**

Please to write to us on [tld@aaplautomation.com](mailto:tld@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?**

25% of the then MRP will be charged for one year of email support and versions (minor & major).