



POWER OF SIMPLICITY

Auto-Pickup Last Purchase & Sales Rate of Party in
Voucher Entry -1.0



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Auto-Pickup Last Purchase & Sales Rate of Party in Voucher Entry -1.0

Introduction

Tally pickups last Sales/ Purchase price of particular Item of any party in Sales or Purchase voucher Entry Screen. But this add-on facilitates the user to Auto-Pickup Last Purchase & Sales Rate of that item of particular Party only in Sales, Purchase, Sales Order and Purchase Order Entry Screen.

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 3.1 and below

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set “Yes” to the options

“Auto-Pickup Last Purchase & Sales Rate of Party in Voucher Entry ?”

Company: <u>ABC Company Ltd</u>			
<u>Accounting Features</u>			
<u>General</u>		<u>Invoicing</u>	
Integrate Accounts and Inventory	? Yes	Allow Invoicing	? Yes
Income/Expense Statement instead of P & L	? No	Enter Purchases in Invoice Format	? Yes
Allow Multi-Currency	? Yes	Use Debit/Credit Notes	? Yes
<u>Outstandings Management</u>		Use Invoice mode for Credit Notes	? Yes
Maintain Bill-wise Details	? Yes	Use Invoice mode for Debit Notes	? Yes
(for Non-Trading A/cs also)	? Yes	<u>Budgets & Scenario Management</u>	
Activate Interest Calculation	? Yes	Maintain Budgets and Controls	? Yes
(use advanced parameters)	? Yes	Use Reversing Journals & Optional Vouchers	? Yes
<u>Cost/Profit Centres Management</u>		<u>Other Features</u>	
Maintain Payroll	? Yes	Enable Cheque Printing	? Yes
Maintain Cost Centres	? Yes	Set/Alter Cheque Printing Configuration	? No
Use Cost Centre for Job Costing	? No	Allow Zero valued entries	? Yes
More than ONE Payroll / Cost Category	? Yes	Maintain Multiple Mailing Details for Company & Ledgers	? Yes
Use Pre-defined Cost Centre Allocations during Entry	? No	Set/Alter Company Mailing Details	? No
Show Opening Balance for Revenue Items in Reports	? No	Enable Company Logo	? No
		Auto Pick-up last Purchase & Sales Rate of Party in Voucher Entry	? Yes

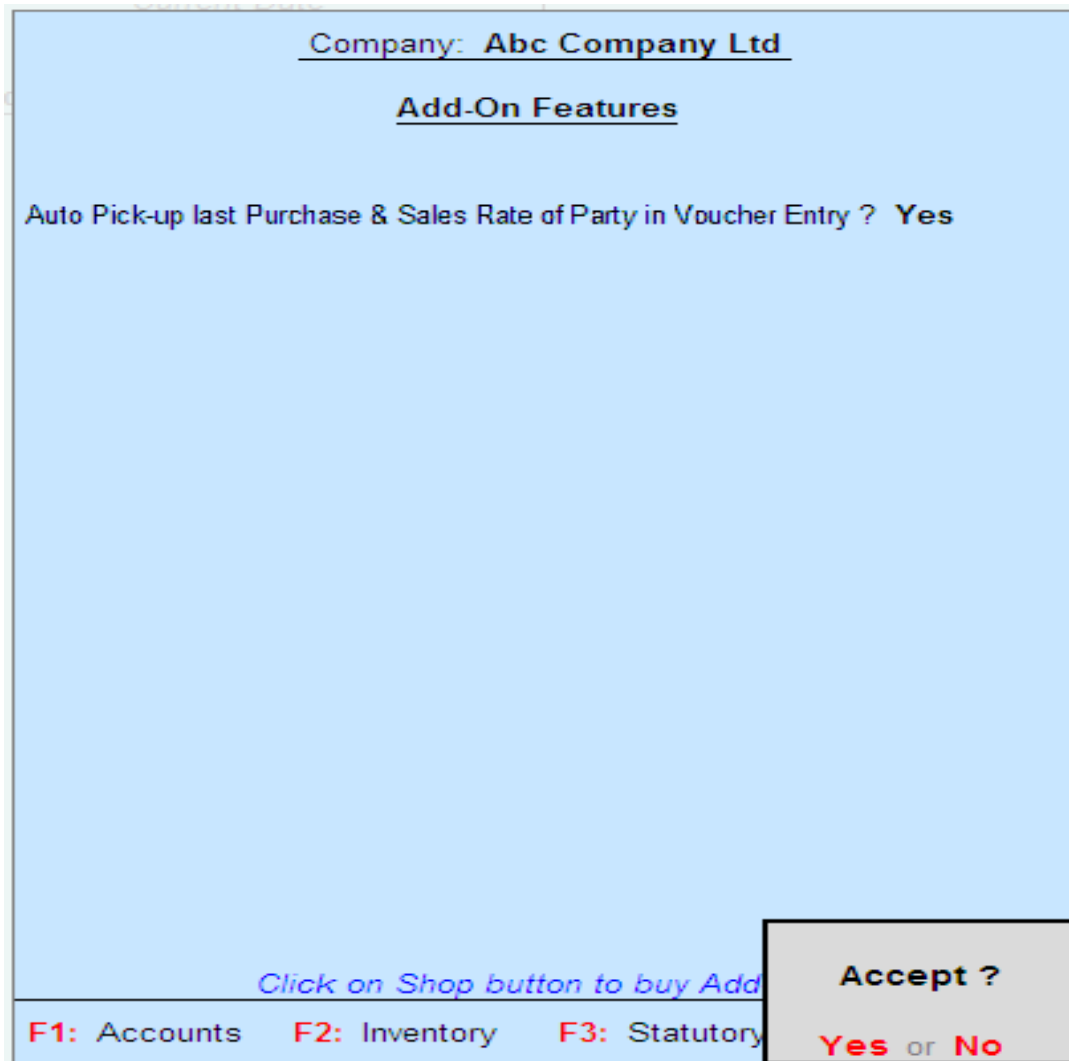
Accept ?
Yes or No

F1: Accounts F2: Inventory F3: Statutory

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 option “Auto-Pickup Last Purchase & Sales Rate of Party in Voucher Entry ?”



The screenshot shows a dialog box titled "Add-On Features" for the company "Abc Company Ltd". The main text asks "Auto Pick-up last Purchase & Sales Rate of Party in Voucher Entry ?" with the option "Yes" selected. At the bottom, there is a footer with navigation keys: "F1: Accounts", "F2: Inventory", and "F3: Statutory". A grey box in the bottom right corner contains the text "Accept ?" and "Yes or No".

Company: Abc Company Ltd

Add-On Features

Auto Pick-up last Purchase & Sales Rate of Party in Voucher Entry ? **Yes**

Click on Shop button to buy Add

F1: Accounts F2: Inventory F3: Statutory

Accept ?
Yes or No

Go to **Gateway of Tally --> Accounts Info. >Voucher Types → Alter → Sales / Sales Order**

Set “Yes” to the options “Auto-Pickup Last Sales Rate of Party in Voucher Entry ?”

The screenshot shows the 'Voucher Type Alteration' window in Tally.ERP 9 for the 'Sales' voucher type. The window is titled 'Rudra Enterprise' and has a 'Ctrl + M' icon. The 'Name' field is set to 'Sales' and the '(alias)' field is empty. The window is divided into three main sections: 'General', 'Printing', and 'Name of Class'. The 'General' section includes options for 'Type of Voucher' (Sales), 'Abbr.' (Sale), 'Method of Voucher Numbering' (Automatic), 'Use Advance Configuration' (No), 'Use EFFECTIVE Dates for Vouchers' (No), 'Make 'Optional' as default' (No), 'Use Common Narration' (Yes), and 'Narrations for each entry' (No). The 'Printing' section includes options for 'Print after saving Voucher' (No), 'Auto Pick-up last Sales Rate of Party in Voucher Entry' (Yes, highlighted with a red box), 'Use for POS Invoicing' (No), 'Default Print Title' (empty), 'Default Bank Name' (Not Applicable), 'Default Jurisdiction' (empty), 'Is Tax Invoice' (No), 'Print with Book No.' (No), and 'Set/alter declaration' (No). The 'Name of Class' section is currently empty. At the bottom right, there is an 'Accept?' dialog box with 'Yes or No' options.

General		Printing		Name of Class
Type of Voucher	: Sales	Print after saving Voucher	? No	
Abbr.	: Sale	Auto Pick-up last Sales Rate of Party in Voucher Entry	? Yes	
Method of Voucher Numbering	? Automatic	Use for POS Invoicing	? No	
Use Advance Configuration	? No	Default Print Title	:	
Use EFFECTIVE Dates for Vouchers	? No	Default Bank Name	: J Not Applicable	
Make 'Optional' as default	? No	Default Jurisdiction	:	
Use Common Narration	? Yes	Is Tax Invoice	? No	
Narrations for each entry	? No	Print with Book No.	? No	
Enable Default Accounting Entries	? No	Set/alter declaration	? No	
Set/Alter Default Accounting Entries	? No			

Accept ?
Yes or No

Go to **Gateway of Tally --> Accounts Info. >Voucher Types → Alter → Purchase / Purchase Order**

Set “Yes” to the options “Auto-Pickup Last Purchase Rate of Party in Voucher Entry ?”

The screenshot shows the 'Voucher Type Alteration' window in Tally.ERP 9. The window title is 'Voucher Type Alteration Rudra Enterprise Ctrl + M'. The name of the voucher type is 'Purchase'. The window is divided into three main sections: 'General', 'Printing', and 'Name of Class'. The 'General' section contains options for 'Type of Voucher' (Purchase), 'Abbr.' (Purc), 'Method of Voucher Numbering' (Automatic), 'Use Advance Configuration' (No), 'Use EFFECTIVE Dates for Vouchers' (No), 'Make 'Optional' as default' (No), 'Use Common Narration' (Yes), and 'Narrations for each entry' (No). The 'Printing' section contains options for 'Print after saving Voucher' (No) and 'Auto Pick-up last Purchase Rate of Party in Voucher Entry' (Yes). The 'Name of Class' section is currently empty. A red box highlights the 'Auto Pick-up last Purchase Rate of Party in Voucher Entry' option. At the bottom right, there is a button labeled 'Accept?' with 'Yes or No' options below it.

General		Printing		Name of Class
Type of Voucher	: Purchase	Print after saving Voucher	? No	
Abbr.	: Purc	Auto Pick-up last Purchase Rate of Party in Voucher Entry	? Yes	
Method of Voucher Numbering	? Automatic			
Use Advance Configuration	? No			
Use EFFECTIVE Dates for Vouchers	? No			
Make 'Optional' as default	? No			
Use Common Narration	? Yes			
Narrations for each entry	? No			
Enable Default Accounting Entries	? No			
Set/Alter Default Accounting Entries	? No			

Accept ?
Yes or No

Detailed User Guide:

- 1) Navigate thru Gateway of Tally → Order Vouchers → Sales Order. Prepare any Sales Order of a Party. Select an Item. Now, Item Rate will automatically come from Last Sales Order of this Item to this Party only as below.

Item Allocations for : Item-Test-Rate				
Godown	Quantity	Rate per	Disc. %	Amount
Assembly Floor	1.000 Nos	125.00	Nos	125.00
1,000 Nos				125.00

- 2) Navigate thru Gateway of Tally → Order Vouchers → Purchase Order. Prepare any Purchase Order of a Party. Select an Item. Now, Item Rate will automatically come from Last Purchase Order of this Item to from Party only as below.

Stock Item Allocations					Abc Company Ltd					Ctrl + M X				
Purchase Order No. 8					Voucher Class : Not Applicable					10-May-2016 Tuesday				
Party's A/c Name : Abcd					Order No. : 8					Current Balance : 13,450.00 Dr				
Item Allocations for : Item-Test-Rate														
Godown	Quantity	Rate	per	Disc. %	Amount	Quantity	Rate	per	Disc. %	Amount				
Due on 10-May-2016														
Assembly Floor	1.000 Nos	205.00	Nos		205.00									
					1.000 Nos					205.00				

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 tdl@aplautomation.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 tdl@aplautomation.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.ERP9 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.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if 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 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 F12** → **Select Product and Features** -> **Press F4** and remove the Add-on from the list and Restart Tally.