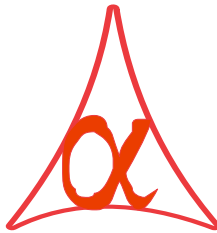




POWER OF SIMPLICITY

**Display Discount in Columnar Reports &
Ledger Statement -1.0**



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Version: Alpha Automation Pvt. Ltd. / Display Discount in Columnar Reports & Ledger Statement /1.0/ May-2016.

Display Discount in Columnar Reports & Ledger Statement -1.0

Introduction

This add-on facilitates the user to Display Total Item Amt. before Discount, Discount Rate & Discount Amount in Sales Columnar, Purchase Columnar & Party Ledger Statement.

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 "Display Discount in Columnar Reports & Ledger Statement ?"

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
		Use Invoice mode for Credit Notes	? Yes
		Use Invoice mode for Debit Notes	? Yes
<u>Outstandings Management</u>		<u>Budgets & Scenario Management</u>	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes ? Yes	Maintain Budgets and Controls	? Yes
Activate Interest Calculation (use advanced parameters)	? Yes ? 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
		Display Discount in Columnar Reports & Ledger Statement	? Yes
			Accept ?
F1: Accounts F2: Inventory F3: Statutory			Yes or No

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 "Display Discount in Columnar Reports & Ledger Statement ?"

Company: Abc Company Ltd

Add-On Features

Display Discount in Columnar Reports & Ledger Statement ? Yes

[Click on Shop button to buy Add-](#)

Accept ?
Yes or No

F1: Accounts F2: Inventory F3: Statutory

Detailed User Guide:

1) Navigate thru Gateway of Tally → Display → Account Books → Sales Register.

Press F12 for Configuration. Set “Yes” to the option “Show Discount ?”

Date	Particulars	Voucher Type	Vch No	Total Amt. Before Discount	Disc. Rate	Disc. Amt	Value	Gross Total	Sales @ 4%
31-Mar-2016	ABC India Pvt. Ltd.	Sales	14-15/T-028				95,000.00	1,02,600.00 Dr	10 more ... --
31-Mar-2016	ABC India Pvt. Ltd.						000.00	65,342.00 Dr	95,000.00 Cr
31-Mar-2016	ABC India Pvt. Ltd.						000.00	83,200.00 Dr	63,000.00 Cr
31-Mar-2016	Adarsh Technologies						000.00	3,60,000.00 Dr	80,000.00 Cr
31-Mar-2016	ABC India Pvt. Ltd.						000.00	25,000.00 Dr	
31-Mar-2016	ABC India Pvt. Ltd.						000.00	9,30,000.00 Dr	9,30,000.00 Cr
31-Mar-2016	ABC India Pvt. Ltd.						000.00	26,428.00 Dr	25,000.00 Cr
31-Mar-2016	ABC India Pvt. Ltd.						000.00	24,150.00 Dr	23,000.00 Cr
31-Mar-2016	ABC India Pvt. Ltd.						000.00	26,250.00 Dr	25,000.00 Cr
31-Mar-2016	ABC India Pvt. Ltd.						000.00	2,85,000.00 Dr	2,85,000.00 Cr
31-Mar-2016	ABC India Pvt. Ltd.						800.00	1,800.00 Dr	

Configuration

Show Extract of Register ? **No**

Show Columnar Register ? **Yes**

Show Gross Profit estimates ? **No**

Format : **Condensed**

Show Forex Transactions ? **No**

Show Discount ? **Yes**

Appearance of Names : **Name Only**

Sorting Method : **Default**

2) Press “F5” for Columnar Report. Press “Alt+F1” for Inventory Wise Detail.

Sales Columnar Report will be display as below with Total Amount before Discount, Disc. Rate and Disc. Amount

List of All Sales Vouchers								For 31-Mar-2016	
Date	Particulars	Voucher Type	Vch No.	Total Amt. Before Discount	Disc. Rate	Disc. Amt	Value	Gross Total	Sales @ 4%
31-Mar-2016	ABC India Pvt. Ltd.	Sales	14-15/T-028				95,000.00	1,02,600.00 Dr	95,000.00 Cr
	<i>Zen Plus E-Tds</i>			1,00,000.00	5.00 %	5,000.00	95,000.00		
31-Mar-2016	ABC India Pvt. Ltd.	Sales	14-15/T-029				63,000.00	65,342.00 Dr	63,000.00 Cr
	<i>HP 51645A</i>			70,000.00	10.00 %	7,000.00	63,000.00		
31-Mar-2016	ABC India Pvt. Ltd.	Sales	14-15/T-030				80,000.00	83,200.00 Dr	80,000.00 Cr
	<i>Zen Plus E-Tds</i>			1,00,000.00	20.00 %	20,000.00	80,000.00		
31-Mar-2016	Adarsh Technologies	Sales	14-15/T-031				3,60,000.00	3,60,000.00 Dr	
	<i>Assembled Quard Quor</i>			4,00,000.00	10.00 %	40,000.00	3,60,000.00		
31-Mar-2016	ABC India Pvt. Ltd.	Sales	14-15/T-032				25,000.00	25,000.00 Dr	
	<i>Item-Temp</i>			25,000.00			25,000.00		
31-Mar-2016	ABC India Pvt. Ltd.	Sales	14-15/T-033				9,30,000.00	9,30,000.00 Dr	9,30,000.00 Cr
	<i>Zen Plus E-Tds</i>			10,00,000.00	7.00 %	70,000.00	9,30,000.00		
31-Mar-2016	ABC India Pvt. Ltd.	Sales	14-15/T-034				25,000.00	26,428.00 Dr	25,000.00 Cr
	<i>Item-Temp</i>			25,000.00			25,000.00		
31-Mar-2016	ABC India Pvt. Ltd.	Sales	14-15/T-035				23,000.00	24,150.00 Dr	23,000.00 Cr
	<i>Item-Temp</i>			25,000.00	8.00 %	2,000.00	23,000.00		
31-Mar-2016	ABC India Pvt. Ltd.	Sales	14-15/T-036				25,000.00	26,250.00 Dr	25,000.00 Cr
	<i>Item-Temp</i>			25,000.00			25,000.00		
31-Mar-2016	ABC India Pvt. Ltd.	Sales	14-15/T-037				2,85,000.00	2,85,000.00 Dr	2,85,000.00 Cr
	<i>Assembled P7</i>			3,00,000.00	5.00 %	15,000.00	2,85,000.00		
31-Mar-2016	ABC India Pvt. Ltd.	Sales	14-15/T-038				1,800.00	1,800.00 Dr	
	<i>Canon Pixema</i>			2,000.00	10.00 %	200.00	1,800.00		
	<i>Grand Total</i>						19,12,800.00	19,29,770.00 Dr	15,26,000.00 Cr

3) Same way Purchase Columnar Report will be display as below with Total Amt. before Discount, Disc. Rate and Disc. Amt.

Voucher Register		Abc Company Ltd				Ctrl + M			
List of All Purchase Vouchers							1-Apr-2016 to 30-Apr-2016		
Date	Particulars	Voucher Type	Vch No.	Total Amt. Before Discount	Disc. Rate	Disc. Amt	Value	Addl. Cost	Gross Total
1-Apr-2016	ABC India Pvt. Ltd. <i>Assembled P7</i>	Purchase	1	1,50,000.00	5.00 %	7,500.00	1,42,500.00 <i>1,42,500.00</i>		1,42,500.00 Cr <i>3 more ... →</i>
3-Apr-2016	ABC India Pvt. Ltd. <i>Assembled Quard Quor</i>	Purchase	2	17,000.00	8.00 %	1,360.00	15,640.00 <i>15,640.00</i>		15,640.00 Cr
3-Apr-2016	ABC India Pvt. Ltd. <i>CDROM Jackets</i>	Purchase	3	10,000.00	5.00 %	500.00	9,500.00 <i>9,500.00</i>		9,500.00 Cr
3-Apr-2016	ABC India Pvt. Ltd. <i>Cement</i>	Purchase	4	15,000.00	10.00 %	1,500.00	13,500.00 <i>13,500.00</i>		13,500.00 Cr

4) Navigate thru Gateway of Tally → Display → Account Books → Ledger.

Press F12 for Configuration. Set “Yes” to the option both option

“Show Inventory Details also ?” and “Show Discount ?”

The screenshot displays the Tally software interface. At the top, there is a menu bar with options: P: Print, E: Export, M: E-Mail, O: Upload, S: Shop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. Below the menu bar, the title bar reads "Configuration" and "Abc Company Ltd" with a "Ctrl + M" icon. The main window shows a ledger for "ABC India Pvt. Ltd." covering the period "1-Apr-2016 to 10-May-2016". The ledger table has columns for Date, Particulars, Vch Type, Vch No., Debit, and Credit. The data rows are:

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Purchase @ 4%	Purchase	1		1,42,500.00
3-4-2016	Purchase @ 4%	Purchase	2		15,640.00
3-4-2016	Purchase	Purchase	3		9,500.00
3-4-2016	CST 4% on Purchases	Purchase	4		13,500.00

Overlaid on the ledger is a "Configuration" dialog box with the following settings:

Option	Value
Select vouchers to show	All Vouchers
Format	Condensed
Show Billwise Details also	No
Show Cost Centre Details also	No
Show Inventory Details also	Yes
Show Bank Details also	No
Show Narrations also	No
Show Forex details also	No
Show Forex Transactions only	No
Show Discount	Yes
Include Opening Balances	Yes
<i>(set as 'no' to remove from filtered reports)</i>	
Appearance of Names	Name Only
Sorting Method	Default
Show Running Balance	No

5) Ledger Statement will be display as below with Total Amount before Discount, Disc. Rate & Disc. Amount.

Ledger: ABC India Pvt. Ltd.					31-Mar-2016 to 10-May-2016				
Date	Particulars				Vch Type	Vch No.	Debit	Credit	
↑ ... 35 more									
	VAT 4%						920.00 Cr		
	Addl Out Put Vat @1%						230.00 Cr		
	Transport Charges						0.00 Cr		
	Labour Charges						0.00 Cr		
	Rounding Off						0.00 Cr		
31-3-2016	(as per details)				Sales	14-15/T-036	26,250.00		
	Sales @ 4%						25,000.00 Cr		
	Item-Temp	10.000 Nos	2,500.00/Nos	25,000.00			25,000.00		
	Packing Forwarding						0.00 Cr		
	VAT 4%						1,000.00 Cr		
	Addl Out Put Vat @1%						250.00 Cr		
	Transport Charges						0.00 Cr		
	Labour Charges						0.00 Cr		
	Rounding Off						0.00 Cr		
31-3-2016	Sales @ 4%				Sales	14-15/T-037	2,85,000.00		
	Assembled P7	10 Box	30,000.00/Box	3,00,000.00	5.00%	15,000.00	2,85,000.00		
31-3-2016	Sales				Sales	14-15/T-038	1,800.00		
	Canon Pixema	10.000 Nos	200.00/Nos	2,000.00	10.00%	200.00	1,800.00		
1-4-2016	Purchase @ 4%				Purchase	1			1,42,500.00
	Assembled P7	10 Box	15,000.00/Box	1,50,000.00	5.00%	7,500.00	1,42,500.00		
3-4-2016	Purchase @ 4%				Purchase	2			15,640.00
	Assembled Quad Quor	1.000 Nos	17,000.00/Nos	17,000.00	8.00%	1,360.00	15,640.00		
3-4-2016	Purchase				Purchase	3			9,500.00
	CDROM Jackets	10-0.000 Box	1,000.00/Box	10,000.00	5.00%	500.00	9,500.00		
3-4-2016	CST 4% on Purchases				Purchase	4			13,500.00
	Cement	10 MT	1,500.00/MT	15,000.00	10.00%	1,500.00	13,500.00		
							Opening Balance :	1,23,07,44,162.93	
							Current Total :	15,69,770.00	1,81,140.00
							Closing Balance :	1,23,21,32,792.93	

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 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 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.