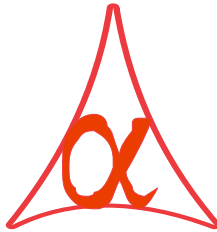




POWER OF SIMPLICITY

Ledger wise Discount on Stock Group - 1.0



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Version: Alpha Automation Pvt. Ltd. / Ledger wise Discount on Stock Group / 1.0 / Jun-2016.

Ledger wise Discount on Stock Group -1.0

Introduction:

This Add-on facilitates user to define Stock Group wise Sales Discount in Ledger Master & also define Sales Discount in Stock Group Master.

While Making the Sales Invoice, if Item Sales Discount is defined in Ledger Master then it will be automatically pick-up from Ledger Master, otherwise it will be picked up from Stock Group Master.

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 “Enable Ledger wise Discount on Stock Group ? ”

| Company: Abc Company Ltd | | | |
|--|------------------------------|---|------------------|
| <u>Accounting Features</u> | | | |
| General | | Invoicing | |
| 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 |
| Outstandings Management | | Budgets & Scenario Management | |
| Maintain Bill-wise Details (for Non-Trading A/c's also) | ? Yes ? Yes | Maintain Budgets and Controls | ? Yes |
| Activate Interest Calculation (use advanced parameters) | ? Yes ? Yes | Use Reversing Journals & Optional Vouchers | ? Yes |
| Cost/Profit Centres Management | | Other Features | |
| 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 |
| | | Enable Ledger wise Discount on Stock Group | ? 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 “Enable Ledger wise Discount on Stock Group ? ”

Company: **Demo Company - OS Bills**

Add-On Features

Enable Ledger wise Discount on Stock Group ? **Yes**

Click on Shop button to buy Add

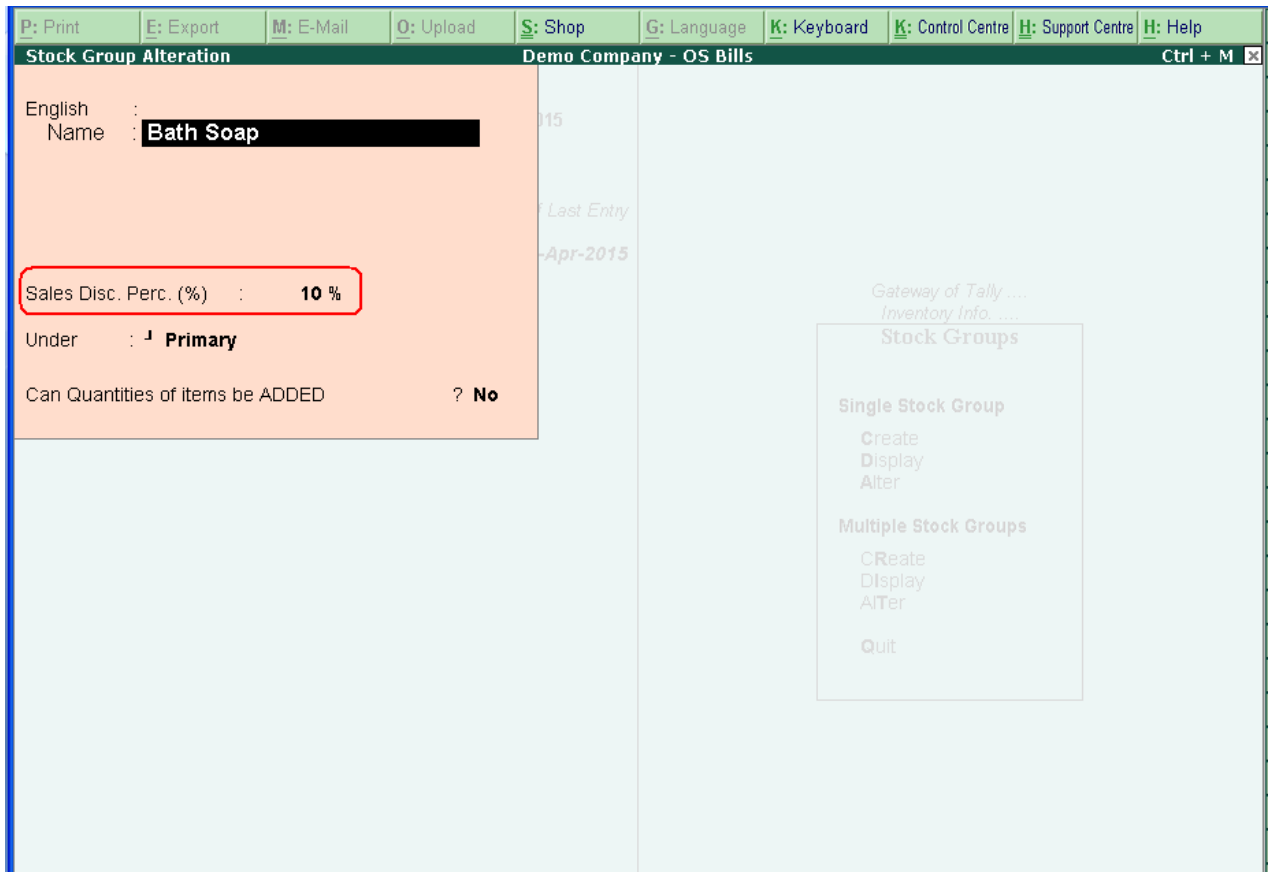
F1: Accounts F2: Inventory F3: Statutory

Accept ?
Yes or No

Detailed User Guide:

1) Navigate through Gateway of Tally → Inventory Info. → Stock Group

Enter Default Sales Discount in Stock Group as below.



2) Navigate through Accounts Info. → Ledgers → Alter

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

| P: Print | | E: Export | | M: E-Mail | | O: Upload | | S: Shop | | G: Language | | K: Keyboard | | K: Control Centre | | H: Support Centre | | H: Help | |
|---|--|-----------|--|-----------|--|-----------|--|---------|--|----------------------------------|--|-------------|--|-------------------|--|-------------------|--|-----------------------|--|
| Ledger Alteration | | | | | | | | | | | | | | | | | | Ctrl + M | |
| English : Name : Bhavesh | | | | | | | | | | | | | | | | | | Total Op. Bal. | |
| Under : Sundry Debtors (Current Assets) | | | | | | | | | | Mailing Details | | | | | | | | | |
| Maintain balances bill-by-bill : ? Yes | | | | | | | | | | Name : Bhavesh | | | | | | | | | |
| Default Credit Period : | | | | | | | | | | Address : 7, Patel Colony | | | | | | | | | |
| Inventory values are affected : ? No | | | | | | | | | | Road No. 5 | | | | | | | | | |
| | | | | | | | | | | Opp. "Raj-Pavan" Niwas | | | | | | | | | |
| | | | | | | | | | | Jamnagar | | | | | | | | | |
| | | | | | | | | | | State : Gujarat | | | | | | | | | |
| | | | | | | | | | | PIN Code : 361008 | | | | | | | | | |
| | | | | | | | | | | Contact Person : | | | | | | | | | |
| | | | | | | | | | | Telephone No. : | | | | | | | | | |
| | | | | | | | | | | Mobile No. : | | | | | | | | | |
| | | | | | | | | | | Fax No. : | | | | | | | | | |
| | | | | | | | | | | E-Mail : | | | | | | | | | |
| | | | | | | | | | | CC To (if any) : | | | | | | | | | |
| | | | | | | | | | | Provide Bank Details : No | | | | | | | | | |
| | | | | | | | | | | Tax Information | | | | | | | | | |
| | | | | | | | | | | PAN / IT No. : | | | | | | | | | |
| | | | | | | | | | | Sales Tax No. : | | | | | | | | | |
| | | | | | | | | | | CST No. : | | | | | | | | | |
| Enter Item Group Wise Discount ? <input checked="" type="checkbox"/> Yes | | | | | | | | | | | | | | | | | | | |
| Opening Balance (on 1-Apr-2015) : | | | | | | | | | | | | | | | | | | | |

3) New form of Stock Group wise Sales Discount Entry Screen will appear as below which is associated with Particular Ledger. Enter Stock group & Sales Discount as below.

By Default, Sales Discount will come from Stock Group Master. Modify it which will be bound to Party Ledger.

| Item Group | Discount (%) |
|-------------|--------------|
| Bath Soap | 10 % |
| Tooth Group | 20 % |

Enter Item Group Wise Discount ? Yes

Opening Balance (on 1-Apr-2015) :

4) Navigate through Gateway of Tally → Accounting Voucher → Sale

Enter Any Sales Bill. Item Sales Discount will come automatically from Ledger Master.
If it is not define in Ledger Master then it will come automatically from Stock Group Master.

Accounting Voucher Creation Demo Company - OS Bills Ctrl + M X

Sales No. 1 6-Apr-2015
Monday

Ref. :

Party's A/c Name : **Bhavesh**
Current Balance : **100.00 Cr**
Sales Ledger : **Sale @ 4%**

| Name of Item | Quantity | Rate per | Disc. % | Amount |
|----------------|----------|------------|---------|----------|
| Life Bouy Soap | 10 Nos | 25.00 Nos | 10 % | 225.00 |
| Tooth Paste | 10 Nos | 100.00 Nos | 20 % | 800.00 |
| | | | | 1,025.00 |

┆ End of List

Narration: 20 Nos 1,025.00

Q: Quit A: Accept D: Delete X: Cancel

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.