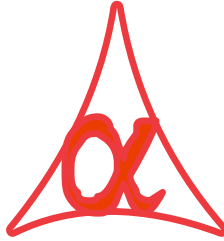




**POWER OF SIMPLICITY**

**Auto-Pickup Last Purchase & Sales Discount**  
**Of Party in Voucher Entry -1.0**



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Version: Alpha Automation Pvt. Ltd. / Auto-Pickup Purchase & Sales Discount of party in voucher Entry /1.0/ Jun-2018.

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

Introduction:

This add-on facilitates the user to Auto-Pickup Last Purchase & Sales Discount 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 6.0 and above

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

Set "Yes" to the options "Auto-Pickup Last Purchase & Sales Discount of Party in Voucher Entry?"

Company: AAPL Automation

Add-On Features

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

*Click on Shop button to buy Add-On*

**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 Discount of Party in Voucher Entry?”

The screenshot shows the 'Voucher Type Alteration' window in Tally.ERP 9. The window title is 'Voucher Type Alteration' and the subtitle is 'AAPL Automation'. The name of the voucher type is 'Sales'. The window is divided into three main sections: 'General', 'Printing', and 'Name of Class'. The 'Auto Pick-up last Sales Discount of Party in Voucher Entry ? Yes' option is highlighted with a red box. The 'Accept ? Yes or No' button is visible in the bottom right corner.

| General  |  | Printing  |  | Name of Class |
|--|--|---|--|---------------|
| Select type of voucher : <b>Sales</b>                      |  | Print voucher after saving ? <b>No</b>                                  |  |               |
| Abbreviation : <b>Sale</b>                                 |  | Auto Pick-up last Sales Discount of Party in Voucher Entry ? <b>Yes</b> |  |               |
| Method of voucher numbering ? <b>Automatic</b>             |  | Use for POS invoicing ? <b>No</b>                                       |  |               |
| Use advanced configuration ? <b>No</b>                     |  | Default title to print : <b>Tax Invoice</b>                             |  |               |
| Use effective dates for vouchers ? <b>No</b>               |  | Default bank : <b>ICICI Bank</b>  |  |               |
| Make this voucher type as 'Optional' by default? <b>No</b> |  | Default jurisdiction :  |  |               |
| Allow narration in voucher ? <b>Yes</b>                    |  | Set/alter declaration ? <b>No</b>                                       |  |               |
| Provide narrations for each ledger in voucher? <b>No</b>   |  |   |  |               |
| Enable default accounting allocations ? <b>No</b>          |  |   |  |               |
| Set/Alter Default Accounting Entries ? <b>No</b>           |  |   |  |               |

Accept ?  
Yes or No

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Voucher Types --> Voucher Type Alteration

© Tally Solutions Pvt Ltd., 1988-2016 | Thu, 21 Jun, 2018 19:10:32

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

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

The screenshot shows the 'Voucher Type Alteration' window in Tally.ERP 9. The window title is 'Voucher Type Alteration' and the subtitle is 'AAPL Automation'. The 'Name' field is set to 'Purchase'. The window is divided into three main sections: 'General', 'Printing', and 'Name of Class'. The 'General' section contains options for voucher type, numbering, and dates. The 'Printing' section contains options for printing and auto-pickup of discounts. The 'Name of Class' section is currently empty. A red box highlights the 'Auto Pick-up last Purchase Discount of Party in Voucher Entry ? Yes' option in the 'Printing' section. A status bar at the bottom shows the current path: 'Tally MAIN --> Gateway of Tally --> Accounts Info. --> Voucher Types --> Voucher Type Alteration'. The status bar also includes the copyright information: '© Tally Solutions Pvt Ltd., 1988-2016' and the date/time: 'Thu, 21 Jun, 2018 19:17:19'.

| General  |             | Printing  |       | Name of Class |
|--|-------------|---|-------|---------------|
| Select type of voucher                           | : Purchase  | Print voucher after saving                                    | ? No  |               |
| Abbreviation                                     | : Purc      | Auto Pick-up last Purchase Discount of Party in Voucher Entry | ? Yes |               |
| Method of voucher numbering                      | ? Automatic |   |       |               |
| Use advanced configuration                       | ? No        |   |       |               |
| Use effective dates for vouchers                 | ? No        |   |       |               |
| Make this voucher type as 'Optional' by default? | No          |   |       |               |
| Allow narration in voucher                       | ? Yes       |   |       |               |
| Provide narrations for each ledger in voucher?   | No          |   |       |               |
| Enable default accounting allocations            | ? No        |   |       |               |
| Set/Alter Default Accounting Entries             | ? No        |   |       |               |

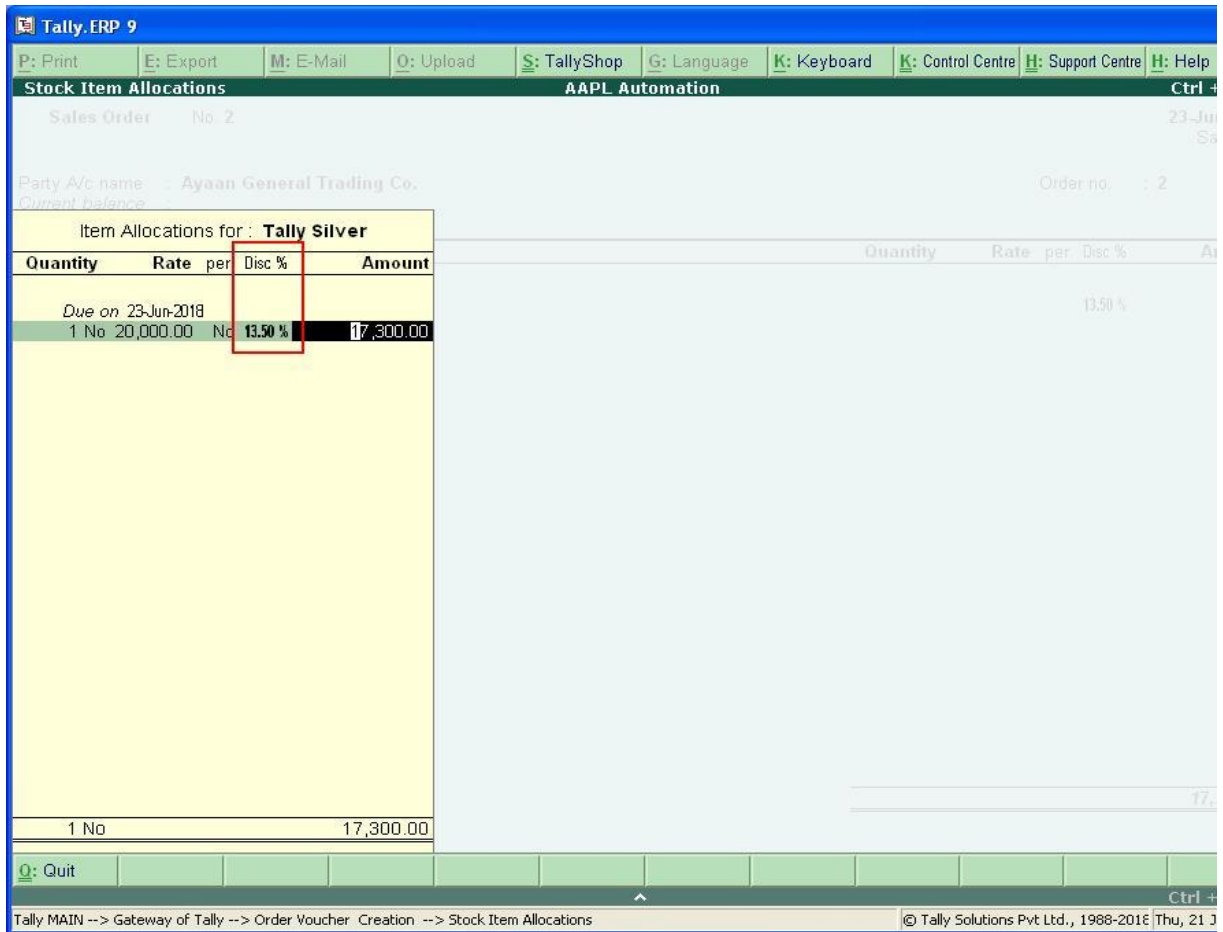
Accept ?  
Yes or No

Q: Quit    A: Accept    D: Delete    Ctrl + N

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Voucher Types --> Voucher Type Alteration    © Tally Solutions Pvt Ltd., 1988-2016 Thu, 21 Jun, 2018 19:17:19

**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 Discount will automatically come from Last Sales Order of this Item to this Party only as below.



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

The screenshot shows the 'Stock Item Allocations' window in Tally ERP 9. The window title is 'Tally.ERP 9' and the subtitle is 'Stock Item Allocations'. The main window displays 'Purchase Order No. 2' and 'Party A/c name : Prabuddha & Co.'. Below this, there is a table titled 'Item Allocations for : Tally Silver'. The table has columns for 'Quantity', 'Rate per', 'Disc %', and 'Amount'. A red box highlights the 'Disc %' column, which shows '5 %'. The 'Amount' column shows '18,525.00'. The table also includes a row for 'Due on 22-Jun-2018' and a row for '1 No 19,500.00 No 5 % 18,525.00'. At the bottom of the table, there is a summary row: '1 No 18,525.00'. The window also features a menu bar with options like 'P: Print', 'E: Export', 'M: E-Mail', 'Q: Upload', 'S: TallyShop', 'G: Language', 'K: Keyboard', 'K: Control Centre', and 'H: Support Centre'. The status bar at the bottom shows the navigation path: 'Tally MAIN --> Gateway of Tally --> Order Voucher Creation --> Stock Item Allocations' and the copyright notice: '© Tally Solutions Pvt Ltd., 1988-2018'.

| Quantity           | Rate per  | Disc % | Amount    |
|--------------------|-----------|--------|-----------|
| Due on 22-Jun-2018 |           |        |           |
| 1 No               | 19,500.00 | 5 %    | 18,525.00 |
| 1 No               |           |        | 18,525.00 |



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

The screenshot shows the 'Accounting Voucher Creation' window in Tally ERP 9. The window title is 'Tally.ERP 9'. The menu bar includes: P: Print, E: Export, M: E-Mail, O: Upload, S: TallyShop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. The window content is as follows:

**Accounting Voucher Creation** AAPT Automation Ctrl + M

**Sales** No. 2 22-Jun-2018  
Reference no.: Friday

Party A/c name : AVT Computers  
Current balance : 21,240.00 Dr  
Sales ledger : Sales-GST

| Name of Item | Quantity | Rate per  | Disc % | Amount    |
|--------------|----------|-----------|--------|-----------|
| Tally Silver | 1 No     | 20,000.00 | 10 %   | 18,000.00 |
| Narration:   |          |           |        |           |
| 1 No         |          |           |        | 18,000.00 |

At the bottom, there are buttons: Q: Quit, A: Accept, D: Delete, X: Cancel, and a status bar with '© Tally Solutions Pvt Ltd., 1988-2016 Thu, 21 Jun, 2018 19:13:33'.

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

The screenshot shows the Tally ERP 9 Accounting Voucher Creation window. The voucher type is 'Purchase' No. 2, dated 22-Jun-2018 (Friday). The party is 'Arvind Kumar & Associates' with a current balance of 17,355.00 Cr and a purchase ledger of 'Purchase-GST'. The item 'Tally Silver' is listed with a quantity of 1, a rate of 19,500.00, and a discount of 11%, resulting in an amount of 17,355.00. The discount percentage is highlighted with a red box. The bottom of the screen shows the status bar: 'Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation' and '© Tally Solutions Pvt Ltd., 1988-2018 Thu, 21 Jun, 2018 19:19:37'.

| Name of Item | Quantity | Rate per     | Disc % | Amount         |
|--------------|----------|--------------|--------|----------------|
| Tally Silver | 1 No     | 19,500.00 No | 11 %   | 17,355.00      |
| Narration:   |          |              |        | 1 No 17,355.00 |

# 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 6.0 onwards.

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

For any functional support requirements please do write to us on [tdl@aaplautomation.com](mailto:tdl@aaplautomation.com) or call us at +91-288-2660530/31/32 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@aaplautomation.com](mailto:tdl@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.