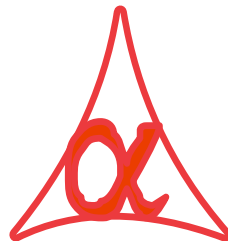




POWER OF SIMPLICITY

Auto – Pickup Last Purchase & Sales Discount of Party **in Voucher Entry– 1.0**



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Version: Alpha Automation Pvt. Ltd. / Auto Pickup Last Purchase & Sales Discount of Party in Voucher Entry/1.0/ Oct-2020

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.

Benefits

- User gets facility to Auto – Pickup Last Discount of that item of Particular Party.

What's New?

- Compatible with Tally Prime

Important!

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

Installation

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help)→ TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

System requirements:

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

1. Activate the Add-on.

For TallyPrime Release 1.0

Go to **Gateway of Tally → F1: Help → TDL & Add-On → F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set “Yes” to the option “**Auto-Pickup Last Purchase & Sales Discount of Party in Voucher Entry?**”



Add-On Features

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

Accept ?

Yes or No

Detailed User Guide:

1. Go to Gateway of Tally → Accounting Masters → Voucher Type → Alter → Sales / Sales Order.

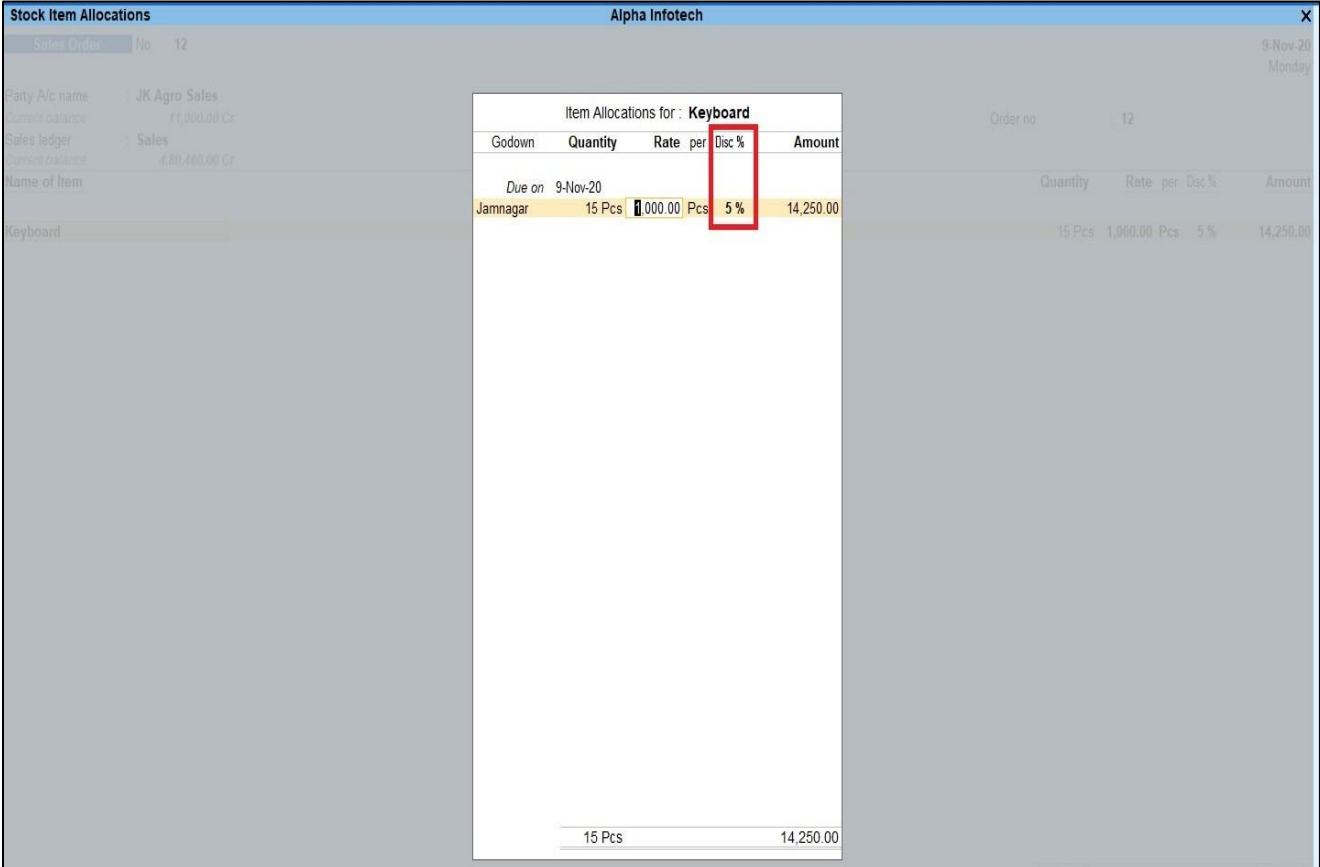
Set “Yes” to the options “Auto-Pickup Last Sales Discount of Party in Voucher Entry?”

Voucher Type Alteration		Alpha Infotech	
Name	: Sales		
(alias)	:		
General		Printing	Name of Class
Select type of voucher	: Sales	Print voucher after saving	: No
Abbreviation	: Sale	Auto Pick-up last Sales Discount of Party in Voucher Entry ?	<input checked="" type="checkbox"/> Yes
Activate this Voucher Type	: Yes	Use for POS invoicing	: No
Method of voucher numbering	: Automatic	Default title to print	:
Use advanced configuration	: No	Default bank	: ♦ Not Applicable
Use effective dates for vouchers	: No	Default jurisdiction	:
Allow zero-valued transactions	: No	Set/alter declaration	: 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		

Note: Same Way in Purchase Voucher Type.

**2. Gateway of Tally → Vouchers → Press F10 → Select 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.



The screenshot shows the 'Stock Item Allocations' window for 'Alpha Infotech'. The window displays details for a sales order (No. 12) dated 9-Nov-20. The party is 'JK Agro Sales' with a current balance of ₹1,000.00 Cr. The sales ledger is 'Sales' with a current balance of ₹60,400.00 Cr. The item being allocated is 'Keyboard'. The allocation table shows a quantity of 15 Pcs at a rate of ₹1,000.00 per unit, with a 5% discount applied, resulting in a total amount of ₹14,250.00. The 'Disc %' field is highlighted with a red box.

Item Allocations for : Keyboard						
Godown	Quantity	Rate	per	Disc %	Amount	
Jamnagar	15 Pcs	₹1,000.00	Pcs	5 %	14,250.00	
					15 Pcs	14,250.00

3. Gateway of Tally → Vouchers → Press F10→Select 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.

Stock Item Allocations

Alpha Infotech

Purchase Order No. 9

9-Nov-20 Monday

Party A/c name

Ambika Traders

Current balance

33,000.00 Cr

Purchase ledger

Purchase

Current balance

2,36,100.00 Dr

Name of Item

Any Desk

Order no. 9

Quantity Rate per Disc % Amount

Due on 9-Nov-20

Baroda Primary Batch 5 Nos 2,000.00 Nos 2.50 % 9,750.00

2.50 %

5 Nos 9,750.00

Narration

4. Gateway of Tally → 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.

Stock Item Allocations
Alpha Infotech

Sales No. 43
Reference No. Date
Party A/c name Geeta Machine Tools
Current balance 7,960.00 Dr
Sales ledger Sales
Current balance 4,79,826.00 Cr
Name of Item
Brass Pin

Item Allocations for : Brass Pin

Godown	Batch/Lot No.	Quantity	Rate per	Disc %	Amount
Tracking No. : ♦ Not Applicable Order No. : ♦ Not Applicable					
Rajkot	Primary Batch	4 Nos	1,500.00 Nos	6 %	5,640.00
4 Nos					5,640.00

5. Gateway of Tally → Vouchers → Purchase. Prepare any Purchase 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.

Stock Item Allocations

Alpha Infotech

X

Purchase

No. 22

Date

Supplier Invoice No.

9-Nov-20

Monday

Party A/c name

Darshan Industries

Current balance

1,16,352.00 Cr

Purchase ledger

Purchase

Current balance

2,35,460.00 Dr

Name of Item

Printer

Item Allocations for : Printer

Godown	Quantity	Rate per	Disc %	Amount
Tracking No. : ♦ Not Applicable Order No. : ♦ Not Applicable				
Jamnagar	5 Nos	4,000.00	8 %	18,400.00
				8 %
5 Nos				18,400.00

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from Tally Prime Release 1.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

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

Please to write to us on mail@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 TallyPrime 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.

TDL Management screen shows errors with the Add-on. What do I do?

Check whether 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 the 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 F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.