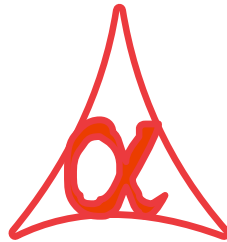




POWER OF SIMPLICITY

Print Purchase Price & Sale Price in Stock
Summary Report – 1.0



Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@aaplautomation.com

Branch Office

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Print Stock Summary with Purchase. & Sales Price /1.0/ Nov 2020

Print Stock Summary with Pur. Sale Price – 1.0

Introduction

This module facilitates the user to Print Purchase Price & Sale Price in Stock Summary Report. This allows the user to view Stock of the Item as well as Purchase Price & Sale Price at one screen

Benefits

- This helps the user to handle the Enquiry Quickly.

What's New?

- Combatale 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 “**Enable Purchase Price and Sales Price in Stock Summary**”

Add-On Features

Enable Purchase Price & Sale Price in Stock Summary?

2. Alter any Stock Item Master and Press F12

Select “Yes” to Provide Standard Buying and Selling Rates

Configuration

Show more configurations : **Yes**
 Show all configurations : **Yes**

General Details

Provide aliases for Name : **Yes**
 Provide language aliases for Name : **No**
 Provide Part No. for Stock Items : **No**
 Provide Descriptions for Stock Items : **No**
 Provide Notes for Stock Items : **No**

Inventory Details

Use Stock Group for Stock Items : **Yes**
 Use Stock Category for Stock Items : **No**
 Provide Units of Measurement (UoM) for Stock Items : **Yes**
 Use Alternative Units : **No**
 Maintain Stock Items in Batches : **Yes**
 Set Components List (Bill of Materials) in Stock Items : **No**
 Provide Standard Buying and Selling Rates : **Yes**
 Provide MRP Details : **No**
 Set default Accounting Allocations for Stock Items : **No**
 (in Invoice Mode)
 Use Costing and Market Valuation Methods for Stock Items : **No**
 Set options for Stock Item Behaviour : **No**
 Provide Opening Balances for Stock Items : **Yes**

GST Details

Set GST details : **Yes**

Statutory Details

Set Inclusive of Duties and Taxes option : **No**
 Provide Rate of Duty : **Yes**

4. Set “Yes” to Alter Standard Rates option and Enter Standard Cost (Purchase) Price & Sale Price as :

Stock Item: Assemble 1					
Standard Cost			Standard Selling Price		
Applicable From	Rate	per	Applicable From	Rate	per
1-Apr-20	10,000.00	No	1-Apr-20	10,500.00	No
1-Apr-21	10,500.00	No	1-Apr-21	11,000.00	No
1-Apr-22	11,000.00	No	1-Apr-22	12,000.00	No
1-Apr-23	12,000.00	No			

5. Navigate thru Gateway of Tally → Stock Summary Report. Report will be as follows :

Particulars		Purchase Price	Sale Price	Alpha Automation Pvt Ltd 1-Apr-20 to 1-Oct-20		
				Quantity	Rate	Value
		Closing Balance				
Computer						25,52,000.00
Assemble 1		10,000.00/No	10,500.00/No	100 No	10,000.00	10,00,000.00
Assemble 2		15,000.00/No	15,500.00/No	100 No	15,000.00	15,00,000.00
Pen Drive		500.00/No	550.00/No	100 No	520.00	52,000.00
Tally Prime				13 No	1,800.00	23,400.00
Bhavnagar				5 No	1,800.00	9,000.00
Main Location				8 No	1,800.00	14,400.00
Grand Total				13 No		25,75,400.00

6. User can disable Purchase Price or Sale Price by setting “No” to Show Purchase Price or Show Sale Price in F12 :

Configuration	
Show Quantity	: Yes
Show Alternate Units	: No
Show Rate	: Yes
Show Purchase Price	: Yes
Show Sale Price	: Yes
Show Value	: Yes
Show Opening Balance	: No
Show Goods Inwards	: No
Show Goods Outwards	: No
Show Gross Value for Outwards	: No
Show Consumption and Gross Profits	: No
Show Gross Profits on Gross Value	: No
Show Closing Balance	: Yes
Show Stock Items with zero Quantity or Balance:	No
Exclude details with no transactions	: No
Type of Grouping	: Stock Group-wise
Format of Report	: Detailed
Expand all levels in Detailed format	: No
Display name for Stock Items	: Name Only
Display name for Stock Groups	: Name Only
Show Base Currency	: No
Sorting Method	: Default
Sort by	: Closing Balance

FAQ

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

This add-on will work only from TallyPrime 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.