Import Price List– 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)

Version: Alpha Automation Pvt. Ltd. / Import Price List/1.0/ Nov-2020

Import Price List– 1.0

Introduction

- This Add-on allows the user to import Price List from Excel to Tally. User can enter all details of Price List in Excel File (Rate, Discount, Qty Slab wise Rate and Discount).

- During the import procedure User has to select Price List Name from the List and Enter Price List Applicable Date.

Benefits

- Log File with the name of plitemnotimport.txt is generated in Tally Export Folder and it contains that Item List which are not imported because of any reason.

- Saves time in updating price list because of direct import from excel. Allows single upload for Simple and Qty Range Based Price List. Gives information of Item Name which are not getting imported.

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 **"Import Price List?"**

Add-On Features

Import Price List   ? **Yes**

Accept ?

Yes or No

Import Price List– 1.0

Detailed User Guide:

Make a Price List in Excel File as Shown Below.

|	ItemName	FromQty	ToQty	Rate	Unit	Discount		
1	ItemName	FromQty	ToQty	Rate	Unit	Discount		
2	Kdk 100 User	0	40	30		10		
3	Kdk 100 User	40	110	85		15		
4	Kdk 10 User	0	30	105		18		
5	Kdk 10 User	30	90	102		19		
6	Kdk 25 User	0	35	200.00		5		
7	Kdk 25 User	35	120	180.00		6		
8	Tally Auditor			30000.00		1		
9	Tally Multi User			45000.00		3		
10	Tally Renewal	50	150	180.00		2		
11	Tally Gold Software			36800.00		1.5		
12	Tally Single User			21240.00		2.25		
13	Tally Software	0	11	32500.00	Box	1.1		
14	Tally Software	11	21	31500.00	Box	1.3		
15	Tally Software	21	31	30500.00	Box	1.5		

Import Price List– 1.0

1) Go to Import (Alt + O) → Price List
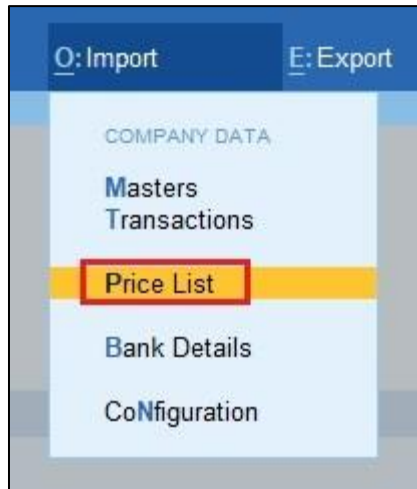
2) Enter a Destination path of Excel file which you have export.

Import Price List– 1.0

Enter File Name (eg:D:\File1.xlsx)	: **D:\kinjal\Price List Import with Qty slab\Price List.xls**
Sheet Name	: **Sheet 1**

GST RepOrts

Payroll Reports

EXception Reports
Analysis & Verification

Quit

Message

Wait Till the end msg
--- Press Enter ---

Press any key to continue

Enter File Name (eg:D:\File1.xlsx)	: **D:\kinjal\Price List Import with Qty slab\Price List.xls**
Sheet Name	: **Sheet 1**

GST RepOrts

Payroll Reports

EXception Reports
Analysis & Verification

Quit

Message

All Details Loaded

Press any key to continue

Import Price List– 1.0

3) Show Loaded Price List as Shown below & Press Import Price list (Alt + I).

ShowLoadedPList	Webmine Solutions					X	I: ImportPLists
StockItem Name	Qty. From	Qty. To	Rate	Unit	Disc. %		
Kdk 100 User	0	40	30		10		
Kdk 100 User	40	110	85		15		
Kdk 10 User	0	30	105		18		
Kdk 10 User	30	90	102		19		
Kdk 25 User	0	35	200		5		
Kdk 25 User	35	120	180		6		
Tally Auditor			30000		1		
Tally Multi User			45000		3		
Tally Renewal	50	150	180		2		
Tally Gold Software			36800		1.50		
Tally Single User			21240		2.25		
Tally Software	0	11	32500	Box	1.10		
Tally Software	11	21	31500	Box	1.30		
Tally Software	21	31	30500	Box	1.50		

4) Select a Price List Date & price Level which you have exported in Price List.

			List of Price Levels
Price List Date	:	28-11-2020	
Price List Name	:	**Supplier**	Dealer
			Retail
			Supplier

Import Price List– 1.0

5) Price list Import in Progress as Shown below.

ImportPLists	Webmine Solutions		Qty. From	Qty. To	Rate	Unit	Disc
Stock Item Name							
Kdk 100 User			0	40	30		
Kdk 100 User			40	110	85		
Kdk 10 User			0	30	105		
Kdk 10 User			30	90	102		
Kdk 25 User			0	35	200		
Kdk 25 User			35	120	180		
Tally Auditor					30000		
Tally Multi User					45000		
Tally Renewal			50	150	180		
Tally Gold Software					36800		1
Tally Single User					21240		2
Tally Software			0	11	32500	Box	1
Tally Software			11	21	31500	Box	1
Tally Software			21	31	30500	Box	1

Price List Date : 28-11-2020

Price List Import
Webmine Solutions

Import in progress....

0%   50%   100%

6) Go to Gateway of Tally → Alter→ Inventory Masters → Price List (Stock Group)

Select a Required Group, Price Level & Applicable Date as Shown Below

Webmine Solutions

Stock Group Name	: ♦ All Items
Price Level	: Supplier
Applicable From	: 28-11-20

Import Price List– 1.0

7) Imported Price List as Shown below:

Price List						Webmine Solutions					X

Under Group : ♦ All Items
Price Level : Supplier   Applicable From: 28-Nov-20
As on : 25-Mar-20

S.No.	Particulars	Quantities		Rate	Disc. %		Rate	Disc. %	Cost Price
		From:	Less than		(if any)				
1.	Kdk 100 User		40 Nos	30.00/Nos	10 %				
		40 Nos	110 Nos	85.00/Nos	15 %				
2.	Kdk 10 User		30 Nos	105.00/Nos	18 %				
		30 Nos	90 Nos	102.00/Nos	19 %				
3.	Kdk 25 User		35 Nos	200.00/Nos	5 %				
		35 Nos	120 Nos	180.00/Nos	6 %				
4.	Tally Auditor			30,000.00/Nos	1 %				2,065.29/Nos
5.	Tally Gold Software			36,800.00/Nos	1.50 %				
6.	Tally Multi User			45,000.00/Nos	3 %				3,510.99/Nos
7.	Tally Renewal		150 Nos	180.00/Nos	2 %				
8.	Tally Single User			21,240.00/Nos	2.25 %				993.94/Nos

F2: Period
F3: Company
F4: New Parent
F5
F6
F7
F8
F9
F10: Other Masters
R: Revise Price
F12: Configure

8) Now Go To → Export (Alt + E) → Configuration

General

Location of Import/Export Files   : D:\TallyPrime\Export

List of Folders

Specify Path
Select from Drive

D:\TallyPrime\Export
♦ Up

Import Price List– 1.0

8) Log file is generated in Tally Export Folder as plitemnotimport.txt and it contains the list of Items which are not imported for any reason.

Import Price List– 1.0
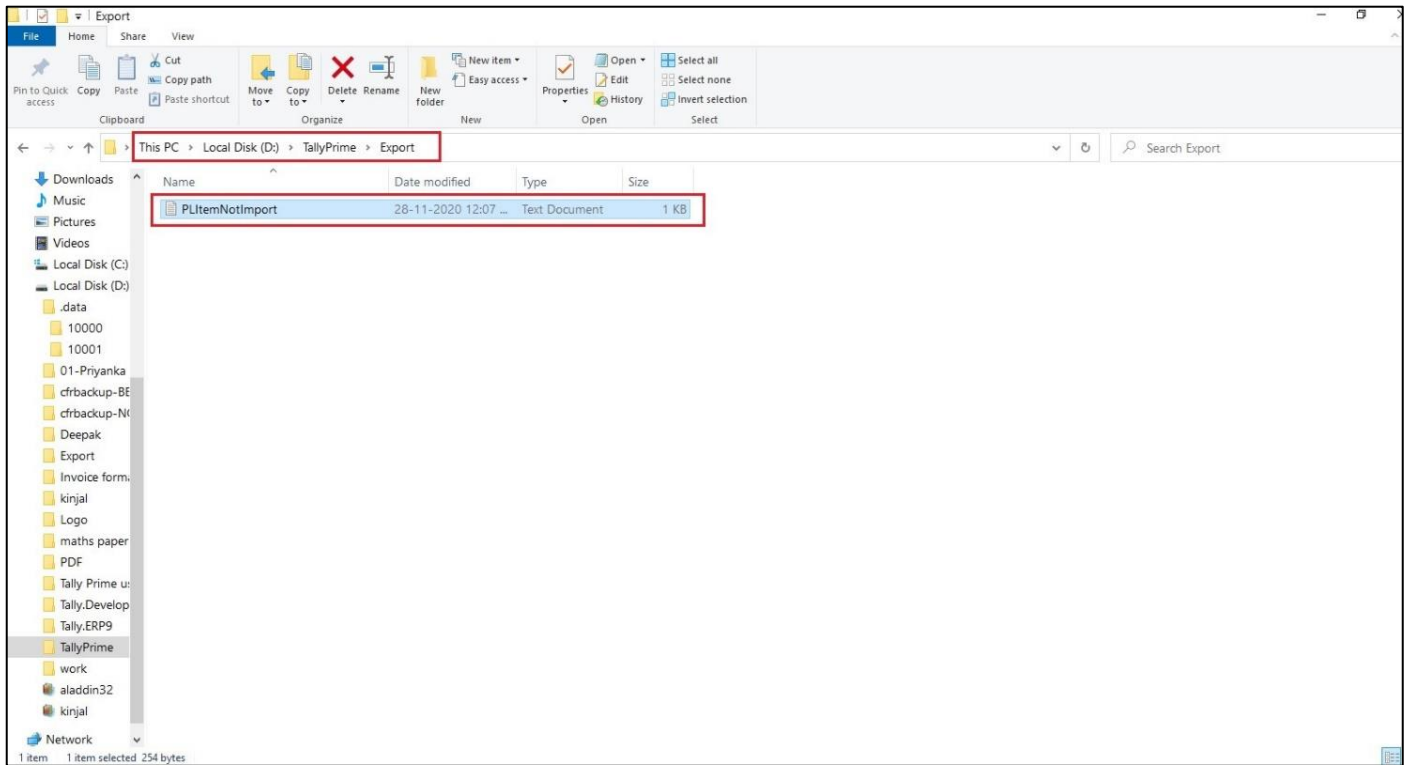
FAQ

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.

Import Price List– 1.0