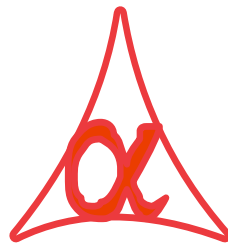




POWER OF SIMPLICITY

Import Item Standard Rates & MRP from Excel to Tally – 1.1



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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: Alpha Automation Pvt. Ltd. / Import Standard Rates & MRP from Excel to Tally/1.1/ JAN-2022

Import Item Standard Rates & MRP from Excel to Tally

Introduction

- This add-on allows user to import Stock Item Standard Rates & MRP from Excel to Tally. Standard Excel File template is given in which user has to fill the Details. User has to enter Item name, Std. cost applicable date, rate, std. selling applicable date, rate details , MRP date and MRP in the excel file in the given format. This module provides facility to export Existing Stock Item Details & MRP in Excel to avoid any mismatch in Stock Item Name and also see currently entered Standard Rates available in Tally.

Benefits

- It saves the time of manual Entry individually.
- It is easy to enter the Rates in Excel File then to enter directly in Tally. Rates can be copied from the supplier price list easily.
- After Importing the Standard Rate & MRP, user can generate Report of the New updated Standard Rates & MRP in Excel to verify the details has been updated properly or not.
- It gives option for selecting sheet name also no need to write manually.

What's New?

- Compatible with Tally Prime as well with Tally ERP

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

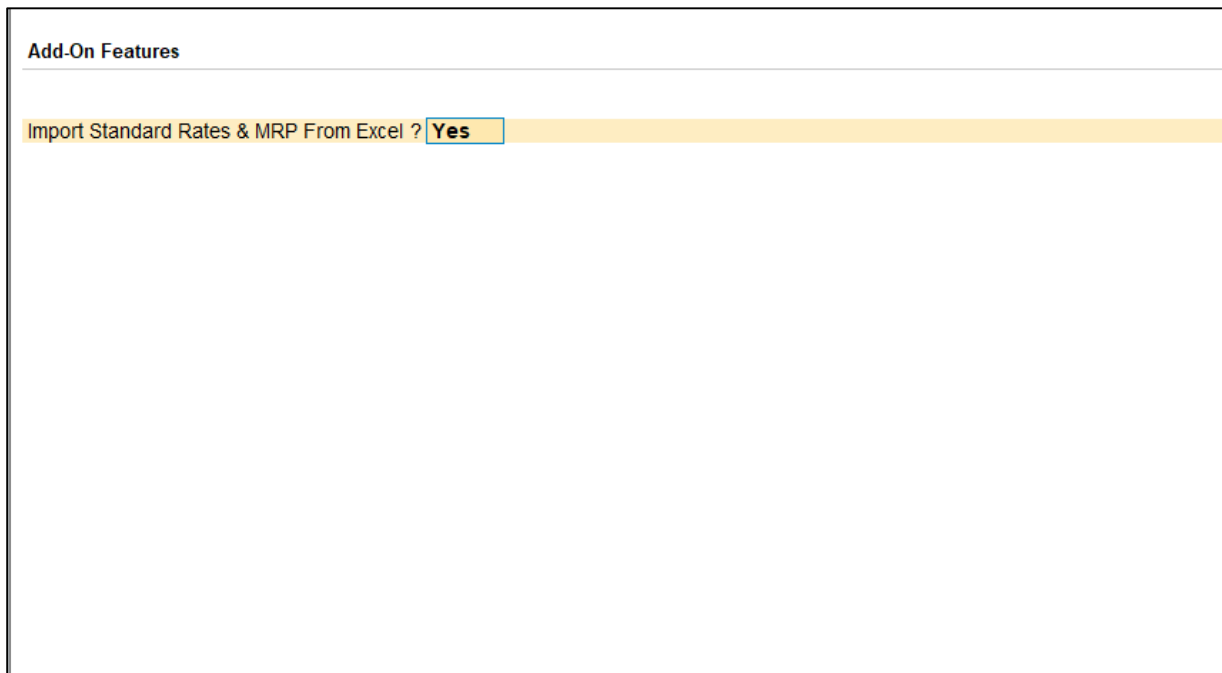
1. Activate the Add-on.

For Tally Prime 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

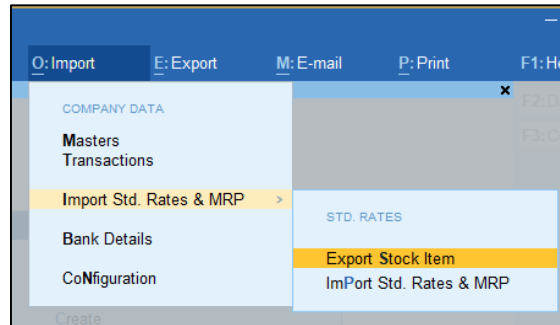
Set “**Yes**” to the option “**Import Stock Item Standard Rates & MRP from Excel to Tally?**”



Add-On Features	
Import Standard Rates & MRP From Excel ?	<input checked="" type="radio"/> Yes

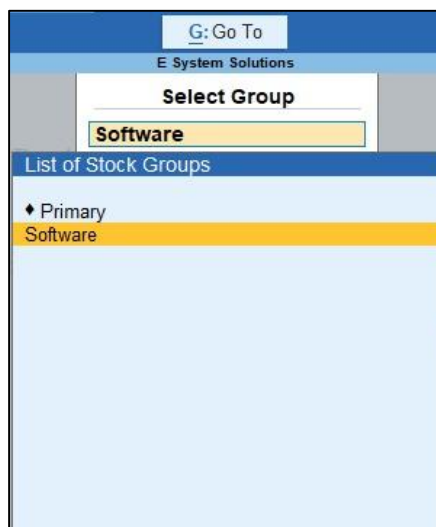
Detailed User Guide:

Navigate through **Gateway of Tally → Import**

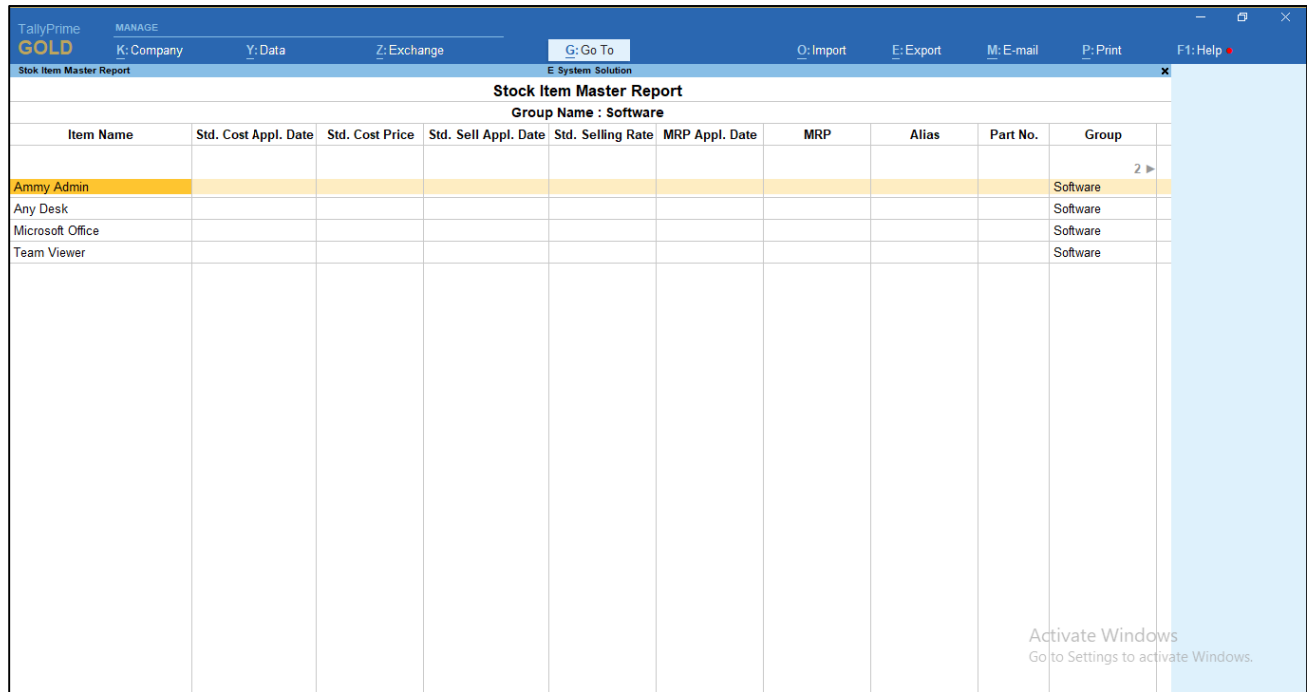


Export Stock Item:

(A.) User has to select Stock Group as shown below :



(B.) It will display selected group's Stock Items List as shown below:

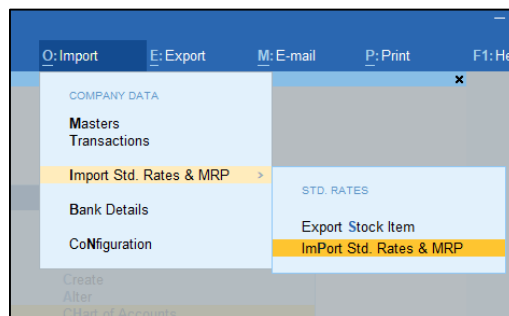


The screenshot shows the 'Stock Item Master Report' window in TallyPrime. The title bar indicates 'TallyPrime MANAGE GOLD' and 'E System Solution'. The menu bar includes 'K: Company', 'Y: Data', 'Z: Exchange', 'G: Go To', 'O: Import', 'E: Export', 'M: E-mail', 'P: Print', and 'F1: Help'. The report title is 'Stock Item Master Report' with a subtitle 'Group Name : Software'. The table below lists stock items for the 'Software' group.

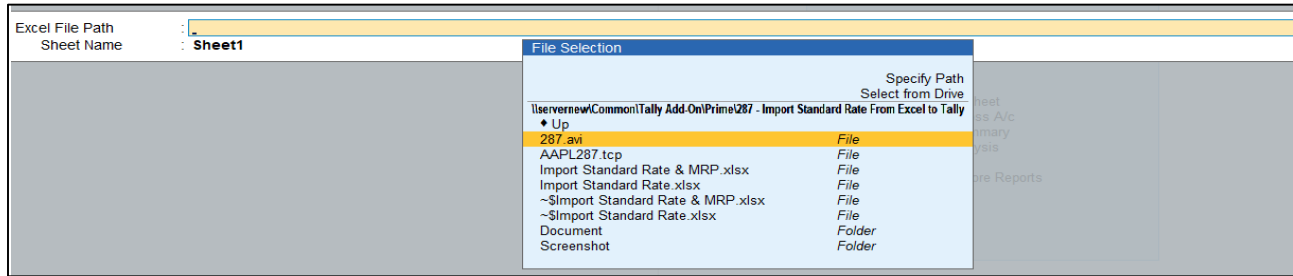
Item Name	Std. Cost Appl. Date	Std. Cost Price	Std. Sell Appl. Date	Std. Selling Rate	MRP Appl. Date	MRP	Alias	Part No.	Group
Ammy Admin									Software
Any Desk									Software
Microsoft Office									Software
Team Viewer									Software

Import Std. Rates & MRP:

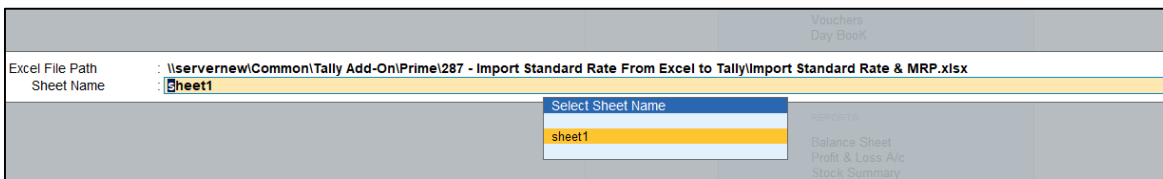
(A.) Select Import std. Rate & MRP Menu as shown below:



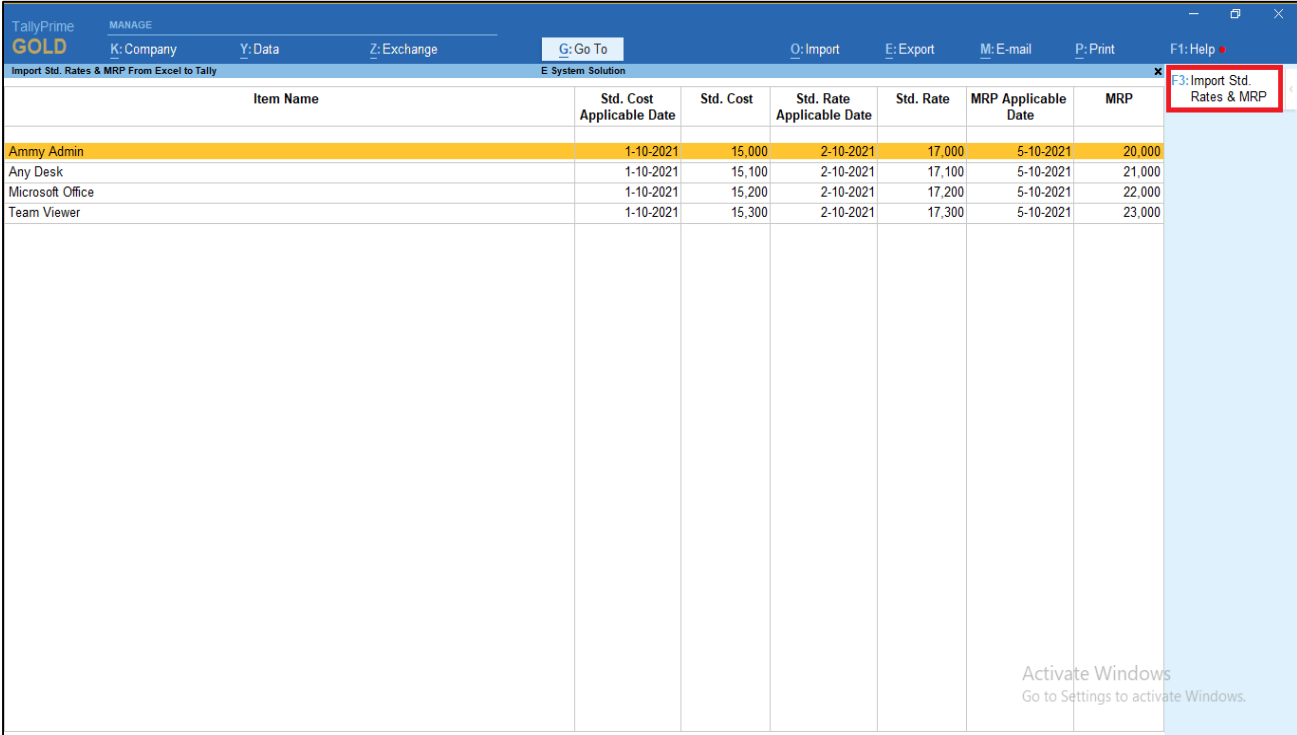
(B.) It will allow user to select excel file from the system. As shown below:



(C.) After selecting the file user can select sheet name also as shown below:



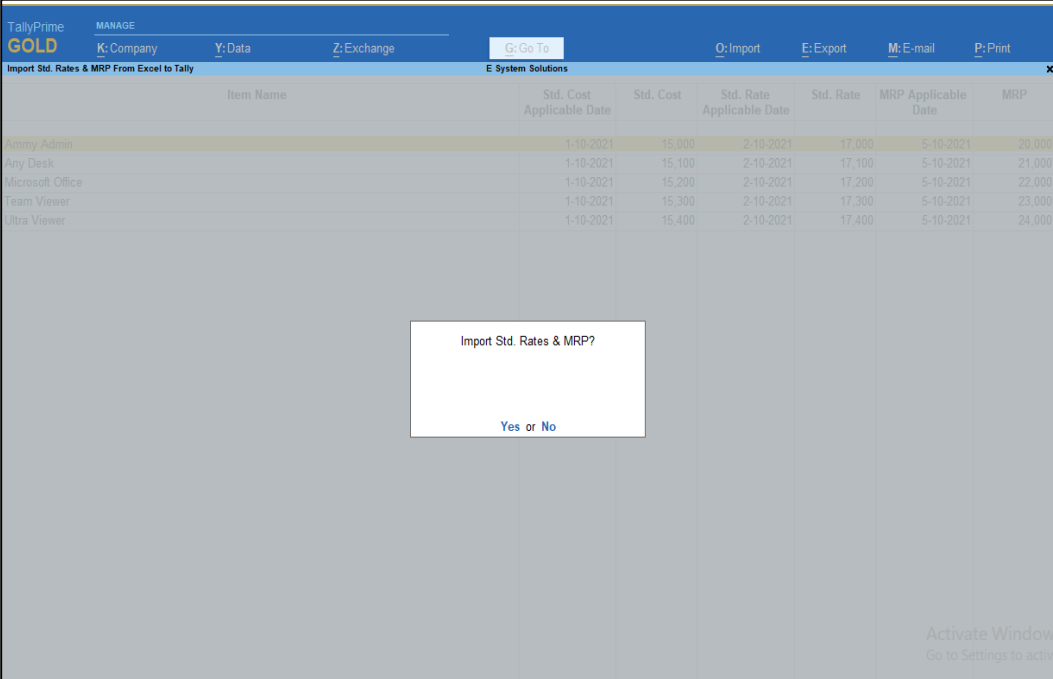
(D.) It will display all the Std. Rates as shown below:



The screenshot shows the TallyPrime interface with a table titled "Import Std. Rates & MRP From Excel to Tally". The table has the following columns: Item Name, Std. Cost Applicable Date, Std. Cost, Std. Rate Applicable Date, Std. Rate, MRP Applicable Date, and MRP. The first row is highlighted in yellow. A red box highlights the "F3: Import Std. Rates & MRP" button in the top right corner of the table area.

Item Name	Std. Cost Applicable Date	Std. Cost	Std. Rate Applicable Date	Std. Rate	MRP Applicable Date	MRP
Ammy Admin	1-10-2021	15,000	2-10-2021	17,000	5-10-2021	20,000
Any Desk	1-10-2021	15,100	2-10-2021	17,100	5-10-2021	21,000
Microsoft Office	1-10-2021	15,200	2-10-2021	17,200	5-10-2021	22,000
Team Viewer	1-10-2021	15,300	2-10-2021	17,300	5-10-2021	23,000

(E.) By Pressing button Import Std. Rate (**F3**) it will ask user to import ?



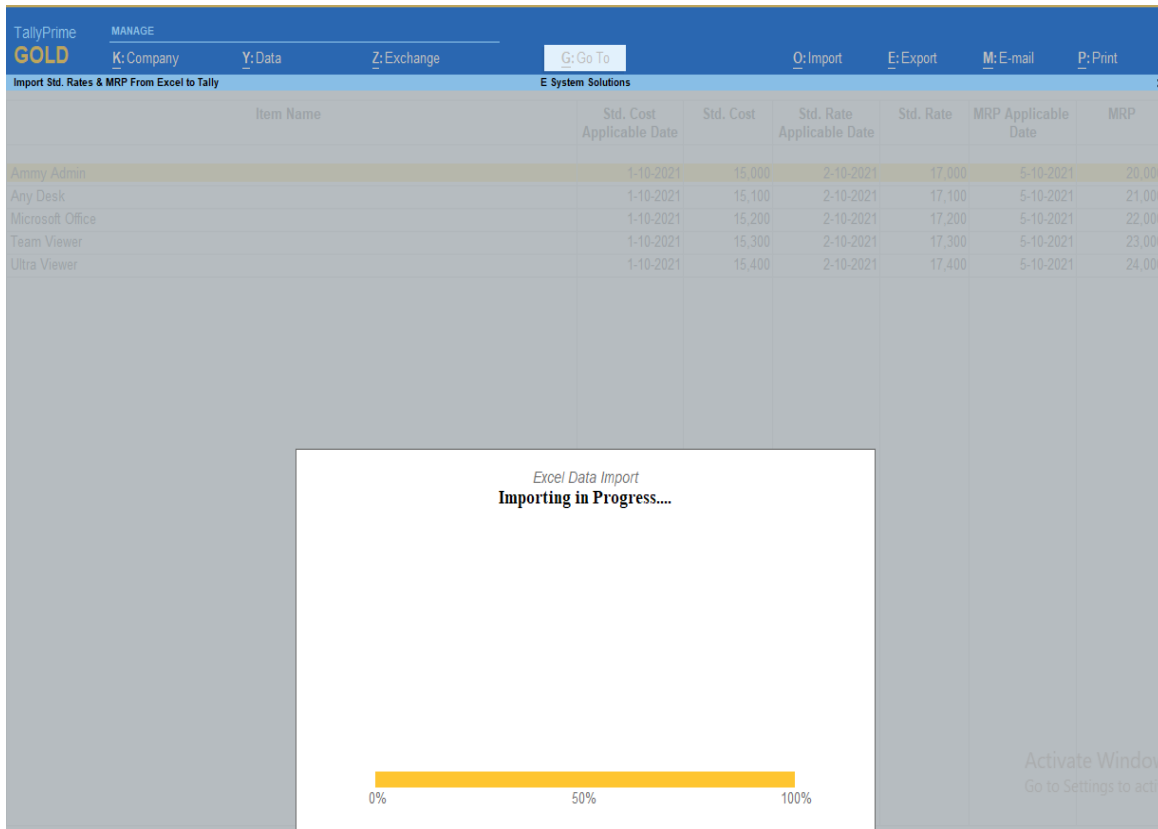
The screenshot displays the TallyPrime interface with a table titled "Import Std. Rates & MRP From Excel to Tally". The table lists items with their standard costs and rates. A dialog box is overlaid on the table, asking "Import Std. Rates & MRP?" with "Yes or No" options.

Item Name	Std. Cost Applicable Date	Std. Cost	Std. Rate Applicable Date	Std. Rate	MRP Applicable Date	MRP
Jimmy Admin	1-10-2021	15,000	2-10-2021	17,000	5-10-2021	20,000
Jmy Desk	1-10-2021	15,100	2-10-2021	17,100	5-10-2021	21,000
Microsoft Office	1-10-2021	15,200	2-10-2021	17,200	5-10-2021	22,000
Team Viewer	1-10-2021	15,300	2-10-2021	17,300	5-10-2021	23,000
Ultra Viewer	1-10-2021	15,400	2-10-2021	17,400	5-10-2021	24,000

Dialog Box: Import Std. Rates & MRP?
Yes or No

(F.) If user set **“Yes”** to option **“Import Std. Rate & MRP ?”** it will start importing std.

Rate & Cost Price and MRP as shown below :



The screenshot shows the TallyPrime interface with a table of item data and an 'Excel Data Import' dialog box in the foreground. The table lists items with their standard costs and rates, and applicable dates. The dialog box indicates that the import is in progress, with a progress bar showing approximately 90% completion.

Item Name	Std. Cost Applicable Date	Std. Cost	Std. Rate Applicable Date	Std. Rate	MRP Applicable Date	MRP
Ammy Admin	1-10-2021	15,000	2-10-2021	17,000	5-10-2021	20,000
Any Desk	1-10-2021	15,100	2-10-2021	17,100	5-10-2021	21,000
Microsoft Office	1-10-2021	15,200	2-10-2021	17,200	5-10-2021	22,000
Team Viewer	1-10-2021	15,300	2-10-2021	17,300	5-10-2021	23,000
Ultra Viewer	1-10-2021	15,400	2-10-2021	17,400	5-10-2021	24,000

Excel Data Import
Importing in Progress...

0% 50% 100%

Activate Window
Go to Settings to activate

(G.) After import process complete it will display message that total Std. Rates & Cost Price and imported Std. Rate & Cost Price and MRP as shown below:

Item Name	Std. Cost Applicable Date	Std. Cost	Std. Rate Applicable Date	Std. Rate	MRP Applicable Date	MRP
Ammy Admin	1-10-2021	15,000	2-10-2021	17,000	5-10-2021	20,000
Any Desk	1-10-2021	15,100	2-10-2021	17,100	5-10-2021	21,000
Microsoft Office	1-10-2021	15,200	2-10-2021	17,200	5-10-2021	22,000
Team Viewer	1-10-2021	15,300	2-10-2021	17,300	5-10-2021	23,000

Status

Total Std. Rates & MRP: 4

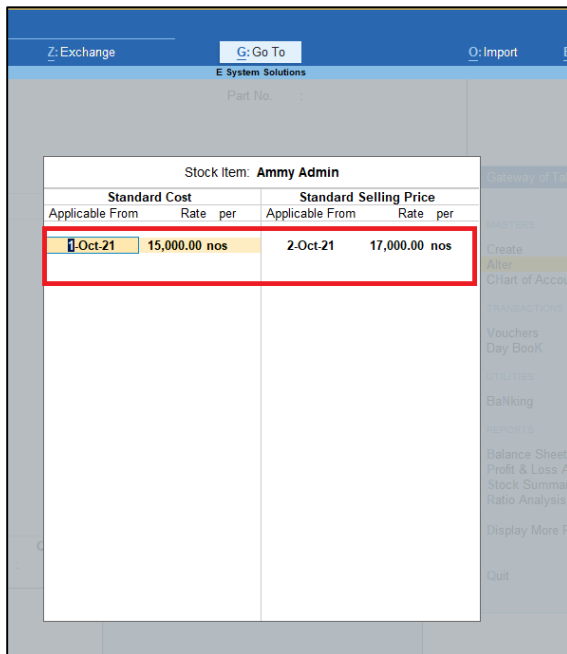
Total Imported Std. Rates & MRP : 4

Activate Window

Go to Settings to activate Windows.

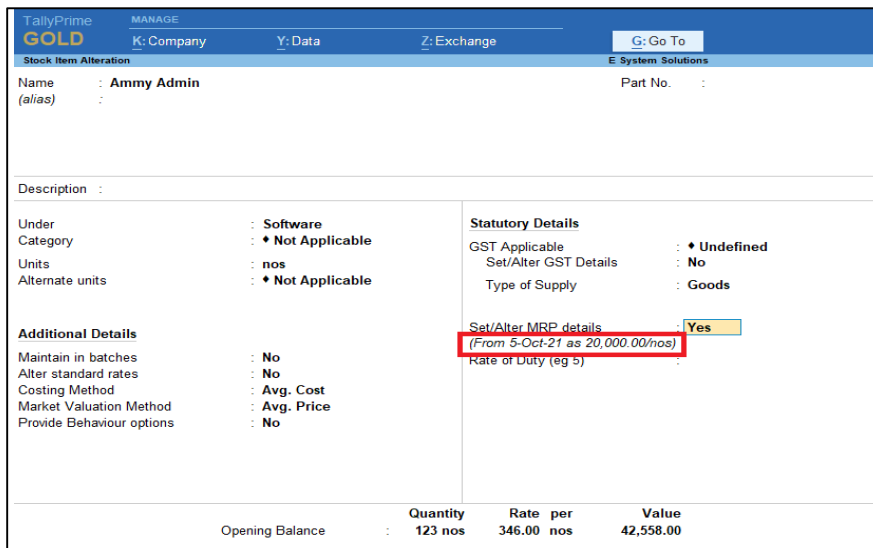
Press any key to continue

(H.) Displaying imported Std. Rates as show below :



Stock Item: Ammy Admin					
Standard Cost			Standard Selling Price		
Applicable From	Rate	per	Applicable From	Rate	per
1-Oct-21	15,000.00	nos	2-Oct-21	17,000.00	nos

(I.) Displaying imported MRP as shoe below:



Additional Details		Statutory Details	
Maintain in batches	: No	GST Applicable	: ♦ Undefined
Alter standard rates	: No	Set/Alter GST Details	: No
Costing Method	: Avg. Cost	Type of Supply	: Goods
Market Valuation Method	: Avg. Price	Set/Alter MRP details	: Yes
Provide Behaviour options	: No	(From 5-Oct-21 as 20,000.00/nos)	
		Rate of Duty (eg 5)	

	Quantity	Rate per	Value
Opening Balance	: 123 nos	346.00 nos	42,558.00

(J.) Log File will generates in tally export location as **“ItemStdRates&MRPNotImport.txt”**. It contains Item Name and Error Description for not getting imported

FAQ

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

This add-on will work with Tally Prime Release 1.0 onwards and Tally ERP Release 6.0 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, +91-9023726215/16/17, 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.