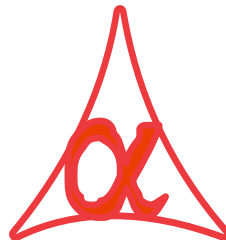




**POWER OF SIMPLICITY**

## **Auto Pickup last Purchase & Sales Rate of Party in Voucher Entry – 1.1**



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Version: Alpha Automation Pvt. Ltd. / Auto pickup last purchase and sales rate / 1.1 / jan-2022

# Auto Pickup Last Purchase & Sales Rate of Party in Voucher Entry – 1.1

## **Introduction**

This add-on facilitates the user to Auto pick Last Purchase & Sales Price of Item to Party in Sales Voucher Entry. If past history is not available for that customer then Add-On gives the option of getting the last Voucher Rate of that item of any customer or Keep the Rate Field as Blank. This Add-On works in Sales, Sales Order, Purchase, Purchase Order Voucher Entry.

## **Benefits**

- User does not require to remember last sales or Purchase Rate for All Stock item for every customer.
- This add-on gives user to choose two rates i.e. Rate (Before Tax) and Tax Inclusive Rate for auto pickup last purchase & Sales rate.

## **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 Tally Prime 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 Pick-up Last Purchase & Sales Rate of Party in Voucher Entry?”

Set “Yes” to the option “Pick Tally Default rate in case Purchase & Sales Rate not available?”

### Add-On Features

Auto Pick-up last Purchase & Sales Rate of Party in Voucher Entry ?

Pick Tally Default rate in case last Purchase & Sales Rate not available ? **Yes**

## Detailed User Guide:

### 1. Go to Gateway of Tally → Alter → Voucher Types → Sales

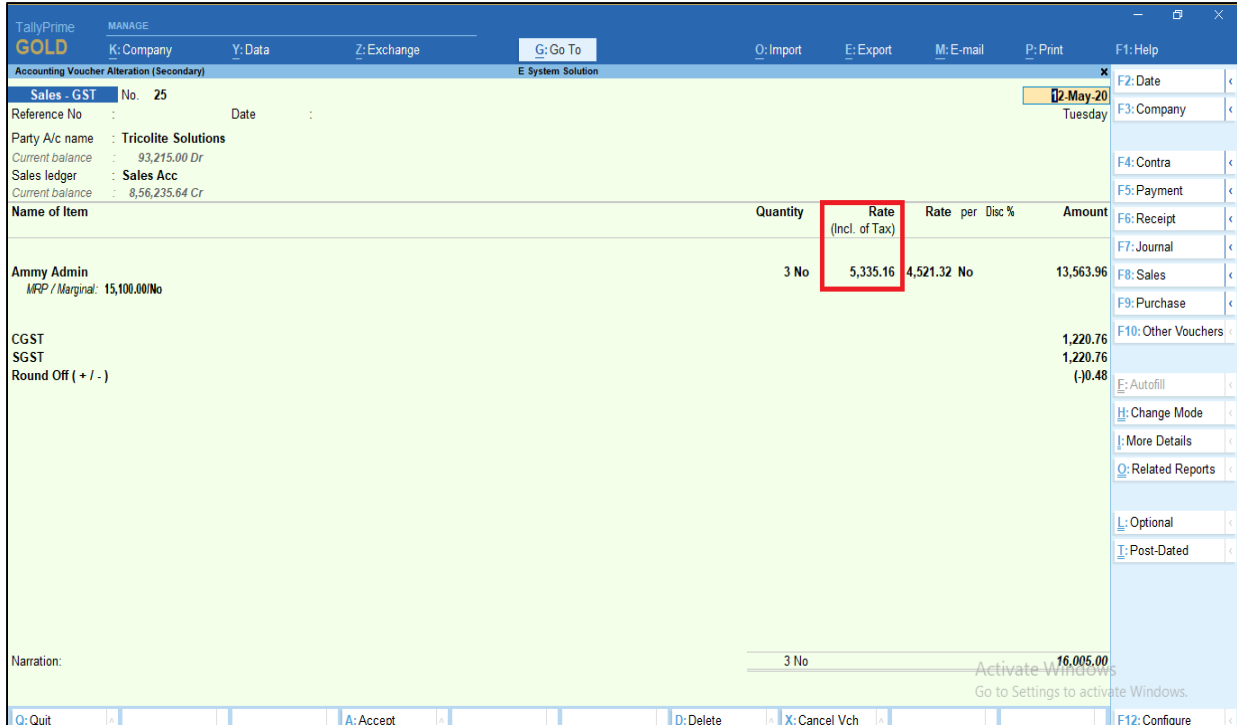
Set “Yes” to the options “Auto Pick up last Sales Rate of Party in Voucher Entry?”  
 “Auto Pick up last rate as: sales rate Incl.tax”

General		Printing		Name of Class
Name	: Sales - GST	Print voucher after saving	: No	Class
(alias)	:	Auto Pick-up last Sales Rate of Party in Voucher Entry ?	Yes	
		Auto Pick-up last Rate as :	Sales Rate Incl.Tax	
Activate this Voucher Type	: Yes	Use for POS invoicing	: No	
Method of voucher numbering	: Automatic	Default title to print	: TAX INVOICE	
Use advanced configuration	: No	Default bank	: State Bank of India-123	
Use effective dates for vouchers	: No	Default jurisdiction	: Jamnagar	
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			
Position Index in Reports	: 70			

## 2. Gateway of Tally → Vouchers → Sales.

(A). Prepare any Sales Bill of a Party. Select an Item. Now, Tax Inclusive Item Rate will automatically come from Last Sales of this Item to this Party only and the selected rate type.

**“Auto Pick up last rate as: sales rate Incl.tax”**



The screenshot displays the 'Accounting Voucher Alteration (Secondary)' window in TallyPrime. The voucher is a 'Sales - GST' voucher for 'Tricolite Solutions' (Party A/c name) with reference number 25. The date is 12-May-20. The item 'Ammy Admin' is selected, with a quantity of 3 and a rate of 5,335.16 (Incl. of Tax). The total amount is 16,005.00. The 'Rate (Incl. of Tax)' field is highlighted with a red box.

Name of Item	Quantity	Rate (Incl. of Tax)	Rate per Disc %	Amount
Ammy Admin MRP / Marginal: 15,100.00/No	3 No	5,335.16	4,521.32 No	13,563.96
CGST				1,220.76
SGST				1,220.76
Round Off (+ / -)				(-0.48)
<b>Total</b>				<b>16,005.00</b>

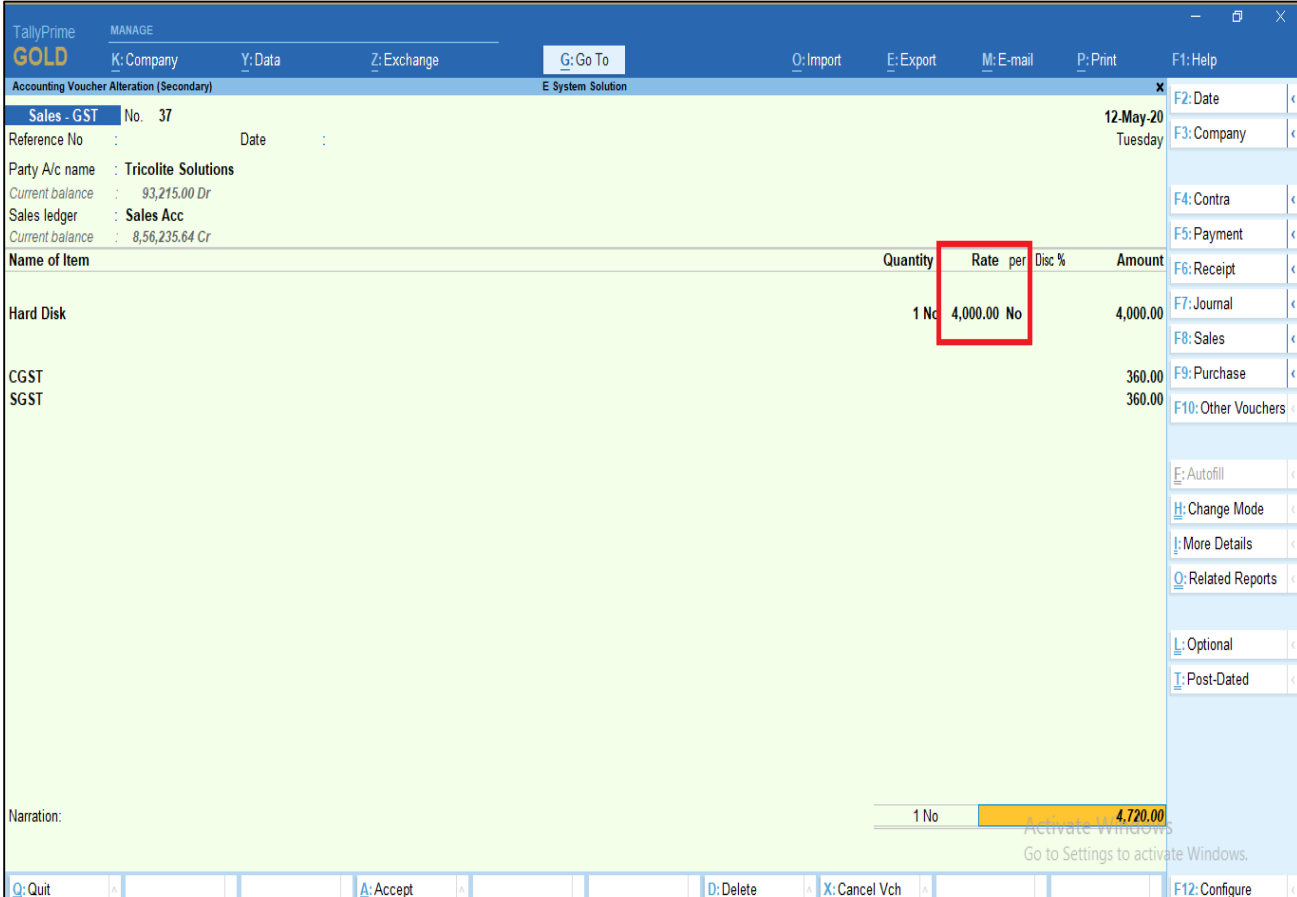
Item Allocations for : <b>Ammy Admin</b>						
Godown	Quantity	Rate (Incl. of Tax)	Rate per	Disc %	Amount	
<i>Tracking No. : ♦ Not Applicable    Order No. : 254/21-22    Due on 5-May-20</i>						
Main Location	1 No	5,335.16	4,521.32	No	4,521.32	
					<b>1 No</b>	
					4,521.32	

**“Auto Pick up last rate as: sales rate.”**

Voucher Type Alteration		
Name : Sales - GST		
(alias) :		
<b>General</b>	<b>Printing</b>	<b>Name of Class</b>
Select type of voucher : Sales	Print voucher after saving : No	Class
Abbreviation : Sale	Auto Pick-up last Sales Rate of Party in Voucher Entry ? Yes	
Activate this Voucher Type : Yes	<b>Auto Pick-up last Rate as : Sales Rate</b>	
Method of voucher numbering : Automatic	Use for POS invoicing : No	
Use advanced configuration : No	Default title to print : TAX INVOICE	
Use effective dates for vouchers : No	Default bank : State Bank of India-123	
Allow zero-valued transactions : No	Default jurisdiction : Jamnagar	
Make this voucher type as 'Optional' by default : No	Set/alter declaration : No	
Allow narration in voucher : Yes		
Provide narrations for each ledger in voucher : No		
Enable default accounting allocations : No		
Position Index in Reports : 70		



(b). Again Prepare any Sales Bill of a Party. Select an Item. Now, Item Rate will automatically come from Last Sales of this Item to this Party only and the selected rate type.



The screenshot shows the TallyPrime interface for an Accounting Voucher Alteration (Secondary). The window title is "E System Solution". The voucher type is "Sales - GST" with number "37" and date "12-May-20 Tuesday". The party name is "Tricolite Solutions". The sales ledger is "Sales Acc". The current balance is "8,56,235.64 Cr".

Name of Item	Quantity	Rate per	Disc %	Amount
Hard Disk	1 No	4,000.00	No	4,000.00
CGST				360.00
SGST				360.00
Narration:				1 No 4,720.00

The "Rate per" cell for the "Hard Disk" item is highlighted with a red box, showing the value "4,000.00".

At the bottom of the window, there are buttons for "Quit", "Accept", "Delete", and "Cancel Vch". A message at the bottom right says "Go to Settings to activate Windows." and "F12: Configure".

E System Solution					
Item Allocations for : <b>Hard Disk</b>					
Godown	Quantity	Rate	per	Disc %	Amount
<i>Tracking No. : ♦ Not Applicable</i>		<i>Order No. : ♦ Not Applicable</i>			
Main Location	1 No	4,000.00	No		4,000.00
<b>1 No</b>					<b>4,000.00</b>

**Note:** If Last Purchase & Sales Rate not found then tally default rate will come. If user has set yes to the Pick Tally Default rate in case Purchase & Sales Rate not available.

## FAQ

### **Which version/release of Tally Prime 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](mailto: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](mailto: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.