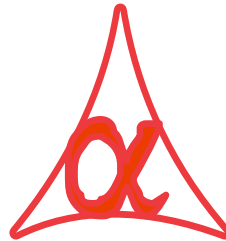




POWER OF SIMPLICITY

Display Purchase Rate of Item in Item Selection

At Sales & Purchase Voucher Entry– 1.1



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Version: Alpha Automation Pvt. Ltd. / **Display Purchase Rate of Item in Item Selection at Sales Voucher Entry**
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Display Purchase Rate of Item in Item Selection at Sales Voucher Entry– 1.1

Introduction

This add-on facilitates the user to Display Purchase Rate of Item in Item Selection List at Sales & Purchase Voucher Entry. As Per requirement user can choose to display closing rate, standard rate and last purchase voucher rate of item during voucher entry

Benefits

- This will help to know Purchase Rate before deciding 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 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 to show Last Purchase rate in Purchase & Sales vouchers?”**

Select last purchase rate from below given options.

Add-On Features

Enable to show Last Purchase rate in Purchase & Sales Vouchers ? **Yes**

Select Last Purchase rate as :

Select Rate

Item Closing Rate

Item Master Standard Cost

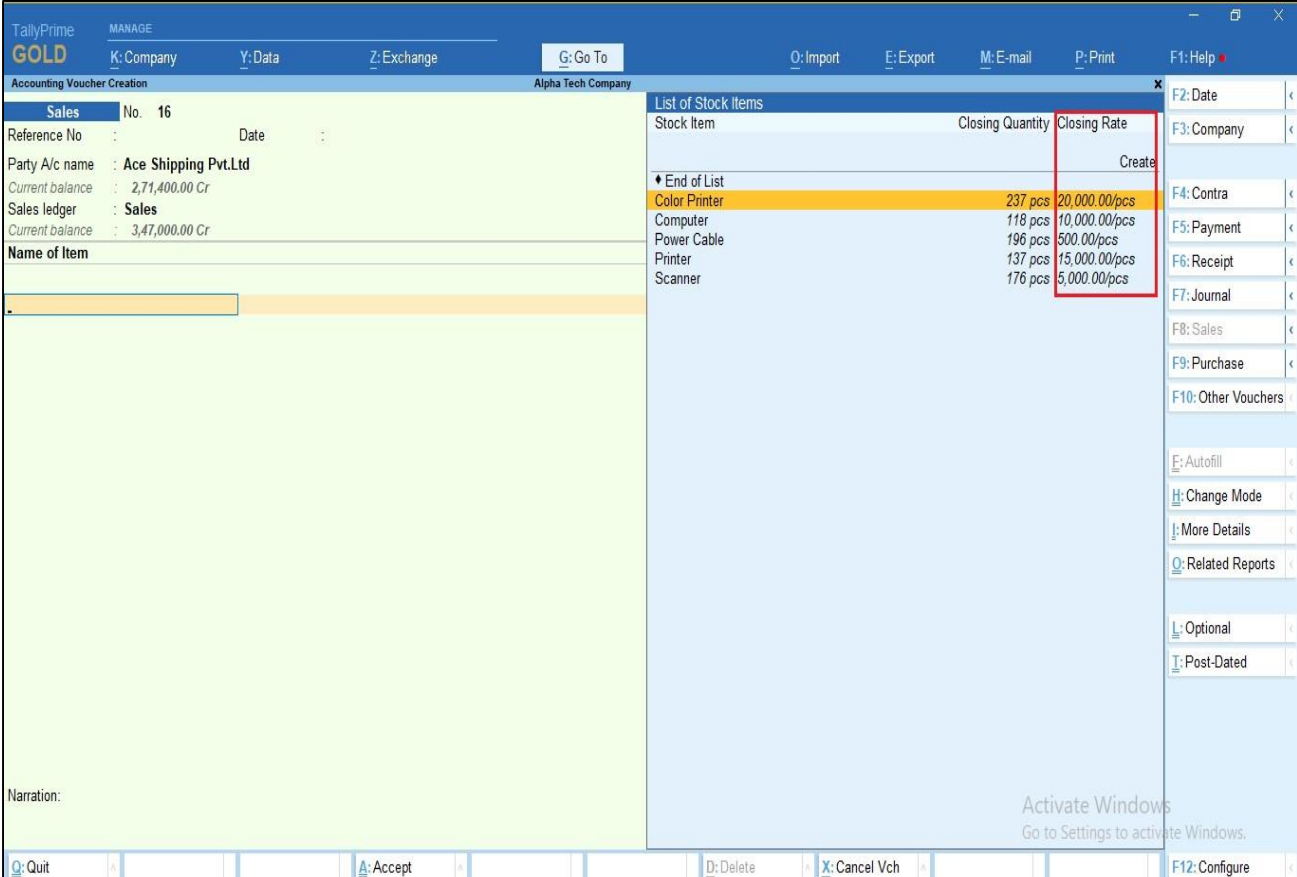
Purchase Voucher Rate

Accept ?
Yes or No

- Item Closing Rate is Rate Generated by Tally as per Costing Method defined in Stock Item Master and the same Rate is shown in Stock Summary Also.
- Item Master Standard Cost Rate is defined in Stock Item Master as Standard Cost in Alter Standard Rate.
- Purchase Voucher Rate is Rate entered in Last Purchase Voucher of that Stock Item.

2. Last Item purchase rate as closing rate

- Prepare any Sales Voucher → item rate will display as closing rate in voucher entry.



The screenshot shows the 'Accounting Voucher Creation' window in TallyPrime. The window is titled 'Alpha Tech Company' and displays a 'Sales' voucher for No. 16. The voucher details include: Reference No., Date, Party A/c name (Ace Shipping Pvt.Ltd), Current balance (2,71,400.00 Cr), Sales ledger (Sales), and Current balance (3,47,000.00 Cr). The 'Name of Item' field is empty. A 'List of Stock Items' window is open, showing a table of items with their closing quantities and rates. The 'Closing Rate' column is highlighted with a red box. The table data is as follows:

Stock Item	Closing Quantity	Closing Rate
♦ End of List		
Color Printer	237 pcs	20,000.00/pcs
Computer	118 pcs	10,000.00/pcs
Power Cable	196 pcs	500.00/pcs
Printer	137 pcs	15,000.00/pcs
Scanner	176 pcs	5,000.00/pcs

The 'Narration' field is empty. The bottom of the window shows a status bar with buttons for 'Quit', 'Accept', 'Delete', 'Cancel Vch', and 'Configure'.

3. Last item purchase rate as standard cost

TallyPrime MANAGE
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Accounting Voucher Creation Alpha Tech Company

Sales No. 18
 Reference No. : Date :
 Party A/c name : Ace Shipping Pvt.Ltd
 Current balance : 2,86,500.00 Cr
 Sales ledger : Sales
 Current balance : 3,46,700.00 Cr

Name of Item

Narration:

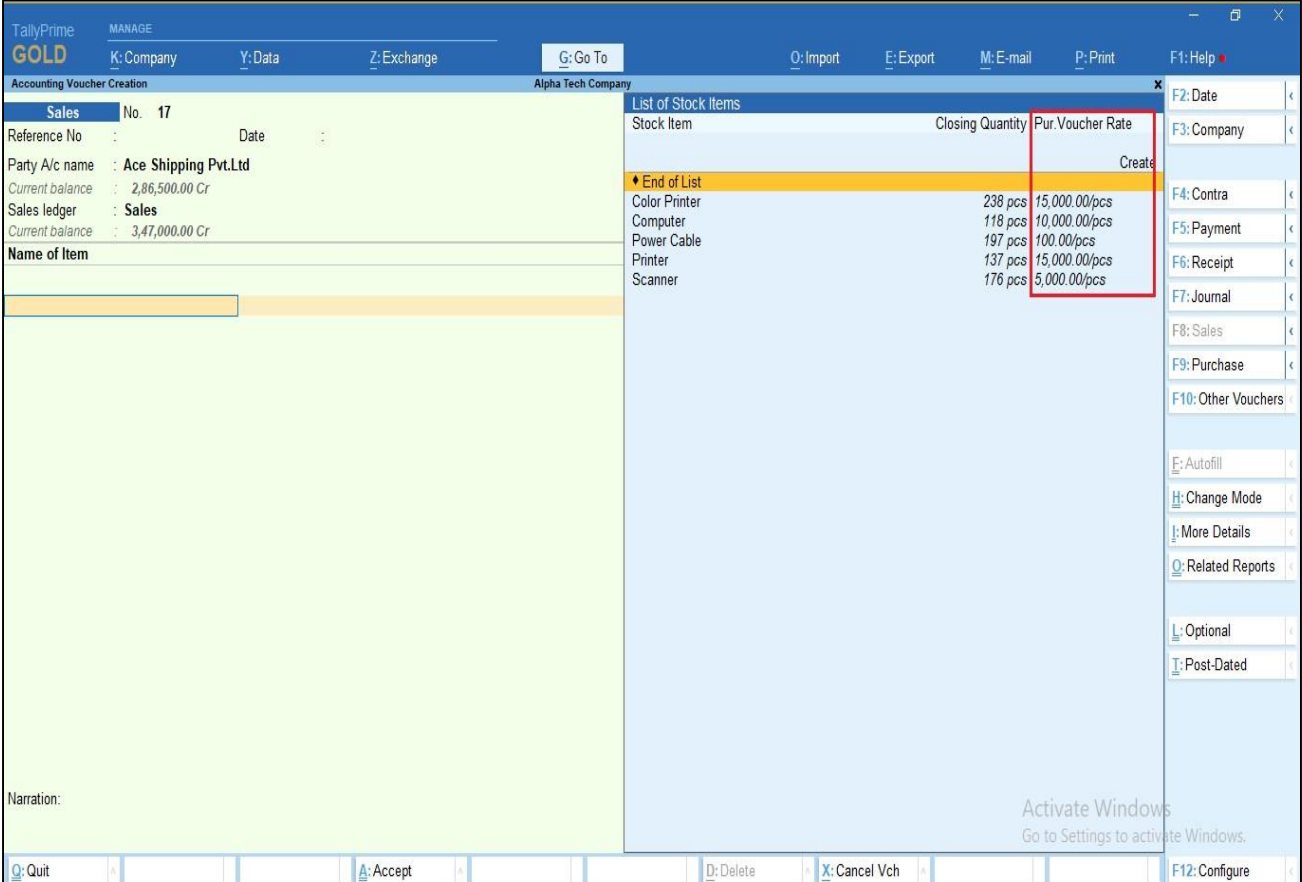
List of Stock Items

Stock Item	Closing Quantity	Standard Cost
End of List		
Color Printer	238 Pcs	6,000.00/Pcs
Computer	118 Pcs	14,000.00/Pcs
Power Cable	197 Pcs	200.00/Pcs
Printer	139 Pcs	6,000.00/Pcs
Scanner	175 Pcs	3,000.00/Pcs

Activate Windows
Go to Settings to activate Windows.

Q: Quit A: Accept D: Delete X: Cancel Vch F12: Configure

4. Last Item Purchase Rate as Purchase voucher rate



Accounting Voucher Creation Alpha Tech Company

Sales No. 17
 Reference No. : Date :
 Party A/c name : Ace Shipping Pvt.Ltd
 Current balance : 2,86,500.00 Cr
 Sales ledger : Sales
 Current balance : 3,47,000.00 Cr

Name of Item

Narration:

List of Stock Items

Stock Item	Closing Quantity	Pur.Voucher Rate
End of List		
Color Printer	238 pcs	15,000.00/pcs
Computer	118 pcs	10,000.00/pcs
Power Cable	197 pcs	100.00/pcs
Printer	137 pcs	15,000.00/pcs
Scanner	176 pcs	5,000.00/pcs

Activate Windows
Go to Settings to activate Windows.

Quit Accept Delete Cancel Vch Configure

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.