



TallyPrime/Tally.ERP9 Add-On

# Standard Price & Cost Manager

*Create Std. Price & Cost through Ms Excel*

*Alter Std. Price & Cost through Ms Excel*

*Delete Std. Price & Cost through Ms Excel*

*&*

*Std. Price & Cost Report*

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## Introduction

This Add-on facilitates user to Create, Alter & Delete Standard Price & Cost of Stock Items through Ms Excel and gives a report of all Stock Items with Standard Price & Cost details.

### **Highlights –**

- Creation of Standard Price & Cost through Ms Excel
- Alteration of Standard Price & Cost through Ms Excel
- Deletion of Standard Price & Cost through Ms Excel (*using “0” as price in Rate column*)
- A comprehensive report of all the Stock Items with Standard Price & Cost details.

### **Important!!!**

As a best practice it is advisable to back up your company data

## Installation Procedure:

### **Step 1:-**

- Copy the **Std Price and Cost Manager.tcp** file and paste it on TallyPrime/Tally.ERP9 application folder.

### **Step 2:-**

#### *For Tally.ERP9*

- Run Tally.ERP9 Software and Go to Gateway of Tally -> Configuration (F12) -> Product & Features -> Manage Local TDLs (F4). Type as follows,
  - **List of TDLs to preload in Tally startup : Std Price and Cost Manager.tcp**
  - **Accept? Yes**
- Check out the Add-On will be in Active state.

#### *For TallyPrime*

- Run TallyPrime Software and Go to **Gateway of Tally → F1: Help → TDL & Add-On → F4:Manage Local TDLs**. Type as follows,
  - **File Name : Std Price and Cost Manager.tcp**
  - **Load TDL ? Yes** and save the screen
- Check out the Add-On will be in Active state.

## Prerequisites

To use this feature, follow these Steps.

*For Tally.ERP9*

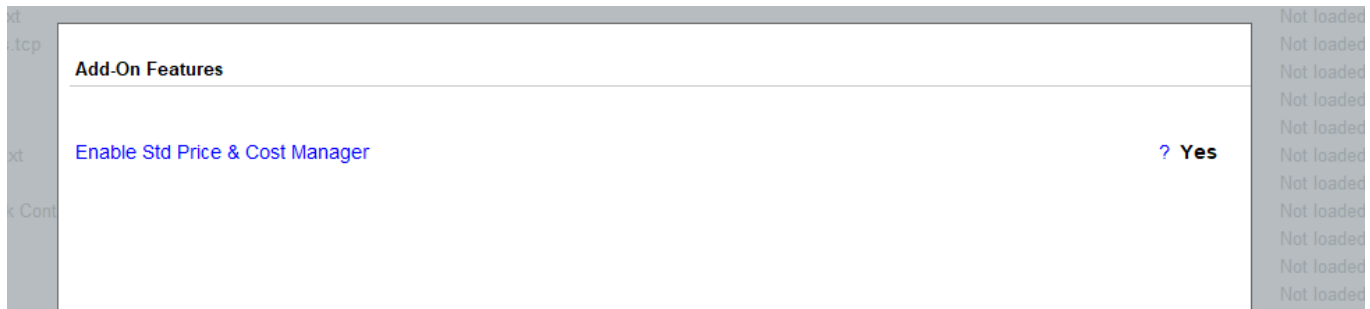
Go to **Gateway of Tally -> Features (F11) -> Accounts (F1) -> Enable Std Price & Cost Manager ? Yes**



*For Tally Prime*

Go to **Gateway of Tally → F1: Help → TDL & Add-On → F6: Add-On Features-> Enable Std Price & Cost Manager ? Yes**

Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features -> Enable Std Price & Cost Manager? Yes**



Go to Gateway of Tally -> Std. Price and Manager

Current Period  
1-4-2021 to 31-3-2022

Current Date  
Thursday, 1 Apr, 2021

List of Selected Companies

Name of Company  
**Demo - Std Price & Cost Manager**

Date of Last Entry  
**No Vouchers Entered**

**Gateway of Tally**

**Masters**  
Accounts Info.  
Payroll Info.  
Inventory Info.

**Transactions**  
Accounting Vouchers  
Inventory Vouchers  
Order Vouchers  
Payroll Vouchers

**Utilities**  
Std. Price & Cost Manager  
**Import Data**  
Banking

**Reports**  
Balance Sheet  
Income & Expense A/c  
Stock Summary  
Ratio Analysis

Display

Quit

Gateway of Tally  
**Std. Price & Cost Menu**

**MS Excel Import**  
Create Standard Price & Cost  
Alter Standard Price & Cost

**Reports**  
Standard Price & Cost Report

**Quit**

Do double click the following icon to download the Excel Template.



Sample Import  
template.xlsx

## 1. Creation of Standard Price & Cost through Ms Excel

Click on **"Create Standard Price & Cost"**, Enter the Excel File Path and Sheet Name as follows and accept the screen to perform import.

Once the import is done, a log file pops up. User can verify whether all the items have been imported or not. If not, do check the error shown in log file, rectify the issues in excel file and perform the import again.

### Note:

- The Column orders should be maintain as given in sample excel file.
- User can use Alias or Part no instead of Stock item name and perform import.
- If user wants to create only Std. Price, it can be done by leaving the other Columns (Eff. Date of Std. Cost & Std. Cost) as empty and vice versa.

The screenshot shows the 'Std Price & Cost Manager' window. A dialog box titled 'Standatd Price & Cost Import - Creation' is open. It contains the following text:

Note: 1. Installed Tally and Ms office software should have same bit (both should be either 32 bit or 64 bit, import fails in cross bit)  
2. Enter the filename along with extension in 'Excel File Path' Field. For example: 'D:\Sample Import template.xlsx'  
3. xls &xlsx file formats are supported.

The dialog box has two input fields: 'Excel File Path' with the value 'D:\Sample Import template.xlsx' and 'Sheet Name' with the value 'Sheet1'. A red arrow points from the text 'Excel File Location' to the 'Excel File Path' field, and a blue arrow points from the text 'Sheet Name' to the 'Sheet Name' field.

## 2. Alteration/Modification of Standard Price & Cost through Ms Excel

Click on **“Alter Standard Price & Cost”**, Enter the Excel File Path and Sheet Name as follows and accept the screen to perform import.

Once the import is done, a log file pops up. User can verify whether all the items have been imported or not. If not, do check the error shown in log file, rectify the issues in excel file and perform the import again.

### Note:

- Alteration means, modifying the lastly created or any previously created Std. Price or Std. Cost
- To Delete Standard Price & Cost of any item. Do set “0” (number zero) in Price or Cost column and perform import.

**Std. Price & Cost Import - Alteration**

Current Period: 1-4-2021 to 31-3-2022  
Current Date: Thursday, 1-Jul, 2021

List of Selected Companies

Name of Company: Demo - Std Price & Cost Manager  
Date of Last Entry: 1-Jul-2021

Gateway of Tally: Std. Price & Cost Menu

**Standard Price & Cost Import - Alteration**

Note: 1. Installed Tally and Ms office software should have same bit (both should be either 32 bit or 64 bit, import fails in cross bit)  
2. Enter the filename along with extension in 'Excel File Path' Field. For example: "D:\Sample Import template.xlsx"  
3. xls & xlsx file formats are supported.

Excel File Path : D:\Sample Import template.xlsx  
Sheet Name : Sheet

Quit

**Excel File Location**  
**Sheet Name**

Quit Ctrl + N

## 3. Std. Price & Cost Report



**Which version/releases of Tally.ERP 9 does the add-on support?**

This add-on will work only with Tally Prime 1.0 onwards and Tally.ERP 9 Series A, release 3.0 onwards.

**How to buy this Add-on?**

Just visit our website <https://zadoksystems.com> Sign up and place your order and pays by Online Transfer (NEFT) / Cheque / Cash Deposit. Once the Order has completed and payment made, we will send you the Add-on by e-Mail. Alternately do contact via email or phone.

**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?**

20% of the MRP will be charged, in case free support and updates will be required by you.

**How will I get support for this Add-on?**

For any functional support requirements please do write to us on [info@zadoksystems.com](mailto:info@zadoksystems.com) or call us at +91-9003144582.

**If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?**

Please to write to us on [info@zadoksystems.com](mailto:info@zadoksystems.com) with your additional requirements and we will revert to you in 24 hours.