



POWER OF SIMPLICITY

Import Sales Voucher from Excel to Tally – 1.0



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Import Sales Voucher from Excel to Tally

Introduction

• This add-on allows user to import sales vouchers from excel to tally. Standard Excel File template is given in which user has to fill the sales Details. User has to enter required details for sales vouchers.

Benefits

- It saves the time of manual Sales Entry individually.
- User can import Accounting sales vouchers as well as inventory sales vouchers.
- Very useful if Sales Data is available in excel Format from any other software and the same to be entered in Tally for Accounting.

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 \rightarrow F1: Help \rightarrow TDL & Add-On \rightarrow 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 Sales voucher from Excel to Tally?"

Add-On Features

Import Sales Voucher From Excel to Tally ? Yes



Detailed User Guide:

1. Navigate through **Gateway of Tally** → **Import**

O: Import	E: Export	<u>M</u> : E-mail	P: Print	F1:He
COMPANY	DATA			× 12:01
Masters Transacti	ons			15% (se
Import Sa	ales >			
Bank Det	ails	IMPORT SALES V	OUCHER FROM EX	CEL
CoNfigura	ation	Acc Sales		
ELMANABOY.		Inv Sales		

Accounting Sales Vouchers:

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

Excel File Path	2 -		ConTro Di	anotar
	·	File Selection D:AmitaW1 - TDLVadd OnPrimelimpot From Excel to Tallylimpot: Up Acc Sales xlsx Import Sales Voucher Without Inventory.txt Import Sales Voucher with Invetory.txt Inventory sales.xlsx ~\$Acc Sales.xlsx Backup Screenshot	File File File	ister ster Register Register Register Register Davification

	Control Depictor	Accept ?
Excel File Path	D:\Amita\01 - TDL\Add On\Prime\Import From Excel to Tally\Import Sales Voucher From Excel to Tally\Acc Sales.xlsx	Yes or No
		,
mport Sales	Voucher From Excel to Tally – 1.0	Page 5



import Sales Vo	ouchers Without Inv	ventory				E System So	olution						F3: Import Acc.
Bill No.	Bill Date	GSTIN	Party Name	Ledger 1	Sales Ledger 1	CGST	SGST	Sales Ledger 2	IGST	Sales Ledger 3	CGST	SGST	Sales
												16 ►	
00001	1-Sep-21		Allec Enterprise	1600	100	2.50	2.50						
00002	2-Sep-21		B.K. Sales	1601	101	2.525	2.525						
00003	3-Sep-21		Om Infosys	1602	102	2.55	2.55						
00004	4-Sep-21		devendra Enterprise	1603	103	2.575	2.575						
00005	5-Sep-21		Ekta Enterprise	1604	104	2.60	2.60						
00006	6-Sep-21		Smile Solutions	1605	105	2.625	2.625						
												vate Windov Settings to acti	

(B.) It will display all the sales vouchers list as shown below:

(C.)By Pressing button Import Acc. Sales **(F3)** it will ask user to import Accounting Sales Voucher ?

import oures to	ouchers Without Inv	rentory		E System So	olution			×	F2: Date	
									F3: Company	



(D.)If user set **"Yes**" to option **"Import Acc. Sales Voucher ?"** it will start importing Accounting Sales vouchers as shown below :

import Sales Vo	ouchers Without Inv	entory			Sales Invoice	e Demo			×
									SGST
				s	Sales in Pro				
									vate Windows
			0%		50%		100		

(E.) After import process complete it will display message that total vouchers and imported vouchers as shown below:

Import Sales Vo	ouchers Without Inv	rentory			Sales Inv	voice Demo				
Bill No.	Bill Date	GSTIN	Party Name	Ledger 1	Sales Ledger 1	CGST	SGST	Sales Ledger 2	IGST	Sales Ledger 3
										18 ►
500001	1-Sep-21		Allec Enterprise	1600	100	2.50	2.50			
500002	2-Sep-21		B.K. Sales	1601	101	2.525	2.525			
500003	3-Sep-21		Om Infosys	1602	102	2.55	2.55			
500004	4-Sep-21		devendra Enterprise	1603	103	2.575	2.575			
500005	5-Sep-21		Ekta Enterprise	1604	104	2.60	2.60			
500006	6-Sep-21		Smile Solutions	1605	105	2.625	2.625			
										Status
										Total Acc. Sales Vouchers 6 Total Imported Acc. Sales Vouchers : 6
										Activate Press any key to continue

Import Sales Voucher From Excel to Tally – 1.0



(F.) Displaying imported sales vouchers as show below :

y Book			1-Sep	-21 to 30-Sep-
Date Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	
			inwards Qty	Outwards Q
Sep-21 Allec Enterprise	Sales AC Only	1	2,473.00	
Sep-21 B.K. Sales	Sales AC Only	2 3	2,476.33	
Sep-21 Om Infosys	Sales AC Only	3	2,479.66	
Sep-21 devendra Enterprise	Sales AC Only	4	2,482.99	
Sep-21 Ekta Enterprise	Sales AC Only	5	2,486.32	
Sep-21 Smile Solutions	Sales AC Only	5 6	2,489.65	
			Activ	ate Windo
			Go to S	lettings to ac

(G.) Log File will generates in tally export location as "**AccSalesVchNotImport.txt**". it contains Voucher details like Invoice Number, Date, Party Name, Invoice Amount and Problem for not importing voucher as shown below :

🔿 🕆 📥 👌 This	PC → Local Disk (E:) → Tal	y Prime > export						v Ö	2	Search e	xport		
	Name		Date modified	Туре	Size								
Quick access	Digital Signature		08-09-2021 02:08 PM	File folder									
Acc Invoice	pdf		10-09-2021 12:36 PM	File folder									
Import Sales Vouch	AccSalesVchNotImport	txt	11-09-2021 10:50 AM	Text Document	1 K	В							
Plus Grow													
Screenshot													
OneDrive													
This DC													
	Γ	AccSalesVchNo	tImport.txt - Notepad							×			
3D Objects			tImport.txt - Notepad View Help							×			
This PC 3D Objects Desktop		File Edit Format	View Help	lumbor : 500006		Data : 6.5	op 21 Party						
3D Objects	-	File Edit Format mport Time :	View Help 18:36 , Invoice N					Name					
3D Objects Desktop	-	File Edit Format mport Time :	View Help					Name					
3D Objects Desktop Documents Downloads	-	File Edit Format mport Time :	View Help 18:36 , Invoice N					Name					
3D Objects Desktop Documents Downloads Music	-	File Edit Format mport Time :	View Help 18:36 , Invoice N	Problem : Ledge	er Name 'S	Smile Solut	tions' does no	Name t exist!	Smile				
3D Objects Desktop Documents	-	File Edit Format mport Time :	View Help 18:36 , Invoice N	Problem : Ledge				Name	Smile				
3D Objects Desktop Documents Downloads Music Pictures	-	File Edit Format mport Time :	View Help 18:36 , Invoice N	Problem : Ledge	er Name 'S	Smile Solut	tions' does no	Name t exist!	Smile				
3D Objects Desktop Documents Downloads Music Pictures Videos Local Disk (C:)	-	File Edit Format mport Time :	View Help 18:36 , Invoice N	Problem : Ledge	er Name 'S	Smile Solut	tions' does no	Name t exist!	Smile				
3D Objects Desktop Documents Downloads Music Pictures Videos Local Disk (C:) Local Disk (D:)	-	File Edit Format mport Time :	View Help 18:36 , Invoice N	Problem : Ledge	er Name 'S	Smile Solut	tions' does no	Name t exist!	Smile				
3D Objects Desktop Documents Downloads Music Pictures Videos Local Disk (C:) Local Disk (E:)	-	File Edit Format mport Time :	View Help 18:36 , Invoice N	Problem : Ledge	er Name 'S	Smile Solut	tions' does no	Name t exist!	Smile				
3D Objects Desktop Documents Downloads Music Pictures Videos	-	File Edit Format mport Time :	View Help 18:36 , Invoice N	Problem : Ledge	er Name 'S	Smile Solut	tions' does no	Name t exist!	Smile				
3D Objects Desktop Documents Downloads Music Pictures Videos Local Disk (C:) Local Disk (E:)	-	File Edit Format mport Time :	View Help 18:36 , Invoice N	Problem : Ledge	er Name 'S	Smile Solut	tions' does no	Name t exist!	Smile				



Inventory Sales Voucher:

O: Import	E: Export	<u>M</u> : E-mail	P: Print	F1:H
COMPANY	DATA			× 1720
Masters Transact	ions			
Import S Bank De		IMPORT SALES V	OUCHER FROM EX	CEL
CoNfigur	ation	Acc Sales Inv Sales		
		inv Gales		

(A.) Select Inventory Sales From Menu as shown below :

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

Excel File Path :		
	File Selection	
	Specify Path Select from Drive	ieet.
	D:Amita101 - TDL1Add OnlPrime1Import From Excel to TallyUmport Sales Youcher From Excel to Tally Up	ss A/c imary
	Acc Sales.xlsx File Import Sales Voucher Without Inventory.txt File	/sis
	Import Sales Voucher with Invetory.txt File	ire Reports
	Inventory sales.xlsx File ~\$Inventory sales.xlsx File	
	Backup Folder Screenshot Folder	

	Day Book	Accept ?
Excel File Path	D:\Amita\01 - TDL\Add On\Prime\Import From Excel to Tally\Import Sales Voucher From Excel to Tally\Inventory sales.xlsx	Yes or No



Import Sales Vouchers with Inventory			E System	F3: Import Inventory					
Invoice No.	Invoice Date	Party Name	Item Name	HSN Code	Qty.	Rate	Amount	Transport Charges	Sales
								16 ►	
001	5-9-2021	Allec Enterprise	Any Desk	900410	1	18,000	18,000		
001		Allec Enterprise	Ammy Admin	900411	2	17,500	35,000		
002		Amrut Internations	Team Viewer	900412	1	18,000	18,000		
002		Amrut Internations	Any Desk	900410	1	17,500	17,500		
002		Amrut Internations	Microsoft Office	900413	2	18,000	36,000		
003		Ananya Enterprise	Ammy Admin	900411	1	17,500	17,500		
004	10-9-2021	Softech Solutions	Team Viewer	900412	3	18,000	54,000		
004		Softech Solutions	Microsoft Office	900413	1	17,500	17,500		
									Windows

(D.) By Pressing button Import Inv. Sales **(F3)** it will ask user to import Inventory Sales Voucher ?

	ntory	E System	Solutions		
		Yes o	n No		
		Yes o	r No		
		Yes o	r No		

Import Sales Voucher From Excel to Tally – 1.0



(E.) If user set **"Yes**" to option **"Import Inv. Sales Voucher ?"** it will start importing Inventory Sales vouchers as shown below :

 chers with Inve	ntory	E System	Solutions		×	
					Transport Charges	
		Sales Importing				
					Activate Window	

(F.) After import process complete it will display message that total vouchers and imported vouchers as shown below:

Import Sales Vouc	hers with Inve	ntory	E System Solutions					F3: Import
Invoice No.	Invoice Date	Party Name	Item Name	HSN Code	Qty.	Rate	Amount	Inventory Sales
							17 ►	
001	5-9-2021	Allec Enterprise	Any Desk	900410	1	18,000	18,000	
001	5-9-2021	Allec Enterprise	Ammy Admin	900411	2	17,500	35,000	
002	7-9-2021	Amrut Internations	Team Viewer	900412	1	18,000	18,000	
002	7-9-2021	Amrut Internations	Any Desk	900410	1	17,500	17,500	
002		Amrut Internations	Microsoft Office	900413	2	18,000	36,000	
003	8-9-2021	Ananya Enterprise	Ammy Admin	900411	1	17,500	17,500	
004		Softech Solutions	Team Viewer	900412	3	18,000	54,000	
004	12-9-2021	Softech Solutions	Microsoft Office	900413	1	17,500	17,500	
							Status	
							Total Inv. Sales Vouchers	5
							Total Imported Inv. Sales Vouchers : 5	
							Activate Press any key to continue	Windows



(G.) Displaying imported sales vouchers as show below :

Voucher Register (In Developer Mode)		E Sys	stem Solutions		×	F2: Date	1
List of Sales Vouchers					1-Sep-21 to 30-Sep-21		-
Date Particulars			Vch Type	Vch No.	Debit Credit Amount Amount		
5-Sep-21 Allec Enterprise Local Sales 18%	53,000.00 Cr		Sales	1001	62,540.00	F5	
Any Desk	1 No 18.000.00/No	18.000.00				-	-
Ammy Admin	2 No 17,500.00/No	35,000.00				F6	
CGST	4,770.00 Cr					F7: Show Profit	
SGST	4,770.00 Cr					50.01	
7-Sep-21 Amrut Internations			Sales	1002	83,780.00	F8: Columnar	_
Local Sales 18%	71,500.00 Cr	10 000 00				F9	
Team Viewer Any Desk	1 No 18,000.00/Na 1 No 17,500.00/Na	18,000.00 17,500.00				F10	-
Microsoft Office	2 No 18.000.00/No	36.000.00				FTU	
CGST	6,390.00 Cr	00,000.00					
SGST	6,390.00 Cr					B: Basis of Values	
Round Off	500.00 Dr						-
8-Sep-21 Ananya Enterprise			Sales	1003	41,300.00	H: Change View	
Local Sales 18%	17,500.00 Cr					J: Exception	
Ammy Admin CGST	1 No 17,500.00/Na 3.150.00 Cr	17,500.00				Reports	
SGST	3,150.00 Cr					Desc. Veron	-
Round Off	17,500.00 Cr					L: Save View	
10-Sep-21 Softech Solutions			Sales	1004	21,240.00		
Local Sales 18%	71,500.00 Cr						
Team Viewer	3 No 18,000.00/No	54,000.00					
Microsoft Office	1 No 17,500.00/No	17,500.00					
CGST	1,620.00 Cr						
SGST Round Off	1,620.00 Cr 53,500.00 Dr						
12-Sep-21 Softech Solutions	55,500.00 DI		Sales	1004	41,300.00		
Local Sales 18%	71,500.00 Cr		Jales	1004	41,500.00		
Team Viewer	3 No 18,000.00/No	54,000.00			Activate Window	ic.	
Microsoft Office	1 No 17,500.00/Na	17,500.00					
					Go to Settings to activ		
				Total:	2.50.160.00	F12: Configure	1

(H.) Log File will generates in tally export location as "**AccSalesVchNotImport.txt**". it contains Voucher details like Invoice Number, Date, Party Name, Invoice Amount and Problem for not importing voucher as shown below :

Ie Home Share	View							٥	×
→ × ↑ 📘 > This	PC → Local Disk (E:) → Tally Prime → export					ٽ ~	♀ Search export		
Quick access Acc Invoice Document	Name Digital Signature gff AccSalesVchNotImport.txt	Date modified 08-09-2021 02:08 PM 10-09-2021 12:36 PM 11-09-2021 10:50 AM	Type File folder File folder Text Document	Size	1 КВ				
Import Sales Vouch	InvSalesVchNotImport.txt	11-09-2021 11:30 AM	Text Document		1 KB				
 OneDrive This PC 3D Objects 									
Desktop									
Downloads Music									
 Pictures Videos 									
🏪 Local Disk (C:) 🚛 Local Disk (D:)									
🕳 Local Disk (E:)									
Network									



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, 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 <u>mail@aaplautomation.com</u> 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 \rightarrow Press F1 (Help) \rightarrow TDL & Add-on \rightarrow Press F4 and remove the Add-on from the list and Restart Tally.