TallyPrime

POWER OF SIMPLICITY

Import Sales Voucher from Excel to Tally – 1.0

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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 Sales Voucher from Excel to Tally/1.0/ Sep-2021

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 → 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**

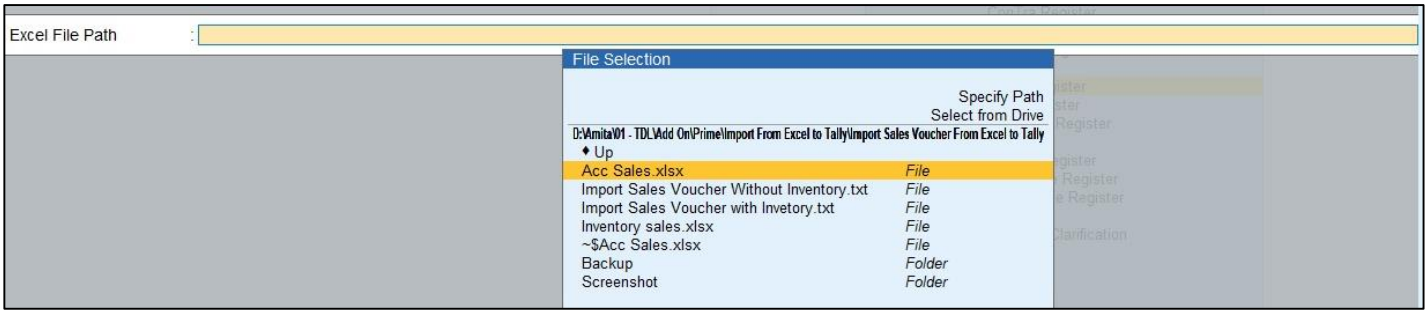
Set "**Yes**" to the option **"Import Sales voucher from Excel to Tally?"**

Detailed User Guide:

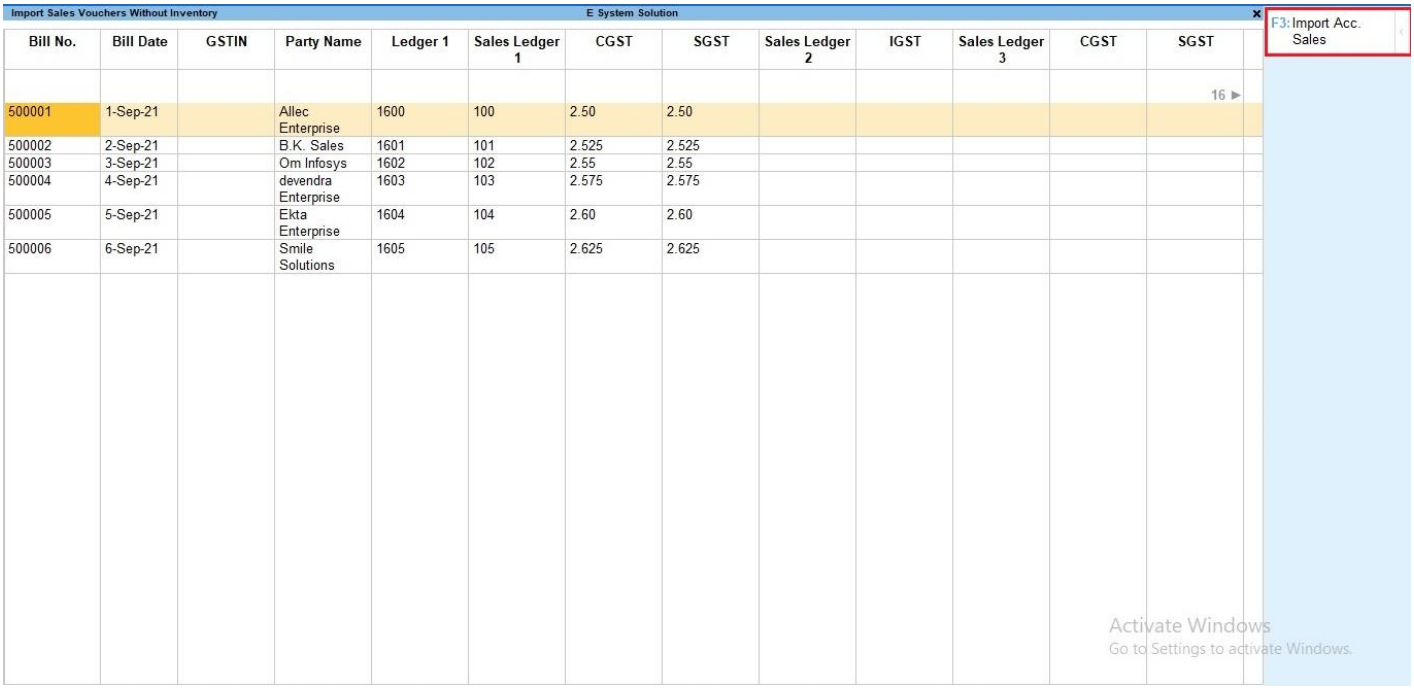
1. Navigate through **Gateway of Tally → Import**

Accounting Sales Vouchers:

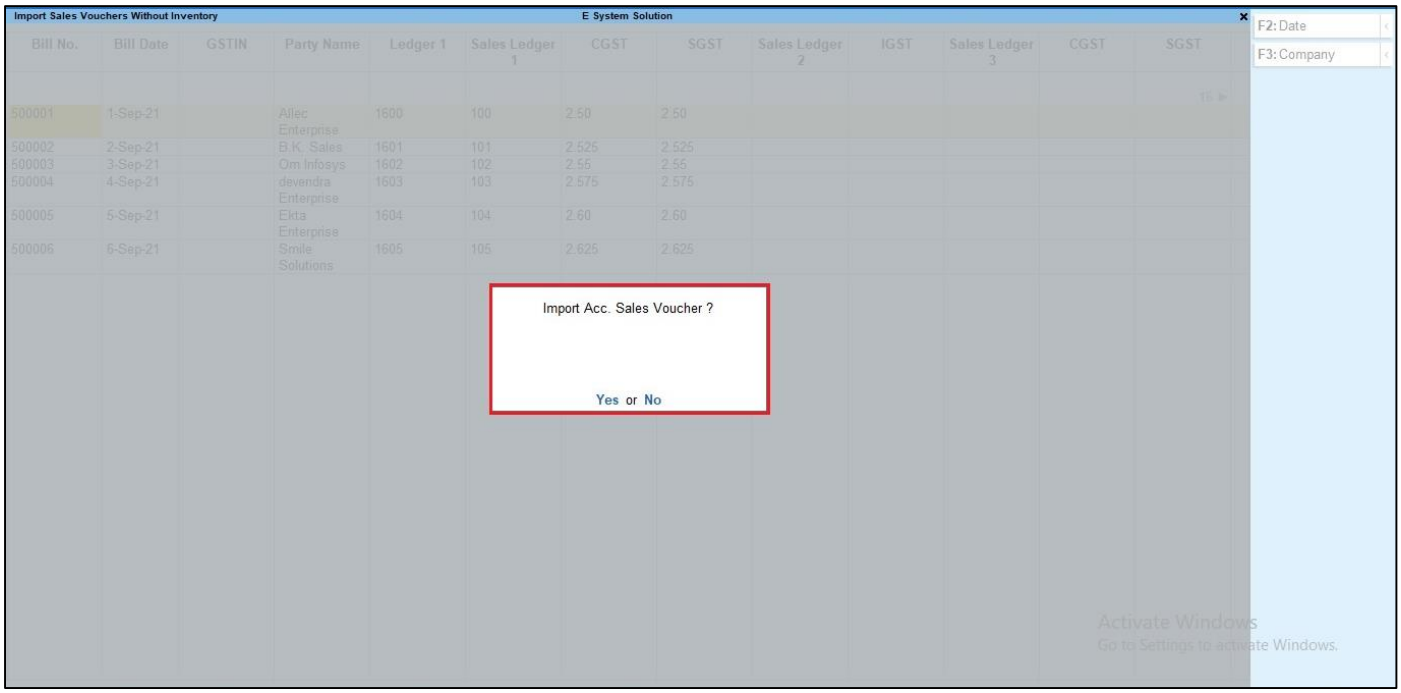
(A.) It will allows user to select excel file from the system. As shown below:



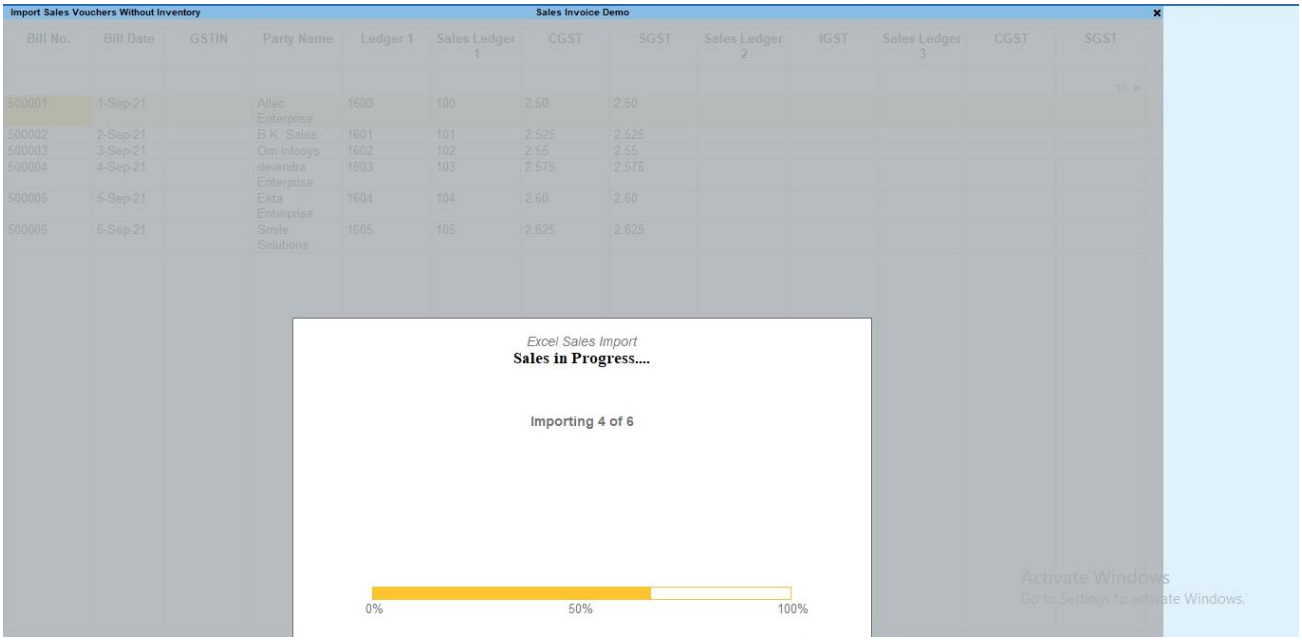
(B.) It will display all the sales vouchers list as shown below:



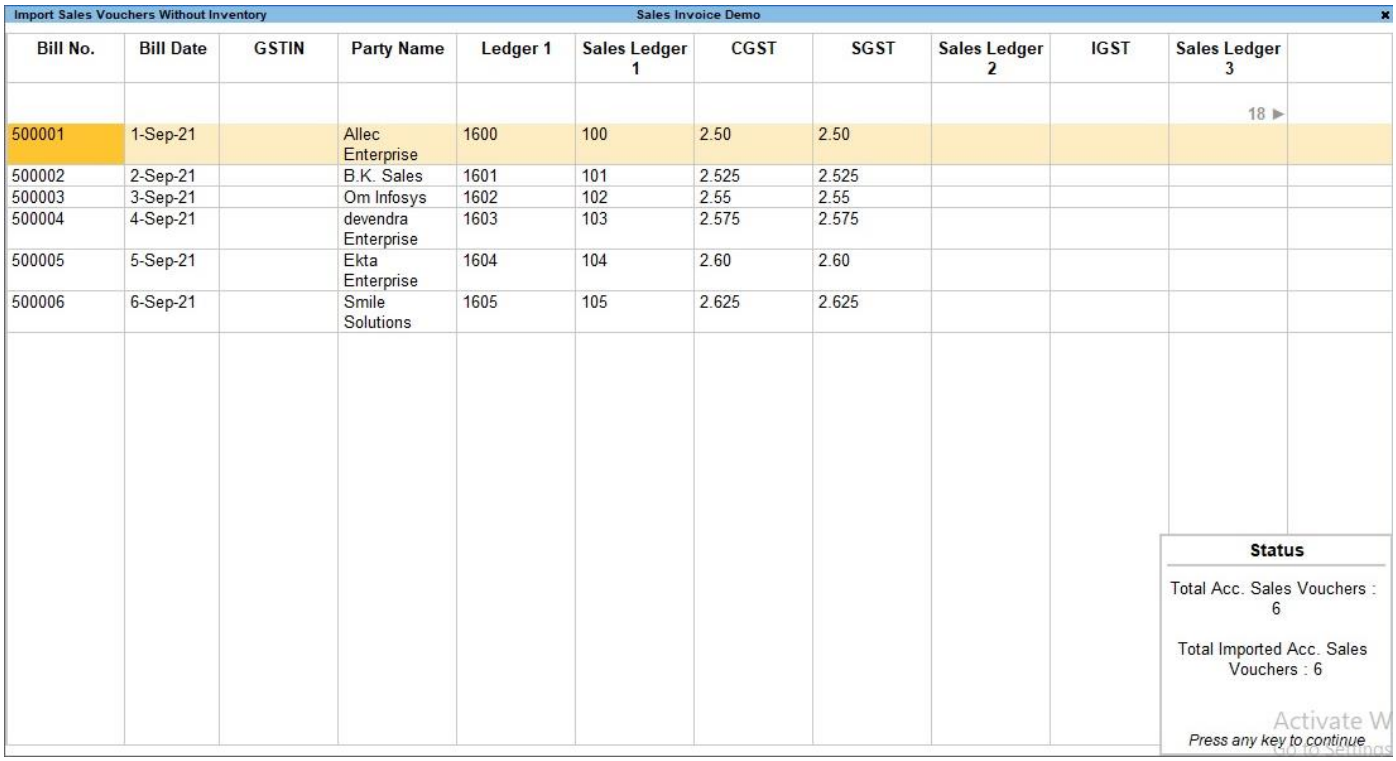
(C.) By Pressing button Import Acc. Sales **(F3)** it will ask user to import Accounting Sales Voucher ?



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

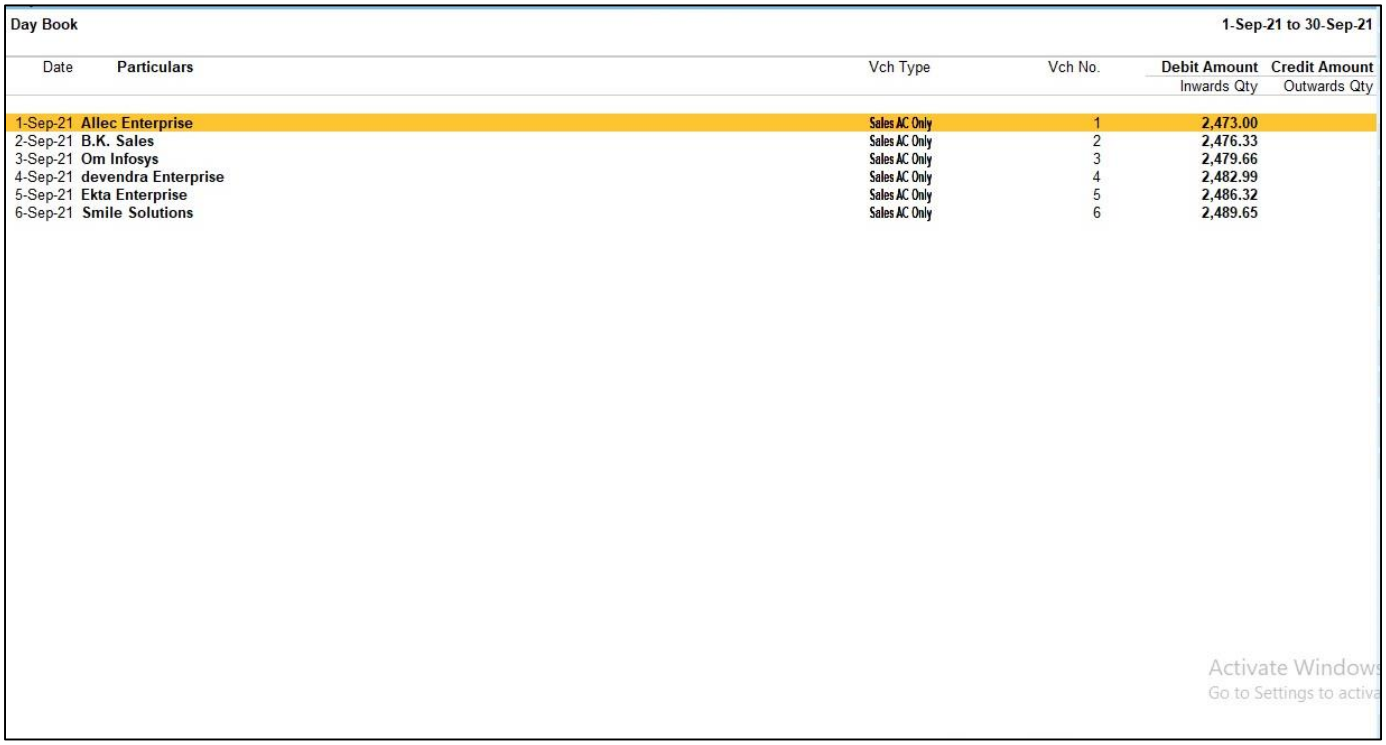


(E.) After import process complete it will display message that total vouchers and imported vouchers as shown below:



Bill No.	Bill Date	GSTIN	Party Name	Ledger 1	Sales Ledger 1	CGST	SGST	Sales Ledger 2	IGST	Sales Ledger 3
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			

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

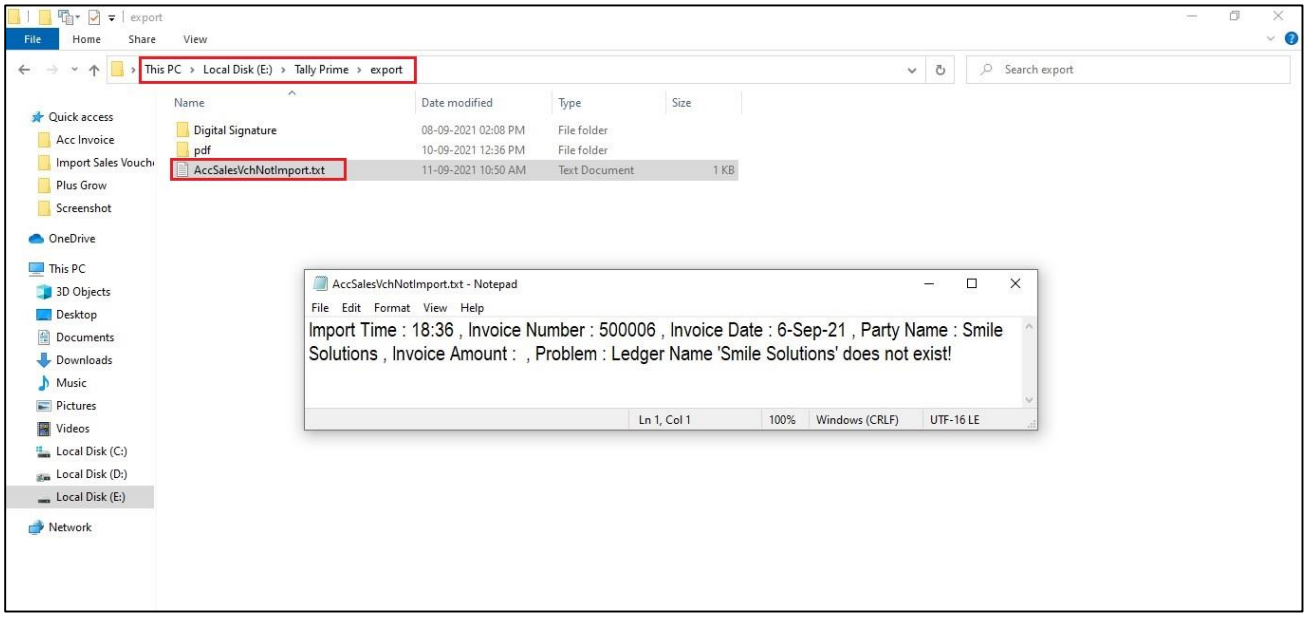


Day Book 1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit Amount / Inwards Qty	Credit Amount / Outwards Qty
1-Sep-21	Allec Enterprise	Sales AC Only	1	2,473.00	
2-Sep-21	B.K. Sales	Sales AC Only	2	2,476.33	
3-Sep-21	Om Infosys	Sales AC Only	3	2,479.66	
4-Sep-21	devendra Enterprise	Sales AC Only	4	2,482.99	
5-Sep-21	Ekta Enterprise	Sales AC Only	5	2,486.32	
6-Sep-21	Smile Solutions	Sales AC Only	6	2,489.65	

Activate Windows
Go to Settings to activa

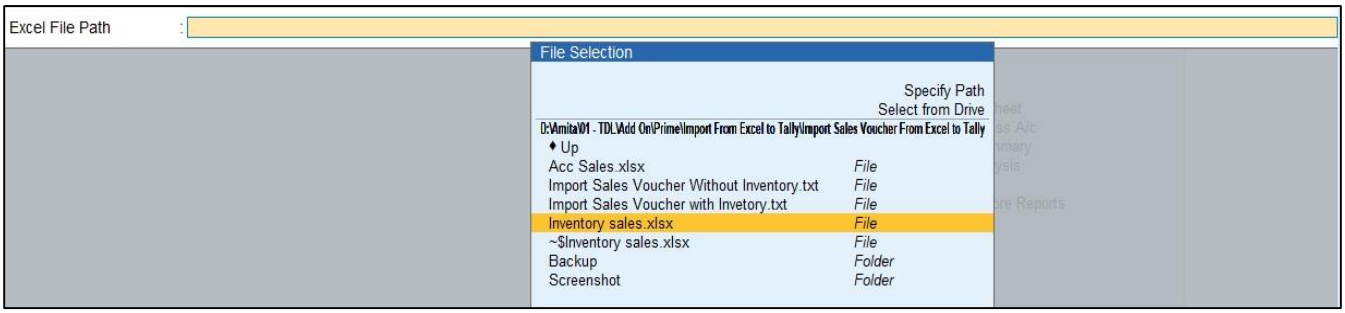
(G.) Log File will generates in tally export location as "**AccSalesVchNotImport.txt**". it contains Voucher details like Invoice Number, Date, Party Name, Invoice Amount and Problem for not importing voucher as shown below :



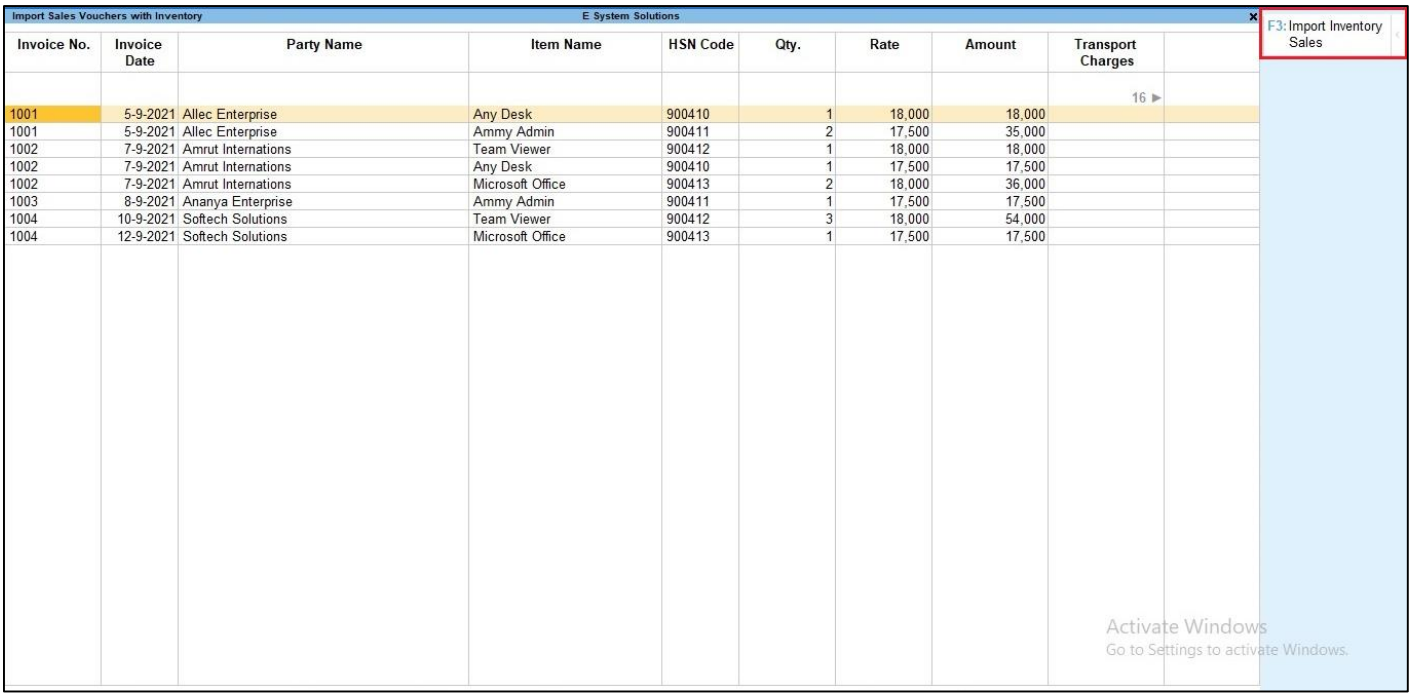
Inventory Sales Voucher:

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

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

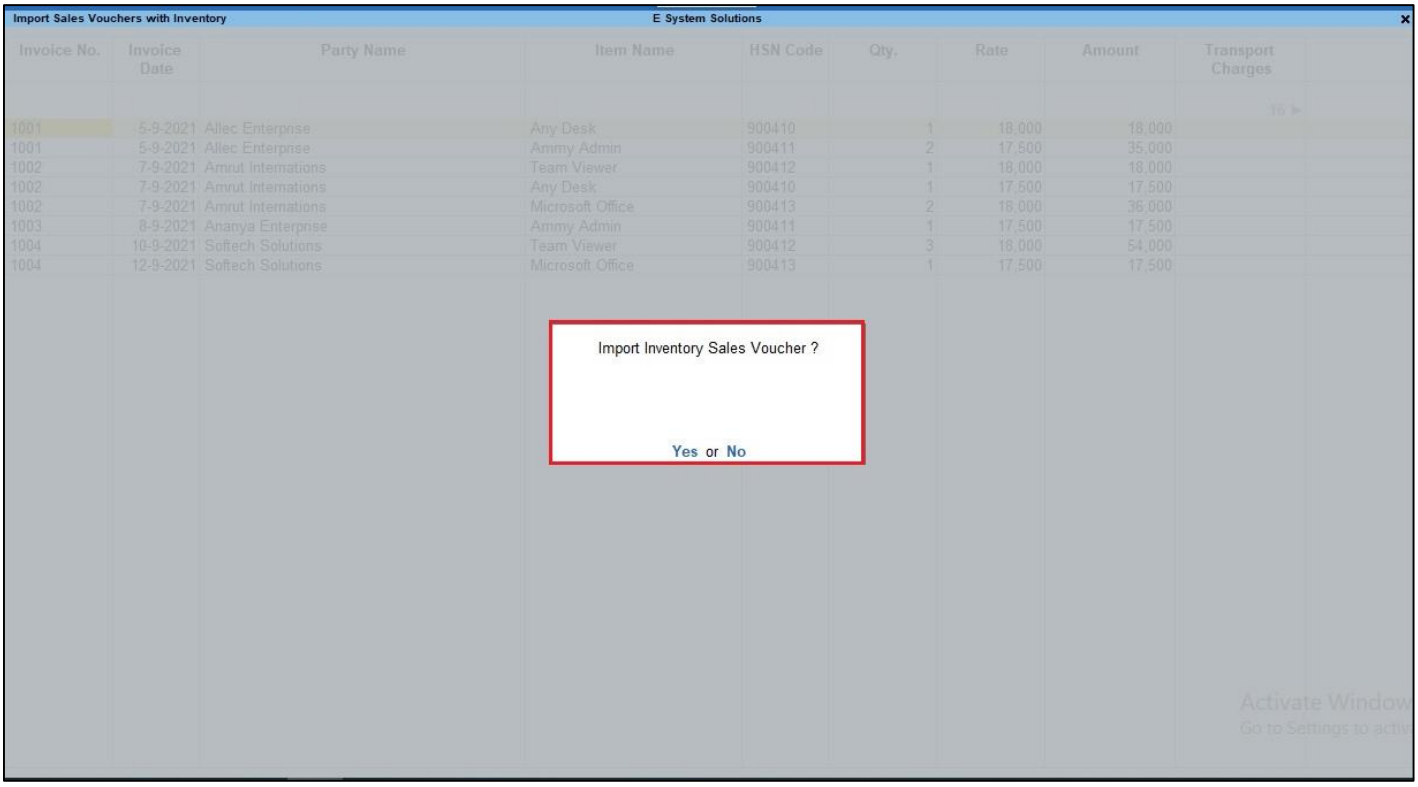


(C.) It will display all the sales vouchers list as shown below:

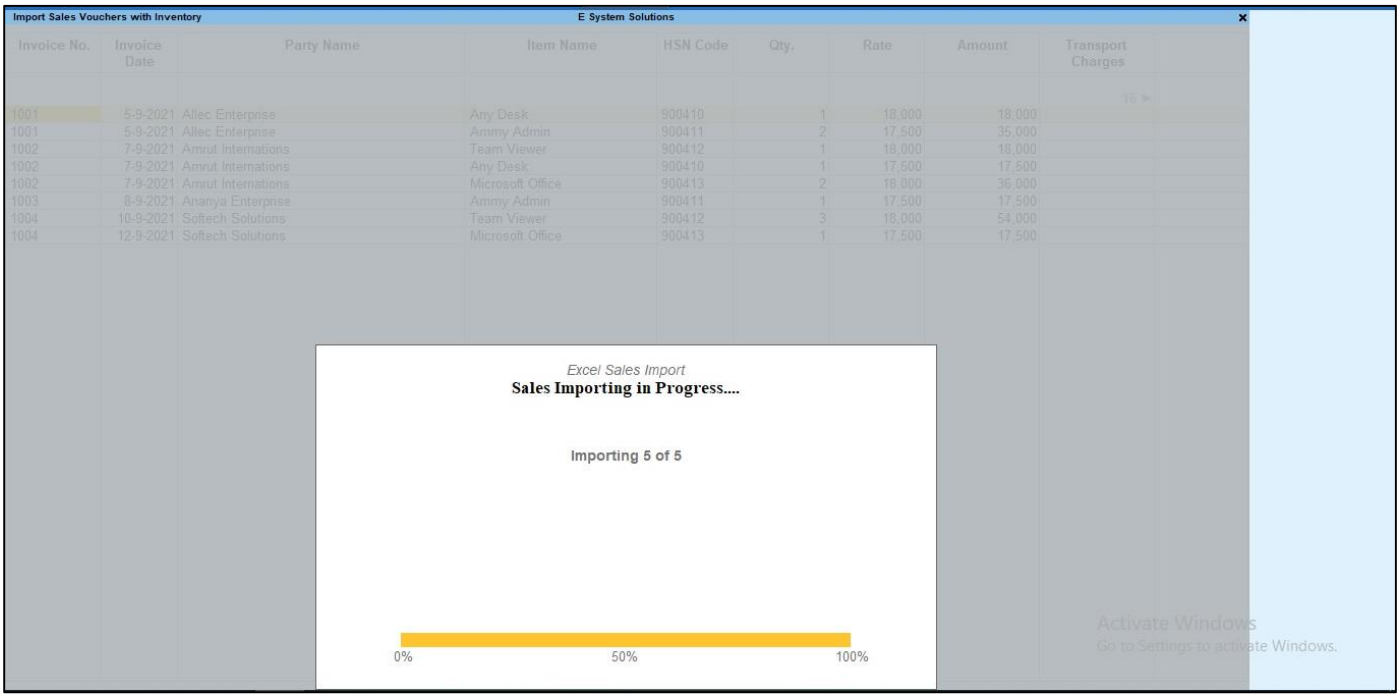


Invoice No.	Invoice Date	Party Name	Item Name	HSN Code	Qty.	Rate	Amount	Transport Charges
								16 ▶
1001	5-9-2021	Allec Enterprise	Any Desk	900410	1	18,000	18,000	
1001	5-9-2021	Allec Enterprise	Ammy Admin	900411	2	17,500	35,000	
1002	7-9-2021	Amrut Internations	Team Viewer	900412	1	18,000	18,000	
1002	7-9-2021	Amrut Internations	Any Desk	900410	1	17,500	17,500	
1002	7-9-2021	Amrut Internations	Microsoft Office	900413	2	18,000	36,000	
1003	8-9-2021	Ananya Enterprise	Ammy Admin	900411	1	17,500	17,500	
1004	10-9-2021	Softech Solutions	Team Viewer	900412	3	18,000	54,000	
1004	12-9-2021	Softech Solutions	Microsoft Office	900413	1	17,500	17,500	

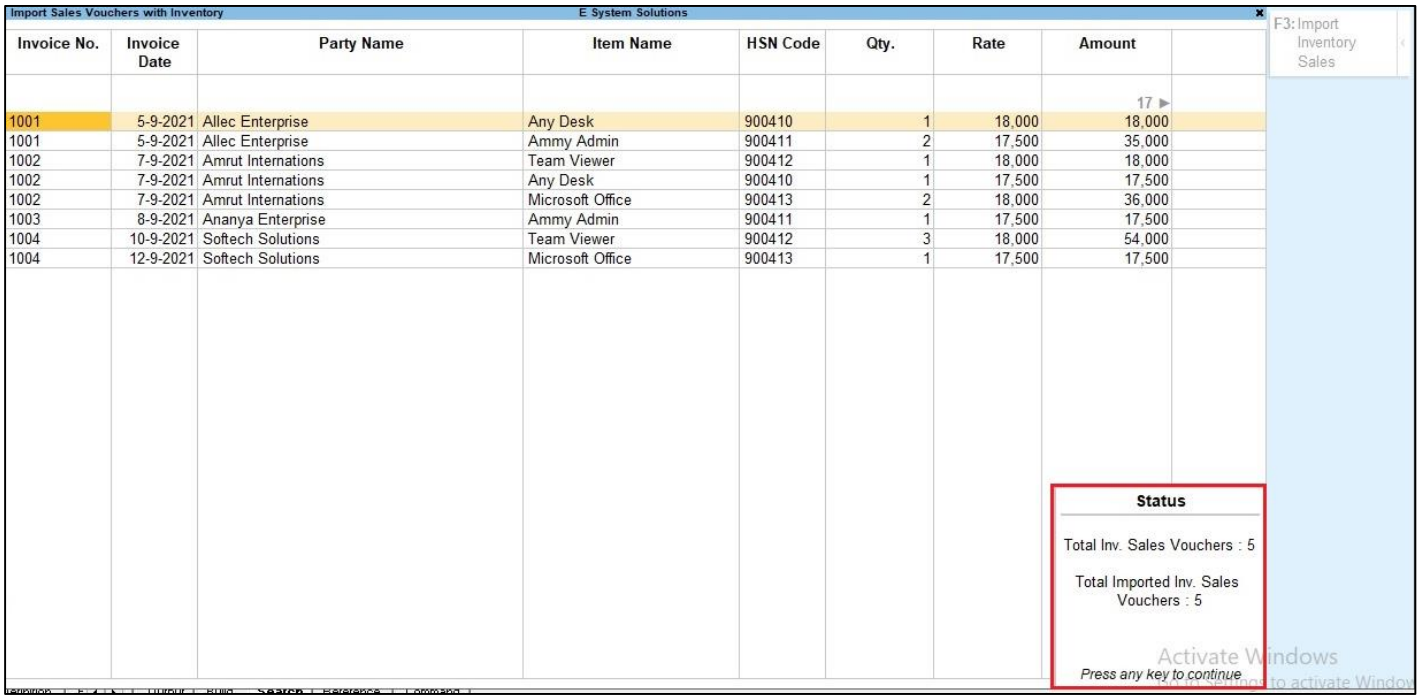
(D.) By Pressing button Import Inv. Sales **(F3)** it will ask user to import Inventory Sales Voucher ?



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

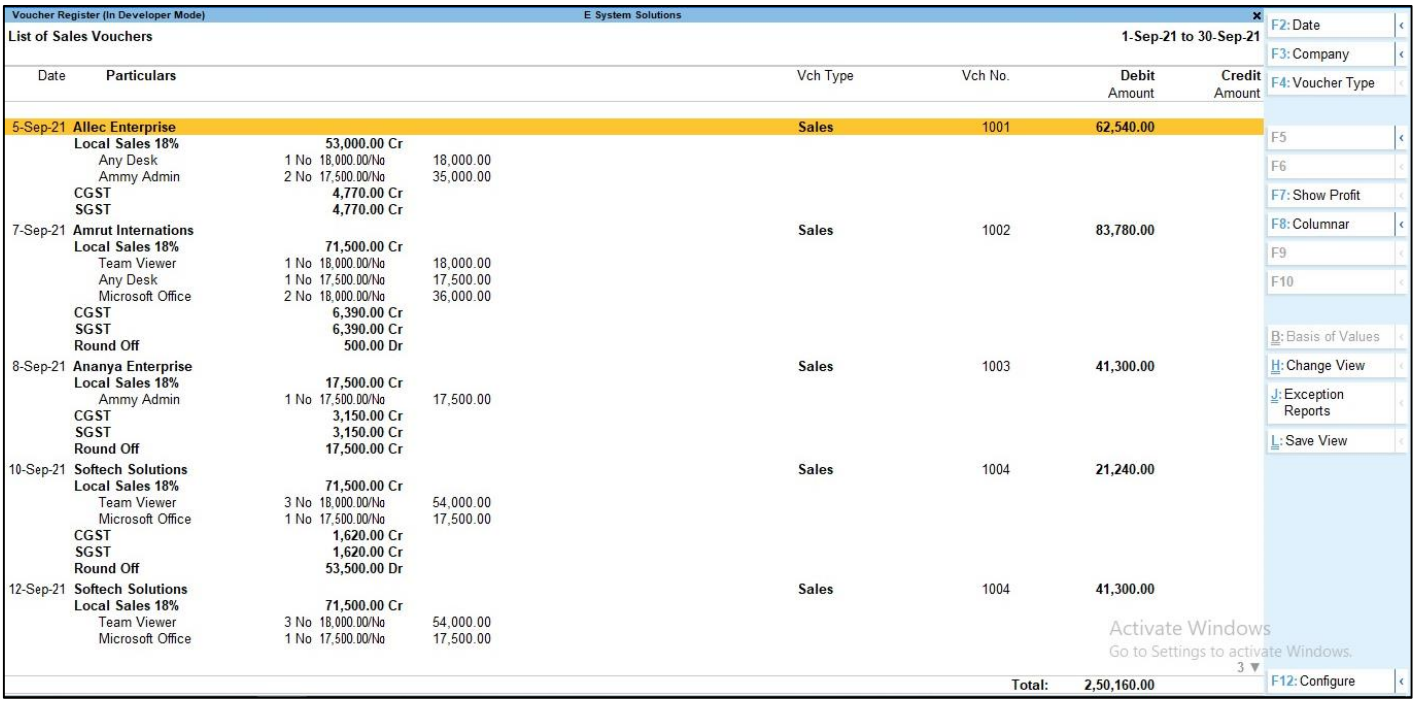


(F.) After import process complete it will display message that total vouchers and imported vouchers as shown below:



Invoice No.	Invoice Date	Party Name	Item Name	HSN Code	Qty.	Rate	Amount
							17 ▶
1001	5-9-2021	Allec Enterprise	Any Desk	900410	1	18,000	18,000
1001	5-9-2021	Allec Enterprise	Ammy Admin	900411	2	17,500	35,000
1002	7-9-2021	Amrut Internations	Team Viewer	900412	1	18,000	18,000
1002	7-9-2021	Amrut Internations	Any Desk	900410	1	17,500	17,500
1002	7-9-2021	Amrut Internations	Microsoft Office	900413	2	18,000	36,000
1003	8-9-2021	Ananya Enterprise	Ammy Admin	900411	1	17,500	17,500
1004	10-9-2021	Softech Solutions	Team Viewer	900412	3	18,000	54,000
1004	12-9-2021	Softech Solutions	Microsoft Office	900413	1	17,500	17,500

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



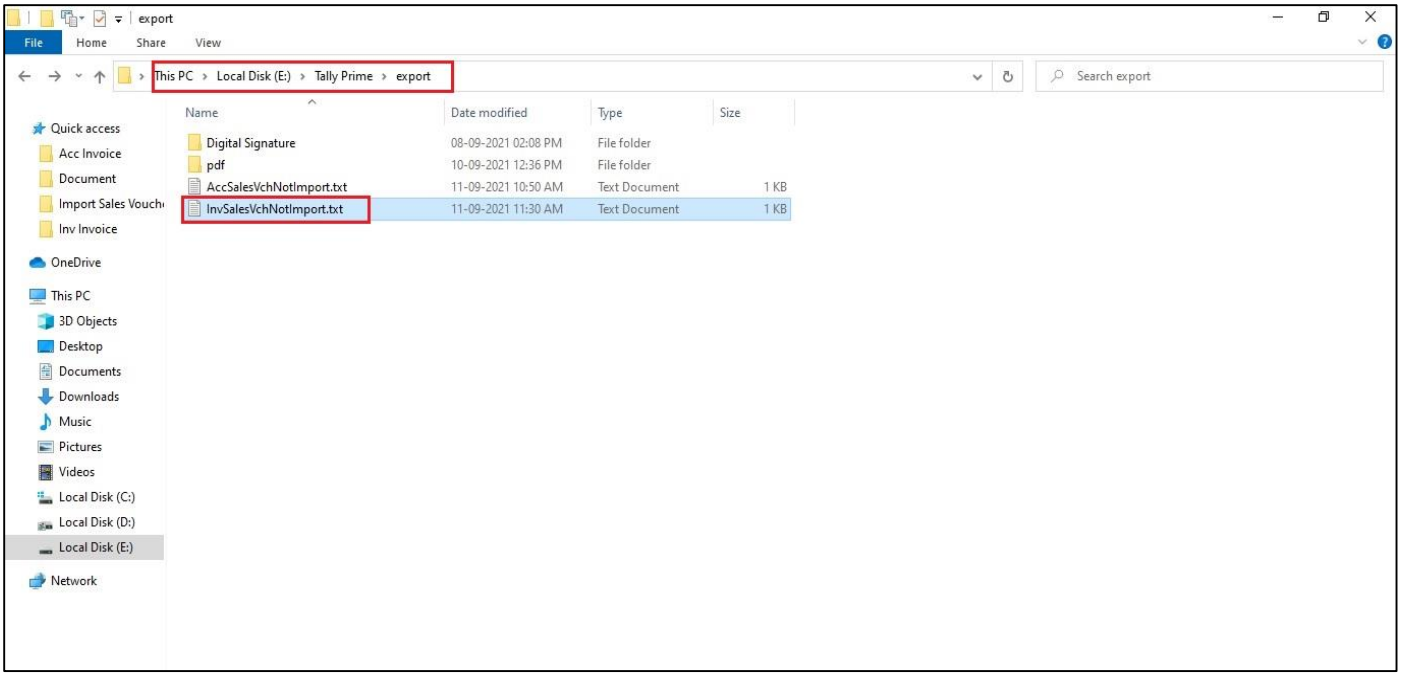
Voucher Register (In Developer Mode) — E System Solutions

List of Sales Vouchers — 1-Sep-21 to 30-Sep-21

Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount
5-Sep-21	**Allec Enterprise**			**Sales**	1001	**62,540.00**	
	Local Sales 18%	**53,000.00 Cr**					
	Any Desk	1 No 18,000.00/No	18,000.00				
	Ammy Admin	2 No 17,500.00/No	35,000.00				
	CGST	**4,770.00 Cr**					
	SGST	**4,770.00 Cr**					
7-Sep-21	**Amrut Internations**			**Sales**	1002	**83,780.00**	
	Local Sales 18%	**71,500.00 Cr**					
	Team Viewer	1 No 18,000.00/No	18,000.00				
	Any Desk	1 No 17,500.00/No	17,500.00				
	Microsoft Office	2 No 18,000.00/No	36,000.00				
	CGST	**6,390.00 Cr**					
	SGST	**6,390.00 Cr**					
	Round Off	**500.00 Dr**					
8-Sep-21	**Ananya Enterprise**			**Sales**	1003	**41,300.00**	
	Local Sales 18%	**17,500.00 Cr**					
	Ammy Admin	1 No 17,500.00/No	17,500.00				
	CGST	**3,150.00 Cr**					
	SGST	**3,150.00 Cr**					
	Round Off	**17,500.00 Cr**					
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	**1,620.00 Cr**					
	Round Off	**53,500.00 Dr**					
12-Sep-21	**Softech Solutions**			**Sales**	1004	**41,300.00**	
	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				
					Total:	**2,50,160.00**	

F2: Date | F3: Company | F4: Voucher Type | F5 | F6 | F7: Show Profit | F8: Columnar | F9 | F10 | B: Basis of Values | H: Change View | J: Exception Reports | L: Save View | F12: Configure

(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 :



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 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.