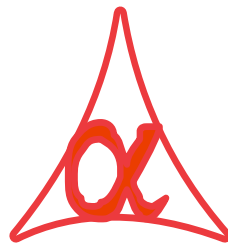




POWER OF SIMPLICITY

Import Journal Voucher from Excel to Tally – 1.0



Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@aaplautomation.com

Branch Office

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

© 2020 Alpha Automation Pvt. Ltd. All rights reserved.

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

Import Journal Voucher from Excel to Tally

Introduction

- This add-on allows user to import journal vouchers from excel to tally. Standard Excel File template is given in which user has to fill the journal Details. User has to enter Voucher type name, Cr/ Dr Ledgers, Amount details in the excel file in the given format only.

Benefits

- It saves the time of manual journal Entry individually.
- Very useful if Journal 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:

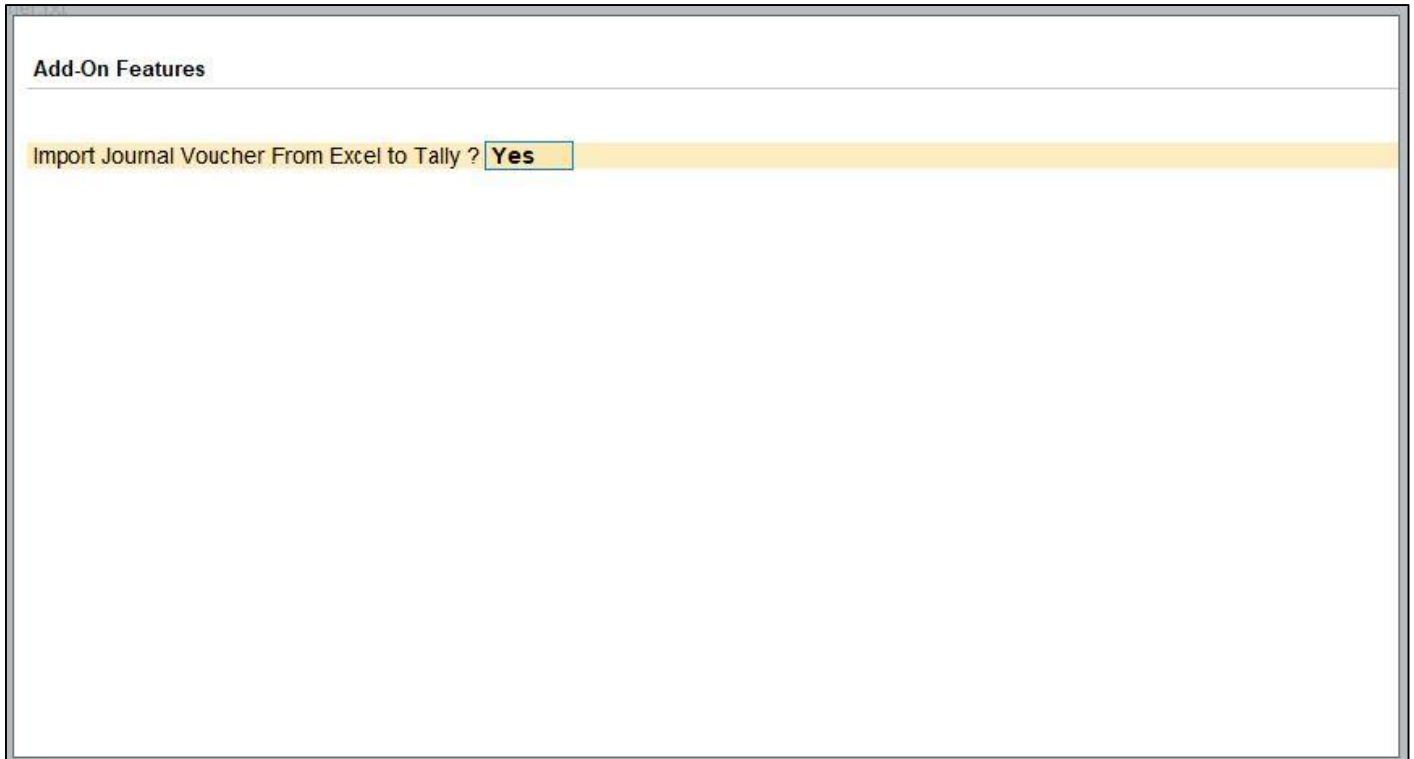
No additional hardware / software infrastructure is required for executing and operation this applications module

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 Journal Voucher from Excel to Tally?**”



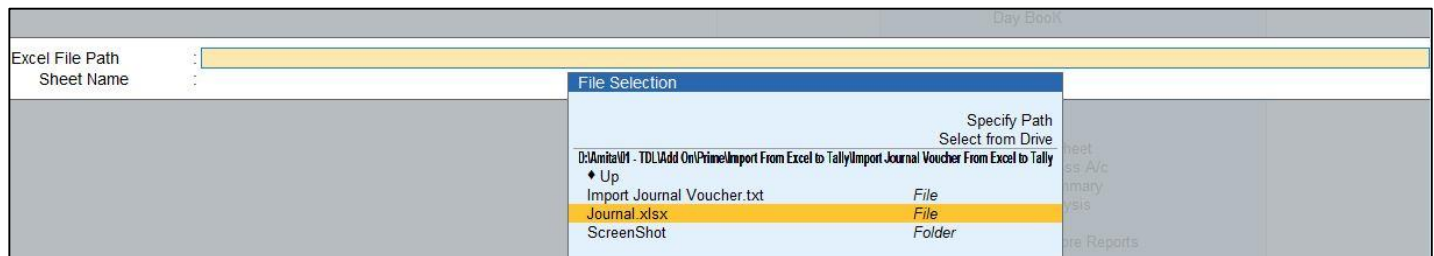
Add-On Features	
Import Journal Voucher From Excel to Tally ?	Yes

Detailed User Guide:

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



It will allow user to select excel file from the system. As shown below:



After selecting the file user can enter sheet name also as shown below:



3. By Pressing button Import Journal Voucher (**F3**) it will ask user to import Journal Voucher ?

Import Journal Voucher From Excel to Tally – 1.0

4. If user set “Yes” to option “**Import Journal Voucher ?**” it will start importing journal vouchers as shown below :

Voucher No.	Voucher Date	Voucher Type	Dr Ledger	Cr Ledger	Dr Amount	Cr Amount	Narration
3001	1-5-2021	Journal	Labour Charges	Maruti Infotech	1,000	1,000	Labour charges of rs. 1000 for Maruti infotech
3002	1-5-2021	Journal	Courier Charges	Allec Enterprise	350	350	Courier Charges of rs. 350 for Allec Enterprise
3003	1-5-2021	Journal	Courier Charges	Smile Solutions	2,250	2,250	Courier charges of rs. 2250 for smile solutions
3004	1-5-2021	Journal	Transport Charges	A to Z Enterprise	2,360	2,360	transport charges of rs. 2360 for A to Z Enterprise
3005	1-5-2021	Journal	Courier Charges	Softech Solution	1,180	1,180	Courier charges of rs. 1180 for softech solutions

Excel Data Import
Importing in Progress....

Importing 2 of 5

0% 50% 100%

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

Voucher No.	Voucher Date	Voucher Type	Dr Ledger	Cr Ledger	Dr Amount	Cr Amount	Narration
3001	1-5-2021	Journal	Labour Charges	Maruti Infotech	1,000	1,000	Labour charges of rs. 1000 for Maruti infotech
3002	1-5-2021	Journal	Courier Charges	Allec Enterprise	350	350	Courier Charges of rs. 350 for Allec Enterprise
3003	1-5-2021	Journal	Courier Charges	Smile Solutions	2,250	2,250	Courier charges of rs. 2250 for smile solutions
3004	1-5-2021	Journal	Transport Charges	A to Z Enterprise	2,360	2,360	transport charges of rs. 2360 for A to Z Enterprise
3005	1-5-2021	Journal	Courier Charges	Softech Solution	1,180	1,180	Courier charges of rs. 1180 for softech solutions

Status

Total Vouchers : 5

Total Imported Vouchers : 4

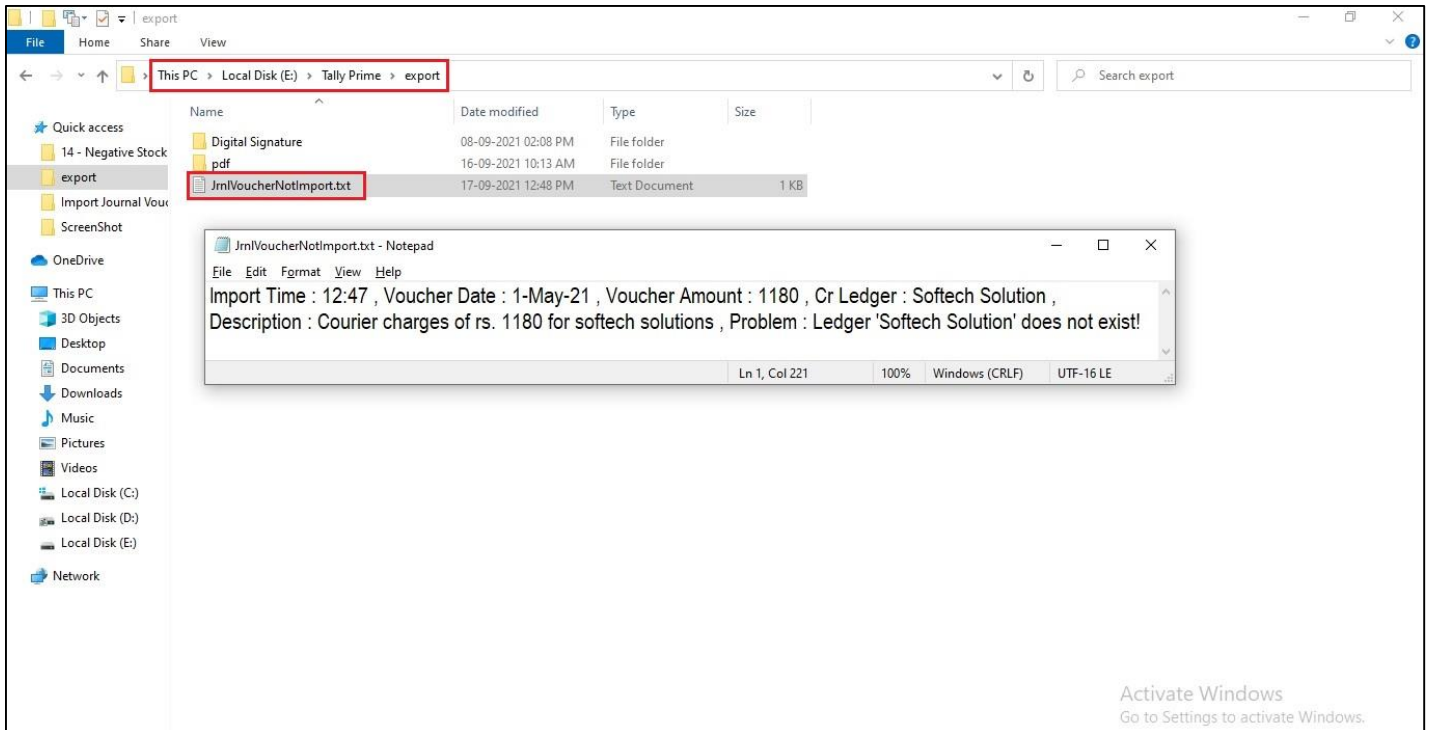
Activate Windows
Go to Settings to activate Windows.

Press any key to continue

6. Displaying imported journal vouchers as show below :

Day Book					
E System Solutions					
For 1-May-21					
Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-May-21	Labour Charges	Journal	3001	1,000.00	
	Maruti Infotech				1,000.00 Cr
	Labour charges of rs. 1000 for Maruti infotech				
1-May-21	Courier Charges	Journal	3002	350.00	
	Allec Enterprise				350.00 Cr
	Courier Charges of rs. 350 for Allec Enterprise				
1-May-21	Courier Charges	Journal	3003	2,250.00	
	Smile Solutions				2,250.00 Cr
	Courier charges of rs. 2250 for smile solutions				
1-May-21	Transport Charges	Journal	3004	2,360.00	
	A to Z Enterprise				2,360.00 Cr
	transport charges of rs. 2360 for A to Z Enterprise				

7. Log File will generates in tally export location as “**JrnlVoucherNotImport.txt**”. it contains Voucher details like Amount, Date, Ledger Name, Problem for not importing voucher as shown below :



The screenshot shows a Windows File Explorer window with the address bar set to **This PC > Local Disk (E:) > Tally Prime > export**. The file list includes folders for Digital Signature, pdf, and a file named **JrnlVoucherNotImport.txt**. A Notepad window is open, displaying the following error message:

```

Import Time : 12:47, Voucher Date : 1-May-21, Voucher Amount : 1180, Cr Ledger : Softech Solution,
Description : Courier charges of rs. 1180 for softech solutions, Problem : Ledger 'Softech Solution' does not exist!
  
```

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.