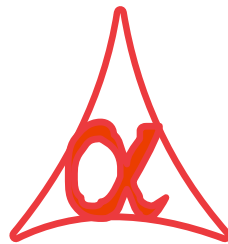




**POWER OF SIMPLICITY**

**Import Stock Item Batch Numbers from**  
**Excel to Tally– 1.0**



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Version: Alpha Automation Pvt. Ltd. / Import Stock Item Batch Numbers from Excel to Tally / 1.0/ Aug-2022

## Import Stock Item Batch Numbers from Excel to Tally – 1.0

### **Introduction**

This Add-On allows the user to enter multiple Batch Numbers of any Stock Item by importing them from Excel File instead of manual Entry of Each Batch. User has to enter Batch Details in Standard Excel Format.

### **Benefits**

- Saves time for Bulk Batch Number Entry. Also helps in avoiding Data Entry mistake as batch number is directly imported from excel file.
- User can make single Excel File for all the items Batch Import. System will import batch only pertaining to that item only during Import.
- Godown Name can also be entered in Excel File. If Godown Name is blank then Batch will be imported in Primary Godown.
- User can choose Batch Import or Manual Batch Entry in the same Voucher for different items.

### **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 Tally Prime 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.

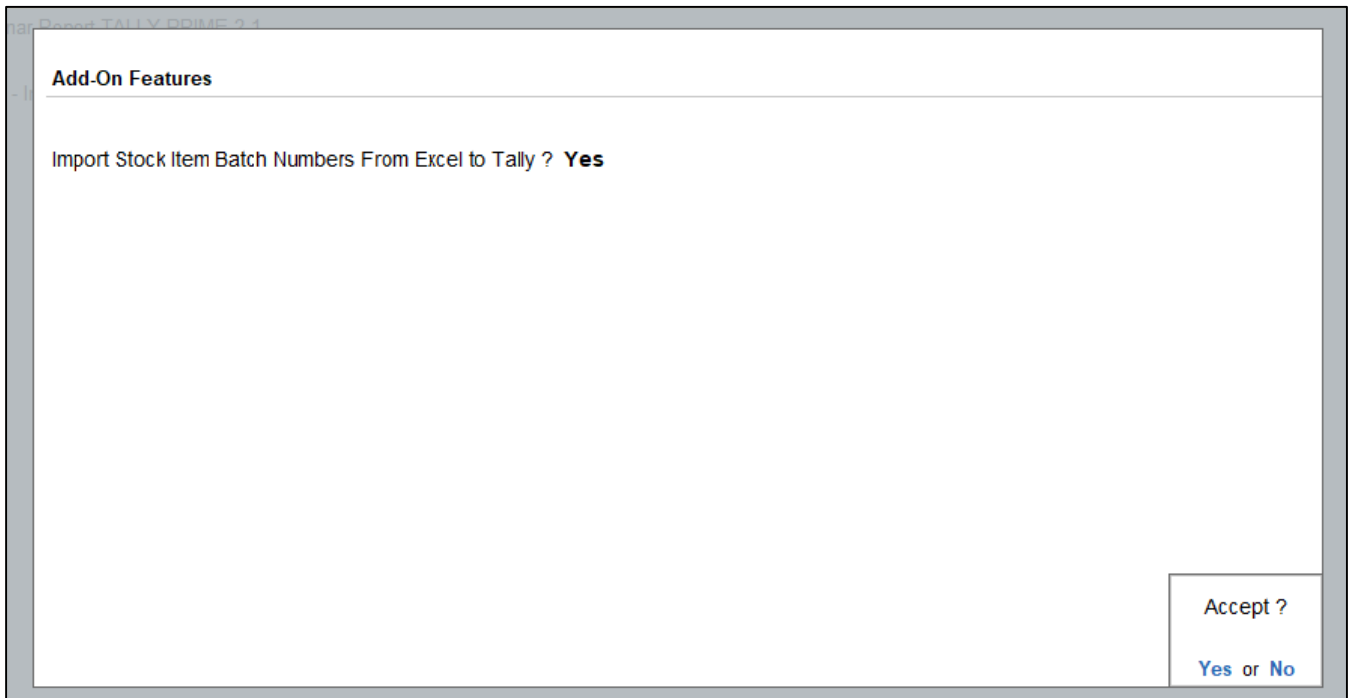
**System requirements:**

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 **Import Stock Item Batch Numbers from Excel to Tally?**



## Detailed User Guide:

### 1. Create excel file as shown below.

	A	B	C	D
1	ItemName	BatchNumber	Qty	Godown
2	Any Desk	1001	1	Rajkot
3	Any Desk	1002	2	Rajkot
4	Any Desk	1003	3	Rajkot
5	Any Desk	1004	4	Rajkot
6	Any Desk	1005	5	Rajkot
7	Team Viewer	1021	2	Jamnagar
8	Team Viewer	1022	4	Jamnagar
9	Team Viewer	1023	6	Jamnagar
10	Team Viewer	1024	8	Jamnagar
11	Team Viewer	1025	10	Jamnagar
12	Ultra Viewer	1031	2	Surat
13	Ultra Viewer	1032	2	Surat
14	Ultra Viewer	1033	2	Surat
15	Ultra Viewer	1034	2	Surat
16	Ultra Viewer	1035	3	Surat
17	Ultra Viewer	1036	3	Surat
18	Ultra Viewer	1037	3	Surat
19	Ultra Viewer	1038	3	Surat
20				

### 2. Go to Gate way of Tally → Alter → Voucher Type → Purchase

Set yes “import stock item batch numbers from excel to tally?”

TallyPrime
MANAGE
GOLD
K: Company
Y: Data
Z: Exchange
G: Go To
O: Import
E: Export

Voucher Type Alteration
E System Solution

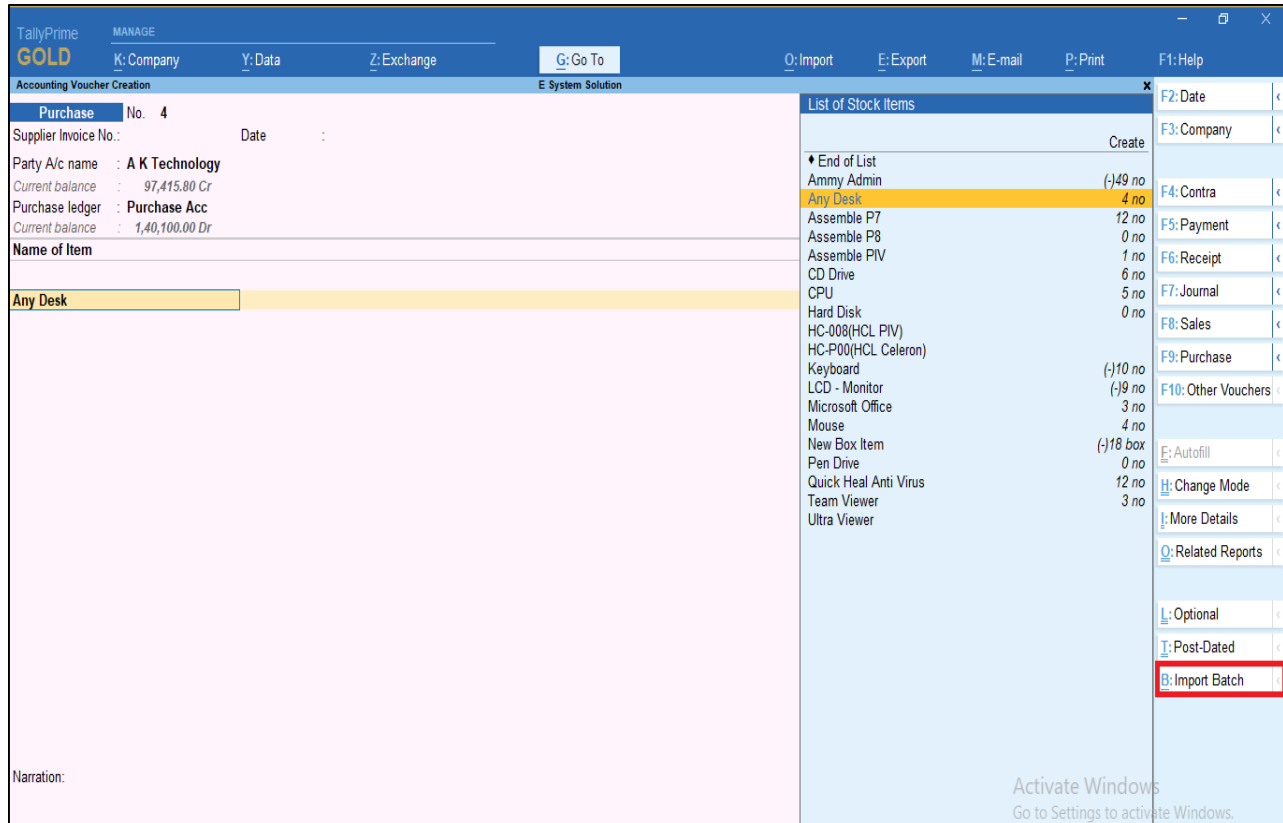
Name : Purchase  
(alias) :

General	Printing	Name of Class
Select type of voucher : Purchase	Print voucher after saving : No	
Abbreviation : Purc	Import Stock Item Batch Numbers From Excel to Tally ? Yes	
Activate this Voucher Type : Yes		
Method of voucher numbering : Automatic		
Use advanced configuration : No		
Use effective dates for vouchers : No		
Allow zero-valued transactions : No		
Make this voucher type as 'Optional' by default : No		
Allow narration in voucher : Yes		
Provide narrations for each ledger in voucher : No		
Track Additional Costs for Purchases : No		
Enable default accounting allocations : No		

Accept ?  
Yes or No

### 3. Go to vouchers → Purchase → Prepare Purchase voucher → select item

- To import batch or godown from excel during voucher creation click on (ALT +B) Import Batch



**Accounting Voucher Creation**

**Purchase** No. 4

Supplier Invoice No.: Date :

Party A/c name : A K Technology

Current balance : 97,415.80 Cr

Purchase ledger : Purchase Acc

Current balance : 1,40,100.00 Dr

Name of Item

Any Desk

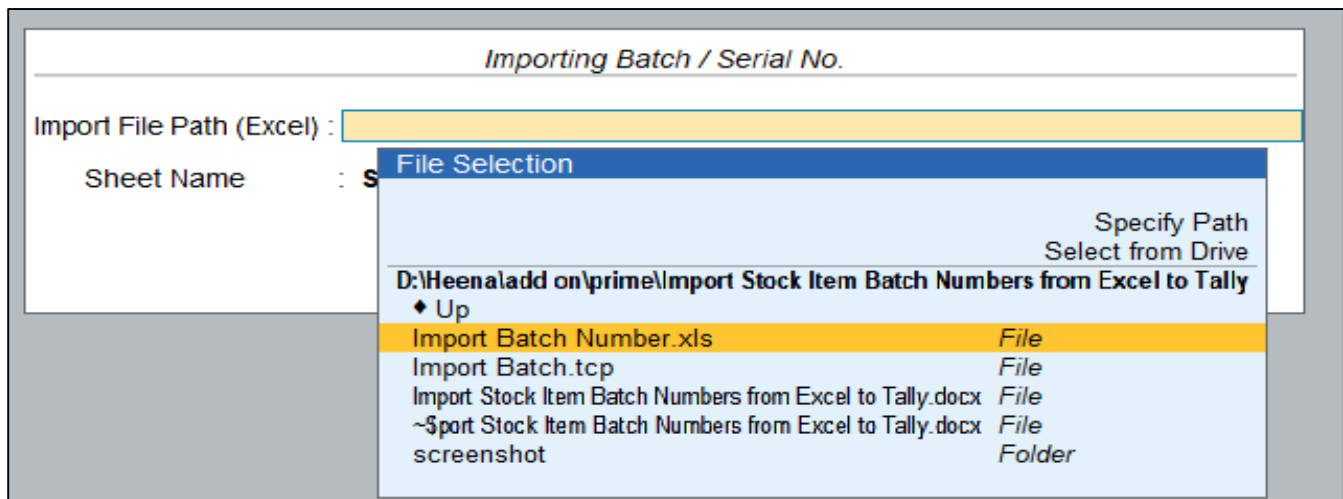
Narration:

**List of Stock Items**

Item Name	Quantity	Rate	Total
Any Desk	4	no	4 no
Assemble P7	12	no	12 no
Assemble P8	0	no	0 no
Assemble PIV	1	no	1 no
CD Drive	6	no	6 no
CPU	5	no	5 no
Hard Disk	0	no	0 no
HC-008(HCL PIV)			
HC-P00(HCL Celeron)			
Keyboard	(-)	10 no	(-)10 no
LCD - Monitor	(-)	9 no	(-)9 no
Microsoft Office	3	no	3 no
Mouse	4	no	4 no
New Box Item	(-)	18 box	(-)18 box
Pen Drive	0	no	0 no
Quick Heal Anti Virus	12	no	12 no
Team Viewer	3	no	3 no
Ultra Viewer			

**Import Batch**

### 4. After clicking import batch button select path and sheet of Excel file which you have to import as shown below.



**Importing Batch / Serial No.**

Import File Path (Excel) : D:\Heenaladd on\prime\Import Stock Item Batch Numbers from Excel to Tally

Sheet Name : S

**File Selection**

Specify Path  
Select from Drive

D:\Heenaladd on\prime\Import Stock Item Batch Numbers from Excel to Tally

◆ Up

File Name	Type
Import Batch Number.xls	File
Import Batch.tcp	File
Import Stock Item Batch Numbers from Excel to Tally.docx	File
~\$port Stock Item Batch Numbers from Excel to Tally.docx	File
screenshot	Folder

Importing Batch / Serial No.

Import File Path (Excel) : D:\Heenaladd on\prime\Import Stock Item Batch Numbers
 

Select Sheet Name

Sheet Name : Sheet1

Sheet1

## 5. Stock item batch number is imported as shown below.

Item Allocations for : Any Desk						
Godown	Batch/Lot No.	Quantity	Rate	per	Disc %	Amount
Tracking No. : ♦ Not Applicable    Order No.: ♦ Not Applicable						
Rajkot	1001	1 No	15,100.00	No		15,100.00
Tracking No. : ♦ Not Applicable    Order No.: ♦ Not Applicable						
Rajkot	1002	2 No	15,100.00	No		30,200.00
Tracking No. : ♦ Not Applicable    Order No.: ♦ Not Applicable						
Rajkot	1003	3 No	15,100.00	No		45,300.00
Tracking No. : ♦ Not Applicable    Order No.: ♦ Not Applicable						
Rajkot	1004	4 No	15,100.00	No		60,400.00
Tracking No. : ♦ Not Applicable    Order No.: ♦ Not Applicable						
Rajkot	1005	5 No	15,100.00	No		75,500.00
Tracking No. : ♦ Not Applicable    Order No.: ♦ Not Applicable						
-						
15 No						2,26,500.00

**Note:** You can enter batch number of stock item manually also. Click on button “**without import**” in purchase voucher screen.

## FAQ

### **Which version/release of Tally Prime 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](mailto:mail@aaplautomation.com) or call us at +91-288-2713956/57/58, +91-9023726215/16/17, 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](mailto: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.