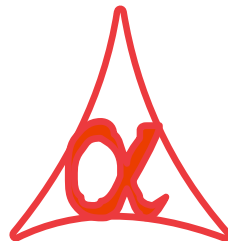




POWER OF SIMPLICITY

Import Sales Order 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 Order Voucher from Excel to Tally/1.0/ Nov-2022

Import Sales Order Voucher from

Excel to Tally 1.0

Introduction

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

Benefits

- It saves the time of manual Sales Order Entry individually.
- User can import inventory sales Order vouchers.
- Very useful if Sales Order 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:

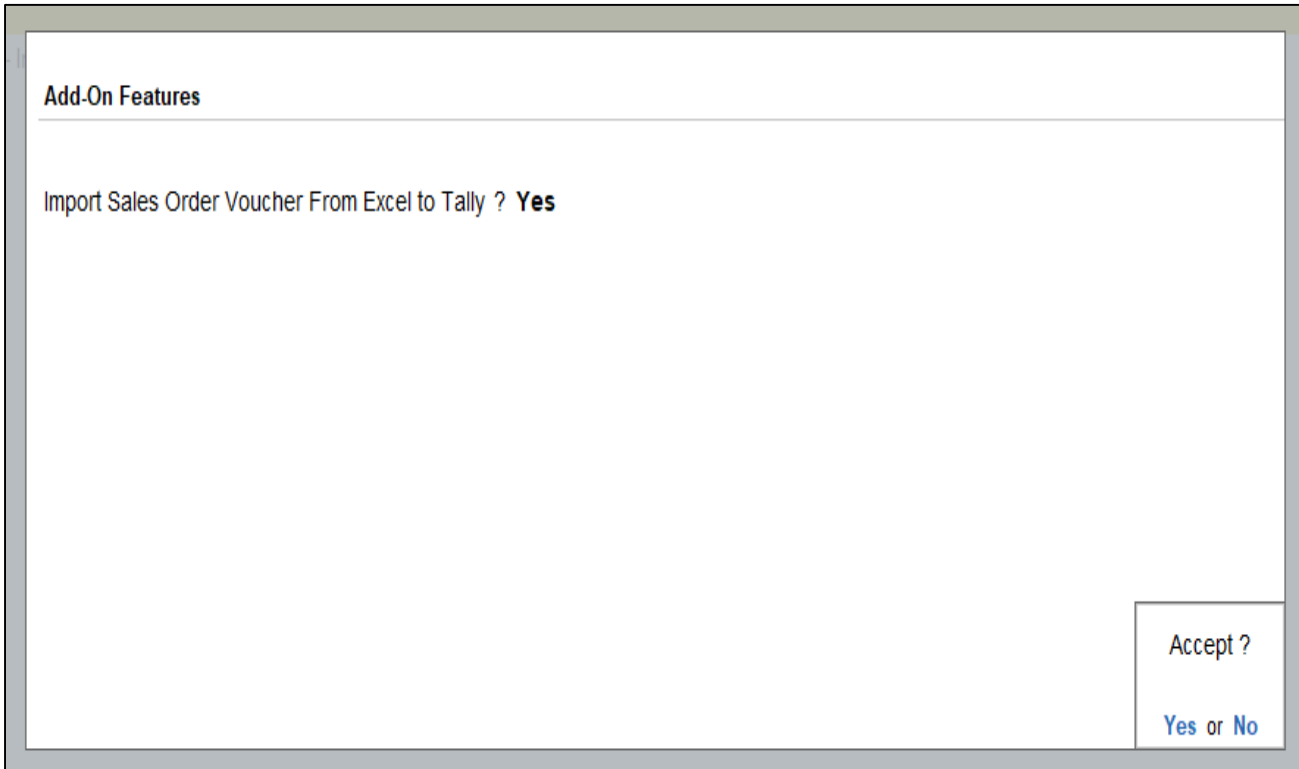
No additional hardware / software infrastructure is required for executing and operation this applications module

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 Order voucher from Excel to Tally?**”



Add-On Features

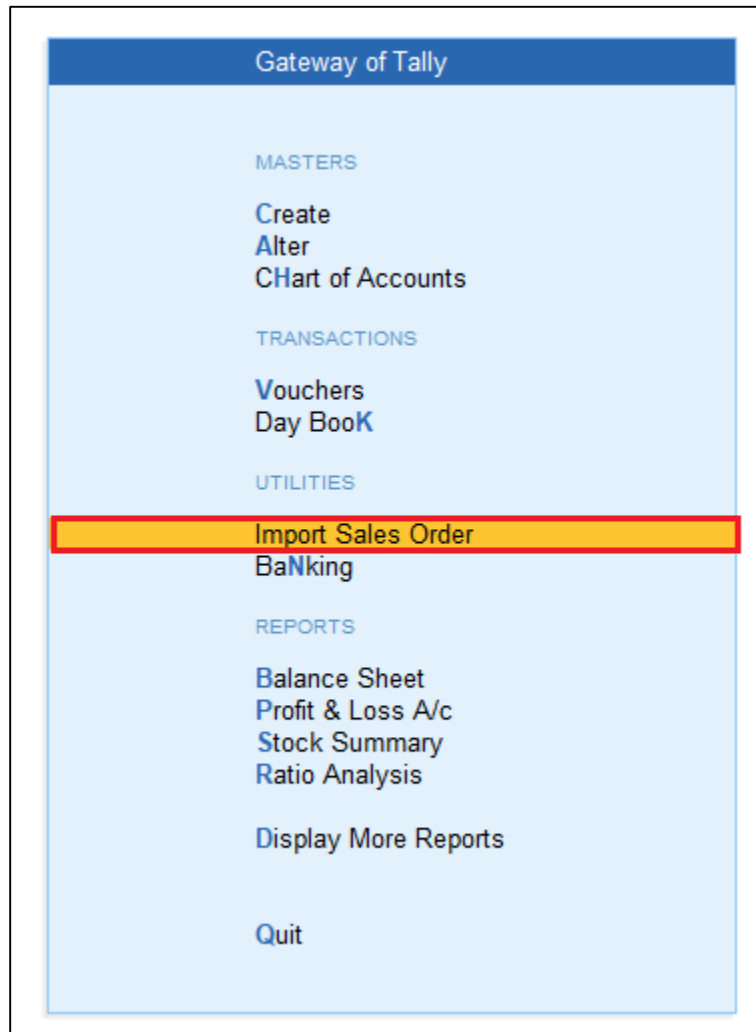
Import Sales Order Voucher From Excel to Tally ? **Yes**

Accept ?

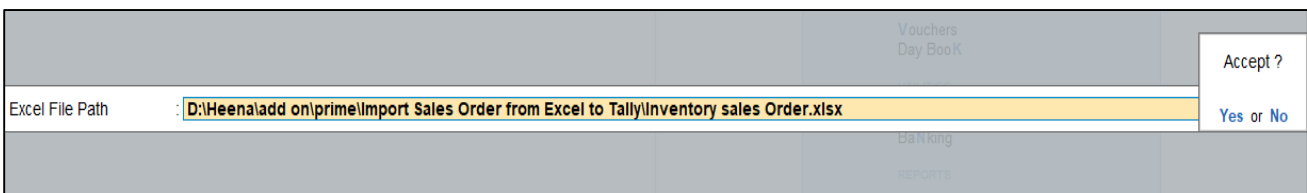
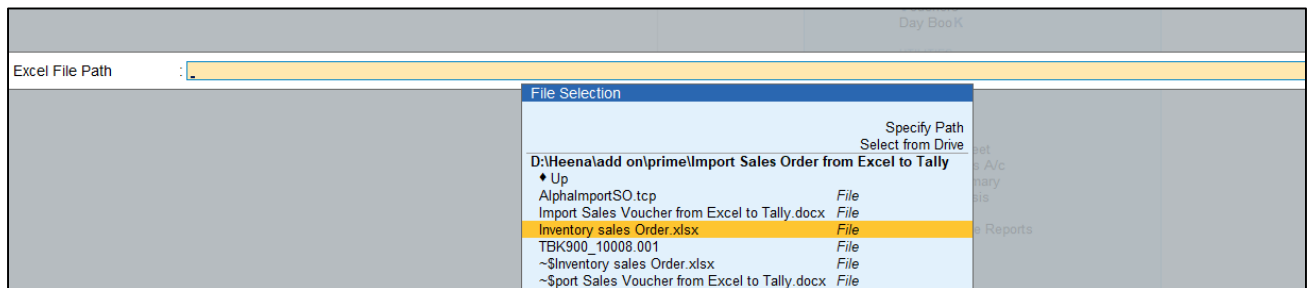
Yes or No

Detailed User Guide:

1. Navigate through Gateway of Tally → Import Sales Order



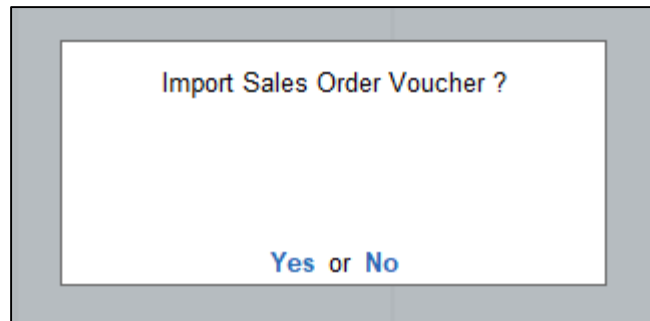
2. Select excel file from the system. As shown below:



3. It will display all the sales Order vouchers list as shown below:

TallyPrime GOLD							
MANAGE							
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help							
Import SalesOrd Vouchers with Inventory Alpha Infotech							
Invoice No.	Invoice Date	Party Name	Party Address - 1	Party Address - 2	Party Address - 3	Party State	
1001	5-9-2022	Tricolite Solutions	Tricolite Address - 1	Tricolite Address - 2	Tricolite Address - 3	Gujarat	45 ▶
1001	5-9-2022	Tricolite Solutions	Tricolite Address - 1	Tricolite Address - 2	Tricolite Address - 3	Gujarat	
1002	7-9-2022	Allec Enterprise	Allec Address - 1	Allec Address - 2	Allec Address - 3	Gujarat	
1003	8-9-2022	Taru Enterprise	Taru Address - 1	Taru Address - 2	Taru Address - 3	Goa	
1004	10-9-2022	Smile Solutions	Smile Address-1	Smile Address -2	Smile Address - 3	Maharashtra	
1004	10-9-2022	Smile Solutions	Smile Address-1	Smile Address -2	Smile Address - 3	Maharashtra	

4. By Pressing button **Import Sales Order (F3)** it will ask user to import Sales Order Voucher ?



5. If user set “Yes” to option “Import Sales Order Voucher ?” it will start importing Sales Order vouchers as shown below :

MANAGE

K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P

Vouchers with Inventory Alpha Infotech

Invoice Date	Party Name	Party Address - 1	Party Address - 2	Party Address - 3	Party State
5-9-2022	Tricolite Solutions	Tricolite Address - 1	Tricolite Address - 2	Tricolite Address - 3	Gujarat
5-9-2022	Tricolite Solutions	Tricolite Address - 1	Tricolite Address - 2	Tricolite Address - 3	Gujarat
7-9-2022	Allec Enterprise	Allec Address - 1	Allec Address - 2	Allec Address - 3	Gujarat
8-9-2022	Taru Enterprise	Taru Address - 1	Taru Address - 2	Taru Address - 3	Goa
10-9-2022	Smile Solutions	Smile Address-1	Smile Address-2	Smile Address - 3	Maharashtra
10-9-2022	Smile Solutions	Smile Address-1	Smile Address-2	Smile Address - 3	Maharashtra

Excel Sales Order Import

Sales Order Importing in Progress....

Importing 2 of 4

0% 50% 100%

Activat
Go to Set

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

TallyPrime GOLD MANAGE							
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print							
Import SalesOrd Vouchers with Inventory Alpha Infotech							
Invoice No.	Invoice Date	Party Name	Party Address - 1	Party Address - 2	Party Address - 3	Party State	
1001	5-9-2022	Tricolite Solutions	Tricolite Address - 1	Tricolite Address - 2	Tricolite Address - 3	Gujarat	45 ▶
1001	5-9-2022	Tricolite Solutions	Tricolite Address - 1	Tricolite Address - 2	Tricolite Address - 3	Gujarat	
1002	7-9-2022	Allec Enterprise	Allec Address - 1	Allec Address - 2	Allec Address - 3	Gujarat	
1003	8-9-2022	Taru Enterprise	Taru Address - 1	Taru Address - 2	Taru Address - 3	Goa	
1004	10-9-2022	Smile Solutions	Smile Address-1	Smile Address -2	Smile Address - 3	Maharashtra	
1004	10-9-2022	Smile Solutions	Smile Address-1	Smile Address -2	Smile Address - 3	Maharashtra	

Status

Total Sales Order Vouchers : 4

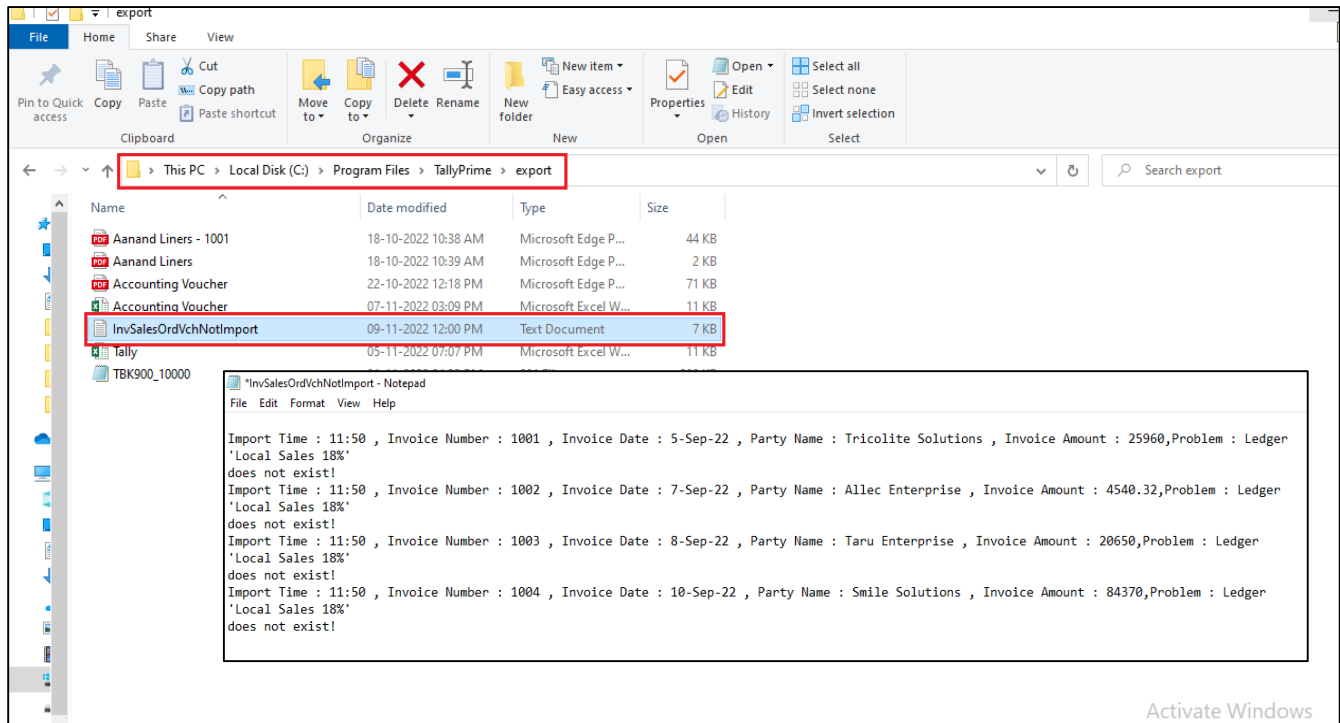
Total Imported Inv. Sales Order Vouchers : 4

Activate Windows
Press any key to continue

7. Displaying imported sales vouchers as show below :

TallyPrime GOLD MANAGE							
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help							
Voucher Register Alpha Infotech							
List of All Sales Order Vouchers 1-Sep-22 to 30-Sep-22							
Date	Particulars	Vch Type	Vch No.	Order Ref No.	Order Amount		
5-Sep-22	Tricolite Solutions	Sales Order	1001	1001	25,960.00	F2: Date	◀
7-Sep-22	Allec Enterprise	Sales Order	1002	1002	4,540.00	F3: Company	◀
8-Sep-22	Taru Enterprise	Sales Order	1003	1003	20,650.00	F4: Voucher Type	◀
10-Sep-22	Smile Solutions	Sales Order	1004	1004	84,370.00	F5	◀
						F6	◀
						F7: Show Profit	◀
						F8: Columnar	◀
						F9	◀
						F10	◀
						B: Basis of Values	◀
						H: Change View	◀
						J: Exception Reports	◀
						L: Save View	◀
Total:					1,35,520.00	Activate Windows Press any key to continue	

- 8. Log File will generates in tally export location as “**InvSalesOrdVchNotImport.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, +91-9023726215/16/17, 9099908115, 9825036442.

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

Please 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.