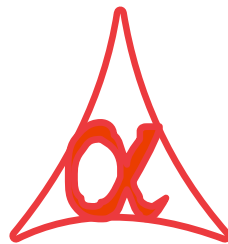# Import Purchase Voucher from Excel to Tally – 1.0

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Version: Alpha Automation Pvt. Ltd. / Import Purchase Voucher from Excel to Tally/1.0/ Sep-2021

Import Purchase Voucher from Excel to Tally

Introduction

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

Benefits

- It saves the time of manual Purchase Entry individually.
- User can import Accounting Purchase vouchers as well as inventory Purchase vouchers.
- Very useful if Purchase 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**
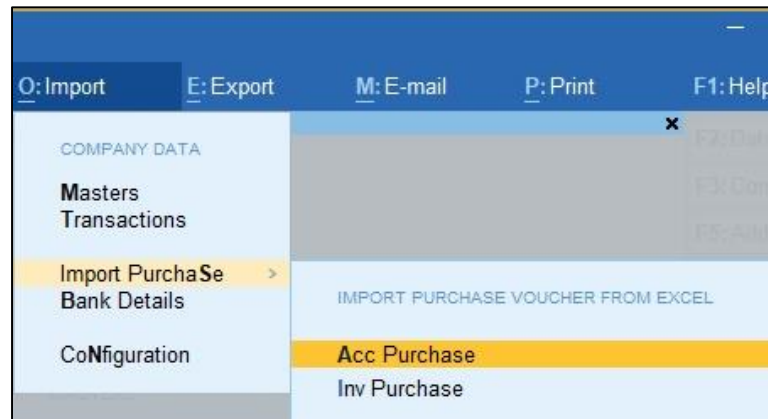
Set "**Yes**" to the option **"Import Purchase voucher from Excel to Tally?"**

Add-On Features

Import Purchase Voucher From Excel to Tally   ? Yes

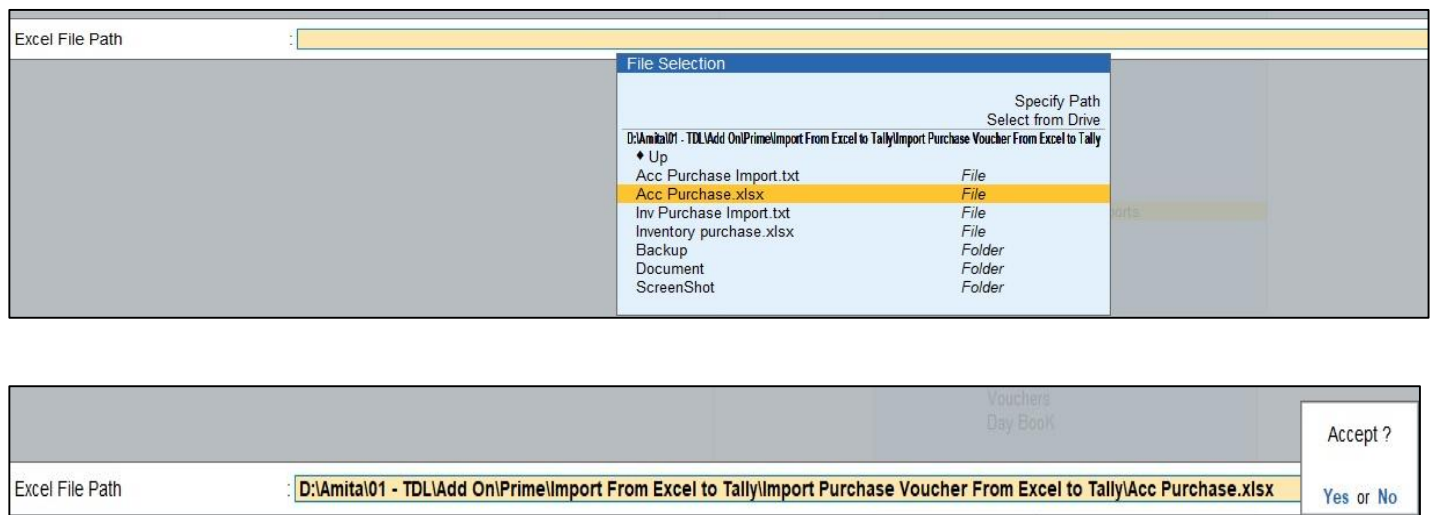**Detailed User Guide:**

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

Accounting Purchase Vouchers:

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

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

Invoice No.	Date	Supplier GSTIN	Supplier Name	Exempt Purchase	Purchase 5%	CGST	SGST	IGST Purchase 5%	IGST	Purchase 12%	CGST	SGST
5422	1-4-2021	32AAAAA1234A1ZA	Friends Enterprises	5,000	6,000	150	150					
5428	1-4-2021	33AAAAA1234A1ZA	Friends Enterprises	5,000				65,300	3,265			
5422	1-4-2021	32AAAAA1234A1ZA	Friends Enterprises	5,000	6,000	150	150					
5428	1-4-2021	33AAAAA1234A1ZA	Friends Enterprises	5,000				65,300	3,265			

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

Import Acc. Purchase Voucher

Yes or No

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

Invoice No.	Date	Supplier GSTIN	Supplier Name	Exempt Purchase	Purchase 5%	CGST	SGST	IGST Purchase 5%	IGST	Purchase 12%	CGST	SGST
5422	1-4-2021	32AAAAA1234A1ZA	Friends Enterprises	5,000	6,000	150	150					
5428	1-4-2021	33AAAAA1234A1ZA	Friends Enterprises	5,000				65,300	3,265			
5422	1-4-2021	32AAAAA1234A1ZA	Friends Enterprises	5,000	6,000	150	150					
5428	1-4-2021	33AAAAA1234A1ZA	Friends Enterprises	5,000				65,300	3,265			

Excel Purchase Import
Purchase Importing in Progress....

Importing 2 of 4

0%   50%   100%

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

Invoice No.	Date	Supplier GSTIN	Supplier Name	Exempt Purchase	Purchase 5%	CGST	SGST	IGST Purchase 5%	IGST	Purchase 12%
5422	1-4-2021	32AAAAA1234A1ZA	Friends Enterprises	5,000	6,000	150	150			
5428	1-4-2021	33AAAAA1234A1ZA	Friends Enterprises	5,000				65,300	3,265	
5422	1-4-2021	32AAAAA1234A1ZA	Friends Enterprises	5,000	6,000	150	150			
5428	1-4-2021	33AAAAA1234A1ZA	Friends Enterprises	5,000				65,300	3,265	

Status

Total Acc. Puchase Vouchers : 4

Total Imported Acc. Purchase Vouchers : 4

Press any key to continue

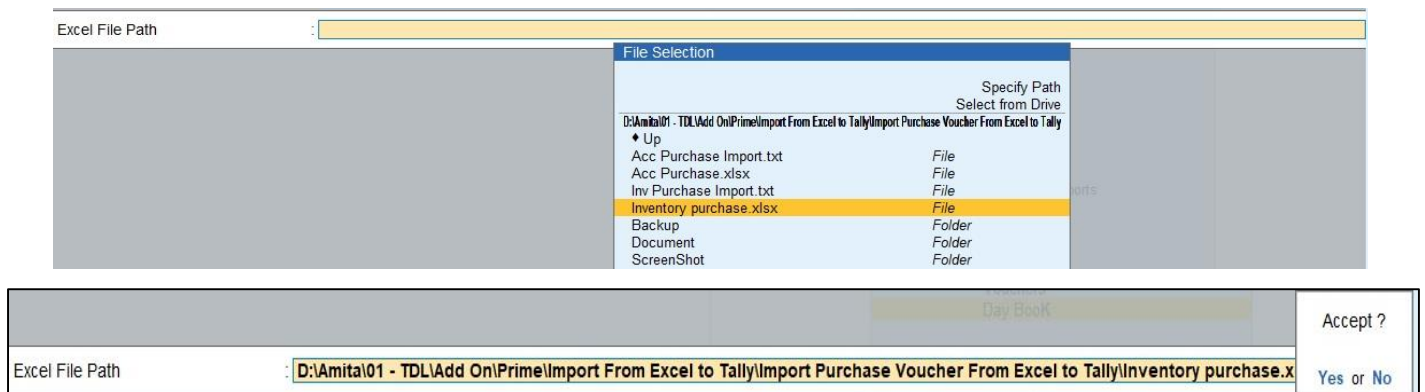**(F.)** Displaying imported Purchase vouchers as show below :

(G.) Log File will generates in tally export location as "**AccPurchaseVchNotImport.txt**". It contains Voucher details.

Inventory Purchase Voucher:

(A.) Select Inventory Purchase 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 Purchase vouchers list as shown below:

Voucher No.	Voucher Date	Supplier Inv. No.	Supplier Inv. Date	Party Name	Item Name	HSN Code	Qty.	Rate	Sub Total	Transport Charges		
										15 ▶		
Pur-101	1-4-2021	INVSDL1309522	1-10-2017	Maruti Infotech	sunglasses	900410	5	412	2,060	10		
Pur-101	1-4-2021	INVSDL1309522	1-10-2017	Maruti Infotech	eyeframe	9003	4	785	3,140	20		
Pur-101	1-4-2021	INVSDL1309522	1-10-2017	Maruti Infotech	sunglasses	900410	63	7,842	4,94,046	30		
Pur-102	1-4-2021	INVSDL1441843	1-10-2017	Tirupati Solutions	eyeframe	9003	1	650	650	40		
Pur-102	1-4-2021	INVSDL1441843	1-10-2017	Tirupati Solutions	eyeframe	9003	1	1,300	1,300	50		
Pur-102	1-4-2021	INVSDL1441843	1-10-2017	Tirupati Solutions	eyeframe	9003	1	1,300	1,300	60		
Pur-103	1-4-2021	INVSDL1442496	1-10-2017	Tricolite Energy	eyeframe	9003	1	1,300	1,300	70		
Pur-104	1-4-2021	INVSDL1441292	1-10-2017	A.K. Technology	eyeframe	9003	1	3,445	3,445	80		
Pur-105	1-4-2021	INVSDL1441312	1-10-2017	Allec Enterprise	eyeframe	9003	1	1,300	1,300	90		
Pur-106	1-4-2021	INVSDL1441326	1-10-2017	Anand Liners	eyeframe	9003	1	1,625	1,625	100		
Pur-107	1-4-2021	INVSDL1446721	2-10-2017	A to Z Enterprise	eyeframe	9003	1	975	975	110		
Pur-108	1-4-2021	INVSDL1446480	2-10-2017	Sahyog Enterprise	eyeframe	9003	2	812.50	1,625	120		

F3: Import Inv. Purchase Voucher

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

Import Inv. Purchase Voucher

Yes or No

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

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

Voucher No.	Voucher Date	Supplier Inv. No.	Supplier Inv. Date	Party Name	Item Name	HSN Code	Qty.	Rate	Sub Total
									16 ►
Pur-101	1-4-2021	INVSDL1309522	1-10-2017	Maruti Infotech	sunglasses	900410	5	412	2,060
Pur-101	1-4-2021	INVSDL1309522	1-10-2017	Maruti Infotech	eyeframe	9003	4	785	3,140
Pur-101	1-4-2021	INVSDL1309522	1-10-2017	Maruti Infotech	sunglasses	900410	63	7,842	4,94,046
Pur-102	1-4-2021	INVSDL1441843	1-10-2017	Tirupati Solutions	eyeframe	9003	1	650	650
Pur-102	1-4-2021	INVSDL1441843	1-10-2017	Tirupati Solutions	eyeframe	9003	1	1,300	1,300
Pur-102	1-4-2021	INVSDL1441843	1-10-2017	Tirupati Solutions	eyeframe	9003	1	1,300	1,300
Pur-103	1-4-2021	INVSDL1442496	1-10-2017	Tricolite Energy	eyeframe	9003	1	1,300	1,300
Pur-104	1-4-2021	INVSDL1441292	1-10-2017	A.K. Technology	eyeframe	9003	1	3,445	3,445
Pur-105	1-4-2021	INVSDL1441312	1-10-2017	Allec Enterprise	eyeframe	9003	1	1,300	1,300
Pur-106	1-4-2021	INVSDL1441326	1-10-2017	Anand Liners	eyeframe	9003	1	1,625	1,625
Pur-107	1-4-2021	INVSDL1446721	2-10-2017	A to Z Enterprise	eyeframe	9003	1	975	975
Pur-108	1-4-2021	INVSDL1446480	2-10-2017	Sahyog Enterprise	eyeframe	9003	2	812.50	1,625

Status

Total Inv. Puchase Vouchers : 8

Total Imported Inv. Purchase Vouchers : 8

Press any key to continue

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

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

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.