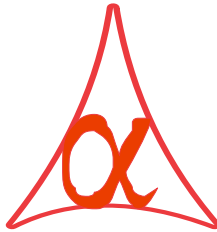




**POWER OF SIMPLICITY**

**Import Ledger Master from Excel - 1.0**



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Version: Alpha Automation Pvt. Ltd. / Ledger Master Import from Excel /1.0/ Aug-2016.

# Import Ledger Master from Excel -1.0

## Introduction:

This add-on will facilitate user to Import their Customer, Supplier, Expense, Income and other Ledger Master from Excel to Tally. This is very useful when user is migrating from other software to tally. All the details like Party Name, Under Group, Address, State, Pin-code, Phone No, Fax No, Mobile No, Email ID, Email CC ID, VAT Tin No, CST Tin No, ECC No, Service Tax No, PAN No. will be automatically captured from Excel and imported to Tally.

**Note : User has to type or copy past their data in the excel sheet provided by us.**

### **Important!**

*As a best practice it is advisable to back up your company data*

## **Installation**

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

## **System requirements:**

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

## Setup Guide

For Tally.ERP 9 Series A Release 3.1 and below

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set "Yes" to the options " Enable Import Ledger Master From Excel ? "

Company: <b>Demo Company</b>			
<b>Accounting Features</b>			
<b>General</b>		<b>Invoicing</b>	
Integrate Accounts and Inventory	? <b>Yes</b>	Allow Invoicing	? <b>Yes</b>
Income/Expense Statement instead of P & L	? <b>No</b>	Enter Purchases in Invoice Format	? <b>Yes</b>
Allow Multi-Currency	? <b>No</b>	Use Debit/Credit Notes	? <b>No</b>
		Use Invoice mode for Credit Notes	? <b>No</b>
		Use Invoice mode for Debit Notes	? <b>No</b>
<b>Outstandings Management</b>		<b>Budgets &amp; Scenario Management</b>	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? <b>Yes</b> ? <b>No</b>	Maintain Budgets and Controls	? <b>No</b>
Activate Interest Calculation (use advanced parameters)	? <b>No</b> ? <b>No</b>	Use Reversing Journals & Optional Vouchers	? <b>No</b>
<b>Cost/Profit Centres Management</b>		<b>Other Features</b>	
Maintain Payroll	? <b>No</b>	Enable Cheque Printing	? <b>Yes</b>
Maintain Cost Centres	? <b>No</b>	Set/Alter Cheque Printing Configuration	? <b>No</b>
Use Cost Centre for Job Costing	? <b>No</b>	Allow Zero valued entries	? <b>No</b>
More than ONE Payroll / Cost Category	? <b>No</b>	Maintain Multiple Mailing Details for Company & Ledgers	? <b>No</b>
Use Pre-defined Cost Centre Allocations during Entry	? <b>No</b>	Set/Alter Company Mailing Details	? <b>No</b>
Show Opening Balance for Revenue Items in Reports	? <b>No</b>	Enable Company Logo	? <b>No</b>
		Enable Import Ledger Master from Excel	? <b>Yes</b>

<b>Accept ?</b>
<b>Yes or No</b>

F1: Accounts    F2: Inventory    F3: Statutory

For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set "Yes" to the options "Enable Import Ledger Master From Excel ? "

Company: **Demo Company**

**Add-On Features**

Enable Import Ledger Master from Excel ? **Yes**

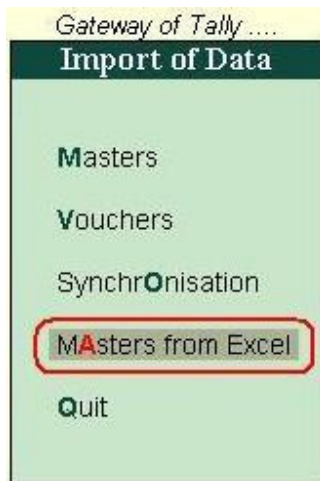
*Click on Shop button to buy Add...*

**F1: Accounts F2: Inventory F3: Statutory**

**Accept ?**  
**Yes or No**

Go to **Gateway of Tally --> Import of Data**

Select “Masters from Excel”



1. Give file path and file name. Also give Sheet name from which Master to be import.

<b>Import of Data</b>	
Import File Path (Excel) :	<b>E:\Work\TDL - Upload\Ledger import\Ledger.xlsx</b>
Sheet Name :	<b>Ledger_</b>

User will receive the message after successful import of data

The screenshot displays the Tally.ERP 9 software interface. At the top, there is a menu bar with options: P: Print, E: Export, M: E-Mail, O: Upload, S: Shop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, and H: Help. Below the menu bar, the main window title is "Import of Data" and "Demo Import". The main area shows "Current Period" as "1-4-2016 to 31-3-2017" and "Current Date" as "Friday, 1 Apr, 2016". There is a section for "List of Selected Companies" with columns for "Name of Company" and "Date of Last Entry". Below this, it says "Demo Import" and "No Vouchers Entered". A "Gateway of Tally" window is open, showing "Import of Data" with a "Quit" button. An "Alert" window is displayed in the bottom right corner, containing the message: "All the Ledgers have been Imported Successfully !!!" and "(press any key)".

Ledger.xlsx - Microsoft Excel

Home Insert Page Layout Formulas Data Review View Add-Ins Team

Clipboard Font Alignment Number Conditional Formatting Styles Cell Styles Cells Sort & Find & Filter Editing

D8 Universal Trading Co

	A	D	E	F	G	H	I	J	K
	Name	MailingName	Address1	Address2	Address3	Address4	State	Pincode	Phone
2	Travelling Expenses						Gujarat		2560111
3	Bank Charges						Gujarat		2660530
4	Telephone Expense						Gujarat		2660531
5	Repair and Maintenance						Gujarat		2660532
6	Mandi Tax						Gujarat		2660533
7	Bombay Palce Pvt Ltd	Bombay Plaza	001, MG Road	Bangalore			Karnataka		2660534
8	Universal Trading Co	Universal Trading Co	RK Puram	Bangalore			Karnataka		2660535
9	Central Poultry Farms Pvt Ltd	Central Poultry Farms Pvt Ltd	Hebbal	Bangalore			Karnataka		2660536
10	Universal Products	Universal Products	HSR Layout	Bangalore			Karnataka		2660537
11	Vodaphone Communication	Vodaphone Communication	19th Street	Near Dr. Ashok Hospi	Jankipuram	Lucknow	Uttar Pradesh		2660538
12	Radhey Industry	Radhey Industry	Palace Garden	Bangalore			Karnataka		2660539
13									
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Ready Ledger 75%



<b>S: Shop</b>			<b>G: Language</b>			<b>K: I</b>		
<b>Demo Import</b>								
<b><u>Name of Ledger</u></b>								
[Redacted]								
<b>List of Ledgers</b>								
<b>Bank Charges</b>								
Bombay Palace Pvt Ltd								
Cash								
Central Poultry Farms Pvt Ltd								
Mandi Tax								
Profit & Loss A/c								
Radhey Industry								
Repair and Maintenance								
Telephone Expense								
Travelling Expenses								
Universal Products								
Universal Trading Co								
Vodaphone Communication								
<b>License</b>								
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4			1 TD					
	Account ID	cahnsanghani@gmail.com						
or	Tally.NET subscription valid till	31-Dec-2016	Pro					
ed			Clie					
ect Ledger								

# FAQ

## **Which version/releases of Tally.ERP 9 does the add-on support?**

This add-on will work only with Tally ERP 9 Series A, release 3.0 onwards.

## **How will I get support for this add-on?**

For any functional support requirements please do write to us on [tld@aaplautomation.com](mailto:tld@aaplautomation.com) or call us at +91-288-2660530/31 or +91-9099908115/ 9825098442.

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

Please to write to us on [tld@aaplautomation.com](mailto:tld@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 Tally.ERP9 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.

## **I have upgraded to a new Tally.ERP 9 Release. What will happen?**

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

**Product and Features Page shows errors with the Add-on, What do I do?**

Check first if 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 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 F12** → **Select Product and Features** -> **Press F4** and remove the Add-on from the list and Restart Tally.