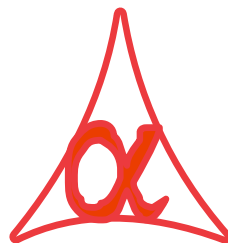




**POWER OF SIMPLICITY**

**Import Inventory Details in Voucher Entry**  
**From Excel to Tally– 1.0**



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Version: Alpha Automation Pvt. Ltd. / Import Inventory Details in Voucher Entry from Excel to Tally – 1.0 / 1.0/Sep -2023

# Import Inventory Details in Voucher Entry

## From Excel to Tally- 1.0

### Introduction

This add-on allows user to import inventory details in voucher entry from excel to tally. Standard Excel File template is given in which user has to fill inventory details. Excel File contains all Fields related to Inventory Entry (Item Name, Description, Qty, Rate, Discount, Amount, Godown and Batch Name). It Generates Log File in Tally Prime Folder if any Stock Name of Excel is not available in Tally during import (For New Stock Item).

### Benefits

- It is useful when Single Voucher has large number of Inventory Items in Voucher Entry and the Inventory Data is available in Excel. It saves time in selection Voucher Entry.

### 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.

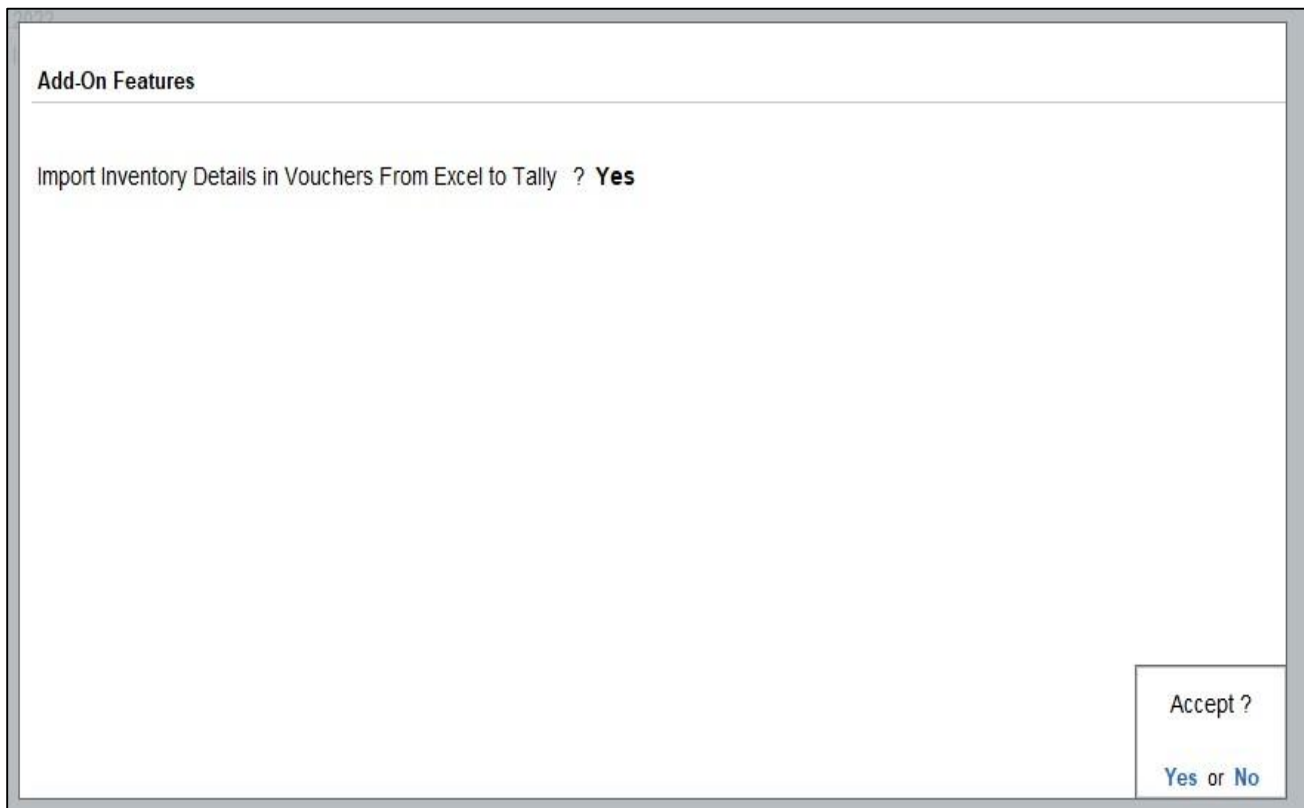
**System requirements:** No additional hardware / software infrastructure is required for executing and operation this applications module

## 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 Inventory Details in Voucher Entry from Excel to Tally?”**



Add-On Features

Import Inventory Details in Vouchers From Excel to Tally ? **Yes**

Accept ?

Yes or No

## Detailed User Guide:

- 1. Make Excel File having inventory details to import in voucher as Shown Below.**

[illegible]

- 2. Navigate through Gateway of Tally → Vouchers → Create sales voucher → if you want to import inventory details → Enable yes to import inventory details to import as shown below.**

TallyPrime

GOLD

MANAGE

K: Company

Y: Data

Z: Exchange

G: Go To

O: Import

E: Export

M: E-mail

P: Print

Accounting Voucher Creation

Alpha Automation Pvt Ltd

Sales

No. 13

16-Jun-23

Friday

Reference No : Date :

Party A/c name : Alpha Infotech

Current balance : 708.00 Cr

Sales ledger : Sales

Import Inventory from Excel ? yes

Current balance : 2,94,342.72 Cr

Name of Item	Quantity	Rate (Incl. of Tax)	Rate	per	Disc %	Amount
--------------	----------	------------------------	------	-----	--------	--------

Narration:

Activate Window

Go to Settings to activate window

**3. It will allows user to select excel file from the system. As shown below:**

Enter File Name (eg:D:\File1.xlsx)	:	
Sheet Name	:	

Specify Path  
Select from Drive

D:\

- ◆ Up
- lqhlogs.doc File
- Attendance Sheet.xlsx File
- Import Employee Master From Excel to Tally.xlsx File
- Import Item details in vouchers from Excel to Tally.xlsx File
- 20075 Folder

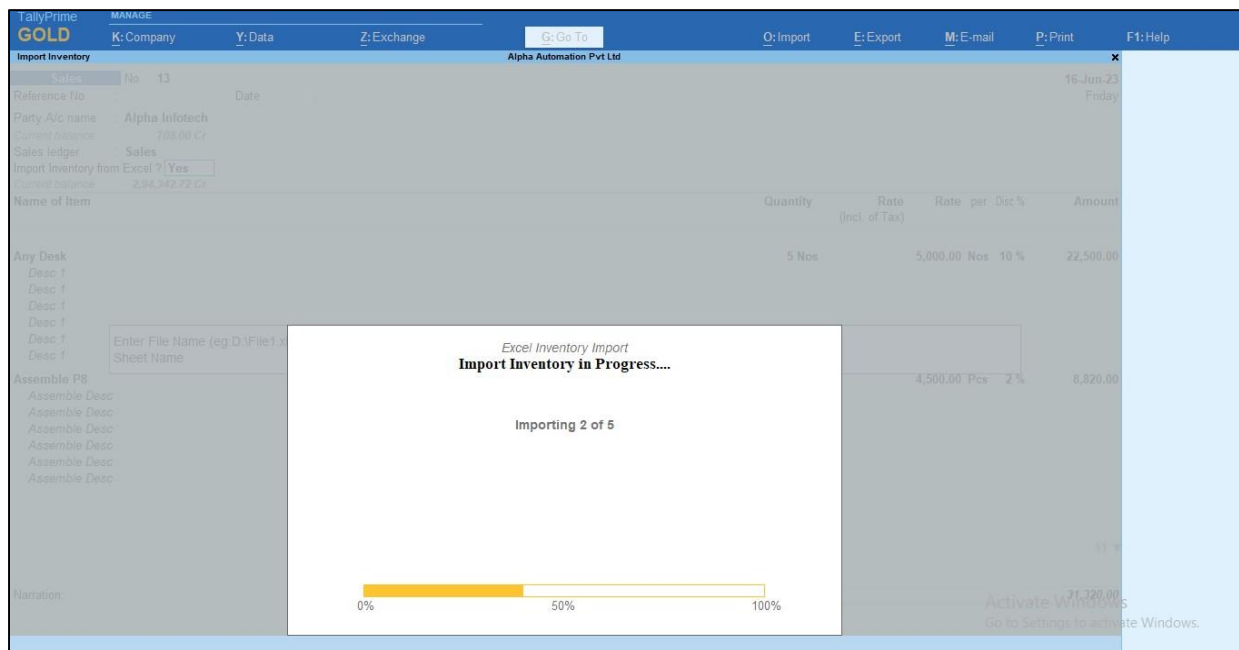
**4. After selecting the file user can enter sheet name also as shown below:**

Enter File Name (eg:D:\File1.xlsx)	:	D:\Import Item details in vouchers from Excel to Tally.xlsx
Sheet Name	:	

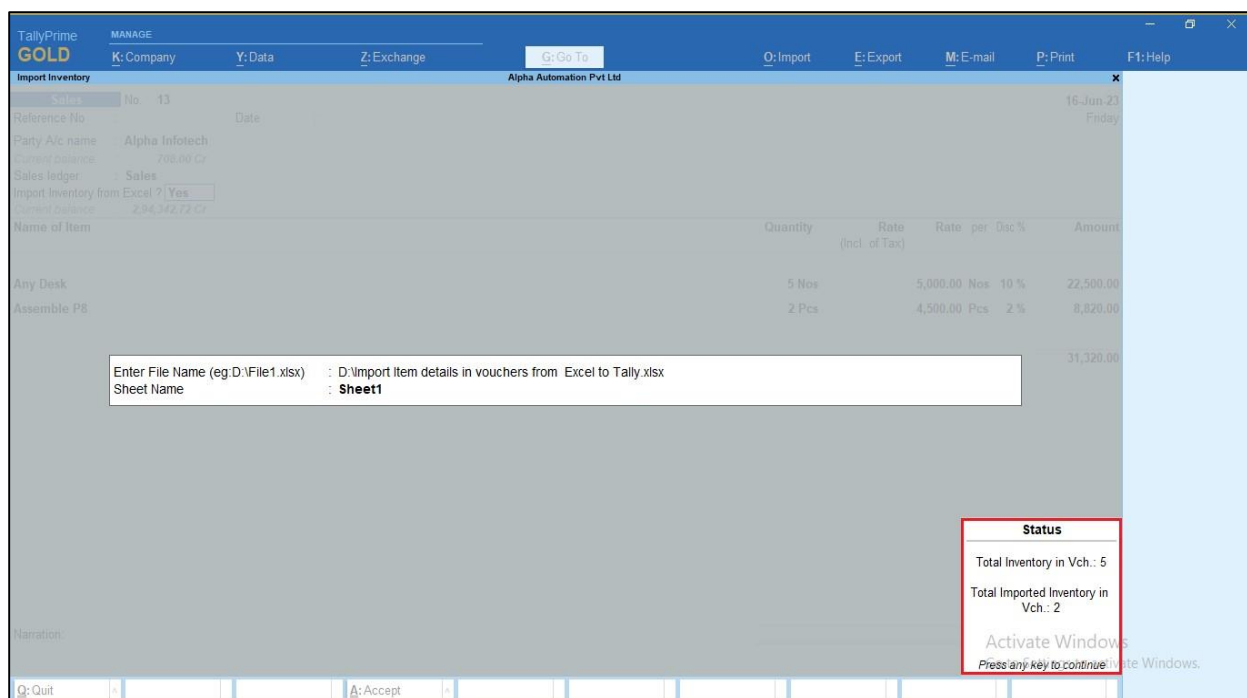
Select Sheet Name

- Sheet1

**5. Enter the screen it will start importing the inventory details as shown below.**



**6. After import process complete it will display message inventory details is imported as show**



## 7. Inventory Details is imported in voucher 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

Accounting Voucher Creation Alpha Automation Pvt Ltd

Sales No. 13 Date 16-Jun-23 Friday

Reference No. : Party A/c name : Alpha Infotech  
Current balance : 708.00 Cr  
Sales ledger : Sales  
Import Inventory from Excel ? Yes  
Current balance : 2,94,342.72 Cr

Name of Item	Quantity	Rate (Incl. of Tax)	Rate per	Disc %	Amount
Any Desk Desc 1	5 Nos	5,000.00	Nos	10 %	22,500.00
Assemble P8 Assemble Desc	2 Pcs	4,500.00	Pcs	2 %	8,820.00
					31,320.00

Narration: 31,320.00

Activate Windows  
Go to Settings to activate Windows.

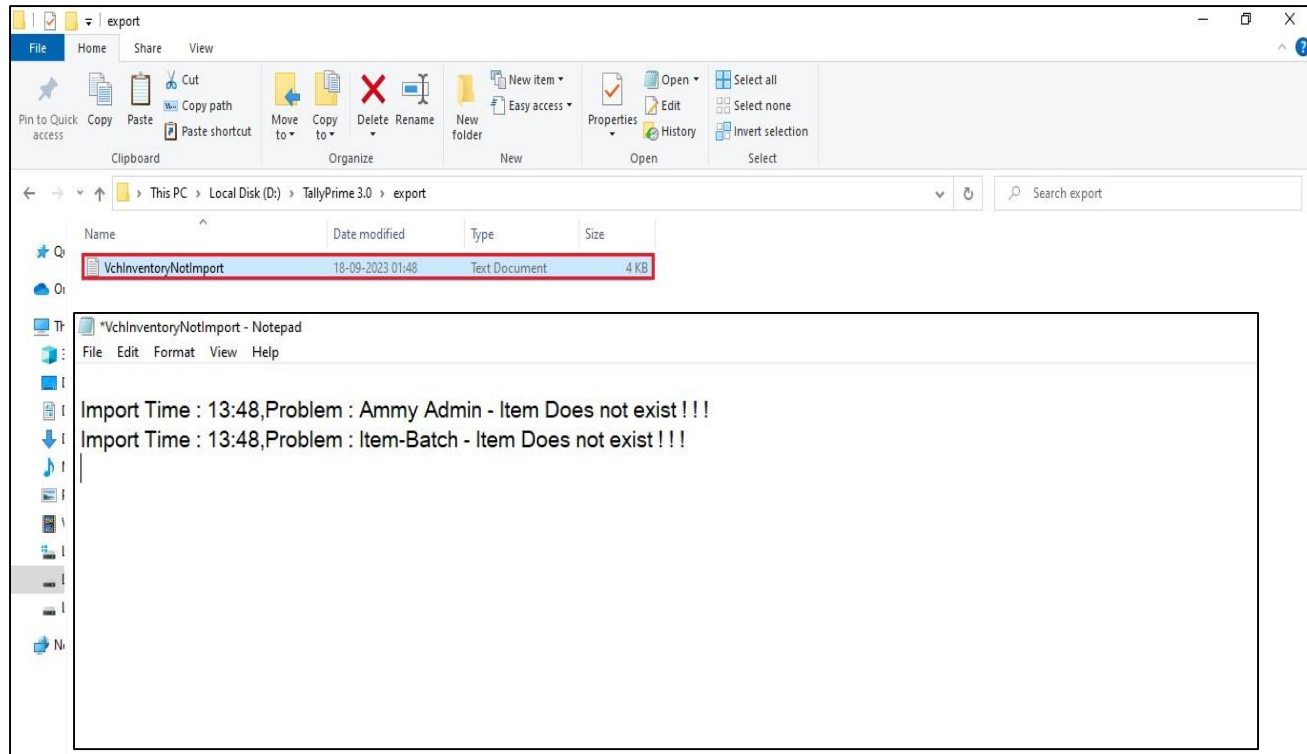
F2: Date  
F3: Company/Tax Registration  
F4: Contra  
F5: Payment  
F6: Receipt  
F7: Journal  
F8: Sales  
F9: Purchase  
F10: Other Vouchers  
E: Autofill  
H: Change Mode  
I: More Details  
Q: Related Reports  
L: Optional  
T: Post-Dated

Item Allocations for : Any Desk					
Godown	Quantity	Rate (Incl. of Tax)	Rate per	Disc %	Amount
Tracking No. : ♦ Not Applicable Order No.: ♦ Not Applicable					
Main Location	5 Nos	5,900.00	5,000.00	Nos 10 %	22,500.00

Item Allocations for : Assemble P8					
Godown	Quantity	Rate (Incl. of Tax)	Rate per	Disc %	Amount
Tracking No. : ♦ Not Applicable Order No.: ♦ Not Applicable					
Jamnagar	2 Pcs	5,310.00	4,500.00	Pcs 2 %	8,820.00



- 8. Log File will generates in tally export location as **VchInventoryNotImport** it contains Master details like Import Time, Problem for not importing details of 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](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.