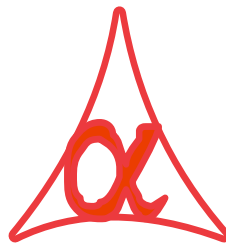




POWER OF SIMPLICITY

Export Data of Vouchers in Excel Pivot Table-1.0



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Export Data of Vouchers in Excel Pivot Table-1.0

Introduction

- By Default in Tally, User can Export Data of only Sales and Purchase Vouchers in Excel Pivot table. This Add-on allows user to Export Data of Sales Orders & Purchase Order, Debit Note & Credit Note in Excel Pivot Table.

Benefits

- User Gets all Data of Vouchers and Relevant Masters in Pivot Table in Excel Columns. It is very useful for further Analysis, Generation of MIS Reports and Export to any other Software for further processing.

What's New?

- Compatible with TallyPrime

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:

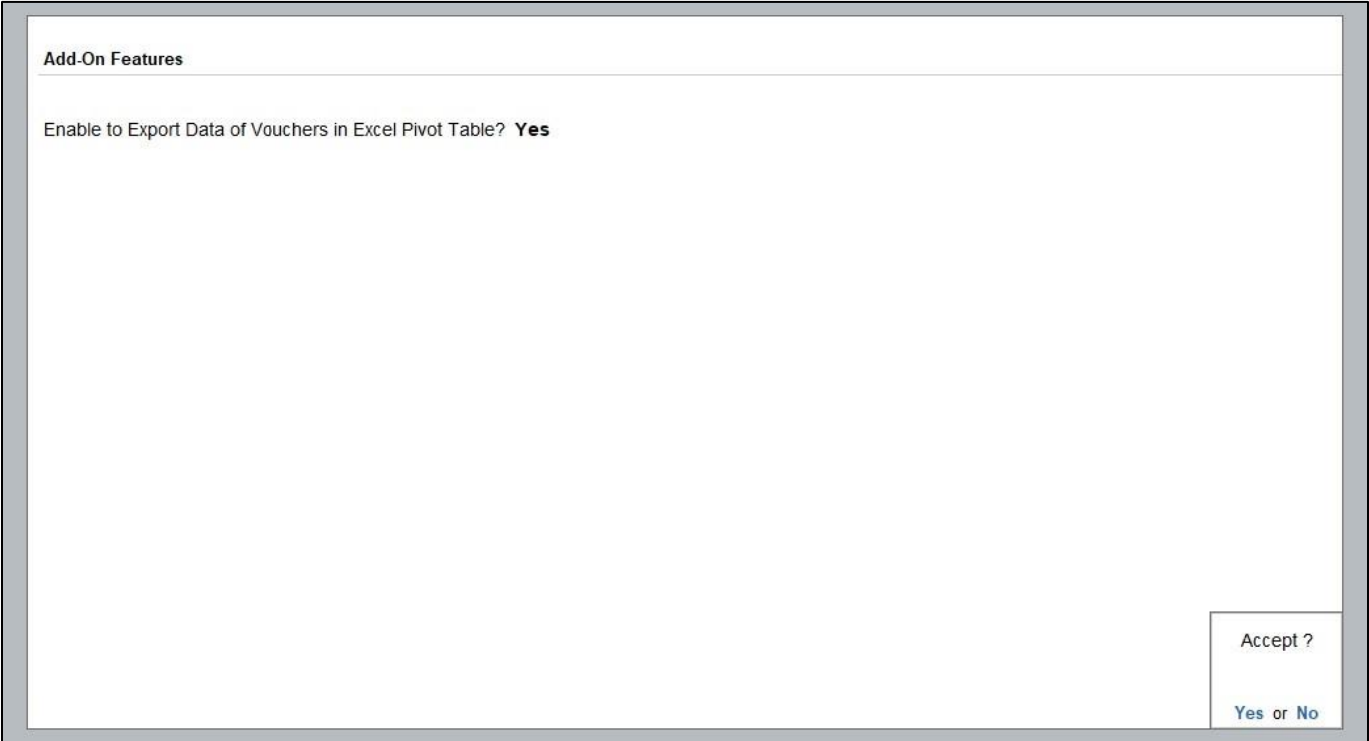
No additional hardware / software infrastructure is required for executing and operation this applications module

1. Activate the Add-on.

For 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 options “**Enable to Export Data of Vouchers in Excel Pivot
Table?**”



Add-On Features

Enable to Export Data of Vouchers in Excel Pivot Table? **Yes**

Accept ?

Yes or No

Detailed User Guide:

1. Go To Display → Statements Of Accounts → Statistics → Sales Order :

Voucher Register						Alpha Infotech		1-Nov-20 to 30-Nov-20	
Date	Particulars	Vch Type	Vch No.	Order Ref.No.	Order Amount				
9-Nov-20	JK Agro Sales	Sales Order	11	11	39,458.00				
20-Nov-20	Chandan Hardware	Sales Order	12	12	448.00				
20-Nov-20	Guru Industries	Sales Order	13	13	10,800.00				
20-Nov-20	Hemant Enterprise	Sales Order	14	14	17,310.60				
20-Nov-20	Geeta Machine Tools	Sales Order	15	15	4,720.00				
					Total:	72,736.60			

F2: Date

F3: Company

F4: Voucher Type

F5

F6

F7: Show Profit

F8: Columnar

F9

F10

B: Basis of Values

H: Change View

E: Exception Reports

F12: Configure

2. Go To Export → Configuration As Shown Below :

Export Configuration

[Show Less](#)

List of Configurations

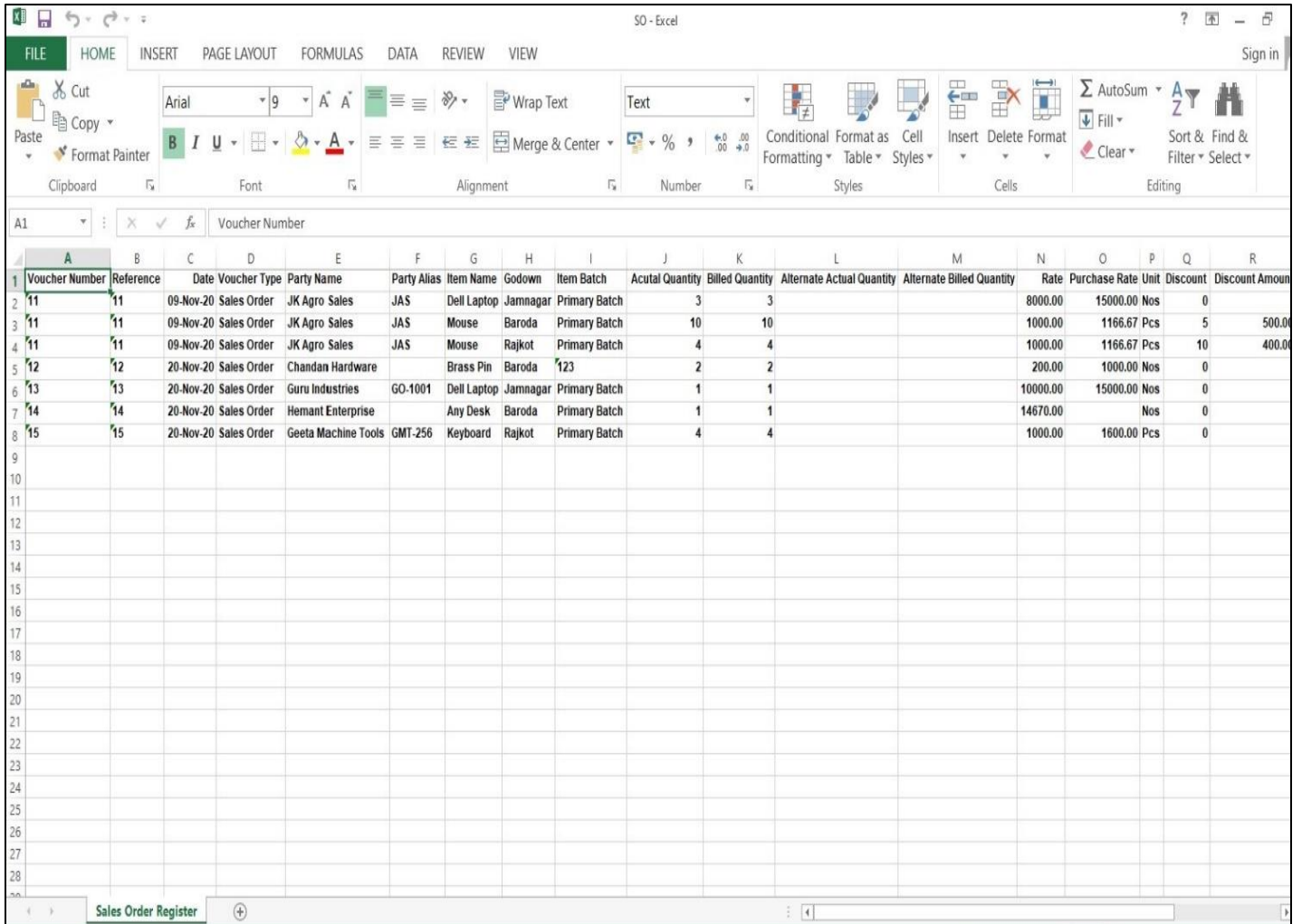
Report Details	
Show Stock Item properties	No
Show Ledger properties	No
Show GST details	No
Show Statutory details	No
Show Dispatch details	No
Show Order details	No
Show Export/Import details	No
Company Details	
Show Company Name	No
Export Settings	
Encoding Language	Default (All Languages)
File Format	Excel (Spreadsheet)
Worksheet Name	Sales Order Register
Export for Pivot table	Yes
Update existing file	Yes
Show formatted excel	Yes
Export to	Local drive
Folder Path	D:\TallyPrime\Export
File Name	SO.xlsx
Open file after Export	Yes
Show Language	English

Export

Show Stock Item properties	: No
Show Ledger properties	: No
Show GST details	: No
Show Statutory details	: No
File Format	: Excel (Spreadsheet)
Export to	: Local drive
Folder path	: D:\TallyPrime\Export
File Name	: SO.xlsx

C: Configure
E: Send

3. Export Sales Order Register As Shown Below :



The screenshot shows an Excel spreadsheet with a PivotTable. The PivotTable is based on the 'Sales Order Register' data source. The columns are: Voucher Number, Reference, Date, Voucher Type, Party Name, Party Alias, Item Name, Godown, Item Batch, Acutal Quantity, Billed Quantity, Alternate Actual Quantity, Alternate Billed Quantity, Rate, Purchase Rate, Unit, Discount, and Discount Amount. The data is summarized by Voucher Number and Reference.

Voucher Number	Reference	Date	Voucher Type	Party Name	Party Alias	Item Name	Godown	Item Batch	Acutal Quantity	Billed Quantity	Alternate Actual Quantity	Alternate Billed Quantity	Rate	Purchase Rate	Unit	Discount	Discount Amount
11	11	09-Nov-20	Sales Order	JK Agro Sales	JAS	Dell Laptop	Jamnagar	Primary Batch	3	3			8000.00	15000.00	Nos	0	
11	11	09-Nov-20	Sales Order	JK Agro Sales	JAS	Mouse	Baroda	Primary Batch	10	10			1000.00	1166.67	Pcs	5	500.00
11	11	09-Nov-20	Sales Order	JK Agro Sales	JAS	Mouse	Rajkot	Primary Batch	4	4			1000.00	1166.67	Pcs	10	400.00
12	12	20-Nov-20	Sales Order	Chandan Hardware		Brass Pin	Baroda	123	2	2			200.00	1000.00	Nos	0	
13	13	20-Nov-20	Sales Order	Guru Industries	GO-1001	Dell Laptop	Jamnagar	Primary Batch	1	1			10000.00	15000.00	Nos	0	
14	14	20-Nov-20	Sales Order	Hemant Enterprise		Any Desk	Baroda	Primary Batch	1	1			14670.00		Nos	0	
15	15	20-Nov-20	Sales Order	Geeta Machine Tools	GMT-256	Keyboard	Rajkot	Primary Batch	4	4			1000.00	1600.00	Pcs	0	

Note: Similarly Export Pivot Table in Purchase Order ,Credit Note and Debit Note.

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from TallyPrime 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 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.