



POWER OF SIMPLICITY

Import Receipt 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.

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Import Receipt Voucher from Excel to Tally

Introduction

- This add-on allows user to import receipt vouchers from excel to tally. Standard Excel File template is given in which user has to fill the Receipt Details. User has to enter Voucher type name, Cr/ Dr Ledgers, Amount, Instrument Details, Bill Adjustment details in the excel file in the given format only.

Benefits

- It saves the time of manual Receipt Entry individually.
- Very useful if Receipt 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:

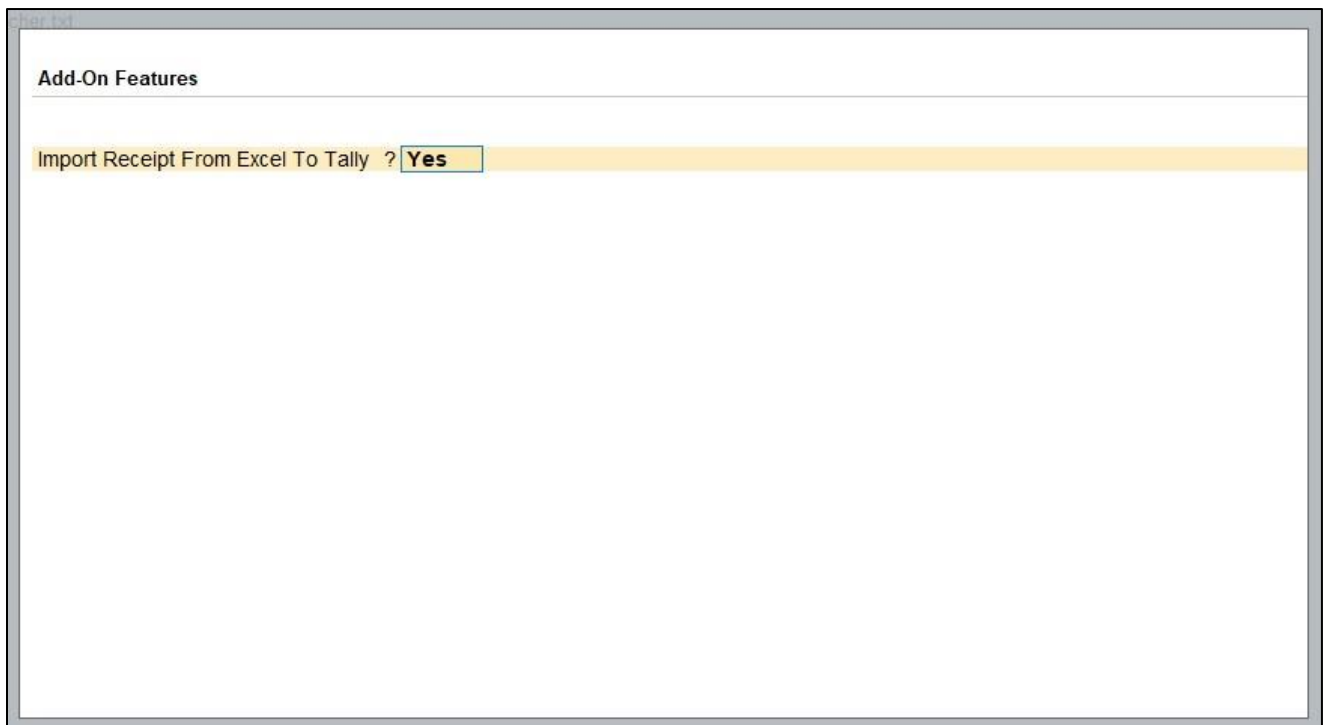
No additional hardware / software infrastructure is required for executing and operation this applications module

1. Activate the Add-on.

For Tally Prime Release 1.0

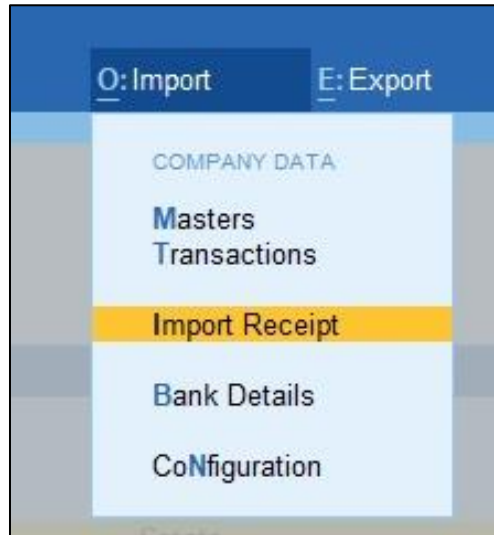
Go to **Gateway of Tally** → **F1: Help** → **TDL & Add-On** → **F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set “**Yes**” to the option “**Import Receipt from Excel to Tally?**”

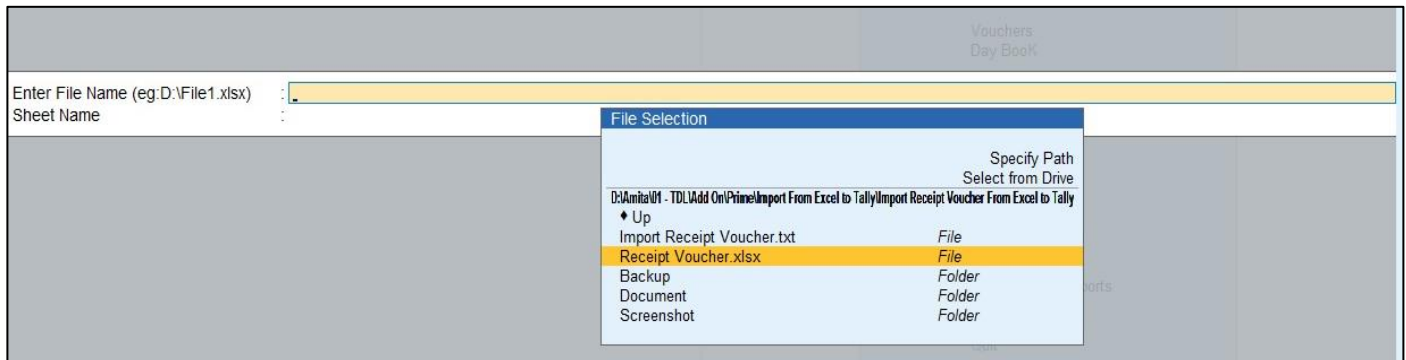


Detailed User Guide:

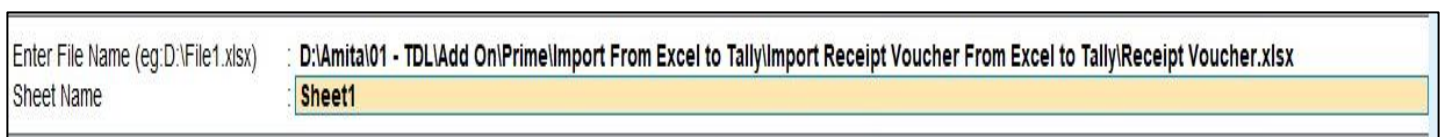
1. Navigate through Gateway of Tally → Import



It will allow user to select excel file from the system. As shown below:



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



2. It will display all the receipt vouchers list as shown below:

Voucher Type	Voucher Number	Voucher Date	Dr Ledger	Cr Ledger	Amount	Adjust Type	Bill Ref	Transaction Type	Inst. No.	Inst. Date	Narration
Receipt	1001	1-8-2021	Cash	A K Technology	1,000.00	Agst Ref	7	Cheque/DD			Received amount of Rs.1000 agst bill 07
Receipt	1002	3-8-2021	Cash	Alok Enterprise	2,000.00	Agst Ref	7	Cheque/DD			Received amount of Rs.2000 agst bill 07
Receipt	1003	5-8-2021	Cash	Allec Enterprise	3,000.00	Agst Ref	24	Cheque/DD			Received amount of Rs.3000 agst bill 24
Bank Receipt	1004	6-8-2021	HDFC Bank	Allec Enterprise	4,000.00	Agst Ref	30	Cheque/DD	102030	8-8-2021	Received amount of Rs.4000 agst bill 30
Bank Receipt	1005	11-8-2021	ICICI Bank	Tricolite Solutions	5,000.00	Agst Ref	15	Cheque/DD	405060	12-8-2021	Received amount of Rs.5000 agst bill 15
Bank Receipt	1006	16-8-2021	Kotak Bank	Tricolite Solutions	6,000.00	Agst Ref	48	Cheque/DD	70513	16-8-2021	Received amount of Rs.6000 agst bill 48
Bank Receipt	1007	17-8-2021	State Bank of India	Amrut Internation	7,000.00	On Account		Cheque/DD	25416	18-8-2021	Received amount of Rs.7000

F3: Import Receipt Voucher

Activate Windows
Go to Settings to activate Windows.

3. By Pressing button Import Receipt Voucher (**F3**) it will ask user to import Receipt Voucher ?

Voucher Type	Voucher Number	Voucher Date	Dr Ledger	Cr Ledger	Amount	Adjust Type	Bill Ref	Transaction Type	Inst. No.	Inst. Date	Narration
Receipt	1001	1-8-2021	Cash	A K Technology	1,000.00	Agst Ref	7	Cheque/DD			Received amount of Rs.1000 agst bill 07
Receipt	1002	3-8-2021	Cash	Alok Enterprise	2,000.00	Agst Ref	7	Cheque/DD			Received amount of Rs.2000 agst bill 07
Receipt	1003	5-8-2021	Cash	Allec Enterprise	3,000.00	Agst Ref	24	Cheque/DD			Received amount of Rs.3000 agst bill 24
Bank Receipt	1004	6-8-2021	HDFC Bank	Allec Enterprise	4,000.00	Agst Ref	30	Cheque/DD	102030	8-8-2021	Received amount of Rs.4000 agst bill 30
Bank Receipt	1005	11-8-2021	ICICI Bank	Tricolite Solutions	5,000.00	Agst Ref	15	Cheque/DD	405060	12-8-2021	Received amount of Rs.5000 agst bill 15
Bank Receipt	1006	16-8-2021	Kotak Bank	Tricolite Solutions	6,000.00	Agst Ref	48	Cheque/DD	70513	16-8-2021	Received amount of Rs.6000 agst bill 48
Bank Receipt	1007	17-8-2021	State Bank of India	Amrut Internation	7,000.00	On Account		Cheque/DD	25416	18-8-2021	Received amount of Rs.7000

Import Receipt Voucher ?

Yes or No

Activate Windows
Go to Settings to activate Windows.


4. If user set “Yes” to option “**Import Receipt Voucher ?**” it will start importing receipt vouchers as shown below :

Import Receipt Vouchers From Excel to Tally											
E System Solution											
Voucher Type	Voucher Number	Voucher Date	Dr Ledger	Cr Ledger	Amount	Adjust Type	Bill Ref	Transaction Type	Inst. No.	Inst. Date	Narration
Receipt	1001	1-8-2021	Cash	A K Technology	1,000.00	Agst Ref	7	Cheque/DD			Received amount of Rs. 1000 agst bill 07
Receipt	1002	3-8-2021	Cash	Alok Enterprise	2,000.00	Agst Ref	7	Cheque/DD			Received amount of Rs. 2000 agst bill 07
Receipt	1003	5-8-2021	Cash	Allec Enterprise	3,000.00	Agst Ref	24	Cheque/DD			Received amount of Rs. 3000 agst bill 24
Bank Receipt	1004	6-8-2021	HDFC Bank	Allec Enterprise	4,000.00	Agst Ref	30	Cheque/DD	102030	8-8-2021	Received amount of Rs. 4000 agst bill 30
Bank Receipt	1005	11-8-2021	ICICI Bank	Tricolite Solutions	5,000.00	Agst Ref	15	Cheque/DD	405060	12-8-2021	Received amount of Rs. 5000 agst bill 15
Bank Receipt	1006	16-8-2021	Kotak Bank	Tricolite Solutions	6,000.00	Agst Ref	48	Cheque/DD	70513	16-8-2021	Received amount of Rs. 6000 agst bill 48
Bank Receipt	1007	17-8-2021	State Bank of India	Amrut Internation	7,000.00	On Account		Cheque/DD	25416	18-8-2021	Received amount of Rs. 7000

Excel To Tally Receipt Import
E System Solution

Import in progress....

Importing 5 of 7



0% 50% 100%

Activate Window
Go to Settings to activate

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

Import Receipt Vouchers From Excel to Tally											
E System Solution											
Voucher Type	Voucher Number	Voucher Date	Dr Ledger	Cr Ledger	Amount	Adjust Type	Bill Ref	Transaction Type	Inst. No.	Inst. Date	Narration
Receipt	1001	1-8-2021	Cash	A K Technology	1,000.00	Agst Ref	7	Cheque/DD			Received amount of Rs. 1000 agst bill 07
Receipt	1002	3-8-2021	Cash	Alok Enterprise	2,000.00	Agst Ref	7	Cheque/DD			Received amount of Rs. 2000 agst bill 07
Receipt	1003	5-8-2021	Cash	Allec Enterprise	3,000.00	Agst Ref	24	Cheque/DD			Received amount of Rs. 3000 agst bill 24
Bank Receipt	1004	6-8-2021	HDFC Bank	Allec Enterprise	4,000.00	Agst Ref	30	Cheque/DD	102030	8-8-2021	Received amount of Rs. 4000 agst bill 30
Bank Receipt	1005	11-8-2021	ICICI Bank	Tricolite Solutions	5,000.00	Agst Ref	15	Cheque/DD	405060	12-8-2021	Received amount of Rs. 5000 agst bill 15
Bank Receipt	1006	16-8-2021	Kotak Bank	Tricolite Solutions	6,000.00	Agst Ref	48	Cheque/DD	70513	16-8-2021	Received amount of Rs. 6000 agst bill 48
Bank Receipt	1007	17-8-2021	State Bank of India	Amrut Internation	7,000.00	On Account		Cheque/DD	25416	18-8-2021	Received amount of Rs. 7000

Information

Total Vouchers : 7

Total Imported Vouchers : 6

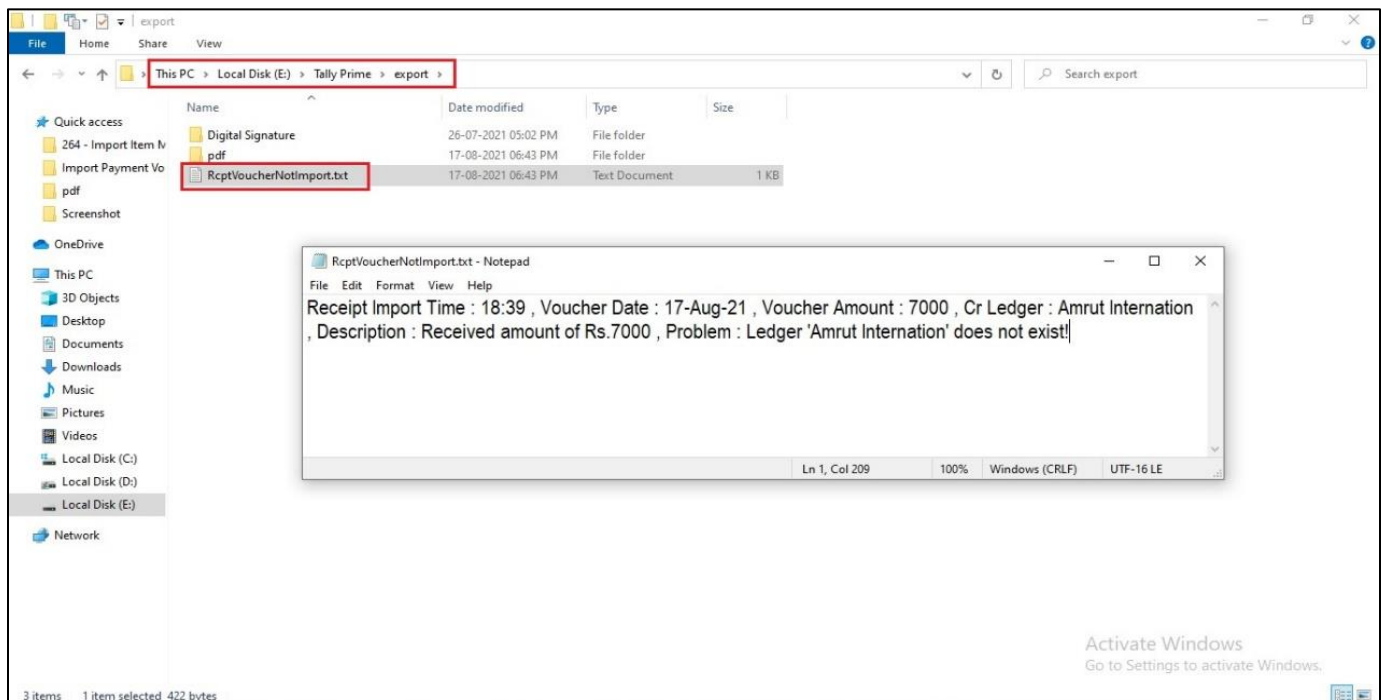
Activate Window
Go to Settings to activate

Press any key to continue

6. Displaying imported receipt vouchers as show below :

Day Book (In Developer Mode)		E System Solution		1-Aug-21 to 31-Aug-21	
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-21	A K Technology	Receipt	1001		1,000.00
	Agst Ref 7 10 Days 1,000.00 Cr				
	Cash 1,000.00 Dr				
	<i>Received amount of Rs.1000 agst bill 07</i>				
3-Aug-21	Alok Enterprise	Receipt	1002		2,000.00
	New Ref 7 2,000.00 Cr				
	Cash 2,000.00 Dr				
	<i>Received amount of Rs.2000 agst bill 07</i>				
5-Aug-21	Allec Enterprise	Receipt	1003		3,000.00
	Agst Ref 24 3,000.00 Cr				
	Cash 3,000.00 Dr				
	<i>Received amount of Rs.3000 agst bill 24</i>				
6-Aug-21	Allec Enterprise	Bank Receipt	1004		4,000.00
	Agst Ref 30 4,000.00 Cr				
	HDFC Bank 4,000.00 Dr				
	<i>Received amount of Rs.4000 agst bill 30</i>				
11-Aug-21	Tricolite Solutions	Bank Receipt	1005		5,000.00
	Agst Ref 15 5,000.00 Cr				
	ICICI Bank 5,000.00 Dr				
	<i>Received amount of Rs.5000 agst bill 15</i>				
16-Aug-21	Tricolite Solutions	Bank Receipt	1006		6,000.00
	Agst Ref 48 6,000.00 Cr				
	Kotak Bank 6,000.00 Dr				
	<i>Received amount of Rs.6000 agst bill 48</i>				
Total:					21,000.00

7. Log File will generates in tally export location as “**RcptVoucherNotImport.txt**”. it contains Voucher details like Amount, Date, Ledger Name, Problem for not importing voucher as shown below :



The screenshot shows a Windows File Explorer window displaying the contents of the 'export' folder. The file 'RcptVoucherNotImport.txt' is highlighted. An open Notepad window shows the following error message:

```

Receipt Import Time : 18:39 , Voucher Date : 17-Aug-21 , Voucher Amount : 7000 , Cr Ledger : Amrut Internation
, Description : Received amount of Rs.7000 , Problem : Ledger 'Amrut Internation' does not exist!
  
```


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.