TallyPrime

POWER OF SIMPLICITY

Import Payment 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.

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

Import Payment Voucher from Excel to Tally

Introduction

- This add-on allows user to import Payment vouchers from excel to tally. Standard Excel File template is given in which user has to fill the Payment 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 Payment Entry individually.
- Very useful if Payment 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:

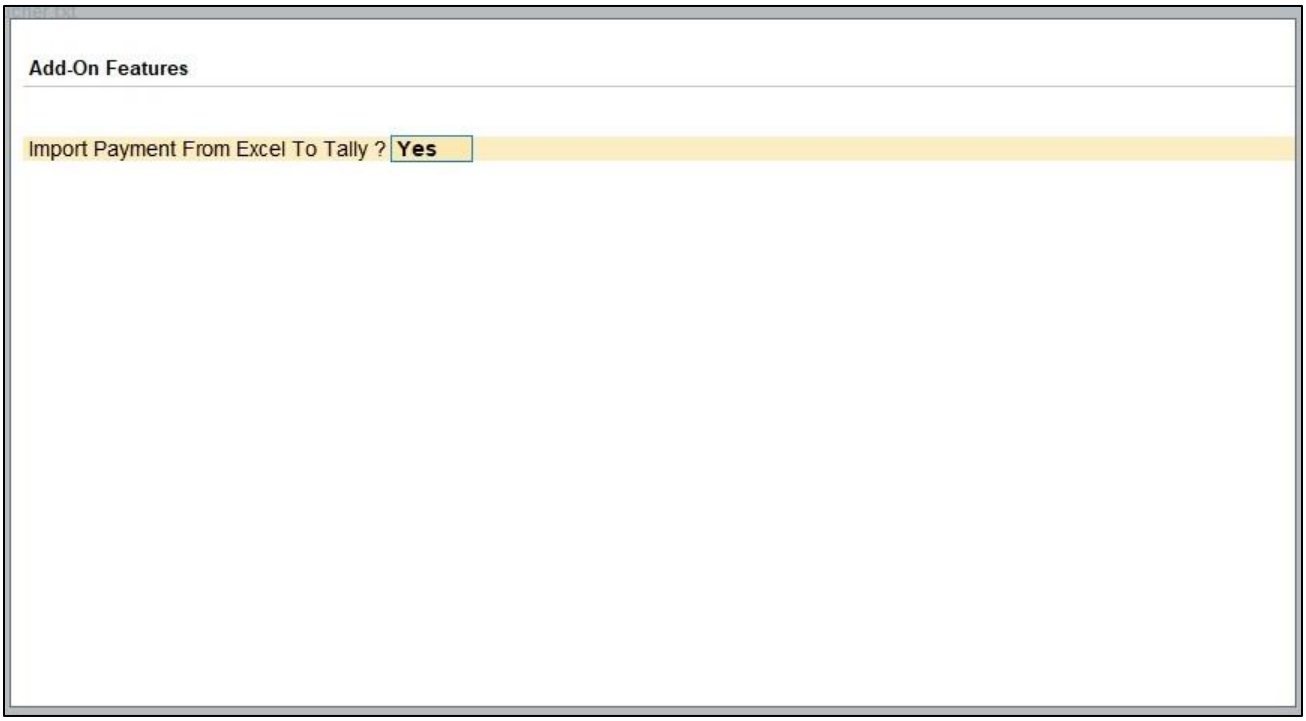
No additional hardware / software infrastructure is required for executing and operation this applications module

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**

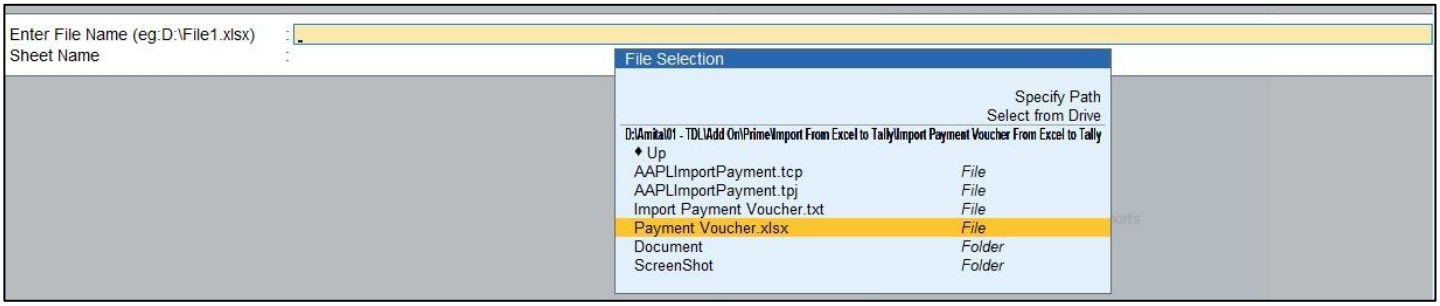
Set "**Yes**" to the option **"Import Payment from Excel to Tally?"**



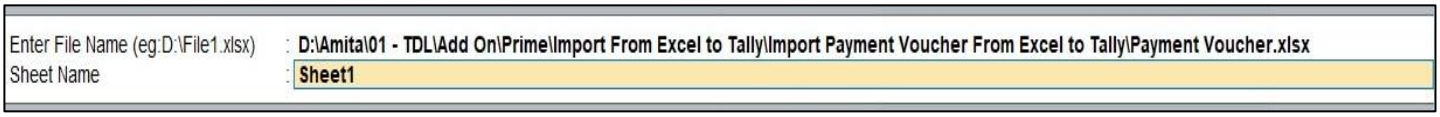
Detailed User Guide:

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

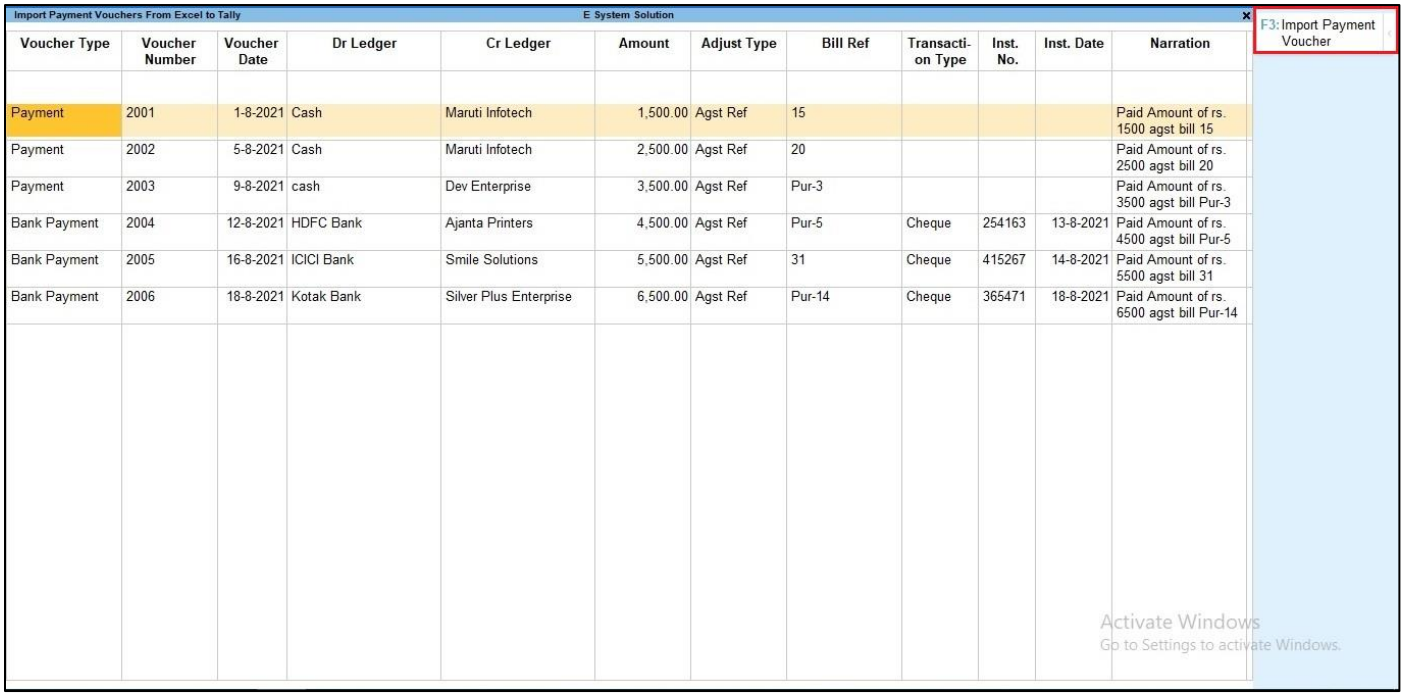
It will allows user to select excel file from the system. As shown below:



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

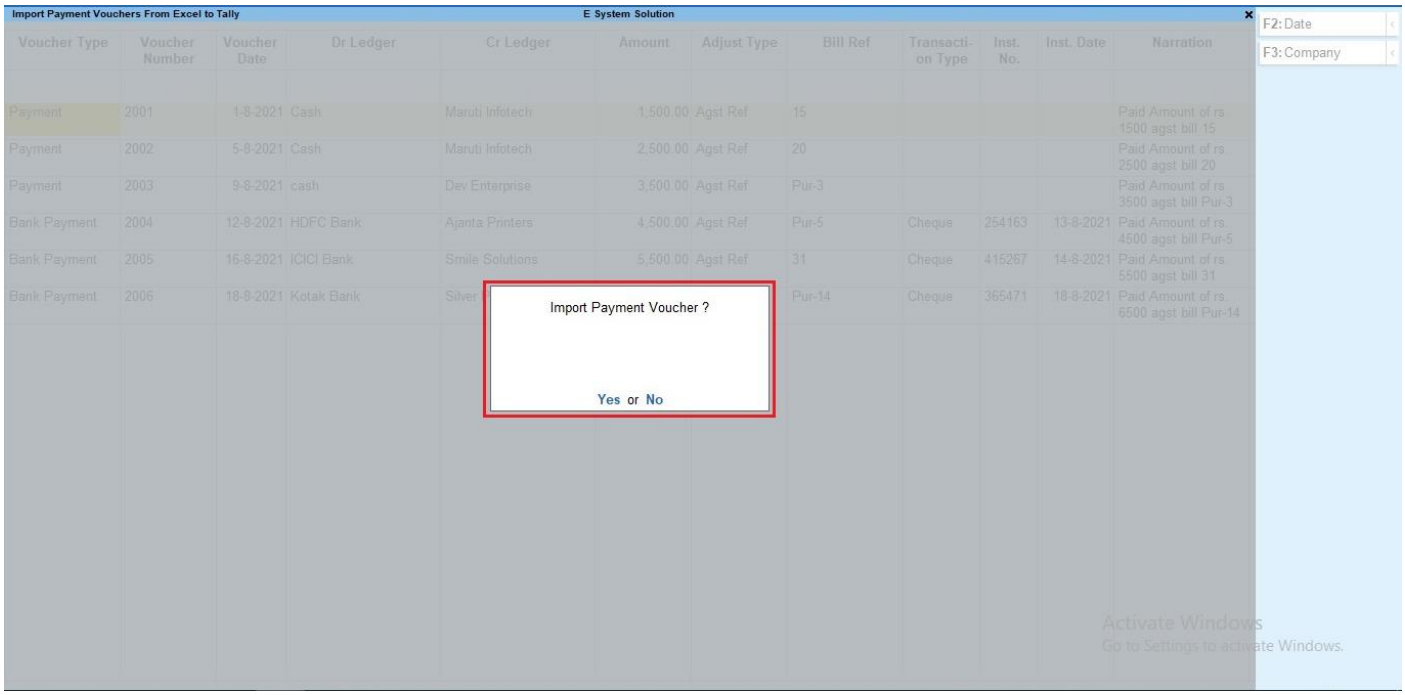


2. It will display all the payment vouchers list as shown below:

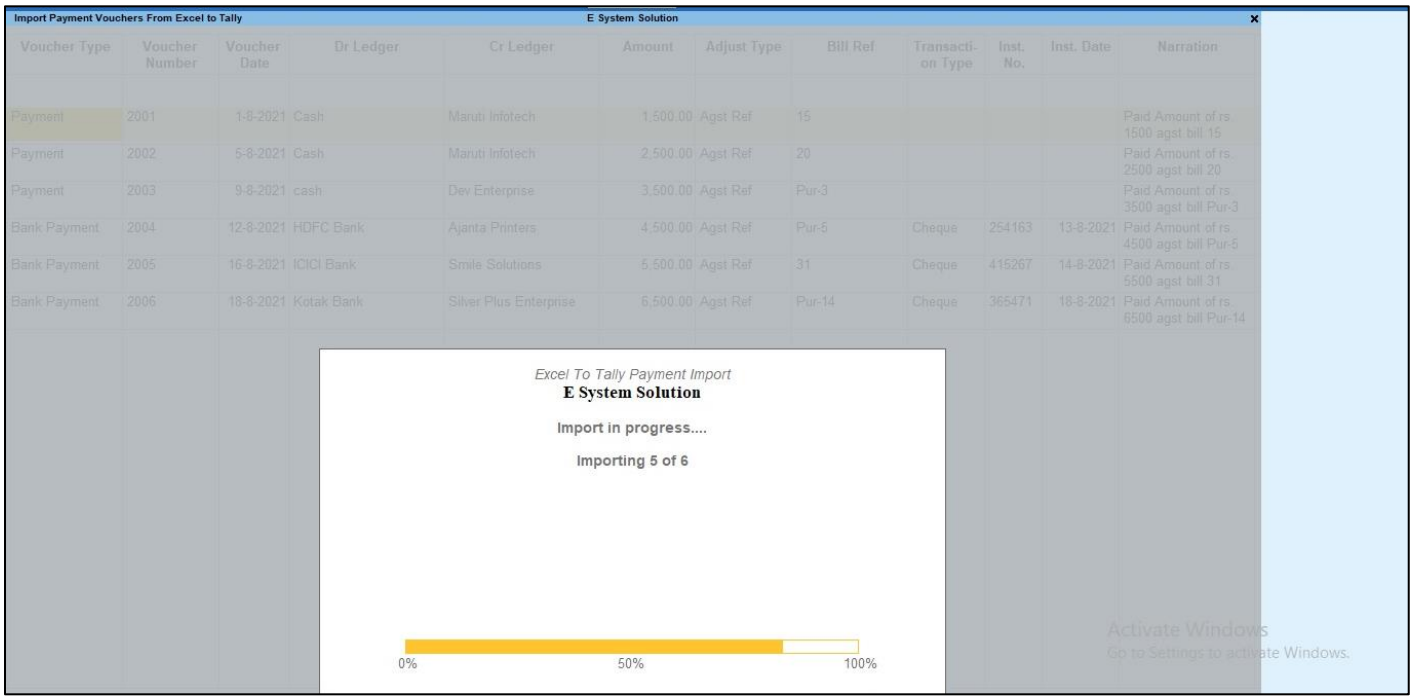


Voucher Type	Voucher Number	Voucher Date	Dr Ledger	Cr Ledger	Amount	Adjust Type	Bill Ref	Transacti-on Type	Inst. No.	Inst. Date	Narration
Payment	2001	1-8-2021	Cash	Maruti Infotech	1,500.00	Agst Ref	15				Paid Amount of rs. 1500 agst bill 15
Payment	2002	5-8-2021	Cash	Maruti Infotech	2,500.00	Agst Ref	20				Paid Amount of rs. 2500 agst bill 20
Payment	2003	9-8-2021	cash	Dev Enterprise	3,500.00	Agst Ref	Pur-3				Paid Amount of rs. 3500 agst bill Pur-3
Bank Payment	2004	12-8-2021	HDFC Bank	Ajanta Printers	4,500.00	Agst Ref	Pur-5	Cheque	254163	13-8-2021	Paid Amount of rs. 4500 agst bill Pur-5
Bank Payment	2005	16-8-2021	ICICI Bank	Smile Solutions	5,500.00	Agst Ref	31	Cheque	415267	14-8-2021	Paid Amount of rs. 5500 agst bill 31
Bank Payment	2006	18-8-2021	Kotak Bank	Silver Plus Enterprise	6,500.00	Agst Ref	Pur-14	Cheque	365471	18-8-2021	Paid Amount of rs. 6500 agst bill Pur-14

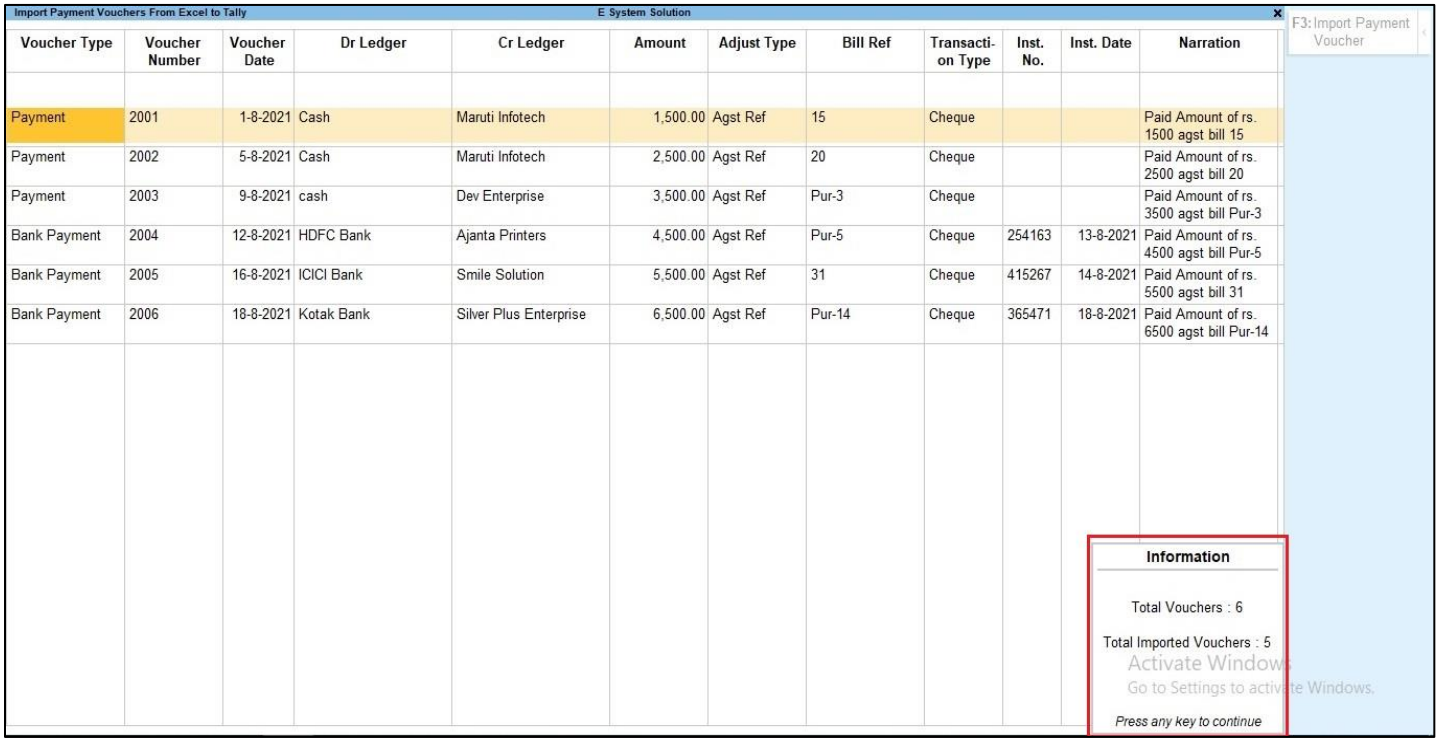
3. By Pressing button Import Payment Voucher **(F3)** it will ask user to import Payment Voucher ?



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

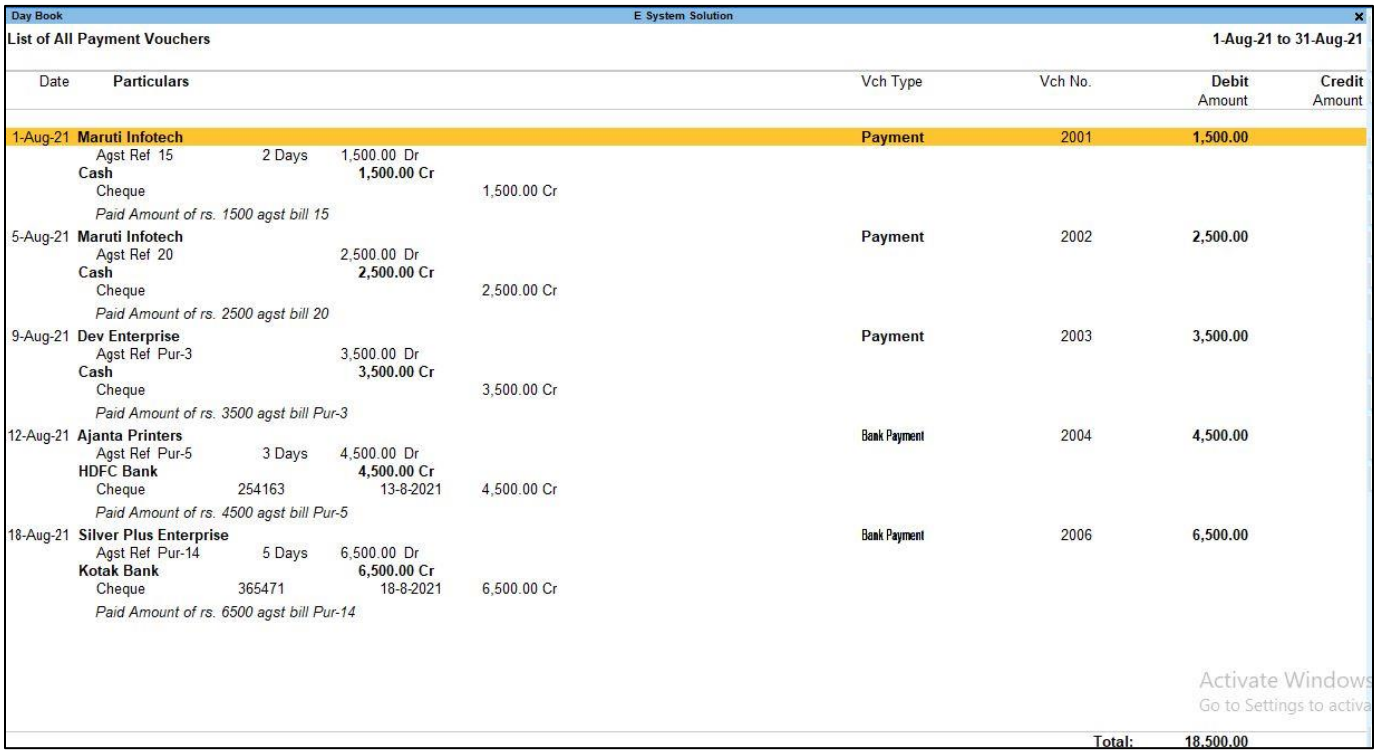


5. After import process complete it will display message that total vouchers and imported vouchers as shown below:



Voucher Type	Voucher Number	Voucher Date	Dr Ledger	Cr Ledger	Amount	Adjust Type	Bill Ref	Transacti-on Type	Inst. No.	Inst. Date	Narration
Payment	2001	1-8-2021	Cash	Maruti Infotech	1,500.00	Agst Ref	15	Cheque			Paid Amount of rs. 1500 agst bill 15
Payment	2002	5-8-2021	Cash	Maruti Infotech	2,500.00	Agst Ref	20	Cheque			Paid Amount of rs. 2500 agst bill 20
Payment	2003	9-8-2021	cash	Dev Enterprise	3,500.00	Agst Ref	Pur-3	Cheque			Paid Amount of rs. 3500 agst bill Pur-3
Bank Payment	2004	12-8-2021	HDFC Bank	Ajanta Printers	4,500.00	Agst Ref	Pur-5	Cheque	254163	13-8-2021	Paid Amount of rs. 4500 agst bill Pur-5
Bank Payment	2005	16-8-2021	ICICI Bank	Smile Solution	5,500.00	Agst Ref	31	Cheque	415267	14-8-2021	Paid Amount of rs. 5500 agst bill 31
Bank Payment	2006	18-8-2021	Kotak Bank	Silver Plus Enterprise	6,500.00	Agst Ref	Pur-14	Cheque	365471	18-8-2021	Paid Amount of rs. 6500 agst bill Pur-14

6. Displaying imported payment vouchers as show below :



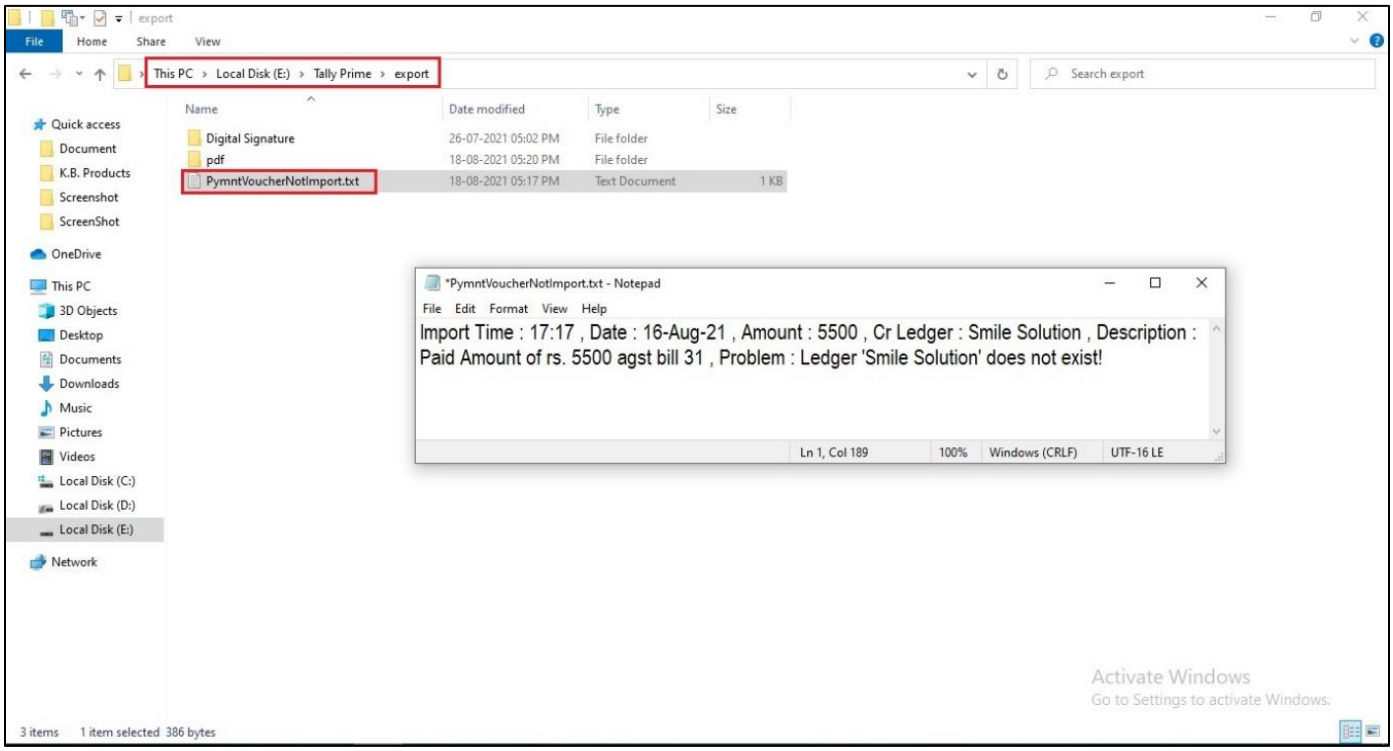
Day Book — E System Solution

List of All Payment Vouchers — 1-Aug-21 to 31-Aug-21

Date	Particulars				Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-21	**Maruti Infotech**				**Payment**	2001	**1,500.00**	
	Agst Ref 15	2 Days	1,500.00 Dr					
	Cash		**1,500.00 Cr**					
	Cheque			1,500.00 Cr				
	Paid Amount of rs. 1500 agst bill 15							
5-Aug-21	**Maruti Infotech**				**Payment**	2002	**2,500.00**	
	Agst Ref 20		2,500.00 Dr					
	Cash		**2,500.00 Cr**					
	Cheque			2,500.00 Cr				
	Paid Amount of rs. 2500 agst bill 20							
9-Aug-21	**Dev Enterprise**				**Payment**	2003	**3,500.00**	
	Agst Ref Pur-3		3,500.00 Dr					
	Cash		**3,500.00 Cr**					
	Cheque			3,500.00 Cr				
	Paid Amount of rs. 3500 agst bill Pur-3							
12-Aug-21	**Ajanta Printers**				**Bank Payment**	2004	**4,500.00**	
	Agst Ref Pur-5	3 Days	4,500.00 Dr					
	HDFC Bank		**4,500.00 Cr**					
	Cheque	254163	13-8-2021	4,500.00 Cr				
	Paid Amount of rs. 4500 agst bill Pur-5							
18-Aug-21	**Silver Plus Enterprise**				**Bank Payment**	2006	**6,500.00**	
	Agst Ref Pur-14	5 Days	6,500.00 Dr					
	Kotak Bank		**6,500.00 Cr**					
	Cheque	365471	18-8-2021	6,500.00 Cr				
	Paid Amount of rs. 6500 agst bill Pur-14							
						Total:	18,500.00	

Activate Windows
Go to Settings to activa

7. Log File will generates in tally export location as "**PymntVoucherNotImport.txt**". it contains Voucher details like Amount, Date, Ledger Name, Problem for not importing 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 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.