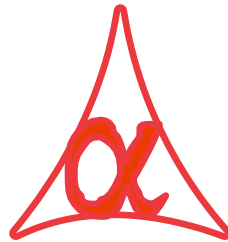




POWER OF SIMPLICITY

Import Purchase Order 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 Purchase Order Voucher from Excel to Tally/1.0/Nov-2022

Import Purchase Order Voucher From Excel to Tally 1.0

Introduction

This add-on allows user to import Purchase Order vouchers from excel to tally. Standard Excel File template is given in which user has to fill the Purchase Order Details. User has to enter required details for Purchase Order vouchers.

Benefits

- It saves the time of manual Purchase Order Entry individually.
- User can import inventory Purchase Order vouchers.
- Very useful if Purchase Order 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:

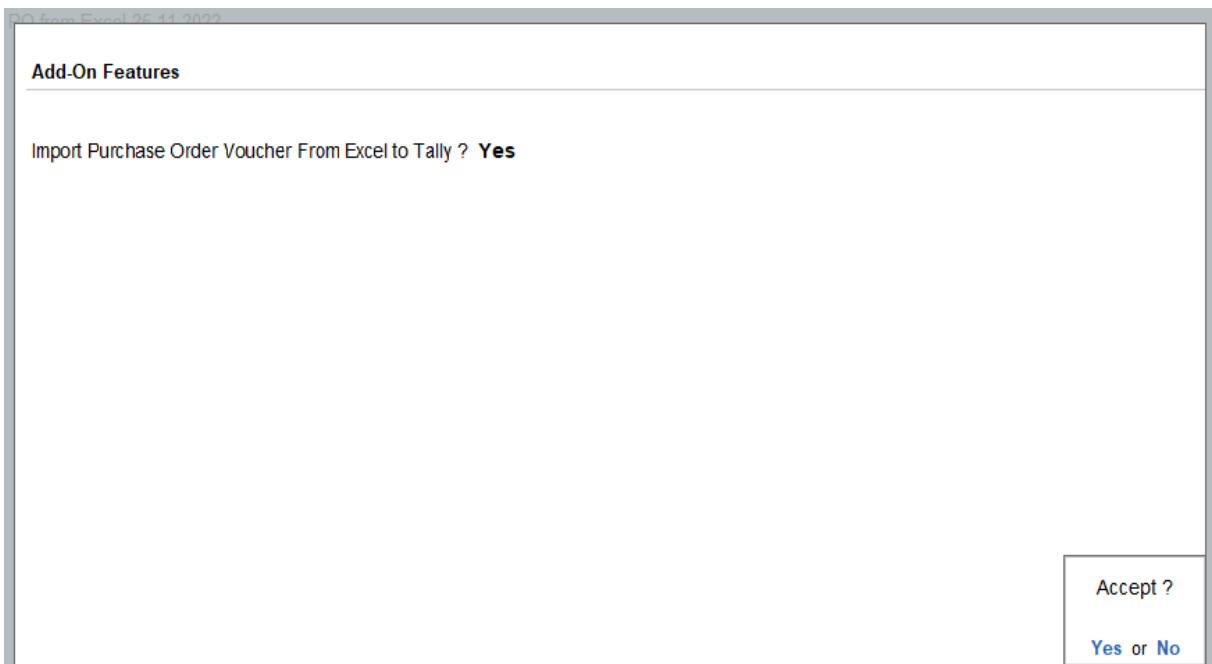
No additional hardware / software infrastructure is required for executing and operation this applications module

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 Purchase Order voucher from Excel to Tally?”**



10.5.2024 10:51:20 AM

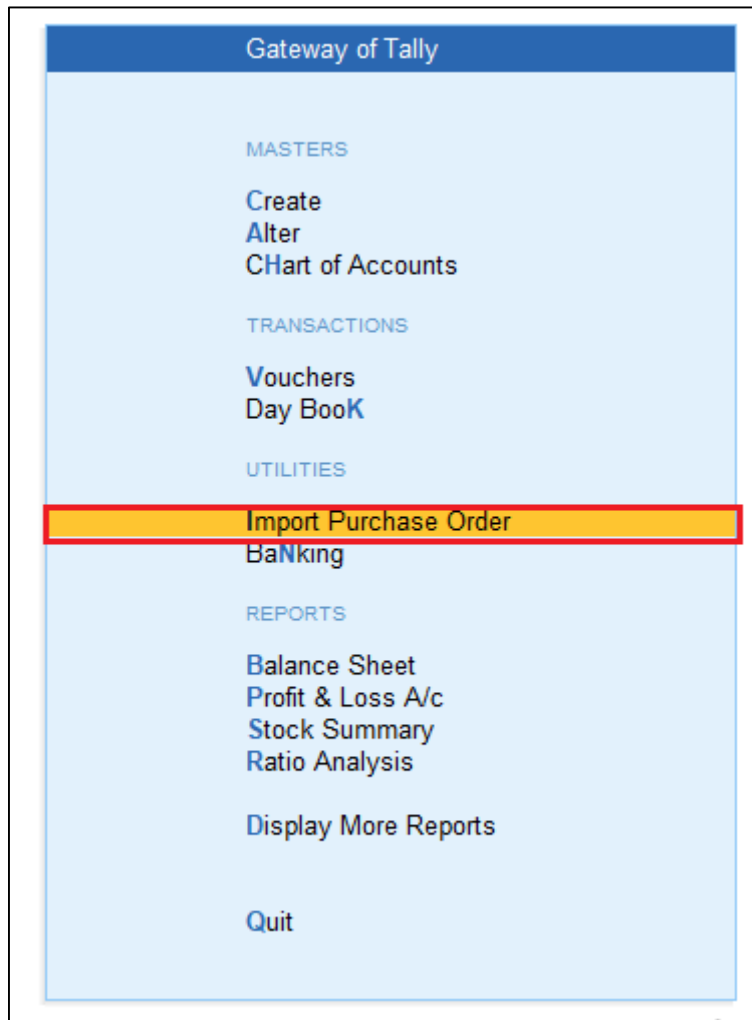
Add-On Features

Import Purchase Order Voucher From Excel to Tally ? **Yes**

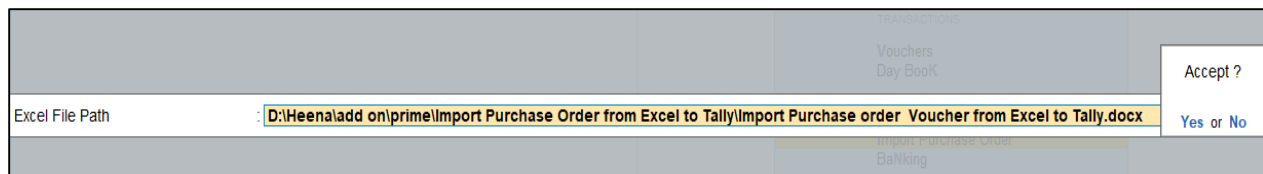
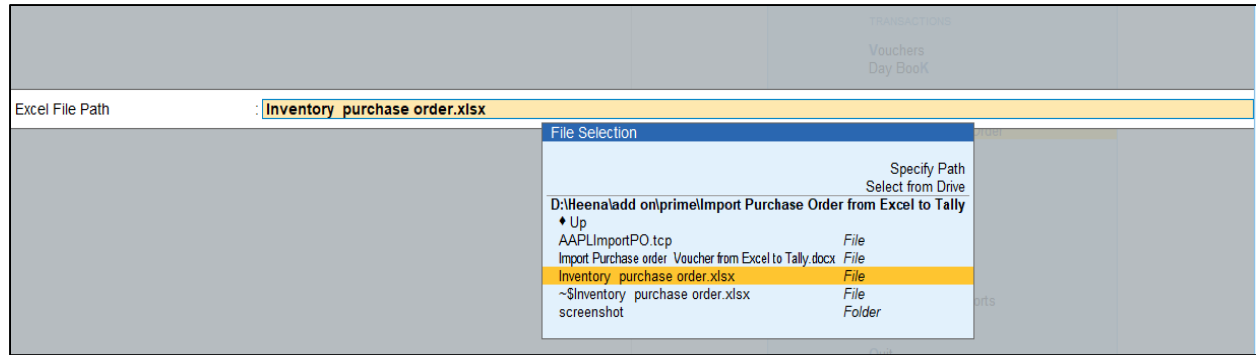
Accept ?
Yes or No

Detailed User Guide:

1. Gateway of Tally → Import Purchase Order



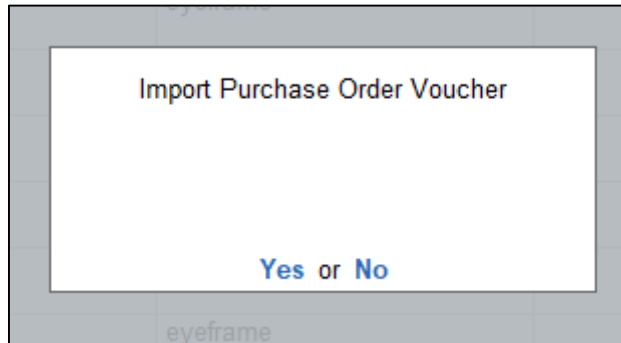
2. Select Excel file from the system. As shown below:



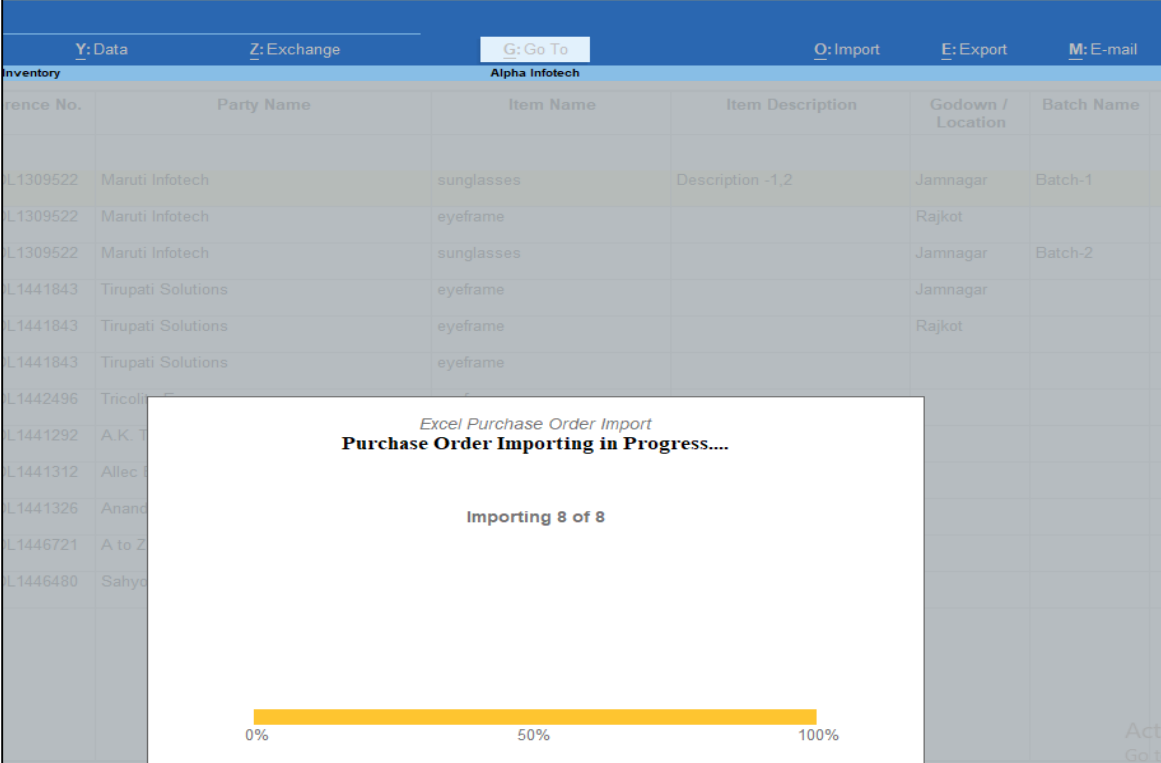
3. It will display all the purchase Order vouchers list as shown below:

Voucher No.	Voucher Date	Reference No.	Party Name	Item Name	Item Description	Godown / Location	Batch Name	Due date
Pur-101	1-4-2022	INVSDL1309522	Maruti Infotech	sunglasses	Description -1,2	Jamnagar	Batch-1	10-11-2022
Pur-101	1-4-2022	INVSDL1309522	Maruti Infotech	eyeframe		Rajkot		10-11-2022
Pur-101	1-4-2022	INVSDL1309522	Maruti Infotech	sunglasses		Jamnagar	Batch-2	10-11-2022
Pur-102	1-4-2022	INVSDL1441843	Tirupati Solutions	eyeframe		Jamnagar		12-11-2022
Pur-102	1-4-2022	INVSDL1441843	Tirupati Solutions	eyeframe		Rajkot		12-11-2022
Pur-102	1-4-2022	INVSDL1441843	Tirupati Solutions	eyeframe				12-11-2022
Pur-103	1-4-2022	INVSDL1442496	Tricolite Energy	eyeframe				13-11-2022
Pur-104	1-4-2022	INVSDL1441292	A.K. Technology	eyeframe				14-11-2022
Pur-105	1-4-2022	INVSDL1441312	Allec Enterprise	eyeframe				15-11-2022
Pur-106	1-4-2022	INVSDL1441326	Anand Liners	eyeframe				16-11-2022
Pur-107	1-4-2022	INVSDL1446721	A to Z Enterprise	eyeframe				19-11-2022
Pur-108	1-4-2022	INVSDL1446480	Sahyog Enterprise	eyeframe				20-11-2022

4. By Pressing button Import Purchase Order Voucher (F3) it will ask user to import Purchase Order Voucher.



5. If user set “Yes” to option “Import Purchase Order Voucher ?” it will start importing Purchase Order vouchers as shown below :



The screenshot shows the TallyPrime software interface. At the top, there is a menu bar with options: Y: Data, Z: Exchange, G: Go To, O: Import, E: Export, M: E-mail. Below the menu bar, there is a table with the following columns: Reference No., Party Name, Item Name, Item Description, Godown / Location, and Batch Name. The table contains several rows of data, including items like sunglasses and eyeframe from various parties like Maruti Infotech and Tirupati Solutions. Overlaid on the table is a dialog box titled "Excel Purchase Order Import" with the text "Purchase Order Importing in Progress...." and "Importing 8 of 8". Below the text is a progress bar showing 0% to 100% completion. The word "Act" is visible in the bottom right corner of the dialog box.

Reference No.	Party Name	Item Name	Item Description	Godown / Location	Batch Name
L1309522	Maruti Infotech	sunglasses	Description -1,2	Jamnagar	Batch-1
L1309522	Maruti Infotech	eyeframe		Rajkot	
L1309522	Maruti Infotech	sunglasses		Jamnagar	Batch-2
L1441843	Tirupati Solutions	eyeframe		Jamnagar	
L1441843	Tirupati Solutions	eyeframe		Rajkot	
L1441843	Tirupati Solutions	eyeframe			
L1442496	Tricolour				
L1441292	A.K.T				
L1441312	Allece				
L1441326	Anand				
L1446721	A to Z				
L1446480	Sahyad				

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

TallyPrime MANAGE									
GOLD									
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print									
Import Purchase Order Voucher with Inventory Alpha Infotech									
Voucher No.	Voucher Date	Reference No.	Party Name	Item Name	Item Description	Godown / Location	Batch Name	Due date	
Pur-101	1-4-2022	INVSDL1309522	Maruti Infotech	sunglasses	Description -1,2	Jamnagar	Batch-1	10-11-2022	31 ▶
Pur-101	1-4-2022	INVSDL1309522	Maruti Infotech	eyeframe		Rajkot		10-11-2022	
Pur-101	1-4-2022	INVSDL1309522	Maruti Infotech	sunglasses		Jamnagar	Batch-2	10-11-2022	
Pur-102	1-4-2022	INVSDL1441843	Tirupati Solutions	eyeframe		Jamnagar		12-11-2022	
Pur-102	1-4-2022	INVSDL1441843	Tirupati Solutions	eyeframe		Rajkot		12-11-2022	
Pur-102	1-4-2022	INVSDL1441843	Tirupati Solutions	eyeframe				12-11-2022	
Pur-103	1-4-2022	INVSDL1442496	Tricolite Energy	eyeframe				13-11-2022	
Pur-104	1-4-2022	INVSDL1441292	A.K. Technology	eyeframe				14-11-2022	
Pur-105	1-4-2022	INVSDL1441312	Allec Enterprise	eyeframe				15-11-2022	
Pur-106	1-4-2022	INVSDL1441326	Anand Liners	eyeframe				16-11-2022	
Pur-107	1-4-2022	INVSDL1446721	A to Z Enterprise	eyeframe					
Pur-108	1-4-2022	INVSDL1446480	Sahyog Enterprise	eyeframe					

Status

Total Inv. Purchase Order Vouchers : 8

Total Imported Inv. Purchase Order Vouchers : 8

Activate Windows
Press any key to continue to activate

7. Displaying imported Purchase vouchers as show below :

TallyPrime MANAGE
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

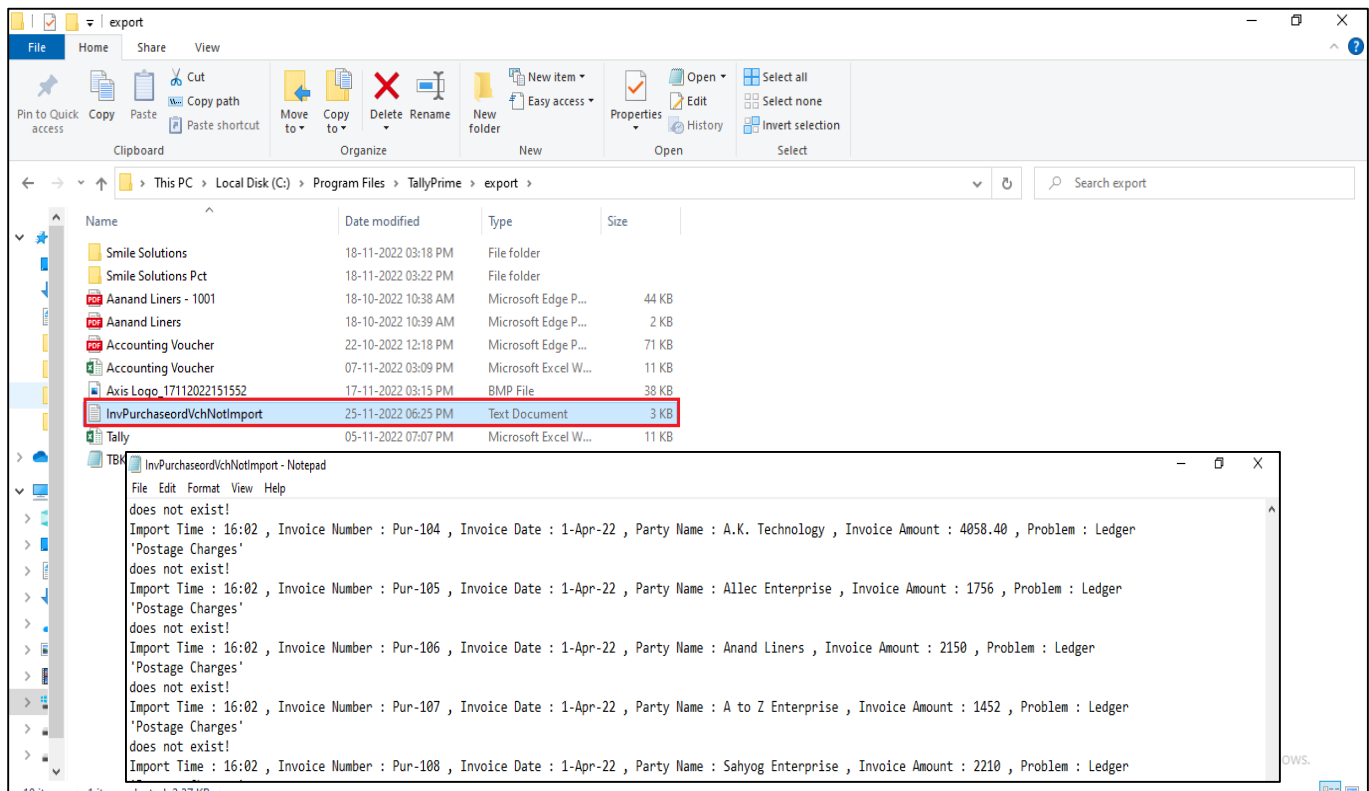
Voucher Register Alpha Infotech x

List of All Purchase Order Vouchers 1-Apr-22 to 30-Apr-22

Date	Particulars	Vch Type	Vch No.	Order Ref.No.	Order Amount
1-Apr-22	Maruti Infotech	Purchase Order	Pur-101	INVSOL1309522	6,06,334.00
1-Apr-22	Tirupati Solutions	Purchase Order	Pur-102	INVSOL1441843	3,730.00
1-Apr-22	Tricolite Energy	Purchase Order	Pur-103	INVSOL1442496	1,641.00
1-Apr-22	A.K. Technology	Purchase Order	Pur-104	INVSOL1441292	4,058.00
1-Apr-22	Allec Enterprise	Purchase Order	Pur-105	INVSOL1441312	1,756.00
1-Apr-22	Anand Liners	Purchase Order	Pur-106	INVSOL1441326	2,150.00
1-Apr-22	A to Z Enterprise	Purchase Order	Pur-107	INVSOL1446721	1,452.00
1-Apr-22	Sahyog Enterprise	Purchase Order	Pur-108	INVSOL1446480	2,210.00
Total:					6,23,331.00

Activate Windows
 Go to Settings to activate Windows.

8. Log File will generates in tally export location as “InvPurchaseordVchNotImport”. It contains Voucher details like Invoice Number, Date, Party Name, Invoice Amount and Problem for not importing voucher.



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.