



**POWER OF SIMPLICITY**

**Import Stock Journal 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 Stock Journal from Excel to Tally/1.0/ Nov-2022

# Import Stock Journal from Excel to Tally- 1.0

## **Introduction**

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

## **Benefits**

- It saves the time of manual Stock Journal vouchers 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 Stock Journal from Excel to Tally?**”



Add-On Features

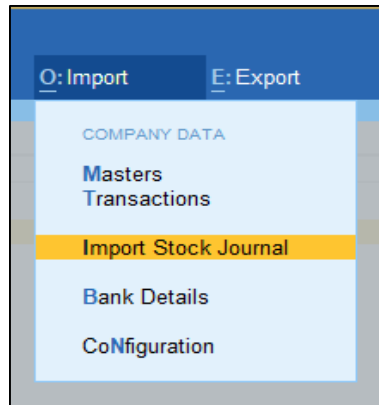
Import Stock Journal From Excel to Tally      ? **Yes**

Accept ?

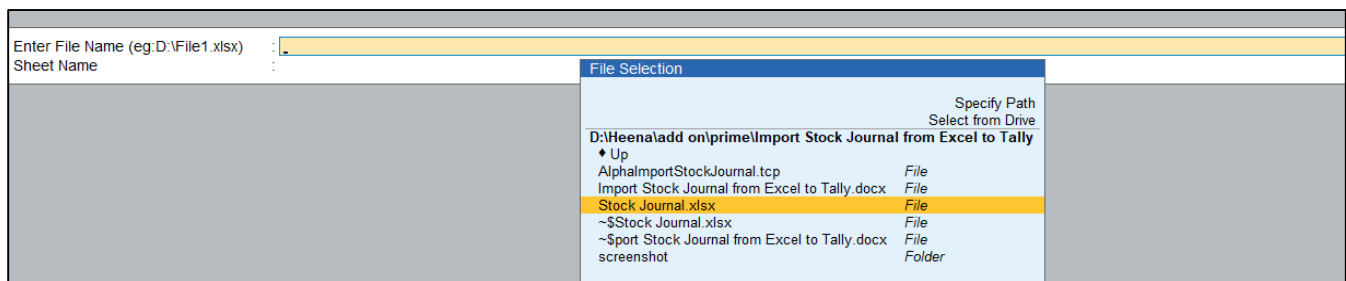
Yes or No

## Detailed User Guide:

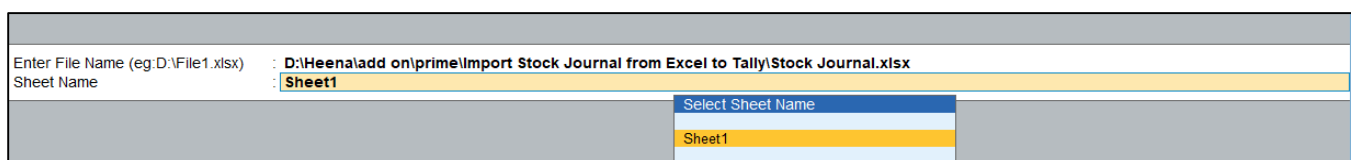
### 1. Navigate through Gateway of Tally → Import



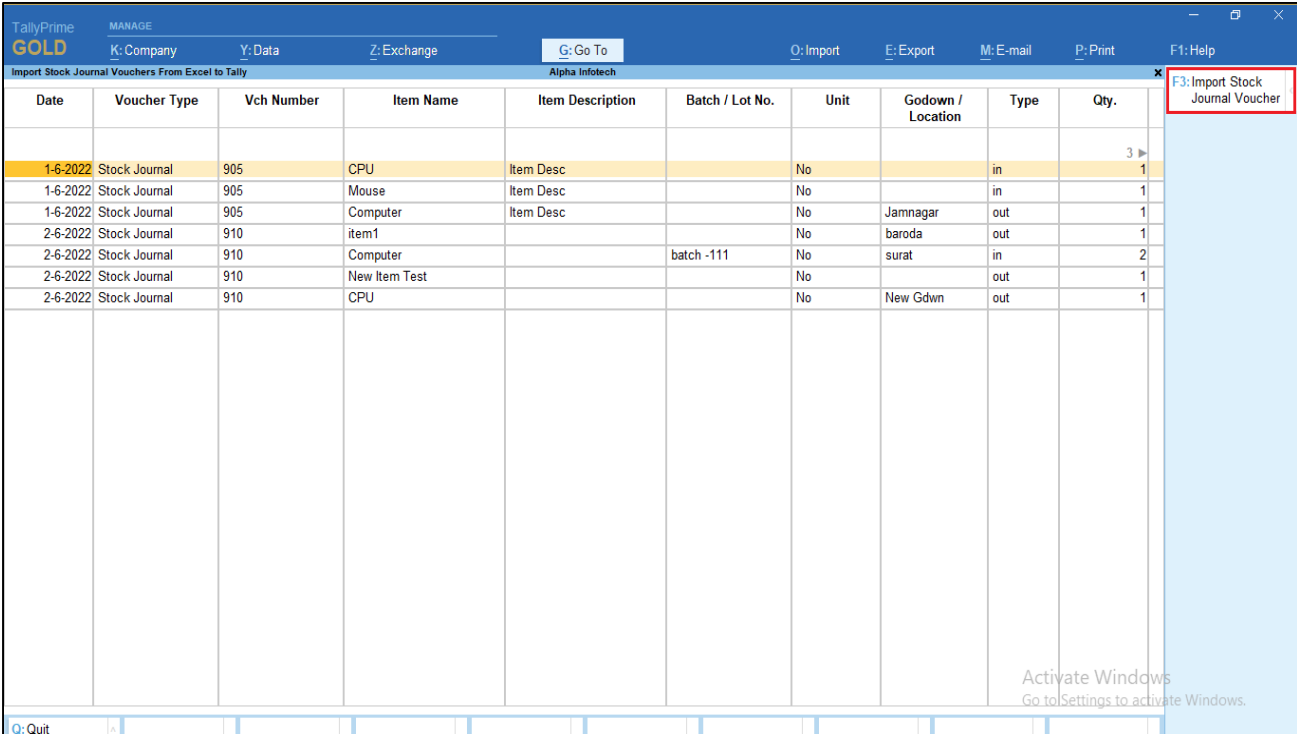
### 2. It will allow user to select excel file from the system. As shown below:



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

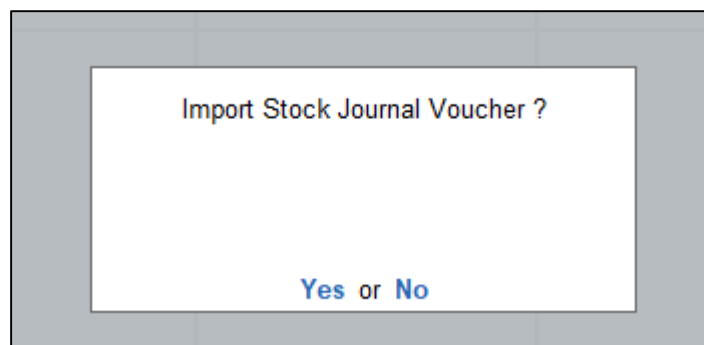


**4. After selection, It will display all the Stock Journal vouchers list as shown below:**

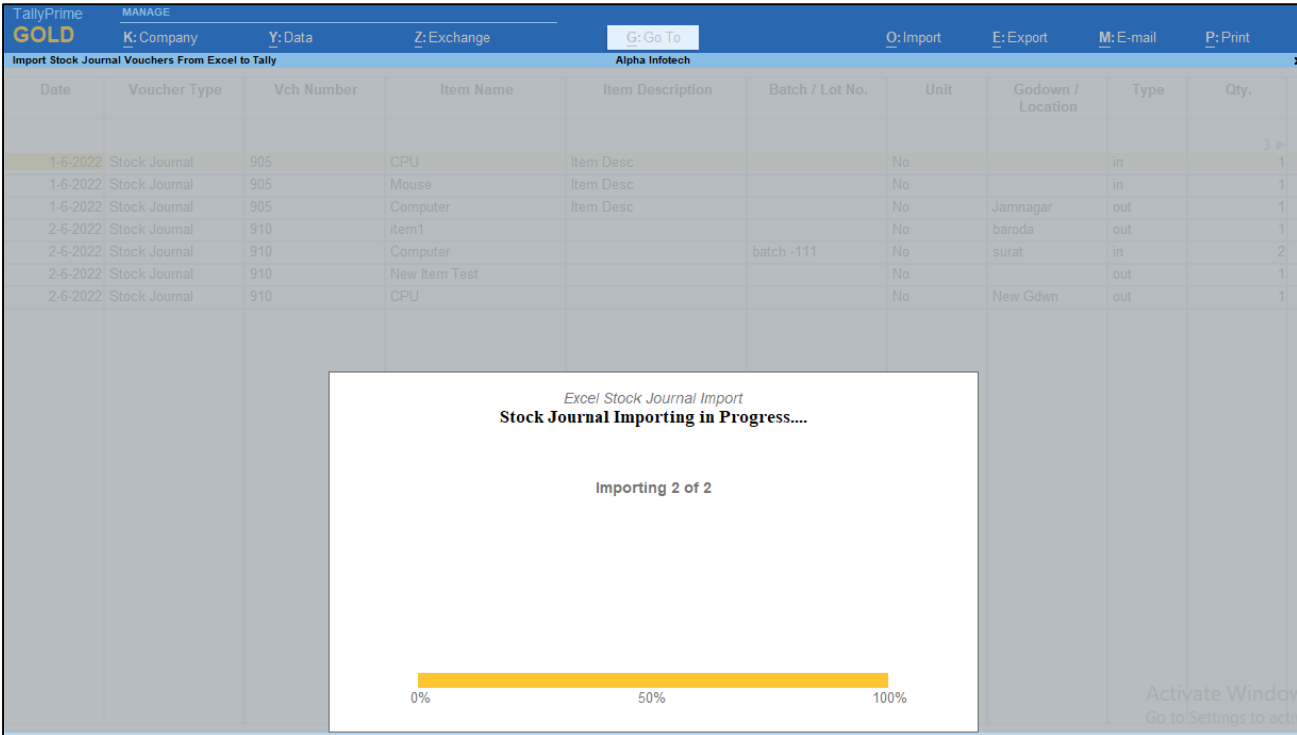


Date	Voucher Type	Vch Number	Item Name	Item Description	Batch / Lot No.	Unit	Godown / Location	Type	Qty.
1-6-2022	Stock Journal	905	CPU	Item Desc		No		in	1
1-6-2022	Stock Journal	905	Mouse	Item Desc		No		in	1
1-6-2022	Stock Journal	905	Computer	Item Desc		No	Jamnagar	out	1
2-6-2022	Stock Journal	910	item1			No	baroda	out	1
2-6-2022	Stock Journal	910	Computer		batch -111	No	surat	in	2
2-6-2022	Stock Journal	910	New Item Test			No		out	1
2-6-2022	Stock Journal	910	CPU			No	New Gdwn	out	1

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



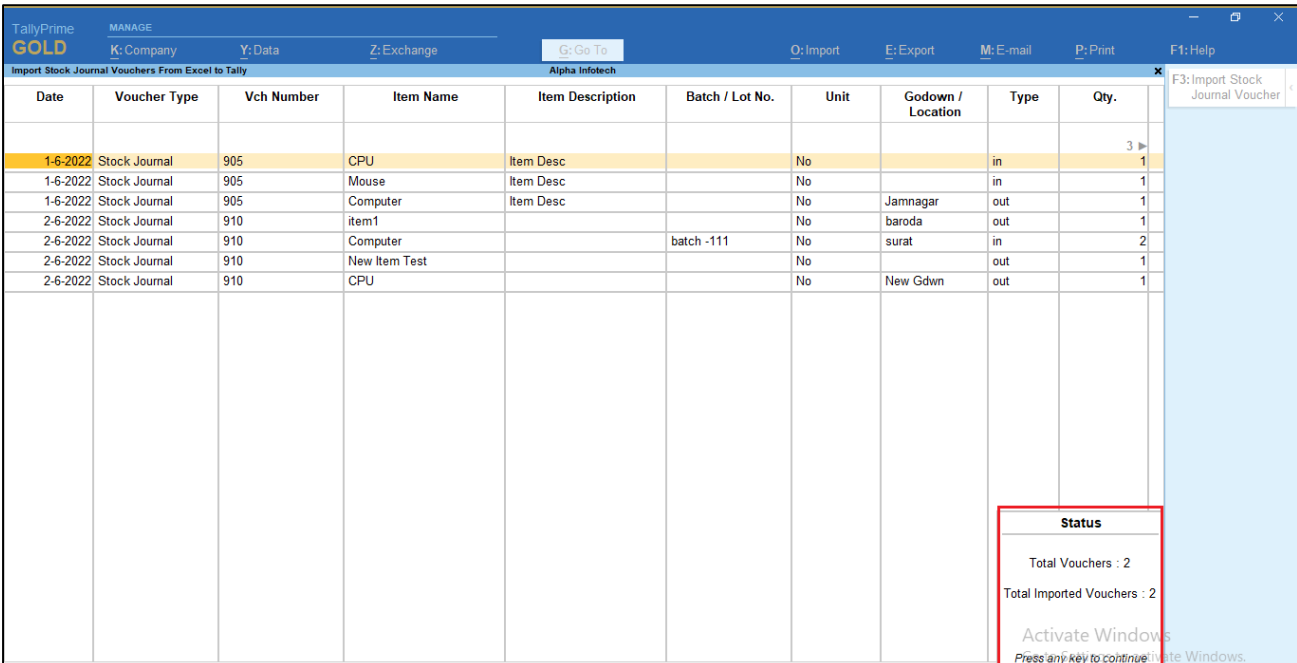
**6. If user set “Yes” to option “Stock Journal Voucher ?” it will start importing Stock Journal vouchers as shown below :**



The screenshot shows the TallyPrime interface with the 'Import Stock Journal Vouchers From Excel to Tally' dialog box open. The dialog box displays the title 'Excel Stock Journal Import' and 'Stock Journal Importing in Progress...'. Below the title, it shows 'Importing 2 of 2' and a progress bar that is nearly full, indicating the import process is almost complete. The background shows a table of stock journal vouchers with columns for Date, Voucher Type, Vch Number, Item Name, Item Description, Batch / Lot No., Unit, Godown / Location, Type, and Qty.

Date	Voucher Type	Vch Number	Item Name	Item Description	Batch / Lot No.	Unit	Godown / Location	Type	Qty.
1-6-2022	Stock Journal	905	CPU	Item Desc		No		in	1
1-6-2022	Stock Journal	905	Mouse	Item Desc		No		in	1
1-6-2022	Stock Journal	905	Computer	Item Desc		No	Jamnagar	out	1
2-6-2022	Stock Journal	910	item1			No	baroda	out	1
2-6-2022	Stock Journal	910	Computer		batch -111	No	surat	in	2
2-6-2022	Stock Journal	910	New Item Test			No		out	1
2-6-2022	Stock Journal	910	CPU			No	New Gdwn	out	1

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

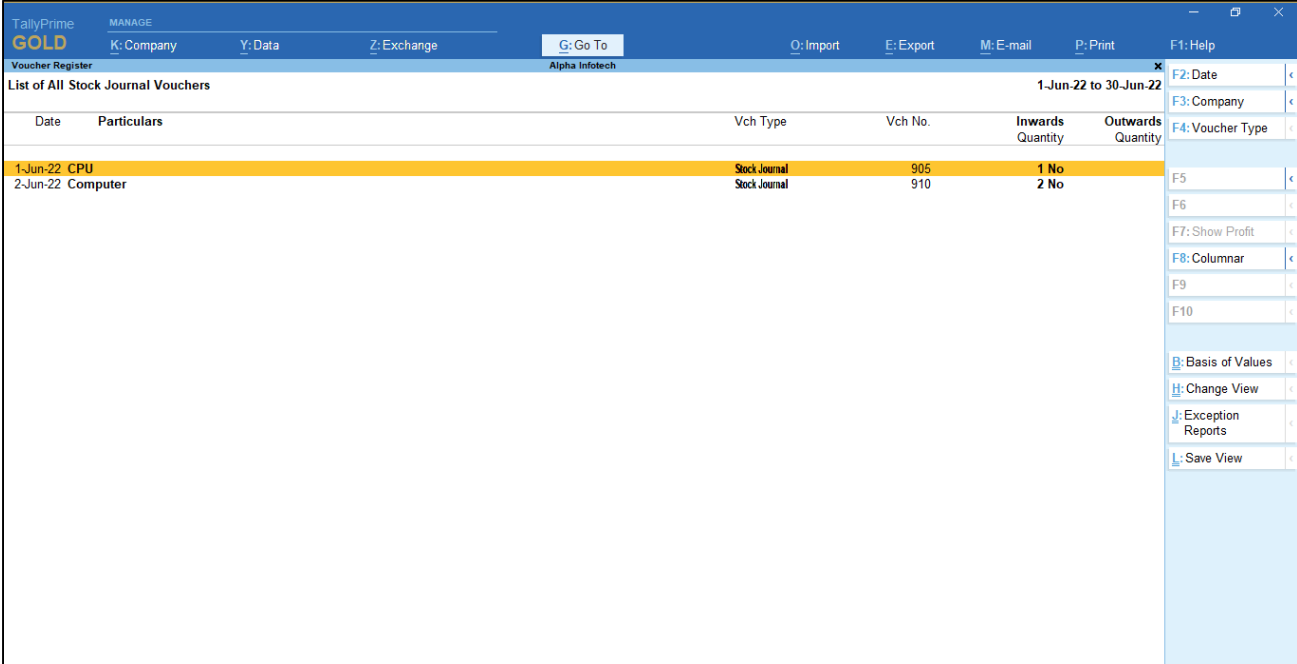


The screenshot shows the TallyPrime interface with the 'Import Stock Journal Vouchers From Excel to Tally' dialog box open. The dialog box displays the title 'Excel Stock Journal Import' and 'Stock Journal Importing in Progress...'. Below the title, it shows 'Importing 2 of 2' and a progress bar that is nearly full, indicating the import process is almost complete. The background shows a table of stock journal vouchers with columns for Date, Voucher Type, Vch Number, Item Name, Item Description, Batch / Lot No., Unit, Godown / Location, Type, and Qty.

Date	Voucher Type	Vch Number	Item Name	Item Description	Batch / Lot No.	Unit	Godown / Location	Type	Qty.
1-6-2022	Stock Journal	905	CPU	Item Desc		No		in	1
1-6-2022	Stock Journal	905	Mouse	Item Desc		No		in	1
1-6-2022	Stock Journal	905	Computer	Item Desc		No	Jamnagar	out	1
2-6-2022	Stock Journal	910	item1			No	baroda	out	1
2-6-2022	Stock Journal	910	Computer		batch -111	No	surat	in	2
2-6-2022	Stock Journal	910	New Item Test			No		out	1
2-6-2022	Stock Journal	910	CPU			No	New Gdwn	out	1

**Status**  
 Total Vouchers : 2  
 Total Imported Vouchers : 2

### 8. Displaying imported Stock Journal vouchers as show below :

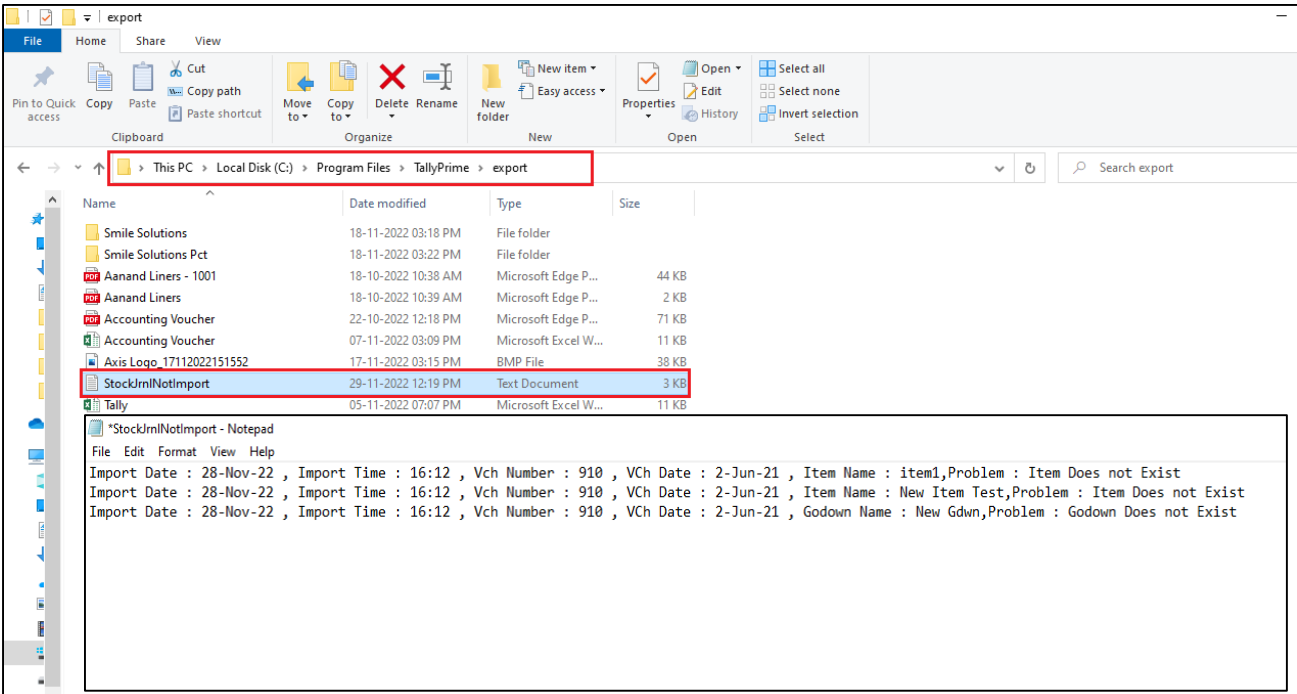


Voucher Register  
Alpha Infotech

1-Jun-22 to 30-Jun-22

Date	Particulars	Vch Type	Vch No.	Inwards Quantity	Outwards Quantity
1-Jun-22	CPU	Stock Journal	905	1 No	
2-Jun-22	Computer	Stock Journal	910	2 No	

### 9. Log File will generates in tally export location as **StockJrnlNotImport**. it contains Voucher details like Import Date , Import Time , Vch Number , VCh Date , Item Name , Problem for not importing voucher as shown below :



export

This PC > Local Disk (C:) > Program Files > TallyPrime > export

Name	Date modified	Type	Size
Smile Solutions	18-11-2022 03:18 PM	File folder	
Smile Solutions Pct	18-11-2022 03:22 PM	File folder	
Aanand Liners - 1001	18-10-2022 10:38 AM	Microsoft Edge P...	44 KB
Aanand Liners	18-10-2022 10:39 AM	Microsoft Edge P...	2 KB
Accounting Voucher	22-10-2022 12:18 PM	Microsoft Edge P...	71 KB
Accounting Voucher	07-11-2022 03:09 PM	Microsoft Excel W...	11 KB
Axis Logo_17112022151552	17-11-2022 03:15 PM	BMP File	38 KB
<b>StockJrnlNotImport</b>	29-11-2022 12:19 PM	Text Document	3 KB
Tally	05-11-2022 07:07 PM	Microsoft Excel W...	11 KB

```

*StockJrnlNotImport - Notepad
File Edit Format View Help
Import Date : 28-Nov-22 , Import Time : 16:12 , Vch Number : 910 , VCh Date : 2-Jun-21 , Item Name : item1,Problem : Item Does not Exist
Import Date : 28-Nov-22 , Import Time : 16:12 , Vch Number : 910 , VCh Date : 2-Jun-21 , Item Name : New Item Test,Problem : Item Does not Exist
Import Date : 28-Nov-22 , Import Time : 16:12 , Vch Number : 910 , VCh Date : 2-Jun-21 , Godown Name : New Gdwn,Problem : Godown 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](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.