

Tabs

- Tally Integration master
- Ledger Mapping
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- Document Mapping

Tally Integration master

The screenshot shows the Tally Integration Master web application. The browser tab is titled 'Tally Integration Master'. The interface includes a top navigation bar with various icons and a main content area with the following fields:

Field	Value
Client	Sandbox
Organization	*
Tally Company Name	Konnect Demo
Accounting Schema	Konnect Demo Instance UN/35 Indian Rupee
Sales Voucher Types	Sales
Receipt Voucher Types	Receipt
Purchase Voucher Types	Purchase
Journal Voucher Types	Journal
Payment Voucher Types	Payment
Active	<input checked="" type="checkbox"/>
Fill Tally ledgers	

Critical Fields:

- 1) Tally Company name - Tally integration company name to be maintained.
- 2) Sales Voucher Type - Mention accounting voucher name used to record sales transactions made by a business.
- 3) Receipt Voucher Type - It is a type of accounting voucher used to record money received from customers.
- 4) Purchase Voucher Type - It is used when you have to purchase some goods from any party and you get an invoice against cash or credit purchase from the party.
- 5) Journal Voucher Type - It is used to record financial transactions other than cash and bank.
- 6) Payment Voucher Type - Payment voucher is used to account all the payments made by the company by way of Cash/Bank.

7) Fill tally Ledgers -

Critical & onetime setup fields:

1) Organisation - This Field is used to select the organization which you are going to process tally integration.

2) Accounting schema - An Accounting Schema defines the rules used in accounting such as costing method, currency and calendar.

Non-critical fields:

Serial number/Lot number (ASI):

Zoom conditions:

Customization:

Ledger Mapping

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Tally Integration Master > Ledger Mapping ▾

Data requested

<input type="checkbox"/>	Organization	KA_Tally_Config_ID	Element	Tally Ledger Name	Active	Tally Ledger Mapping	Account Element
No Records found							

Exclusion

The screenshot shows a web application window titled "Tally Integration Master". The breadcrumb navigation is "Tally Integration Master > Exclusion". The form contains the following fields:

- Client**: Text input with value "Sandbox".
- Organization**: Text input with value "*".
- KA Tally Config ID**: Text input with value "1000003".
- Document Type**: Dropdown menu.
- Active**: Checkmark icon followed by the text "Active".

Below the form, the word "Inserted" is visible.

Critical Fields:

1) Document type - The Document Type determines document sequence and processing rules & by using this we can eliminate document type which will be generated while exporting XML file in tally XML generation.

Document Mapping

The screenshot shows the 'Tally Integration Master' application window with the 'Tally Document Mapping' tab selected. The window contains the following fields and controls:

- Client**: Text field with value 'Sandbox'.
- Organization**: Text field with value 'Manufacturing Discrete'.
- KA Tally Config ID**: Text field with value '1000003'.
- Name**: Text field with value 'Purchase'.
- Document Type**: Dropdown menu with 'AP Invoice' selected.
- Active**: Checkable checkbox that is currently checked.

Critical Fields:

- 1) Name - It is used to mention the type of entries ex - Purchase,sales etc.,
- 2) Document type - Based on selected document type XML file will be exported in tally XML generation window.