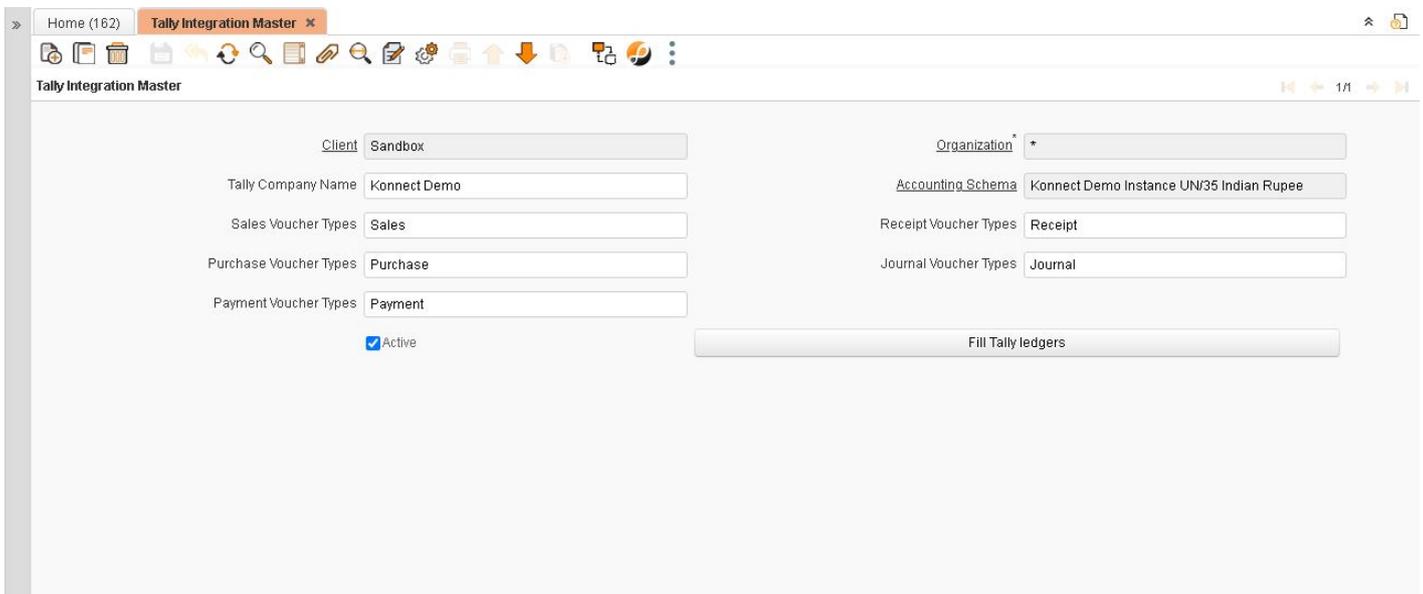


# Tabs

- Tally Integration master
- Ledger Mapping
- Exclusion
- Document Mapping

# Tally Integration master



The screenshot shows the Tally Integration Master web application interface. The browser window title is "Tally Integration Master". The page contains several input fields for configuration:

- Client: Sandbox
- Tally Company Name: Konnect Demo
- Sales Voucher Types: Sales
- Purchase Voucher Types: Purchase
- Payment Voucher Types: Payment
- Organization: \*
- Accounting Schema: Konnect Demo Instance UN/35 Indian Rupee
- Receipt Voucher Types: Receipt
- Journal Voucher Types: Journal

There is a checkbox labeled "Active" which is checked. A button labeled "Fill Tally ledgers" is located at the bottom right of the form area.

## 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

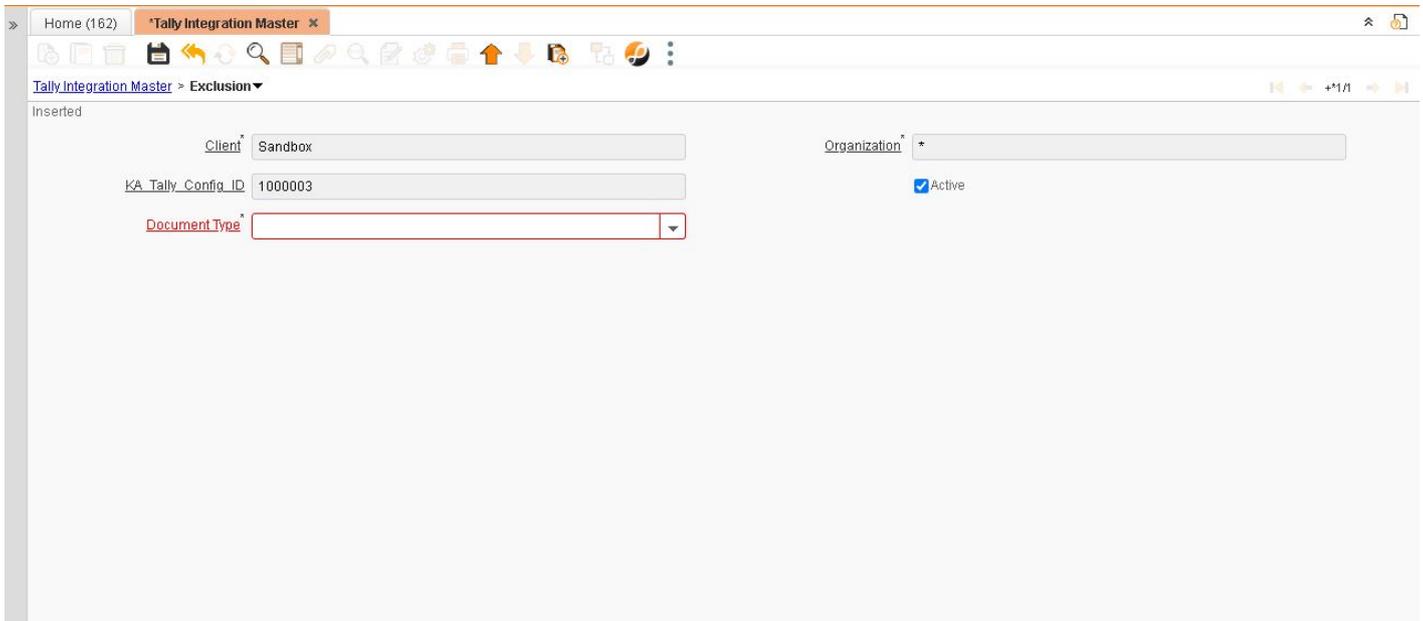
Home (162) Tally Integration Master

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 browser window with the title "Tally Integration Master". The browser's address bar shows "Tally Integration Master > Exclusion". The page content includes a form with the following fields:

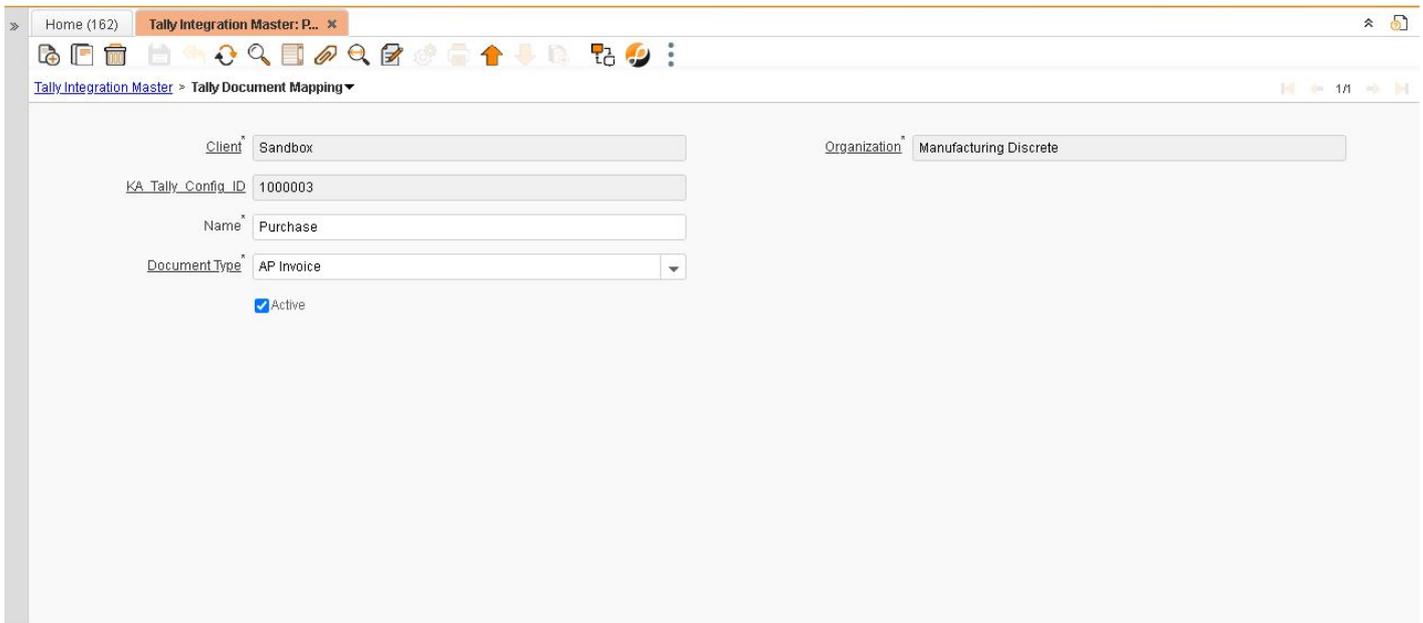
- Client**: Text input field containing "Sandbox".
- Organization**: Text input field containing "\*".
- KA\_Tally\_Config\_ID**: Text input field containing "1000003".
- Document Type**: A dropdown menu with a red border and a downward arrow.
- Active**: A checked checkbox.

The word "Inserted" is visible at the top left of the form area.

## 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 Document Mapping' configuration window. The interface includes a browser-style header with a tab titled 'Tally Integration Master: P...' and a toolbar with various icons. The main content area contains the following fields:

- Client**: Text input field containing 'Sandbox'.
- Organization**: Text input field containing 'Manufacturing Discrete'.
- KA Tally Config ID**: Text input field containing '1000003'.
- Name**: Text input field containing 'Purchase'.
- Document Type**: Dropdown menu with 'AP Invoice' selected.
- Active**: A checked checkbox.

## 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.