

Tabs

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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

Exclusion

The screenshot shows a web application interface for 'Tally Integration Master'. The browser tab is 'Tally Integration Master' and the address bar shows 'Home (162)'. The breadcrumb navigation is 'Tally Integration Master > Exclusion'. The form is titled 'Inserted' and contains the following fields:

- Client**: Text input field with the value 'Sandbox'.
- Organization**: Text input field with the value '*'.
- KA Tally Config ID**: Text input field with the value '1000003'.
- Document Type**: Dropdown menu with a red border and a downward arrow.
- Active**: A checkbox that is checked, with the label 'Active'.

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 displays the 'Tally Document Mapping' window within the 'Tally Integration Master' application. The window has a standard toolbar at the top with icons for file operations, search, and navigation. The main area contains several input fields and a checkbox:

- Client**: A text field containing 'Sandbox'.
- Organization**: A text field containing 'Manufacturing Discrete'.
- KA Tally Config ID**: A text field containing '1000003'.
- Name**: A text field containing 'Purchase'.
- Document Type**: A dropdown menu with 'AP Invoice' selected.
- Active**: A checkbox that is checked, labeled 'Active'.

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.