

Tally Integration

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Window Introduction

Introduction

Introduction:

Masters are the containers of the Accounting Data. These are the heads, which will be set once and used in many places such as Accounting Voucher Creation, Reports Generation etc. Data stored in Masters is independent.

Business Example:

Masters are the most important entity to record transactions in tally. The accounting masters primarily consist of Group, Ledger and voucher types.

Tabs

Tally Integration master

The screenshot shows the 'Tally Integration Master' web application. The browser's address bar shows 'Home (162)' and the page title is 'Tally Integration Master'. The interface includes a top navigation bar with various icons. The main content area is a form with the following fields:

- Client:** A dropdown menu showing 'Sandbox'.
- Organization:** A dropdown menu showing '*'.
- Tally Company Name:** A text input field containing 'Konnect Demo'.
- Accounting Schema:** A dropdown menu showing 'Konnect Demo Instance UN/35 Indian Rupee'.
- Sales Voucher Types:** A text input field containing 'Sales'.
- Receipt Voucher Types:** A text input field containing 'Receipt'.
- Purchase Voucher Types:** A text input field containing 'Purchase'.
- Journal Voucher Types:** A text input field containing 'Journal'.
- Payment Voucher Types:** A text input field containing 'Payment'.
- Active:** A checkbox labeled 'Active' which is checked.
- Fill Tally ledgers:** A button at the bottom right of the form.

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:

Tabs

Ledger Mapping

[illegible]

Tabs

Exclusion

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

- Client**: A text input field containing 'Sandbox'.
- Organization**: A text input field containing an asterisk (*).
- KA Tally Config ID**: A text input field containing '1000003'.
- Document Type**: A dropdown menu with a red border and a downward arrow.
- Active**: A checkbox that is checked, with the label 'Active'.

The status 'Inserted' is displayed at the top left of the form area. The bottom right corner of the form area shows '+1/1'.

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.

Tabs

Document Mapping

The screenshot shows a web application window titled "Tally Integration Master: P...". The browser tabs include "Home (162)" and "Tally Integration Master: P...". The address bar shows "Tally Integration Master > Tally Document Mapping". The main content area contains a form with the following fields:

- Client***: Sandbox
- Organization***: Manufacturing Discrete
- KA Tally Config ID**: 1000003
- Name***: Purchase
- Document Type***: AP Invoice (dropdown menu)
- 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.

Procedure

Procedure

Step 1:

The name of the business partner should be kept in the Name 2 field in the business partner header.

Step 2:

Details of the ledger should be mentioned in the description field of the account element window.

Step 3:

Voucher type details should be mentioned in tally integration master.

Step 4:

Details to be exported in tally XML generation will be based on document type mentioned in the tally integration master tab.

Step 5:

The month from which data to be exported must be entered in the header details of the Tally XML generating window. After completing it XML lines will be generated with the help of generate XML lines button & document will be completed.

Step 6:

Export XML file button will be displayed after completing the document, then data should be exported. Exported data will be saved in attachments.

Three XML files will be saved in attachments for particular month - Business partner XML file, Master XML file & Transaction XML file.

Step 7:

Download XML file & maintain that in separate folder.

Step 8:

Import Business partner & Master XML file in tally Masters, then Import Transactions XML file in tally transactions menu.