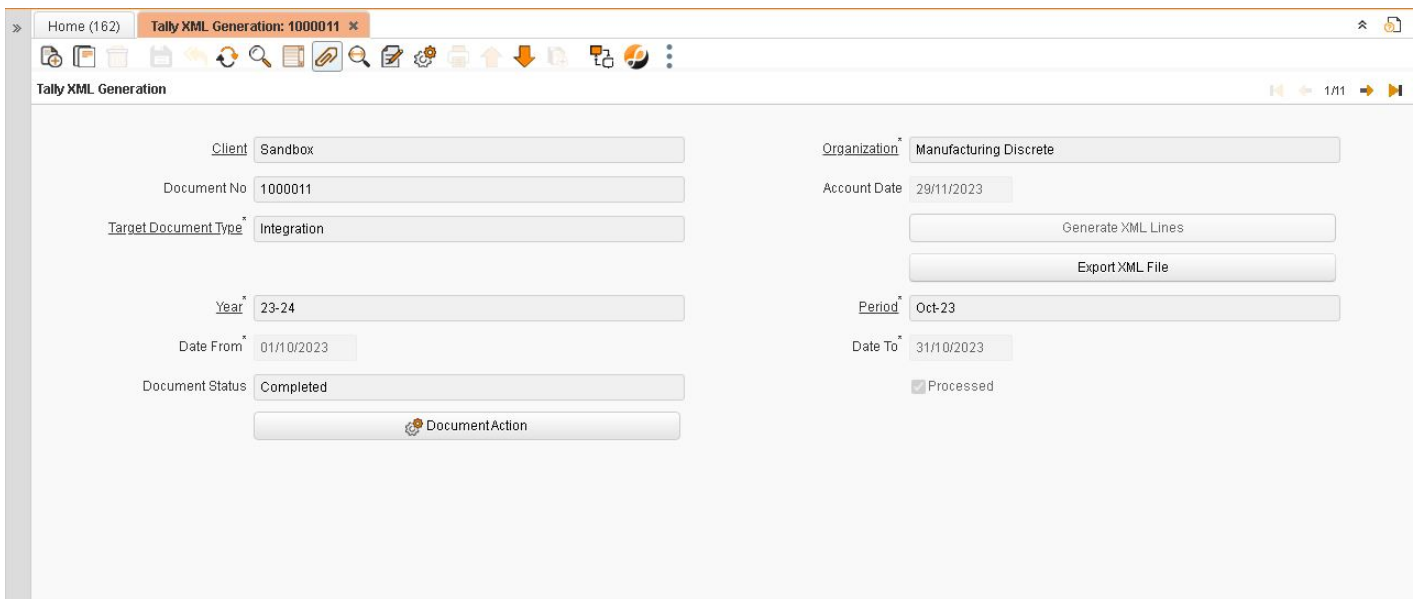


Tabs

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Tally XML generation



The screenshot shows the 'Tally XML Generation' window with the following fields and controls:

- Client:** Sandbox
- Document No:** 1000011
- Target Document Type:** Integration
- Year:** 23-24
- Date From:** 01/10/2023
- Document Status:** Completed
- Organization:** Manufacturing Discrete
- Account Date:** 29/11/2023
- Period:** Oct-23
- Date To:** 31/10/2023
- Processed:** ☒
- Buttons:** Generate XML Lines, Export XML File, DocumentAction

Critical Fields:

- 1) Year - The Year uniquely identifies an accounting year for a calendar.
- 2) Period - The Period indicates an exclusive range of dates for a calendar.
- 3) Date from - The starting date of the Xml file generation.
- 4) Date To - The end date of the XML file generation.
- 5) Generate XML lines - It is used to generate Purchase invoice, sales invoice & material movement entries based on from date & to date.
- 6) Export XML file - It is used to export Business partner XML file, Master XML file & transaction XML file.

Critical & onetime setup fields:

1) Organization - This Field is used to select the organization name.

2) Target document type - This Field is used to select the type of document that you are going to process.

Tally XML generation details

| Tally XML Generation: 1000011 | | | | | | | | |
|-------------------------------------|----------------------|--------------------------------------|----------------------|---------------------------|-----------|-------------------------------------|--------------------------|-----------|
| Tally XML Generation > Details | | | | | | | | |
| <input type="checkbox"/> | Description | XML Generation Details | Tally XML Generation | Table | Record ID | Processed | Error | Error Msg |
| <input checked="" type="checkbox"/> | WIP | 2efa928d-84a7-4ce1-81c0-293cf27de033 | 1000021 | PP_Cost_Collector_Man... | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Unallocated Payments | 29296915-12ae-43f0-9393-3700be628f90 | 1000021 | C_Payment_Payment | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Stock in hand | f392eae1-e4d4-4daa-af05-9ba723fd2a76 | 1000021 | M_Movement_Inventory M... | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Stock in hand | 3dc1ffed-6acd-4acb-b3f2-0856d7c2597f | 1000021 | M_Movement_Inventory M... | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Stock in hand | 94f224c7-425f-407a-8c8d-c5833eda3f13 | 1000021 | M_Movement_Inventory M... | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | WIP | d0c10f21-093d-466b-a288-d7a7bddcdd86 | 1000021 | PP_Cost_Collector_Man... | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input checked="" type="checkbox"/> | Stock in hand | e271e064-d7e1-4fe8-b015-eaf5b781b6ba | 1000021 | M_Movement_Inventory M... | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Stock in hand | 20c95234-ffac-4bc3-bd85-ac5a51d75c40 | 1000021 | M_Movement_Inventory M... | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Stock in hand | 33616eb5-aa96-46bc-a0da-5bfc4479f794 | 1000021 | M_Movement_Inventory M... | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Stock in hand | 0e22407f-c2c8-4df4-93c6-ddd6fc5a8533 | 1000021 | M_InOut_Shipment/Receipt | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Stock in hand | 6e6ff499-15c0-4dc9-97d0-29aec725e9c1 | 1000021 | M_InOut_Shipment/Receipt | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Stock in hand | 1198a7bc-82e2-484d-9b58-1d1e12cbe817 | 1000021 | M_Movement_Inventory M... | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | WIP | e516144d-052f-40a4-81de-de22839f73f7 | 1000021 | PP_Cost_Collector_Man... | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> | Stock in hand | 70f2e4b0-02e0-40a0-07c3-dc9c5664b543 | 1000021 | M_InOut_Shipment/Receipt | Record ID | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

It is generated from generate XML lines from header