

Tally XML generation

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Window Introduction

Introduction

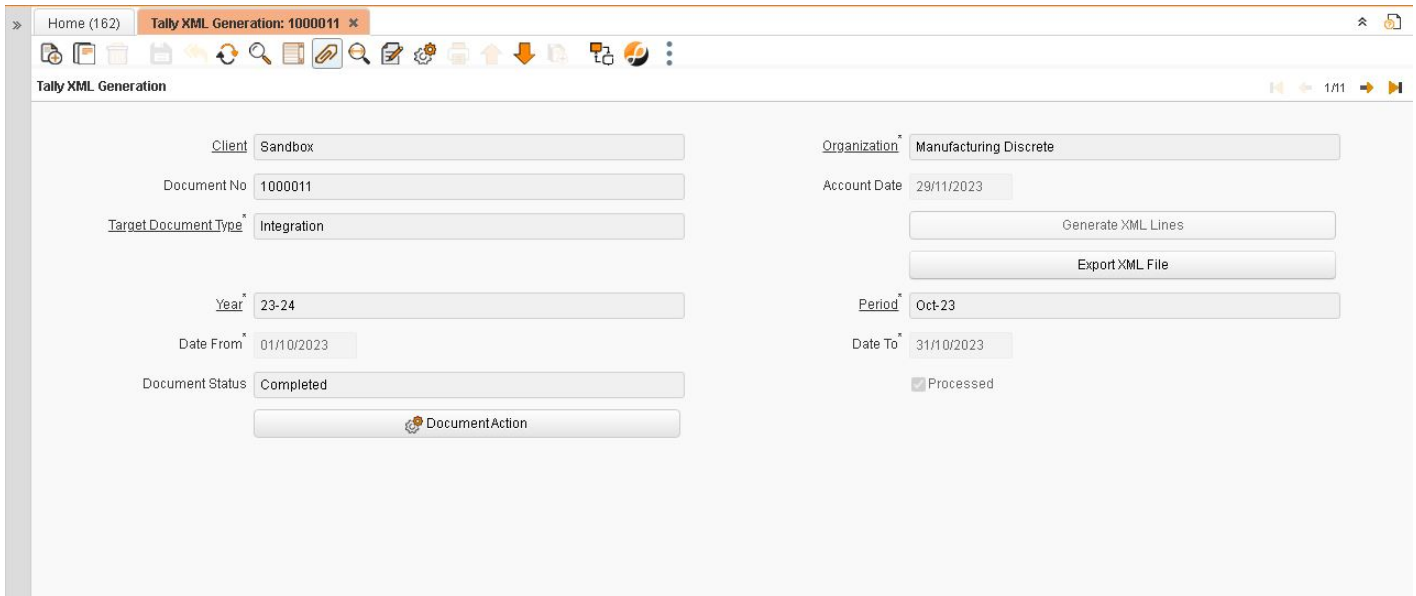
Introduction:

It is used to generate purchase invoice,sales invoice & Material movement entries.

Business Example:

Tabs

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.

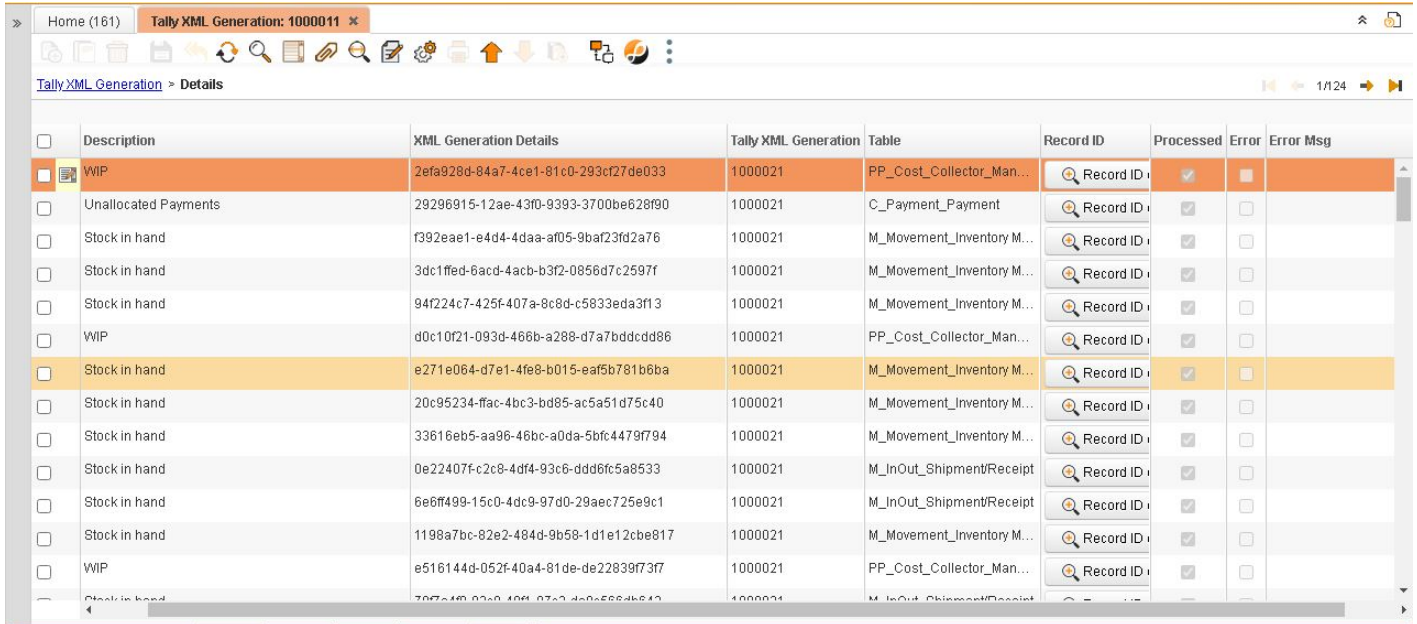
Critical & onetime setup fields:

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.

Tabs

Tally XML generation details



The screenshot shows the 'Tally XML Generation: 1000011' window with the 'Details' tab selected. The window displays a table of XML generation records. The table has columns for Description, XML Generation Details, Tally XML Generation, Table, Record ID, Processed, Error, and Error Msg. The records are listed in a table with alternating orange and white rows. The first row is highlighted in orange. The table shows various descriptions like 'WIP', 'Unallocated Payments', 'Stock in hand', and 'M_Movement_Inventory M...'. The 'XML Generation Details' column contains long alphanumeric strings. The 'Tally XML Generation' column shows the value '1000021'. The 'Table' column shows various table names. The 'Record ID' column shows 'Record ID'. The 'Processed' column shows a checked box. The 'Error' column shows an unchecked box. The 'Error Msg' column is empty.

Description	XML Generation Details	Tally XML Generation	Table	Record ID	Processed	Error	Error Msg
WIP	2efa928d-84a7-4ce1-81c0-293cf27de033	1000021	PP_Cost_Collector_Man...	Record ID	<input checked="" 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"/>	
Stock in hand	f392eae1-e4d4-4daa-af05-9baf23fd2a76	1000021	M_Movement_Inventory M...	Record ID	<input checked="" 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"/>	
Stock in hand	94f224c7-425f-407a-8c8d-c583eda3f13	1000021	M_Movement_Inventory M...	Record ID	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
WIP	d0c10f21-093d-466b-a298-d7a7bddcdd86	1000021	PP_Cost_Collector_Man...	Record ID	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Stock in hand	e271e064-d7e1-4fe8-b015-eaf5b781b6ba	1000021	M_Movement_Inventory M...	Record ID	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Stock in hand	20c95234-fiac-4bc3-bd85-ac5a51d75c40	1000021	M_Movement_Inventory M...	Record ID	<input checked="" 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"/>	
Stock in hand	0e22407f-c2c8-4df4-93c6-ddd6fc5a8533	1000021	M_InOut_Shipment/Receipt	Record ID	<input checked="" 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"/>	
Stock in hand	1198a7bc-82e2-484d-9b58-1d1e12cbe817	1000021	M_Movement_Inventory M...	Record ID	<input checked="" 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"/>	
Stock in hand	70f240-02a0-40f4-07a2-d0a5584543	1000021	M_InOut_Shipment/Receipt	Record ID	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

It is generated from generate XML lines from header