IMPORT DATA for Abbas brothers

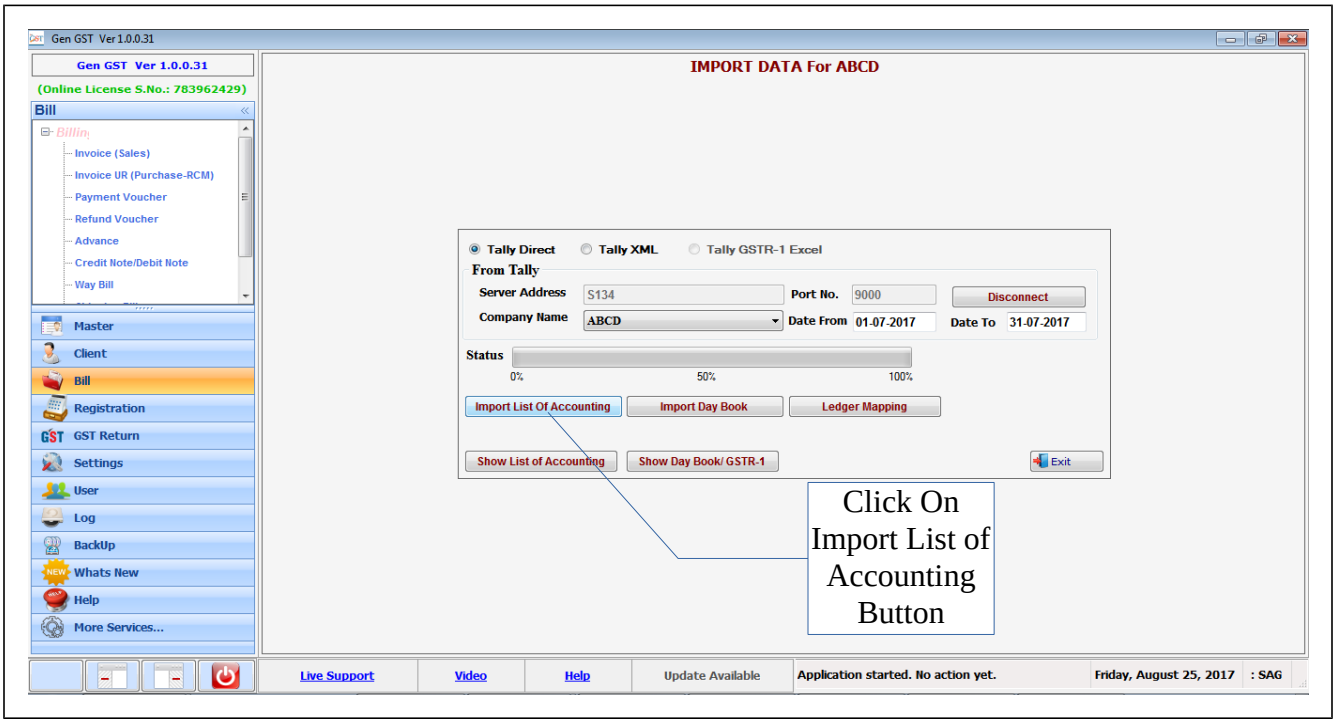
- Click on Billing and you will be reached at Billing Page. This section shows Import Data in two forms

    - Import Direct
    - Import from XML

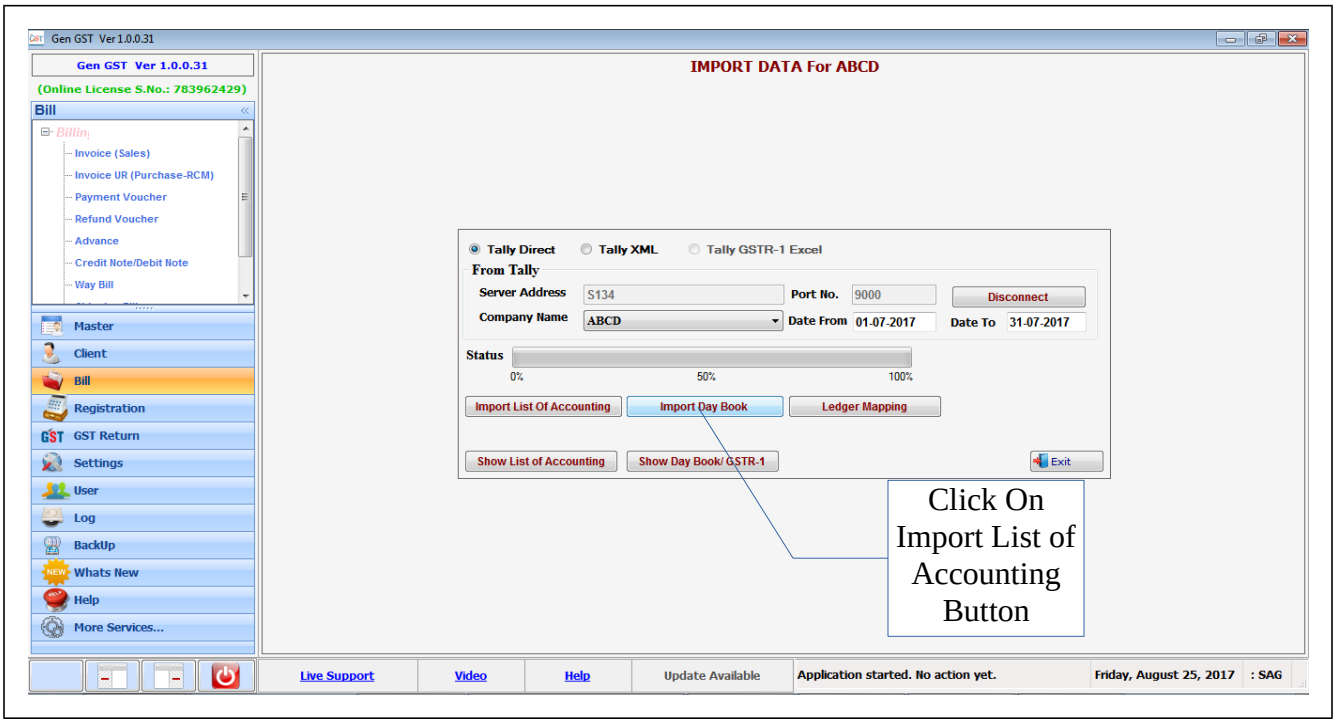
IMPORT DIRECT

- Import Direct is used to connect the user to the Tally companies.
- To use the Import Direct, user has to first open the Tally in their Server PC and minimize it.
- Select the Company name which you want to import.

- After that click on Import List of Accounting Button which is used for importing the all the masters.



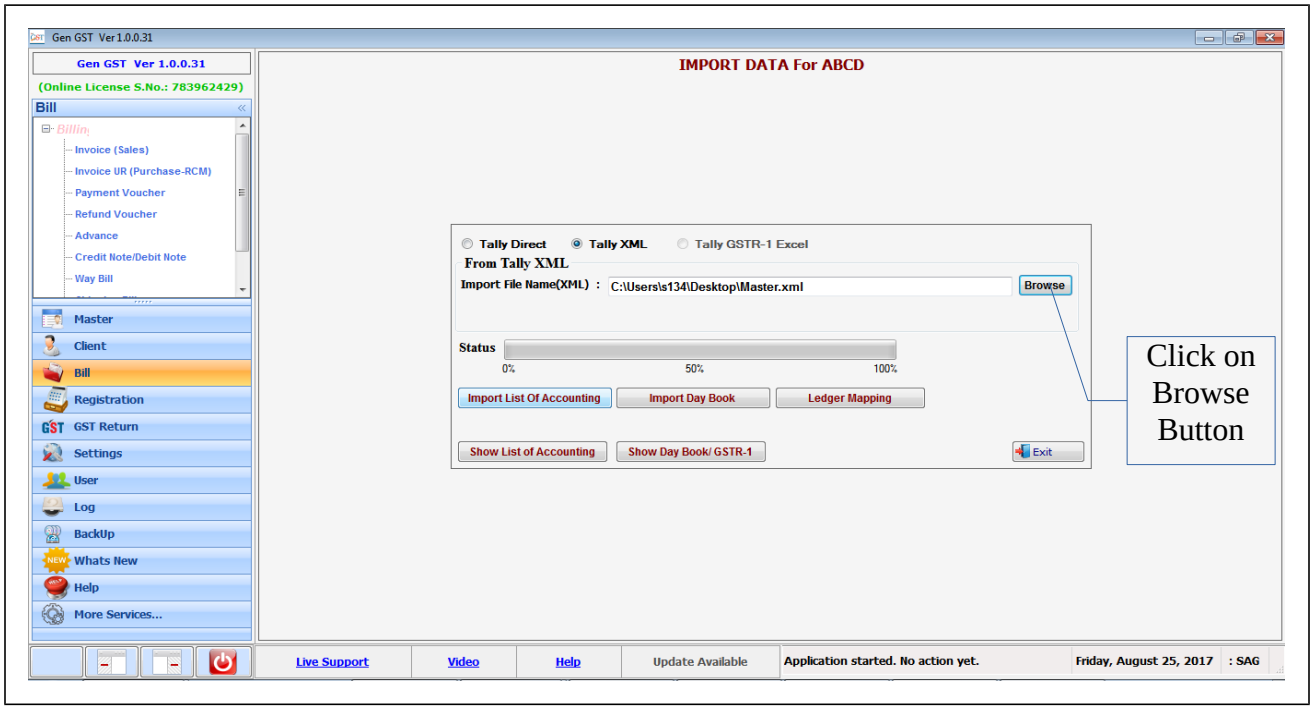
- After that click on Import Day Book Button which is used for Picking the Vouchers.



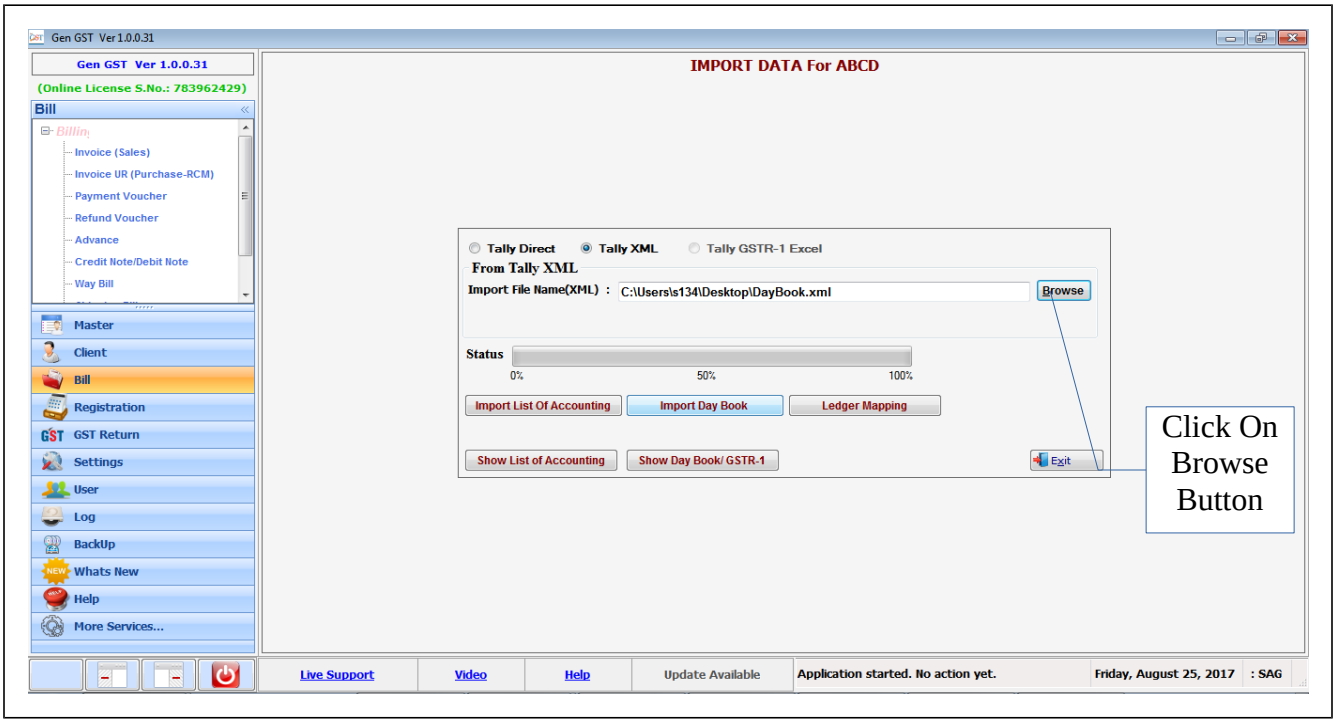
TALLY XML

- Tally XML is used for creating the XML file from Tally.
- Which used two forms for creating XML file as
    - List of Accounts
    - For Day Book
- Import these two XML file from our Software as
- Select the Tally XML radio Button.

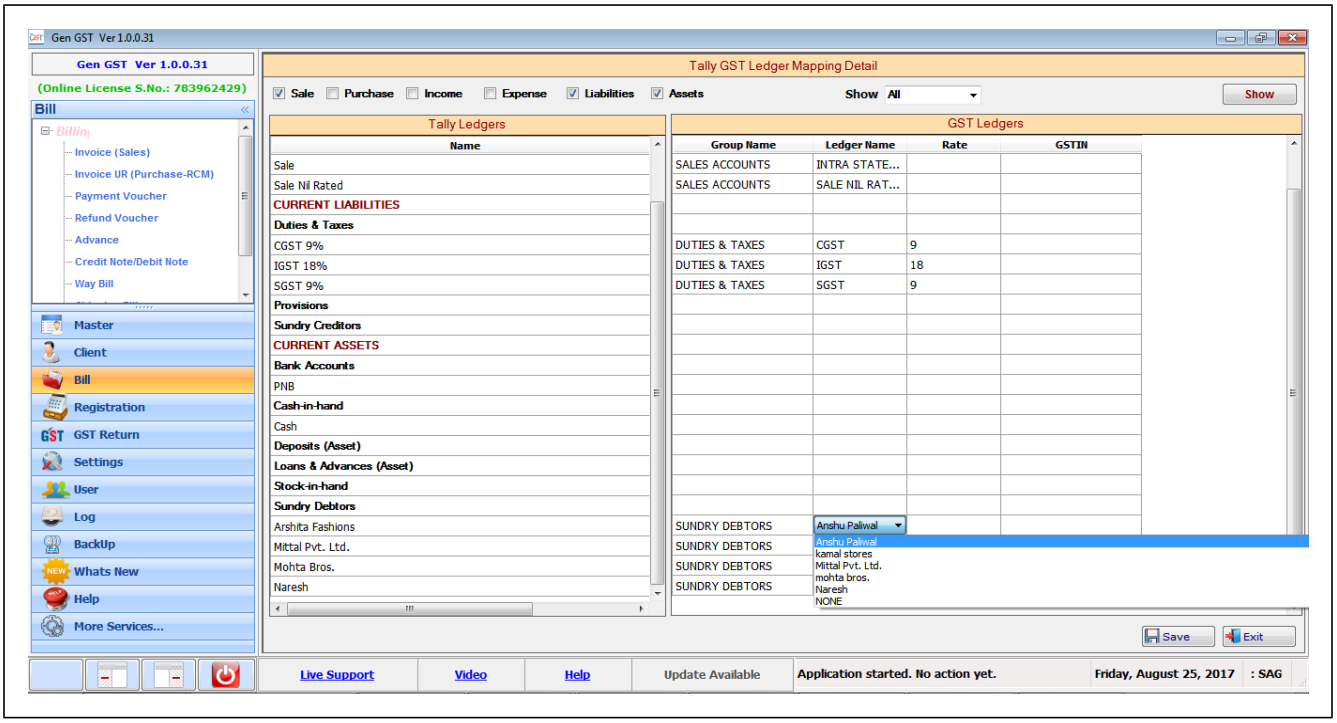
- Click on Import List of Accounting Button which is used for importing the all the masters.
- After that Click on Browse button for browsing the XML file Tally file.



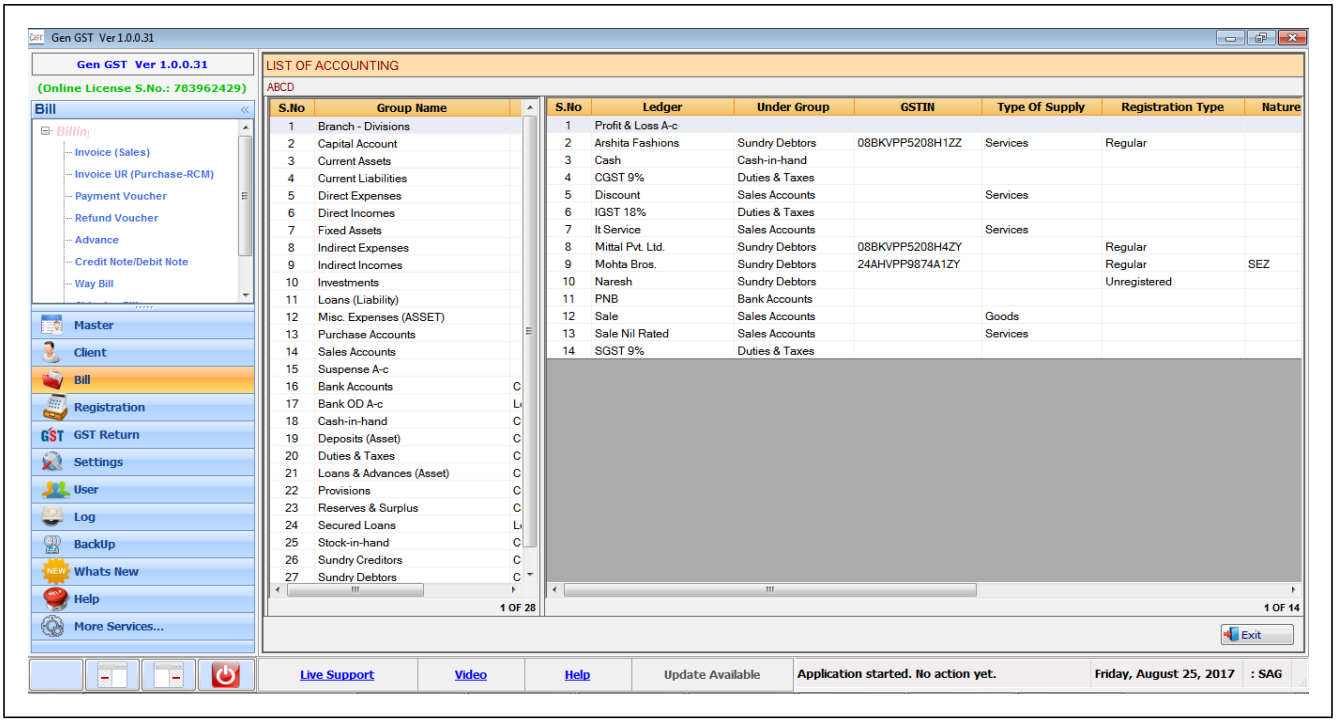
- Click on Import Day Book Button which is used for Picking the vouchers.
- After that Click on Browse button for browsing the XML file Tally file.



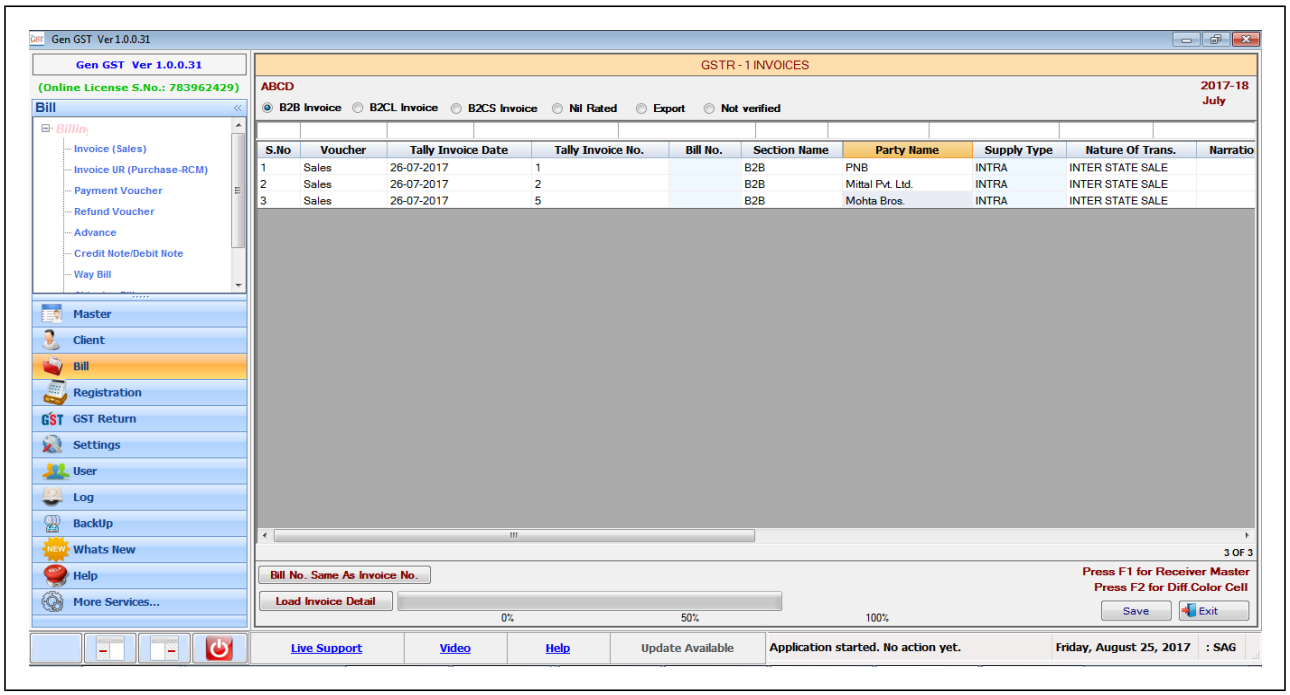
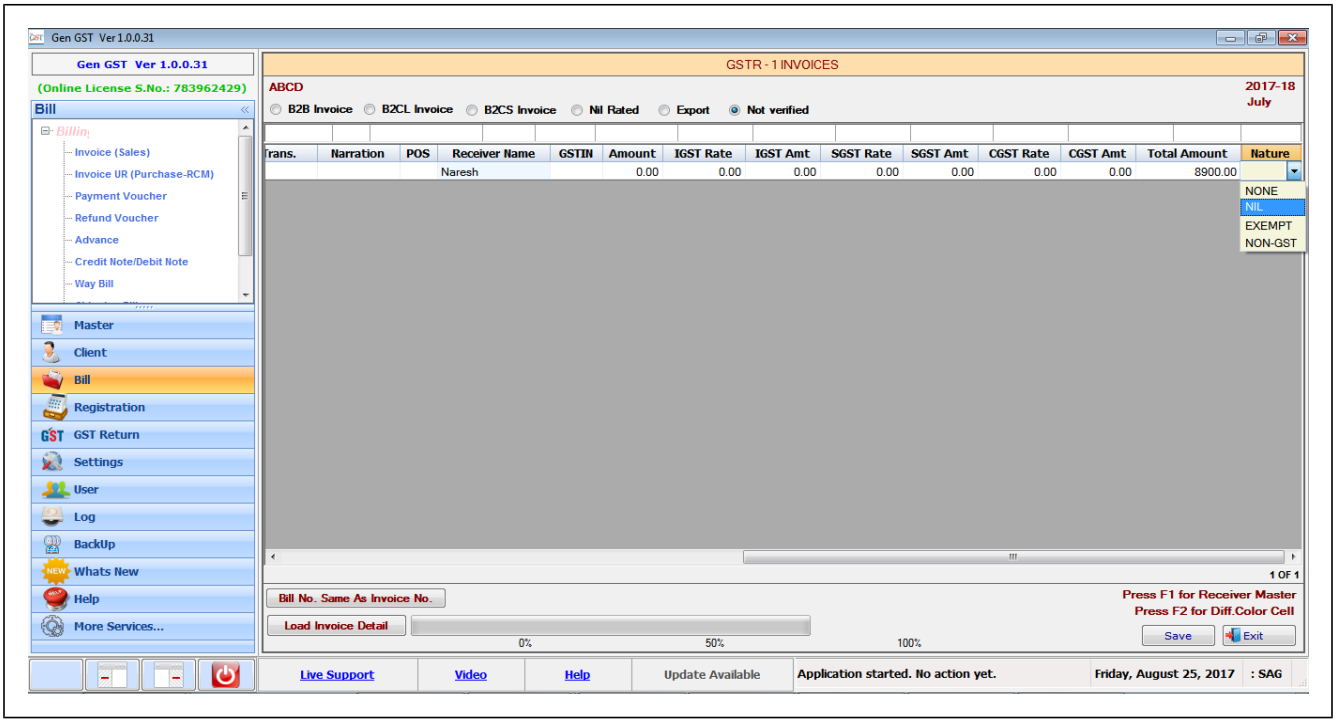
- We have provided the facility of Ledger Mapping when user clicks on the Ledger mapping button then a new window will be opened.
- Ledger mapping is used for mapping the Sales, Purchase, Income, Expense, Liabilities, Assets with our GST Ledger



- When user click on Show list of accounting button then a new window will be opened where user is can view the list of accounting.



- We have also provided the facility of Show day book/GSTR1 when user clicks on the Show day book/GSTR1 button then a new window will be opened.
- Where as Show day Book is used for viewing the day-book.
- In GSTR-1 summary firstly user will have to load the invoice detail.
- GSTR-1 summary is used for viewing the detail of B2B invoice, B2CS invoice, B2CL invoice, Nil Rated, Export and Not Verified. User can update these detail (by selecting Nature of Trans) According to his/her convenience.
    - Press F1 for Receiver Master.
    - Press F2 for Different Color Cell.
- Which Fields are shown in different color in the Grid that means we can update and modify these field by simply pressing F2



- Not verified is used when we are not sure about the details, where we have to store these details in B2B invoice, B2CS invoice, B2CL invoice Nil Rated, Export but we have provided the facility to update the record (by selecting Nature of Trans) according to his/her convenience.