

# How to send Financial Account Transaction data to Tally?



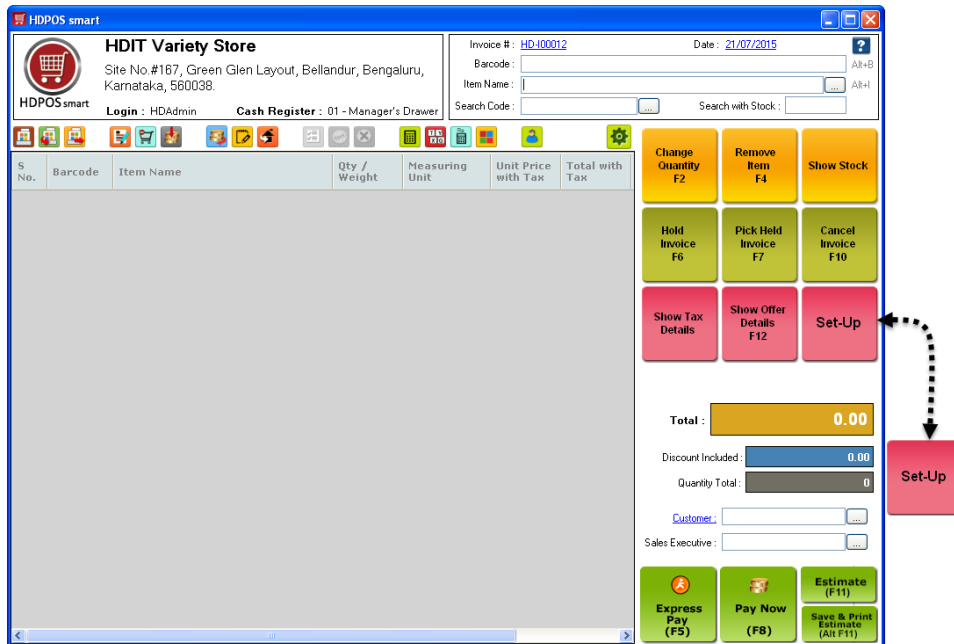
HDPOS smart Tutorials

To send HDPOS smart company data to Tally, follow the steps below.

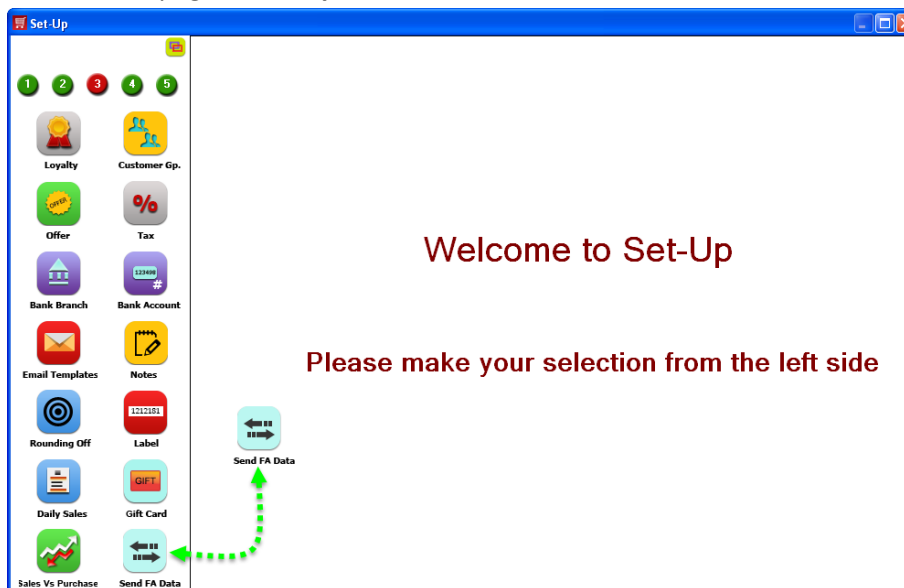
- Step 1: Export your Business location details
- Step 2: Export your Financial Accounts / Ledger Accounts
- Step 3: Export your Financial Transactions

## Export your Business location Details

1. Run **HDPOS smart**. From **Main Invoice** screen, select **Set-Up**.

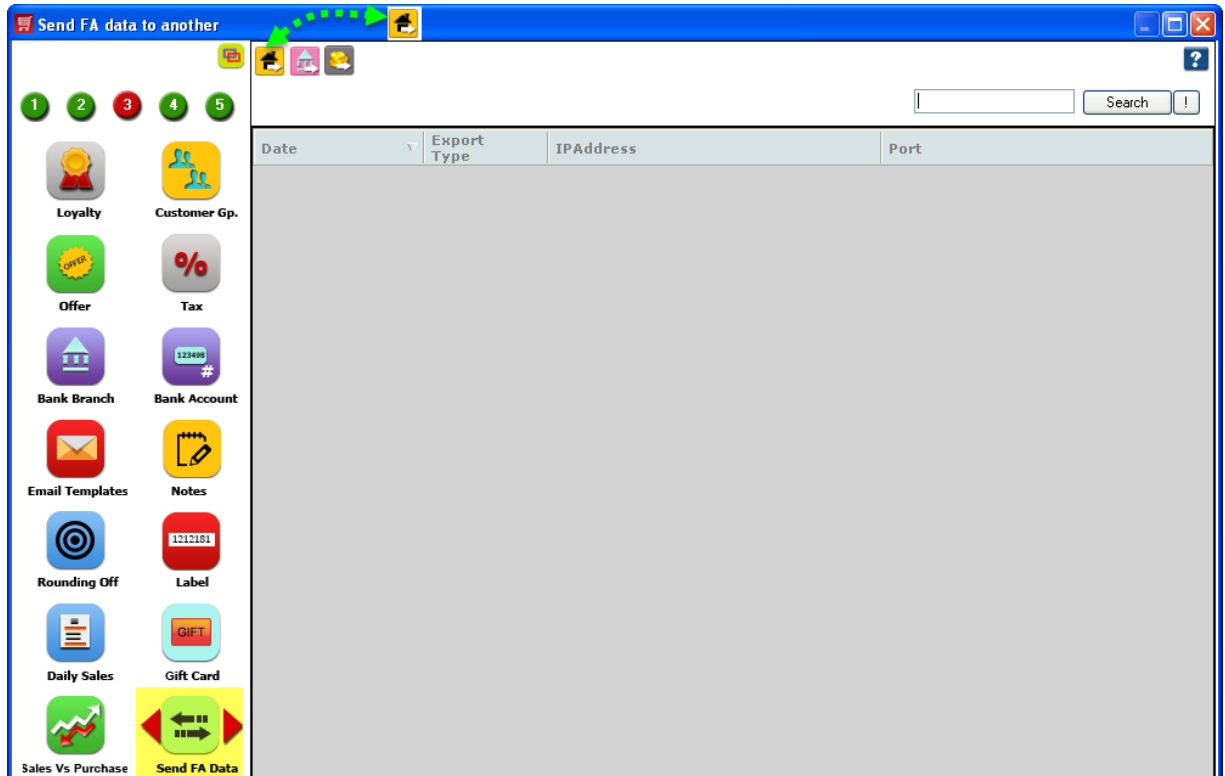


2. From 3<sup>rd</sup> page of **Set-Up**, select **Send FA Data**.

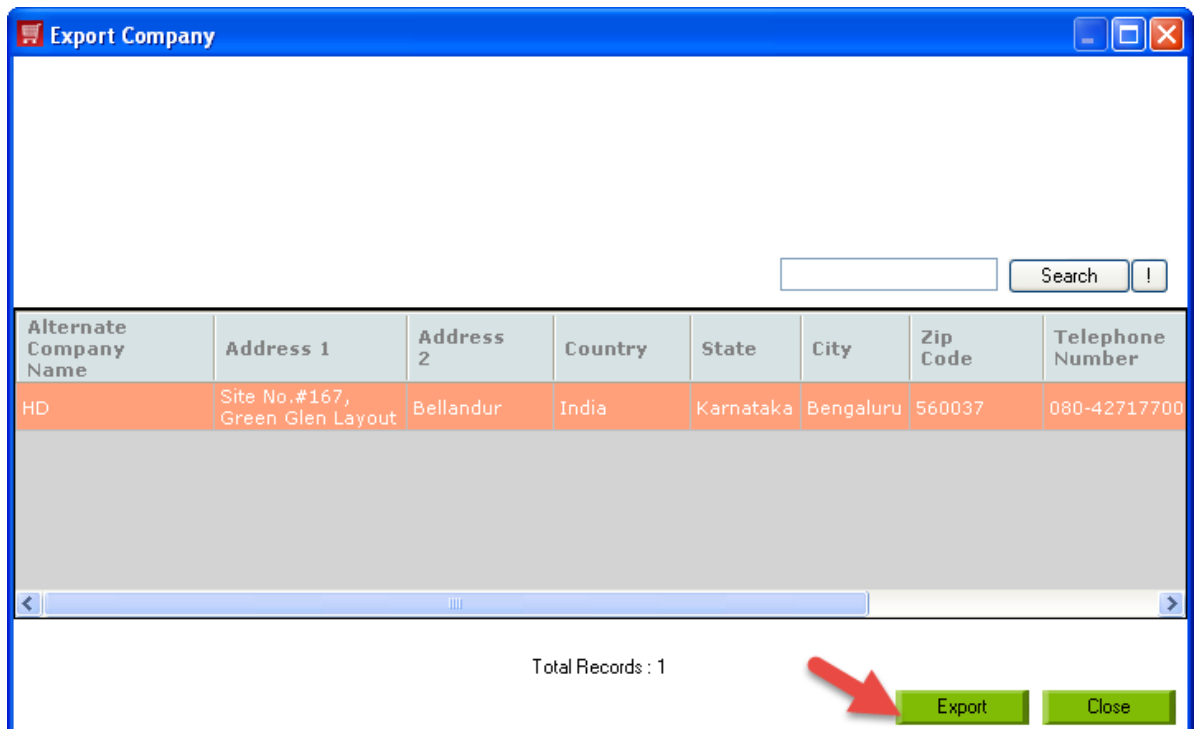




3. Click on **Export Company** option from **Send FA data to another** tool strip as shown below.



4. In the **Export Company** screen that opens up select the **Company name** and Click on **Export** button at the bottom of the screen.





5. This will bring up the **Target info** screen as shown below.
- In **Financial Year From** and **Books Beginning From**, enter the date of the start of your accounting books / financial year.
  - You can then choose to transfer your data to Tally **through File** or through **Direct Transfer**.

**Target Info**

Financial Year From : 01/04/2015

Books Beginning From : 01/04/2015

**Transfer through File**

Select File Path : [ ] [ ... ]

**Export to File**  Encrypt Save File

**OR**

**Direct Transfer**

Accounting Computer IP Address : localhost

Accounting Computer Port No. : 9000

Data path on Accounting Computer : C:\Tally.ERP9\Data

**Export to Application**

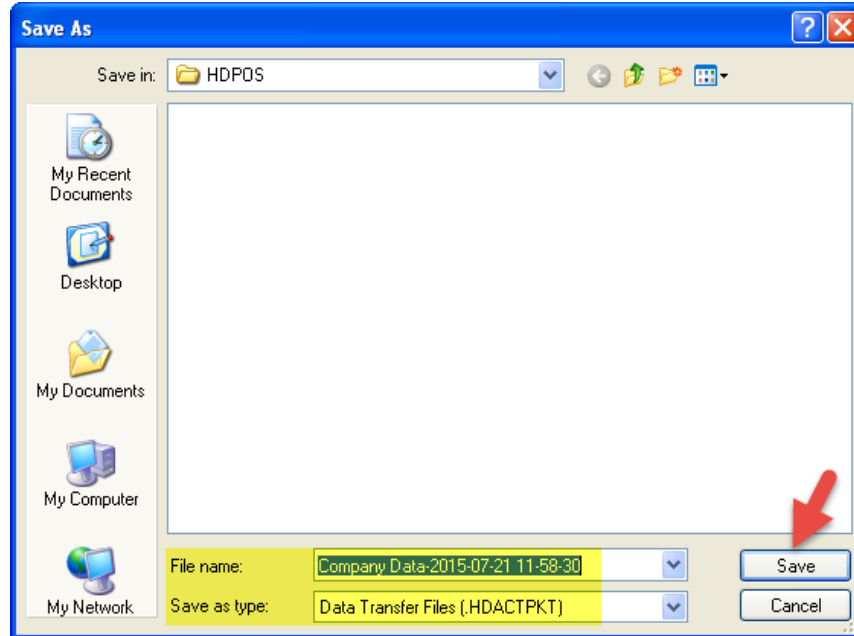
6. **Transfer through File:**

**Transfer through File**

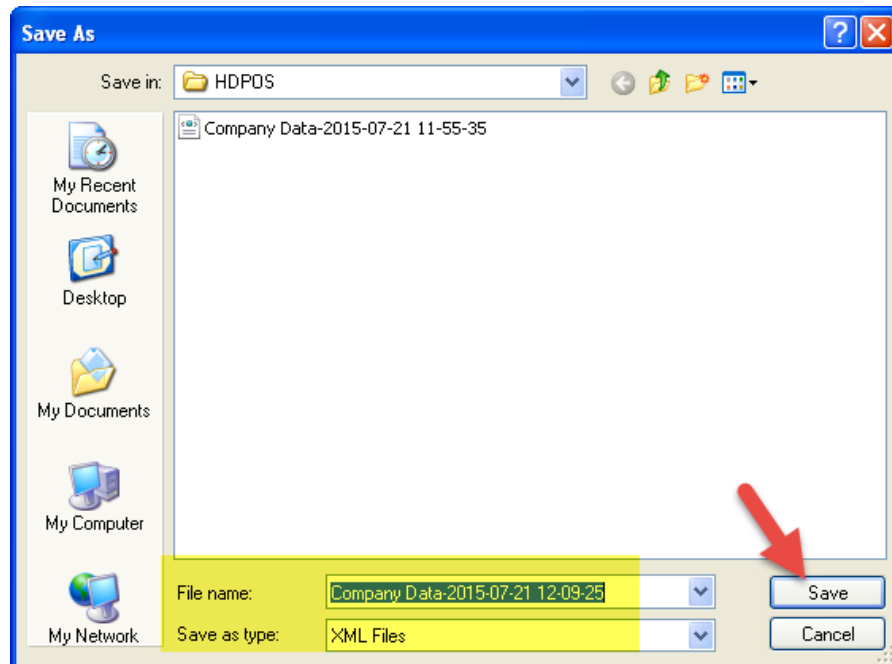
Select File Path : \\HDPOS\Company Data-2015-07-21 12-09-25.xml [ ... ]

**Export to File**  Encrypt Save File

- **Select File Path:** Select the file name and location that will have the details of company exported from HDPOS smart.
  - Click on the 3-dotted button to select the file, it will be shown as below.
  - A file will be created by HDPOS smart automatically.
  - This file can be in encrypted format or in XML format.
  - **Encrypt Save File** checkbox: When this checkbox is checked, the generated file will be in encrypted format.



When this checkbox is not checked, the generated file will be in XML format as shown below.



- Click on **Save** button.
- **Export to File:** Click on this button to export the file.



7. **Direct Transfer:** which will have the values prefilled, you can edit the same if any changes are required and click on **Export**. To work with option you must have Tally installed in the same computer where your HDPOS smart in installed.

**Direct Transfer**

Accounting Computer IP Address : localhost

Accounting Computer Port No. : 9000

Data path on Accounting Computer : C:\Tally.ERP9\Data

**Export to Application**

8. This should transfer your **Company** details to Tally.

**Export your Financial Accounts / Ledger Accounts**

Once you have successfully exported your company, you can now export all your ledger accounts to Tally by following the below steps:

9. From the **Send FA data to another** screen select option **Export Account** from the tool strip.

Date	Export Type	IPAddress	Port
21/07/2015 12:18 PM	COMPANY		



10. This will bring up the **Export Account** screen as shown below.

- Select the '**Export All**' Checkbox to export all your ledger accounts displayed on the page.
- **Page Size:** Enter the Page size if you have more than 1 page of ledger and want to export all ledgers in one go. Click on **View Details** button after that.
- Click on **Export** button.

Export All  Last Transfer Date Page Size : 50 View Details

Search !

Alternate Account Name	Under Group	Last Transfer Date
52464564 (B-ICICI) A/c	Bank Accounts	
Advance Booking A/c (HD Franchise Store)	Current Liabilities	
Advance Booking A/c (HD)	Current Liabilities	
CcCommissionCollection (HD Franchise Store)	Indirect Incomes	
CcCommissionCollection (HD)	Indirect Incomes	
CcCommissionExpense (HD Franchise Store)	Direct Expenses	
CcCommissionExpense (HD)	Direct Expenses	
Chandra S[E-E00002] A/c	Current Liabilities	

Next Page  
Showing 8 Records

Export Close

11. This will bring up the **Target Info** screen where you can choose to transfer your ledger accounts through **File** or **Direct Transfer**.

Transfer through File

Select File Path : s:\HDPOS\Account Data-2015-07-21 12-43-22.xml

Export to File  Encrypt Save File

OR

Direct Transfer

Accounting Computer IP Address : localhost

Accounting Computer Port No. : 9000

Export to Application



12. Select **Transfer through File** to send the data to any file and later transfer it to any other computer where Tally is installed.
  - To save the file in encrypted format, check the checkbox **Encrypt Save File** and then click on **Export to File** button.
  - To save the file in XML format, uncheck the checkbox **Encrypt Save File** and then click on **Export to File** button.
13. Select Direct **Transfer** which will have the values prefilled, you can edit the same if any changes are required and click on **Export**. To work with option you must have Tally installed in the same computer where your HDPOS smart in installed.
14. This should successfully transfer your accounts data to the Tally.

### Export your Financial Transactions

Once you have successfully exported your company and your accounts you can now export all your transactions to tally by following the below steps:

15. From the **Send FA data to another** screen select option **Export Transactions** from the tool strip.

Date	Export Type	IPAddress	Port
21/07/2015 01:07 PM	ACCOUNT		
21/07/2015 12:18 PM	COMPANY		



16. This will bring up the **Export Account Transaction** Screen shown as below.

- Select the date range for which you want transactions to be moved to Tally.
- Select the **'Export All'** Checkbox to export all your transactions displayed on the page
- **Page Size:** Enter the Page size if you have more than 1 page of transactions and want to export all ledgers in one go. Click on **View Details** button after that.
- Click on **Export** button.

Transaction Type	Alternate Account Name	Transaction Date	Credit Amount	Debit Amount	Narration Text	Document Type
Cash	Service Tax@5.5% Payable A/c	21/07/2015 11:41 AM	79.05	0.00	Credited based on the Invoice Reference Number:HD-100011	SalesInvoice
Cash	Service Tax@5.5% Expense A/c	21/07/2015 11:41 AM	0.00	79.05	Debited based on the Invoice Reference Number:HD-100011	SalesInvoice
Cash	Sales A/c	21/07/2015 11:41 AM	1,660.00	0.00	Credited based on the Invoice Reference Number:HD-100011	SalesInvoice
Cash	Petty Cash A/c	21/07/2015 11:41 AM	0.00	1,660.00	Debited based on the Invoice Reference	SalesInvoice

17. This will bring up the **Target Info** Screen where you can choose to transfer your transactions through **File** or **Direct Transfer**.

Transfer through File

Select File Path : ccount Transaction Data-2015-07-21 13-12-56.xml

Export to File     Encrypt Save File

OR

Direct Transfer

Accounting Computer IP Address : localhost

Accounting Computer Port No. : 9000

Export to Application





18. Select **Transfer through File** to send the data to any file and later transfer it to any other computer where Tally is installed.
  - To save the file in encrypted format, check the checkbox **Encrypt Save File** and then click on **Export to File** button.
  - To save the file in XML format, uncheck the checkbox **Encrypt Save File** and then click on **Export to File** button.
19. Select Direct **Transfer** which will have the values prefilled, you can edit the same if any changes are required and click on **Export**. To work with option you must have Tally installed in the same computer where your HDPOS smart in installed.
20. This should successfully transfer all your transactions data to the Tally.
21. After all export you will see the Send FA to other screen as shown below, which gives you details of export.

The screenshot shows a window titled "Send FA data to another" with a sidebar of icons and a main table. The table has columns for Date, Export Type, IPAddress, and Port. It contains three rows of data.

Date	Export Type	IPAddress	Port
21/07/2015 01:14 PM	ACCOUNT TRANSACTION		
21/07/2015 01:07 PM	ACCOUNT		
21/07/2015 12:18 PM	COMPANY		

At the bottom of the window, there are buttons for "Backup Database", "Restore Database", "Go Back To Main Screen", "About Us", and "Feedback". The text "Total Records : 4" is displayed at the bottom right of the table area.

Note: When the data is exported to Tally, you can see the following.

- Transaction type for **Advance booking document** will appear as 'Receipt'.
- Transaction type for **Cash transfer document** and bank transfer will appear as 'Contra'.
- The **Invoice Number** is now exported as 'Voucher Number'
- The **Invoice Reference Number** is exported as 'Reference'.