



POWER OF SIMPLICITY

User Manual – Inter Company Data Transfer

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Inter Company Data Transfer

This TDL is used to transfer the Payment voucher to the target company as Receipt voucher.

1. Attach the **InterCompanyDataTransfer.TDL** file as Account TDLs

Now **Tally.ERP 9** users can upload the customized TDL programs from the Web Control Centre. To achieve this facility, user need to create a configuration pack and deploy it across sites belonging to an account. Uploading the customised TDL program files is a simple and easy task and the updates are dynamic. Please refer **CBD for Account TDLs** for more details.

OR

2. Attach the **InterCompanyDataTransfer.TDL** file with **Tally.ERP 9**. Now user can attach TDLs using following ways.

- a. Using **Tally.ini**

- i. Open **Tally.ERP 9** folder
- ii. Open **Tally.ini** file
- iii. Include TDL filename and save

- b. Using **F12:Configure**

- i. From **Gateway of Tally** menu Select **F12:Configure** Screen
- ii. Select the option **TDL Configuration**
- iii. Click **F4:Local TDLs** on button bar
- iv. Add the file name with directory path

3. Run **Tally.ERP 9**

Note: There should be two different companies; one is Source Company and the other is Target Company called Test Target. All the source company masters should be created in the target company. Both the companies should be opened.

4. Select the **Source Company**. Pass some payment vouchers. The day book will be as shown.

Tally.ERP 9

Day Book Test Source Ctrl + M

Day Book For 1-Apr-2009

Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-4-2009	Party 1	Payment	1	1,500.00	
1-4-2009	Party 1	Payment	2	250.00	

Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Vch I: Insert Vch R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book (c) Tally Solutions Pvt. Ltd., 1988-2001 Wed, 21 Oct, 2009 10:20:03

5. Go to Gateway of Tally > Payment to Receipt.

Tally.ERP 9

Print | Export | E-Mail | Upload | Language | Keyboard | Control Centre | Support Centre | Help

Gateway of Tally Ctrl + M

Current Period: 1-4-2009 to 31-3-2010 | Current Date: Wednesday, 1 Apr, 2009

List of Selected Companies

Name of Company	Date of Last Entry
Test Source	1-Apr-2009
Test Source	1-Apr-2009
Test Target	No Vouchers Entered

Gateway of Tally

- Masters**
 - Accounts Info.
 - Inventory Info.
- Transactions**
 - Accounting Vouchers
 - Inventory Vouchers
- Import**
 - Import of Data
- Audit**
 - Audit & Compliance
- Reports**
 - Balance Sheet
 - Profit & Loss A/c
 - Stock Summary
 - Ratio Analysis
- Display**
 - Multi Account Printing
- Quit**
 - Payment to Receipt

Product | **Version** | **License** | **Configuration** | **Calculator** Ctrl + N

Product	Version	License	Configuration	Calculator
Tally POWER OF SIMPLICITY Tally.ERP 9	Series A Release 1.52 Latest Edition Users	Serial Number 780003099 Site ID Rental 1.52 Account ID tally2@tallysolutions.com	Stat 93 Latest 1 TDLS Loaded None Proxy Server Port 9000 Running as ODBC Server	1 10:44:10 : Startup file 'tally.90' created successfully. 2 3

Tally MAIN --> Gateway of Tally | (c) Tally Solutions Pvt. Ltd., 1988-2009 Wed, 21 Oct, 2009 10:27:53

Note: Please note down the **Date of Last Entry** option is **No Vouchers Entered** for the Company Test Target. i.e, there are no vouchers in the Test Target Company.

6. After clicking the option **Payment to Receipt** the Gateway of Tally Screen appears as shown.

Tally.ERP 9

Current Period: 1-4-2009 to 31-3-2010
Current Date: Wednesday, 1 Apr, 2009

Gateway of Tally

List of Selected Companies

Name of Company	Date of Last Entry
Test Source	1-Apr-2009
Test Target	1-Apr-2009

Gateway of Tally

- Masters**
 - Accounts Info.
 - Inventory Info.
- Transactions**
 - Accounting Vouchers
 - Inventory Vouchers
- Import**
 - Import of Data
- Audit**
 - Audit & Compliance
- Reports**
 - Balance Sheet
 - Profit & Loss A/c
 - Stock Summary
 - Ratio Analysis
 - Display
 - Multi Account Printing
 - Quit
 - Payment to Receipt

Product Tally.ERP 9
Version Series A Release 1.52
License Serial Number 780003099
Configuration Stat 93
Calculator Ctrl + N

Tally MAIN --> Gateway of Tally

Note: All the payment vouchers from the Test Source get transferred as Receipt to the company Test Target.

7. The **Daybook** for the Test Target Company would be as shown.

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Day Book Test Target Ctrl + M

Day Book For 1-Apr-2009

Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-4-2009	Party 1	Receipt	1		1,500.00
1-4-2009	Party 1	Receipt	2		250.00

Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Vch I: Insert Vch R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book (c) Tally Solutions Pvt. Ltd., 1988-200 Wed, 21 Oct, 200 10:41:23

F1: Detailed F2: Date F2: Period F3: Company F4: Chg Vch F5: Columnar F6: Extract F7: Show Profit F8: Other Rep F9: Inv Rep F10: Acc Rep F11: Features F12: Configure F12: Range F12: Value