

# How to send Financial Account Transaction data to Tally?

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**.
-

**Hyper Drive Mobile Store**  
 Site#167, Hyper Drive lane, 2nd Cross, Sobha Apartment  
 Road, Sarjapur ORR, Bengaluru, Karnataka, 560103.  
**Login :** HDAdmin    **Cash Register :** HDMCR-01 - HDMobile

Invoice # : Hyp-100012    Date : 14/06/2019  
 Barcode :     Alt+B  
 Item Name :     Alt+I  
 Search Code :     Search with Stock :     Alt+T

S No.	Barcode	Item Name	Qty / Weight	Measuring Unit	Unit Price with Tax	Total with Tax

Change Quantity F2  
 Remove Item F4  
 Show Stock

Hold Invoice F6  
 Pick Held Invoice F7  
 Cancel Invoice F10

Show Tax Details  
 Show Offer Details F12  
**Set-Up**

**Total :** 0.00

Discount Amount : 0.00

Quantity Total : 0

Customer :

Sales Executive :

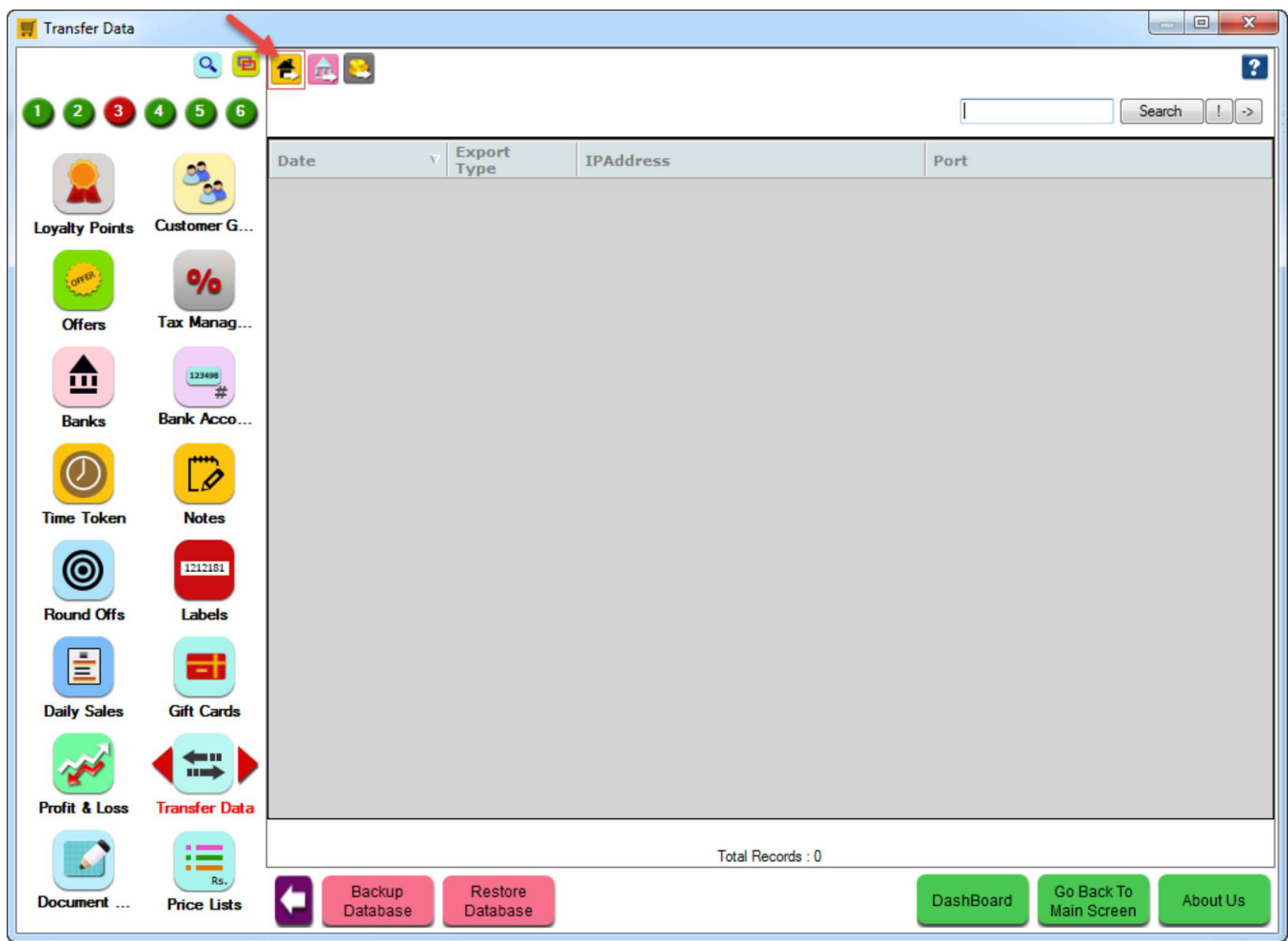
Express Pay (F5)  
 Pay Now (F8)

Estimate (F11)  
 Save & Print Estimate (Alt F11)

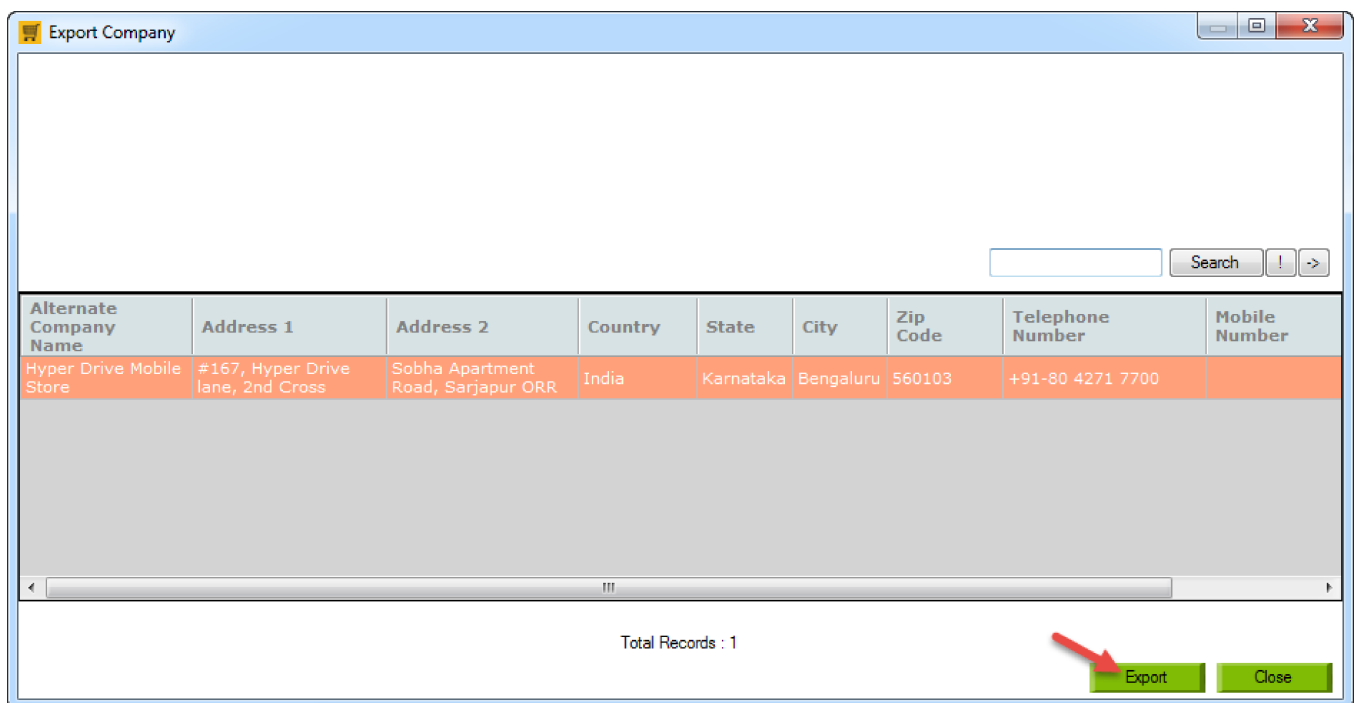
2. From **3rd page** of Set-Up, select **Transfer Data**.



3. Click on **Export Company** tool strip option from **Transfer Data Manager** 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.



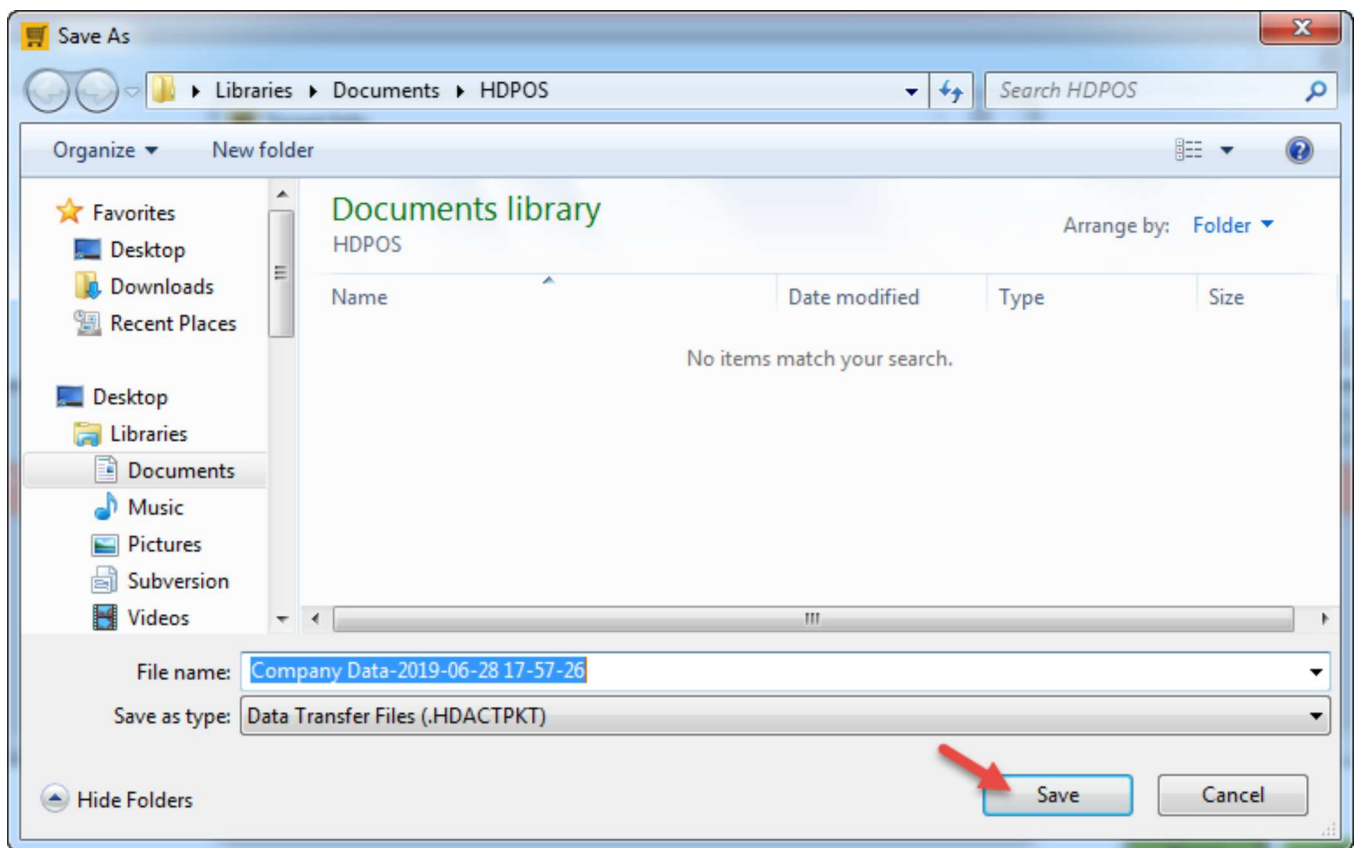
5. This will bring up the **Target info** screen as shown below.

- 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**.

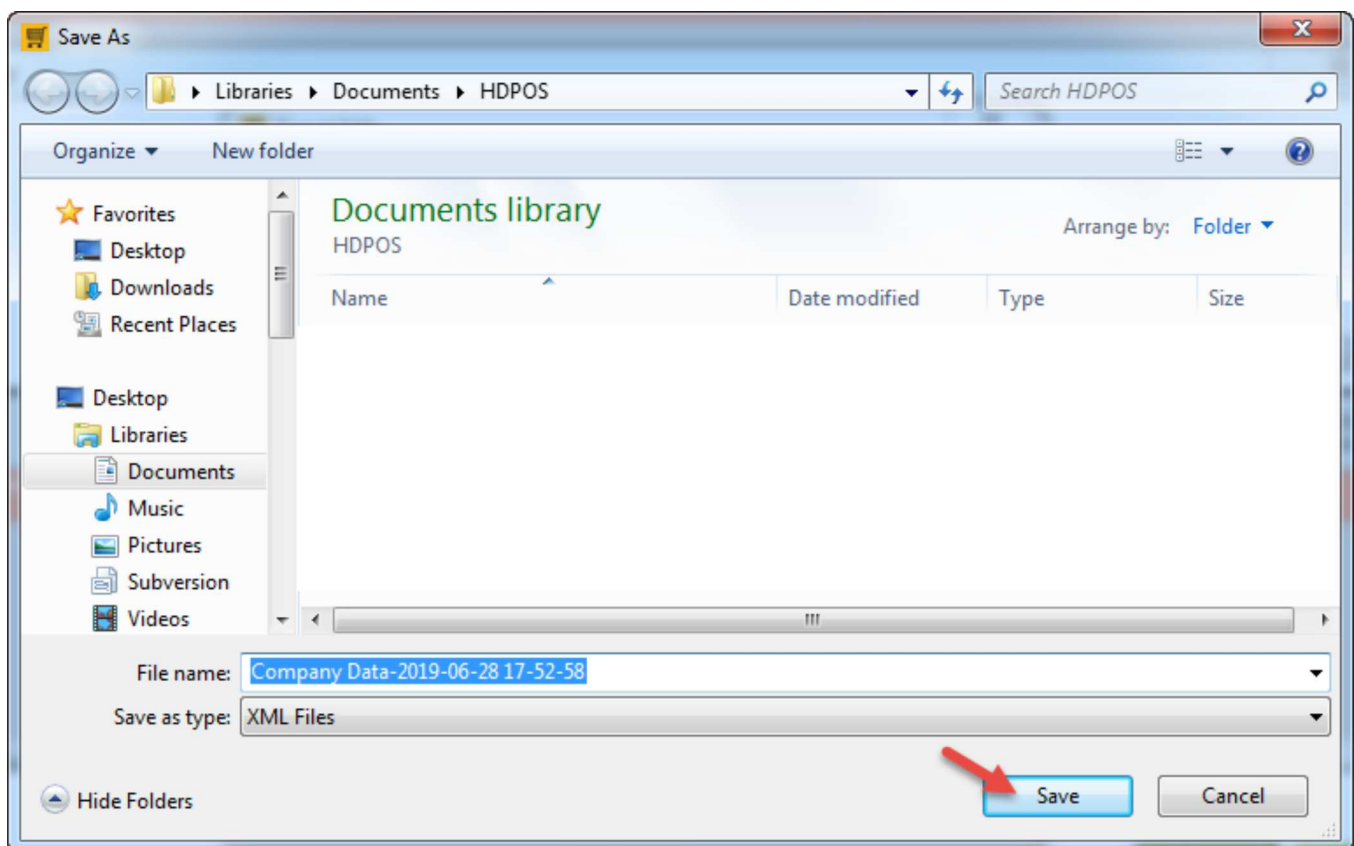
#### 6. Transfer through File:

**i) 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.




ii) **Export to File:** Click on this button to export the file.

Transfer through File

Select File Path : 1\Documents\HDPOS\Company Data-2019-06-28 ...

**Export to File** ☐ Encrypt Save 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 is installed.

Direct Transfer

Accounting Computer IP Address : localhost

Accounting Computer Port No. : 9000

**Export to Application**

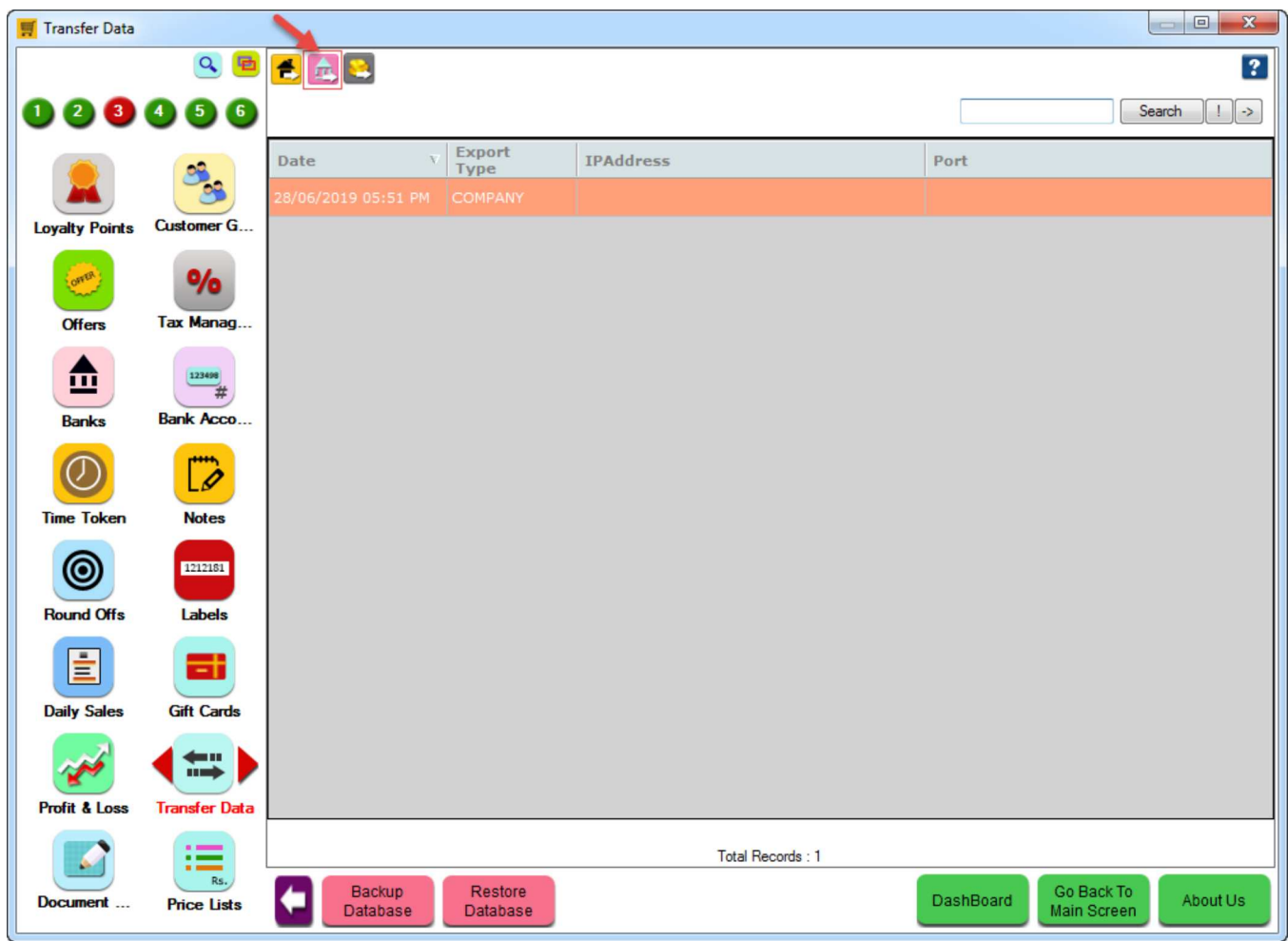


8. This should transfer your **Company** details to Tally.

### **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 **Transfer data** screen select option **Export Account** from the tool strip.



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 Account**

☒ Export All    Page Size : 50    [View Details](#)

[Search](#) [!](#) [->](#)

Alternate Account Name	Under Group	Last Transfer Date
5645648676 (B-State Bank Of India) A/c	Bank Accounts	
56554125232 (B-HDFC BANK) A/c	Bank Accounts	
87564145454 (B-Kotak Bank) A/c	Bank Accounts	
Advance Booking A/c (Hyper Drive Mobile Store)	Current Liabilities	
Amol kaler[E-E00005] A/c	Current Liabilities	
Ashna Jessy[C-C00010] A/c	Sundry Debtors	

Total Records : 50

[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**.

**Target Info**

Transfer through File

Select File Path : C:\Users\HD111\Documents\HDPOS\Account D: [...](#)

[Export to File](#) ☐ Encrypt Save File

**OR**

Direct Transfer

Accounting Computer IP Address : localhost

Accounting Computer Port No. : 9000

[Export to Application](#)

Round off to 4 decimal places ☐

Round off to 2 decimal places ☐

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.

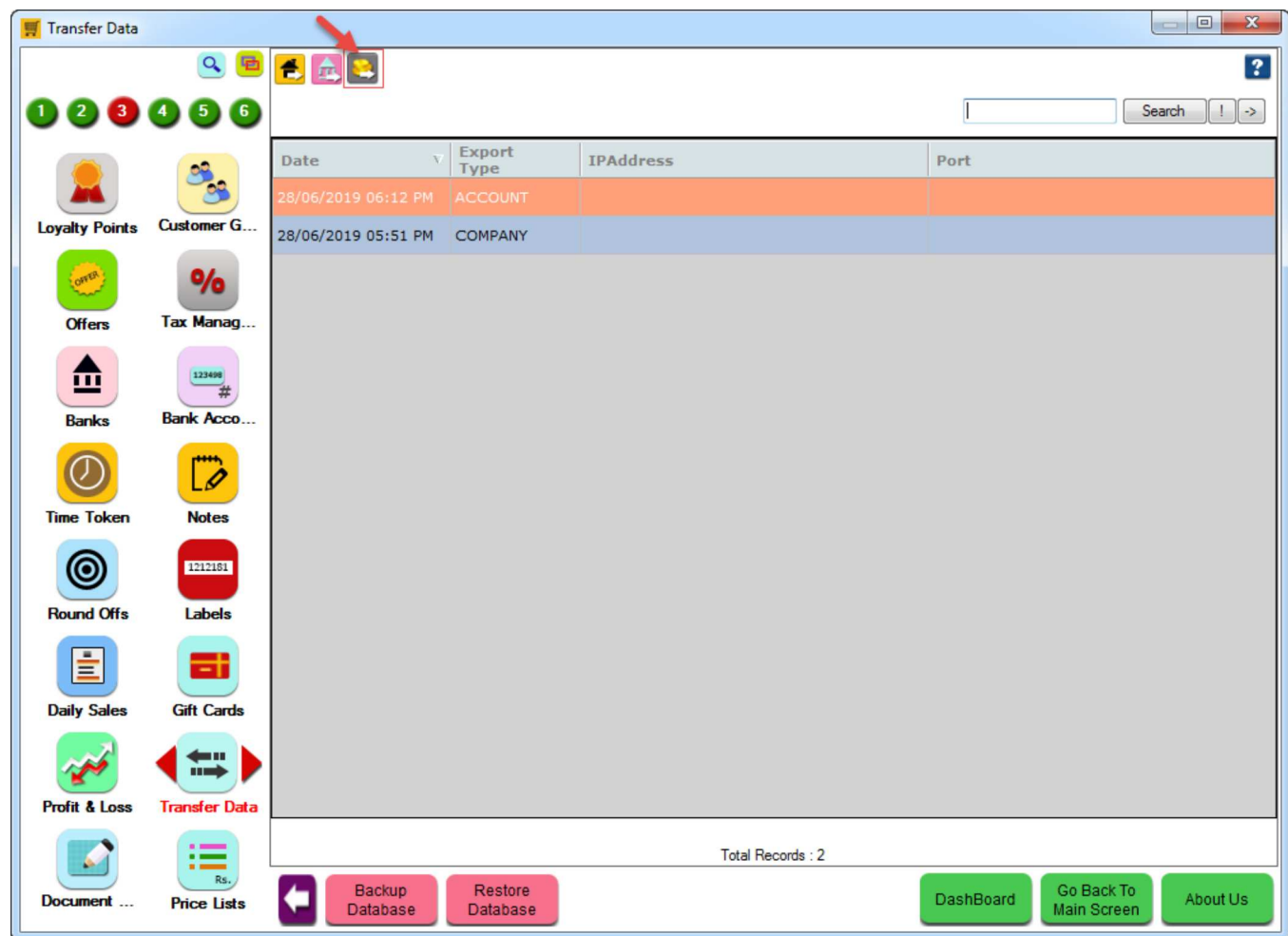
13. Select Direct **Transfer** which will have the values prefilled, you can edit the same if any changes are required and click on **Export**. To work with option you must have Tally installed in the same computer where your HDPOS smart in installed.

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 **Transfer data** screen select option **Export Transactions** from the tool strip.



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.

**Export Account Transaction**

Select Company :

From : 28/06/2019 12:00 AM To : 29/06/2019 12:00 AM

☒ Export All Page Size :

Transaction Type	Alternate Account Name	Transaction Date	Credit Amount	Debit Amount	Narration Text	Document Type	Last Tra Date
Cash Payment	Amol kaler[E-E00005] A/c	28/06/2019 03:30 PM	0.00	5,000.00	Give Advance Amount To Employee.	Cash Payment	
Cash Payment	Petty Cash A/c (Hyper Drive Mobile Store)	28/06/2019 03:30 PM	5,000.00	0.00	Give Advance Amount To Employee.	Cash Payment	

Total Records : 2

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

**Target Info**

Transfer through File

Select File Path :

☐ Encrypt Save File

OR

Direct Transfer

Accounting Computer IP Address :

Accounting Computer Port No. :

Round off to 4 decimal places ☐

Round off to 2 decimal places ☐

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 the 'Transfer Data' application window. On the left is a sidebar with various icons and labels: Loyalty Points, Customer G..., Offers, Tax Manag..., Banks, Bank Acco..., Time Token, Notes, Round Offs, Labels, Daily Sales, Gift Cards, Profit & Loss, Transfer Data (highlighted in red), Document ..., and Price Lists. The main area displays a table with the following data:

Date	Export Type	IPAddress	Port
28/06/2019 06:18 PM	ACCOUNT TRANSACTION		
28/06/2019 06:12 PM	ACCOUNT		
28/06/2019 05:51 PM	COMPANY		

Below the table, it says 'Total Records : 3'. At the bottom of the window, there are buttons for 'Backup Database', 'Restore Database', 'DashBoard', 'Go Back To Main Screen', and 'About Us'.

**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'.