



Don't work for Software! The Software Will Work For You!!!

Esync

Eazy Data synchronization from Core Stocky to Tally

For Parle Products Pvt.Ltd.



Eazy Data synchronization from CoreStocky (Botree) to Tally

Parle Products Pvt. Ltd. has provided software (DMS) to its super stockiest/distributors it's called "Sahyog (CoreStocky)". And this "Sahyog" software developed by Botree Software Ltd. Botree Software Ltd has developed this using MSSQL as backend. The distributors are using Sahyog software in daily business. BUT for submitting VAT Returners and making financial statement (Balance Sheet), Chartered Accountant (C.A.) / Accountant required all these financial transaction in Tally Accounting Software only. Of course no one can play the role like Tally in Accounting World. But you may cut down your cost & time and avoid repetitive work. You don't need to re-enter Sales, Purchase & Collection etc. vouchers in Tally for financial accounting purpose. Esync will simplify your day to day accounting process.

Please go thru following features & options:

1. No need to use Excel as intermediary medium.

As we know there are several options available to post data from Excel to Tally. Excel to Tally option is also more beneficial if used as onetime data posting. But if you have post entries frequently then this option has limitations / disadvantages. Like duplication of vouchers etc. For that you have to keep tight record for vouchers posted. To avoid these complications Esync is ultimate solution.

2. Esync- retrieves data directly from Database server.

Creating XML files is more tedious job for developer as well as user. There are also certain limitations like exporting vouchers with inventory data or VAT rate wise classification or grouping details for ledgers etc. If we require any specific change in xml format then we have to contact ERP vendor and wait for updates. Esync retrieves data directly from database server, hence no need to generate XML/Excel files. Data fetched from server is as per our requirement like with inventory details, Tax Classification, multiple units, bill wise details etc.

3. No Need to install any TCP/TDL.

No problem, if user using Tally version other than specified. User can use any version of Tally from 6.3 and onwards. Because there is no need to install any TCP/TDL file to use Esync. Esync is standalone product and work as bridge between Tally and CoreStocky.

4. Preview vouchers data before posting in Tally.

User can preview data / totals in register format and can ensure what data should be posted before actual posting in Tally.

a. Automatic detection and creation of Ledgers not available in Tally.

User can see list of new Ledgers to be created those are not exists in Tally.

b. Automatic detection and creation of Items not available in Tally.

User can see list of new Items to be created those are not exists in Tally.

c. Automatic detection and creation of Units not available in Tally.

User can see list of new Items to be created those are not exists in Tally.

5. Full inventory Support.

Esync provides full inventory support, which was not available in XML or Excel format. So user can post all voucher types like Sales, Purchase, Sales Return etc. with inventory support.

6. Alternate units support

Voucher are posted in Tally with multiple units created in CoreStocky like 144PKT=1Box.

7. VAT classification support.

Vouchers can be posted with VAT Tax classification i.e. Sales @5%, Purchase @14% etc. No matter if some states levied Additional Tax on VAT like Gujrat, Uttar Pradesh etc. User will get complete computation of VAT in Tally.

8. Maintain Bill-by-Bill balances for ledgers.

It is possible to maintain customer accounts with bill-by-bill method.

9. Undo (Delete) entries booked accidentally from Tally for specified date range.

This is unique feature of Esync. User can automatically delete entries any time, if he thought data posted was wrong or was for another company then it is possible to delete those entries in a one go without affecting other vouchers in Tally.

10. Data overwrite mode to avoid duplication of vouchers.

Duplication of Data was one of most serious fear for data synchronization with Tally. BUT don't worry if you are posting already posted vouchers again. Esync will overwrite vouchers in Tally and no duplication will occur.

11. Ignore existing entries in Tally for latest data from server.

If you have made changes to Vouchers in Tally and don't want to be get these vouchers overwritten with CoreStocky. There is option to ignore vouchers already booked in Tally.

12. Eazy and Simple user interface.

Very simple to understand user interface.

- i. Just open desired company in Tally
- ii. Open Esync and select the company opened in Tally
- iii. Enter date range for vouchers
- iv. Book vouchers to Tally.

13. Supported Voucher Modes

User can book single voucher mode OR all voucher modes at a time.

1. Sales
2. Purchase
3. Debit Notes for customers
4. Collection (Cash/Bank)
5. Payments (Cash/Bank)
6. Sales / Market Return

14. Simple Installation/setup process.

Very eazy and simple installation process.

There are no complicated settings for Tally like port setting or any other setting in Tally.INI

Also there is no need to enter passwords or database server name etc. for MSSQL server.

Esync **automatically** retrieves database settings for Default Company in CoreStocky.

All in one Voucher Posting screen

Esync-Parle by Impression Systems [1.001] : Company: Mohan Test

Import Sales Vouchers from PARLE (CoreStokey) & Book into Tally

Transactions Period
From to

Trn. Type
All
Sales
Collection
Sales Return
Purchase
Payment
Debit Note

Book Entries with Inventory
Enable VAT Tax Classification
Refresh Entries from Server

Parle Server (CoreStocky) .
Printing Software.

This Option is to Import Sale
Then these entries can be booked

Steps:
1. Enter date range
2. Click on "Refresh Entries" but
3. Click on "Book into Tally"

Entries: 0 Ledgers in Tally: 0 New Items : 0 Total: 0.00 New Ledgers: 0

Treatment Existing Vouchers

Vouchers preview before data posting

Import Sales Vouchers from PARLE (Core Stokey) & Book into Tally

Company: No company selected

Transactions Period
 From: 01-01-2013 to 31-03-2013
 Trn. Type: All

Book Entries with Inventory
 Enable VAT Tax Classification

Date	Mode	Ref. No.	Particulars	Amount	Narration
09-02-2013	Sales	Prefix12000004	BABA SWEET MART [921]	194.00Dr	
09-02-2013	Sales	Prefix12000004	Sales @ 0%	193.94Cr	
09-02-2013	Sales	Prefix12000004	Rounding A/c	0.06Cr	
11-02-2013	Sales	BIL1200001	SUNIL STORES [176]	1,091.00Dr	
11-02-2013	Sales	BIL1200001	Sales @ 12.5%	969.70Cr	
11-02-2013	Sales	BIL1200001	OutputVAT @ 12.5%	121.21Cr	
11-02-2013	Sales	BIL1200001	Rounding A/c	0.09Cr	
11-02-2013	Sales	BIL1200002	SAVITA PROVISION [304]	356.00Dr	
11-02-2013	Sales	BIL1200002	Sales @ 12.5%	79.37Cr	
11-02-2013	Sales	BIL1200002	Sales @ 12.5%	43.65Cr	
11-02-2013	Sales	BIL1200002	Sales @ 12.5%	47.62Cr	
11-02-2013	Sales	BIL1200002	Sales @ 12.5%	145.45Cr	
11-02-2013	Sales	BIL1200002	OutputVAT @ 12.5%	39.51Cr	
11-02-2013	Sales	BIL1200002	Rounding A/c	0.40Cr	
11-02-2013	Sales	BIL1200003	BIKANER SWEET MART [272]	2,025.00Dr	
11-02-2013	Sales	BIL1200003	Sales @ 12.5%	190.48Cr	
11-02-2013	Sales	BIL1200003	Sales @ 12.5%	476.18Cr	
11-02-2013	Sales	BIL1200003	Sales @ 12.5%	419.04Cr	
11-02-2013	Sales	BIL1200003	Sales @ 12.5%	285.71Cr	
Entries: 5001 Ledgers in Tally: 105 New Items: 50 Total: 1,05,58,894.29 New Ledgers: 199					

Treatment Existing Vouchers

Treatment Existing Vouchers

Entries: 5001 Ledgers in Tally: 105 New Items: 50 Total: 1,05,58,894.29 New Ledgers: 199

All in one Options & Settings Screen

Esync-Parle by Impression Systems [1.002] : Company: Demo Esync

Select Company (F1)

Settings

Database Server Details

Server Name: (local)
Database: mohan
User Name: sa
Password: *****

- Book Entries with Inventory
- Enable Tax Classification for Sales/Purchase
- Enable Invoice mode for Vouchers
- Maintain Bill-by-Bill Balances
- Enable New Ledgers detection before posting
- Create Ledgers with Retailer Code
- Remove Chr-160 from ledger names
- Enable Balloon Tips
- Enable Company Selection on Startup
- Enable License Expiry reminder
- Enable automatic online update check
- Enable Turbo mode for Data posting
- Enable safe mode (Use while getting xml errors!)

Decimals for Amt: 2
Decimals for Qty: 3
Treatment for Existing Vouchers: Modify

Set Login Password
Create <server.txt> file for Client PC
Accept & Exit

Thank You!!!