

List of E2Tally-Soft Ent Functions with Brief Descriptions

No.	Panel	Menu	Function	Tool Tips/Brief Descriptions	Type
1	Convert2Vouchers			Provides Formats/Functions for converting/importing transactions in different formats of Sales, Purchases, Services/JVs, Bank Statements, Receipt/Payment and Salaries.	P
2	Convert2Vouchers		Configure & Create	Provides multiple options in one function which can be used as required for curating the worksheet so that data is ready for conversion/import. The options are: Combine Columns, Total Multiple Columns, Total Multiple Rows, Rename Columns, Delete Selected Columns, Fix Date Column with correct format, Remove Blank/Empty Rows, Remove Blank/Empty Columns, from the selected worksheet.	F
3	Convert2Vouchers		Sales / Returns	Converts Sales / Sales Returns, Sales & Purchases / Sales & Sales Returns data from MS Excel format (Single/Multiple Worksheets with common columns) to voucher format (for import to Tally) with option to add additional details of inventory, cost centre or bill-wise as required.	F
4	Convert2Vouchers		Purchases / Returns	Converts Purchase / Returns data from MS Excel format (Single/Multiple Worksheets with common columns) to voucher format (for import to Tally) with option to select other additional details of inventory, cost centre or bill-wise as required.	F
5	Convert2Vouchers		Services/JVs	Converts Services/JV data (invoicing for services) from MS Excel format (Single/Multiple Worksheets with common columns) to services/Journal voucher format (for import to Tally) with option to add additional details of inventory, cost centre or bill-wise as required.	F
6	Convert2Vouchers		Bank / Cash	Converts data from bank statement in MS Excel format (Single/Multiple Worksheets with common columns) to voucher format (for import to Tally) with option to enter corresponding ledger names, voucher numbers and other additional details of cost centre or bill-wise.	F
7	Convert2Vouchers		Rct / Pymt	Converts Receipts/Payment data (Receipts/Payments from Cash/Bank) from MS Excel format (Single/Multiple Worksheets with common columns) to Receipt/Payment voucher format (for import to Tally) with option to enter corresponding ledger names, voucher numbers and other additional details of cost-centre or bill-wise.	F
8	Convert2Vouchers		Salaries	Converts Salaries data (Salaries paid with detailed breakup) from MS Excel format (Single/Multiple Worksheets with common columns) to Salary Payable voucher format for each employee or consolidated as per ledger name (for import to Tally) with option to add other additional details of cost-centre.	F
9	Convert2Vouchers		Map Vouchers	Map data column-wise from MS Excel spreadsheet by selecting specific format as applicable from the given 5 different formats and convert to standard voucher template for importing vouchers from Excel to Tally	F