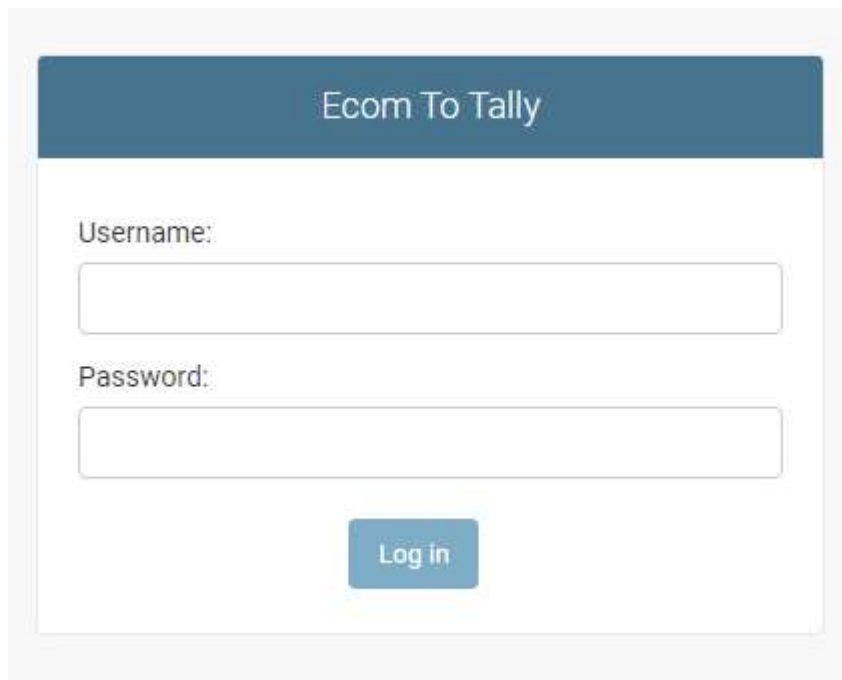# EcomToTally

This document will guide on how to create account details in Ecomtotally for successful and error free import for marketplaces data in Tally.

Account setup need to be done only **ONCE** and please enter all the details very carefully and ensure that there are no spelling errors.

Lets get started

Go to ecomtotally.in/main
Login with login credentials provided to you

Once you login you'll the screen similar to this

Click on + Add in Account Details

Ecom To Tally

Add account details

Company

Company: [--------- ⌄]

1. Select your co. name

Marketplace

Marketplace: [--------- ⌄]

2. Select marketplace Amazon/Flipkart

Tally Accounts

Market account: [ ]

Sales account: [ ]

3. Tally account Details

Please refer next page for details

CGST account: [ ]

SGST account: [ ]

IGST account: [ ]

Cess account: [ ]

Shipping SS account: [ ]

Shipping FBM account: [ ]

Giftwrap account: [ ]

Item discount: [ ]

Shipping discount: [ ]

Giftwrap discount: [ ]

VOUCHER TYPES

VOUCHER PREFIX	VOUCHI
[ ]	

+ Add another Voucher type

4. Voucher types
Please refer next page for details

3. Tally account Details

Suggested Account Configuration in Tally					
Title	**Account Name**	**Group**	**Type of Tax**	**Tax Type**	**Comments**
Market Account	Amazon	Sundry Debtors			
Sales Account	Amazon Sales	Sales			No Separate account for different tax rates required
CGST Account	CGST	Duties & Taxes	GST	Cental Tax	
SGST Account	SGST	Duties & Taxes	GST	State Tax	
IGST Account	IGST	Duties & Taxes	GST	Integrated Tax	
Cess Account	Cess	Duties & Taxes	GST	Cess	
Shipping SS Account	Shipping	Sales			
Shipping FBM Account	Shipping FBA	Sales			
Giftwrap Account	Giftwrap Amazon	Sales			
Item Discount	Item Discount	Sales			
Shipping Discount	Ship Discount	Sales			
Giftwrap Discount	Giftwrap Discount	Sales			

4. Voucher Types

We will need to create different voucher types for different Invoice number sequences like FBA, EasyShip etc..

Method of creating voucher type in Tally
Account Info -> Voucher Types -> Create

Similarly Create voucher types for all the different invoice number sequence. If you are doing only FBA there will be only one sales voucher type, if only Easy Ship then only one sales voucher type, if both Easy Ship and FBA then create sales voucher type for both if multi location FBA then create separate sales voucher type for each location..

Similarly Create voucher types for all the different sales return, there will be as many sales return voucher types as many sales voucher types.

Once voucher types are created in Tally enter this details in ecomtotally

Voucher Prefix:
This information is available from the file that gets downloaded from the marketplace in Amazon MTR File see in column Invoice Number. For EasyShip invoice numbers may start with IN-123. For this enter voucher prefix as IN-

Voucher Name:
This is the name of the voucher that you gave while creating voucher types in tally.

Godown Name:
If you're maintaining FBA inventory mention the FBA godown name here else type Main Location for every voucher type.

Also, Create alias for each stock item with the SKU as per listing in the marketplace. You can have multiple alias for the same item. So if you've given different SKU in different marketplaces that will not create any problem.

Above steps are need to be done only ONCE and there should not be any spelling error else file will not get imported unless that error is fixed.

If you need any assistance feel free to contact us on 9870090909. Will be happy to help you.