



LEDGERFLOW AI • INVOICE SYNC
UNIFIED DIGITAL ECOSYSTEM

THE CHALLENGE

Where the purchase desk loses its day

Supplier bills arrive as PDFs, scans, phone photographs and handwritten slips. Each one is read by a person, keyed into Tally line by line, and checked again when something does not match.



Every bill is typed twice

Vendor, HSN, quantity, rate and tax, re-keyed by hand: staff paid to transcribe, not to reconcile.



Templates break on the next supplier

Template OCR needs a set-up for every layout, and a scan or phone photo defeats it.



Vendor names never match the ledger

The name on the bill rarely matches Tally, so every bill is a fresh lookup.



A refused import looks like a success

Tally answers a rejected import like a good one, so vouchers go missing and nobody knows.



Month-end is a reconciliation hunt

Duplicates, tax splits and TDS surface at close, in days it should not take.



Which cost you the most today?

Count it on your own desk: bills a month, minutes on each one, and the corrections that follow.

HOW IT WORKS

Six steps from supplier bill to Tally voucher



01

Upload

PDF, scan, photo or handwritten; up to 25 at once



02

Extract

AI vision reads header, lines, HSN and tax



03

Match

The vendor matched to your Tally ledgers



04 • A PERSON

Review

Bill beside an editable grid; a person approves



05

Post

A Tally purchase voucher, ledger- or item-wise



06

Confirm

Tally's own reply shows what it wrote



25

bills in one bulk upload



4

matching stages before a person decides



7

outputs from one reviewed bill

WHO IT'S FOR



CFO or finance head

Checks before posting; "synced" means Tally confirmed it.



Chief accountant

Review replaces typing; a vendor matched once stays matched.



CA practice or firm

New layouts with no templates, across many client books.



Accounts executive

The bill beside a filled-in grid: check, don't transcribe.

WHAT CHANGES

What changes, and how you measure it



Review replaces typing

The bill sits beside a filled-in grid; your team checks and approves.


Measure it: minutes per bill


Any supplier, no set-up

AI vision reads a new layout with no template to build first.


Measure it: bills still keyed by hand


No silent failures

Tally's reply is read: a refused voucher stays in the queue with Tally's reason, never marked synced.


Measure it: vouchers Tally refused


A calmer month-end

Tax ID, duplicates and round-off are checked before posting, not at close.


Measure it: days to close the month's purchases

No result is quoted here. Yours comes from your own bills: a 30-day pilot on one book, measured against your own baseline before you commit.

WHAT IT DOES

From supplier bill to a voucher Tally accepts


EXTRACTION
Reads new supplier layouts, with no templates

- AI vision reads the page as an image, not by position
- Scans, phone photographs and handwritten bills
- Quantity, rate, amount, HSN and tax rate per line
- Strict schema, OCR recovery, and a text fallback if the AI service is down


LEDGER MATCHING
A vendor matched once stays matched

- Learned memory, then tax ID, exact name and fuzzy match
- Below 65% confidence nothing is guessed; your reviewer decides
- Every approval remembered for your organisation
- A simulator to test any vendor name against your ledgers


REVIEW
Nothing reaches the books unreviewed

- The bill beside an editable grid, or either one alone
- Match source and score shown as they are, low ones too
- Every change logged: field, old value, new value, user
- Save a draft; see the exact Tally XML before sending


TALLYPRIME POSTING
Posts the way Tally expects

- Party, expense and central, state or integrated tax in one voucher
- Ledger-wise or item-wise, set once or per bill
- Round-off to the paisa; units travel with quantity
- The company pinned; Tally's real reply read and reported


COMPLIANCE
Built for Indian tax and TDS

- Tax ID check digit and state code verified on every bill
- The signed e-invoice QR read: Tax IDs, number, date, total
- HSN / SAC carried line by line into Tally
- Duplicate bills flagged; TDS / TCS ledger suggested


OTHER SYSTEMS
One reviewed bill, seven outputs

- TallyPrime, posted live and confirmed by Tally
- Busy Accounting voucher XML
- Zoho Books and QuickBooks bill files
- Excel, CSV and a printable PDF register

TRUST

Security checked at every endpoint

FOUR ROLES, MOST ACCESS AT THE TOP


Owner

Everything, including the edition and account


Chief Accountant

Full invoice control, the team and settings


Accountant

Uploads and edits; cannot approve, sync or delete


Viewer

Reads invoices, ledgers and analytics


BUILT IN


Roles enforced on every API route



Every record scoped to one organisation



Signed sessions with a set expiry



Tally needs no port open to the internet



An unknown role fails closed



Lockout after 10 failed logins in 5 minutes



Audit log of every ingestion, edit and sync



You stay the data fiduciary (DPDP Act, 2023)

Roles are checked by the server on every request, not just hidden on screen. No external security certification is claimed.

WHERE A BILL GOES

Your Tally stays behind your firewall

Bill images are read through Google's Gemini API. A small desktop relay beside Tally fetches approved vouchers from the cloud and posts them, so Tally needs no port open to the internet.

Your data, your call. You stay the data fiduciary under India's DPDP Act, 2023. Retention is agreed in writing; on exit your data leaves in an agreed format and ClinexGen confirms the deletion in writing.


AI service

Google's Gemini API reads the bill image



reads


LedgerFlow cloud

Matches, reviews, keeps the audit trail



fetches


Desktop relay

On your own network



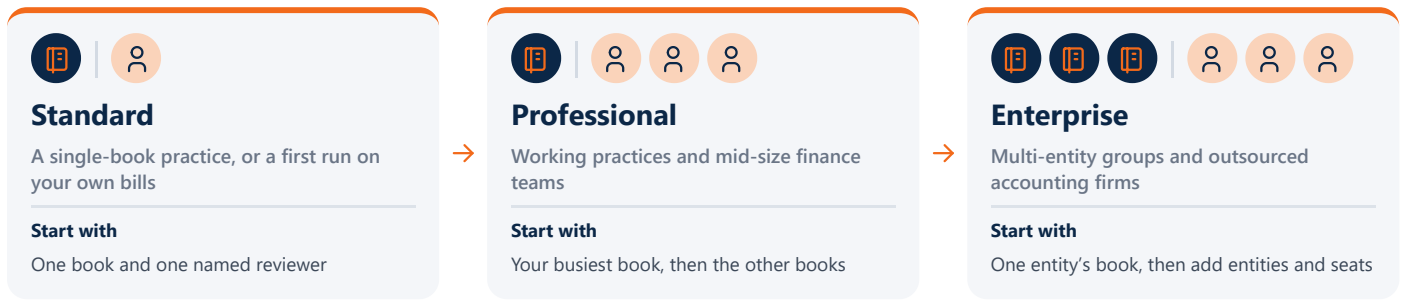
posts


TallyPrime

Replies with what it wrote

EDITIONS

Three editions, one product



IN EVERY EDITION



AI reading



Learned matching



Human approval



Confirmed posting

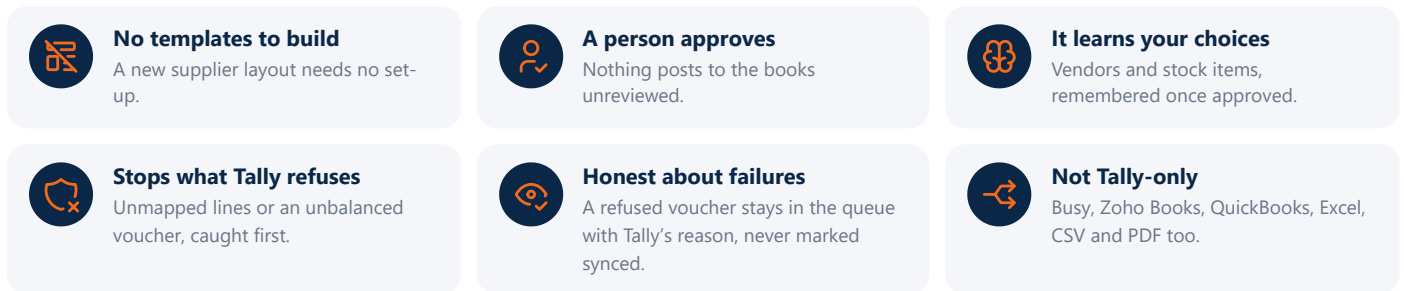


All 7 outputs

Every edition runs the same product; your commercial proposal sets the edition, volume and seats. Moving up keeps every mapping, bill and audit entry where it is.

WHY LEDGERFLOW AI

Six reasons you can see in the product



GOING LIVE

A 30-day pilot on one book, then roll out



Your part: a baseline week, Tally's connectivity switched on and one named reviewer. Dates are fixed after the walkthrough.

NEXT STEP

Let's run your own bills through it



Walkthrough

This week, with whoever runs Tally



Posted live

Same session: five of your bills, to a test Tally company



Pilot on one book

30 days, beside your process, no commitment



Roll out

After the day-30 report and your proposal

Bring to the walkthrough five supplier bills, the messier the better: a scan, a phone photograph, a handwritten one.

One platform, seven products: Casebook, Nucleus, Nalam360, MediBridge LabCore, MediBridge Connect, Beat, LedgerFlow AI. One partner, one support desk.

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