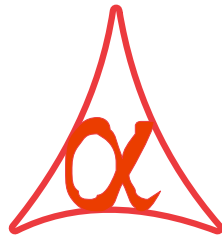




POWER OF SIMPLICITY

Voucher Security Control



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Version: Alpha Automation Pvt. Ltd. / Voucher Security Control /1.0/Nov-2012.

Voucher Security Control

Introduction

In Today's Business world it is necessary to secure your Business Data from unauthorized person. Generally Account department staff handles your accounting data. All of them should not have right to access each & every data. Different person having different level of access. This can be done by this Voucher Security Control Add-ons.

Further Administrator can restrict back days data entry, he can also define cutoff date so that voucher before that date can not be Created, Modified.

Important!

As a best practice it is advisable to back up your company data

Installation

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12 → Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module

Setup Guide

For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set “Yes” to the options “Enable Voucher Security Control?”

Company: **Abc Company Ltd**

Add-On Features

Enable Voucher Security Control ? **Yes**

Click on Shop button to buy Add-Ons

F1: Accounts **F2: Inventory** **F3: Statutory** **F4: Tally.NET** **F5: Audit**

Accept ?
Yes or **No**

Detailed User Guide:

- 1) Alter Company and Set “Yes” to Use Security Control. Set Administrator Name, Password.

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Company Alteration Ctrl + M

Name : **Abc Company Ltd**

Mailing & Contact Details		Company Details	
Mailing Name	: Abc Company Ltd	Currency Symbol	: ₹
Address	: 5, 9th Cross Margosa Road Malleswaram	Maintain	: Accounts with Inventory
		Financial Year from	: 1.4.2009
		Books beginning from	: 1.4.2009

Statutory compliance for		Security Control	
State	: India	Use Security Control	? Yes
		<i>(Enable Security to avail Tally.NET Features)</i>	
State	: Karnataka	Name of Administrator	: a
PIN Code	: 560022	Password	: *
Telephone No.	: 098234723	Repeat Password	: *
Mobile No.	:	Use Tally Audit Features	? No
E-Mail	: contact@abc.com	Disallow opening in Educational mode	? No

Auto Backup Details

Enable Auto Backup : **No**

Base Currency Information

Base Currency Symbol	: ₹	Show Amounts in Millions	? No
Formal Name	: Indian Rupees	Put a SPACE between Amount and Symbol	? Yes
Number of Decimal Places	: 2	Decimal Places for Printing Amounts in Words	: 2
Is Symbol SUFFIXED to Amounts	? No		
Symbol for Decimal Portion	: Paise		

Q: Quit

Product	Version	License	Configuration	Calculator
 POWER OF SIMPLICITY Tally.ERP 9	Series A Release 3.7 Latest Latest ☐ (0/17) Tally Messages	Serial Number 771075378 Account ID aapbautomation@gmail.com	Stat 184 Install STAT 186 1 TDL(s) loaded	
	Edition Gold Users Unlimited	Tally.NET subscription valid till 30-Apr-2023	Proxy http://www.tally.com ODBC Server on Port 9000	

2] At Gateway of Tally Press Alt + F3 for Company Info

Go to Security Control → Users and Password



3]Give User Name & Password. Set “Yes” to Voucher type wise against each user.

The screenshot shows the 'Users for Company' window in Tally.ERP 9. The window title is 'Users for Company' and it includes a menu bar with options like Print, Export, E-Mail, Upload, Shop, Language, Keyboard, Control Centre, Support Centre, and Help. The current period is 1-4-2010 to 31-3-2011, and the current date is Wednesday, 26 Jan, 2011. The company name is 'ABC Company Ltd'. Below this, there is a table titled 'List of Users for Company' with the following data:

Security Level	Name of User	Password (if any)	Allow Remote Access	Allow Local TDL	Allow SMS Access	VoucherType wise
Tally.NET Auditor	tallynetauditor@tallysolutions.com		Yes	No	Yes	No
Tally.NET Auditor	kapil@aaaplautomation.com		Yes	No	Yes	No
Owner	Vikram	*****	No	No	No	Yes
Data Entry	Hiren	*****	No	No	No	No

The 'VoucherType wise' column for the 'Owner' user (Vikram) is highlighted with a red box and contains the value 'Yes'. The status bar at the bottom shows 'Q: Quit', '(0/17) Tally Messages', and 'F12: Configure'.

4] Select the Voucher type for which access is to be given to user. Give the access right as

- ✓ **Create** : User can create Voucher but can not alter Voucher
- ✓ **Create / Alter** : User can create & Alter Voucher.
- ✓ **Full** : User have full rights. He can create , Alter , View, Delete, Cancel the Voucher
- ✓ **View** : User can not do anything except Viewing Voucher.

The screenshot shows the 'Security Details for Vikram' window in Tally.ERP 9. The window title is 'Security' and the company name is 'Abc Company Ltd'. The current period is '1-4-2010 to 31-3-2011'. The window is divided into several sections:

- Security Level:** Shows the user's role and access level.
- Security Details for Vikram:** A table showing the access rights for various voucher types.
- List of Voucher Types:** A list of voucher types available in the system.

Voucher Type	Levels	Back Dated Days	Back Dated cut-off Date	Make 'Optional' as Default
Attendance	Create	10	15-Jul-2009	Yes
Contra	Create/Alter	10		No
Credit Note	Full	10		No
Debit Note	View	10		No

The 'List of Voucher Types' includes: Attendance, Contra, Credit Note, Debit Note, Delivery Note, Job Work In Order, Job Work Out Order, Journal, Material In, Material Out, Memorandum, Mfg Journal, Payment, Payroll, Physical Stock, PO - New, POS Sales, Purchase, Purchase Order, Purchase Requisition, Receipt, Receipt Note, Rejections In, Rejections Out, Reversing Journal, Sales, Sales Order, and Stock Journal.

Administrator can define access of different Voucher type to different users.

5] User have the Access right as defined by administrator as :

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Accounting Voucher Alteration (Secondary) - ABC Company Ltd Ctrl + M

Journal No. 56 31 Dec-2010 Friday

Particulars	Debit	Credit
Dr PF Admin Expense Cur Bal: 3,610.39 Dr Branch Office	331.90	
Salaries	331.90 Dr	
Cr PF Admin Charges @ 1.10% Cur Bal: 319.00 Dr		319.00
Primary Cost Category		
Ajay	71.50 Cr	
Mahesh	71.50 Cr	
Rahul	55.00 Cr	
Suresh	49.50 Cr	
Vijay Kumar	71.50 Cr	
Cr DLI Contribution @ 0.5% Cur Bal: 10.00 Dr		10.00
Primary Cost Category		
Ajay	2.00 Cr	
Mahesh	2.00 Cr	
Rahul	2.00 Cr	
Suresh	2.00 Cr	
Vijay Kumar	2.00 Cr	
Cr EDLI Admin Charges @ 0.01%		2.90

Narration:

Error!

Eh ?

Hi vikram !!!
No Alteration allowed for
Voucher : Journal

Q: Quit A: Accept D: Delete X: Cancel

(0/17) Tally Messages Ctrl + N

Right Panel (F1-F12):
 F1: Accounts Buttons
 F1: Inventory Buttons
 F2: Order Buttons
 F1: Payroll Buttons
 F2: Date
 F3: Company
 F4: Contra
 F5: Payment
 F6: Receipt
 F7: Journal
 F8: Sales
 F8: Credit Note
 F9: Purchase
 F9: Debit Note
 F10: Rev Jml
 F10: Memos
 F1: Post-Dated
 F1: Optional
 F11: Features
 F12: Configure

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Accounting Voucher Creation **ABC Company Ltd** Ctrl + M

Payment No. 12 15-Jul-2009 Wednesday

Account : **HDFC Bank**
Cur Bal: **2,92,403.82 Cr**

Particulars	Amount
ABC India Pvt. Ltd.	10,000.00
Cur Bal: 2,19,09,136.00 Dr	
New Ref 12 10,000.00 Dr	

Narration:

Error!

Eh ?

Hi vikram !!!
No Creation allowed for
Voucher : Payment

Q: Quit A: Accept D: Delete X: Cancel

(D/17) Tally Messages Ctrl + N

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Order Buttons
- F1: Payroll Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- V: VAT Payment
- S: Stat Payment
- A: Payroll Auto Fill
- I: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

FAQ

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tally@aaplautomation.com or call us at +91-288-2660530/31 or +91-9909993317/9825098442.

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on tally@aaplautomation.com with your additional requirements and we will revert to you in 24 hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

25% of the then MRP will be charged for one year of email support and versions (minor & major).