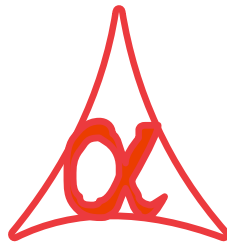




POWER OF SIMPLICITY

Block Alteration of
Reconciled Entries – 1.0



Alpha Automation Pvt. Ltd.

Head Office

104, The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Aerodrome Road, JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, +91-9773457538, 9099908115, 9825098442

Email : tdl@aaplautomation.com

Branch Office

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik
Road, RAJKOT (Gujarat).

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B.
GANDHIDHAM (Gujarat)

© 2012 Alpha Automation Pvt. Ltd.. All rights reserved.

Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. /Block Alteration of Reconciled Entries/1.0/ Nov - 2019

Block Alteration of Reconciled Entries – 1.0

Introduction

- This add-on is used to Block Users from altering entries which are reconciled.

Benefits

- No alteration of reconciled entries.
- No worries of Mismatch, once reconciled.

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.

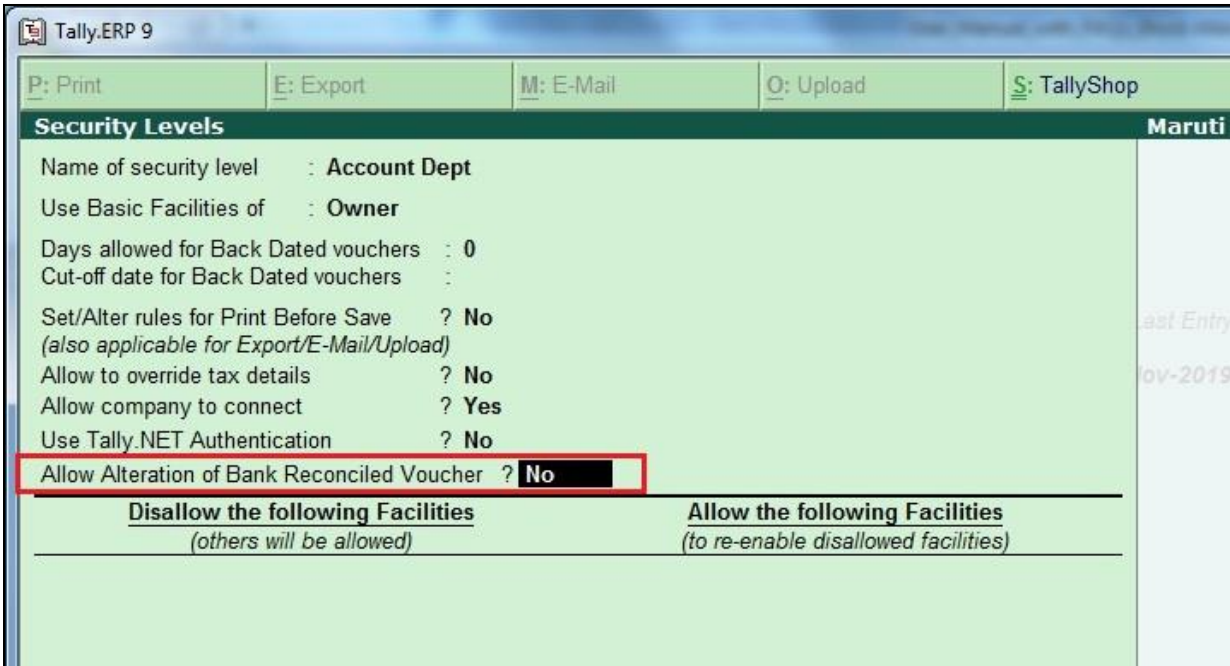
System requirements:

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

Setup Guide:

Go to **Gateway of Tally > Alt+ F3 > Security Control > Types of Security > Select Group**

Set **“Yes”** to the option **“Allow Alteration of Bank Reconciled Voucher?”**



The screenshot shows the 'Security Levels' dialog box in Tally.ERP 9. The window title is 'Tally.ERP 9'. At the top, there are buttons for 'P: Print', 'E: Export', 'M: E-Mail', 'O: Upload', and 'S: TallyShop'. The dialog is titled 'Security Levels' and is for the 'Maruti' group. The following options are listed:

- Name of security level : Account Dept
- Use Basic Facilities of : Owner
- Days allowed for Back Dated vouchers : 0
- Cut-off date for Back Dated vouchers :
- Set/Alter rules for Print Before Save ? No
(also applicable for Export/E-Mail/Upload)
- Allow to override tax details ? No
- Allow company to connect ? Yes
- Use Tally.NET Authentication ? No
- Allow Alteration of Bank Reconciled Voucher ? **No**

At the bottom, there are two sections:

- Disallow the following Facilities**
(others will be allowed)
- Allow the following Facilities**
(to re-enable disallowed facilities)

The 'Allow Alteration of Bank Reconciled Voucher' option is highlighted with a red box, and its value 'No' is also highlighted with a black box.

Detailed User Guide:

1. Login with User Name Accuser@123 as below:

Company : Maruti Infoways	
Name of User	: Accuser@123
Password (if any)	: *****

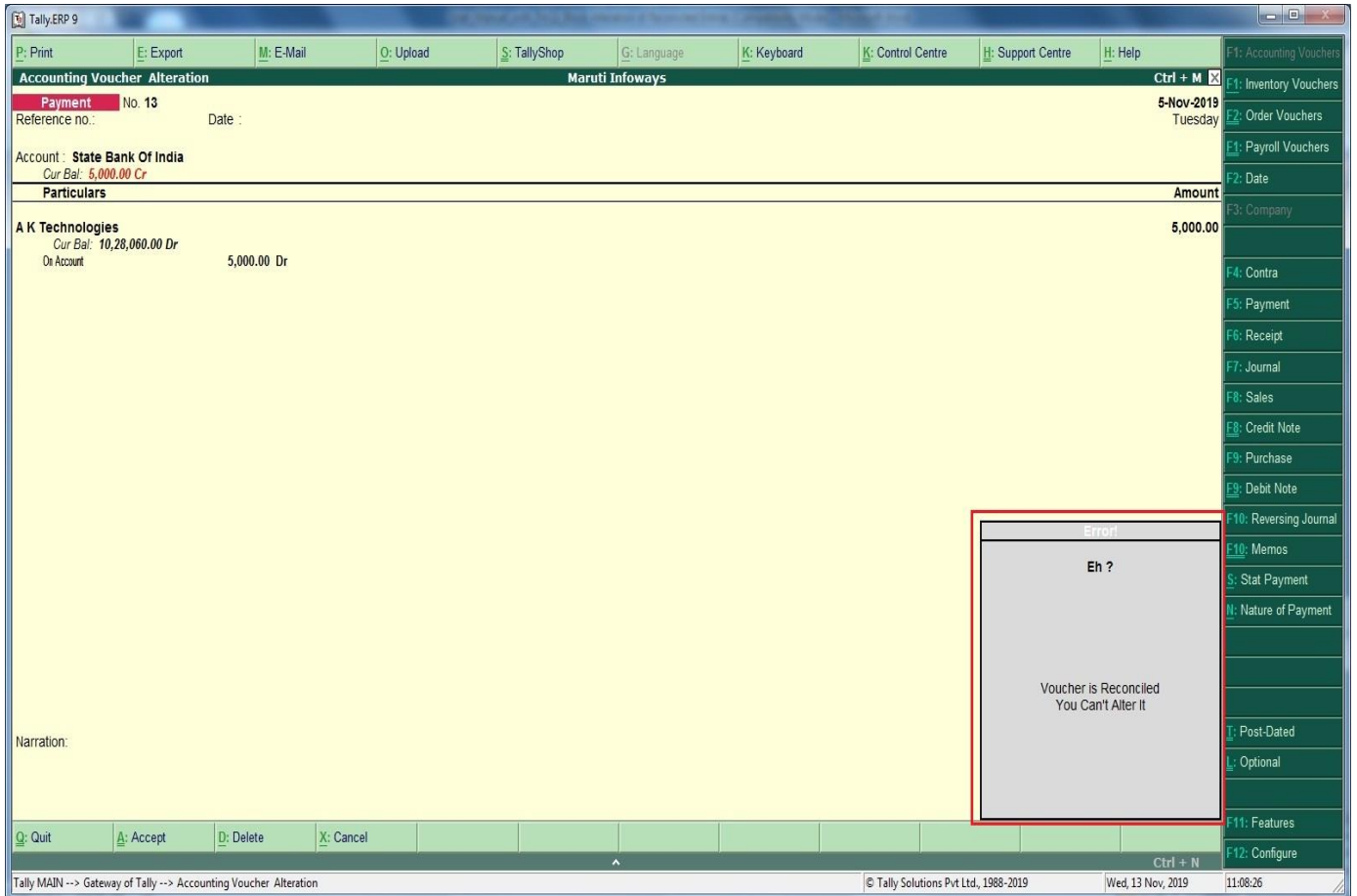
2. Reconciled Bank Date as shown below:

Bank Allocations for : State Bank Of India			
For: 5,000.00			
Ledger Name	Ref. ID	Transaction Type	Amount
A K Technologies	Not Applicable	Cheque	5,000.00
<i>Cross using</i>	: A/c Payee		
<i>Inst. no.</i>	:	<i>Inst. date</i>	: 5-Nov-2019
<i>Favouring name</i>	: A K Technologies		
<i>Remarks</i>	:	<i>E-mail</i>	:
<i>Bank date</i>	: 10-11-2019		

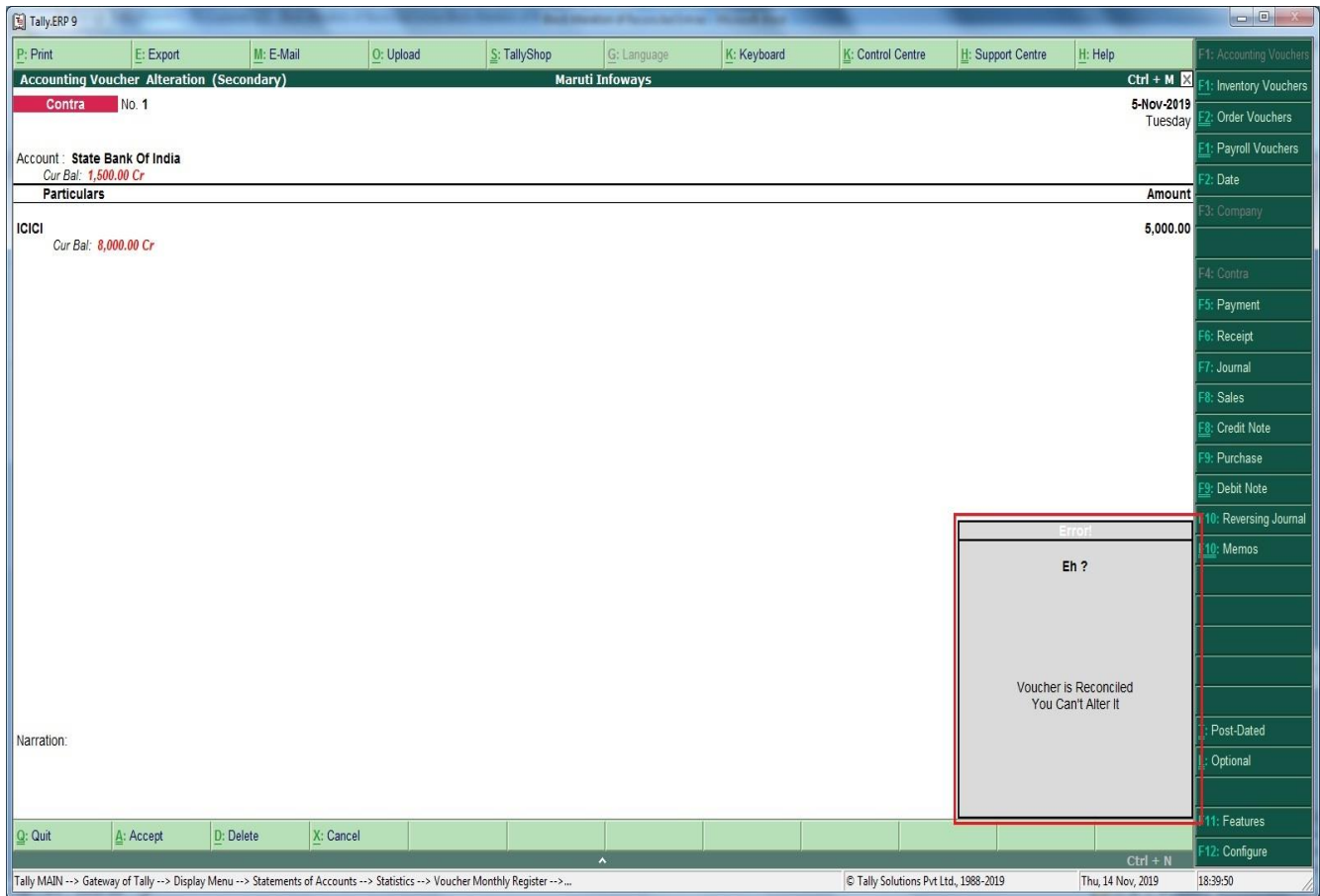
Q: Quit

Tally MAIN --> Gateway of Tally --> Accounting Voucher Alteration --> Bank Allocations

3. User trying to alter the reconciled entry in payment voucher while appear Message box as below:



4. User trying to alter the reconciled entry in Contra voucher while appear Message box as below:



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 5.1 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tdl@aplautomation.com or call us at +91-288-2713956/57/58 or +91-9773457538 / 9099908115/ 9825098442.

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

Please to write to us on tdl@aplautomation.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?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of Tally.ERP9 then the modification Charges will be applied.

I am using a multi site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F12** → **Select Product and Features** -> **Press F4** and remove the Add-on from the list and Restart Tally.