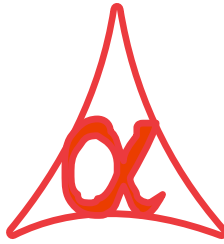




POWER OF SIMPLICITY

System Date Wise Day Book - 1.0



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Version: Alpha Automation Pvt. Ltd. / System Date Wise Day Book /1.0/ May-2020.

System Date Wise Day Book – 1.0

Introduction

This Add-on helps you to View Day Book Report as on System Date. It Shows all vouchers where are created or Altered between the Selected Date and not based on Voucher Date. It helps the user to find out how many new entries have been created or altered in a given period.

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 System Date Wise Daybook?”**

Company: Alpha Infotech

Add-On Features

Enable System Date Wise Daybook ? **Yes**

Click on Shop button to buy Add-Ons

F1: Accounts F2: Inventory F3: Statutory F4: TSS F5: Audit

Accept ?
Yes or No

Detailed User Guide:

1. Go to **Gateway of Tally** → **Accounting Voucher** → **Prepare Any Voucher**.

The screenshot displays the 'Accounting Voucher Alteration' window in Tally ERP 9. The window title is 'Alpha Infotech'. The voucher is a 'Sales' voucher, No. 2, dated '1-Apr-2020' (Wednesday). The party name is 'Aarti Construction' with a current balance of '6,41,060.00 Cr' and sales ledger 'Sales'. The voucher contains two items: 'IBM PIV' (Quantity: 1 no, Rate: 4,000.00, Disc: no, Amount: 4,000.00) and 'CGST' (Amount: 280.00) and 'SGST' (Amount: 280.00). The total amount is 4,560.00. The system date is 'Thu, 7 May, 2020'. The window includes a menu bar with options like Print, Export, E-Mail, Upload, TallyShop, Language, Keyboard, Control Centre, Support Centre, and Help. A vertical toolbar on the right contains various voucher and report options. The status bar at the bottom shows 'Tally MAIN --> Gateway of Tally --> Accounting Voucher Alteration' and '© Tally Solutions Pvt Ltd., 1988-2020'.

Name of Item	Quantity	Rate	per Disc %	Amount
IBM PIV	1 no	4,000.00	no	4,000.00
CGST				280.00
SGST				280.00
Narration:				1 no 4,560.00

2. Go to **Gateway of Tally** → **Display** → **System Date Wise Day Book**.

The screenshot shows the 'Gateway of Tally' Display Menu. The menu items are: Trial Balance, Day Book, System Date Wise Day Book (highlighted with a red box), Account Books, Statements of Accounts, Inventory Books, Statements of Inventory, Statutory Reports, Cash/Funds Flow, Receipts and Payments, List of Accounts, Exception Reports, and Quit.

3. System Date Wise Daybook Report is Shown Below. This Report is Only Shown System Date wise Entry.

System Date Wise Day Book		Alpha Infotech		Ctrl + M	
System Date Wise Day Book		1-May-2020 to 31-Mar-2021			
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-4-2020	A R Infoways	Sales	23-12	2,124.00	
1-4-2020	Aarti Construction	Sales	22-342	4,560.00	
14-4-2020	Nexus Solutions Ltd.	Purchase	1		960.00
4-5-2020	Ashok Enterprises	Credit Note	1		500.00
4-5-2020	Ambika Trading	Debit Note	1	27,500.00	
7-5-2020	Metal Craft Pvt. Ltd.	Payment	3	2,000.00	
7-5-2020	National Enterprises	Receipt	1		4,000.00

4. Users Can Show Enter/ Alter By Users.

System Date Wise Day Book		Alpha Infotech		Ctrl + M	
System Date Wise Day Book		1-May-2020 to 31-Mar-2021			
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-4-2020	A R Infoways <i>Entered By : s</i>	Sales	23-12	2,124.00	
1-4-2020	Aarti Construction <i>Entered By : admin</i>	Sales	22-342	4,560.00	
14-4-2020	Nexus Solutions Ltd. <i>Entered By : admin</i>	Purchase	1		960.00
4-5-2020	Ashok Enterprises <i>Entered By : rohit</i>	Credit Note	1		500.00
4-5-2020	Ambika Trading <i>Entered By : admin</i>	Debit Note	1	27,500.00	
7-5-2020	Metal Craft Pvt. Ltd. <i>Entered By : rohit</i>	Payment	3	2,000.00	
7-5-2020	National Enterprises <i>Entered By : admin</i>	Receipt	1		4,000.00

Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Voucher I: Insert Voucher R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All

Tally MAIN --> Gateway of Tally --> Display Menu --> System Date Wise Day Book © Tally Solutions Pvt Ltd., 1988-2020 Thu, 7 May, 2020 15:01:09

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 mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

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

Please to write to us on mail@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?

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.