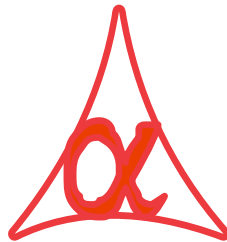




POWER OF SIMPLICITY

Audit Trail – Track Voucher Alteration History – 1.0



Alpha Automation Pvt. Ltd.

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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & 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. / Audit Trail – Track Voucher Alteration History. / 1.0/ Nov-2020.

Audit Trail–Track Voucher Alteration History – 1.0

Introduction

This add-on can track creation as well as modification of vouchers along with Username, Date & Time of creation\alteration, and even modified contents will be tracked.

Benefits

- In every instance of voucher alteration, users will be forced to enter the valid reasons, and these details will be displayed in the corresponding report.

What's New?

- Compatible with TallyPrime

Important!

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

Installation

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help)→ TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

System requirements:

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

1. Activate the Add-on.

For TallyPrime Release 1.0

Go to **Gateway of Tally** → **F1: Help** → **TDL & Add-On** → **F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set **“Yes”** to the option **“Enable Audit Trail – Track Voucher Alteration History?”**

- Set **“Yes”** to the Option **“Enable Alteration Reason?”**
- Set **“Yes”** to the Option **“Mandatory Alteration Reason?”**

Add-On Features

Enable Audit Trail - Track Voucher Alteration History ?	Yes
Enable Alteration Reason	? Yes
Mandatory Alteration Reason	? Yes

Accept ?

Yes or No

- Navigate through Gateway of Tally → Alt+F3 → Alter → Select the Company and enable **“Use Tally Audit Features: Yes”**

TallyPrime		MANAGE	
EDU		K: Company	Y: Data
		Z: Exchange	G: Go To
Company Alteration		Alpha Automation Pvt Ltd	
Company Name	: Alpha Automation Pvt Ltd	Financial year beginning from	: 1-Apr-20
Mailing Name	: Alpha Automation Pvt Ltd	Books beginning from	: 1-Apr-20
Address	: 104-The Grand Apurva, Nr. Hotel Fortune Palace Nr. Digjam Circle, Airport Road Airport Road - JAMNAGAR –Gujarat (India)	Security	
		Control User Access to Company Data	: Yes
		Username (Administrator)	: Admin
		Password	: *
		Enable TallyAudit features	: Yes
		Disallow opening in Educational Mode	: No
State	: Gujarat		
Country	: India		
Pincode	: 361001		
Telephone	: +91-288-2713956/57/58		
Mobile	: 9023726215/16, 9099908115, 9825036442		
Fax	:		
E-mail	: mail@aaplautomation.com		
Website	: talltdl.com		
Base Currency symbol	: ₹		
Formal name	: INR		

After installing this add-on, Tally will automatically start keeping track of creation as well as alteration content. While doing any alteration in a voucher, Tally will prompt you for the reason for alteration as given below.

3. Gateway of Tally → Vouchers → Sales / Purchase / Payment / Receipt / Credit Note / Debit Note. Prepare any Voucher as below.

Name of Item		Quantity		Rate	per	Disc %	Amount
		Actual	Billed				
Assemble 1		10 No (1 Box)	10 No (1 Box)	10,500.00	No		1,05,000.00
CGST						9 %	9,450.00
SGST						9 %	9,450.00
		10 No	10 No				1,23,900.00

- Now, Alter above Sales Voucher. Enter Reason for Alteration of Voucher. Voucher will not be Saved & Exit until entering of Reason for Alteration of Voucher.

TallyPrime MANAGE

EDU K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print

Accounting Voucher Alteration Alpha Automation Pvt Ltd

Sales No. 25 2-Nov-20
Monday

Party A/c name : Alpha Computers Pvt. Ltd Price Level : * Not Applicable

Current balance : 18,74,221.20 Dr

Sales ledger : Sales

Current balance : 91,31,865.00 Cr

Name of Item	Quantity		Rate	per	Disc %	Amount
	Actual	Billed				
Assemble 1	10 No (1 Box)	10 No (1 Box)	10,500.00	No		1,05,000.00
Assemble 2	10 No (2 Box)	10 No (2 Box)	15,500.00	No		1,55,000.00
						2,60,000.00
CGST				9 %		23,400.00
SGST				9 %		23,400.00
Narration:						3,06,800.00

Provide GST/e-Way Bill details : No

Reason For Alteration : Add More Item.

5. Gateway Of Tally → Display → Day Book.

- Press F12 for Configuration.

Set **“Yes”** to Option **“Show Entered/Altered By?”**.

Configuration	
Show Narrations	: No
Format of Report	: Condensed
Show Bill-wise details	: No
Show Inventory details	: No
Show Descriptions for Stock Items	: No
Show Mode of Payment	: No
Show additional Bank details	: No
Show Entered By/Altered By	: Yes
Display name for Ledgers	: Name Only
Display name for Stock Items	: Name Only
Sorting Method	: Default

TallyPrime		MANAGE							
EDU		K: Company	Y: Data	Z: Exchange	G: Go To	O: Import	E: Export	M: E-mail	P: Print
Day Book Alpha Automation Pvt Ltd For 2-Nov-20									
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount				
				Inwards Qty	Outwards Qty				
2-Nov-20	Entered By : Admin								
2-Nov-20	Yash Sky Computers Pvt. Ltd. 1,000.00 Cr Entered By : Admin	Journal	1	1,000.00					
2-Nov-20	Discount Abc Pvt. Ltd. 150.00 Cr Entered By : Admin	Journal	2	150.00					
2-Nov-20	Alpha Computers Pvt. Ltd. Sales 1,05,000.00 Cr Entered By : Yash	Sales	22	1,05,000.00					
Entered By : Yash Created On : 7-Nov-20 At : 3:52 PM Reason : Add More Qty Created As : Altered By : Yash Altered On : 7-Nov-20 At : 3:52 PM Reason : Add More Qty Altered As : Alpha Computers Pvt. Ltd - 1,05,000.00 Dr, Sales - 1,05,000.00 Cr									
2-Nov-20	Alpha Computers Pvt. Ltd. Sales 1,55,000.00 Cr CGST 13,950.00 Cr SGST 13,950.00 Cr Entered By : Admin	Sales	23	1,82,900.00					
2-Nov-20	Alpha Computers Pvt. Ltd. Sales 99,340.00 Cr CGST 8,940.60 Cr SGST 8,940.60 Cr Entered By : Admin	Sales	24	1,17,221.20					
2-Nov-20	Alpha Computers Pvt. Ltd. Sales 1,05,000.00 Cr CGST 9,450.00 Cr SGST 9,450.00 Cr Entered By : Admin	Sales	25	1,23,900.00					
Entered By : Admin Created On : 7-Nov-20 At : 3:45 PM Reason : Add More Qty Created As : Alpha Computers Pvt. Ltd - 1,23,900.00 Dr, Sales - 1,05,000.00 Cr, CGST - 9,450.00 Cr, SGST - 9,450.00 Cr Altered By : Admin Altered On : 7-Nov-20 At : 3:47 PM Reason : Add More Qty Altered As : Alpha Computers Pvt. Ltd - 3,06,800.00 Dr, Sales - 2,60,000.00 Cr, CGST - 23,400.00 Cr, SGST - 23,400.00 Cr Altered By : Admin Altered On : 7-Nov-20 At : 3:48 PM Reason : Add More Qty Altered As : Alpha Computers Pvt. Ltd - 3,06,800.00 Dr, Sales - 2,60,000.00 Cr, CGST - 23,400.00 Cr, SGST - 23,400.00 Cr									

6. Gateway Of Tally → Display



7. System date wise voucher log report as shown below:

System Date wise Voucher Log										Alpha Automation Pvt Ltd		For 7-Nov-20	
Entered Date	Time	Vch No.	Vch Status	Voucher Date	Voucher Type	User Name	Ledger Name	Debit Amount	Credit Amount				
7-11-2020	3:52 PM	19	Modified	1-11-2020	Sales	Yash	Alpha Computers Pvt. Ltd	3,65,800.00					
Entered By : Yash Date : 7-Nov-20 At : 3:51 PM Reason : Created As :													
Altered By : Yash Date : 7-Nov-20 At : 3:52 PM Reason : Add Item Altered As : Alpha Computers Pvt. Ltd - 3,65,800.00 Dr, Sales - 3,10,000.00 Cr, CGST - 27,900.00 Cr, SGST - 27,900.00 Cr													
7-11-2020	4:04 PM	22	Modified	2-11-2020	Sales	Yash	Alpha Computers Pvt. Ltd	1,23,900.00					
Entered By : Yash Date : 7-Nov-20 At : 3:52 PM Reason : Created As :													
Altered By : Yash Date : 7-Nov-20 At : 3:52 PM Reason : Add More Qty Altered As : Alpha Computers Pvt. Ltd - 1,05,000.00 Dr, Sales - 1,05,000.00 Cr													
Altered By : Yash Date : 7-Nov-20 At : 4:04 PM Reason : ADD GST TAX Altered As : Alpha Computers Pvt. Ltd - 1,23,900.00 Dr, Sales - 1,05,000.00 Cr, CGST - 9,450.00 Cr, SGST - 9,450.00 Cr													
7-11-2020	4:05 PM	23	Modified	2-11-2020	Sales	Yash	Alpha Computers Pvt. Ltd	1,93,520.00					
Entered By : Yash Date : 7-Nov-20 At : 4:04 PM Reason : Created As :													
Altered By : Yash Date : 7-Nov-20 At : 4:05 PM Reason : ADD MORE ITEM Altered As : Alpha Computers Pvt. Ltd - 1,93,520.00 Dr, Sales - 1,64,000.00 Cr, CGST - 14,760.00 Cr, SGST - 14,760.00 Cr													
7-11-2020	3:52 PM	25	Modified	2-11-2020	Sales	Yash	Alpha Computers Pvt. Ltd	1,23,900.00					
Entered By : Admin Date : 7-Nov-20 At : 3:45 PM Reason : Created As : Alpha Computers Pvt. Ltd - 1,23,900.00 Dr, Sales - 1,05,000.00 Cr, CGST - 9,450.00 Cr, SGST - 9,450.00 Cr													
Altered By : Admin Date : 7-Nov-20 At : 3:47 PM Reason : Add More Item. Altered As : Alpha Computers Pvt. Ltd - 3,06,800.00 Dr, Sales - 2,60,000.00 Cr, CGST - 23,400.00 Cr, SGST - 23,400.00 Cr													
Altered By : Admin Date : 7-Nov-20 At : 3:48 PM Reason : Add More Item. Altered As : Alpha Computers Pvt. Ltd - 3,06,800.00 Dr, Sales - 2,60,000.00 Cr, CGST - 23,400.00 Cr, SGST - 23,400.00 Cr													
Altered By : Yash Date : 7-Nov-20 At : 3:52 PM Reason : Remove Extra Qty Altered As : Alpha Computers Pvt. Ltd - 1,23,900.00 Dr, Sales - 1,05,000.00 Cr, CGST - 9,450.00 Cr, SGST - 9,450.00 Cr													

Note:

- 1) Press (F3) User can view only Modified Voucher and Press (F4) then user can view only new voucher at that time.**
- 2) Press (F5) User can search Voucher type wise Voucher and Press (F6) then user can view User name wise filtration.**

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from TallyPrime Release 1.0 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 enhancements / 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 TallyPrime 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.

TDL Management screen shows errors with the Add-on. What do I do?

Check whether 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 the 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 F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.