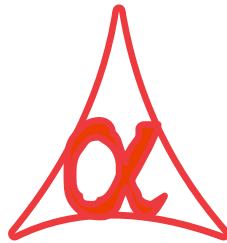




POWER OF SIMPLICITY

Day Book Total – 1.0



Alpha Automation Pvt. Ltd.

Head Office

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

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

Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@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)

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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. / Day Book Total / 1.0 / Nov-2020.

Day Book Total – 1.0

Introduction

This add-on will enable users to view the total value of all transactions for a particular day or given period.

Benefits

- The day book in Tally is a collection of transactions for a day or any period.

What's New?

Compatible with Tally Prime

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 Day Book Total?”

Add-On Features

Enable Day Book Total ? **Yes**

Accept ?

Yes or No

2. Gateway of Tally → Display → Day Book Day Book Will be Display as below With Transaction Total (Debit & Credit).

TallyPrime GOLD							MANAGE		Alpha Automation Pvt Ltd		For 2-Nov-20	
K: Company		Y: Data	Z: Exchange	G: Go To	O: Import	E: Export	M: E-mail	P: Print	F1: Help			
Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty							
2-Nov-20	Sky Computers Pvt. Ltd.	Payment	1	15,34,000.00								
2-Nov-20	Alpha Computers Pvt. Ltd	Receipt	4		1,05,000.00							
2-Nov-20	Ram Corporation	Receipt	5		32,450.00							
2-Nov-20	Yash	Journal	1	1,000.00								
2-Nov-20	Discount	Journal	2	150.00								
2-Nov-20	Alpha Computers Pvt. Ltd	Sales	22	1,23,900.00								
2-Nov-20	Alpha Computers Pvt. Ltd	Sales	23	1,93,520.00								
2-Nov-20	Alpha Computers Pvt. Ltd	Sales	24	1,17,221.20								
2-Nov-20	Alpha Computers Pvt. Ltd	Sales	(Optional) 25	1,23,900.00								
2-Nov-20	Ram Corporation	Sales	25	32,450.00								
2-Nov-20	Sky Computers Pvt. Ltd.	Purchase	8		15,34,000.00							
2-Nov-20	Assemble 2	Stock Journal	2		20 No							
Total				21,26,141.20	16,71,450.00							

FAQ

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

This add-on will work only from Tally Prime 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.