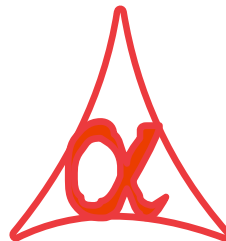




**POWER OF SIMPLICITY**

## Control of Ledger and Stock Item Opening Balance

### Alteration– 1.0



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Version: Alpha Automation Pvt. Ltd. / Control of Ledger and Stock Item Opening Balance Alteration/1.0/  
Oct-2020

# Control of Ledger and Stock Item Opening

## Balance Alteration– 1.0

### **Introduction**

- With this Add-on We can control the Right of Changing the Opening Balance of Ledgers and Stock Item. Admin can Enable/Disable Alteration Right of Changing Opening Balance of Ledgers and Stock Items in Security Profile in User Management.

### **Benefits**

- Company Administrator can change Opening Balance.

### **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:**

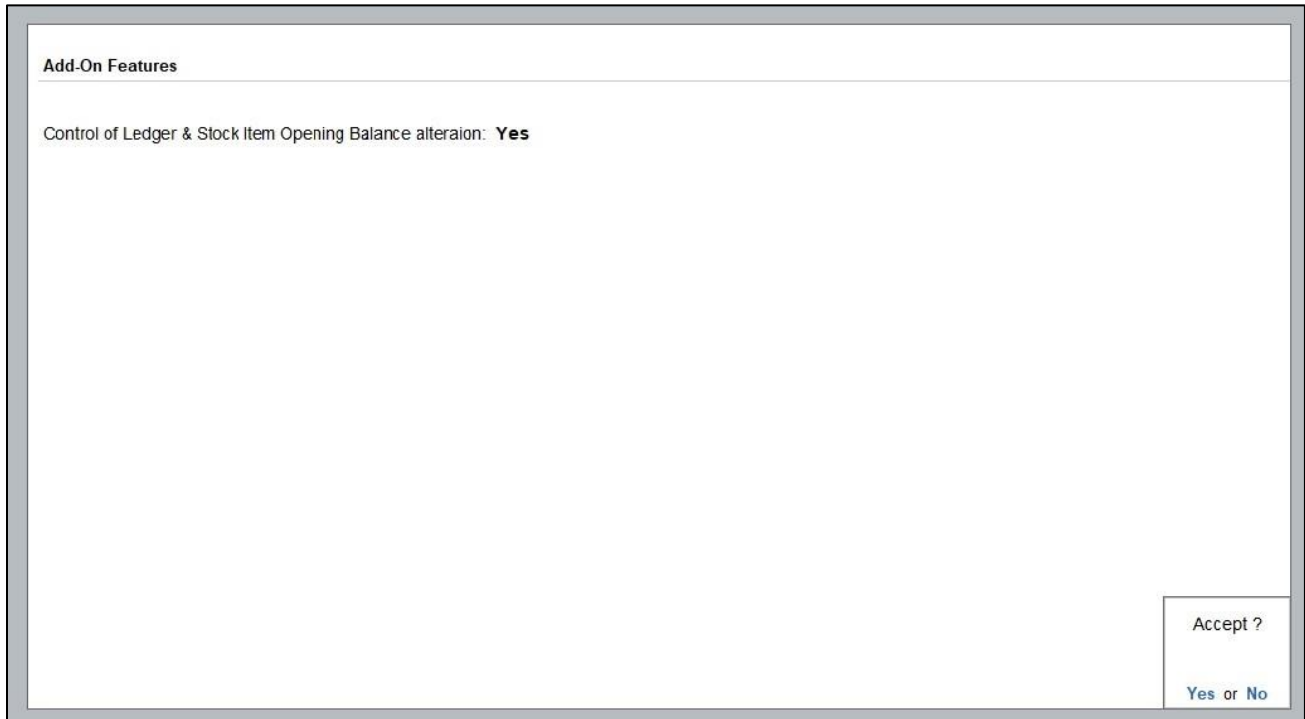
No additional hardware / software infrastructure is required for executing and operation this applications module

## 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 “**Control of Ledger and Stock Item Opening Balance Alteration?**”



Add-On Features

Control of Ledger & Stock Item Opening Balance alteraion: **Yes**

Accept ?

Yes or No

## Detailed User Guide:

1. Go to Gateway of Tally → Company(Alt+K) → User Roles → Account Dept

Security Levels	
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 <i>(also applicable for Export/E-Mail/Upload)</i>	: No
Allow to override tax details	: No
Exclude On Account from Bill Allocations	: No
Exclude New Number from Item Allocations: <i>(for tracking/orders)</i>	: No
Allow company to connect	: Yes
Use Tally.NET Authentication	: No
Disable Ledger Opening balance alteration ?	No
Disable Item Opening balance alteration ?	Yes

**2. Go to Gateway of Tally → Company(Alt+K) → Users and Passwords**

List of Users for Company					
Name: <b>Smart Solutions</b>					
User Roles	Username	Password (if any)	Allow Browser Access	Allow Remote Access	Allow Local TDL Files
Data Entry	vikram	*	No	No	No
Account Dept	accuser@123	*	No	No	No
Store Dept	struser@123	*	No	No	No

Accept ?  
 Yes or No

**3. Go to Gateway of Tally → Company(Alt+K) → Select Company**

Company : Smart Solutions	
Username	: Accuser@123
Password	: **** <input type="text"/>



**5. Go to Gateway of tally → Accounts Info. → Ledger → Select Ledger**

Ledger Alteration		Smart Solutions	
Name	: Allec Enterprise	Total Opening Balance	
(alias)	:		
		45,500.00 Dr	
		Difference	
		45,500.00 Dr	
Under	: Sundry Debtors (Current Assets)	<b>Mailing Details</b>	
Maintain balances bill-by-bill	: Yes	Name	: Allec Enterprise
Default credit period	:	Address	: 102, Madhav Square, Nr. Lal Bunglow Opp. SBI Bank, Jamnagar.
Check for credit days during voucher entry	: No	State	: Gujarat
Cost centres are applicable	: No	Country	: India
		Pincode	:
		Mobile no.	: 9023726216
		Provide Contact Details	: No
		Set/alter multiple mailing details	: No
		<b>Banking Details</b>	
		Provide bank details	: No
		<b>Tax Registration Details</b>	
		PAN/IT No.	:
		Registration type	: Regular
		GSTIN/UIN	:
		Set/Alter GST details	: No
		Opening Balance (on 1-Apr-20) : 500.00 Dr	

**Note: User of Store Department will not be able to change the Ledger opening balance.**



## 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](mailto: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](mailto: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.