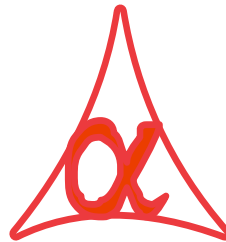




POWER OF SIMPLICITY

Ledger Level Security– 1.0



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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. / Ledger Level Security/1.0/ Nov-2020

Ledger Level Security– 1.0

Introduction

- With this add-on, admin can control such that User can View or Enter Transaction of Specific Ledger Only. Admin can choose to allow Certain Ledger only or can choose to disallow certain Ledger from Total Ledger as per the requirement.

Benefits

- User will be able to access Ledger Report and Enter Transaction only of the given Ledgers only.
- Very useful when Admin wants to restrict the Ledger Access for each user such that User can access the ledger of his requirement only.

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 Tally Prime 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:

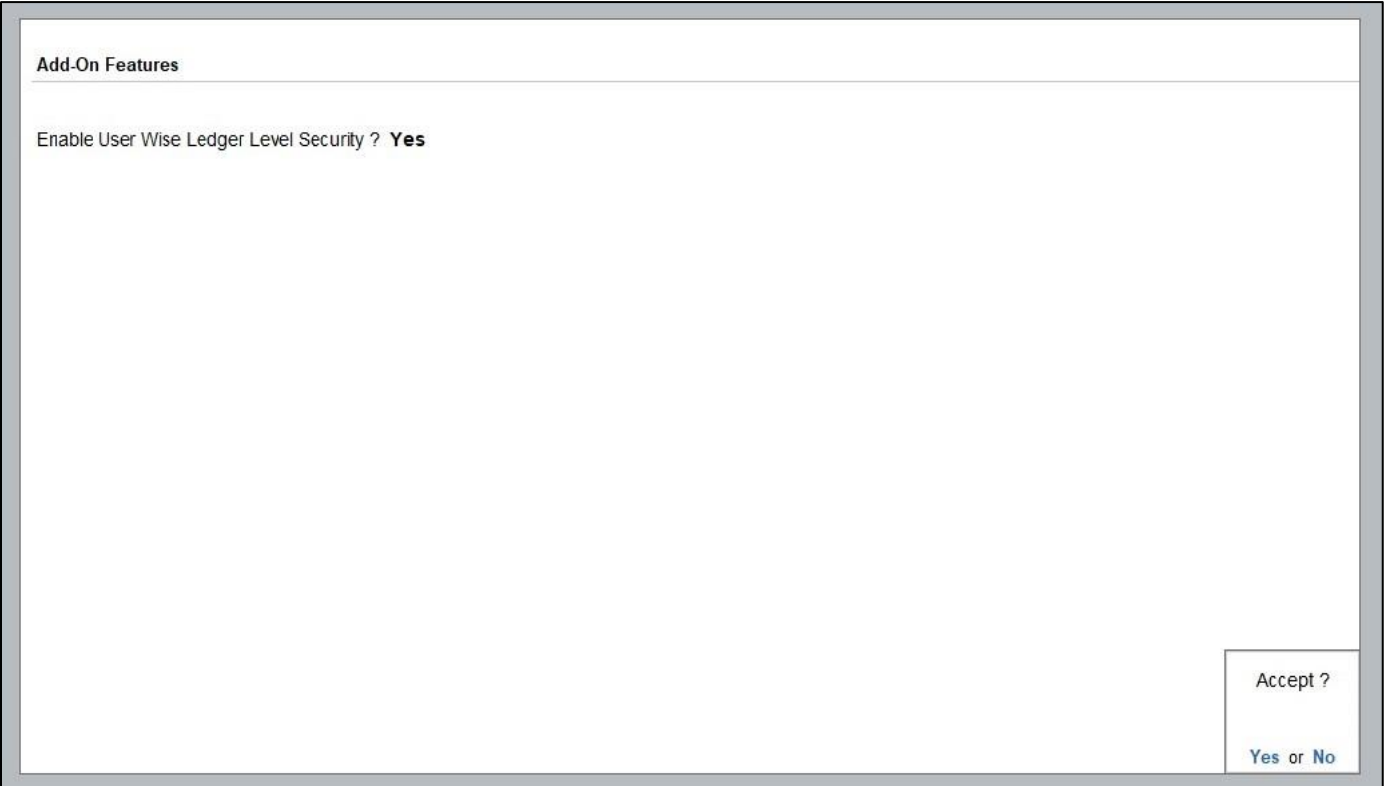
No additional hardware / software infrastructure is required for executing and operation this applications module

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 User Wise Ledger Level Security?**”



Add-On Features

Enable User Wise Ledger Level Security ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Gateway of Tally → Company (Alt + K) → Ledger Control



2. Here you can allow or disallow the Ledger to Specific Security Level's. Select the Security Level which should be allows or disallow for that Ledger as shown below.

Security Details for : Webmine Solutions		
Allow Ledger Access	? No	
Disallow Ledger Access	? Yes	
Security Level	Ledger Selection	Show Balance
Accuser@123	Allec Enterprice	No
Accuser@123	Firstcom Solutions	No
Accuser@123	Kinjal Enterprise	No
Struser@123	Lynux Electronics	No
Struser@123	Maruti Enterprise	No

3. List of Users for Company as below.

List of Users for Company					
Name: Webmine Solutions					
User Roles	Username	Password (if any)	Allow Browser Access	Allow Remote Access	Allow Local TDL Files
Account Dept	Accuser@123	*	No	No	No
Store Dept	Struser@123	*	No	No	No
Account Dept	Sahil	*	No	No	No

Accept ?
[Yes or No](#)

4. Accounts login as below.

Company : Webmine Solutions

Username : **Accuser@123**

Password :

5. Go to Display → Account Books → Ledger.

Disallow ledger will not show in ledger statement selection.



6. Disallowed ledger will not be available in Ledger Selection List

Accounting Voucher Creation
Webmine Solutions
X

Sales No. 45

Reference No. : Date Voucher class ♦ Not Applicable

Party A/c name : AI

Sales ledger : Price Lev

Current balance :

Name of Item

Narration:

List of Ledger Accounts

Create

- Alpha Automation Pvt. Ltd.
- Alpha Infotech Solutions-Jamnagar
- Amrut International
- Federal Bank
- Imperial World Trade Pvt. Ltd
- Kamalbhai
- Kinjal
- Loyal Enterprise

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F9: Purchase

F10: Other Vouchers

E: Autofill

H: Change Mode

I: More Details

L: Optional

I: Post-Dated

F12: Configure

Error

Oops!

Spelling Error

FAQ

Which version/release of Tally Prime 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.