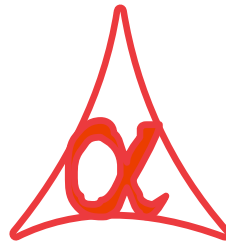




POWER OF SIMPLICITY

System Date wise Day Book– 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. / System Date wise Day Book/1.0/ Nov-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.

Benefits

- It helps the user to find out how many new entries have been created or altered in a given 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

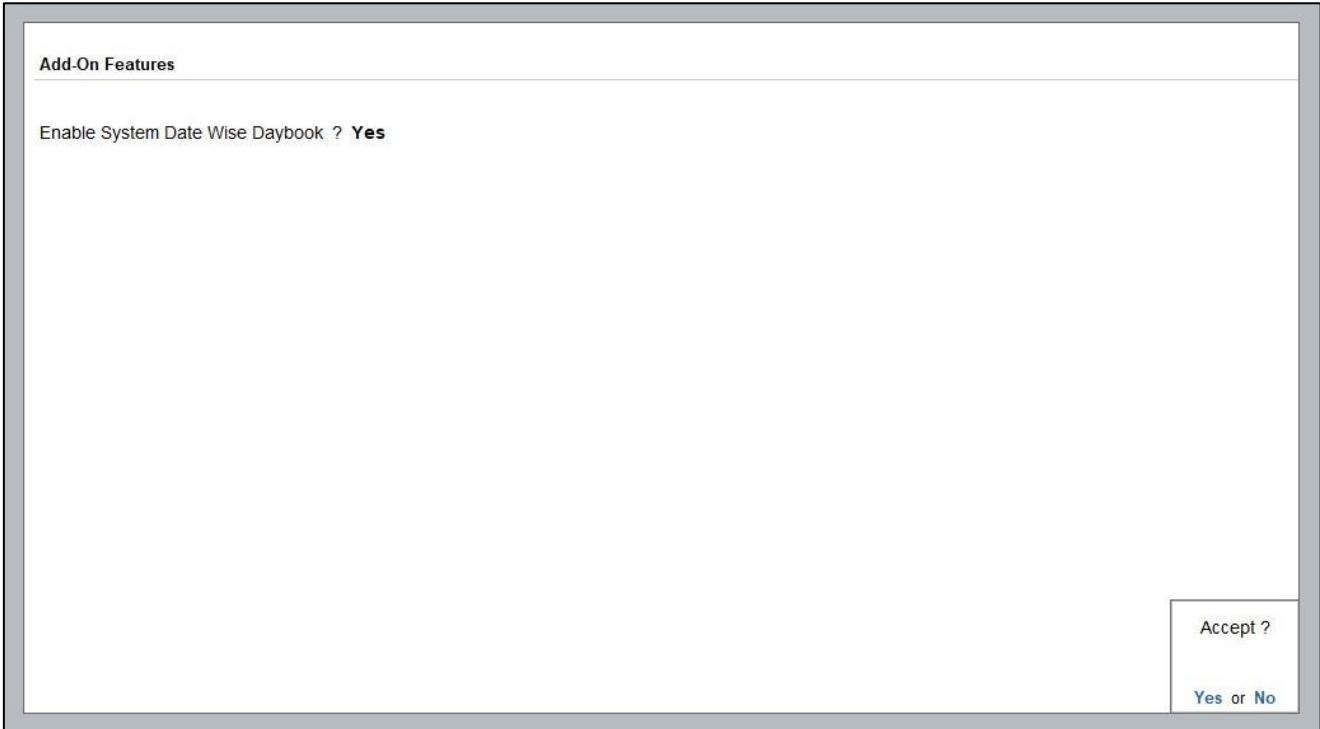
1. Activate the Add-on.

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 System Date Wise Daybook?**”



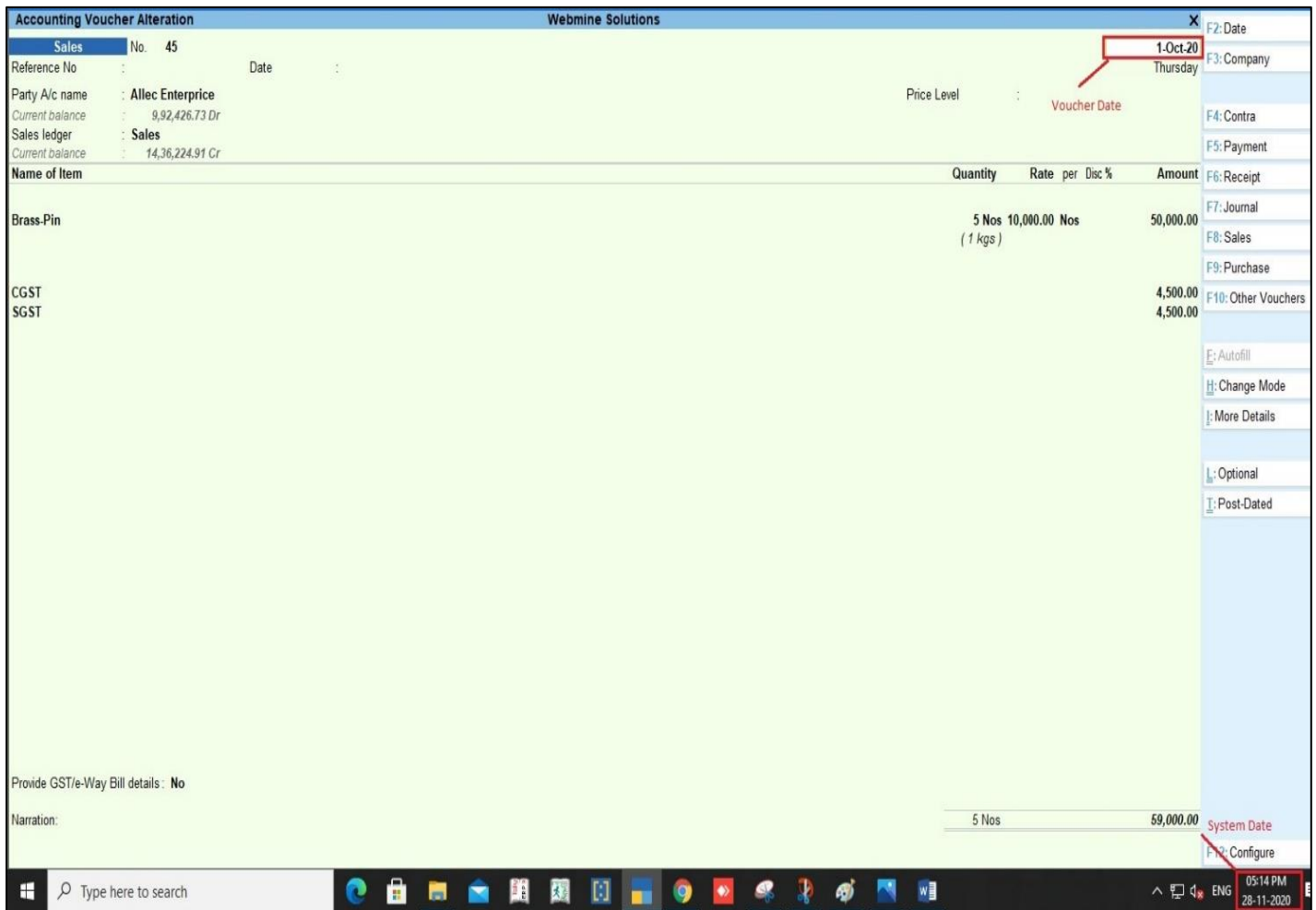
Add-On Features

Enable System Date Wise Daybook ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Go to Gateway of Tally → Vouchers → Prepare Any Voucher.



Accounting Voucher Alteration | Webmine Solutions

Sales No. 45

Reference No. : Date : Price Level : Voucher Date : 1-Oct-20 Thursday

Party A/c name : Allec Enterprice Price Level : Voucher Date : 1-Oct-20 Thursday

Current balance : 9,92,426.73 Dr

Sales ledger : Sales

Current balance : 14,36,224.91 Cr

Name of Item	Quantity	Rate	per	Disc %	Amount
Brass-Pin	5 Nos (1 kgs)	10,000.00	Nos		50,000.00
CGST					4,500.00
SGST					4,500.00
					59,000.00

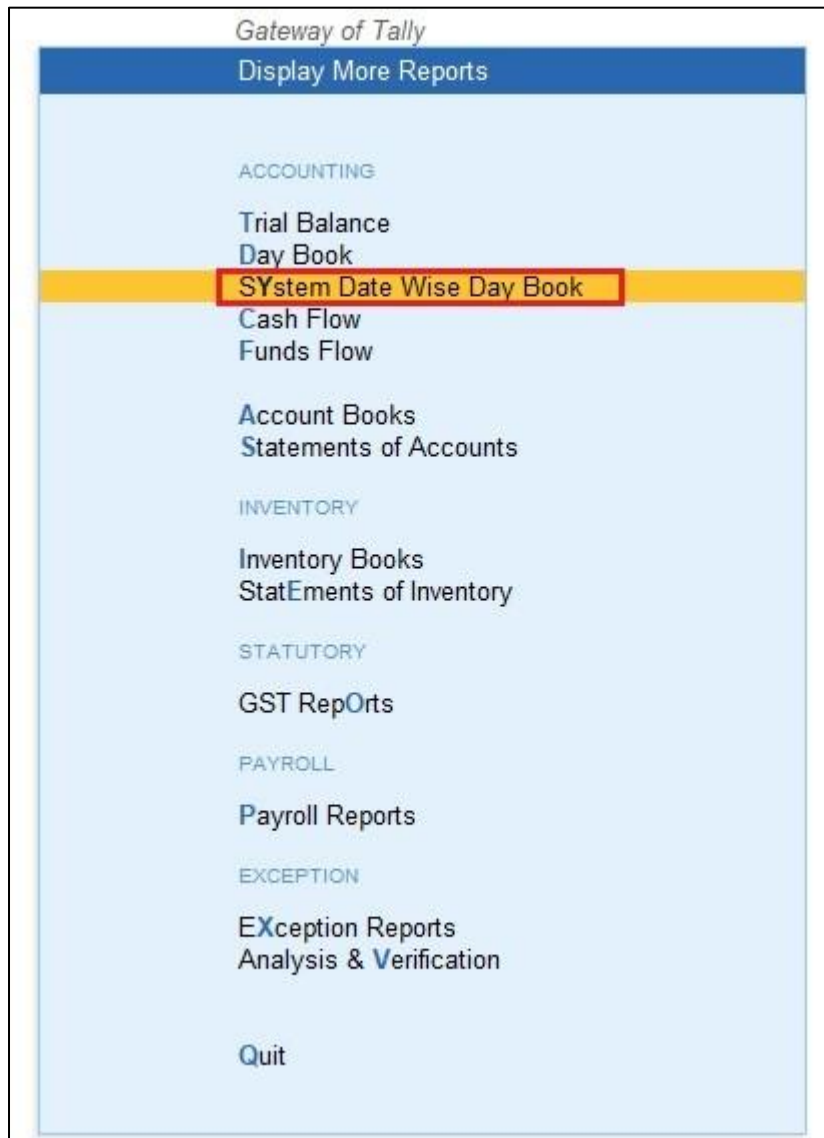
Provide GST/e-Way Bill details : No

Narration:

5 Nos 59,000.00 System Date

ENG 05:14 PM 28-11-2020

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



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

System Date Wise Day Book		Webmine Solutions		1-Apr-19 to 15-Nov-20	
Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-Oct-20	Allec Enterprice	Sales	45	59,000.00	
10-Oct-20	Alpha Automation Pvt. Ltd.	Sales	46	2,52,000.00	
12-Oct-20	Maruti Infotech	Sales	47	22,400.00	
1-Nov-20	Ram Infotech	Sales	48	22,400.00	
15-Nov-20	Deep Enterprise	Sales	49	11,200.00	

- F2: Date
- F3: Company
- F4: Voucher Type
- F5
- F6
- F7: Show Profit
- F8: Columnnar
- F9
- F10
- B: Basis of Values
- H: Change View
- J: Exception Reports
- F12: Configure

4. Users Can Show Enter/ Alter By Users

System Date Wise Day Book		Webmine Solutions		1-Apr-19 to 15-Nov-20	
Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-Oct-20	Allec Enterprice <i>Entered By : a</i>	Sales	45	59,000.00	
10-Oct-20	Alpha Automation Pvt. Ltd. <i>Entered By : a</i>	Sales	46	2,52,000.00	
12-Oct-20	Maruti Infotech <i>Entered By : a</i>	Sales	47	22,400.00	
1-Nov-20	Ram Infotech <i>Entered By : a</i>	Sales	48	22,400.00	
15-Nov-20	Deep Enterprise <i>Entered By : a</i>	Sales	49	11,200.00	

- F2: Date
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- F9
- F10
- B: Basis of Values
- H: Change View
- J: Exception Reports
- F12: Configure

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.