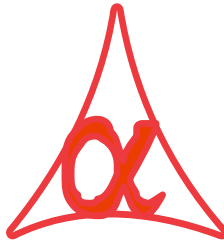




POWER OF SIMPLICITY

Display Only User Created Altered
Vouchers in DayBook – 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, 9023726215/16/17, 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)

© 2021 Alpha Automation Pvt. Ltd. All rights reserved.

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. / Display Only User Created Altered Vouchers in DayBook/1.0/Dec -2022.

Display Only User Created Altered

Vouchers in Day Book – 1.0

Introduction

By Default in Tally if any user has daybook access then he can see Summary of all vouchers for that period in Day Book Report. This add on facilitates Admin to control the Access of Day Book Vouchers. Admin can restrict the User to View Other Users Created/Altered Vouchers. He can view only his created/altered vouchers.

Benefits

- User cannot see or alter vouchers created by other users.
- Admin can give Access to view All Vouchers to Authorized Users through Security Control.

What's New?

- Computable 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

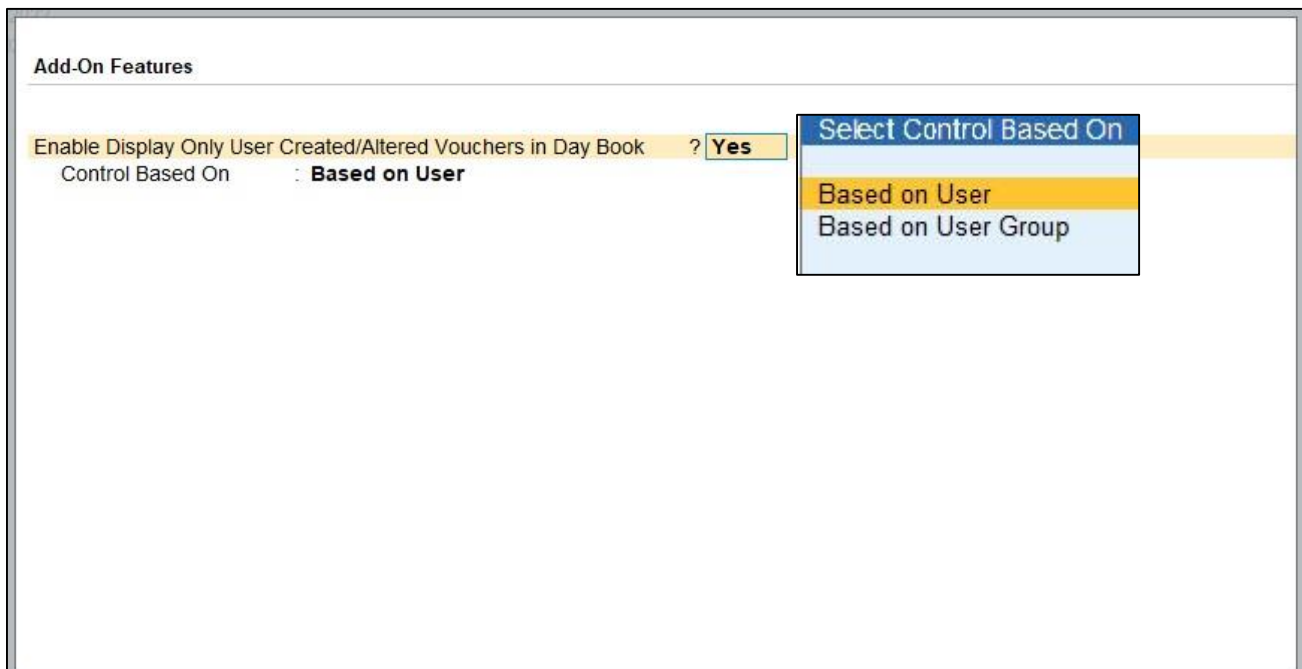
1. Activate the Add-on.

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 Display Only User Created Altered Vouchers in DayBook**”

Select option by user or by user group command. Once this feature is enabled user or user group can view created or altered vouchers in daybook.



1. As User Selected.

- You can allow or disallow any of the user to view user created vouchers in daybook.

List of Users for Company						
Name: Alpha Infotech						
User Roles	Username	Password (if any)	Allow Browser Access	Allow Remote Access	Allow Local TDL Files	Display User Created Daybook Vouchers ?
Group 1	user1	*	No	No	Yes	<input type="checkbox"/> Yes
View and Print	user2	*	No	No	No	<input type="checkbox"/> no

2. As User Group Selected.

- You can allow or disallow any of the user group to view user created vouchers in daybook.

TallyPrime GOLD		MANAGE	
K: Company	Y: Data	Z: Exchange	G: Go To
Security Levels		Alpha Infotech	
Name of security level	: Group 1		
Use Basic Facilities of	: FULL RIGHTS WEITHOUT AUDIT		
Days allowed for Back Dated vouchers	: 0		
Cut-off date for Back Dated vouchers	:		
Allow to save report views for This Company	: Yes		
Allow to delete saved views for This Company	: Yes		
Set/Alter rules for Print Before Save (also applicable for Export/E-Mail/Upload)	: No		
Allow to override tax details	: No		
Exclude On Account from Bill Allocations	: No		
Exclude New Number from Item Allocations (for tracking/orders)	: No		
Allow company to connect	: Yes		
Use Tally.NET Authentication	: No		
Display User Created Daybook Vouchers	? <input type="checkbox"/> Yes		
Disallow the following Facilities (others will be allowed)		Allow the following Facilities (to re-enable disallowed facilities)	
Full Access	Cash Books		

3. Admin day book:

TallyPrime					
MANAGE					
GOLD					
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print					
Day Book Alpha Infotech					
Day Book For 22-Dec-22					
Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
22-Dec-22	AAA ENTERPRISE	Payment	1	1,200.00	
22-Dec-22	A A ASSOCIATES	Payment	2	2,000.00	
22-Dec-22	AAA ENTERPRISE	Payment	3	3,000.00	
22-Dec-22	AAA ENTERPRISE	Payment	4	78,798.00	
22-Dec-22	AAA ENTERPRISE	Payment	5	1,234.00	
22-Dec-22	AAA ENTERPRISE	Payment	6	2,000.00	
22-Dec-22	AADARSH ROADLINES (TDS) (GUJ)	Payment	7	500.00	
22-Dec-22	AAA ENTERPRISE	Receipt	3		1,400.00
22-Dec-22	A A ASSOCIATES	Receipt	4		50,000.00
22-Dec-22	AAA ENTERPRISE	Receipt	5		5,000.00
22-Dec-22	AAA ENTERPRISE	Receipt	6		28,320.00
22-Dec-22	A A ASSOCIATES	Receipt	7		1,370.00
22-Dec-22	AAA ENTERPRISE	SALES	T/M/ 18	222.30	
22-Dec-22	AAA ENTERPRISE	SALES	T/M/ 19	999.00	
22-Dec-22	AAA ENTERPRISE	SALES	T/M/ 20	1,456.00	
22-Dec-22	AAA ENTERPRISE	SALES	T/M/ 21	5,900.00	
22-Dec-22	AAA ENTERPRISE	SALES	T/M/ 22	12,873.00	
22-Dec-22	A A ASSOCIATES	Purchase	2		1,370.00

4. Login with user or user group which you have given the rights to view daybook voucher.

Company : Alpha Infotech

Username : **user1**

Password :

5. Go to Gate Way of Tally → DayBook

Only user created or altered voucher is seen in user's daybook as shown below.

TallyPrime MANAGE									
GOLD		K: Company	Y: Data	Z: Exchange	G: Go To	O: Import	E: Export	M: E-mail	P: Print
Day Book						Alpha Infotech			
Day Book						For 22-Dec-22			
Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty				
22-Dec-22	A A ASSOCIATES	Receipt	7		1,370.00				
22-Dec-22	AAA ENTERPRISE	SALES	TI/M/ 22	12,873.00					
22-Dec-22	A A ASSOCIATES	Purchase	2		1,370.00				

Activate Window
Go to Settings to activ

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, +91-9023726215/16/17, 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.