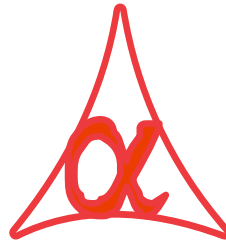




POWER OF SIMPLICITY

User Wise Control for Showing Ledger Balance
In Voucher Entry – 1.0



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User Wise Control for Showing Ledger Balance

In Voucher Entry– 1.0

Introduction

By default in tally, all users can see the Ledger Balance in voucher entry if Option Set to Yes in Configuration. This add-on helps the admin to give only required user to show Ledger Balance in Voucher Entry.

Benefits

- Helps in controlling Showing Ledger Balance User Wise during Voucher Entry.

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 Tally Prime 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 Control for Showing Ledger Balance in Voucher Entry”?

Add-On Features

Enable User Wise Control for Showing Ledger Balance in Voucher Entry ? **Yes**

Accept ?

Yes or No

Detailed User Guide:

1. In admin user → Create Voucher → Ledger Balance is shown in voucher entry as shown below.

TallyPrime MANAGE			
Accounting Voucher Creation E System Solution			
GOLD	K: Company	Y: Data	Z: Exchange
G: Go To		O: Import	E: Export
M: Share		P: Print	9: Business Loan
Sales	No. 11	20-May-24 Monday	
Party A/c name	: Alpha Infotech	Price Level	: ♦ Not Applicable
Current balance	: 4,41,120.94 Dr		
Sales ledger	: Sales		
Current balance	: 16,60,458.07 Cr		
Name of Item	Quantity	Rate per Disc %	Amount

2. Gateway of Tally → Company (Alt + K) → User and passwords → If admin want to show ledger balance to user set yes if not remain no

List of Users for Company

Name: E System Solution

User Roles	Username	Password (if any)	Allow Browser Access	Allow Remote Access	Allow Local TDL Files	Show Ledger Balance
Data Entry	user1	*	No	No	No	No
ACCOUNTS	user2	*	No	No	No	No
SALES	user3	*	No	No	No	No
Owner	ad1	*	No	No	No	No

3. Log in with user1 account

Change User

Select Company : E System Solution

Username : user1

Password : *

4. Create any Voucher → ledger current balance is not shown in voucher entry.

TallyPrime		MANAGE		G: Go To		O: Import		E: Export		M: Share		P: Print		9: Business Loan			
Accounting Voucher Creation																	
E System Solution																	
Sales		No. 11														20-May-24	
Monday																	
Party A/c name : Alpha Infotech		Price Level : ♦ Not Applicable															
Sales ledger : Sales																	
Name of Item												Quantity	Rate	per	Disc %	Amount	

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, +91-9023726215/16/17/18, 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.