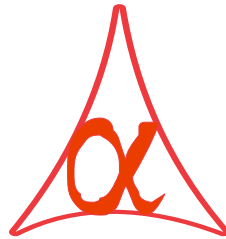




POWER OF SIMPLICITY

Voucher Security Control



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Version: Alpha Automation Pvt. Ltd. / Voucher Security Control /1.0/Nov-2012.

Voucher Security Control

Introduction

In Today's Business world it is necessary to secure your Business Data from unauthorized person. Generally Account department staff handles your accounting data. All of them should not have right to access each & every data. Different person having different level of access. This can be done by this Voucher Security Control Add-ons.

Further Administrator can restrict back days data entry, he can also define cutoff date so that voucher before that date can not be Created, Modified.

Important!

As a best practice it is advisable to back up your company data

Installation

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

System requirements:

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

Setup Guide

For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set “Yes” to the options “Enable Voucher Security Control?”

Company: **Abc Company Ltd**

Add-On Features

Enable Voucher Security Control ? **Yes**

Click on Shop button to buy Add-Ons

F1: Accounts **F2:** Inventory **F3:** Statutory **F4:** Tally.NET **F5:** Audit

Accept ?
Yes or **No**

Detailed User Guide:

- 1) Alter Company and Set “Yes” to Use Security Control. Set Administrator Name, Password.

The screenshot shows the 'Company Alteration' window in Tally.ERP 9. The window title is 'Company Alteration' with a 'Ctrl + M' icon. The main area is divided into several sections:

- Name:** Abc Company Ltd
- Mailing & Contact Details:**
 - Mailing Name: Abc Company Ltd
 - Address: 5, 9th Cross, Margosa Road, Malleswaram
 - Statutory compliance for: India
 - State: Karnataka
 - PIN Code: 560022
 - Telephone No.: 098234723
 - Mobile No.:
 - E-Mail: contact@abc.com
- Company Details:**
 - Currency Symbol: ₹
 - Maintain: Accounts with Inventory
 - Financial Year from: 1.4.2009
 - Books beginning from: 1.4.2009
- Security Control:**
 - Use Security Control: ? **Yes** (Enable Security to avail Tally.NET Features)
 - Name of Administrator: a
 - Password: *
 - Repeat Password: *
 - Use Tally Audit Features: ? No
 - Disallow opening in Educational mode: ? No
- Auto Backup Details:**
 - Enable Auto Backup: No
- Base Currency Information:**
 - Base Currency Symbol: ₹
 - Formal Name: Indian Rupees
 - Number of Decimal Places: 2
 - Is Symbol SUFFIXED to Amounts: No
 - Symbol for Decimal Portion: Paise
 - Show Amounts in Millions: ? No
 - Put a SPACE between Amount and Symbol: ? Yes
 - Decimal Places for Printing Amounts in Words: 2

At the bottom, there is a 'Quit' button and a status bar with the following information:

Product	Version	License	Configuration	Calculator
 POWER OF SIMPLICITY Tally.ERP 9	Series A <i>Latest</i> Release 3.7 <i>Latest</i> (0/17) Tally Messages	Serial Number 771075378 Account ID apbautomation@gmail.com Tally.NET subscription valid till 30-Apr-2023	Stat 184 <i>Install STAT 186</i> 1 TDL(s) loaded Proxy: http://www.tally.com ODBC Server on Port 9000	Calculator Ctrl + N

2] At Gateway of Tally Press Alt + F3 for Company Info

Go to Security Control → Users and Password



====>



3]Give User Name & Password. Set “Yes” to Voucher type wise against each user.

The screenshot shows the 'Users for Company' window in Tally.ERP 9. The window title is 'Users for Company' and it includes a menu bar with options like Print, Export, E-Mail, Upload, Shop, Language, Keyboard, Control Centre, Support Centre, and Help. The current period is '1-4-2010 to 31-3-2011' and the current date is 'Wednesday, 26 Jan, 2011'. The company name is 'Abc Company Ltd'. Below this, there is a table listing users with their security levels, names, passwords, and access permissions. The 'VoucherType wise' column is highlighted in black for the 'Owner' user.

Security Level	Name of User	Password (if any)	Allow Remote Access	Allow Local TDL	Allow SMS Access	VoucherType wise
Tally.NET Auditor	tallynetauditor@tallysolutions.com		Yes	No	Yes	No
Tally.NET Auditor	kapil@aaplautomation.com		Yes	No	Yes	No
Owner	Vikram	*****	No	No	No	Yes
Data Entry	Hiren	*****	No	No	No	No

4] Select the Voucher type for which access is to be given to user. Give the access right as

- ✓ **Create** : User can create Voucher but can not alter Voucher
- ✓ **Create / Alter** : User can create & Alter Voucher.
- ✓ **Full** : User have full rights. He can create , Alter , View, Delete, Cancel the Voucher
- ✓ **View** : User can not do anything except Viewing Voucher.

The screenshot shows the 'Security Details for Vikram' window in Tally.ERP 9. The window displays a table of voucher types and their access levels for the user Vikram. The table has the following columns: Voucher Type, Levels, Back Dated Days, Back Dated cut-off Date, and Make 'Optional' as Default. The voucher types listed are Attendance, Contra, Credit Note, and Debit Note. The access levels are Create, Create/Alter, Full, and View. The back dated days are 10 for all voucher types. The back dated cut-off date is 15-Jul-2009 for Attendance. The 'Make 'Optional' as Default' column has Yes for Attendance and No for the other three voucher types.

Voucher Type	Levels	Back Dated Days	Back Dated cut-off Date	Make 'Optional' as Default
Attendance	Create	10	15-Jul-2009	Yes
Contra	Create/Alter	10		No
Credit Note	Full	10		No
Debit Note	View	10		No

The window also shows a list of voucher types on the right side, including Attendance, Contra, Credit Note, Debit Note, Delivery Note, Job Work In Order, Job Work Out Order, Journal, Material In, Material Out, Memorandum, Mfg Journal, Payment, Payroll, Physical Stock, PO - New, POS Sales, Purchase, Purchase Order, Purchase Requisition, Receipt, Receipt Note, Rejections In, Rejections Out, Reversing Journal, Sales, Sales Order, and Stock Journal. The 'End of List' button is visible at the top of the list.

Administrator can define access of different Voucher type to different users.

5] User have the Access right as defined by administrator as :

Tally.ERP 9
Accounting Voucher Alteration (Secondary) **Abc Company Ltd** **Ctrl + M**
Journal No. 56 **31-Dec-2010**
 Friday

Particulars	Debit	Credit
Dr PF Admin Expense	331.90	
<i>Cur Bal: 3,610.39 Dr</i>		
Branch Office		
Salaries	331.90 Dr	
Cr PF Admin Charges @ 1.10%		319.00
<i>Cur Bal: 319.00 Dr</i>		
Primary Cost Category		
Ajay	71.50 Cr	
Mahesh	71.50 Cr	
Rahul	55.00 Cr	
Suresh	49.50 Cr	
Vijay Kumar	71.50 Cr	
Cr DLI Contribution @ 0.5%		10.00
<i>Cur Bal: 10.00 Dr</i>		
Primary Cost Category		
Ajay	2.00 Cr	
Mahesh	2.00 Cr	
Rahul	2.00 Cr	
Suresh	2.00 Cr	
Vijay Kumar	2.00 Cr	
Cr EDLI Admin Charges @ 0.01%		2.90
Narration:		

Error
Eh ?
 Hi vikram !!!
 No Alteration allowed for
 Voucher : Journal

Q: Quit A: Accept D: Delete X: Cancel Ctrl + N

(0/17) Tally Messages

Right Panel (F1-F12):
 F1: Accounts Buttons
 F2: Inventory Buttons
 F3: Order Buttons
 F4: Payroll Buttons
 F5: Date
 F6: Company
 F7: Contra
 F8: Payment
 F9: Receipt
 F10: Journal
 F11: Sales
 F12: Credit Note
 F13: Purchase
 F14: Debit Note
 F15: Rev Jml
 F16: Memos
 F17: Post-Dated
 F18: Optional
 F19: Features
 F20: Configure

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Accounting Voucher Creation **Abc Company Ltd** Ctrl + M

Payment No. 12 15-Jul-2009 Wednesday

Account : **HDFC Bank**
Cur Bal: **2,92,403.82 Cr**

Particulars	Amount
ABC India Pvt. Ltd.	10,000.00
Cur Bal: 2,19,09,136.00 Dr	
New Ref 12 10,000.00 Dr	

Narration:

Error

Eh ?

Hi vikram !!!
No Creation allowed for
Voucher : Payment

Q: Quit A: Accept D: Delete X: Cancel

(0/17) Tally Messages Ctrl + N

F1: Accounts Buttons
F1: Inventory Buttons
F2: Order Buttons
F1: Payroll Buttons
F2: Date
F3: Company
F4: Contra
F5: Payment
F6: Receipt
F7: Journal
F8: Sales
F8: Credit Note
F9: Purchase
F9: Debit Note
F10: Rev Jml
F10: Memos
V: VAT Payment
S: Stat Payment
A: Payroll Auto Fill
T: Post-Dated
L: Optional
F11: Features
F12: Configure

FAQ

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tld@aaplautomation.com or call us at +91-288-2660530/31 or +91-9099908115/9825098442.

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on tld@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?

25% of the then MRP will be charged for one year of email support and versions (minor & major).