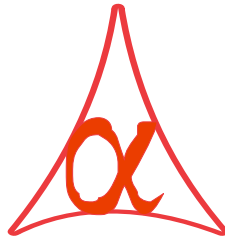




POWER OF SIMPLICITY

Recycle Bin – Restore Deleted Vouchers - 1.0



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Version: Alpha Automation Pvt. Ltd. / Recycle bin – Restore Deleted Vouchers / 1.0/ Oct-2016.

Recycle Bin – Restore Deleted Vouchers -1.0

Introduction:

Similar to the Windows © Recycle Bin, with this add-on, deleted transactions are moved to a Recycle Bin within Tally.ERP 9. You can 'Restore' these or permanently delete the transactions from here.

A unique feature of this add-on is that multiple (selected) vouchers can be deleted and moved to the Recycle Bin in one go.

Note: Vouchers that have been moved to the recycle bin will appear in the optional voucher list in case this add-on is subsequently disabled by you. In case of Data Synchronization, these deleted vouchers will appear in the Recycle Bin of the remote computer if this add-on has also been activated there (else they will appear in the Optional Voucher list).

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 3.1 and below

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set "Yes" to the options "Enable Recycle Bin?"

Company: <u>Abc Company Ltd</u>			
<u>Accounting Features</u>			
<u>General</u>		<u>Invoicing</u>	
Integrate Accounts and Inventory	? Yes	Allow Invoicing	? Yes
Income/Expense Statement instead of P & L	? No	Enter Purchases in Invoice Format	? Yes
Allow Multi-Currency	? Yes	Use Debit/Credit Notes	? Yes
<u>Outstandings Management</u>		Use Invoice mode for Credit Notes	? Yes
Maintain Bill-wise Details	? Yes	Use Invoice mode for Debit Notes	? Yes
(for Non-Trading A/c's also)	? Yes	<u>Budgets & Scenario Management</u>	
Activate Interest Calculation	? Yes	Maintain Budgets and Controls	? Yes
(use advanced parameters)	? Yes	Use Reversing Journals & Optional Vouchers	? Yes
<u>Cost/Profit Centres Management</u>		<u>Other Features</u>	
Maintain Payroll	? Yes	Enable Cheque Printing	? Yes
Maintain Cost Centres	? Yes	Set/Alter Cheque Printing Configuration	? No
Use Cost Centre for Job Costing	? No	Allow Zero valued entries	? Yes
More than ONE Payroll / Cost Category	? Yes	Maintain Multiple Mailing Details for Company & Ledgers	? Yes
Use Pre-defined Cost Centre Allocations during Entry	? No	Set/Alter Company Mailing Details	? No
Show Opening Balance for Revenue Items in Reports	? No	Enable Company Logo	? No
		Enable Recycle Bin	? Yes

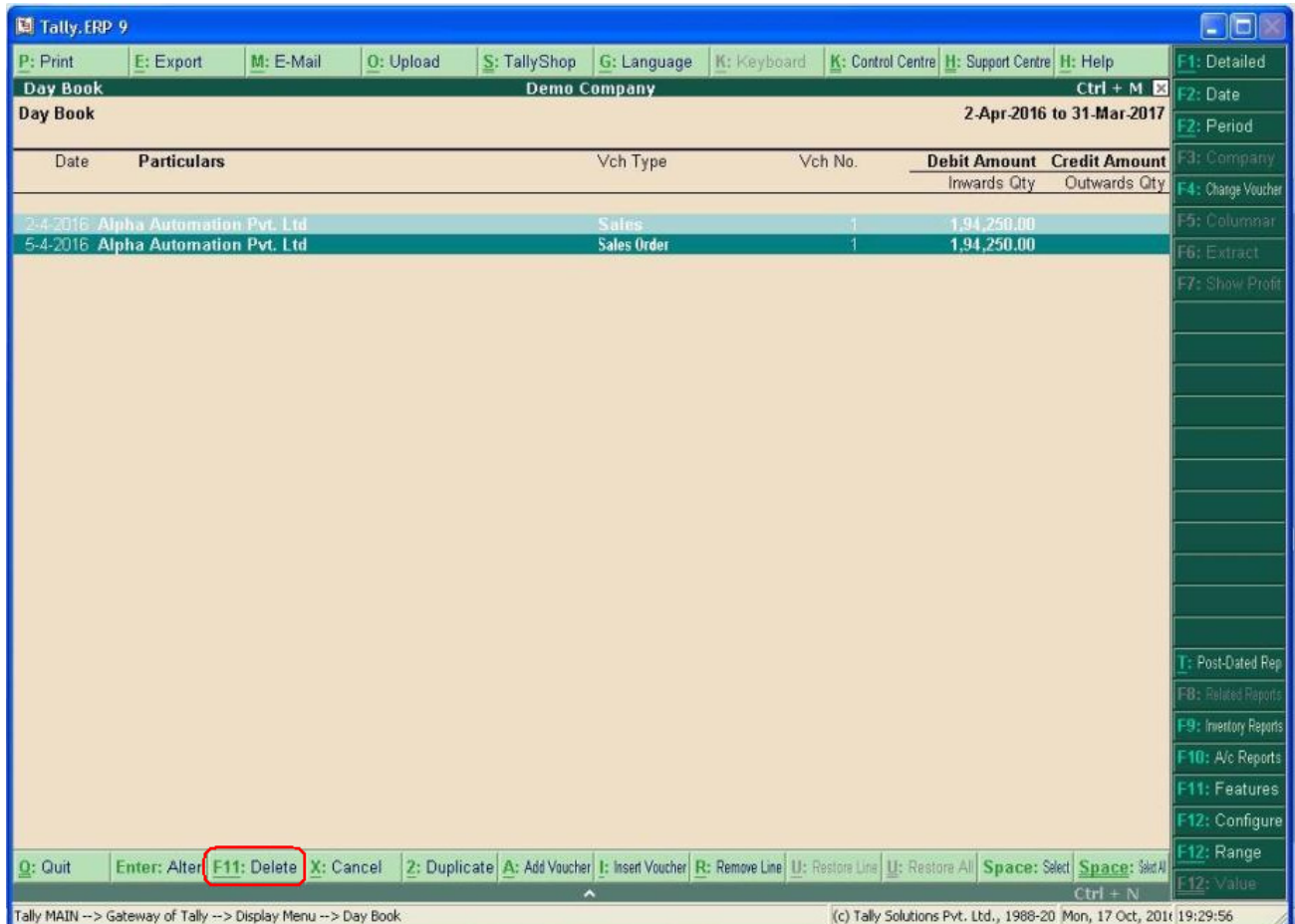
Accept ?

F1: Accounts F2: Inventory F3: Statutory

Yes or No

Detailed User Guide:

1. Go to **Gateway of Tally** → **Display** → **Day Book** to delete a voucher.
Select a voucher (or multiple vouchers) and Press **Alt + F11** to delete a Voucher.

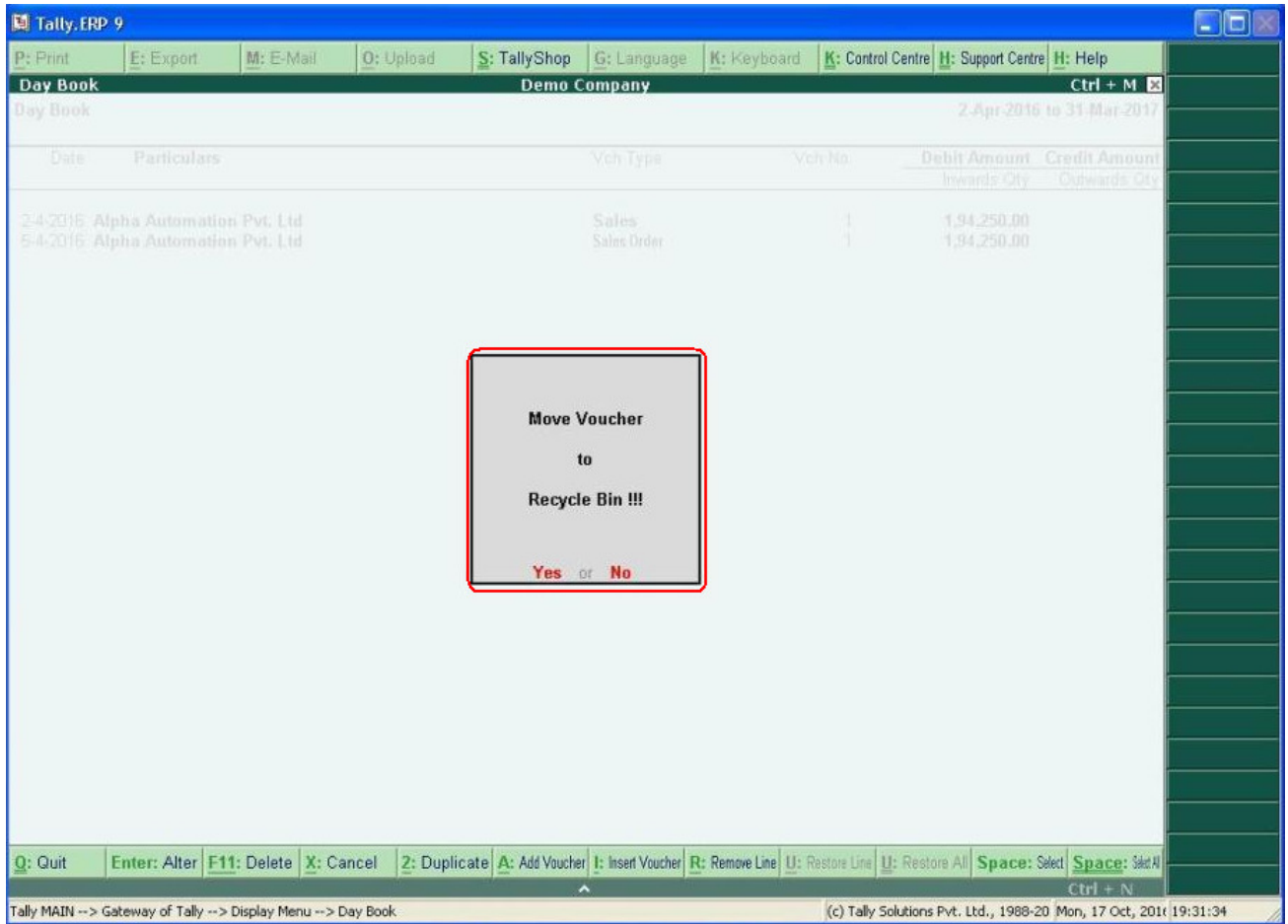


The screenshot displays the Tally ERP 9 software interface. The main window is titled "Tally.ERP 9" and shows the "Day Book" report for "Demo Company" covering the period "2-Apr-2016 to 31-Mar-2017". The report is presented in a table format with the following columns: Date, Particulars, Vch Type, Vch No., Debit Amount (Inwards Qty), and Credit Amount (Outwards Qty). Two entries are visible:

Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
2-4-2016	Alpha Automation Pvt. Ltd	Sales	1	1,94,250.00	
5-4-2016	Alpha Automation Pvt. Ltd	Sales Order	1	1,94,250.00	

At the bottom of the interface, a menu bar contains various options, with "F11: Delete" highlighted by a red box. The status bar at the bottom indicates the current path: "Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book" and the copyright information: "(c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 17 Oct, 2011 19:29:56".

2. Tally will display a dialog box to confirm the deletion as shown below.



- To Restore Voucher from Recycle Bin,
 Navigate thro' Gateway Of Tally → Display → Recycle Bin
 Select Any Voucher or Multiple Vouchers and Press Alt+F12 to Restore Voucher.

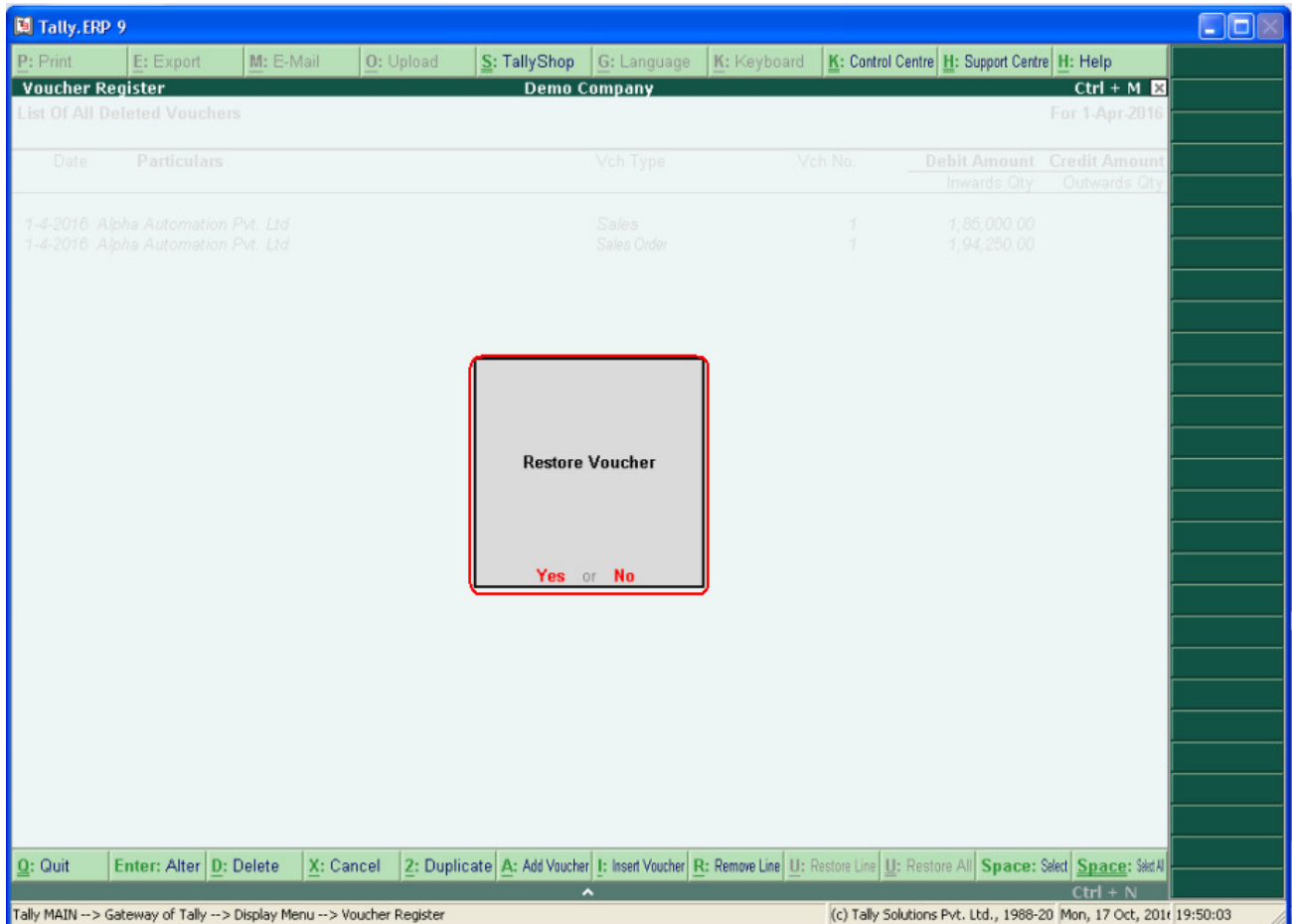
The screenshot shows the Tally.ERP 9 interface. The main window is titled "Voucher Register" for "Demo Company" and displays a "List Of All Deleted Vouchers" for the period "1-Apr-2016". The table contains two entries:

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
1-4-2016	Alpha Automation Pvt. Ltd	Sales	1	1,85,000.00			
1-4-2016	Alpha Automation Pvt. Ltd	Sales Order	1	1,94,250.00			

The right-hand side of the window features a vertical menu with various function keys. The "F12: Restore" option is highlighted with a red box. Other visible options include F1: Detailed, F2: Date, F2: Period, F3: Company, F4: Change Voucher, F5: Columnar, F6: Extract, F7: Show Profit, F1: Post-Dated Rep, FB: Related Reports, F9: Inventory Reports, F10: A/c Reports, F11: Features, F12: Configure, and F12: Value.

The bottom status bar shows the navigation path: "Tally MAIN --> Gateway of Tally --> Display Menu --> Voucher Register" and the copyright information: "(c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 17 Oct, 2011 19:46:49".

4. User Confirmation Dialogue Box will appear to Restore Vouchers as below.



5. To Delete Vouchers Permanently,

Navigate thro' Gateway Of Tally → Display → Recycle Bin

Select Any Voucher or Multiple Vouchers and Press Alt+D to Delete Vouchers Permanently.

The screenshot displays the Tally ERP 9 interface. The title bar reads 'Tally.ERP 9'. The menu bar includes options like 'P: Print', 'E: Export', 'M: E-Mail', 'O: Upload', 'S: TallyShop', 'G: Language', 'K: Keyboard', 'K: Control Centre', 'H: Support Centre', and 'H: Help'. The main window title is 'Voucher Register' for 'Demo Company'. Below this, it says 'List Of All Deleted Vouchers For 1-Apr-2016'. A table lists two deleted vouchers:

Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-4-2016	Alpha Automation Pvt. Ltd	Sales	1	1,05,000.00	
1-4-2016	Alpha Automation Pvt. Ltd	Sales Order	1	1,94,250.00	

The bottom status bar shows the navigation path: 'Tally MAIN --> Gateway of Tally --> Display Menu --> Voucher Register'. The footer contains the copyright information: '(c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 17 Oct, 2011 19:53:31'. The 'D: Delete' button in the bottom toolbar is highlighted with a red box.

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 tdl@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 tdl@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 Tally.ERP9 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.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if 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 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 F12** → **Select Product and Features** -> **Press F4** and remove the Add-on from the list and Restart Tally.