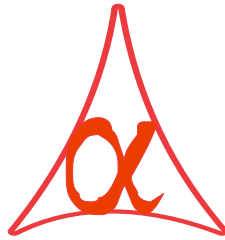


Tally

POWER OF SIMPLICITY

Day Book Total - 1.0



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Version: Alpha Automation Pvt. Ltd./Day Book Total/1.0/ Oct-2016.

Day Book Total - 1.0

Introduction

The day book in Tally is a collection of transactions for a day or any period. This add-on will enable users to view the total value of all transactions for a particular day or given period.

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 Day Book Total ?”

Company: Abc Company Ltd			
Accounting Features			
General		Invoicing	
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
Outstandings Management		Use Invoice mode for Credit Notes	? Yes
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes	Use Invoice mode for Debit Notes	? Yes
Activate Interest Calculation (use advanced parameters)	? Yes	Budgets & Scenario Management	
Cost/Profit Centres Management		Maintain Budgets and Controls	? Yes
Maintain Payroll	? Yes	Use Reversing Journals & Optional Vouchers	? Yes
Maintain Cost Centres	? Yes	Other Features	
Use Cost Centre for Job Costing	? No	Enable Cheque Printing	? Yes
More than ONE Payroll / Cost Category	? Yes	Set/Alter Cheque Printing Configuration	? No
Use Pre-defined Cost Centre Allocations during Entry	? No	Allow Zero valued entries	? Yes
Show Opening Balance for Revenue Items in Reports	? No	Maintain Multiple Mailing Details for Company & Ledgers	? Yes
		Set/Alter Company Mailing Details	? No
		Enable Company Logo	? No
		Enable Day Book Total	? Yes

Accept ?
Yes or No

F1: Accounts F2: Inventory F3: Statutory

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 Day Book Total ?”

Company: **Abc Company Ltd**

Add-On Features

Enable Day Book Total ? **Yes**

Click on Shop button to buy Add-Ons

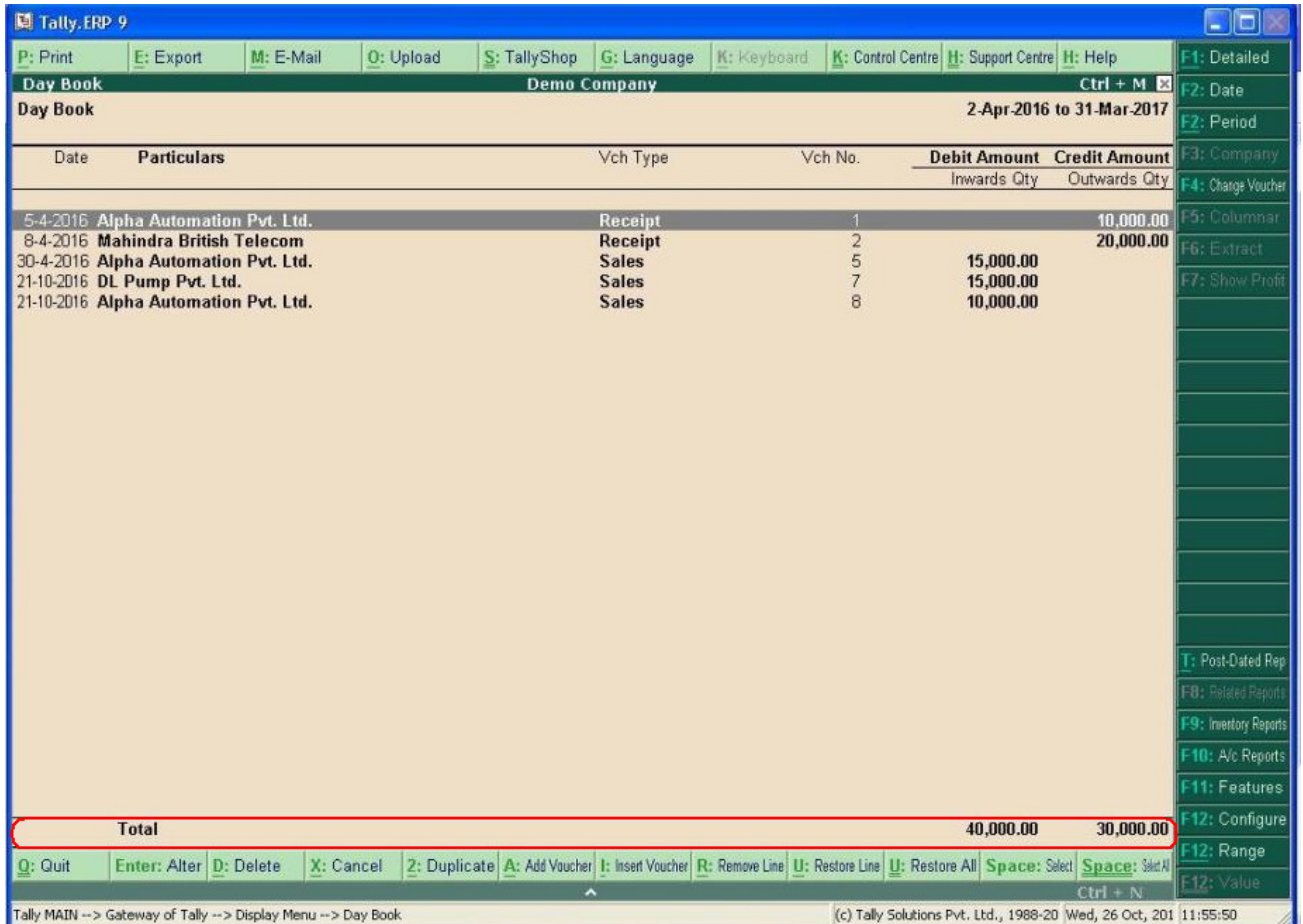
F1: Accounts **F2:** Inventory **F3:** Statutory **F4:** TSS **F5:** Audit

Accept ?
Yes or **No**

Detailed User Guide:

1) Navigate thru Gateway of Tally → Display → Day Book

Day Book Will be Display as below With Transaction Total (Debit & Credit).



The screenshot shows the Tally ERP 9 Day Book window for 'Demo Company' covering the period from 2-Apr-2016 to 31-Mar-2017. The window includes a menu bar at the top with options like Print, Export, E-Mail, Upload, TallyShop, Language, Keyboard, Control Centre, Support Centre, and Help. A toolbar on the right contains function keys F1 through F12. The main area displays a table of transactions with columns for Date, Particulars, Vch Type, Vch No., Debit Amount (Inwards Qty), and Credit Amount (Outwards Qty). A red box highlights the 'Total' row at the bottom of the table, showing a total debit amount of 40,000.00 and a total credit amount of 30,000.00. 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 Wed, 26 Oct, 201 11:55:50.

Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
5-4-2016	Alpha Automation Pvt. Ltd.	Receipt	1		10,000.00
8-4-2016	Mahindra British Telecom	Receipt	2		20,000.00
30-4-2016	Alpha Automation Pvt. Ltd.	Sales	5	15,000.00	
21-10-2016	DL Pump Pvt. Ltd.	Sales	7	15,000.00	
21-10-2016	Alpha Automation Pvt. Ltd.	Sales	8	10,000.00	
Total				40,000.00	30,000.00

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.