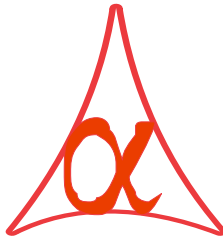




POWER OF SIMPLICITY

Ledger Level Security - 1.0



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Version: Alpha Automation Pvt. Ltd. / Ledger Level Security / 1.0/ Nov-2016.

Ledger Level Security -1.0

Introduction:

With this add-on, you can restrict users to enter transaction for specific ledger accounts.

You can block to enter transaction for specific ledger accounts to specific Security Level.

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 Ledger Level Security ?"

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
		Use Invoice mode for Credit Notes	? Yes
		Use Invoice mode for Debit Notes	? Yes
Outstandings Management		Budgets & Scenario Management	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes ? Yes	Maintain Budgets and Controls	? Yes
Activate Interest Calculation (use advanced parameters)	? Yes ? Yes	Use Reversing Journals & Optional Vouchers	? Yes
Cost/Profit Centres Management		Other Features	
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 Ledger Level Security	? Yes

F1: Accounts F2: Inventory F3: Statutory

Accept ?
Yes or No

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 Ledger Level Security ? "

Company: Demo Company

Add-On Features

Enable Ledger Level Security	? Yes
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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 through Gateway of Tally → Accounts Info. → Ledger → Create/Alter

Set Option “Yes” to “Set Create / Alter Security “ as below.

Tally.ERP 9

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

Ledger Alteration Demo Company Ctrl + M

Name : **Alpha Automation Pvt. Ltd.** Total Opening Balance
(alias) : 1,500.00 Dr
Difference
1,500.00 Dr

Under : **Sundry Debtors**
(Current Assets)

Mailing Details
Name : **Alpha Automation Pvt. Ltd.**
Address : **336, Madhav Palza
Nr. Lalbunglow
Jamnagar**
Country : **India**
State : **Bihar** Pincode :
Contact person :
Phone no. :
Mobile no. :
Fax no. :
E-mail :
CC to (if any) :
Website :
Provide bank details : **No**

Maintain balances bill-by-bill ? **Yes**
Default credit period : 15 Days
Check for credit days during voucher entry ? **No**
Specify credit limit :
Inventory values are affected ? **No**

Tax Registration Details
PAN/IT No. : **ABCD08690A**
Set/alter service tax details ? **No**
Set/Alter VAT Details ? **No**

Set Create / Alter Security : **Yes**

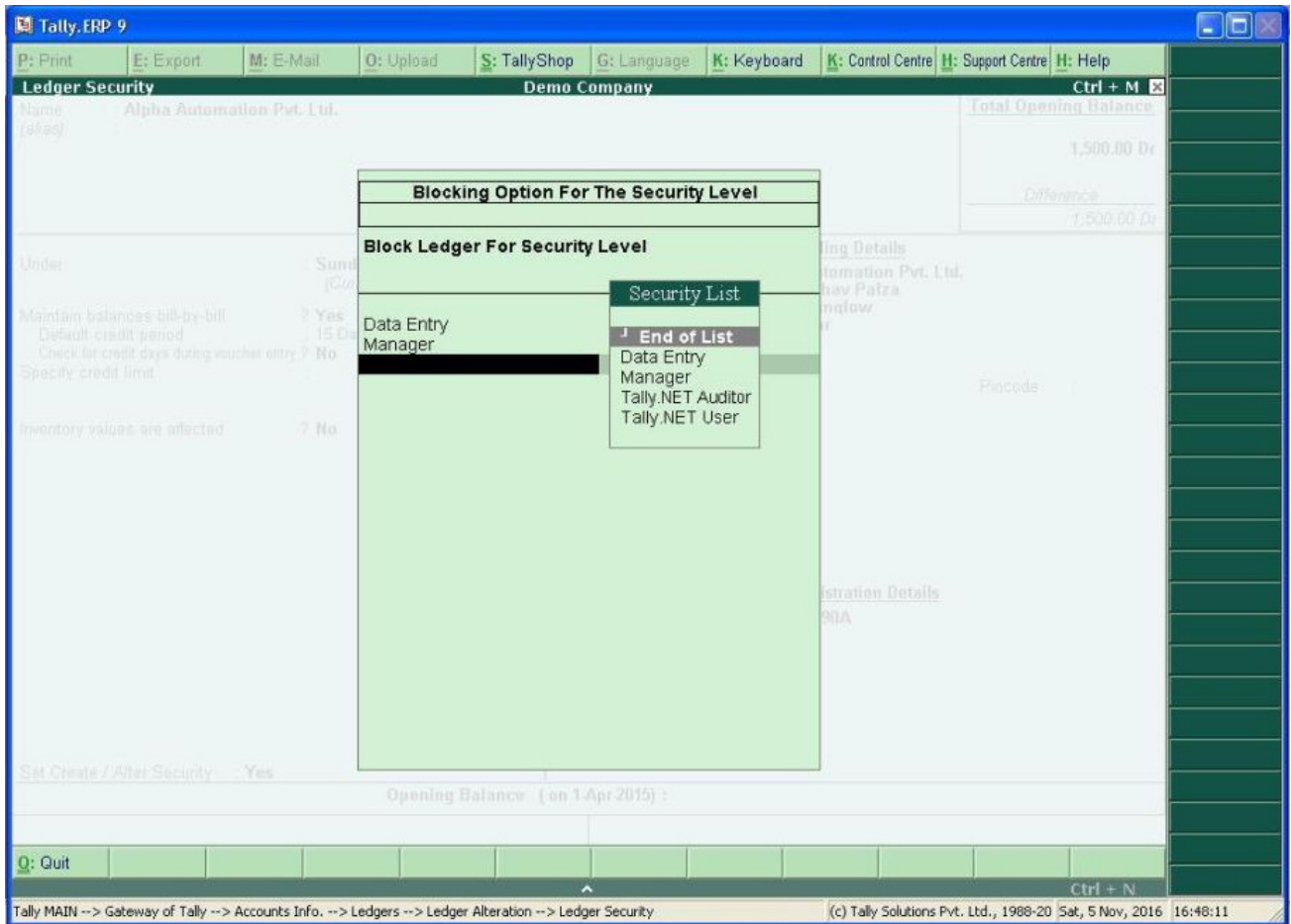
Opening Balance (on 1 Apr.2015) :

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

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Ledgers --> Ledger Alteration (c) Tally Solutions Pvt. Ltd., 1988-20 Sat, 5 Nov, 2016 16:34:40

F3: Company
F3: New Company
F10: Edit Sort
L: Details
B: Set Chq Books
S: Set Chq Printing
G: Groups
L: Ledgers
B: Budgets
V: Voucher Types
F11: Features
F12: Configure

2. New Form will appear. Here you can block the Ledger to Specific Security Level's.
Select the Security Level which should be blocked for this ledger as below.

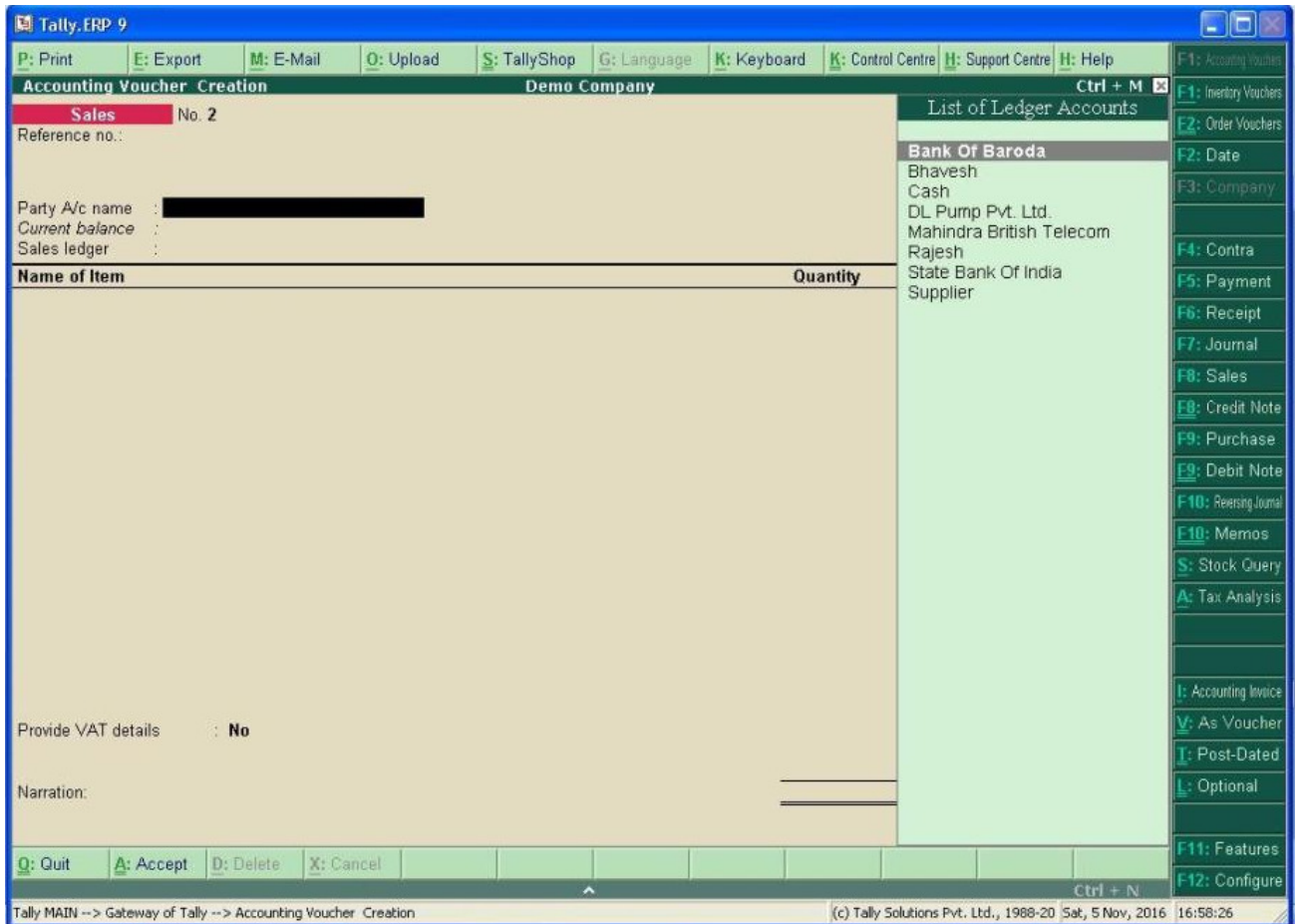


3. New Login with user which are blocked to Ledger.

Try to enter any transaction as below.

In Sales Voucher and In a List of Ledger Accounts, you will not find

Alpha Automation Pvt. Ltd., as it is restricted by admin for this user.



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 tddl@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 tddl@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.