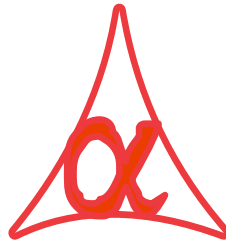




**POWER OF SIMPLICITY**

**Ledger Level Security - 1.0**



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Version: Alpha Automation Pvt. Ltd. / Ledger Level Security /1.0/July-2020.

# Ledger Level Security - 1.0

## **Introduction**

With this add-on, admin can control such that User can View or Enter Transaction of Specific Ledger Only. Admin can choose to allow Certain Ledger only or can choose to disallow certain Ledger from Total Ledger as per the requirement. User will be able to access Ledger Report and Enter Transaction only of the given Ledgers only.

## **Highlights**

- Very useful when Admin wants to restrict the Ledger Access for each user such that User can access the ledger of his requirement only.

### **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

*1. 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 User Wise Ledger Level Security?”**

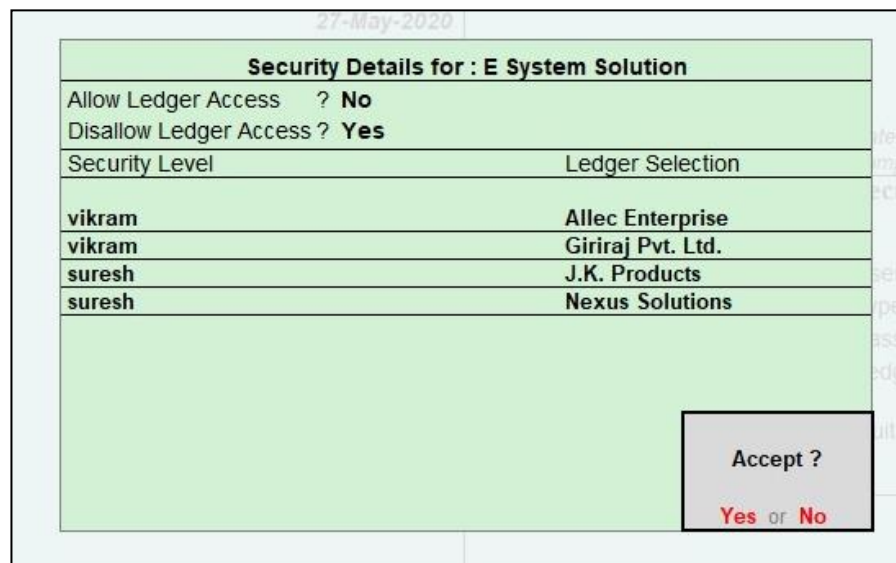
The screenshot shows the 'Add-On Features' window in Tally ERP 9. At the top, it displays 'Company: E System Solution'. Below this, the title 'Add-On Features' is centered. The main area contains the option 'Enable User Wise Ledger Level Security ? Yes', where 'Yes' is highlighted in blue, indicating it is selected. At the bottom of the window, there is a footer with the text 'Click on Shop button to buy Add-Ons' and a list of feature categories: 'F1: Accounts', 'F2: Inventory', 'F3: Statutory', 'F4: TSS', and 'F5: Audit'. In the bottom right corner, there is a grey button labeled 'Accept ?' with 'Yes or No' written below it.

## Detailed User Guide:

### 1. Gateway of Tally → Company Info. → Security Control



2. Here you can allow or disallow the Ledger to Specific Security Level's. Select the Security Level which should be allows or disallow for that Ledger as shown below.



3. List of Users for Company as below.

List of Selected Companies

**List of Users for Company**

Name: E System Solution

Security Level	Username / Tally.NET ID	Password (if any)	Allow Browser Access	Allow Remote Access	Allow Local TDL Files
Acc Dept.	vikram	*****	No	No	No
Sales Dept.	suresh	*****	No	No	No
Data Entry	amit	****	No	No	No

Accept ?  
Yes or No

4. Accounts login as below.

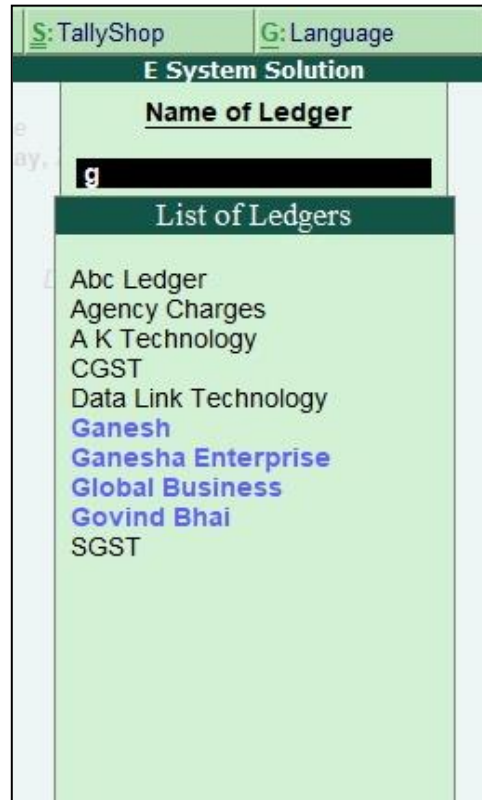
**Company : E System Solution**

Name of User : vikram

Password (if any) : \*\*\*\*\*

**5. Go to Display → Account Books → Ledger.**

Disallow ledger will not show in ledger statement selection.



6. Disallowed ledger will not be available in Ledger Selection List.

Accounting Voucher Creation

Purchase - GST No. 32  
 Supplier invoice no.: 459 Date : 27-May-2020

Party A/c name : AI  
 Current balance :  
 Purchase ledger :

Name of Item Quantity

Narration:

List of Ledger Accounts

- Alok Enterprise
- Amrut International
- Data Link Technology
- Global Business
- Hindalco Industries
- Kamal Bhai

Error!

Eh ?

Spelling Error !

Quit Accept Delete Cancel

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation

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Fri, 10 Jul, 2020

11:31:06



# 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 5.1 onwards.

## **How will I get support for this add-on?**

For any functional support requirements please do write to us on [mail@aaplautomation.com](mailto:mail@aaplautomation.com) or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

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

Please to write to us on [mail@aaplautomation.com](mailto: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 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.