



**POWER OF SIMPLICITY**

**Voucher Security Control– 1.0**



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Version: Alpha Automation Pvt. Ltd. /Voucher type wise Security Control /1.0/ Oct-2020

## Voucher Security Control– 1.0

### **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.

### **Benefits**

- 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.

### **What's New?**

- Compatible with TallyPrime

#### **Important!**

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

### **Installation**

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help)→ TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

### **System requirements:**

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

### **Voucher Type Wise Security Control**

## 1. Activate the Add-on.

### For TallyPrime Release 1.0

Go to **Gateway of Tally** → **F1: Help** → **TDL & Add-On** → **F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set “**Yes**” to the option “Enable Voucher Security Control?”



Add-On Features

Enable Voucher Security Control ? **Yes**

Accept ?

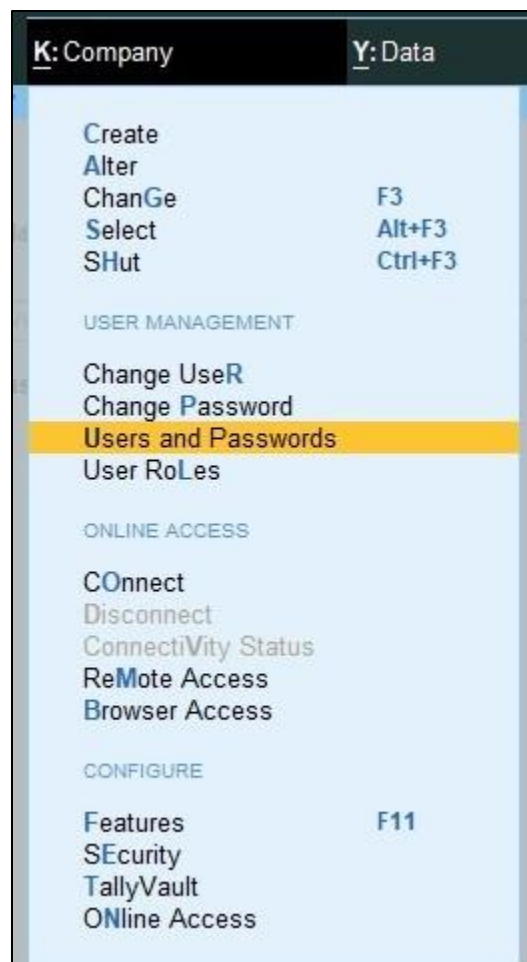
Yes or No

## Detailed User Guide:

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

Company Alteration		Smart Solutions	
Company Name	: Smart Solutions	Financial year beginning from	: 1-Apr-20
Mailing Name	: Smart Solutions	Books beginning from	: 1-Apr-20
Address	: 102, Grand Apurva Complex, Nr. Fortune Palace Hotel, Opp., Ketan Electronics Jamnagar, 361001	<b>Security</b>	
State	: Gujarat	Control User Access to Company Data	: Yes
Country	: India	Username (Administrator)	: admin
Pincode	:	Password	: *
Telephone	: 52964321	Enable TallyAudit features	: No
Mobile	: 9825098442	Disallow opening in Educational Mode	: No
Fax	:		
E-mail	: aaplautomation@gmail.com		
Website	:		
Base Currency symbol	: ₹		
Formal name	: INR		

## 2) At Company Go to → Users and Password



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

List of Users for Company						
Name: Smart Solutions						
User Roles	Username	Password (if any)	Allow Browser Access	Allow Remote Access	Allow Local TDL Files	VoucherType wise
Data Entry	vikram	*	No	No	No	No
Account Dept	accuser@123	*	No	No	No	Yes
Store Dept	struser@123	*	No	No	No	No

**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,
- ✓ **View** : User can not do anything except Viewing Voucher.

**Smart Solutions**

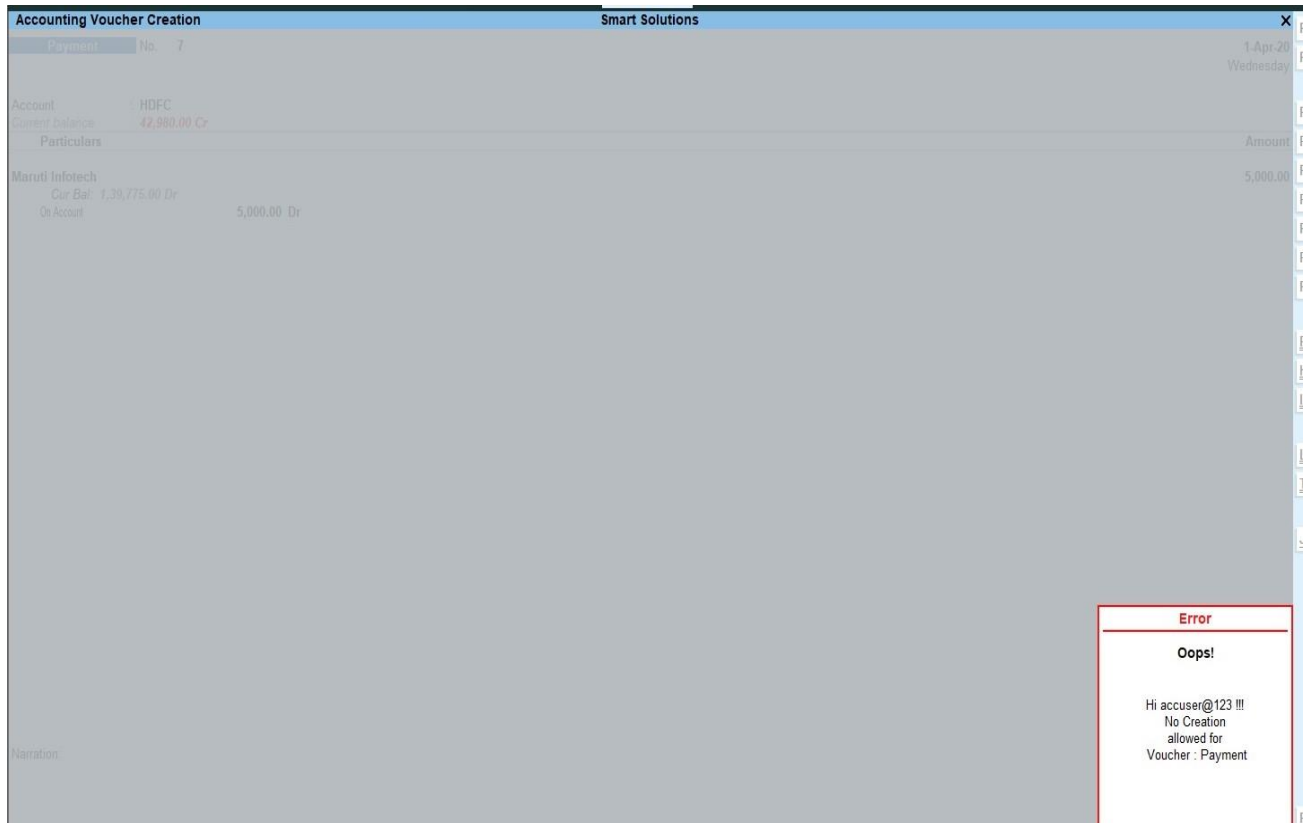
Security Details for accuser@123				
Voucher Type	Levels	Back Dated Days	Back Dated cut-off Date	Make 'Optional' as Default
Attendance	Create	10	2-Apr-20	Yes
Contra	Create/Alter	10		No
Credit Note	Full	10		No
Debit Note	View	10		No

**List of Voucher Types**

- ◆ End of List
- Attendance
- Cash Payment
- Contra
- Credit Note
- Debit Note
- Delivery Note
- Job Work In Order
- Job Work Out Order
- Journal
- Material In
- Material Out
- Memorandum
- Payment
- Payroll
- Physical Stock
- Purchase
- Purchase Order
- Receipt
- Receipt Note
- Rejections In
- Rejections Out
- Reversing Journal
- Sales
- Sales Order
- Stock Journal



**User have the Access right as defined by administrator as :**



The screenshot displays the 'Accounting Voucher Creation' window in TallyPrime. The window title is 'Smart Solutions'. The voucher number is 7, dated 1-Apr-20 (Wednesday). The account selected is 'HDFC' with a current balance of 42,980.00 Cr. The voucher type is 'Payment'. The entry shows a debit of 5,000.00 to 'Maruti Infotech' and a credit of 5,000.00 to 'Dr'. The current balance for 'Maruti Infotech' is 1,39,775.90 Dr. An error message is displayed in the bottom right corner:

**Error**  
**Oops!**  
Hi accuser@123 !!!  
No Creation  
allowed for  
Voucher : Payment

**Voucher Type Wise Security Control**

### Payment Voucher Entry As Below:

**Accounting Voucher Creation** Smart Solutions

2 Apr 20  
Thursday

Particulars	Debit	Credit
By Transport		
Cur Bal: 1,000.00 Dr	1,000.00	
Product		
Jamnagar 1,000.00 Dr		
To Allec Enterprise		1,000.00
Cur Bal: 78,997.50 Dr		
New Ref: 2 1,000.00 Cr		

Narration:

**Error**

**Oops!**

Hi accuser@123 !!!  
No Creation allowed for Voucher : Journal

## FAQ

### **Which version/release of TallyPrime does the add-on support?**

This add-on will work only from TallyPrime Release 1.0 onwards.

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

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

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

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

### **TDL Management screen shows errors with the Add-on. What do I do?**

Check whether the error is because of the Add-on or because of clashes between 2 TDLs

### **Voucher Type Wise Security Control**

(An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has the 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 F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.