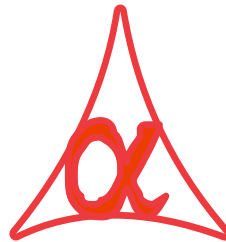




POWER OF SIMPLICITY

Lock Audited Vouchers & Display Audited Status– 1.0



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Version: Alpha Automation Pvt. Ltd. / Lock Audited Vouchers & Display Audited Status/1.0/ Oct-2020

Lock Audited Vouchers & Display Audited Status– 1.0

Introduction

This add-on stops users to alter the audited transactions. This helps in securing the finalized and audited transactions from being edited.

Benefits

- This Add-on also displays Audited Status of Vouchers in Day book and Ledger.

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


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 “**Display Audited Status of Vouchers ?**”



Add-On Features

Display Audited Status of Vouchers ? **Yes**

Disable Voucher Alteration After Audit ? **Yes**

Enable below mentioned features in company master a. Provide user name & password to the company and b. Set “Tally audit features” to “Yes”

Company Name	: Alpha Infotech	Financial year beginning from	: 1-Apr-20
Mailing Name	: Alpha Infotech	Books beginning from	: 1-Apr-20
Address	: 102,The Grand Apurva Complex,Nr.Digjam Circle Opp.,Fortune Palace,Jamnagar.	Security	
		Control User Access to Company Data	: No
State	: Gujarat		
Country	: India		
Pincode	: 361001		
Telephone	: 897456962		
Mobile	: 9825098442		
Fax	:		
E-mail	: tdl@aaaplautomation.com		
Website	: www.tallytdl.com		
Base Currency symbol	: ₹		
Formal name	: INR		

Detailed User Guide:

1. Navigate through Company (Alt+k) -> Authorize alteration of audited Vouchers as below. As per below screen, Only Chirag has Authority to Alter Audited Vouchers. Other User's are not allowed to Alter Audited Vouchers.



Set Voucher Alteration Rights For Audited Vouchers	
User Name	Allow Alteration of Voucher After Audit
chirag	Yes

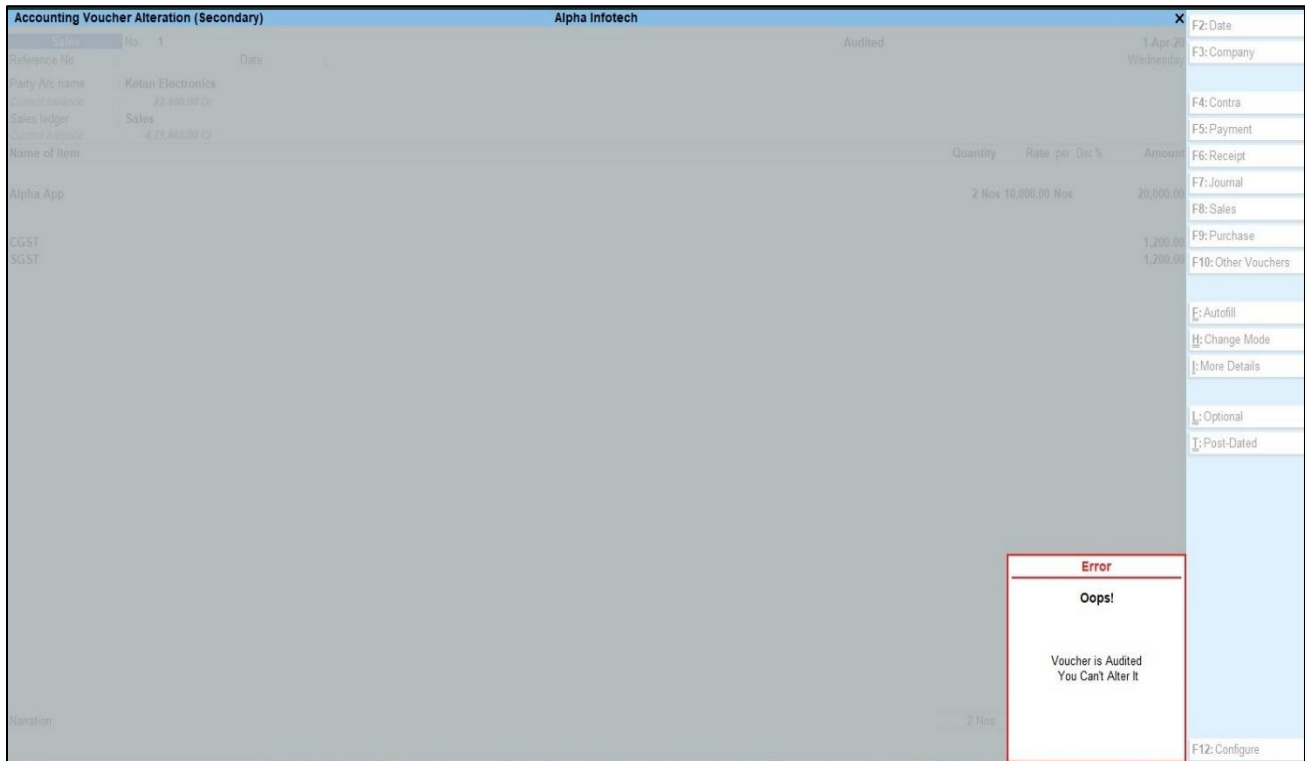
Accept ?

Yes or No

2. To audit the transaction go to Gateway of tally -> Display -> Statement of accounts -> Tally Audit -> Voucher types. Press Accept All to Audit All Vouchers.

Tally Audit Listing							Alpha Infotech		X
List of Entered/Altered Sales Vouchers							1-Apr-20 to 30-Apr-20		F2: Date
									F3: Company
Date	Particulars	Vch Type	Vch No.	Audit	Debit Amount	Credit Amount	F4: Voucher Type		
1-Apr-20	Dipali Enterprise <i>Entered By: Unknown</i>	Sales	1		2,250.00		F5		
1-Apr-20	Ketan Electronics <i>Entered By: Unknown</i>	Sales	2		22,400.00		F6		
2-Apr-20	Allec Enterprice <i>Entered By: Unknown</i>	Sales	3		1,31,400.00		F7		
2-Apr-20	Geeta Machine Tools <i>Entered By: Unknown</i>	Sales	4		9,000.00		F8		
							F9		
							F10		
							B: Basis of Values		
							H: Change View		
							J: Exception Reports		
							R: Accept One		
							S: Accept All		

3. Once the Voucher is Audited, Voucher can't be alter by any user (Except Company Owner and User Name who have authorize to Alter Audited Vouchers) Error message will appear as below, While altering the audited vouchers. Audit Status of Voucher will be displayed at Top of voucher as below.



The screenshot shows the 'Accounting Voucher Alteration (Secondary)' window for 'Alpha Infotech'. The window is titled 'Alpha Infotech' and has a close button. The main area displays voucher details: Reference No. 1, Date 1-Apr-21, Wednesday, Audited status, Party Acc name Ketan Electronics, Current balance 22,400.00 Dr, Sales ledger Sales, Current balance 4,71,468.00 Cr, and a table of items including Alpha App (2 Nos, 10,000.00 Nos, 20,000.00), CGST (1,200.00), and SGST (1,200.00). A right-hand menu contains function keys F2 through F12. An error dialog box is overlaid on the bottom right, displaying the message: 'Error: Oops! Voucher is Audited You Can't Alter It'.

Name of Item	Quantity	Rate per Disc %	Amount
Alpha App	2 Nos	10,000.00 Nos	20,000.00
CGST			1,200.00
SGST			1,200.00

4. Audit status will be displayed in Day Book as below.

Day Book							Alpha Infotech		For 2-Apr-20	
Date	Particulars	Vch Type	Vch No.	Audit	Debit Amount Inwards Qty	Credit Amount Outwards Qty				
2-Apr-20	Allec Enterprice	Sales	2	Audited	1,31,400.00					
2-Apr-20	Geeta Machine Tools	Sales	3	Audited	9,000.00					
2-Apr-20	Dipali Enterprise	Sales	4	Audited	13,450.00					

5. Audit status will be displayed in Ledger as below.

Ledger Vouchers							Alpha Infotech		1-Apr-20 to 31-Mar-21	
Date	Particulars	Vch Type	Vch No.	Audit	Debit	Credit				
2-Apr-20	Sales	Sales	2	Audited	1,31,400.00					
14-Aug-20	Sales	Sales	15		26,000.00					
14-Aug-20	HDFC	Receipt	1			10,000.00				
29-Sep-20	Sales	Sales	38		13,000.00					
1-Oct-20	Ambika Traders	Journal	1		1,000.00					

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@aaplautomation.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@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 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 (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.