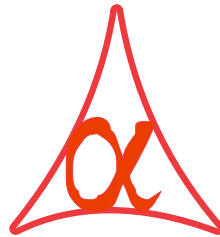




POWER OF SIMPLICITY

Ledger Alteration History – 1.0



Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@aaplautomation.com

Branch Office

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

© 2020 Alpha Automation Pvt. Ltd. All rights reserved.

Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners. Version: Alpha Automation Pvt. Ltd. / Ledger Alteration History/1.0/ Dec - 2021

Ledger Alteration History

Introduction

This add-on can track creation as well as modification of Ledger along with Username, Date & Time of creation\alteration, Computer's IP Address & its Name and even modified contents will be tracked.

Benefits

- In every instance of Ledger Master Alteration, users will be forced to enter the valid reasons, and these details will be displayed in the corresponding report.

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.
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
2. 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.

Setup Guide:

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 Ledger Alteration History?”**

- Set **“Yes”** to the Option **“Enable Alteration Reason?”**
- Set **“Yes”** to the Option **“Mandatory Alteration Reason?”**

Add-On Features

Enable Ledger Alteration History ?	<input type="text" value="Yes"/>
Enable Alteration Reason ?	<input type="text" value="Yes"/>
Mandatory Alteration Reason ?	<input type="text" value="Yes"/>

Detailed User Guide:

1. Navigate through **Gateway of Tally → Create / Alter → Ledger → create Ledger OR select Ledger.**

Ledger Alteration		E System Solution		Total Opening Ba	
Name	: Anand Liners				201
(alias)	:				600
				Difference	395
Description	:				
Notes	:				
Under	: Ahmedabad Debtors (Sundry Debtors)	Mailing Details			
Maintain balances bill-by-bill	: Yes	Name	: Anand Liners		
Default credit period	:	Address	:		
Check for credit days during voucher entry	: No	State	: Gujarat		
Specify credit limit	:	Country	: India		
		Pincode	:		
		Mobile no.	:		
		Provide Contact Details	: No		
		Set/alter multiple mailing details	: No		
		Banking Details			
		Provide bank details	: No		
		Tax Registration Details			
		PAN/IT No.	:		
		Registration type	: Regular		
		GSTIN/UIN	: 24AA123EDRF45		
		Set/Alter GST details	: No		
		Opening Balance (on 1-Apr-19) :			
Alteration Reason	:				

2. Enter Reason for Alteration of Ledger. Ledger will not be Saved & Exit until entering of Reason for Alteration.

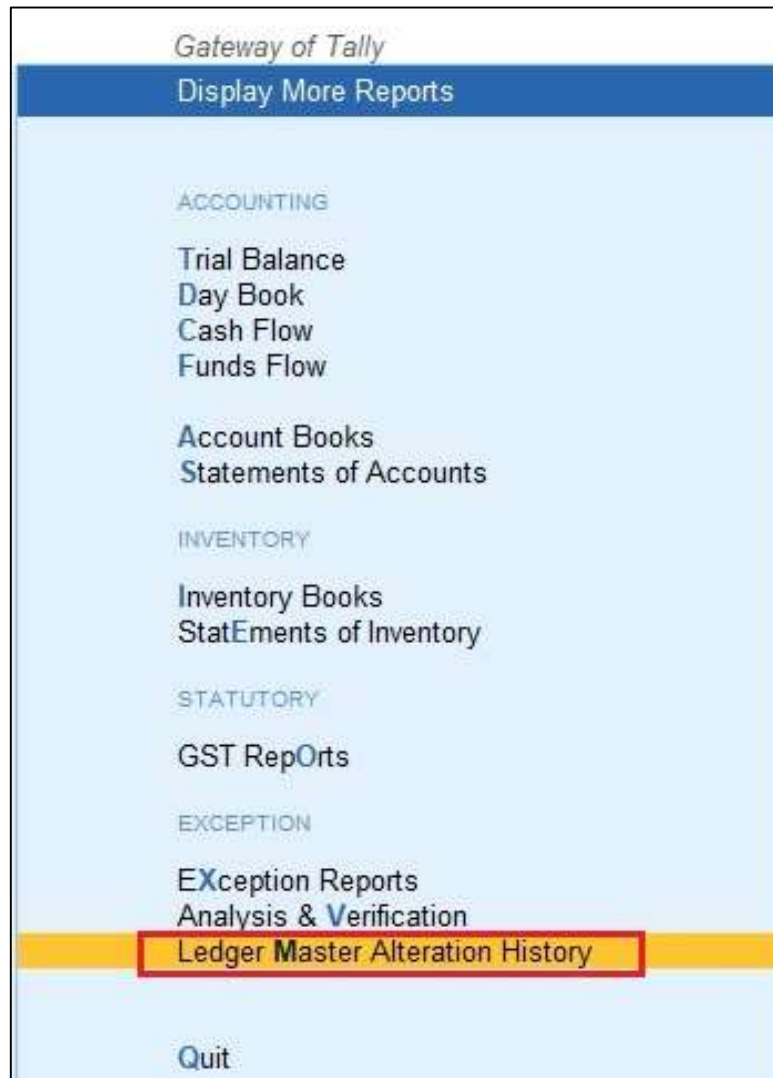
Ledger Alteration		E System Solution	
Name : Aanand Liners		Total Opening Balance	
(alias) :			201.00 Dr
			600.00 Cr
			<i>Difference</i>
			399.00 Cr
Description :			
Notes :			
Under : Ahmedabad Debtors		Mailing Details	
(Sundry Debtors)		Name : Aanand Liners	
Maintain balances bill-by-bill : Yes		Address :	
Default credit period :			
Check for credit days during voucher entry : No		State : Gujarat	
Specify credit limit :		Country : India	
		Pincode :	
		Mobile no. :	
		Provide Contact Details : No	
		Set/alter multiple mailing details : No	
		Banking Details	
		Provide bank details : No	
		Tax Registration Details	
		PAN/IT No. : AABHS8564P	
		Registration type : Regular	
		GSTIN/UIN : 24AA123EDRF45	
		Set/Alter GST details : No	
Opening Balance (on 1-Apr-19) :			
Alteration Reason : PAN Number Added.			

3. Navigate Through **Gateway Of Tally → Company → User Roles → Select user group**

- Set **“Yes”** to Option **“Enable Ledger Alteration History Report ”**.
- To allow only those users who can view the Ledger alteration history report.

Security Levels		E System Solution
Name of security level	: Acc Dept.	
Use Basic Facilities of	: Owner	
Days allowed for Back Dated vouchers	: 0	
Cut-off date for Back Dated vouchers	:	
Allow to save report views for This Company	: Yes	
Allow to delete saved views for This Company	: Yes	
Set/Alter rules for Print Before Save <i>(also applicable for Export/E-Mail/Upload)</i>	: No	
Allow to override tax details	: No	
Exclude On Account from Bill Allocations	: No	
Exclude New Number from Item Allocations <i>(for tracking/orders)</i>	: No	
Allow company to connect	: Yes	
Use Tally.NET Authentication	: No	
Enable Ledger Alteration History Report	? Yes	
Disallow the following Facilities <i>(others will be allowed)</i>		Allow the following Facilities <i>(to re-enable disallowed facilities)</i>

4. Navigate Through Gateway of Tally → Display



5. It will display the report as shown below.

Ledger Name	Group	State	Type	PC	IP Add.	User Name	Date	Time
Aanand Liners	Ahmedabad Debtors	Gujarat	Modified	AMITA	192.168.0.117	accuser	22-Dec-21	12:26
Ashwini Enterprise	Jamnagar Debtors	Gujarat	Modified	AMITA	192.168.0.117	saleuser	22-Dec-21	12:31
Drashti Enterprise	Jamnagar Debtors	Gujarat	Modified	AMITA	192.168.0.117	mgmtuser	22-Dec-21	12:30
Sumit Trading	Haridwar Debtors	Uttarakhand	New	AMITA	192.168.0.117	accuser	22-Dec-21	12:14

Note:

User get all the history detail after installing this add-on.

- 1) Press (F3) for search specific Ledger and Press (F4) for Search Ledger Group report at that time.
- 2) Press (F5) then user can view wither new Ledger creation or modified existing Ledger and Press (F6) then User Can Search user wise.
- 3) Press (F7) user can view computer details like IP Address, Computer Name.

6. Detailed report displayed as shown below:

Ledger Name	Group	State	Type	PC	IP Add.	User Name	Date	Time
Aanand Liners	Ahmedabad Debtors	Gujarat	Modified	AMITA	192.168.0.117	accuser	22-Dec-21	12:26
PC : AMITA	IP : 192.168.0.117	By : admin	Date : 20-Dec-21	Time : 11:42	Reason :			
PC : AMITA	IP : 192.168.0.117	By : admin	Date : 20-Dec-21	Time : 11:45	Reason : PAN Number Addedd.	PAN No. (N) : AAEJT8574L & (O) :		
PC : AMITA	IP : 192.168.0.117	By : accuser	Date : 22-Dec-21	Time : 12:26	Reason : PAN Number Added.	PAN No. (N) : AABHS8564P & (O) :		
Ashwini Enterprise	Jamnagar Debtors	Gujarat	Modified	AMITA	192.168.0.117	saleuser	22-Dec-21	12:31
PC : AMITA	IP : 192.168.0.117	By : saleuser	Date : 22-Dec-21	Time : 12:30	Reason :			
PC : AMITA	IP : 192.168.0.117	By : saleuser	Date : 22-Dec-21	Time : 12:31	Reason : GST Number & Opening Balance Added.	GST No. (N) : 24AALTE7485P1PN & (O) : Opening Balancece (N) : 15,000.00 Dr & (O) : Dr		
Drashti Enterprise	Jamnagar Debtors	Gujarat	Modified	AMITA	192.168.0.117	mgmtuser	22-Dec-21	12:30
PC : AMITA	IP : 192.168.0.117	By : mgmtuser	Date : 22-Dec-21	Time : 12:29	Reason :			
PC : AMITA	IP : 192.168.0.117	By : mgmtuser	Date : 22-Dec-21	Time : 12:30	Reason : Change in Opening Balance.	Opening Balancece (N) : 50,000.00 Cr & (O) : 500.00 Cr		
Sumit Trading	Haridwar Debtors	Uttarakhand	New	AMITA	192.168.0.117	accuser	22-Dec-21	12:14
PC : AMITA	IP : 192.168.0.117	By : accuser	Date : 22-Dec-21	Time : 12:14	Reason :			

FAQ

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

This add-on will work with Tally Prime Release 1.0 onwards and Tally ERP Release 6.0 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.