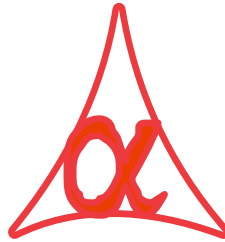




POWER OF SIMPLICITY

User Wise Cash Ledger Allocation in POS

Voucher – 1.0



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, 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, TallyAcademy & 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. / User Wise Cash Ledger Allocation in POS Voucher – 1.0/May. - 2026.

User Wise Cash Ledger Allocation in POS

Voucher – 1.0

Introduction

This Add-On allows the Administrator to control cash ledger selection during POS Voucher by the user, so that no un-authorized users can select different ledger during POS Voucher Entry.

Benefits

- Helps management to track cash records of POS Voucher Entry.
- Admin can allocate cash ledger user wise.

What's New?

- Compatible with Tally Prime.

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 Tally Prime 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:

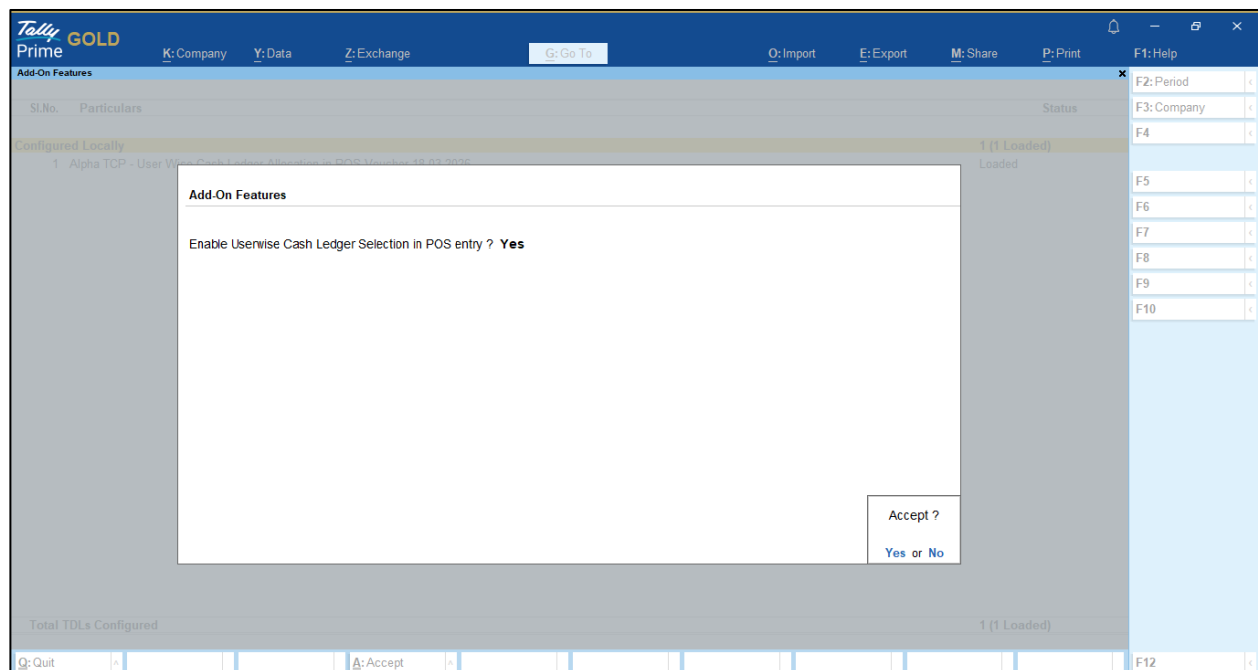
No additional hardware / software infrastructure is required for executing and operating this application module.

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**

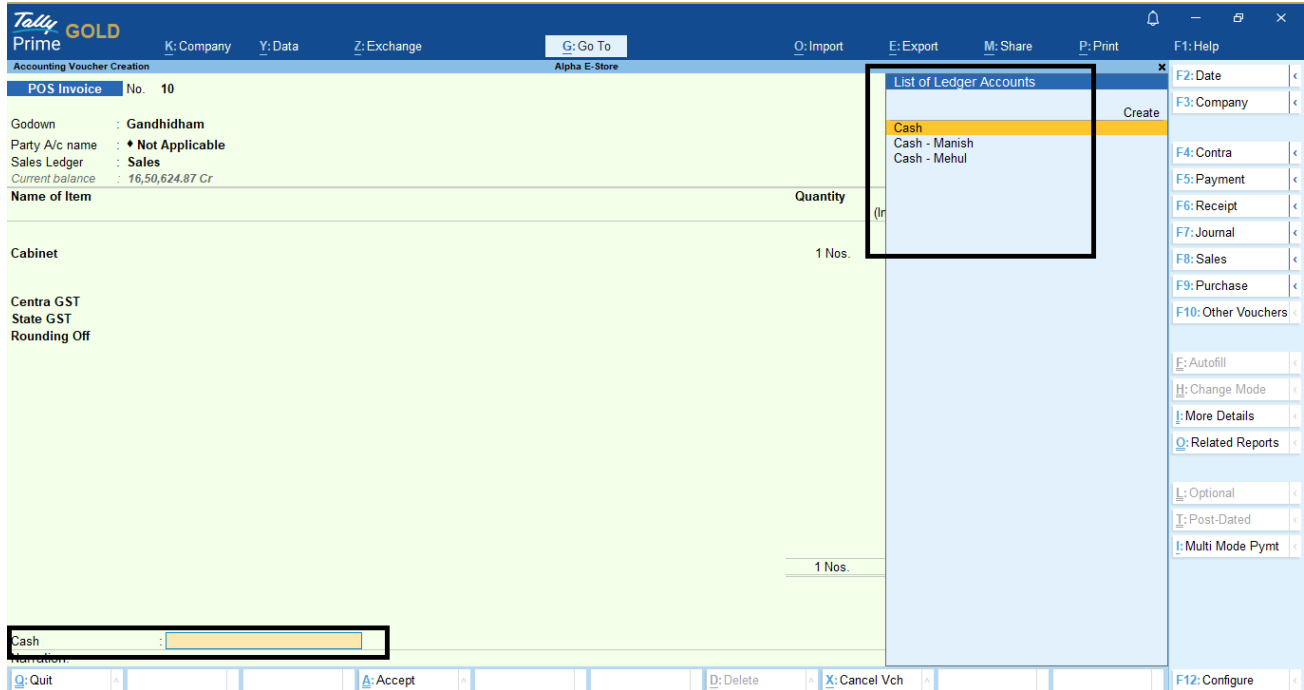
Set “**Yes**” to the option “**Enable User Wise Cash Ledger Selection POS Entry?**”



Detailed User Guide:

Default tally:

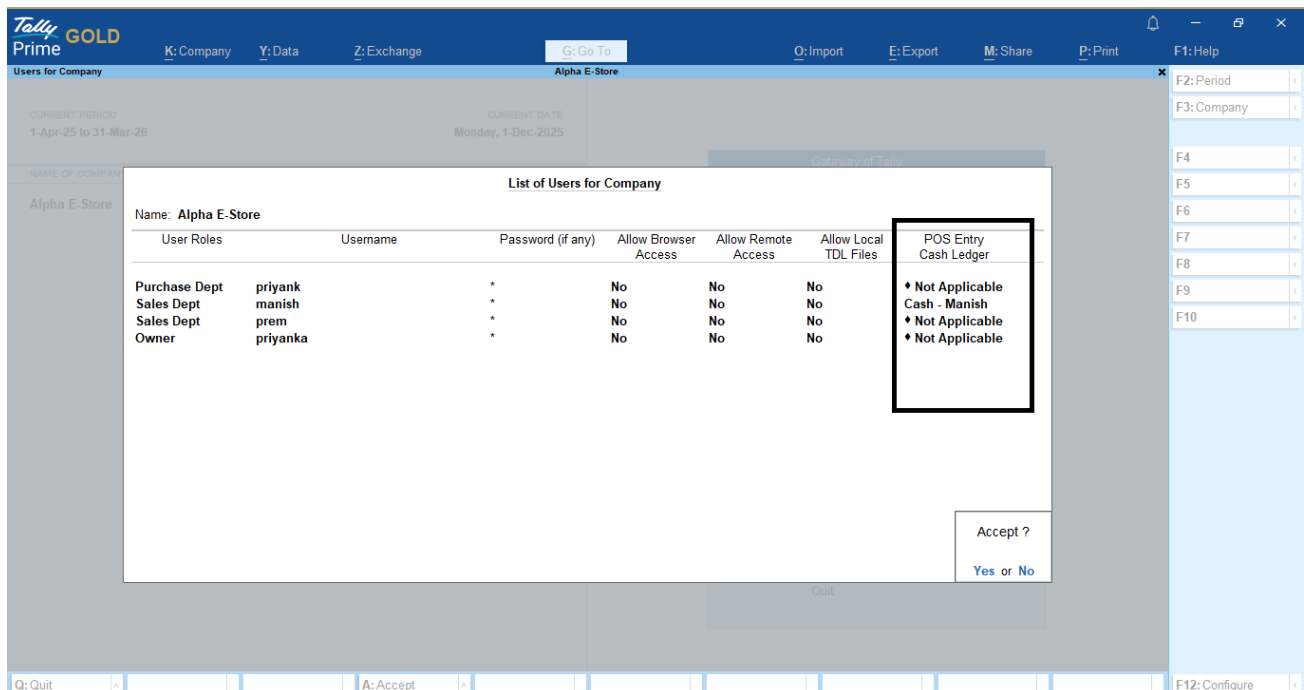
User Login (Manish) View during POS Voucher Entry:



The screenshot shows the 'Accounting Voucher Creation' window for a POS Invoice. The voucher number is 10. The ledger 'Cash' is highlighted in the 'List of Ledger Accounts' dialog. The main screen shows the following details:

- Godown: Gandhidham
- Party A/c name: Not Applicable
- Sales Ledger: Sales
- Current balance: 16,50,624.87 Cr
- Name of Item: Cabinet (1 Nos.)
- Centra GST, State GST, Rounding Off: Off

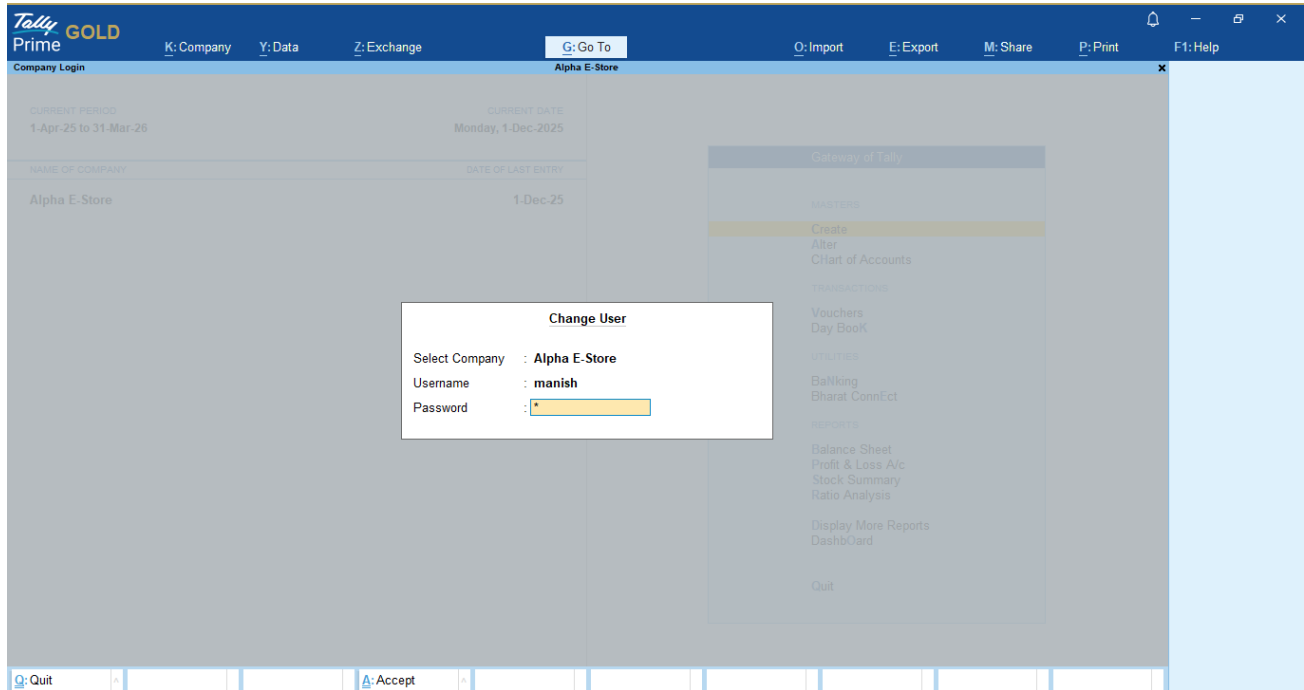
Configuring this add-on :- Select cash ledger allowed for user as per following screen:-



The screenshot shows the 'List of Users for Company' dialog for 'Alpha E-Store'. The table below lists the users and their permissions for the 'POS Entry Cash Ledger' add-on.

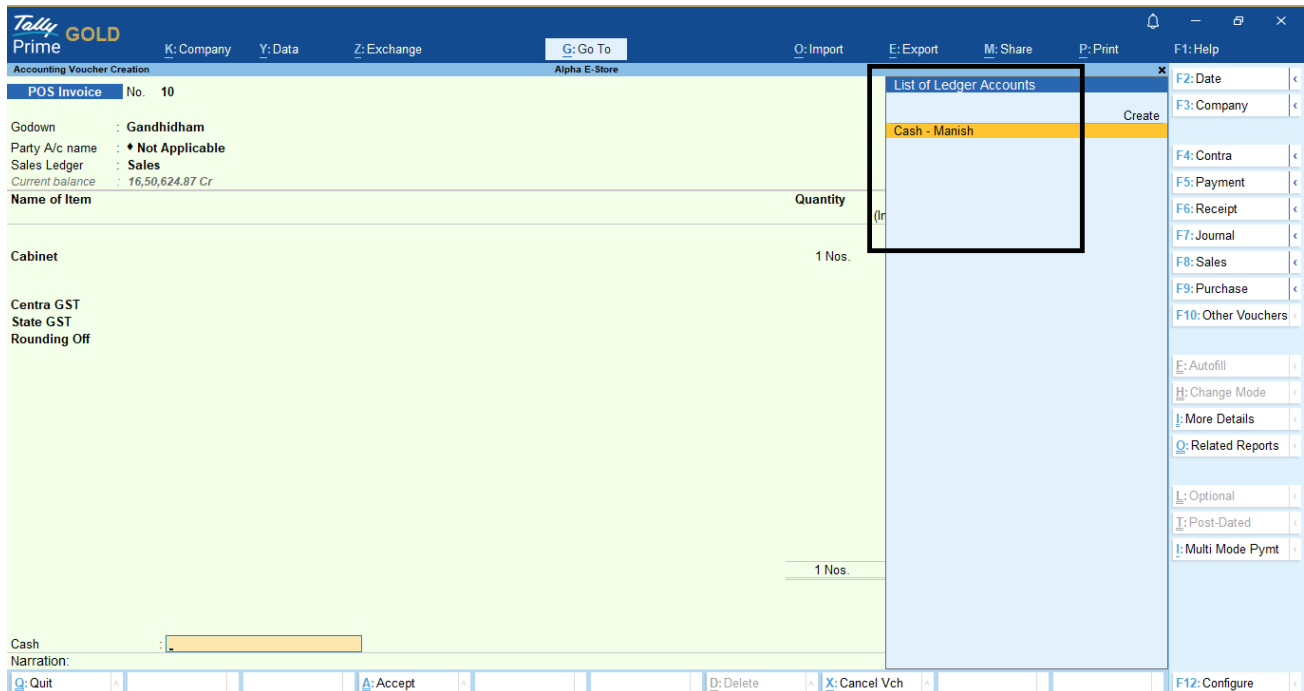
User Roles	Username	Password (if any)	Allow Browser Access	Allow Remote Access	Allow Local TDL Files	POS Entry Cash Ledger
Purchase Dept	priyank	*	No	No	No	Not Applicable
Sales Dept	manish	*	No	No	No	Cash - Manish
Sales Dept	prem	*	No	No	No	Not Applicable
Owner	priyanka	*	No	No	No	Not Applicable

Now login as Manish (User) login as below.



After Enabling Add-on:

User Login (Manish) View during POS Voucher Entry:



After enabling this add-on user only see allowed cash ledger during POS Voucher Entry:

FAQ

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

This add-on will work only from Tally Prime 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, +91-9023726215/16/17/18, 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.