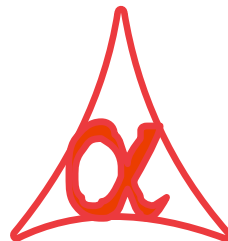




POWER OF SIMPLICITY

Mark Vouchers in Daybook and Register
For Reference– 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. / Mark Vouchers in Daybook and Register for Reference/ 1.0 / July -2024

Mark Vouchers in Daybook and Register

For Reference– 1.0

Introduction

This add on facilitates user to Mark or un-mark vouchers in daybook and registers. These marked vouchers will retain their status Marked with different color until you choose to unmark them.

Benefits

- It is useful to differentiate vouchers having some doubts, or query or have importance, or have to follow its related task in priority.
- Filter provided in Daybook to display only Marked Vouchers in Given Period.

What's New?

Computable 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 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 Tally Prime 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 Mark Vouchers in Daybook and Register for Reference?**”

Add-On Features

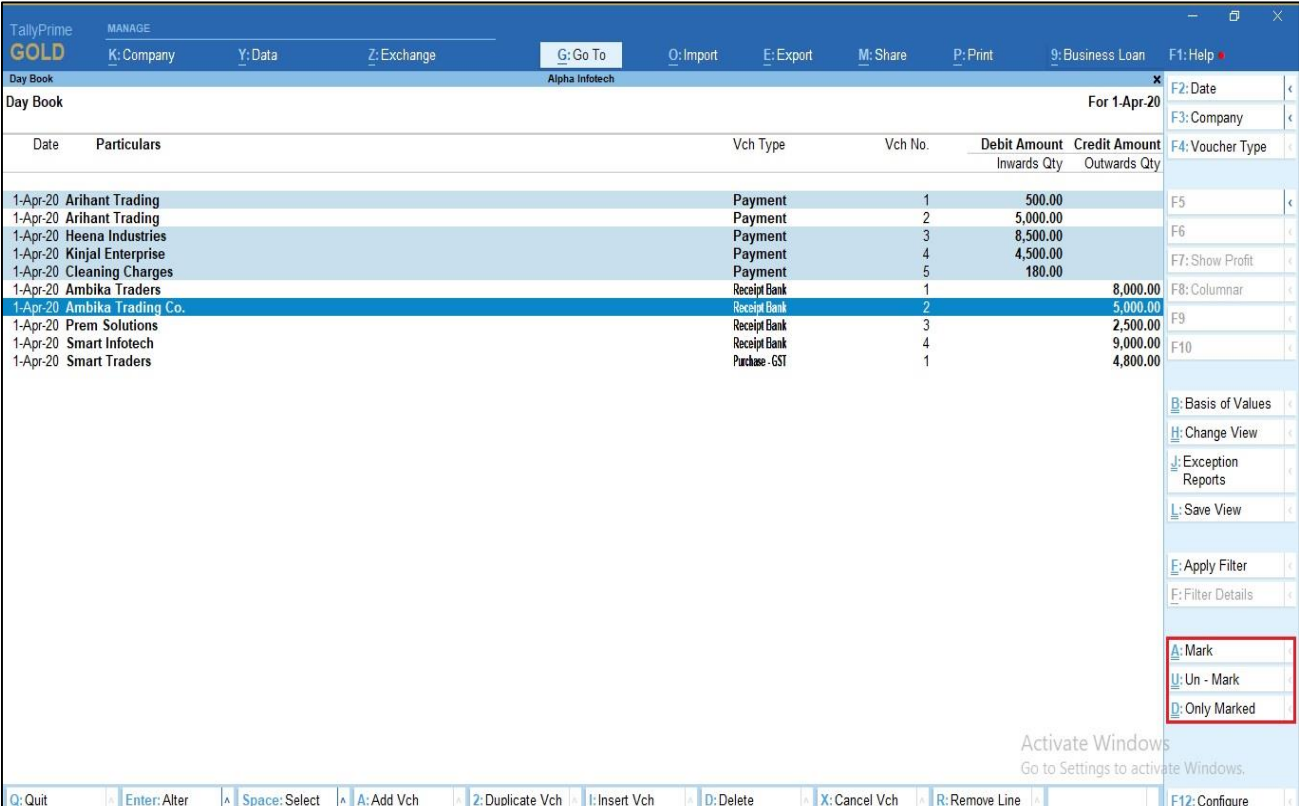
Enable Mark Vouchers in Daybook and Register for Reference ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Go to Gateway of tally → Daybook → Select vouchers to be mark or unmark

- Click Button → Marked as shown below.



The screenshot displays the TallyPrime Daybook window for the company 'Alpha Infotech' on the date '1-Apr-20'. The window shows a list of vouchers with columns for Date, Particulars, Vch Type, Vch No., Debit Amount (Inwards Qty), and Credit Amount (Outwards Qty). The vouchers include payments to various suppliers and receipts from banks.

On the right-hand side, a vertical menu contains several options. The options 'Mark', 'Un - Mark', and 'Only Marked' are highlighted with a red box, indicating the actions available for marking vouchers.

Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-Apr-20	Arihant Trading	Payment	1	500.00	
1-Apr-20	Arihant Trading	Payment	2	5,000.00	
1-Apr-20	Heena Industries	Payment	3	8,500.00	
1-Apr-20	Kinjal Enterprise	Payment	4	4,500.00	
1-Apr-20	Cleaning Charges	Payment	5	180.00	
1-Apr-20	Ambika Traders	Receipt Bank	1		8,000.00
1-Apr-20	Ambika Trading Co.	Receipt Bank	2		5,000.00
1-Apr-20	Prem Solutions	Receipt Bank	3		2,500.00
1-Apr-20	Smart Infotech	Receipt Bank	4		9,000.00
1-Apr-20	Smart Traders	Purchase - GST	1		4,800.00

2. Selected vouchers is marked with purple color as shown below.

TallyPrime GOLD									
MANAGE									
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print 9: Business Loan F1: Help									
Day Book Alpha Infotech									
Day Book For 1-Apr-20									
Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty				
1-Apr-20	Arihant Trading	Payment	1	500.00					
1-Apr-20	Arihant Trading	Payment	2	5,000.00					
1-Apr-20	Heena Industries	Payment	3	8,500.00					
1-Apr-20	Kinjal Enterprise	Payment	4	4,500.00					
1-Apr-20	Cleaning Charges	Payment	5	180.00					
1-Apr-20	Ambika Traders	Receipt Bank	1		8,000.00				
1-Apr-20	Ambika Trading Co.	Receipt Bank	2		5,000.00				
1-Apr-20	Prem Solutions	Receipt Bank	3		2,500.00				
1-Apr-20	Smart Infotech	Receipt Bank	4		9,000.00				
1-Apr-20	Smart Traders	Purchase - GST	1		4,800.00				

F2: Date
F3: Company
F4: Voucher Type
F5
F6
F7: Show Profit
F8: Columnar
F9
F10
Basis of Values
Change View
Exception Reports
Save View
Apply Filter
Filter Details
Mark
Un - Mark
Only Marked
F12: Configure

Activate Windows
Go to Settings to activate Windows.

Q: Quit Enter: Alter Space: Select A: Add Vch Z: Duplicate Vch I: Insert Vch D: Delete X: Cancel Vch R: Remove Line

3. Select vouchers → Click on un - marked button

TallyPrime
GOLD

MANAGE
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print 9: Business Loan F1: Help

Day Book Alpha Infotech

Day Book For 1-Apr-20

Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-Apr-20	Arihant Trading	Payment	1	500.00	
1-Apr-20	Arihant Trading	Payment	2	5,000.00	
1-Apr-20	Heena Industries	Payment	3	8,500.00	
1-Apr-20	Kinjal Enterprise	Payment	4	4,500.00	
1-Apr-20	Cleaning Charges	Payment	5	180.00	
1-Apr-20	Ambika Traders	Receipt Bank	1		8,000.00
1-Apr-20	Ambika Trading Co.	Receipt Bank	2		5,000.00
1-Apr-20	Prem Solutions	Receipt Bank	3		2,500.00
1-Apr-20	Smart Infotech	Receipt Bank	4		9,000.00
1-Apr-20	Smart Traders	Purchase -GST	1		4,800.00

F2: Date
F3: Company
F4: Voucher Type
F5
F6
F7: Show Profit
F8: Columnar
F9
F10
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View
E: Apply Filter
F: Filter Details
A: Mark
U: Un - Mark
D: Only Marked

Activate Windows
Go to Settings to activate Windows.

Q: Quit Enter: Alter Space: Select A: Add Vch Z: Duplicate Vch I: Insert Vch D: Delete X: Cancel Vch R: Remove Line F12: Configure

4. Selected vouchers are unmarked as shown below.

TallyPrime GOLD									
MANAGE									
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print 9: Business Loan F1: Help									
Day Book Alpha Infotech									
Day Book For 1-Apr-20									
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Inwards Qty	Outwards Qty		
1-Apr-20	Arihant Trading	Payment	1	500.00				F2: Date	<
1-Apr-20	Arihant Trading	Payment	2	5,000.00				F3: Company	<
1-Apr-20	Heena Industries	Payment	3	8,500.00				F4: Voucher Type	<
1-Apr-20	Kinjal Enterprise	Payment	4	4,500.00				F5	<
1-Apr-20	Cleaning Charges	Payment	5	180.00				F6	<
1-Apr-20	Ambika Traders	Receipt Bank	1		8,000.00			F7: Show Profit	<
1-Apr-20	Ambika Trading Co.	Receipt Bank	2		5,000.00			F8: Columnar	<
1-Apr-20	Prem Solutions	Receipt Bank	3		2,500.00			F9	<
1-Apr-20	Smart Infotech	Receipt Bank	4		9,000.00			F10	<
1-Apr-20	Smart Traders	Purchase - GST	1		4,800.00			B: Basis of Values	<
								H: Change View	<
								J: Exception Reports	<
								L: Save View	<
								E: Apply Filter	<
								F: Filter Details	<
								A: Mark	<
								U: Un - Mark	<
								D: Only Marked	<
								Activate Windows	
								Go to Settings to activate Windows.	
Q: Quit	Enter: Alter	Space: Select	A: Add Vch	Z: Duplicate Vch	I: Insert Vch	D: Delete	X: Cancel Vch	R: Remove Line	F12: Configure

5. To view only marked vouchers → click button only marked → vouchers is display as shown below.

TallyPrime
GOLD

MANAGE

K: Company

Y: Data

Z: Exchange

G: Go To

O: Import

E: Export

M: Share

P: Print

9: Business Loan

F1: Help

Day Book

Alpha Infotech

For 1-Apr-20

Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-Apr-20	Heena Industries	Payment	3	8,500.00	
1-Apr-20	Cleaning Charges	Payment	5	180.00	
1-Apr-20	Ambika Trading Co.	Receipt Bank	2		5,000.00

F2: Date

F3: Company

F4: Voucher Type

F5

F6

F7: Show Profit

F8: Columnar

F9

F10

B: Basis of Values

H: Change View

J: Exception Reports

L: Save View

E: Apply Filter

F: Filter Details

A: Mark

U: Un - Mark

D: All

F12: Configure

Q: Quit

Enter: Alter

Space: Select

A: Add Vch

Z: Duplicate Vch

I: Insert Vch

D: Delete

X: Cancel Vch

R: Remove Line

Activate Windows
Go to Settings to activate Windows.

- 6. You can mark and unmark vouchers in registers also → go to sales register
→ select vouchers → click on marked button**

TallyPrime
GOLD

MANAGE

K: Company

Y: Data

Z: Exchange

G: Go To

O: Import

E: Export

M: Share

P: Print

9: Business Loan

F1: Help

Voucher Register

Alpha Infotech

1-May-24 to 31-May-24

List of All Sales Vouchers

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-May-24	Arihant Trading	Sales	19	9,000.00	
20-May-24	Abhay Traders	Sales	20	60,000.00	
20-May-24	Abhay Traders	Sales	21	50,000.00	
20-May-24	Abhay Traders	Sales	22	896.00	
20-May-24	Ambika Trading	Sales	24	6,400.00	

F2: Date

F3: Company

F4: Voucher Type

F5

F6

F7: Show Profit

F8: Columnar

F9

F10

B: Basis of Values

H: Change View

J: Exception Reports

L: Save View

E: Apply Filter

F: Filter Details

Mark

Un - Mark

Only Marked

Activate Windows

Settings to activate Windows.

Q: Quit

Enter: Alter

Space: Select

A: Add Vch

2: Duplicate Vch

I: Insert Vch

D: Delete

X: Cancel Vch

R: Remove Line

F12: Configure

Total: 1,26,296.00

7. Mark Vouchers is display in purple color as shown below.

TallyPrime GOLD MANAGE					
Voucher Register Alpha Infotech					
List of All Sales Vouchers 1-May-24 to 31-May-24					
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-May-24	Arihant Trading	Sales	19	9,000.00	
20-May-24	Abhay Traders	Sales	20	60,000.00	
20-May-24	Abhay Traders	Sales	21	50,000.00	
20-May-24	Abhay Traders	Sales	22	896.00	
20-May-24	Ambika Trading	Sales	24	6,400.00	
				Total:	1,26,296.00

Note: you can mark, unmark or view only marked vouchers in all registers as shown in daybook and these marked vouchers will retain their status until you choose to unmark them.

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, +91-9023726215/16/17/18, 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.