

Talika - Financial Accounting System

Version 1.0 Green Edition XTR v2

User's Guide

February 2011

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1.0 Introduction

This document describes and use of "Talika - Financial Accounting System, Green Edition".

2.0 Getting Started

Download Talika from <http://download.bstpl.co.in> and install Talika on your computer (see blow system requirement).

2.1 Overview

Talika is Financial Accounting System; it helps to business owner it keep record of financial information.

2.2 Features

- Multiple Company / Firm Support
- Backend Database (Microsoft SQL Server Compact Edition)
- User Friendly Configuration
- Double System Data Security (Database Password, Talika User Password)
- User Groups (Administrator, Power User, Super User, Operators, and Guest)
- Export reports to (MS Word, Crystal Report, PDF File, MS Excel ...)
- All report generation in crystal report.
- Backup and Restore

EasySMS Talika Features

- Group Messaging
- Easy Update User/Group Information
- Fetch reports from server

2.3 About the Package Components

Here is a brief description of the components contained in the packages listed above:

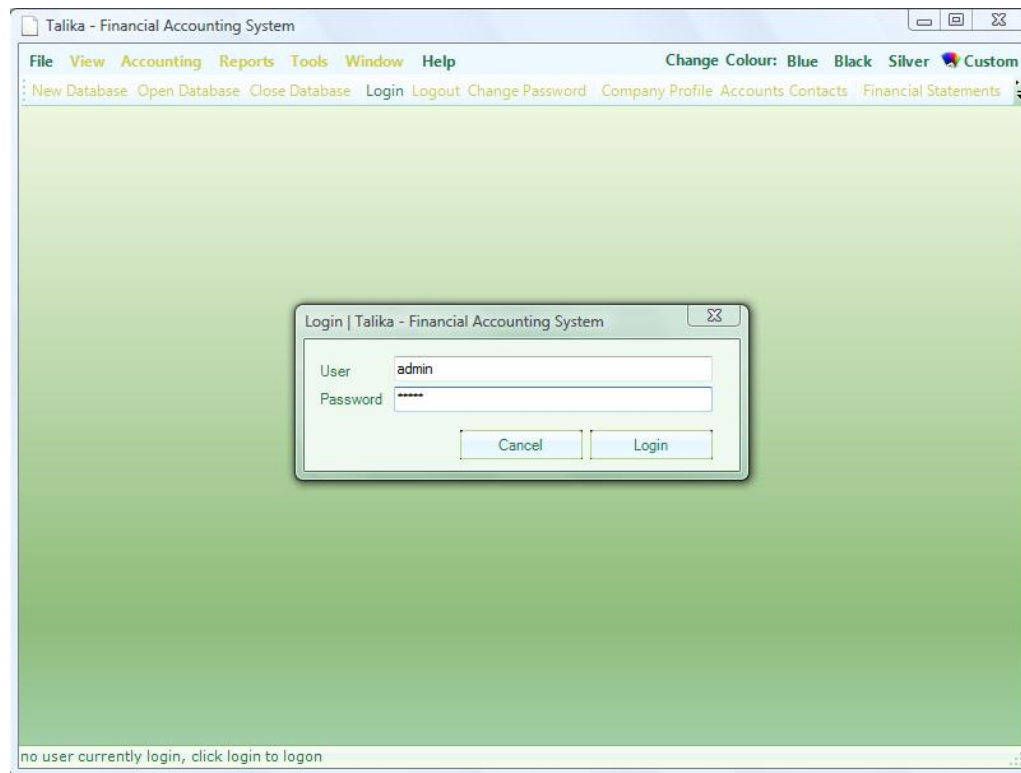
- Talika - Financial Accounting System

3.0 Software Requirements

- Operating System: Microsoft® Windows XP or Microsoft® Windows Vista or Microsoft® Windows 7.
- Microsoft Framework 3.5 SP1, freely available from the Microsoft web site at www.microsoft.com. Microsoft Framework 3.5 SP1 is highly recommended.
- Microsoft Internet Explorer 7.0
- Microsoft Office, Microsoft Office 2007 is highly recommended
- Crystal Reports for .NET Framework 4.0 (Runtime)
- Adobe Reader 9
- Microsoft SQL Server Compact Edition, Microsoft SQL Server Compact v3.5 SP1 is highly recommended.
- Netshell Service Requirements Netshell (Local / Remote)

4.0 Getting Started – First Time

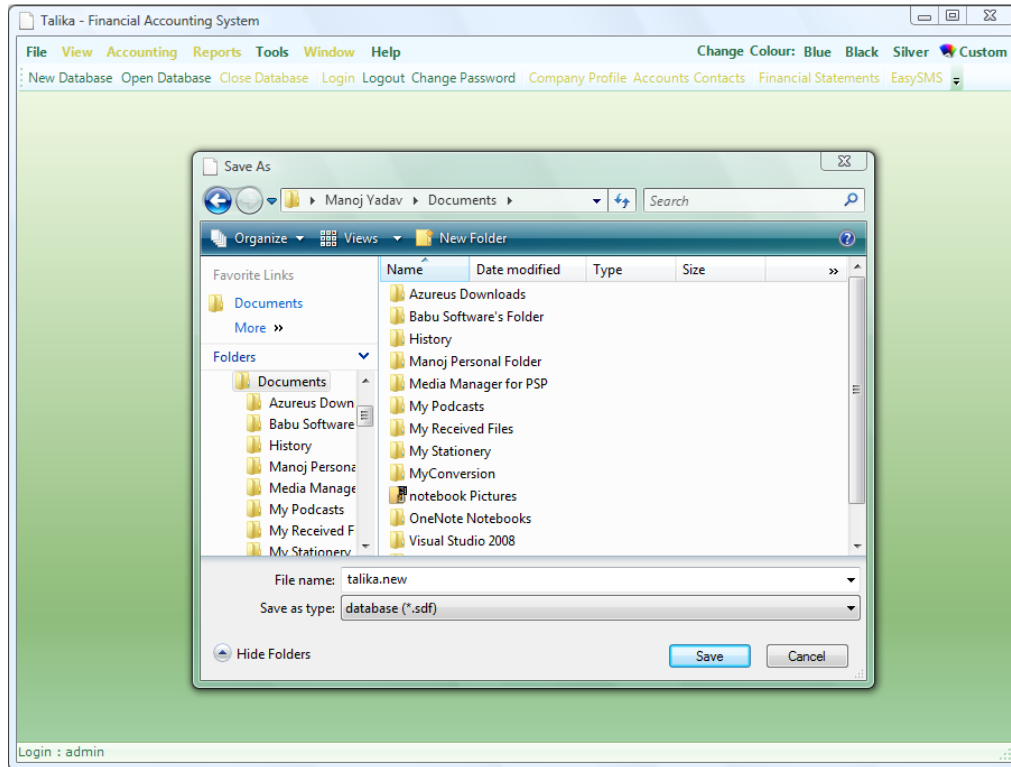
Start application by double clicking Talika - Financial Accounting System Shortcut on window desktop or from Start Menu -> all programs -> Talika - Financial Accounting System, after application start logon to system by clicking login on toolbar or from Talika main menu -> File menu -> login, enter user / password as **admin / admin** and click login. (Please read FAQ Blow for default administrator user password)



Talika - Financial Accounting System Login

4.1 Creating New Database for Company / Firm Record

Click new database on toolbar or from Talika main menu -> file menu-> new database, after clicking save as dialog appears chose file location, file name then click save button on Save As dialog.



Talika - Financial Accounting System Save As database

After creating database enter your company/firm information in company profile Dialog, to do this go to talika main menu -> view Menu -> Company Profile

Important: Company Profile also set digit grouping and currency symbol, these information is use all reports. So it is important to give digit grouping and currency symbol information.

Financial year and books beginning from date are set data transaction entry for financial year. Company Profile can be save by only administrator / power / super group member

Verification date is check point for Talika to protect transaction record, date before Verification date transaction record are read only; addition, modification or updating of transaction record before verification date is not possible.

The screenshot displays the 'Company Profile' window in the 'Talika - Financial Accounting System'. The window title is 'Company Profile | Talika - Financial Accounting System'. It features a toolbar with 'Save', 'Close', and 'Refresh' buttons. A status bar at the top right indicates 'user rights: read record, add record, modify record, delete record'.

The form is organized into several sections:

- Company Name And Address:** Includes fields for Name (talika.test.company), Address (Indira Nagar), City (Lucknow), State (Uttar Pradesh), Country (India), and Postal code (226016).
- Contact Number And Email:** Includes fields for Phone no., Fax no., Url, and Email.
- Currency Information:** Includes fields for Formal name (Rupee), Symbol (Rs.), Digit grouping (123456789), and checkboxes for 'symbol suffixed to amount' and 'space between amount and symbol'.
- Additional Information:** Includes fields for Financial year form (April - 01 - 2009), Books beginning form (April - 01 - 2009), and Verification Date (March - 31 - 2009).
- Remarks:** A large text area for notes.

Talika - Financial Accounting System Company Profile

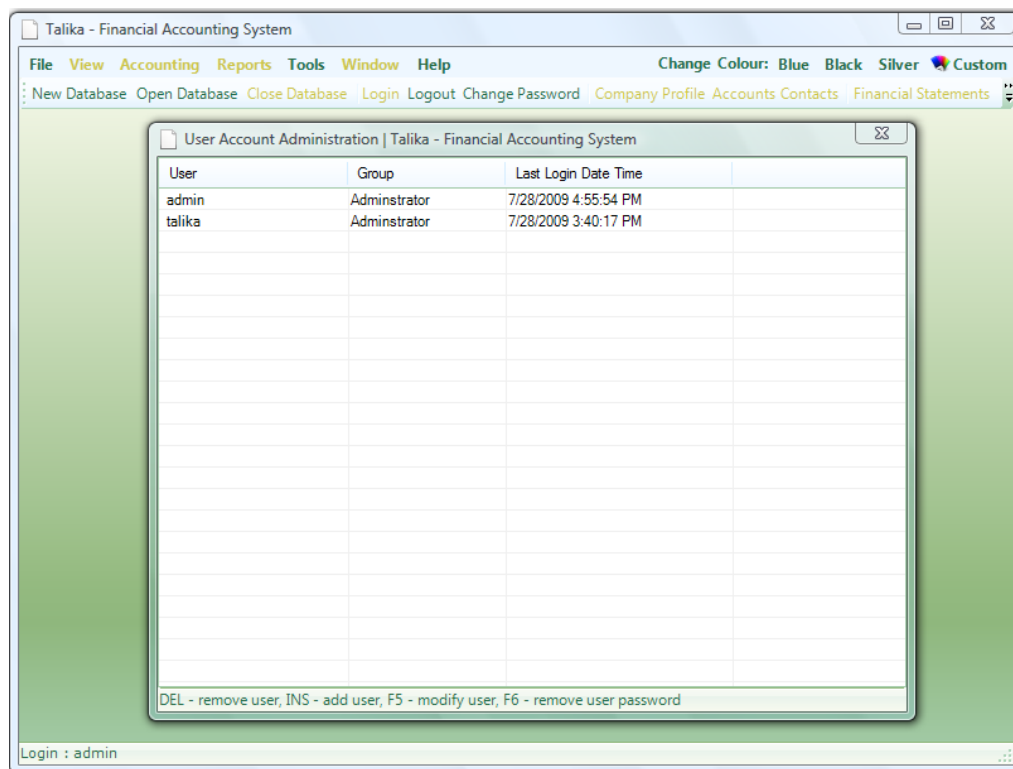
5.0 Talika User Account Administration, User Groups, User and Rights

Only administrator group user can administrate user accounts, to do this go to Talika main menu -> tools menu-> user account administration. Hot keys in user administration Dialog is F10, DEL, INS & F5 see below hot Key description.

- F5 : Modify User Account
- F6 : Remove User Password and Set Password to User Name
- DEL : Delete User Account
- INS : Insert New User Account

Talika support inbuilt shared user security system, this security system support five user groups Administrator, Power Users, Super Users, Operator and Guest. See blow user group and its Rights

Rights / Group	Administrator	Power	Super	Operator	Guest
Read Record Right	Yes	Yes	Yes	Yes	Yes
Add Record Right	Yes	Yes	Yes	Yes	No
Modify Record Right	Yes	Yes	Yes	Yes	No
Delete Record Right	Yes	Yes	Yes	No	No
Create User Right	Yes	No	No	No	No
Remove User Right	Yes	No	No	No	No
Update User Right	Yes	No	No	No	No
Database Backup Right	Yes	Yes	Yes	No	No
Database Restore Right	Yes	Yes	No	No	No
Database Creation Right	Yes	No	No	No	No
Database Open Right	Yes	Yes	Yes	Yes	Yes
View Reports Right	Yes	Yes	Yes	Yes	Yes
Print Report	Yes	Yes	Yes	Yes	No
Export Report	Yes	Yes	Yes	Yes	No



Talika - Financial Accounting System User Account Administration

6.0 Record Relation, Reports, Data Entry

Relationship between master file and transactions file is

Primary Groups -> ∞ Accounts Groups -> ∞ Accounts -> ∞ Transactions

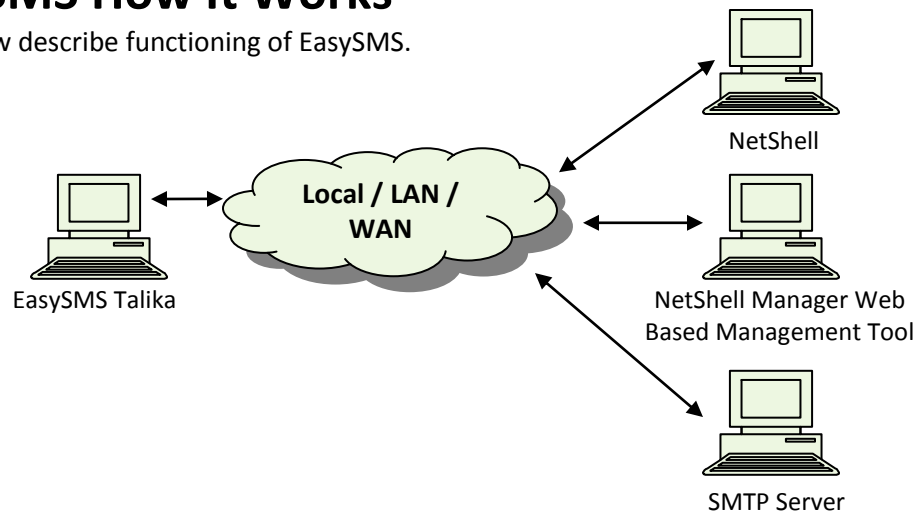
So for any new record in accounts you need to insert Accounts group first then account then transactions.

Talika generate various reports, list of reports given blow

Report	Description
Accounting Books A. Cash Book B. Journal C. Purchase Book D. Sales Book E. Purchase Return Book F. Sales Return Book	These report show account transaction recorded in accounting books.
Transactions	This report show account transaction between two dates.
List Of Accounts	This report show summary realization of account & account groups and opening balance.
List Of Account Groups	This report shows account groups summary.
Ledger	This report show month wise account transaction for specific account.
Account Statement	This report show account transaction for specific account, between two dates.
Trial Balance	This report shows debit and credit balance of all account on particular date.
Financial Statements A. Trading Account B. Profit and Loss account C. Capital Account D. Sundry Creditors and Sundry Debtors E. Balance Sheet	These yearly financial reports show health of business.
Management information A. Cash Flow Statement B. Funds Flow Statement C. Ratio Analysis	All reports are part of management information system; helpful in making right decision.
Telephone Directory	This report shows all contacts, format as directory

7.0 EasySMS How It Works

Diagram below describe functioning of EasySMS.



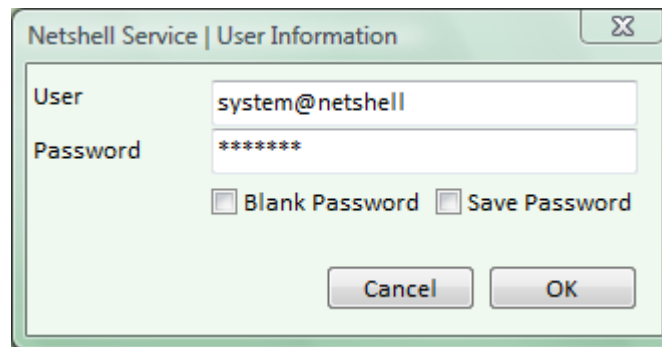
8.0 EasySMS Application and Connectivity

The screenshot shows the EasySMS v1.0.3496.27925 application window. The interface includes the following elements:

- Originator:** A text field containing "EasySMS".
- Mobile:** A large empty text area for entering mobile numbers.
- Counter:** A label "Counter : 0" followed by two buttons: "Insert Groups" and "Insert Numbers".
- Events:** A large empty text area for viewing event logs.
- Message:** A large empty text area for composing the SMS message.
- Options:** Two checkboxes, "Delivery Report" and "Flash SMS", both currently unchecked.
- Buttons:** A grid of buttons at the bottom including "Change Password?", "Send SMS", "Connection Setting", "Get Balance", "About EasySMS", and "Get Reports".
- Status Bar:** At the bottom, it displays "Address : 192.168.1.17" and "Message # 0".

Talika - Financial Accounting System EasySMS

Function available in EasySMS Talika : send sms, get balance and get reports.



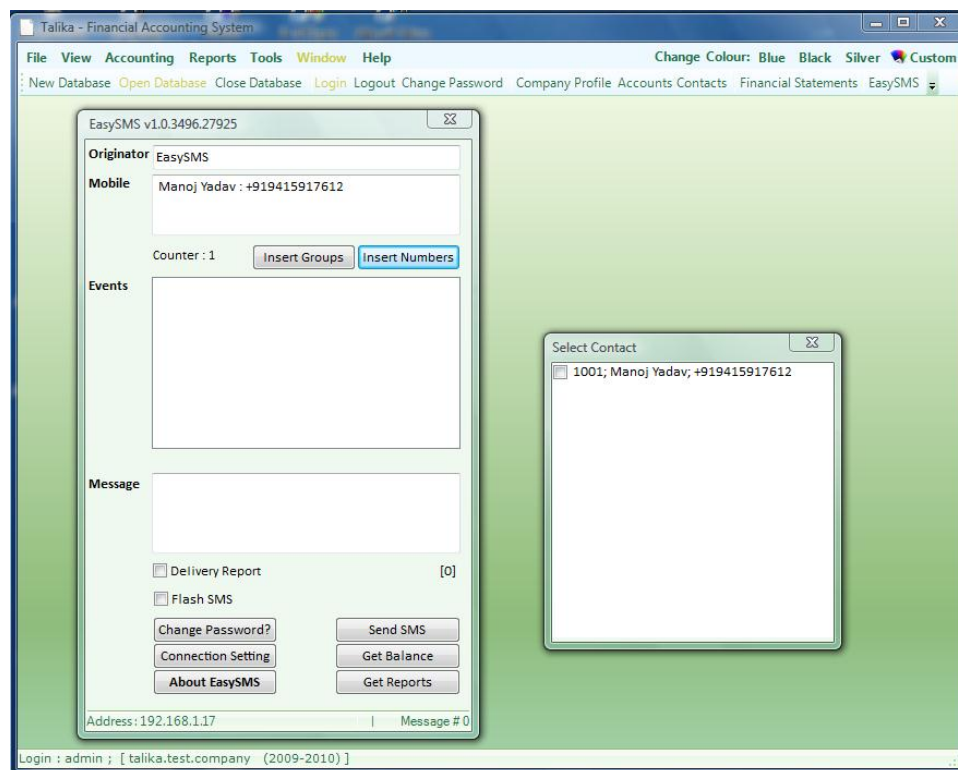
A dialog box titled "Netshell Service | User Information". It contains two text input fields: "User" with the value "system@netshell" and "Password" with the value "*****". Below the password field are two checkboxes: "Blank Password" and "Save Password", both of which are unchecked. At the bottom are "Cancel" and "OK" buttons.

Talika - Financial Accounting System User Information

Connectivity information set by user information interface default user name set *system@netshell* and password *manager* if you are not administrator then you require NetShell service account for this you contact to your NetShell administrator.

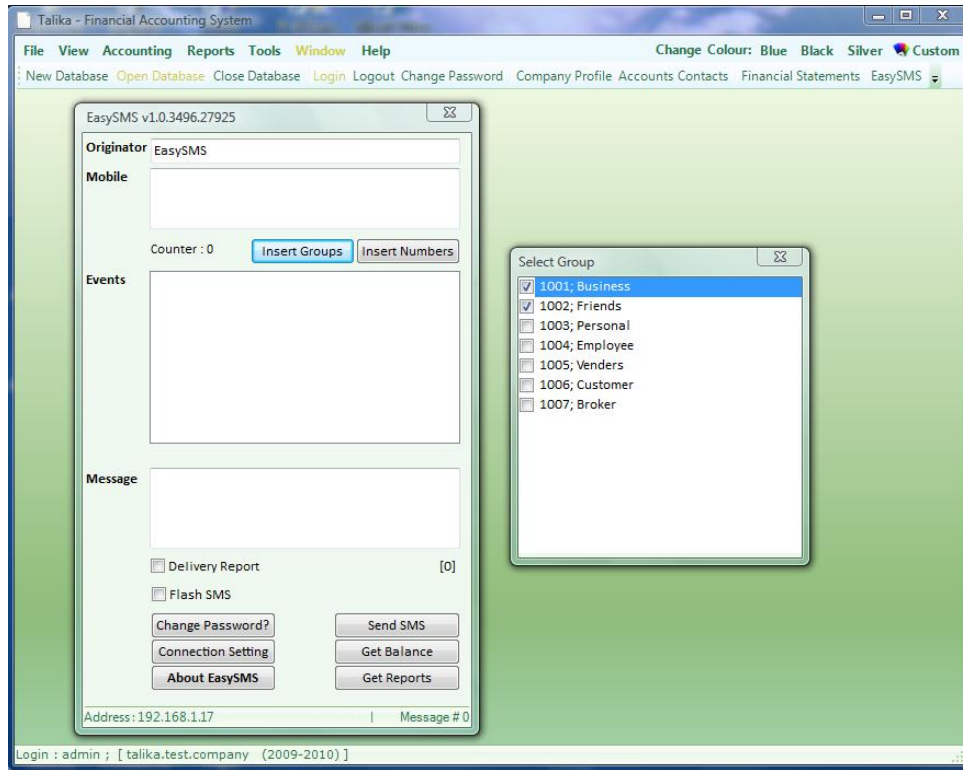
9.0 Message using contacts

Click *insert groups* or *insert numbers* option button to inserting mobile number.



The main window of the "Talika - Financial Accounting System" displays the "EasySMS v1.0.3496.27925" interface. The "Originator" is set to "EasySMS" and the "Mobile" field contains "Manoj Yadav : +919415917612". Below this is a "Counter : 1" and two buttons: "Insert Groups" and "Insert Numbers". There is an "Events" section with a large empty text area. Below that is a "Message" text area. At the bottom left are checkboxes for "Delivery Report" (unchecked) and "Flash SMS" (unchecked), followed by buttons for "Change Password?", "Connection Setting", and "About EasySMS". At the bottom right are buttons for "Send SMS", "Get Balance", and "Get Reports". The status bar at the bottom shows "Address: 192.168.1.17" and "Message # 0". A "Select Contact" dialog box is open, showing a list with one entry: "1001; Manoj Yadav; +919415917612". The main window's menu bar includes "File", "View", "Accounting", "Reports", "Tools", "Window", and "Help". The toolbar includes "New Database", "Open Database", "Close Database", "Login", "Logout", "Change Password", "Company Profile", "Accounts", "Contacts", "Financial Statements", and "EasySMS".

Talika - Financial Accounting System Contacts



Talika - Financial Accounting System Groups

10.0 FAQ

Q. Please provide default setting information?

A. administrator User/Password of Talika given blow

admin / admin

Q. Please provide default EasySMS Talika setting?

A. default setting of EasySMS Talika given blow

User/Password	system@netshell/manager (Find out your user account id /pass)
EasySMS Netshell default port	8020 TCP
EasySMS Netshell Configuration File	client.exe.config
Location of configuration file	C:\Program Files\Babu Software\Talika.green\

Q. Can Change of EasySMS Talika port is possible?

A. yes change of port is possible.

Q. How to change EasySMS Talika port?

A . Find out Netshell service host and port then Open Configuration file "client.exe.config" in notepad. For Example I found that my NetShell service is running 9920 port host localhost so change port is required from 8020 to 9920

Change value from

```
<client url="http://localhost:8020/RemotingSMS">  
<wellknown type="service.netshell.ServiceNeXT, service.netshell"  
url="http://localhost:8020/RemotingSMS/ServiceNeXT.soap" />  
</client>
```

to

```
<client url="http://localhost:9920/RemotingSMS">  
<wellknown type="service.netshell.ServiceNeXT, service.netshell"  
url="http://localhost:9920/RemotingSMS/ServiceNeXT.soap" />  
</client>
```

Q. Remote management of EasySMS Talika is possible?

A. NO remote management is not possible.

Q. Always got message invalid mobile number, is any validation set for mobile number?

A. YES, mobile number validation set for 10 or 10 + digit numbers (e.g. +919415917612). If you require deferent mobile number validation contact to support team.

Q. Whenever I send command always got message *the underline connection was close: unable to connect remote server?*

A. this is due to service not available or invalid configuration. Find out correct configuration, service status from your NetShell Administrator.

Q. I am unable to delete master file Record?

A. To maintain database integrity deletion of master file (account group, books and account) cannot delete directly, first it mark for delete then from tools menu select purge deleted select record then F5 For purge master file record or F10 for restore master file record

11.0 Free to Try Limitation

- 30 Days Trial
- No Report Print Out
- No Report Export

12.0 For More Information

For more information about configuring and using the components in the packages, contact

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