

E Ledger Specs

Associations collect the maintenance charges in two formats. One, all charges, example Regular maintenance amount, water charges etc are grouped and collected as one amount. But the accounts are shown separately in the ledger. Two, members can pay separately for each account or lump sum. The discretion is left to the member. The payment can be made even for one account if member wants.

We have solution for both.

Both version have common features such as create unlimited Blocks and flats, expenses under account heads of your choice, Create Special

funds, generates useful reports of all transactions,

Basic version

- 1. Maintenance charges and any other charges grouped and collected.**
- 2. Charges collected and credited to account heads as per the given logic only.**
- 3. Charges cannot be collected separately for each account.**
- 4. Member payment details show the distribution of the amount in detail.**

5. This version is most useful for small societies who do not want to Collect charges separately for each account heads.

6. Create any number of account heads.

7. Create special fund, fix maximum limit for each fund.

Install eLedger.

1. Down load ELedger advanced version from www.eledger.in.
2. Save it on your desk top.
3. Click on the eLedger icon and start installing on your computer.
4. Follow the figure to install.



Setup - E-LEDGER

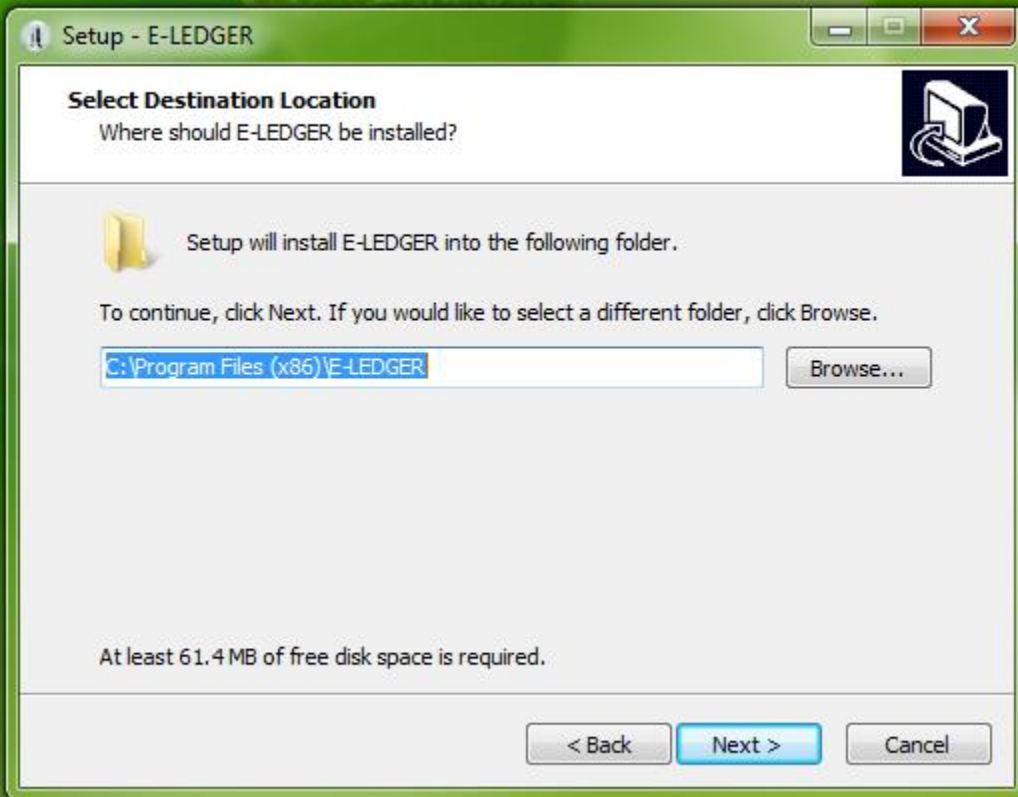
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Please read the following important information before continuing.

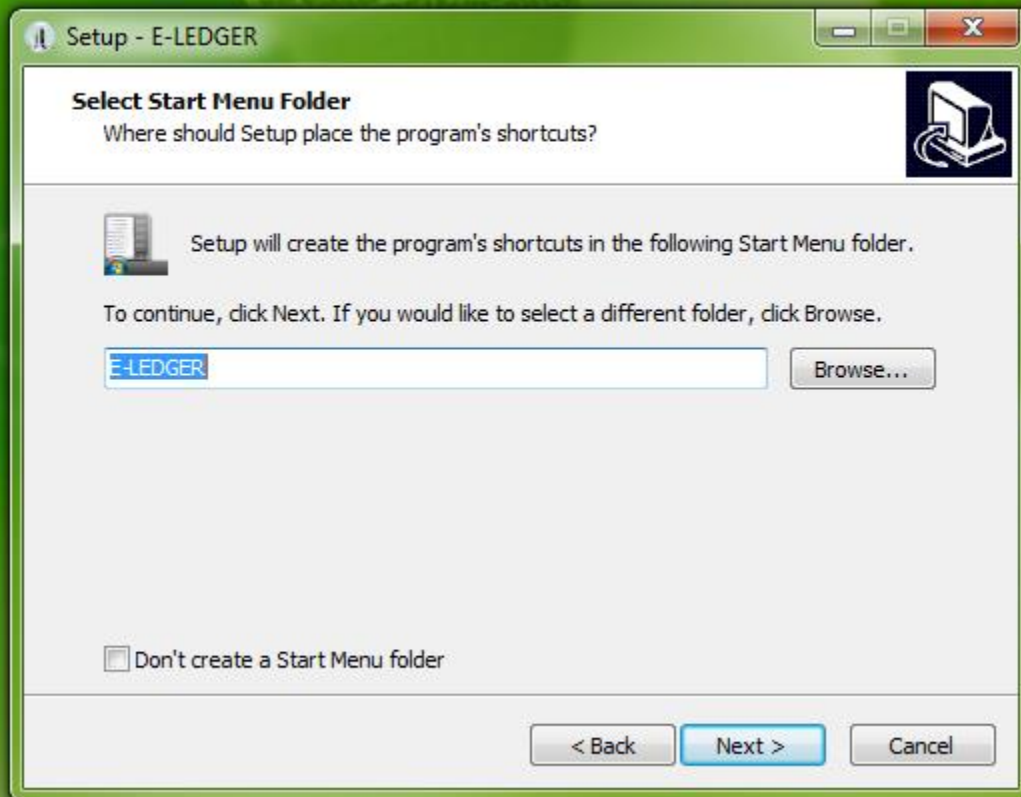
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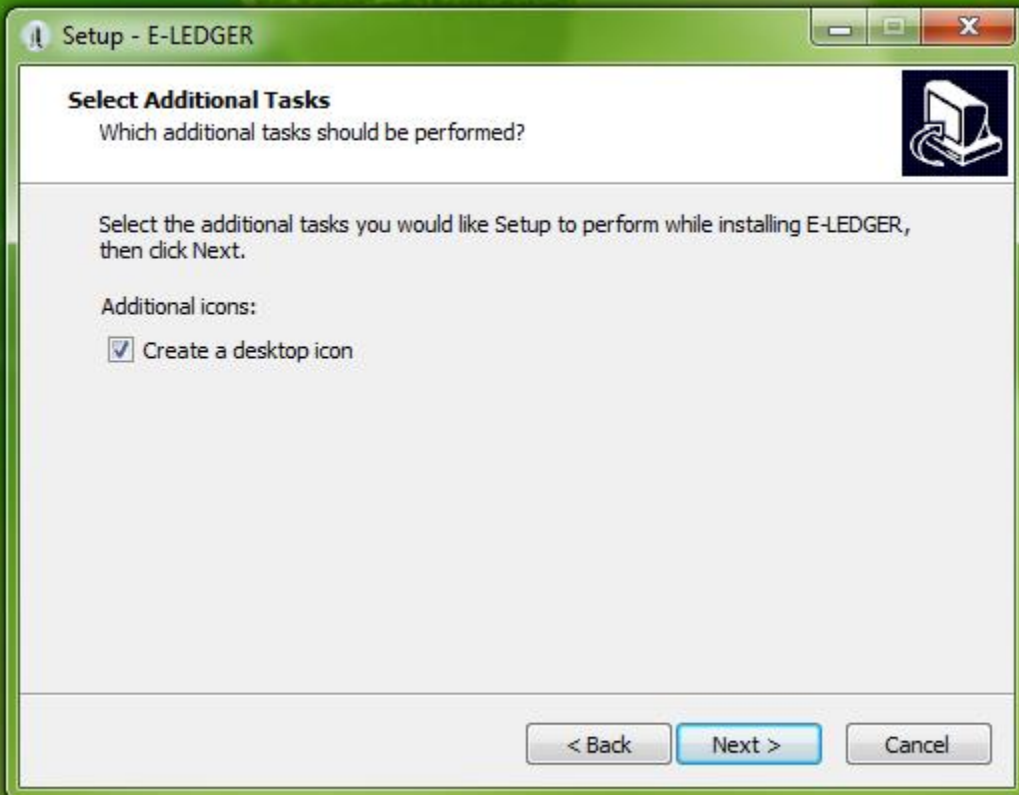
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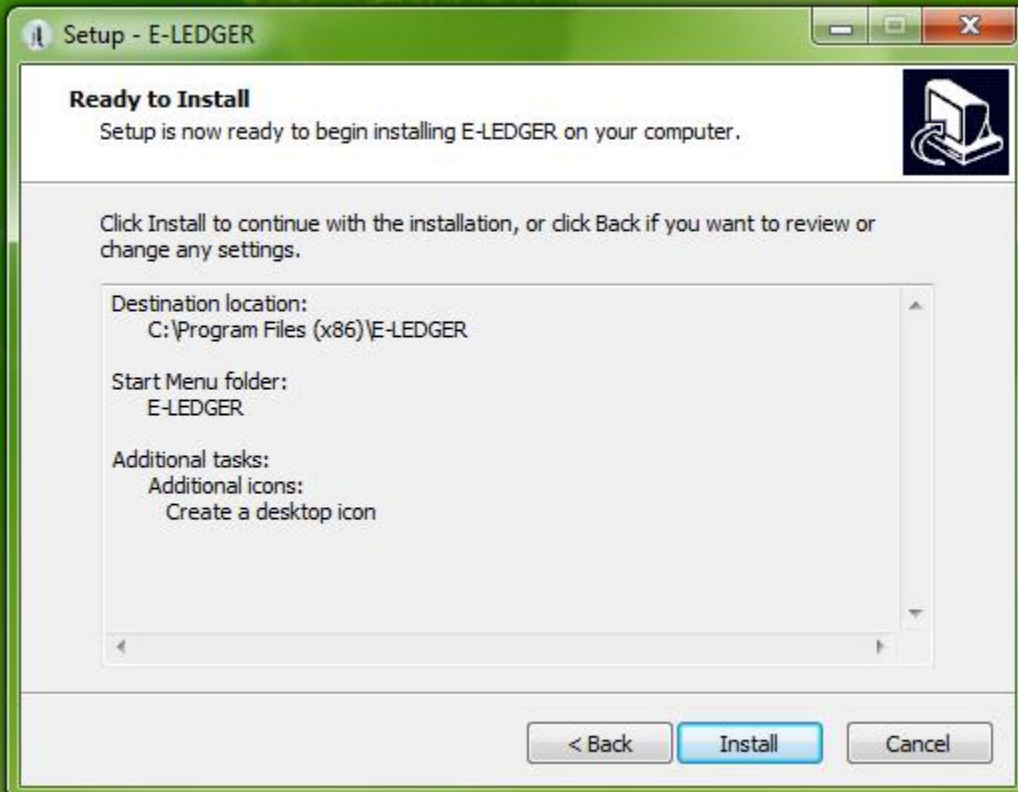
I accept the agreement
 I do not accept the agreement

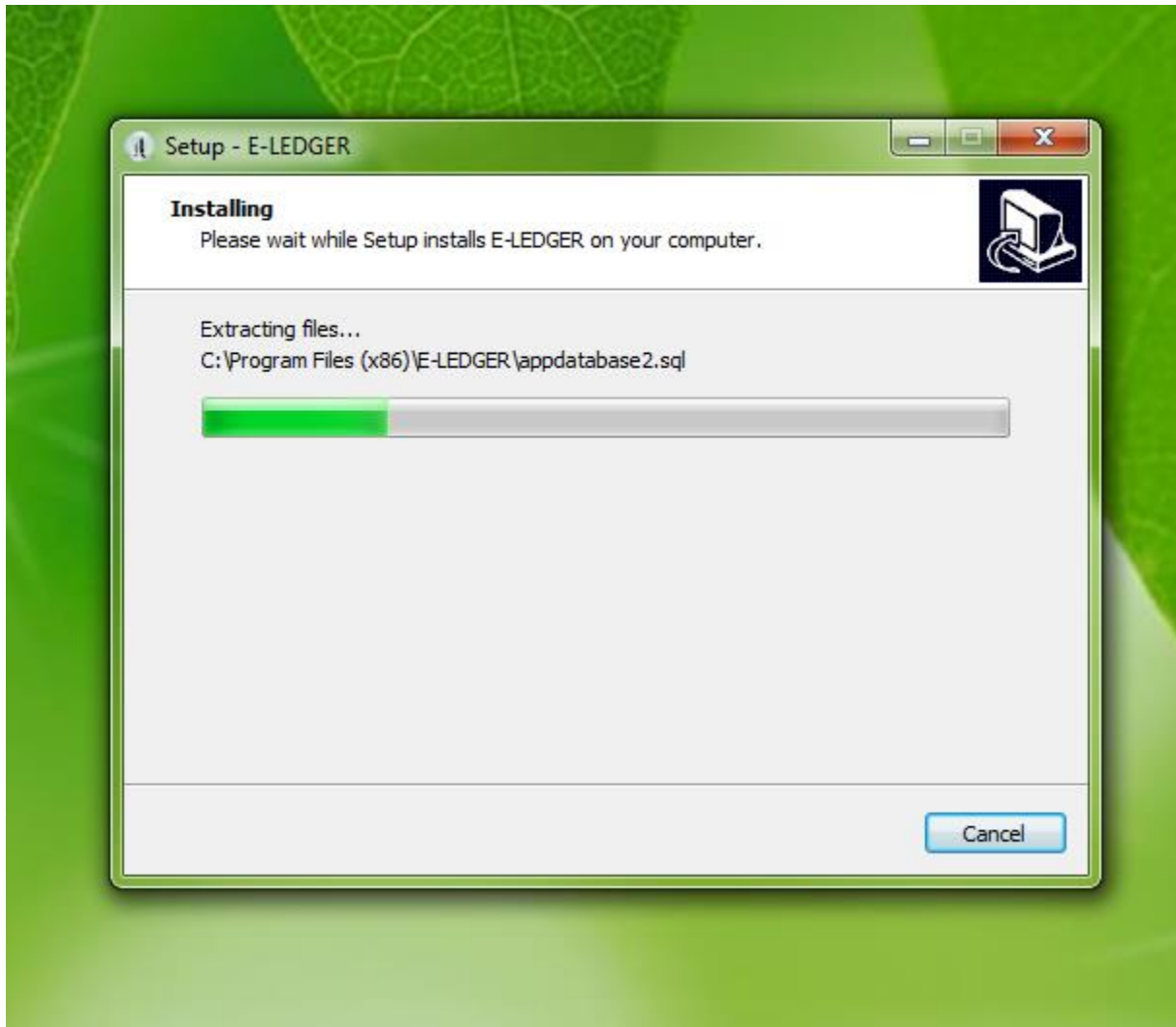
< Back Next > Cancel











5. eLedger requires dot net latest version to be installed. If your computer uses XP as the operating system, install older version.
6. eLedger automatically installs the required version automatically.



Setup - E-LEDGER



Completing the E-LEDGER Setup Wizard

Setup has finished installing E-LEDGER on your computer. The application may be launched by selecting the installed icons.

Click Finish to exit Setup.

Launch E-LEDGER

Finish



E-LEDGER

For Housing Societies

New User Registration

Association Name*

Detail1 *

Detail2

Cut-off date for *

Revenue Collection:

Cancel Delete Both
(Select the required function)

Create

Reset

New User Registration

Association Name*

Detail1 *

Detail2

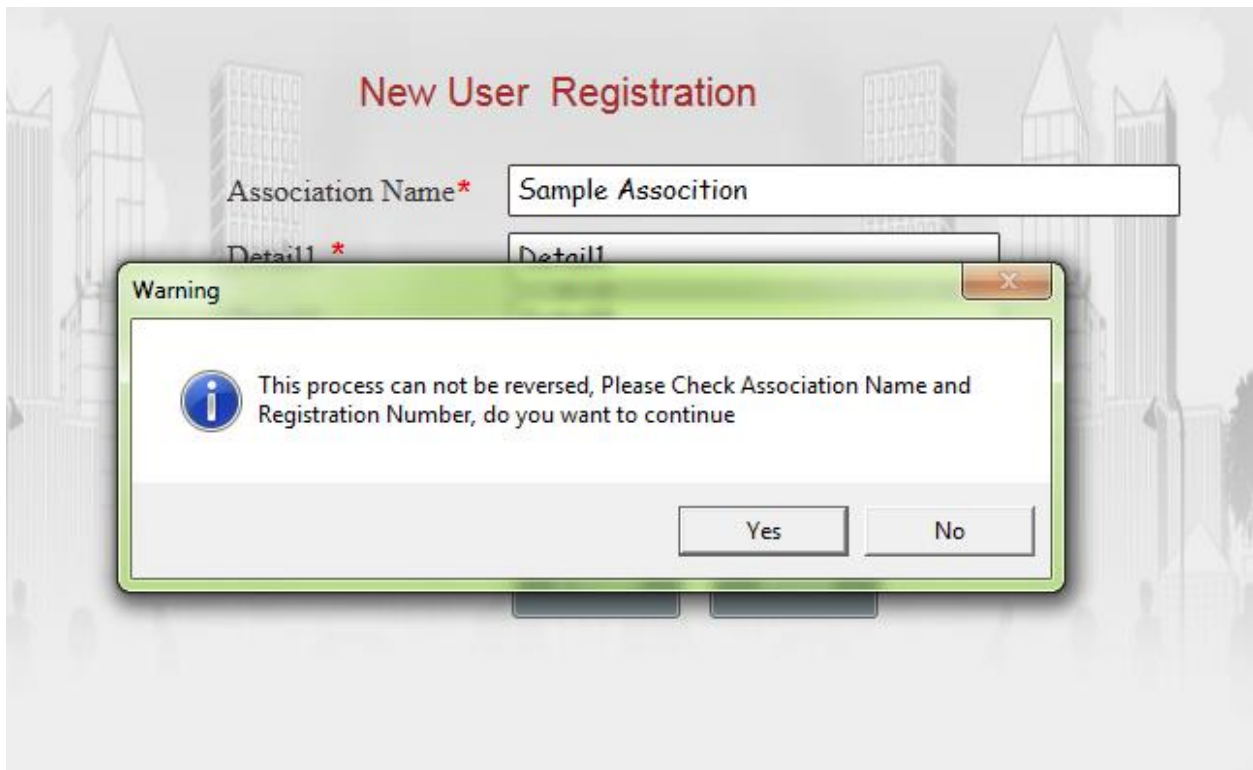
Cut-off date for *

Revenue Collection:

Cancel Delete Both
(Select the required function)

Create

Reset



7. After success full installation, you will be prompted to enter the name of your association and other details. *Carefully enter the details as these details cannot be updated or changed.*
8. After this your login screen will be displayed.
9. Provide password for each user such as administrator, supervisor and operator.
10. Use the default passwords as the user name only.
11. Later you may change them as desired passwords.

Login
Welcome to E-LEDGER

User Name

Password

Login
Welcome to E-LEDGER

User Name

Password

Change Password

User Name: administrator

Current Password*: administrator

New Password*: *****

Confirm Password*: *****

Your Date of Birth*: 01-02-2015 15 (Required for retrieving password)

Create

Change Password

User Name: administrator

Current Password*: administrator

New Password: *****

Confirm Password: *****

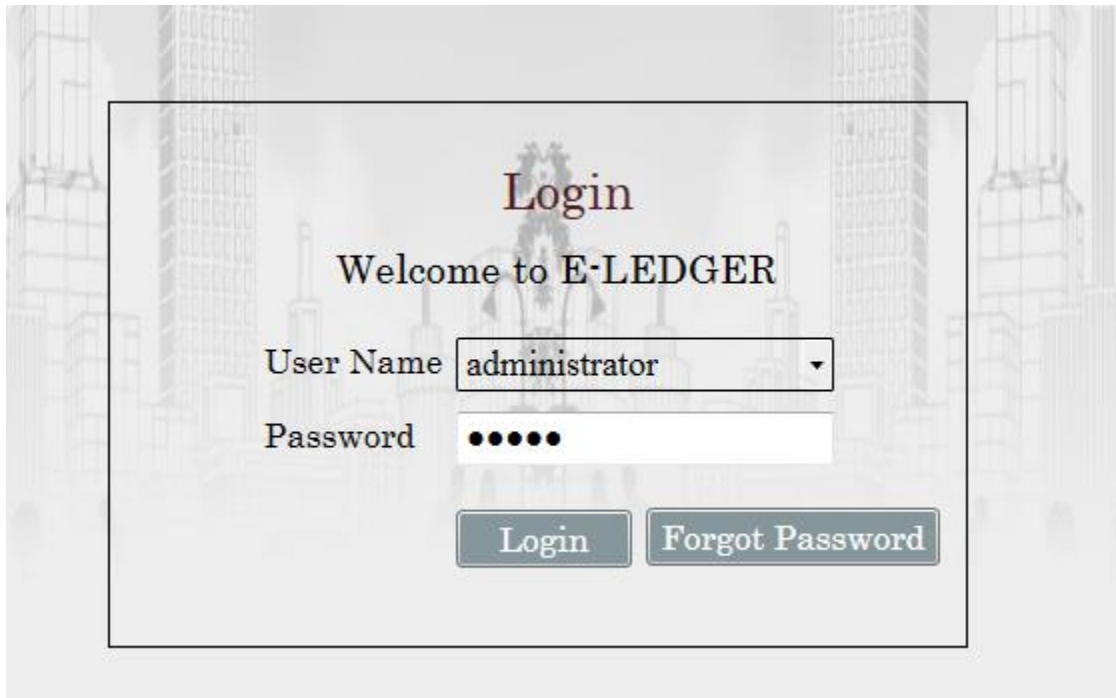
Your Date of Birth: 01-02-2015 15 (Required for retrieving password)

Confirmation

Password change successfully

OK

12. Next step is to log in with your new password.



13. Next screen displays the date of expiry of license.
14. To get a new expiry date send the name of your association appearing on your main display screens us.
15. We will then send a data base your email id,
16. Use this to restore the data base. Data base menu is available on the right side of main menu.

17. You have now installed eLedger on your computer. You may also install eLedger on any number of computer systems. Use the database back to work on additional computers.