



**POWER OF SIMPLICITY**

## **User Manual – Negative Cash Control**

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## Negative Cash Control

This TDL does not allow the user to enter the amount, if there is negative cash balance. Tally.ERP 9 prompts you with a warning message and the credit cash balance in RED Color. In default this will help you to decide whether to proceed with the entry or not. Using this TDL it will not allow you to pass the voucher.

1. Attach the **NegativeCashControl.TDL** file as Account TDLs

Now **Tally.ERP 9** users can upload the customized TDL programs from the Web Control Centre. To achieve this facility, user need to create a configuration pack and deploy it across sites belonging to an account. Uploading the customised TDL program files is a simple and easy task and the updates are dynamic. Please refer **CBD for Account TDLs** for more details.

OR

2. Attach the **NegativeCashControl.TDL** in Tally.ERP 9. Now user can attach TDLs using the following three ways.
  - a. Using **Tally.ini**
    - i. Open Tally.ERP 9 folder
    - ii. Open Tally.ini file
    - iii. Include TDL filename and save
  - b. Using **F12** Configuration
    - i. From **Gateway of Tally** menu Select **F12:Configure** Screen
    - ii. Select the option TDL Configuration
    - iii. click **F4:Local TDLs** on button bar
    - iv. Add the file name with directory path

3. Run **Tally.ERP 9**

- Go to **Gateway of Tally > Accounting Vouchers > Press F5** to pass a payment voucher as shown below.

**Tally.ERP 9**

P: Print E: Export M: E-Mail O: Upload G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Accounting Voucher Creation ABC Company Ltd Ctrl + M

Payment No. 2 1-Apr-2008 Tuesday

Cost Centre/Classes : ■ Not Applicable

Particulars	Debit	Credit
Dr ABC India Pvt. Ltd.	1,500.00	
Cur Bal: 15,500.00 Dr		
On Account	1,500.00 Dr	
Cr Cash Test		1,500.00
Cur Bal: 1,500.00 Cr		

Narration:

Error! Eh ? Negative Cash! Rs. (-)1,500.00

Q: Quit A: Accept D: Delete X: Cancel Ctrl + N

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation (c) Tally Solutions Pvt. Ltd., 1988-2005 Tue, 22 Sep, 2005 10:46:23

**Note:** *Tally.ERP 9 prompts you with a warning message as shown in the above picture and the credit cash balance in RED Color. Here in the above example 1,500 Cr. Using this TDL it won't allow you to pass the voucher.*