



POWER OF SIMPLICITY

Negative Cash Control – 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.

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Introduction

By Default Tally warns on Negative Cash Balance but allows the Voucher Entry. This module gives the option of stopping the Cash Voucher Entry, if the Cash Balance is negative.

Benefits

This Add-on user to restrict Negative Cash Entry.

What's New?

- Compatible with TallyPrime

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 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**

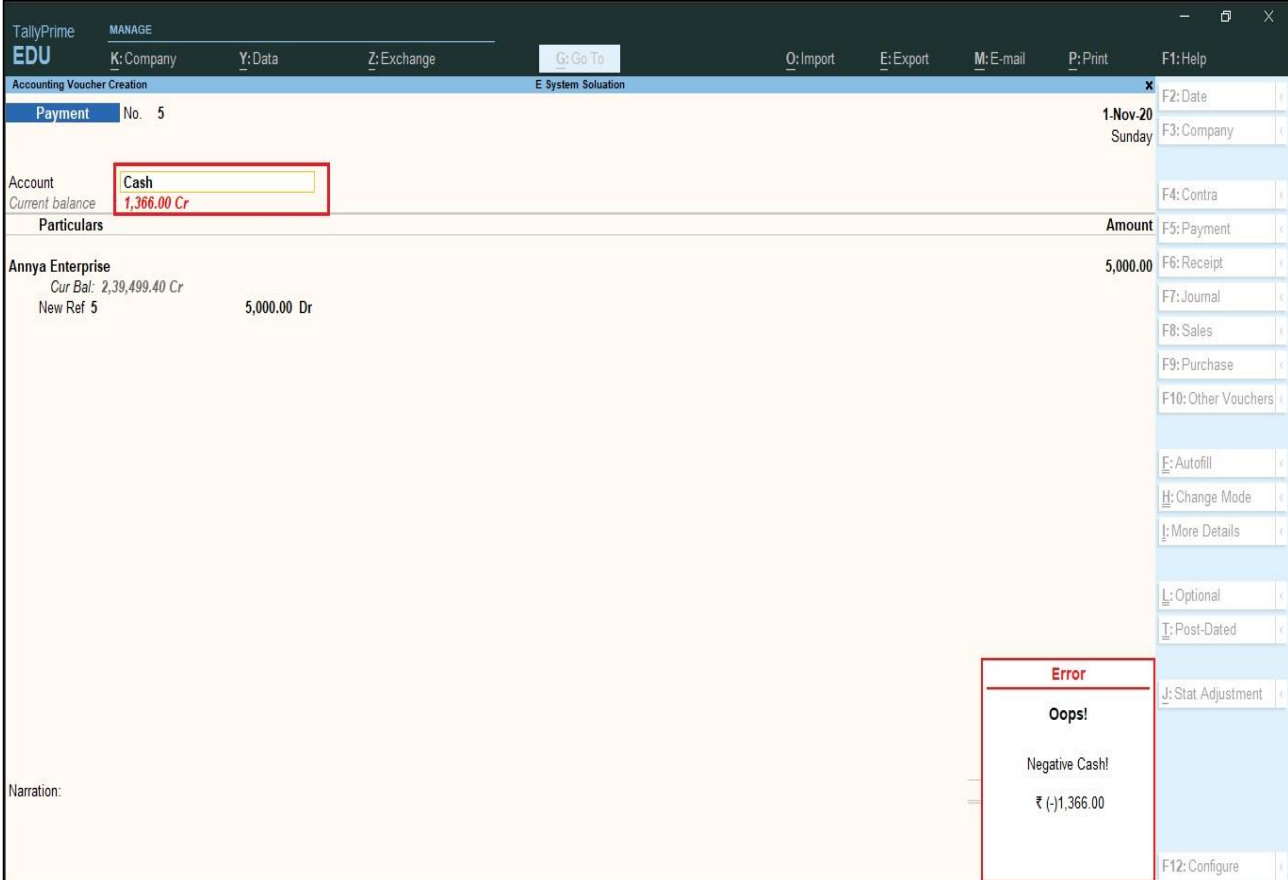
Set “**Yes**” to the option “**Negative Cash Control?**”



The screenshot shows a dialog box titled "Add-On Features". Inside the dialog, there is a line item "Negative Cash Control ? Yes". At the bottom right of the dialog, there is a button labeled "Accept ?" with the text "Yes or No" below it.

Detailed User Guide:

1) On Enabling, User cannot enter cash voucher if the cash balance is negative.



The screenshot displays the 'Accounting Voucher Creation' window in TallyPrime. The voucher type is 'Payment' with number '5' and date '1-Nov-20 Sunday'. The 'Account' field is set to 'Cash', which is highlighted with a red box. The 'Current balance' for 'Cash' is shown as '1,366.00 Cr'. The 'Particulars' section shows a debit entry for 'Annya Enterprise' with an amount of '5,000.00 Dr'. An error message box is displayed in the bottom right corner, containing the text: 'Error', 'Oops!', 'Negative Cash!', and '₹ (-)1,366.00'. The error message is also enclosed in a red box. The right-hand side of the window shows a list of function keys (F1-F12) with their corresponding actions.

Particulars	Amount
Cash	1,366.00 Cr
Annya Enterprise	5,000.00 Dr

Error
Oops!
 Negative Cash!
 ₹ (-)1,366.00

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, 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.