



POWER OF SIMPLICITY

Negative Cash Control



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Version: Alpha Automation Pvt. Ltd. / Negative Cash Control /1.0/Nov-2012.

Negative Cash Control

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.

Important!

As a best practice it is advisable to back up your company data

Installation

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module

Setup Guide

For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set “Yes” to the options “Negative Cash Control?”

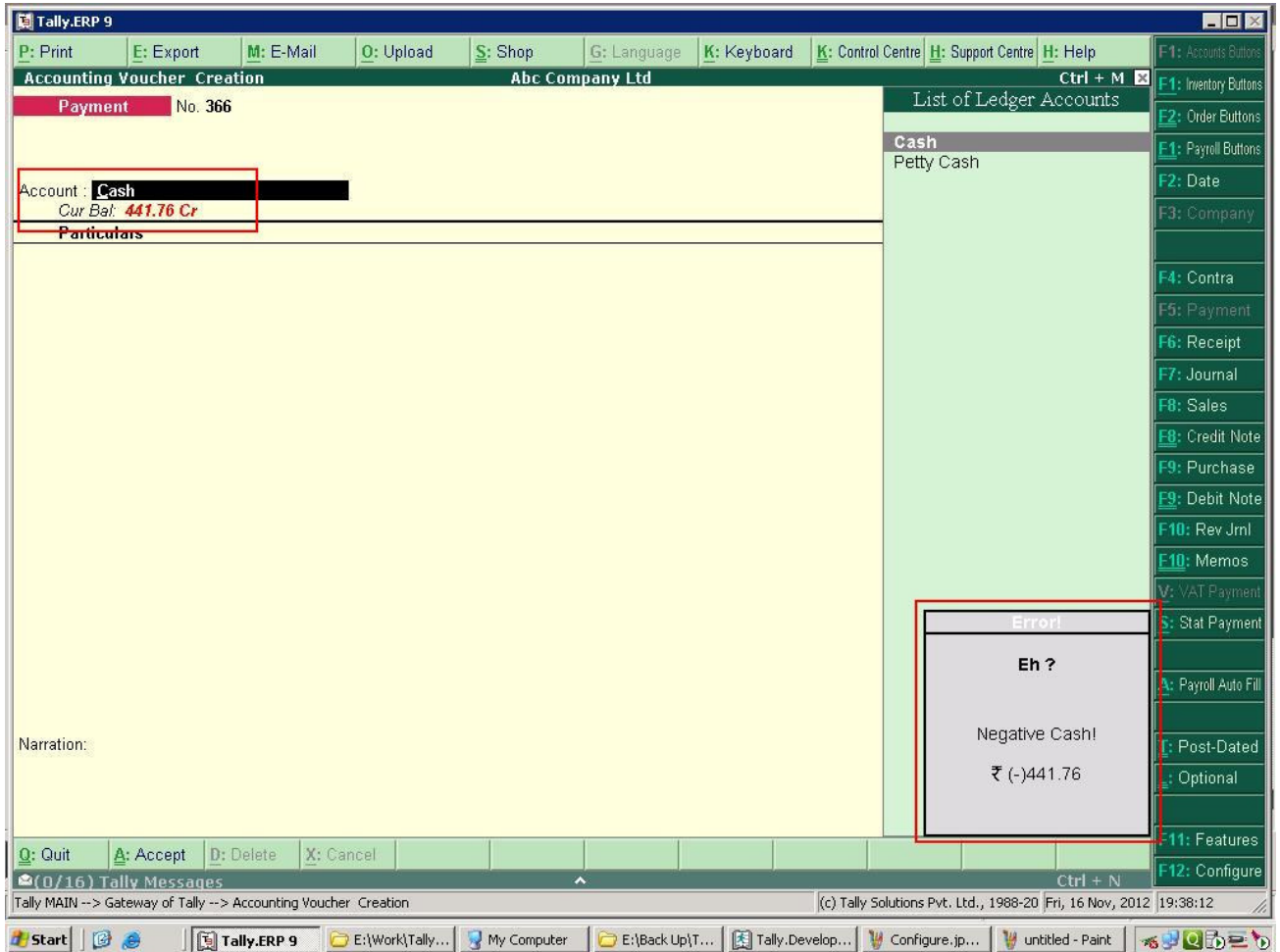
Company: Abc Company Ltd	
<u>Add-On Features</u>	
Negative Cash Control	? Yes

Click on Shop button to buy Add-Ons

F1: Accounts **F2:** Inventory **F3:** Statutory **F4:** Tally.NET **F5:** Audit **F6:** Add-Ons

Detailed User Guide:

- 1) On Enabling , User can not enter cash voucher if the cash balance is negative.



FAQ

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tld@aaplautomation.com or call us at +91-288-2660530/31 or +91-9099908115/9825098442.

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on tld@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?

25% of the then MRP will be charged for one year of email support and versions (minor & major).