



POWER OF SIMPLICITY

Developer Manual – Negative Cash Control

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Negative Cash Control

Scenario

A company called **ABC Company Ltd.** using Tally.ERP 9 and they needs automatic negative cash control in their Tally.

Requirement Statement

By default, in Tally.ERP 9 it will give a warning message about the negative cash. But using this tdl, it does not allow the user to enter the amount, if there is negative cash balance.

Solution

Automatic Negative Cash Control can be customized by following steps:

- I. Find out the fields in which the control needs to be enabled like **VCH CrAmt, ACLSAmt, ACLSTotal, DisburseAmt, VCHAmountTemplate, ACLSFixedLed**
- II. Apply control at Field Level by displaying the appropriate message to the user as shown:

```
[#Field: VCHBATCH NrmlAQty]

Control : NegativeStock : @@IsOutwardType AND $$InCreateMode AND $$IsNegative:@@StockTotal

[#Field: VCHBATCH NrmlBQty]

Control : NegativeStock : $$InCreateMode AND $$IsNegative:@@StockTotal
Control : NegativeStock : $$InAlterMode AND $$IsNegative:@@StockTotal
```

TDL Capabilities Used

- I. **Control** attribute at Field level
- II. **Functions** like **\$\$InCreateMode, \$\$InAlterMode, \$\$IsNegative**