



POWER OF SIMPLICITY

Developer Manual – Credit Control on Days

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Credit Control on Days

Scenario

Orange Book Company, a book publishing company is using Tally.ERP 9. It sells books to various retailers on credit basis for a particular period. If the retailer is not paying any of the bills within the due date, Tally should not allow him to make further sales until the bill is cleared.

Requirement Statement

Credit control based on the Credit Limit is the default feature of Tally.ERP 9. However, Credit control based on the Credit Period has to be customized at present.

Solution

Credit Control based on the Credit period can be achieved by the following steps

- I. Create a collection of **Type:Bills** with the filters
 - a. First filter for filtering overdue bills based on the credit period.
 - b. Another Filter based on customer's closing balance.
(**\$\$IsDr:\$BaseClosing**)

Refer the following code snippet:

```
[Collection: Credit PartyPending Bills]

Type           : Bills
Child of       : #EIConsignee
Unique         : $$Name
Filter         : FltrCreditDays, FltrDrAmt
```

- II. Apply control at Field Level in Sales Invoice by displaying the appropriate message to the user.

TDL Capabilities Used

- I. Collection
- II. Control at Field Level