



**POWER OF SIMPLICITY**

## **User Manual – Credit Control on Days**

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## Credit Control on Days

Credit control based on the Credit Limit is the default feature of Tally.ERP 9. This TDL does not allow the user to enter another sales entry for the same customer, if the credit days are due.

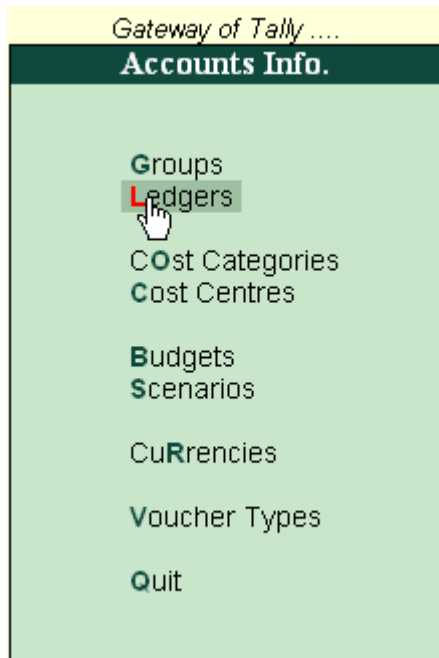
1. Attach the **CreditControlonDays.TDL** file as Account TDLs

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 **CreditControlonDays.TDL** with Tally.ERP 9. Now user can attach TDLs using following 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:Configure**
    - iv. From Gateway of Tally menu Select **F12:Configure** Screen
    - v. Select the option **TDL** Configuration
    - vi. click **F4:Local TDLs** on button bar
    - vii. Add the file name with directory path
3. Run **Tally.ERP 9**
4. Select **Accounts Info** from **Gateway of Tally** menu.
5. Go to **F11 Features > Accounting Features > Set Maintain Budgets and Controls** to Yes.

6. Select **Ledger** from **Accounts Info** Menu.



7. To create a new ledger select **Create** from **Ledger** Screen.

8. Create a **Ledger** under **Sundry Debtors** and set the **Default Credit Period** and **Set Credit Limit** as shown below:

**Tally.ERP 9**

**Ledger Creation** **ABC Company Ltd** **Ctrl + M**

Name : RelQ Enterprises  
(alias) :

**Total Op. Bal.**  
25,13,37,100.00 Dr  
65,500.00 Cr  
Difference  
25,12,71,600.00 Dr

Under : **Sundry Debtors**  
(Current Assets)

Currency of Ledger : Rs.  
Pricing Level Applicable : **[ Not Applicable ]**  
Maintain balances bill-by-bill : **Yes**  
Default Credit Period : 10 Days  
Set Credit Limit : **25,000.00 Dr**  
Inventory values are affected : No  
Cost centres are applicable : No

**Mailing Details**  
Name : RelQ Enterprises  
Address :  
State : **[ Not Applicable ]**  
PIN Code :  
**Tax Information**  
PAN / IT No. :  
Set/Alter VAT Details : No

**Statutory Information**  
Is Service Tax Applicable : No  
Is TDS Deductable : No  
Is TCS Applicable : No

**Opening Balance (on 1-Apr-2007) :**

**Accept ?**  
Yes or No

Q: Quit A: Accept D: Delete

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Ledgers --> Ledger Creation (c) Tally Solutions Pvt. Ltd., 1988-2006 Thu, 17 Sep, 2006 15:43:09

**Note:** Please ensure that the option *Maintain balances bill-by-bill* set to yes.

9. Enter a **Sales Invoice**.
10. Go to **Gateway of Tally >Accounting Vouchers >Press F8**.

11. Enter the 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

**Sales** No. 3 Voucher Class : [ ] Not Applicable 11-Sep-2009 Friday

Ref. :

Party's A/c Name : RelQ Enterprises Price Level : [ ] Not Applicable

Current Balance : Credit Limit: 25,000.00 Dr

Sales Ledger : Sales @ 4%

VAT/Tax Class: [ ] Not Applicable

Name of Item	Quantity	Rate	per	Disc. %	Amount
CDROM Disks 100s	0.45 Box	450.00	Nos		20,250.00

[ ] End of List

Narration:

0.45 Box

**Accept ?**  
Yes or No

Q: Quit A: Accept D: Delete X: Cancel

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation (c) Tally Solutions Pvt. Ltd., 1988-2006 Thu, 17 Sep, 2006 16:15:14

12. **Accept** the Screen

13. Pass the **Sales Invoice** once again after credit days as shown:

[illegible]

14. When you are trying to enter the sales voucher for the same party, it will not allow you to enter further. If you have selected same party then the message appears as shown:

