Example 1 Lighthouse	Document Name	Object Help Document	
Info Systems Pvt. Ltd.	Menu Code	01.107.03	
SINCE 1907	Process Name	Account Bank Details	
Release Version	1.0	Document No	LISPL/OHD/FI/107/003
Release Date	01-Nov-2016	Pages	Page - 1 - of 7

01.107.03 - Account Bank Details

PROCESS OVERVIEW

This master is used to maintain account details of bank in ERP such that financial details can be captured from the bank details accordingly

PROCESS PRE-REQUISITES

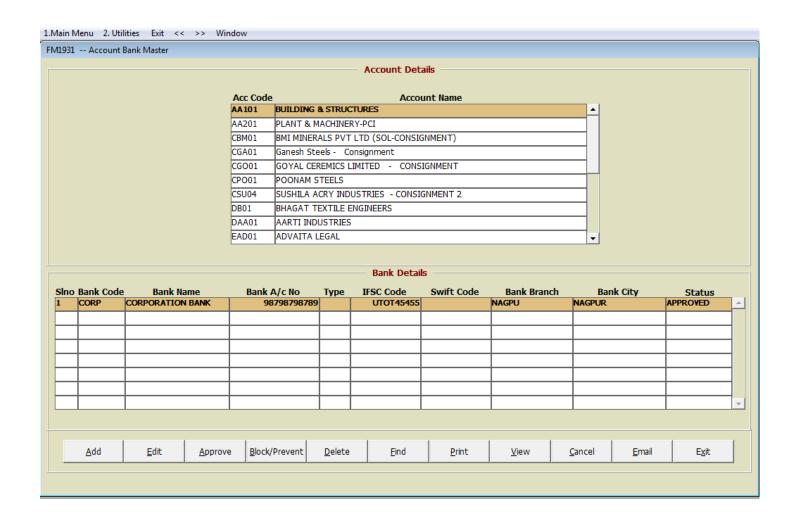
Input Fields	Input Details	General Remarks
Acc Code	Subsidiary Ledger Account	Select subsidiary account.
Bank Code	Bank Master	Select respective bank.

KEY FEATURES

- Helps in getting the bank related information
- Account closed, opened, and available balance details can also be maintained

Example 1 Lighthouse	Document Name	Object Help Document	
Info Systems Pvt. Ltd.	Menu Code	01.107.03	
SINCE 1987	Process Name	Account Bank Details	
Release Version	1.0	Document No	LISPL/OHD/FI/107/003
Release Date	01-Nov-2016	Pages	Page - 2 - of 7

PROCESS DETAILS



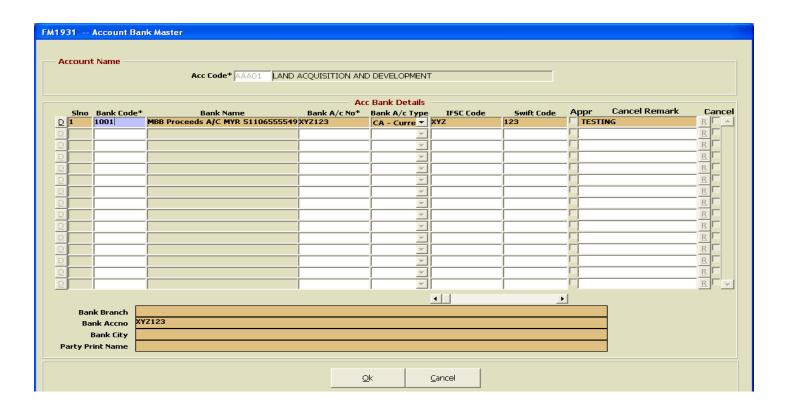
BUTTONS	DESCRIPTION
Add	To Add new record.

Example 1 Lighthouse	Document Name	Object Help Document		
Info Systems Pvt. Ltd. Menu Code 01.107.03		01.107.03		
SINCE 1987	Process Name	Account Bank Details		
Release Version	1.0	Document No	LISPL/OHD/FI/107/003	
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Edit	To Edit the selected record. Acc Type, Account Schedule and Account Code cannot be changed.	
Approve	To approve record.	
Block/Prevent	To block or Prevent record.	
Delete	To Delete selected record. It is possible only if the selected GL is not used in any master relationship or in any transaction.	
Find	To View the selected record.	
Print	To generate the output of account master data in Excel file. Function is detailed in the last section of this document.	
View	To view record.	
Cancel	To view the structured Chart of Accounts in the hierarchy view. Function is detailed in the last section of this document.	
Email	To send an email.	
Exit	To exit from current window.	

On clicking 'Add' button, below window will populate -

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Info Systems Pvt. Ltd.	Menu Code	01.107.03 Account Bank Details	
SINCE 1907	Process Name		
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BUTTONS	DESCRIPTION
<u>O</u> k	To save record.
<u>C</u> ancel	To terminate the process.
<u>D</u>	To delete selected record.

Elighthouse	Document Name	Object Help Document	
Info Systems Pvt. Ltd.	Pvt. Ltd. Menu Code 01.107.03		
SINCE 1987	Process Name	Account Bank Details	
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FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Acc Code	Account Code	R	Select account code from list.
Bank Code	Select the bank code from the LOV	R	Select bank code from list.
Bank Name	On the selection of the bank code the bank name details will also get auto populated	С	Value will populate on the basis of bank code.
Bank a/c No.	Bank Account Number	R	Enter bank a/c no. (Manual Entry).
Bank a/c Type	Bank Account type. The account type can be of Cash/Current/Saving which user can select from the drop down	0	Select bank a/c type from drop-down list.
IFSC Code	User is required to enter the Bank IFSC code	0	Enter IFSC code (Manual Entry).
Swift Code	User is required to enter the swift code	0	Enter Swift Code (Manual Entry).
Bank Branch	User is required to enter the bank branch	R	Enter bank branch (Manual Entry).
Branch Code	User is required to enter the branch code	R	Enter branch code (Manual Entry).
Bank City	User is required to enter the bank city details	0	Enter bank city (Manual Entry).
A.D. Code	User is require to enter the authorized dealer code	0	Enter A.D. Code (Manual Entry)
I.E. Code	User is required to enter the import/export code which is of 10-	0	Enter I.E Code (Manual Entry).

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	digit		
Routing Bank Name	User is required to enter the details of the routine bank name	0	Enter routing bank name (Manual Entry).
Routing Acc No.	User is required to enter the Routing acc no details	0	Enter routing Acc No. (Manual Entry).
Routing Swift Code	User is required to enter the routine swift code details	0	Enter Routing Swift Code. (Manual Entry).
IBAN No.	User is required to enter the International Bank Account Number if any	0	Enter IBAN No. (Manual Entry).
chips UID	User is required to enter the Clearing House Interbank Payments System Universal Identifier if any	0	Enter Chips UID (Manual Entry).
Print Name	Enter the print name manually	0	Enter Print Name (Manual Entry).
Other	Enter the other remark	0	Manual entry
Subscription No.	Enter the subscription number if any	0	Manual entry
Invoice No.	Enter the invoice number	0	Manual entry
Appr	Check the check box for approval	0	Manual check
Cancel Remark	Enter the cancellation remark if any	0	Manual entry
Cancel	Check the check box for cancellation of the Account name	0	Manual check

R = Required, O = Optional, C = Conditional

Work Step – To Add Account Bank Details

Lighthouse Info Systems Pvt. Ltd.	Document Name	Object Help Document	
	Menu Code	01.107.03	
SINCE 1301	Process Name	Account Bank Details	
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Step 1 Click on 'Add' button.

Step 2 Select 'Acc' Code on pressing F9 button.

Step 3 Select 'Bank Code' on pressing F9 button. [Note - Value in 'Bank Name' field will populate automatically on the selection of 'Bank Code'.]

Step 4 Enter 'Bank A/C No' [Note - Maximum data length limit is 30 character].

Step 5 Select 'Bank A/C Type' from drop-down list.

Step 6 Enter 'Bank Branch' [Note - Maximum data length limit is 100 character].

Step 7 Enter 'Branch Code' [Note - Maximum data length limit is 11 character].

Step 8 Enter 'Cancel Remark' [Note - Maximum data length limit is 250 character].

Step 9 Click on 'Ok' button to save record.