Lighthouse Info Systems Pvt. Ltd.	Document Name	Object Help Document		
	Menu Code	00.006.02		
	Process Name	Day Book Configuration		
Release Version	1.0	Document No	LISPL/OHD/FI/101/001	
Release Date	01-JUN-2018	Pages	Page - 1 - of 4	

PROCESS OVERVIEW

Day book configuration is use to create daily required information form as per engine format .From this master we can create multiple type of query with same tnature.

PROCESS PRE-REQUISITES

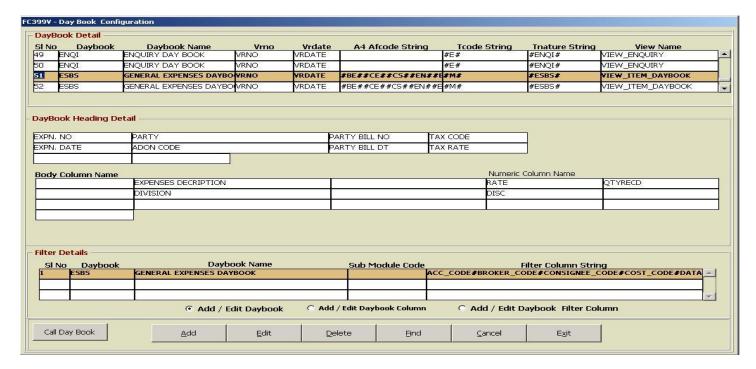
INPUT – REQUIRED FIELDS	FIELD VALUE / COMMENTS
Tnature	Tnature must be defined in the ERP
Tcode	Tcode is also required because there are many transaction data fetch from many different tcode.

KEY FEATURES

• Here we can create the daily required report called as day book which shows all transaction with its respective date.

PROCESS DETAILS

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Release Version	1.0	Document No	LISPL/OHD/FI/101/001	
Release Date	01-JUN-2018	Pages	Page - 2 - of 4	



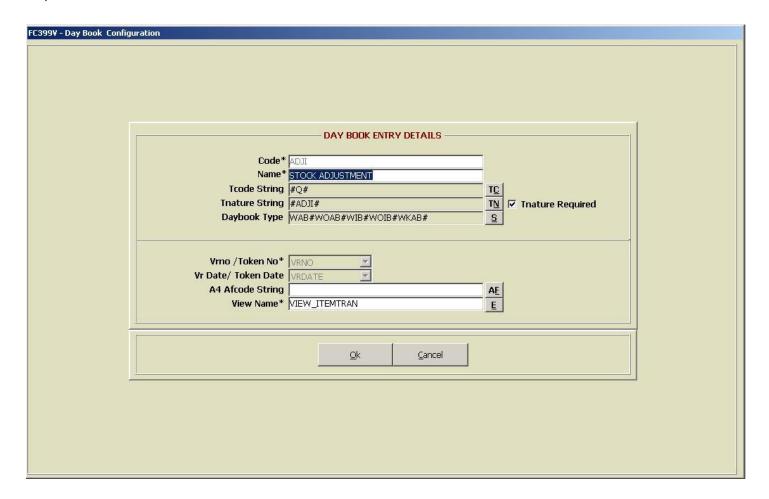
BUTTONS	DESCRIPTION
Add	To add a new Day book in the form.
Edit	To edit the Day book.
Delete	To delete the Day book.
Find	To find the Day book.
E <u>x</u> it	To Exit from the current opened window.

Work Step - for add new Day Book

- Step 1 To add New day book press add button.
- Step 2 fill the Day book code
- Step 3 Fill the name field.
- Step 4 Select the Tcode String.
- Step 5 Select the Tnature String.
- Step 6 Select the Day Book Type.
- Step 7 Put the Vrno/Token No
- Step 8 Put the Vr date/Token Date.
- Step 9 Select the A4 Afcode String if required.
- Step10 Fill the view name of those particular transactions.

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Release Version	1.0	Document No	LISPL/OHD/FI/101/001	
Release Date	01-JUN-2018	Pages	Page - 3 - of 4	

Step11 To save data click on OK button.



BUTTONS	DESCRIPTION
Ok	To save data.
Cancel	To Clear the data and exit
TC	To fetch the tcode.
TN	To fetch the Tnature
S	To fetch the day book.
AE	To fetch A4 Afcode string
Е	To write in more space.

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Release Date	01-JUN-2018	Pages	Page - 4 - of 4	

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Code	Code of the day book	R	Code of the day book.
Name	Day book name	R	Name is the field where we put Day book name of the specific Day book.
Tcode	T codes	0	Tcode is the optional field. Where we pass the specific tcode in specific Day Book.
Tnature	Transaction nature	0	Tnature where we put tnature of required data.
Daybook type	Type of day book	0	Day book type defines which type of day book this is.
Vrno/Token No	Vrno wise and token wise	R	This is the required and conditional field if you want to fetch data by its vrno then select vrno or if you want to fetch data by its token data then select token no.
Vrdate/Token Date	Vrdate wise or token date wise	0	This is the required and conditional field if you want to fetch data by its vr Date then select vr Date or if you want to fetch data by its token Date data then select token date.
A4 Afcode String	A4 afcode string	0	A4 Afcode string if required otherwise left blank.
View Name	View name	R	View name is required because the data fetched from specific view

R = Required, O = Optional, C = Conditional