 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	00.006.02	
	Process Name	Day Book Configuration	
Release Version	1.0	Document No	LISPL/OHD/Fl/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

 Lighthouse Info Systems Pvt. Ltd. SINCE 1987	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 - 2 - of 4

FC399V - Day Book Configuration

DayBook Detail

Sl No	Daybook	Daybook Name	Vrno	Vrdate	A4 Afcode String	Tcode String	Tnature String	View Name
49	ENQI	ENQUIRY DAY BOOK	VRNO	VRDATE		#E#	#ENQI#	VIEW_ENQUIRY
50	ENQI	ENQUIRY DAY BOOK	VRNO	VRDATE		#E#	#ENQI#	VIEW_ENQUIRY
51	ESBS	GENERAL EXPENSES DAYBOOK	VRNO	VRDATE	#BE##CE##CS##EN##E##M#		#ESBS#	VIEW_ITEM_DAYBOOK
52	ESBS	GENERAL EXPENSES DAYBOOK	VRNO	VRDATE	#BE##CE##CS##EN##E##M#		#ESBS#	VIEW_ITEM_DAYBOOK

DayBook Heading Detail

EXPN. NO	PARTY	PARTY BILL NO	TAX CODE
EXPN. DATE	ADON CODE	PARTY BILL DT	TAX RATE

Body Column Name

	EXPENSES DESCRIPTION		Rate	QTYRECD
	DIVISION		DISC	

Filter Details

Sl No	Daybook	Daybook Name	Sub Module Code	Filter Column String
1	ESBS	GENERAL EXPENSES DAYBOOK		ACC_CODE#BROKER_CODE#CONSIGNEE_CODE#COST_CODE#DATA


☒ Add / Edit Daybook
 ☐ Add / Edit Daybook Column
 ☐ Add / Edit Daybook Filter Column

Call Day Book Add Edit Delete Find Cancel Exit

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.
Exit	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.

 Lighthouse Info Systems Pvt. Ltd. SINCE 1987	Document Name	Object Help Document	
	Menu Code	00.006.02	
	Process Name	Day Book Configuration	
Release Version	1.0	Document No	LISPL/OHD/Fl/101/001
Release Date	01-JUN-2018	Pages	Page - 3 - of 4

Step11 To save data click on OK button.

FC399V - Day Book Configuration

DAY BOOK ENTRY DETAILS

Code* ADJI

Name* STOCK ADJUSTMENT

Tcode String #Q# TC

Tnature String #ADJI# TN ☒ Tnature Required

Daybook Type WAB#WOAB#WIB#WOIB#WKAB# S

Vrno /Token No* VRNO


Vr Date/ Token Date VRDATE

A4 Afcodes String AE

View Name* VIEW_ITEMTRAN E

Ok Cancel

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 Afcodes string
E	To write in more space.

 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	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 - 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	O	Tcode is the optional field. Where we pass the specific tcode in specific Day Book.
Tnature	Transaction nature	O	Tnature where we put tnature of required data.
Daybook type	Type of day book	O	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	O	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 Afcodes String	A4 afcodes string	O	A4 Afcodes 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