 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.101.03	
	Process Name	Accounts Class Master	
Release Version	1.0	Document No	LISPL/OHD/Fl/101/003
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01.101.03 - Account Class Master

PROCESS OVERVIEW


This master is used for additional grouping of GL Accounts, Debtor's or Creditor's accounts for common reporting purpose. Also the Sale and purchase details can be linked and information can be obtained in ledger using the Account class master.

PROCESS PRE-REQUISITES

Input Fields	Input Field Details	Remarks
Class Code	Enter class code	Class code is required which can be linked to the parent code
Class Name	Field	Enter class Name
Parent Code	Enter Parent code	User Selection

KEY FEATURES

- Facility to link the accounts to get the required details
 - Helps in getting the clear picture of sales and purchase done.
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PROCESS DETAILS

1.Main Menu 2. Utilities Exit << >> Window

FM112 -- Account Class Master

Filters

Acc Class


Parent Code

Show

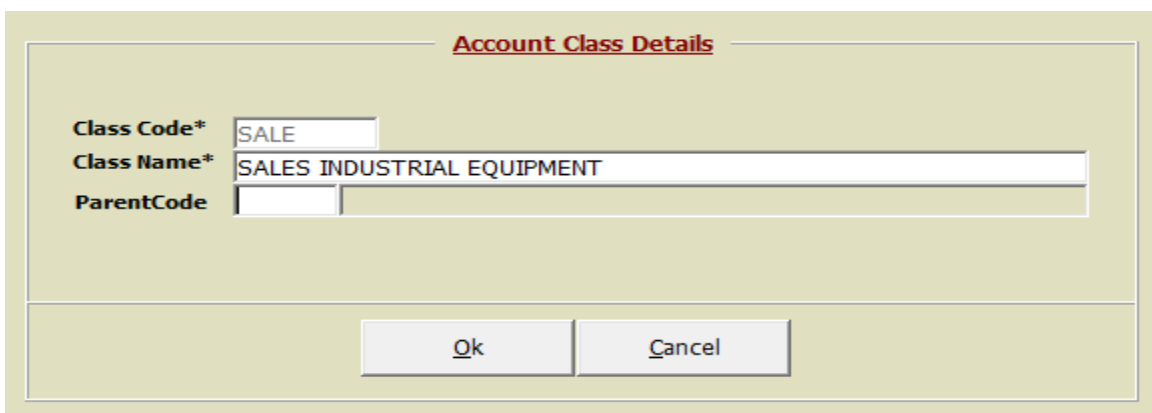
Account Class Master

Acc. Class Code	Account Class Name	Parent Code	Parent Name
AA01	Amtek Auto		
AG01	Aggarwal Telecoms		
AI01	Airtel		
AK01	Akanksha Enterprises		
AS01	Asian Bearings & Tools Corporation		
AT01	Akar Tools		
BA01	Bangaru Enterprises		
BD01	B.D.Impex		
BE01	Bellary Motors		
BI01	Bhavani Industries		
BM01	Bmi Minerals Pvt Ltd		
BM02	Bmm Ispat Ltd		
BS01	Bsi Group India Pvt Ltd		
CA01	Calderys India Refractories Ltd		
CB01	C.Basavaraj		
CH01	Chetana Marketing		
CH02	China Metallurgical Engineering & Projec		
CH03	Chowdeshwari Minerals And Chemicals		

BUTTONS	DESCRIPTION
A DD	To Add new record.
E dit	To Edit the selected record. [Note - Class Code cannot be changed].
D elete	To Delete selected record.
Find C ode	To find record by Code.
Find N ame	To find record by Name.
V iew	To View the selected record.
P rint	To generate the output of an account class master data in character/bitmap and excel

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	formats.
Exit	To Exit from the current opened window.



Account Class Details

Class Code*

Class Name*

ParentCode

Work Step – To Generate Account Class Master

Step 1 Press 'Add' Button.

Step 2 Enter 'Class Code'. [Note - Maximum data length is 4 character].

Step 3 Enter 'Class Name' [Note - Maximum data length is 50 character].

Step 4 Select 'Parent Code' on pressing F9 button.

Step 5 Click on 'Ok' button to save the record.

Input Field Level Information

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Class Code	Manual Entry	R	Enter Class Code, maximum 4 unique characters.
Class Name	Manual Entry	R	Enter Class Name as required.
Parent Code	Select from LOV	O	Filter

R = Required, O = Optional, C = Conditional