Bank Related Master

Key Features

LHS ERP provides integrated technology and banking solutions that drive additional value to your business. Explore a convenient way of carrying out your routine business & banking transactions within ERP.

Banking broadly covers deposits, lending services and money transmission. Banks play a crucial role in mobilizing and distributing a nation's wealth to ensure a healthy growing economy.

To control all the activities related to bank, we need following bank related masters

Cheque book Master
It is used to define cheque books bank series wise, with starting cheque to end cheque number, no of leaf and type of cheque where it is local or multi city cheque.

Bank Master
To enter Bank Name, Address, Branch Details and IFSC Code.

Bank Balance Master
It is for Bank Opening Entries With Net Balance in bank, Uncleared cheque amount and line amount.

Bank Limit Master
It is used for entering credit amount limit given by bank depending on the type of limit documents.

Bank Charges Rate Master — It is used for entering rates for bank charges during the period between amount ranges.

Bank Loan Master — To enter details of the loan taken from bank

Bank Loan Master with Allocation — It is used for allocation of amount paid to the bank against the bank loan.