	Document Name	Object Help Document	
Lighthouse Info Systems Pvt. Ltd. SINCE 1987	Menu Code	01.107.06	
	Process Name	Flag Link Account Master	
Release Version	1.0	Document No	LISPL/OHD/FI/107/06
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01.107.06 - Flag Link Account Master

PROCESS OVERVIEW

This form is made available for the user who has not been provided with the master's rights; user can set the flag and get the account details respectively. Also he can do any updations accordingly as the requirement of the user.
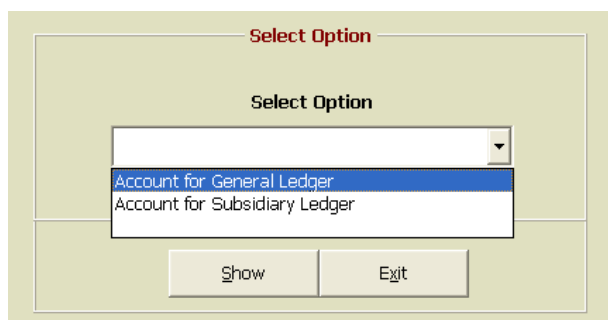
PROCESS PRE-REQUISITES

Input Fields	Input Details	General Remarks
A/C Code	General Ledger Account	Select General Ledger Account
Subsidiary Ledger Account	Subsidiary Ledger Account	Select Subsidiary Ledger Account
A/C Sch	General Ledger Account Schedule	Select General Ledger Account schedule
A/C Class	Account Class master	Select Account class master

KEY FEATURES

- Chart of Account can be defined up to four levels.
- This form always to update the details of the account code as per the requirement and it depends on the user rights.

PROCESS DETAILS

WORKING STEP:

1) Select an option based on requirement and click on show button to process.

- This selection is been used to select the ledger that one wants to update.
- This flag form used to update any details that one hasn't filled during the preparation of account code.
- The buttons that are used are as given below-

BUTTONS	DESCRIPTION
Show	To open.
Exit	To Exit from the open form.

Form View - When Form is Opened

WORKING STEP:

2)

- After the selection of the ledger the form shown above gets open

- One need to fill the filter data so as to change the flag

- The filter data gets populated by pressing F9 or F8 from the subsidiary ledger or general ledger as per the selection of the user. This thing includes fields such as a/c code, a/c name like, a/c sch and a/c class.

- The filter data such as acc type, acc status, landed flag, post code and division is used for further filtration.

- In the above shown form we have selected the a/c code which gets populated from the subsidiary master.

- The acc. type is selected as asset this is populated from the account type master

- The acc. status give the idea that the account is closed or open

- Landed flag defined that weather to include the account code in the landed value or not

- Division obtained from division master and the MIS column gives the idea of MIS linked to account code

- Flag name that one wants to update and the changes needs to be filled.

Description of Fields

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
A/C Code	Account Code	O	To select pre-defined Acc Type on pressing F9 button.
A/C Name Like	User is required to enter the account name as per his requirement	O	Enter 'Account name like' (Manual Entry).
A/C Sch	Account Schedule	O	Select Account schedule on pressing F9 button.
A/C Class	Account class master	O	Select account Class on pressing F9 button.
Flag Name	User can select the flag accordingly for which the updation is required	O	Select Flag Name.
Acc Type	Select the account flag	O	Select Account Type from drop-down list.
Acc Status	User has the facility to select the Acc status from the drop down list	O	Select Account Status from drop-down list.
Filter Condition	User can select the filter condition Set/ Not Set	O	Select Filter Condition from drop-down list.
Flag filter	To filter the condition of filter	O	To filter the that weather the flag is set or not

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R = Required, O = Optional, C = Conditional

Note:

1. If "Payment Nature" flag is 'Y' for particular Account code then "Advice Track" feature will be available for that Account in CBJ - Cash Bank Journal form. (For Ex. If "Payment Nature" flag is 'Y' for Account code CA001 then "Payment Advice" feature will be available for that Account).

2. If "Payment Nature" flag is 'N' for Particular Account Code then "Advice Track" feature will not be available in CBJ - Cash Bank Journal form. (For Ex. If "Payment Nature" flag is 'N' for Account code CA002 then "Payment Advice" feature will not be available for that Account).

BUTTONS	DESCRIPTION
Update	To save whatever the changes is made.
Find Code	To find record by code.
Find Name	To find record by name.
Excel	To extract report in excel format.
Back	To go back to previous window.
Exit	To exit from current window.
Show	To populate data.
Allocate	To allocate the selected MIS.
F	To find the code.
**	To go to 1st record.
*	To scroll up.
◊	To scroll down.
◊◊	To Last record.