 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.101.07	
	Process Name	Accounts Status Master	
Release Version	1.0	Document No	LISPL/OHD/Fl/101/007
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01.101.07 - Accounts Status Master

PROCESS OVERVIEW


This form/master is useful to check status of an Account either Account wise or Item Wise. User is able to get the details of the account in which transactions are not performed for any specific period of time

PROCESS PRE-REQUISITES

Input Fields	Input Details	General Remarks
Acc Type	General Ledger and Subsidiary Ledger details	Select General Ledger and Subsidiary Ledger Account Code
Acc Schedule	General Ledger Schedule Master	Select General Ledger Schedule Account
Acc Code	Subsidiary Ledger Account Master	Select Subsidiary Ledger Account Code
Range	N/A	N/A

KEY FEATURES

- This master is useful to check status of an Account either way like Account wise or an Item Wise.
- Apart from Account wise and an Item wise, user may apply more filter like Acc Type / Acc Code / Acc schedule / Range.

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PROCESS DETAILS

FP1716--- Account Ageing Details

☒ **Account Wise**
☐ **Item Wise**

Acc type: A F C Acc Code: AA001 No Transaction Since Days: Filter: Last Date: 24-10-2016 Show
 Acc Schedule: XF7 F C Range: 1261-1260 Range Interval: 60
 Transaction Type: ACCOUNT Group 2: Account Schedule


Details Of Account Having No Transaction for specied Period

Range	Account	Account Name	Acc.Sch.	Account Schedule	Lastdate	Days
0-60	AE203	HDFC Bank Ltd A/c No-02160330000808	AE2	BANK BALANCES WITH SCH BANK IN CURRENT ACCOUNT	14-oct-2016	10
0-60	CA015	CHHATISGARH STEEL TRADERS	C	CREDITORS FOR COAL	14-oct-2016	10
0-60	DA002	AMAR STEEL INDUSTRIES	D	DEBTORS FOR DOMESTIC	27-sep-2016	27
0-60	AF311	INPUT VAT TAX	AF3	OTHER ADVANCES & RECEIVABLES	17-sep-2016	37
0-60	AF321	CESS CONTROL A/C	AF3	OTHER ADVANCES & RECEIVABLES	17-sep-2016	37
0-60	AF322	S.H. EDN. CESS CONTROL A/C	AF3	OTHER ADVANCES & RECEIVABLES	17-sep-2016	37
0-60	TAD01	ADITYA ROADLINES	T	TRANSPORTERS	17-sep-2016	37
0-60	XE108	TRANSPORTATION EXPENSES	XE1	OTHER SELLING EXPENSES	17-sep-2016	37
61-120	AE205	AXIS BANK LTD	AE2	BANK BALANCES WITH SCH BANK IN CURRENT ACCOUNT	02-aug-2016	83
61-120	DA009	AUM STEEL	D	DEBTORS FOR DOMESTIC	02-aug-2016	83
61-120	CB150	ANUPAM BEARINGS	C	CREDITORS FOR COAL	29-jul-2016	87
61-120	CB393	ENEX MAINE ENGINE & SPARES	C	CREDITORS FOR COAL	29-jul-2016	87
61-120	GAK04	AKSHAR CONVEYOR & MACHINERY	G	CREDITORS FOR STORE SPARES AND CONSUMABLES	29-jul-2016	87
61-120	CB301	PROTECT ELECTRICALS	C	CREDITORS FOR COAL	28-jul-2016	88
61-120	CB549	KOTHARI ENGINEERING	C	CREDITORS FOR COAL	26-jul-2016	90
61-120	CB741	ELECTRONIC SYSTEMS	C	CREDITORS FOR COAL	25-jul-2016	91
61-120	AA001	DEBTORS - SUGAR	AA0	MOTOR VEHICLE	23-jul-2016	93
61-120	DS378	SHANTA ENTERPRISE	D	DEBTORS FOR DOMESTIC	21-jul-2016	95

Range Account Acc.Sch. Last Date Days

Total Rec: Excel Cancel Exit

BUTTONS	DESCRIPTION
Range	To sort the Ageing Range in ascending / descending order.
<u>A</u> ccount	To sort the Account Code in ascending / descending order.
<u>A</u> cc Sch	To sort the Account Schedule Code in ascending / descending order.
<u>L</u> ast Date	To sort the Last Date in ascending / descending order.
<u>D</u> ays	To soft the Days in ascending / descending order.
Excel	To get data in excel format.
Cancel	To terminate the ongoing process.
<u>E</u> xit	To Exit from the current opened window.
<u>S</u> how	To populate/Show data
F	To open LOV's of Account Type
C	To clear the selected data

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Work Step – To get Account Status/Ageing Details

Step 1 Select Ageing detail filter [Account Wise OR Item Wise].

Step 2 Select 'Acc Type' on pressing F9/or clicking **F** button.

Step 3 Select 'Acc Schedule' on pressing F9/ on clicking **F** button.

Step 4 Select 'Transaction Type' from drop-down list.

Step 5 Select 'Acc Code' on pressing F9 button.

Step 6 Select 'Range' on pressing F9 button.

Step 7 Select 'Group 2' from drop-down list. In group user can select accordingly Account code/Account Schedule/Item Schedule/Broker Code/Consignee Code accordingly.

Step 8 Enter 'No Transaction Since Days' [Note - Manual Entry].

Step 9 Enter 'Last Date' [Note - Manual Entry].

Step 10 Enter 'Range Interval' [Note - Manual Entry].

Step 11 Click on 'Show' button to populate data.

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Acc Type	Select Account Type	O	Press F9/ F button to select the Account Type to filter the data.
Acc Schedule	Select Account Schedule	O	Press F9/ F button to select the Account Schedule to filter the data.
Transaction Type	Select Transaction Type	O	From Drop-down list to filter the data.
Acc Code	General Ledger Master	O	Press F9 button to select the Account Code to filter the data.
Range	Select Range	O	Press F9 button to select Ageing Range to filter the data.
Group 2	Filter	O	Select group 2 from drop-down list to filter the data.
No Transaction Since days	Please guide	O	Filters the data of No. of transaction since last days entered in the block.
Last Date	Please guide	O	Filters the data on the value entered in the last date.
Range Interval	Please guide	O	Filters the data on Days range interval.

R = Required, O = Optional, C = Conditional

Based on the selected filters, system will populates the data.