 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.105.03	
	Process Name	Item Cost Allocation Master	
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01.105.03 -Item Cost Allocation Master

PROCESS OVERVIEW

The main objective of this master is to define the Item wise posting, when entry of item is done against stock, it will effect on credit post code and debit post code. The stock type increase on one side and decrease on other side. The allocation of item is particularly defined in this master.

PROCESS PRE-REQUISITES


Required Fields	Input Details	General Remarks
Division	This column show division code name such as FA, CO PP etc.	User has to select or to choose the division.
Division name	This column show Division name	N.A -
Stock Type	This column require Tax Type Name such as unregistered dealer, advance receipt, RCM etc	User have to select weather stock is Revenue, capital, Job work or trading.
Series	This column show series code. It will enable only at S-inventory, I-closing stock, T- contractor chargeable accrual, k-loan inventor, P-sales return, COGS-sale	User have to select series
Cost code	This column show cost code name	N.A
Cost name	This column show cost name	N.A

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Item group code	This column requires item group code. For the particular division.	User has to select particular item group.
Item group name	This column shows item group name	Item name gets displayed on selecting item code
Debit Post code	This column requires Debit post code against which item is debit.	User have to choose Debit post code
Debit post name	This column show Debit post name	Debiter name gets displayed on selecting the debit post code
Credit post code	This column requires credit post code against which item is credit.	User have to choose credit post code
Credit post Name	This column show credit post name	Creditor name gets displayed on selection of Credit post code

KEY FEATURES

- Stock details can be maintained
- Financial status of stock can maintained

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PROCESS DETAILS

FM1883V -- Item Wise Cost Posting Master

Filters

Div Code

Item Group Code

Posting Type

Show Reset


Item Wise Cost Posting Master

Division	Division Name	Stock Type	Series	Cost Code	Cost Name	Item Group Code	Item Group Name	Debit Post Code	Debit Post Name	Credit Post Code	Credit Post Name
FA	Ferro Alloys	REVENUE				F-FM	Ferro Manganese	ACB01	INVENTORIES OF FERRO MA	XAE01	CLOSING STOCK OF FERRO
FA	Ferro Alloys	WIP				IFMW	Ferro Manganese WIP	ACB02	INVENTORIES OF FERRO MA	XAE10	CLOSING STOCK OF FERRO
FA	Ferro Alloys	STOCK IN TRANSIT				F-FM	Ferro Manganese	ACB03	INVENTORIES OF FERRO MA	XAE15	CLOSING STOCK OF FERRO
FA	Ferro Alloys	REVENUE				R-MO	Manganese Ore	ACB12	INVENTORIES OF MANGANESE	XAE02	CLOSING STOCK OF MANGANESE
FA	Ferro Alloys	REVENUE				R-CK	Coke	ACB14	INVENTORIES OF COKE	XAE03	CLOSING STOCK OF COKE
PP	Captive Power Plant	REVENUE				R-CL	Coal	ACB16	INVENTORIES OF COAL	XAE04	CLOSING STOCK OF COAL
FA	Ferro Alloys	REVENUE				R-CL	Coal	ACB16	INVENTORIES OF COAL	XAE04	CLOSING STOCK OF COAL
FA	Ferro Alloys	REVENUE				R-DO	Dolomite	ACB18	INVENTORIES OF DOLOMITE	XAE05	CLOSING STOCK OF DOLOMITE
FA	Ferro Alloys	REVENUE				R-QZ	Quartz	ACB19	INVENTORIES OF QUARTZ	XAE06	CLOSING STOCK OF QUARTZ
FA	Ferro Alloys	REVENUE				R-CP	E.C.Paste	ACB20	INVENTORIES OF E.C.PASTE	XAE07	CLOSING STOCK OF E.C.PASTE
FA	Ferro Alloys	REVENUE				PSS	PURCHASE OF STORES & SPARES	ACB21	INVENTORIES OF STORES & SPARES	XAC14	Purchase of Stores & Spares
CO	Corporate	REVENUE				D-SS	Stores & Spares	ACB21	INVENTORIES OF STORES & SPARES	XAE12	CLOSING STOCK OF STORES & SPARES
PP	Captive Power Plant	REVENUE				D-SS	Stores & Spares	ACB21	INVENTORIES OF STORES & SPARES	XAE12	CLOSING STOCK OF STORES & SPARES
FA	Ferro Alloys	REVENUE				D-SS	Stores & Spares	ACB21	INVENTORIES OF STORES & SPARES	XAE12	CLOSING STOCK OF STORES & SPARES
CO	Corporate	REVENUE				PSS	PURCHASE OF STORES & SPARES	ACB21	INVENTORIES OF STORES & SPARES	XAE12	CLOSING STOCK OF STORES & SPARES
PP	Captive Power Plant	REVENUE				PSS	PURCHASE OF STORES & SPARES	ACB21	INVENTORIES OF STORES & SPARES	XAE12	CLOSING STOCK OF STORES & SPARES
CO	Corporate	REVENUE				D-CS	Consumables Stores	ACB22	INVENTORIES OF CONSUMABLES	XAE13	CLOSING STOCK OF CONSUMABLES
PP	Captive Power Plant	REVENUE				D-CS	Consumables Stores	ACB22	INVENTORIES OF CONSUMABLES	XAE13	CLOSING STOCK OF CONSUMABLES

Opening Posting Code

Add Edit Delete Find Code Find Name Print View Exit

BUTTONS	DESCRIPTION
A DD	To Add new record.
E dit	To Edit the selected record.
D elete	To Delete selected record.
Find C ode	To find record by Code.
Find N ame	To find record by Name.
P rint	To generate the output of an account master data in Excel/bitmap and many more formats.
V iew	To View the selected record.
E xit	To Exit from the current opened window.

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FM1883V -- Item Wise Cost Posting Master

Posting Type

☐ G-Consumption
 ☐ S-Inventory
 ☒ L-Closing Stock
 ☐ G-GRN Posting
☐ I-Contractor Chargeable - Accrual
☐ K-Loan Inventory
☐ CQGS/Sale
☐ P-Sales Return

Div Code* FA Ferro Alloys
 Stock Type* Revenue
 Closing Debit Post Code*


Series	Item Group Code	Item Group Name	Debit Post Code*	Debit Posting Name	Credit Post Code	Credit Posting Name
D	R-DO	Dolomite	ACB18	Inventories of Dolomite	XAE05	CLOSING STOCK OF DOLOMITE
D						
D						
D						
D						
D						
D						
D						
D						

Stock Type R Cost/Project Name Transfer (C-Code)

Ok Cancel

Input Field Level Information

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Series	This field is showing series	R	We have to select by pressing F9
Item Group code	This field showing item group code	R	We have to select by pressing F9
Item Group Name	This field showing item group name	R	As item group select it will appear automatically
Debit Post Code	This field showing debit post code	R	We have to select by pressing F9
Debit Posting Name	This field showing debit posting name	O	As the debit post code selected it will appear automatically

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Credit Post Code	This field showing credit post code name	R	We have to select by pressing F9
Credit Posting Name	This field showing credit posting name		As the credit post code selected it will appear automatically

WORK PROCEDURE:

- Step 1 Press 'Add' Button, for creating new record.
 - Step 2 Select 'Posting type, by click on any of the radio button.
 - Step 3 Select Div Code by pressing f9.
 - Step 4 'Select stock type by drop down button'.
 - Step 5 Select 'Series by pressing f9 button.
 - Step 6 Select 'Debit Post code.
 - Step 5 Select Credit post code.
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