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01.107.05 - Account Open Requisition Master

PROCESS OVERVIEW


This master is used to make request to the Account section/department for opening a new account/Party with the Mandatory details filled by end user.

PROCESS PRE-REQUISITES

Input Fields	Input Details	General Remarks
Acc. Sch	Subsidiary Ledger Schedule Master	Entry should be defined in Subsidiary Ledger Schedule master.

KEY FEATURES

- As this request needs verification and approval from account section, no wrong information passed into the ERP.

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PROCESS DETAILS

Open the form

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

FM1983V-- Account Requisition Master

Requisition Master


Acc Sch Status
 Acc Name Flag

Acc Sch	Acc Sch Name	Acc Code	Acc Name	Flag	Address	City	PIN	District	State Code	State Name	Refuse Flag
C	SUNDRY CREDITORS - CAPITAL	CVR01	VRINDA ENGINEERS	A	Jalan Complex, Biprannap	Howrah	711411		WB	WEST BENGAL	
C	SUNDRY CREDITORS - CAPITAL	CDE04	DEBSON PUMPS PVT LT	A	14 BENTINCK STREET GUJAR				WB	WEST BENGAL	
C	SUNDRY CREDITORS - CAPITAL	CST02	Steel Emporium Limited	A	51, Netaji Subhas Road,,	Kolkata	700001		WB	WEST BENGAL	
C	SUNDRY CREDITORS - CAPITAL	CPR05	Promises Marketing	A	45,Shakespeare Sarani,204C	Kolkata	700 01		WB	WEST BENGAL	
D	SUNDRY DEBTORS - DOMESTIC	DJO07	JOGEWAR CONSTRUCTI	A	D-6 Patel Complex,,	Durg			CG	CHHATTISGARH	
D	SUNDRY DEBTORS - DOMESTIC	DTD01	T&D SYSTEMS	A	91 Springboard, A-130,,Sec	Noida	201301		UP	UTTAR PRADESH	
D	SUNDRY DEBTORS - DOMESTIC				Regent Tower,GN-24,Salt La	KOLKATA	700091		WB	WEST BENGAL	
D	SUNDRY DEBTORS - DOMESTIC	DCI04	CIC Engineering Corpora	A	Kolkata,,				WB	WEST BENGAL	
D	SUNDRY DEBTORS - DOMESTIC	DVI20	Vidyut Technocrats & Co	A	Z-66, Okhla industrial Area,Ph	New Delhi	110020		DL	DELHI	
D	SUNDRY DEBTORS - DOMESTIC	DJA28	Jakson Limited	A	308, Third Floor, Exhibition R	Patna	800001		BR	BIHAR	
D	SUNDRY DEBTORS - DOMESTIC	DCL03	CLASSIC STEELS PVT. L	A	MINERVA DAIRY & FARM, JO	KOLKATA	700104		WB	WEST BENGAL	
D	SUNDRY DEBTORS - DOMESTIC	DGA13	Gaja Engineering Pvt. Lt	A	MODERN PROFOUND TECH P	Hyderabad	500032		TS	TELANGANA	
D	SUNDRY DEBTORS - DOMESTIC	DSR35	Sri Sai Leela Electrical	A	Flat no. 201&202,Srigurudatt	Hyderabad			TS	TELANGANA	
D	SUNDRY DEBTORS - DOMESTIC		S.N. & Co.	A	Siliguri,,				WB	WEST BENGAL	
D	SUNDRY DEBTORS - DOMESTIC	DPR27	Prime Meiden Ltd	A	Prime Tower, 287 - 288,,Udy	Gurgaon	122016		HR	HARYANA	
D	SUNDRY DEBTORS - DOMESTIC	DKR09	Krishna Construction	A	Kolkata,,				WB	WEST BENGAL	
D	SUNDRY DEBTORS - DOMESTIC	DUM02	Umesh & Bros. Construc	A	7/1571, Shahabad Road,Post		585225		KA	KARNATAKA	
D	SUNDRY DEBTORS - DOMESTIC	DGU04	GUARDIAN ENGINEERS	A	"	Sri Nagar			JK	JAMMU AND KASH	
D	SUNDRY DEBTORS - DOMESTIC	DMA49	Maatha Projects LLP	A	"	Hyderabad			TS	TELANGANA	

User Name **MANAS KANRAR** Approved By **MK001** Approved Date **18-DEC-18** No of Attached Docs **0**

Acc Sch Name **SUNDRY CREDITORS - CAPITAL GOODS**

Click on Add button

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FM1983V-- Account Requisition Master

General Details | Other Details

Account Detail

Acc Sch EXPENSES CREDITORS Acc Type

Dummy Code Entity Code Sub type

Title TS

Acc class Airtel Mapping/Old Code

Name On Cheque Acc Code Flag

Contact Details

Address State Maharashtra Country

STD-Phone 989698

Fax

Mobile Email

Email CC

Sales Staff Broker

City Geo Org Code

District Geo Code

Registration Details

Pan No* Range Name Service TaxNo*

TIN* Range Add.

LBT/FGL/ST No

CST No

Ecc No

Division

Division String

Commissionerate

Range No

GST Details

GSTN Reg.Type

GSTIN No.

GSTIN Provisional ID

Gstin Request ID

Aadhar No EPF No

ESIC No

Default Commercial Values

Grace Period Days Avg Payment Period Days Party Bank Acc.No. Holiday


Credit Limit Int Rate % on Overdue Bank IFSC Code Bank MICR No.

Bank Code

Currency Code Party Bank Name Brokerage Basis Brokerage Rate

Ok Cancel

BUTTONS	DESCRIPTION
New	To create new record.
Edit	To Edit the selected record.
Delete	To Delete selected record.
Print	To print the selected record.

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Cancel	To cancel the Entry.
Exit	To Exit from the open form.
Document	You can attached the important document with this entry.
Refused	This button is used to refused the current selected entry.

Work Step – To create new entry in Account Open Requisition Master

Step 1 Press 'New Button.


Step 2 Select Acc Sch from the LOV.

Step 3 Select Acc Type for the drop down list.


Step 4 Press "Ok" button to save the record.

Input Field Level Information


FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Acc sch	To select defined Acc sch from the LOV.	R	To select defined Acc sch from the LOV.
Acc Type	Select Acc Type from the drop down list.	R	Select Acc Type from the drop down list.
Entity Code	Select Entity from LOV.	O	Select Entity from LOV.
Acc Class	Select Acc Class from LOV.	O	Select Acc Class from LOV.
Name on Cheque	Write down name that you want to print on the cheque.	O	Write down name that you want to print on the cheque.

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Sub Type	Select Sub type from the drop down list.	<input type="radio"/>	Select Sub type from the drop down list.
Mapping/Old Code	If there is an old code present, then it can be mapped from here.	<input type="radio"/>	If there is an old code present, then it can be mapped from here.
Address	Specify the complete communication address.	<input type="radio"/>	Specify the complete communication address.
City	Specify the name of city related to address you filled.	<input type="radio"/>	Specify the name of city related to address you filled.
Pin No.	Specify the Pin No. related to address you filled.	<input type="radio"/>	Specify the Pin No. related to address you filled.
District	Specify the name district name under which your city comes.	<input type="radio"/>	Specify the name district name under which your city comes.
Area	Specify the area code here.	<input type="radio"/>	Specify the area code here.
Sales Staff	Specify the name of Staff/person that handle sales.	<input type="radio"/>	Specify the name of Staff/person that handle sales.
Broker	Specify the broker name.	<input type="radio"/>	Specify the broker name.
State	Specify the name of State under which your district comes.	<input type="radio"/>	Specify the name of State under which your district comes.
Country	Specify the country name.	<input type="radio"/>	Specify the country name.
STD - Phone	Specify the STD code number and Phone number.	<input type="radio"/>	Specify the STD code number and Phone number.

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Fax	Specify the Fax number.	<input type="radio"/>	Specify the Fax number.
Mobile	Specify the mobile number.	<input type="radio"/>	Specify the mobile number.
Email	Specify the email address of the executive for written communication.	<input type="radio"/>	Specify the email address of the executive for written communication.
Email CC	Specify the email address that need to be in CC.	<input type="radio"/>	Specify the email address that need to be in CC.
LBT/FT/ST No.	Specify the LBT/FT?St No. Here.	<input type="radio"/>	Specify the LBT/FT?St No. Here.
CST No.	Specify the CST number.	<input type="radio"/>	Specify the CST number.
TIN	Specify the TIN No.	<input type="radio"/>	Specify the TIN No.
Pan No.	Specify the Pan No.	<input type="radio"/>	Specify the Pan No.
ECC No.	Specify the ECC No.	<input type="radio"/>	Specify the ECC No.
Division	Specify the Excise and Service tax Division.	<input type="radio"/>	Specify the Excise and Service tax Division.
Service Tax No.	Specify the Service Tax Number.	<input type="radio"/>	Specify the Service Tax Number.
Bank Code	Specify the Bank code.	<input type="radio"/>	Specify the Bank code.
Holiday	Specify the day on which company remains closed.	<input type="radio"/>	Specify the day on which company remains closed.
Currency Code	Specify the currency code.	<input type="radio"/>	Specify the currency code.
Party Bank Acc. No.	Specify the Party bank Acc. No. Here.	<input type="radio"/>	Specify the Party bank Acc. No. Here.

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Party Bank Name	Specify the Party bank Name Here.	O	Specify the Party bank Name Here.
Bank IFSC Code	Specify the bank IFSC Code Here.	O	Specify the bank IFSC Code Here.
Bank MICR No.	Specify the Bank MICR Code Here.	O	Specify the Bank MICR Code Here.

R = Required, O = Optional, C = Conditional