Subsidiary Ledger Related Master

Key Features

Subsidiary Ledger is used to create Business Partner accounts of Suppliers, Customers, Transporters, Service Providers, Consultants, etc.

In ERP we are maintaining all information's Related to Subsidiary Ledger. Thus maintaining different masters of different information's like Addresses, Bank Details, and Cheque sent etc.

Subsidiary Leger Account Master

Subsidiary ledger is an addition of general ledger used for recording each accounts receivables and accounts payable in detail separately

Address Master

To add subsidiary ledger a/c addresses with Emailed, Phone No. , Mobile No., Fax, GST No, PAN Card No. etc.

A/c bank details

To add subsidiary ledger a/c bank details

Sub Ledger Label Print

To print labels as per the filters.

Flag Link A/c Master — It is for updating any column in all the ledgers.

A/c open Requisition — Request Entry form for creation of new a/c with a/c details.

Account Age Master — To calculate days of Last Transaction depending on Transaction Type

UTR No. Updation — It is the Unique Transaction No. generated by the bank for the RTGS Transaction will be updated for the list of transactions done by RTGS

Cheque Dispatch Entry — It is used for entering the details of cheque send by post or RTGS to the A/c holder with the courier details date and document no

Client Type Master — For determining the type of A/c with respect to behaviors of the customer/vendor for identifying the client at the time of any transaction

Client Master — It is for entering temporary client details for CRM purpose

Dealer Trade Incentive Master — It is for defining rates of incentive given to the dealer between specific periods.

Customer/Supplier wise Credit Limit Master — To enter credit limit of the Subsidiary ledger accounts

Dealer afcode wise special rate — For defining rates for the specific afcode and Dealer wise along with Bill category.