 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.107.06	
	Process Name	Flag Link Account Master	
Release Version	1.0	Document No	LISPL/OHD/Fl/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

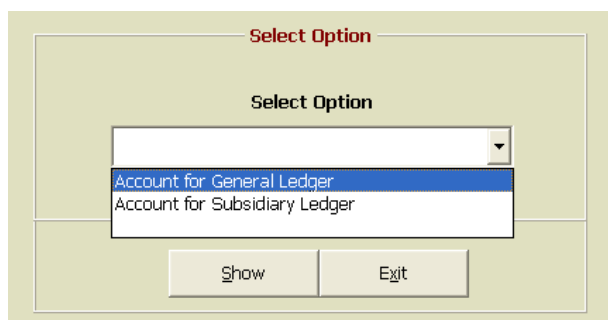
Input Fields	Input Details	General Remarks
A/C Code	General Ledger Account	Select General Ledger Account
Subsidiary Ledger Account	Subsidiary Ledger Account	Select Subsidiary Ledger Account
A/C Sch	General Ledger Account Schedule	Select General Ledger Account schedule
A/C Class	Account Class master	Select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

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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-
-

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FM1035 --Flag Linking in Account Master for General Ledger

Flag Linking in Account Master

A/c Code: AA216 BUILDING IT PARK
 A/c Name Like:
 A/c Sch: AA2 BUILDING
 A/c Class:
 Flag Name: CONSIGNEE_MIS_STR

Acc Type: A - Asset
 Acc Status: No More Supply
 Landed Flag: Y - Yes
 Control/Post Code: Control Code
 Division: PW TEST

MIS Column:
 MIS Status:
 Show

Flag Name: CONSIGNEE_MIS_STR
 Filter Condition: Flag Not Set
 MIS:
 Allocate

Acc Code	Acc Name	City	Area Name	Acc Schedule Name	MIS	Value Name	
AA001	DEBTORS - SUGAR			MOTOR VEHICLE			F
AA002	DEBTORS - POWER			MOTOR VEHICLE			F
AA011	MARUTI 100			MOTOR VEHICLE			F
AA103	LAND PRIVATE (SCH CHANGED FOR TESTING RK			BUILDING			F
AA123	ACC CODE FOR			LAND			F
AA201	Building Factory Indore			BUILDING			F
AA202	Building Administrator			BUILDING			F
AA203	Building Tmt Rolling Mill			BUILDING			F
AA204	Building Induction Furnace III			BUILDING			F
AA205	Building C C M II			BUILDING			F
AA206	Building Induction Furnace IV			BUILDING			F
AA207	Building C C M & LRF			BUILDING			F
AA208	Building Induction Furnace I			BUILDING			F
AA209	ASHISH FIXED			BUILDING			F
AA210	Building Sponge Iron Kiln II			BUILDING			F

Acc Class:
 State:
 Area Code:
 Acc Sch: AA0


Update Find Code Find Name Excel Back Exit

Total Record : 593

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

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- 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 1 st record.
*	To scroll up.
◇	To scroll down.
◇◇	To Last record.