

A/c Posting Related Masters



Key Features

Posting is a process to move Transactions into respective accounts with proper valuation. In our ERP Posting is based on

1. Post Code Define for the Series in Configuration Master.
2. Post Code Define in Item Post Master which is based on Item Group.
3. Post Code Define in Add-on Master for the particular income/expense amount fields.

Item posting master

Post code define will be based on Tcode, Series and Item Group. It is used in posting of Sales/Purchase/Job work Transactions based on items

Freight Post Master

Post code define will be based on Tnature, Transaction type, Stock type and Freight basis. It is used for posting Freight Charges based on Inward and outward

Nafhead (Other Material Expense Master)

Post code define will be based on Nafcode, Naftype and tnature. It is used for posting General Expenses incurred on different types of activities

Nafhead posting master

Post code define for auto JV creations based to tcode, series, posting type and Nafhead

Account cost
allocation
configuration master

It is for percentage wise distribution of the cost incurred by particular expense a/c into different divisions.