Lighthouse Info Systems Pvt. Ltd. SINCE 1987	Document Name	Object Help Document	
	Menu Code	01.105.05	
	Process Name	01.105.05 - Nafhead (Other Material Expenses) Master	
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01.105.05 - Nafhead (Other Material Expenses) Master

PROCESS OVERVIEW

Nafhead stands for Non-account field. This master is used to define Particular Nafhead which is specifically for material only. Other expenses details can be entered.

PROCESS PRE-REQUISITES

Required Fields	Input Details	General Remarks
Nafhead Name	This column shows Nafhead name. In this we define those non accounting fields which specifically not mentioned in bill. For e.g. Brokerage charges, daily wages of worker etc.	User have to define required Nafhead
Post code	User have to define post code for which, Nafhead posting is required.	Posting can be done under any ACC code.
Reverse post code	If posting want to be reverse than it will go to Reverse post code.	Posting can be reverse against particular post code
Variance post code	The difference in credit and debit post code goes to this post code.	N.A
Service item code	User has to define required Service item for which posting needs to be done	When this item come in any transaction, there posting goes to predefined post code.

PROCESS DETAILS

BUTTONS	DESCRIPTION
ADD	To Add new record.
Edit	To Edit the selected record.
Delete	To Delete selected record.
Find	To find the record by code
View	To view the record
Print	To print the details
E**x**it	To Exit from the current opened window.

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

FM1950-Other Expense Master for Landed Value Computations

Nafhead Configuration

Field	Code	Description
Nafhead*	BRKG	BROKERAGE EXPENSES
Tnature String *	SALE#GRNI#	[F]
Post Code*	1PR01	Prateek Wires Pvt. Ltd. (unsec-asset)
Credit Post Code	TAB01	Abhay Kumar Singh
Reverse Post Code	1RA01	Ramjee Power Construction Ltd.
Variance Post Code	1SH01	Shieldarc Equipment Pvt. Ltd. - (Loan Given)
Service Item Code	V10101058	Meat processing Services
Bill Pass Type*	Single Bill Passing	
Remark	TESTING	

Ok   Cancel

Work Step – To other expense Details

Step 1 Type new record in Nafhead field

Step 2 Select required Tnature string.

Step 3 Select credit post code by pressing f9

Step 4 Select variance post code by pressing f9

Step 5 Select service item code

Step 6 Select Nafhead type form list

Step 7 Write Remark if any

Step 8 select bill type pass from list.