| Lighthouse | Document Name | Object Help Document | | |
|------------------------|---------------|----------------------------------|-----------------|--|
| Info Systems Pvt. Ltd. | Menu Code | enu Code 01.113.04 | | |
| SINCE 1907 | Process Name | Bank Limit Master | | |
| Release Version | 1.0 | Document No LISPL/OHD/FI/113/004 | | |
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01.113.04 - Bank Limit Master

PROCESS OVERVIEW

The maximum amount of money one is allowed to borrow. A bank or another financial services company may extend a credit line to a client, which is essentially approval for a loan or series of loans to be given on demand from the borrower. This master is used to define the Bank Limit for Transaction.

PROCESS PRE-REQUISITES

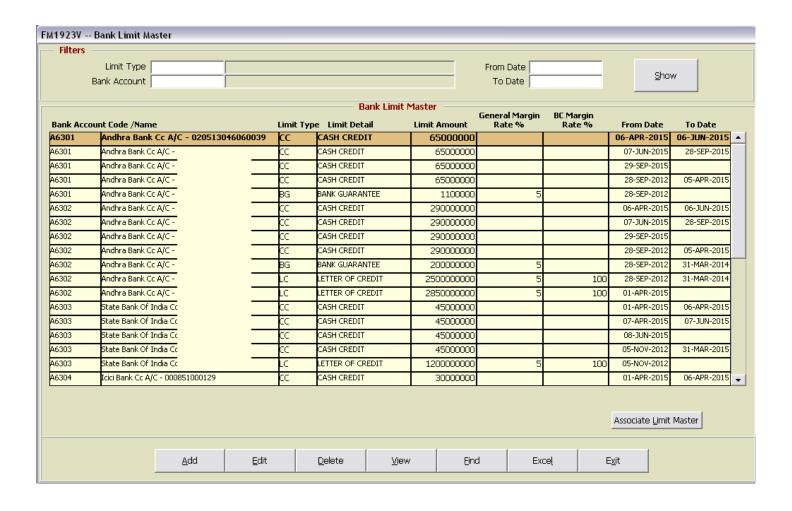
| Input Fields | Input Field Details | Remarks |
|--------------|---|----------------|
| Bank Account | Five digit code is required to be entered | User Selection |
| Limit Type | Need to be configured | User selection |
| From date | Need to be defined | User selection |
| Limit amount | Need to enter | User defined |

KEY FEATURES

- Here you can maintain records of your Bank Limit.
- Helpful for accounting purpose

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PROCESS DETAILS



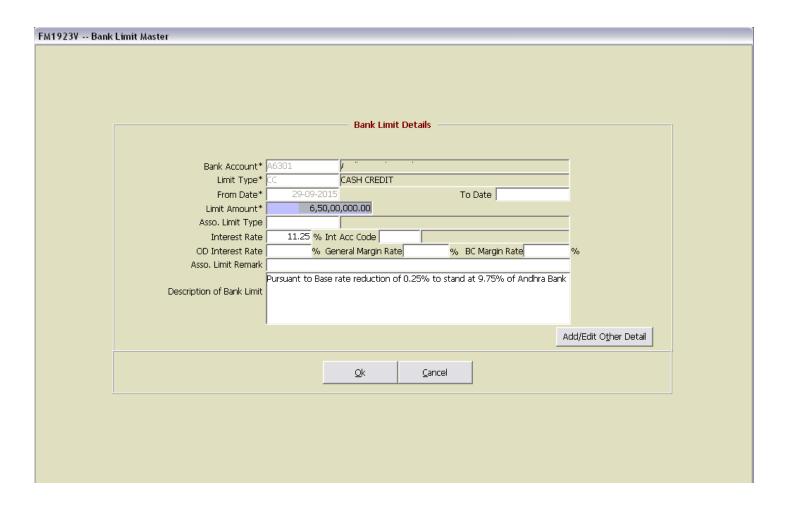
| BUTTONS | DESCRIPTION | | |
|---------|---|--|--|
| Show | To populate the Bank limit Master data as per the filters selected. | | |
| Add | To Add new record. | | |

| Lighthouse | Document Name | Object Help Document | | |
|------------------------|---------------|----------------------|----------------------|--|
| Info Systems Pvt. Ltd. | Menu Code | 01.113.04 | | |
| SINCE 1987 | Process Name | Bank Limit Master | | |
| Release Version | 1.0 | Document No | LISPL/OHD/FI/113/004 | |
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| Edit | To Edit the selected record. Bank Account, Limit Type and From Date cannot be changed. |
|--------|--|
| Delete | To Delete selected record |
| Find | To Find the bank Limit Master |
| View | To View the selected record. |
| Excel | To generate the output of Bank Limit master data in Excel file. |
| Exit | To Exit from the open form. |

| FIELDS | DESCRIPTION | R/O/C | FIELD VALUE / COMMENTS |
|--------------|---|-------|---|
| Limit Type | Select Limit Type from LOV according which you want to filter the data. | 0 | Select Limit Type from LOV according which you want to filter the data. |
| Bank Account | Select bank Account from LOV according which you want to filter the data. | 0 | Select bank Account from LOV according which you want to filter the data. |
| From date | Specify the From Date; date wise data will be filtered. | 0 | Specify the From Date, date wise data will be filtered. |
| To Date | Specify the From Date; date wise data will be filtered. | 0 | Specify the From Date, date wise data will be filtered. |

| Example 1 Lighthouse | Document Name | Object Help Document | | |
|-----------------------------|---------------|----------------------------------|-----------------|--|
| Info Systems Pvt. Ltd. | Menu Code | 01.113.04 | | |
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| BUTTONS | DESCRIPTION |
|-----------------------|--|
| Add/Edit Other Detail | You can add few more column if required. |

Work Step – To Add Bank limit details

Step 1 Press 'Add' Button.

Step 2 Select bank Account from the LOV.

| Example 1 Lighthouse | Document Name | Object Help Document | | |
|-----------------------------|---------------|----------------------------------|-----------------|--|
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Step 3 Select Limit Type from the LOV.

Step 4 Specify the from Date, So that this transaction will affect to transaction from this date.

Step 4 Specify the Limit Amount for transaction.

Step 5 Press "Ok" buttons to save the record.

Input Field Level Information

| FIELDS | DESCRIPTION | R/O/C | FIELD VALUE / COMMENTS |
|------------------|---|-------|--|
| Bank Account | General Ledger Account Master | R | Select our bank Account from General ledger Account LOV. |
| Limit Type | Select proper Limit type from LOV. | R | Select proper Limit type from LOV. |
| From Date | Specify the date, So that it can make affect to the transaction. | R | Specify the date, So that it can make affect to the transaction. |
| To Date | Specify the To Date, So up to what date you want effect of Bank Limit that you are about to create. | 0 | Specify the To Date, So up to what date you want effect of Bank Limit that you are about to create . |
| Limit Amount | Specify the Amount that is consider as Bank Limit. | R | Specify the Amount that is considered as Bank Limit. |
| Asso. Limit Type | You can also specify the associate Limit, So select the type if needed. | 0 | You can also specify the associate Limit, So select the type if needed. |
| Interest Rate | Specify the Interest Rate that is applied from bank against the Amount of Bank | О | Specify the Interest Rate that is applied from bank against the Amount of Bank Limit. |

| Example 1 Lighthouse | Document Name | Object Help Document | | |
|-----------------------------|---------------|----------------------|----------------------|--|
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| | Limit. | | |
|------------------------------|--|---|--|
| Int Acc Code | Specify the name of account where Interest has to be heat in Account. | 0 | Specify the name of account where Interest has to be heat in Account. |
| OD Interest Rate | Specify the overdraft Interest rate if this facility is proved to you by Bank. | 0 | Specify the overdraft Interest rate if this facility is proved to you by Bank. |
| General Margin Rate | Specify the general Margin rate here. | 0 | Specify the general Margin rate here. |
| BC Margin Rate | Specify the Bank Charges Margin Rage against Bank Guarantee. | 0 | Specify the Bank Charges Margin Rage against Bank Guarantee. |
| Asso. Limit Remark | Specify any important remark if you have against the Associated Limit. | 0 | Specify any important remark if you have against the Associated Limit. |
| Description Of Bank Limit | Give any description of Bank Limit if any. | 0 | Give any description of Bank Limit if any. |

R = Required, O = Optional, C = Conditional