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01.107.01 – Subsidiary Ledger Accounts Master

PROCESS OVERVIEW


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

PROCESS PRE-REQUISITES

Input Fields	Input Details	General Remarks
Account Schedule	Account Schedule Master	Subsidiary Account ledgers is created under account schedules
Account Class	Account Class Master	By setting Account Class in Subsidiary ledger, user can group multiple accounts in one class for common reporting.
Country	Country Master	
State	State Master	
City	City Master	
User Approval	Schedule based User Rights were defined in the ERP.	User get access to specific account schedules for which he/ she is authorized.

KEY FEATURES

1. In this form, GSTN Number validates against the account code
2. This form verifies PAN Number with GST Number, If PAN number is not matching with GST Number then form shows validation message also.
3. If User enters wrong GST Number then validation message will show.
4. In this form, Last digit will get auto verified as per GST Rule.
5. In this form, Facility of MSME Registration No. and Date of Registration has been provided.

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PROCESS DETAILS

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FM1613 -- Account Master For Subsidiary Ledger

Account Master

A/c Code
A/c Name Like
A/c Sch
A/c Class

Acc Type
Acc Status

Show
Other Filters

A/c Code	Account Name	A/c Sch	Schedule Name	Entity	Div	A/c Class	A/c Class Name	GP Days	A-GP Days	Intt Rate	Intt Days	Mapping/Old Code
CAN05	ANSONS ELECTRO MECHANICAL	C	CONSIGNMENT PARTIES									
CAS01	ASJDJASD	C	CONSIGNMENT PARTIES									
CBM01	BMI MINERALS PVT LTD (SOL-CONSIGNMENT)	C	CONSIGNMENT PARTIES							15.00		
CBM02	BMI MINERALS PVT. LTD. - CONSIGNMENT	C	CONSIGNMENT PARTIES									
CBN01	B.N. SHIV LAL AGGARWAL - CONSIGNMENT	C	CONSIGNMENT PARTIES									
CCH01	CHHAVAN ENGG. WORKS - CONSIGNMENT	C	CONSIGNMENT PARTIES									
CGA01	GANESH STEELS - CONSIGNMENT	C	CONSIGNMENT PARTIES									
CGO01	GOYAL CEREMICS LIMITED - CONSIGNMENT	C	CONSIGNMENT PARTIES									
CIR01	IRAKI TRADING COMPANY - CONSIGNMENT	C	CONSIGNMENT PARTIES									
CKA01	KARTIK STEELS - CONSIGNMENT	C	CONSIGNMENT PARTIES									
CKA03	KAMALDEEP METALIKS (P) LTD.	C	CONSIGNMENT PARTIES									
CKH01	KHEMKA SALES CORPORATION - CONSIGNMENT	C	CONSIGNMENT PARTIES									
CLU01	LUXMI CASTINGS (INDIA) - CONSIGNMENT	C	CONSIGNMENT PARTIES									
CMA01	MANI MAHESH METALS LTD - CONSIGNMENT	C	CONSIGNMENT PARTIES									
CMA02	MASS METAL PRIVATE LIMITED	C	CONSIGNMENT PARTIES	SM								
CMS01	M/S. MASS METALS PRIVATE LIMITED	C	CONSIGNMENT PARTIES									

First Record Last Record Broker

KSR01 SRI SAI ENGINEERING CORPORATION - CST
Area PALG PALGHAR
State MH Maharashtra
City PALG
Entity Code Str

Credit Limit
Created Date 02-04-2019
Supplier Type
Employee
Div Code Str


Tree Document
Created By SHASHANK MAHESHWAR

Document Not Attached.
Party is un-register.

TIN No 24722001660
GSTIN No

Add Edit Delete Refresh Find View Print Other Details Exit Alter

BUTTONS	DESCRIPTION
Show	To populate the Subsidiary Ledger Master as per the filters selected.
Add	To Add new record.
Edit	To Edit the selected record. Acc Type, Account Schedule and Account Code cannot be changed.
Delete	To Delete selected record. It is possible only if the selected Subsidiary Ledger is not used in

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	any master relationship or in any transaction.
Refresh	Clears all filter selections and populates the complete Master Data.
Find	To Find the Subsidiary Ledger Master
View	To View the selected record.
Print	To generate the output of account master data in Excel file. Function is detailed in the last section of this document.
Exit	To Exit from the open form.
Tree	To view the structured Chart of Accounts in the hierarchy view. Function is detailed in the last section of this document.

General Tab details

FM1613 -- Account Master For Subsidiary Ledger

General Details | Address & Contacts | Default Details | Taxation Details | Default Terms & Condition | MIS Groups

☐ Default format is uppercase, tick check box to enter mixed character case. Copy From Account Req.

Account Detail

Acc Sch.* J SHARE APPLICATION MONEY Acc Type O - Others
Acc Code* JTE01 Acc Status Irregular Party Additional Name for Excise Bill Printing
Acc Name TEST TEST Sub type J-Job Work Customer
Acc class Mapping/Old Code Close Date Shift Morning


Contact Details

Name on Cheque Address LIGHTHOUSE
CITY NAGPUR Area Pin 440011
District State* MH Maharashtra Country INDIA
GST State Code 27 State Fax
Geo Org Code
Geo Code
STD-Phone
Mobile
Email
Email CC


CBQ Qty Flag Yes No
Bill Tracking Yes No

Remark

Ok Cancel Next

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FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Acc Sch	General Ledger Schedule Master	R	Press F9 to select the Account Schedule.
Acc Name	User has to enter the Account name manually	R	Enter the Business Partner's Name.
Acc Code	The account code gets generated automatically	C	System will generate account code by picking 1 st Character from Account Schedule followed by first 2 characters from account name followed by 2 digit seq no.
Acc Status	It is the drop down in which the user can select the status of party	O	User may tag the business partner account as per requirement.
Acc Type	User can select the account type based on the account nature for example Debtor/Creditor etc	C	System will pick Account Type from selected Account Schedule.
Acc Sub Type	User has to select the party type in this LOV, for example: - Merchant Export, distributor etc.	O	User may tag the business partner account as per customer/supplier categorization.
Acc Class	User has to enter the account class	O	Press F9 to select the Account.
Address	User is required to enter the Address details	O	Facility to enter 4 line detail address.
City	User required to enter the city name in this column	O	Facility to enter City name of the address


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Pin	User required to enter the pin code of the address	O	Facility to enter Pin code of the address
State	User need to select state name from LoV.	R	Facility to enter state name
Country	User need to select Country name from LoV.	O	Facility to enter Country name
STD Phone	User Required to add phone number of party with pin	O	Facility to enter Phone number with pin
Mobile	User required to add mobile number	O	Facility to enter Mobile number of party
Email	User required to add Email Id	O	Facility to enter Email Id of party

R = Required, O = Optional, C = Conditional

Click on the 'Address & Contact' tab

Visit the Tab and update Contact Details as per following image

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FM1613 -- Account Master For Subsidiary Ledger

General Details | **Address & Contacts** | Default Details | Taxation Details | Default Terms & Condition | MIS Groups

Other Contacts Details

Contact Name: TEST
 Add: Lighthouse
 City: nagpur Pin: 558555
 District: Area:
 State: MH Maharashtra Country: INDIA
 Email:
 Email CC:

Dept.:
 VAT No.:
 C.S.T.No.:
 Tin No.:
 ECC No.:
 STD-Phone:
 Fax:
 Mobile:

Next
Previous

☒ Default Delivery Address Flag

Contact Details

Contact Person: Department:
 Past Detail:
 Stdcode: Res Phoneno:
 Mobile: Fax No: Designation:
 Email: Marriage Date:
 Remark: Date Of Birth:
 Tnature Str TO To CC CC Bcc Bcc


Next

Details


Sl No	Mobile	Fax No	Contact Person	Email
D				
D				

Back Next


FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Contact name	User need to enter the contact party name	O	Enter the name of contact Party
Address	User is required to enter the Address details	O	Facility to enter 4 line detail address.

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City	User required to enter the city name in this column	<input type="radio"/>	Facility to enter City name of the address
Pin	User required to enter the pin code of the address	<input type="radio"/>	Facility to enter Pin code of the address
District	User required to enter the District name in this column	<input type="radio"/>	Facility to enter District name of the address
Area	User required to enter the area name in this column	<input type="radio"/>	Facility to enter area name of the address
State	User need to select state name from LoV.	<input type="radio"/>	Facility to enter state name
Country	User need to select Country name from LoV.	<input type="radio"/>	Facility to enter Country name
Email	User required to add Email Id	<input type="radio"/>	Facility to enter Email Id of Contact party
Email CC	User required to add CC Email Id	<input type="radio"/>	Facility to enter CC Email Id of Contact party
Dept.	User required to select department Either by LoV or Mannual	<input type="radio"/>	Facility to enter Department name
Vat Number	User required to Insert VAT number	<input type="radio"/>	User required to insert VAT number of contacted party
CST Number	User required to Insert CST number	<input type="radio"/>	User required to insert CST number of contacted party
TIN no	User required to Insert TIN number	<input type="radio"/>	User required to insert TIN number of contacted party

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ECC no.	User required to Insert ECC number	<input type="radio"/>	User required to insert ECC number of contacted party
STD Phone	User required to Insert STD phone number	<input type="radio"/>	User required to insert STD Phone number of contacted party
Fax	User required to Insert Fax number	<input type="radio"/>	User required to insert Fax number of contacted party
Mobile	User required to add mobile number	<input type="radio"/>	Facility to enter Mobile number of contact party
Contact Person	User required to add contact person name	<input type="radio"/>	Facility to enter Contact person name
Department	User required to add department of contact person	<input type="radio"/>	Facility to enter Contact person department
Past detail	User required to add past detail of Contact person ex: past organisation etc	<input type="radio"/>	Facility to add Past detail of contact person
Std code	User required to add phone number with STD code of contact person	<input type="radio"/>	Facility to add Phone number with STD of contact person
Mobile	User required to add mobile number of contact person	<input type="radio"/>	Facility to add Mobile number of contact person
Fax	User required to add Fax of contact person	<input type="radio"/>	Facility to add Fax of contact person
Email	User required to add Email of contact person	<input type="radio"/>	Facility to add Email of contact person

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		O	
Res Phone Number	User required to add Residential Phone Number of contact person	O	Facility to add Residential Phone Number of contact person
Designation	User required to add Designation of contact person	O	Facility to add Designation of contact person
Marriage Date	User required to add Marriage date of contact person	O	Facility to add Marriage Date of contact person
Remark	User required to add Remark of contact person	O	Facility to add Remark of contact person
Date of Birth	User required to add Date of Birth of contact person	O	Facility to add Date of Birth of contact person
Tnature str TO	User required to select the transaction nature where contact person involve for example,SALE,PURI etc	O	Facility to add tnature string against contact person
CC	User required to select the transaction nature where contact person involve for example,SALE,PURI etc	O	Facility to add tnature string against contact person
BCC	User required to select the transaction nature where contact person involve for example,SALE,PURI etc	O	Facility to add tnature string against contact person

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Click on the Default tab an enter all the required details

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FM1613 -- Account Master For Subsidiary Ledger

General Details | Address & Contacts | **Default Details** | Taxation Details | Default Terms & Condition | MIS Groups

Default Values

Entity Code #N1# F C V
 Div Code #N1# F C V
 Division String #N1# F C V
 Consignee/Dispatch Thru CAI01 Air Techniko India Pvt. Ltd.
 Consignee String #1NA01# F C V
 Mktg/Sales Staff 00014 Amit Singh
 Broker
 Brokerage Basis Additional Quantity Brokerage Rate 40.00
 Carrier TMA06 Maple Logistics Pvt. Ltd.
 Freight Basis Not Applicable Type of Carrier Non-Union

Default Commercial Values

Mode & Days Against Lc Int Rate % on Overdue
 Grace Period Days Avg Payment Period Days
 Currency Code INR Indian Rupees Holiday THU
 Credit Limit

Bank Details


Bank Code CB CANARA BANK
 Bank Name Party Bank Acc.No.
 Bank IFSC Code Bank MICR No.

Default Tax Related Values


Tds Code TC TRANSPORTER (C) Tds Rate % 2.00
 Stax Code CST1 CST 14.5% Stax Rate % 14.50
 Etax Code Etax Rate %

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FIELDS	DESCRIPTION	R/O/ C	FIELD VALUE / COMMENTS
Entity Code	User need to select entity	O	Facility given for fetching entity name

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	name for whom ledger is open		
Div Code	User required to select the Div code for whom party master is open	<input type="radio"/>	Facility to select the division
Division String	User required to select the Div String for whom party master is open	<input type="radio"/>	Facility to select the division string
Consignee/Dispatch thru	User required to select Consignee code from LoV	<input type="radio"/>	Facility to select consignee code
Consignee String	User required to select Consignee code from LoV	<input type="radio"/>	Facility to select consignee code
Mktg/Sales Staff	User required to select sales staff for the ledger from LoV	<input type="radio"/>	Facility to enter sales staff
Broker	User required to select Broker for the ledger from LoV	<input type="radio"/>	Facility to enter Broker
Brokerage Basis	User required to select brokerate basis ex:additional qty, main qty	<input type="radio"/>	Facility tot select brokerage basis
Brokerage rate	User required to add brokerage rate	<input type="radio"/>	Facility to add brokerage rate
Carrier	User required to select transporter for the party	<input type="radio"/>	Facility to select transporter
Freight Basis	User require to select	<input type="radio"/>	User require to select fright basis ex:To Pay, FOR, Not


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	freight basis for the party		applicable etc
Type of carrier	User require to select type of carrier by drop down menu ex-Union	O	User require to select carrier
Mode & days	User require to select Payment mode against party	O	Facility to select the payment mode
Interest % on overdue	User require to enter interest rate on party overdue bills	O	Facility to enter the interest rate
Grace period days	User require to enter grace period days	O	Facility to enter grace days
Average Payment days	User require to enter average payment days of party	O	Facility to enter average payment days
Currency Code	User require to select Currency code	O	Facility to enter currency code
Holiday	User require to select holiday of party from LoV	O	Facility to enter Holiday
Credit Limit	User required to enter credit limit of party	O	Facility to enter credit limit of party
Bank Code	User require to select bank code from LoV	O	Facility to select Bank Code
Bank Name	User required to enter bank name	O	Facility to enter bank name
Bank IFSC code	User require to enter Bank	O	Facility to enter IFSC code

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	IFSC code		
Party Bank account number	User require to enter the bank account number of party	<input type="radio"/>	Facility to enter the bank account number
Bank MICR No.	User require to enter the Bank MICR no. Of Party	<input type="radio"/>	Facility to enter Bank MICR number
TDS	User required to select TDS code from LoV	<input type="radio"/>	Facility to select tds code
Stax Code	User required to select Sales tax code from LoV	<input type="radio"/>	Facility to select Sales tax code
Etax Code	User required to select Entry tax code from LoV	<input type="radio"/>	Facility to select Entry tax code

Click on the 'Taxation Details' tab

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FM1613 -- Account Master For Subsidiary Ledger

General Details | Address & Contacts | Default Details | **Taxation Details** | Default Terms & Condition | MIS Groups

GST Details (Primary Location)

Registration Type: Register(R) For Additional GSTIN Registration, Please Define In Address Master

GSTIN No*: FGURRYTR7

GSTIN Provisional ID: DDFYRFY

GSTIN Request ID: DFYRTR

GST Retention Accounting: Yes

Sales tax Related

LBT/FGL/ST No: TEST

CST No: 343532

TIN: 343532

Excise & Service Tax Related

Ecc No: Q4545

Division: TEST

Commisionarate: TEST

Range No: 42343

Range Name: TEST

Range Add: TEST

Service Tax No: ☐ Excise Set off ☐ Tax Set off

Other Taxation Details

Pan No: Aadhar Card No:

ESIC No: EPF No:

SSI Unit Related


Party Registration: Not Applicable

SSI Reg No: SSI Reg Date:


SSI Reg Auth: SSI Reg Valid Upto:

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FIELDS	DESCRIPTION	R/O/ C	FIELD VALUE / COMMENTS
Registration	User require to select GST registration type from drop down	O	Facility to select registration type
GSTIN number	User required to enter 15 digit GSTIN number	O	Facility to enter GSTIN number

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GSTIN Provisional ID	User required to enter provisional GSTIN id	<input type="radio"/>	Facility to enter provisional GSTIN id
GSTIN Request ID	User required to enter Request GSTIN id	<input type="radio"/>	Facility to enter Request GSTIN id
GST retention Accounting	User required to select GST retention Accounting from drop down menu	<input type="radio"/>	Facility to select GSTIN retention
LBT/FGS/ST	User required to enter LBT/FGS/ST number	<input type="radio"/>	Facility to enter LBT/FGS/ST number
CST Number	User required to Insert CST number	<input type="radio"/>	User required to insert CST number
TIN no	User required to Insert TIN number	<input type="radio"/>	User required to insert TIN number.
Ecc No	User required to enter ECC(excise control code) no of party	<input type="radio"/>	Facility to insert ECC number of party
Division	User required to enter division name of party	<input type="radio"/>	Facility to insert ECC number of party
Commissionrate	User required to enter commissionrate name of Excise of party	<input type="radio"/>	Facility to insert commissionrate name
Range No	User required to enter Range number of party under excise	<input type="radio"/>	Facility to insert range number of party
Range Name	User required to enter range name of party under	<input type="radio"/>	Facility to insert range name

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	excise		
Range Add	User required to enter range address of party under excise	O	Facility to insert range address
Service tax number	User required to insert service tax number of party	O	Facility to insert service tax number
PAN no	User required to insert PAN number of Party	O	Facility to insert PAN number
Aadhar Card Number	User required to insert Aadhar number of Party	O	Facility to insert Aadhar number
ESIC number	User required to insert ESIC number of Party	O	Facility to insert ESIC number
EPF number	User required to insert EPF number of Party	O	Facility to insert EPF number
Party Registration	User required to select party registration under SSI from drop down menu	O	Facility to enter party SSI registration
SSI Reg No	User Required to select SSI reg number of party	O	Facility to enter SSI registration number of party
SSI Reg Date	User Required to select SSI registration date of Party	O	Facility to enter SSI registration date
SSI Reg Auth	User required to SSI registration authorized name of party	O	Facility to enter SSI Registration authorized name
SSI Reg Valid Upto	User Required to enter SSI valid upto date		Facility to enter valid upto date

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		O	
--	--	---	--


Updated GST Registration No of the Business Partner

Code Creation Logic

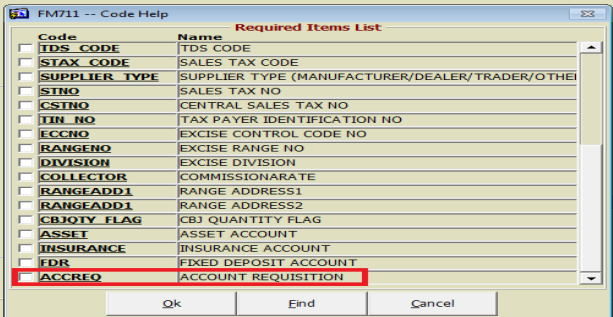
ACCOUNT SCH		ACCOUNT NAME		GL CODE
1 st Character of Account Type		Next 2 Characters of Account Name		Last 2 digits will be the running serial no for selected account schedule.
D	Debtors	DLA	Larico Infrastrusture Sdn.Bhd.	DLA01
C	Creditors	CKC	Kc Tew Sdn. Bhd.	CKC01

Print Button Function

In the initial screen of process 01.101.06 the 'Print' button takes to 'Master Report Engine' screen show below to allow user to select the fields for generating the output.

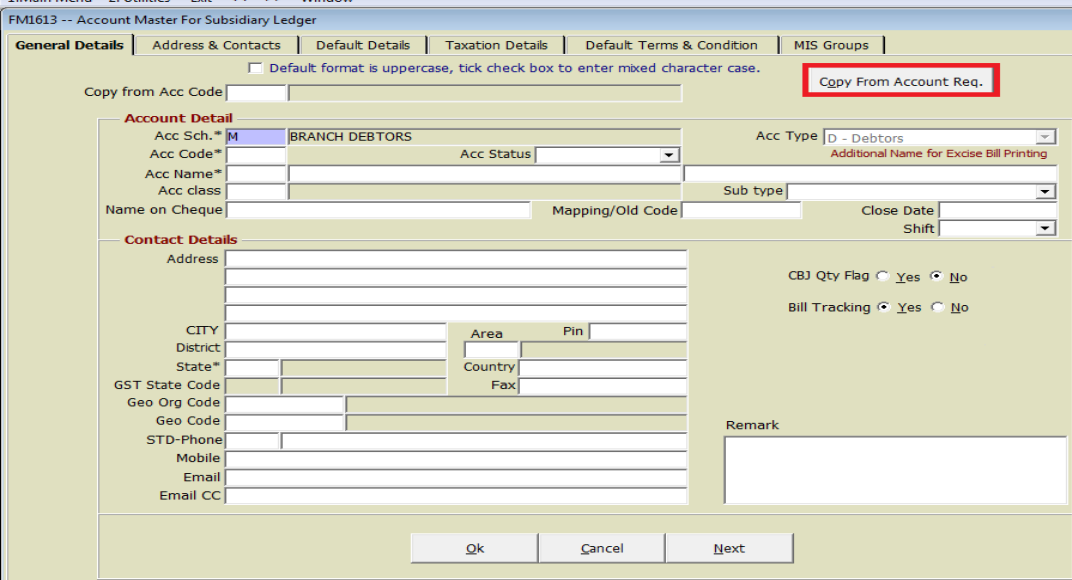
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Note- User has been provided the facility to make the account requisition mandatory .In Subsidiary Ledger Schedule form - 01.101.02, in Req col string →Required item list, user has to check the check box “ACCREQ” which is now available by adding the “view_account_req_col_string”




The screenshot shows a window titled 'FM711 -- Code Help' with a sub-header 'Required Items List'. It contains a table with two columns: 'Code' and 'Name'. The 'ACCREQ' checkbox is highlighted in red, and its corresponding name 'ACCOUNT REQUISITION' is also highlighted. Other items in the list include TDS CODE, SALES TAX CODE, SUPPLIER TYPE, SALES TAX NO, CENTRAL SALES TAX NO, TAX PAYER IDENTIFICATION NO, EXCISE CONTROL CODE NO, EXCISE RANGE NO, EXCISE DIVISION, COMMISSION RATE, RANGE ADDRESS1, RANGE ADDRESS2, CBJ QUANTITY FLAG, ASSET ACCOUNT, INSURANCE ACCOUNT, and FIXED DEPOSIT ACCOUNT. Buttons for 'Ok', 'End', and 'Cancel' are at the bottom.

Now on opening the form Subsidiary Ledger Accounts Master-01.107.01 the “Copy for Account field becomes mandatory”



The screenshot shows the 'FM1613 -- Account Master For Subsidiary Ledger' form. It has tabs for 'General Details', 'Address & Contacts', 'Default Details', 'Taxation Details', 'Default Terms & Condition', and 'MIS Groups'. The 'General Details' tab is active. A checkbox labeled 'Copy From Account Req.' is highlighted in red. Below this, there are sections for 'Account Detail' and 'Contact Details'. The 'Account Detail' section includes fields for 'Acc Sch.', 'Acc Code', 'Acc Name', 'Acc class', 'Name on Cheque', 'Mapping/Old Code', 'Close Date', 'Shift', 'Acc Type', and 'Sub type'. The 'Contact Details' section includes fields for 'Address', 'CITY', 'District', 'State', 'GST State Code', 'Geo Org Code', 'Geo Code', 'STD-Phone', 'Mobile', 'Email', 'Email CC', 'Area', 'Pin', 'Country', 'Fax', 'CBJ Qty Flag', 'Bill Tracking', and 'Remark'. Buttons for 'Ok', 'Cancel', and 'Next' are at the bottom.

 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.107.01	
	Process Name	Subsidiary Ledger Accounts Master	
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Tree Button Function

In the initial screen of process 01.101.06 the 'Tree' button takes to 'Account Hierarchy Tree' screen show below screen to display the Chart of Accounts in structured form at all the levels. Output of the Account Hierarchy Tree can be generated in Excel.

Account Hierarchy Tree	
[-] C - Business Partner For Purchase	
[-] CAB01 - Abc Medical Stores	
[-] CAC01 - Acousti Engineering Company Of Florida	
[-] CAR01 - Arnold Umformtechnik Gmbh & Co. Kg	
[-] CBL01 - Blech-Tec Gmbh	
[-] CCH01 - Chaparral Material Inc.	
[-] CEN01 - Entergy	
[-] CGL01 - Global Metal Supply	
[-] CJO01 - Johnson Lifts Private Limited	
[-] CKC01 - Kc Tew Sdn. Bhd.	
[-] CKE01 - Kellypipe	
[-] CMA01 - Mastertec Gmbh & Co. Kg	
[-] CPE01 - Perma Ltd.	
[-] CPE02 - Perniagaan Diesel Kajang Sdn Bhd	
[-] CPO01 - Power House Patpur	
[-] CPO02 - Power Distribution Company	
[-] CSK01 - Skipper Ltd	
[-] CSO01 - Southern Cable Sdn. Bhd.	
[-] CSY01 - Synergy Berjaya Malaysia	
[-] CTE01 - Texas Scenic Co	
[-] CTE02 - Texas Iron And Metal	
[-] CTO01 - Tonn Cable Sdn Bhd	
[-] CVA01 - Vankos & Company	
[-] D - Business Partner For Sales	
[-] DAC01 - Acc Limited	
[-] DLA01 - Larico Infrastrusture Sdn.Bhd.	
[-] DLA02 - Larico Infrastructure Sdn. Bhd.	
[-] DPR01 - Pranav	