 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	00.004.05	
	Process Name	Transaction Nature Master	
Release Version	1.0	Document No	LISPL/OHD/FI/101/001
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00.004.05 - Transaction Nature Master

PROCESS OVERVIEW

It is necessary to define the nature of transaction, and type of transaction in a form. For e.g. The nature of transaction for goods receipt note is GRNI, under that nature only further transaction happen in ERP. We can make multiple series under single Tnature. Also Depending on the Tnature Tran type can be defined.

PROCESS PRE-REQUISITES


Required Fields	Input Details	General Remarks
TNature code	This column show TNature code, basically it defines the nature of transaction. For e.g. Indent has Tnature INDI.	It is the particular code for which Tnature is defined.
TNature name	This column shows TNature name, this is Particularly the name of transaction, under which all transaction executes.	We have to select any of the option by pressing f9 button.
Tran type	This column show Tran type, it is used to define the sub category of transaction, many a times we have to define transaction in transaction for e.g., Sale is categories in Export or Import.	User has to select particular Tran type to specify the transaction.
Tran type name	This column show Tran Type name. There are various transaction, can happen under one Tnature. To facilitate this we use Tran Type name.	User has to define the type of transaction, under which it is define.

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Afcode	This column show Afcode, user have to define particular Afcode for particular Tnature.	User can select multiple Afcode string in under single nature
Afcode Name	This column show Afcode name single Tnature can be used under various Afcode string	User can select multiple Afcode string in under single nature

KEY FEATURES

- Multiple series can be open under one Tnature. Each transaction goes under one Tnature code.
- Tnature helps to define the form, each posting can be done under that particular Tnature only
- User can easily retrieve any form with the help of Tnature.
- Tnature is essential component of configuration master. For configuring particular Tnature, it is very necessary to define in Tnature master.
- In ERP, Tnature master help to define the particular transaction, each transaction posted in particular amount field that also define in Tnature master.
- User can define particular Tnature string in required Tnature, e.g. if user want to call particular indent against particular order than it is also can be done through Tnature master.

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PROCESS DETAILS


FM1865V - Transaction Nature Master

Transaction Nature Master

Tnature Code	TNature Name
ESBR	GENERAL EXPENSE - REPAIR BILL PASSING
ESBS	GENERAL EXPENSE - SERVICE BILL PASSING
EXPN	GENERAL EXPENSE
FORMP	FORM ISSUE (PURCHASE)
FORMS	FORM TAKEN (SALES)
FORR	FREIGHT ORDER
GACC	OPEN ACC CODE ON GRN
GBOE	IMPORT EXPENSE (GRN)
GBOS	IMPORT EXPENSE (SRN)
GGPI	GGPI
GIBL	IMPORT SHIPMENT
GRNI	GOODS RECEIPT NOTE
GRNY	DIRECT CREDIT ENTRY
GRRI	GRRI
GTOK	GATE TOKEN NO1
HEAP	HEAP CARD
IAMC	INSPECTION AGAINST MC

Tnature Detail			Amount Field Detail	
Trantype	Trantype Name	Seq No	Afcode	Afcode Name
GXB	BROKERAGE EXPENSE	2	DI	Discount
GXF	FREIGHT EXPENSE-BILL PASSED	2	OT	Others
GXG	GENERAL EXPENSE	2	ST	Service tax.
GXN			SC	E. cess on ST
GXO	Other Billing Heads	2	SH	H.e. cess on ST

BUTTONS	DESCRIPTION
<u>A</u>DD	To Add new record.
<u>E</u>dit	To Edit the selected record.
<u>D</u>elete	To Delete selected record.
<u>F</u>ind <u>C</u>ode	To find record by Code.
<u>F</u>ind <u>N</u>ame	To find record by Name.
<u>V</u>iew	To View the selected record.
<u>E</u>xit	To Exit from the current opened window.

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FM1865V - Transaction Nature Master

Transaction Nature Master

TNature Code*	<input type="text" value="INDI"/>	
Tnature Name*	<input type="text" value="INDENT"/>	
View Name*	<input type="text" value="INDENT_HEAD"/>	
Tcode*	<input type="text" value="I"/>	
Tran. Type	<input type="text" value="PC#PD#PI#PJ"/>	F C
Afcode	<input type="text"/>	F C
Tnature String	<input type="text"/>	F C
Transaction Afcode	<input type="text"/>	

Work Step – To Add Transaction Nature Account

Step 1 if any user want to add any Tnature then, user have to press add button.

Step 2 Select particular Tcode and Tnature name.

Step 3 Select Particular view name.

Step 4 Select Particular Tcode.

Step 5 Select required Tran type for particular Tnature.

Step 6 user can select Afcode, if required.

Step 7 users can select Tnature string, if required.