<b>Elighthouse</b>	Document Name	Object Help Document		
Info Systems Pvt. Ltd.	Menu Code	01.105.04		
SINCE 1987	Process Name	Excise Configuration Master		
Release Version	1.0	Document No	LISPL/OHD/TX/105/004	
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# **01.105.04 - Excise Configuration Master**

### **PROCESS OVERVIEW**

This master configuration process is designed to define the Account posting code and posting series for each Modvat Flag and Excise Code.

### **PROCESS PRE-REQUISITES**

Input Fields	Input Details	General Remarks
Excise Division Group	Excise Division Group Master as per the Excise Registration.	
Modvat Flag	Modvat Flag is also configured as per business requirement by LISPL Consultant.	
Excise Code	Excise Code / Afcode are configured in VIEW_AFCODE_EXCISE by LISPL Consultant.	
Post Code	Account General Ledger Master for Excise/Service Tax related accounts.	
JV Series	Common series for Excise/Service Tax Journal Voucher posting based on Excise Division Group.	

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#### **KEY FEATURES**

- Account posting details can be obtained
- Posting can be done easily

#### **PROCESS DETAILS**



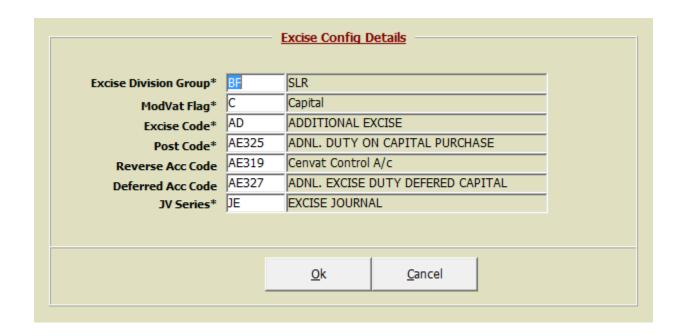
BUTTONS	DESCRIPTION
Add	To Add new record.
Edit	To Edit the existing record.
Delete	To Delete existing record.
Find	To find the master data record.
View	To View the existing record.
Print	To generate the master data in Bitmap/Excel file.
Exit	To Exit from the open form.

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Show	Populates the master records in data browser window with the selected filters.

### **Input Field Level Information**

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Excise Div Group	Master Data	0	Select Excise Div Group (Press F9 for LOV)
Afcode	Master Data	0	Select Excise Code/Afcode (Press F9 for LOV)
Modvat Flag	Drop Down List	0	Select Modvat Flag from the drop down list
Post Code	General Ledger Master	0	Select GL Post Code (Press F9 for LOV)



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### **Work Step - To Add Service Tax Type**

Step 1 Press 'Add' Button.

Step 2 Select Excise Division Group (Press F9 for LOV)

Step 3 Enter ModVat Flag

Step 4 Select Excise Code (Press F9 for LOV)

Step 5 Select Post Code (Press F8/F9 for LOV)

Step 6 Select Reverse Acc Code (Press F8/F9 for LOV)

Step 7 Select Deferred Acc Code (Press F8/F9 for LOV). Applicable for ModVat Flag 'C' only.

Step 8 Select JV Series (Press F9 for LOV)

Step 9 Press "Ok" button to save the record..

### **Optional Data Fields**

N.A.

#### **Input Field Level Information**

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Excise Division Group	Excise Division Group Master	R	Excise Division Group is configured in ERP as per the Excise Registration and is attached to Division Master.  Select Excise Division Group (Press F9 for LOV).
ModVat Flag	VIEW_SERVICE_TAX_TYPE	R	Following standard Modvat Flag are preconfigured in ERP.  • C – Capital • R – Input • S – Sales  Other Modvat Flags are configured as per the

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			Service Tax Liability Heads.
			Select Modvat Flag (Press F9 for LOV).
Excise Code	VIEW_AFCODE_EXCISE	R	Select Excise Code (Press F9 for LOV).
Post Code	General Ledger Master	R	Select posting GL Code (Press F8/F9 for LOV).
			Select reverse posting GL Code (Press F8/F9 for LOV).
Reverse Acc Code	General Ledger Master	0	In case Excise Code is ' <b>ST</b> ' then <i>Reverse Acc Code</i> should be same which is defined in the <i>Post Code</i> of <i>Add-On Master</i> for Afcode ' <b>ST</b> '.
Deferred Acc Code	General Ledger Master	0	If Modvat Flag is 'C – Capital' then only this post code is applicable for deferred account code.  Select deferred posting GL Code (Press F8/F9 for LOV).
JV Series	Config Series Master	R	Select JV Series (Press F9 for LOV) for configuring the Excise/Service Tax related JV Series configuration.

R = Required, O = Optional, C = Conditional

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## **KEY VALIDATIONS**

Sr No	Validations
01	In case of ModVat Flag is ' <b>R</b> ' then the post code should be of Asset.
02	In case of Modvat Flag is 'S' then the post code should be of Liability.
03	In case Excise Code is 'ST' then Reverse Acc Code should be same which is defined in the Post Code of Add- On Master for Afcode 'ST'.
04	Should not have same acc code for BE/ST,CE,SH
05	For one Excise Group, JV Series must be same for the financial year.