 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.105.05	
	Process Name	01.105.05 - Nafhead (Other Material Expenses) Master	
Release Version	1.0	Document No	LISPL/OHD/FI/101/001
Release Date	19-Oct-2016	Pages	Page - 1 - of 3


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.

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Release Date	19-Oct-2016	Pages	Page - 2 - of 3

PROCESS DETAILS

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

FM1950-Other Expense Master for Landed Value Computations

Filters

Acc Sch Tnature

Post Code Landed Flag


Other Expense Code Description Master for Landed Value Computations

Nafhead Code	Nafhead Name	Post Code	Post Code Name	Credit Post Code	Credit Post Code Name	Service Item Name	Service Item Code	Inventory Flag
AADJ	Advance Adjustment Against Adv	AA002	LAND ADVANCE.			700101013	FIXING OF WINDOWS	NO
BCD	Basic Custom Duty	AAW01	MIS CAPITAL CWIP	BE111	UNPASSED OTHER EXP (SERVICE)			YES
BRKG	Brokerage	BF103	Expnses Payable	BE111	UNPASSED OTHER EXP (SERVICE)			YES
BUIL	Building Expenses	AA106	SECURITY SHED-SMS	AA106	SECURITY SHED-SMS	700101014	PLASTERING	NO
CONT	Contingency Charges	AF301	Contingency Deposit with Monitor	BE111	UNPASSED OTHER EXP (SERVICE)			
CSSH	Consignment Sales Shortage	AC202	CONSIGNMENT STOCK TRANSFER					NO
CST1	Cole Storage Charges At Port	AC113	RM INVENTORY IMPORTED COA					NO
CVD	Central Excise Duty	BE111	UNPASSED OTHER EXP (SERVICE)	BE111	UNPASSED OTHER EXP (SERVICE)			NO
DEMU	Demurrage Charges	XG212	Demurrage Charges					
DINT	Debtors Interest	RB402	INTEREST RECEIPTS OTHERS					NO
EMD	Emd/Sd	AF302	MSTC EMD for Iron Ore and Fine	BE111	UNPASSED OTHER EXP (SERVICE)			
ETAX	Entry Tax Payable	BE205	ENTRY TAX PAYABLE					YES

Transaction Nature Details

Transaction Nature Code	Transaction Nature Description
QTNI	QUOTATION

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	To find the record by code
<u>V</u>iew	To view the record
<u>P</u>rint	To print the details
<u>E</u>xit	To Exit from the current opened window.

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Release Date	19-Oct-2016	Pages	Page - 3 - of 3

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

FM1950-Other Expense Master for Landed Value Computations

Nafhead Configuration

Nafhead*	BRKG	BROKERAGE EXPENSES
Tnature String *	SALE#GRNI#	F
Post Code*	IPR01	Prateek Wires Pvt. Ltd. (unsec-asset)
Credit Post Code	TAB01	Abhay Kumar Singh
Reverse Post Code	IRA01	Ranjee Power Construction Ltd.
Variance Post Code	ISH01	Shieldarc Equipment Pvt. Ltd. - (Loan Given)
Service Item Code	V10101058	Meat processing Services
Bill Pass Type*	Single Bill Passing	
Remark	TESTING	

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.