<b>Lighthouse</b>	Document Name	Process Help Document	
Lighthouse Info Systems Pvt. Ltd.	Menu Code	ode 01.129.01	
SINCE 1301	Process Name	Currency master	
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# 01.129.01 - Currency Master

#### **PROCESS OVERVIEW**

This master is use to define currencies for making transactions between different countries. The currency master plays an important role while importing or exporting , also different currencies can be configured according to the country requirement.

## **PROCESS PRE-REQUISITES**

Input Fields	Input Field Details	Remarks
Currency Code	Field	Three character currency code needs
		to be entered in alphabetical format
Currency Name	Field	Need to define the currency name

#### **KEY FEATURES**

- Different currencies can be configured for making transactions between different countries
- The details can be used for accounting purpose
- It is used for posting the local currency and foreign currency

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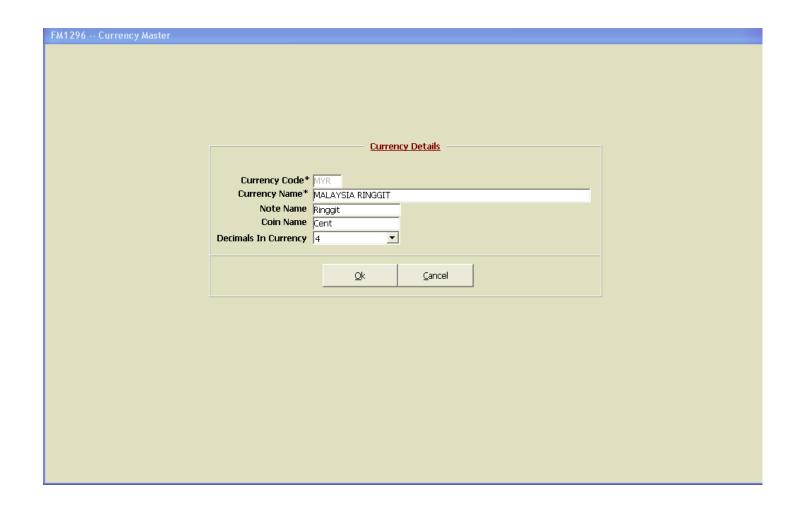
# **PROCESS DETAILS**

Currency	Code	Curre	ency Name	cy Master	Note Name	Coin Name
CNY	Chinese Renminbi					
EUR	European Euro					
GBP	Pound					
HKD	Hong Kong Dollar					
IDR	Indonesian Rupiah					
INR	Indian Rupees				RUPEES	PAISA
JPY	Japanese Yen					
KRW	South Korean Won					
MYR	Malaysian Ringgit				RINGGIT	CENTS
SGD	Singapore Dollar					
USD	Us Dollar				US DOLLAR	CENTS
ZAR	South African Rand					

BUTTONS	DESCRIPTION	
<u><b>A</b></u> dd	To Add new record.	
<u>E</u> dit	To edit the record [Note - Currency code cannot be edited].	

<b>Elighthouse</b>	Document Name	Process Help Document	
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<u>D</u> elete	To delete the selected record.	
<u>F</u> ind Code	To search record by code.	
<u>F</u> ind Name	o search record by name.	
<b>P</b> rint	To generate an output in various format.	
<b>V</b> iew	To view record.	
E <u>x</u> it	To Close the form.	
First Record	To navigate cursor to the very 1 <sup>st</sup> record.	
Last Record	To navigate cursor to the very last record.	



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BUTTONS	DESCRIPTION
<u><b>O</b></u> k	To save record.
<u>C</u> ancel	To cancel/terminate the process.

#### Work Step:

- 1. Press Add button, new window will open here user has to define currency code upto 3 character which will be in alphabetical format
- 2. User has to define the currency name as per the given currency code in currency name field
- 3. Note name: It is the name of the note which is defined by the respected government of the country
- 4. Coin Name: It is the name of the coin which is defined by the respected government of the country
- 5. Decimal in currency: User can define up to what decimal of the currency is required to use while making transaction

### **INPUT FIELD LEVEL INFORMATION**

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Currency Code	Need to define up to three digit alphabetic code,	R	User defined currency code
Currency Name	Currency name according to the currency code	R	Currency name according to currency code
Note Name	Name defined by government	0	Node name for the related currency code

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Coin Section	Coin defined by government	0	Coin name for the related currency code
Decimals In Currency	User defined decimal field	0	Up to what decimal the user requires in transaction for the mentioned currency

R = Required, O = Optional, C = Conditional