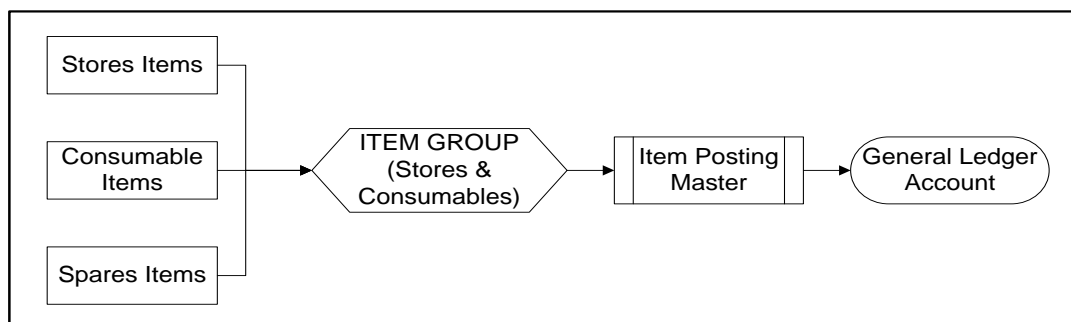
 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.105.01	
	Process Name	Item Posting Master	
Release Version	1.0	Document No	LISPL/OHD/MM/105/001
Release Date	05-Jan-2016	Pages	Page - 1 - of 4

01.105.01 – Item Posting Master


PROCESS OVERVIEW

In this process relationship between Item Group and GL Code/Posting Code at process level is created. Any financial transaction pertaining to Item gets posted in GL A/c through Item Group & Process level.



PROCESS PRE-REQUISITES

Input Fields	Input Details	General Remarks
Tcode	Tcode : P with pre-defined series based rules should be created from Configuration Master	
Item code	As per Item Master or as Item Category or Item Nature define in Configuration master	User Defined
Post Code	Post code is required to be configured from the master accordingly	User defined

 Lighthouse Info Systems Pvt. Ltd. SINCE 1987	Document Name	Object Help Document	
	Menu Code	01.105.01	
	Process Name	Item Posting Master	
Release Version	1.0	Document No	LISPL/OHD/MM/105/001
Release Date	05-Jan-2016	Pages	Page - 2 - of 4

PROCESS DETAILS

FM1897V - Item Group Posting Master

Filter

Tcode
Division
Item Group

Post Code
Acc Code
Order by

Stock Type
Trantype
Series
Additional Filter

Show

Item Group Posting Master

Item Group	Item Group Name	Division Name	TCode	Series	Series Name	Post Code	Posting Head	Stock Type
G1014	POSTAGE & COURIER	FERRO ALLOYS	M			XCA18	POSTAGE & COURIER	
G1015	RECRUITMENT EXPENSES	FERRO ALLOYS	M			XCA20	RECRUITMENT EXPENSES	
G1016	SUNDRIES	FERRO ALLOYS	M			XCA23	SUNDRIES	
G1017	TELEPHONE, INTERNET & FAX	FERRO ALLOYS	M			XCA26	TELEPHONE, INTERNET & FAX	
G1018	TRAVELLING EXPENSES	FERRO ALLOYS	M			XCA27	TRAVELLING EXPENSES	
G1019	WATER & ELECTRICITY	FERRO ALLOYS	M			XCA28	UTILITIES	
G1020	TRANSPORTATION EXPENSES	FERRO ALLOYS	M			XCA29	TRANSPORTATION	
G1022	STAFF TRAINING	FERRO ALLOYS	M			XDA09	STAFF TRAINING	
G1023	LEGAL & PROFESSIONAL CHARGES	FERRO ALLOYS	M			XCA11	PROFESSIONAL	
G1024	AMOUNT DUE TO GROUP COMPANIES	FERRO ALLOYS	M			ABI01	AMOUNT DUE FROM GROUP COMPANIES	
HVCO	HIGH VALUE CONSUMABLES	FERRO ALLOYS	P			ABC03	INVENTORY - HIGH VALUE CONSUMABLES	
HVCO	HIGH VALUE CONSUMABLES	FERRO ALLOYS	7			ABC07	STOCK IN TRANSIT - PURCHASE MATERIAL	
HVCO	HIGH VALUE CONSUMABLES	FERRO ALLOYS	8			ABC07	STOCK IN TRANSIT - PURCHASE MATERIAL	
IRAW	RAW MATERIAL	FERRO ALLOYS	P			ABC01	INVENTORY - RAW MATERIAL	
IRAW	RAW MATERIAL	FERRO ALLOYS	7			ABC07	STOCK IN TRANSIT - PURCHASE MATERIAL	
IRAW	RAW MATERIAL	FERRO ALLOYS	8			ABC07	STOCK IN TRANSIT - PURCHASE MATERIAL	

First Last Tran-Type Acc Code

Total Records 32


Post Code in Config. Mast

TCode Series Series Name

Post Code

Add Edit Delete Find Code Find Name View Excel Exit

BUTTONS	DESCRIPTION
Add	To add new Item Group master.
Edit	To edit the existing master data, code cannot be changed.


 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.105.01	
	Process Name	Item Posting Master	
Release Version	1.0	Document No	LISPL/OHD/MM/105/001
Release Date	05-Jan-2016	Pages	Page - 3 - of 4

Delete	To delete the existing master data only if the same is not used in any other master data or in any transaction.
Find Item	To find the master data by code or name.
View	To view the master data in display mode.
Print	Facility to export the master data populated in the data browser window in Excel file.
Exit	To exit from the master form.

Item Group Posting Master

Division	FA - Ferro Alloys	▼	
Tcode*	P - Purchase	▼	
Series	BS		Purchase Invoice - Consumables
Tran-Type			
Stock Type Name			
Account			
Item Group*	CONS		STORES & CONSUMABLES
Post code*	ABC02		INVENTORY - STORES & CONSUMABLES
VAR Post code			

Ok
Cancel

 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.105.01	
	Process Name	Item Posting Master	
Release Version	1.0	Document No	LISPL/OHD/MM/105/001
Release Date	05-Jan-2016	Pages	Page - 4 - of 4

Work Step – Item Posting Master

Press 'Add' button on the data browser window.

INPUT – REQUIRED FIELDS	FIELD VALUE / COMMENTS
Division	Select Division from the drop down list, only if division wise configuration varies. Not Mandatory.
T Code	Select required T Code form the drop down list as per require scenario
Series	Select Series if required to configure the posting at Series level (Press F8/F9 for LOV). Not Mandatory.
Tran-Type	Select Tran-type if required to configure the posting at Tran-Type level (Press F8/F9 for LOV). Not Mandatory.
Stock Type	Select Stock Type (Capital/Revenue/Service) from drop down list if required to configure the posting at stock type level. Not Mandatory.
Account	Select GL Account (Press F8/F9 for LOV). Not Mandatory.
Item Group	Select Item Group (Press F8/F9 for LOV).
Post Code	Select GL / Post Code (Press F8/F9 for LOV).
VAR Post Code	Select Post Code for Variance Posting (Press F8/F9 for LOV). Not Mandatory.

Press 'Ok' button to save the record.