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.
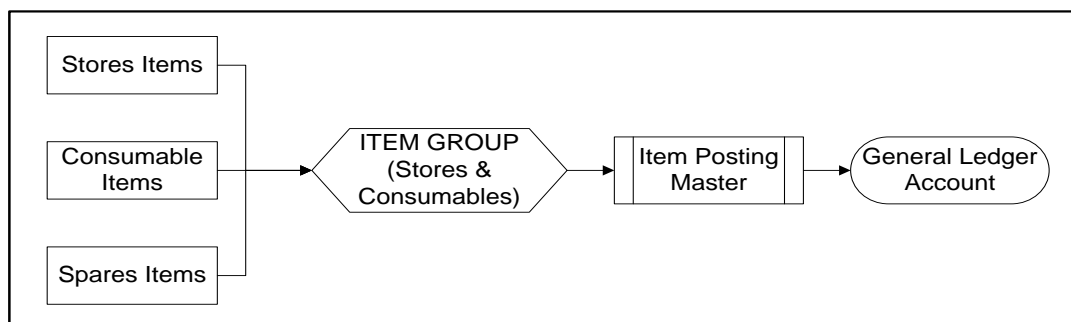
PROCESS PRE-REQUISITES

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

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	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

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

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.

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.