 <b>Lighthouse</b> Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.107.07	
	Process Name	Account Age Master	
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## 01.107.07 - Account Age Master

### PROCESS OVERVIEW

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This master is used as a Dashboard to show information according to option selected i.e. Account Wise and Item Wise. It also provides the facility to filter the data as per selection.

### PROCESS PRE-REQUISITES

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Input Fields	Input Field Details	Remarks
Acc type	Acc type details are required	Should be prior configured
Acc Schedule details	Acc Schedule details are required	Should be prior configured
Acc Code	Acc Code details are required	Should be prior configured

### KEY FEATURES

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Account details can be obtained easily

Ageing details can be found out.

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## PROCESS DETAILS

- Account Wise**

FP1716--- Account Ageing Details

☒ **Account Wise**
☐ **Item Wise**


Acc type:  F C      Acc Code:       No Transaction Since Days:       **Show**  
 Acc Schedule:  F C      Range:       Last Date: 27-10-2016  
 Transaction Type: ACCOUNT      Group 2: Account Schedule      Range Interval: 60

Details Of Account Having No Transaction for specified Period

Range	Account	Account Name	Acc.Sch.	Account Schedule	Lastdate	Days
0-60	AE203	HDFC Bank Ltd A/c No-02160330000808	AE2	BANK BALANCES WITH SCH BANK IN CURRENT ACCOUNT	14-oct-2016	13
0-60	CA015	CHHATISGARH STEEL TRADERS	C	CREDITORS FOR COAL	14-oct-2016	13
0-60	DA002	AMAR STEEL INDUSTRIES	D	DEBTORS FOR DOMESTIC	27-sep-2016	30
0-60	AF311	INPUT VAT TAX	AF3	OTHER ADVANCES & RECEIVABLES	17-sep-2016	40
0-60	AF321	CESS CONTROL A/C	AF3	OTHER ADVANCES & RECEIVABLES	17-sep-2016	40
0-60	AF322	S.H. EDN. CESS CONTROL A/C	AF3	OTHER ADVANCES & RECEIVABLES	17-sep-2016	40
0-60	TAD01	ADITYA ROADLINES	T	TRANSPORTERS	17-sep-2016	40
0-60	XE108	TRANSPORTATION EXPENSES	XE1	OTHER SELLING EXPENSES	17-sep-2016	40
61-120	AE205	AXIS BANK LTD	AE2	BANK BALANCES WITH SCH BANK IN CURRENT ACCOUNT	02-aug-2016	86
61-120	DA009	AUM STEEL	D	DEBTORS FOR DOMESTIC	02-aug-2016	86
61-120	CB150	ANUPAM BEARINGS	C	CREDITORS FOR COAL	29-jul-2016	90
61-120	CB393	ENEX MAINE ENGINE & SPARES	C	CREDITORS FOR COAL	29-jul-2016	90
61-120	GAK04	AKSHAR CONVEYOR & MACHINERY	G	CREDITORS FOR STORE SPARES AND CONSUMABLES	29-jul-2016	90
61-120	CB301	PROTECT ELECTRICALS	C	CREDITORS FOR COAL	26-jul-2016	91
61-120	CB549	KOTHARI ENGINEERING	C	CREDITORS FOR COAL	26-jul-2016	93
61-120	CB741	ELECTRONIC SYSTEMS	C	CREDITORS FOR COAL	25-jul-2016	94
61-120	AA001	DEBTORS - SUGAR	AA0	MOTOR VEHICLE	23-jul-2016	96
61-120	DS378	SHANTA ENTERPRISE	D	DEBTORS FOR DOMESTIC	21-jul-2016	98


Total Rec:       **Excel**      **Cancel**      **Egit**

BUTTONS	DESCRIPTION
F	This button is used to select the multiple choices from the list.
C	This button is used to clear the selected choices from the list.
Show	This button is used to display all data in grid as per the filter assigned.
Range	This button is used to sort the data in ascending or descending data as per range.
Account	This button is used to sort the data in ascending or descending data as per Account Code.

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Acc. Sch	This button is used to sort the data in ascending or descending data as per Account Schedule.
Last Date	This button is used to sort the data in ascending or descending data as per last date.
Days	This button is used to sort the data in ascending or descending data as per days.
Excel	This button is used to export the data into .xml file.
Cancel	This button is used to clear the selection and filtered data.
Exit	This button is used to exit from current form.

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Acc Type	Select the account type from	O	You can select multiple Acc Type by pressing 'F' button.
Acc Code	General Ledger Accounts Master	O	You can select multiple Acc Code by pressing 'F' button.
Acc Schedule	General Ledger Schedule Master	O	You can select multiple Acc Schedule by pressing 'F' button.
Range	Select the proper range from LOV	O	Select the proper range from LOV
Transaction Type	Select the Proper transaction type from drop down list.	O	Select the Proper transaction type from drop down list.
Group 2	Select the Proper Group 2 from drop down list.	O	Select the Proper Group 2 from drop down list.

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- Item Wise

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

FP1716--- Account Ageing Details

☐ Account Wise
 ☒ Item Wise


Item Group: EOF F C Item Code: Filter No Transaction Since Days: Last Date: 06-04-2019 Show  
 Item Schedule: 101101 F C Range: Group 2: Item Schedule Range Interval: 60  
 Transaction Type: ACCOUNT

Details Of Account Having No Transaction for specified Period

Range	Account	Account Name	Acc.Sch.	Account Schedule	Lastdate	Days
0-60	AAY01	SMS PROJECT GROUP CWIP	AAY	CAPITAL WORK-IN-PROGRESS (SMS PROJECT)	02-apr-2019	4
0-60	AE502	SGST - RECEIVABLE ON GOODS PURCHASE	AE5	GST RECEIVABLE	02-apr-2019	4
0-60	AE503	CGST - RECEIVABLE ON GOODS PURCHASE	AE5	GST RECEIVABLE	02-apr-2019	4
0-60	BC110	YES BANK CC A/C NO.000484600002090 (LIM	BC1	BANK OD A/C	02-apr-2019	4
0-60	CGA01	Ganesh Steels - Consignment	C	CONSIGNMENT PARTIES	02-apr-2019	4
0-60	CMA02	MASS METAL PRIVATE LIMITED	C	CONSIGNMENT PARTIES	02-apr-2019	4
0-60	DAN05	ANSONS ELECTRO MECHANICAL WORKS (G	D	SUNDRY DEBTORS	02-apr-2019	4
0-60	CBM01	BMI MINERALS PVT LTD (SOL-CONSIGNMEN	C	CONSIGNMENT PARTIES	01-apr-2019	5
0-60	AE509	IGST RECEIVABLE -PAID ON ADVANCE PAID	AE5	GST RECEIVABLE	30-mar-2019	7
0-60	BE007	IGST PAYABLE - REVERSE CHARGE	BE0	GST PAYABLE	30-mar-2019	7
0-60	AE507	IGST Receivable - Paid on Reverse Charge	AE5	GST RECEIVABLE	28-mar-2019	9
0-60	AF193	SBI A/C	AF1	Deposit With Banks	28-mar-2019	9
0-60	BE005	IGST PAYABLE - ON ADVANCE PAID	BE0	GST PAYABLE	28-mar-2019	9
0-60	BE303	194 C TDS NON CO.CONTRACTORS	BE3	TDS PAYABLE	28-mar-2019	9
0-60	EAK03	AKSHATA UNDER WATER SERVICES CO.	E	EXPENSES CREDITORS	28-mar-2019	9
0-60	XH705	LEGAL AND PROFESSIONAL EXPENSES	XH7	LEGAL, AND PROFESSIONAL EXPENSES	28-mar-2019	9
0-60	DSL07	SLR METALIKS LIMITED (HARYANA)	D	SUNDRY DEBTORS	26-mar-2019	11
0-60	HSL01	SLR METALIKS	H	CREDITORS CONTRACTORS	26-mar-2019	11

Range Account Acc.Sch. Last Date Days  
 Total Rec: Excel Cancel Exit

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Item Group	You can select multiple Item Group by pressing 'F' button.	O	You can select multiple Item Group by pressing 'F' button.
Item Schedule	You can select multiple Item Schedule by pressing 'F' button.	O	You can select multiple Item Schedule by pressing 'F' button.
Item Code	Select Item from the LOV to Filter the data.	O	Select Item from the LOV to Filter the data.
Range	Select Range from the LOV to filter data accordingly.	O	Select Range from the LOV to filter data accordingly.

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Transaction Type	Select the Proper transaction type from drop down list.	O	Select the Proper transaction type from drop down list.
Group 2	Select the Proper Group 2 from drop down list.	O	Select the Proper Group 2 from drop down list.

*R = Required, O = Optional, C = Conditional*