 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.123.02	
	Process Name	Account TDS Master	
Release Version	1.0	Document No	LISPL/OHD/Fl/123/003
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01.123.02 - Account TDS Master

PROCESS OVERVIEW

This master is used to define the main Books of Accounts (Chart of Accounts). It contains the account for each Asset, Liability, Income and Expenses.

PROCESS PRE-REQUISITES

Input Fields	Input Details	General Remarks
TDS Code	TDS Master	TDS Code must be defined in TDS Master.


KEY FEATURES

- It can maintain the TDS Details.
 - The details can further be used for accounting purpose.
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PROCESS DETAILS

BUTTONS	DESCRIPTION
Add	To Add new record.
Edit	To Edit the selected record. Account Code, TDS Code and Valid From cannot be changed.
Delete	To Delete selected record.
Find Record	Used to find the record in the Account TDS Master
View	To View the selected record.
Print	Used to give the print on the Hard Paper.

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Exit	To Exit from the open form.
First Record	Used to move to the first record.
Last Record	Used to Move to the last record.

FM105 -- Account TDS Master


Account TDS Details

Entity Code*	#M1# #M2# #M3#	E	
Account Code*	TIN02		INNOVATIVE B2B LOGISTICS SOLUTIONS PVT. LTD.
TDS Code*	TC		TRANSPORTER (COMPANY)
Valid From*	20-05-2016	Valid UpTo*	31-03-2017
Cons Certificate No*	0116BE763D	Threshold Limit	1,25,00,000.00
TDS Rate*	.25	Pan No.	AABCIS215M
Surcharge Rate		<input type="checkbox"/> PAN Applicable	
Cess Rate			
H.E.Cess Rate			
Net Rate	.25	= TDS Rate + (TDS Rate*Surcharge Rate/100) +(((Tds Rate*Surcharge Rate/100)+TDS Rate)*Cess Rate/100) +((Tds Rate*Surcharge Rate/100)+TDS Rate)*H.E.Cess Rate/100	

BUTTONS	DESCRIPTION
E	To select the Multiple Entity for Account TDS Details.

Work Step – To Add Account TDS Details

Step 1 Press 'Add' Button.

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Step 2 Select Entity Code by pressing button 'E'. You can select multiple Entity with the same process.

Step 3 Select TDS Code that you want to link with Account Code.

Step 4 Specify the Valid From and Valid Up to dates.


Step 5 Specify the Cons Certificate No.

Step 6 Specify TDS Rate according which TDS will be calculated.

Step 7 Press "Ok" buttons to save the record.

Input Field Level Information

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Entity Code	You can select the multiple entities here to define TDS.	R	You can select the multiple entities here to define TDS.
Account Code	Subsidiary Account Ledger master	R	Select the Account code to which you want to assign the TDS.
TDS Code	TDS Master	R	Select the proper TDS code from the LOV.
Valid From	Specify the Valid From Date.	R	Specify the Valid From Date.
Valid UpTo	Specify the Valid UpTo Date.	R	Specify the Valid UpTo Date.
Cons Certificate No.	Specify the Cons Certificate No.	R	Specify the Cons Certificate No.
Threshold Limit	Specify the Threshold Limit here.	O	Specify the Threshold Limit here.
TDS Rate	Specify the TDS Rate as per which TDS calculation has been performed.	O	Specify the TDS Rate as per which TDS calculation has been performed.
Pan No.	Specify the Party/Customer	O	Specify the Party/Customer PAN Number here.

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	PAN Number here.		
Cess Rate	Specify the Cess rate if any applicable.	O	Specify the Cess rate if any applicable.
H.E.Cess Rate	Specify the Higher Education Cess rate if any applicable.	O	Specify the Higher Education Cess rate if any applicable.

R = Required, O = Optional, C = Conditional