 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.101.02	
	Process Name	Subsidiary Ledger Schedule	
Release Version	1.0	Document No	LISPL/OHD/Fl/101/001
Release Date	19-Oct-2016	Pages	Page - 1 - of 4

01.101.02 - Subsidiary Ledger Schedule

PROCESS OVERVIEW


This master is used to define the scheduling or grouping of Subsidiary Ledger Schedule, which means those accounts who has been made in Creditors, Debtors, and Transporter.

PROCESS PRE-REQUISITES

As such no ERP process is required prior to create the Account Schedule as this is one of the most important step to define the Chart of Accounts. Whereas it is very much required to consolidate and structure all the Subsidiary Ledger properly to prepare systematic Chart of Accounts in ERP using the SL- Schedule Master.

KEY FEATURES

- Subsidiary Ledger Schedule master specifically used for grouping/scheduling of SL Accounts.
 - User can generate a Subsidiary Ledger Accounts On the basis of Subsidiary Ledger Schedule master.
 - Account type is used to categorize an account in Creditors, Debtors, and Transporters.
 - In case of Multi-Entity/Multi-Division, the Main-Ledger/ Sub-Ledger can be configured Entity wise or Division wise. Thus limiting visibility of Subsidiary Ledgers to the relevant Entity or Division.
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	Menu Code	01.101.02	
	Process Name	Subsidiary Ledger Schedule	
Release Version	1.0	Document No	LISPL/OHD/FI/101/001
Release Date	19-Oct-2016	Pages	Page - 2 - of 4

PROCESS DETAILS

FM1887V - Account Schedule Master

Filter

Acc Type:

Parent Schedule:


Account Schedule Master

Code	Schedule Name	Parent	Parent Name	GL Required
A	Assets			N
AA	Fixed Assets	A	ASSETS	N
AAA	Land	AA	FIXED ASSETS	N
AAB	Smelting Plant At Samalaju Bintulu	AA	FIXED ASSETS	N
AAC	Fixed Assets	AA	FIXED ASSETS	N
AD	Asset Accumulated Depreciation	AA	FIXED ASSETS	
AB	Current Assets	A	ASSETS	N
ABA	Trade Receivable	AB	CURRENT ASSETS	N
ABB	Other Receivable	AB	CURRENT ASSETS	N
ABC	Inventory	AB	CURRENT ASSETS	N
ABD	Duties & Taxes	AB	CURRENT ASSETS	N
ABE	Prepayment	AB	CURRENT ASSETS	N
ABF	Bank Accounts	AB	CURRENT ASSETS	N
ABG	Cash Account	AB	CURRENT ASSETS	N
ABH	Short Term Deposit Investment	AB	CURRENT ASSETS	N
ABI	Amount Due From Group Companies	AB	CURRENT ASSETS	N
ABJ	Amount Due From Directors	AB	CURRENT ASSETS	N
B	Liabilities			N
BA	Current Liabilities	B	LIABILITIES	N
BAA	Trade Payable	BA	CURRENT LIABILITIES	N
BAB	Other Payable	BA	CURRENT LIABILITIES	N
BAC	Accrual	BA	CURRENT LIABILITIES	N

First Record | Last Record

Total Rec: **78** | Add | Edit | Delete | Find Code | Find Name | Print | View | Exit

BUTTONS	DESCRIPTION
A DD	To Add new record.
E dit	To Edit the selected record. Note - Acc Type and Acc Schedule cannot be changed.
D elete	To Delete selected record. It is possible only if the selected GL is not used in any master relationship or in any transaction.
Find C ode	To find record by Code.
Find N ame	To find record by Name.
P rint	To generate the output of an account master data in Excel/bitmap and many more formats.
V iew	To View the selected record.
E xit	To Exit from the current opened window.
F irst Record	Select 1 st records on clicking the button.
L ast Record	Select last records on clicking the button.
S how	To populate the Account Schedule Master data based on the filters selection.

 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.101.02	
	Process Name	Subsidiary Ledger Schedule	
Release Version	1.0	Document No	LISPL/OHD/Fl/101/001
Release Date	19-Oct-2016	Pages	Page - 3 - of 4

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Acc Type	Account Type	O	To select pre-defined Acc Type from the drop down list as per the following: C – Creditors(Material) E – Expenses Creditors D – Debtors T – Transporters O - Others

Account Schedule Details

Record Type ☐ Parent Record ☒ Basic Record

Acc Type* D - Debtors

Acc Schedule* DA A

Schedule Name* DEBTORS FOR CAPITAL EXPENSES

Parent Schedule


Req. Col String R

GL Required Flag ☐

Ok
Cancel

Code Creation Logic

ACCOUNT TYPE	ACCOUNT SCHEDULE	GL CODE
1 st Character of Account Type	Next 2 Characters of Account Schedule (Level 3) prefixed with account type	Last 2 digits will be the running serial no for selected account schedule.

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Release Version	1.0	Document No	LISPL/OHD/Fl/101/001
Release Date	19-Oct-2016	Pages	Page - 4 - of 4

C	Sundry Creditors	C	Sundry Creditors	CA
D	Sundry Debtors	D	Sundry Debtors	DA
T	Transporters	T	Transporters	TR

Work Step – To Add General Ledger Account

Step 1 Press 'Add' Button.

Step 2 Select 'Record Type' on clicking Radio Button.

Step 3 Select 'Acc Type' from drop-down button.

Step 4 'Acc Schedule' will get selected automatically based on 'Acc Type'.

Step 5 Select 'Schedule Name' on pressing F9 button.

Step 6 Select 'Parent Schedule' on pressing F9 button.

Step 5 Click on "Ok" button to save the record.

Step 6 'Cancel' button can be used to terminate the process.

Input Field Level Information

FIELDS	R/O/C	FIELD VALUE / COMMENTS
Acc Type	R	Select pre-defined Acc Type from the drop down list as per the following: C – Creditors(Material) D – Debtors T – Transporters O - Others
Schedule Name	R	Enter the proper/meaningful schedule name
Parent Schedule	O	Select the parent schedule if it available in LOV.
Req. Col String	O	If you want to show the only selected kind of thing in LOV.
GL Required Flag	O	If you want to consider this Account Schedule as a Sub Account type then make the check on.

R = Required, O = Optional, C = Conditional