**CHART OF ACCOUNT GROUP SETUP**

**PROG. ID:- PRG\_FIN\_ACC\_GRP\_SETUP**

**PROGRAM BRIEF DESCRIPTION**

This program is to setup the Chart of Account Grouping codes.

**TABLES**

**Input:**  Codes Table

**TBIL\_LIFE\_CODES**

**Input/output** Group Chart of Account Table

**TBFN\_ACCT\_GRP\_CODES**

**PROCEDURE**

There should be provision for

* New Record (option 1)
* Change Record (option 2)
* Delete Record (option 3)

**Display Screen Label**

Company Code TBFN\_ACCGRP\_COMP\_CD

Account Group Code TBFN\_ ACCGRP\_GRP\_NUM

Group Long Desc TBFN\_ ACCGRP\_LONG\_DESC

Group Short Desc TBFN\_ ACCGRP\_SHRT\_DESC

Main Group Code TBFN\_ ACCGRP\_MAIN\_GRP\_NUM

Main Group Desc TBFN\_ ACCGRP\_MAIN\_GRP\_DESC

Ledger Type TBFN\_ ACCGRP\_ LEDG\_TYPE

**Accept Data**

**Company Code**

Read the company code Table TBFN\_COMP\_CD\_TAB. Display the stored companies in the Table. Pick the company for which you are setting up the Bank Code.

**Account Group Code**

Accept the Code allocated to the Account Group

**Group Long Description**

Accept the Long Description for the Group Code.

**Group Short Description**

Accept the Short Description for the Group Code.

**Main Group Code**

Accept the code allocated to the Main Group

**Main Group Description**

Accept the description for the code allocated to the Main Group. Main Group are for :

Asset

Liability

Expenses

Capital

Income

**Ledger Type**

Accept the code for the Ledger type. Do a drop down

K for Bank

L for Liability

E for Expenses

C for Capital

R for Income

T for Debtors

P for Premium

M for Claims

F for Fixed Assets

G for General Ledger

I for Investment

S for Stock

D for Staff Debtors

R for Creditors

L for Loans

C for Commissions

X for Unexpired Risks

Y for Claims Outstanding

Z for Contigency Reserve

Save Record

If option 1 or 2,

Save record.

If option 3 delete Record

**CHART OF ACCOUNT CODES SETUP**

**PROG. ID:- PRG\_FIN\_MAIN\_ACCT\_SETUP**

**PROGRAM BRIEF DESCRIPTION**

This program is to setup the Chart of Account Detail codes.

**TABLES**

**Input:**  Codes Table

**TBIL\_LIFE\_CODES**

Group Chart of Account Table

**TBFN\_ACCT\_GRP\_CODES**

**Input/output** Chart of Account CodesTable

**TBFN\_ACCT\_CODES**

**PROCEDURE**

There should be provision for

* New Record (option 1)
* Change Record (option 2)
* Delete Record (option 3)

**Display Screen Label**

Company Code TBFN\_ACCT\_COMP\_CD

Main Account Code TBFN\_ ACCT\_MAIN\_CD

Sub Account Code TBFN\_ ACCT\_SUB\_CD

Main Account Desc TBFN\_ ACCT\_MAIN\_DESC

Sub Account Desc TBFN\_ ACCT\_SUB\_DESC

Account Code Level TBFN\_ ACCT\_LEVEL

Account Group Code TBFN\_ ACCT\_MAIN\_GRP

Account Ledger Code TBFN\_ ACCT\_LEDG\_CODE

Account Ledger Type TBFN\_ ACCT\_LEDG\_TYPE

**Accept Data**

**Company Code**

Read the company code Table TBFN\_COMP\_CD\_TAB. Display the stored companies in the Table. Pick the company for which you are setting up the Bank Code.

**Main Account Code**

Accept the Account Main Code allocated to the Account

**Sub Account Code**

Accept the Sub Account Code allocated to the Account .

If there is no Sub Account Enter 0

**Main Account Description**

Accept the Long Description for the Account Code.

**Sub Account Description**

Accept the Sub Account Description if there is Sub Account Code.

**Account Code Level**

Accept “M” for Main Account

Accept “S” Sub Account

**Account Group Code**

This is the Group the Account belongs to.

Read the **Group Chart of Account Table**

**TBFN\_ACCT\_GRP\_CODES**

List all the available Groups (**TBFN\_ ACCGRP\_LONG\_DESC)**  as Drop down

**Pick the required group** TBFN\_ ACCGRP\_GRP\_NUM

**and store the code into TBFN\_ACCT\_GRP\_NUM**)

**Account Ledger Code**

This is the Ledger code the Account belongs to.

Read the **Group Chart of Account Table**

**TBFN\_ACCT\_GRP\_CODES**

List all the available Ledger Codes (**TBFN\_ ACCGRP\_MAIN\_GRP\_DESC)**

as Drop down

**Pick the required group and store the code (Pick the required Ledger code** TBFN\_ ACCGRP\_MAIN\_GRP\_NUM **and store the code**

**Into TBFN\_ACCT\_LEDG\_CODE**)

**Ledger Type**

This is the Ledger Type the Account belongs to.

Accept the code for the Ledger type. Do a drop down

K for Bank

L for Liability

E for Expenses

C for Capital

R for Income

T for Debtors

P for Premium

M for Claims

F for Fixed Assets

G for General Ledger

I for Investment

S for Stock

D for Staff Debtors

R for Creditors

L for Loans

C for Commissions

X for Unexpired Risks

Y for Claims Outstanding

Z for Contigency Reserve

Save Record

If option 1 or 2,

Save record.

If option 3 delete Record

**. CHART OF ACCOUNT TABLE**  **TBFN\_ACCT\_CODES**

TBFN\_ACCT\_COMP\_CD Company Code (Char 3)

TBFN\_ACCT\_MAIN\_CD Main Accts Code (Char 15)

TBFN\_ACCT\_SUB\_CD Sub Acct Code (Char 10)

TBFN\_ACCT\_MAIN\_DESC Main description (Char 150)

TBFN\_ACCT\_SUB\_DESC Sub description (Char 150)

TBFN\_ACCT\_LEVEL Main or sub Acct “M” “S” (Char 3)

TBFN\_ACCT\_MAIN\_GRP Main Group Code (Char 15)

TBFN\_ACCT\_LEDG\_CODE Ledger TypeCode (Char 5)

Asset,Liability

TBFN\_ACCT\_LEDG\_TYPE Ledger TypeCode (Char 3)

A—Asset, L—Liability

TBFN\_ACCT\_SUB1\_GRP Sub1 Group Code (Char 10)

eg Commission, Premium F/Asset Invetment TBFN\_ACCT\_SUB2\_GRP Sub Group Code (Char 10)

TBFN\_ACCT\_PRDCT\_CD Product Code (Char 10)

TBFN\_ACCT\_BUS\_TYPE eg New Bus., Renewal (Char 3)

TBFN\_ACCT\_POL\_TYPE eg Premiuim Savings Claims (Char 3)

PS – Savings PP – Premium Y Claims F FAC Out

TBFN\_ACCT\_STATUS Account Status (Char 3)

TBFN\_ACCT\_MODE Account Mode (Char 3)

TBFN\_ACCT\_FLAG Account Flag (Char 3)

TBFN\_ACCT\_KEYDTE Keying Date (Datetime)

TBFN\_ACCT\_OPERID Operator Id (Char 8)

**CHART OF ACCOUNT GROUPING TABLE**  **TBFN\_ACCT\_GRP\_CODES**

TBFN\_ACCGRP\_COMP\_CD Company Code (Char 3)

TBFN\_ACCGRP\_GRP\_NUM Group Code (Char 15)

TBFN\_ACCGRP\_LONG\_DESC Group description (Char 50)

TBFN\_ACCGRP\_SHRT\_DESC Group description (Char 150)

TBFN\_ACCGRP\_MAIN\_GRP\_NUM Group Code (Char 15)

TBFN\_ACCGRP\_MAIN\_GRP\_DESC Group description (Char 50)

TBFN\_ACCGRP\_SUB1\_GRP\_NUM Group SUB1 Code (Char 15)

TBFN\_ACCGRP\_SUB1\_GRP\_DESC SUB1 Group description (Char 50)

TBFN\_ACCGRP\_SUB2\_GRP\_NUM Group SUB2 Code (Char 15)

TBFN\_ACCGRP\_SUB2\_GRP\_DESC SUB2 Group description (Char 50)

TBFN\_ACCGRP\_LEDG\_TYPE Ledger Type Code (Char 15)

TBFN\_ACCGRP\_FLAG Account Flag (Char 3)

TBFN\_ACCGRP\_KEYDTE Keying Date (Datetime)

TBFN\_ACCGRP\_OPERID Operator Id (Char 8)