Trntyp Flags

1. isAct
2. isApr
3. OurCd
4. isAlwAcs
5. isAlwAdd
6. isAlwUpdate
7. isAlwDel
8. prntNm
9. prnt2Nm
10. Lvl
11. Sorting Order
12. is Parent
13. is Root
14. is Default
15. Maint
16. OrgKy
17. conLvlNm
18. isAlwTrn
19. DutyAmt Not in Use
20. BarVal Not in Use
21. Qty+/-

Applicable for all Inventory related transactions. What should happen to the Inventory by this particular transaction. If Qty to be added, should be +1 and if Qty has to be reduced, should be -1

1. NoOfDecimal

System default (Company Table – Update Company) is 2 decimals, if additional decimals required for specific forms, should be configured here. This will override the Company table

1. Max Percentage Qty Variance from Get From

Eg, If the PO qty is 1000 & if this is configured as 10%, GRN Qty should be between 900 & 1100, any qty above or below this will not be permitted.

1. Back Dated TrnDays

No of days for which you are permitted to create BackDated tran, this has to be defined once you on the Allow Back Dated Trn Flag. Transaction confirmation date on Update Company supersedes this.

1. Future Dated TrnDays

No of days for which you are permitted to create Futuredated tran, this has to be defined once you on the Allow Future Dated Trn Flag.

1. emailAddress

For some transactions, attachment of source docs could be automatically emailed, that default email address to be defined here. Eg: Once an Item Transfer is raised, PDF of the transaction will be emailed to the intended recipient

1. Report Name / email&pass for mail server

To fetch the mail server, connected to Flag 26

1. isSysRec
2. Allow – Qty

Allow to proceed with transactions even with 0 qty.

1. Allow Change Unit

Not in Use(Was previously used for MultiUnit config)

1. IsVAT/NonVATItemOnly

Item defined as VAT or Non VAT, if this is on, we cannot add Non Vat items to this particular trntyp.

1. Check DocNo Duplicate

Not in Use.

1. DocNo is Unique

If on it checks the database for duplicates, and if found, it will not allow to save

1. Auto Doc No

System generated Doc no

1. Auto Cheque No

On the Payment form, if payment mode is CHQ, it goes and checks the next cheque available cheque number as per the defined Chq no series(could be overridden)

1. Auto Approval

Automatically approve the trn

1. AlwNxtStp
2. ChkCrLimit

When an invoice is raised, it checks the Credit Limit defined for the customer. If exceeded, even if the Invoice is defined for AutoAppr, it goes for multi appr.

1. ChkCrPeriod

If invoices go beyond the defined Credit period, warning

1. Is Default TrnRate is cost

Not in Use

1. Call Setoff

Accounting forms, once the trn is saved, set off form will popup automatically for instant set off

1. isChqRtn Auto Setoff

Chq return set off against the receipt and set off of the invoice will be removed

1. isDiffRate in Receive Trn

Eg:Item transfer form, default behavior is TRFIN rate will be similar to the TRFOUT tran rate. But if the rate maintained Prj Wise and if you do not want the same rate to be taken, if this flag is on, it will consider the From Prj rate for TRFOUT and To Prj rate for TRFIN. Values of TRFOUT and TRFIN will be differ

1. isCollection/PmtTyp

Used on “Collection by Payment Mode report”. Relevant to both collections & payments

1. Check for Printed

Check if this doc had been printed previously & a warning message will be displayed

1. Is Post to SVAT Acc

SVAT account related posting will happen only if this flag is on. Eg: SVAT invoice related entries

1. Row Level PopUp

Related to tailoring sort of a business, popup to enter measurements.

1. IsCheck Duplicate Amt

Not in use

1. Check Avail Qty

Eg: If this flag is on, and if you are raising an invoice, it will go and check the stocks available and will permit you to raise only up to the available qty(not Stock as at)

1. Round Item Rate

Not in use

1. AlwBack Dated Trn

Allow backdated transaction

1. AlwFuture dated Trn

Allow Future dated transactions

1. isPrjCosting

What all transactions to be considered for Project Costing(Capture on Project Costing report)

Inventory Trns – Trntyp - Prj Costing ON & Item Typ – Is costing ON & Loc - WIP ON

Accounting Trns – Acctype – IsPrjCosting ON & Trntyp – IsPrjCosting ON

1. isPrjBudgetCosting

Not in use

1. isTrnRateInclusiveTaxtyp1\_Vat

Whether your sales price includes VAT

1. isTaxTyp10
2. UpdateCostPriceAsAt

Rate entered on the transaction will be updated as the latest Cost price. Price excluding the discount

1. UpdateSlsPriceAsAt

Rate entered on the transaction will be updated as the Latest Sales Price

1. Alw-Stk

Not in use

1. Alw Source Print BefApr

Not in Use

1. isItmOrd Rate

Not in Use

1. Check Inter Qty Bulk Qty

Not in Use

1. Is Effective Dt CHQ Dt

Eg: Receipt raised for a post dated cheque, which will have a header rate. Cheque in hand account will be debited on the Header Date but the Debtor acc will be Credited on the Cheque Date. Not recommended since TB issues may arise

1. Update Weighted AvgPri AsAt

Update the WAC as the Cost Price

1. isAttach Image Thumbnail

Show item image on form

1. NotAllow-ResAdjQty

Not in Use

1. isNew From Only

If the transaction should always be based on a Predecessor transaction and to restrict raising any standalone transaction

1. Adjst To AvlQty

Not in Use

1. IsService Type

Related to Non Inventory items

1. isUseInventoryUnit

Works with multi units, If certain specific units to be loaded on Inventory//Purchase/Sales related forms, this has to be defined here and on Item Profile Beta. If nothing is on all multi units will be loaded on the forms

1. isUsePurchaseUnit

Works with multi units, If certain specific units to be loaded on Inventory//Purchase/Sales related forms, this has to be defined here and on Item Profile Beta. If nothing is on all multi units will be loaded on the forms

1. IsUseSalesUnit

Works with multi units, If certain specific units to be loaded on Inventory//Purchase/Sales related forms, this has to be defined here and on Item Profile Beta. If nothing is on all multi units will be loaded on the forms

1. Is Use Itm-Adr Relation

Not in use

1. IsUse Trntyp Itmtyp Relation in Docs

Works based on the code to code trntyp-itmtyp relationship

1. Isprd Is NotInventry Itm for Loc

Not in Use

1. Iscall Auto Prdn Res Adj

To reduce resources automatically based on the BOM when that particular item is transferred.

1. IsItem Res Rate

Not in Use

1. Calc Tax for Work Done

Not in Use

1. Can’t Exceed Qty

Not in Use

1. IsAuto AccPost By ItmCat2

If you need to pass journal entries to multiple accounts based on the Item Category(Eg to pass Delivery charge related entry to delivery acc – Invoice form). Define Itmcat2 on Item Profile beta & Link Itmcat2 to the Accounts on accounts profile beta

1. IsAuto Acc Post By Adr

Not in Use

1. Show Rates of Receiver

Not in Use

1. IsNotFIFO

Usually FIFO method applicable, if this is to be overridden this option is to be used

1. isPost To COS Acc

Cost of Sales Posting

1. isTrn Lvl Discount

Not in Use

1. Check YourRef Duplicate

Check whether any other transaction entered with similar youref, if identified, warning message pops up

1. Is Custom AccPost

If custom SP to be executed in passing entries

1. Is2ndSVATPost

If another set of double entries to be passed other than the usual SVAT acc posting

1. ChkSerialNo

Serial number validation, system checks whether serial numbers entered for each and every line item

1. IsAlw Change SupAcc

Not in Use

1. IsAlw Edit After FIFO SetOff

Ability to adjust FIFO set off based on the adjusted data, if a transaction if edited at a later point

1. Show In Prj TrnTyp Itm Rpt

Not in Use

1. Is AlwZero Qty

Not in Use

1. isUsage / Prgrs

Not in Use

1. IsCall ResAdj For DifLoc

Not in Use

1. IsDateWise Component Post

Not in Use

1. Auto Stk Adj Post

Not in Use

1. IsDefWorkFlow

Alert management, when the tran changes to the aprsts for which is aprsts in on, system identifies it as a valid transaction and checks the dependent transaction for which this flag in on and alerts triggered to the user who has entered permission for this tran. Eg: Sales Order to invoice – this flag should be on for Invoice trntyp

1. Auto PostLoc Adr

Not in use

1. IsReserveTyp

For Reservation of stocks. Virtually move goods to a reserve location and remove goods from your stock availability. Eg: Applicable for online shopping sites

1. Cannot Exceed Get From Qty

Dependent transaction qty cannot exceed the predecessor transaction qty. Eg: Invoice qty cannot exceed the Sales Order qty

1. IsReverseReserve Stk

Reverse the stock reservation. Eg: At the invoice point

1. isIntegrate To Bank

Related to the Sampath Bank Integration. When a payment is entered, bank account detail in the bank will get updated. Minimize the effort of Bank Rec

1. IsItmCat2 Post By Prj Acc

Not in Use

1. IsAlw Multi CrDr

Multi Dr and Multi Cr at the same time is not possible in our forms, if required this has to be on. Not recommended to be used

1. IsInsert To AccTrnExt

When an acc related tran detail is saved, if this is to be inserted to the AccTrnExt table this has to be on

1. IsTrnRateInclusiveTaxTyp2\_WHT

Whether your price includes this particular tax type. Calculation differs based on this.

1. IsTrnRateInclusiveTaxTyp3\_NBT

Whether your price includes this particular tax type.

1. IsTrnRateInclusiveTaxTyp4\_SVAT

Whether your price includes this particular tax type.

1. IsTrnRateInclusiveTaxTyp5

Whether your price includes this particular tax type.

1. IsAccPost

Relevant double entries passed to the configured accounts

1. IsNot Add To Stk

For any inventory transaction, it will not get added to inventory nor get reduced from the inventory. Eg if actual inventory reduction has to happen at the Goods dispatch point and not at invoice point.

1. IsTrnDt Diff From EftvDt

If the transaction date of the is to be effected to the ledgers on some other date. Effective date entered at line level.

1. Is Auto Post Purchase Requisition
2. Is Project progress

Not in use

1. Is Originate Type

Originating point for inventory. Eg GRN

1. Is Sales Type

Definition of sales

1. Is Consider PDCCreditLimit

Consider PD cheq when credit limit related checking is done

1. Is Consider Chq return with credit limit

When there is a cheque return, system will warn if the credit limit is exceeded

1. Is Consider PDCCollection period
2. Is Check Free Issues
3. isDiffPrj in Detail
4. isDiffBU in Detail
5. IsDiffLoc in Detail
6. Is ConsiderInter
7. isAlwRateChange