

FAQ_0039

Module: FmCasP

Issue: In Transaction Daily – Account – Cash Payment, F9 Help doesn't come in "Cash*" Column.

Solution: Check→

1. In **Master→Account→Account Master**, Account Code must be "CASH001" and Account Group must be "Cash & Bank"
2. Check for Cash Debit which must be there for F9 help in **Cash*** column of **Transaction Daily→Account→Cash Payment**

PharmaSuit - [SOHAM DEVELOPMENT , VATVA , 200607 - Cash Payment]

Transactions Daily Master Parameter Reports Utility Exit Window

SOHAM Cash Payment FmCasP 2006-2007 15.03.2007

Date * 12-12-2006 Series * CASH Voucher No VCP0122

Cash * CASH001 CASH Balance 868136.25

Paid To PETTY CASH (FACTORY) Amount 50.00

Sr. No	Account	Amount Paid		
1	FACASH001 PETTY CASH (FACTORY)	50.00	Others	Adjust
			Others	Adjust
			Others	Adjust
			Others	Adjust
			Others	Adjust
			Others	Adjust
			Others	Adjust
			Others	Adjust
			Others	Adjust
			Others	Adjust

Narration

Record: 947/947 <OSC> <DBG>