# TAAS - Feature #113

## Journal

12/07/2022 12:13 PM - Anil KV

Status: Reopen Bugs Coding Done Start date: 12/07/2022

Priority: Normal Due date:

Assignee: Augustin Jose % Done: 70%

Category:

Target version:22.12Spent time:0:00 hourOwner(Agency):TravviseTested By:unnikannan S

**Estimated time:** 

0:00 hour

Time Taken(HH): Code Reviewed By:

Module: Journal

**Description**Coding Journal

#### History

#### #1 - 12/19/2022 07:46 PM - Junaid M

- File 1-CsModel.cs added
- File 2-tsModel.ts added
- File 3-CsFile.cs added
- File 4-CsControllerFile.cs added
- File 5-TsFile.ts added
- File 6-HtmlFile.html added
- File sql.sql added
- Status changed from New to Open
- Assignee changed from Junaid M to Shanto Shaji
- % Done changed from 0 to 10

On Hold: Service Tax Feature.

## #2 - 01/02/2023 10:16 AM - Shanto Shaji

- Status changed from Open to Coding Started
- % Done changed from 10 to 40

## #3 - 02/07/2023 09:59 AM - Shanto Shaji

- Status changed from Coding Started to Particialy Coding Done

To Do \*\*

1.Against Doc

2.Import

3.Posting

# #4 - 02/20/2023 06:08 PM - Amal Cyriac

- Status changed from Particialy Coding Done to Reopen Bugs
- % Done changed from 40 to 50
- Tested By set to Amal Cyriac

#### **ISSUE FOUND**

1. AFTER UPDATION MAIN LEDGER MISSING 2.CALCULATION ERROR ON GRID ( debit & credit displaying both columns) 3.SET VALIDATION & RANGE ON DATE

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#### #5 - 04/01/2023 12:13 PM - Shanto Shaji

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

## #6 - 04/29/2023 04:10 PM - Amal Cyriac

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

## ISSUE FOUND \*\*\*\*\*

1.Add precission on grid summary2.Grid summary must be shown with grid (Prevent grid summary without grid)3.Set proper alignment between code & name (Branch, Department - Selection box)

## #7 - 05/05/2023 12:47 PM - Shanto Shaji

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

## #8 - 05/16/2023 06:27 PM - Amal Cyriac

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

## ISSUE FOUND \*\*\*\*\*

1.Main ledger missing after save (Debit side - edit mode)

Remove Save Button From Posting Pop Up

## #9 - 05/18/2023 04:11 PM - Shanto Shaji

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

## #10 - 05/25/2023 06:30 PM - Amal Cyriac

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

## ISSUE FOUND \*\*\*\*\*

- 1.Fix error on Branch & Department
- > Inline check box validations missing after update
- > Checked Branch & Department changing while update

## #11 - 05/26/2023 12:13 PM - Shanto Shaji

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

# #12 - 05/26/2023 06:01 PM - Amal Cyriac

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

## ISSUE FOUND \*\*\*\*\*

1.Fix bugs on Dr/Cr amounts auto completion 2.Set proper validations on inline check box

(Narration & Note )

#### 3. Currency not clearing on refresh

# #13 - 05/29/2023 10:41 AM - Shanto Shaji

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

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#### #14 - 05/29/2023 06:38 PM - Amal Cyriac

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

# ISSUE FOUND \*\*\*\*\*

1.Fix error on edit mode

(amounts change to zero)

2.Use proper alerts/validations for prevent update on settled documents

## #15 - 06/22/2023 05:36 PM - Shanto Shaji

- Status changed from Reopen Bugs to Particialy Coding Done
- % Done changed from 50 to 40

Settled Document Cant Update

#### #16 - 07/26/2023 06:00 PM - unnikannan S

- Status changed from Particialy Coding Done to Reopen Bugs
- % Done changed from 40 to 50
- Tested By changed from Amal Cyriac to unnikannan S

## **ISSUE FOUNDED**

1.CODE MANIPULATION

## #17 - 07/27/2023 11:29 AM - Shanto Shaji

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

#### #18 - 08/21/2023 04:33 PM - unnikannan S

**ISSUE FOUNDED** 

1.ADD EXCELSHEET ICON IN GRID

## #19 - 08/22/2023 04:51 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

### ISSUE FOUNDED

# 1.ADD EXCEL TAB IN GRID

2.ADD TOOL TIP FOR AGAINST DOC, AMOUNT, AND LEDGER SUMMARY POP UP

# #20 - 08/23/2023 11:16 AM - Shanto Shaji

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

# #21 - 09/07/2023 12:40 PM - unnikannan S

**TESTING DONE** 

## #22 - 09/08/2023 04:11 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

## ISSUE FOUNDED

- 1.CHANGE IN ADDED ENQUIRY NO TO FILE NO AUTOMATICALLY
- 2.SHOWING AUTOMATICALLY XO NO IN TWO SIDES
- 3.ADD CODE FOR ACCOUNTS SUBLEDGER, ACCOUNTS, SUB CUSTOMER
- 4.ERROR WHILE ADDING (SUB LEDGER AND ACCOUNTS) IN DEBIT AND CREDIT WHILE SAVE

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#### #23 - 09/11/2023 02:43 PM - unnikannan S

unnikannan S wrote in #note-22:

## **ISSUE FOUNDED**

- 1. CHANGE IN ADDED ENQUIRY NO TO FILE NO AUTOMATICALLY
- 2.SHOWING AUTOMATICALLY XO NO IN TWO SIDES
- 3.ADD CODE FOR ACCOUNTS SUBLEDGER, ACCOUNTS, SUB CUSTOMER
- 4.ERROR WHILE ADDING (SUB LEDGER AND ACCOUNTS) IN DEBIT AND CREDIT WHILE SAVE
- 5.FOCUS OUT ISSUE WHILE ADDING CUSTOMER

#### #24 - 09/12/2023 11:47 AM - Shanto Shaji

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

#### #25 - 09/21/2023 12:13 PM - unnikannan S

- File Screenshot (1).png added

#### **ISSUE FOUNDED**

1.CHANGE IN ADDED ENQUIRY TO FILE NO AUTOMATICALLY
2.ERROR AFTER SAVE AND UPDATE WHILE CHANGING ACCOUNTS IN SUB CUSTOMER, ACCOUNTS

#### #26 - 09/21/2023 12:14 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

#### #27 - 09/21/2023 04:22 PM - unnikannan S

- File deleted (Screenshot (1).png)

#### #28 - 09/21/2023 05:39 PM - unnikannan S

unnikannan S wrote in #note-25:

ISSUE FOUNDED

1.CHANGE IN ADDED ENQUIRY TO FILE NO AUTOMATICALLY
2.ERROR AFTER SAVE AND UPDATE WHILE CHANGING ACCOUNTS IN SUB CUSTOMER, ACCOUNTS
3.ADD DOCUMENT STATUS COLUMN

## #29 - 09/23/2023 11:57 AM - unnikannan S

unnikannan S wrote in #note-28:

unnikannan S wrote in #note-25:

ISSUE FOUNDED

- 1.CHANGE IN ADDED ENQUIRY TO FILE NO AUTOMATICALLY
- 2.ERROR AFTER SAVE AND UPDATE WHILE CHANGING ACCOUNTS IN SUB CUSTOMER, ACCOUNTS
- 3.ADD DOCUMENT STATUS COLUMN
- 4.CONNECT MODULE WITH PRINT

#### #30 - 09/27/2023 10:13 AM - Junaid M

- Assignee changed from Shanto Shaji to Baseem Shan

#### #31 - 10/13/2023 05:23 PM - Seema Mathew

- Tested By changed from unnikannan S to Seema Mathew

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#### 1.SUB CUSTOMER AND COST CENTER NOT WORKING IN SET

#### #32 - 10/13/2023 05:32 PM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

#### #33 - 10/14/2023 12:19 PM - unnikannan S

**TESTING DONE** 

#### #34 - 10/27/2023 12:09 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

#### ISSUE FOUNDED

1.ADD IN GRID CODE LOCATION = CENTRE

#### #35 - 11/09/2023 03:45 PM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

#### #36 - 11/10/2023 10:38 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50
- Tested By changed from Seema Mathew to unnikannan S

#### **ISSUE FOUNDED**

FIXED - 1.ADD INFO MESSAGE (BLUE)

FIXED - 2.CLEAR MAIN LEDDGER AFTER CLEARING ACCOUNT

## **COMMON ISSUE Found**

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1. Currency Changing into BASE Currency while Focus Out on Account Name.

## #37 - 11/23/2023 11:01 AM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

## #38 - 11/23/2023 12:16 PM - unnikannan S

**TESTING DONE** 

#### #39 - 01/11/2024 04:11 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

#### **UI CHANGES**

FIXED - 1.INCREASE THE WIDTH OF ACCOUNT FIELD IN DEBIT/CREDIT

FIXED - 2.ADJUST FIELD BOX ALLIGMENTS AMOUNT, REFERENCE, COST CENTRE

### #40 - 01/11/2024 07:16 PM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

## #41 - 01/12/2024 09:45 AM - unnikannan S

**TESTING DONE** 

#### #42 - 03/20/2024 10:39 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#### **ISSUE FOUNDED**

#### 1.CORRECT SYMBOL OF UPDATE BUTTON IN ITEMS

## #43 - 03/20/2024 03:41 PM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

## #44 - 04/13/2024 09:49 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#### ISSUE FOUNDED

FIXED - 1.Add Attachment Pop Up

#### #45 - 04/23/2024 09:29 AM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

## #46 - 04/23/2024 12:56 PM - unnikannan S

**TESTING DONE** 

#### #47 - 05/08/2024 12:28 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

## **ISSUE FOUNDED**

NOT ABLE TO RE-PRODUCE - 1.Error On Save In Case Adding Multiple Party With Different Currency And One FOP

## #48 - 05/14/2024 07:21 PM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

# #49 - 06/10/2024 02:26 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

### ISSUE FOUNDED

FIXED - 1.Fix Selection Bugs On Accounts Mainledger Select Box

## #50 - 06/10/2024 04:25 PM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

#### #51 - 06/10/2024 06:40 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

## #52 - 06/13/2024 04:20 PM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

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- % Done changed from 50 to 70

#### #53 - 06/13/2024 04:32 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

## #54 - 06/13/2024 05:13 PM - unnikannan S

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

## #55 - 06/13/2024 06:14 PM - unnikannan S

**TESTING DONE** 

## #56 - 07/01/2024 12:49 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#### **ISSUE FOUNDED**

1.Fix Bugs On ROE Focus Out

#### #57 - 07/05/2024 03:17 PM - Junaid M

- Assignee changed from Baseem Shan to Athul P

#### Connect print

## #58 - 07/10/2024 05:48 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

## #59 - 07/13/2024 11:33 AM - Junaid M

- Assignee changed from Athul P to Baseem Shan

### #60 - 07/30/2024 06:42 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

## **ISSUE FOUNDED**

Not A Bug - 1. Show Total Amount In Doc Search Modules In Case Of Multiple Entry In A Document (-> The Amount shown in Document Search is of the default selected record in Journal.)

## #61 - 08/01/2024 10:06 AM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

## #62 - 08/09/2024 04:49 PM - Junaid M

- File clipboard-202408091648-esjec.png added
- Status changed from Reopen Bugs Coding Done to New Changes
- % Done changed from 70 to 50

## Add Validation

ADDED - 1. Validate JV Entry Contains any Inter Branch transaction, then need Branch C/A Posting. Validation Message "Branch Control Account Transaction is required for Inter Branch Transactions." Do Validation in Cs file - Ask Junaid for coding Logic

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For Reference:

ଉତ୍ତର୍ଜଗରେଗରେଗରେଗରେ RECEIPT POSTING <u>ଉତ୍ତରେଗରେଗରେଗରେଗରେଗରେଗରେ</u>   Date	Currency	Roe	Debit	Credit	Base Debit	Base Credit	Cons Roe	Cons Debit	Cons Credit	Branch	Sys Name
09-08-2024  CAS001:: Cash	QAR		1000	0	1000	0		1000	0	BR001:: Main	RECEIPT_FOP_ITEM_DEBIT_
09-08-2024  CUS003:: Athul	QAR		0	800	0	800		0	800	BR002:: Calicut Branch	RECEIPT_PARTY_ITEM_CRED
09-08-2024  CUS004:: Baseem	QAR		0	200	0	200		0	200	BR002:: Calicut Branch	RECEIPT_PARTY_ITEM_CRED
09-08-2024  AL008:: Calicut Branch Control Account	QAR		0	800	0	800		0	800	BR001:: Main	INTER_BRANCH_CONTROL_PO
09-08-2024  AL010:: Main Branch Control Acc	QAR		800	0	800	0		800	0	BR002:: Calicut Branch	INTER_BRANCH_CONTROL_PO
09-08-2024 AL008:: Calicut Branch Control Account	QAR	1	0	200	0	200		0	200	BR001:: Main	INTER_BRANCH_CONTROL_PO
09-08-2024  AL010:: Main Branch Control Acc	QAR		200	0	200	0		200	0	BR002:: Calicut Branch	INTER_BRANCH_CONTROL_PO
					2000	2000		2000	2000		
000000000000000000000 END 00000000000000	0x0).										

#### #63 - 08/12/2024 11:42 AM - Baseem Shan

- Status changed from New Changes to New Changes Coding Done
- % Done changed from 50 to 70

#### #64 - 09/06/2024 09:35 AM - unnikannan S

- Status changed from New Changes Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#### **ISSUE FOUNDED**

FIXED - 1.Auto Changing Posting Status While Selecting Doc Copy

## #65 - 09/18/2024 09:53 AM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

## #66 - 09/18/2024 01:49 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Testing Done
- % Done changed from 70 to 90

## #67 - 10/24/2024 01:43 PM - unnikannan S

- Status changed from Testing Done to New Changes
- % Done changed from 90 to 50

# **UI CHANGES**

1. Connectivity Of Import Pop Up In Module

### #68 - 10/29/2024 09:44 AM - Anil KV

- Assignee changed from Baseem Shan to Augustin Jose

## #69 - 11/07/2024 11:16 AM - Augustin Jose

- Status changed from New Changes to New Changes Coding Done
- % Done changed from 50 to 70

## #70 - 11/14/2024 03:58 PM - unnikannan S

- File clipboard-202411141558-blsw6.png added
- Status changed from New Changes Coding Done to Reopen Bugs
- % Done changed from 70 to 50

## #71 - 11/15/2024 06:10 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

## #72 - 11/22/2024 06:12 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to New Changes
- % Done changed from 70 to 50

### **NEW CHANGES**

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- -----
- Replace set button with import button.
   Add a save settings button on the left of close button.
- 3. Save settings should save the format of previous import.
- 4. Remove the grid and make the UI similar to account import.

#### #73 - 12/20/2024 09:49 AM - Augustin Jose

- Status changed from New Changes to New Changes Coding Done
- % Done changed from 50 to 70

## #74 - 12/27/2024 03:36 PM - Theja Ponon

- Status changed from New Changes Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#### ISSUE FOUND

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1)ON IMPORT ROE VALUE IS NOT UPDATING CORRECTLY

#### #75 - 12/31/2024 06:07 PM - Augustin Jose

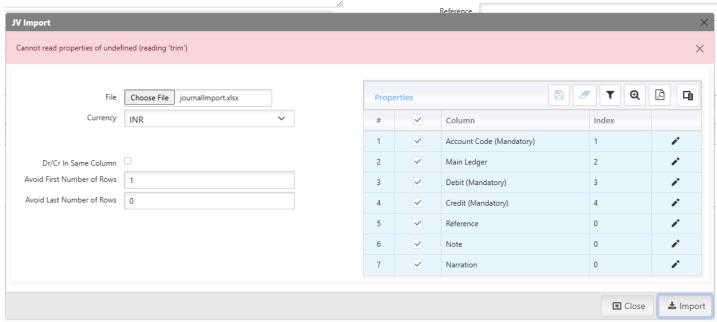
- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

## #76 - 02/22/2025 02:19 PM - Arathy PS

- File clipboard-202502221145-zdfs8.png added
- File clipboard-202502221409-19aem.png added
- File clipboard-202502221419-qkamb.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

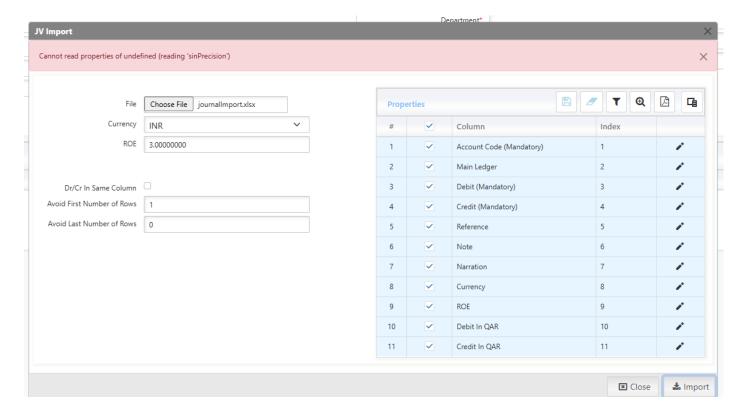
#### **ISSUE FOUND**

1. When all items are selected to import

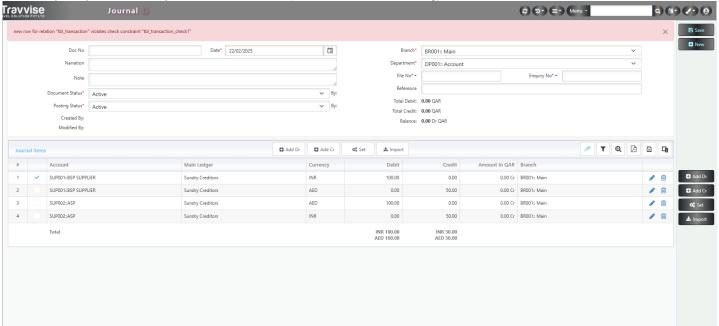


- 2. Currency and Roe options are showing only when another currency is selected.
- 3. Not showing currency and ROE option even though the currency is different from QAR (when the default is currency showing is INR for the first time)

4.



5. When try to import with currency and RoE from excel file. (amount in QAR is not showing)



## #77 - 02/25/2025 01:58 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

## #78 - 03/13/2025 10:14 AM - Arathy PS

Set Document Id in Posting

Eg:

mdlTransaction.binDocumentId = mdlReceiptDocument.binDocumentId; // 1st time, Set From Procedure mdlTransaction.binSubDocId = mdlReceiptDocument.binDocumentId; // 1st time, Set From Procedure

# #79 - 03/19/2025 04:41 PM - Arathy PS

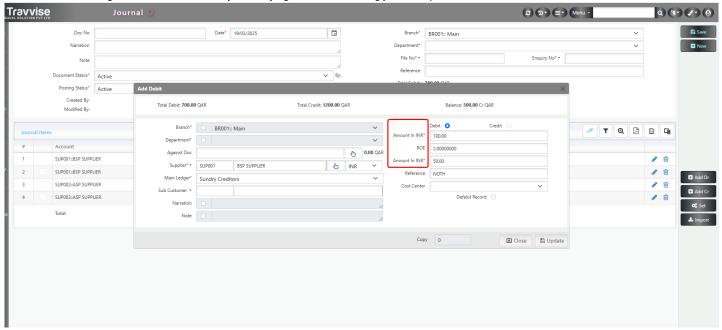
- File clipboard-202503191639-stskg.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs

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- % Done changed from 70 to 50

## **ISSUE FIXED**

- 1. Can't settle using against doc field.
- 2. No field for showing amount in base currency while trying to enter data using journal import.



3. Not being able to import ledgers from chart of account.

## #80 - 03/21/2025 09:43 AM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

#### #81 - 03/28/2025 03:31 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#### **ISSUE FIXED**

- -----
- 1. Can't load excel file in import if there is space between entries.
- 2. Incorrect amount for different currencies when using import.
- 3. Amount not being calculated based on Roe in import master page if not selected in excel.

## #82 - 04/02/2025 03:32 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

## #83 - 04/09/2025 02:57 PM - Arathy PS

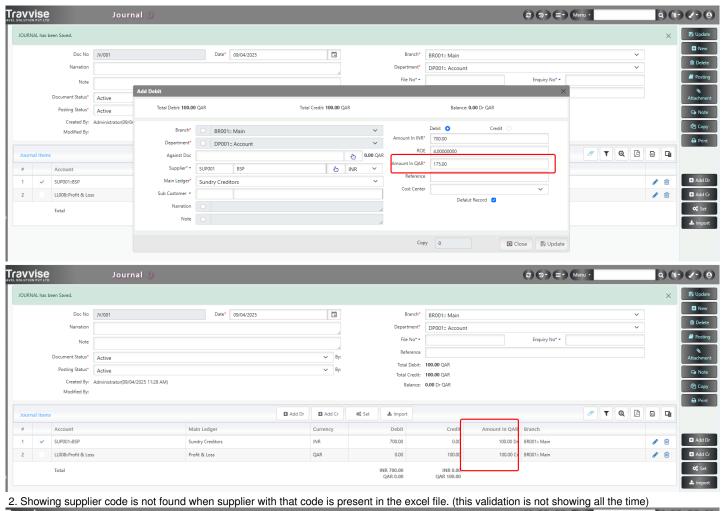
- File clipboard-202504091220-zwwyk.png added
- File clipboard-202504091221-hc8tg.png added
- File clipboard-202504091242-dv5hq.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

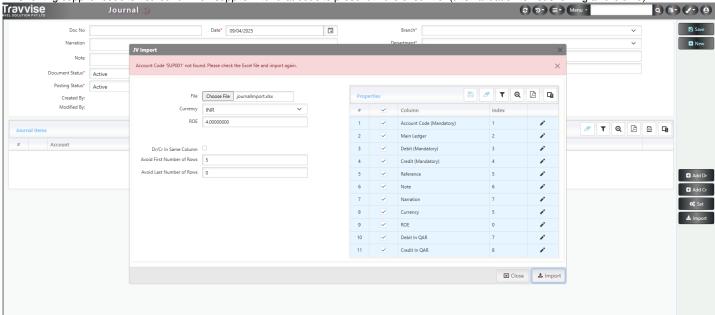
### **ISSUE FOUND**

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1. Able to save journal with different amounts inside the pop up and in the grid.

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3.Cant set note using set button

## #84 - 04/29/2025 04:34 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

## Files

1-CsModel.cs	4.71 KB	12/19/2022	Junaid M
2-tsModel.ts	2.98 KB	12/19/2022	Junaid M
3-CsFile.cs	14.7 KB	12/19/2022	Junaid M

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4-CsControllerFile.cs	23.7 KB	12/19/2022	Junaid M
5-TsFile.ts	15.4 KB	12/19/2022	Junaid M
6-HtmlFile.html	1.88 KB	12/19/2022	Junaid M
sql.sql	10.1 KB	12/19/2022	Junaid M
clipboard-202408091648-esjec.png	46.3 KB	08/09/2024	Junaid M
clipboard-202411141558-blsw6.png	109 KB	11/14/2024	unnikannan S
clipboard-202502221145-zdfs8.png	44.9 KB	02/22/2025	Arathy PS
clipboard-202502221409-19aem.png	54.5 KB	02/22/2025	Arathy PS
clipboard-202502221419-qkamb.png	129 KB	02/22/2025	Arathy PS
clipboard-202503191639-stskg.png	146 KB	03/19/2025	Arathy PS
clipboard-202504091220-zwwyk.png	153 KB	04/09/2025	Arathy PS
clipboard-202504091221-hc8tg.png	138 KB	04/09/2025	Arathy PS
clipboard-202504091242-dv5hq.png	140 KB	04/09/2025	Arathy PS

05/03/2025 13/13