

## TAAS - Feature #113

### Journal

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

<b>Status:</b>	Reopen Bugs Coding Done	<b>Start date:</b>	12/07/2022
<b>Priority:</b>	Normal	<b>Due date:</b>	
<b>Assignee:</b>	Augustin Jose	<b>% Done:</b>	70%
<b>Category:</b>		<b>Estimated time:</b>	0:00 hour
<b>Target version:</b>	22.12	<b>Spent time:</b>	0:00 hour
<b>Owner(Agency):</b>	Travvise	<b>Tested By:</b>	unnikannan S
<b>Time Taken(HH):</b>		<b>Code Reviewed By:</b>	
<b>Module:</b>	Journal		
<b>Description</b>			
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 Particaly Coding Done

To Do \*\*

- 1.Against Doc
- 2.Import
- 3.Posting

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

- Status changed from Particaly 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

**#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 precision on grid summary
- 2.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

**#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 Particaly Coding Done
- % Done changed from 50 to 40

Settled Document Cant Update

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

- Status changed from Particaly 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

**#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

ISSUE FOUNDED\*\*\*

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

- % 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

For Reference:

RECEIPT POSTING													
Date	Account	Currency	Roe	Debit	Credit	Base Debit	Base Credit	Cons Roe	Cons Debit	Cons Credit	Branch	Sys Name	
09-08-2024	CAS001:: Cash	QAR	1	1000	0	1000	0	1	1000	0	BR001:: Main	RECEIPT_POP_ITEM_DEBIT	
09-08-2024	CUS003:: Athul	QAR	1	0	800	0	800	1	0	800	BR002:: Calicut Branch	RECEIPT_PARTY_ITEM_CRED	
09-08-2024	CUS004:: Baseem	QAR	1	0	200	0	200	1	0	200	BR002:: Calicut Branch	RECEIPT_PARTY_ITEM_CRED	
09-08-2024	AL008:: Calicut Branch Control Account	QAR	1	0	800	0	800	1	0	800	BR001:: Main	INTER_BRANCH_CONTROL_PO	
09-08-2024	AL010:: Main Branch Control Acc	QAR	1	800	0	800	0	1	800	0	BR002:: Calicut Branch	INTER_BRANCH_CONTROL_PO	
09-08-2024	AL008:: Calicut Branch Control Account	QAR	1	0	200	0	200	1	0	200	BR001:: Main	INTER_BRANCH_CONTROL_PO	
09-08-2024	AL010:: Main Branch Control Acc	QAR	1	200	0	200	0	1	200	0	BR002:: Calicut Branch	INTER_BRANCH_CONTROL_PO	
						2000	2000		2000	2000			

END

The thread '[Thread Destroyed]' (30144) has exited with code 0 (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-bls6.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



- 
1. Replace set button with import button.
  2. 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

- 
- 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

File

Choose File

journallImport.xlsx

Currency

INR

Dr/Cr In Same Column

☐

Avoid First Number of Rows

1

Avoid Last Number of Rows

0

Properties

#

☒

Column

Index

1

☒

Account Code (Mandatory)

1

2

☒

Main Ledger

2

3

☒

Debit (Mandatory)

3

4

☒

Credit (Mandatory)

4

5

☒

Reference

0

6

☒

Note

0

7

☒

Narration

0

Close

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.

JV Import

Cannot read properties of undefined (reading 'sinPrecision')

File

Choose File

journallImport.xlsx

Currency

INR

ROE

3.00000000

Dr/Cr In Same Column

☐

Avoid First Number of Rows

1

Avoid Last Number of Rows

0

Properties

#	<input checked="" type="checkbox"/>	Column	Index	
1	<input checked="" type="checkbox"/>	Account Code (Mandatory)	1	
2	<input checked="" type="checkbox"/>	Main Ledger	2	
3	<input checked="" type="checkbox"/>	Debit (Mandatory)	3	
4	<input checked="" type="checkbox"/>	Credit (Mandatory)	4	
5	<input checked="" type="checkbox"/>	Reference	5	
6	<input checked="" type="checkbox"/>	Note	6	
7	<input checked="" type="checkbox"/>	Narration	7	
8	<input checked="" type="checkbox"/>	Currency	8	
9	<input checked="" type="checkbox"/>	ROE	9	
10	<input checked="" type="checkbox"/>	Debit In QAR	10	
11	<input checked="" type="checkbox"/>	Credit In QAR	11	

Close

Import

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

Travvise

TRAVVISE SOLUTION PVT LTD

Journal

new row for relation "tbl\_transaction" violates check constraint "tbl\_transaction\_check1"

Doc No

Date\*

22/02/2025

Narration

Note

Document Status\*

Active

By:

Posting Status\*

Active

By:

Created By:

Modified By:

Branch\*

BR001: Main

Department\*

DP001: Account

File No\*

Enquiry No\*

Reference

Total Debit:

0.00 QAR

Total Credit:

0.00 QAR

Balance:

0.00 Dr QAR

Journal Items

Add Dr

Add Cr

Set

Import

T

F

Q

P

D

E

#	Account	Main Ledger	Currency	Debit	Credit	Amount In QAR	Branch	
1	<input checked="" type="checkbox"/> SUP001:BSP SUPPLIER	Sundry Creditors	INR	100.00	0.00	0.00 Cr	BR001: Main	<div></div> <div></div>
2	<input checked="" type="checkbox"/> SUP001:BSP SUPPLIER	Sundry Creditors	AED	0.00	0.00	0.00 Cr	BR001: Main	<div></div> <div></div>
3	<input type="checkbox"/> SUP002:ASP	Sundry Creditors	AED	100.00	0.00	0.00 Cr	BR001: Main	<div></div> <div></div>
4	<input type="checkbox"/> SUP002:ASP	Sundry Creditors	INR	0.00	50.00	0.00 Cr	BR001: Main	<div></div> <div></div>
Total				INR 100.00 AED 100.00	INR 50.00 AED 50.00			

Add Dr

Add Cr

Set

Import

**#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-stskq.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % 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.

The screenshot displays the Travvise Journal application. The main form includes fields for Doc No, Date (19/03/2025), Branch (BR001: Main), Department, File No, Enquiry No, Reference, Document Status (Active), Posting Status (Active), Created By, and Modified By. A modal window titled 'Add Debit' is open, showing a summary of debits and credits: Total Debit: 700.00 QAR, Total Credit: 1200.00 QAR, and Balance: 500.00 Cr QAR. The modal also contains fields for Branch, Department, Against Doc, Supplier (SUP001: BSP SUPPLIER), Main Ledger (Sundry Creditors), Sub Customer, Narration, Note, Amount in INR (100.00), RCE (2.00000000), Amount in INR (50.00), Reference (NOTH), and Cost Center. A red box highlights the 'Amount in INR' field in the modal. The background shows a 'Journal Items' table with columns for #, Account, and Total.

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

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

JOURNAL has been Saved.

Doc No: JV/001 Date: 09/04/2025 Branch: BR001: Main  
 Narration: Department: DP001: Account  
 Note: File No: Enquiry No:

Document Status: Active  
 Posting Status: Active  
 Created By: Administrator(09/04/2025)  
 Modified By:

**Add Debit**

Total Debit: 100.00 QAR Total Credit: 100.00 QAR Balance: 0.00 Dr QAR

Branch: BR001: Main  
 Department: DP001: Account  
 Against Doc: 0.00 QAR  
 Supplier: SUP001 BSP INR  
 Main Ledger: Sundry Creditors  
 Sub Customer:  
 Narration:  
 Note:

Amount In INR: 700.00  
 RCE: 4.00000000  
 Amount In QAR: 175.00  
 Reference:  
 Cost Center:  
 Default Record: ☒

Copy: 0 Close Update

#	Account	Total
1	SUP001:BSP	
2	LL008:Profit & Loss	
Total		

JOURNAL has been Saved.

Doc No: JV/001 Date: 09/04/2025 Branch: BR001: Main  
 Narration: Department: DP001: Account  
 Note: File No: Enquiry No:

Document Status: Active  
 Posting Status: Active  
 Created By: Administrator(09/04/2025 11:28 AM)  
 Modified By:

Total Debit: 100.00 QAR  
 Total Credit: 100.00 QAR  
 Balance: 0.00 Dr QAR

#	Account	Main Ledger	Currency	Debit	Credit	Amount In QAR	Branch
1	SUP001:BSP	Sundry Creditors	INR	700.00	0.00	100.00 Dr	BR001: Main
2	LL008:Profit & Loss	Profit & Loss	QAR	0.00	100.00	100.00 Cr	BR001: Main
Total				INR 700.00	INR 0.00		
				QAR 0.00	QAR 100.00		

2. Showing supplier code is not found when supplier with that code is present in the excel file. (this validation is not showing all the time)

JOURNAL has been Saved.

Doc No: Date: 09/04/2025 Branch: Department:

Document Status: Active  
 Posting Status: Active  
 Created By: Modified By:

**JV Import**

Account Code 'SUP001' not found. Please check the Excel file and import again.

File: Choose File journalImport.xlsx  
 Currency: INR  
 RCE: 4.00000000

Dr/Cr In Same Column: ☐  
 Avoid First Number of Rows: 5  
 Avoid Last Number of Rows: 0

#	Column	Index
1	Account Code (Mandatory)	1
2	Main Ledger	2
3	Debit (Mandatory)	3
4	Credit (Mandatory)	4
5	Reference	5
6	Note	6
7	Narration	7
8	Currency	5
9	RCE	0
10	Debit In QAR	7
11	Credit In QAR	8

Close Import

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

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