

## TAAS - Feature #116

### Cash Withdrawal

12/07/2022 12:17 PM - Anil KV

<b>Status:</b>	New Changes Coding Done	<b>Start date:</b>	01/23/2023
<b>Priority:</b>	Normal	<b>Due date:</b>	
<b>Assignee:</b>	Shilpa Pavithran	<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>	Cash Withdrawal		
<b>Description</b>			
Coding Cash Withdrawal			

### History

#### #1 - 01/03/2023 03:36 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
- % Done changed from 0 to 10

#### #2 - 01/23/2023 04:05 PM - Junaid M

- Assignee changed from Junaid M to Akash B

#### #3 - 01/23/2023 04:27 PM - Akash B

- Status changed from Open to Coding Started
- Start date changed from 12/07/2022 to 01/23/2023
- % Done changed from 10 to 40

#### #4 - 01/30/2023 12:59 PM - Akash B

- Status changed from Coding Started to Particialy Coding Done

#### #5 - 02/02/2023 06:33 PM - Akash B

- Status changed from Particialy Coding Done to Coding Done
- % Done changed from 40 to 60

#### #6 - 02/03/2023 09:44 AM - Amal Cyriac

- Status changed from Coding Done to Reopen Bugs
- % Done changed from 60 to 50
- Tested By set to Akash B

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

1.CANT SAVE CASH WITHDRAW

P0001: jsnSqlRes: {"sinSqlCustomStatus" : -1, "strSqlCustomStatusCode" : "ERROR", "strSqlCustomMessage" : "Cash Deposit Save Failed", "strSqlCustomErrorType" : "DATABASE\_SYSTEM\_ERROR", "strSqlCustomErrorCode" : null, "strSqlSysMessage" : "procedure

sp\_insert\_or\_update\_transaction(jsonb[], smallint, json) does not exist", "strSqlSysExceptionDetail" : "", "strSqlSysExceptionHint" : "PL/pgSQL function sp\_insert\_or\_update\_cash\_withdraw(jsonb,jsonb[]) line 65 at CALL", "binSqlPk" : 0, "binSqlLogPk" : 0, "strSqlDocNo" : null, "dctSqlOtherData" : {"binDocumentId": "36", "strDocumentNo": "CW/001", "binCashWithdrawId": "8"}}}

#### #7 - 02/03/2023 09:45 AM - Amal Cyriac

- Tested By changed from Akash B to Amal Cyriac

#### ISSUE FOUND

##### 1.CANT SAVE CASH WITHDRAW

P0001: jsnSqlRes: {"sinSqlCustomStatus" : -1, "strSqlCustomStatusCode" : "ERROR", "strSqlCustomMessage" : "Cash Deposit Save Failed", "strSqlCustomErrorType" : "DATABASE\_SYSTEM\_ERROR", "strSqlCustomErrorCode" : null, "strSqlSysMessage" : "procedure sp\_insert\_or\_update\_transaction(jsonb[], smallint, json) does not exist", "strSqlSysExceptionDetail" : "", "strSqlSysExceptionHint" : "PL/pgSQL function sp\_insert\_or\_update\_cash\_withdraw(jsonb,jsonb[]) line 65 at CALL", "binSqlPk" : 0, "binSqlLogPk" : 0, "strSqlDocNo" : null, "dctSqlOtherData" : {"binDocumentId": "36", "strDocumentNo": "CW/001", "binCashWithdrawId": "8"}}}

#### #8 - 02/07/2023 09:42 AM - Akash B

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#### #9 - 04/19/2023 06:16 PM - Amal Cyriac

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

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

- 1.Error on cash amount while change ROE  
(Prevent Save/Update when Debit & Credit amounts are not tally)
- 2.Add precision on amounts  
(Refresh GUI > re enter doc. Number)
- 3.Prevent update on Cash Withdraw by more than one user at a time  
(use proper alerts)

#### #10 - 04/20/2023 10:23 AM - Akash B

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

Reported bug fixed except ROE case(issue in Roe Module)

#### #11 - 05/17/2023 06:33 PM - Amal Cyriac

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

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

- 1.Add view posting
- 2.Use proper alerts
- 3.Disable Doc. No. after save
- 4.Prevent Save/Update while Dr/Cr amounts are not tally

#### #12 - 05/18/2023 05:53 PM - Akash B

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

Cash withdrawal bug fixed

#### #13 - 05/23/2023 05:46 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 posting - Cr/Dr values are incorrect
- 2.Set precision on Amount in QAR column

**#14 - 05/26/2023 10:01 AM - Akash B**

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

Bugs Fixed

**#15 - 06/02/2023 06:00 PM - Amal Cyriac**

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

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

- 1.Responsible Account/ Employee missing on save

**#16 - 06/05/2023 04:05 PM - Akash B**

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

Bugs Fixed

**#17 - 08/10/2023 06:20 PM - unnikannan S**

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

ISSUE FOUNDED

- 1.UI CRASHING WHILE ADDING BLANK OPTION IN CASH COUNTER

**#18 - 08/16/2023 06:21 PM - Akash B**

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

Bugs Fixed

**#19 - 10/07/2023 05:19 PM - Junaid M**

- Assignee changed from Akash B to Vivekp V

**#20 - 11/10/2023 12:01 PM - unnikannan S**

ISSUE FOUNDED

- 1.ADD INFO MESSAGE AS (BLUE)
- 2.RE-DIRECT ISSUE FROM SEARCH MODULES
- 3.CHANGE APPROVED BY: TO BY:
- 4.ADD MANDATORY FIELD IN DOC,POSTING STATUS

**#21 - 11/10/2023 12:08 PM - unnikannan S**

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

**#22 - 11/10/2023 02:21 PM - Vivekp V**

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

ISSUE Fixed

- 1.ADD INFO MESSAGE AS (BLUE)
- 2.RE-DIRECT ISSUE FROM SEARCH MODULES
- 3.CHANGE APPROVED BY: TO BY:
- 4.ADD MANDATORY FIELD IN DOC,POSTING STATUS

**#23 - 11/10/2023 02:22 PM - Vivekp V**

ISSUE Fixed

- 1.ADD INFO MESSAGE AS (BLUE)
- 2.RE-DIRECT ISSUE FROM SEARCH MODULES
- 3.CHANGE APPROVED BY: TO BY:
- 4.ADD MANDATORY FIELD IN DOC,POSTING STATUS

**#24 - 11/11/2023 10:12 AM - unnikannan S**

TESTING DONE

**#25 - 03/14/2024 03:42 PM - Junaid M**

- Assignee changed from Vivekp V to Amal Siby

**#26 - 05/03/2024 10:42 AM - Junaid M**

- Assignee changed from Amal Siby to Vivekp V

**#27 - 09/18/2024 04:09 PM - unnikannan S**

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

**#28 - 10/25/2024 02:09 PM - unnikannan S**

- Status changed from Testing Done to Reopen Bugs
- % Done changed from 90 to 50

ISSUE FOUNDED

- 1.Rename Counter To Cash Counter in UI

**#29 - 10/28/2024 09:39 AM - Vivekp V**

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

ISSUE FIXED

- 1.Rename Counter To Cash Counter in UI

**#30 - 11/15/2024 12:54 PM - Theja Ponon**

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

**#31 - 03/13/2025 10:19 AM - Arathy PS**

- Assignee changed from Vivekp V to Shilpa Pavithran

**#32 - 03/13/2025 10:20 AM - Arathy PS**

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

Set Document Id in Posting

Eg:

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

**#33 - 03/14/2025 09:51 AM - Shilpa Pavithran**

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

## Files

1-CsModel.cs	4.16 KB	01/03/2023	Junaid M
2-tsModel.ts	2.31 KB	01/03/2023	Junaid M
3-CsFile.cs	13.5 KB	01/03/2023	Junaid M
4-CsControllerFile.cs	25.4 KB	01/03/2023	Junaid M
5-TsFile.ts	15.7 KB	01/03/2023	Junaid M
6-HtmlFile.html	1.91 KB	01/03/2023	Junaid M
sql.sql	12.4 KB	01/03/2023	Junaid M