

TAAS - Feature #117

Intra Bank Transfer

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

Status:	New Changes Coding Done	Start date:	02/04/2023
Priority:	Normal	Due date:	
Assignee:	Sreeranjini T	% Done:	70%
Category:		Estimated time:	0:00 hour
Target version:	22.12	Spent time:	0:00 hour
Owner(Agency):	Travvise	Tested By:	unnikannan S
Time Taken(HH):		Code Reviewed By:	
Module:	Intra Bank Transfer		
Description			
Coding Intra Bank Transfer			

History

#1 - 01/05/2023 02:25 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 - 02/01/2023 04:43 PM - Junaid M

- Assignee changed from Junaid M to Amal Siby

#3 - 02/04/2023 10:09 AM - Amal Siby

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

#4 - 02/07/2023 09:38 AM - Amal Siby

- Start date changed from 12/07/2022 to 02/04/2023

#5 - 02/10/2023 05:57 PM - Amal Siby

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

coding Completed.

Print info not Done.

#6 - 03/10/2023 05:52 PM - Amal Cyriac

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

ISSUE FOUND *****

1.Fix bugs on Bank Currency-ROE
(Not showing ROE input box)

- 2.Set an Alert for add Credit & Debit Amount
- 3.Fix error while save

```
P0001: jsnSqlRes: {"sinSqlCustomStatus" : -1, "strSqlCustomStatusCode" : "ERROR", "strSqlCustomMessage" : "Bank Transfer Save Failed", "strSqlCustomErrorType" : "DATABASE_SYSTEM_ERROR", "strSqlCustomErrorCode" : null, "strSqlSysMessage" : "invalid transaction termination", "strSqlSysExceptionDetail" : "", "strSqlSysExceptionHint" : "PL/pgSQL function sp_insert_or_update_bank_transfer_base(jsonb) line 146 at ROLLBACK\nSQL statement \nCALL sp_insert_or_update_bank_transfer_base(jsonDocument, jsnSpOutRes)\n\nPL/pgSQL function sp_insert_or_update_bank_transfer(jsonb,jsonb[]) line 54 at CALL", "binSqlPk" : 27, "binSqlLogPk" : 0, "strSqlDocNo" : null, "dctSqlOtherData" : {"binDocumentId": "27", "strDocumentNo": "IT/001", "binBankTransferId": null}}
```

#7 - 03/22/2023 04:24 PM - Amal Siby

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

Bug Fixed -(1.Fix bugs on Bank Currency-ROE
(Not showing ROE input box)
2.Set an Alert for add Credit & Debit Amount
3.Fix error while save)

Print info not Done. On hold

#8 - 03/28/2023 05:15 PM - Amal Cyriac

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

ISSUE FOUND *****

- 1.Set proper validations on ROE
(Debit & credit amount should be tally)
- 2.fix errors on currency
(Unable to cast object of type 'System.DBNull' to type 'System.String'.)
- 3.Add precision on amount

#9 - 03/28/2023 06:23 PM - Amal Siby

Bug fixed.

#10 - 03/28/2023 06:23 PM - Amal Siby

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

#11 - 03/31/2023 02:48 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 Attachment popup
(Prevent close without tap on Close button)

#12 - 04/20/2023 06:12 PM - Amal Siby

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

#13 - 04/24/2023 04:31 PM - Amal Cyriac

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

ISSUE FOUND *****

- 1.Prevent save/update when Debit & Credit are not tally
- 2.Fix bug on bank currency
(Selected currency automatically change to default)
- 3.Set proper alignment between code & name
(Selection box)

#14 - 04/25/2023 10:30 AM - Amal Siby

Bug Fixed.

#15 - 04/25/2023 10:31 AM - Amal Siby

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

#16 - 05/23/2023 05:19 PM - Amal Cyriac

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

ISSUE FOUND *****

- 1.Fix bugs on check box after update - Set validation
- 2.Fix error on ROE - Displaying wrong value
- 3.Precision missing while update
- 4.fix bugs on posting - Cr/Dr are incorrect
- 5.Set precision on Amount in QAR column

#17 - 05/25/2023 05:07 PM - Amal Siby

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

Bug Fixed.

#18 - 05/29/2023 06:40 PM - Amal Cyriac

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

ISSUE FOUND *****

- 1.Set proper validations on inline check box (Branch/Department changing on update)
- 2.Currency not showing on document search
- 3.Fix bugs on Bank charge (Amounts changing while currency change)

#19 - 05/30/2023 10:39 AM - Amal Siby

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

Bug Fixed.

#20 - 09/04/2023 06:07 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.POP UP SHOWING AMOUNT NOT TALLY WHILE CHANGING BRANCH,DEPARTMENT TO WITH QAR,USD

#21 - 09/09/2023 06:32 PM - Amal Siby

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

#22 - 11/10/2023 12:13 PM - unnikannan S

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

ISSUE FOUNDED

- 1.RE-DIRECT ISSUE FROM OTHER MODULES
- 2.ADD INFO POP UP AS (BLUE)
- 3.CHANGE APPROVED BT:TO BY:
- 4.ADD MANDATORY FIELD IN DOC AND POSTING STATUS
- 5.MISSING RESPONSIBLE USER ADDING BOX AFTER SAVE

#23 - 11/13/2023 12:36 PM - Amal Siby

Reported Bug fixed

#24 - 11/13/2023 12:36 PM - Amal Siby

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

#25 - 11/13/2023 04:05 PM - unnikannan S

TESTING DONE

#26 - 12/06/2023 12:52 PM - unnikannan S

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

ISSUE FOUNDED

- 1.ERROR WHILE DLETING DOCUMENT SHOWING (42883: procedure sp_delete_document(bigint, integer, bigint, character varying[], unknown) does not exist)
- 2.CHANGE THE POSITION OF NARRATION FIELD UNDER DOC AND POST STATUS

#27 - 12/12/2023 08:34 PM - Amal Siby

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

#28 - 12/13/2023 12:08 PM - unnikannan S

TESTING DONE

#29 - 05/03/2024 10:43 AM - Junaid M

- Assignee changed from Amal Siby to Vivekp V

#30 - 09/18/2024 05:15 PM - unnikannan S

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

#31 - 10/28/2024 02:25 PM - Anil KV

Posting DONE

Outward Bank Transfer/Deposit Charge(PV) - Service Tax GUI - Inclusive Case also consider
* NEED Inclusive Tax, Actual Bank Charge, Tax, Tax % etc in GUI[like RV or PV]

Bank Charge posting

From Bank Ac Cr (Amount + Bank Charge + Tax)

To Bank Ac Dr (Amount)

Outward Bank Charge Account(Mapping) Dr (Charge(Not Inclusive Tax) + Tax)

* Opposite Ledger = To Bank

```
*jsnRelatedData = {'TYPE':'BANK TRANSFER',
                    'NO' : DOC NO,
                    'BASE_AMOUNT' : Bank Cr Amount,
                    'CHARGE_PERC': Bank Charge %,
                    'CHARGE_AMOUNT' : Amount}
```

Tax

=====

Billing Tax Receivable Control Account (Input) Dr (TAX)

```
*jsonRelatedData = {'TYPE': 'PAYMENT',
                    'NO' : DOC NO,
                    'TAX_BASE': Bank Charge,
                    'TAX_PERC': Tax %,
                    'TAX_AMT': Tax}
```

#32 - 10/30/2024 10:50 AM - Junaid M

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

#33 - 10/30/2024 02:12 PM - Vivekp V

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

#34 - 11/11/2024 07:01 PM - unnikannan S

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

#35 - 11/21/2024 06:23 PM - Arathy PS

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

NEW CHANGES DONE

- 1. Add against doc field on credit side after bank charge.

#36 - 12/02/2024 09:29 AM - Vivekp V

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

#37 - 03/13/2025 10:21 AM - Arathy PS

- Status changed from New Changes Coding Done to New Changes
- Assignee changed from Vivekp V to Sreeranjini T
- % Done changed from 70 to 50

Set Document Id in Posting - Fixed

Eg:

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

#38 - 03/17/2025 10:11 AM - Sreeranjini T

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

Files

2-tsModel.ts	2.18 KB	01/05/2023	Junaid M
1-CsModel.cs	4.25 KB	01/05/2023	Junaid M
3-CsFile.cs	14.5 KB	01/05/2023	Junaid M
4-CsControllerFile.cs	25.4 KB	01/05/2023	Junaid M
6-HtmlFile.html	1.91 KB	01/05/2023	Junaid M
5-TsFile.ts	16 KB	01/05/2023	Junaid M
sql.sql	17.9 KB	01/05/2023	Junaid M