# TAAS - Feature #120

# **Received Cheque Cancel**

12/07/2022 12:18 PM - Anil KV

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

Priority: Normal Due date:

Category: Estimated time:

Target version: 22.12 Spent time: 0:00 hour

0:00 hour

Owner(Agency): Travvise Tested By: unnikannan S

Time Taken(HH): Code Reviewed By:

**Module:** Received Cheque Cancel

Description

Coding Received Cheque Cancel

#### History

#### #1 - 02/01/2023 09:40 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 - 04/13/2023 04:02 PM - Junaid M

- Assignee changed from Junaid M to Karthika V Anand

## #3 - 04/27/2023 11:17 AM - Karthika V Anand

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

# #4 - 05/16/2023 02:41 PM - Karthika V Anand

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

## #5 - 05/17/2023 04:28 PM - Amal Cyriac

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

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

- 1. Showing 'updated by another user' alert at update
- 2.Fix bugs on Branch & Department Missing

(New,Search,Update)

- 3.Set required validation on Debit Account
- 4.Error on popup- Showing wrong Doc. No.
- 5.Fix error on Main ledger ID Party & Currency missing on Document Search

6.Add precision on amount

### #6 - 05/18/2023 11:58 AM - Karthika V Anand

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

## #7 - 06/01/2023 06:31 PM - Amal Cyriac

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

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

1. Prevent multiple cancelation on same cheque

#### #8 - 08/22/2023 04:54 PM - Seema Mathew

- Tested By changed from Amal Cyriac to Seema Mathew

#### ISSUE FOUNDED-

1.NEED NOT A NAME -APPROVED BY

# #9 - 10/07/2023 05:12 PM - Junaid M

- Assignee changed from Karthika V Anand to Amal Siby

#### #10 - 10/11/2023 07:08 PM - Amal Siby

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

Repotted bug fixed.

## #11 - 10/12/2023 04:45 PM - Seema Mathew

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

ISSUE FOUNDED\*\*\*\*

1.MISSING DEPARTMENT WHILE SAVE

## #12 - 10/18/2023 07:22 PM - Amal Siby

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

Reported Bug Fixed

## #13 - 11/02/2023 02:00 PM - 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.NO DATA SHOWING WHILE SEARCH

Fixed 2.CORRECT UI ORDER CHEQUE STATUS, ID OPTIONS REFER (CHEQUE RETURN)

Fixed 3.ADD DOC STATUS\*

Fixed 4.ADD MANDATORY FIELD IN POSTING STATUS

Fixed 5.SHOW DEBIT ADD BUTTON

(MOST OF THE ISSUES ARE SAME REFER CHEQUE RETURN MODULE)

# #14 - 11/30/2023 03:45 PM - Amal Siby

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

### #15 - 12/11/2023 01:07 PM - unnikannan S

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

#### ISSUE FOUNDED

Fixed 1.REMOVE ALL SELECT OPTION FROM SEARCH LIST

Fixed 2.DUPLICATION OF DOC NO IN CHEQUE LIST

Fixed 3.CORRECT POSITION DOC NO, POSTING STATUS (NARRATION, DOC STATUS, POSTING STATUS)

Fixed 4.CLEAR SAVED RESPONSIBLE EMPLOYEE, ACCOUNT WHILE SELECTING NEW BUTTON

Fixed 5.DONT SHOW AMOUNT AND AMOUNT IN QAR WHILE THE CANCEL DOCUMENT DEFAULT CURRENCY IS QAR (DEBIT COLUMN)

Fixed 6.MISSING COLUMN LINE FROM PARTY LIST

Fixed 7.MISSING ADDED ATTACHMENT FILE AFTER SAVE

## #16 - 12/11/2023 08:23 PM - Amal Siby

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

## #17 - 12/14/2023 02:57 PM - unnikannan S

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

#### ISSUE FOUNDED

Fixed 1.DUPLICATION OF CANCELLED DOC NO IN CHEQUE ACTIVITY WHILE UPDATING AFTER SAVE

Fixed 2.CLEAR RES.EMPLOYEE, ACCOUNT DATAS WHILE SELECTING NEW BUTTON

Fixed 3.DONT SHOW DEBIT COLUMN AS AMOUNT AND AMOUNT IN QAR IF THE PARTYS DEFAULT CURRENCY IS BASE 1 QAR

Fixed 4.SHOWING SYSTEM ERROR WHILE ADDING DIRECTLY CHEQUE NO IN CHEQUE FILTER FIELD

Fixed 5.MISSING PARTY COLUMN LINE

## #18 - 12/14/2023 08:17 PM - Amal Siby

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

## #19 - 12/15/2023 09:53 AM - unnikannan S

**TESTING DONE** 

### #20 - 01/02/2024 10:25 AM - unnikannan S

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

# ISSUE FOUNDED

Fixed 1.MISSING POSTING

Not Bug ,Posting can only be done when the cheque status is 'With Hold' (H).

## #21 - 01/02/2024 11:43 AM - Amal Siby

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

# #22 - 01/25/2024 02:20 PM - unnikannan S

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

#### ISSUE FOUNDED

Done 1.SHOW DATA AS PER ADDED DOCUMENT/DEPOSITE DATE

Done 2.ADD A BLANK OPTION IN CURRENCY FIELD

Done 3.ADD MANDATORY FIELD FOR STATUS

Done 4.TRANSLATION BUG IN DEPOSITE DATE FIELD

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#### #23 - 01/25/2024 04:47 PM - Amal Siby

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

#### #24 - 02/01/2024 10:01 AM - unnikannan S

**TESTING DONE** 

#### #25 - 02/02/2024 12:00 PM - unnikannan S

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

#### **UI CHANGED**

1.ADDED PARTY POP UP BUTOON IN DEBIT ACCOUNT GRID

#### #26 - 02/27/2024 11:26 AM - unnikannan S

- Status changed from Reopen Bugs to New Changes

#### #27 - 02/27/2024 12:41 PM - Amal Siby

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

#### #28 - 02/27/2024 12:41 PM - Amal Siby

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

#### #29 - 02/27/2024 03:51 PM - Amal Siby

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

### #30 - 02/27/2024 04:59 PM - unnikannan S

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

#### ISSUE FOUNDED

Fixed 1.CLEAR CURRENCY CODE FROM DEBIT POP UP

Fixed 2.ADD PRECISION VALUE

Fixed 3.MISSING POSTING IN CASE OF ADDING A NEW PARTY FROM DEBIT POP UP ==>( Only needed in case of cheque status on Hold )

## #31 - 02/29/2024 12:30 PM - Amal Siby

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

## #32 - 03/01/2024 11:06 AM - unnikannan S

**TESTING DONE** 

## #33 - 03/13/2024 11:19 AM - unnikannan S

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

### **ISSUE FOUNDED**

Fixed 1.CANT SAVE AMOUNTS WITH DECIMAL VALUE

## #34 - 03/13/2024 05:20 PM - Amal Siby

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

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- % Done changed from 50 to 70

#### #35 - 03/14/2024 10:41 AM - unnikannan S

**TESTING DONE** 

#### #36 - 05/03/2024 10:44 AM - Junaid M

- Assignee changed from Amal Siby to Vivekp V

## #37 - 06/29/2024 11:31 AM - unnikannan S

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

#### ISSUE FOUNDED

1.Fix Focus Out Fare Value Change In Case Of Multiple Currency In Debit Party Change field 2.Show An Info Message In Case There Is No Posting Founded In Case of Data From Return

#### #38 - 07/01/2024 02:08 PM - Vivekp V

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

#### ISSUE FOUNDED

1.Fix Focus Out Fare Value Change In Case Of Multiple Currency In Debit Party Change field precision changed from 3 to zero for every currency so now when using 2 precision this error not occurring

2. Show An Info Message In Case There Is No Posting Founded In Case of Data From Return DONE

#### #39 - 07/18/2024 04:50 PM - Avinash MS

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

## **GUI Change**

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Add Hyperlink in the Cheque Activity Doc No Column.

### #40 - 07/18/2024 07:10 PM - Vivekp V

- Status changed from Reopen Bugs to New Changes

## #41 - 07/19/2024 09:24 PM - Vivekp V

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

## GUI Change DONE

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Add Hyperlink in the Cheque Activity Doc No Column.

#### #42 - 07/26/2024 02:29 PM - unnikannan S

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

#### ISSUE FOUNDED

1.Fix Bugs On Save In Case Of Adding its an Already Deleted Cancel Document

## #43 - 07/29/2024 12:05 PM - Vivekp V

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

## **ISSUE FIXED**

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1.Fix Bugs On Save In Case Of Adding its an Already Deleted Cancel Document

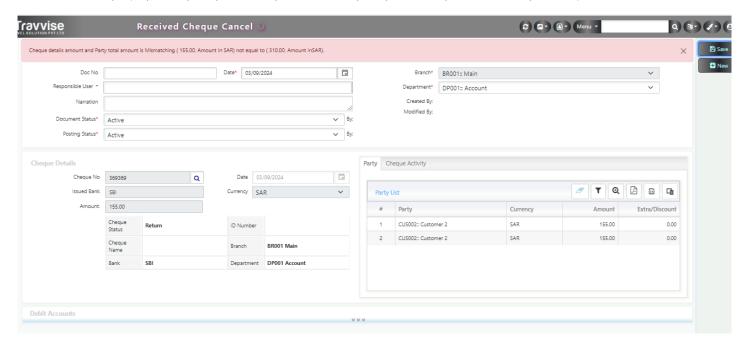
## #44 - 09/03/2024 02:54 PM - Arathy PS

- File clipboard-202409031453-6koc7.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#### **ISSUE FOUND**

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Can't cancel a cheque (steps: Cheque deposit-->Cheque return-->Cheque deposit-->Cheque return--> Cheque cancel)



## #45 - 09/19/2024 02:14 PM - unnikannan S

**ISSUE FOUNDED** 

1.Load Cheque Party Name In Search Pop Up List

# #46 - 09/28/2024 04:07 PM - Vivekp V

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

# ISSUE FIXED

1.Load Cheque Party Name In Search Pop Up List

Can't cancel a cheque (steps: Cheque deposit-->Cheque return-->Cheque deposit-->Cheque return--> Cheque cancel)

# #47 - 09/28/2024 04:35 PM - Arathy PS

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

## **GUI ENHANCEMENT**

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The search pop up should be disabled and after clicking search button and data appears the search button should change to reset button. (refer package stock unreported report)

# #48 - 09/30/2024 02:56 PM - Vivekp V

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

#### **GUI ENHANCEMENT DONE**

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The search pop up should be disabled and after clicking search button and data appears the search button should change to reset button. (refer package stock unreported report)

#### #49 - 10/17/2024 07:39 PM - unnikannan S

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

#### ISSUE FOUNDED

1.Connect Print in UI

## #50 - 10/18/2024 03:44 PM - Vivekp V

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

#### ISSUE FIXED

1.Connect Print in UI

#### #51 - 10/24/2024 04:21 PM - unnikannan S

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

#### ISSUE FOUNDED

- 1.Not Loading Precision Value In Cheque Pop Up
- 2.Freeze The Issued Bank Code Field After Showing Data
- 3. Showing Invalid Message While Focus Outing From Cheque No Field After Loading The Cheque No

#### #52 - 10/28/2024 09:46 AM - Vivekp V

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

### **ISSUE FIXED**

- 1.Not Loading Precision Value In Cheque Pop Up
- 2.Freeze The Issued Bank Code Field After Showing Data
- 3. Showing Invalid Message While Focus Outing From Cheque No Field After Loading The Cheque No

## #53 - 11/05/2024 12:43 PM - Theja Ponon

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

#### **ISSUE FOUND**

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1.CANT LOAD THE DOCUMENT IN CORRESPONDING MODULE

2.IN THE SEARCH POP UP CHEQUE IS RECEIVING ONLY WHEN THE TO DATE IS NEXT DAY DATE OF THE CHEQUE DATE

## #54 - 11/05/2024 06:16 PM - Vivekp V

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

# ISSUE FIXED

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1.CANT LOAD THE DOCUMENT IN CORRESPONDING MODULE

2.IN THE SEARCH POP UP CHEQUE IS RECEIVING ONLY WHEN THE TO DATE IS NEXT DAY DATE OF THE CHEQUE DATE

# #55 - 11/15/2024 11:41 AM - Theja Ponon

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

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## #56 - 01/24/2025 03:23 PM - Theja Ponon

- File clipboard-202501241522-afxbe.png added
- Status changed from Reopen Bugs Testing Done to Reopen Bugs
- % Done changed from 90 to 50

## #57 - 01/25/2025 04:55 PM - Theja Ponon

- File clipboard-202501251654-e9hoi.png added

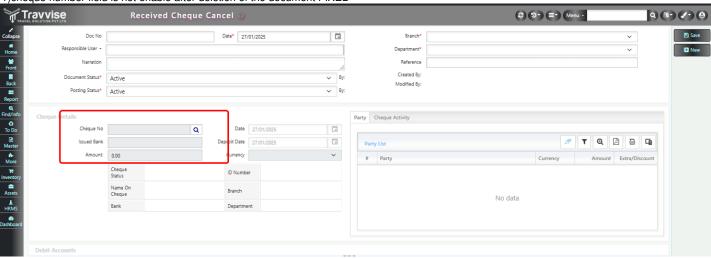
## #58 - 01/27/2025 11:12 AM - Theja Ponon

- File clipboard-202501271109-fgxax.png added

#### Issue found

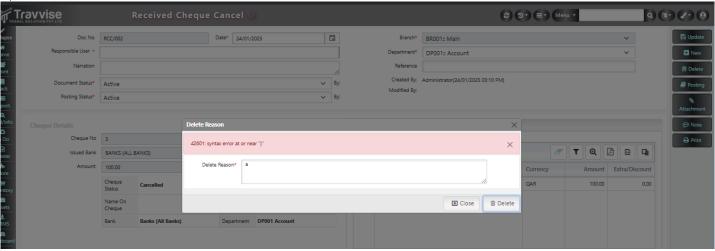
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1)cheque number field is not enable after deletion of the document FIXED



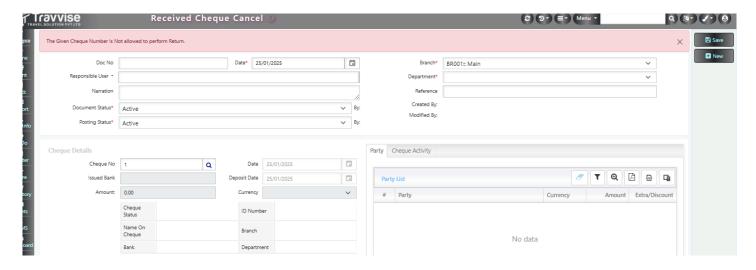
2) In search pop up branch filter is not working . share component  $% \left( 1\right) =\left( 1\right) \left( 1\right)$ 

3)this issue on deletion FIXED



4)This message on entering cheque number directy without using search FIXED

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## #59 - 02/04/2025 10:58 AM - Vivekp V

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

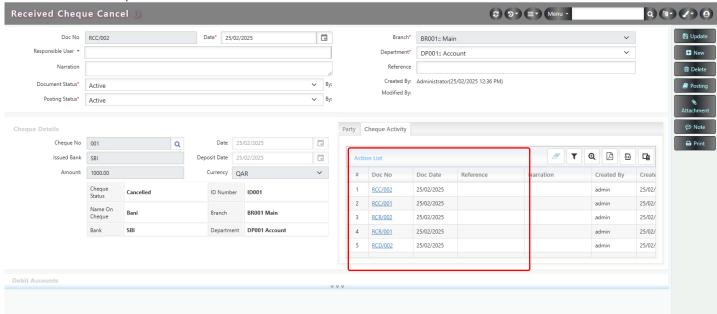
#### #60 - 02/25/2025 12:40 PM - Arathy PS

- File clipboard-202502251240-govev.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. Can cancel same cheque in different bank at the same time in two different tabs. USE SP SCRIPT CHANGES IN DB



### #61 - 02/25/2025 04:17 PM - Vivekp V

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

## #62 - 03/13/2025 10:22 AM - Arathy PS

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

Set Document Id in Posting DONE

Eg:

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

#### #63 - 03/13/2025 12:34 PM - Vivekp V

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

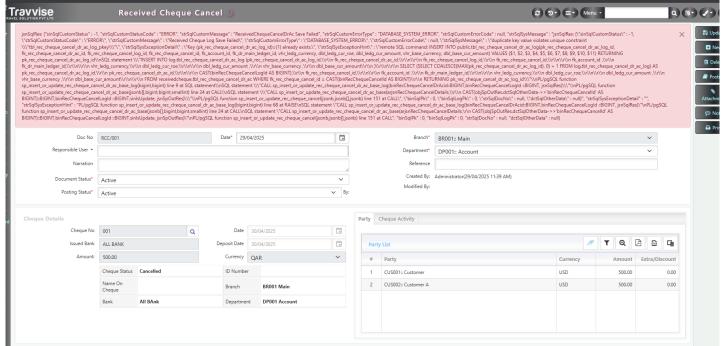
## #64 - 04/29/2025 01:05 PM - Theja Ponon

- File clipboard-202504291140-cukkd.png added
- File clipboard-202504291152-qz8oo.png added
- File clipboard-202504291204-8eeu6.png added
- Status changed from New Changes Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#### Issue Found

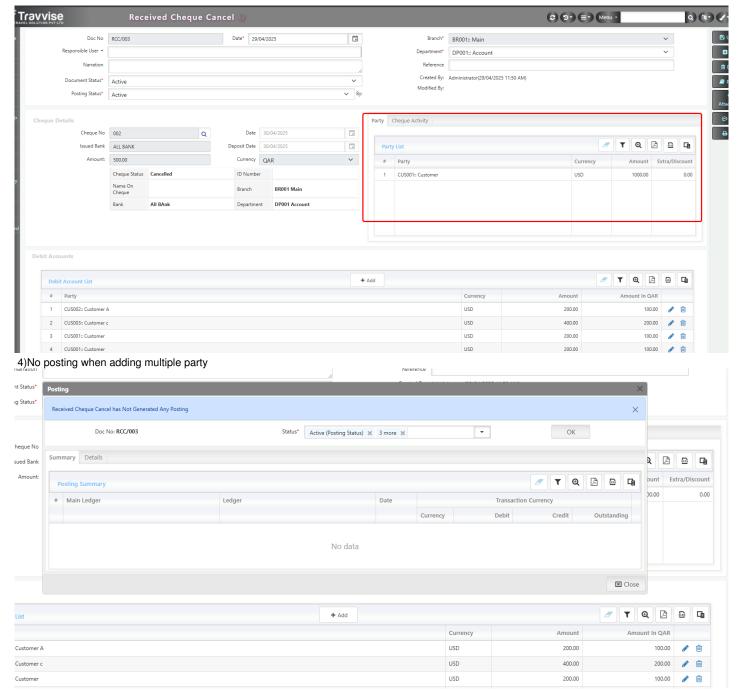
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1)Updating after adding debit account



- 2) Cant add other debit account after saving
- 3)Added Accounts are not showing in pary list

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5)Cant delete the document

# Files

1-CsModel.cs	1.63 KB	02/01/2023	Junaid M
2-tsModel.ts	1.26 KB	02/01/2023	Junaid M
3-CsFile.cs	11.6 KB	02/01/2023	Junaid M
4-CsControllerFile.cs	25.4 KB	02/01/2023	Junaid M
5-TsFile.ts	14.9 KB	02/01/2023	Junaid M
6-HtmlFile.html	1.94 KB	02/01/2023	Junaid M
sql.sql	15.1 KB	02/01/2023	Junaid M
clipboard-202409031453-6koc7.png	75.9 KB	09/03/2024	Arathy PS
clipboard-202501241522-afxbe.png	79.9 KB	01/24/2025	Theja Ponon
clipboard-202501251654-e9hoi.png	74 KB	01/25/2025	Theja Ponon
clipboard-202501271109-fgxax.png	84.2 KB	01/27/2025	Theja Ponon
clipboard-202502251240-govev.png	120 KB	02/25/2025	Arathy PS
clipboard-202504291140-cukkd.png	229 KB	04/29/2025	Theja Ponon
clipboard-202504291152-qz8oo.png	147 KB	04/29/2025	Theja Ponon

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05/03/2025 12/12