

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:	
Assignee:	Vivekp V	% Done:	50%
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:	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

- 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

- 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

#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

- % 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

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

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

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

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

Received Cheque Cancel

Cheque details amount and Party total amount is Mismatching (155.00, Amount In SAR) not equal to (310.00, Amount InSAR).

Doc No

Date*

03/09/2024

Responsible User *

Narration

Document Status*

Active

Posting Status*

Active

By:

Branch*

BR001: Main

Department*

DP001: Account

Created By:

Modified By:

Cheque Details

Cheque No

369369

Date

03/09/2024

Issued Bank

SBI

Currency

SAR

Amount

155.00

Cheque Status

Return

ID Number

Cheque Name

Branch

BR001 Main

Bank

SBI

Department

DP001 Account

Party

Cheque Activity

Party List

#	Party	Currency	Amount	Extra/Discount
1	CUS002: Customer 2	SAR	155.00	0.00
2	CUS002: Customer 2	SAR	155.00	0.00

Debit Accounts

#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

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

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

-
- 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

-
- 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

#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

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

The screenshot shows the 'Received Cheque Cancel' form in the Travise application. The 'Cheque details' section is highlighted with a red box, indicating the issue where the 'Cheque No' field is not enabled after deletion of the document. The 'Party' section shows a 'Party List' table with 'No data' displayed.

2)In search pop up branch filter is not working . share component

3)this issue on deletion FIXED

The screenshot shows the 'Received Cheque Cancel' form with a 'Delete Reason' dialog box open. The dialog box displays a message '42601: syntax error at or near \")' and a 'Delete Reason' field with the value 'a'. The 'Cheque details' section shows the 'Cheque No' field as '3' and the 'Issued Bank' as 'BANKS (ALL BANKS)'. The 'Party' section shows a 'Party List' table with 'No data' displayed.

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

Received Cheque Cancel

The Given Cheque Number is Not allowed to perform Return.

Doc No: Date: 25/01/2025

Responsible User:

Narration:

Document Status: Active

Posting Status: Active

Branch: BR001: Main

Department:

Reference:

Created By:

Modified By:

Cheque Details

Cheque No: 1 Date: 25/01/2025

Issued Bank: Deposit Date: 25/01/2025

Amount: 0.00 Currency:

Cheque Status	ID Number
Name On Cheque	Branch
Bank	Department

Party **Cheque Activity**

Party List

#	Party	Currency	Amount	Extra/Discount
No data				

#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

1. Can cancel same cheque in different bank at the same time in two different tabs. USE SP SCRIPT CHANGES IN DB

Received Cheque Cancel

Doc No: RCC/002 Date: 25/02/2025

Responsible User:

Narration:

Document Status: Active

Posting Status: Active

Branch: BR001: Main

Department: DP001: Account

Reference:

Created By: Administrator(25/02/2025 12:36 PM)

Modified By:

Cheque Details

Cheque No: 001 Date: 25/02/2025

Issued Bank: SBI Deposit Date: 25/02/2025

Amount: 1000.00 Currency: QAR

Cheque Status	Cancelled	ID Number	ID001
Name On Cheque	Bani	Branch	BR001 Main
Bank	SBI	Department	DP001 Account

Party **Cheque Activity**

Action List

#	Doc No	Doc Date	Reference	Narration	Created By	Create
1	RCC/002	25/02/2025			admin	25/02/
2	RCC/001	25/02/2025			admin	25/02/
3	RCR/002	25/02/2025			admin	25/02/
4	RCR/001	25/02/2025			admin	25/02/
5	RCD/002	25/02/2025			admin	25/02/

Debit Accounts

#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:

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

1)Updating after adding debit account

Travise

Received Cheque Cancel

Doc No

RCC/001

Date*

29/04/2025

Responsible User *

Branch*

BR001:: Main

Narration

Department*

DP001:: Account

Document Status*

Active

Reference

Posting Status*

Active

Created By:

Administrator(29/04/2025 11:39 AM)

By:

Modified By:

Cheque Details

Cheque No

001

Date

30/04/2025

Issued Bank

ALL BANK

Deposit Date

30/04/2025

Amount

500.00

Currency

QAR

Cheque Status

Cancelled

ID Number

Name On Cheque

Branch

BR001 Main

Bank

All Bank

Department

DP001 Account

Party

Cheque Activity

Party List

#	Party	Currency	Amount	Extra/Discount
1	CUS001:: Customer	USD	500.00	0.00
2	CUS002:: Customer A	USD	500.00	0.00

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

05/03/2025

10/12

Travise
TRAVISE SOLUTION PVT LTD

Received Cheque Cancel

Doc No: RCC/003 Date: 29/04/2025

Responsible User: Narration: Document Status: Active Posting Status: Active

Branch: BR001: Main Department: DP001: Account Reference: Created By: Administrator(29/04/2025 11:50 AM) Modified By:

Cheque Details

Cheque No: 002 Date: 30/04/2025 Issued Bank: ALL BANK Deposit Date: 30/04/2025 Amount: 500.00 Currency: QAR

Cheque Status: Cancelled ID Number: Name On Cheque: Branch: BR001 Main Bank: All Bank Department: DP001 Account

Party **Cheque Activity**

#	Party	Currency	Amount	Extra/Discount
1	CUS001: Customer	USD	1000.00	0.00

Debit Accounts

#	Party	Currency	Amount	Amount In QAR
1	CUS002: Customer A	USD	200.00	100.00
2	CUS003: Customer c	USD	400.00	200.00
3	CUS001: Customer	USD	200.00	100.00
4	CUS001: Customer	USD	200.00	100.00

4)No posting when adding multiple party

Posting

Received Cheque Cancel has Not Generated Any Posting

Doc No: RCC/003 Status: Active (Posting Status) 3 more

Summary **Details**

Posting Summary

#	Main Ledger	Ledger	Date	Currency	Debit	Credit	Outstanding
No data							

List

	Currency	Amount	Amount In QAR
Customer A	USD	200.00	100.00
Customer c	USD	400.00	200.00
Customer	USD	200.00	100.00

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

