

TAAS - Feature #128

Matching/Settlement

02/02/2023 02:32 PM - Anil KV

Status:	Reopen Bugs	Start date:	02/02/2023
Priority:	Normal	Due date:	
Assignee:	Junaid M	% 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:	Matching/Settlement		
Description			
Coding Matching/Settlement			
Ref Solution and Assign to Muhasin			

History

#1 - 02/02/2023 02:42 PM - Anil KV

- Assignee changed from Muhasin PU to Junaid M

#2 - 02/07/2023 01:07 PM - Junaid M

UI Changes

- 1) Search & Grid ui design Like branch expand collapse.
- 2) Search button move from side bar to Search Div in both settled and new settlement search area
- 3) Add Group by Dropdown On Search Div. Options (Normal, Dr Cr wise)
- 4) Doc No widget add ~ symbol and reduce width.
- 5) Move BRANCH & DEPARTMENT to near
- 6) Show Save button when new settled tab is active. Show revoke button when settled tab is active

Points

- party, mainledger, branch should be same for every matching item.
- root document - populate from checked items.

#3 - 02/08/2023 10:53 AM - Junaid M

- File settlement-search-sql-query.sql added

#4 - 02/08/2023 03:00 PM - Junaid M

- File settled-search-query.sql added

#5 - 02/08/2023 03:03 PM - Junaid M

- File deleted (settled-search-query.sql)

#6 - 02/08/2023 03:03 PM - Junaid M

- File settled-search-query.sql added

#7 - 02/09/2023 09:50 AM - Anil KV

- Assignee changed from Junaid M to Muhasin PU

#8 - 02/17/2023 03:28 PM - Muhasin PU

- Status changed from New to Coding Started

- % Done changed from 0 to 40

#9 - 03/01/2023 09:44 AM - Muhasin PU

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

#10 - 04/29/2023 04:19 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.Calculation mistakes on auto completion
- 2.Add precession on grid (Popup)
- 3.Set Upper case for document number
- 4.fix bugs on Alert/Message on grid (prevent overlap to popup)
- 5.Set proper alignment between code & name (Branch, Department - Selection box)

#11 - 05/30/2023 06:10 PM - Muhasin PU

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

FIXED

#12 - 05/30/2023 06:21 PM - Amal Cyriac

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

ISSUE FOUND *****

- 1.Set validations on inline check box (Branch- Cant select more than one branch at a settlement)
- 2.Add precision on grid
- 3.Cant revoke settled documents - Error message
- 4.Set required validation on date
- 5.Set validationds on date filters - (change to next date)
- 6.Set proper validation & alert for prevent update or any change on settled documents (Receipt, Payment ,journal, Dr/Cr Note)

#13 - 05/31/2023 02:38 PM - Muhasin PU

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

FIXED . (Date Previous Day Common issue Pending)

#14 - 06/07/2023 06:30 PM - Amal Cyriac

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- Assignee changed from Muhasin PU to Junaid M
- % Done changed from 60 to 50

ISSUE FOUND *****

- 1.Fixed-Change button order (Save ,New)
- 2.Fixed-Error on update (objInputDateTime.getFullYear is not a function)
- 3.FIXED-Inline check box vallidations not working on Branch
- 4.FIXED-Prevent unchecked documents set as Root doc.
- 5.FIXED-Remove Delete icon from grid
- 6.FIXED-ERROR WHILE UPDATING DOCUMENTS ON THERE CREATED MODULES AFTER SETTLEMENT
- 7.FIXED-LIST AMOUNT CHANGING WHILE CHOOSING EDIT
- 8.FIXED - CLEAR PARTY CURRENCY CODE AFTER SELECTING NEW
- 9.Fixed-CHANGE IN PRECISION VALUE SEARCH WITH MATCHED/OUTSTANDING CHECK BOXES

- 10.Fixed-ADD NO DATA FOUND MESSAGE
- 11.FIXED-CLEAR CODES FROM AUTO COMPLETION FIELD WHILE CLEARING NAME
- 12.FIXED-SHOW DATAS WHILE SEARCH WITH CURRENT DATE IN PERIOD
- 13.SHOW AMOUNTS AFTER THE AR SHARING
- 14.Fixed-ERROR WHILE NOT ADDING MAIN LEDGER
- 15.FIXED - NOT SHOWING PARTIAL SETTLED AMOUNT IN SETTLED COLUMN IN SETTLED GRID
- 16.Fixed-CANT REVOKE SETTLED DOCUMENTS SHOWING MESSAGE System Internal Matching Items Found, Not Allow GUI Revoke.
- 17.Fixed-ERROR WHILE SETTLING A RECEIPT DOC ITS DEPOSITED THROUGH CHEQUE DEPOSIT

#15 - 01/19/2024 03:14 PM - unnikannan S

- Tested By changed from Amal Cyriac to unnikannan S

#16 - 04/05/2024 09:56 AM - Junaid M

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#17 - 04/05/2024 02:01 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

TESTING DONE

#18 - 04/05/2024 02:01 PM - unnikannan S

ISSUE FOUNDED

- 1.FIXED-CLEAR SHOWING PARTY CURRENCY CODE IN SETTLED TAB

#19 - 04/05/2024 04:48 PM - Junaid M

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#20 - 04/08/2024 12:15 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

#21 - 09/21/2024 11:25 AM - Junaid M

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#22 - 10/19/2024 12:34 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

!! ISSUE FOUNDED

- 1.DONE-Missing Precision For Amount In Grid Add Pop Up List
- 2.DONE-Show Debit,Credit Amount And Settled Amount In Lists (Add Pop Up)
- 3.DONE-Add Name For Pop Up
- 4.DONE-Correct The Alligment Of Grid In Pop Up(Add)
- 5.DONE-Not Showing Internal Matching Data In Settled Tab

#23 - 11/07/2024 10:19 PM - unnikannan S

- File clipboard-202411072219-rno3q.png added

#24 - 11/30/2024 11:33 AM - Vivekp V

- File clipboard-202411301133-f2sow.png added

Query Query History

```

1 SELECT * FROM settlement.tbl_settlement
2 ORDER BY pk_settlement_id ASC
    
```

Data Output
Messages
Notifications

	pk_settlement_id [PK] bigint	fk_settlement_master_id bigint	fk_transaction_dr_id bigint	fk_transaction_cr_id bigint	dbl_ledg_cur_matched double precision	dbl_base_cur_matched double precision	dbl_cons_cur_matched double precision	dat_transaction_dr date	dat_transaction_cr date	fl b
1	1	1	12	34	1000	1000	1000	2024-10-26	2024-10-28	
2	2	2	58	19	5000	5000	5000	2024-11-28	2024-11-26	
3	3	3	16	38	500	499.99999999999994	499.99999999999994	2024-10-26	2024-11-27	
4	4	3	16	52	100	100	100	2024-10-26	2024-11-26	

New Check Cases

1. delete needs to be Possible From The Root doc Module where the Internal Matching settlement Was Done and can be deleted
2. amounts needs to be rounded in settlement.tbl_settlement
3. Settlement revoking is not happening based on admin settings.

#25 - 01/11/2025 04:39 PM - Arathy PS

ISSUE FOUND

1. No red star for department depending on the admin settings.
2. DONE-Rejected documents are showing.

#26 - 01/15/2025 06:38 PM - Arathy PS

NEW CHANGES - low priority

1. In the settled tab, In the bracket of invoices add ticket/voucher number)
2. Give a specific colour for a pair of matched documents.

#27 - 01/20/2025 10:28 AM - Arathy PS

- File clipboard-202501201028-sutue.png added

ISSUE FOUND

1. DONE-When the settlement data is loaded in one tab and then update one of the document in another tab then error message.

#28 - 01/27/2025 05:18 PM - Arathy PS
 - File clipboard-202501271246-syfgc.png added
 - File clipboard-202501271248-nzgwk.png added

1. DONE-When the settlement data is loaded in one tab and then update one of the document in another tab then error message.

2. DONE-When we try to do settlement for a document (for a sale) using any two different documents (two different receipts) in two tabs.

clipboard-202501271248-nzgwk.png	185 KB	01/27/2025	Arathy PS
clipboard-202504081055-lxlgj.png	130 KB	04/08/2025	Arathy PS