

TAAS - Feature #132

Cheque Holding Report

02/02/2023 03:02 PM - Anil KV

Status:	Reopen Bugs Testing Done	Start date:	02/02/2023
Priority:	Normal	Due date:	
Assignee:	Vivekp V	% Done:	90%
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:	Cheque Holding Report		
Description			
Coding Cheque Holding Report			

History

#1 - 05/18/2023 11:34 AM - Anil KV

Input Changes

- 1) Status Multi Select - Default ON HOLD
- 2) Customer - Code and Name entry option
- 3) Currency - like Ledger Statement
- 4) Add Cheque Date(2 Date picker - like priord), Default blank

- Column Width Re-set

#2 - 05/18/2023 12:55 PM - Anil KV

```
SELECT doc1.pk_documents_id,
       doc1.dat_document,
       doc1.vhr_document_no,
       rc.vhr_cheque_no,
       rc.dat_cheque,
       rc.vhr_issued_bank,
       rc.vhr_name_on_cheque,
       rc.vhr_ledg_currency,
       rc.dbl_ledg_cur_amount,
       rc.vhr_base_currency,
       rc.dbl_base_cur_amount,
       rc.chr_current_cheque_status,
       rc.vhr_id_number,
       tmp.int_record_no,
       tmp.fk_cheque_ac_id,
       tmp.fk_cheque_posting_ac_id,
       tmp.chr_cheque_status,
       tmp.dat_document,
       tmp.fk_received_cheque_id,
       tmp.fk_cr_customer_id
FROM (SELECT row_number() OVER (PARTITION BY rcd.fk_received_cheque_id
                                ORDER BY rcd.pk_rec_cheque_details_id DESC) as int_record_no,
       fk_cheque_ac_id,
       fk_cheque_posting_ac_id,
       rcd.chr_cheque_status,
       doc.dat_document,
       rcd.fk_received_cheque_id,
       rcd.fk_cr_customer_id
FROM receivedcheque.tbl_rec_cheque_details rcd
LEFT JOIN document.tbl_documents doc
  ON rcd.fk_documents_id = doc.pk_documents_id
LEFT JOIN accounts.tbl_account ac1
  ON rcd.fk_cheque_posting_ac_id = ac1.pk_account_id
LEFT JOIN accounts.tbl_account ac2
  ON rcd.fk_cheque_ac_id = ac2.pk_account_id
  AND doc.int_sys_action_id != -1
WHERE doc.dat_document <= *<<As On Date>>*) AS tmp
```

```

LEFT JOIN receivedcheque.tbl_received_cheque rc
ON tmp.fk_received_cheque_id = rc.pk_received_cheque_id AND tmp.int_record_no =1
LEFT JOIN document.tbl_documents doc1
ON doc1.pk_documents_id = rc.fk_received_doc_id AND doc1.int_sys_action_id != -1
WHERE tmp.int_record_no = 1
AND *<All filter except <As On Date>>

```

#3 - 05/18/2023 12:55 PM - Anil KV

- Status changed from New to Open
- % Done changed from 0 to 10

#4 - 05/19/2023 12:03 PM - Junaid M

- Assignee changed from Junaid M to Karthika V Anand

#5 - 05/19/2023 12:35 PM - Karthika V Anand

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

#6 - 05/23/2023 01:02 PM - Karthika V Anand

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

#7 - 09/03/2023 05:53 PM - unnikannan S

ISSUE FOUNDED

1.REMOVE LIST FROM GRID

#8 - 09/03/2023 05:53 PM - unnikannan S

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

#9 - 09/04/2023 10:39 AM - Karthika V Anand

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

#10 - 09/04/2023 01:58 PM - unnikannan S

TESTING DONE

#11 - 09/20/2023 05:47 PM - unnikannan S

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

ISSUE FOUNDED

1.SHOWING PARTY US UNDEFINED

#12 - 09/22/2023 05:39 PM - Karthika V Anand

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

#13 - 10/07/2023 05:31 PM - Junaid M

- Assignee changed from Karthika V Anand to Amal Siby

#14 - 11/09/2023 03:24 PM - unnikannan S

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

ISSUE FOUNDED

Fixed. 1.SHOW DATA US PER CHOOSEN FILTERS-CURRENCY,CASH COUNTER,CREATED USER
Fixed 2.SHOW BASE 1 QAR WISE CHANGE IN AMOUNT FIELD IF ANY OTHER CURRENCY IN LIST RATHER THAN QAR
Fixed. 3.SHOW DEFAULT PRINT IN UI
Fixed. 4.ADD BLANK OPTION IN CASH COUNTER

#15 - 12/04/2023 02:51 PM - Amal Siby

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

#16 - 02/27/2024 05:46 PM - unnikannan S

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

ISSUE FOUNDED

Fixed 1.MISSING DATA WHILE CHOOSING PRINT
Fixed 2.SHOWING ALL CHEQUE STATUS AS HOLD IN PRINT / DIFFERENT IN UI
Fixed 3.SHOW DATA IN CASE OF ADDING BLANK OPTION IN CURRENCY FIELD
Fixed 4.Rename Customer To Party

#17 - 02/29/2024 01:21 PM - Amal Siby

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

#18 - 03/01/2024 11:31 AM - unnikannan S

TESTING DONE

#19 - 05/03/2024 10:42 AM - Junaid M

- Assignee changed from Amal Siby to Vivekp V

#20 - 12/10/2024 10:13 AM - unnikannan S

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