

## TAAS - Feature #135

### Outstanding Customer Report

02/02/2023 03:04 PM - Anil KV

|                                    |                             |                          |              |
|------------------------------------|-----------------------------|--------------------------|--------------|
| <b>Status:</b>                     | Reopen Bugs Testing Done    | <b>Start date:</b>       | 02/18/2023   |
| <b>Priority:</b>                   | Normal                      | <b>Due date:</b>         |              |
| <b>Assignee:</b>                   | Sreeranjini T               | <b>% Done:</b>           | 90%          |
| <b>Category:</b>                   |                             | <b>Estimated time:</b>   | 24:00 hours  |
| <b>Target version:</b>             | 22.12                       | <b>Spent time:</b>       | 0:00 hour    |
| <b>Owner(Agency):</b>              | Travvise                    | <b>Tested By:</b>        | unnikannan S |
| <b>Time Taken(HH):</b>             |                             | <b>Code Reviewed By:</b> |              |
| <b>Module:</b>                     | Outstanding Customer Report |                          |              |
| <b>Description</b>                 |                             |                          |              |
| Coding Outstanding Customer Report |                             |                          |              |

#### History

##### #1 - 02/17/2023 03:53 PM - Junaid M

- File SQL-Outstanding-Customer.sql added

UI Change

-----  
Rename Label MainLedger to "Customer"  
Customer: Customer + Act As Client  
Change Currency Format to Report Style

Controller: BackOfficeReporController.cs  
Cs: OustandingCustomer.cs

Reference Module: Posting Summary

##### #2 - 02/17/2023 03:53 PM - Junaid M

- Status changed from New to Open  
- Assignee changed from Junaid M to Christy Saint  
- % Done changed from 0 to 10

##### #3 - 02/17/2023 04:14 PM - Junaid M

- File deleted (SQL-Outstanding-Customer.sql)

##### #4 - 02/17/2023 04:14 PM - Junaid M

- File SQL-Outstanding-Customer.sql added

##### #5 - 02/18/2023 06:15 PM - Christy Saint

- Status changed from Open to Coding Started  
- Start date changed from 02/02/2023 to 02/18/2023  
- % Done changed from 10 to 40

##### #6 - 02/23/2023 02:08 PM - Christy Saint

- Status changed from Coding Started to Coding Done  
- % Done changed from 40 to 60  
- Estimated time set to 24:00 h

##### #7 - 03/13/2023 04:15 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.Fix bugs on 'Consider Selection Box"  
(Drop down icon missing)
- 2.Fix error while choose Currency -Base 1
- 3.Set Customer as default item on Consider Selection Box

**#8 - 03/15/2023 08:38 PM - Christy Saint**

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

**#9 - 05/18/2023 04:25 PM - Amal Cyriac**

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

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

- 1.Add grid summary
- 2.Remove ledger currency

**#10 - 05/22/2023 11:34 AM - Christy Saint**

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

**#11 - 06/01/2023 12:44 PM - Junaid M**

Modify Amount Column as  
Opening Balance | Dr Outstanding | Cr Outstanding | Matched | Net Balance | Closing Balance

**#12 - 06/01/2023 12:44 PM - Junaid M**

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

**#13 - 06/07/2023 06:14 PM - Christy Saint**

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

**#14 - 07/28/2023 06:11 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.ADD DR,CR IN NET BALANCE CLOSING BALANCE AND OPENING BALANCE (-VE AMOUNT-CR,+VE AMOUNT DR)

**#15 - 08/10/2023 09:54 AM - Christy Saint**

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

**#16 - 09/12/2023 06:06 PM - unnikannan S**

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

ISSUE FOUNDED

- 1.XO,ENQUIRY WISE FILTER NOT WORKING

**#17 - 09/12/2023 06:06 PM - unnikannan S**

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

**#18 - 09/25/2023 05:18 PM - Seema Mathew**

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

ISSUE FOUNDED\*\*\*\*

- 1.MISSING TOTAL AMOUNT IN PRINT
- 2.ADDED TOTAL AMOUNT IN GUI

**#19 - 09/27/2023 06:08 PM - Christy Saint**

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

**#20 - 10/05/2023 06:03 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

- 1.ENQUIRY,XO WISE FILTER SEARCH NOT WORKING
- 2.CORRECT LABELS IN PRINT

**#21 - 10/13/2023 11:43 AM - Christy Saint**

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

**#22 - 10/16/2023 06:25 PM - unnikannan S**

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

ISSUE FOUNDED

- 1.ERROR WHILE ADDING FO AND SEARCH
- 2.WHILE SEARCH WITH BASE 2 USD AMT SHOWING US MATCHED IN LIST

**#23 - 10/26/2023 04:22 PM - Christy Saint**

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

**#24 - 11/01/2023 09:19 PM - Junaid M**

- Assignee changed from Christy Saint to Abhiram Venu

**#25 - 02/06/2024 03:15 PM - Junaid M**

- Assignee changed from Abhiram Venu to Baseem Shan

**#26 - 02/06/2024 03:16 PM - unnikannan S**

TESTING DONE

**#27 - 02/06/2024 03:19 PM - unnikannan S**

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

ISSUE FOUNDED

FIXED - 1.DONT SHOW THE ACCOUNTS IF THERE SETTLEMENT WAS FULLY DONE  
FIXED - 2.MISS MATCH IN MATCHED FIELD IN LIST AFTER SETTLEMENT  
FIXED - 3.CLEAR BLANK OPTION FROM CURRENCY FIELD IN UI  
4.CORRECT THE WORKING OF CONSIDER MATCHING DONE AFTER TO DATE CHECK BOX

**#28 - 02/13/2024 04:56 PM - Baseem Shan**

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

**#29 - 02/23/2024 01:12 PM - unnikannan S**

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

ISSUE FOUNDED

1.MISS MATCH IN OUTSTANDING AMOUNTS AFTER CHOOSING MATCHED DATE WISE LIST

**#30 - 02/24/2024 06:16 PM - Baseem Shan**

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

**#31 - 08/28/2024 04:57 PM - Avinash MS**

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

GUI Change

-----  
Service Date As on [Checkbox(Untick) + Date Picker(Disable)  
Date Picker and table title -> Travel Date done before The Date  
Checkbox Title -> Tick then the date mandatory(Default Load To Date)

**#32 - 09/25/2024 11:39 AM - Baseem Shan**

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

**#33 - 09/27/2024 07:16 PM - unnikannan S**

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

ISSUE FOUNDED

1.Error While Unticking Consider Matching And Search (Fix In All Outstanding Reports)

**#34 - 09/28/2024 08:17 PM - Baseem Shan**

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

**#35 - 12/10/2024 02:28 PM - Theja Ponon**

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

**#36 - 01/20/2025 12:03 PM - Arathy PS**

- Assignee changed from Baseem Shan to Sreeranjini T

**#37 - 03/06/2025 11:43 AM - Arathy PS**

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

#38 - 03/06/2025 12:05 PM - Arathy PS

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

Files

|                              |         |            |          |
|------------------------------|---------|------------|----------|
| SQL-Outstanding-Customer.sql | 5.28 KB | 02/17/2023 | Junaid M |
|------------------------------|---------|------------|----------|