TAAS - Feature #138

Outstanding Reference Report

02/02/2023 03:05 PM - Anil KV

Status:	Reopen Bugs Coding Done	**Start date:**	02/23/2023
Priority:	Normal	**Due date:**	
Assignee:	Sreeranjini T	**% Done:**	70%
Category:		**Estimated time:**	0:00 hour
Target version:	22.12	**Spent time:**	20:00 hours
Owner(Agency):	Travvise	**Tested By:**	unnikannan S
Time Taken(HH):		**Code Reviewed By:**	
Module:	Outstanding Reference Report		
Description			
Coding Outstanding Reference Report			

History

#1 - 02/22/2023 08:21 PM - Junaid M

- Status changed from New to Open

- Assignee changed from Junaid M to Christy Saint

- % Done changed from 0 to 10

#2 - 02/23/2023 04:36 PM - Christy Saint

- Status changed from Open to Coding Started

- Start date changed from 02/02/2023 to 02/23/2023

- % Done changed from 10 to 40

#3 - 02/27/2023 04:49 PM - Junaid M

- File SQL-OUTSTANDING-REFERENCE- Copy.SQL added

- File SQL-NEW-REF-OUTSTANDING REPORT.SQL added

#4 - 02/27/2023 04:50 PM - Junaid M

- File deleted (SQL-OUTSTANDING-REFERENCE- Copy.SQL)

#5 - 03/16/2023 10:18 AM - Christy Saint

- Status changed from Coding Started to Coding Done

- % Done changed from 40 to 60

#6 - 05/18/2023 04:26 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.Add Currrency on grid summary
2.Remove ledger currency
3.Add precision on amounts
4.Resize grid summary

#7 - 05/22/2023 01:05 PM - Christy Saint

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#8 - 06/01/2023 12:28 PM - Junaid M

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

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

#9 - 07/28/2023 06:14 PM - unnikannan S

ISSUE FOUNDED

1.1.ADD DR,CR IN NET BALANCE CLOSING BALANCE AND OPENING BALANCE (-VE AMOUNT-CR,+VE AMOUNT DR)

#10 - 09/28/2023 12:54 PM - Christy Saint

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#11 - 10/05/2023 06:06 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 HEADING IN PRINT

#12 - 10/06/2023 12:10 PM - Christy Saint

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#13 - 10/06/2023 05:25 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 CLOSSING BALANCE IN PRINT.
2.ERASER NOT WORKING.

#14 - 10/10/2023 10:20 AM - Christy Saint

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#15 - 10/16/2023 12:27 PM - unnikannan S

- Tested By changed from Seema Mathew to unnikannan S

TESTING DONE

#16 - 10/26/2023 04:51 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

FIXED - 1.MISSING DOC NO FROM JOURNAL ON CURRENT DATE
FIXED - 2.NOT SHOWING OTHER MODULES REFERENCE DETAILS
FIXED - 3.SHOW CHANGE OF AMOUNT WHILE CHOOSING BASE 1,BASE 2 FILTER WISE SEARCH
FIXED - 4.SALE DATA NOT SHOWING SEPERATELY WISE DOC NO
FIXED - 5.SHOW BRANCH FIELD AS ALL IN PRINT WHILE SELECTING ALL BRANCH IN MODULE AND SEARCH

#17 - 11/01/2023 09:18 PM - Junaid M

- Assignee changed from Christy Saint to Abhiram Venu

#18 - 11/21/2023 09:53 AM - Junaid M

- Assignee changed from Abhiram Venu to Shahil Haris

#19 - 12/05/2023 04:01 PM - Shahil Haris

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#20 - 01/31/2024 12:43 PM - Junaid M

- Assignee changed from Shahil Haris to Vivekp V

#21 - 02/08/2024 11:26 AM - Junaid M

- Assignee changed from Vivekp V to Baseem Shan

#22 - 02/14/2024 04:24 PM - Baseem Shan

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

#23 - 02/22/2024 12:54 PM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#24 - 02/28/2024 12:10 PM - unnikannan S

TESTING DONE

#25 - 08/28/2024 04:56 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)

#26 - 09/25/2024 11:40 AM - Baseem Shan

- Status changed from New Changes to New Changes Coding Done

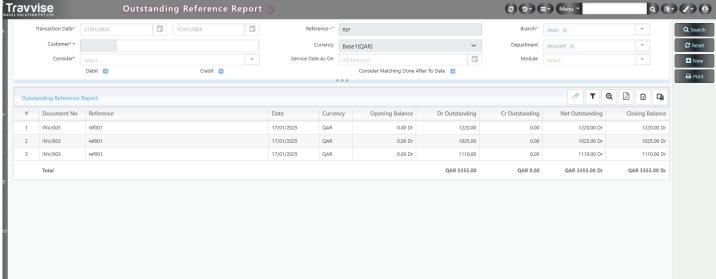*- % Done changed from 50 to 70*

#27 - 01/17/2025 12:43 PM - Arathy PS

- File clipboard-202501171228-gnex2.png added

- File clipboard-202501171232-xb1em.png added

- Status changed from New Changes Coding Done to Reopen Bugs

- Assignee changed from Baseem Shan to Sreeranjini T

- % Done changed from 70 to 50

ISSUE FIXED
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1. Not showing when credit checkbox is ticked (documents with credit side entry--not showing payment documents).

2. In the print space between Total In QAR.

Outstanding Reference Report

Transaction Date	: 17/01/2025 - 17/01/2025	Reference	: r
Branch	: All	Department	: All
Currency	: BASE1	Debit/ Credit	: Both Debit and Credit
Consider Matching Done After To Date			

Document No	Reference	Date	Currency	Opening Balance	Dr Outstanding	Cr Outstanding	Net Outstanding	Closing Balance
INV/003	ref001	17/01/2025	QAR	0.00 Dr	1220.00	0.00	1220.00 Dr	1220.00 Dr
INV/003	ref001	17/01/2025	QAR	0.00 Dr	1025.00	0.00	1025.00 Dr	1025.00 Dr
INV/003	ref001	17/01/2025	QAR	0.00 Dr	1110.00	0.00	1110.00 Dr	1110.00 Dr
RF/001	refa	17/01/2025	QAR	0.00 Dr	0.00	600.00	600.00 Cr	600.00 Cr
Total In			QAR		3355.00	600.00	2755.00 Dr	2755.00 Dr

Printed Date: 17/01/2025 12:31 PM   Page: 1/1   Printed By: admin

3. Opening balance column --data showing workflow--discuss with anil

4. Add redirection to the document numbers.

New Changes
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1. Remove Opening balance and closing balance.
2. Date, Doc No:, Reference should be the order of columns in the grid.
3. Add another column for narration in the grid.
4. Move consider matching done after to date below module and debit credit checkbox below service as on date then below consider add field main ledger : bring all main ledgers.
5. In consider bring fields related to supplier and additionally commission agent and employee. default tick :customer. – not needed
6. In the drop down of customer add commission agent and employee. – not needed
7. Add titles to the blue star fields, add blue star to service as on date.

#28 - 01/22/2025 06:21 PM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

Files

SQL-NEW-REF-OUTSTANDING REPORT.SQL	1.57 KB	02/27/2023	Junaid M
clipboard-202501171228-gnex2.png	131 KB	01/17/2025	Arathy PS
clipboard-202501171232-xb1em.png	102 KB	01/17/2025	Arathy PS