

TAAS - Feature #139

Posting Summary Report

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

Status:	Testing Done	Start date:	02/14/2023
Priority:	Normal	Due date:	
Assignee:	Augustin Jose	% 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:	Posting Summary Report		
Description			
Coding Posting Summary Report			

History

#1 - 02/02/2023 03:14 PM - Anil KV

- Assignee set to Junaid M

#2 - 02/14/2023 11:43 AM - Junaid M

- Assignee changed from Junaid M to Akash B

#3 - 02/14/2023 12:10 PM - Akash B

- Status changed from New to Coding Started
- Start date changed from 02/02/2023 to 02/14/2023
- % Done changed from 0 to 40

#4 - 02/14/2023 08:23 PM - Junaid M

- File Sql-PostingSummaryReport.sql added

#5 - 02/16/2023 11:37 AM - Akash B

- Status changed from Coding Started to Particialy Coding Done

#6 - 02/16/2023 05:57 PM - Akash B

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

#7 - 02/24/2023 03:16 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 errors while choosing Ledger, Base 1 & Base 2 currency
- 2.Currency not showing on grid
- 3.Grouping not working properly
- 4.add Sl. No. on grid

#8 - 02/25/2023 09:58 AM - Akash B

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

#9 - 03/01/2023 06:14 PM - Amal Cyriac

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

ISSUE FOUND *****

- 1.Fix error on Base 1 Currency (ts.)
- 2.Remove Sl. No. on grouping
(Showing incorrect Sl.no.)

#10 - 03/01/2023 06:54 PM - Akash B

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

#11 - 05/05/2023 05:53 PM - Amal Cyriac

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

ISSUE FOUND *****

- 1.Amounts should be aligned to right
- 2.Remove Sl. No. on grouping
(Showing incorrect Sl.no.)
- 3.Amount precision must be same as on currency module
(Grid summary)

#12 - 05/09/2023 01:20 PM - Akash B

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

Bugs Fixed except serial number showing while grouping

#13 - 05/10/2023 06:55 PM - Amal Cyriac

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

ISSUE FOUND *****

- 1.Set alignment on Labels
(Branch,Department,Created,Modified)
- 2.Add Grid Summary to Grid
- 3.Add New Columns to Grid
 - > In Summary Tab
 - Base1 Amount(default hide) (Amount in QAR)
 - Base2 Amount(default hide) (Amount in USD)
 - > In Details Tab
 - Branch (Before Reference)
 - Base1 Amount
 - Base2 Amount

#14 - 05/11/2023 02:03 PM - Akash B

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

#15 - 07/13/2023 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.ERROR WHILE CHOOSING BASE 1 QAR

#16 - 07/14/2023 05:33 PM - Akash B

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

issue in Received Cheque Deposit

#17 - 07/17/2023 11:55 AM - Junaid M

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

Connect Print

#18 - 07/20/2023 02:34 PM - Akash B

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

Print Connected

#19 - 07/28/2023 06:15 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

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

#20 - 07/29/2023 03:32 PM - Akash B

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

bugs Fixed

#21 - 08/21/2023 06:24 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.FALSE DR,CR AMOUNT AMOUNT WHILE SEARCH WITH ACCOUNT FILTER

#22 - 10/07/2023 05:20 PM - Junaid M

- Assignee changed from Akash B to Athul P

#23 - 10/13/2023 07:27 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

Bug Fixed

#24 - 02/22/2024 12:38 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

- 1.CURRENCY MANDATORY
- 2.SHOWING FALSE GROUPING IN POSTING FIELD FROM GRID
- 3.SHOW DATA AS PER ADDED CREATED USER IN UI FIELD
- 4.SHOW BRANCH AS ALL IN PRINT WHILE SELECTING ALL
- 5.SHOW LIST COLOUR FORMAT AS (GREY,WHITE)

#25 - 02/24/2024 11:58 AM - Athul P

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

#26 - 02/26/2024 04:48 PM - unnikannan S

TESTING DONE

#27 - 03/13/2024 12:09 PM - unnikannan S

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

ISSUE FOUNDED

- 1.CLEAR MULTY SELECT
- 2.CLEAR UNDERSCORES SHOWING IN MODULE NAME IN UI (FIXED)
- 3.CORRECT THE DATAS SHOWING IN PRINT (FIXED)

#28 - 03/13/2024 03:56 PM - Athul P

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

#29 - 03/14/2024 11:19 AM - unnikannan S

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

ISSUE FOUNDED

- 1.CORRECT PRINT DATA IN ORDER AS PER SHOWN IN UI (WHILE CHOOSING GROUPING)

#30 - 03/18/2024 02:51 PM - Athul P

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

#31 - 03/18/2024 03:26 PM - unnikannan S

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

ISSUE FOUNDED

- 1.DUPLICATION OF MODULE NAME IN PRINT

#32 - 03/19/2024 02:38 PM - Athul P

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

#33 - 09/27/2024 07:20 PM - unnikannan S

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

#34 - 10/02/2024 11:02 AM - Anonymous

- Assignee changed from Athul P to Augustin Jose

Files

Sql-PostingSummaryReport.sql	3.18 KB	02/14/2023	Junaid M
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