

TAAS - Feature #142

POS & PG Report

02/02/2023 03:09 PM - Anil KV

Status:	Reopen Bugs Coding Done	Start date:	03/03/2023
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:	Credit Card POS Report		
Description			
Coding Credit Card POS Report			

History

#1 - 03/03/2023 10:51 AM - Junaid M

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

#2 - 03/03/2023 10:51 AM - Junaid M

- Assignee changed from Junaid M to Christy Saint

#3 - 03/03/2023 02:32 PM - Christy Saint

- Status changed from Open to Coding Started
- Start date changed from 02/02/2023 to 03/03/2023
- % Done changed from 10 to 40

#4 - 03/08/2023 01:37 PM - Junaid M

- File SQL-POS-REPORT.sql added

#5 - 03/16/2023 10:09 AM - Christy Saint

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

Paid tab not test, afterrefund

#6 - 03/16/2023 04:43 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. Use dd/mm/yyyy format on grid
2. Set alignment on grid
(Received Amount- Head)
3. Use proper head on grid
(Reconciliation Number - Full Form)
4. Fix error while choose Currency - Base 1 & 2
(Column 'dbl_ledg_cur_debit' does not belong to table Table.)

#7 - 03/16/2023 05:15 PM - Christy Saint

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

#8 - 03/17/2023 06:03 PM - Amal Cyriac

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

ISSUE FOUND *****

- 1.Report values must be converted
(While choose Base 1 & 2)
- 2.Set proper validation on date picker
(FROM date must be less than TO date)
- 3.Resize grid column
(Date , Received Amount , Document, Narration)

#9 - 03/21/2023 11:02 AM - Christy Saint

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

#10 - 03/21/2023 05:16 PM - Amal Cyriac

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

ISSUE FOUND *****

- 1.Use CODE:NAME format on selection box
(Credit Card & POS PG)
- 2.Remove empty icon from date picker
- 3.Fix bugs on Date picker
(Expand & Collapse)

#11 - 03/22/2023 10:16 AM - Christy Saint

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

Data getting module of paid tab in grid is not done

#12 - 05/18/2023 04:30 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
- 3.Paid reports not displaying on grid
- 4.Fix bugs on grid - resizing when tap on search button
- 5.Set right alignment on amount

#13 - 05/22/2023 04:25 PM - Christy Saint

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

#14 - 07/04/2023 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 Amal Cyriac to unnikannan S

ISSUE FOUNDED

- 1.ADD SEARCH OPTION FOR POS AND ACCOUNT ON GRID
- 2.CORRECT THE SPELLING reconciled to Reconciled

#15 - 07/17/2023 06:45 PM - Christy Saint

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

#16 - 07/28/2023 03:56 PM - unnikannan S

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

UI CHANGES

- 1.CHARGE TO CARD MULTI DROPDOWN GROUPE
- 2.POS/ID MULTI SELECT

#17 - 08/20/2023 11:41 AM - Christy Saint

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

#18 - 09/04/2023 04:20 PM - unnikannan S

TESTING DONE

#19 - 10/21/2023 11:40 AM - unnikannan S

- Subject changed from Credit Card POS Report to POS & PG Report

#20 - 10/28/2023 01:18 PM - unnikannan S

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

ISSUE FOUNDED

- 1.NO DATA FROM CORPORATE CARD POS/PG

#21 - 10/28/2023 01:19 PM - unnikannan S

unnikannan S wrote in [#note-20](#):

ISSUE FOUNDED

- 1.NO DATA FROM CORPORATE CARD POS/PG
- 2.ERASE TOOL BAR NOT WORKING

#22 - 11/01/2023 09:18 PM - Junaid M

- Assignee changed from Christy Saint to Abhiram Venu

#23 - 11/07/2023 04:30 PM - Seema Mathew

- Tested By changed from unnikannan S to Seema Mathew

ISSUE FOUNDED****

- 1.CORRECT THE ALIGNMENT TOTAL AMT IN PRINT
- 2.NO DATA IN RECEIPT CHOOSING EDIT MODE.(DONE)

#24 - 11/10/2023 10:22 AM - Junaid M

- Assignee changed from Abhiram Venu to Shahil Haris

#25 - 11/14/2023 11:49 AM - Shahil Haris

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

#26 - 11/14/2023 11:54 AM - Shahil Haris

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

#27 - 11/28/2023 05:31 PM - Shahil Haris

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#28 - 12/02/2023 05:56 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.REMOVE ALL SELECT OPTION WHILE CHOOSING ONE ITEM FROM LIST (done)

2.CORRECT NEW BUTTON FUNCTION (done)

3.CHANGE BLANK OPTION TO LEDGER CURRENCY IN CURRENCY FILTER FIELD

#29 - 12/06/2023 12:04 PM - Shahil Haris

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#30 - 12/07/2023 01:57 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.SHOW BASE 1 QAR CURRENCY AS DEFAULT IN FILTER

2.UNFREEZE GRID WHILE SELECTING NEW BUTTON

#31 - 12/07/2023 05:14 PM - Shahil Haris

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#32 - 12/07/2023 06:17 PM - Anonymous

ISSUE FOUNDED

Done 1.SHOW DATAS WHILE CHOOSING LEDGER CURRENCY

Fixed 2.SHOW SELECTED CARD STATUS AS ALL IN PRINT. WHILE CHOOSING ALL CARDS AND SEARCH IN UI

#33 - 01/19/2024 12:35 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

#34 - 01/19/2024 12:37 PM - unnikannan S

- Assignee changed from Shahil Haris to Junaid M

#35 - 01/20/2024 09:49 AM - Anil KV

- Assignee changed from Junaid M to Amal Siby

#36 - 01/30/2024 05:07 PM - Amal Siby

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#37 - 01/31/2024 11:29 AM - unnikannan S

TESTING DONE

#38 - 01/31/2024 11:37 AM - unnikannan S

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

ISSUE FOUNDED

Fixed 1.DONT CLEAR CURRENCY FIELD DATA WHILE CHOOSING NEW BUTTON

#39 - 01/31/2024 11:50 AM - Amal Siby

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

#40 - 04/06/2024 12:24 PM - unnikannan S

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

ISSUE FOUNDED

Fixed 1.SHOW DATA AS PER SELECTED OPTIONS CARD MULTY SELECTION IN UI

#41 - 04/18/2024 05:06 PM - Amal Siby

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

#42 - 04/19/2024 10:03 AM - unnikannan S

TESTING DONE

#43 - 04/19/2024 10:05 AM - unnikannan S

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

ISSUE FOUNDED

- Done 1.Change Grid Column Names To POS/PG,Document No
- Done 2.Fix Bugs On Re-Direction In Case Of Reversal

#44 - 04/27/2024 02:49 PM - Anonymous

- Assignee changed from Amal Siby to Nithin Raj

#45 - 04/30/2024 04:26 PM - Nithin Raj

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

#46 - 04/30/2024 06:05 PM - unnikannan S

TESTING DONE

#47 - 09/27/2024 08:10 PM - unnikannan S

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

ISSUE FOUNDED

1.Load Reco No In List

#48 - 09/28/2024 12:35 PM - Anil KV

Changes:-

-> Received Columns

Date | Account | Document No | Card Number | Issued Bank | Authorised Code | Received Amount | Party | Reco No

| Reference | Narration
->Hide Paid tab(So all tab hidden)

#49 - 09/30/2024 02:49 PM - Anil KV

- Assignee changed from Nithin Raj to Sreeranjini T

#50 - 09/30/2024 06:27 PM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#51 - 10/07/2024 03:13 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

Incorrect data in card number, issued bank and authorized code columns.

#52 - 10/09/2024 09:32 AM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#53 - 01/01/2025 04:29 PM - Arathy PS

- File clipboard-202501011629-6zbth.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE Found

1. Reco no: not showing in the column when reconciliation is done. - Nedd to Fix pospg Reconciliation
2. Fixed - Wrong data in the party column.

Travvise

TRAVEL SOLUTION PVT LTD

POS & PG Report

Period*

01/01/2024

01/01/2025

POS/PG*

POS/PG

POS/PG A

Branch*

Main

Card

Credit Card own

Corporate Card own

Currency

Base1(QAR)

Received

Received List

#	Date	Account	Document No	Card Number	Issued Bank	Authorised C...	Received Amount	Party	Reco No	Reference	Narration
1	01/01/2025	CRC001: Credit Card own	RV/007	0032			950.95 Dr	Credit/Debit Card Receipt, ...		Credit/Debit Card Receipt, Paid Through ...	Credit/Debit Card Receipt, Paid Through ...
2	01/01/2025	COC001: Corporate Card o...	RV/008	0024	SBI	AT001	901.80 Dr	Coporate Card Receipt, Pai...		Coporate Card Receipt, Paid Through CO...	Coporate Card Receipt, Paid Through CO...
Total							QAR 1852.75				

Search

Reset

New

Print

3.Cant select the card

#54 - 01/06/2025 10:43 AM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#55 - 01/06/2025 10:46 AM - Sreeranjini T

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

#56 - 01/10/2025 09:49 AM - Sreeranjini T

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

#57 - 01/21/2025 04:24 PM - Arathy PS

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

ISSUE FIXED

- 1.Add redirection to the document no: and reco no:
- 2.Not showing data when currency is ledger currency.
- 3.In print document-->change to doc no:, increase length of account no: a bit.

#58 - 01/22/2025 04:07 PM - Sreeranjini T

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

#59 - 04/01/2025 05:26 PM - Theja Ponon

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

Issue Fixed

- 1)On redirecting by clicking doc number data is not loading in respective modules
 - 2)cr/dr is not mentioned in total amount in the print
 - 3)based on currency (with roe) amount is not changing
- Data from asset sale module is not showing here - need to fix from Asset Sale/write off

#60 - 04/05/2025 09:30 AM - Sreeranjini T

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

Files

SQL-POS-REPORT.sql	1.09 KB	03/08/2023	Junaid M
clipboard-202501011629-6zbth.png	128 KB	01/01/2025	Arathy PS