

TAAS - Feature #148

Supplier Overdue Report

02/02/2023 03:22 PM - Anil KV

Status:	Reopen Bugs Coding Done	Start date:	02/02/2023
Priority:	Normal	Due date:	
Assignee:	Augustin Jose	% Done:	70%
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:	Supplier Overdue Report		
Description			
Coding Supplier Overdue Report			

History

#1 - 02/23/2023 08:09 PM - Junaid M

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

#2 - 02/23/2023 08:09 PM - Junaid M

- Assignee changed from Junaid M to Akash B

#3 - 02/24/2023 11:32 AM - Akash B

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

#4 - 02/28/2023 10:39 AM - Junaid M

- File SQL-SUP-OVERDUE.SQL added

#5 - 02/28/2023 06:31 PM - Akash B

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

#6 - 03/02/2023 12:26 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.Search results must be sort based on,

Payment Terms	(Selection Box)
Consider Matching Done After To Date	(check box)
Consider	(Selection box)
Debit & Credit	(Check Box)

2.Show proper information on grid (Due Date -> Wrong Details)

#7 - 03/03/2023 02:50 PM - Akash B

- Status changed from Reopen Bugs to Particaly Coding Done
- % Done changed from 50 to 40

#8 - 07/10/2023 04:56 PM - unnikannan S

- Status changed from Partially Coding Done to Reopen Bugs
- % Done changed from 40 to 50
- Tested By changed from Amal Cyriac to unnikannan S

ISSUE FOUNDED

- 1.UI CRASHING WHILE SELECTING MODULE AND SEARCH
- 2.DROP OPTION MISSING FROM CURRENCY,STATUS,MODULE
- 3.CHANGE REPORT LIST INTO LIST IN GRID
- 4.CHANGE TOOL TIP OF AS ON DATE INTO AS ON TRANSACTION DATE

#9 - 07/17/2023 11:54 AM - Junaid M

- Assignee changed from Akash B to Amal Siby

#10 - 08/02/2023 06:49 PM - Amal Siby

Bug Fixed.

Pending To Do

-
- => Search to Do based on(Credit Limit, Credit Limit based On) According to New Changed In Supplier.
 - => Module Sorting.

#11 - 08/21/2023 06:58 PM - Amal Siby

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

Completed.

#12 - 11/06/2023 03:13 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 ERASER FILTER TAB.
2. PAYMENT TERMS DATA MUST BE IN PRINT.

#13 - 11/07/2023 08:24 PM - Amal Siby

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

#14 - 11/11/2023 11:54 AM - unnikannan S

ISSUE FOUNDED

- 1.SHOW ACT US CLIENT A/C'S DATA (BASED ON CONSIDER FILTER)
- 2.SHOW DATA BASED ON SELECTING PAYMENT TERMS ITEMS WITJOUT CHECK BOX

#15 - 01/16/2024 12:52 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.SHOW DATA AS PER CHOOSEN PAYMENT TERMS BY SUPPLIERS ONLY
- 2.EFFECTIVE DATE IS MANDATORY
- 3.OUTSTANDING=UP TO AS ON DATE:NET OUTSTANDING
- 4.ADD A BLANK OPTION FOR PAYMENT TERMS FIELD
- 5.REDUCE CURRENCY COLUMN WIDTH IN LIST

#16 - 03/22/2024 02:57 PM - Anil KV

- Assignee changed from Amal Siby to Athul P

#17 - 05/08/2024 10:12 AM - Junaid M

- Status changed from Reopen Bugs to New Changes

#18 - 08/20/2024 12:09 PM - Athul P

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

#19 - 09/30/2024 07:19 PM - unnikannan S

- Status changed from New Changes Coding Done to Testing Done

- % Done changed from 70 to 90

#20 - 10/02/2024 10:42 AM - Anonymous

- Assignee changed from Athul P to Junaid M

#21 - 10/03/2024 05:44 PM - Junaid M

Workflow Changes [03/10/2024]

Customer, Supplier Master:

1. In System Tab -> Credit Limit Based On -> Add validation, If "Credit Limit Amount" is given then "Credit Limit Based On" is mandatory.

Extra Credit Limit/Payment Days

1. Split Extra Limit widget. Add Currency as label on right side

Customer Overdue/Supplier/Staff Overdue Report

1. Add title if there is a start mark on widgets.

2. Add blank option in currency selectbox In Search filter area

3. Workflow change:- -> If Chooses Currency = "Ledger Currency" then only show overdue of accounts in which credit limit is set based on "Account Currency"

-> If Chooses Currency = "Base Currency" then only show overdue of accounts in which credit limit is set based on "Base Currency"

-> If Chooses Currency = "Individual Currency" then only show overdue of accounts in which transaction currency is selected Currency.

-> If Chooses Currency = "Blank Currency" option then only show overdue of accounts in all currency

#22 - 10/03/2024 05:59 PM - Junaid M

- Status changed from Testing Done to New Changes

- % Done changed from 90 to 50

#23 - 11/25/2024 11:08 AM - Arathy PS

- Assignee changed from Junaid M to Vivekp V

#24 - 11/26/2024 11:45 AM - Arathy PS

- Status changed from New Changes to Reopen Bugs

NEW CHANGES DONE

1. Add an additional column 'Total Due Amount' with title: total due upto the end of bill period, also add title for due amount.

2. Add an option on the constrain: 'Overdue based on total due amount'(default tick) add title.

ISSUE FIXED

1. Data showing when calculation based on: 'debit & credit outstanding net' or 'debit & credit net' is selected and only debit entry is present for the selected as on and effective date then data is showing.

#25 - 11/28/2024 06:21 PM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#26 - 01/03/2025 12:20 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to New Changes

- % Done changed from 70 to 50

NEW CHANGES

1. The data in 'calculation based on' field should appear based on the admin settings.

#27 - 01/03/2025 12:21 PM - Arathy PS

- Assignee changed from Vivekp V to Augustin Jose

#28 - 01/07/2025 10:46 AM - Augustin Jose

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

#29 - 01/13/2025 11:40 AM - Arathy PS

- Status changed from New Changes Coding Done to New Changes

- % Done changed from 70 to 50

New Changes

1. Three new fields are added in the payment terms--Submission Date, Corporate Approved (Submission), Corporate Approved (Invoice).
-- Make corresponding changes here also
-- Discuss with vivek and anil

#30 - 01/28/2025 04:31 PM - Theja Ponon

- File clipboard-202501281630-0an53.png added

- Status changed from New Changes to Reopen Bugs

1) Issue found

#31 - 01/28/2025 04:45 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#32 - 01/29/2025 01:03 PM - Augustin Jose

- Status changed from Reopen Bugs Coding Done to New Changes

- % Done changed from 70 to 50

#33 - 02/22/2025 03:19 PM - Augustin Jose

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

#34 - 03/03/2025 10:54 AM - Theja Ponon

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

ISSUE FOUND

1)overdue is not showing when payment term is set based on submission date

#35 - 03/08/2025 12:44 PM - Augustin Jose

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

Files

SQL-SUP-OVERDUE.SQL	3.29 KB	02/28/2023	Junaid M
clipboard-202501281630-0an53.png	78 KB	01/28/2025	Theja Ponon