TAAS - Feature #149

View Posting

02/10/2023 09:44 AM - Junaid M

Status:	Reopen Bugs		**Start date:**	02/10/2023
Priority:	Normal		**Due date:**	
Assignee:	Vivekp V		**% Done:**	50%
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:	View Posting			

Description

History

#1 - 02/10/2023 09:44 AM - Junaid M

- Tracker changed from Bug to Feature

#2 - 02/14/2023 11:43 AM - Akash B

- Status changed from Coding Started to Coding Done

- % Done changed from 40 to 60

#3 - 05/11/2023 06:03 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.Wrong amounts on grid - summary tab
(while multiple currency)
2.Prevent duplication on Party/FOP- Details
(Amounts divided based on debit/ credit raws count)
3.Fix ROE calculation errors on 'Amount in USD' column

#4 - 05/12/2023 09:34 AM - Akash B

Bugs Fixed

#5 - 05/12/2023 09:34 AM - Akash B

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

Bugs Fixed

#6 - 08/12/2023 04:56 PM - Junaid M

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

***Summary GUI CHANGES
1- Remove Doc No column
2- Add Main-ledger column after Account name
3- Remove Refference, Narration
4- Add Column Amount In base1, Amount In base2
5- Group By Query fields :- fk-ledger_id, fm_main_edger_id, dat_transaction, vhr_currency, dr/cr

***Details Query
1- No grouping clause needed. show like transaction table data as it is

#7 - 08/25/2023 01:24 PM - Akash B

changes updated

#8 - 08/25/2023 01:24 PM - Akash B

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#9 - 10/07/2023 05:22 PM - Junaid M

- Assignee changed from Akash B to Vivekp V

#10 - 12/04/2023 05:55 PM - Junaid M

GUI CHANGE
----
1 - Add status like in Ledger Statement (Include Show System Accounts)

#11 - 12/04/2023 05:55 PM - Junaid M

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

#12 - 12/05/2023 12:29 PM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

1 - Add status like in Ledger Statement (Include Show System Accounts)
changes done search function changed to like in ledger with added system account searching

#13 - 12/05/2023 04:01 PM - unnikannan S

ISSUE FOUNDED

1.ADD VALIDATION FOR MANDATORY FIELD STATUS Fixed

#14 - 10/17/2024 10:49 AM - Arathy PS

- File clipboard-202410171049-yhn8x.png added

- File clipboard-202410171049-8gzi4.png added

- File clipboard-202410171049-ptwm1.png added

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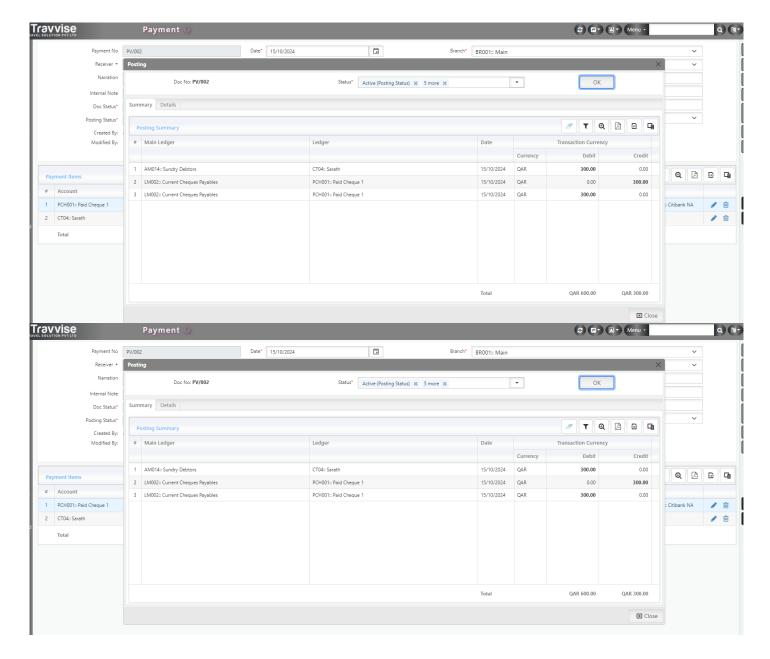
- % Done changed from 70 to 50

ISSUE FOUND
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1. Missing data in Posting of current and PD cheque when 'paid cheque control account to bank' is selected.

```
The thread 0x21d0 has exited with code 0 (0x0).
@@@@@@@@@@@@@@@@@@@ PAYMENT POSTING  @@@@@@@@@@@@@@@@@@@@@@@@@@@@@
Date      | Account                    | Currency | Roe  | Debit  | Credit  | Base Debit | Base Credit | Cons Roe | Cons Debit | Cons Credit | Branch       | Sys Name
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------
15-10-2024| PCH001:: Paid Cheque 1     | QAR      | 1    | 0      | 300     | 0          | 300         | 1        | 0          | 300         | BR001:: Main | PAYMENT_FOP_ITEM_CREDIT_POSTING
15-10-2024| BNK002:: Citibank NA       | QAR      | 1    | 0      | 300     | 0          | 300         | 1        | 0          | 300         | BR001:: Main | PAYMENT_CHEQUE_BANK_CREDIT_POSTING
15-10-2024| PCH001:: Paid Cheque 1     | QAR      | 1    | 300    | 0       | 300        | 0           | 1        | 300        | 0           | BR001:: Main | PAYMENT_CHEQUE_CONTROL_AC_DEBIT_POSTING
15-10-2024| CT04:: Sarath              | QAR      | 1    | 300    | 0       | 300        | 0           | 1        | 300        | 0           | BR001:: Main | PAYMENT_PARTY_ITEM_DEBIT_POSTING
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------
          |                            |          |      |        |         | 600        | 600         |          | 600        | 600         |
@@@@@@@@@@@@@@@@@@@ PAYMENT POSTING  @@@@@@@@@@@@@@@@@@@@@@@@@@@@@
Date      | Account                    | Currency | Roe  | Debit  | Credit  | Base Debit | Base Credit | Cons Roe | Cons Debit | Cons Credit | Branch       | Sys Name
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------
15-10-2024| PCH002:: Paid Cheque 2     | QAR      | 1    | 0      | 500     | 0          | 500         | 1        | 0          | 500         | BR001:: Main | PAYMENT_FOP_ITEM_CREDIT_POSTING
17-10-2024| BNK002:: Citibank NA       | QAR      | 1    | 0      | 500     | 0          | 500         | 1        | 0          | 500         | BR001:: Main | PAYMENT_CHEQUE_BANK_CREDIT_POSTING
17-10-2024| PCH002:: Paid Cheque 2     | QAR      | 1    | 500    | 0       | 500        | 0           | 1        | 500        | 0           | BR001:: Main | PAYMENT_CHEQUE_CONTROL_AC_DEBIT_POSTING
15-10-2024| CT04:: Sarath              | QAR      | 1    | 500    | 0       | 500        | 0           | 1        | 500        | 0           | BR001:: Main | PAYMENT_PARTY_ITEM_DEBIT_POSTING
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------
          |                            |          |      |        |         | 1000       | 1000        |          | 1000       | 1000        |
@@@@@@@@@@@@@@@@@@@  END  @@@@@@@@@@@@@@@@@@@@@@@@@@@@@
```

Posting

Doc No: **PV/002**   Status* Active (Posting Status) ✕ 5 more ✕   [OK]

Summary | Details

Posting Summary

#	Main Ledger	Ledger	Date	Currency	Debit	Credit
1	AM014:: Sundry Debtors	CT04:: Sarath	15/10/2024	QAR	300.00	0.00
2	LM002:: Current Cheques Payables	PCH001:: Paid Cheque 1	15/10/2024	QAR	0.00	300.00
3	LM002:: Current Cheques Payables	PCH001:: Paid Cheque 1	15/10/2024	QAR	300.00	0.00
			Total		QAR 600.00	QAR 300.00

Payment Items

#	Account
1	PCH001:: Paid Cheque 1
2	CT04:: Sarath
	Total

Posting (second screenshot)

#	Main Ledger	Ledger	Date	Currency	Debit	Credit
1	AM014:: Sundry Debtors	CT04:: Sarath	15/10/2024	QAR	300.00	0.00
2	LM002:: Current Cheques Payables	PCH001:: Paid Cheque 1	15/10/2024	QAR	0.00	300.00
3	LM002:: Current Cheques Payables	PCH001:: Paid Cheque 1	15/10/2024	QAR	300.00	0.00
			Total		QAR 600.00	QAR 300.00

#15 - 10/17/2024 11:39 AM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

ISSUE FIXED FROM Payment
----
1. Missing data in Posting of current and PD cheque when 'paid cheque control account to bank' is selected.

sin posting type of cheque bank was 8 before now changed to 0 and that fixed the issue correspondingly fixing view posting

#16 - 10/22/2024 05:46 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

- Tested By changed from Amal Cyriac to unnikannan S

ISSUE FOUNDED

1.Duplicating Same Posting Datas In Different Pages

#17 - 10/24/2024 02:50 PM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

ISSUE FIXED

1.Duplicating Same Posting Datas In Different Pages

#18 - 12/04/2024 04:52 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs Testing Done

- % Done changed from 70 to 90

#19 - 01/15/2025 06:16 PM - Arathy PS

- Status changed from Reopen Bugs Testing Done to New Changes

- % Done changed from 90 to 50

NEW CHANGES

```
View Posting
==============
-Linked Documents Need 'Reco Docs + Matched Docs - Not Duplicate'
-Linked Documents Move after 'Branch'
-Add 'Outstanding' Column
*Blue Color - Click then popup
Account:
Main Ledger:
Branch:
Document No :
# | Document | Date | Debit | Credit | Outstanding | Current Matched*B(Matched the Document(Doc No)) |  Other
Mached*B(Other Documents Matched)
-Close Button
*Ref: Settlement Module->Settlement Tab,
*Imp Note:- Not Need Pairing
```

#20 - 01/22/2025 11:48 AM - Augustin Jose

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

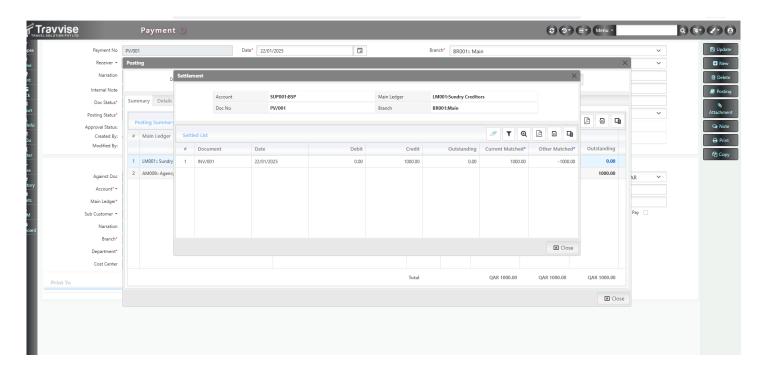**#21 - 01/22/2025 12:54 PM - Arathy PS**

- File clipboard-202501221254-cu0sz.png added

- Status changed from New Changes Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND
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1. Data showing in other matched without doing any other matching

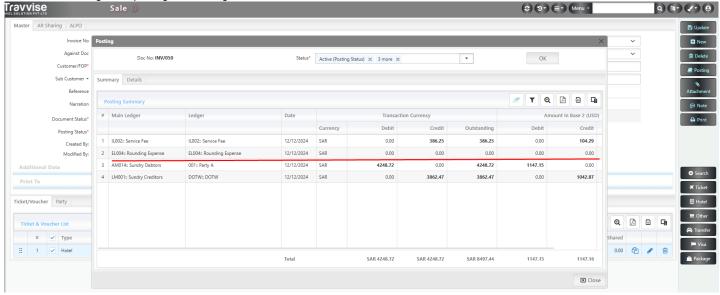**#22 - 01/24/2025 01:15 PM - Augustin Jose**

- *Status changed from Reopen Bugs to Reopen Bugs Coding Done*

- *% Done changed from 50 to 70*

#23 - 01/31/2025 11:04 AM - Arathy PS

- *File clipboard-202501311104-rrukv.png added*

- *Status changed from Reopen Bugs Coding Done to Reopen Bugs*

- *% Done changed from 70 to 50*

ISSUE FOUND
----
1. Data not showing in the posting but showing that it is saved in the table. FIXED

#24 - 02/04/2025 01:00 PM - Vivekp V

- *Status changed from Reopen Bugs to Reopen Bugs Coding Done*

- *% Done changed from 50 to 70*
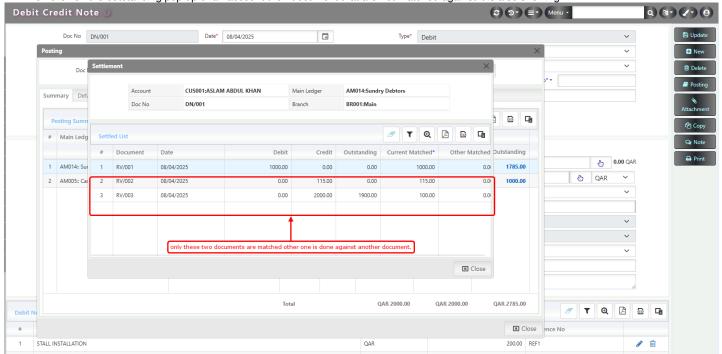

#25 - 04/08/2025 05:11 PM - Arathy PS

- *File clipboard-202504081616-dshlk.png added*

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

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1. When click on the outstanding pop up of an account then document that are not matched against it is also showing.

Files

clipboard-202410171049-yhn8x.png	45.1 KB	10/17/2024	Arathy PS
clipboard-202410171049-8gzi4.png	116 KB	10/17/2024	Arathy PS
clipboard-202410171049-ptwm1.png	116 KB	10/17/2024	Arathy PS
clipboard-202501221254-cu0sz.png	177 KB	01/22/2025	Arathy PS
clipboard-202501311104-rrukv.png	175 KB	01/31/2025	Arathy PS
clipboard-202504081616-dshlk.png	142 KB	04/08/2025	Arathy PS