

## TAAS - Feature #149

### View Posting

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

<b>Status:</b>	Reopen Bugs	<b>Start date:</b>	02/10/2023
<b>Priority:</b>	Normal	<b>Due date:</b>	
<b>Assignee:</b>	Vivekp V	<b>% Done:</b>	50%
<b>Category:</b>		<b>Estimated time:</b>	0:00 hour
<b>Target version:</b>	22.12	<b>Spent time:</b>	0:00 hour
<b>Owner(Agency):</b>	Travvise	<b>Tested By:</b>	unnikannan S
<b>Time Taken(HH):</b>		<b>Code Reviewed By:</b>	
<b>Module:</b>	View Posting		
<b>Description</b>			

### 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 Reference, 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

- 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		
END												
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												

Travvise  
HOTEL SOLUTION PVT LTD

Payment

Menu

Payment No PV/002
Date 15/10/2024
Branch BR001:: Main

Receiver
Posting

Narration Doc No: PV/002
Status Active (Posting Status) 5 more
OK

Internal Note

Doc Status

Posting Status

Created By:
Modified By:

Payment Items

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

SummaryDetails

Posting Summary

#	Main Ledger	Ledger	Date	Transaction Currency		
				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

Close

**#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

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

**Travise** Payment

Payment No: PV/001 Date: 22/01/2025 Branch: BR001: Main

Receiver: Posting

Narration: Settlement

Internal Note: Account: SUP001:BSP Main Ledger: LM001:Sundry Creditors

Doc Status: PV/001 Doc No: Branch: BR001:Main

Posting Status: Posting Summary

Approval Status: Created By: Modified By:

Against Doc: 1 LM001: Sundry 2 AM009: Agency

Account: Main Ledger: Sub Customer: Narration: Branch: Department: Cost Center:

Print To

#	Main Ledger	Document	Date	Debit	Credit	Outstanding	Current Matched*	Other Matched*	Outstanding
1	LM001: Sundry	1 INV/001	22/01/2025	0.00	1000.00	0.00	1000.00	-1000.00	0.00
2	AM009: Agency								1000.00
Total					QAR 1000.00	QAR 1000.00	QAR 1000.00	QAR 1000.00	

Close

#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

**Travise** Sale

Master: AR Sharing ALPO

Invoice No: Posting

Against Doc: Doc No: INV/050 Status: Active (Posting Status) 3 more

Customer/FOF: Sub Customer: Reference: Narration: Document Status: Posting Status: Created By: Modified By:

Additional Data: Print To:

Ticket/Voucher: Party: Ticket & Voucher List

#	Main Ledger	Ledger	Date	Currency	Debit	Credit	Outstanding	Debit	Credit
1	IL002: Service Fee	IL002: Service Fee	12/12/2024	SAR	0.00	386.25	386.25	0.00	104.29
2	EL004: Rounding Expense	EL004: Rounding Expense	12/12/2024	SAR	0.00	0.00	0.00	0.00	0.00
3	AM014: Sundry Debtors	001: Party A	12/12/2024	SAR	4248.72	0.00	4248.72	1147.15	0.00
4	LM001: Sundry Creditors	DOTW: DOTW	12/12/2024	SAR	0.00	3862.47	3862.47	0.00	1042.87
Total					SAR 4248.72	SAR 4248.72	SAR 8497.44	1147.15	1147.16

Close

#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

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

Debit Credit Note

Doc No: DN/001Date: 08/04/2025Type: Debit

Posting

Doc Settlement

Account: CUS001:ASLAM ABDUL KHANMain Ledger: AM014:Sundry DebtorsDoc No: DN/001Branch: BR001:Main

#	Document	Date	Debit	Credit	Outstanding	Current Matched*	Other Matched	Outstanding
1	RV/001	08/04/2025	1000.00	0.00	0.00	1000.00	0.00	1785.00
2	RV/002	08/04/2025	0.00	115.00	0.00	115.00	0.00	1000.00
3	RV/003	08/04/2025	0.00	2000.00	1900.00	100.00	0.00	

only these two documents are matched other one is done against another document.

Debit Note

#	Main Ledger	Debit	Credit	Outstanding	Current Matched*	Other Matched	Outstanding
1	AM014: Sundry Debtors	1000.00	0.00	0.00	1000.00	0.00	1785.00
2	AM005: Cash	0.00	115.00	0.00	115.00	0.00	1000.00
3		0.00	2000.00	1900.00	100.00	0.00	

TotalQAR 2000.00QAR 2000.00QAR 2785.00

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