

TAAS - Feature #155

Bank Book

02/21/2023 01:47 PM - Anil KV

Status:	Reopen Bugs Coding Done	Start date:	03/01/2023
Priority:	Normal	Due date:	
Assignee:	Greeshma S	% Done:	70%
Category:		Estimated time:	0:00 hour
Target version:	22.12	Spent time:	0:00 hour
Owner(Agency):	NBK - Qatar	Tested By:	unnikannan S
Time Taken(HH):		Code Reviewed By:	
Module:	Bank Book		
Description			
Coding Bank Book			

History

#1 - 03/01/2023 10:02 AM - Junaid M

- Assignee changed from Junaid M to Akash B

#2 - 03/01/2023 10:02 AM - Junaid M

- Status changed from New to Open

- % Done changed from 0 to 10

#3 - 03/01/2023 04:44 PM - Akash B

- Status changed from Open to Coding Started

- % Done changed from 10 to 40

#4 - 03/03/2023 10:18 AM - Akash B

- Start date changed from 02/21/2023 to 03/01/2023

#5 - 03/03/2023 08:45 PM - Junaid M

- File SQL-BANK-BOOK-DETAILS.sql added

#6 - 03/11/2023 06:08 PM - Akash B

- Status changed from Coding Started to Coding Done

- % Done changed from 40 to 60

Pending Works to be done:

Details grid in Details List

Uncleared Issue Cheque in Summary List

#7 - 03/13/2023 03:02 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 error while Search

("Error Code: 404 \nMessage: Http failure response for <https://localhost:44382/TAAS/API/Account/FinancialReports/SearchBankBook>: 404 OK")

2.Use CODE:NAME format on Cash Counter selection box

3.fix bugs on check box - Clered & Unclered

(Both check boxes are being checked automatically -- while search)

#8 - 03/14/2023 11:44 AM - Akash B

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

#9 - 03/14/2023 04:39 PM - Amal Cyriac

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

ISSUE FOUND *****

1. Use dd/mm/yyyy format on grid
2. Resize grid Columns

#10 - 03/14/2023 05:57 PM - Akash B

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

#11 - 06/09/2023 06:54 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 date format
(Use dd/mm/yyyy style on grid)
2. Fix bugs on grid ~~Grid alignment changing on Search~~
3. Set "CODE:: NAME" Alignment on Responsible employee
4. Use similar style input box for similar fields
(Created User & Sub Ledger Input box)
- 5.1. Update Search filters - Date picker
(Only one date is required From / To)

#12 - 06/20/2023 10:56 AM - Akash B

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

#13 - 06/21/2023 06:45 PM - Amal Cyriac

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

ISSUE FOUND *****

1. Fix calculation errors on grid
(Details Tab - Received ,Paid, Balance)
2. Fix errors on Grid summary - Showing wrong Details

#14 - 06/24/2023 09:41 AM - Akash B

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

Summary of balance section in Details tab changed

#15 - 07/07/2023 06:10 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. CANT CHOOSE SUPPLIER WHEN ACT US CLIENT IN CUSTOMER SAME ISSUE ON COMMISSION AGENT

#16 - 07/07/2023 06:35 PM - Akash B

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

Bugs Fixed

#17 - 08/19/2023 05:56 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

- 1.SHOWING CREDIT AMOUNT US DEBIT WITH MINUS SYMBOL
- 2.NOT SHOWING FINAL AMOUNT US DEBIT OR CREDIT

#18 - 10/07/2023 05:22 PM - Junaid M

- Assignee changed from Akash B to Vivekp V

#19 - 12/09/2023 05:41 PM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

ISSUE FIXED

- 1.SHOWING CREDIT AMOUNT US DEBIT WITH MINUS SYMBOL
- 2.NOT SHOWING FINAL AMOUNT US DEBIT OR CREDIT
3. total removed as projected balance and total are same
- 4.cr/dr only for balance
- 5 net ---> total

#20 - 12/12/2023 12:05 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

- 1.ADD VALIDATION FOR STATUS fixed
- 2.SHOW DATA OF PAX PROFILES THAT CHOSEN CHECK BOX OF SUB CUSTOMER IN PAX PROFILE MASTER ONLY fixed
- 3.DONT SHOW MAIN LEDGER DEFFAULTLY SHOW MAIN LEDGER THAT CHOSEN BY BANK IN BANK MASTER MODULE fixed
- 4.DONT SHOW CASH COUNTER DEFFAULTLY IN FILTER FIELD fixed
- 5.CLEAR BANK CURRENCY CODES WHILE CHOOSING NEW BUTTON fixed
- 7.CLEAR ADDED RESPONSIBLE EMPLOYEE,ACCOUNTANT WHILE CHOOSING NEW BUTTON fixed
- 8.SHOW BRANCH FIELD IN PRINT AS ALL WHILE SELECTING ALL BRANCH AND SEARCH fixed
- 9.SHOWING CHEQUE NO IN REFERENCE FIELD OF CASH WITHDRAWAL DOCUMENT WITHOUT ADDING A REFERENCE
- 10.ERASE TOOL BAR NOT WORKING

#21 - 12/12/2023 03:38 PM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

ISSUE FIXED

- 1.ADD VALIDATION FOR STATUS fixed
- 2.SHOW DATA OF PAX PROFILES THAT CHOSEN CHECK BOX OF SUB CUSTOMER IN PAX PROFILE MASTER ONLY fixed
- 3.DONT SHOW MAIN LEDGER DEFFAULTLY SHOW MAIN LEDGER THAT CHOSEN BY BANK IN BANK MASTER MODULE fixed
- 4.DONT SHOW CASH COUNTER DEFFAULTLY IN FILTER FIELD fixed
- 5.CLEAR BANK CURRENCY CODES WHILE CHOOSING NEW BUTTON fixed
- 7.CLEAR ADDED RESPONSIBLE EMPLOYEE,ACCOUNTANT WHILE CHOOSING NEW BUTTON fixed
- 8.SHOW BRANCH FIELD IN PRINT AS ALL WHILE SELECTING ALL BRANCH AND SEARCH fixed
- 9.SHOWING CHEQUE NO IN REFERENCE FIELD OF CASH WITHDRAWAL DOCUMENT WITHOUT ADDING A REFERENCE fixed
- 10.ERASE TOOL BAR NOT WORKING fixed

#22 - 12/12/2023 05:03 PM - unnikannan S

TESTING DONE

#23 - 02/21/2024 12:05 PM - unnikannan S

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

ISSUE FOUNDED

- 1.CLEAR DEFAULT 0 SHOWING IN BRANCH MULTY SELECT FIELD
- 2.ADD SEARCH FILTERS FOR DATE COLUMN

#24 - 02/21/2024 02:47 PM - Vivekp V

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

ISSUE FIXED

- 1.CLEAR DEFAULT 0 SHOWING IN BRANCH MULTY SELECT FIELD
- 2.ADD SEARCH FILTERS FOR DATE COLUMN

#25 - 02/22/2024 10:03 AM - unnikannan S

TESTING DONE

#26 - 03/01/2024 01:41 PM - unnikannan S

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

ISSUE FOUNDED

- 1.ERROR IN PRINT BUTTON

#27 - 03/04/2024 10:05 AM - Vivekp V

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

ISSUE FIXED

- 1.ERROR IN PRINT BUTTON

#28 - 03/04/2024 11:15 AM - unnikannan S

TESTING DONE

#29 - 03/15/2024 03:00 PM - unnikannan S

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

ISSUE FOUNDED

- 1.CLEAR BANK CURRENCY CODE FIELD NEED ONLY CODE&NAME IN UI

#30 - 03/16/2024 10:58 AM - Vivekp V

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

ISSUE FIXED

- 1.CLEAR BANK CURRENCY CODE FIELD NEED ONLY CODE&NAME IN UI

#31 - 03/16/2024 02:51 PM - unnikannan S

TESTING DONE

#32 - 03/16/2024 05:42 PM - unnikannan S

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

ISSUE FOUNDED

- 1.CLEAR THE :: FROM PARTY COLUMN IN CASE OF THERE IS NO PARTY

#33 - 03/18/2024 09:47 AM - Vivekp V

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

ISSUE FIXED

- 1.CLEAR THE :: FROM PARTY COLUMN IN CASE OF THERE IS NO PARTY

#34 - 03/18/2024 09:58 AM - unnikannan S

TESTING DONE

#35 - 03/26/2024 05:26 PM - unnikannan S

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

ISSUE FOUNDED

- 1.CLEAR COLUMN FROM PARTY FIELD IN PRINT

#36 - 03/26/2024 05:54 PM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70
- Owner(Agency) NBK - Qatar added
- Owner(Agency) deleted (Travvise)

ISSUE FIXED

- 1.CLEAR COLUMN FROM PARTY FIELD IN PRINT

#37 - 08/16/2024 04:09 PM - unnikannan S

ISSUE FOUNDED

- 1.Show Reco No In list
- 2.Clear Date Format As DD/MM/YY

#38 - 08/16/2024 04:12 PM - unnikannan S

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

#39 - 08/20/2024 04:47 PM - Vivekp V

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

ISSUE FIXED

- 1.Show Reco No In list
- 2.Clear Date Format As DD/MM/YY

#40 - 08/20/2024 06:20 PM - unnikannan S

TESTING DONE

#41 - 09/27/2024 04:04 PM - unnikannan S

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

#42 - 12/03/2024 04:38 PM - Arathy PS

- Status changed from Testing Done to Reopen Bugs
- % Done changed from 90 to 50

ISSUE fixed

- 1. The drop down icon get missing from status label after we click on it.
- 2. Branch is not auto selected.
- 3. Add redirection to the document no:'s.
- 4. The details on the cheque is showing in the narration column not on details column. FIXED

NEW Changes DONE

- 1. Add redirection to document no: in details tab.

#43 - 12/07/2024 07:58 AM - Vivekp V

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

#44 - 12/09/2024 11:49 AM - Theja Ponon

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

ISSUE FIXED

- 1)The details on the cheque is showing in both narration and details column.
- 2)The drop down icon get missing from status label after we click on it

#45 - 02/14/2025 09:33 AM - Vivekp V

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

#46 - 02/14/2025 12:13 PM - Theja Ponon

- File clipboard-202502141200-jmtrs.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#47 - 02/14/2025 01:47 PM - Theja Ponon

- File clipboard-202502141243-lik1.png added
- File clipboard-202502141255-xsrh9.png added

Issue Found

- 1)Closing balance show in next page

Bank	: BNK001:: Own Bank	Currency	: Base1(QAR)
Cash Counter	: All		

Doc Date	Document No	Reco No	Received Amount	Paid Amount	Balance Amount	Party	Reference	Details
	Opening Balance		0.00 Dr	0.00 Dr	0.00 Dr			
14/02/2025	PV/001		0.00 Cr	1000.00 Cr	1000.00 Cr	AL002 :: ACM Expected		Bank Transfer Payment, Paid Through BNK001:: Own Bank, Roe 1

Printed Date: 14/02/2025 11:45 AM

Page: 1/2

Printed By: admin

Doc Date	Document No	Reco No	Received Amount	Paid Amount	Balance Amount	Party	Reference	Details
	Closing Balance		0.00 Cr	1000.00 Cr	1000.00 Cr			

- 2)No redirection for reco number
- 3)disable the dropdown after search

Period(Clear) ▾

14/02/2025

14/02/2025

Period(Transaction)

BNK001 Own Bank

Period(Clear)

Select...

Created User ▾

Branch*

Main X

Status*

Active (Posting Status) X Active (Document Status) X

Department

Select...

Sub Ledger ▾

Currency*

Base1(QAR)

Cash Counter

Select...

File No ▾

Exclude

Select...

Cleared ☒

Uncleared ☐

#48 - 02/14/2025 02:35 PM - Theja Ponon

- Assignee changed from Vivekp V to Greeshma S

#49 - 02/17/2025 12:45 PM - Greeshma S

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#50 - 03/14/2025 11:31 AM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue Found

- 1)Amount is not showing in uncleared paid cheque
 - 2)Incorrect Dr,Cr label in print of detail page
- solution--remove dr,cr label from print

#51 - 03/17/2025 06:36 PM - Greeshma S

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

Files

SQL-BANK-BOOK-DETAILS.sql	3.38 KB	03/03/2023	Junaid M
clipboard-202502141200-jmtrs.png	84.9 KB	02/14/2025	Theja Ponon
clipboard-202502141243-likt1.png	83 KB	02/14/2025	Theja Ponon
clipboard-202502141255-xsrh9.png	46.2 KB	02/14/2025	Theja Ponon