

TAAS - Feature #161

BSP Reconciliation

02/25/2023 10:32 AM - Anil KV

<b>Status:</b>	Coding Started	<b>Start date:</b>	02/25/2023
<b>Priority:</b>	Normal	<b>Due date:</b>	
<b>Assignee:</b>	Junaid M	<b>% Done:</b>	30%
<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>	
<b>Time Taken(HH):</b>		<b>Code Reviewed By:</b>	
<b>Module:</b>	BSP Reconciliation		
<b>Description</b>			
Coding BSP Reconciliation			

History

#1 - 06/26/2023 05:27 PM - Anil KV

- Assignee changed from Junaid M to travvise Admin

#2 - 10/07/2023 12:39 PM - Junaid M

- Assignee changed from travvise Admin to Athul P

#3 - 03/07/2024 04:14 PM - Anil KV

- Status changed from New to Open

- % Done changed from 0 to 10

#4 - 04/08/2024 12:33 PM - Junaid M

- File WhatsApp Image 2024-04-06 at 2.16.31 PM.jpeg added

GUI CHANGES

#5 - 04/08/2024 12:38 PM - Junaid M

- Assignee changed from Athul P to Junaid M

#6 - 06/13/2024 05:55 PM - Junaid M

GUI Change (13/06/2024)

=> Add in Bsp Reco redmine:

Add 2 Section in void Tab

1. Refund Void Issue & Cancel Different Amount
2. Issue&Cancel Date Difference (Compare issue date and refund void date)

3. Need posting in BSP Reco Save when all issue fixed.

[Posting Entries]

BSP Supplier 1000 -> This side internal match with all sale cr entries

BSP Supplier 1000 -> This side for math with Payment dr side

[Blocker]

Not Sold/Refunded Tickets doesn't have entries in transaction table.

[Ask]

1. Need ??? Insert to reference table while internal matching

#7 - 07/31/2024 04:13 PM - Anil KV

- Status changed from Open to Ready for Coding

- % Done changed from 10 to 20

#8 - 08/28/2024 02:30 PM - Junaid M

- Status changed from Ready for Coding to Coding Started
- % Done changed from 20 to 30

Files

WhatsApp Image 2024-04-06 at 2.16.31 PM.jpeg	122 KB	04/08/2024	Junaid M
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