TAAS - Feature #163

Supplier Reconciliation

02/25/2023 10:33 AM - Anil KV

Status:	Reopen Bugs		**Start date:**	05/25/2023
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:	Supplier Reconciliation			

Description
Coding Supplier Reconciliation

History

#1 - 05/23/2023 11:38 AM - Junaid M

- *Status changed from New to Open*

- *% Done changed from 0 to 10*

#2 - 05/23/2023 11:39 AM - Junaid M

- *Status changed from Open to New*

- *Assignee changed from Junaid M to Aparna Mathew*

- *% Done changed from 10 to 0*

#3 - 05/24/2023 04:40 PM - Junaid M

- *Status changed from New to Open*

- *% Done changed from 0 to 10*

#4 - 05/25/2023 10:23 AM - Aparna Mathew

- *Status changed from Open to Coding Started*

- *Start date changed from 02/25/2023 to 05/25/2023*

- *% Done changed from 10 to 40*

#5 - 05/27/2023 10:15 AM - Junaid M

- *File SQL-SupReco-OtherTab-Query.sql added*

#6 - 07/25/2023 11:35 AM - Aparna Mathew

- *Status changed from Coding Started to Particialy Coding Done*

#7 - 09/04/2023 12:06 PM - Junaid M

Gui Changes ****
1-Add View Posting Button and Pop-up

*Need Posting (Dr, Cr Ticket Amounts)
*Insert In Transaction Reference Table

#8 - 09/11/2023 01:14 PM - Junaid M

1)Search Query

```
SELECT
    CASE WHEN tr.dat_transaction < CAST('2023-12-01' AS DATE) THEN 1 ELSE 0 END AS sin_is_previous, -- FROM DA
TE
```

```
    tr.vhr_sys_module_name,
    tr.fk_documents_id,
    CASE WHEN tr.dbl_base_cur_debit > 0 THEN tr.dbl_base_cur_outstanding ELSE 0.00 END AS dbl_outstanding_debi
t,--dynamic column
    CASE WHEN tr.dbl_base_cur_credit > 0 THEN tr.dbl_base_cur_outstanding ELSE 0.00 END AS dbl_outstanding_cre
dit,--dynamic column
    CAST(tr.jsn_related_data->>'binAirlineMasterId' AS VARCHAR) AS bin_airline_master_id,
    CAST(tr.jsn_related_data->>'strAirlineNumCode' AS VARCHAR) AS vhr_airline_num_code,
    CAST(tr.jsn_related_data->>'strAirlineCharCode' AS VARCHAR) AS vhr_airline_char_code,
    CAST(tr.jsn_related_data->>'strAirlineName' AS VARCHAR) AS vhr_airlinename,
    CAST(tr.jsn_related_data->>'strSuppDocNo' AS VARCHAR) AS vhr_supp_doc_no,
    CAST(tr.jsn_related_data->>'datIssueOrCancel' AS VARCHAR) AS dat_issue_or_cancel,
    CAST(tr.jsn_related_data->>'strSector' AS VARCHAR) AS vhr_sector,
    CAST(tr.jsn_related_data->>'strSuppDocType' AS VARCHAR) AS vhr_supp_doc_type,
     tr.txt_narration
FROM transaction.tbl_transaction AS tr
LEFT JOIN document.tbl_documents AS doc
    ON tr.fk_documents_id = doc.pk_documents_id
WHERE tr.sin_transaction_status = 1 AND tr. sin_posting_status = 1 AND tr. sin_document_status = 1
    AND tr.dbl_base_cur_outstanding > 0
    AND tr.fk_supp_doc_no_id IS NOT NULL
    AND tr.fk_ledger_id = 59
    --...Remining ui filter where conditions
```

2) Load Doc

3) Posting - Total Amount
Supplier * **Dr**
Supplier * Cr

4) Internal Matching the Doc Dr and Selected docs and Inter Matching Selected Docs Dr and Cr
-Pending

#9 - 09/11/2023 02:14 PM - Aparna Mathew

- Status changed from Particialy Coding Done to Coding Started

#10 - 01/08/2024 09:38 AM - Aparna Mathew

- Status changed from Coding Started to Particialy Coding Done

#11 - 01/09/2024 03:00 PM - unnikannan S

- Status changed from Particialy Coding Done to Reopen Bugs

- % Done changed from 40 to 50

- Tested By set to unnikannan S

ISSUE FOUNDED

1.REMOVE EDIT PEN FROM TOTAL
2.SHOW PREVIOUS DATA OF DOCUMENTS
3.NAN IN FARE FIELD WHILE ADDING ALPHABETS
4.DONT SHOW EDIT BUTTON IN THOSE FARE FIELDS HAVE NO VALUE
5.MISSING DECIMAL VALUE ADDED IN STATMENT FARE FIELD ON POSTING

#12 - 01/22/2024 12:38 PM - Aparna Mathew

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#13 - 01/24/2024 11:10 AM - unnikannan S

TESTING DONE

#14 - 01/24/2024 11:11 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.MISSING REFUND DOC FROM LIST

#15 - 02/06/2024 09:41 AM - Aparna Mathew

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#16 - 02/08/2024 11:17 AM - unnikannan S

TESTING DONE

#17 - 02/08/2024 11:18 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.CLEAR ALL DATA RELATED TO THE DOCUMENT WHILE DELETING

#18 - 03/05/2024 10:04 AM - Aparna Mathew

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#19 - 03/05/2024 12:32 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUNDED

1.ADD NO DATA FOUND MESSAGE
2.NAN IN FARE FIELD
3.CLEAR RED STAR FROM DOC,DEPARTMENT FIELDS

#20 - 03/18/2024 06:43 PM - Aparna Mathew

--   53 = BSP/NON BSP Supplier Reco - Dr - Internal matched Debit or Credit Record
--   54 = BSP/NON BSP Supplier Reco - Cr - Internal matched Oposit Debit or Credit

Use Record Type

#21 - 04/05/2024 01:20 PM - Aparna Mathew

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#22 - 04/06/2024 04:37 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUNDED

1.CANT CHANGE BRANCH ON A SAVED RECO DOC

#23 - 04/13/2024 09:34 AM - Aparna Mathew

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#24 - 10/15/2024 12:02 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND
----
1. Internal matching not done.
2. Add print button and connect print.

#25 - 10/23/2024 07:07 PM - Theja Ponon

- File clipboard-202410231905-2mwvj.png added

ISSUE FOUND

----

1. Up on saving reconciliation with only other debit other credit, then when reloading the reconciled document all the fields are zero.
2. Add print button and connect print.
3. issued tickets are not showing in the issue tab but shows in the master tab

4. on reloading the saved document other debit/credit field amount and count get doubled

#26 - 10/29/2024 09:23 AM - Aparna Mathew

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#27 - 11/21/2024 11:39 AM - Theja Ponon

- File clipboard-202411211137-cryzn.png added

- File clipboard-202411211138-dj7wc.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

#28 - 11/21/2024 11:56 AM - Theja Ponon

- File clipboard-202411211153-rgug1.png added

- File clipboard-202411211153-bugtn.png added

- File clipboard-202411211153-xpum5.png added

- File clipboard-202411211153-ztcve.png added

ISSUE FOUND

----

1)TOTAL PAID IS EMPTY

2)ISSUE DATE IN ISSUED TAB IS NOT CORRECT

#29 - 11/21/2024 11:59 AM - Theja Ponon

- File deleted (clipboard-202411211153-bugtn.png)

#30 - 11/21/2024 11:59 AM - Theja Ponon

- File deleted (clipboard-202411211153-xpum5.png)

#31 - 11/21/2024 04:02 PM - Theja Ponon

- File deleted (clipboard-202411211153-rgug1.png)

#32 - 11/21/2024 05:57 PM - Theja Ponon

- File deleted (clipboard-202411211153-ztcve.png)

#33 - 11/21/2024 06:03 PM - Arathy PS

- File clipboard-202411211802-qx5mg.png added

ISSUE FOUND
----

1)TOTAL PAID IS EMPTY

DONE -2)ISSUE DATE IN ISSUED TAB IS NOT CORRECT

DONE -3) On updating after changing the Roe of the supplier.

#34 - 11/25/2024 11:33 PM - Aparna Mathew

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

- *% Done changed from 50 to 70*

#35 - 11/27/2024 07:10 PM - unnikannan S

- *File clipboard-202411271910-tbpyr.png added*

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

- *% Done changed from 70 to 50*

#36 - 11/30/2024 12:11 AM - Aparna Mathew

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

- *% Done changed from 50 to 70*

#37 - 11/30/2024 12:10 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

#38 - 12/03/2024 10:53 PM - Aparna Mathew

Delete Pending (matching restoration is pending) DONE

NEW CHANGES DONE
----
1. Add a new column 'Current' and show the selected documents from other tabs there while the system column should show all datas on the ledger.
2)ADD FIELD FOR HOTEL FILTERING
3)IF HOTEL FILTERING APPLIED ONLY SHOW HOTEL AND PREVIOUS TABS UNDER ISSUED AND CANCEL TAB AND OTHER TAB SHOULD BE HIDDEN
4)ADD PACKAGE

#39 - 12/07/2024 02:27 PM - Theja Ponon

- Status changed from Reopen Bugs to New Changes

#40 - 01/02/2025 03:26 PM - Arathy PS

- Assignee changed from Aparna Mathew to Vivekp V

#41 - 01/28/2025 04:09 PM - Arathy PS

- File clipboard-202501281609-izuxt.png added

- Status changed from New Changes to Reopen Bugs

Issue FIXED

1.Missing procedure.

#42 - 02/04/2025 07:18 PM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#43 - 03/24/2025 03:51 PM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue FIXED
----

1)Current column not showing in he print

#44 - 03/24/2025 06:15 PM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#45 - 03/27/2025 05:57 PM - Theja Ponon

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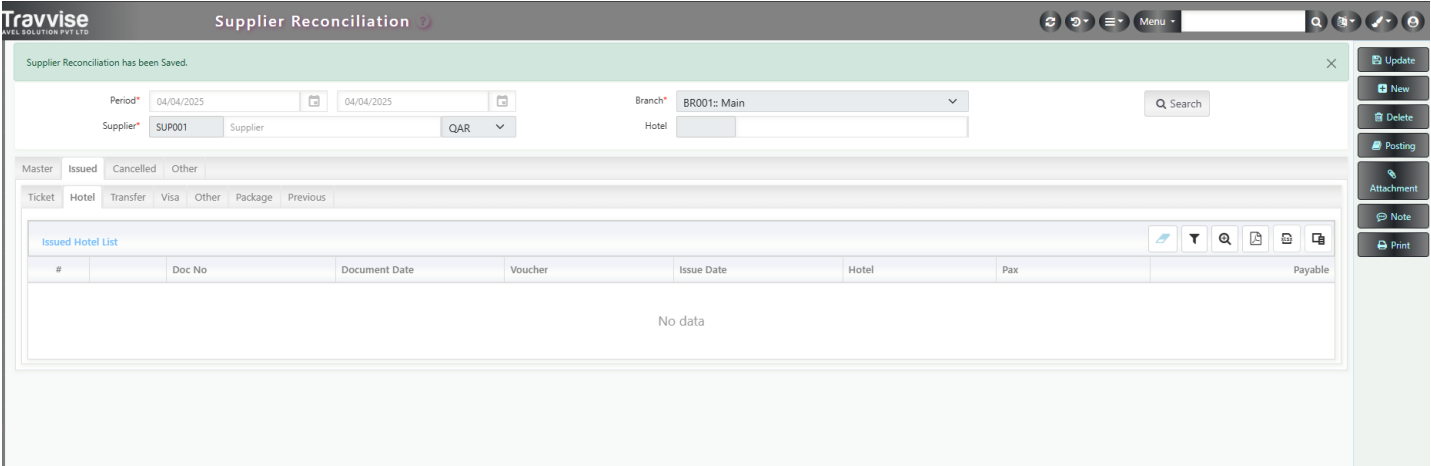
- % Done changed from 70 to 50

Issue FIXED
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1)Outstanding in posting is showing diffrerent when selecting single credit(sale) doc and multiple debit doc in reco

#46 - 04/04/2025 01:04 PM - Theja Ponon

- File clipboard-202504041301-vrl5s.png added

Issue FIXED
----
1)Reco is done after hotel wise filtering ,hotel name remove on saving the document
2)After saving all other tabs are showing (not only hotel) and selected data for reco is not showing after saving

3)After saving reco selected data from all tabs moved to previous tab

#47 - 04/12/2025 02:08 PM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#48 - 04/28/2025 03:22 PM - Theja Ponon

- File clipboard-202504281517-xexwf.png added

- File clipboard-202504281520-tm9rg.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue Found
----
1)Supplier is not showing in master after searching including hotel field
 clipboard-202504281517-xexwf.png
2)On saving

3)In posting amount in Base1 currency is wrong

Files

SQL-SupReco-OtherTab-Query.sql	980 Bytes	05/27/2023	Junaid M
clipboard-202410231905-2mwvj.png	143 KB	10/23/2024	Theja Ponon
clipboard-202411211137-cryzn.png	65.7 KB	11/21/2024	Theja Ponon
clipboard-202411211138-dj7wc.png	99.8 KB	11/21/2024	Theja Ponon
clipboard-202411211802-qx5mg.png	140 KB	11/21/2024	Arathy PS
clipboard-202411271910-tbpyr.png	126 KB	11/27/2024	unnikannan S
clipboard-202501281609-izuxt.png	111 KB	01/28/2025	Arathy PS
clipboard-202504041301-vrl5s.png	111 KB	04/04/2025	Theja Ponon
clipboard-202504281517-xexwf.png	0 Bytes	04/28/2025	Theja Ponon
clipboard-202504281520-tm9rg.png	96.5 KB	04/28/2025	Theja Ponon