

TAAS - Feature #164

Inter Branch Reconciliation

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

Status:	Reopen Bugs	Start date:	11/08/2024
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:	
Time Taken(HH):		Code Reviewed By:	
Module:	Inter Branch Reconciliation		
Description			
Coding Inter Branch Reconciliation			

History

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

- Assignee changed from Junaid M to travvise Admin

#2 - 12/09/2023 03:35 PM - Anil KV

- Assignee changed from travvise Admin to Aparna Mathew

#3 - 08/10/2024 12:54 PM - Anil KV

Work Flow:-

GUI Change

-> Add 'Balance' column after Received Cloumn

Workflow

-> Branch(Search) and Master Branch not change, disable master branch with Branch

-> From bank records consider(In transaction table - ledger) -> Branch linked Account in Branch Master and transaction table Branch = input branch

-> Each Branch wise group need T0tal

-> Cr balance for each branch that means - the amount paid to the bank

-> Add Net Balance in Details and Previous tab

->POSTING

Cr balance Case

- Debit 'To Bank account' - and Internal mating to all selected records the branch

- Credit 'To Bank account'

Dr balance Case

- Debit 'To Bank account'

- Credit 'To Bank account' - and Internal mating to all selected records the branch

#4 - 08/10/2024 12:59 PM - Anil KV

- Status changed from New to Ready for Coding

- % Done changed from 0 to 20

#5 - 10/11/2024 03:03 PM - Junaid M

- File INTER-BRANCH-RECO.jpg added

#6 - 10/11/2024 03:05 PM - Junaid M

- File ipmsgclip_s_1728637752_0.png added

#7 - 11/09/2024 09:17 AM - Aparna Mathew

- Status changed from Ready for Coding to Coding Started

- Start date changed from 02/25/2023 to 11/08/2024

- % Done changed from 20 to 30

- Status changed from Coding Started to Coding Done
- % Done changed from 30 to 60

- Assignee changed from Aparna Mathew to Vivekp V

- File clipboard-202501291725-x0fkv.png added
- Status changed from Coding Done to Reopen Bugs
- % Done changed from 60 to 50

1.Procedure missing

#11 - 01/29/2025 05:55 PM - Arathy PS
- File clipboard-202501291755-y1sif.png added

- File clipboard-202504281710-4kn3n.png added

ISSUE FOUND

- 1. Add expand/collapse icon in the grid for all tabs.
- 2. Amount not showing based on ROE.
- 3. Total amount showing in net balance is incorrect.

Travvise

Inter Branch Reconciliation

Period28/04/202528/04/2025

BranchBR003: Calicut Branch

From BranchesMainTVM Branch

Search

SaveNew

MasterDetailsPrevious

Details

	Document No	Date	Party	Paid	Received	Net Balance	Reference	Narration	Issue Date	Ticket/Voucher	Pax Name	Details
Branch: BR002: TVM Branch												
Currency: INR												
	RV/005	28/04/2025	AL008:TVM Branch ...	0.00	250.00	-250.00	System Posting(frdgl)	Receive From TVM ...				System Posting- Br...
				0.00	250.00	-250.00						
Currency: QAR												
	INV/004	28/04/2025	AL008:TVM Branch ...	0.00	1000.00	-1250.00			29/04/2025		erty	
				0.00	1,000.00	-1,250.00						
Branch: BR003: Calicut Branch												
Currency: QAR												
	IBR/001	28/04/2025	AL006:Branch Cont...	0.00	500.00	-1750.00						Inter Branch Recon...
				0.00	500.00	-1,750.00						
				INR 0.00	INR 250.00	INR -250.00						
				QAR 0.00	QAR 1500.00	QAR -3000.00						

- 4. Can't delete a document when the privilege set is auto revoke while deleting documents.

Files

INTER-BRANCH-RECO.jpg	84.8 KB	10/11/2024	Junaid M
ipmsgclip_s_1728637752_0.png	20.1 KB	10/11/2024	Junaid M
clipboard-202501291725-x0fkv.png	107 KB	01/29/2025	Arathy PS
clipboard-202501291755-y1sif.png	141 KB	01/29/2025	Arathy PS
clipboard-202504281710-4kn3n.png	120 KB	04/28/2025	Arathy PS