# TAAS - Feature #165

## Bank Reconciliation

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

| | | | | |
|---|---|---|---|---|
| **Status:** | Reopen Bugs Coding Done | | **Start date:** | 02/25/2023 |
| **Priority:** | Normal | | **Due date:** | |
| **Assignee:** | Vivekp V | | **% Done:** | 70% |
| **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:** | Bank Reconciliation | | | |

| **Description** |
|---|
| Coding Bank Reconciliation |

**History**

**#1 - 04/03/2023 12:55 PM - Junaid M**

- Status changed from New to Open

- % Done changed from 0 to 10

**#2 - 04/12/2023 01:23 PM - Junaid M**

- File QUERY-BANK-RECO-MASTER-SUMMARY.sql added

**#3 - 05/23/2023 11:39 AM - Junaid M**

- Status changed from Open to New

- Assignee changed from Junaid M to Akash B

- % Done changed from 10 to 0

**#4 - 05/26/2023 10:39 AM - Akash B**

- Status changed from New to Coding Started

- % Done changed from 0 to 40

**#5 - 05/26/2023 05:37 PM - Junaid M**

- File deleted (QUERY-BANK-RECO-MASTER-SUMMARY.sql)

**#6 - 05/26/2023 05:38 PM - Junaid M**

- File BANK-RECO-SUMMARY.SQL added

**#7 - 10/07/2023 05:19 PM - Junaid M**

- Assignee changed from Akash B to Aparna Mathew

**#8 - 08/13/2024 10:55 AM - Aparna Mathew**

- Status changed from Coding Started to Coding Done

- % Done changed from 30 to 60

**#9 - 08/13/2024 12:05 PM - unnikannan S**

- Status changed from Coding Done to Reopen Bugs

- % Done changed from 60 to 50

- Tested By set to unnikannan S

ISSUE FOUNDED

1.Error On Deletion
2.Freeze Doc no Part After Save
3.Validate Doc Date And Status
4.Allow Numbers Only In Amount Field
5.Change Name OB To Opening Balance In List
6.Clear Date Show As DD/MM/YEAR Format In List
7.Show Amount In List As Right Allign
8.Precision Value Missing On Update

**#10 - 08/14/2024 12:19 PM - Aparna Mathew**

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

*- % Done changed from 50 to 70*

**#11 - 08/19/2024 06:56 PM - unnikannan S**

TESTING DONE

**#12 - 08/19/2024 06:58 PM - unnikannan S**

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

*- % Done changed from 70 to 50*

ISSUE FOUNDED

1.Error On Updation While Adding Decimal Value On Summary
2.Not Working Attachment File Upload
3.Missing Reco No From Cleared Doc

**#13 - 08/21/2024 03:51 PM - Aparna Mathew**

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

*- % Done changed from 50 to 70*

**#14 - 10/11/2024 10:45 AM - unnikannan S**

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

*- % Done changed from 70 to 50*

ISSUE FOUNDED

1.Load Branch Default On UI

**#15 - 10/14/2024 10:46 AM - Aparna Mathew**

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

*- % Done changed from 50 to 70*

**#16 - 10/22/2024 09:43 AM - Anil KV**

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

*- % Done changed from 70 to 50*

Recode the module
some issues in work flow

**#17 - 10/30/2024 01:51 PM - Aparna Mathew**

Summary Tab -> Items:

1.Opening Balance (OB)
- 2.Debit
3.Credit
4.Closing Balance
5.Expected Posting(Paid Cheque Control Account)
6.Uncleared Received Cheque
7.Uncleared Paid Cheque
-------------------
Summary Tab -> Cleared:

Cleared + Current Document Ticked Items
(Cleared means Already cleared from other documents)

ISSUE FOUND
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1.Clear Date,Reconciliation no should received from reco to  paid cheque query
2.delete option is only needed in edit mode


**#18 - 11/05/2024 10:37 AM - Anil KV**

*- Assignee changed from Aparna Mathew to Vivekp V*


**#19 - 11/14/2024 09:31 AM - Vivekp V**

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

*- % Done changed from 50 to 70*


bug fix done
Summary Tab -> Items:

1.Opening Balance (OB)
- 2.Debit
3.Credit
4.Closing Balance
5.Expected Posting(Paid Cheque Control Account)
6.Uncleared Received Cheque
7.Uncleared Paid Cheque
-------------------
Summary Tab -> Cleared:

Cleared + Current Document Ticked Items
(Cleared means Already cleared from other documents)

ISSUE FOUND
--------------------
1.Clear Date,Reconciliation no should received from reco to paid cheque query
2.delete option is only needed in edit mode


**#20 - 11/27/2024 11:52 AM - unnikannan S**

*- File clipboard-202411271151-rbigd.png added*

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

*- % Done changed from 70 to 50*


**#21 - 11/27/2024 02:21 PM - Vivekp V**

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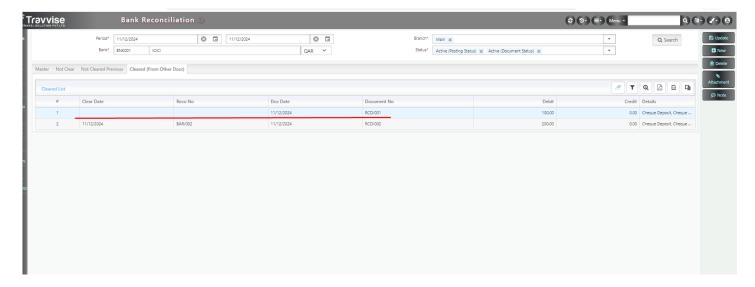
*- % Done changed from 50 to 70*


**#22 - 12/11/2024 12:07 PM - Arathy PS**

*- File clipboard-202412111202-z80nr.png added*

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

*- % Done changed from 70 to 50*


ISSUE FIXED
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1. Data showing in cleared tab for a document no: that is reco first then the said reco is deleted.

2. Status of the cleared documents not changing to previous one when we remove the document in edit mode.

**#23 - 12/12/2024 09:31 AM - Vivekp V**

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

*- % Done changed from 50 to 70*

**#24 - 12/19/2024 04:51 PM - Arathy PS**

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

*- % Done changed from 70 to 50*

NEW CHANGES DONE
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copy vhr_reco_no, dat_clear from
received cheque details and paid cheque details to received cheQue and paid cheque tables and update them through bank reco.

**#25 - 12/26/2024 09:52 AM - Vivekp V**

*- Status changed from New Changes to New Changes Coding Done*

*- % Done changed from 50 to 70*

**#26 - 12/28/2024 01:16 PM - unnikannan S**

*- Status changed from New Changes Coding Done to Reopen Bugs Testing Done*

*- % Done changed from 70 to 90*

**#27 - 01/17/2025 10:07 AM - Arathy PS**

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

*- % Done changed from 90 to 50*

ISSUE FIXED
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1. Bank name is not showing in the document search modules party column.

**#28 - 01/25/2025 09:37 AM - Vivekp V**

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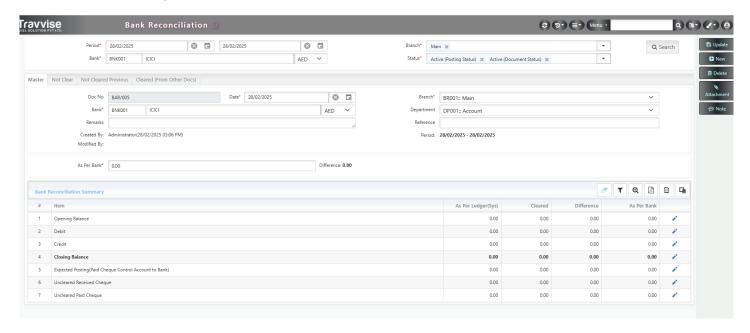
*- % Done changed from 50 to 70*

**#29 - 02/28/2025 03:08 PM - Arathy PS**

*- File clipboard-202502281507-kxqfd.png added*

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

*- % Done changed from 70 to 50*

ISSUE FIXED

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1. Error message not clearing after showing data.
2. Upon deleting a reco amount in difference is not clearing.
3. Can save a reco without any data in it.



### #30 - 03/03/2025 06:43 PM - Vivekp V

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

- *% Done changed from 50 to 70*

### #31 - 03/17/2025 05:17 PM - Arathy PS

- *File clipboard-202503171650-d8iqm.png added*

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

- *% Done changed from 70 to 50*

ISSUE FIXED
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1. Data not showing in the 'Uncleared Paid Cheque'.
2. Data in difference section



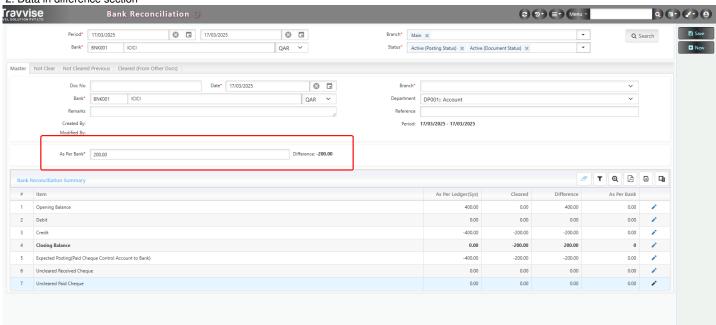### #32 - 03/24/2025 09:27 AM - Vivekp V

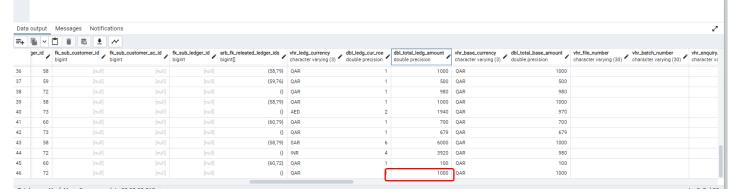- *Status changed from Reopen Bugs to Reopen Bugs Coding Done*

*- % Done changed from 50 to 70*

**#33 - 03/27/2025 02:57 PM - Arathy PS**

*- File clipboard-202503271457-ly10j.png added*

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

*- % Done changed from 70 to 50*

ISSUE FIXED
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1. Total amount is getting entered in total ledg amount column in table.

| | Data output | Messages | Notifications | | | | | | | | | | | ↗ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | ger_id | fk_sub_customer_id bigint | fk_sub_customer_ac_id bigint | fk_sub_ledger_id bigint | arb_fk_releated_ledger_ids bigint[] | vhr_ledg_currency character varying (3) | dbl_ledg_cur_roe double precision | dbl_total_ledg_amount double precision | vhr_base_currency character varying (3) | dbl_total_base_amount double precision | vhr_file_number character varying (30) | vhr_batch_number character varying (30) | vhr_enquiry. character va |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 36 | 58 | [null] | [null] | [null] | {58,79} | QAR | 1 | 1000 | QAR | 1000 | | | |
| 37 | 59 | [null] | [null] | [null] | {59,76} | QAR | 1 | 500 | QAR | 500 | | | |
| 38 | 72 | [null] | [null] | [null] | {} | QAR | 1 | 980 | QAR | 980 | | | |
| 39 | 58 | [null] | [null] | [null] | {58,79} | QAR | 1 | 1000 | QAR | 1000 | | | |
| 40 | 73 | [null] | [null] | [null] | {} | AED | 2 | 1940 | QAR | 970 | | | |
| 41 | 60 | [null] | [null] | [null] | {60,79} | QAR | 1 | 700 | QAR | 700 | | | |
| 42 | 73 | [null] | [null] | [null] | {} | QAR | 1 | 679 | QAR | 679 | | | |
| 43 | 58 | [null] | [null] | [null] | {58,79} | SAR | 6 | 6000 | QAR | 1000 | | | |
| 44 | 72 | [null] | [null] | [null] | {} | INR | 4 | 3920 | QAR | 980 | | | |
| 45 | 60 | [null] | [null] | [null] | {60,72} | QAR | 1 | 100 | QAR | 100 | | | |
| 46 | 72 | [null] | [null] | [null] | {} | QAR | | 1000 | QAR | 1000 | | | |

**#34 - 03/28/2025 09:27 AM - Vivekp V**

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

*- % Done changed from 50 to 70*

**Files**

| | | | |
|---|---|---|---|
| BANK-RECO-SUMMARY.SQL | 8.24 KB | 05/26/2023 | Junaid M |
| clipboard-202411271151-rbigd.png | 114 KB | 11/27/2024 | unnikannan S |
| clipboard-202412111202-z80nr.png | 105 KB | 12/11/2024 | Arathy PS |
| clipboard-202502281507-kxqfd.png | 133 KB | 02/28/2025 | Arathy PS |
| clipboard-202503171650-d8iqm.png | 122 KB | 03/17/2025 | Arathy PS |
| clipboard-202503271457-ly10j.png | 57.8 KB | 03/27/2025 | Arathy PS |