

TAAS - Feature #187

Account Import

05/09/2023 05:41 PM - Junaid M

Status:	New Changes Coding Done	Start date:	05/15/2023
Priority:	Normal	Due date:	
Assignee:	Nawal Sidique	% 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:	Account Import		
Description			
Coding Account Import			

History

- #1 - 05/15/2023 03:23 PM - Junaid M
- Assignee changed from Junaid M to Amal Pious
- #2 - 05/15/2023 03:46 PM - Amal Pious
- Status changed from New to Coding Started
- Start date changed from 05/09/2023 to 05/15/2023
- % Done changed from 0 to 40
- #3 - 05/17/2023 11:01 AM - Amal Pious
- Status changed from Coding Started to New
- % Done changed from 40 to 0
- #4 - 05/24/2023 04:39 PM - Junaid M
- Assignee changed from Amal Pious to Junaid M
- #5 - 06/26/2023 05:27 PM - Anil KV
- Assignee changed from Junaid M to travvise Admin

#6 - 07/29/2024 01:55 PM - Anil KV

Chart of Account List Items  
=====

Category Code  
Parent Group Code  
Code (Group/Ledger/Main Ledger)  
Name (Group/Ledger/Main Ledger)  
Display Name  
Type  
Main Ledger Type  
Remarks  
Status

Customer  
=====

Code  
Name  
Display Name  
Group  
Category  
Type  
Family  
Sys Type  
Default Currency Code

Main Ledger Code(Not set then Select Default or Input)  
Phone  
Email  
Address  
Place  
City  
Country  
ZIP Code  
State  
Fax  
TRN Number  
Credit Limit  
Counter Staff  
Commission Agent  
ID Number  
ID Expiry Date  
Passport No  
Passport Expiry Date  
Passport Issued By  
Remarks  
Status

Supplier  
=====

Code  
Name  
Display Name  
Group  
Category  
Type  
Family  
Sys Type  
Default Currency Code  
Main Ledger Code(Not set then Select Default or Input)  
Phone  
Email  
Address  
Place  
City  
Country  
ZIP Code  
State  
Fax  
TRN Number  
ID Number  
ID Expiry Date  
Remarks  
Status

Employee  
=====

Code  
Name  
Display Name  
Group  
Category  
Type  
Family  
Sys Type  
Default Currency Code  
Main Ledger Code(Not set then Select Default or Input)  
Phone  
Email  
Address  
Place  
City  
Country  
ZIP Code  
State  
Fax  
TRN Number  
ID Number  
ID Expiry Date  
Passport No  
Passport Expiry Date

Passport Issued By  
Remarks  
Status

Commission Agent  
=====

Code  
Name  
Display Name  
Group  
Category  
Type  
Family  
Sys Type  
Default Currency Code  
Main Ledger Code(Not set then Select Default or Input)  
Phone  
Email  
Address  
ZIP Code  
Country  
State  
Country  
Fax  
TRN Number  
ID Number  
ID Expiry Date  
Passport No  
Passport Expiry Date  
Passport Issued By  
Remarks  
Status

Cash  
=====

Code  
Name  
Display Name  
Main Ledger Code(Not set then Select Default or Input)  
Default Currency Code  
Cash Type  
Remarks  
Status

Bank  
=====

Code  
Name  
Main Ledger Code(Not set then Select Default or Input)  
Default Currency Code  
Group  
Category  
Type  
Family  
Address  
Place  
City  
Country  
ZIP Code  
State  
Contact Person  
Contact Phone  
Contact Email  
Remarks  
Status

Credit Card  
=====

Code  
Name  
Display Name  
Card Type  
Main Ledger Code(Not set then Select Default or Input)  
Default Currency Code  
Own/Customer Card

Remarks

Status

Corporate Card

=====

Code

Name

Display Name

Card Type

Main Ledger Code(Not set then Select Default or Input)

Default Currency Code

Own/Customer Card

Remarks

Status

Received Cheque

=====

Code

Name

Display Name

Type

Main Ledger Code(Not set then Select Default or Input)

Default Currency Code

Remarks

Status

Received Cheque

=====

Code

Name

Display Name

Type

Main Ledger Code(Not set then Select Default or Input)

Default Currency Code

Remarks

Status

#### #7 - 07/29/2024 02:05 PM - Anil KV

GUI Changes

->Properties list 'Index' Column width reduce and 'Column' Width Ingress

->Ingress 'File' Name entrybox width

-> Category Left Margin Ingress

-> Chart of Account

- 'Type' to 'Input Type String'

-> Customer and Supplier

- 'Main Ledger' to 'Default Main Ledger' (Select box)

-> Add a Tab 'Wrong Data'

List COLUMNS

# | [All Column - import inputs ] | Error

[Excel file correct and import again]

-> Add a Tab - 'Not Imported'

-List Columns

# | Code Name | Main Ledger | Error

#### #8 - 07/29/2024 02:54 PM - Anil KV

- Status changed from New to Ready for Coding

- % Done changed from 0 to 20

#### #9 - 07/31/2024 02:41 PM - Anil KV

Excel to list:-

```
this.insGlobalFunctions.fnReadExcelFile(objFileEvent);
```

#### #10 - 07/31/2024 04:28 PM - Anil KV

- Assignee changed from travise Admin to Baseem Shan

#### #11 - 08/09/2024 10:02 AM - Baseem Shan

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

**#12 - 08/23/2024 11:16 AM - Anonymous**

- Assignee changed from Baseem Shan to Amal Ck

**#13 - 09/03/2024 06:00 PM - Amal Ck**

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

**#14 - 09/04/2024 02:46 PM - unnikannan S**

- Status changed from Coding Done to Testing Started

**#15 - 09/04/2024 06:09 PM - unnikannan S**

- Status changed from Testing Started to Reopen Bugs
- % Done changed from 60 to 50
- Tested By set to unnikannan S

ISSUE FOUNDED

- 1.Error While Clearing Index No From Properties
- 2.Red Star For Mandatory Fields

**#16 - 09/05/2024 06:24 PM - Amal Ck**

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

**#17 - 11/12/2024 06:17 PM - Arathy PS**

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

**#18 - 12/03/2024 02:17 PM - Arathy PS**

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

NEW CHANGES

- 
1. Add a new save settings button on the properties grid. (refer journal import)

**#19 - 12/03/2024 02:17 PM - Arathy PS**

- Assignee changed from Amal Ck to Augustin Jose

**#20 - 12/11/2024 11:16 AM - Bertin Joseph**

- Status changed from New Changes to Reopen Bugs
- Assignee changed from Augustin Jose to Amal Ck

ISSUE FOUND

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(DONE)1.Group, Category,Type,Family, designation -- all these data has to be entered manually while importing.it has to be saved automatically in their respective modules.

**#21 - 12/11/2024 06:14 PM - Amal Ck**

- Status changed from Reopen Bugs to New Changes
- Assignee changed from Amal Ck to Augustin Jose

**#22 - 03/06/2025 04:38 PM - Arathy PS**

- Assignee changed from Augustin Jose to Nawal Sidique

**#23 - 03/06/2025 05:09 PM - Arathy PS**

NEW CHANGES - FIXED

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Discuss with anil whether the Import need first two requirements fields,

1. Code and name in same column in excel file :

A checkbox Code and name in same column

Give same column no: for both code and name and if the check box is ticked then an entry box: Split character.

Add tooltip to the fields.

2. If the code is not auto generated and no code in excel file then a check box, No code-- if the check box is ticked then an entry box: code character add title to the fields.

3. The default action type should be: Remove all and insert.

**#24 - 03/13/2025 08:42 AM - Nawal Sidique**

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70