

TAAS - Feature #199

Cost Sheet

06/15/2023 10:54 AM - Junaid M

Status:	Reopen Bugs Coding Done	Start date:	07/18/2023
Priority:	Normal	Due date:	
Assignee:	Greeshma S	% 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:	Cost Sheet		
Description			
Coding Cost Sheet			

History

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

- Assignee changed from Junaid M to travvise Admin

#2 - 07/07/2023 10:03 AM - Junaid M

- Assignee changed from travvise Admin to Amal Siby

#3 - 07/18/2023 02:12 PM - Amal Siby

- Status changed from New to Coding Started

- Start date changed from 06/15/2023 to 07/18/2023

- % Done changed from 0 to 40

#4 - 07/27/2023 06:14 PM - Junaid M

Query - Total Price And Cost

```
SELECT
  MIN(sm.pk_sale_master_id) AS pk_sale_master_id,
  COUNT(doc.vhr_file_number) AS vhr_file_number_count,
  SUM(sm.dbl_base_cur_supplier_amount) AS dbl_base_cur_supplier_amount,
  SUM(sm.dbl_base_cur_customer_amount) AS dbl_base_cur_customer_amount,
  'SALE' AS vhr_module
FROM sale.tbl_sale_master AS sm
LEFT JOIN document.tbl_documents AS doc
  ON sm.fk_documents_id = doc.pk_documents_id
WHERE
  UPPER(doc.vhr_file_number) = '?'
GROUP BY doc.vhr_file_number

UNION ALL
```

```
SELECT
  MIN(rm.pk_refund_master_id) AS pk_refund_master_id,
  COUNT(doc.vhr_file_number) AS vhr_file_number_count,
  SUM(rm.dbl_base_cur_supplier_amount) AS dbl_base_cur_supplier_amount,
  SUM(rm.dbl_base_cur_customer_amount) AS dbl_base_cur_customer_amount,
  'REFYND' AS vhr_module
FROM refund.tbl_refund_master AS rm
LEFT JOIN document.tbl_documents AS doc
  ON rm.fk_documents_id = doc.pk_documents_id
WHERE UPPER(doc.vhr_file_number) = '?'
GROUP BY doc.vhr_file_number
```

#5 - 05/03/2024 10:46 AM - Junaid M

- Assignee changed from Amal Siby to Greeshma S

#6 - 07/01/2024 06:03 PM - Greeshma S

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

Journal,Debit-CreditNote,ADM/ACm master,ADM/ACm Adjustment Posting Summary Not Added

#7 - 07/15/2024 12:17 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.Clear Deleted Vouchers/Doc Datas From General Tab

#8 - 07/15/2024 01:19 PM - Greeshma S

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

#9 - 01/10/2025 10:34 AM - Theja Ponon

- File clipboard-202501101033-n31tm.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FOUND

1)adm/acm message is not clearing

Cost Sheet

ADM/ACM Unadjusted Mapping Account Not Set, Please set Mapping Account (Use 'Set Account Mapping' Module).

File Number \*

File No:

Date:

Status:

General

Pending Items

Linked Documents

Action

File No		Customer/FOP	
Date		Sub Customer	
Current Status		Country	
Package		Pax Name	
Branch		Department	
Phone		Email	
Reference No		LPO Date	
Enquiry No		Responsible User	
Receipt No		Due Date	

Search

New

Print

#10 - 01/10/2025 10:36 AM - Greeshma S

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

#11 - 04/03/2025 02:50 PM - Theja Ponon

- File clipboard-202504031449-dsq9g.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#12 - 04/03/2025 02:59 PM - Theja Ponon  
- File clipboard-202504031451-suzpg.png added

Issue Found

1)Incorrect value in count of document and customer amount ,supplier amount

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Cost Sheet

File Number \* FO/002

File No: FO/002

Date: 03/04/2025

Status: Process

General

Pending Items

Linked Documents

Action

File No	FO/002	Customer/POP	CUS002:: Customer A
Date	03/04/2025	Sub Customer	
Current Status	Process	Country	Arab Republic of Egypt
Package	PK02:: Package c	Pax Name	dtfdrt
Branch	BR001:: Main	Department	DP001:: Account
Phone	8568568	Email	ryrtututyu
Reference No	457457	LPO Date	05/04/2025
Enquiry No	456	Responsible User	Administrator
Receipt No	rv/001	Due Date	05/04/2025
Created By	Administrator 03/04/2025 10:31 AM	Modified By	Administrator 03/04/2025 02:23 PM

Total Price And Cost

Total Price And Cost List

#	Module	Count Of Docs	Customer Amo...	Supplier Amou...	Profit
1	Sale	3	9000.00	9000.00	0.00

Voucher/Ticket Count

Posting Summary

Posting Summary List

#	Module	Debit In QAR	Credit In QAR	Balance
1	Sale	1000.00	0.00	1000.00
2	Sale	1000.00	0.00	2000.00
3	Sale	1000.00	0.00	3000.00

2)showing this error message on taking print

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Cost Sheet

Cannot read properties of undefined (reading 'hasOwnProperty')

File Number \* FO/002

- 3)Print is not showing for last two items in print list  
4)reference no is not showing in print of general doc print and issue on date  
5)In linked document tab ,credit,debit,matched amounts are not showing

#13 - 04/03/2025 06:16 PM - Greeshma S  
- Status changed from Reopen Bugs to Reopen Bugs Coding Done  
- % Done changed from 50 to 70

Files

clipboard-202501101033-n31tm.png	57.2 KB	01/10/2025	Theja Ponon
clipboard-202504031449-dsq9g.png	140 KB	04/03/2025	Theja Ponon
clipboard-202504031451-suzpg.png	20 KB	04/03/2025	Theja Ponon