TAAS - Feature #202

Year End

06/22/2023 09:30 AM - Junaid M

Status:	Coding Started	Start date:	06/22/2023
Priority:	Normal	Due date:	
Assignee:	Shilpa Pavithran	% Done:	30%
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:	Year End		

Description			
Coding Year End Note: After Coding done --> Test "Consider P&L" In Ledger Statement, Main Ledger Statement Report			

History

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

- Assignee changed from Junaid M to travvise Admin

#2 - 01/18/2024 04:04 PM - unnikannan S

UI CHANGES

1.ADD TOTAL PROFIT,EXPENSE,NET PROFIT IN UI
2.GRID GROUP BY (ACCOUNT CATEGORY) IN UI

#3 - 10/28/2024 10:16 AM - Junaid M

- Description updated

#4 - 11/27/2024 11:09 AM - Arathy PS

IMPORATANT TEST CASE
----
1. To do the test cases in 'ledger statement and merged ledger statement' the changes in this module has to implemented.
--Both in merged ledger statement and ledger statement to show data while using 'consider P&L' field.

#5 - 03/25/2025 01:23 PM - Anil KV

```
=>Validation Check
->sin_posting_status= 0 or sin_transaction_status = 0 or sin_document_status = 0 the FY then ask Y/N, y then c
ontinue
=>Document Date is FY End Date
=>Transaction
-> SQL
SELECT MIN(pk_transaction_id) AS pk_transaction_id,
                                vhr_ledg_currency,
                                fk_branch_id,
                                fk_department_id,
                                fk_ledger_id,
                                fk_main_ledger_id,
                                SUM(dbl_ledg_cur_debit) AS dbl_ledg_cur_debit,
                                SUM(dbl_ledg_cur_credit) AS dbl_ledg_cur_credit,
                                SUM(dbl_base_cur_debit) AS dbl_base_cur_debit,
                                SUM(dbl_base_cur_credit) AS dbl_base_cur_credit,
                     SUM(dbl_cons_cur_debit) AS dbl_cons_cur_debit
                                SUM(dbl_cons_cur_credit) AS dbl_cons_cur_credit
                         FROM transaction.tbl_transaction tr
                         LEFT JOIN accounts.tbl_account ac
                             ON tr.fk_ledger_id = ac.pk_account_id
                         WHERE ac.sin_ac_category IN (3,4) AND dat_transaction BETWEEN <FY_START> AND FY
_END>
```

```
                                 AND tr.sin_is_pandl_records != 1
                         GROUP BY (fk_ledger_id,
                                   fk_main_ledger_id,
                               vhr_ledg_currency,
                                   fk_branch_id,
                                   fk_department_id,
                                   fk_ledger_id
```

-> ROE = dbl_ledg_cur_amount/dbl_base_cur_amount
->Update mode -> Delete and Insert the transactins
->sin_is_pandl_records = 1
vhr_sys_module_name = FINANCIAL_YEAR_END
->vhr_sys_name = P&L
=>Reverse Posting Each Record
->Deep Copy
-> not Swap the debit and Credit - new transaction
-> fk_ledger_id = P&L Mapping account(Not set then raise error)
-> fk_main_ledger_id = P&L Mapping account's main ledger
=>FY Status is 'Open Year End' then load the FY End document
=>Allowed only 'Normal' or 'Current' or 'Year End Open' FY
=>Year End FY Status set 'Year End'
=>if Current FY Year end then Add Next FY
->If not in FY table then add new FY(Status => Current)
->If already added Next FY from GUI then current status is 'Normal' then Update to 'Current'
->Empty FY Cache
=>Remove the year all locking and Unlocking(Period and Document)
=>Imp -> Year End FY System wise Period Locking
=> keep log in financialyear.tbl_fy_actions(Check FY module)

#6 - 03/25/2025 03:01 PM - Anil KV

- Status changed from New to Ready for Coding

- % Done changed from 0 to 20

#7 - 04/01/2025 12:23 PM - Anil KV

- Assignee changed from travvise Admin to Shilpa Pavithran

#8 - 04/02/2025 01:00 PM - Theja Ponon

GUI changes
----
1)Add branch ,department at the end of grid and currency after account
2)In action list add new column date and time
3)Remove grouping

#9 - 04/28/2025 02:09 PM - Shilpa Pavithran

- Status changed from Ready for Coding to Coding Started

- % Done changed from 20 to 30