

TAAS - Feature #208

Petty Cash Reimbursement

06/27/2023 08:51 PM - Junaid M

Status:	Reopen Bugs Coding Done	Start date:	06/27/2023
Priority:	Normal	Due date:	
Assignee:	Augustin Jose	% 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:	Petty Cash Reimbursement		
Description			
Coding Petty Cash Reimbursement			

History

#1 - 07/07/2023 11:20 AM - Junaid M

- Assignee changed from travvise Admin to Amal Pious

#2 - 07/07/2023 12:39 PM - Anil KV

Old Work Flow - NOT USE

- 1) Search Popup load master data in filter options
- 2) Petty cash account should not change master and search
- 3) Load only Petty cash Accounts (Cash Type = Petty cash)
- 4) Payable = Credit - Debit
- 5) Balance = Payable - Paid Amount
- 6) table - cashmanagement.tbl_petty_reimbursement -> Document and Transaction table also
- 7) No Transaction/Posting
- 8) Search SQL

```
SELECT tr.pk_transaction_id,
       tr.fk_branch_id,
       tr.fk_department_id,
       tr.fk_ledger_id,
       tr.dat_transaction,
       tr.vhr_ledg_currency,
       tr.dbl_ledg_cur_debit,
       tr.dbl_ledg_cur_credit,
       tr.dbl_ledg_cur_outstanding,
       tr.dbl_ledg_cur_reserved_amount,
       tr.vhr_base_currency,
       tr.dbl_base_cur_debit,
       tr.dbl_base_cur_credit,
       tr.dbl_base_cur_outstanding,
       tr.dbl_base_cur_reserved_amount,
       tr.vhr_cons_currency,
       tr.dbl_cons_cur_debit,
       tr.dbl_cons_cur_credit,
       tr.dbl_cons_cur_outstanding,
       tr.dbl_cons_cur_reserved_amount,
       tr.int_record_ref_no,
       tr.vhr_reference,
       tr.txt_narration,
       doc.pk_documents_id,
       doc.vhr_document_no
FROM transaction.tbl_transaction tr
     LEFT JOIN document.tbl_documents AS doc
       ON doc.pk_documents_id= tr.fk_documents_id
WHERE tr.sin_posting_status = 1
      AND tr.sin_document_status = 1
      AND tr.sin_transaction_status = 1
      AND dbl_ledg_cur_reserved_amount == 0
```

```

        AND ....
ORDER BY tr.dat_transaction

```

9) Save Case

```

-> Check Any update the transaction record - if deleted the transaction record(Remove another user), Amount in
valid- Outstanding Amount != each amount (Update another user) etc..
-> Update transaction table vhr_record_ref_doc_no, int_record_ref_no(Sequence No), _reserved_amount(3-Outstand
ing Amount) and *sin_re_store_record = 1*
->

```

10) Update Case

```

-> insert log table
-> Update Document table
-> Delete a Item then
    - Check the amount have in outstanding field
    - Restore all values in transaction table vhr_record_ref_doc_no, int_record_ref_no(Sequence No), _reserved_
amount(3)- Outstanding Amount and *sin_re_store_record = 0*
-> Check Any update the transaction record - if deleted the transaction record(Remove another user), Amount in
valid- Outstanding Amount != each amount (Update another user) etc..
-> Update transaction table vhr_record_ref_doc_no, int_record_ref_no(Sequence No), _reserved_amount(3) - Outst
anding Amount and *sin_re_store_record = 1*
-> Delete previous Petty Reimbursement Data and Insert in cashmanagement.tbl_petty_reimbursement

```

11) Delete Case

```

-> Check Payment is Done then not allwed to delete
-> insert data to log table
->Each Item wise checking in transaction table
    - Check the amount have in outstanding field
    - Restore all values in transaction table vhr_record_ref_doc_no, int_record_ref_no(Sequence No), _reserved_am
ount(3) - Outstanding Amount and *sin_re_store_record = 0*
-> Remove cashmanagement.tbl_petty_reimbursement and Document table
-> Set delete status in document table

```

12) Get Saved Data

```

SELECT pcr.pk_petty_reimbursement_id,
       pcr.fk_documents_id,
       pcr.int_record_ref_no,
       tr.pk_transaction_id,
       tr.fk_branch_id,
       tr.fk_department_id,
       tr.fk_ledger_id,
       tr.dat_transaction,
       tr.vhr_ledg_currency,
       tr.dbl_ledg_cur_debit,
       tr.dbl_ledg_cur_credit,
       pcr.dbl_ledg_cur_amount AS dbl_ledg_cur_outstanding,
       tr.dbl_ledg_cur_reserved_amount,
       tr.vhr_base_currency,
       tr.dbl_base_cur_debit,
       tr.dbl_base_cur_credit,
       pcr.dbl_base_cur_amount AS dbl_base_cur_outstanding,
       tr.dbl_base_cur_reserved_amount,
       tr.vhr_cons_currency,
       tr.dbl_cons_cur_debit,
       tr.dbl_cons_cur_credit,
       tr.dbl_cons_cur_outstanding,
       tr.dbl_cons_cur_reserved_amount,
       tr.int_record_ref_no,
       tr.vhr_reference,
       tr.txt_narration,
       doc.pk_documents_id,
       doc.vhr_document_no
FROM cashmanagement.tbl_petty_reimbursement pcr
INNER JOIN transaction.tbl_transaction tr
    ON tr.int_record_ref_no = pcr.int_record_ref_no
    AND tr.vhr_record_ref_doc_no = 'PTC/001'
LEFT JOIN document.tbl_documents AS doc
    ON doc.pk_documents_id= tr.fk_documents_id
WHERE pcr.fk_documents_id = 1
ORDER BY tr.dat_transaction

```

#3 - 07/07/2023 06:03 PM - Anil KV

- Status changed from New to Open

- % Done changed from 0 to 10

#4 - 07/08/2023 12:58 PM - Anil KV

New Work Folow

1) Tables -> document.tbl_documents(Master Table), transaction.tbl_transaction_references(Details Table) and transaction.tbl_transaction

2) Model -> Md1TransactionReferences in TransactionModels.cs and Document Models

3) Search SQL

```
SELECT tr.pk_transaction_id,
       tr.fk_branch_id,
       tr.fk_department_id,
       tr.fk_ledger_id,
       tr.dat_transaction,
       tr.vhr_ledg_currency,
       tr.dbl_ledg_cur_roe,
       tr.dbl_ledg_cur_debit,
       tr.dbl_ledg_cur_credit,
       tr.dbl_ledg_cur_outstanding,
       tr.dbl_ledg_cur_reserved_amount,
       tr.vhr_base_currency,
       tr.dbl_base_cur_debit,
       tr.dbl_base_cur_credit,
       tr.dbl_base_cur_outstanding,
       tr.dbl_base_cur_reserved_amount,
       tr.vhr_cons_currency,
       tr.dbl_cons_cur_roe,
       tr.dbl_cons_cur_debit,
       tr.dbl_cons_cur_credit,
       tr.dbl_cons_cur_outstanding,
       tr.dbl_cons_cur_reserved_amount,
       tr.int_record_ref_no,
       tr.vhr_reference,
       tr.txt_narration,
       doc.pk_documents_id,
       doc.vhr_document_no
FROM transaction.tbl_transaction tr
     LEFT JOIN document.tbl_documents AS doc
         ON doc.pk_documents_id= tr.fk_documents_id
WHERE tr.sin_posting_status = 1
      AND tr.sin_document_status = 1
      AND tr.sin_transaction_status = 1
      AND dbl_ledg_cur_outstanding > 0
      AND ....
ORDER BY tr.dat_transaction

- dblRefDocLedgCurAmount = dbl_ledg_cur_outstanding
- dbl_ledg_cur_reserved_amount = dblRefDocLedgCurAmount
```

4) Edited Amount <= Outstanding Amount

5) Load Doc

```
SELECT tf.pk_transaction_references_id,
       tf.fk_record_ref_doc_id,
       tf.vhr_record_ref_doc_no,
       tf.int_record_ref_doc_sequence_no,
       tf.str_record_ref_doc_type,
       tf.sin_re_store_record,
       tf.dbl_ref_doc_ledg_cur_debit + tf.dbl_ref_doc_ledg_cur_credit AS dbl_ref_doc_ledg_cur_amount,
       tf.dbl_ledg_cur_reserved_amount,
       tf.dbl_base_cur_reserved_amount,
       tf.vhr_ref_doc_cons_currency,
       tf.dbl_cons_cur_reserved_amount,
       tr.pk_transaction_id,
       tr.fk_branch_id,
       tr.fk_department_id,
       tr.fk_ledger_id,
       tr.dat_transaction,
       tr.vhr_ledg_currency,
       tr.dbl_ledg_cur_roe,
       tr.dbl_ledg_cur_debit,
       tr.dbl_ledg_cur_credit,
       tr.dbl_ledg_cur_outstanding,
       tr.vhr_base_currency,
```

```

        tr.dbl_base_cur_debit,
        tr.dbl_base_cur_credit,
        tr.dbl_base_cur_outstanding,
        tr.vhr_cons_currency,
        tr.dbl_cons_cur_roe,
        tr.dbl_cons_cur_debit,
        tr.dbl_cons_cur_credit,
        tr.dbl_cons_cur_outstanding,
        tr.vhr_reference,
        tr.txt_narration,
        doc.pk_documents_id,
        doc.vhr_document_no
FROM transaction.tbl_transaction_references tf
    INNER JOIN transaction.tbl_transaction tr
        ON tf.fk_transaction_id = tr.pk_transaction_id
    LEFT JOIN document.tbl_documents AS doc
        ON tr.fk_documents_id = doc.pk_documents_id
WHERE tf.fk_record_ref_doc_id = 1
ORDER BY tr.dat_transaction

```

6) Posting - Total Amount

Petty Cash *** Dr

Petty Cash *** Cr

7) Internal Matching the Doc Dr and Selected docs and Inter Matching Selected Docs Dr and Cr
-Pending

8) Get Matched Document and Amount -> Document Cr Side matched Against Doc and Amount
-Pending

#5 - 07/10/2023 09:20 PM - Amal Pious

- Status changed from Open to Coding Started

- % Done changed from 10 to 40

#6 - 09/04/2023 10:07 AM - Amal Pious

- Status changed from Coding Started to Particaly Coding Done

#7 - 09/19/2023 04:59 PM - Seema Mathew

- Status changed from Particaly Coding Done to Reopen Bugs

- % Done changed from 40 to 50

- Tested By set to Seema Mathew

ISSUE FOUNDED****

1.SAVING ERROR

2.ADDED PETTY CASH CLEARING FROM UI

#8 - 09/23/2023 07:07 PM - Amal Pious

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#9 - 09/25/2023 04:55 PM - Seema Mathew

3. CALCULATION ERROR IN OUTSTANDING AMT, BALANCE AMOUNT

4.NOT CLEARING DOCUMENT NO WHILE CLICKING NEW TAB, MISSING DATAS WHILE CHOOSING EDIT MODE FROM DOCUMENT SEARCH

#10 - 09/25/2023 04:59 PM - Seema Mathew

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

#11 - 09/25/2023 05:01 PM - unnikannan S

Seema Mathew wrote in [#note-9](#):

3. CALCULATION ERROR IN OUTSTANDING AMT, BALANCE AMOUNT

4.NOT CLEARING DOCUMENT NO WHILE CLICKING NEW TAB, MISSING DATAS WHILE CHOOSING EDIT MODE FROM DOCUMENT

SEARCH
5.ERROR WHILE CLEARING DATE AND SAVE
6.SHOWING AMOUNT IN QAR,AND USD WHILE SWITCHING INTO NEW TAB

#12 - 09/26/2023 07:45 PM - Amal Pious

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

#13 - 09/27/2023 12:33 PM - Seema Mathew

testing done

#14 - 12/18/2023 12:59 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50
- Tested By changed from Seema Mathew to unnikannan S

ISSUE FOUNDED

- 1.RE-DIRECT ISSUE NOT FIXED
- 2.ADD MANDATORY FIELDS IN DOC AND POSTING STATUS AND CHANGE TO BY:
- 3.ERROR WHILE DELETING DOCUMENT (42883: procedure sp_delete_document(bigint, integer, bigint, character varying[], unknown) does not exist)
- 4.SHOW PAID AMOUNT AND BALANCE IN UI
- 5.ADD A RESPONSIBLE ACCOUNT FIELD IN DROP DOWN
- 6.ADD INFO MESSAGE AS BLUE
- 7.MISSING PETTY CASH A/C ADDED IN SEARCH FIELD NOT SHOWN IN UI
- 8.CHANGE ERROR MESSAGE TO SELECT ANY PETTY CASH A/C FOR REIMBURSE

#15 - 12/27/2023 10:39 AM - Anil KV

- Assignee changed from Amal Pious to Aparna Mathew

#16 - 12/28/2023 10:54 AM - Aparna Mathew

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

#17 - 01/03/2024 09:49 AM - unnikannan S

TESTING DONE

#18 - 03/11/2024 12:54 PM - unnikannan S

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

ISSUE FOUNDED

- 1.MISSING PETTY CASH CURRENCY CODE
- 2.CONSIDER OUTSTANDING AMOUNT AFTER MATCHED

#19 - 03/11/2024 04:40 PM - Aparna Mathew

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

#20 - 03/12/2024 03:31 PM - unnikannan S

TESTING DONE

#21 - 03/12/2024 03:32 PM - unnikannan S

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

ISSUE FOUNDED

- 1.MISSING PRECISION VALUE WHILE RELOADING DOC
- 2.CLEAR UNDER SCORE FROM DELETED INFO MESSAGE

#22 - 03/13/2024 02:20 PM - Aparna Mathew

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

#23 - 04/09/2024 02:03 PM - unnikannan S

TESTING DONE

#24 - 04/09/2024 02:05 PM - unnikannan S

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

ISSUE FOUNDED

- 1.Error On Save (42703: column tf.int_record_ref_doc_sequence_no does not exist)

#25 - 04/12/2024 06:21 PM - Aparna Mathew

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

#26 - 04/13/2024 11:25 AM - unnikannan S

- File clipboard-202404131125-rglgr.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#27 - 04/13/2024 03:08 PM - Aparna Mathew

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

#28 - 04/13/2024 04:52 PM - unnikannan S

TESTING DONE

#29 - 09/06/2024 02:37 PM - unnikannan S

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

ISSUE FOUNDED

- 1.Allowing Save Without Data In The List

#30 - 09/11/2024 03:40 PM - Aparna Mathew

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

#31 - 09/11/2024 05:11 PM - unnikannan S

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

#32 - 10/10/2024 07:00 PM - unnikannan S

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

ISSUE FOUNDED

1. Not Showing Print

#33 - 10/18/2024 09:50 AM - Aparna Mathew

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#34 - 12/20/2024 12:06 PM - unnikannan S

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

- % Done changed from 70 to 90

#35 - 01/02/2025 03:38 PM - Arathy PS

- Assignee changed from Aparna Mathew to Augustin Jose

#36 - 04/05/2025 10:55 AM - Arathy PS

- File clipboard-202504051054-0t5rz.png added

- Status changed from Reopen Bugs Testing Done to Reopen Bugs

- % Done changed from 90 to 50

ISSUE FIXED

1. Info message from year end is showing.

Petty Cash Reimbursement

If Year End has been done once in that year, then any modification such as (Edit, Delete, Create) are not allowed. In case Any modification is to be needed,then you have to Open the Financial Year in Open Financial Year End Module.Once the modification is done in the Open Financial Year you have to do Year End again.

Document No	Date*	05/04/2025
Petty Cash Account*		
Responsible User *		
Remarks		
Document Status*	Active	By:
Posting Status*	Active	By:
Created By:		
Modified By:		

Branch*	BR001:: Main
Department*	DP001:: Account
Cash Counter	
Reference	

Payment Docs	
Paid Amount	0.00
Total Debit	0.00
Net Outstanding	0.00
Balance	0.00
Total Credit	0.00
Payable Amount	0.00

Petty Cash Paid Document List

Search

#	Date	Doc No	Debit	Credit	Outstanding	Amount	Reference	Narration	Created By
No data									

2. In the search pop up add an expand/collapse in the filter section.

3. Increase the height of the grid a little bit.

#37 - 04/07/2025 05:31 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

Files

clipboard-202404131125-rglgr.png	228 KB	04/13/2024	unnikannan S
clipboard-202504051054-0t5rz.png	116 KB	04/05/2025	Arathy PS