TAAS - Feature #216

Account Query

06/27/2023 08:53 PM - Junaid M

Status:	Reopen Bugs Coding Done	**Start date:**	06/27/2023
Priority:	Normal	**Due date:**	
Assignee:	Sreeranjini T	**% 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 Query		

Description

Coding Account Query

History

#1 - 07/13/2024 01:14 PM - Anil KV

General:-

```
Name                    Code
Display Name            Phone
Address                 Email
Place                   ID Number & Expiry
City                    Passport No & Expiry
State                   TRN No
Country                 ZIP Code


Credit Limit[With Currency Code]      Corporate Booking Rules
Grace Period Days                     Receipt Mode
Payment Terms                         LPO No Required
Bill Submission                       File Number Mandatory
Round Rule                            Sub Customer Mandatory


Main Ledger              Act As[Main Role, Act1, Act2..]
Branches                 Currency
Status                   ERP Code
Commission Agent         Phone
Address                  Email
Counter Staff            Phone
Address                  Email
Follow Staff             Phone
Address                  Email
Reco Staff               Phone
Address                  Email


Contact Person           Phone
Designation/Relation     Email
```

Contract List:-
- Check Customer Contract List
Security Document:-
- Check Customer Security Document

#2 - 07/13/2024 01:38 PM - Anil KV

Ledger Summary
Ref **Ledger Summary** popup from JV

```
Ledger Balance In QAR[Base1 Currency Code]: 0.000 Cr
Main Ledger/Currency | Debit | Credit | Closing Balance | Debit QAR[Base1 Currency Code] | Credit QAR[Base1 Cu
rrency Code] | Closing Balance QAR[Base1 Currency Code]
Need TOTAL [Currency Base, Last 3 column a Total]
```

#3 - 07/13/2024 01:39 PM - Anil KV

Note
Add new tab after Ledger Summary
Ref Ledger Summary popup from JV

#4 - 07/13/2024 01:44 PM - Anil KV

Attachment

```
Type | File Name | Date&Time
```

#5 - 07/13/2024 01:48 PM - Anil KV

Documents
Add Tab Before Attachment

```
Group:-
Sale
Refund
Receipt
Payment
Other
-Each Group Last 5 Documents showing

Columns like Document Search
- Remove Party column
- Remove Edit icon column
```

#6 - 07/13/2024 02:45 PM - Anil KV

Add Liked Account/Profile before Documents tab

```
Group:-
Pax Profile
Sub Customer
Sub Ledger
Counter Staff

Code | Name | Address | Phone | E-mail | Status
```

#7 - 07/13/2024 02:52 PM - Anil KV

NOTE:-
1) No Data then Hide Tab and Grid

#8 - 07/13/2024 02:56 PM - Anil KV

- Status changed from New to Ready for Coding

- % Done changed from 0 to 20

#9 - 07/31/2024 04:31 PM - Anil KV

- Assignee changed from travvise Admin to Sreeranjini T

#10 - 08/02/2024 11:43 AM - Anonymous

Anil KV wrote in #note-7:

> NOTE:-
> 1) No Data then Hide Tab and Grid

Anil KV wrote in #note-6:

> Add Linked Account/Profile before Documents tab
> [...]

#11 - 08/05/2024 11:54 AM - Junaid M

- File ACC-QUERY-SQL-SREERANJINIT.txt added

#12 - 08/05/2024 01:05 PM - Junaid M

- File deleted (ACC-QUERY-SQL-SREERANJINIT.txt)

#13 - 08/05/2024 01:05 PM - Junaid M

- File ACC-QUERY-SQL-SREERANJINIT.txt added

#14 - 08/05/2024 01:08 PM - Junaid M

- File deleted (ACC-QUERY-SQL-SREERANJINIT.txt)

#15 - 08/05/2024 01:08 PM - Junaid M

- File ACC-QUERY-SQL-SREERANJINIT.txt added

#16 - 08/09/2024 10:03 AM - Sreeranjini T

- Status changed from Ready for Coding to Coding Started

- % Done changed from 20 to 30

#17 - 08/22/2024 03:10 PM - Sreeranjini T

- Status changed from Coding Started to Coding Done

- % Done changed from 30 to 60

#18 - 08/22/2024 04:28 PM - unnikannan S

- Status changed from Coding Done to Testing Started

#19 - 08/22/2024 05:36 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.Show Data As Per Selected Accounts Dropdown
2.Red Star For Account Auto complete Field

#20 - 08/28/2024 01:00 PM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#21 - 10/09/2024 07:53 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUNDED

1.Missing Labels Security,Contract List Names From UI While Search With Accounts
2.Missing Data In Document Tab Accounts That Added In Credit Side

#22 - 10/10/2024 02:10 PM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#23 - 10/25/2024 11:10 AM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

#24 - 10/25/2024 03:55 PM - Theja Ponon

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#25 - 11/05/2024 04:33 PM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

1.credit limit is not updating in case of supplier

#26 - 11/05/2024 04:56 PM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#27 - 11/12/2024 03:24 PM - Theja Ponon

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

- % Done changed from 70 to 90

#28 - 11/15/2024 03:28 PM - Arathy PS

- Status changed from Reopen Bugs Testing Done to New Changes

- % Done changed from 90 to 50

#29 - 11/15/2024 03:28 PM - Arathy PS

- Status changed from New Changes to Reopen Bugs

NEW CHANGES
----
1. In the document tab show the last five documents (last 5 refund, last 5 receipt, last 5 Payment etc)
2. Change the title of that grid as 'some document list'.
3. After ledger summary add two new tabs 'Credit limit', 'Overdue'.
4. The data on credit limit tab should be taken from the credit limit tab of Extra Credit Limit/Payment Days module (refer Extra Credit Limit/Payment Days).
5. The data on overdue tab should be : bill submission, bill period, payment terms, payment date, grace days, due date, overdue days, currency, due amount (refer Customer Overdue Report).
6. Remove grace period days, credit limit, payment terms, bill submission (check whether they are showing int the two new tabs)
7. Personal details in one block : Name, display name, address, place, city, state, country, code, phone, e mail, ID No: & expiry, passport no: & expiry, TRN no:, zip code.
8. S/M details in one block: corporate booking rules, receipt mode, Lpo no: required, File no: mandatory, round rule, sub customer mandatory, main ledger, act as, currency, branch, status, ERP code.
9. Commission agent in one block. (comm agent aress, phone no: email)
10. counter staff one block.
11. Follow staff in one block.
12. Reco staff in one block.
13. Contact person in one block.

ISSUE FOUND
----
1. Documents from cash sale are not showing.

#30 - 11/26/2024 09:42 AM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#31 - 11/27/2024 12:32 PM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND
----
1)DATA IN THE GRID IS NOT CLEARED ON RESET
2)SEARCH RESULT IS ONLY GENERATING IF SEARCHING WITH CUSTOMER

#32 - 11/27/2024 03:17 PM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#33 - 11/28/2024 10:13 AM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND
----
1)DATA IS NOT SHOWING WHEN SEARCHING WITH SUPPLIER

#34 - 11/29/2024 09:53 AM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#35 - 11/30/2024 11:08 AM - Theja Ponon

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

- % Done changed from 70 to 90

#36 - 12/05/2024 06:00 PM - Arathy PS

- Status changed from Reopen Bugs Testing Done to Reopen Bugs

- % Done changed from 90 to 50

ISSUE FOUND
----
1. Not showing notes for accounts.
2. On linked pax profile the grouping is not correct.
3. On ledger summary tab it should be by default in expand form.
4. Sale and refund documents are missing from documents tab. -- for supplier account.
5.commission agent is not loading

#37 - 12/06/2024 07:04 PM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#38 - 12/09/2024 09:40 AM - Theja Ponon

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

- % Done changed from 70 to 90

#39 - 12/09/2024 03:16 PM - Theja Ponon

- Status changed from Reopen Bugs Testing Done to Reopen Bugs

- % Done changed from 90 to 50

ISSUE FOUND
----
1)Note given to the commission agent in its master is not show in account query

#40 - 12/10/2024 01:22 PM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#41 - 12/10/2024 02:23 PM - Theja Ponon

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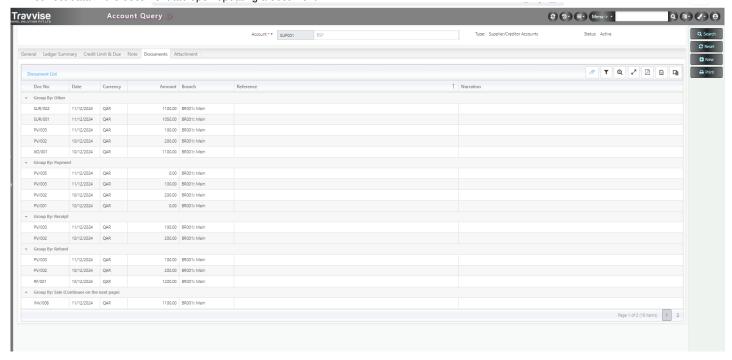
- % Done changed from 70 to 90

#42 - 12/11/2024 03:49 PM - Arathy PS

- File clipboard-202412111536-x2ap4.png added

- Status changed from Reopen Bugs Testing Done to Reopen Bugs

- % Done changed from 90 to 50

ISSUE FOUND

----

1. Incorrect data in the document tab upon updating a document.

#43 - 12/12/2024 10:38 AM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#44 - 12/12/2024 11:40 AM - Theja Ponon

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

- % Done changed from 70 to 90

#45 - 01/07/2025 01:11 PM - Arathy PS

- Status changed from Reopen Bugs Testing Done to New Changes

- % Done changed from 90 to 50

CHANGES

----

1. Add redirection to the document and voucher numbers.

#46 - 01/08/2025 06:45 PM - Sreeranjini T

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

#47 - 01/11/2025 02:31 PM - Theja Ponon

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

- % Done changed from 70 to 90

#48 - 01/16/2025 10:12 AM - Arathy PS

- Status changed from New Changes Testing Done to New Changes

- % Done changed from 90 to 50

New Changes

----
1. Give a blue star to document tab with title: showing only last 5 documents in each module.
2. Tab order note before attachment.

#49 - 01/17/2025 09:43 AM - Sreeranjini T

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

#50 - 01/22/2025 03:33 PM - Theja Ponon

- Status changed from New Changes Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue fixed
----
1)credit limit and due tab is not showing for credit limit setted accounts

#51 - 01/22/2025 04:08 PM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#52 - 01/25/2025 02:11 PM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue found
----
1)credit limit and due tab is not showing for credit limit setted accounts--already fixed

#53 - 01/27/2025 09:47 AM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#54 - 01/27/2025 12:27 PM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue found fixed
----
1)credit limit and due tab is not showing for credit limit setted accounts

#55 - 01/28/2025 09:36 AM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#56 - 01/29/2025 11:32 AM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND
----
1)Extra limit set through (Extra credit limit or payment term)module is not showing here - not need to fix(not a bug)

#57 - 01/29/2025 03:37 PM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#58 - 01/30/2025 10:24 AM - Theja Ponon

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

- % Done changed from 70 to 90

#59 - 02/03/2025 01:58 PM - Arathy PS

- Status changed from Reopen Bugs Testing Done to Reopen Bugs

- % Done changed from 90 to 50

ISSUE FOUND
----
1. Credit Limit & Due tab missing when we click on new button.

NEW CHANGES
----
1. Add another column Outstanding amount then two sub column for credit and debit outstanding amount after closing balance column in ledger summary tab.

#60 - 02/05/2025 10:00 AM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#61 - 02/07/2025 01:16 PM - Theja Ponon

- File clipboard-202502071235-kdfjq.png added

- File clipboard-202502071241-vduu8.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue FIXED
----
1)Not showing in print

Payment Terms	: Same Month Based On Transaction Date	LPO No Required	: NO
Bill Submission	:	File No Mandatory	: NO
Main Ledger	: Sundry Debtors	Act As	: Customer
Branches	: All	Currency	: QAR
Status	: Active	ERP Code	: 21234
Commission Agent	: SAM001:: Commission Agent	Phone	: 654646
Address	: asd	Email	: adfsdf
Counter Staff	: Counter Staff:: CS01	Phone	: 4345435
Address	: werwer	Email	: sdfdg
Follow Staff	: EMP001:: Employee A	Phone	: 353464
Address	: sdfsdf	Email	: assd
Reco Staff	: EMP001:: Employee A	Phone	: 353464
Address	: sdfsdf	Email	: assd
Contact Person	: asd	Phone	: 4545
Contact Person	: asd	Email	: tertgrt
Relation/ Designation			

Printed Date: 07/02/2025 12:32 PM   Page: 1/2   Printed By: admin

2)These fields value are showing without entering

Account Balance*	0.00	Payment Terms	Same Month Based On Transaction Date
Credit Limit	100000.00	Grace Period Days	1
Extra Limit	0.00	Extra Days	0
Total Limit	100000.00	Total Days	1
Credit Limit Balance	100000.00	Due Days	
Due Date	01/01/1901	Payment Date	01/01/1901
Bill Submission	Weekly(Mon-Sun)	Bill Period	
Currency	QAR	Due Amount(Debit & Credit Net)	0.00

#62 - 02/10/2025 09:31 AM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#63 - 02/11/2025 10:08 AM - Sreeranjini T

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

#64 - 02/12/2025 10:30 AM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#65 - 03/21/2025 03:04 PM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue Fixed
----
1)If note is debit note then only show this document when debit side account is given ,If note is credit note then only show this document when credit side account is given
2)Debit side account in journal is not showing here

#66 - 03/22/2025 02:08 PM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

Files

ACC-QUERY-SQL-SREERANJINIT.txt	6.54 KB	08/05/2024	Junaid M
clipboard-202412111536-x2ap4.png	127 KB	12/11/2024	Arathy PS
clipboard-202502071235-kdfjq.png	109 KB	02/07/2025	Theja Ponon
clipboard-202502071241-vduu8.png	25.4 KB	02/07/2025	Theja Ponon