TAAS - Feature #222

DSR Summary

07/09/2023 03:20 PM - Anil KV

Status:	Reopen Bugs Coding Done	**Start date:**	07/09/2023
Priority:	Normal	**Due date:**	
Assignee:	Amal Ck	**% 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:	DSR Summary		

Description

Coding DSR Summary

History

#1 - 07/13/2023 12:30 PM - Anil KV

Solutions

```
GUI Change
- Exclude Items (The changed all sale and refund data included report)
Against Sold(Main)
Against Sale
Against Refund(Main)
Against Refund
Document Reversal(Main)
Document Reversal
Inter Branch Sale(Main)
Inter Branch Sale
Inter Branch Refund(Main)
Inter Branch Refund
1) Sales/Refund SQL
SELECT doc.pk_documents_id,
    mofsm.sin_mod_of_sale_type,
    spd.pk_supp_doc_no_id,
    spd.fk_service_id,
    spd.dat_issue,
    spd.dat_sale,
    spd.sin_alpo,
    spd.arb_fk_region_ids,
    spdf.dbl_published_fare,
    spdf.dbl_fare,
    spdf.dbl_fare_paid_agency_cc,
    spdf.dbl_fare_paid_cust_cc,
    spdf.dbl_fare_paid_pax_cc,
    spdf.dbl_fare_shared_supplier,
    spdf.dbl_fare_shared_account,
    spdf.dbl_queue_tax,
    spdf.dbl_queue_tax_actual_fare,
    spdf.dbl_tax,
    spdf.dbl_tax_paid_agency_cc,
    spdf.dbl_tax_paid_cust_cc,
    spdf.dbl_tax_paid_pax_cc,
    spdf.dbl_tax_shared_supplier,
    spdf.dbl_tax_shared_account,
    spdf.dbl_commission,
    spdf.dbl_commission_agency_cc,
    spdf.dbl_commission_cust_cc,
    spdf.dbl_commission_pax_cc,
    spdf.dbl_commission_shared_supplier,
    spdf.dbl_commission_shared_account,
    spdf.dbl_expected_commission,
    spdf.dbl_expected_commission_agency_cc,
    spdf.dbl_expected_commission_cust_cc,
```

```
    spdf.dbl_expected_commission_pax_cc,
    spdf.dbl_expected_commission_shared_supplier,
    spdf.dbl_expected_commission_shared_account,
    spdf.dbl_paid_commission_tax,
    spdf.dbl_tour_commission,
    spdf.dbl_expected_tour_comm,
    spdf.dbl_plb_commission,
    spdf.dbl_expected_plb_comm,
    spdf.dbl_sup_fee,
    spdf.dbl_sup_fee_paid_agency_cc,
    spdf.dbl_sup_fee_paid_cust_cc,
    spdf.dbl_sup_fee_paid_pax_cc,
    spdf.dbl_sup_fee_shared_supplier,
    spdf.dbl_sup_fee_shared_account,
    spdf.dbl_sup_cc_charge,
    spdf.dbl_sup_cc_charge_paid_agency_cc,
    spdf.dbl_sup_cc_charge_paid_cust_cc,
    spdf.dbl_sup_cc_charge_paid_pax_cc,
    spdf.dbl_sup_cc_charge_shared_supplier,
    spdf.dbl_sup_cc_charge_shared_account,
    spdf.dbl_sup_insurance_charge,
    spdf.dbl_sup_insurance_charge_paid_agency_cc,
    spdf.dbl_sup_insurance_charge_paid_cust_cc,
    spdf.dbl_sup_insurance_charge_paid_pax_cc,
    spdf.dbl_sup_insurance_charge_shared_supplier,
    spdf.dbl_sup_insurance_charge_shared_account,
    spdf.dbl_adm_expect,
    spdf.dbl_acm_expect,
    spdf.dbl_adm,
    spdf.dbl_acm,
    spdf.dbl_sup_rfd_charge,
    spdf.dbl_sup_rfd_charge_paid_agency_cc,
    spdf.dbl_sup_rfd_charge_paid_cust_cc,
    spdf.dbl_sup_rfd_charge_paid_pax_cc,
    spdf.dbl_sup_rfd_charge_shared_supplier,
    spdf.dbl_sup_rfd_charge_shared_account,
    spdf.dbl_sup_tax,dbl_sup_tax_paid_agency_cc,
    spdf.dbl_sup_tax_paid_cust_cc,
    spdf.dbl_sup_tax_paid_pax_cc,
    spdf.dbl_sup_tax_shared_supplier,
    spdf.dbl_sup_tax_shared_account,
    spdf.dbl_supplier_amount,
    spdf.dbl_supplier_paid_agency_cc,
    spdf.dbl_supplier_paid_cust_cc,
    spdf.dbl_supplier_paid_pax_cc,
    spdf.dbl_supplier_payable_shared,
    spdf.dbl_expense_tax,
    spdf.dbl_service_fee,
    spdf.dbl_management_fee,
    spdf.dbl_payback,
    spdf.dbl_agent_commission,
    spdf.dbl_discount,
    spdf.dbl_tour_discount,
    spdf.dbl_plb_discount,
    spdf.dbl_cust_cc_charge,
    spdf.dbl_cust_insurance_charge,
    spdf.dbl_agency_rfd_charge,
    spdf.dbl_cust_tax,
    spdf.dbl_rounding_amount,
    spdf.dbl_customer_price,
    spdf.dbl_customer_paid_cust_cc,
    spdf.dbl_customer_paid_pax_cc,
    spdf.dbl_actual_cost,
    spdf.dbl_normal_profit,
    spdf.dbl_alpo_profit,
        spdf.dbl_alpo_additional_profit,
    spdf.dbl_actual_profit,
    spdf.dbl_doc_cc_charge,
    spdf.dbl_doc_discount,
    spdf.dbl_doc_extra_collection
FROM sale.tbl_mod_of_sale mofsm
    LEFT JOIN sale.tbl_sale_master sm
        ON mofsm.fk_sale_master_id = sm.pk_sale_master_id
    LEFT JOIN document.tbl_documents doc
        ON sm.fk_documents_id = doc.pk_documents_id
```

```
    LEFT JOIN sale.tbl_mod_of_sale_supp_doc mofsd
        ON mofsm.pk_mod_of_sale_id = mofsd.fk_mod_of_sale_id
    LEFT JOIN service.tbl_supp_doc_no spd
        ON mofsd.fk_supp_doc_no_id = spd.pk_supp_doc_no_id
    LEFT JOIN service.tbl_supp_doc_fare spdf
        ON mofsd.fk_base_fare_id = spdf.pk_supp_doc_fare_id
WHERE doc.int_sys_action_id != -1
ORDER BY spd.dat_sale

UNION ALL

*REFUND...
*.....
*....
* WHERE sin_sys_refund_side_status = 4 and/or 5
--       4 = Void(From Refund GUI)
--       5 = Refund

- Base1 Currency
LEFT JOIN service.tbl_supp_doc_fare spdf
        ON mofsd.fk_base_fare_id = spdf.pk_supp_doc_fare_id

- Other Currency Case
LEFT JOIN service.tbl_supp_doc_fare spdf
        ON mofsd.fk_cus_ledg_fare_id = spdf.pk_supp_doc_fare_id

- Ticket/Voucher Count
distinct pk_supp_doc_no_id count

- Document Count
distinct pk_documents_id

- Amount
dbl_customer_price

2) Components List - based on - 1) Sales/Refund SQL
- 0 Aount Components not show

3) Sales Flow Tab Items
Price
Supplier Credit (-)
Supplier Paid (Customer Card - UCCF) (-)
Supplier Paid(Pax Card - UCCF) (-)
Supplier Paid(Agency Card - UCCF) (-)
Payback Amount (-)
Customer Card (-)
Tax on Commission(-)
Input Tax (+)
Output Tax (-)
Supplier Sharing Difference(-)
Normal Profit
Agent Commission (-)
Expected Commission (+)
Actual Profit
-admin setting base actions:-
*If AGENT_COMMISSION_AMOUNT_POSTING_METHOD_IN_SALE_AND_REFUND != No Posting then Subtract Agt Commsn from Norm
al Profit
*if EXPECTED_COMMISSION_POSTING_METHOD != No Posting then Add Agent Commsn to Normal Profit

4) Posting
SELECT vhr_code,
    MIN(vhr_name) AS vhr_name,
    MIN(vhr_display_name) AS vhr_display_name,
    SUM(dbl_sale_debit) AS dbl_sale_debit,
    SUM(dbl_sale_credit) AS dbl_sale_credit,
    MIN(dbl_refund_debit) AS dbl_refund_debit,
    MIN(dbl_refund_credit) AS dbl_refund_credit
FROM (SELECT cofa.vhr_code,
    cofa.vhr_name,
    cofa.vhr_display_name,
    tr.dbl_ledg_cur_debit AS dbl_sale_debit,
    tr.dbl_ledg_cur_credit AS dbl_sale_credit,
    0.00 AS dbl_refund_debit,
    0.00 AS dbl_refund_credit
FROM transaction.tbl_transaction tr
```

```
LEFT JOIN accounts.tbl_chart_of_ac cofa
    ON tr.fk_main_ledger_id = cofa.pk_chart_of_ac_id
WHERE tr.vhr_sys_module_name = 'SALE'
    AND tr.fk_supp_doc_no_id = ANY('{1,2,3}'::BIGINT[])

UNION ALL

SELECT cofa.vhr_code,
    cofa.vhr_name,
    cofa.vhr_display_name,
    0.00 AS dbl_sale_debit,
    0.00 AS dbl_sale_credit,
    tr.dbl_ledg_cur_debit AS dbl_refund_debit,
    tr.dbl_ledg_cur_credit AS dbl_refund_credit
FROM transaction.tbl_transaction tr
LEFT JOIN accounts.tbl_chart_of_ac cofa
    ON tr.fk_main_ledger_id = cofa.pk_chart_of_ac_id
WHERE tr.vhr_sys_module_name = 'REFUND'
    AND tr.fk_supp_doc_no_id = ANY('{1,2,3}'::BIGINT[])) AS TMP

GROUP BY vhr_code

--AND fk_supp_doc_no_id = ANY('{1,2,3}'::BIGINT[]) -> - 1) Sales/Refund SQL items
--Currency based field changed
5) alpo tab case
- Count - sin_alpo_adjustment
- Alpo profit = dbl_alpo_profit + dbl_alpo_additional_profit
- Amount = dbl_customer_price
- Profit = dbl_normal_profit
```

#2 - 07/13/2023 07:53 PM - Anil KV

- Status changed from New to Open

- Assignee changed from travvise Admin to Shanto Shaji

- % Done changed from 0 to 10

#3 - 08/19/2023 02:55 PM - Shanto Shaji

- Status changed from Open to Coding Started

- % Done changed from 10 to 40

#4 - 09/27/2023 10:13 AM - Junaid M

- Assignee changed from Shanto Shaji to Baseem Shan

#5 - 11/15/2023 11:25 AM - Junaid M

- Assignee changed from Baseem Shan to Athul P

#6 - 01/06/2024 01:22 PM - Athul P

- Status changed from Coding Started to Coding Done

- % Done changed from 40 to 60

#7 - 01/06/2024 05:13 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.MISSING POSTING OF REFUND
2.HIDE EDIT PEN
3.CLEAR DATA WHILE CHOOSING RESET BUTTON

#8 - 01/08/2024 12:24 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#9 - 01/23/2024 10:10 AM - Junaid M

GUI CHANGES

Set Default currency as Base1
Component tab-> Correct order, Add publish fare, normal profit, actual profit
Posting Tab:- Add Coa like categorygrouping
Sales flow:- Bold Normal profit, Actual profit

#10 - 01/23/2024 10:10 AM - Junaid M

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

#11 - 02/01/2024 06:45 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#12 - 02/13/2024 10:00 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.CONSIDER-DEAL COMMISSION,PLB COMMISSION,DEAL DISCOUNT,INSURANCE CHARGE FARE COMPONENTS IN COMPONENTS LIST IF ANY AMOUNT IS ADDED AND SAVED ON THESE FIELDS
(COMPONENTS ADDED THROUGH ADMIN SETTINGS)

#13 - 02/13/2024 05:24 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#14 - 02/14/2024 10:10 AM - unnikannan S

TESTING DONE

#15 - 02/14/2024 10:11 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.RE-ARRANGE THE FARE COMPONENTS LIST ON ORDER AS PER SHOWING IN VOUCHERS

#16 - 02/14/2024 02:01 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#17 - 02/16/2024 02:15 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.ERROR WHILE SEARCH WITH INDIVIDUAL CURRENCY (42P01: missing FROM-clause entry for table "spdf")

#18 - 02/21/2024 03:11 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#19 - 02/22/2024 11:23 AM - unnikannan S

TESTING DONE

#20 - 02/22/2024 11:23 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.FALSE AMOUNT IN SALES FLOW OF PAYBACK FARE COMPONENT
2.FALSE DOCUMENT COUNT IN REGION WISE TAB

#21 - 02/22/2024 03:23 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#22 - 02/22/2024 05:17 PM - unnikannan S

TESTING DONE

#23 - 09/09/2024 04:02 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

Items from against sale is also getting added

#24 - 09/20/2024 03:18 PM - unnikannan S

ISSUE FOUNDED

1.Allow Act As Client,Supplier Accounts In Auto Completion Field
2.Freeze The Sub Customer Code Field After Showing Data In List
3.Clear Invalid Pax Profile Name On Focus Out

#25 - 09/21/2024 10:27 AM - Athul P

- Status changed from Reopen Bugs to New Changes

#26 - 10/02/2024 11:04 AM - Anonymous

- Assignee changed from Athul P to Amal Ck

#27 - 10/07/2024 06:17 PM - Amal Ck

- Status changed from New Changes to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#28 - 10/17/2024 06:23 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to New Changes

- % Done changed from 70 to 50

NEW CHANGES
----
1. Add service date with two options service date start (default) and service date end in doc date field.

#29 - 10/24/2024 06:31 PM - Amal Ck

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

#30 - 11/11/2024 07:20 PM - unnikannan S

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

- % Done changed from 70 to 90

#31 - 11/12/2024 02:31 PM - Arathy PS

- Status changed from Reopen Bugs Testing Done to Reopen Bugs

- % Done changed from 90 to 50

ISSUE FOUND
----
1. Reduce the column width of sale, refund and net in components tab.
2. In mode of payment tab reduce the column width of doc count and item count
3. Reduce the column width of doc count, item count in service, region wise, sales flow, ALPO.
4. Correct the order of the data appearing in the components tab.

#32 - 11/15/2024 11:02 AM - Amal Ck

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

grid width issue in multiple tab UI (refer: #277 (5))

#33 - 11/15/2024 06:09 PM - Junaid M

- Status changed from Reopen Bugs Coding Done to New Changes

- % Done changed from 70 to 50

NEW CHANGES
----
1. In Subcustomer Dropdown Add --> "Ref. Customer"
--> In Query compare with reference employee field in ticket/hotel/other/visa/transfer/package table

#34 - 11/19/2024 04:55 PM - Amal Ck

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

#35 - 01/13/2025 06:09 PM - Arathy PS

- Status changed from New Changes Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

(DONE)1. No data showing while we search using the Fop in customer field and the customer in the drop down of sub customer field.
(DONE)2. Change customer to customer/FOP --give a blue star with title: sales actual customer/FOP..
(DONE)3. In the drop down of sub customer add sub ledger and linked customer.

#36 - 01/14/2025 01:59 PM - Amal Ck

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#37 - 01/14/2025 05:53 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to New Changes

- % Done changed from 70 to 50

New Changes

(DONE)--> Add 'Booking Office ID ' in Ticket Block - like Not Reported Sale

#38 - 01/15/2025 04:10 PM - Amal Ck

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

#39 - 01/16/2025 01:11 PM - Arathy PS

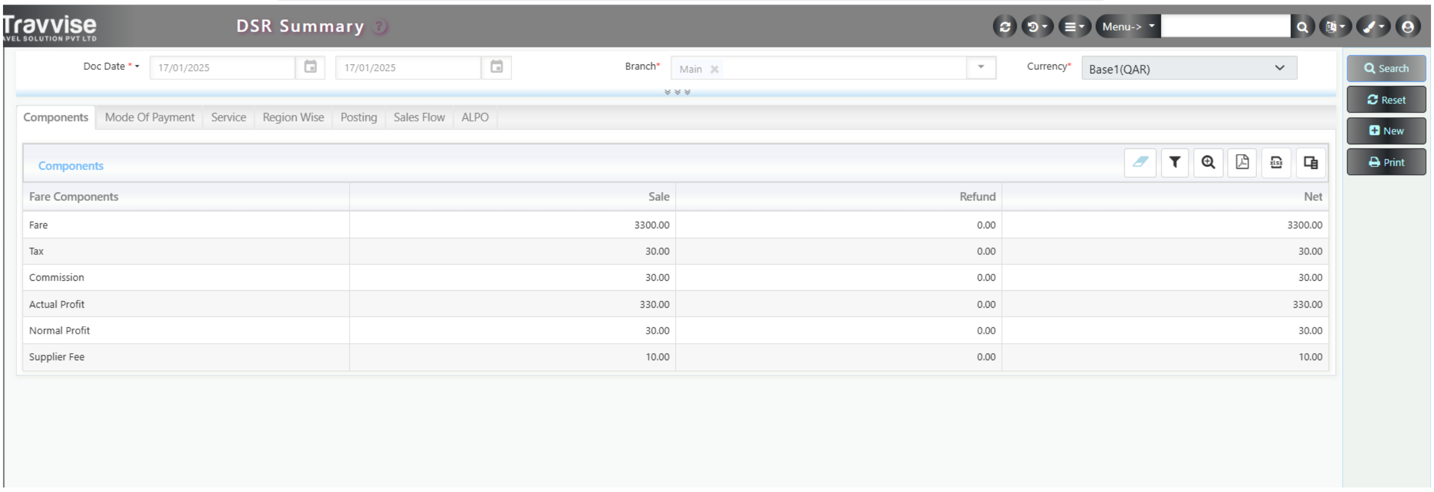
- File clipboard-202501161309-ajfpc.png added

- Status changed from New Changes Coding Done to Reopen Bugs

- *% Done changed from 70 to 50*

ISSUE FOUND

(DONE)1. All the fare components should be showing in the component tab.



The above pic is of a sale with service fee, discount etc.. also no cost or price.

#40 - 01/16/2025 06:24 PM - Amal Ck

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

- *% Done changed from 50 to 70*

#41 - 02/24/2025 02:02 PM - Theja Ponon

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

- *% Done changed from 70 to 50*

Issue Found

(DONE)1)Not showing data when credit is ticked in sale mode
(DONE)2)Change refunding staff to cancel staff

#42 - 02/26/2025 09:41 AM - Amal Ck

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

- *% Done changed from 50 to 70*

#43 - 03/05/2025 11:50 AM - Arathy PS

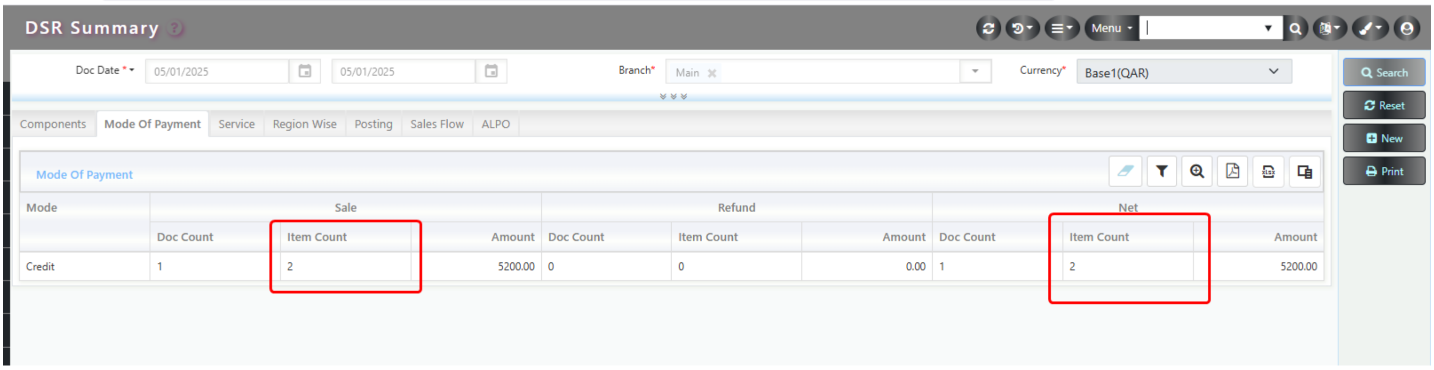
- *File clipboard-202503051149-keg2v.png added*

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

- *% Done changed from 70 to 50*

ISSUE FOUND

(FIXED)1. No: of item count is wrong (for a single item sale which has AR sharing done.) -- In service and mode of payment tab



#44 - 03/11/2025 08:47 AM - Amal Ck

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

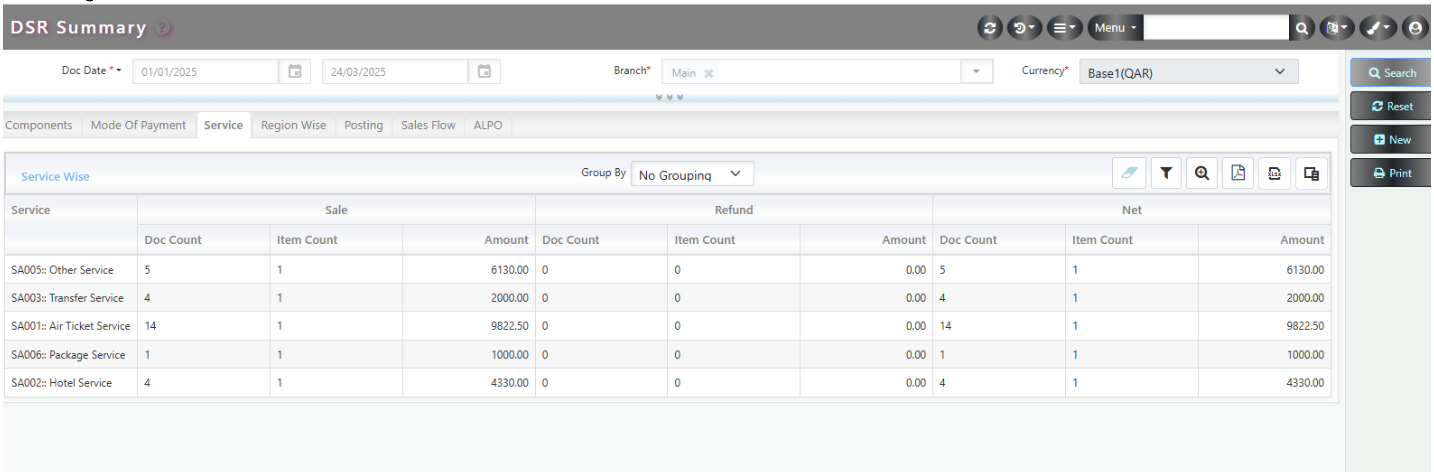
#45 - 03/24/2025 01:22 PM - Arathy PS

- File clipboard-202503241319-pwq4y.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

(FIXED)ISSUE FOUND
----
1. Wrong item count in service tab.



Service	Sale			Refund			Net		
	Doc Count	Item Count	Amount	Doc Count	Item Count	Amount	Doc Count	Item Count	Amount
SA005:: Other Service	5	1	6130.00	0	0	0.00	5	1	6130.00
SA003:: Transfer Service	4	1	2000.00	0	0	0.00	4	1	2000.00
SA001:: Air Ticket Service	14	1	9822.50	0	0	0.00	14	1	9822.50
SA006:: Package Service	1	1	1000.00	0	0	0.00	1	1	1000.00
SA002:: Hotel Service	4	1	4330.00	0	0	0.00	4	1	4330.00

#46 - 03/24/2025 01:44 PM - Amal Ck

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#47 - 03/26/2025 03:23 PM - Arathy PS

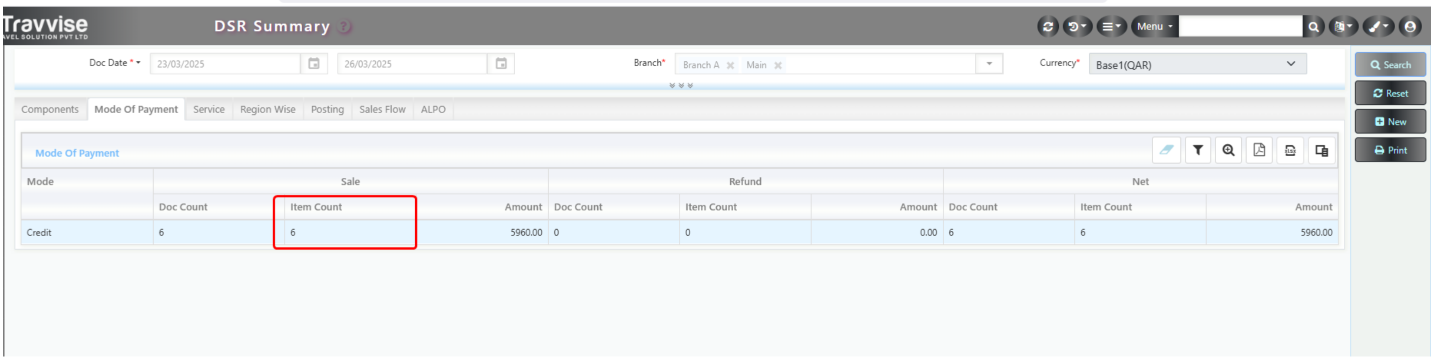
- File clipboard-202503261522-f9szl.png added

- File clipboard-202503261523-aicfy.png added

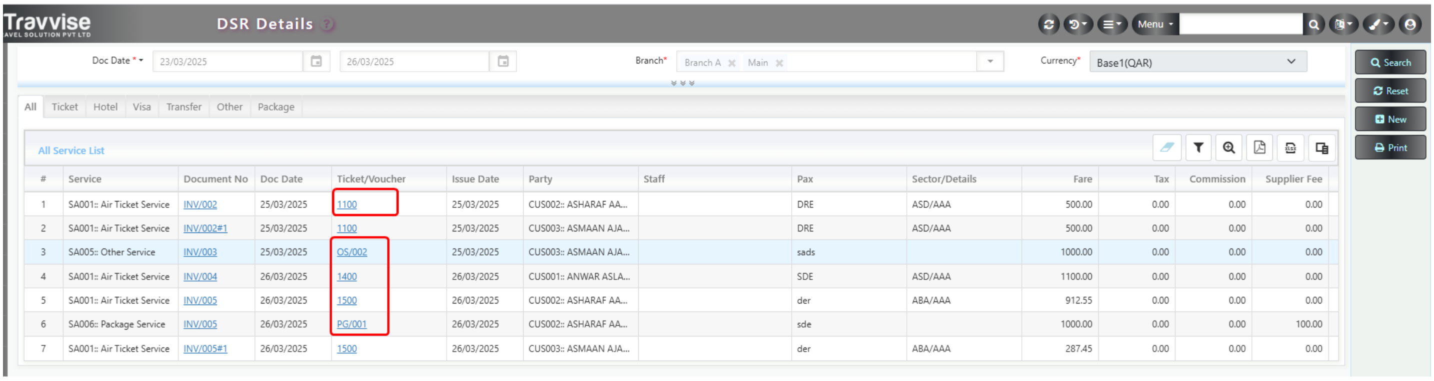
- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

(FIXED)ISSUE FOUND
----
1. Incorrect item count in mode of payment tab.



Mode	Sale			Refund			Net		
	Doc Count	Item Count	Amount	Doc Count	Item Count	Amount	Doc Count	Item Count	Amount
Credit	6	6	5960.00	0	0	0.00	6	6	5960.00



#	Service	Document No	Doc Date	Ticket/Voucher	Issue Date	Party	Staff	Pax	Sector/Details	Fare	Tax	Commission	Supplier Fee
1	SA001:: Air Ticket Service	INV/002	25/03/2025	1100	25/03/2025	CUS002:: ASHARAF AA...		DRE	ASD/AAA	500.00	0.00	0.00	0.00
2	SA001:: Air Ticket Service	INV/002#1	25/03/2025	1100	25/03/2025	CUS003:: ASMAAN AJA...		DRE	ASD/AAA	500.00	0.00	0.00	0.00
3	SA005:: Other Service	INV/003	25/03/2025	OS/002	25/03/2025	CUS003:: ASMAAN AJA...		sads		1000.00	0.00	0.00	0.00
4	SA001:: Air Ticket Service	INV/004	26/03/2025	1400	26/03/2025	CUS001:: ANWAR ASLA...		SDE	ASD/AAA	1100.00	0.00	0.00	0.00
5	SA001:: Air Ticket Service	INV/005	26/03/2025	1500	26/03/2025	CUS002:: ASHARAF AA...		der	ABA/AAA	912.55	0.00	0.00	0.00
6	SA006:: Package Service	INV/005	26/03/2025	PG/001	26/03/2025	CUS002:: ASHARAF AA...		sde		1000.00	0.00	0.00	100.00
7	SA001:: Air Ticket Service	INV/005#1	26/03/2025	1500	26/03/2025	CUS003:: ASMAAN AJA...		der	ABA/AAA	287.45	0.00	0.00	0.00

#48 - 03/27/2025 09:30 AM - Amal Ck

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

Files

clipboard-202501161309-ajfpc.png	103 KB	01/16/2025	Arathy PS
clipboard-202503051149-keg2v.png	72.8 KB	03/05/2025	Arathy PS
clipboard-202503241319-pwq4y.png	84.3 KB	03/24/2025	Arathy PS
clipboard-202503261522-f9szl.png	90.7 KB	03/26/2025	Arathy PS
clipboard-202503261523-aicfy.png	120 KB	03/26/2025	Arathy PS