TAAS - Feature #223

Refund/Void Report

07/09/2023 03:21 PM - Anil KV

Status:	Reopen Bugs Testing Done		**Start date:**	07/09/2023
Priority:	Normal		**Due date:**	
Assignee:	Nawal Sidique		**% Done:**	90%
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:	Void Report			

Description

Coding Void Report

History

#1 - 07/10/2023 01:40 PM - Anil KV

- Subject changed from Void Report to Refund/Void Report

Coding Refund/Void Report

#2 - 07/12/2023 10:45 AM - Anil KV

Solutions

```
1) Ticket Query
SELECT spd.pk_supp_doc_no_id,
    spd.vhr_supp_doc_no,
        spd.dat_cancel,
        spd.dat_refund,
    spd.fk_service_id,
    tkt.fk_branch_id,
    tkt.fk_department_id,
    tkt.fk_supplier_ac_id,
    tkt.fk_ticket_type_id,
    tkt.vhr_class_chr,
    tkt.sin_class,
    tkt.vhr_return_class_chr,
    tkt.sin_return_class,
    tkt.fk_sector_remarks_id,
    tkt.vhr_sector,
    tkt.sin_no_of_segments,
    tkt.fk_customer_ac_id,
    tkt.fk_actual_customer_ac_id,
    tkt.fk_sub_customer_id,
    tkt.fk_pax_profile_id,
    tkt.vhr_pax_name,
    tkt.sin_no_of_adult,
    tkt.sin_no_of_child,
    tkt.sin_no_of_infant,
    tkg.fk_airline_master_id,
    tkg.fk_refunding_counter_staff_id,
    spdf.vhr_currency,
    spdf.dbl_fare,
    spdf.dbl_tax,
    spdf.dbl_sup_fee,
    spdf.dbl_sup_rfd_charge,
    spdf.dbl_supplier_amount,
    spdf.dbl_customer_price,
    spdf.dbl_actual_profit
FROM  airticket.tbl_ticket tkt
    INNER JOIN service.tbl_supp_doc_no spd
        ON tkt.fk_supp_doc_no_id = spd.pk_supp_doc_no_id AND tkt.sin_record_type = 2 AND tkt.int_sys_action_id
```

```
!= -1
    INNER JOIN airticket.tbl_ticket_gen_data tkg
        ON tkg.fk_supp_doc_no_id = tkg.fk_supp_doc_no_id
    LEFT JOIN service.tbl_supp_doc_fare spdf
        ON tkt.fk_ticket_sup_ledg_fare_id = spdf.pk_supp_doc_fare_id
-If Need(Not in filter) Join Service, Airline, Service, Account etc...

2) Hotel - SQL
3) Transfer
4) Visa
5) Hotel
6) Other
7) Summary
-Creat a dctSummary - key service, Values a model - Summary grid columns
```

#3 - 07/12/2023 10:54 AM - Anil KV

- Status changed from New to Open

- Assignee changed from travvise Admin to Shanto Shaji

- % Done changed from 0 to 10

#4 - 07/13/2023 09:27 AM - Shanto Shaji

- Status changed from Open to Coding Started

- % Done changed from 10 to 40

#5 - 09/27/2023 10:13 AM - Junaid M

- Assignee changed from Shanto Shaji to Baseem Shan

#6 - 05/14/2024 01:36 PM - Baseem Shan

- Status changed from Coding Started to Coding Done

- % Done changed from 30 to 60

#7 - 05/15/2024 06:00 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

FIXED - 1.Fix Bugs On Button In Case Without Selecting Any Data And Choosing To Refund
NOT A BUG - 2.Show Data As Per Selected Filter Fields In UI

#8 - 05/20/2024 08:43 AM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#9 - 05/22/2024 12:36 PM - unnikannan S

TESTING DONE

#10 - 11/22/2024 04:55 PM - Theja Ponon

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

- % Done changed from 70 to 90

#11 - 11/23/2024 10:47 AM - Theja Ponon

- Status changed from Reopen Bugs Testing Done to Reopen Bugs

- % Done changed from 90 to 50

ISSUE FOUND

Fixed -   1)IF THE Ticket/Voucher No FIELD IS FILLED MAKE THE DATE FIELD OPTIONAL
Fixed -   2)IF THE FROM DATE IS TODAYS DATE OR PREVIOUS DATE SET THE TO DATE AS TODAYS DATE

#12 - 11/24/2024 10:16 PM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#13 - 11/27/2024 12:41 PM - Theja Ponon

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

- % Done changed from 70 to 90

#14 - 11/29/2024 12:11 PM - Arathy PS

- Status changed from Reopen Bugs Testing Done to Reopen Bugs

- % Done changed from 90 to 50

ISUUE FOUND

FIXED --   1. Refunded documents are not redirecting to refund module.

NEW CHANGES

FIXED --   1. New tab for package vouchers.

#15 - 12/04/2024 06:00 PM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#16 - 12/05/2024 03:59 PM - Theja Ponon

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

- % Done changed from 70 to 90

#17 - 01/28/2025 01:02 PM - Arathy PS

- Assignee changed from Baseem Shan to Nawal Sidique

#18 - 01/28/2025 03:34 PM - Arathy PS

- Status changed from Reopen Bugs Testing Done to Reopen Bugs

- % Done changed from 90 to 50

ISSUE FOUND

FIXED - 1.Add redirection to document and voucher no:

#19 - 01/30/2025 06:46 PM - Nawal Sidique

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#20 - 02/08/2025 10:11 AM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue found
----
1)On redirection document is not load n sale module
2) By using redirection through edit icon , document is not load in refund module

#21 - 02/10/2025 09:38 AM - Nawal Sidique

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#22 - 02/13/2025 11:40 AM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

#23 - 02/13/2025 11:53 AM - Theja Ponon

- File clipboard-202502131151-nwsok.png added

Issue found
----
1)issue on package tab print - FIXED

2)Sale document is not load in sale module - FIXED

#24 - 02/17/2025 06:41 PM - Nawal Sidique

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#25 - 03/05/2025 02:22 PM - Theja Ponon

- File clipboard-202503051412-afzzj.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue Found
----
1)blank page in print - FIXED

| Branch | : **All** | | | | Currency | | : **Base1 (QAR)** | | | | |
| Service | : **All** | | | | Consider | | : **Cancel** | | | | |

Refund/ Cancel Date	Ticket No	Service	Sector	Class	Fare	Tax	Supplier Charge	Net Receivable	Profit	Refund Charge	Net Payable
06/03/2025	TKT364565	SA001:: Air Ticket Service	CCJ/BOM	A	1000.00	0.00	0.00	1000.00	-100.00	0.00	1100.00
06/03/2025	TKT4534	SA001:: Air Ticket Service	CCJ/BOM	A	1000.00	0.00	0.00	1000.00	-100.00	0.00	1100.00
06/03/2025	TKT455643	SA001:: Air Ticket Service	CCJ/BOM	A	1000.00	0.00	0.00	1000.00	-33.33	0.00	1033.33
07/03/2025	TKT34534	SA001:: Air Ticket Service	CCJ/BOM	A	1000.00	0.00	0.00	1000.00	-100.00	0.00	1100.00

Printed Date: 05/03/2025 02:10 PM   *Page*: 1/2   *Printed By*: admin

Refund/ Cancel Date	Ticket No	Service	Sector	Class	Fare	Tax	Supplier Charge	Net Receivable	Profit	Refund Charge	Net Payable

#26 - 03/06/2025 09:51 AM - Nawal Sidique

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

- *% Done changed from 50 to 70*

#27 - 03/10/2025 04:35 PM - Theja Ponon

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

- *% Done changed from 70 to 90*

Files

| clipboard-202502131151-nwsok.png | 60.7 KB | 02/13/2025 | | Theja Ponon |
| clipboard-202503051412-afzzj.png | 97.8 KB | 03/05/2025 | | Theja Ponon |