

TAAS - Feature #225

Customer Item Wise SOA

07/09/2023 03:29 PM - Anil KV

Status:	Reopen Bugs Coding Done	Start date:	07/09/2023
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:	Customer Item Wise SOA		
Description			
Coding SOA Item Wise			

History

#1 - 07/09/2023 03:46 PM - Anil KV

- Subject changed from SOA Item Wise to Customer Item Wise SOA
- Module changed from SOA Item Wise to Customer Item Wise SOA

Coding Customer Item Wise SOA

#2 - 08/07/2023 06:13 PM - Anil KV

- Status changed from New to Open
- % Done changed from 0 to 10

Solution:-

- Check
#224(Customer Document Wise SOA -> Remove SUM and grouping part in data sql)

UI CHANGES

Include Act as Mainledgers in Mainledger Multiselectbox

- Own
- Act as Customer
- Act as Supplier
- Act as Comn Agent

#3 - 08/18/2023 10:05 AM - Anil KV

- Assignee changed from travvise Admin to Athul P

#4 - 03/07/2024 02:54 PM - Anil KV

- Status changed from Open to Ready for Coding
- % Done changed from 10 to 20

#5 - 03/07/2024 03:03 PM - Athul P

- Status changed from Ready for Coding to Coding Started
- % Done changed from 20 to 30

#6 - 03/08/2024 03:15 PM - Athul P

- Status changed from Coding Started to Coding Done
- % Done changed from 30 to 60

#7 - 03/09/2024 10:59 AM - 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.ADJUST SHOWING CODE&NAME SELECTION
- 2.DISABLE NET MATCHING CHECK BOX AFTER SHOWING DATA
- 3.SHOW MAINLEDGER OF CUSTOMER IN UI
- 4.SHOW COST CENTRE CODE IN UI
- 5.CORRECT PDF FORMAT
- 6.MISSING SAVED LPO AND LPO DATE IN DETAILS LIST
- 7.CLEAR ADDED FILE,DOC NO WHILE CHOOSING NEW BUTTON

#8 - 03/12/2024 12:45 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#9 - 03/12/2024 03:02 PM - unnikannan S

TESTING DONE

#10 - 06/19/2024 09:43 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUNDED

- 1.Show Copy Voucher No In List - fix in transaction.jsonRlatedData->strVoucherNo field.

#11 - 06/20/2024 10:24 AM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#12 - 08/29/2024 02:57 PM - Avinash MS

- Status changed from Reopen Bugs Coding Done to New Changes

- % Done changed from 70 to 50

GUI Change

Add Column > Original Issue > After Sector Column
(Apply only for tickets)

#13 - 09/05/2024 04:00 PM - Athul P

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

#14 - 09/23/2024 06:00 PM - unnikannan S

- Status changed from New Changes Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUNDED

- 1.Change Service Multy Select Box To New Format

#15 - 09/24/2024 04:26 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#16 - 10/01/2024 05:28 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Testing Done

- % Done changed from 70 to 90

#17 - 10/02/2024 11:01 AM - Anonymous

- Assignee changed from Athul P to Amal Ck

#18 - 11/29/2024 03:08 PM - Arathy PS

- File clipboard-202411291507-s3nwn.png added

- Status changed from Testing Done to Reopen Bugs

- % Done changed from 90 to 50

ISSUE FOUND

- 1. (done)Service label filter not working.
- 2. (done)Voucher no: not showing for package vouchers.
- 3. Voucher no: not showing for cash sale items. (issue coming from sale (voucher auto generation(after updating sale)))
- 4. For cash sale a credit entry and debit entry is showing.-----> ask junaid (both need to show(NOT a BUG))

Travise
RAVEL SOLUTION PVT LTD

Customer Item Wise SOA

Transaction Date*29/11/202429/11/2024

Customer*CUS001AL MOHAMMED KHAN

Main Ledger*Select...

Sub Customer (Profile)*

Status*Active (Posting Status)Active (Document Status)

Service*Select...

Cost Center

Branch*Main

Currency*QAR

Department*Select...

File No*

Exclude*Select...

Module*Select...

Issuing Staff*

MatchedOutstanding

Consider Matching Done After To Date*

Reference~

Show Matched Net Difference After OB*

Show Opening Balance

SummaryDetails

Details List

Group ByNo Grouping

DateDocument NoTicket/VoucherLPO NoLPO DateDebitCreditBalancePax NameSectorOriginal IssueReferenceNarration

29/11/2024Opening Balance19,945.000.0019,945.00jfhdsdifu

29/11/2024INV/019100.000.0020,045.00dgtrt

29/11/2024RF/001OS/0130.00200.0020,045.00JOHN

29/11/2024INV/020100.000.0020,145.00NisaZ

29/11/2024CS/011300.000.0020,445.00RITA

29/11/2024CS/0110.00300.0020,145.00

29/11/2024Closing Balance20,145.000.0020,145.00

#19 - 12/02/2024 12:22 PM - Amal Ck

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#20 - 12/02/2024 06:39 PM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

- 1)NO DATA SHOWING WHEN MULTIPLE MODULE SELECTED

#21 - 12/03/2024 12:07 PM - Amal Ck

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#22 - 12/03/2024 01:59 PM - Amal Ck

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

#23 - 12/03/2024 02:09 PM - Amal Ck

05/03/2025

3/8

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

#24 - 12/04/2024 10:13 AM - Theja Ponon

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

#25 - 12/04/2024 06:47 PM - Arathy PS

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

NEW CHANGES

- 1. Add redirection on document no: and voucher no:
- 2. On the grid add a column for cost center, and 5 extra columns with custom 1, custom 2, custom 3, custom 4, custom 5.
- Should show these datas on print if only we select them.

#26 - 12/07/2024 06:19 PM - Amal Ck

- Assignee changed from Amal Ck to Nithin PM

#27 - 12/09/2024 07:42 PM - Nithin PM

- Status changed from New Changes to New Changes Coding Done
- % Done changed from 50 to 70

#28 - 12/19/2024 12:51 PM - Theja Ponon

- File clipboard-202412191250-szqz4.png added
- Status changed from New Changes Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FOUND

Column 'str_SOA_custom_label1' does not belong to table Table.

Transaction Date*

19/12/2024

19/12/2024

Branch*

Main

Sub Branch

Customer*

CUS001

Customer 1

Currency*

QAR

Matched☒ Outstanding☐

Consider Matching Done After To Date*☐

Summary

Details

Summary List

Item

Debit

Credit

Balance

No data

Search

Reset

New

Print

#29 - 12/20/2024 10:41 AM - Nithin PM

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

#30 - 12/20/2024 12:06 PM - Theja Ponon

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

#31 - 01/07/2025 01:56 PM - Theja Ponon

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

#32 - 01/07/2025 04:12 PM - Arathy PS

Customer Item Wise SOA ?

Transaction Date*01/01/202514/01/2025

Branch*Main

Matched ☐ Outstanding ☒

Customer*CUS005FATHIMA SHIHAB

Currency*QAR

Consider Matching Done After To Date* ☐

SummaryDetails

Details List

Group ByNo Grouping

Date	Document No	Ticket/Voucher	LPO No	LPO Date	Debit	Credit	Balance	Pax Name	Sector
	Opening Balance				0.00	0.00	0.00		
14/01/2025	INV/005				1120.00	0.00	1120.00	JUNAID	
14/01/2025	INV/005				1120.00	0.00	2240.00	JUNAID	
14/01/2025	INV/005				1120.00	0.00	3360.00	JUNAID	
14/01/2025	INV/005				1120.00	0.00	4480.00	JUNAID	
14/01/2025	INV/005				1120.00	0.00	5600.00	JUNAID	
14/01/2025	INV/005				1120.00	0.00	6720.00	JUNAID	
14/01/2025	INV/005				1120.00	0.00	7840.00	JUNAID	
14/01/2025	INV/005				1120.00	0.00	8960.00	JUNAID	
14/01/2025	INV/005				1120.00	0.00	10080.00	JUNAID	
14/01/2025	INV/005				1120.00	0.00	11200.00	JUNAID	
14/01/2025	INV/005				1120.00	0.00	12320.00	JUNAID	
14/01/2025	INV/005				1120.00	0.00	13440.00	JUNAID	
14/01/2025	INV/005				1120.00	0.00	14560.00	JUNAID	
14/01/2025	INV/005				1125.00	0.00	15685.00	HTYT	
14/01/2025	INV/005				1125.00	0.00	16810.00	HTYT	
14/01/2025	INV/005				1125.00	0.00	17935.00	HTYT	
14/01/2025	INV/005				1125.00	0.00	19060.00	HTYT	

(DONE)2. Same case : if only matched checkbox is checked.

#36 - 01/15/2025 11:22 AM - Amal Ck

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

#37 - 01/20/2025 06:18 PM - Arathy PS

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

New Changes--in ageing tab

-> Custom(Ageing Periods)*B -> Tittle - like Admin settings

-> Top Label table

- Left

- * 'Total A/R'(Customer SOA) or 'Total A/P'(Supplier SOA)
- * Due Amount
- * Not Due(Total A/R - Due Amount)
- * Bill Submission
- * Credit Limit
- * Payment Terms
- * Grace Days

- Right

- * Last Bill Period
- * Last Payment Date
- * Last Due Date
- * Last Over Due Days
- * Last Bill Due

#38 - 02/06/2025 04:18 PM - Theja Ponon

- File clipboard-202502061617-oqlyd.png added
- Status changed from New Changes to Reopen Bugs

Issue Found

(DONE)1)Original Issue value is not showing

Travvise Customer Item Wise SOA

Transaction Date* 06/02/2025 07/02/2025 Branch* Main Matched ☒ Outstanding ☒
 Customer* CUS004 Customer 8 Currency* QAR Consider Matching Done After To Date* ☐

Summary Details

Details List Group By No Grouping

Date	Document No	Ticket/Voucher	LPO No	LPO Date	Debit	Credit	Balance	Pax Name	Sector	Original Issue	Reference	Narration
	Opening Balance				0.00	0.00	0.00					
06/02/2025	INV/014	TK45645645			100.00	0.00	100.00	sqawd	CCI/BOM			
	Total				100.00	0.00	100.00					
	Amount Receivable				100.00	0.00						

#39 - 02/06/2025 06:31 PM - Amal Ck

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

#40 - 02/07/2025 11:18 AM - Arathy PS

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

ISSUE FOUND

-
- (DONE)1. Data not showing the opening balance in details tab.
 (DONE)2. In the Print change the title to 'Statement of Accounts'

#41 - 02/07/2025 03:07 PM - Amal Ck

- Status changed from Reopen Bugs to New Changes

#42 - 02/22/2025 03:54 PM - Arathy PS

- Assignee changed from Amal Ck to Augustin Jose

#43 - 02/26/2025 03:51 PM - Arathy PS

- Status changed from New Changes to Reopen Bugs

ISSUE FOUND

-
1. In the main ledger the items loading should be of type main ledger.

#44 - 03/03/2025 02:27 PM - Augustin Jose

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

#45 - 03/04/2025 02:44 PM - Arathy PS

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

ISSUE FIXED

-
1. In the ageing tab for customer who has payment term based on doc submission shows overdue days even though the document has not been submitted.
 2. Not showing data based on matched/outstanding checkbox in ageing tab.
 3. Opening balance in details tab when matched checkbox is ticked (different from summary tab).
 4. In the details tab for customer doc no: is not showing for the shared sale of the customer.

#46 - 03/13/2025 06:37 PM - Augustin Jose

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

Files

clipboard-202411291507-s3nwn.png	151 KB	11/29/2024	Arathy PS
clipboard-202412191250-szqz4.png	46 KB	12/19/2024	Theja Ponon
clipboard-202501071614-wyde5.png	96.9 KB	01/07/2025	Arathy PS
clipboard-202501141733-be1av.png	134 KB	01/14/2025	Arathy PS
clipboard-202502061617-oqlyd.png	106 KB	02/06/2025	Theja Ponon