

## TAAS - Feature #229

### Customer Sales Analysis Report

07/09/2023 03:31 PM - Anil KV

<b>Status:</b>	Reopen Bugs Coding Done	<b>Start date:</b>	08/01/2023
<b>Priority:</b>	Normal	<b>Due date:</b>	
<b>Assignee:</b>	Augustin Jose	<b>% Done:</b>	70%
<b>Category:</b>		<b>Estimated time:</b>	0:00 hour
<b>Target version:</b>	22.12	<b>Spent time:</b>	0:00 hour
<b>Owner(Agency):</b>	Travvise	<b>Tested By:</b>	unnikannan S
<b>Time Taken(HH):</b>		<b>Code Reviewed By:</b>	
<b>Module:</b>	Customer Sales Analysis Report		
<b>Description</b>			
Coding Sales Analysis Report			

#### History

##### #1 - 07/09/2023 03:54 PM - Anil KV

- Subject changed from Sales Analysis Report to Customer Sales Analysis Report
- Module changed from Sales Analysis Report to Customer Sales Analysis Report

Coding Customer Sales Analysis Report

##### #2 - 08/01/2023 02:54 PM - Junaid M

- Assignee changed from travvise Admin to Amal Pious

##### #3 - 08/01/2023 03:01 PM - Amal Pious

- Status changed from New to Coding Started
- Start date changed from 07/09/2023 to 08/01/2023
- % Done changed from 0 to 40

##### #4 - 08/10/2023 07:39 PM - Anil KV

#### Solutions

\* Check Customer Sale & Refund Report #228

1) GUI Changes

-Add Transaction Date(Default) in period

\*sale.tbl\_ta\_mod\_of\_sale->dat\_posting

-Supplier label set title Main Supplier and add blue \*

-Add Reference Employee also in Issuing Staff drop down

- Add Sub Customer in Group By selectbox

-Remove Merge checkbox

- Status changed to Consider and default Ticked items - Sale, Void(From Refund GUI), Refund

-Add No Of Sales Items, No Of Refund Items, Net Items after Net Count

2) SQL

```
SELECT 'SALE' AS str_record_type,
       spd.fk_service_id,
       doc.fk_branch_id,
       doc.fk_department_id,
       COUNT(DISTINCT mofsm.fk_documents_id) AS int_document_count,
       mofsm.fk_sub_customer_id,
       COUNT(DISTINCT mofsd.fk_supp_doc_no_id) AS int_item_count,
       TO_CHAR(mofsm.dat_posting, 'Month-YYYY') AS str_month,--**Dynamic field dat_posting/dat_issue, dat_docume
nt[Refund]
       SUM(spdf.dbl_customer_price) AS dbl_amount,
       SUM(spdf.dbl_normal_profit) AS dbl_profit
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
GROUP BY doc.fk_branch_id, doc.fk_department_id, spd.fk_service_id, str_month, mofsm.fk_sub_customer_id

UNION ALL

[REFUND]
***dat_posting/dat_cancel, dat_document[Refund]

*** Logic
-doc.fk_branch_id, doc.fk_department_id, spd.fk_service_id, str_month, mofsm.fk_sub_customer_id wise diff list
return form CS
-Each item(doc.fk_branch_id, doc.fk_department_id, spd.fk_service_id, str_month, mofsm.fk_sub_customer_id) and
str_record_type wise total(count, amount, profit)

```

#### #5 - 10/09/2023 09:50 AM - Amal Pious

- Status changed from Coding Started to Coding Done
- % Done changed from 40 to 60

#### #6 - 10/12/2023 12:08 PM - Seema Mathew

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

ISSUE FOUNDED \*\*

1.MISSING DATA WHILE CHANGING GROUPING.

#### #7 - 10/12/2023 03:54 PM - Amal Pious

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

1.MISSING DATA WHILE CHANGING GROUPING. - Fixed

#### #8 - 10/13/2023 03:03 PM - Seema Mathew

TESTING DONE

#### #9 - 10/20/2023 06:33 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.BASE 1 QAR WISE CHANGE

#### #10 - 10/26/2023 02:29 PM - Amal Pious

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

1.BASE 1 QAR WISE CHANGE - fixed.

#### #11 - 11/21/2023 04:24 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.SHOW DATA AS PER CHOSEN CONSIDER OPTIONS

2.SHOW DATA AS PER CHOSEN ACCOUNTCATEGORYS BY THE CUSTOMER IF THEY CHOOSED ANY ON OF THEM IN CUSTOMER MASTER MODULE/ACT AS CLIENT MODULES

**#12 - 11/27/2023 11:20 AM - Anonymous**

- Assignee changed from Amal Pious to Athul P

**#13 - 12/13/2023 06:38 PM - Athul P**

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

**#14 - 12/15/2023 02:19 PM - unnikannan S**

ISSUE FOUNDED

1.NOT CLEARING DELETED VOUCHERS DATA

2.NO DATA WHILE SEARCH WITH INDIVIDUAL CURRENCIES

3.NOT CLEARING DATAS IN GRID AND DROP DOWN OF CUSTOMER WHILE CHOOSING NEW BUTTON

4.ERROR IN ISSUE/CANCEL DATE WISE SEARCH

**#15 - 12/15/2023 02:19 PM - unnikannan S**

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

**#16 - 12/16/2023 11:00 AM - Athul P**

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

**#17 - 12/16/2023 02:51 PM - unnikannan S**

ISSUE FOUNDED

1.DONT SHOW ALREADY SOLD/REFUNDED VOUCHERS IN SALE ITEMS AND CANCEL ITEMS LIST COLUMNS

**#18 - 12/18/2023 10:34 AM - unnikannan S**

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.ERROR WHILE SEARCH (42804: UNION types text and bigint cannot be matched) WHILE CHANGING CONSIDER FILTER OPTIONS

2.GLITCH IN UI WHILE SEARCH

3.ISSUE WHILE SEARCH WITH CONSIDER VOID OPTIONS

**#19 - 12/19/2023 10:14 AM - Athul P**

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

**#20 - 01/15/2024 06:14 PM - unnikannan S**

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.SHOW CASH SALE DOCUMENTS DATA IN CASE (IF THE FOP IS NOT AN ACT AS CLIENT ACCOUNT)

TESTING DONE

**#21 - 01/17/2024 07:11 PM - Athul P**

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

**#22 - 01/18/2024 10:52 AM - unnikannan S**

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

ISSUE FOUNDED

1.SHOW DATA AS ON SELECTED PERIOD IN UI

**#23 - 01/18/2024 11:24 AM - Athul P**

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

**#24 - 01/18/2024 02:50 PM - unnikannan S**

TESTING DONE

**#25 - 01/23/2024 01:20 PM - unnikannan S**

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

ISSUE FOUNDED

- 1.CONSIDER ALL VOUCHERS IN NO.OF SALE LIST THOSE STATUS WHERE CHANGED TO SALE
- 2.INCREASE LENGTH OF HOTEL FILTER FIELD IN UI

**#26 - 01/25/2024 04:16 PM - Athul P**

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

**#27 - 10/02/2024 10:53 AM - Anonymous**

- Assignee changed from Athul P to Nithin PM

**#28 - 10/26/2024 04:25 PM - unnikannan S**

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

**#29 - 11/28/2024 05:39 PM - Theja Ponon**

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

ISSUE FOUND

- 
- 1) Reset button not showing while grouping and not data is present.

**#30 - 11/30/2024 06:28 PM - Nithin PM**

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

**#31 - 12/02/2024 11:00 AM - Theja Ponon**

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

**#32 - 04/10/2025 04:22 PM - Arathy PS**

- Assignee changed from Nithin PM to Augustin Jose

#33 - 04/10/2025 04:25 PM - Arathy PS

- File clipboard-202504101625-ovz7l.png added
- File clipboard-202504101625-mhhou.png added
- Status changed from Reopen Bugs Testing Done to Reopen Bugs
- % Done changed from 90 to 50

ISSUE FOUND

1. Wrong no: of items and no: documents (in both doc no: and no: of items AR Shared doc no: and no: of item is not included)

Customer Sales Analysis Report

Transaction Date\*10/04/202510/04/2025

Branch\*Main

Consider\*Sale2 more

Customer\*CU5001ASLAM ANSAAR IMAN

Currency\*Base1(QAR)

ExcludeAgainst Sold (Parents)

Customer Sales Analysis Report

Group ByService Wise

#	Service	Sale			Refund			Net			Profit
		No Of Docs	No Of Items	Price	No Of Docs	No Of Items	Price	Net Count	Net Items	Net	
1	SA001: Air Ticket Service	1	1	1100.00	0	0	0.00	1	1	1100.00	100.00

Travvise

DSR Summary

Doc Date\*10/04/202510/04/2025

Branch\*Main

Currency\*Base1(QAR)

Customer/FOP\*CU5001ASLAM ANSAAR IMAN

DepartmentSelect...

Consider\*Sale2 more

Sub Customer\*

ServiceAir Ticket Service5 more

ExcludeSelect...

Supplier\*

Pax Name\*

RegionSelect...

File No\*

Issuing Staff\*

Cash CounterSelect...

Sales ModeSelect...

Responsible User\*

Cost CenterSelect...

Ticket

AirlineGDSSelect...Booking Office ID

Hotel

CountryCityHotel

Components

Mode Of PaymentServiceRegion WisePostingSales FlowALPO

Mode Of Payment

Mode	Sale		Refund			Net			
	Doc Count	Item Count	Amount	Doc Count	Item Count	Amount	Doc Count	Item Count	Amount
Credit	2	3	2600.00	0	0	0.00	2	3	2600.00

#34 - 04/29/2025 04:34 PM - Augustin Jose

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

Files

clipboard-202504101625-ovz7l.png	76 KB	04/10/2025	Arathy PS
clipboard-202504101625-mhhou.png	127 KB	04/10/2025	Arathy PS