TAAS - Feature #230

Supplier Statement

07/09/2023 03:47 PM - Anil KV

Status:	Reopen Bugs		**Start date:**	07/09/2023
Priority:	Normal		**Due date:**	
Assignee:	Augustin Jose		**% Done:**	50%
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:	Supplier Statement			

Description

Coding Supplier Statement

History

#1 - 08/18/2023 10:31 AM - Anil KV

Solutions:-

```
1) GUI Changes
Main Ledger* – Not mandatory – Check ledger stmt

2)Check and Discus with Athul P
-#224(Customer Document Wise SOA -> Remove SUM and grouping part in data sql)
-#225 Customer Item Wise SOA
-#226 Customer Service Wise SOA

3)Summary Tab Items
*Opening Balance
*Debit
*Credit
*Closing Balance
*Not Approved Debit
*Not Approved Credit
*After To Date Debit
*After To Date Credit
*Projected Balance
```

#2 - 08/18/2023 12:49 PM - Anil KV

- Status changed from New to Open

- Assignee changed from travvise Admin to Amal Siby

- % Done changed from 0 to 10

#3 - 09/03/2023 04:50 PM - Amal Siby

- Status changed from Open to Coding Started

- % Done changed from 10 to 40

#4 - 09/14/2023 11:37 AM - Amal Siby

- Status changed from Coding Started to Coding Done

- % Done changed from 40 to 60

- On Hold

  Filtering the Check Boxes Show Matched Net Diffrence After OB &

Show Opening Balance.

#5 - 09/14/2023 04:50 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.PROJECT BALANCE SHOULD BE BOLD
2. DEBIT CREDIT AMOUNT SHOULD BE RIGHT SIDE

#6 - 10/17/2023 02:58 PM - Amal Siby

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

reported Bug Fixed.

#7 - 10/28/2023 03:11 PM - Seema Mathew

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.DONT SHOW SL NO. IN PRINT

#8 - 10/28/2023 06:09 PM - Amal Siby

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

Bug Fixed.

#9 - 11/02/2023 05:10 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.NOT SHOWING DATAS OF DOCUMENTS THAT ADDED ON CURRENT DATE

#10 - 11/02/2023 06:06 PM - unnikannan S

unnikannan S wrote in #note-9:

> ISSUE FOUNDED
>
> 1.NOT SHOWING DATAS OF DOCUMENTS THAT ADDED ON CURRENT DATE
> 2.STATUS IS MANDATORY
> 3.CHANGE AIR TO AIRLINE IN DETAILS COLUMN
> 4.SHOW AIRLINE NAME IN LIST IN CASE OF (SALE/REFUND/ADM/ACM)
> 5.SHOW SECTOR DETAILS IN CASE OF SALE AND REFUND

#11 - 12/27/2023 06:25 PM - Amal Siby

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#12 - 12/29/2023 11:32 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

Fixed 1.MISSING PRECISION VALUE IN DETAILS COLUMN
Fixed 2.MISSING DOC NO FROM ADM/ACM
Fixed 3.REMOVE TIME FROM DATE FIELD IN PRINT
Fixed 4.SHOW DATAS AS PER CHOOSEN FILTER OPTION (XO NO)
5.ERROR WHILE CHANGING STATUS OPTIONS
Fixed 6.UNCLEARED & PAID CHEQUE NO DATAS

#13 - 12/29/2023 07:23 PM - Amal Siby

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#14 - 01/10/2024 03:10 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

#15 - 01/10/2024 03:44 PM - unnikannan S

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#16 - 02/05/2024 03:24 PM - unnikannan S

TESTING DONE

#17 - 02/05/2024 03:27 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.SHOW DETAILS OF GIVEN AMOUNT THROUGH AP SHARING
2.DONT ALLOW TO CLEAR BOTH MATCHED/OUTSTANDING CHECK BOXES AND SHOW DATA
3.ERROR WHILE CHANGING TRANSACTION DATE/TO MATCHED DATE FROM ADMIN SETTINGS (42601: syntax error at or near "GROUP")
4.CLEAR DEFAULT 0 FROM BRANCH,DEPARTMENT MULTY SELECT FIELD

UI CHANGES
Include Act as Mainledgers in Mainledger Multiselectbox
- Own
- Act as Customer
- Act as Supplier
- Act as Comn Agent

#18 - 02/05/2024 07:13 PM - Anil KV

- Assignee changed from Amal Siby to Athul P

#19 - 02/14/2024 06:48 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#20 - 02/15/2024 03:04 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.CLEAR DEFAULT VALUE 0 SHOWING IN BRANCH,DEPARTMENT MULTY SELECT BOX
(IN CASE NOT CHOOSING A DEFAULT BRANCH,DEPARTMENT)

#21 - 02/15/2024 05:35 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#22 - 02/19/2024 10:57 AM - unnikannan S

TESTING DONE

#23 - 02/23/2024 02:06 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1.DONT SHOW Matched Net Difference After OB IN UNTICK CASE

#24 - 02/24/2024 12:28 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 60

#25 - 02/26/2024 10:23 AM - unnikannan S

TESTING DONE

#26 - 03/04/2024 01:11 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUNDED

1.SHOW PROJECTED BALANCE AND AMOUNT AS BOLD IN SUMMARY LIST

#27 - 03/04/2024 03:04 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#28 - 03/05/2024 09:51 AM - unnikannan S

TESTING DONE

#29 - 09/25/2024 12:37 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Testing Done

- % Done changed from 70 to 90

#30 - 10/02/2024 11:03 AM - Anonymous

- Assignee changed from Athul P to Augustin Jose

#31 - 11/29/2024 06:11 PM - Arathy PS

- Status changed from Testing Done to Reopen Bugs

- % Done changed from 90 to 50

ISSUE FOUND
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1. Not showing 'No results found' message on selecting currency which was not used for transaction.
2. Not showing voucher number for the vocher number for sale and cash sale documents.

#32 - 12/05/2024 09:53 AM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#33 - 12/11/2024 11:44 PM - unnikannan S

- File clipboard-202412112344-ezr3r.png added

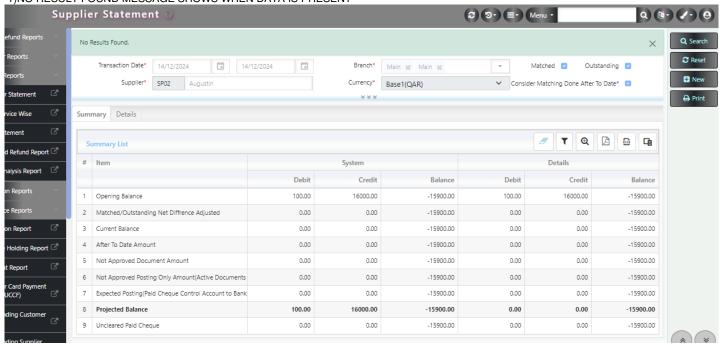*- Status changed from Reopen Bugs Coding Done to Reopen Bugs*

- % Done changed from 70 to 50

#34 - 12/14/2024 12:14 PM - Theja Ponon

- File clipboard-202412141214-nvgxs.png added

ISSUE FOUND

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1)NO RESULT FOUND MESSAGE SHOWS WHEN DATA IS PRESENT

#35 - 12/27/2024 09:55 AM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#36 - 12/30/2024 10:18 AM - Theja Ponon

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

- % Done changed from 70 to 90

#37 - 02/14/2025 03:31 PM - Arathy PS

- Status changed from Reopen Bugs Testing Done to Reopen Bugs

- % Done changed from 90 to 50

Issue found

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1. Add redirection to document no:

#38 - 02/17/2025 02:21 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#39 - 02/25/2025 06:22 PM - Theja Ponon

- File clipboard-202502251822-4yn9r.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue found

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1)Detail header is missing in print
2)blank page create on print of Summary tab

	System					
Item	**Debit**	**Credit**	**Balance**	**Debit**	**Credit**	**Balance**
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
Matched/Outstanding Net Diffrence Adjusted	0.00	0.00	0.00	0.00	0.00	0.00
Current Balance	0.00	22,000.00	-22000.00	0.00	22,000.00	-22000.00
After To Date Amount	0.00	0.00	-22000.00	0.00	0.00	-22000.00
Not Approved Document Amount	0.00	0.00	-22000.00	0.00	0.00	-22000.00
Not Approved Posting Only Amount (Active Documents Only)	0.00	0.00	-22000.00	0.00	0.00	-22000.00
Expected Posting (Paid Cheque Control Account to Bank)	0.00	0.00	-22000.00	0.00	0.00	-22000.00
Projected Balance	0.00	22,000.00	-22000.00	0.00	0.00	-22000.00
Uncleared Paid Cheque	0.00	0.00	-22000.00	0.00	0.00	-22000.00

	System					
Item	**Debit**	**Credit**	**Balance**	**Debit**	**Credit**	**Balance**

#40 - 02/26/2025 01:19 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#41 - 04/10/2025 05:37 PM - Arathy PS

- File clipboard-202504101737-5ufy5.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

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1. Check why supplier side tax of an invoice is showing like that while doing AP Sharing. Don't make any changes -- discuss with junaid/anil same case in: supplier SOA, main ledger statement, ledger statement, merged ledger statement etc.

Supplier Statement

Transaction Date*	10/04/2025	10/04/2025		Branch*	Main ✕			Matched ☑	Outstanding ☑
Supplier*	SUP001	BSP		Currency*	Base1(QAR)			Consider Matching Done After To Date* ☑
Main Ledger	Select...			Department	Select...			Show Matched Net Difference After OB* ☐
Status*	Active (Posting Status) ✕ Active (Document Status) ✕			File No ▾				Exclude Select...
								Show Opening Balance ☑

Search   **Reset**   **New**   **Print**

Summary | Details

Details List

#	Date	Document No	Ticket/Voucher	Debit	Credit	Balance*	Airline/Provider	Pax Name	Reference	Narration	Secto
1		Opening Balance		0.00	0.00	0.00					
2	10/04/2025	INV/001	1000	0.00	15.00	-15.00	519Q5:: 40 Mile Air	Aslam			ASD/
3	10/04/2025	INV/001	1000	0.00	385.00	-400.00	519Q5:: 40 Mile Air	Aslam			ASD/
4	10/04/2025	INV/003	1300	0.00	1,472.50	-1,872.50	519Q5:: 40 Mile Air	sase			ASD/
5	10/04/2025	INV/003	1200	0.00	1,215.00	-3,087.50	165JP:: Adria Airways	salim			CCJ/A
6		Closing Balance		0.00	3,087.50	-3,087.50					

Files

clipboard-202412112344-ezr3r.png	77 KB	12/11/2024	unnikannan S
clipboard-202412141214-nvgxs.png	96.2 KB	12/14/2024	Theja Ponon
clipboard-202502251822-4yn9r.png	92.7 KB	02/25/2025	Theja Ponon
clipboard-202504101737-5ufy5.png	105 KB	04/10/2025	Arathy PS