

TAAS - Feature #232

Merged Ledger Statement

07/09/2023 03:48 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:	Supplier Merged SOA		
Description			
Coding Supplier Merged SOA			

History

#1 - 08/07/2023 06:12 PM - Anil KV

Solution:-

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

#2 - 08/07/2023 06:12 PM - Anil KV

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

#3 - 08/18/2023 10:40 AM - Anil KV

Solutions:-

1) GUI Changes
- Default Tick Matched and Outstanding Checkbox
-Main Ledger* - Not mandatory - Check ledger stmt
-Checkbox alignment issue - Check - Customer Document Wise SOA
-Add Merge Selectbox in Details list title bar
*Items
Day Wise
Fortnight Wise
Month Wise
Service Wise
Module Wise
Sale, Refund and Other Wise
Sub Customer(Profile) Wise
Sub Ledger Wise
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

#4 - 08/18/2023 12:49 PM - Anil KV

- Assignee changed from travvise Admin to Athul P

#5 - 08/18/2023 03:10 PM - Anil KV

- Subject changed from Supplier Merged SOA to Merged Ledger Statement

#6 - 08/18/2023 03:11 PM - Anil KV

Anil KV wrote:

Coding Merged Ledger Statement

#7 - 08/18/2023 03:11 PM - Anil KV

Anil KV wrote:

Coding Supplier Merged SOA

Merged Ledger Statement

#8 - 03/07/2024 02:53 PM - Anil KV

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

#9 - 08/27/2024 05:02 PM - Anonymous

- Assignee changed from Athul P to Augustin Jose

#10 - 08/28/2024 02:32 PM - Anonymous

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

#11 - 08/28/2024 03:25 PM - Augustin Jose

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

#12 - 08/28/2024 03:25 PM - Augustin Jose

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

#13 - 08/28/2024 03:28 PM - Augustin Jose

- Tracker changed from Feature to Change Request

#14 - 08/28/2024 03:28 PM - Augustin Jose

- Tracker changed from Change Request to Feature

#15 - 09/20/2024 10:06 AM - Augustin Jose

- Status changed from Coding Started to Partial Coding Done
- % Done changed from 30 to 40

To Do:

Debit-Credit Wise Grouping

Opening Balance Position While Grouping:- must be in top,

#16 - 09/26/2024 05:36 PM - unnikannan S

- Status changed from Partial Coding Done to Reopen Bugs
- % Done changed from 40 to 50
- Tested By set to unnikannan S

ISSUE FOUNDED

1.In Case Of Month Wise Merging Data Show As (January-December)

#17 - 09/26/2024 05:47 PM - Anil KV

Wrong Display

Change:-

->Merge By

-Add 'Week (Fri-Thu) ', 'Week (Sat-Fri) ', 'Week (Sun-Sat) ', 'Week (Mon-Sun) '

->Group By 2 Select box
 - 1 st selection box item :-
 - Rename - 'No Merge' to 'No Grouping'
 - Add Main ledger

-> Rename Details tab -> No Merge Details
 -> Add a tab -> Merge Details
 - Columns
 Period | Document | Debit | Credit | Balance | Ticket/Voucher | LPO | File No | Enquiry No | Reference | Narra
 tion | Build Narration
 * Document , Ticket/Voucher, LPO, File No, Enquiry No, Reference, Narration, Build Narration are join unique i
 tems

#18 - 09/26/2024 05:56 PM - Anil KV

Wrong Display

Change:-

->Merge By
 -Add 'Week(Fri-Thu)', 'Week(Sat-Fri)', 'Week(Sun-Sat)', 'Week(Mon-Sun)'
 ->Group By 2 Select box
 - 1 st selection box item :-
 - Rename - 'No Merge' to 'No Grouping'
 - Add Main ledger

-> Rename Details tab -> No Merge Details
 -> Add a tab -> Merge Details
 - Columns
 Period | Document | Debit | Credit | Balance | Ticket/Voucher | LPO | File No | Enquiry No | Reference | Narra
 tion | Build Narration
 * Document , Ticket/Voucher, LPO, File No, Enquiry No, Reference, Narration, Build Narration are join unique i
 tems

-> Summary tab
 -Columns
 Item | Debit | Credit | Balance
 *Item Column Values
 Opening Balance
 [Adjustment Entry]
 Current Debit
 Current Credit
 Closing Balance/Amount Payable to you/ Amount Receivable to you
 Not Approved Debit
 Not Approved Credit
 Debit After To Date
 Credit After To Date
 Projected Balance

#19 - 10/09/2024 02:59 PM - Augustin Jose

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

#20 - 10/19/2024 03:38 PM - unnikannan S

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

ISSUE FOUNDED

1.Error While Unticking Matched,Outstanding,Consider Match Together
 Column 'fk_main_ledger_id' does not belong to table Table.

#21 - 10/22/2024 03:22 PM - Augustin Jose

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

#22 - 10/23/2024 06:49 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

1.Data showing in the beginning without any grouping when select merge, grouping and credit/debit

#23 - 10/29/2024 10:56 AM - Augustin Jose

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

#24 - 12/20/2024 03:05 PM - Arathy PS

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

ISSUE FOUND

- 1. Data showing in 'Not Approved Document Amount' field even after approving it through document approve module.
- 2. Data not showing in the details column while it is showing in the system column of summary tab.

#25 - 12/31/2024 06:08 PM - Augustin Jose

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

#26 - 03/14/2025 02:44 PM - Theja Ponon

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

Issue Found

(DONE)1)Data is not showing in Uncleared paid and Uncleared Received Cheque(Issue from sale&Refund only)

#27 - 03/24/2025 09:52 AM - Augustin Jose

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