TAAS - Feature #233

BSP Statement

07/09/2023 03:49 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:	BSP Statement		

Description

Coding BSP Statement

History

#1 - 09/12/2023 10:48 AM - Anil KV

Solution

```
1) GUI Changes
->Issue Date*(Default) and Supplier Bill Date* toggle
-Consider Items -> Like Customer Sale & Refund Report - Tick All Items
-Only BSP Suppliers
2) Summary
- Issued, Cancelled, ADM, ACM, Credit Note, Debit Note, Other
*Issue, ADM, Credit Note, Other(Cr) -> Cr=Supplier Amount
*Cancelled, ACM, Debit Note, Other(Dr) -> Dr=Supplier Amount, amounts are -ve
3) Issue
SELECT spd.vhr_supp_doc_no,
        spd.dat_issue,
        spd.dat_sup_billing_issue,
        spd.dat_sale,
        spd.vhr_invoice_doc_no,
        (spd.jsn_related_data->'AIR_NUM_CODE'::VARCHAR) AS vhr_airline_num_code,
        sfr.vhr_currency,
        (sfr.dbl_fare - sfr.dbl_fare_paid_agency_cc - sfr.dbl_fare_paid_cust_cc - sfr.dbl_fare_paid_pax_cc - s
fr.dbl_fare_shared_supplier - sfr.dbl_fare_shared_account) AS dbl_mf_credit,
        (sfr.dbl_fare_paid_agency_cc + sfr.dbl_fare_paid_cust_cc + sfr.dbl_fare_paid_pax_cc) AS dbl_mf_cash,
        (sfr.dbl_tax - sfr.dbl_tax_paid_agency_cc - sfr.dbl_tax_paid_cust_cc - sfr.dbl_tax_paid_pax_cc - sfr.d
bl_tax_shared_supplier - sfr.dbl_tax_shared_account) AS dbl_tax_credit,
        (sfr.dbl_tax_paid_agency_cc - sfr.dbl_tax_paid_cust_cc - sfr.dbl_tax_paid_pax_cc) AS dbl_tax_cash,
        sfr.dbl_comm_percentage,
        (sfr.dbl_commission - sfr.dbl_commission_shared_supplier - sfr.dbl_commission_shared_account) AS dbl_c
ommission,
        sfr.dbl_paid_commission_tax,
        (sfr.dbl_supplier_amount - sfr.dbl_supplier_payable_shared_supplier - sfr.dbl_supplier_payable_shared_
account) AS dbl_supplier_amount,
        (sfr.dbl_supplier_amount - sfr.dbl_supplier_paid_agency_cc - sfr.dbl_supplier_paid_cust_cc - sfr.dbl_s
upplier_paid_pax_cc - sfr.dbl_supplier_payable_shared_supplier - sfr.dbl_supplier_payable_shared_account) AS d
bl_supplier_payable
    FROM service.tbl_supp_doc_ap_sup_sharing sups
        INNER JOIN service.tbl_supp_doc_no spd
            ON sups.fk_supp_doc_no_id = spd.pk_supp_doc_no_id
                   AND sups.sin_supp_doc_category = 1
                AND sups.sin_record_type = 1
                AND spd.sin_last_action != 0
        LEFT JOIN service.tbl_supp_doc_fare sfr
            ON sups.fk_supp_doc_sup_ledg_fare_id = sfr.pk_supp_doc_fare_id --Input currency base
    --WHERE
        --AND (spd.sin_sys_sale_side_status = IN (1,2),
        --AND spd.dat_issue BETWEEN '2023-08-08' AND '2023-08-08' //Bill Date Case -> AND ((spd.dat_sup_billin
g_issue IS NOT NULL AND spd.dat_sup_billing_issue BETWEEN '2023-08-08' AND '2023-08-08') OR spd.dat_sup_billin
g_issue IS NULL AND spd.dat_issue BETWEEN '2023-08-08' AND '2023-08-08')
```

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4) Cancel
SELECT spd.vhr_supp_doc_no,
        spd.dat_cancel,
        spd.dat_sup_billing_cancel,
        spd.dat_refund,
        spd.vhr_refund_doc_no,
        (spd.jsn_related_data->'AIR_NUM_CODE'::VARCHAR) AS vhr_airline_num_code,
        sfr.vhr_currency,
        (sfr.dbl_fare - sfr.dbl_fare_paid_agency_cc - sfr.dbl_fare_paid_cust_cc - sfr.dbl_fare_paid_pax_cc - s
fr.dbl_fare_shared_supplier - sfr.dbl_fare_shared_account) AS dbl_mf_credit,
        (sfr.dbl_fare_paid_agency_cc + sfr.dbl_fare_paid_cust_cc + sfr.dbl_fare_paid_pax_cc) AS dbl_mf_cash,
        (sfr.dbl_tax - sfr.dbl_tax_paid_agency_cc - sfr.dbl_tax_paid_cust_cc - sfr.dbl_tax_paid_pax_cc - sfr.d
bl_tax_shared_supplier - sfr.dbl_tax_shared_account) AS dbl_tax_credit,
        (sfr.dbl_tax_paid_agency_cc - sfr.dbl_tax_paid_cust_cc - sfr.dbl_tax_paid_pax_cc) AS dbl_tax_cash,
        sfr.dbl_comm_percentage,
        (sfr.dbl_commission - sfr.dbl_commission_shared_supplier - sfr.dbl_commission_shared_account) AS dbl_c
ommission,
        sfr.dbl_paid_commission_tax,
        (sfr.dbl_sup_rfd_charge - sfr.dbl_sup_rfd_charge_paid_agency_cc - sfr.dbl_sup_rfd_charge_paid_cust_cc
- sfr.dbl_sup_rfd_charge_paid_pax_cc - sfr.dbl_sup_rfd_charge_shared_supplier - sfr.dbl_sup_rfd_charge_shared_
account) AS dbl_sup_rfd_charge_cash,
        (sfr.dbl_sup_rfd_charge_paid_agency_cc + sfr.dbl_sup_rfd_charge_paid_cust_cc + sfr.dbl_sup_rfd_charge_
paid_pax_cc) AS dbl_sup_rfd_charge_cash,
        (sfr.dbl_supplier_amount - sfr.dbl_supplier_payable_shared_supplier - sfr.dbl_supplier_payable_shared_
account) AS dbl_supplier_amount,
        (sfr.dbl_supplier_amount - sfr.dbl_supplier_paid_agency_cc - sfr.dbl_supplier_paid_cust_cc - sfr.dbl_s
upplier_paid_pax_cc - sfr.dbl_supplier_payable_shared_supplier - sfr.dbl_supplier_payable_shared_account) AS d
bl_supplier_receivable
    FROM service.tbl_supp_doc_ap_sup_sharing sups
        INNER JOIN service.tbl_supp_doc_no spd
            ON sups.fk_supp_doc_no_id = spd.pk_supp_doc_no_id
                   AND sups.sin_supp_doc_category = 1
                AND sups.sin_record_type = 2
                AND spd.sin_last_action != 0
        LEFT JOIN service.tbl_supp_doc_fare sfr
            ON sups.fk_supp_doc_sup_ledg_fare_id = sfr.pk_supp_doc_fare_id --Input currency base
    --WHERE
        --AND (spd.sin_sys_sale_side_status = IN (1,2),
        --AND spd.dat_cancel BETWEEN '2023-08-08' AND '2023-08-08' //Bill Date Case -> AND ((spd.dat_sup_billi
ng_cancel IS NOT NULL AND spd.dat_sup_billing_cancel BETWEEN '2023-08-08' AND '2023-08-08') OR spd.dat_sup_bil
ling_cancel IS NULL AND spd.dat_cancel BETWEEN '2023-08-08' AND '2023-08-08')
5) ADM/ACM, CN/DN, Other -> vhr_sys_module_name base grouping in .cs
SELECT tr.vhr_sys_module_name,
    doc.vhr_document_no,
    tr.dat_transaction,
    tr.dbl_ledg_cur_debit,
    tr.dbl_ledg_cur_credit,
    tr.vhr_reference,
    tr.txt_narration
    --jsn_related_data
FROM transaction.tbl_transaction tr
    LEFT JOIN document.tbl_documents doc
        ON tr.fk_documents_id = doc.pk_documents_id
WHERE tr.sin_posting_status = 1
    AND tr.sin_transaction_status = 1
    AND tr.sin_document_status = 1
    --AND tr.fk_ledger_id = 1
    --AND tr.fk_branch_id = 1
    --AND tr.fk_department_id = 1
ORDER BY tr.dat_transaction
```

#2 - 09/12/2023 06:52 PM - Anil KV

- Status changed from New to Open

- % Done changed from 0 to 10

#3 - 10/07/2023 12:39 PM - Junaid M

- Assignee changed from travvise Admin to Athul P

#4 - 03/07/2024 02:53 PM - Anil KV

- Status changed from Open to Ready for Coding

- % Done changed from 10 to 20

#5 - 08/02/2024 11:41 AM - Anonymous

- Assignee changed from Athul P to Augustin Jose

#6 - 08/07/2024 03:29 PM - Augustin Jose

- Status changed from Ready for Coding to Coding Started

- % Done changed from 20 to 30

#7 - 08/19/2024 10:18 AM - Augustin Jose

- Status changed from Coding Started to Coding Done

- % Done changed from 30 to 60

#8 - 08/19/2024 03:44 PM - unnikannan S

- Status changed from Coding Done to Testing Started

#9 - 08/19/2024 04:26 PM - unnikannan S

- Status changed from Testing Started to Reopen Bugs

- % Done changed from 60 to 50

- Tested By set to unnikannan S

ISSUE FOUNDED

1.Show Amounts In List As Right Allign
2.Not Working Base 2 Currency Wise Search
3.Correct The Icon Of New,Print Buttons
4.Clear Invoice Date Showing In List In Case Of No Sale
5.Fix The Working Of Tool Bars In Grid
6.Fix The Working Of Supplier Date
7.Allow A Gap Between Columns While Choosing Supplier On Supplier Auto Complete Field
8.Dn/Cn Name Show As Capital On List And Column
9.Show Issue Date In Print

#10 - 08/20/2024 02:29 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#11 - 09/25/2024 05:18 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUNDED

1.Not Loading Data That Directly Saved In Cancel Modules

#12 - 10/01/2024 05:36 PM - Arathy PS

ISSUE FOUND
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1) Showing invoice date for ticket that is only issued.
2) Data not showing in DN/CN tab.

#13 - 10/10/2024 09:56 AM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#14 - 10/26/2024 11:17 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUNDED

1.Show ROE Wise Amount Change In Issued/Cancel Tabs
2.Missing Precision Cancelled Tab STD%

#15 - 10/28/2024 06:22 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#16 - 11/05/2024 03:51 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

1.1. Document not reloading to payment+ and receipt+ modules

#17 - 11/06/2024 02:50 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#18 - 11/22/2024 05:27 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND
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1. Data not showing in other tab.

#19 - 11/23/2024 12:09 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#20 - 11/23/2024 03:40 PM - Theja Ponon

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

- % Done changed from 70 to 90

#21 - 11/29/2024 06:32 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. Not showing voucher from package, other issue, hotel issue, visa issue.
2. Not showing 'No data found' message on selecting currencies that are not used in transaction.

#22 - 12/03/2024 05:09 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#23 - 12/04/2024 06:52 PM - Arathy PS

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

- % Done changed from 70 to 90

#24 - 01/16/2025 12:36 PM - Arathy PS

- File clipboard-202501161228-mzlvi.png added

- File clipboard-202501161229-l7xl7.png added

- File clipboard-202501161232-jlrur.png added

- Status changed from Reopen Bugs Testing Done to Reopen Bugs

- % Done changed from 90 to 50

ISSUE FOUND
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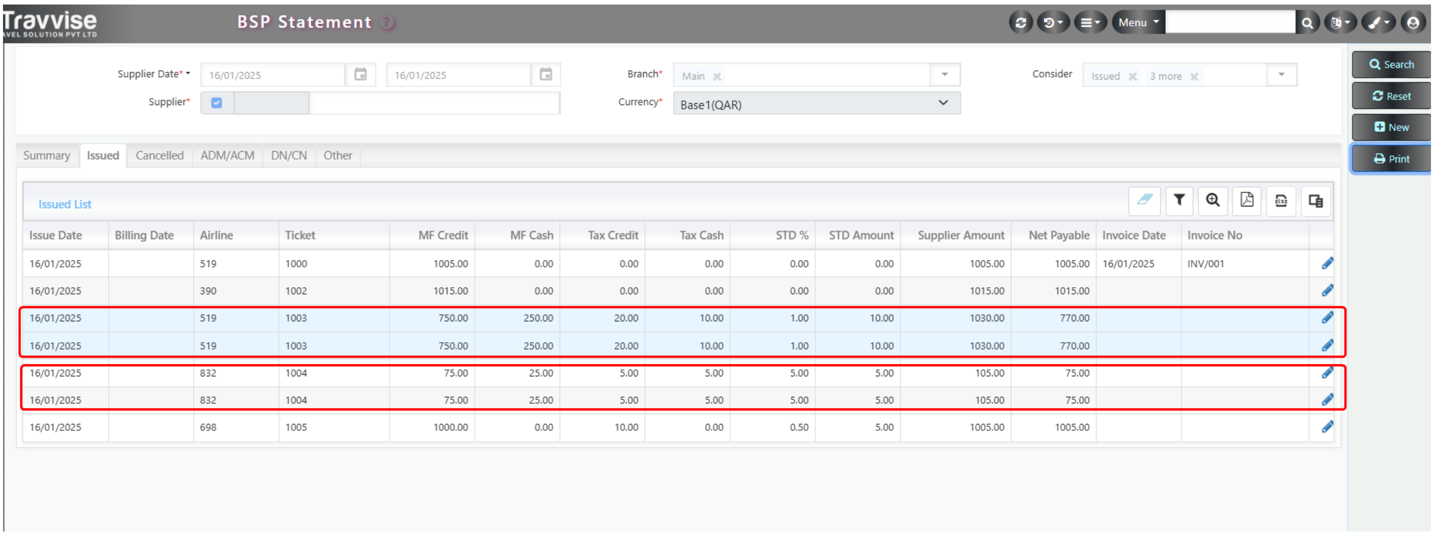
1. In summary tab total of other tabs are also showing

Bsp Statement Summary Report

Issue Date	:	16/01/2025	*Branch*	:	All
Currency	:	Base1(QAR)	*Supplier*	:	All
Consider	:	Issued, Sale, Cancel, Refund			

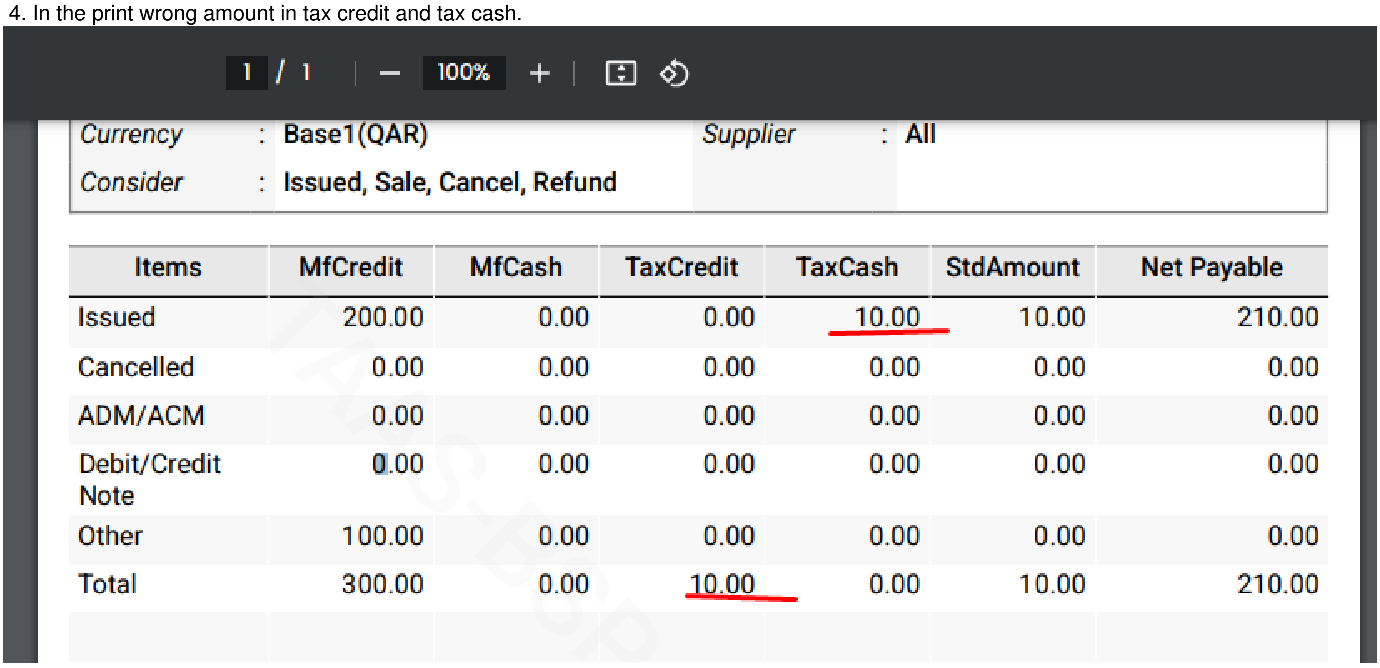
Items	MfCredit	MfCash	TaxCredit	TaxCash	StdAmount	Net Payable
Issued	3670.00	550.00	30.00	50.00	30.00	3710.00
Cancelled	0.00	0.00	0.00	0.00	0.00	0.00
ADM/ACM	0.00	0.00	0.00	0.00	0.00	0.00
Debit/Credit Note	0.00	0.00	0.00	0.00	0.00	0.00
Other	2100.00	0.00	0.00	0.00	0.00	0.00
Total	2020.00	0.00	0.00	0.00	0.00	2020.00
Total	3020.00	0.00	0.00	0.00	0.00	2020.00
Total	4120.00	0.00	0.00	0.00	0.00	2020.00
Total	5620.00	500.00	0.00	60.00	20.00	3520.00
Total	5620.00	500.00	40.00	20.00	20.00	3560.00
Total	5620.00	500.00	40.00	20.00	20.00	3560.00
Total	5620.00	500.00	40.00	20.00	20.00	3560.00
Total	5620.00	500.00	40.00	20.00	20.00	3560.00
Total	5620.00	500.00	40.00	20.00	20.00	3560.00
Total	5720.00	500.00	40.00	20.00	20.00	3660.00
Total	5720.00	500.00	50.00	20.00	20.00	3670.00
Total	5720.00	500.00	50.00	20.00	25.00	3665.00
Total	5770.00	550.00	50.00	30.00	30.00	3710.00

2. When we do AP sharing that ticket appears two times in the issue tab.



Issue Date	Billing Date	Airline	Ticket	MF Credit	MF Cash	Tax Credit	Tax Cash	STD %	STD Amount	Supplier Amount	Net Payable	Invoice Date	Invoice No
16/01/2025		519	1000	1005.00	0.00	0.00	0.00	0.00	0.00	1005.00	1005.00	16/01/2025	INV/001
16/01/2025		390	1002	1015.00	0.00	0.00	0.00	0.00	0.00	1015.00	1015.00		
16/01/2025		519	1003	750.00	250.00	20.00	10.00	1.00	10.00	1030.00	770.00		
16/01/2025		519	1003	750.00	250.00	20.00	10.00	1.00	10.00	1030.00	770.00		
16/01/2025		832	1004	75.00	25.00	5.00	5.00	5.00	5.00	105.00	75.00		
16/01/2025		832	1004	75.00	25.00	5.00	5.00	5.00	5.00	105.00	75.00		
16/01/2025		698	1005	1000.00	0.00	10.00	0.00	0.50	5.00	1005.00	1005.00		

3. In the other column should show net payable and supplier amount if it is a credit entry.
4. In the print wrong amount in tax credit and tax cash.



Items	MfCredit	MfCash	TaxCredit	TaxCash	StdAmount	Net Payable
Issued	200.00	0.00	0.00	10.00	10.00	210.00
Cancelled	0.00	0.00	0.00	0.00	0.00	0.00
ADM/ACM	0.00	0.00	0.00	0.00	0.00	0.00
Debit/Credit Note	0.00	0.00	0.00	0.00	0.00	0.00
Other	100.00	0.00	0.00	0.00	0.00	0.00
Total	300.00	0.00	10.00	0.00	10.00	210.00

5. Not redirecting to sale if the ticket is sold.
6. Give redirection to the ticket no: and invoice no:

#25 - 01/20/2025 09:38 AM - Augustin Jose

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

#26 - 01/27/2025 11:40 AM - Arathy PS

- *File clipboard-202501271140-aizoz.png added*

ISSUE FOUND
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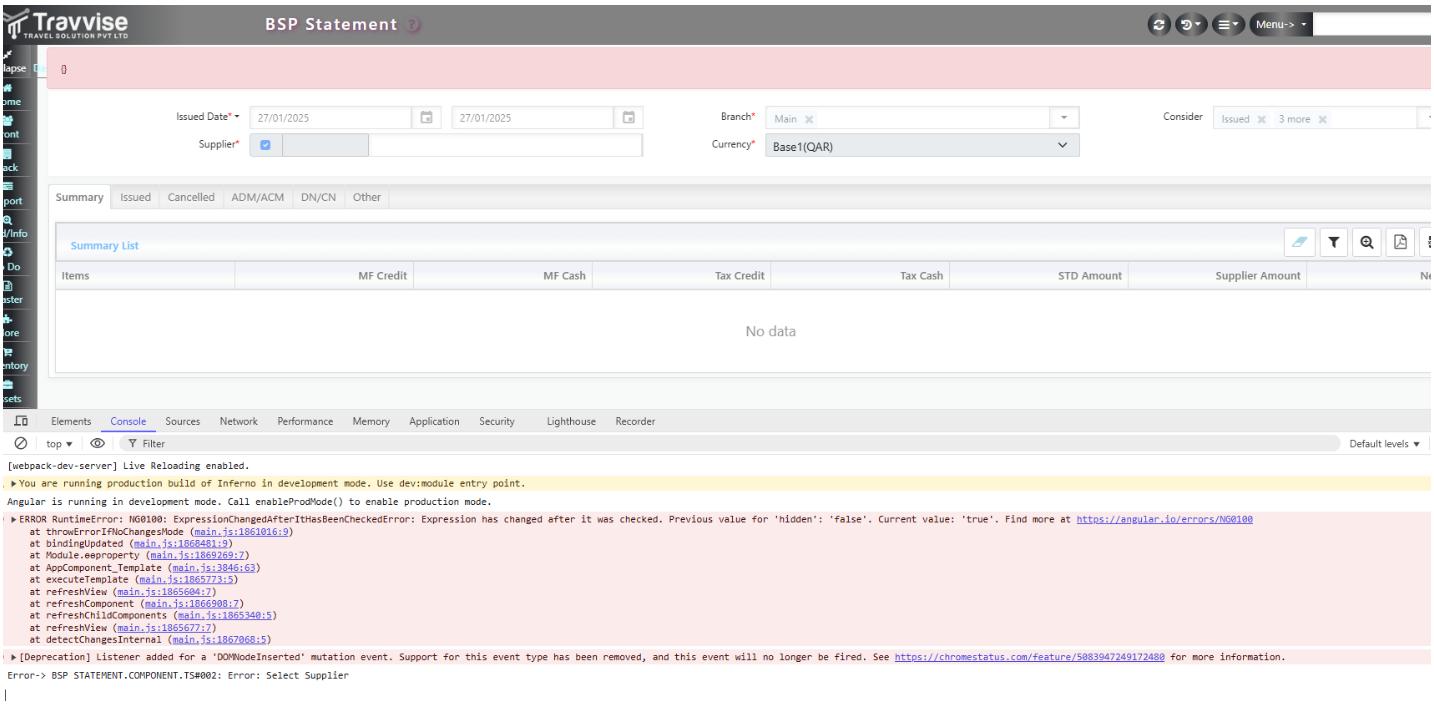
1. Give redirection to the ticket no: and invoice no:
2.



#27 - 01/27/2025 11:40 AM - Arathy PS

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

#28 - 01/28/2025 10:24 AM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

Files

clipboard-202501161228-mzlvi.png	106 KB	01/16/2025	Arathy PS
clipboard-202501161229-l7xl7.png	126 KB	01/16/2025	Arathy PS
clipboard-202501161232-jlrur.png	47.4 KB	01/16/2025	Arathy PS
clipboard-202501271140-aizoz.png	134 KB	01/27/2025	Arathy PS