TAAS - Feature #240

Supplier Ageing Report

07/09/2023 04:01 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 Ageing Report		
Description			
Coding Supplier Ageing Report			

History

#1 - 09/11/2023 12:20 PM - Anil KV

Solutions
-Check Customer Document Wise SOA Ageing tab
1) GUI Changes
-Add Status filter like ledger stmt
2) SQL

#2 - 09/11/2023 12:39 PM - Anil KV

- *Status changed from New to Open*

- *Assignee changed from travvise Admin to Athul P*

- *% Done changed from 0 to 10*

#3 - 03/07/2024 03:02 PM - Anil KV

- *Status changed from Open to Ready for Coding*

- *% Done changed from 10 to 20*

Ref #239-Customer Ageing Report

#4 - 04/06/2024 05:17 PM - Athul P

- *Status changed from Ready for Coding to Coding Done*

- *% Done changed from 20 to 60*

#5 - 04/08/2024 11:20 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.Show Data As Per Selected Items In Consider Filter Field
2.Fix Bugs On Print
3.Show Data As Per Selected Filter Fields In UI

#6 - 04/11/2024 06:20 PM - Athul P

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

- *% Done changed from 50 to 70*

#7 - 06/25/2024 06:05 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUNDED

1.Showing Credit Value As Debit In UI
2.Show Data As Per Consider Selected Items

#8 - 06/26/2024 06:42 PM - Athul P

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#9 - 09/30/2024 10:02 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Testing Done

- % Done changed from 70 to 90

#10 - 10/02/2024 10:52 AM - Anonymous

- Assignee changed from Athul P to Nithin PM
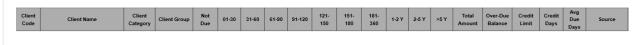
#11 - 01/20/2025 05:16 PM - Theja Ponon

- File clipboard-202501201715-ed4oo.png added

- Status changed from Testing Done to New Changes

- Assignee changed from Nithin PM to Augustin Jose

- % Done changed from 90 to 50

New Change
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1) Add Fields on Screenshot given by NBK

Subject: Client Aging - Basic Requirement

Client Code	Client Name	Client Category	Client Group	Not Due	01-30	31-60	61-90	91-120	121-150	151-180	181-360	1-2 Y	2-5 Y	>5 Y	Total Amount	Over-Due Balance	Credit Limit	Credit Days	Avg Due Days	Source

#12 - 01/20/2025 05:42 PM - Arathy PS

New Changes

--> Column Name Change 'Total A/R' to 'Total A/P'
--> *All other changes Ref Customer Ageing Report

#13 - 02/12/2025 10:01 AM - Augustin Jose

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

#14 - 02/26/2025 02:58 PM - Arathy PS

- Status changed from New Changes Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND
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1. Total amount, overdue balance, credit days, average due days and source columns are missing in grid.
2. Category is missing in the grouping.
3. Grouping is not working.
4. In the main ledger all the items that are showing should be of type main ledger.
5. Group, family, category, Type filter not working.
6. Data showing the A/R is not correct if settlement is done. (based on as on date)
7. Cr entries are showing as Dr entries in print.

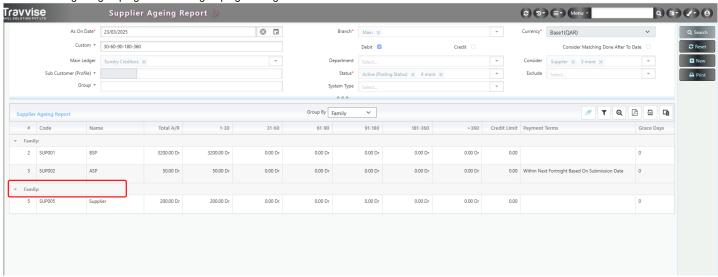### #15 - 03/11/2025 07:44 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#16 - 03/22/2025 05:53 PM - Arathy PS

- File clipboard-202503221443-uz7ez.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. Showing data of supplier only when act as supplier (customer)/ act as supplier (airline) is ticked) when it a supplier created from Master.
2. Data not showing even if the document date is same as 'As on date'
3. Not showing the grouping name while grouping in the grid.

4. Not showing data based on the grouping filter.

#17 - 04/07/2025 10:07 AM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

Files

clipboard-202501201715-ed4oo.png	22.3 KB	01/20/2025	Theja Ponon
clipboard-202503221443-uz7ez.png	122 KB	03/22/2025	Arathy PS