

TAAS - Feature #241

Turn Over Report

07/09/2023 04:01 PM - Anil KV

Status:	Testing Done	Start date:	07/09/2023
Priority:	Normal	Due date:	
Assignee:	Sarath Krishnan	% Done:	90%
Category:		Estimated time:	0:00 hour
Target version:	22.12	Spent time:	0:00 hour
Owner(Agency):	Travvise	Tested By:	Arathy PS
Time Taken(HH):		Code Reviewed By:	
Module:	Turn Over Report		
Description			
Coding Turn Over Report			

History

#1 - 09/09/2023 01:25 PM - Anil KV

Solutions

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1) GUI Changes
- Column heading Description to Account
-List Grouping -> Sale(Need Each Group Total), Refund(Need Each Group Total), Net Sale, Income(Need Each Group Total), Expense(Need Each Group Total), Net Profit
2) SQL
SELECT MAX(coa.vhr_code) AS vhr_code,
       MAX(coa.vhr_name) AS vhr_name,
       MAX(COALESCE(coa.vhr_display_name, coa.vhr_name)) AS vhr_display_name,
       MAX(tr.vhr_sys_module_name) AS vhr_sys_module_name,
       MAX(coa.sin_chart_of_ac_category) AS sin_chart_of_ac_category,
       SUM(tr.dbl_base_cur_debit) AS dbl_debit, -- Currency base field change
       SUM(dbl_base_cur_credit) AS dbl_credit -- Currency base field change
FROM transaction.tbl_transaction tr
LEFT JOIN document.tbl_documents doc
  ON tr.fk_documents_id = doc.pk_documents_id
LEFT JOIN accounts.tbl_chart_of_ac coa
  ON tr.fk_main_ledger_id = coa.pk_chart_of_ac_id
LEFT JOIN accounts.tbl_account ac
  ON coa.pk_chart_of_ac_id = ac.fk_default_main_ledger_id
WHERE ac.sin_if_sys_account = 0
      AND tr.vhr_sys_module_name IN ('SALE', 'REFUND')
      AND tr.sin_posting_status = 1
      AND tr.sin_transaction_status = 1
      AND tr.sin_document_status = 1
      AND tr.fk_branch_id = 1
      AND tr.fk_department_id = 1
      -- tr.dat_transaction or doc.dat_document between
GROUP BY tr.vhr_sys_module_name, tr.fk_main_ledger_id
ORDER BY vhr_name

*Sale -> if vhr_sys_module_name == 'SALE' and sin_chart_of_ac_category IN (1,2); Credit=Paid; debit = Received
; Net = Dr-Cr
*Refund -> if vhr_sys_module_name == 'REFUND' and sin_chart_of_ac_category IN (1,2); Credit=Paid; debit = Received; Net = Dr-Cr
*Net Sale -> Sale Total - Refund Total for each column
***Income and Expense ACCOUNT WISE TOTAL in .cs because Sale and Refund seprated
*Income -> if sin_chart_of_ac_category = 3; Credit=Received, Debit=Paid; Net = Cr-Dr
*Expense -> if sin_chart_of_ac_category = 4; Credit=Received, Debit=Paid; Net = Cr-Dr
*Net Profit -> Income Total + Expense Total for each column
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#2 - 09/09/2023 02:24 PM - Anil KV

- Status changed from New to Open

- % Done changed from 0 to 10

#3 - 12/09/2023 03:33 PM - Anil KV

- Assignee changed from travvise Admin to Shahil Haris

#4 - 01/02/2024 06:09 PM - Anil KV

- Assignee changed from Shahil Haris to travvise Admin

#5 - 01/23/2024 10:32 AM - Anil KV

- Assignee changed from travvise Admin to Vivekp V

#6 - 03/07/2024 02:52 PM - Anil KV

- Status changed from Open to Ready for Coding

- % Done changed from 10 to 20

#7 - 07/12/2024 04:47 PM - Junaid M

- Assignee changed from Vivekp V to Sarath Krishnan

#8 - 07/12/2024 05:26 PM - Anonymous

- Status changed from Ready for Coding to Coding Started

- % Done changed from 20 to 30

#9 - 08/03/2024 09:59 AM - Sarath Krishnan

- Status changed from Coding Started to Coding Done

- % Done changed from 30 to 60

#10 - 08/05/2024 03:36 PM - Arathy PS

- Status changed from Coding Done to Testing Started

- Tested By set to Arathy PS

ISSUE FOUNDED:

1)CORRECT THE VALUES IN THE SALE FIELD

#11 - 08/10/2024 02:43 PM - Arathy PS

- Status changed from Testing Started to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUNDED

1) ADD AN EXTRA LINE AFTER EACH TOTAL IN PRINT

2) WHEN CURRENCY IS CHANGED DATA ON THE GRID IS INCORRECT

#12 - 09/21/2024 02:24 PM - Sarath Krishnan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#13 - 09/30/2024 01:04 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to Testing Done

- % Done changed from 70 to 90