

## TAAS - Feature #242

### Inter Branch Report

07/09/2023 04:02 PM - Anil KV

<b>Status:</b>	New Changes	<b>Start date:</b>	07/09/2023
<b>Priority:</b>	Normal	<b>Due date:</b>	
<b>Assignee:</b>	Shilpa Pavithran	<b>% Done:</b>	50%
<b>Category:</b>		<b>Estimated time:</b>	0:00 hour
<b>Target version:</b>	22.12	<b>Spent time:</b>	0:00 hour
<b>Owner(Agency):</b>	Travvise	<b>Tested By:</b>	Arathy PS
<b>Time Taken(HH):</b>		<b>Code Reviewed By:</b>	
<b>Module:</b>	Inter Branch Report		
<b>Description</b>			
Coding Inter Branch Report			

### History

#### #1 - 09/08/2023 12:12 PM - Anil KV

##### Solutions

```
1) GUI Changes
-Currency - Default Empty - Add BASE1(**),BASE2(**), All currency code
-Add status - like Ledger stmt
2) SQL
SELECT tr.dat_transaction
      --...
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.sin_posting_type != 4
      AND tr.fk_ledger_id = 1 -- Input To branche Control account id
      AND doc.fk_branch_id IN (1, 2) -- Input from branches
      AND tr.dat_transaction BETWEEN '2023-09-01' AND '2023-09-30'
ORDER BY tr.dat_transaction;
*Input currency base amount choose
```

#### #2 - 09/08/2023 12:13 PM - Anil KV

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

#### #3 - 01/23/2024 10:33 AM - Anil KV

- Assignee changed from travvise Admin to Vivekp V

#### #4 - 03/07/2024 02:52 PM - Anil KV

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

#### #5 - 08/02/2024 02:34 PM - Junaid M

- Assignee changed from Vivekp V to Meljo Sunny

#### #6 - 08/07/2024 12:37 PM - Meljo Sunny

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

**#7 - 08/20/2024 05:13 PM - Meljo Sunny**

- Status changed from Coding Started to Coding Done
- % Done changed from 30 to 60

**#8 - 08/21/2024 11:06 AM - Arathy PS**

- Status changed from Coding Done to Testing Started
- Tested By set to Arathy PS

**#9 - 08/21/2024 01:22 PM - Arathy PS**

- Status changed from Testing Started to Reopen Bugs
- % Done changed from 60 to 50

Issue Found:

- 1)Currency value not changing as we change base currency
- 2)After clicking print input field in UI gets enabled

**#10 - 08/27/2024 10:18 AM - Meljo Sunny**

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

**#11 - 04/11/2025 02:23 PM - Arathy PS**

- Assignee changed from Meljo Sunny to Shilpa Pavithran

**#12 - 04/11/2025 02:44 PM - Arathy PS**

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

**NEW CHANGES**

Inter Branch Report -> Assign Shilpa  
=====

- >Rename 'From Branch\*' to 'Branch'
- And Select box
- >'To Branch' - Multi-Selection
- >Branch Wise Grouping(Branch ac base finding branch-Branph master )
- >'To Branch\*' need multi-selection
- >Group wise total need
- Total label 'Pay' or 'Receive' (-ve balance)
- =>List
- Add 'OB' Column before 'Debit'
- Rename 'Debit' to 'Pay(Dr)'
- Rename 'Credit' to 'Receive(Cr)'
- \*Swap the columns
- Settled and Outstanding Column -> +ve(Cr) or -ve(Dr)
- > Add 'Matched' and 'Outstanding' Checkboxes - Checkboxes - like Ledger stmt