

TAAS - Feature #248

Ancillary Sales Reports

07/09/2023 04:12 PM - Anil KV

Status:	Reopen Bugs Testing Done	Start date:	07/09/2023
Priority:	Normal	Due date:	
Assignee:	Augustin Jose	% Done:	90%
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:	Ancillary Sales Reports		
Description			
Coding Ancillary Sales Reports			

History

#1 - 07/09/2023 04:22 PM - Anil KV

- Assignee set to travvise Admin

#2 - 07/22/2023 02:33 PM - Shanto Shaji

Note **

Ancillary Column Dynamic Service or Ancillary Service based on Grouping Selection

#3 - 08/25/2023 03:39 PM - Anil KV

Solutions

1) GUI Change

-Status label change to Consider, Default Tick all

-Add Currency - Default Basel(***) ,

-Summary:-

*Group By Default Ancillary Service

*Columns-> Ancillary Service/Service(Based on Group by), Sale->Count, Cost, Price, Profit(Sub Columns), Refund (Count, Cost, Price, Profit(Sub Columns), Net (Count, Cost, Price, Profit (Sub Columns)

-Details

-Add No Grouping(default) item in Group By

-Ticket/Voucher, Issue/Cancel Date, Doc No, Doc Date, Service, Ancillary Service, Cost, Price, Profit

2) SQL

```
SELECT 'Issue/Sale' AS str_type,
       supd.vhr_supp_doc_no,
       supd.sin_supp_doc_category,
       supd.fk_service_id,
       supd.sin_sys_sale_side_status,
       supd.sin_sys_refund_side_status,
       sups.sin_record_type,
       sups.fk_ancillary_service_id,
       COALESCE(supf.dbl_supplier_amount, 0.00) AS dbl_supplier_amount,
       COALESCE(supf.dbl_customer_price, 0.00) AS dbl_customer_price,
       COALESCE(supf.dbl_actual_profit, 0.00) AS dbl_actual_profit
--...
FROM service.tbl_supp_doc_no supd
  LEFT JOIN service.tbl_supp_doc_ap_sup_sharing sups
    ON supd.pk_supp_doc_no_id = sups.fk_supp_doc_no_id
  LEFT JOIN service.tbl_supp_doc_fare supf
    ON sups.fk_supp_doc_sup_ledg_fare_id = supf.pk_supp_doc_fare_id -- sups.fk_supp_doc_sup_base_fare_id B
ased on input currency
  LEFT JOIN service.tbl_service srv
    ON supd.fk_service_id = srv.pk_service_id
  LEFT JOIN service.tbl_ancillary_service ancs
    ON sups.fk_ancillary_service_id = ancs.pk_ancillary_service_id
WHERE supd.sin_last_action != 0
      AND supd.sin_sys_sale_side_status > 0
      AND sups.fk_ancillary_service_id IS NOT NULL
```

```

--...
UNION ALL

SELECT 'Cancel/Refund' AS str_type,
      supd.vhr_supp_doc_no,
      supd.sin_supp_doc_category,
      supd.fk_service_id,
      supd.sin_sys_sale_side_status,
      supd.sin_sys_refund_side_status,
      sups.sin_record_type,
      sups.fk_ancillary_service_id,
      COALESCE(supf.dbl_supplier_amount, 0.00) AS dbl_supplier_amount,
      COALESCE(supf.dbl_customer_price, 0.00) AS dbl_customer_price,
      COALESCE(supf.dbl_actual_profit, 0.00) AS dbl_actual_profit
--...
FROM service.tbl_supp_doc_no supd
LEFT JOIN service.tbl_supp_doc_ap_sup_sharing sups
  ON supd.pk_supp_doc_no_id = sups.fk_supp_doc_no_id
LEFT JOIN service.tbl_supp_doc_fare supf
  ON sups.fk_supp_doc_sup_ledg_fare_id = supf.pk_supp_doc_fare_id -- sups.fk_supp_doc_sup_base_fare_id B
ased on input currency
LEFT JOIN service.tbl_service srv
  ON supd.fk_service_id = srv.pk_service_id
LEFT JOIN service.tbl_ancillary_service ancs
  ON sups.fk_ancillary_service_id = ancs.pk_ancillary_service_id
WHERE supd.sin_last_action != 0
      AND supd.sin_sys_refund_side_status > 0
      AND sups.fk_ancillary_service_id IS NOT NULL
--...
* Refund Fare showing -ve

```

#4 - 09/06/2023 05:46 PM - Anil KV

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

#5 - 09/21/2023 10:01 AM - Junaid M

- Assignee changed from travvise Admin to Arjun V

#6 - 10/20/2023 09:50 AM - Junaid M

- Assignee changed from Arjun V to Shahil Haris

#7 - 11/22/2023 12:01 PM - Junaid M

- Assignee changed from Shahil Haris to travvise Admin

#8 - 01/23/2024 10:33 AM - Anil KV

- Assignee changed from travvise Admin to Vivekp V

#9 - 03/07/2024 02:51 PM - Anil KV

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

#10 - 07/12/2024 02:52 PM - Junaid M

- Assignee changed from Vivekp V to Amal Ck

#11 - 07/26/2024 11:18 AM - Amal Ck

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

#12 - 08/05/2024 02:32 PM - Amal Ck

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

#13 - 08/10/2024 12:02 PM - unnikannan S

- Status changed from Coding Done to Testing Started
- Tested By set to unnikannan S

#14 - 08/10/2024 01:24 PM - unnikannan S

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

ISSUE FOUNDED

- 1.Clear All Selection From Details Tab
- 2.Not Clearing Data While Clearing Added Airline Code And Search

#15 - 08/12/2024 02:43 PM - Amal Ck

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

#16 - 09/20/2024 06:37 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Testing Done
- % Done changed from 70 to 90

#17 - 11/12/2024 02:52 PM - Arathy PS

- Status changed from Testing Done to Reopen Bugs
- % Done changed from 90 to 50

ISSUE FOUND

- 1. Increase the column width of Ancillary services in summary tab.

#18 - 11/15/2024 11:02 AM - Amal Ck

grid width issue in multiple tab ui (refer: [#277](#) (5))

#19 - 11/15/2024 11:03 AM - Amal Ck

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

#20 - 11/23/2024 01:22 PM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs Testing Done
- % Done changed from 70 to 90

#21 - 01/16/2025 03:52 PM - Theja Ponon

- Status changed from Reopen Bugs Testing Done to New Changes
- Assignee changed from Amal Ck to Augustin Jose
- % Done changed from 90 to 50

New Change

- 1)Add redirection to document number and ticket/voucher number

Issue found

- 1)Sold ticket on redirection load in Issue module
- 2)Issue date is not correct in document tab

#22 - 01/16/2025 03:53 PM - Theja Ponon

- Status changed from New Changes to Reopen Bugs

#23 - 01/23/2025 04:07 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#24 - 01/24/2025 11:35 AM - Theja Ponon

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

- % Done changed from 70 to 90