

TAAS - Feature #258

Cost Centre Productivity Report

07/09/2023 04:20 PM - Anil KV

Status:	Reopen Bugs Coding Done	Start date:	07/09/2023
Priority:	Normal	Due date:	
Assignee:	Nawal Sidique	% Done:	70%
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:	Cost Centre Productivity Report		
Description			
Coding Cost Centre Productivity Report			

History

- #1 - 08/08/2023 12:16 PM - Junaid M
- Assignee changed from travvise Admin to Karthika V Anand
- #2 - 08/08/2023 12:17 PM - Karthika V Anand
- Status changed from New to Coding Started
- % Done changed from 0 to 40

#3 - 09/18/2023 03:46 PM - Junaid M

```
SELECT tr.pk_transaction_id,
       doc.vhr_main_document_no,
       CASE WHEN tr.dbl_base_cur_debit > 0 THEN tr.dbl_base_cur_debit ELSE -1*tr.dbl_base_cur_credit END AS dbl_a
mount,
       cc.vhr_cost_centre_code,
       cc.vhr_cost_centre_name,
       cc.vhr_cost_centre_group,
       tr.fk_cost_centre_id,
       tr.fk_actual_ledger_id,
       ac.sin_ac_category,
       ac.vhr_account_code,
       ac.vhr_account_name,

       CAST(tr.jsn_related_data->>'binServiceId' AS BIGINT) AS bin_service_id,
       CAST(tr.jsn_related_data->>'strServiceCode' AS VARCHAR) AS vhr_service_code,
       CAST(tr.jsn_related_data->>'strServiceName' AS VARCHAR) AS vhr_service_name,

       CAST(tr.jsn_related_data->>'binSupplierId' AS BIGINT) AS bin_supplier_id,
       CAST(tr.jsn_related_data->>'strSupplierCode' AS VARCHAR) AS vhr_supplier_code,
       CAST(tr.jsn_related_data->>'strSupplierName' AS VARCHAR) AS vhr_supplier_name,

       CAST(tr.jsn_related_data->>'binCustomerId' AS BIGINT) AS bin_customer_id,
       CAST(tr.jsn_related_data->>'strCustomerCode' AS VARCHAR) AS vhr_customer_code,
       CAST(tr.jsn_related_data->>'strCustomerName' AS VARCHAR) AS vhr_customer_name

FROM transaction.tbl_transaction AS tr
LEFT JOIN document.tbl_documents doc
      ON doc.pk_documents_id = tr.fk_documents_id
LEFT JOIN accounts.tbl_account AS ac
      ON ac.pk_account_id = tr.fk_ledger_id
LEFT JOIN accounts.tbl_cost_centre AS cc
      ON cc.pk_cost_centre_id = tr.fk_cost_centre_id
WHERE tr.sin_posting_status = 1
      AND tr.sin_transaction_status = 1
      AND tr.sin_document_status = 1
      AND tr.fk_cost_centre_id IS NOT NULL
      AND ac.sin_ac_category IN (3, 4)
      AND tr.fk_cost_centre_id = ANY('{1, 2}'::BIGINT[])
```

```
AND tr.dat_transaction BETWEEN '2023-01-01' AND '2023-12-31'
--Where Conditions
ORDER BY tr.fk_cost_centre_id
```

#4 - 09/23/2023 05:35 PM - Karthika V Anand

- Status changed from Coding Started to Coding Done
- % Done changed from 40 to 60

#5 - 10/06/2023 03:38 PM - 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.CORRECT DT,CR LABELS IN LIST

#6 - 10/07/2023 05:26 PM - Junaid M

- Assignee changed from Karthika V Anand to Vivekp V

#7 - 10/09/2023 04:32 PM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

issues fixed

- 1.CORRECT DT,CR LABELS IN LIST
2. {} symbol while searching

#8 - 12/06/2023 11:11 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

ISSUE FOUNDED

- 1.CHANGE IN INCOME,EXPENSE DR,CR LABEL AUTOMATICALLY WITHOUT ADDING COST CENTRES IN MODULES
- 2.DR,CR AMOUNT VALUE IMBALANCE IF ADDED ANY SAME ACCOUNT IN A DOCUMENT WITH A DIFFERENT DR,CR WITH SAME COST CENTRE
- 3.MISSING SELECT ALL OPTION IN COST CENTRE FILTER SELECTION

#9 - 12/16/2023 08:32 PM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

ISSUE FIXED

- 1.CHANGE IN INCOME,EXPENSE DR,CR LABEL AUTOMATICALLY WITHOUT ADDING COST CENTRES IN MODULES
- 2.DR,CR AMOUNT VALUE IMBALANCE IF ADDED ANY SAME ACCOUNT IN A DOCUMENT WITH A DIFFERENT DR,CR WITH SAME COST CENTRE
- 3.MISSING SELECT ALL OPTION IN COST CENTRE FILTER SELECTION

#10 - 12/20/2023 02:30 PM - unnikannan S

ISSUE FOUNDED

- 1.SHOW ADDED INCOME AND EXPENSE ACCOUNTS IN DISCOUNT,EXTRA COLLECTION FIELDS OF RECEIPT AND PAYMENT IF WE SAVE DOC WITH COST CENTRES
- 2.SHOW LABEL AS NET LOSS AND PROFIT AUTOMATICALLY AS ON THE BASIS OF NET VALUE

#11 - 12/27/2023 10:13 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

ISSUE FOUNDED

- 1.SHOW SEPERATELY THE INCOME/EXPENCE OF A LEDGER FIXED
- 2.ADD VALIDATION FOR COST CENTER FILTER FIELD AND FREEZE THE FIELD AFTER SHOWING DATA FIXED
- 3.CORRECT THE ORDER OF COST CENTRES AS PER SHOWN IN UI
- 4.SHOWING NET LOSS AS NET PROFIT IN PRINT FIXED
- 5.DUPLICATION OF LEDGER CODES IN PRINT FIXED
- 6.FALSE AMOUNT WHILE SEARCH WITH BASE CURRENCY IN CURRENCY FILTER FIELD FIXED

#12 - 01/24/2024 12:21 PM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

ISSUE fixed

- 1.SHOW SEPERATELY THE INCOME/EXPENCE OF A LEDGER FIXED
- 2.ADD VALIDATION FOR COST CENTER FILTER FIELD AND FREEZE THE FIELD AFTER SHOWING DATA FIXED
- 3.CORRECT THE ORDER OF COST CENTRES AS PER SHOWN IN UI NEED NEW CODE WILL BE FIXED
- 4.SHOWING NET LOSS AS NET PROFIT IN PRINT FIXED
- 5.DUPLICATION OF LEDGER CODES IN PRINT FIXED
- 6.FALSE AMOUNT WHILE SEARCH WITH BASE CURRENCY IN CURRENCY FILTER FIELD FIXED

#13 - 07/02/2024 10:03 AM - unnikannan S

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

ISSUE FOUNDED

- 1.Fix Bugs On Net Amount Profit/Loss In UI

#14 - 07/02/2024 10:20 AM - Vivekp V

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

ISSUE FIXED

- 1.Fix Bugs On Net Amount Profit/Loss In UI

#15 - 07/02/2024 05:25 PM - unnikannan S

TESTING DONE

#16 - 10/03/2024 02:33 PM - unnikannan S

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

ISSUE FOUNDED

- 1.Add Validation For Cost Centre Multy Selection
- 2.Maintain The Multy Selection Of Cost Centre As Blank In Case Of No Data

#17 - 10/03/2024 02:44 PM - Vivekp V

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

ISSUE FIXED

- 1.Add Validation For Cost Centre Multy Selection
- 2.Maintain The Multy Selection Of Cost Centre As Blank In Case Of No Data

#18 - 10/29/2024 04:50 PM - unnikannan S

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

#19 - 03/11/2025 03:46 PM - Arathy PS

- Assignee changed from Vivekp V to Nawal Sidique

#20 - 03/11/2025 03:47 PM - Arathy PS

- File clipboard-202503111547-mjim3.png added

- Status changed from Testing Done to Reopen Bugs

- % Done changed from 90 to 50

ISSUE FOUND - FIXED

1. In the print with grouping

Cost Centre Productivity Report

Period(Document)	: 11/03/2025 - 11/03/2025	Branch	: All
Currency	: Base1 (QAR)	Cost Centre	: All

Income Account/Expense Account	Income	Expense
CostCentre: Cost Centre A		
Customer : undefined:: undefined		
IL008:: ALPO Profit	250.00	0.00
Total In QAR	250.00	0.00
Net Profit		250.00

Printed Date: 11/03/2025 03:35 PM

Page: 1/1

Printed By: admin

#21 - 03/12/2025 04:53 PM - Nawal Sidique

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#22 - 03/13/2025 01:19 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND - FIXED

Cost centre gets missing from its field
clipboard-202503131319-vlrin.png

#23 - 03/14/2025 08:42 AM - Nawal Sidique

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#24 - 03/18/2025 01:21 PM - Arathy PS

- File clipboard-202503181320-cnuvu.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FOUND

1. not showing while grouping using customer - FIXED
2. While grouping using customer amount showing includes that does not belong to the customer - FIXED

Income/Expense Account	Income	Expense
Cost Center: Cost Centre D		
Customer: CUS003: AL HASSAN ANMAN		
IL002: Service Fee	300.00	0.00
IL011: Income Account	100.00	5000.00
IL008: ALPO Profit	2000.00	0.00
Total	2400.00	5000.00
Net Loss		-2600.00

service fee only 200 belongs to the customer, 100 doesn't belong to that customer.

#25 - 03/19/2025 04:53 PM - Nawal Sidique

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

#26 - 03/26/2025 05:59 PM - Arathy PS

- File clipboard-202503261615-ipwon.png added
- File clipboard-202503261642-paajd.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50
- Tested By changed from unnikannan S to Arathy PS

ISSUE FOUND

1. Not showing customer name in grouping when the customer is used in receipt. - FIXED
2. Not showing multiple accounts under same cost center. - FIXED

Income/Expense Account	Income	Expense
Cost Center: Cost Centre		
IL002: Service Fee	100.00	400.00
Cost Center: Cost Centre A		
IL009: Interest Received	150.00	0.00
Total	250.00	400.00
Net Loss		-150.00

3. After changing to date to future date and then change to current date a date validation is being asked. FIXED

Travise

WMS SOLUTIONS PVT. LTD.

Cost Centre Productivity Report

Enter A Valid Period.

Period (Document)*26/03/202526/03/2025Branch*Branch AMainCurrency*Base1(QAR)Cost Centre*Cost Centre2 more

Cost Centre Productivity Report

GroupingCost CentreNo Grouping

income/ExpenseAccountIncomeExpense

No data

Search

New

Print

4. Add translation to missing ones. - FIXED

#27 - 03/28/2025 08:47 AM - Nawal Sidique

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

Files

clipboard-202503111547-mjim3.png	55.8 KB	03/11/2025	Arathy PS
clipboard-202503181320-cnuvu.png	88.3 KB	03/18/2025	Arathy PS
clipboard-202503261615-ipwon.png	103 KB	03/26/2025	Arathy PS
clipboard-202503261642-paajd.png	90.4 KB	03/26/2025	Arathy PS