# 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:22.12Spent time:0:00 hourOwner(Agency):TravviseTested By:Arathy PS

Time Taken(HH): Code Reviewed By:

Module: Cost Centre Productivity Report

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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[])
```

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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

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#### **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 CURRENCYS 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 CURRENCYS 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

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### #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 : All Branch Currency : Base1 (QAR) Cost Centre : All Income Account/Expense Account Income Expense CostCentre: Cost Centre A Customer: undefined:: undefined 250.00 IL008:: ALPO Profit 0.00 Total In QAR 250.00 0.00 Net Profit 250.00 Printed Date: 11/03/2025 03:35 PM Printed By: admin Page: 1/1

### #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

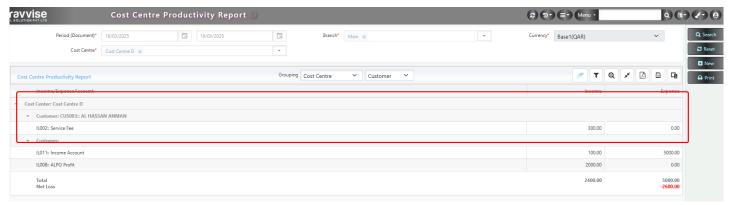
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### #24 - 03/18/2025 01:21 PM - Arathy PS

- 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



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

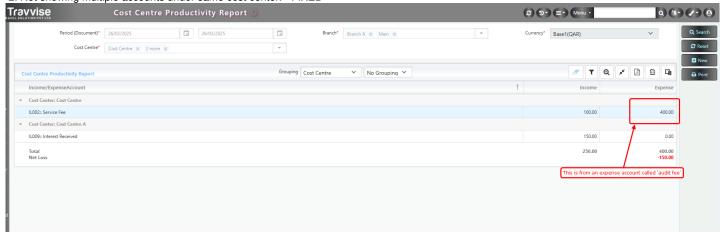
#### #26 - 03/26/2025 05:59 PM - Arathy PS

- 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

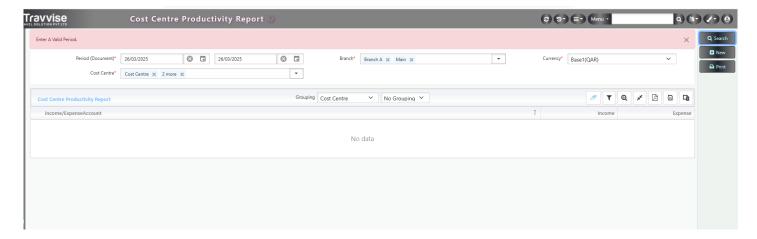
1. Not showing customer name in grouping when the customer is used in receipt. - FIXED

2. Not showing multiple accounts under same cost center. - FIXED



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

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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

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