

TAAS - Feature #259

Ledger Comparison Report

07/09/2023 04:21 PM - Anil KV

| | | | |
|--------------------------------------|--------------------------|--------------------------|--------------|
| Status: | Testing Done | Start date: | 07/09/2023 |
| Priority: | Normal | Due date: | |
| Assignee: | Baseem Shan | % 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: | Ledger Comparison Report | | |
| Description | | | |
| Module Widget Data Source Pending... | | | |

History

#1 - 08/20/2023 04:01 PM - Anil KV

- File Ledger Comparison Report_GUI_CHANGE.jpeg added
- Status changed from New to Open
- Assignee changed from travvise Admin to Baseem Shan
- % Done changed from 0 to 10

GUI Change

- Check the attachment image

#2 - 08/20/2023 04:06 PM - Anil KV

SQL

```
SELECT fk_main_ledger_id,
       fk_ledger_id,
       TO_CHAR(dat_transaction, 'Month') AS str_month,
       TO_CHAR(dat_transaction, 'YYYY') AS str_year,
       SUM(dbl_ledg_cur_debit) AS dbl_debit,
       SUM(dbl_ledg_cur_credit) AS dbl_credit
FROM transaction.tbl_transaction
WHERE sin_posting_status = 1
      AND sin_transaction_status = 1
      AND sin_document_status = 1
      AND vhr_ledg_currency = 'QAR'
      ...
GROUP BY fk_main_ledger_id, fk_ledger_id, str_month, str_year;
```

```
* Basel Currency case
SUM(dbl_base_cur_debit) AS dbl_debit,
  SUM(dbl_base_cur_credit) AS dbl_credit
-No filter Currency wise
```

#3 - 09/11/2023 10:06 AM - Baseem Shan

- Status changed from Open to Coding Started
- % Done changed from 10 to 40

#4 - 09/19/2023 07:17 PM - Baseem Shan

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

#5 - 09/20/2023 11:44 AM - unnikannan S

- Status changed from Coding Done to Reopen Bugs
- % Done changed from 60 to 50
- Tested By set to unnikannan S

#6 - 12/08/2023 12:41 PM - Baseem Shan

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

#7 - 12/14/2023 01:05 PM - unnikannan S

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

ISSUE FOUNDED

FIXED - 1.SHOWING CREDIT AMOUNT AS DEBIT
FIXED - 2.SHOWING INCORRECT MONTHLY QUARTER AMOUNT
FIXED - 3.CLEAR ACCOUNT FILTER DATA WHILE SELECTING DROP DOWN
FIXED - 4.SHOWING FALSE AMOUNT WHILE SEARCH WITH BASE 1 CURRENCY
5.DONT FREEZE SEARCH BUTTON (Already Freezing Drop Downs After Getting Data So Dont Need To Disable The Button)

#8 - 01/01/2024 12:04 PM - Baseem Shan

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

#9 - 01/01/2024 05:41 PM - unnikannan S

TESTING DONE

#10 - 10/03/2024 04:10 PM - unnikannan S

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

Files

| | | | |
|--|--------|------------|---------|
| Ledger Comparison Report_GUI_CHANGE.jpeg | 119 KB | 08/20/2023 | Anil KV |
|--|--------|------------|---------|