

TAAS - Feature #272

Main Ledger Statement

12/02/2023 01:07 PM - Junaid M

Status:	Reopen Bugs Coding Done	Start date:	12/02/2023
Priority:	Normal	Due date:	
Assignee:	Greeshma S	% Done:	70%
Category:		Estimated time:	0:00 hour
Target version:	22.12	Spent time:	0:00 hour
Owner(Agency):	Travvise	Tested By:	
Time Taken(HH):		Code Reviewed By:	
Module:	Main Ledger Statement		
Description			
Coding Main Ledger Statement			

History

#1 - 04/08/2024 11:25 AM - Anil KV

- Status changed from New to Ready for Coding
- % Done changed from 0 to 20

GUI Changes

- > Main Ledger - need code and Name textbox
- > Input widgets order like Ledger Statement
- Ledger(Not Need) to Main Ledger

Solution

- > Like ledger Statement - Ledger to Main Ledger

#2 - 05/27/2024 09:42 AM - Anonymous

- Assignee changed from travvise Admin to Greeshma S

#3 - 05/31/2024 10:17 AM - Greeshma S

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

#4 - 11/27/2024 07:02 PM - Greeshma S

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

#5 - 12/19/2024 01:53 PM - Arathy PS

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

ISSUE FOUND

-
1. Sub customer field is showing all the pax profiles not just with sub customer field ticked.
 2. No data showing while selecting the sub customer.
 3. Add redirection to the document number.

#6 - 12/19/2024 06:24 PM - Greeshma S

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

#7 - 12/20/2024 03:03 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

- 1. Data showing in 'Not Approved Document Amount' field even after approving it through document approve module.
- 2. Data not showing in the details column while it is showing in the system column of summary tab.

#8 - 12/30/2024 06:08 PM - Greeshma S

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

#9 - 01/16/2025 12:53 PM - Theja Ponon

- File clipboard-202501161245-k5o6b.png added
- File clipboard-202501161247-o4ysa.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#10 - 01/16/2025 01:59 PM - Theja Ponon

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

#11 - 02/25/2025 03:47 PM - Arathy PS

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

#12 - 02/25/2025 04:00 PM - Arathy PS

- File clipboard-202502251559-kwjch.png added

ISSUE FOUND

- 1. Data missing in the details tab of seyahaty
- Take backup of seyahaty db and check.

Travise
SOLUTION PVT LTD

Main Ledger Statement

Transaction Date*
25/02/2023
Main Ledger*
AM014
Sundry Debtors

Branch*
Main JK
Currency*
Base1(SAR)

Matched ☒ Outstanding ☒
Consider Matching Done After To Date* ☒

Summary

Details

Details List

#	Date	Document No	Debit	Credit	Balance	Reference	Narration	Details
1		Opening Balance	0.00	0.00	0.00			
2		Total	0.00	0.00	0.00			
3		Closing Balance	0.00	0.00				

#13 - 02/26/2025 02:16 PM - Greeshma S

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

#14 - 03/05/2025 01:24 PM - Arathy PS

- File clipboard-202503051324-bps5e.png added
- File clipboard-202503051324-hdylo.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FOUND

- 1. When we do AR sharing in a sale between two customer of same main ledger only partial amount is showing in the summary and detail tab only one document no: is showing.

Main Ledger Statement

Transaction Date*05/01/202406/01/2025

Main Ledger*AM015NEW CUSTOMER MAIN LEDGER

Sub Customer (Profile)

Status*Active (Posting Status)Active (Document Status)

Cost Center

Reference~

Branch*Main

Currency*Base1(QAR)

Department

Cash Counter

Exclude

MatchedOutstanding

Consider Matching Done After To Date*

File No

Consider P&LP&L Date Same As To Date Ther

Show Matched Net Difference After OB*

Show Opening Balance

SummaryDetails

Summary List

#	Item	Details (Matched & Outstanding)				System (Matched & Outstanding)			
		Debit	Credit	Net	Balance	Debit	Credit	Net	Balance
1	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Matched/Outstanding Net Diffre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Current Amount	600.00	0.00	600.00	600.00	600.00	0.00	600.00	600.00
4	After To Date Amount	0.00	0.00	0.00	600.00	600.00	0.00	600.00	1200.00
5	Not Approved Document Amou	0.00	0.00	0.00	600.00	0.00	0.00	0.00	1200.00
6	Not Approved Posting Only Am	0.00	0.00	0.00	600.00	0.00	0.00	0.00	1200.00
7	Expected Posting(Paid Cheque C	0.00	0.00	0.00	600.00	0.00	0.00	0.00	1200.00
8	Projected Balance	0.00	0.00	0.00	600.00	1200.00	0.00	1200.00	1200.00

Main Ledger Statement

Transaction Date*05/01/202406/01/2025

Main Ledger*AM015NEW CUSTOMER MAIN LEDGER

Sub Customer (Profile)

Status*Active (Posting Status)Active (Document Status)

Cost Center

Reference~

Branch*Main

Currency*Base1(QAR)

Department

Cash Counter

Exclude

MatchedOutstanding

Consider Matching Done After To Date*

File No

Consider P&LP&L Date Same As To Date Ther

Show Matched Net Difference After OB

Show Opening Balance

SummaryDetails

Details List

#	Date	Document No	Debit	Credit	Balance	Reference	Narration	Details
1		Opening Balance	0.00	0.00	0.00			
2	05/01/2025	INV/009	600.00	0.00	600.00			
3		Total	600.00	0.00	600.00			
4		Closing Balance	600.00	0.00				

#15 - 03/10/2025 06:16 PM - Greeshma S

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

#16 - 03/19/2025 12:59 PM - Arathy PS

- File clipboard-202503191246-ew4uf.png added
- File clipboard-202503191258-4ap4h.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FOUND

1. When we try to ascend or descend the datas using credit/debit columns.

Travvise

RAVEL SOLUTION PVT LTD

Main Ledger Statement

Main Ledger*

AM014

Sundry Debtors

Currency*

Base1(QAR)

Consider Matching Done After To Date*

Summary

Details

Details List

#	Date	Document No	Debit	Credit	Balance	Reference	Narration	Details
1		Opening Balance	2400.00	0.00	2400.00			
2	17/03/2025	INV/009	2000.00	0.00	4400.00	redd		
3	17/03/2025	INV/009#2	1000.00	0.00	4400.00			
4	17/03/2025	INV/005	1020.00	0.00	4420.00			
5	17/03/2025	INV/006	4000.00	0.00	8420.00			
6	17/03/2025	INV/006	1000.00	0.00	9420.00			
7	18/03/2025	INV/011	1200.00	0.00	10620.00			
8	17/03/2025	INV/007	4000.00	0.00	14620.00			
9	17/03/2025	INV/007	1000.00	0.00	15620.00			
10	17/03/2025	CS/001	1000.00	0.00	15620.00			
11	18/03/2025	INV/013	2000.00	0.00	17620.00			
12	19/03/2025	DN/001	1000.00	0.00	18620.00			
13	18/03/2025	INV/010	1200.00	0.00	19820.00			
14	18/03/2025	INV/010	1200.00	0.00	21020.00			
15	18/03/2025	INV/010	800.00	0.00	21820.00			
16	18/03/2025	INV/012	1010.00	0.00	22830.00			
17		Closing Balance	22830.00	0.00				
18	17/03/2025	RV/003	0.00	1000.00	3400.00		Coporate Card Receipt, Paid Through COC002: Cor...	Coporate Card Receipt, Card No/Is, Issued Bank%...
19	17/03/2025	RV/002	0.00	1000.00	3400.00		Credit/Debit Card Receipt, Paid Through CRC002: C...	Credit/Debit Card Receipt, Card No/001, Issued Ban...
20	17/03/2025	CS/001	0.00	1000.00	14620.00		Cash Sale Party Cr Posting.	Cash Sale Party Cr Posting.

Search

Reset

New

Print

2. Data showing for the wrong transaction date.

Travvise

TRAVEL SOLUTION PVT LTD

Main Ledger Statement

Transaction Date*

18/03/2025

19/03/2025

Main Ledger*

LM002

Current Cheques Payables

Branch*

Branch Main

Currency*

Base1(QAR)

Matched

Outstanding

Consider Matching Done After To Date*

Summary

Details

Details List

#	Date	Document No	Debit	Credit	Balance	Reference	Narration	Details
1		Opening Balance	1000.00	0.00	1000.00			
2	17/03/2025	PV/005	0.00	200.00	800.00		Cheque Payment, Cheque No: 002, Date: 17-03-202...	Cheque Payment, Cheque No: 002, Date: 17-03-202...
3	17/03/2025	PV/005	200.00	0.00	1000.00		Cheque Payment, Cheque No: 002, Date: 17-03-202...	Cheque Payment, Cheque No: 002, Date: 17-03-202...
4	17/03/2025	PV/006	0.00	200.00	800.00		Cheque Payment, Cheque No: 003, Date: 17-03-202...	Cheque Payment, Cheque No: 003, Date: 17-03-202...
5	17/03/2025	PV/006	200.00	0.00	1000.00		Cheque Payment, Cheque No: 003, Date: 17-03-202...	Cheque Payment, Cheque No: 003, Date: 17-03-202...
6	19/03/2025	PV/009	0.00	1000.00	0.00		Cheque Payment, Cheque No: 005, Date: 19-03-202...	Cheque Payment, Cheque No: 005, Date: 19-03-202...
7	19/03/2025	PV/009	1000.00	0.00	1000.00		Cheque Payment, Cheque No: 005, Date: 19-03-202...	Cheque Payment, Cheque No: 005, Date: 19-03-202...
8		Total	2400.00	1400.00	1000.00			
9		Closing Balance	1000.00	0.00				

#17 - 03/19/2025 06:24 PM - Greeshma S

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

Files

clipboard-202501161245-k5o6b.png	118 KB	01/16/2025	Theja Ponon
clipboard-202501161247-o4ysa.png	110 KB	01/16/2025	Theja Ponon
clipboard-202502251559-kwjch.png	91.5 KB	02/25/2025	Arathy PS
clipboard-202503051324-bps5e.png	125 KB	03/05/2025	Arathy PS
clipboard-202503051324-hdylo.png	96.6 KB	03/05/2025	Arathy PS
clipboard-202503191246-ew4uf.png	168 KB	03/19/2025	Arathy PS
clipboard-202503191258-4ap4h.png	142 KB	03/19/2025	Arathy PS