TAAS - Feature #278

Card Reconciliation

01/08/2024 01:22 PM - Junaid M

Status: Reopen Bugs Start date: 01/08/2024

Priority: Normal Due date:

Assignee: Vivekp V % Done: 50%

Category:

Target version: 22.12 Spent time: 0:00 hour

Owner(Agency): Travvise Tested By: unnikannan S

Estimated time:

0:00 hour

Time Taken(HH): Code Reviewed By:

Module: Card Reconciliation

Description

Coding Card Reconciliation

History

#1 - 01/09/2024 09:40 AM - Aparna Mathew

- Status changed from New to Particialy Coding Done
- % Done changed from 0 to 40

#2 - 01/10/2024 11:58 AM - unnikannan S

- Status changed from Particialy Coding Done to Reopen Bugs
- % Done changed from 40 to 50
- Tested By set to unnikannan S

ISSUE FOUNDED

1.NAN IN STATEMENT FARE FIELD

2.ERROR WHILE CLEARING DOC DATE AND SAVE

3.ERROR WHILE ADDING DECIMAL VALUE FOR RECONCILATION

4.BOLD THE ITEMS IN TABLE DATA

5.MIISSING SAVED RECONCILATION ACCOUNT

6.DONT SHOW EDIT BUTTON IN NO FARE VALUE FIELD AND REMOVE EDIT PEN FROM TOTAL

#3 - 02/28/2024 12:37 PM - Aparna Mathew

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

#4 - 02/28/2024 05:08 PM - unnikannan S

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

ISSUE FOUNDED

1.MISS CALCULATION ERROR IN UNTICK,TICK CASE FROM LIST
2.DISABLE THE PERIOD WHILE SAVING
3.MISSING ADDED CARD NAME AND ERROR WHILE CHANGING CARD DROP DOWN

#5 - 03/05/2024 09:51 AM - Aparna Mathew

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

#6 - 03/05/2024 12:28 PM - unnikannan S

TESTING DONE

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#7 - 03/05/2024 12:30 PM - unnikannan S

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

ISSUE FOUNDED

1.CLEAR ADDED CARD CURRENCY CODES WHILE CHOOSING NEW BUTTON 2.NAN IN FARE FIELD

#8 - 04/05/2024 01:19 PM - Aparna Mathew

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

#9 - 07/12/2024 03:40 PM - unnikannan S

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

ISSUE FOUNDED

1.Fix Error On Save (Object reference not set to an instance of an object.) Missing Debit Note Field

#10 - 07/25/2024 10:37 AM - Aparna Mathew

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

#11 - 09/20/2024 05:48 PM - Arathy PS

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

ISSUE FOUND

Issue on updating an already reconciled file

#12 - 10/11/2024 10:14 AM - Aparna Mathew

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

#13 - 10/15/2024 12:22 PM - Arathy PS

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

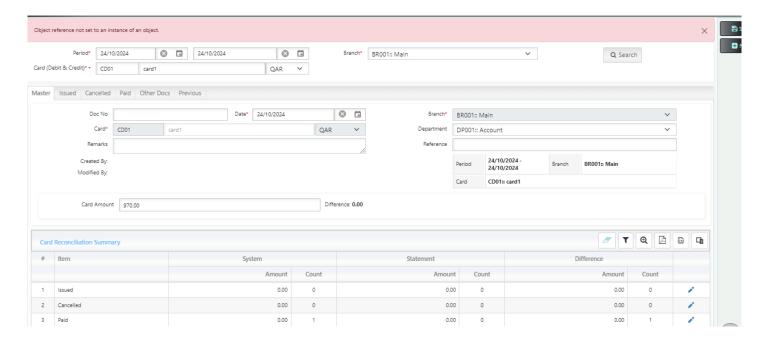
#14 - 10/24/2024 02:16 PM - Theja Ponon

- File clipboard-202410241415-h0upf.png added
- File clipboard-202410241416-qqme4.png added

ISSUE FOUND

- 1. Internal matching not done.
- 2. Add print button and connect print.
- 3.when the system amount is zero then adding the card amount and saving will stop the execution (need to continue the execution to view the error message)

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#15 - 10/29/2024 09:22 AM - Aparna Mathew

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

#16 - 11/12/2024 06:02 PM - Theja Ponon

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

ISSUE FOUND

1)3.when the system amount is zero then adding the card amount and saving will stop the execution (need to continue the execution to view the error message)

-----> SHOW CORRECT ERROR MESSAGE

#17 - 11/12/2024 09:41 PM - Aparna Mathew

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

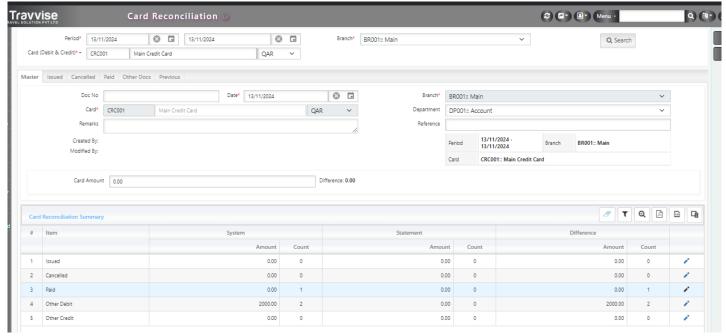
#18 - 11/13/2024 05:50 PM - Theja Ponon

- File clipboard-202411131734-43d2n.png added
- File clipboard-202411131750-poxom.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

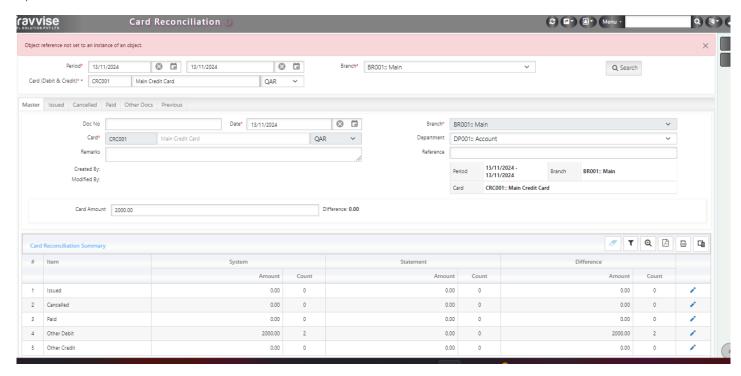
ISSUE FOUND

1)PAYMENT AMOUND IS NOT UPDATING

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2)THIS ERROR MESSAGE IS GENERATE ON SAVING



#19 - 11/19/2024 10:33 AM - Aparna Mathew

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

#20 - 11/19/2024 07:21 PM - unnikannan S

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

ISSUE FOUNDED

1. Showing Card Name As Supplier in print

#21 - 11/20/2024 09:57 AM - Aparna Mathew

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

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#22 - 11/27/2024 06:20 PM - Arathy PS

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

ISSUE FOUND

- 1. Cash sale/refund not showing in the issued/cancelled tab. DATA TO BE SHOWN IN OTHER OR PAID TAB ACCORDING TO MODULE DONE
- 2. Corporate card not loading in the card input box. DONE
- DONE-3. Each update on the reco document shown as a new entry in the posting.
- 4. A reco document cannot be deleted.

#23 - 12/03/2024 10:54 PM - Aparna Mathew

Delete Pending (matching restoration is pending)

CHANGES DONE

- 1. In the issue and cancelled tab should show data only when use cards in AP Sharing tab.
- 2. In the paid tab should show the credit entries (payment, payment+, refund, refund tab)
- 3. In other docs tab debit entries such as sale, receipt, journal etc.

#24 - 01/02/2025 03:27 PM - Arathy PS

- Assignee changed from Aparna Mathew to Vivekp V

#25 - 01/17/2025 11:18 AM - Arathy PS

ISSUE FOUND

1. Not loading customer cards --only loading own cards. will only show own cards: note this in md file

#26 - 02/13/2025 01:13 PM - Vivekp V

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

#27 - 03/24/2025 12:17 PM - Theja Ponon

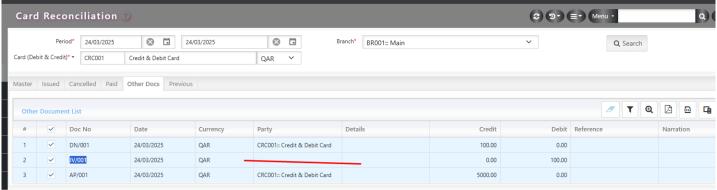
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#28 - 03/24/2025 02:18 PM - Theja Ponon

- File clipboard-202503241417-wdmy3.png added

Issue FIXED

- 1)Reco done by entering card amount field ,on print of summary tab cant find reco done amount
- 2)current column is not showing in print
- 3)In print pyable is showing in paid amount field
- 4)Amount is not showing in current
- 5)Party is not showing on journal



#29 - 03/24/2025 06:16 PM - Vivekp V

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

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#30 - 03/27/2025 05:46 PM - Arathy PS

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

ISSUE FIXED

- 1. Not showing print of card reconciliation details tab.
- 2. In the table debit note amount is note included.

#31 - 03/28/2025 10:22 AM - Vivekp V

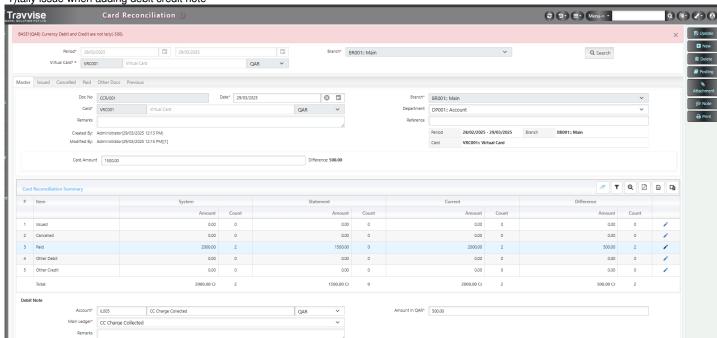
- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

#32 - 03/29/2025 12:21 PM - Theja Ponon

- File clipboard-202503291217-aqw8i.png added

Issue FIXED

1)tally issue when adding debit credit note



2)In the print of detail tab data which is not selected for reco also showing

#33 - 04/01/2025 01:10 PM - Theja Ponon

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

#34 - 04/01/2025 06:02 PM - Vivekp V

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

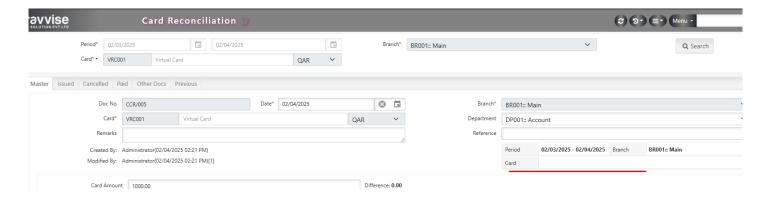
#35 - 04/02/2025 02:22 PM - Theja Ponon

- File clipboard-202504021421-urxd3.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

Issue FIXED

1)Card name remove on reloading the document

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#36 - 04/03/2025 06:17 PM - Vivekp V

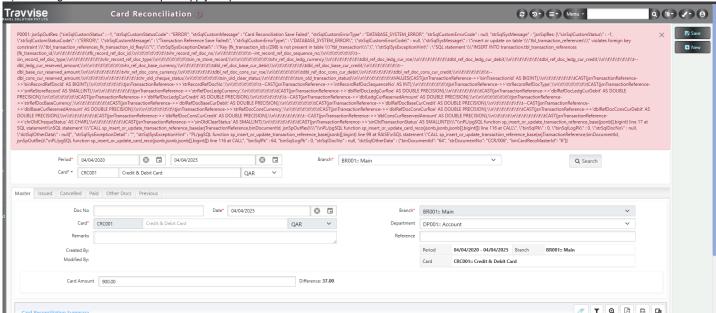
- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

#37 - 04/04/2025 12:18 PM - Theja Ponon

- File clipboard-202504041217-7vhxr.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

Issue Found

1)On saving the card reco-svn up db apply script



#38 - 04/04/2025 03:33 PM - Vivekp V

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

#39 - 04/05/2025 05:12 PM - Theja Ponon

- File clipboard-202504051605-swe8s.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

Issue FIXED

1)Issue on print

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Card Reconciliation-Details

 Doc No
 : CCR/002
 Doc Date
 : 05/04/2025

 Transaction Date
 : 05/04/2025 - 05/04/2025
 Branch
 : BR001:: Main

 Card
 : COC001:: Corporate Card
 Card Amount
 : 3000.00 (Diffrence : 0.00)

Doc Date	Doc No	Service	Issue/Cancel	Sector/Details	Pax	Payable
		Provider	Date			
	OTHER					
	DOCUMENTS					
05/04/2025	DN/001					1000.00
	PAYMENT					
05/04/2025	PV/001					1000.00
	TICKET					
05/04/2025	CRF/001		06/04/2025		ASad	1000.00

#40 - 04/08/2025 03:57 PM - Vivekp V

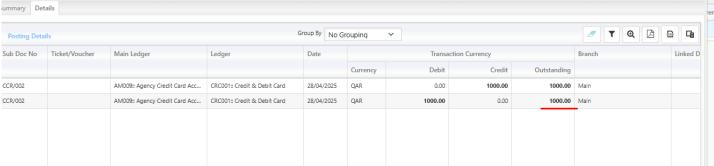
- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

#41 - 04/28/2025 04:14 PM - Theja Ponon

- File clipboard-202504281613-mndyg.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

Issue Found

1)Issue in posting (Outstanding amount is incorrect)



Files

clipboard-202410241415-h0upf.png	57.9 KB	10/24/2024	Theja Ponon
clipboard-202410241416-qqme4.png	57.9 KB	10/24/2024	Theja Ponon
clipboard-202411131734-43d2n.png	75 KB	11/13/2024	Theja Ponon
clipboard-202411131750-poxom.png	90.6 KB	11/13/2024	Theja Ponon
clipboard-202503241417-wdmy3.png	60.1 KB	03/24/2025	Theja Ponon
clipboard-202503291217-aqw8i.png	151 KB	03/29/2025	Theja Ponon
clipboard-202504021421-urxd3.png	63.2 KB	04/02/2025	Theja Ponon
clipboard-202504041217-7vhxr.png	228 KB	04/04/2025	Theja Ponon
clipboard-202504051605-swe8s.png	58.5 KB	04/05/2025	Theja Ponon

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