

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:		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:	Card Reconciliation		
Description			
Coding Card Reconciliation			

History

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

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

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

- Status changed from Particaly 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

#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)

Period*24/10/202424/10/2024

Branch*BR001:: Main

Card (Debit & Credit)*CD01card1QAR

Search

MasterIssuedCancelledPaidOther DocsPrevious

Doc No

Date*24/10/2024

Card*CD01card1QAR

Remarks

Created By:

Modified By:

Branch*BR001:: Main

DepartmentDP001:: Account

Reference

Period24/10/2024 - 24/10/2024

BranchBR001:: Main

CardCD01:: card1

Card Amount970.00

Difference: 0.00

Card Reconciliation Summary

#	Item	System		Statement		Difference	
		Amount	Count	Amount	Count	Amount	Count
1	Issued	0.00	0	0.00	0	0.00	0
2	Cancelled	0.00	0	0.00	0	0.00	0
3	Paid	0.00	1	0.00	0	0.00	1

#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 AMOUNT IS NOT UPDATING

Travvise Card Reconciliation

Period* 13/11/2024 13/11/2024 Branch* BR001:: Main

Card (Debit & Credit)* CRC001 Main Credit Card QAR

Master Issued Cancelled Paid Other Docs Previous

Doc No Date* 13/11/2024 Branch* BR001:: Main

Card* CRC001 Main Credit Card QAR

Remarks

Created By: Modified By:

Card Amount: 0.00 Difference: 0.00

Card Reconciliation Summary

#	Item	System		Statement		Difference	
		Amount	Count	Amount	Count	Amount	Count
1	Issued	0.00	0	0.00	0	0.00	0
2	Cancelled	0.00	0	0.00	0	0.00	0
3	Paid	0.00	1	0.00	0	0.00	1
4	Other Debit	2000.00	2	0.00	0	2000.00	2
5	Other Credit	0.00	0	0.00	0	0.00	0

2)THIS ERROR MESSAGE IS GENERATE ON SAVING

ravvise Card Reconciliation

Object reference not set to an instance of an object.

Period* 13/11/2024 13/11/2024 Branch* BR001:: Main

Card (Debit & Credit)* CRC001 Main Credit Card QAR

Master Issued Cancelled Paid Other Docs Previous

Doc No Date* 13/11/2024 Branch* BR001:: Main

Card* CRC001 Main Credit Card QAR

Remarks

Created By: Modified By:

Card Amount: 2000.00 Difference: 0.00

Card Reconciliation Summary

#	Item	System		Statement		Difference	
		Amount	Count	Amount	Count	Amount	Count
1	Issued	0.00	0	0.00	0	0.00	0
2	Cancelled	0.00	0	0.00	0	0.00	0
3	Paid	0.00	0	0.00	0	0.00	0
4	Other Debit	2000.00	2	0.00	0	2000.00	2
5	Other Credit	0.00	0	0.00	0	0.00	0

#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

#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

Card Reconciliation

Period*24/03/202524/03/2025

Branch*BR001:: Main

Q Search

Card (Debit & Credit)*CRC001Credit & Debit CardQAR

MasterIssuedCancelledPaidOther DocsPrevious

Other Document List

#		Doc No	Date	Currency	Party	Details	Credit	Debit	Reference	Narration
1		DN/001	24/03/2025	QAR	CRC001:: Credit & Debit Card		100.00	0.00		
2		IV/001	24/03/2025	QAR			0.00	100.00		
3		AP/001	24/03/2025	QAR	CRC001:: Credit & Debit Card		5000.00	0.00		

#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

#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

Travvise

Card Reconciliation

BASE1(QAR) Currency Debit and Credit are not tally(-500).

Period* 28/02/2025 29/03/2025 Branch* BR001: Main Virtual Card* VRC001 Virtual Card QAR Search

Master Issued Cancelled Paid Other Docs Previous

Doc No CCR/001 Date* 29/03/2025 Card* VRC001 Virtual Card QAR Remarks Created By: Administrator(29/03/2025 12:13 PM) Modified By: Administrator(29/03/2025 12:15 PM)[1] Branch* BR001: Main Department DP001: Account Reference Period 28/02/2025 - 29/03/2025 Branch BR001: Main Card VRC001: Virtual Card Card Amount 1500.00 Difference 500.00

Card Reconciliation Summary

#	Item	System		Statement		Current		Difference	
		Amount	Count	Amount	Count	Amount	Count	Amount	Count
1	Issued	0.00	0	0.00	0	0.00	0	0.00	0
2	Cancelled	0.00	0	0.00	0	0.00	0	0.00	0
3	Paid	2000.00	2	1500.00	0	2000.00	2	500.00	2
4	Other Debit	0.00	0	0.00	0	0.00	0	0.00	0
5	Other Credit	0.00	0	0.00	0	0.00	0	0.00	0
Total		2000.00 Cr	2	1500.00 Cr	0	2000.00 Cr	2	500.00 Cr	2

Debit Note Account* IL005 CC Charge Collected QAR Amount in QAR* 500.00 Main Ledger* CC Charge Collected Remarks

- 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

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 (Difference : 0.00)

Doc Date	Doc No	Service Provider	Issue/Cancel Date	Sector/Details	Pax	Payable
	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)

Summary

Details

Posting Details

Group By

No Grouping

Sub Doc No	Ticket/Voucher	Main Ledger	Ledger	Date	Transaction Currency				Branch	Linked D
					Currency	Debit	Credit	Outstanding		
CCR/002		AM009: Agency Credit Card Acc...	CRC001: Credit & Debit Card	28/04/2025	QAR	0.00	1000.00	1000.00	Main	
CCR/002		AM009: Agency Credit Card Acc...	CRC001: Credit & Debit Card	28/04/2025	QAR	1000.00	0.00	1000.00	Main	

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

