# TAAS - Feature #279

# Pos Pg Reconciliation

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

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

Priority: Normal Due date:

Category:

Target version: 22.12 Spent time: 0:00 hour

**Estimated time:** 

0:00 hour

Owner(Agency): Travvise Tested By: unnikannan S

Time Taken(HH): Code Reviewed By:

Module: Pos Pg Reconciliation

Description

Coding Pos Pg Reconciliation

#### History

#### #1 - 01/08/2024 01:23 PM - Junaid M

- Tracker changed from Bug to Feature

# #2 - 01/09/2024 09:41 AM - Aparna Mathew

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

#### #3 - 01/09/2024 05:03 PM - 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.ERROR WHILE CLEARING DOCUMENT DATE AND SEARCH
- 2.REMOVE EDIT PEN FROM TOTAL AMOUNT AND NO VALUE AMOUNT FIELD
- 3.ERROR WHILE ADDING DECIMAL VALUE IN STATEMENT FIELD
- 4.ADD PRECISION VALUE FOR CHARGE AND INPUT TAX FIELD
- 5.NO DATA FROM SALE & OPENING BALANCE
- 6.CORRECT LENGTH OF LIST COLUMNS

## #4 - 02/28/2024 12:38 PM - Aparna Mathew

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

## #5 - 02/28/2024 05:09 PM - unnikannan S

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

### #6 - 02/28/2024 05:09 PM - unnikannan S

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

## #7 - 03/05/2024 09:49 AM - Aparna Mathew

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

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#### #8 - 03/05/2024 12:25 PM - unnikannan S

## **TESTING DONE**

#### #9 - 03/05/2024 12:28 PM - unnikannan S

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

#### **ISSUE FOUNDED**

1.ADD NO DATA FOUND MESSAGE 2.ERROR WHILE CHOOSING NEW BUTTON WITHOUT ANY DATAS IN POS FIELD 3.FIXED-NAN IN FARE FIELD

#### #10 - 03/18/2024 06:46 PM - Aparna Mathew

Use Record Type As(Transaction)

44 - Dr

45 - Cr

## #11 - 04/05/2024 09:25 AM - Aparna Mathew

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

## #12 - 04/05/2024 11:09 AM - unnikannan S

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

#### #13 - 04/05/2024 01:21 PM - Aparna Mathew

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

# #14 - 04/06/2024 03:45 PM - unnikannan S

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

## ISSUE FOUNDED

1.MISSING POS ID (SEARCH FIELD) ON RELOAD IN CASE OF CHANGING THE BRANCH AND UPDATE

### #15 - 04/11/2024 09:59 AM - Aparna Mathew

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

#### #16 - 07/12/2024 12:48 PM - unnikannan S

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

#### **ISSUE FOUNDED**

1.Missing Input Tax

#### #17 - 07/19/2024 11:26 AM - Aparna Mathew

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

## #18 - 10/15/2024 12:23 PM - Arathy PS

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

#### **ISSUE FOUND**

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- 1. Internal matching not done.
- 2. Add print button and connect print.
- 3.input tax field in current received tab shows tax percentage instead of tax amount

#### #19 - 10/23/2024 01:47 PM - Arathy PS

#### **ISSUE FOUND**

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- 1. Add print button and connect print.
- 2.input tax field in current received tab shows tax percentage instead of tax amount
- 3. Data not fetching from 'as per bank field'.
- 4. Alignment of total in posting

#### #20 - 10/29/2024 10:30 AM - Aparna Mathew

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

#### #21 - 11/04/2024 05:40 PM - Theja Ponon

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

#### #22 - 11/30/2024 12:10 PM - unnikannan S

- Status changed from Reopen Bugs Testing Done to Reopen Bugs
- % Done changed from 90 to 50

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

Delete Pending (matching restoration is pending)

## #24 - 12/05/2024 06:46 PM - Arathy PS

- Status changed from Reopen Bugs to New Changes

Delete Pending (matching restoration is pending)

### **NEW CHANGES**

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-->In Search

- 1. Add Bank (Auto-complete) (\*red) DONE
- 2. Change POS to multi select. (Default Select all Bank's POS) (optional)DONE
- -> In Received/Paid Grid
- 1. Add CC No. column DONE
- 2. Add POS ID Column (is multiple) DONE
- 3. Group By Credit Card Account [control account] DONE
- 4. Show Total on Head (Total of selected items) [experimental] OR Per group summary on testing
- 5. Show Summary "Grand Total" on Last row (Total of selected items) DONE
- 6. Need Redirection Link for Document No DONE
- -> In Master
- 1. Add Difference Account after As Per Bank DONE

# #25 - 12/16/2024 02:33 PM - Arathy PS

- File clipboard-202412161433-z1hmq.png added
- Status changed from New Changes to Reopen Bugs

## ISSUE FOUND

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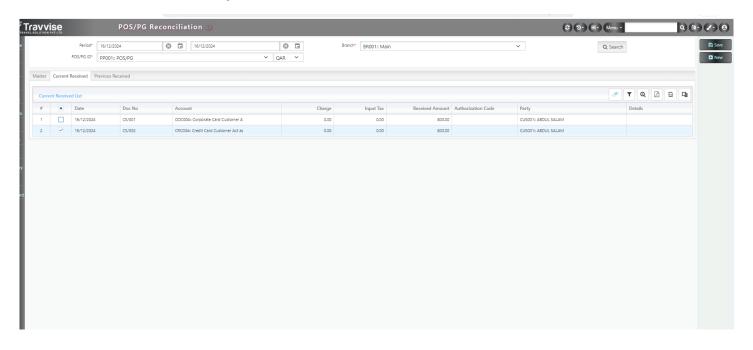
- 1. Charge is not showing in the charge column in the grid for cash sale. DONE
- 2. Tax showing in the grid is also not correct for receipt. DONE
- 3. Asset Sale document is not showing

Change

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1. Add a new column 'Amount' before Charge and show the total amount in the invoice there. DONE



## #26 - 01/02/2025 03:27 PM - Arathy PS

- Assignee changed from Aparna Mathew to Vivekp V

## #27 - 02/04/2025 07:18 PM - Vivekp V

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

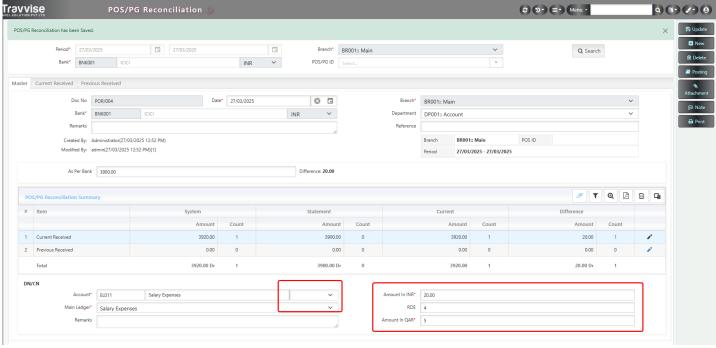
## #28 - 03/27/2025 01:00 PM - Arathy PS

- File clipboard-202503271254-5ilhb.png added
- File clipboard-202503271257-ov5qr.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

## ISSUE FIXED

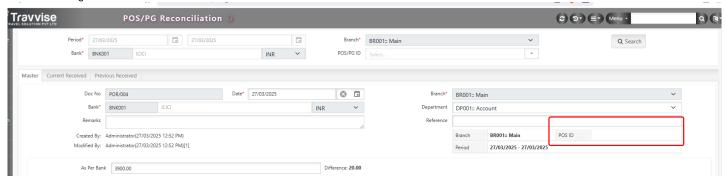
1. Precision of Roe and amount in QAR gets missing while save/update.

2. Currency of the account is missing when the pos/pg is of different currency but the ledger we used doesn't have that currency.



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#### 3. Data missing in POS ID.



## #29 - 03/28/2025 09:28 AM - Vivekp V

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

## #30 - 04/02/2025 02:46 PM - Theja Ponon

Issue FIXED

POS id is not clearing on New click

### #31 - 04/02/2025 05:54 PM - Theja Ponon

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

## #32 - 04/03/2025 06:17 PM - Vivekp V

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

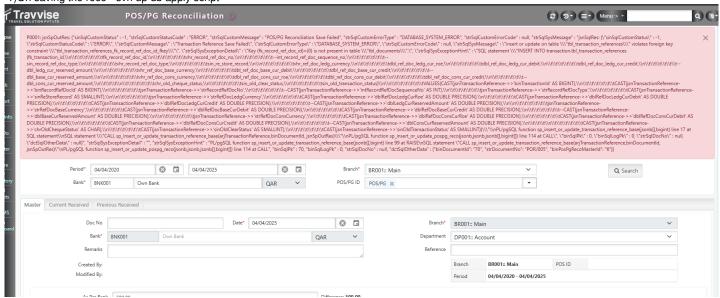
## #33 - 04/04/2025 02:22 PM - Theja Ponon

- File clipboard-202504041422-7ba9h.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

### Issue Found

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



## #34 - 04/04/2025 03:33 PM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

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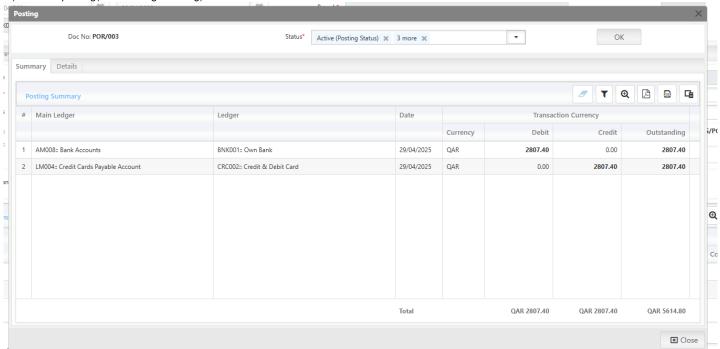
- % Done changed from 50 to 70

## #35 - 04/29/2025 10:52 AM - Theja Ponon

- File clipboard-202504291051-arkyb.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

## Issue Found

1)Issue On posting(Outstanding is wrong)

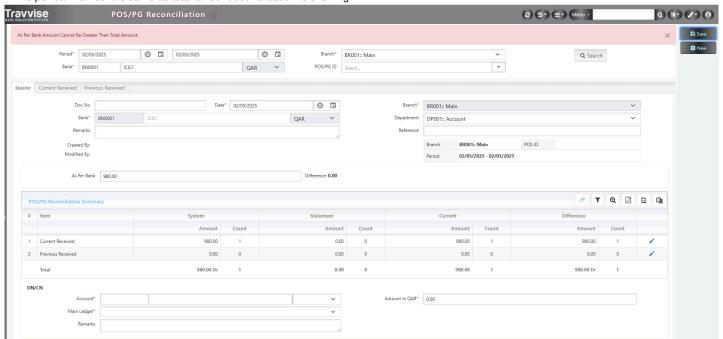


# #36 - 05/02/2025 12:30 PM - Arathy PS

- File clipboard-202505021229-2mrpm.png added

#### Issue found

1. As per bank amount is same as total amount but validation is showing.



### **Files**

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clipboard-202412161433-z1hmq.png	101 KB	12/16/2024	Arathy PS
clipboard-202503271254-5ilhb.png	161 KB	03/27/2025	Arathy PS
clipboard-202503271257-ov5qr.png	79.7 KB	03/27/2025	Arathy PS
clipboard-202504041422-7ba9h.png	215 KB	04/04/2025	Theja Ponon
clipboard-202504291051-arkyb.png	57.8 KB	04/29/2025	Theja Ponon
clipboard-202505021229-2mrpm.png	166 KB	05/02/2025	Arathy PS

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