

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:	
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:	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

#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

- 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

- 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

-->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

- 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

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

Travvise

POS/PG Reconciliation

Period*16/12/202416/12/2024Branch*BR001: MainPOS/PG ID*PP001: POS/PGQAR

MasterCurrent ReceivedPrevious Received

Current Received List

#		Date	Doc No	Account	Charge	Input Tax	Received Amount	Authorization Code	Party	Details
1	<input type="checkbox"/>	16/12/2024	CS/001	COC004: Corporate Card Customer A	0.00	0.00	800.00		CUS001: ABDUL SALAM	
2	<input checked="" type="checkbox"/>	16/12/2024	CS/002	CRC004: Credit Card Customer Act as	0.00	0.00	800.00		CUS001: ABDUL SALAM	

#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.

Travvise

POS/PG Reconciliation

POS/PG Reconciliation has been Saved.

Period*27/03/202527/03/2025Branch*BR001: MainBank*BNK001ICICIINRPOS/PG IDSelect...

MasterCurrent ReceivedPrevious Received

Doc NoPOR/004Date*27/03/2025Branch*BR001: MainBank*BNK001ICICIINRRemarksCreated By: Administrator(27/03/2025 12:52 PM)Modified By: admin(27/03/2025 12:52 PM)[1]DepartmentDP001: AccountReferenceBranchBR001: MainPOS IDPeriod27/03/2025 - 27/03/2025

As Per Bank:3900.00Difference:20.00

POS/PG Reconciliation Summary

#	Item	System	Statement	Current	Difference				
		Amount	Count	Amount	Count	Amount	Count	Amount	Count
1	Current Received	3920.00	1	3900.00	0	3920.00	1	20.00	1
2	Previous Received	0.00	0	0.00	0	0.00	0	0.00	0
Total		3920.00 Dr	1	3900.00 Dr	0	3920.00	1	20.00 Dr	1

DN/CN

Account*EL011Salary ExpensesMain Ledger*Salary ExpensesRemarks

Amount In INR*20.00ROE4Amount In QAR*5

3. Data missing in POS ID.

Travvise
TRAVEL SOLUTION PVT LTD

POS/PG Reconciliation

Period*
27/03/2025
27/03/2025

Branch*
BR001:: Main

Bank*
BNK001
ICICI
INR

POS/PG ID
Select...

Q Search

Master
Current Received
Previous Received

Doc No
PQR/004
Date*
27/03/2025

Bank*
BNK001
ICICI
INR

Remarks

Created By: Administrator(27/03/2025 12:52 PM)
Modified By: Administrator(27/03/2025 12:52 PM)[1]

Branch*
BR001:: Main

Department
DP001:: Account

Reference

Branch
BR001:: Main

Period
27/03/2025 - 27/03/2025

POS ID

As Per Bank
3900.00

Difference: 20.00

#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

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

Travvise
TRAVEL SOLUTION PVT LTD

POS/PG Reconciliation

Period*
04/04/2020
04/04/2025

Branch*
BR001:: Main

Bank*
BNK001
Own Bank
QAR

POS/PG ID
POS/PG

Q Search

Master
Current Received
Previous Received

Doc No

Date*
04/04/2025

Bank*
BNK001
Own Bank
QAR

Remarks

Created By:
Modified By:

Branch*
BR001:: Main

Department
DP001:: Account

Reference

Branch
BR001:: Main

Period
04/04/2020 - 04/04/2025

POS ID

As Per Bank
3900.00

Difference: 20.00

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

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % 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)

Posting

Doc No: POR/003

Status*Active (Posting Status) 3 more

OK

SummaryDetails

Posting Summary

#	Main Ledger	Ledger	Date	Transaction Currency			Outstanding
				Currency	Debit	Credit	
1	AM008: Bank Accounts	BNK001: Own Bank	29/04/2025	QAR	2807.40	0.00	2807.40
2	LM004: Credit Cards Payable Account	CRC002: Credit & Debit Card	29/04/2025	QAR	0.00	2807.40	2807.40
Total					QAR 2807.40	QAR 2807.40	QAR 5614.80

Close

#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.

Travise

POS/PG Reconciliation

As Per Bank Amount Cannot Be Greater Than Total Amount.

Period*02/05/202502/05/2025

Branch*BR001: Main

Bank*BNK001ICICIQAR

POS/PG IDSelect...

Search

MasterCurrent ReceivedPrevious Received

Doc No

Bank*BNK001ICICIQAR

Remarks

Created By

Modified By

Branch*BR001: Main

DepartmentDP001: Account

Reference

BranchBR001: Main

POS ID

Period02/05/2025 - 02/05/2025

As Per Bank980.00

Difference: 0.00

POS/PG Reconciliation Summary

#	Item	System		Statement		Current		Difference	
		Amount	Count	Amount	Count	Amount	Count	Amount	Count
1	Current Received	980.00	1	0.00	0	980.00	1	980.00	1
2	Previous Received	0.00	0	0.00	0	0.00	0	0.00	0
Total		980.00 Dr	1	0.00	0	980.00	1	980.00 Dr	1

DN/CN

Account*

Main Ledger*

Remarks

Amount In QAR*0.00

Files

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