

TAAS - Feature #281

Pop-up Against Docs Search (shared)

01/11/2024 04:54 PM - Junaid M

Status:	Reopen Bugs Coding Done	Start date:	01/11/2024
Priority:	Normal	Due date:	
Assignee:	Sreeranjini T	% Done:	70%
Category:		Estimated time:	0:00 hour
Target version:	22.12	Spent time:	0:00 hour
Owner(Agency):	Travvise	Tested By:	Arathy PS
Time Taken(HH):		Code Reviewed By:	
Module:	Common		

Description

Share component Pop-up Against Docs Search

- Add Against Doc Pop-up in all against doc widget modules

UI

Party | Currency

Doc No

File No/Enq No

Mainledger

Branch(Selectbox)

Depatment(Select)

Transaction date From, To

Debit, Credit (2 checkbox)

Module(mcb)

Grid

#| Select | Date | Doc No | Debit | Credit | Settled | Outstanding | Lpo | Reference

close set

History

- #1 - 02/02/2024 07:47 PM - Junaid M
- Assignee changed from travvise Admin to Vivekp V
- #2 - 02/03/2024 09:18 PM - Vivekp V
- Gui Changes Done
- #3 - 02/07/2024 12:37 PM - Junaid M
- Coding Sharable Module
-
1. Only Select Opposit Side Documents having outstanding > 0.

2. Set click Build & Fill Against String eg: INV/001(1000), PV/001(250)

3. Controller: TransactionController. Cs: Settlement.cs
- #4 - 02/09/2024 06:45 PM - Vivekp V
- Status changed from New to Coding Done

- % Done changed from 0 to 60
- coding done and implemented in receipt
- #5 - 03/05/2024 03:09 PM - unnikannan S
- Status changed from Coding Done to Reopen Bugs

- % Done changed from 60 to 50

- Tested By set to unnikannan S
- ISSUE FOUNDED
- 1.CONSIDER OUTSTANDING AMOUNT IF ANY SETTLEMENT IS DONE PREVIOUSLY FOR ADDED DOCUMENT

#6 - 03/06/2024 04:37 PM - Vivekp V

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

ISSUE FIXED

1. CONSIDER OUTSTANDING AMOUNT IF ANY SETTLEMENT IS DONE PREVIOUSLY FOR ADDED DOCUMENT

#7 - 10/22/2024 09:23 AM - unnikannan S

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

ISSUE FOUNDED

1. Show Valid Module Names In Module Multy Select Field
2. Fix Translation Mistakes in Voucher Date

#8 - 10/22/2024 10:11 AM - Vivekp V

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

ISSUE FIXED

1. Show Valid Module Names In Module Multy Select Field -- needs to be done from their respective modules of the pop showing
2. Fix Translation Mistakes in Voucher Date done

#9 - 10/28/2024 03:34 PM - Arathy PS

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

ISSUE FOUND

-
1. Show only valid module names in the module select field (for solution discuss with anil)
- >refund
 - >sale

#10 - 10/29/2024 11:43 AM - Vivekp V

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

ISSUE FIXED

-
1. Show only valid module names in the module select field (for solution discuss with anil)
- >refund
 - >sale

#11 - 11/07/2024 06:25 PM - Junaid M

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

ISSUE

-
1. Reversed Posting is showing in Search Result.
- Soln: consider value of Field -> tr.sin_doc_reversal_type

```
tr.sin_doc_reversal_type != 1
```

#12 - 11/08/2024 09:47 AM - Vivekp V

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

ISSUE FIXED

-
1. Reversed Posting is showing in Search Result.
Soln: consider value of Field -> tr.sin_doc_reversal_type

#13 - 11/21/2024 06:09 PM - Arathy PS

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

ISSUE FOUND

-
1. Change 'party' to 'Account'

#14 - 11/22/2024 09:46 AM - Vivekp V

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

ISSUE FIXED

-
1. Change 'party' to 'Account'

#15 - 12/07/2024 09:24 PM - unnikannan S

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

ISSUE FIXED

1. Disable The Department Field After Search

#16 - 12/09/2024 10:00 AM - Vivekp V

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

#17 - 12/16/2024 12:39 PM - Theja Ponon

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

New Change DONE

-
- 1) Add redirect to document hyperlink

#18 - 12/18/2024 06:32 PM - Vivekp V

- Status changed from New Changes to New Changes Coding Done
- % Done changed from 50 to 70

#19 - 01/08/2025 04:17 PM - Theja Ponon

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

#20 - 01/15/2025 10:37 AM - Arathy PS

- Status changed from Reopen Bugs Testing Done to New Changes
- Assignee changed from Vivekp V to Sreeranjini T
- % Done changed from 90 to 50

NEW CHANGES

-
1. The search pop up should have two tabs first tab --> outstanding document list
second tab--> Matched documents
--The matched documents tab should show all the documents that this document has been matched with.

--Columns similar to settlement module
Doc no:| date| Debit| Credit| Matched| Outstanding

2. Increase the height of List
- Rename 'Document List' to 'Outstanding Documents List'

#21 - 02/05/2025 09:59 AM - Sreeranjini T

- Status changed from New Changes to New Changes Coding Done
- % Done changed from 50 to 70

#22 - 02/19/2025 12:38 PM - Arathy PS

- File clipboard-202502191238-ai2rg.png added
- Status changed from New Changes Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FOUND

- 1.FIXED - When searching for a customer in against doc outstanding amount in other currencies are also showing.

Travvise
RECEIPT

Receipt No: [] Date: 19/02/2025 Branch: BR001: Main Department: DP001: Account

Payee Name: [] Narration: [] Internal Note: [] Document Status: Active Posting Status: Active Created By: [] Modified By: []

Against Doc: [] Account: [] Main Ledger: [] Sub Customer: [] Narration: [] Branch: BR001: Main Department: DP001: Account Cost Center: []

Search Against Document

Account: CUS003 CREDIT LIMIT CUSTOMER INR Branch: BR001: Main Transaction Date: dd/MM/yyyy Doc No: [] Debit: [] Credit: [] [Reset]

Outstanding Document List

#	Doc Date	Document No	Voucher Date	Voucher No	Debit	Credit	Settled	Outstanding	LP
1	14/02/2025	DN/002			200.00	0.00	0.00	200.00	
2	18/02/2025	INV/016	18/02/2025	HV/005	1115.00	0.00	0.00	1115.00	
3	18/02/2025	INV/016	18/02/2025	TV/001	1115.00	0.00	0.00	1115.00	
4	18/02/2025	INV/018	18/02/2025	2004	1115.00	0.00	0.00	1115.00	
5	18/02/2025	INV/023	18/02/2025	HV/006	1115.00	0.00	0.00	1115.00	
6	19/02/2025	INV/028	19/02/2025	2400	1100.00	0.00	0.00	1100.00	

[Close] [Set]

2. Not showing matched documents tab on edit mode.- need to fix the receipt

#23 - 02/19/2025 06:22 PM - Sreeranjini T

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

#24 - 03/12/2025 03:35 PM - Arathy PS

- File clipboard-202503121534-vius8.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FIXED

1. Main ledger is not loading.
2. No data showing in the matched documents tab.

Search Against Document

Account*

CUS005

Customer A

QAR

Branch

BR001:: Main

Transaction Date*

dd/MM/yyyy

dd/MM/yyyy

Doc No

Debit

Credit

Search

Outstanding Document List

Matched Documents

Matched Documents List

Doc No: INV/026

Document No	Doc Date	Debit	Credit	Current Matched	Other Matched	Outstanding
No data						

Close

Set

#25 - 03/17/2025 01:47 PM - Sreeranjini T

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

#26 - 03/26/2025 02:23 PM - Arathy PS

- File clipboard-202503261414-8fncm.png added
- File clipboard-202503261422-keb3n.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FIXED

1. Not showing the document while clicking on the document no: (not working while clicking sale doc no:)
2. Document no: showing for AR shared is wrong.

Travvise

Receipt

26/03/2025

BR001: Main

DP001: Account

Save

New

Receipt No

Date*

26/03/2025

Branch*

BR001: Main

Department*

DP001: Account

Payee Name

Narration

Internal Note

Document Status*

Active

Posting Status*

Active

Created By:

Modified By:

Against Doc

Account*

CUS003

Main Ledger*

Sundry Debtors

Sub Customer

Narration

Branch*

BR001: Main

Department*

DP001: Account

Cost Center

Print To

Search Against Document

Account*

CUS003

ASMAAN AJAZ SEHAR

QAR

Branch*

BR001: Main

Transaction Date*

dd/MM/yyyy

dd/MM/yyyy

Doc No

Debit

Credit

Reset

Outstanding Document List

Outstanding Document List

#	Doc Date	Document No	Voucher Date	Voucher No	Debit	Credit	Settled	Outstanding	LP
1	25/03/2025	INV/002	25/03/2025	1100	557.50	0.00	0.00	557.50	
2	25/03/2025	INV/003	25/03/2025	OS/002	1115.00	0.00	0.00	1115.00	
3	26/03/2025	INV/005	26/03/2025	1500	315.00	0.00	0.00	315.00	

Close

Set

3.fixed - Same doc no: is showing two times in matched tab.

Travvise Receipt 2

Receipt No: RV/008 Date: 26/03/2025 Branch: BR001: Main Department: DP001: Account

Payee Name: Narration: Internal Note: Document Status: Active Posting Status: Active Created By: Administrator(26/03/2025) Modified By:

Against Doc: #1500(200) Customer: CUS002 Main Ledger: Sundry Debtors Sub Customer: Narration: Branch: BR001: Main Department: DP001: Account Cost Center: Print To

Search Against Document

Account: CUS002 ASHARAF AARIF KHAN QAR Branch: BR001: Main Transaction Date: dd/MM/yyyy Doc No: Debit Credit Reset

Outstanding Document List Matched Documents

Matched Documents List Doc No: RV/008

Document No	Doc Date	Debit	Credit	Current Matched	Other Matched	Outstanding
Account: CUS002:ASHARAF AARIF KHAN						
INV/005	26/03/2025	1000.00	0.00	500.00	200.00	300.00
INV/005	26/03/2025	1000.00	0.00	200.00	500.00	300.00

Close Set

Update New Delete Posting Attachment Note Print Copy

4.Against doc of asset sale return, data is not showing in account field

#27 - 03/26/2025 02:23 PM - Arathy PS

- Tested By changed from unnikannan S to Arathy PS

#28 - 04/03/2025 03:13 PM - Sreeranjini T

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

Files

clipboard-202502191238-ai2rg.png	151 KB	02/19/2025	Arathy PS
clipboard-202503121534-vius8.png	40.7 KB	03/12/2025	Arathy PS
clipboard-202503261414-8fncm.png	144 KB	03/26/2025	Arathy PS
clipboard-202503261422-keb3n.png	161 KB	03/26/2025	Arathy PS