# TAAS - Feature #305

## Assets Master

02/12/2024 10:36 AM - Junaid M

| | | | | |
|---|---|---|---|---|
| **Status:** | Reopen Bugs Coding Done | | **Start date:** | 02/12/2024 |
| **Priority:** | Normal | | **Due date:** | |
| **Assignee:** | aryamol Vh | | **% Done:** | 70% |
| **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:** | Assets Master | | | |

**Description**

Coding Assets Master

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**History**

**#1 - 02/12/2024 12:56 PM - Greeshma S**

*- Status changed from New to Coding Started*

*- % Done changed from 0 to 40*

**#2 - 02/20/2024 11:45 AM - Junaid M**

GUI CHANGES
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```
-> Purchase A/C* to Main Ledger*
-> Accu.Depr A/C* to AD Ledger*(Title=Accumulated Depreciation Account) with CHECKBOX(Title=Tick to change)
-> Depreciation A/C* to Deprc. Ledger*(Title=Depreciation Account) with CHECKBOX(Title=Tick to change)
-> Add 'Code Prefix*' entry box (Title=Sequence Code Generation Perfix for Assets purchase) after 'Depreciatio
n %'
-> Add 'Display Name' after Code|Name(like Customer Master)
-> Add 'Group', 'Type', 'Category', and 'Family', after 'Display Name'(like Customer Master)
-> Add 'Remarks' Textarea
-> Add 'Status*' (like Customer Master)
-> Add 'Approval Status*' (like Customer Master)
-> Remove 'Residual Value' checkbox
-> Add 'Depreciation Based On' Selectbox(Purchase Value(Default), Current Value)

-> Assets List Columns
- # | Code | Name | Main Ledger | Code Prefix | Depreciation % | Remarks | Edit Icon
```

**#3 - 02/24/2024 09:32 AM - Anonymous**

done

**#4 - 02/24/2024 09:34 AM - Greeshma S**

gui change done

**#5 - 03/07/2024 04:42 PM - Junaid M**

*- Status changed from Coding Started to New*

*- % Done changed from 30 to 0*

**#6 - 06/20/2024 04:36 PM - Anonymous**

*- Assignee changed from Greeshma S to travvise Admin*

**#7 - 08/01/2024 03:19 PM - Anil KV**

GUI CHange:-

->Code Prefix Add a checkbox(like AD Ledger), Title:- Tick then Add Purchase Branch Code Before Code Prefix, Its Not good because assets move to another branch.
->Privilege To* like Customer GUI

Workflow:-


* Like Customer
->Depreciation Based On -> Default data based on Admin Settings->Assets->Depreciation Based On
->Depreciation Based On -> Disable(Editable or not) based on Admin Settings->Assets->Allow Change Depreciation Based On change in Assets Master
->Depreciation %* -> Disable(Editable or not) based on Admin Settings->Assets->Allow to change Depreciation % in Assets Master after Depreciation
-> AD Ledger* and Deprc. Ledger*
- Disable(Editable or not)[Disable Checkbox and Untick] based on Admin Settings->Assets->Assets wise Change Accumulated Depreciation and Depreciation Account
- Default Data(Untick case) - Mapping Accounts->Assets->
*Change Checkbox untick then not save the values
->sin_ac_category = 23

Tables:-


- accounts.tbl_account
*sin_ac_category=23 = Assets Master Accounts
-assets.tbl_assets_master


**#8 - 08/01/2024 04:24 PM - Anil KV**

*- Status changed from New to Ready for Coding*

*- % Done changed from 0 to 20*


**#9 - 08/02/2024 10:44 AM - Anonymous**

*- Assignee changed from travvise Admin to Nithin PM*


**#10 - 08/06/2024 12:42 PM - Junaid M**

*- File Assets-Master-Solution-Files.zip added*


**#11 - 08/07/2024 11:18 AM - Anonymous**

*- Status changed from Ready for Coding to Coding Started*

*- % Done changed from 20 to 30*


**#12 - 08/07/2024 11:40 AM - Nithin PM**

*- Status changed from Coding Started to Ready for Coding*

*- % Done changed from 30 to 20*


**#13 - 08/07/2024 11:40 AM - Nithin PM**

*- Status changed from Ready for Coding to Coding Started*

*- % Done changed from 20 to 30*


**#14 - 08/19/2024 11:51 AM - Nithin PM**

*- Status changed from Coding Started to Coding Done*

*- % Done changed from 30 to 60*


**#15 - 08/19/2024 03:57 PM - Arathy PS**

*- Status changed from Coding Done to Reopen Bugs*

*- % Done changed from 60 to 50*

*- Tested By set to Arathy PS*


ISSUE FOUND:
1)AFTER UNTICKING THE LEDGER FIELD, ENTER A VALUE IN LEDGER FIELD THEN THE LAST SAVED WITH TICK MARK SHOULD BE THE VALUE PRESENT
2)DEPRECIATION % VALUE SHOULD BE ABLE TO EDIT
3)DEFAULT VALUE IN LEDGER SHOULD NOT BE ABLE TO CHANGE WITHOUT TICK MARK

4)TRANSLATION IN THE GRID

**#16 - 08/23/2024 03:03 PM - Anil KV**

*- Status changed from Reopen Bugs to Ready for Coding*

*- % Done changed from 50 to 20*

**#17 - 08/28/2024 02:34 PM - Anonymous**

*- Status changed from Ready for Coding to Reopen Bugs Coding Done*

*- % Done changed from 20 to 70*

**#18 - 08/28/2024 03:23 PM - Arathy PS**

*- Status changed from Reopen Bugs Coding Done to Reopen Bugs*

*- % Done changed from 70 to 50*

**#19 - 08/28/2024 03:23 PM - Nithin PM**

*- Status changed from Reopen Bugs to Reopen Bugs Coding Done*

*- % Done changed from 50 to 70*

**#20 - 08/28/2024 03:40 PM - unnikannan S**

*- Status changed from Reopen Bugs Coding Done to Reopen Bugs*

*- % Done changed from 70 to 50*

*- Tested By changed from Arathy PS to unnikannan S*

ISSUE FOUNDED

1.Validate Deletion Of Asset Master In Case Its Used In Asset Item
2.Missing Currency validation

**#21 - 09/20/2024 06:33 PM - Nithin PM**

*- Status changed from Reopen Bugs to Reopen Bugs Coding Done*

*- % Done changed from 50 to 70*

**#22 - 11/04/2024 12:35 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.Deleted assets are still showing in the UI and disappears only after refreshing.
2.Data not showing in the Deprc. done on asset value/% field on edit mode/ when saving.

**#23 - 11/06/2024 09:44 AM - Nithin PM**

*- Status changed from Reopen Bugs to Reopen Bugs Coding Done*

*- % Done changed from 50 to 70*

**#24 - 11/08/2024 02:43 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. Not showing saved data on depreciation done on asset value/% in edit mode.
2. When on edit mode of asset master depreciation done on asset value itself switches to depreciation done on asset %.
3. Make depreciation % per year mandatory with red star.
4. Make depreciation % per year enabled by default and should be disabled on edit mode of asset master. Allow to edit depreciation % on edit mode based on admin settings.
5. Depreciation ledger field gets enabled when data is saved and also in edit mode.

**#25 - 11/12/2024 06:51 PM - Nithin PM**

*- Status changed from Reopen Bugs to Reopen Bugs Coding Done*

*- % Done changed from 50 to 70*

**#26 - 12/14/2024 02:40 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. The tick mark at Depreciation % Per Year gets removed on edit mode.
2. Valu get missing in Deprc. Done On Asset % on edit mode.

**#27 - 12/18/2024 09:45 AM - Nithin PM**

*- Status changed from Reopen Bugs to Reopen Bugs Coding Done*

*- % Done changed from 50 to 70*
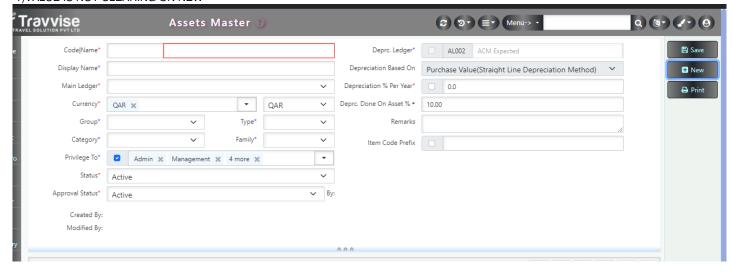
**#28 - 12/18/2024 10:26 AM - Theja Ponon**

*- Status changed from Reopen Bugs Coding Done to Reopen Bugs Testing Done*

*- % Done changed from 70 to 90*

**#29 - 12/18/2024 11:34 AM - Theja Ponon**

*- File clipboard-202412181134-vjzym.png added*

*- Status changed from Reopen Bugs Testing Done to Reopen Bugs*

*- % Done changed from 90 to 50*

ISSUE FOUND
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1)VALUE IS NOT CLEARING ON NEW



**#30 - 12/18/2024 06:27 PM - Nithin PM**

*- Status changed from Reopen Bugs to Reopen Bugs Coding Done*

*- % Done changed from 50 to 70*

**#31 - 12/19/2024 10:18 AM - Theja Ponon**

*- Status changed from Reopen Bugs Coding Done to Reopen Bugs Testing Done*

*- % Done changed from 70 to 90*

**#32 - 12/19/2024 10:55 AM - Theja Ponon**

*- Status changed from Reopen Bugs Testing Done to Reopen Bugs*

*- % Done changed from 90 to 50*

ISSUE FOUND

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1)ADD VALIDATION ON UPDATION WITHOUT CODE

### #33 - 12/19/2024 04:24 PM - Nithin PM

*- Status changed from Reopen Bugs to Reopen Bugs Coding Done*

*- % Done changed from 50 to 70*

### #34 - 12/20/2024 02:00 PM - Theja Ponon

*- Status changed from Reopen Bugs Coding Done to Reopen Bugs Testing Done*

*- % Done changed from 70 to 90*

### #35 - 04/05/2025 03:18 PM - Arathy PS

*- Assignee changed from Nithin PM to aryamol Vh*

### #36 - 04/05/2025 03:20 PM - Arathy PS

*- Status changed from Reopen Bugs Testing Done to Reopen Bugs*

*- % Done changed from 90 to 50*

ISSUE FOUND

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1. Even if ticked or unticked the checkbox near depreciation it's not affecting asset purchase.
2. Account group ID's not entering in account table.

### #37 - 04/08/2025 12:30 PM - aryamol Vh

*- Status changed from Reopen Bugs to Reopen Bugs Coding Done*

*- % Done changed from 50 to 70*

### #38 - 04/08/2025 02:28 PM - aryamol Vh

*- Status changed from Reopen Bugs Coding Done to Reopen Bugs*

*- % Done changed from 70 to 50*

### #39 - 04/08/2025 05:46 PM - aryamol Vh

*- Status changed from Reopen Bugs to Reopen Bugs Coding Done*

*- % Done changed from 50 to 70*

**Files**

| | | | |
|---|---|---|---|
| Assets-Master-Solution-Files.zip | 11.4 KB | 08/06/2024 | Junaid M |
| clipboard-202412181134-vjzym.png | 75.5 KB | 12/18/2024 | Theja Ponon |