TAAS - Feature #310

Assets Sale/Write off

02/14/2024 09:53 AM - Junaid M

Status:	Reopen Bugs		**Start date:**	02/14/2024
Priority:	Normal		**Due date:**	
Assignee:	Amal Ck		**% Done:**	50%
Category:			**Estimated time:**	0:00 hour
Target version:	22.12		**Spent time:**	0:00 hour
Owner(Agency):	Travvise		**Tested By:**	
Time Taken(HH):			**Code Reviewed By:**	
Module:	Assets Sales/Write Off			

Description
Coding Assets Sale/Write off

History

#1 - 02/23/2024 12:26 PM - Junaid M

GUI CHANGE

- In Customer/FOP dropdown, Add Customer/FOP item
- In pop-up - Change Label Sequence Number to "Item No.", Move to Above Assets. Add Search lence icon.

#2 - 02/24/2024 09:40 AM - Greeshma S

- Status changed from New to Coding Started

- % Done changed from 0 to 40

#3 - 02/24/2024 10:35 AM - Greeshma S

gui change done

#4 - 03/07/2024 04:31 PM - Anil KV

- Status changed from Coding Started to New

- % Done changed from 30 to 0

#5 - 06/20/2024 04:36 PM - Anonymous

- Assignee changed from Greeshma S to travvise Admin

#6 - 08/20/2024 04:15 PM - Anil KV

GUI Change


```
-> Add 'previous Assets Status' label in popup -> label grid/list/table last
-> add 'previous Assets Status' column List(Last)
```

Gui Changes Done

#7 - 08/23/2024 01:14 PM - Anil KV

Workflow


```
->Master Branch and Department assets only allowed to sale
```

#8 - 08/23/2024 03:03 PM - Anil KV

- Status changed from New to Ready for Coding

- % Done changed from 0 to 20

#9 - 08/23/2024 06:06 PM - Anil KV

Posting

```
Doc Date | Customer/FOP/Expense Ac  | Dr Price -> Sale/Write off
Doc Date | Assets Ac                | Cr Current Assets value - Current Dep -> Sale/Write off
Doc Date | Income/Expense Ac        | Dr/Cr profit -> Sale/Write off

-if Depreciation Debit Account(Admin Setting) == Accm Dep Ac
    Doc Date | Expense Ac  | Dr Current Dep -> Assests master or Mapping
    Doc Date | Accum Dep Ac| Cr Current Dep -> Assests master or Mapping

    Doc Date | Assets Ac   | Cr Total Dep(Sys Dep + Current Dep - dbl_ledg_cur_accumu_depreciation_rev) -> Assests master
    Doc Date | Accum Dep Ac| Dr Total Dep(Sys Dep + Current Dep - dbl_ledg_cur_accumu_depreciation_rev) -> Assests master or Mapping

-if Depreciation Debit Account(Admin Setting) == Assets Ac
    Doc Date | Expense Ac  | Dr Current Dep -> Assests master or Mapping
    Doc Date | Assets Ac   | Cr Current Dep -> Assests master
```

#10 - 09/07/2024 09:41 AM - Junaid M

- Assignee changed from travvise Admin to Nithin PM

#11 - 09/07/2024 11:57 AM - Junaid M

- Assignee changed from Nithin PM to Amal Ck

#12 - 09/10/2024 11:29 AM - Junaid M

- File AssetsSaleWriteOffMaster.zip added

- File AssetsSaleWriteOffDetails.zip added

#13 - 09/12/2024 03:27 PM - Amal Ck

- Status changed from Ready for Coding to Coding Started

- % Done changed from 20 to 30

#14 - 10/08/2024 09:57 AM - Amal Ck

- Status changed from Coding Started to Particialy Coding Done

- % Done changed from 30 to 40

#15 - 10/18/2024 01:39 PM - Anil KV

- Status changed from Particialy Coding Done to New Changes Testing Started

- % Done changed from 40 to 80

#16 - 10/24/2024 04:13 PM - Amal Ck

- Status changed from New Changes Testing Started to New Changes Coding Done

- % Done changed from 80 to 70

#17 - 01/01/2025 02:38 PM - Theja Ponon

- Status changed from New Changes Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

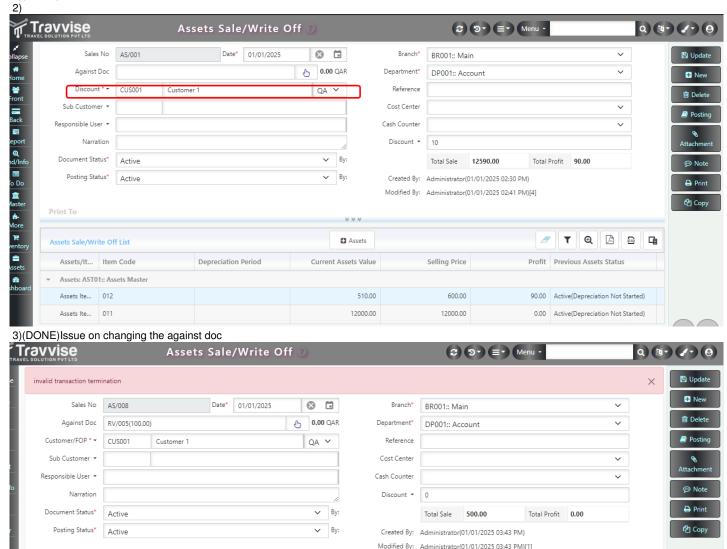1)No validation when credit limit set for customer

#18 - 01/01/2025 03:45 PM - Theja Ponon

- File clipboard-202501011542-5nbkf.png added

- File clipboard-202501011545-tckab.png added

ISSUE FOUND
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1)(DONE)No validation when credit limit set for customer\
2)

3)(DONE)Issue on changing the against doc

#19 - 01/02/2025 12:11 PM - Amal Ck

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

- *% Done changed from 50 to 70*

#20 - 01/02/2025 02:42 PM - Theja Ponon

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

- *% Done changed from 70 to 50*

ISSUE FOUND
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1)(DONE)block sale of allocated asset until the allocation effective date
--after the Allocation effective date sale must be possible through the allocated branch

#21 - 01/02/2025 05:55 PM - Amal Ck

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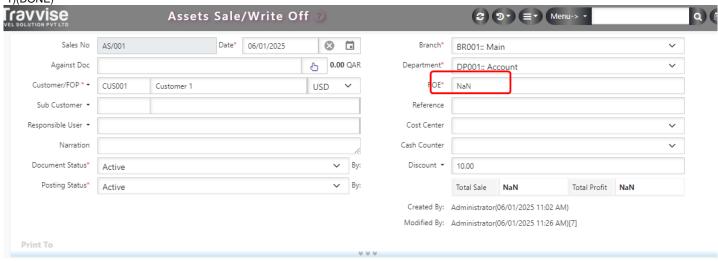
- *% Done changed from 50 to 70*

#22 - 01/06/2025 11:29 AM - Theja Ponon

- *File clipboard-202501061129-kjcgv.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)(DONE)

Assets Sale/Write Off

Sales No	AS/001	Date* 06/01/2025	Branch*	BR001:: Main
Against Doc		0.00 QAR	Department*	DP001:: Account
Customer/FOP * ▾	CUS001	Customer 1	USD	POE* NaN
Sub Customer ▾			Reference	
Responsible User ▾			Cost Center	
Narration			Cash Counter	
Document Status*	Active	By:	Discount ▾	10.00
Posting Status*	Active	By:	Total Sale NaN	Total Profit NaN

Created By: Administrator(06/01/2025 11:02 AM)
Modified By: Administrator(06/01/2025 11:26 AM)[7]

Print To

2)(DONE)Deleted asset item from a sale document is not load in another sale
3)(DONE)expense account are not loading on write off

#23 - 01/07/2025 05:06 PM - Amal Ck

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#24 - 01/09/2025 04:15 PM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

(DONE)1)SERVICE CHARGE FIELD FOR POS/PG IS NOT SHOWING (WHEN CARD IS GIVEN AS FOP)

#25 - 01/11/2025 10:11 AM - Amal Ck

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#26 - 03/14/2025 11:55 AM - Arathy PS

- Status changed from Reopen Bugs Coding Done to New Changes

- % Done changed from 70 to 50

(DONE)Set Document Id in Posting

Eg:

mdlTransaction.binDocumentId = mdlReceiptDocument.binDocumentId; // 1st time, Set From Procedure
mdlTransaction.binSubDocId = mdlReceiptDocument.binDocumentId; // 1st time, Set From Procedure

#27 - 03/19/2025 12:08 PM - Amal Ck

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

#28 - 03/24/2025 01:22 PM - Theja Ponon

- Status changed from New Changes Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue Found

(CANT REGENRATE)1)Fop with act as client is not loading

#29 - 03/27/2025 09:34 AM - Amal Ck

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#30 - 03/28/2025 04:09 PM - Theja Ponon

- File clipboard-202503281223-ki1ag.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

#31 - 03/28/2025 04:44 PM - Theja Ponon
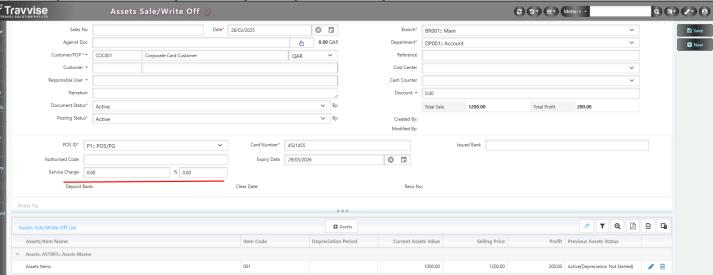
- File clipboard-202503281644-ma8kp.png added

#32 - 04/01/2025 12:06 PM - Theja Ponon
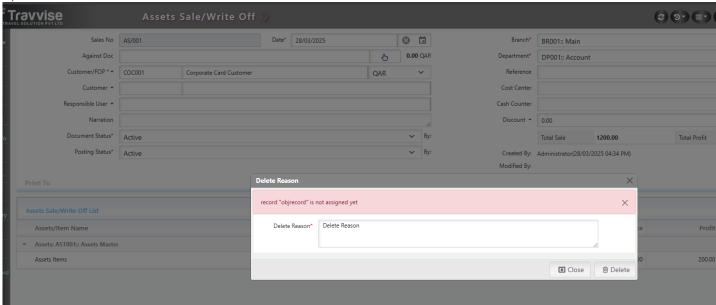
- File clipboard-202504011158-r9ofi.png added

Issue Found
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1)On adding asset item service charge % is clearing and charge is not calculating
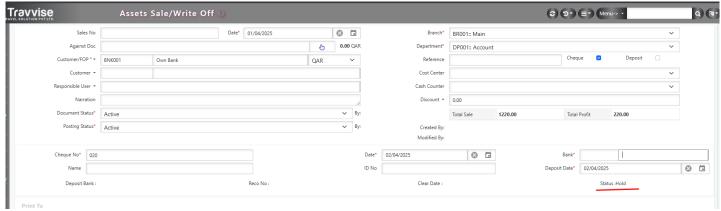

2)On delete

3)Status showing is incorrect

4)when fop is cheque transaction through bank on reloading the sale document the checkbox defualt set into deposit

5)status is not showing after reco ,reco no clear dates are not showing

Files

AssetsSaleWriteOffMaster.zip	13.9 KB	09/10/2024	Junaid M
AssetsSaleWriteOffDetails.zip	12.9 KB	09/10/2024	Junaid M
clipboard-202501011542-5nbkf.png	132 KB	01/01/2025	Theja Ponon
clipboard-202501011545-tckab.png	89.8 KB	01/01/2025	Theja Ponon
clipboard-202501061129-kjcgv.png	57.1 KB	01/06/2025	Theja Ponon
clipboard-202503281223-ki1ag.png	129 KB	03/28/2025	Theja Ponon
clipboard-202503281644-ma8kp.png	75.7 KB	03/28/2025	Theja Ponon
clipboard-202504011158-r9ofi.png	82.3 KB	04/01/2025	Theja Ponon