

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) -> Ass
ests master
    Doc Date | Accum Dep Ac| Dr Total Dep(Sys Dep + Current Dep - dbl_ledg_cur_accumu_depreciation_rev) -> Ass
ests 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

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

2)

The screenshot shows the 'Assets Sale/Write Off' form in the Travvise system. The form is for transaction AS/001 dated 01/01/2025. The 'Discount' dropdown is highlighted with a red box, showing 'CUS001' and 'Customer 1' with a 'QA' status. The 'Total Sale' is 12590.00 and 'Total Profit' is 90.00. Below the form is a table titled 'Assets Sale/Write Off List' with columns: Assets/It..., Item Code, Depreciation Period, Current Assets Value, Selling Price, Profit, and Previous Assets Status. The table lists two assets: 012 (510.00 value, 600.00 selling price, 90.00 profit) and 011 (12000.00 value, 12000.00 selling price, 0.00 profit).

Assets/It...	Item Code	Depreciation Period	Current Assets Value	Selling Price	Profit	Previous Assets Status
Assets: AST01:: Assets Master						
Assets It...	012		510.00	600.00	90.00	Active(Depreciation Not Started)
Assets It...	011		12000.00	12000.00	0.00	Active(Depreciation Not Started)

3)(DONE)Issue on changing the against doc

The screenshot shows the 'Assets Sale/Write Off' form in the Travvise system. A red error message 'invalid transaction termination' is displayed at the top. The form is for transaction AS/008 dated 01/01/2025. The 'Against Doc' field is set to 'RV/005(100.00)'. The 'Total Sale' is 500.00 and 'Total Profit' is 0.00. The form is otherwise identical to the previous screenshot.

#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

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-kjcg.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FOUND

1)(DONE)

Travvise VEL SOLUTION PVT LTD

Assets Sale/Write Off

Sales No: AS/001 Date: 06/01/2025

Against Doc: 0.00 QAR

Customer/FOP: CUS001 Customer 1 USD

Sub Customer:

Responsible User:

Narration:

Document Status: Active By:

Posting Status: Active By:

Branch: BR001:: Main

Department: DP001:: Account

POE: NaN

Reference:

Cost Center:

Cash Counter:

Discount: 10.00

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 REGENERATE)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

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

Travvise
TRAVEL SOLUTION PVT LTD

Assets Sale/Write Off

Sales No

Date* 28/03/2025

0.00 QAR

Against Doc

Customer/FOP* COC001 Corporate Card Customer QAR

Customer

Responsible User

Narration

Document Status* Active By:

Posting Status* Active By:

Branch* BR001:: Main

Department* DP001:: Account

Reference

Cost Center

Cash Counter

Discount 0.00

Total Sale 1200.00 Total Profit 200.00

Created By

Modified By

POS ID* P1:: POS/PG

Card Number* 4521455

Issued Bank

Authorised Code

Expiry Date 29/03/2026

Service Charge 0.00 % 0.00

Deposit Bank

Clear Date

Reco No

Print To

Assets Sale/Write Off List

Assets

Assets/Item Name	Item Code	Depreciation Period	Current Assets Value	Selling Price	Profit	Previous Assets Status
Assets: AST001:: Assets Master						
Assets Items	001		1000.00	1200.00	200.00	Active(Depreciation Not Started)

2)On delete

Travvise
TRAVEL SOLUTION PVT LTD

Assets Sale/Write Off

Sales No AS/001

Date* 28/03/2025

0.00 QAR

Against Doc

Customer/FOP* COC001 Corporate Card Customer QAR

Customer

Responsible User

Narration

Document Status* Active By:

Posting Status* Active By:

Branch* BR001:: Main

Department* DP001:: Account

Reference

Cost Center

Cash Counter

Discount 0.00

Total Sale 1200.00 Total Profit

Created By Administrator(28/03/2025 04:34 PM)

Modified By

Print To

Assets Sale/Write Off List

Assets

Assets/Item Name	Item Code	Depreciation Period	Current Assets Value	Selling Price	Profit	Previous Assets Status
Assets: AST001:: Assets Master						
Assets Items	001		1000.00	1200.00	200.00	Active(Depreciation Not Started)

Delete Reason

record "objrecord" is not assigned yet

Delete Reason* Delete Reason

Close Delete

3)Status showing is incorrect

Travvise TRAVVISE SOLUTION PVT LTD **Assets Sale/Write Off**

Sales No: Date: 01/04/2025

Against Doc: 0.00 QAR

Customer/POP: BNK001 Own Bank QAR

Customer:

Responsible User:

Narration:

Document Status: Active By:

Posting Status: Active By:

Cheque No: 020 Date: 02/04/2025

Name: ID No:

Deposit Bank: Reco No: Clear Date:

Branch: BR001: Main

Department: DP001: Account

Reference: Cheque ☒ Deposit ☐

Cost Center:

Cash Counter:

Discount: 0.00

Total Sale: 1220.00 Total Profit: 220.00

Created By: Modified By:

Bank:

Deposit Date: 02/04/2025

Status: Hold

4)when fop is cheque transaction through bank on reloading the sale document the checkbox default 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