

TAAS - Feature #311

Assets Allocation

02/14/2024 09:54 AM - Junaid M

Status:	Reopen Bugs	Start date:	02/14/2024
Priority:	Normal	Due date:	
Assignee:	Baseem Shan	% 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 Allocation		
Description			
Coding Assets Allocation			

History

#1 - 02/23/2024 09:55 AM - Junaid M

GUI CHANGES

- Remove 'To Sequence Code'
 - Add 'Responsible User, Responsible Employee' (Like Sale)
- In Search pop-up -> Apply Grouping by "Assets" (from Page)

#2 - 02/24/2024 09:29 AM - Junaid M

- Assignee changed from travvise Admin to Greeshma S

#3 - 02/24/2024 09:33 AM - Anonymous

gui change done

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

gui change done

#5 - 02/24/2024 11:45 AM - Greeshma S

- Status changed from New to Coding Started
- % Done changed from 0 to 40

#6 - 03/07/2024 04:31 PM - Anil KV

- Status changed from Coding Started to New
- % Done changed from 30 to 0

#7 - 06/20/2024 04:36 PM - Anonymous

- Assignee changed from Greeshma S to travvise Admin

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

- Status changed from New to Ready for Coding
- % Done changed from 0 to 20

#9 - 08/24/2024 12:25 PM - Anil KV

Posting

->'Assets Allocation then Depreciation Calculate' admin setting base
->Ref #309
->From Branch and Department(Its document branch and Department)

New Brach | Doc Date | Assets Ac | Dr -> Current Assests Value
Old Brach | Doc Date | Assets Ac | Cr -> Current Assests Value

-if Depreciation Debit Account (Admin Setting) == Accm Dep Ac
Old Brach | Doc Date | Accum Dep Ac | Dr -> Sys Dep Amount in the branch [Net Cr in the Account and Module Dep F
ROM TRANSACTION TABLE]
Old Brach | Doc Date | Assets Ac | Cr -> Sys Dep Amount in the branch [Net Cr in the Account and Module Dep F
ROM TRANSACTION TABLE]

#10 - 08/30/2024 09:49 AM - Junaid M

- Assignee changed from travvise Admin to Baseem Shan

#11 - 09/02/2024 09:46 AM - Baseem Shan

- Status changed from Ready for Coding to Coding Started

- % Done changed from 20 to 30

#12 - 09/18/2024 09:46 AM - Baseem Shan

On Hold till Assets Depreciation is Completed

#13 - 09/21/2024 12:09 PM - Baseem Shan

- Status changed from Coding Started to Particialy Coding Done

- % Done changed from 30 to 40

#14 - 10/18/2024 01:38 PM - Anil KV

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

- % Done changed from 40 to 80

#15 - 10/23/2024 10:16 AM - Baseem Shan

- Status changed from New Changes Testing Started to Coding Started

- % Done changed from 80 to 30

#16 - 11/05/2024 09:38 AM - Baseem Shan

- Status changed from Coding Started to Coding Done

- % Done changed from 30 to 60

#17 - 12/19/2024 11:31 AM - Theja Ponon

- File clipboard-202412191131-85zsa.png added

- Status changed from Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUND

FIXED - 1)ERROR MESSAGE ON SEARCHING ASSET ITEM BY USING ITEM CODE FIELD

Trav Get Asset Item

3F000: schema "ast" does not exist

Assets: Bill No~: Purchase Status*: 3 more

Main Ledger: Select... Item Code~: 009 Branch:

Consider: Active 3 more Group: Department:

Q Search Reset

Assets

Item Name	Item No	Purchase Branch	Current Branch	purchaseDepartme...	Current Department	Currency	Purchase Amount
No data							

Close Add

#18 - 12/26/2024 06:23 PM - Baseem Shan

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

#19 - 01/01/2025 06:31 PM - Theja Ponon

- File clipboard-202501011641-g2jgs.png added
- File clipboard-202501011726-ccyd9.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FOUND

- FIXED - 1) On searching selecting any of the items from the list and pressing add will add all elements from the list to the grid (not only selected element from the grid)
- FIXED - 2) Branch, department values are not showing

Get Asset Item

Assets: Bill No~: Purchase Status*: Active (Posting Status)

Main Ledger: Select... Item Code~: 013 Branch:

Consider: Active Group: Department:

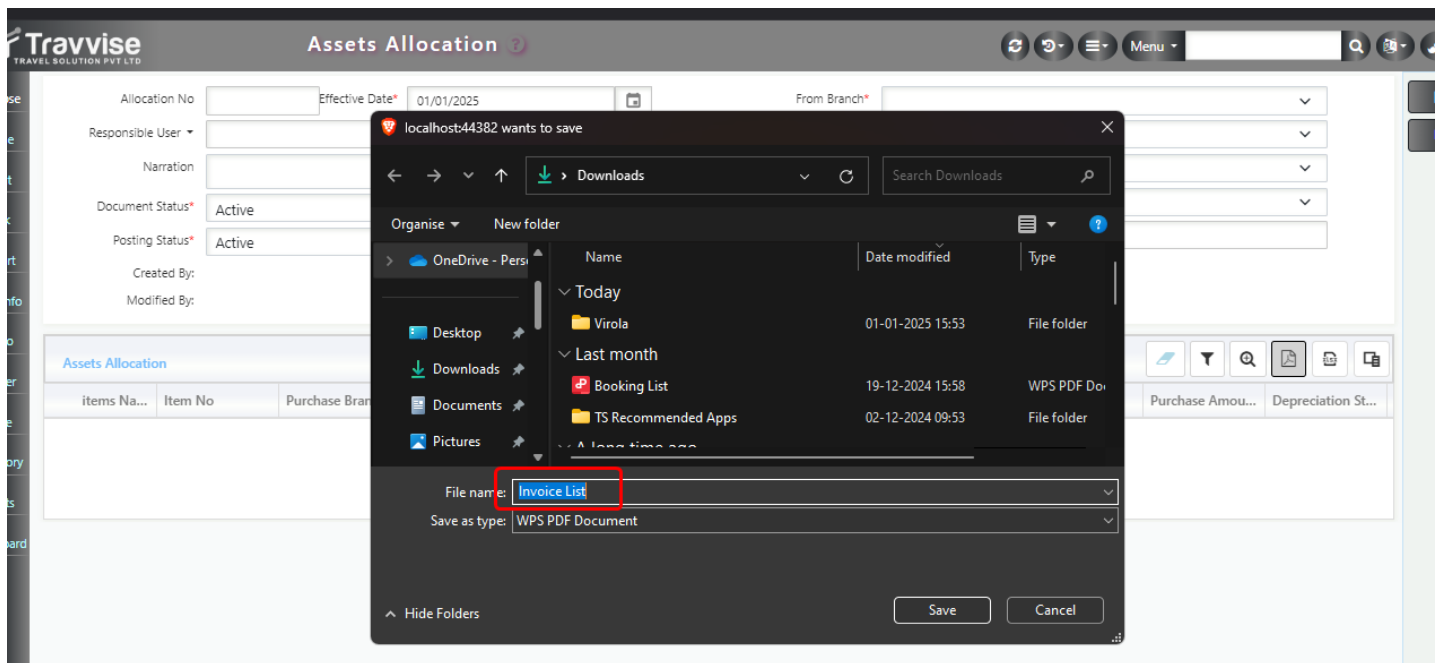
Q Search Reset

Assets

Item Name	Item No	Purchase Branch	Current Branch	purchaseDepartme...	Current Department	Currency	Purchase Amount
Assets: AST01:: Assets Master							
Assets Items	013	BR001:: Main	BR001:: Main	DP001:: Account	DP001:: Account	QAR	500

Close Add

- FIXED - 3) on export pdf click



#20 - 01/02/2025 11:01 AM - Baseem Shan

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

#21 - 01/02/2025 01:03 PM - Theja Ponon

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

Issue found

- FIXED - 1) Cant delete an item from the grid
- FIXED - 2) Incorrect date value in depreciation date field
- NOT A BUG - 3) Not showing posting when posting is ticked in admin settings
- 4) current asset value is 0 in the grid
- FIXED - 5) correct the error message on deleting a allocation document after sale of the allocated item
- FIXED - 6) Can delete an allocated asset which is sold from the allocated branch

#22 - 02/25/2025 12:05 PM - Theja Ponon

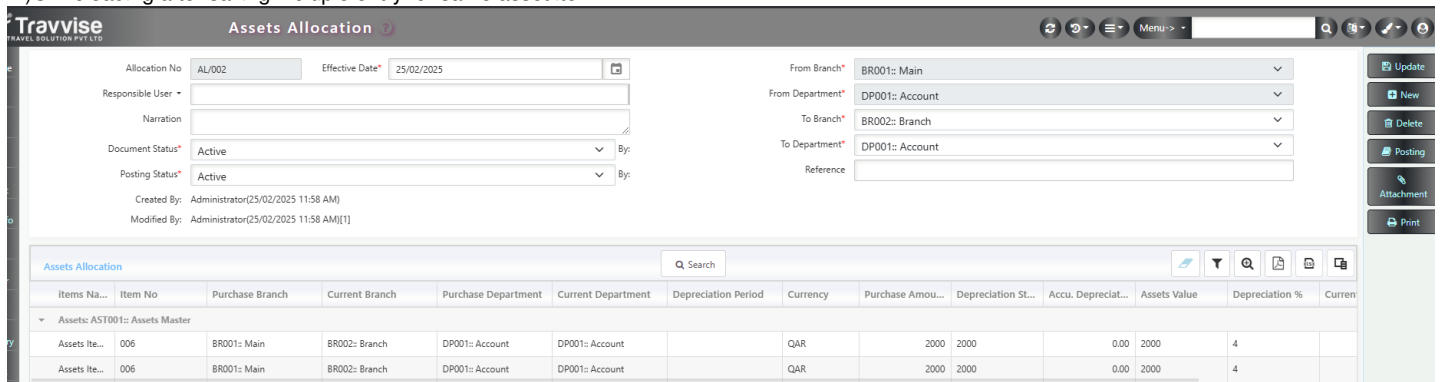
- File clipboard-202502251205-h2fxc.png added

#23 - 02/25/2025 12:11 PM - Theja Ponon

- File clipboard-202502251210-kjlisa.png added

Issue Found

- 1) On reloading after saving multiple entry for same asset item



- 2) Same case one more entry in the print

Assets Allocation

Doc No	: AL/002	Doc Date	: 25/02/2025
From Branch	: BR001 :: Main	Current Branch	: BR002 :: Branch
From Department	: DP001 :: Account	Current Department	: DP001 :: Account

Item Name	Item No	Purchase Branch	Deprc. Period	Currency	Purchase Amount	Assets Value	Deprc. %	Current Deprc.	Current Assets Value
Assets:: AST001:: Assets Master									
Assets Items	006	Main	-	QAR	2000	2000	4	0.00	0.00
Assets Items	006	Main	-	QAR	2000	2000	4	0.00	0.00
Assets Items	006	Main	-	QAR	2000	2000	4	0.00	0.00

Printed Date: 25/02/2025 12:09 PM

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Printed By: admin

2)Responsible employee field removes on saving

#24 - 03/14/2025 11:54 AM - Arathy PS

Set Document Id in Posting

Eg:

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

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

Files

clipboard-202412191131-85zsa.png	62.9 KB	12/19/2024	Theja Ponon
clipboard-202501011641-g2jgs.png	39 KB	01/01/2025	Theja Ponon
clipboard-202501011726-ccyd9.png	93.8 KB	01/01/2025	Theja Ponon
clipboard-202502251205-h2fxc.png	121 KB	02/25/2025	Theja Ponon
clipboard-202502251210-kjlja.png	76.5 KB	02/25/2025	Theja Ponon