TAAS - Feature #353

Assets Sales Return

08/24/2024 02:56 PM - Junaid M

Status:	Reopen Bugs Coding Done	**Start date:**	08/24/2024
Priority:	Normal	**Due date:**	
Assignee:	Greeshma S	**% Done:**	70%
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 Return		

Description

Coding Assets Sales Return

History

#1 - 08/24/2024 03:02 PM - Junaid M

GUI Like Assets Sale/Write off

#2 - 08/24/2024 03:04 PM - Anil KV

Posting

```
Doc Date | Customer/FOP                         | Cr Refund Amount->Sales Return
Doc Date | Profit(Rfd Charge) Ac (Mapping)      | Cr Rfd Charge -> Sales Return
Doc Date | Assets Ac                            | Dr Assets value->assets master - Assets Deduction
Doc Date | Sales Return Deduction (Mapping)     | Dr assets master->Assets Deduction
Doc Date | Sales Profit Ac                      | Dr(+ve)/Cr(-ve) Price->Sales - Sale time Assets value->assets m
aster [sale profit reverse posting]

-if Depreciation Debit Account(Admin Setting) == Accm Dep Ac
    Doc Date | Assets Ac                        | Dr Total Dep(Accu De + Sale Current Dep)
    Doc Date | Accum Dep Ac                     | Cr Total Dep(Accu De + Sale Current Dep)
```

#3 - 08/24/2024 03:28 PM - Anil KV

GUI Change:-

```
->Sales No to Return No
->remove Depreciation Period
=>List
Add column 'Deduction', 'Refund Amount' after price
=>Popup
-> Price Disable
-> add Deduction Amount after 2 price
-> add Refund Amount after 2 Deduction Amount
-> add 'Assets Deduction' and 'Current Assets Value' 'Assets Profit' after profit
=>popup right - label table
->Remove Current Depreciation Amount, Current Assets Value, Current Branch
->Add Sale No, Sale Date, Sale Price, Sale Profit, Next depreciation Start Date
```

#4 - 08/24/2024 03:50 PM - Junaid M

- Assignee changed from travvise Admin to Augustin Jose

#5 - 08/26/2024 12:36 PM - Anil KV

- Status changed from New to Ready for Coding

- % Done changed from 0 to 20

#6 - 09/07/2024 09:41 AM - Junaid M

- *Assignee changed from Augustin Jose to Amal Ck*

#7 - 09/07/2024 11:57 AM - Junaid M

- *Assignee changed from Amal Ck to Nithin PM*

#8 - 09/12/2024 04:00 PM - Anonymous

- *Assignee changed from Nithin PM to Greeshma S*

#9 - 09/24/2024 09:43 AM - Greeshma S

- *Status changed from Ready for Coding to Coding Started*
- *% Done changed from 20 to 30*

#10 - 09/27/2024 10:56 AM - Anil KV

Finish Date - 1/10/24

#11 - 11/06/2024 09:43 AM - Greeshma S

- *Status changed from Coding Started to Coding Done*
- *% Done changed from 30 to 60*

#12 - 01/02/2025 11:13 AM - Theja Ponon

- *Status changed from Coding Done to Reopen Bugs*
- *% Done changed from 60 to 50*

ISSUE FOUND
----
1)tally issue while saving
2)data is not getting while searching

#13 - 01/03/2025 04:25 PM - Greeshma S

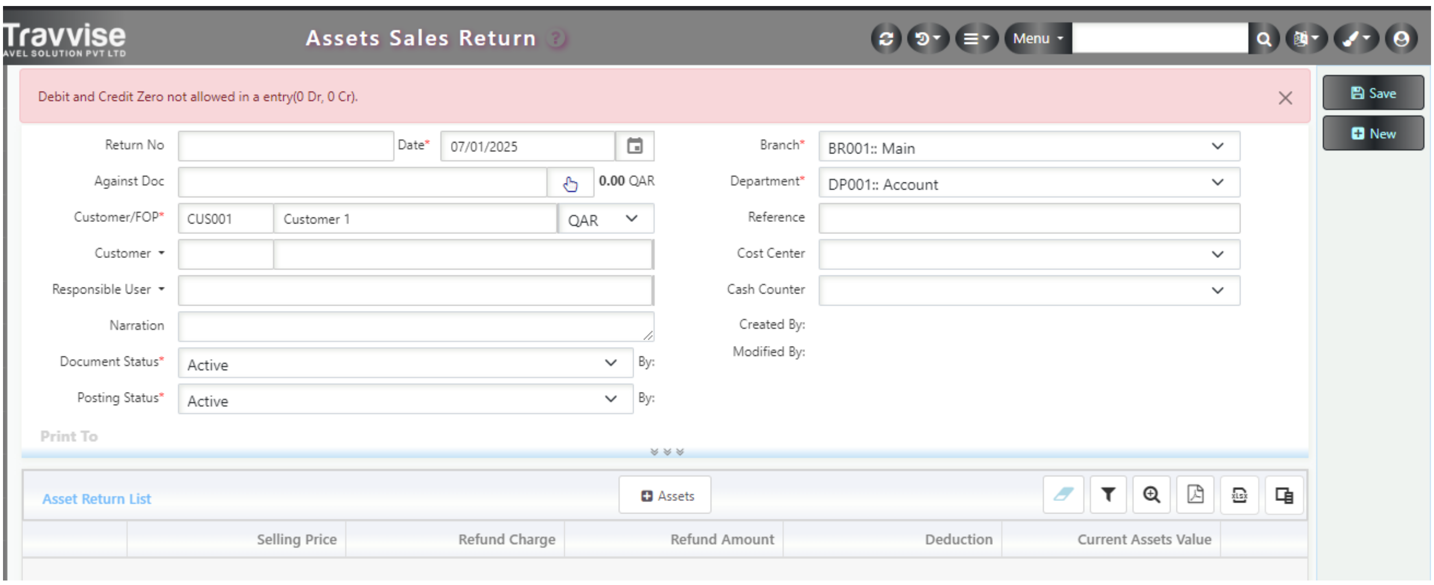
- *Status changed from Reopen Bugs to Reopen Bugs Coding Done*
- *% Done changed from 50 to 70*

#14 - 01/07/2025 02:27 PM - Theja Ponon

- *File clipboard-202501071427-nu9a4.png added*

#15 - 01/07/2025 02:27 PM - Theja Ponon

- *File clipboard-202501071427-koqju.png added*
- *Status changed from Reopen Bugs Coding Done to Reopen Bugs*
- *% Done changed from 70 to 50*



#16 - 01/16/2025 09:36 AM - Greeshma S

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#17 - 01/31/2025 02:09 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)STATUS IS NOT SHOWING ON GIVING CHEQUE IN FOP

#18 - 02/10/2025 10:41 AM - Greeshma S

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#19 - 02/28/2025 11:56 AM - 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)When giving own bank as fop and cheque transaction ,given own bank should filled in the issue bank section and disable the field

#20 - 02/28/2025 03:43 PM - Greeshma S

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#21 - 03/14/2025 11:53 AM - Arathy PS

- Status changed from Reopen Bugs Coding Done to New Changes

- % Done changed from 70 to 50

Set Document Id in Posting

Eg:

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

#22 - 03/14/2025 06:07 PM - Greeshma S

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

#23 - 03/24/2025 01:24 PM - Theja Ponon

- Status changed from New Changes Coding Done to Reopen Bugs

- % Done changed from 70 to 50

#24 - 03/24/2025 02:09 PM - Theja Ponon

- File clipboard-202503241409-pbm8e.png added

Issue Found
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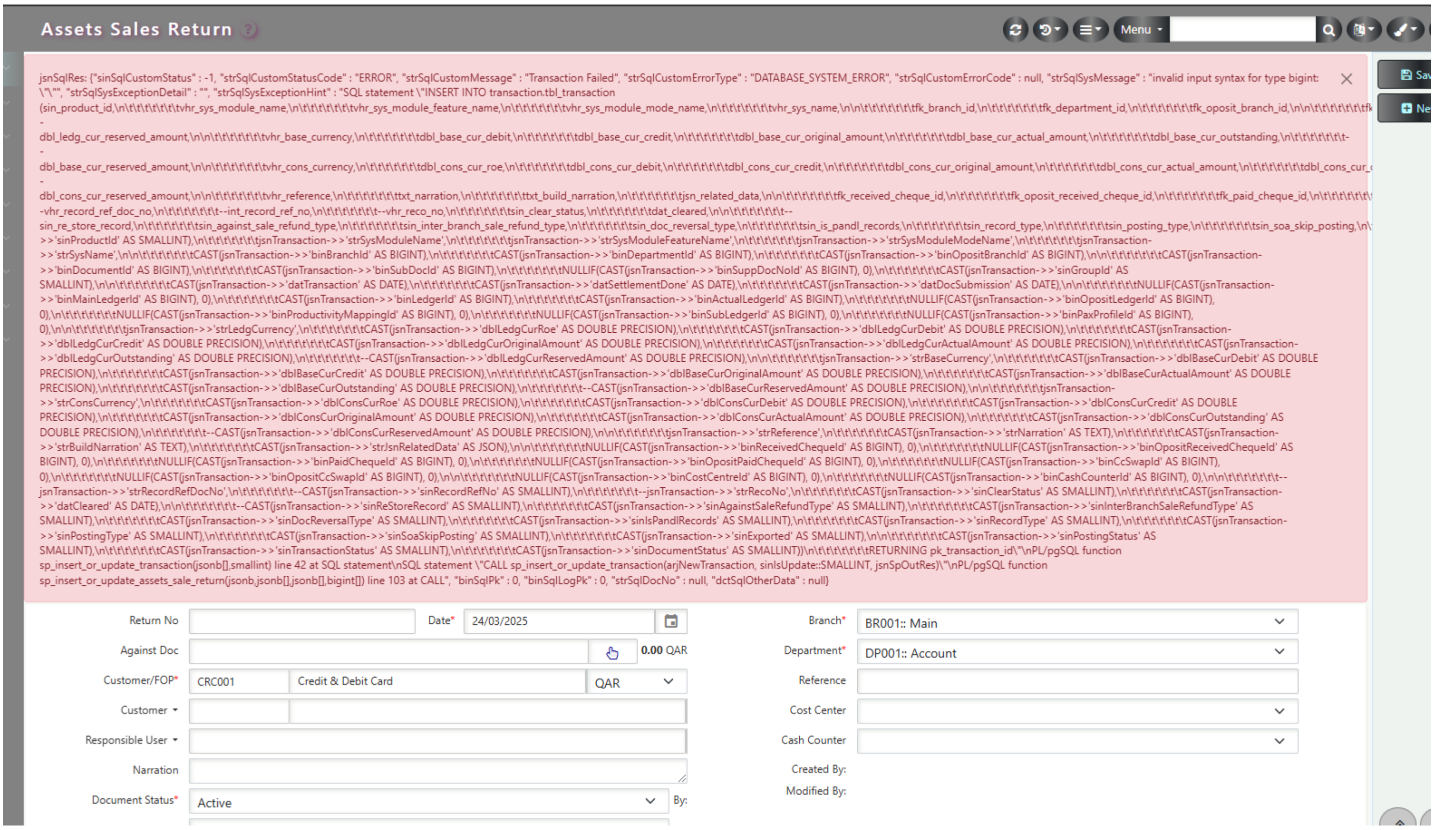
1)Issue on saving



2)Corporate card,virtual card is not loading in customer/fop

#25 - 03/25/2025 06:14 PM - Greeshma S

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#26 - 03/26/2025 02:38 PM - Arathy PS

- File clipboard-202503261436-pzoms.png added

- File clipboard-202503261438-7w0nc.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

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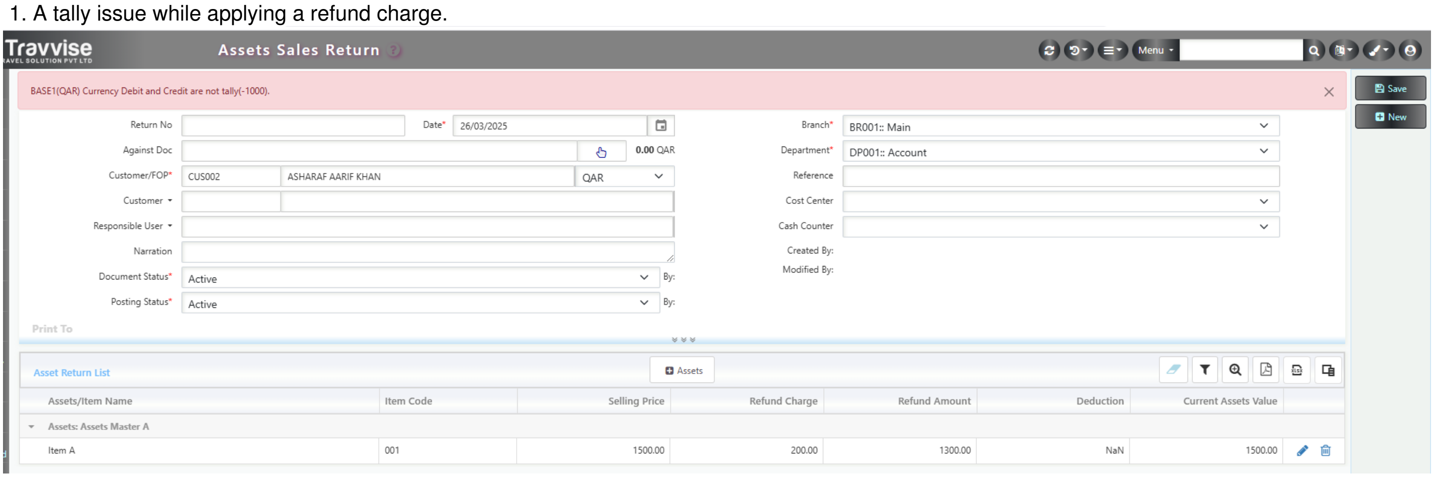
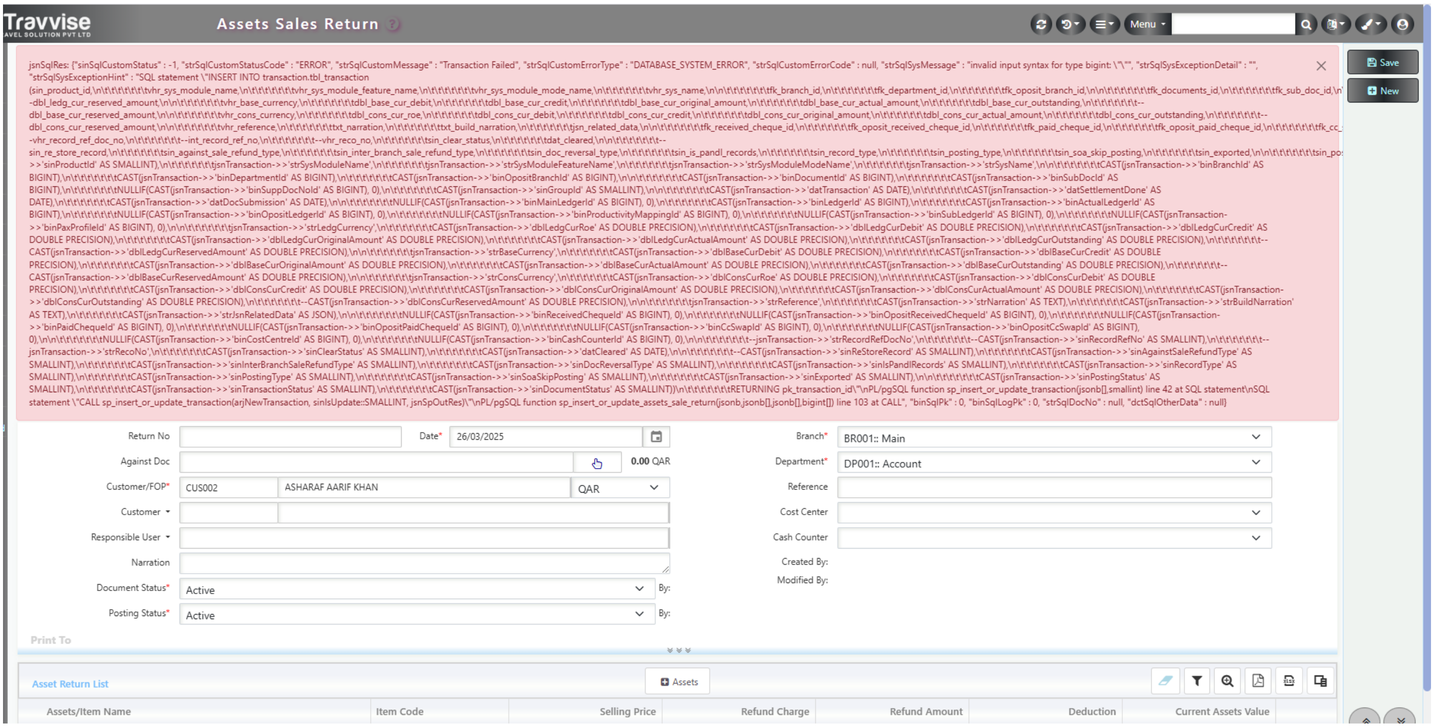
1. A tally issue while applying a refund charge.



2. While trying to save using both refund charge and deduction.



#27 - 03/26/2025 06:14 PM - Greeshma S

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

#28 - 03/28/2025 04:41 PM - Theja Ponon

- *File clipboard-202503281640-4fv7v.png added*
- *Status changed from Reopen Bugs Coding Done to Reopen Bugs*
- *% Done changed from 70 to 50*

Issue Found
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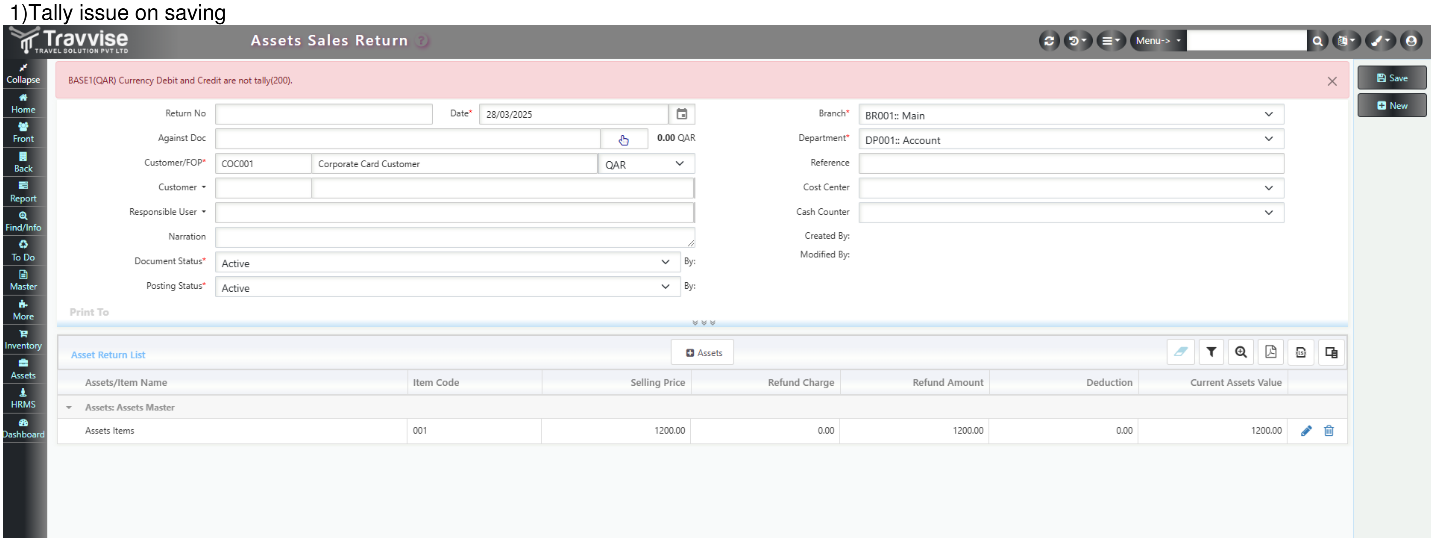
1)Tally issue on saving



#29 - 04/02/2025 06:32 PM - Greeshma S

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

#30 - 04/05/2025 04:27 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)Add validation on using cheque which is not in cheque book

#31 - 04/05/2025 06:07 PM - Greeshma S

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

Files

clipboard-202501071427-nu9a4.png	80.3 KB	01/07/2025	Theja Ponon
clipboard-202501071427-koqju.png	80.3 KB	01/07/2025	Theja Ponon
clipboard-202503241409-pbm8e.png	233 KB	03/24/2025	Theja Ponon
clipboard-202503261436-pzoms.png	104 KB	03/26/2025	Arathy PS
clipboard-202503261438-7w0nc.png	281 KB	03/26/2025	Arathy PS
clipboard-202503281640-4fv7v.png	130 KB	03/28/2025	Theja Ponon