

TAAS - Feature #377

Receipt Single

10/07/2024 04:13 PM - Junaid M

| | | | |
|--|---------------|--------------------------|------------|
| Status: | Reopen Bugs | Start date: | 10/07/2024 |
| Priority: | Normal | Due date: | |
| Assignee: | Augustin Jose | % Done: | 50% |
| Category: | | Estimated time: | 0:00 hour |
| Target version: | 22.12 | Spent time: | 0:00 hour |
| Owner(Agency): | Travvise | Tested By: | Arathy PS |
| Time Taken(HH): | | Code Reviewed By: | |
| Module: | Receipt | | |
| Description | | | |
| Module Name: Receipt Existing Receipt Name: Receipt(+) | | | |
| 1. Like Debit Credit Note UI, Extra Divs belof FOP left side 2. Left Side: Fop 3. Right Side: Party 4. Use same Backend Code 5. Load Only Single Fop,Party Receipt | | | |

History

#1 - 10/07/2024 04:16 PM - Junaid M

- Subject changed from Single Receipt to Single Receipt UI
- Description updated

#2 - 10/07/2024 04:17 PM - Junaid M

- Assignee set to travvise Admin

#3 - 10/09/2024 02:25 PM - Anil KV

- Subject changed from Single Receipt UI to Receipt
- > Single FOP, PARTY Receipt UI Like "Debit Credit Note"
- > Sys Name "RECEIPT"
- > Use Receipt's Controller and Cs function for all operations
- > After Completing module. Any Query hard coded module sysname change to IN query and add IN ("RECEIPT_PLUS", "RECEIPT")
- > Change module sys name in Receipt+ ts file

#4 - 10/15/2024 09:44 AM - Junaid M

- Assignee changed from travvise Admin to Augustin Jose

#5 - 10/15/2024 10:33 AM - Junaid M

- Subject changed from Receipt to Receipt Single
- Assignee changed from Augustin Jose to Nithin PM

#6 - 10/18/2024 01:11 PM - Nithin PM

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

#7 - 11/07/2024 09:40 AM - Nithin PM

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

#8 - 11/07/2024 12:30 PM - Arathy PS

- Status changed from Coding Done to Testing Started
- Tested By set to Arathy PS

#9 - 11/07/2024 06:23 PM - Arathy PS

- Status changed from Testing Started to Reopen Bugs
- % Done changed from 60 to 50

ISSUE FOUND

1. Posting is missing
2. Petty cash account not loading when select cash option as FOP.
3. Party branch and account field should be untick by default.
4. Error after we create a receipt with received cheque and then click copy and try to save.
5. Data missing from bank field when FOP selected as received cheque, bank with cheque option ticked.
6. Can save two receipts with same cheque number, bank and all the data same.
7. Can save receipt when master branch field is blank and party field branch checkbox unticked and then branch field is entered with empty branch field for party.
8. Wrong amount on party side when use different currency with ROE.
9. Precision issue after the first save.
10. Credit card (with customer card) not loading when FOP is selected as credit card.
11. Not clearing receipt number field when entering invalid receipt number.
12. Missing extra collection/discount from the document when reloading the saved document.

#10 - 11/12/2024 09:38 AM - Nithin PM

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

#11 - 11/18/2024 04:16 PM - Theja Ponon

- File clipboard-202411181551-mihzv.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FOUND

- 1) ON CHANGING THE CURRENCY BOTH USD AND QAR AMOUNT IS BECOMING 0

The screenshot displays the 'Receipt' form in the Travise system. The form is divided into several sections:

- Header:** Travise logo, 'Receipt' title, and navigation icons.
- Form Fields:**
 - Receipt No: [Empty]
 - Date: 18/11/2024
 - Payee Name: [Empty]
 - Narration: [Empty]
 - Internal Note: [Empty]
 - Document Status: Active
 - Posting Status: Active
 - Created By: [Empty]
 - Modified By: [Empty]
 - Branch: BR001:: Main
 - Department: DP001:: Account
 - File No: [Empty]
 - Enquiry No: [Empty]
 - Reference: [Empty]
 - Cash Counter: [Empty]
 - Phone: [Empty]
- Summary Table:**

| | |
|----------------|----------|
| Total Received | 0.00 QAR |
| Total Credit | 0.00 QAR |
| Balance | 0.00 QAR |
- Party Section:**
 - Party: 1000.00 QAR
 - Against Doc: [Empty]
 - Income: [Empty]
 - Main Ledger: [Empty]
 - Sub Customer: [Empty]
 - Narration: [Empty]
 - Branch: ☐ BR001:: Main
 - Department: ☐ DP001:: Account
- FOP Section:**
 - FOP: CS01 cash in hand
 - Reference: [Empty]
 - Amount In USD: 0.00
 - ROE: 2.00000000
 - Amount In QAR: 0.00

- 2) MISTAKES IN POSTING
- 3) CHANGE THE FOP INTO DEFAULT AFTER CLICKING NEW

#12 - 11/21/2024 07:12 PM - Arathy PS

- Status changed from Reopen Bugs to New Changes

NEW CHANGES

1. Add a drop down on the against doc label and name the other field as 'Cheque Conversion'
2. If cheque conversion is selected the against's pop up should be cheque search with status hold and represent.
3. After selecting a cheque from the pop up then in the against text field the selected cheque should show as format ^cheque no:: date; issued bank; full amount(amount in current receipt)
4. As party Set cheque account and account field should be disabled after selecting cheque conversion (cheque should be act as client)
5. Add a new field 'customer' on the drop down of sub customer field and can enter the party name here while using cheque conversion, it is not mandatory.
6. Mention the work flow of the cheque conversion in the md file.

#13 - 11/30/2024 11:48 AM - Nithin PM

- File clipboard-202411301147-kw1hw.png added

clipboard-202411301147-kw1hw.png

New Check Cases

1. delete needs to be Possible From The Root doc Module where the Internal Matching settlement Was Done and can be deleted.

#14 - 12/02/2024 10:45 AM - Nithin PM

- Status changed from New Changes to New Changes Coding Done

- % Done changed from 50 to 70

#15 - 12/02/2024 04:18 PM - Arathy PS

- Status changed from New Changes Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

1. Error on saving a copy of an already saved receipt with FOP as received cheque, bank transfer with received cheque.

clipboard-202412021609-wffre.png

2. Error on saving a copy of receipt with FOP as credit card, corporate card.
'invalid transaction termination' -- error message.

3. Data not showing in the bank, clear date, reco no: fields after reconciliation is done.

#16 - 12/04/2024 10:14 AM - Nithin PM

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#17 - 12/10/2024 01:18 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

1. Data not showing in the bank, clear date, reco no: fields after reconciliation is done.
2. Can't delete a settled document even though the auto revoke for settlement is selected for the user.
3. Can edit, delete, print and attach in the documents after blocking them in user module privilege.
4. PD cheques deposit date should be after document date.
5. Connect with 'Maximum Days of PD Cheque Received Date' in admin settings.
6. For credit card service charge field is not showing without tax.
7. Own card is loading in fop

Check

1. If Menu service sys name and global constant name is same.
2. Sys name on document no: focus out and after saving.
3. Sys name while redirection.

#18 - 12/18/2024 02:23 PM - Arathy PS

NEW CHANGES

- 1. Changes in Extra Collection Section
 - Need Tax like bank charge or CC charge.
 - 2. Add the amount(not Inclusive Tax) party amount label
 - Posting
- Credit: Output tax (extra pay and tax both are credit)

#19 - 12/20/2024 12:29 PM - Arathy PS

ISSUE FOUND

- 1. Sub customer data gets missing in edit mode.
- 2. While saving the data with discount/extra pay tally issue occurring.
- 3. Document search not showing result while searching using party
 - this.mdlDrCrNoteMaster.arlFkReleatedLedgerIds = []; (both in cs and ts)

#20 - 12/27/2024 04:25 PM - Nithin PM

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

#21 - 12/28/2024 02:15 PM - Arathy PS

- File clipboard-202412281211-l7ges.jpg added
- Status changed from Reopen Bugs Coding Done to New Changes
- % Done changed from 70 to 50

ISSUE FOUND

- 1)POS/PG CHARGE IS NOT CHANGING BASED ON DATE

CHANGES

- 1. Change Received(Party), FOP
 - 2. When extra pay --Cr, Discount -- Dr
- clipboard-202412281211-l7ges.jpg

#22 - 01/08/2025 10:05 AM - Arathy PS

- File clipboard-202501081004-8ex9l.png added
- File clipboard-202501081004-aatpl.png added
- Status changed from New Changes to Reopen Bugs
- Assignee changed from Nithin PM to Augustin Jose

#23 - 01/08/2025 10:14 AM - Arathy PS

- File clipboard-202501081012-pupx8.png added
- File clipboard-202501081013-xx3df.png added
- File clipboard-202501081013-fpoln.png added

ISSUE FOUND

- 1. Wrong currency in the posting of receipt.

Travvise Receipt

Receipt No: RV/001 Date: 08/01/2025

Payee Name: Narration: Internal Note: Document Status: Active By: Posting Status: Active By: Created By: Administrator(08/01/2025 10:00 AM) Modified By:

Branch: BR001: Main Department: DP001: Account File No: Enquiry No: Reference: Cash Counter: Phone: Received(Party): 750.00 QAR Credit(FOP): 750.00 QAR

Party: 750.00 QAR Against Doc: 0.00 QAR Customer: CUS001 AKBAR RAHMAN Main Ledger: Sundry Debtors Sub Customer: Branch: BR001: Main Department: DP001: Account Cost Center: CC001: Cost Centre 1

FOP: BNK001 ICICI QAR Reference: REF001 Amount In INR: 1500.00 ROE: 2.00 Amount In QAR: 750.00 Discount: Extra Collection:

Bank Deposit Depositor Name: Reference:

Print To

View Posting

Doc No: RV/001

Status* Active (Posting Status) 3 more

OK

Summary

Details

Posting Summary

| # | Main Ledger | Ledger | Date | Transaction Currency | | Amount in Base 1 (QAR) | | |
|-------|-----------------------|----------------------|------------|-------------------------|-------------------------|------------------------|--------|--------|
| | | | | Currency | Debit | Credit | Debit | Credit |
| 1 | AM014: Sundry Debtors | CUS001: AKBAR RAHMAN | 08/01/2025 | INR | 0.00 | 1500.00 | 0.00 | 750.00 |
| 2 | AM008: Bank Accounts | BNK001: ICICI | 08/01/2025 | QAR | 1500.00 | 0.00 | 750.00 | 0.00 |
| Total | | | | INR 0.00 QAR 1500.00 | INR 1500.00 QAR 0.00 | 750.00 | 750.00 | |

Close

2. Data changed when reloaded the document.

Travvise Receipt

Receipt No: RV/001 Date: 08/01/2025

Payee Name: Narration: Internal Note: Document Status: Active By: Posting Status: Active By: Created By: Administrator(08/01/2025 10:00 AM) Modified By:

Branch: BR001: Main Department: DP001: Account File No: Enquiry No: Reference: Cash Counter: Phone: Received(Party): 750.00 QAR Credit(FOP): 750.00 QAR

Party: 1500.00 QAR Against Doc: 0.00 QAR Customer: CUS001 AKBAR RAHMAN Main Ledger: Sundry Debtors Sub Customer: Branch: BR001: Main Department: DP001: Account Cost Center: CC001: Cost Centre 1

FOP: BNK001 ICICI QAR Reference: REF001 Amount In QAR: 1500.00 Discount: Extra Collection:

Bank Deposit Depositor Name: Reference:

Print To

3. Own card load in fop

#24 - 01/08/2025 10:15 AM - Arathy PS

- File deleted (clipboard-202501081004-aatpl.png)

#25 - 01/08/2025 10:15 AM - Arathy PS

- File deleted (clipboard-202501081004-8ex9l.png)

#26 - 01/10/2025 06:42 PM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#27 - 01/11/2025 03:23 PM - Arathy PS

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

1. Can't save data if current date and date entered is different.

#28 - 01/13/2025 09:51 AM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#29 - 01/23/2025 04:54 PM - Theja Ponon

- File clipboard-202501231635-8oax4.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue found

1) Virtual card and upi load only when selecting virtual card in fop dropdown , and Virtual card number field is not showing

Receipt

Date* 23/01/2025

Branch* Department* File No* Enquiry No* Reference Cash Counter* Phone

Received From Party 0.00 QAR Credit(FOP) 0.00 QAR

Party: 0.00 QAR

FOP VRC001 Virtual Card(customer) QAR

Reference

Amount In QAR* 0.00

Discount Extra Collection

2) Corporate card (customer) is not loading

3) Details given on choosing particular fop is not clearing after changing the fop into another, on try to change as previous fop all the details are loading--in case of upi, Bank deposit

4) Incorrect value in deposit bank field

5) Issue on subcustomer dropdown field

6) After copying the cheque number is not clearing, after changing the cheque number and saving will generate error

7) Expiry date when FOP is credit card not showing on edit mode.

8) Can't update a receipt after deleting all the document that modify the status of receipt.

9) Same cheque no: should not be allowed even if issued bank is different

#30 - 02/20/2025 10:13 AM - Arathy PS

- File clipboard-202502201012-eszc2.png added

- File clipboard-202502201012-wmajx.png added

ISSUE FOUND

1. When we give extra collection on a receipt.

Travise Receipt

Nullable object must have a value.

Receipt No: RV/011 Date: 19/02/2025

Payee Name: Narration: Internal Note: Document Status: Active By: Posting Status: Active By: Created By: Administrator(19/02/2025 03:25 PM) Modified By: Administrator(19/02/2025 03:27 PM)[1]

Branch: BR001: Main Department: DP001: Account File No: Enquiry No: Reference: Cash Counter: Phone: Party Adjusted: 200.00 QAR Extra Collection: 20.00 QAR Received From Party: 180.00 QAR Credit(FOP): 200.00 QAR

Against Doc: Party: 180.00 QAR 0.00 QAR Account: CUS003 CREDIT LIMIT CUSTOMER QAR Main Ledger: Sundry Debtors Sub Customer: Narration: Branch: BR001: Main Department: DP001: Account Cost Center: Print To: v v v

Cheque: RCH001 Received Cheque QAR Reference: Amount In QAR: 200.00 Discount: Extra Collection: IL003 Management Fee Remarks: Amount In QAR: 20.00

Cheque: Cheque No: 004 ID No: Name: Date: 19/02/2025 Deposit Date: 19/02/2025 Bank: BKA002 QIB Deposit Bank: Reco No: Clear Date: Status: hold

2. Incorrect amount when currency is changed in FOP and party.

Travise Receipt

RECEIPT has been Saved.

Receipt No: RV/014 Date: 19/02/2025

Payee Name: Narration: Internal Note: Document Status: Active By: Posting Status: Active By: Created By: Administrator(19/02/2025 03:50 PM) Modified By: Administrator(19/02/2025 03:52 PM)[2]

Branch: BR001: Main Department: DP001: Account File No: Enquiry No: Reference: Cash Counter: Phone: Received From Party: 50.00 QAR Credit(FOP): 50.00 QAR

Against Doc: Party: 50 SAR 0.00 QAR Customer: CUS004 COST CENTRE CHECK SAR Main Ledger: Sundry Debtors Sub Customer: Narration: Branch: BR001: Main Department: DP001: Account Cost Center: Print To: v v v

Cheque: RCH001 Received Cheque AED Reference: Amount In SAR: 250.00 ROE: 5.00 Amount In QAR: 50.00 Amount In AED: 250.00 ROE: 2.00 Amount In QAR: 50.00 Discount: Extra Collection: Cheque: Cheque No: 007 ID No: Name: Date: 19/02/2025 Deposit Date: 19/02/2025 Bank: BKA001 SBI Deposit Bank: Reco No: Clear Date: Status: hold

#31 - 02/20/2025 06:03 PM - Augustin Jose

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

#32 - 02/24/2025 04:30 PM - Arathy PS

- File clipboard-202502241629-l6e9n.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

ISSUE FOUND

1. Mode of receipt is not showing in the print.

Receipt

| | | | |
|-------|------------|-----------|--------------|
| To | : customer | No | : RV/001 |
| | | Date | : 21/02/2025 |
| Code | : CUS001 | TRN No | : |
| Phone | : | Reference | : |

| # | Mode Of Receipt | Reference | Cur | Amount |
|---|-----------------------|-----------|-----|--------|
| 1 | undefined:: undefined | | QAR | 100.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | |
|--------------------------|--------------|
| One Hundred Qatari riyal | 100.00 QAR |
| Created By:admin | Received By: |
| | Approved By: |

#33 - 02/25/2025 09:33 AM - Augustin Jose

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#34 - 03/03/2025 02:18 PM - Theja Ponon

- File clipboard-202503031418-b1ojm.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue Found

1)on saving with received cheue

[illegible]

#35 - 03/03/2025 03:45 PM - Augustin Jose

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

#36 - 03/08/2025 12:47 PM - Arathy PS

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

ISSUE FOUND

1. Created a main ledger for customer in COA-->Created a customer using main ledger--> deleted the customer--> changed main ledger to ledger--> created a customer using same name and different main ledger-->In receipt when we enter the customer name still the previous main ledger is showing.

#37 - 03/10/2025 07:39 PM - Augustin Jose

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

#38 - 03/17/2025 12:51 PM - Arathv PS

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

ISSUE FIXED

1. Charge not showing based on the percentage and amount we entered in POS/PG when FOP is corporate/credit card.
2. Load POS/PG based on Fop Currency (If pos/pg currency is different from fop currency then that pos/pg should not be loaded here)

#39 - 03/18/2025 02:40 PM - Augustin Jose

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

#40 - 03/21/2025 12:05 PM - Theia Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue Found

1) Cant load original receipt when saved the original receipt from another user and try to save another receipt by copying the og receipt from another user
steps to reproduce

- 1.create a receipt by login as user A
2. login into user B reload the receipt and copy the receipt and save new receipt
- 3.try to reload the receipt

#41 - 03/21/2025 02:22 PM - Augustin Jose

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

#42 - 03/22/2025 02:09 PM - Arathy PS

- File clipboard-202503221202-8new0.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FIXED

1. While taking copy of a receipt which has FOP as cheque and then cheque is deposited/cancelled/returned then tried to take copy of the receipt but can't save the receipt.
2. Wrong date in the clear date field (actually cleared on 22/03/24)
3. Wrong date format on cleared date field.

The screenshot shows the 'Travise Receipt' form. The top section contains fields for Receipt No (RV/008), Date (22/03/2025), Payee Name, Narration, Internal Note, Document Status (Active), Posting Status (Active), and Created By (Administrator(22/03/2025 11:48 AM)). The middle section shows 'Party: 100.00 QAR' and 'Against Doc' with a value of 0.00 QAR. The bottom section shows 'FOP' (Received Cheque) and 'Cheque' details including Cheque No (001), ID No, Name (dr), Date (23/03/2025), Deposit Date (23/03/2025), Bank (BKA002), and Clear Date (2025-03-21T18:30:00Z). A red box highlights the Clear Date field.

#43 - 03/24/2025 02:19 PM - Augustin Jose

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

#44 - 03/25/2025 02:28 PM - Arathy PS

- File clipboard-202503251415-3lteo.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FIXED

1. Wrong amount in posting for a currency.

Travise Receipt RV/003 Date: 25/03/2025 Branch: BR001: Main

Receipt No: RV/003
Payee Name:
Narration:
Internal Note:
Document Status:
Posting Status:
Created By:
Modified By:
Against Doc:
Employee:
Main Ledger:
Sub Customer:
Narration:
Branch:
Department:
Cost Center:
Print To:

View Posting

Doc No: RV/003
Status: Active (Posting Status) 3 more

Summary Details

Posting Summary

| # | Main Ledger | Ledger | Date | Currency | Debit | Credit | Outstanding | Debit | Credit |
|-------|-----------------------------|--------------------|------------|----------|------------|------------|-------------|--------|--------|
| 1 | LM006: Provision For Salary | EMP003: Employee C | 25/03/2025 | EUR | 0.00 | 600.00 | 300.00 | 0.00 | 200.00 |
| 2 | AM005: Cash In Hand Account | CAS001: Cash | 25/03/2025 | QAR | 600.00 | 0.00 | 600.00 | 200.00 | 0.00 |
| Total | | | | | EUR 0.00 | EUR 600.00 | EUR 300.00 | 200.00 | 200.00 |
| | | | | | QAR 600.00 | QAR 0.00 | QAR 600.00 | | |

Close

#45 - 03/25/2025 04:43 PM - Augustin Jose

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

#46 - 03/27/2025 01:00 PM - Arathy PS

- File clipboard-202503271019-noukf.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FIXED

1. POS/PG missing in edit mode.

Travise Receipt RV/012 Date: 27/03/2025 Branch: BR001: Main

Receipt No: RV/012
Payee Name:
Narration:
Internal Note:
Document Status: Active
Posting Status: Active
Created By: Administrator(27/03/2025 10:17 AM)
Modified By:
Branch: BR001: Main
Department: DP001: Account
Cost Center:
Print To:

Branch: BR001: Main
Department: DP001: Account
File No:
Enquiry No:
Reference:
Cash Counter:
Phone:
Received From Party: 1000.00 QAR
Credit(POP): 1000.00 QAR

Party: 1000.00 QAR
Against Doc:
Customer: CUS001 ANWAR ASLAM KHAN
Main Ledger: Sundry Debtors
Sub Customer:
Narration:
Branch: BR001: Main
Department: DP001: Account
Cost Center:
Print To:

FOP: CRC002 Credit Card Customer QAR
Reference:
Amount In QAR: 1000.00
Discount:
Extra Collection:
Card (Drop to Existing): POS/PG
Card Number: 001
Issued Bank: SBI
Authorised Code:
Service Charge: 20.00 % 2.00
Expiry Date: 28/03/2025
Deposit Bank:
Clear Date:
Reco No:

2. Incorrect time in clear date field.
3. Not showing data in deposit bank after pos/pg reconciliation.
4. Reco doc no: is not cleared while taking copy of an already cleared doc (POS/PG reco no)

#47 - 04/01/2025 10:12 AM - Theja Ponon

Issue Fixed

1)Tally issue while saving with different currency

#48 - 04/02/2025 05:43 PM - Augustin Jose

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

#49 - 04/05/2025 10:40 AM - Arathy PS

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

NEW CHANGES

-
1. In the pop up label, Party (Cr), FOP (Dr)
 2. Add reference in the party pop up.

#50 - 04/08/2025 12:24 PM - Arathy PS

NEW CHANGE

-
1. While choosing e-mail in print then the mail ID provided in the master module of the account should be loaded here by default.

#51 - 04/09/2025 04:56 PM - Arathy PS

- File clipboard-202504091557-sdrnj.png added
- Status changed from New Changes to Reopen Bugs

ISSUE FOUND

-
1. Incorrect data showing in issued bank field.
 2. While removing cash counter from a saved receipt.

Travise Receipt

Error converting value "null" to type "System.Nullable`1[System.Int64]": Path 'mdfReceipt.binCashCounterId', line 1, position 6875.

Receipt No: RV/007 Date: 07/04/2025

Payee Name: Narration: Internal Note: Document Status: Active Posting Status: Active By: Created By: Administrator(09/04/2025 03:44 PM) Modified By: Administrator(09/04/2025 03:50 PM)[1]

Branch: BR001: Main Department: DP001: Account File No: Enquiry No: Reference: Cash Counter: Phone: Received From Party: 300.00 QAR Credit(FOP): 300.00 QAR

Party (Cr): 300.00 QAR FOP (Dr): RCH001 Received Cheque INR

Against Doc: Account: CUS003 ANWAR ASLAM FARHAAN Main Ledger: Sundry Debtors Sub Customer: Narration: Reference: Branch: BR001: Main Department: DP001: Account Cost Center: Print To: www

FOP: RCH001 Received Cheque INR Reference: Amount In INR: 1200.00 ROE: 4.00000000 Amount In QAR: 300.00 Discount: Extra Collection: Cheque: Cheque No: 005 ID No: Name: Date: 09/04/2025 Deposit Date: 09/04/2025 Bank: BKA001 SBI Deposit Bank: Received Cheque Reco No: Clear Date: Status: Hold

#52 - 04/29/2025 03:02 PM - Theja Ponon

- File clipboard-202504291501-qlads.png added

Files

| | | | |
|----------------------------------|---------|------------|-------------|
| clipboard-202411181551-mihzv.png | 88.8 KB | 11/18/2024 | Theja Ponon |
| clipboard-202411301147-kw1hw.png | 182 KB | 11/30/2024 | Nithin PM |
| clipboard-202412281211-l7ges.jpg | 443 KB | 12/28/2024 | Arathy PS |
| clipboard-202501081012-pupx8.png | 144 KB | 01/08/2025 | Arathy PS |

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|----------------------------------|---------|------------|-------------|
| clipboard-202501081013-xx3df.png | 66.9 KB | 01/08/2025 | Arathy PS |
| clipboard-202501081013-fpoln.png | 137 KB | 01/08/2025 | Arathy PS |
| clipboard-202501231635-8oax4.png | 37.3 KB | 01/23/2025 | Theja Ponon |
| clipboard-202502201012-eszc2.png | 167 KB | 02/20/2025 | Arathy PS |
| clipboard-202502201012-wmajx.png | 163 KB | 02/20/2025 | Arathy PS |
| clipboard-202502241629-l6e9n.png | 50.5 KB | 02/24/2025 | Arathy PS |
| clipboard-202503031418-b1ojm.png | 179 KB | 03/03/2025 | Theja Ponon |
| clipboard-202503221202-8new0.png | 153 KB | 03/22/2025 | Arathy PS |
| clipboard-202503251415-3lteo.png | 156 KB | 03/25/2025 | Arathy PS |
| clipboard-202503271019-noukf.png | 146 KB | 03/27/2025 | Arathy PS |
| clipboard-202504091557-sdrnj.png | 157 KB | 04/09/2025 | Arathy PS |
| clipboard-202504291501-qlads.png | 58.1 KB | 04/29/2025 | Theja Ponon |