TAAS - Feature #381

Collection

10/07/2024 05:08 PM - Junaid M

Status: Reopen Bugs Coding Done Start date: 10/07/2024

Priority: Due date: Normal

Assignee: Vivekp V % Done: 70%

Category: **Estimated time:**

Target version: 22.12 Spent time: 0:00 hour

0:00 hour

Owner(Agency): Travvise Tested By:

Time Taken(HH): Code Reviewed By:

Module: Collection

Description

History

#1 - 10/15/2024 12:07 PM - Anil KV

- Assignee changed from travvise Admin to Vivekp V

#2 - 10/16/2024 04:27 PM - Anil KV

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

#3 - 10/21/2024 07:00 PM - Vivekp V

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

#4 - 10/22/2024 10:24 AM - Vivekp V

- 1. doc name CLN
- 2. show note tab only if after save that is when document id present
- 3. if branch from overdue list is all select then show "ALL"
- 4. collection status like Document Note Status
- 5.showing only outstanding debit
- 6. do not reuse the same bill submission and bill period for collection doc

#5 - 10/28/2024 07:42 PM - Vivekp V

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

coding done

#6 - 11/08/2024 10:32 AM - Theja Ponon

- File clipboard-202411081026-k2jap.png added
- Status changed from Coding Done to Reopen Bugs
- % Done changed from 60 to 50

issue found

1.filter and search icon ,export pdf in the grid are not working

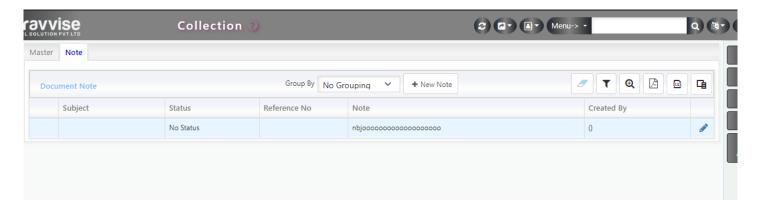
2.due date cannot cant be previous date

3.responsible user and the arrow should place little above

4.responsible user is not seen in edit mode if given

in document note created by is not updating in the grid

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#7 - 11/08/2024 05:45 PM - Vivekp V

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

issue FIXED

- 1.filter and search icon ,export pdf in the grid are not working
- 2.due date cannot cant be previous date
- 3.responsible user and the arrow should place little above
- 4.responsible user is not seen in edit mode if given

in document note created by is not updating in the grid

#8 - 11/12/2024 11:21 AM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs Testing Done
- % Done changed from 70 to 90

#9 - 11/12/2024 11:29 AM - Theja Ponon

- Status changed from Reopen Bugs Testing Done to Reopen Bugs
- % Done changed from 90 to 50

ISSUE FIXED

1)GROUPING IS NOT WORKING

#10 - 11/12/2024 01:39 PM - Vivekp V

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

#11 - 11/12/2024 02:49 PM - Theja Ponon

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

#12 - 11/12/2024 03:28 PM - Vivekp V

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

#13 - 11/12/2024 05:44 PM - Arathy PS

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

ISSUE FOUND

- 1. While saving data due date changes to bill period end date.
- 2. Ticket voucher icon -- > ticket/voucher note.

#14 - 11/14/2024 10:52 AM - Vivekp V

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

#15 - 11/14/2024 02:28 PM - Theja Ponon

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

ISSUE FIXED

1)RESPONSIBLE EMPLOYEE FIELD IS NOT GIVING SUGGESTIONS ON ENTRY

#16 - 11/14/2024 05:45 PM - Vivekp V

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

#17 - 11/15/2024 11:09 AM - Theja Ponon

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

ISSUE FIXED

1)CANT ADD RESPONSIBLE EMPLOYEE

NEW CHANGES Done

Add Status Selectbox values -> (Above Legal Action Start)
Next Level Process Start
Next Level Processing
Next Level Process Completed

#18 - 11/17/2024 01:04 PM - Vivekp V

- Status changed from Reopen Bugs to New Changes

#19 - 11/19/2024 09:42 AM - Vivekp V

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

#20 - 11/19/2024 11:04 AM - Junaid M

NEW CHANGES

```
Collection GUI Changes
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- -> Status loading from Collection Status GUI
- ->Master Change after Modified By:
- -Add Posting Status Also
- Penalty Amount Checkbox+Inputbox(Grouping)
- *Checkbox Tick Means Enter the Amount is Penalty Otherwise List Total
- *Default Tick/Untick based on 'Set Payment Due Penalty->Each Invoice Wise' (OFF then Tick)
- *Untick Case showing List Penalty Amount
- -List Penalty Amount: 0.00
- -> Split Column 'Outstanding'-> 'Outstanding' | 'Current Outstanding'
- -> Add Column 'Penalty Amount'(Allow to Edit), 'Over Due Days' after 'Current Outstanding'
- -Need Total
- ->Keep Details in table
- -doc id, sub doc id, currency, Outstanding amount, 'Penalty Amount', 'Over Due Days'
- ->Add 'Refresh' button in List Hededer Title 'Re Caculate All Penalty Amounts'
- ->Add 'Set 0' button in List Hededer Title 'Set 0 All Penalty Amounts'
- ->Keet Total Penalty Amount and Checkbox in Master table

->Posting

- If not posting Penalty Amount is 0
- 'Payment Due Penalty Amount Credit Income Account(Collection)' In mapping Account

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Party Ac Debit Income Ac Credit

Imp:-

- ->Saved Documnent (Dr) Showing Edit Mode in list
- ->If commes new then show also In List
- -> Add a Tab 'Status'
- # | Date | Ststus | Remarks | Resposible User | Credated By(User + Date time)

Ref #423

#21 - 11/19/2024 11:04 AM - Junaid M

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

#22 - 12/04/2024 11:36 AM - Arathy PS

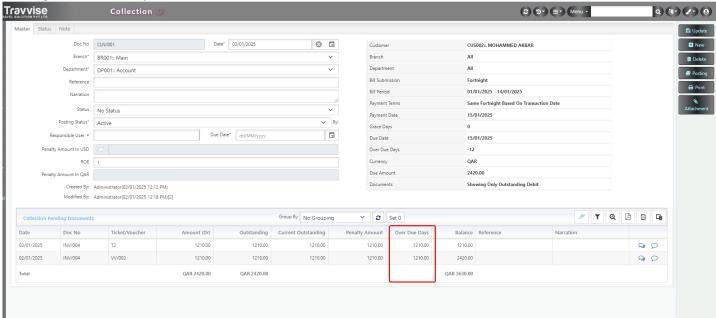
- Status changed from New Changes to Reopen Bugs

#23 - 01/02/2025 02:30 PM - Arathy PS

- File clipboard-202501021430-7moof.png added

ISSUE FOUND

- 1. On clicking the go to collection icon from overdue list again after saving a collection it can be saved as a new collection.
- 2. Wrong data on overdue days column



#24 - 01/16/2025 07:01 PM - Arathy PS

Forwarded from vivek

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NEW CHANGES

1. Add a Input box above customer for document submission no:

and on its focus out add if there is already a collection document then load it otherwise load details of the customer and the documents from document submission for creating a collection document.

--if the document is not overdue as per the date then ask whether you want to create collection even though its not overdue.

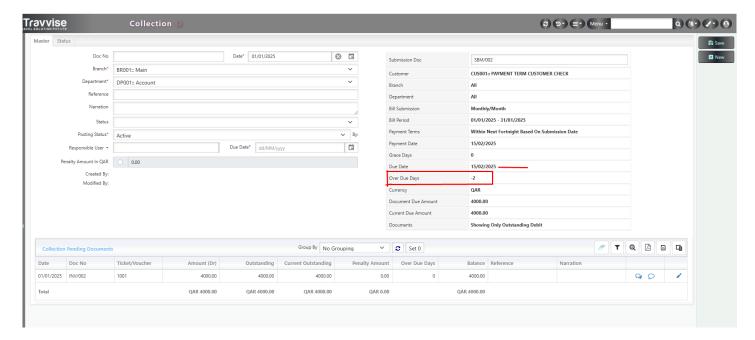
#25 - 02/12/2025 11:05 AM - Arathy PS

- File clipboard-202502121029-I1ocm.png added

ISSUE FIXED

- 1. Can save same collection in two dates in two tabs.
- 2. Wrong over due days.

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3. When an invalid document submission no: is entered after a valid doc submission no: data in the table is not clearing.

#26 - 02/14/2025 09:21 AM - Vivekp V

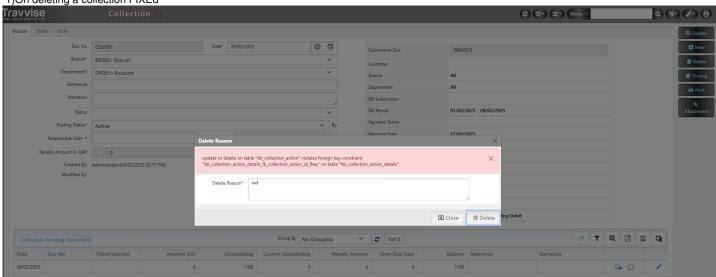
- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

#27 - 02/26/2025 04:25 PM - Theja Ponon

- File clipboard-202502261532-8qfae.png added
- File clipboard-202502261538-zeth3.png added
- File clipboard-202502261607-ko6oi.png added
- File clipboard-202502261609-teqi9.png added
- File clipboard-202502261610-dga6x.png added
- File clipboard-202502261615-mkmpb.png added
- File clipboard-202502261624-ll6g1.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

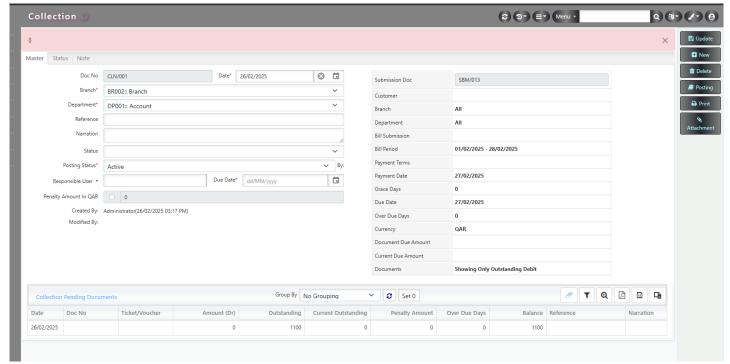
Issue Found

1)On deleting a collection FIXEd



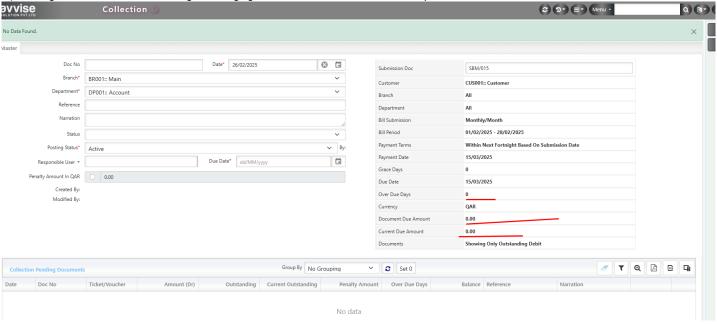
2) values in fields are missing after saving FIXED problem in Submission

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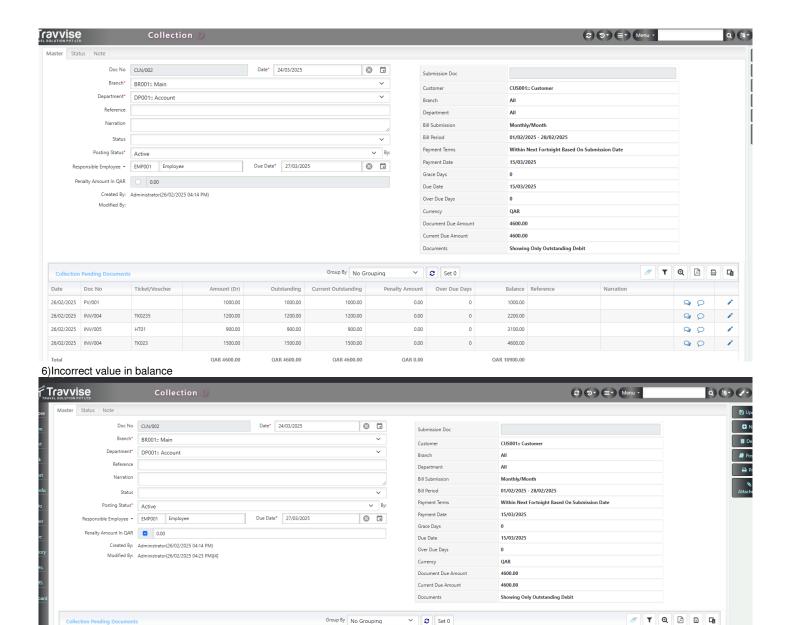
3)currency disappear on updation FIXED problem in Submission

4)data in grid and sidebox are removing on changing the submission doc number FIXED problem in Submission



5) submission docs number removes after saving FIXED problem in Submission

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Group By No Grouping

1000.00

1200.00

900.00

1500.00

QAR 4600.00

Set 0

2200.00

3100.00

4600.00

QAR 10900.00

0.00

0.00

0.00

QAR 0.00

9 0

90

Q Q

90

#28 - 02/26/2025 07:39 PM - Vivekp V

HT01

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

Amount (Dr)

1000.00

1200.00

900.00

1500.00

QAR 4600.00

Outstanding

1000.00

1200.00

900.00

1500.00

QAR 4600.00

- % Done changed from 50 to 70

PV/001

26/02/2025 INV/005

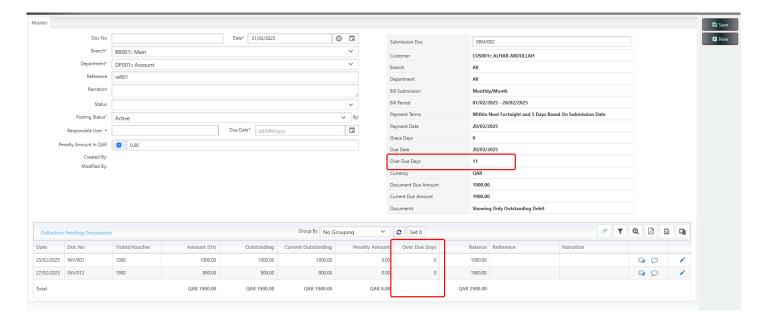
#29 - 02/28/2025 11:30 AM - Arathy PS

- File clipboard-202502281130-xaam2.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FIXED

1. Miss matched overdue days in grid and collection data section.

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2.Inactive documents amount is also showing in the collection.

#30 - 03/03/2025 09:32 AM - Vivekp V

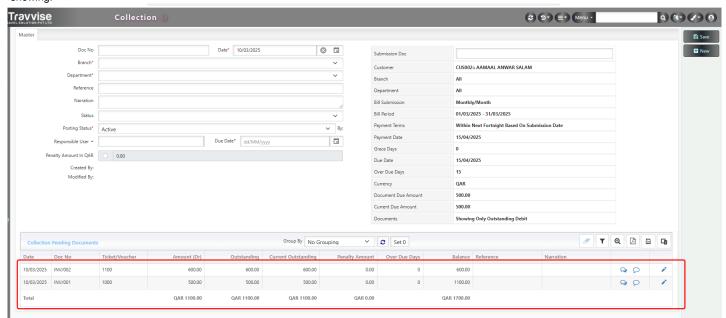
- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

#31 - 03/10/2025 11:54 AM - Arathy PS

- File clipboard-202503101152-z1mtq.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FIXED

1. Even though we only submitted one document of a customer while submission while loading them collection non submitted documents are also showing.



#32 - 03/10/2025 06:59 PM - Vivekp V

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

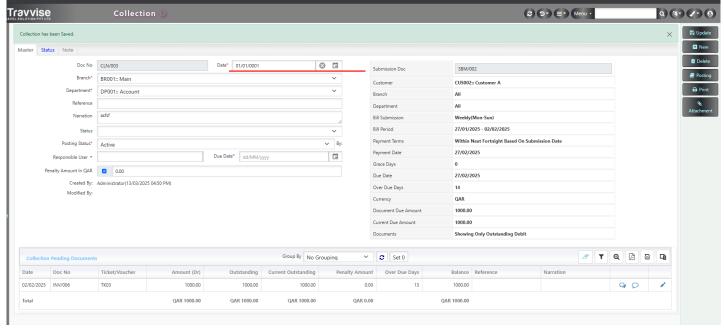
#33 - 03/13/2025 04:54 PM - Theja Ponon

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- File clipboard-202503131654-mkzua.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

Issue FIXED

1)A random date is showing in date field when redirecting from overdue



#34 - 03/13/2025 06:27 PM - Vivekp V

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

#35 - 03/14/2025 03:41 PM - Theja Ponon

- File clipboard-202503141541-ay39b.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#36 - 03/14/2025 03:44 PM - Theja Ponon

- File clipboard-202503141544-fyz9f.png added

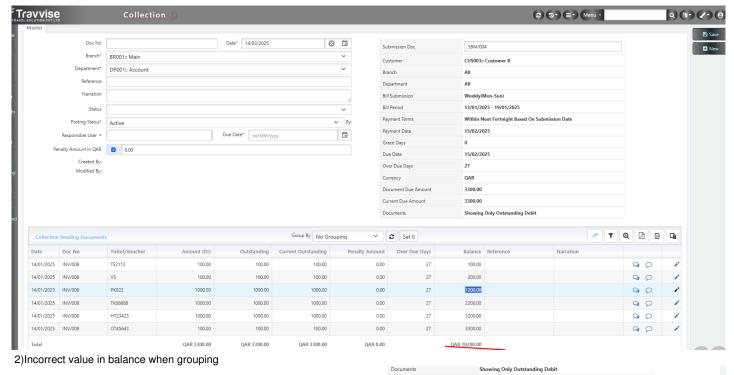
#37 - 03/14/2025 04:02 PM - Theja Ponon

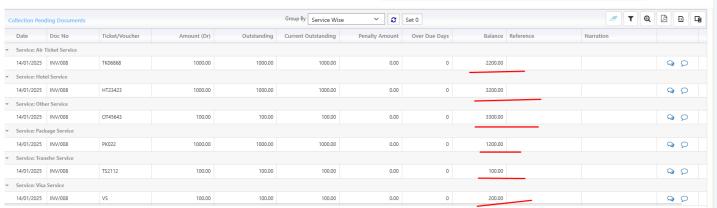
- File clipboard-202503141552-72q6w.png added
- File clipboard-202503141601-fslem.png added

Issue Found

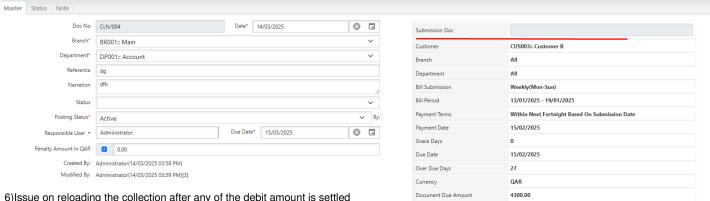
1)Incorrect value in total balance

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- 3)Invalid submission doc number error message showing when redirecting form overdue to collection by clicking collection icon
- 4)Error message on adding two submission doc number in Submission Doc and focus out
- 5)Submission doc removes on edit mode



6)Issue on reloading the collection after any of the debit amount is settled

7)Can save multiple collection doc by redirecting fro overdue incase of payment term based on transaction date

#38 - 03/19/2025 06:39 PM - Vivekp V

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

#39 - 03/22/2025 03:26 PM - Theja Ponon

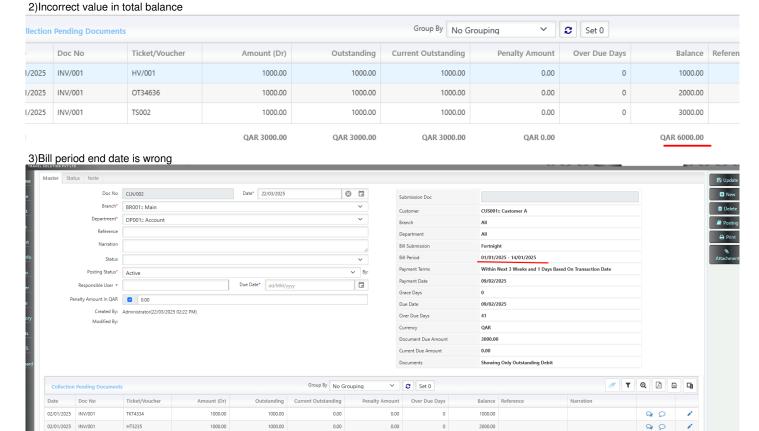
- File clipboard-202503221155-dc8km.png added
- File clipboard-202503221159-dez80.png added

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- File clipboard-202503221159-vy7il.png added
- File clipboard-202503221437-daely.png added
- File clipboard-202503221526-lgzah.png added

Issue Found

1)Typing incorrect value in submission doc no field and focus out value in the field is not clearing



4)Cant do any updation after outstanding is 0

OT3534

1000.00

QAR 3000.00

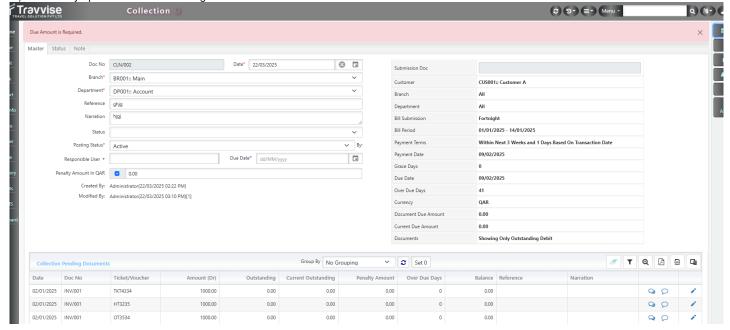
1000.00

OAR 3000.00

0.00

QAR 0.00

02/01/2025 INV/001



0.00

OAR 0.00

9 9

#40 - 03/25/2025 06:01 PM - Theja Ponon

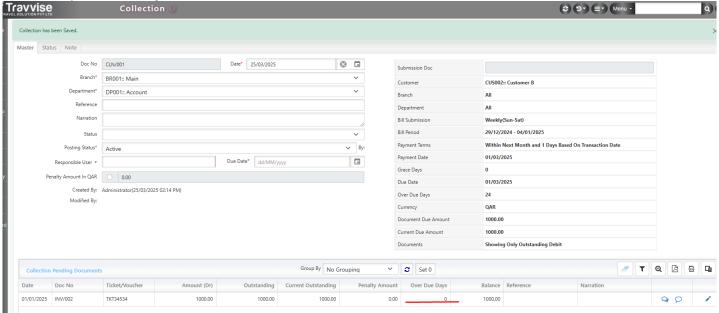
- File clipboard-202503251416-xuegp.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs

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- % Done changed from 70 to 50

Issue FIXED

1)Overdue days are not showing



#41 - 03/28/2025 09:27 AM - Vivekp V

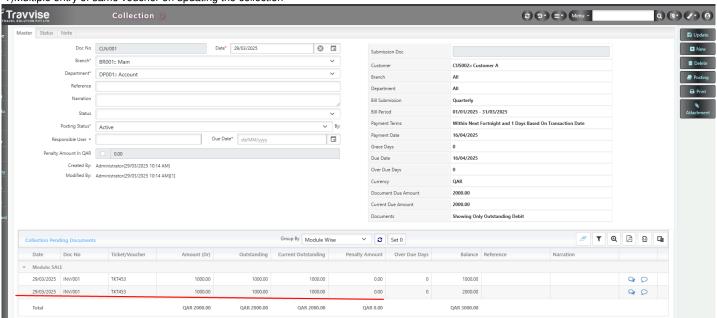
- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 70

#42 - 03/29/2025 10:18 AM - Theja Ponon

- File clipboard-202503291016-v6rb4.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

Issue FIXED

1)Multiple entry of same voucher on updating the collection



#43 - 04/01/2025 10:51 AM - Vivekp V

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

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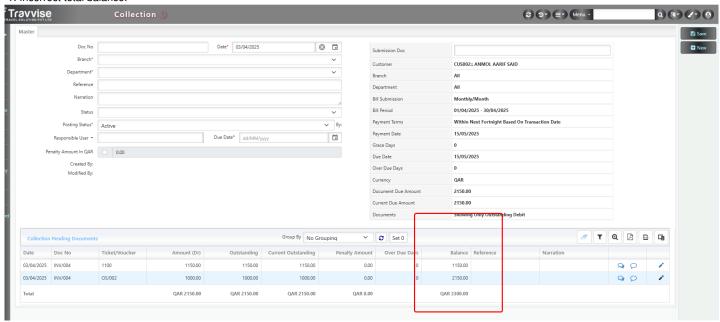
- % Done changed from 50 to 70

#44 - 04/03/2025 12:35 PM - Arathy PS

- File clipboard-202504031233-lvgdl.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FIXED

1. Incorrect total balance.



#45 - 04/03/2025 06:15 PM - Vivekp V

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

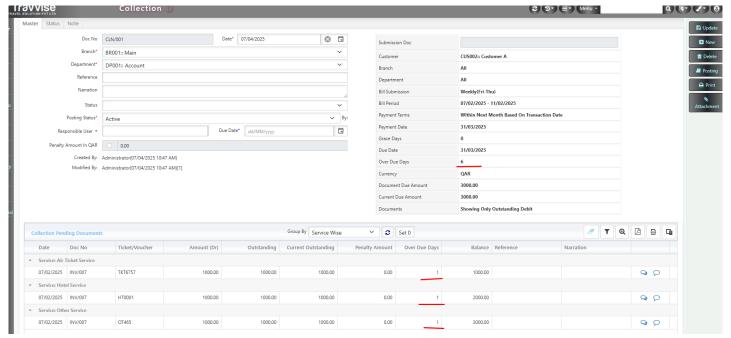
#46 - 04/07/2025 11:31 AM - Theja Ponon

- File clipboard-202504071050-gnxdm.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

Issue FIXED

1)Overdue days in the grid is wrong.

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2)Bill period showing is incorrect.

#47 - 04/07/2025 02:27 PM - Arathy PS

ISSUE FIXED

- _____
- 1. Set Penalty is not showing.
- 2. Workflow with set collection status-- not connected--discuss with anil

#48 - 04/08/2025 03:57 PM - Vivekp V

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

#49 - 04/29/2025 12:57 PM - Arathy PS

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

ISSUE FIXED

1. When multiple currencies are used, collection should be separate for each currency.

#50 - 04/30/2025 09:39 AM - Vivekp V

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

Files

riies			
clipboard-202411081026-k2jap.png	44.5 KB	11/08/2024	Theja Ponon
clipboard-202501021430-7moof.png	158 KB	01/02/2025	Arathy PS
clipboard-202502121029-l1ocm.png	137 KB	02/12/2025	Arathy PS
clipboard-202502261532-8qfae.png	124 KB	02/26/2025	Theja Ponon
clipboard-202502261538-zeth3.png	122 KB	02/26/2025	Theja Ponon
clipboard-202502261607-ko6oi.png	106 KB	02/26/2025	Theja Ponon
clipboard-202502261609-teqi9.png	107 KB	02/26/2025	Theja Ponon
clipboard-202502261610-dga6x.png	145 KB	02/26/2025	Theja Ponon
clipboard-202502261615-mkmpb.png	129 KB	02/26/2025	Theja Ponon
clipboard-202502261624-ll6g1.png	170 KB	02/26/2025	Theja Ponon
clipboard-202502281130-xaam2.png	110 KB	02/28/2025	Arathy PS
clipboard-202503101152-z1mtq.png	138 KB	03/10/2025	Arathy PS
clipboard-202503131654-mkzua.png	156 KB	03/13/2025	Theja Ponon

05/03/2025 14/15

clipboard-202503141541-ay39b.png	163 KB	03/14/2025	Theja Ponon
clipboard-202503141544-fyz9f.png	68.2 KB	03/14/2025	Theja Ponon
clipboard-202503141552-72q6w.png	140 KB	03/14/2025	Theja Ponon
clipboard-202503141601-fslem.png	52.4 KB	03/14/2025	Theja Ponon
clipboard-202503221155-dc8km.png	27.6 KB	03/22/2025	Theja Ponon
clipboard-202503221159-dez80.png	104 KB	03/22/2025	Theja Ponon
clipboard-202503221159-vy7il.png	158 KB	03/22/2025	Theja Ponon
clipboard-202503221437-daely.png	144 KB	03/22/2025	Theja Ponon
clipboard-202503221526-lgzah.png	149 KB	03/22/2025	Theja Ponon
clipboard-202503251416-xuegp.png	120 KB	03/25/2025	Theja Ponon
clipboard-202503291016-v6rb4.png	164 KB	03/29/2025	Theja Ponon
clipboard-202504031233-lvgdl.png	144 KB	04/03/2025	Arathy PS
clipboard-202504071050-gnxdm.png	159 KB	04/07/2025	Theja Ponon

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