

TAAS - Feature #381

Collection

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

Status:	Reopen Bugs Coding Done	Start date:	10/07/2024
Priority:	Normal	Due date:	
Assignee:	Vivekp V	% 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:	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

ravvise
L SOLUTION PVT LTD

Collection ?

Menu-->

Master

Note

Document Note

Group By

No Grouping

+ New Note

	Subject	Status	Reference No	Note	Created By	
		No Status		nbjoooooooooooooooooooo	0	

- #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

- 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

```
=====
-> 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
```

Party Ac Debit
Income Ac Credit

Imp:-

-> Saved Document (Dr) Showing Edit Mode in list
-> If comes new then show also In List

-> Add a Tab 'Status'

| Date | Status | Remarks | Responsible User | Created By (User + Date time)

Ref #423

#21 - 11/19/2024 11:04 AM - Junaïd 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

Master

Status

Note

Doc No

CLN/001

Date

03/01/2025

Branch

BR001: Main

Department

DP001: Account

Reference

Narration

Status

No Status

Posting Status

Active

Responsible User

Due Date

dd/MM/yyyy

Penalty Amount In USD

ROE

1

Penalty Amount In QAR

Created By

Administrator(02/01/2025 12:12 PM)

Modified By

Administrator(02/01/2025 12:18 PM)[2]

Customer

CUS002: MOHAMMED AKBAR

Branch

All

Department

All

Bill Submission

Fortnight

Bill Period

01/01/2025 - 14/01/2025

Payment Terms

Same Fortnight Based On Transaction Date

Payment Date

15/01/2025

Grace Days

0

Due Date

15/01/2025

Over Due Days

-12

Currency

QAR

Due Amount

2420.00

Documents

Showing Only Outstanding Debit

Collection Pending Documents

Group By

No Grouping

Set 0

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
02/01/2025	INV/004	T2	1210.00	1210.00	1210.00	1210.00	1210.00	1210.00		
02/01/2025	INV/004	VV/002	1210.00	1210.00	1210.00	1210.00	1210.00	2420.00		
Total			QAR 2420.00	QAR 2420.00				QAR 3630.00		

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

Forwarded from vivek

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-202502121029-11ocm.png added

ISSUE FIXED

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

Travise Collection

Master Status

Doc No: Date: 01/01/2025

Branch: BR001: Main

Department: DP001: Account

Reference:

Narration:

Status:

Posting Status: Active

Responsible User: Due Date: dd/MM/yyyy

Penalty Amount In QAR: 0.00

Created By:

Modified By:

Submission Doc: SBM/002

Customer: CUS001: PAYMENT TERM CUSTOMER CHECK

Branch: All

Department: All

Bill Submission: Monthly/Month

Bill Period: 01/01/2025 - 31/01/2025

Payment Terms: Within Next Fortnight Based On Submission Date

Payment Date: 15/02/2025

Grace Days: 0

Due Date: 15/02/2025

Over Due Days: -2

Currency: QAR

Document Due Amount: 4000.00

Current Due Amount: 4000.00

Documents: Showing Only Outstanding Debit

Collection Pending Documents

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
01/01/2025	INV/002	1001	4000.00	4000.00	4000.00	0.00	0	4000.00		
Total			QAR 4000.00	QAR 4000.00	QAR 4000.00	QAR 0.00		QAR 4000.00		

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

Travise Collection

Master Status Note

Doc No: CLN/001 Date: 26/02/2025

Branch: BR002: Branch

Department: DP001: Account

Reference:

Narration:

Status:

Posting Status: Active

Responsible User: By:

Penalty Amount In QAR: 0

Created By: Administrator(26/02/2025 03:17 PM)

Modified By:

Submission Doc: SBM/013

Customer:

Branch: All

Department: All

Bill Submission:

Bill Period: 01/02/2025 - 28/02/2025

Payment Terms:

Payment Date: 27/02/2025

Delete Reason: ssd

Collection Pending Documents

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
26/02/2025			0	1100	0	0	0	1100		

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

Collection

0

×

Update

New

Delete

Posting

Print

Attachment

Master

Status

Note

Doc No

CLN/001

Date*

26/02/2025

✕

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Branch*

BR002:: Branch

▼

Department*

DP001:: Account

▼

Reference

Narration

Status

▼

Posting Status*

Active

▼

By:

Responsible User

Due Date*

dd/MM/yyyy

📅

Penalty Amount In QAR

☐ 0

Created By:

Administrator(26/02/2025 03:17 PM)

Modified By:

Submission Doc

SBM/013

Customer

Branch

All

Department

All

Bill Submission

Bill Period

01/02/2025 - 28/02/2025

Payment Terms

Payment Date

27/02/2025

Grace Days

0

Due Date

27/02/2025

Over Due Days

0

Currency

QAR

Document Due Amount

Current Due Amount

Documents

Showing Only Outstanding Debit

Collection Pending Documents

Group By

No Grouping

↺

Set 0

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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

avvise

Collection

0

×

Update

New

Delete

Posting

Print

Attachment

No Data Found.

×

Master

Status

Note

Doc No

Date*

26/02/2025

✕

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Branch*

BR001:: Main

▼

Department*

DP001:: Account

▼

Reference

Narration

Status

▼

Posting Status*

Active

▼

By:

Responsible User

Due Date*

dd/MM/yyyy

📅

Penalty Amount In QAR

☐ 0.00

Created By:

Modified By:

Submission Doc

SBM/015

Customer

CUS001:: Customer

Branch

All

Department

All

Bill Submission

Monthly/Month

Bill Period

01/02/2025 - 28/02/2025

Payment Terms

Within Next Fortnight Based On Submission Date

Payment Date

15/03/2025

Grace Days

0

Due Date

15/03/2025

Over Due Days

0

Currency

QAR

Document Due Amount

0.00

Current Due Amount

0.00

Documents

Showing Only Outstanding Debit

Collection Pending Documents

Group By

No Grouping

↺

Set 0

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

Travise Collection

Master Status Note

Doc No: CLN/002 Date: 24/03/2025

Branch: BR001: Main

Department: DP001: Account

Reference:

Narration:

Status:

Posting Status: Active

Responsible Employee: EMP001 Employee Due Date: 27/03/2025

Penalty Amount In QAR: 0.00

Created By: Administrator(26/02/2025 04:14 PM)

Modified By:

Submission Doc:

Customer: CUS001: Customer

Branch: All

Department: All

Bill Submission: Monthly/Month

Bill Period: 01/02/2025 - 28/02/2025

Payment Terms: Within Next Fortnight Based On Submission Date

Payment Date: 15/03/2025

Grace Days: 0

Due Date: 15/03/2025

Over Due Days: 0

Currency: QAR

Document Due Amount: 4600.00

Current Due Amount: 4600.00

Documents: Showing Only Outstanding Debit

Collection Pending Documents

Group By: No Grouping Set 0

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
26/02/2025	PV/001		1000.00	1000.00	1000.00	0.00	0	1000.00		
26/02/2025	INV/004	TK0235	1200.00	1200.00	1200.00	0.00	0	2200.00		
26/02/2025	INV/005	HT01	900.00	900.00	900.00	0.00	0	3100.00		
26/02/2025	INV/004	TK023	1500.00	1500.00	1500.00	0.00	0	4600.00		
Total			QAR 4600.00	QAR 4600.00	QAR 4600.00	QAR 0.00		QAR 10900.00		

6) Incorrect value in balance

Travise Collection

Master Status Note

Doc No: CLN/002 Date: 24/03/2025

Branch: BR001: Main

Department: DP001: Account

Reference:

Narration:

Status:

Posting Status: Active

Responsible Employee: EMP001 Employee Due Date: 27/03/2025

Penalty Amount In QAR: 0.00

Created By: Administrator(26/02/2025 04:14 PM)

Modified By: Administrator(26/02/2025 04:23 PM)[4]

Submission Doc:

Customer: CUS001: Customer

Branch: All

Department: All

Bill Submission: Monthly/Month

Bill Period: 01/02/2025 - 28/02/2025

Payment Terms: Within Next Fortnight Based On Submission Date

Payment Date: 15/03/2025

Grace Days: 0

Due Date: 15/03/2025

Over Due Days: 0

Currency: QAR

Document Due Amount: 4600.00

Current Due Amount: 4600.00

Documents: Showing Only Outstanding Debit

Collection Pending Documents

Group By: No Grouping Set 0

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
26/02/2025	PV/001		1000.00	1000.00	1000.00	0.00	0	1000.00		
26/02/2025	INV/004	TK0235	1200.00	1200.00	1200.00	0.00	0	2200.00		
26/02/2025	INV/005	HT01	900.00	900.00	900.00	0.00	0	3100.00		
26/02/2025	INV/004	TK023	1500.00	1500.00	1500.00	0.00	0	4600.00		
Total			QAR 4600.00	QAR 4600.00	QAR 4600.00	QAR 0.00		QAR 10900.00		

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

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

#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.

Master

Doc No: Date: 31/03/2025

Branch: BR001: Main

Department: DP001: Account

Reference: ref001

Narration:

Status:

Posting Status: Active

Responsible User: Due Date: dd/MM/yyyy

Penalty Amount In QAR: ☒ 0.00

Created By:

Modified By:

Submission Doc: SBM/002

Customer: CUS001: ALHAR ABDULLAH

Branch: All

Department: All

Bill Submission: Monthly/Month

Bill Period: 01/02/2025 - 28/02/2025

Payment Terms: Within Next Fortnight and 5 Days Based On Submission Date

Payment Date: 20/03/2025

Grace Days: 0

Due Date: 20/03/2025

Over Due Days: 11

Currency: QAR

Document Due Amount: 1900.00

Current Due Amount: 1900.00

Documents: Showing Only Outstanding Debit

Collection Pending Documents

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
25/02/2025	INV/001	1000	1000.00	1000.00	1000.00	0.00	0	1000.00		
27/02/2025	INV/012	1900	900.00	900.00	900.00	0.00	0	1900.00		
Total			QAR 1900.00	QAR 1900.00	QAR 1900.00	QAR 0.00		QAR 2900.00		

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.

Travise

Collection

Master

Doc No: Date: 10/03/2025

Branch:

Department:

Reference:

Narration:

Status:

Posting Status: Active

Responsible User: Due Date: dd/MM/yyyy

Penalty Amount In QAR: ☐ 0.00

Created By:

Modified By:

Submission Doc:

Customer: CUS002: AAMAAL ANWAR SALAM

Branch: All

Department: All

Bill Submission: Monthly/Month

Bill Period: 01/03/2025 - 31/03/2025

Payment Terms: Within Next Fortnight Based On Submission Date

Payment Date: 15/04/2025

Grace Days: 0

Due Date: 15/04/2025

Over Due Days: 15

Currency: QAR

Document Due Amount: 500.00

Current Due Amount: 500.00

Documents: Showing Only Outstanding Debit

Collection Pending Documents

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
10/03/2025	INV/002	1100	600.00	600.00	600.00	0.00	0	600.00		
10/03/2025	INV/001	1000	500.00	500.00	500.00	0.00	0	1100.00		
Total			QAR 1100.00	QAR 1100.00	QAR 1100.00	QAR 0.00		QAR 1700.00		

#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

- 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

Travvise
AVEL SOLUTION PVT LTD

Collection

Collection has been Saved.

Master

Status

Note

Doc No

CLN/003

Date*

01/01/0001

Branch*

BR001:: Main

Department*

DP001:: Account

Reference

Narration

asfsf

Status

Posting Status*

Active

By:

Responsible User

Due Date*

dd/MM/yyyy

Penalty Amount In QAR

☒

0.00

Created By:

Administrator(13/03/2025 04:50 PM)

Modified By:

Submission Doc

S8M/002

Customer

CUS002:: Customer A

Branch

All

Department

All

Bill Submission

Weekly(Mon-Sun)

Bill Period

27/01/2025 - 02/02/2025

Payment Terms

Within Next Fortnight Based On Submission Date

Payment Date

27/02/2025

Grace Days

0

Due Date

27/02/2025

Over Due Days

14

Currency

QAR

Document Due Amount

1000.00

Current Due Amount

1000.00

Documents

Showing Only Outstanding Debit

Collection Pending Documents

Group By

No Grouping

Set 0

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
02/02/2025	INV/006	TK03	1000.00	1000.00	1000.00	0.00	13	1000.00		
Total			QAR 1000.00	QAR 1000.00	QAR 1000.00	QAR 0.00		QAR 1000.00		

#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

Travise Collection

Master

Doc No: [] Date: 14/03/2025

Branch: BR001:: Main

Department: DP001:: Account

Reference: []

Narration: []

Status: []

Posting Status: Active By: []

Responsible User: [] Due Date: dd/MM/yyyy

Penalty Amount In QAR: ☒ 0.00

Created By: [] Modified By: []

Submission Doc: SBM/004

Customer: CUS003:: Customer B

Branch: All

Department: All

Bill Submission: Weekly(Mon-Sun)

Bill Period: 13/01/2025 - 19/01/2025

Payment Terms: Within Next Fortnight Based On Submission Date

Payment Date: 15/02/2025

Grace Days: 0

Due Date: 15/02/2025

Over Due Days: 27

Currency: QAR

Document Due Amount: 3300.00

Current Due Amount: 3300.00

Documents: Showing Only Outstanding Debit

Collection Pending Documents

Group By: No Grouping Set 0

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
14/01/2025	INV/008	TS2112	100.00	100.00	100.00	0.00	27	100.00		
14/01/2025	INV/008	VS	100.00	100.00	100.00	0.00	27	200.00		
14/01/2025	INV/008	PK022	1000.00	1000.00	1000.00	0.00	27	1200.00		
14/01/2025	INV/008	TK06868	1000.00	1000.00	1000.00	0.00	27	2200.00		
14/01/2025	INV/008	HT23423	1000.00	1000.00	1000.00	0.00	27	3200.00		
14/01/2025	INV/008	OT45643	100.00	100.00	100.00	0.00	27	3300.00		
Total			QAR 3300.00	QAR 3300.00	QAR 3300.00	QAR 0.00		QAR 10200.00		

2)Incorrect value in balance when grouping

Documents Showing Only Outstanding Debit

Collection Pending Documents

Group By: Service Wise Set 0

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
Service: Air Ticket Service										
14/01/2025	INV/008	TK06868	1000.00	1000.00	1000.00	0.00	0	2200.00		
Service: Hotel Service										
14/01/2025	INV/008	HT23423	1000.00	1000.00	1000.00	0.00	0	3200.00		
Service: Other Service										
14/01/2025	INV/008	OT45643	100.00	100.00	100.00	0.00	0	3300.00		
Service: Package Service										
14/01/2025	INV/008	PK022	1000.00	1000.00	1000.00	0.00	0	1200.00		
Service: Transfer Service										
14/01/2025	INV/008	TS2112	100.00	100.00	100.00	0.00	0	100.00		
Service: Visa Service										
14/01/2025	INV/008	VS	100.00	100.00	100.00	0.00	0	200.00		

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

Master Status Note

Doc No: CLN/004 Date: 14/03/2025

Branch: BR001:: Main

Department: DP001:: Account

Reference: dg

Narration: dfh

Status: []

Posting Status: Active By: []

Responsible User: Administrator Due Date: 15/03/2025

Penalty Amount In QAR: ☒ 0.00

Created By: Administrator(14/03/2025 03:58 PM)

Modified By: Administrator(14/03/2025 03:59 PM)[3]

Submission Doc: []

Customer: CUS003:: Customer B

Branch: All

Department: All

Bill Submission: Weekly(Mon-Sun)

Bill Period: 13/01/2025 - 19/01/2025

Payment Terms: Within Next Fortnight Based On Submission Date

Payment Date: 15/02/2025

Grace Days: 0

Due Date: 15/02/2025

Over Due Days: 27

Currency: QAR

Document Due Amount: 4300.00

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

- 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
- 2)Incorrect value in total balance

Collection Pending Documents

Group ByNo Grouping

Set 0

	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Referen
I/2025	INV/001	HV/001	1000.00	1000.00	1000.00	0.00	0	1000.00	
I/2025	INV/001	OT34636	1000.00	1000.00	1000.00	0.00	0	2000.00	
I/2025	INV/001	TS002	1000.00	1000.00	1000.00	0.00	0	3000.00	
			QAR 3000.00	QAR 3000.00	QAR 3000.00	QAR 0.00	QAR 6000.00		

3)Bill period end date is wrong

Master

Status

Note

Doc No

CLN/002

Date*

22/03/2025

Branch*

BR001:: Main

Department*

DP001:: Account

Reference

Narration

Status

Posting Status*

Active

By:

Responsible User

Due Date*

dd/MM/yyyy

Penalty Amount In QAR

0.00

Created By:

Administrator(22/03/2025 02:22 PM)

Modified By:

Submission Doc

Customer

CUS001:: Customer A

Branch

All

Department

All

Bill Submission

Fortnight

Bill Period

01/01/2025 - 14/01/2025

Payment Terms

Within Next 3 Weeks and 1 Days Based On Transaction Date

Payment Date

09/02/2025

Grace Days

0

Due Date

09/02/2025

Over Due Days

41

Currency

QAR

Document Due Amount

3000.00

Current Due Amount

0.00

Documents

Showing Only Outstanding Debit

Collection Pending Documents

Group ByNo Grouping

Set 0

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
02/01/2025	INV/001	TKT4334	1000.00	1000.00	0.00	0.00	0	1000.00		
02/01/2025	INV/001	HT3235	1000.00	1000.00	0.00	0.00	0	2000.00		
02/01/2025	INV/001	OT3534	1000.00	1000.00	0.00	0.00	0	3000.00		
Total			QAR 3000.00	QAR 3000.00	QAR 0.00	QAR 0.00	QAR 6000.00			

4)Cant do any updation after outstanding is 0

Master

Status

Note

Doc No

CLN/002

Date*

22/03/2025

Branch*

BR001:: Main

Department*

DP001:: Account

Reference

ghjg

Narration

hjgj

Status

Posting Status*

Active

By:

Responsible User

Due Date*

dd/MM/yyyy

Penalty Amount In QAR

0.00

Created By:

Administrator(22/03/2025 02:22 PM)

Modified By:

Administrator(22/03/2025 03:10 PM)[1]

Submission Doc

Customer

CUS001:: Customer A

Branch

All

Department

All

Bill Submission

Fortnight

Bill Period

01/01/2025 - 14/01/2025

Payment Terms

Within Next 3 Weeks and 1 Days Based On Transaction Date

Payment Date

09/02/2025

Grace Days

0

Due Date

09/02/2025

Over Due Days

41

Currency

QAR

Document Due Amount

0.00

Current Due Amount

0.00

Documents

Showing Only Outstanding Debit

Collection Pending Documents

Group ByNo Grouping

Set 0

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
02/01/2025	INV/001	TKT4334	1000.00	0.00	0.00	0.00	0	0.00		
02/01/2025	INV/001	HT3235	1000.00	0.00	0.00	0.00	0	0.00		
02/01/2025	INV/001	OT3534	1000.00	0.00	0.00	0.00	0	0.00		

#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

- % Done changed from 70 to 50

Issue FIXED

1)Overdue days are not showing

Travise
RAVEL SOLUTION PVT LTD

Collection

Collection has been Saved.

Master

Status

Note

Doc No

CLN/001

Date*

25/03/2025

Branch*

BR001: Main

Department*

DP001: Account

Reference

Narration

Status

Posting Status*

Active

By:

Responsible User

Due Date*

dd/MM/yyyy

Penalty Amount In QAR

☐ 0.00

Created By:

Administrator(25/03/2025 02:14 PM)

Modified By:

Submission Doc

Customer

CUS002: Customer B

Branch

All

Department

All

Bill Submission

Weekly(Sun-Sat)

Bill Period

29/12/2024 - 04/01/2025

Payment Terms

Within Next Month and 1 Days Based On Transaction Date

Payment Date

01/03/2025

Grace Days

0

Due Date

01/03/2025

Over Due Days

24

Currency

QAR

Document Due Amount

1000.00

Current Due Amount

1000.00

Documents

Showing Only Outstanding Debit

Collection Pending Documents

Group By

No Grouping

Set 0

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
01/01/2025	INV/002	TKT34534	1000.00	1000.00	1000.00	0.00	0	1000.00		

#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

Travise
RAVEL SOLUTION PVT LTD

Collection

Collection has been Saved.

Master

Status

Note

Doc No

CLN/001

Date*

29/03/2025

Branch*

BR001: Main

Department*

DP001: Account

Reference

Narration

Status

Posting Status*

Active

By:

Responsible User

Due Date*

dd/MM/yyyy

Penalty Amount In QAR

☐ 0.00

Created By:

Administrator(29/03/2025 10:14 AM)

Modified By:

Administrator(29/03/2025 10:14 AM)[1]

Submission Doc

Customer

CUS002: Customer A

Branch

All

Department

All

Bill Submission

Quarterly

Bill Period

01/01/2025 - 31/03/2025

Payment Terms

Within Next Fortnight and 1 Days Based On Transaction Date

Payment Date

16/04/2025

Grace Days

0

Due Date

16/04/2025

Over Due Days

0

Currency

QAR

Document Due Amount

2000.00

Current Due Amount

2000.00

Documents

Showing Only Outstanding Debit

Collection Pending Documents

Group By

Module Wise

Set 0

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
Module: SALE										
29/03/2025	INV/001	TKT453	1000.00	1000.00	1000.00	0.00	0	1000.00		
29/03/2025	INV/001	TKT453	1000.00	1000.00	1000.00	0.00	0	2000.00		
Total			QAR 2000.00	QAR 2000.00	QAR 2000.00	QAR 0.00		QAR 3000.00		

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

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % 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.

Travise
TRAVEL SOLUTION PVT LTD

Collection

Save

New

Master

Doc No

Date

03/04/2025

Branch

Department

Reference

Narration

Status

Posting Status

Responsible User

Due Date

dd/MM/yyyy

Penalty Amount In QAR

0.00

Created By

Modified By

Submission Doc

Customer

Branch

Department

Bill Submission

Bill Period

Payment Terms

Payment Date

Grace Days

Due Date

Over Due Days

Currency

Document Due Amount

Current Due Amount

Documents

CUS002: ANMOL AARIF SAID

All

All

Monthly/Month

01/04/2025 - 30/04/2025

Within Next Fortnight Based On Transaction Date

15/05/2025

0

15/05/2025

0

QAR

2150.00

2150.00

Showing Only Outstanding Debit

Collection Pending Documents

Group By

No Grouping

Set 0

Date	Doc No	Ticket/Voucher	Amount (Dr)	Outstanding	Current Outstanding	Penalty Amount	Over Due Days	Balance	Reference	Narration
03/04/2025	INV/004	1100	1150.00	1150.00	1150.00	0.00	0	1150.00		
03/04/2025	INV/004	OS/002	1000.00	1000.00	1000.00	0.00	0	2150.00		
Total			QAR 2150.00	QAR 2150.00	QAR 2150.00	QAR 0.00		QAR 3300.00		

#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.

Doc No

CLN/001

Date*

07/04/2025

Branch*

BR001: Main

Department*

DP001: Account

Reference

Narration

Status

Posting Status*

Active

By:

Responsible User *

Due Date*

dd/MM/yyyy

Penalty Amount In QAR

0.00

Created By:

Administrator[07/04/2025 10:47 AM]

Modified By:

Administrator[07/04/2025 10:47 AM][1]

Submission Doc

Customer

CUS002: Customer A

Branch

All

Department

All

Bill Submission

Weekly(Fri-Thu)

Bill Period

07/02/2025 - 11/02/2025

Payment Terms

Within Next Month Based On Transaction Date

Payment Date

31/03/2025

Grace Days

0

Due Date

31/03/2025

Over Due Days

6

Currency

QAR

Document Due Amount

3000.00

Current Due Amount

3000.00

Documents

Showing Only Outstanding Debit

Collection Pending Documents

Group By Service Wise

Set 0

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

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

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