TAAS - Feature #390

Corporate Receipt

10/17/2024 07:43 PM - Junaid M

Status:	Coding Done	**Start date:**	10/17/2024
Priority:	Normal	**Due date:**	
Assignee:	Shilpa Pavithran	**% Done:**	60%
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:	Corporate Receipt		

Description

Coding Corporate Receipt

History

#1 - 10/17/2024 07:48 PM - Junaid M

- Assignee set to travvise Admin

#2 - 11/14/2024 05:37 PM - Arathy PS

GUI CHANGE
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1. Add a new label Approval status (blue star): empty, approved --- > at original receipt no: place (move it to right)
2. Add title 'approval done from agency side'
3.Status:- [Use same value same as document approval]
Need Agency Approve
Agency Approved
Rejected

Db Implimentation:
1. Create new flat table for temporary storage.

#3 - 12/09/2024 04:20 PM - Anil KV

- Status changed from New to Ready for Coding

- Assignee changed from travvise Admin to Shilpa Pavithran

- % Done changed from 0 to 20

#4 - 12/12/2024 01:52 PM - Anil KV

Tables:-

CREATE TABLE corporate.tbl_corporate_receipt (
pk_corporate_receipt_id BIGSERIAL PRIMARY KEY,
fk_documents_id BIGINT NOT NULL REFERENCES document.tbl_documents(pk_documents_id),

```
--Master
        vhr_payee_name VARCHAR(200) DEFAULT '',
        vhr_payee_contact VARCHAR(200) DEFAULT '',

--Mode
        fk_dr_account_id BIGINT NOT NULL REFERENCES accounts.tbl_account(pk_account_id),
        sin_mod_of_receipt_type SMALLINT NOT NULL,-- check receipt.tbl_mod_of_receipt
        vhr_reference VARCHAR(100),
        jsn_mode_details JSON, --*2 Cheque, Card, etc data -> all keys enter below

vhr_ledg_dr_currency VARCHAR(3) NOT NULL,
        dbl_ledg_dr_cur_roe DOUBLE PRECISION DEFAULT 1.00,
        dbl_ledg_dr_cur_amount DOUBLE PRECISION DEFAULT 0.0,
        dbl_ledg_dr_cur_bank_charge DOUBLE PRECISION DEFAULT 0.0,

vhr_base_dr_currency VARCHAR(3) NOT NULL,
```

```
        dbl_base_dr_cur_amount DOUBLE PRECISION DEFAULT 0.0,
        dbl_base_dr_cur_bank_charge DOUBLE PRECISION DEFAULT 0.0,

--Party
        fk_cr_main_ledger_id BIGINT NOT NULL REFERENCES accounts.tbl_chart_of_ac(pk_chart_of_ac_id),
        fk_cr_customer_id BIGINT NOT NULL REFERENCES accounts.tbl_account(pk_account_id),
        fk_cr_sub_customer_id BIGINT NULL,
        fk_sub_ledger_id BIGINT REFERENCES accounts.tbl_sub_ledger(pk_sub_ledger_id),
        fk_actual_customer_ac_id BIGINT NULL REFERENCES accounts.tbl_account(pk_account_id),--*4

vhr_ledg_cr_currency VARCHAR(3) NOT NULL,
        dbl_ledg_cr_cur_roe DOUBLE PRECISION DEFAULT 1.00,
        dbl_ledg_cr_cur_amount DOUBLE PRECISION DEFAULT 0.0,

vhr_base_cr_currency VARCHAR(3) NOT NULL,
        dbl_base_cr_cur_amount DOUBLE PRECISION DEFAULT 0.0,

-- Receipt Approve
        vhr_original_receipt_no VARCHAR(30) NOT NULL,
        fk_approve_user_id BIGINT NULL REFERENCES authentication.tbl_user(pk_user_id),
        dtm_approval TIMESTAMP WITH TIME ZONE,
        txt_approval_remarks TEXT DEFAULT '',
        sin_approval_status SMALLINT DEFAULT 1--*1
```

);

receipt.tbl_receipt_master->vhr_corporate_receipt_no

--Note: Approve Mandatory via corporate_receipt_approve
-- Approve then create a Receipt
-- Approve the kep the table last section and document.tbl_doc_approve_log
-- Approved then donot delete the Doc

#5 - 12/16/2024 10:34 AM - Shilpa Pavithran

- Status changed from Ready for Coding to Coding Started

- % Done changed from 20 to 30

#6 - 01/02/2025 09:47 AM - Shilpa Pavithran

- Status changed from Coding Started to Coding Done

- % Done changed from 30 to 60