

TAAS - Feature #402

Refund Module New UI Without-Popup

10/28/2024 12:39 PM - Junaid M

Status:	New Changes	Start date:	10/28/2024
Priority:	Normal	Due date:	
Assignee:	Amal Ck	% Done:	50%
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:	New Sale&Refund Module Without-Popup		
Description			

History

#1 - 10/28/2024 03:05 PM - Anil KV

- Assignee changed from travvise Admin to Vivekp V

#2 - 12/11/2024 02:01 PM - Anil KV

- Status changed from New to Ready for Coding

- % Done changed from 0 to 20

#3 - 12/28/2024 12:36 PM - Anil KV

- Assignee changed from Vivekp V to Amal Ck

#4 - 12/28/2024 12:39 PM - Amal Ck

- Status changed from Ready for Coding to Coding Started

- % Done changed from 20 to 30

#5 - 01/08/2025 02:38 PM - Amal Ck

- Status changed from Coding Started to Coding Done

- % Done changed from 30 to 60

#6 - 01/08/2025 02:41 PM - Arathy PS

- File clipboard-202501081440-39pvy.png added

- Status changed from Coding Done to Reopen Bugs

- % Done changed from 60 to 50

ISSUE FOUND

1. Not connected with 'Allow Old Refund' and 'Allow Refund More than Price' in user general privilege.
2. Normal Profit of refund should be difference of refund charge and supplier charge and actual profit should be the difference in service fee or other fare components in customer side from sale. --- should be done in all ticket/voucher cancel modules.

Travvise Refund

Master Ticket Hotel Other Transfer Visa Package AR Sharing ALPO

Refund No: RF/003 Date: 08/01/2025

Against Doc: 0.00 QAR

Customer/FOP: CUS004 A/JMAL HAAFIQ QAR

Sub Customer:

Reference:

Narration:

Document Status: Active

Posting Status: Active

Created By: Administrator(08/01/2025 01:08 PM)

Modified By:

Branch: BR001: Main

Department: DP001: Account

File No:

Enquiry No:

Customer Side Posting:

Deduction: 0.00

Total Refund	1420.00	Total Profit	20.00
Shared	0.00	Outstanding	1420.00
Balance	1420.00		

Additional Data

Print To

Ticket/Voucher Party

Ticket & Voucher List

#	Type	Cancel Date	Ticket/Voucher	Service Provider	Refund Amount	Receivable	Profit	Shared
1	Ticket	09/01/2025	1006	6987: AB Airlines	1420.00	1400.00	20.00	0.00

#7 - 01/21/2025 05:50 PM - Amal Ck

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

#8 - 02/05/2025 11:52 AM - Arathy PS

- File clipboard-202502051152-7yexv.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FOUND

(DONE)1. After deleting a refund is still showing the document data. (Not clearing the data of document that is deleted from UI)

Travvise Refund

Master Ticket Hotel Other Transfer Visa Package AR Sharing ALPO

VS

Voucher No: OS/011

Refund(RF/001)

Cancel Date: 05/02/2025

Restore:

Other Service: SA005: Other Service

Ancillary Service: Select...

Service Provider:

Country:

Supplier: SUP001 BSP INR

Pax Profile:

Pax: sde

Number Of Pax: 1 0 0 Total Pax: 1

Channel: Other

Refunding Staff:

Booking Staff:

Issuing Staff:

Reference Employee:

Remarks:

Period: 05/02/2025 08/02/2025

Sup Conf No:

Confirmation Number:

No Of Days: 0

Reference:

PNR No:

Region: Select...

LPO No:

Void:

ALPO:

Ticket/Voucher Party

Ticket & Voucher List

#	Type	Cancel Date	Ticket/Voucher	Service Provider	Refund Amount	Receivable	Profit	Shared
No data								

(Tested in other cancel -not implemented yet) 2. Not asking for permission of old refund from user.

(DONE)3. When FOP is selected as bank at a time either transfer or cheque only one should be able to be selected.

#9 - 02/21/2025 10:26 AM - Amal Ck

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

#10 - 03/06/2025 03:32 PM - Theja Ponon

- File clipboard-202503061531-xjiib.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

Issue Found

(FIXED)1)saving after ar sharing

Travvise

Refund

column "jsnmodofrefunfsupdoc" does not exist

Master Ticket Hotel Other Transfer Visa Package AR Sharing ALPO

AR No

Date

06/03/2025

Amount*

0.0

Against Doc

0.00 QAR

Sharing Category*

Customer/FOP

Customer/FOP*

QAR

Sub Customer *

Reference

Remarks

Total Amount

1000.00

Total Shared

500.00

Current Shared

0.00

Balance

0.00

Print To

Ticket/Voucher

1

OT44

1000.00

0.00

500.00

500.00

Ticket/Voucher

Party

Ticket & Voucher List

1

Other

06/03/2025

OT44

SUP001: Supplier

1000.00

1000.00

0.00

0.00

#11 - 03/07/2025 03:17 PM - Amal Ck

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

#12 - 03/11/2025 12:58 PM - Arathy PS

- File clipboard-202503111257-awmbb.png added
- File clipboard-202503111258-f8w2b.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

ISSUE FOUND

1. Default currency of the customer showing in AR sharing tab is wrong.
2. Can't update an AR sharing in edit mode.
3. Party tabs values gets missing while updating the document.
4. Currency of the customer in edit mode is wrong on AR sharing tab.
5. When the two customers have different currency (one in master and one in AR sharing) party tab shows wrong data.

Refund

Master AR Sharing ALPO

Posting

Doc No: RF/006

Status: Active (Posting Status) 3 more

OK

Summary Details

Posting Details

Group By: No Grouping

Sub Doc No

Ticket/Voucher

Main Ledger

Ledger

Date

Currency

Debit

Credit

Outstanding

Branch

RF/006	159	LM001: Sundry Creditors	SUP001: BSP SUPPLIER	11/03/2025	QAR	800.00	0.00	800.00	Main
RF/006	159	AM014: Sundry Debtors	CUS002: AAMAAL ANWAR SALAM	11/03/2025	QAR	0.00	700.00	700.00	Main
RF/006	159	LL008: Profit & Loss	LL008: Profit & Loss	11/03/2025	QAR	0.00	100.00	100.00	Main
Total						QAR 800.00	QAR 800.00	QAR 1600.00	

Close

Refund

Master AR Sharing ALPO

Refund No: RF/006

Date: 11/03/2025

Branch: BR001: Main

Department: DP001: Account

File No:

Enquiry No:

Customer Side Posting: 2

ROE:

Deduction: 0.00

Total Refund: 1400.00

Total Profit: 200.00

Shared: 700.00

Outstanding: 1400.00

Balance: 700.00

Against Doc: 0.00 QAR

Customer/FOP: CUS001 ASLAM ABDUL KHAN AED

Sub Customer:

Reference:

Narration:

Document Status: Active

Posting Status: Active

Created By: Administrator(11/03/2025 12:47 PM)

Modified By:

Additional Data

Print To

Ticket/Voucher Party

Party

Customer/FOP	Document No	Currency	Amount	Cost	Profit
CUS001: ASLAM ABDUL KHAN	RF/006	AED	700.00	800.00	0.00
CUS002: AAMAAL ANWAR SALAM	RF/007	QAR	700.00	800.00	200.00

6. If the currency in cheque and the same currency is not present in bank then add a validation.

#13 - 03/27/2025 02:20 PM - Theja Ponon

- File clipboard-202503271420-h78r1.png added

Issue Found

1)In cash refund Data is not showing in From in the print

Payment

<i>From</i> :		<i>Code</i> :	PCH001
		<i>TRN</i> :	
		<i>No</i> :	CRF/001
<i>Phone</i> :		<i>Date</i> :	27/03/2025
<i>Email</i> :		<i>File No</i> :	

Pax/Guest Name	Sector/Details	Number	Cancel Date	Amount
ss	CCJ/BOM	TK656	27/03/2025	1100.00

#14 - 04/08/2025 12:45 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.

Issue Found

1)On choosing bank as fop and choosing cheque transfer ,disable the issued bank field

#15 - 04/08/2025 02:47 PM - Amal Ck

- Status changed from Reopen Bugs to New Changes

#16 - 04/12/2025 10:35 AM - Arathy PS

Test Case

-->Should be able to save a refund a ticket with void with only refund charge.

Issue found: Can't save when posting method is cost of sale.--FIXED

#17 - 04/12/2025 11:48 AM - Arathy PS

- Status changed from New Changes to Reopen Bugs

#18 - 04/12/2025 11:52 AM - Arathy PS

- Status changed from Reopen Bugs to New Changes

Files

clipboard-202501081440-39pvy.png	165 KB	01/08/2025	Arathy PS
clipboard-202502051152-7yexv.png	152 KB	02/05/2025	Arathy PS
clipboard-202503061531-xjiib.png	159 KB	03/06/2025	Theja Ponon
clipboard-202503111257-awmbb.png	82 KB	03/11/2025	Arathy PS
clipboard-202503111258-f8w2b.png	139 KB	03/11/2025	Arathy PS
clipboard-202503271420-h78r1.png	32.5 KB	03/27/2025	Theja Ponon