

TAAS - Bug #403

Opening balance and closing balance position issue when do grouping

10/29/2024 07:32 PM - Arathy PS

Status:	Coding Started	Start date:	10/29/2024
Priority:	Normal	Due date:	
Assignee:	Athira KK	% Done:	30%
Category:		Estimated time:	0:00 hour
Target version:	22.12	Spent time:	0:00 hour
Owner(Agency):	Travvise	Module:	Customer Document Wise SOA
Time Taken(HH):		Tested By:	
Responsible User:		Code Reviewed By:	
Description			
When grouping done based on main ledger, service and date the opening balance and closing balance position changes. ---customer item wise SOA ---customer document wise SOA			

History

#1 - 11/04/2024 11:48 AM - Arathy PS

- Subject changed from GROUPING to Opening balance and closing balance position issue when do grouping

#2 - 04/04/2025 11:39 AM - Anil KV

- Status changed from New to Ready for Coding
- Assignee changed from travvise Admin to Athira KK
- % Done changed from 0 to 20

#3 - 04/05/2025 10:27 AM - Athira KK

Customer Document Wise SOA--opening balance and closing balance position issue solved
Customer item wise SOA
Main Ledger Statement
Supplier statement
Cash book
Bank book
Ledger statement
Merged ledger statement

#4 - 04/05/2025 02:32 PM - Athira KK

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

#5 - 04/12/2025 10:31 AM - Anil KV

Sorting then Balance Column Re Calculate

- *Discus with Amal
- *Try SOA

```
<dx-data-grid [dataSource]="dataSource">
  <dx-column dataField="originalValue" caption="Original Value"></dx-column>
  <dx-column caption="Recalculated Value" [calculateCellValue]="recalculateValue"></dx-column>
</dx-data-grid>

recalculateValue = (data) => {
  // Custom logic to recalculate the value based on sorted data
  return data.originalValue * 2; // Example: doubling the original value
};
```