

TAAS - Feature #408

Against Refund Tab in Sale

11/11/2024 03:32 PM - Junaid M

Status:	Ready for Coding	Start date:	11/11/2024
Priority:	Normal	Due date:	
Assignee:	travvise Admin	% Done:	20%
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:	Sale		
Description			

History

#1 - 11/11/2024 03:32 PM - Junaid M

- Subject changed from Against Refund option in Sale to Against Refund Tab in Sale

#2 - 11/11/2024 03:43 PM - Junaid M

Requirement:

A party has few refunded tickets and party wish to invoice few new tickets aswell. we can do this by create a separate refund and invoice. In this way there is one problem. print is separate so we cant give party an information about refund and sale in a print.

Proposed Solution:

- > In Sale main tab area add new tab "Against Refund".
- > Add Search filter --> From/To Period, Party, Doc No - search
- > Add a grid to load all tickets of the party. (Ticket might be refunded(has posting), cancelled (no posting). So, create a refund doc in next server save trip))
- > At the time of new sale save internal perform match

*Note: This solution is only for print purpose. Need to create refund document separately

Db Level:- Add new table "tbl_against_refund". Fields: pk, document_id, supp_doc_no_id

#3 - 11/26/2024 06:20 PM - Arathy PS

- File clipboard-202411261818-mpe1e.jpg added
- File clipboard-202411261819-ig5vp.jpg added

SALE GUI CHANGES

1. Add 'Refund' Tab in Sale before 'AR Sharing'.
2. In the grid add 'add' button, 'search' button.
3. Grid columns: #, Refund No:, cancel date, type, Ticket/voucher no:, Service provider, Refund amount, Receivable, profit, edit icon, delete icon, redirect to refund GUI icon.
should show
---- Non refunded (cancel) + sold items only.
---- Refund No: is empty at first.
4. AD button (allow current sale items also)
Left side
Ticket/voucher No* (R), cancel date * (R)
Supplier refund charge
Refund charge
Supplier Receivable: 0.00
Customer Payable: 0.00
close & add button.
- Right side
Status:
Invoice no: & date:
party:
cost:0.00
price:0.00

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5. Search pop up

Refer Ticket/voucher search
Grid table: #,|_|, Refund no:, cancel date, Ticket/voucher, pax name, Price, cost, profit, invoice no:, party, status

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=>Sales Change

-> Refund Section Add in Sales Print
- Less Refund
- Each Ticket/Voucher wise - Amount -ve

->Sale Save
- Not Refunded Ticket Move to refund GUI
- After Set Refund No

- #4 - 12/11/2024 02:42 PM - Anil KV**
- Status changed from New to Ready for Coding
- % Done changed from 0 to 20

Files			
clipboard-202411261818-mpe1e.jpg	104 KB	11/26/2024	Arathy PS
clipboard-202411261819-ig5vp.jpg	117 KB	11/26/2024	Arathy PS