

TAAS - Feature #418

Corporate Cheque Submission

11/15/2024 03:47 PM - Arathy PS

Status:	Coding Done	Start date:	11/15/2024
Priority:	Normal	Due date:	
Assignee:	Augustin Jose	% 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 Cheque Submission		
Description			

History

#1 - 11/15/2024 03:47 PM - Arathy PS

Corporate Cheque Submission  
=====

\* Request from Customer  
\*Check 'Received Cheque Cancel' GUI  
-New GUI - Menu under Corporate Operation  
-> GUI Left Side  
-Cheque No, Cheque Date  
-Issued Bank, Deposit Date (Disable)  
-Amount, Currency  
-Table  
Cheque Status            ID Number  
Cheque Name            Branch  
Bank            Department  
\*Cheque Search popup login Corporate the hide Part filter(Default set login corporate)  
-> GUI Right Side  
-New Deposit Date  
-Comments  
-Status(Need Approve, Approved, Rejected) By: (Check Document status)  
-Created By:  
-Modified By:

-Grid - Cheque Submission List  
Columns:- Old Deposit Date | New Deposit Date | Comments | Status | Created by

->Create New table in account received cheque schema

#2 - 11/18/2024 10:23 AM - Anil KV

- Subject changed from Corporate Cheque Submission to Cheque Submission

#3 - 11/19/2024 10:51 AM - Junaid M

- Subject changed from Cheque Submission to Corporate Cheque Submission

#4 - 11/26/2024 02:49 PM - Anil KV

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

#5 - 12/07/2024 10:34 AM - Augustin Jose

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

**#6 - 12/09/2024 11:41 AM - Augustin Jose**

- *Status changed from Coding Started to Coding Done*

- *% Done changed from 30 to 60*