

TAAS - Feature #459

Bulk Print SOA/Report

01/07/2025 12:02 PM - Theja Ponon

Status:	Coding Started	Start date:	01/07/2025
Priority:	Normal	Due date:	
Assignee:	Augustin Jose	% Done:	30%
Category:		Estimated time:	0:00 hour
Target version:	22.12	Spent time:	0:00 hour
Owner(Agency):	NBK - Qatar	Tested By:	
Time Taken(HH):		Code Reviewed By:	
Module:	Bulk Print		
Description			
Print of Multiple SOA/Report-NBK Requirement			

History

#1 - 01/07/2025 04:55 PM - Arathy PS

Forwarded by Junaid

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Ledger Summary/Bulk SOA
=====
*Display Label - Menu and GUI - Ledger Summary/Bulk SOA
*Ref SOA
*Menu Transaction Reports
=>Inputs
Transaction Date | Branch      | Matched, Outstanding
Account Category | Currency  | Consider Matching Done After To Date
* Account Category Select box items
- Customer
- Supplier
- Commission Agent
- Employee
- Cash Account
- Own Bank Account
- Corporate Card
- Credit & Debit Card
- Virtual Card
- UPI
- Received Cheque
- Paid Cheque
- Chart Of Accounts
- Airline
* Currency
-Add Ledger Currency
-Select Ledger Currency then Account Split Currency Wise
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Category | Department | Reference~
-Group
-Type
-Family
Category | Department | Show Matched Net Difference After OB*
Status   | File No
          -Enquiry No
          -Document No
          -XO No
Module   | Exclude   | Show Opening Balance
Cost Center | Split - Select Box | Item Wise*(B)-In SOA Re Direct Icon Click/SOA Print Click - Checkbox - Default Tick
          -No Split
          -Sub Customer(Profile)
          -Sun Ledger
          -Main Ledger
* Select Split Up then Account and Currency(Currency == Ledger Currency) Wise Grouping and Split wise display the(Split selection) items
```

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* Currency wise
=> List
# | Checkbox | Account Code | Currency | Opening Balance | Matched Net Difference | Debit | Credit | Closing Balance | SOA Icon
*SOA Icon Click then Re Direction
-If Customer then Customer Document Wise or Item Wise SOA
-If Supp then Supplier SOA
-Other Then Ledger Stmt

=> Right Buttons:-
-...
-SOA Button With Print Icon
*The Button Click
-If Customer then Customer Document Wise or Item Wise SOA
-If Supp then Supplier SOA
-Other Then Ledger Stmt

```

#2 - 01/16/2025 05:19 PM - Theja Ponon

- *Description updated*

#3 - 03/07/2025 09:57 AM - Anil KV

- *Status changed from New to Ready for Coding*

- *Assignee changed from travvise Admin to Augustin Jose*

- *% Done changed from 0 to 20*

#4 - 04/05/2025 10:24 AM - Arathy PS

NEW CHANGES

1. In the grid add a label: select: textbox, Next button (title:Click to select the next specified no: of documents in the entry box)
default:5

#5 - 04/07/2025 05:32 PM - Augustin Jose

- *Status changed from Ready for Coding to Coding Started*

- *% Done changed from 20 to 30*