

TAAS - Feature #475

File Close(Dynamic Posting Package)

01/10/2025 10:37 AM - Arathy PS

<b>Status:</b>	Reopen Bugs Coding Done	<b>Start date:</b>	01/10/2025
<b>Priority:</b>	Normal	<b>Due date:</b>	
<b>Assignee:</b>	Nawal Sidique	<b>% Done:</b>	70%
<b>Category:</b>		<b>Estimated time:</b>	0:00 hour
<b>Target version:</b>	22.12	<b>Spent time:</b>	0:00 hour
<b>Owner(Agency):</b>	Travvise	<b>Tested By:</b>	
<b>Time Taken(HH):</b>		<b>Code Reviewed By:</b>	
<b>Module:</b>	File Close		
<b>Description</b>			

History

#1 - 01/10/2025 10:37 AM - Arathy PS

- Assignee set to travvise Admin

#2 - 01/10/2025 10:43 AM - Anil KV

- Assignee changed from travvise Admin to Nawal Sidique

#3 - 01/10/2025 10:55 AM - Theja Ponon

- File clipboard-202501101052-6zf8t.png added

- Status changed from New to Reopen Bugs

- % Done changed from 0 to 50

ISSUE FOUND

1)Clear the adm/acm message

File Close(Dynamic Posting Package) ?

ADM/ACM Unadjusted Mapping Account Not Set, Please set Mapping Account (Use 'Set Account Mapping' Module).

Doc No

Date\* dd/MM/yyyy

Branch\*

Department\*

Status\* Active

Posting Status\*

Remarks

Created By:

Modified By:

Search

File No

Search

Status

Date

Save

New

Delete

Reset

Attachment

Print

#4 - 01/10/2025 05:39 PM - Theja Ponon

New Changes

GUI Changes

- 1)Decrease the length of service column in the grid
- 2)Add cost,price,profit,current status in the grid
- 3)Created by modified by should come below the posting status
- 4)Increase the length of file number search field and remove the search button,on focus out from search field data should be filled in respective fields and disable above branch and department
- 5)Remove the price,total cost,balance labels above the grid
- 6)Add these fields below the Department
  - (Dropdown filed) Return to customer in QAR,Additional collection(tooltip-from customer)
  - Package profit in QAR

(Incase of currency change view this fields)

-ROE

-Return to customer In Base 1

-Package profit In Base 2

Posting

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customer-cr

profit(+ve)-cr, (-ve) Dr

Control account-Dr

#### #5 - 01/11/2025 11:04 AM - Anil KV

- Status changed from Reopen Bugs to Ready for Coding

- % Done changed from 50 to 20

#### #6 - 01/14/2025 10:36 AM - Nawal Sidique

- Status changed from Ready for Coding to Coding Started

- % Done changed from 20 to 30

#### #7 - 01/30/2025 06:47 PM - Nawal Sidique

- Status changed from Coding Started to Coding Done

- % Done changed from 30 to 60

#### #8 - 02/12/2025 01:10 PM - Theja Ponon

- File clipboard-202502121213-wdjv0.png added

- Status changed from Coding Done to Reopen Bugs

- % Done changed from 60 to 50

#### #9 - 02/12/2025 04:12 PM - Theja Ponon

- File clipboard-202502121504-emkkl.png added

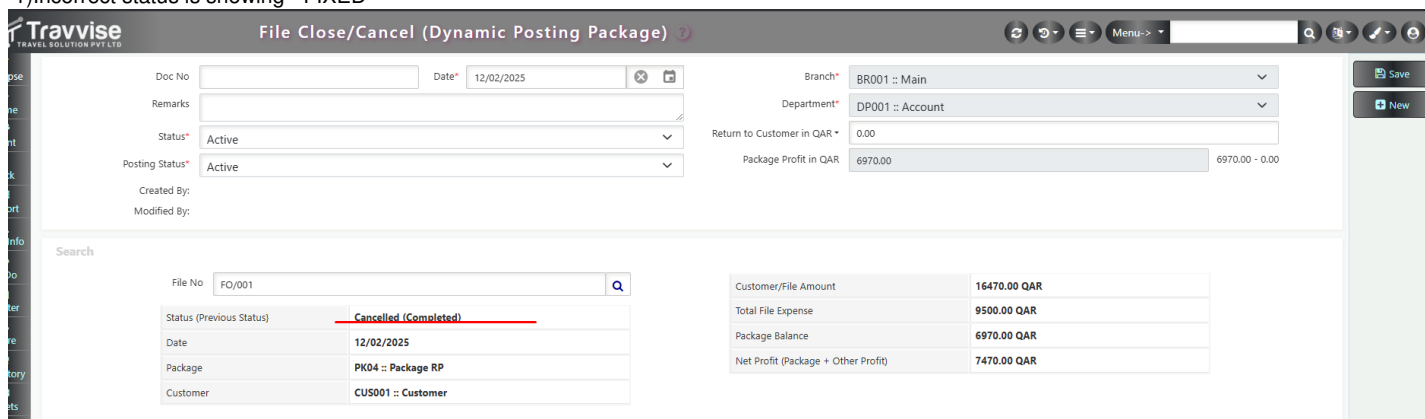
- File clipboard-202502121507-fhntu.png added

- File clipboard-202502121554-ksvjn.png added

#### ISSUE FOUND

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1)Incorrect status is showing - FIXED



Customer/File Amount	16470.00 QAR
Total File Expense	9500.00 QAR
Package Balance	6970.00 QAR
Net Profit (Package + Other Profit)	7470.00 QAR

2)Fare amount of other issue is not showing - FIXED

3)Net profit value calculation is wrong- FIXED

4)Add total amount in grid- FIXED

5)Value is not clearing on removing the file number and focus out- FIXED

6)Issue on Print - FIXED

### File Close

Doc No	: FC/003	Doc Date	: 12/02/2025
File No	: FO/001	Customer	: CUS001 :: Customer
Package	: PK04 :: Package RP	Previous Status	: Completed

Document No	Document Date	Issue Date	Ticket/Voucher	Service	Currency	Cost	Price	Profit	Current Status
INV/001	12/02/2025	12/02/2025	TK01	Air Ticket Service	4000	4400	400	Active	
INV/001	12/02/2025	12/02/2025	OT1	Other Service	0	0	0	Active	
INV/001	12/02/2025	12/02/2025	PK01	Package Service	5000	5100	100	Active	

### 7) Issue on giving document number and focus out- FIXED

**Travvise** File Close/Cancel (Dynamic Posting Package) ⓘ

Index was out of range. Must be non-negative and less than the size of the collection. (Parameter 'index')

Doc No: FC/003 Date: 12/02/2025

Remarks:

Status: Active

Posting Status: Active

Created By:

Modified By:

Branch: ▼

Department: ▼

Return to Customer in QAR: 0.00

Package Profit in QAR: 0.00

Search

File No: Q

Status (Previous Status):

Date:

Package:

Customer:

Customer/File Amount: 0.00 QAR

Total File Expense: 0.00 QAR

Package Balance: 0.00 QAR

Net Profit (Package + Other Profit): 0.00 QAR

### 8) tally issue when there is no package balance - FIXED

**Travvise** File Close/Cancel (Dynamic Posting Package) ⓘ

Debit and Credit Zero not allowed in a entry (Dr, 0 Cr).

Doc No: Date: 12/02/2025

Remarks:

Status: Active

Posting Status: Active

Created By:

Modified By:

Branch: BR001 :: Main

Department: DP001 :: Account

Return to Customer in QAR: 0.00

Package Profit in QAR: 0.00 - 0.00

Search

File No: FO/002 Q

Status (Previous Status): Closed (Cancelled)

Date: 12/02/2025

Package: PK04 :: Package RP

Customer: CUS001 :: Customer

Customer/File Amount: 6500.00 QAR

Total File Expense: 6500.00 QAR

Package Balance: 0.00 QAR

Net Profit (Package + Other Profit): 500.00 QAR

File Document

#	Document No	Document Date	Issue Date	Ticket/Voucher	Service	Currency	Cost/Cr	Price/Dr	Profit	Current Status
1	INV/002	12/02/2025	12/02/2025	TK02	Air Ticket Service	QAR	4000	4500	500	Active
2	INV/002	12/02/2025	12/02/2025	PK02	Package Service	QAR	2000	2000	0	Active

### #10 - 02/19/2025 10:36 AM - Nawal Sidique

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

### #11 - 02/20/2025 11:29 AM - Theja Ponon

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

### #12 - 02/20/2025 11:43 AM - Theja Ponon

- File clipboard-202502201143-utpxo.png added

#13 - 02/20/2025 11:58 AM - Theja Ponon

- File clipboard-202502201158-vm2no.png added

ISSUE FOUND

1)On clearing the roe field - FIXED

avvise SOLUTION PVT LTD File Close/Cancel (Dynamic Posting Package) ?

Doc No:  Date: 20/02/2025

Remarks:

Status: Active

Posting Status: Active

Created By:

Modified By:

Branch: BR001 :: Main

Department: DP001 :: Account

Return to Customer in USD: 0.00

Package Profit in USD: 1800.00 1800.00 - 0.00

ROE:

Return to Customer in QAR: NaN

Package Profit in QAR: NaN

Search

File No: FO/003

Status (Previous Status)	Closed (Completed)
Date	20/02/2025
Package	PK01 :: Package
Customer	CUS001 :: Customer A

Customer/File Amount	5100.00 USD	NaN QAR
Total File Expense	3300.00 USD	NaN QAR
Package Balance	1800.00 USD	NaN QAR
Net Profit (Package + Other Profit)	2100.00 USD	NaN QAR

2)On clearing Return to Customer in QAR Package Profit in QAR is increases - FIXED

3)Incorrect value on Package Profit in QAR when transaction currency is other than QAR - FIXED

4)Package profit account asking on update mode - FIXED

Travvise PACKAGE SOLUTION PVT LTD File Close/Cancel (Dynamic Posting Package) ?

Package Profit Account Not Set, Please Set Using 'Set Account Mapping' Module.

Doc No: FC/001 Date: 20/02/2025

Remarks:

Status: Active

Posting Status: Active

Created By: Administrator (20/02/2025 11:55 AM)

Modified By:

Branch: BR001 :: Main

Department: DP001 :: Account

Return to Customer in USD: 0.00

Package Profit in USD: 1800.00 1800.00 - 0.00

ROE: 2.00

Return to Customer in QAR: 0.00

Package Profit in QAR: -3000.00

Search

File No: FO/003

Status (Previous Status)	Closed (Closed)
Date	20/02/2025
Package	PK01 :: Package
Customer	CUS001 :: Customer A

Customer/File Amount	5100.00 USD	5100.00 QAR
Total File Expense	3300.00 USD	13200.00 QAR
Package Balance	1800.00 USD	-3000.00 QAR
Net Profit (Package + Other Profit)	2100.00 USD	-2400.00 QAR

5)Profit account set in package is not considering - FIXED

#14 - 02/21/2025 09:35 AM - Nawal Sidique

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#15 - 02/21/2025 03:29 PM - Theja Ponon

- File clipboard-202502211509-0dltv.png added

- File clipboard-202502211512-sqqai.png added

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue found

1)Status is not showing - CAN'T REPRODUCE

Doc No

Date\*

21/02/2025

Remarks

Status\*

Active

Posting Status\*

Active

Created By:

Modified By:

Branch\*

BR001 :: Main

Department\*

DP001 :: Account

Additional Collection in USD

2000.00

Package Profit in USD

700.00

ROE

2.00000000

Additional Collection in QAR

1000.00

Package Profit in QAR

350.00

Customer/File Amount

4100.00 USD

2050.00 QAR

Total File Expense

5400.00 USD

2700.00 QAR

Package Balance

-1300.00 USD

-650.00 QAR

Net Profit (Package + Other Profit)

1100.00 USD

550.00 QAR

Search

File No

FO/004

Status (Previous Status)

Date

21/02/2025

Package

PK01 :: Package

Customer

CUS001 :: Customer A

- 2)After saving previous status changes to close - FIXED
- 3)Add precision to amount - FIXED

#### #16 - 02/28/2025 06:07 PM - Nawal Sidique

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

#### #17 - 03/05/2025 12:27 PM - Theja Ponon

- File clipboard-202503051109-tqoya.png added
- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 70 to 50

#### Issue Found

- 1)In print previous status is showing wrong - FIXED

#### File Close

Doc No	: FC/001	Doc Date	: 05/03/2025
File No	: FO/001	Customer	: CUS001 :: Customer
Package	: PK01 :: Package	Previous Status	: <u>Closed</u>

Document No	Document Date	Issue Date	Ticket/Voucher	Service	Currency	Cost	Price	Profit	Current Status
INV/009	05/03/2025	05/03/2025	TK45645	Air Ticket Service	USD	1000.00	1100.00	100.00	Active
INV/009	05/03/2025	05/03/2025	RT4535	Other Service	USD	1000.00	1100.00	100.00	Active
INV/009	05/03/2025	05/03/2025	TS343	Transfer Service	USD	1000.00	1100.00	100.00	Active

- 2)Attachment type is not showing - FIXED

#### #18 - 03/06/2025 09:51 AM - Nawal Sidique

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#19 - 03/10/2025 04:13 PM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue Found

1)Issue on calculating total expense and profit - FIXED

#20 - 03/11/2025 08:44 AM - Nawal Sidique

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

#21 - 03/12/2025 03:04 PM - Theja Ponon

- Status changed from Reopen Bugs Coding Done to Reopen Bugs

- % Done changed from 70 to 50

Issue Found

- 1)Close is possible without checking admin settings restriction to close - FIXED
- 2)refund amount of visa service is not showing - FIXED
- 3)refund charge is not taking as refund charge - FIXED

#22 - 03/17/2025 08:52 AM - Nawal Sidique

- Status changed from Reopen Bugs to Reopen Bugs Coding Done

- % Done changed from 50 to 70

Files

clipboard-202501101052-6zf8t.png	62.1 KB	01/10/2025	Theja Ponon
clipboard-202502121213-wdjh0.png	118 KB	02/12/2025	Theja Ponon
clipboard-202502121504-emkkl.png	67 KB	02/12/2025	Theja Ponon
clipboard-202502121507-fhntu.png	100 KB	02/12/2025	Theja Ponon
clipboard-202502121554-ksvjn.png	147 KB	02/12/2025	Theja Ponon
clipboard-202502201143-utpxo.png	80 KB	02/20/2025	Theja Ponon
clipboard-202502201158-vm2no.png	134 KB	02/20/2025	Theja Ponon
clipboard-202502211509-0dltv.png	54.7 KB	02/21/2025	Theja Ponon
clipboard-202502211512-sqqai.png	89.2 KB	02/21/2025	Theja Ponon
clipboard-202503051109-tqoya.png	65.6 KB	03/05/2025	Theja Ponon