

TAAS - Feature #9

Account Code Setting

08/04/2022 10:53 AM - Anil KV

Status:	Reopen Bugs Testing Done	Start date:	08/04/2022
Priority:	Normal	Due date:	08/08/2022
Assignee:	Baseem Shan	% Done:	90%
Category:		Estimated time:	20:00 hours
Target version:	22.12	Spent time:	0:00 hour
Owner(Agency):	Travvise	Tested By:	unnikannan S
Time Taken(HH):	30.00	Code Reviewed By:	Shanto Shaji
Module:	Account Code Settings		

Description

Account Code Setting

```
DELETE FROM accounts.tbl_ac_code_settings;
```

Insert the Records

```
INSERT INTO accounts.tbl_ac_code_settings
```

```
(vhr_sys_module_name,
```

```
sin_type,
```

```
sin_allowed_manul_entery,
```

```
sin_code_gen_method,
```

```
vhr_code_perfix,
```

```
sin_start_number,
```

```
sin_number_length,
```

```
sin_first_chrs_len)
```

```
VALUES (
```

```
('CUSTOMER_MASTER', 0, 1, 1, 'CUS', 1, 3, 0),
```

```
('SUPPLIER_MASTER', 0, 1, 1, 'SUP', 1, 3, 0),
```

```
('COMMISSION_AGENT_MASTER', 0, 1, 1, 'SAM', 1, 3, 0),
```

```
('EMPLOYEE_MASTER', 0, 1, 1, 'EMP', 1, 3, 0),
```

```
('PROFILE_MASTER', 0, 1, 1, 'POF', 1, 3, 0),
```

```
('SUB_LEDGER_MASTER', 0, 1, 1, 'SBL', 1, 3, 0),
```

```
('CASH_MASTER', 0, 1, 1, 'CAS', 1, 3, 0),
```

```
('UPI_MASTER', 0, 1, 1, 'UPI', 1, 3, 0),
```

```
('BANK_MASTER', 0, 1, 1, 'BNK', 1, 3, 0),
```

```
('CREDIT_CARD_MASTER', 0, 1, 1, 'CRC', 1, 3, 0),
```

```
('CORPORATE_CARD_MASTER', 0, 1, 1, 'COC', 1, 3, 0),
```

```
('RECEIVED_CHEQUE_MASTER', 0, 1, 1, 'RCH', 1, 3, 0),
```

```
('PAID_CHEQUE_MASTER', 0, 1, 1, 'PCH', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 1, 1, 1, 'AS', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 2, 1, 1, 'AG', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 3, 1, 1, 'AM', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 4, 1, 1, 'AL', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 5, 1, 1, 'LA', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 6, 1, 1, 'LG', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 7, 1, 1, 'LM', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 8, 1, 1, 'LL', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 9, 1, 1, 'IN', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 10, 1, 1, 'IG', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 11, 1, 1, 'IM', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 12, 1, 1, 'IL', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 13, 1, 1, 'EX', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 14, 1, 1, 'EG', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 15, 1, 1, 'EM', 1, 3, 0),
```

```
('CHART_OF_ACCOUNT', 16, 1, 1, 'EL', 1, 3, 0));
```

History

#1 - 08/04/2022 11:25 AM - Anil KV

- File 1-CsModel.txt added
- File 2-tsModel.txt added
- File 3-CsFile.txt added
- File 4-CsControllerFile.txt added
- File 5-TsFile.txt added
- File 6-HtmlFile.txt added
- File sql.txt added

#2 - 08/04/2022 11:26 AM - Anil KV

CREATE TABLE accounts.tbl_ac_code_settings (
pk_ac_code_settings_id BIGSERIAL PRIMARY KEY,

```
vhr_sys_module_name VARCHAR(250) NOT NULL, --*1
    sin_ttype SMALLINT DEFAULT 0,--*2

sin_allowed_manul_entery SMALLINT DEFAULT 0,
    sin_code_gen_method SMALLINT DEFAULT 0, --*3
    vhr_code_perfix VARCHAR(5) NULL,
    sin_start_number BIGINT DEFAULT 0,
    sin_number_length SMALLINT DEFAULT 0,
    sin_first_chrs_len SMALLINT DEFAULT 0
) INHERITS(tbl_action_user_and_date_time);
--*1 > maily Accounts Masteres, Allowed other Masters also
--*2 > 0 Sub Module Base(Not Chart of account)
--    1 - Assets
--    2 - Assets Group
--    3 - Asset Main Ledger
--    4 - Asset Ledger
--    5 - Liabilities
--    6 - Liabilities Group
--    7 - Liabilities Main Ledger
--    8 - Liabilities Ledger
--    9 - Income
--   10 - Income Group
--   11 - Income Main Ledger
--   12 - Income Ledger
--   13 - Expense
--   14 - Expense Group
--   15 - Expense Main Ledger
--   16 - Expense Ledger
--*3 > 0 Manual Only
--    1 = Set Perfix Base auto generation
--    2 = Name Part Base auto generation
--    3 = Number part only auto generation
```

#3 - 08/04/2022 12:21 PM - Anil KV

```
public IstAcCodeGenMethod: any[] = [ { "intId": 0, "strLabel": "Manual Only", "bInDisable": false, "bInActive": true, "strRemarks": "" }, { "intId": 1,
"strLabel": "Set Perfix Base auto generation", "bInDisable": false, "bInActive": false, "strRemarks": "" }, { "intId": 2, "strLabel": "Name Part Base auto
generation", "bInDisable": false, "bInActive": false, "strRemarks": "" }, { "intId": 3, "strLabel": "Number part only auto generation", "bInDisable": false,
"bInActive": false, "strRemarks": "" },
];
```

#4 - 08/05/2022 12:03 PM - Shanto Shaji

- Status changed from New to Coding Started
- % Done changed from 0 to 40

#5 - 08/12/2022 05:53 PM - Shanto Shaji

- Status changed from Coding Started to Coding Done
- % Done changed from 40 to 60
- Time Taken(HH) set to 30.00
- Module set to Account Code Settings

Another Work (Ui Editing) done in One Working day

#6 - 08/19/2022 09:55 AM - Shanto Shaji

- Status changed from Coding Done to Reopen Bugs
- % Done changed from 60 to 50

#7 - 08/19/2022 05:33 PM - Shanto Shaji

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

#8 - 08/23/2022 11:14 AM - Shanto Shaji

- Status changed from Reopen Bugs Coding Done to Testing Started
- Tested By set to Shanto Shaji
- Code Reviewed By set to Shanto Shaji

#9 - 08/23/2022 11:28 AM - Shanto Shaji

- Status changed from Testing Started to Reopen Bugs
- % Done changed from 60 to 50

Tab Name Error

#10 - 08/23/2022 11:40 AM - Shanto Shaji

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

#11 - 08/23/2022 11:40 AM - Shanto Shaji

- Status changed from Reopen Bugs Coding Done to Testing Started

#12 - 08/23/2022 11:40 AM - Shanto Shaji

- Status changed from Testing Started to Reopen Bugs Testing Done
- % Done changed from 60 to 80

#13 - 03/03/2023 06:08 PM - Amal Cyriac

- Status changed from Reopen Bugs Testing Done to Reopen Bugs
- % Done changed from 80 to 50
- Tested By changed from Shanto Shaji to Amal Cyriac

ISSUE FOUND *****

- 1.Fix error on grid- Value - Null
(Chart of Account & Non Chart of Account)

#14 - 03/29/2023 03:05 PM - Shanto Shaji

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

#15 - 09/21/2023 03:52 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50
- Tested By changed from Amal Cyriac to unnikannan S

ISSUE FOUNDED

- 1.NO VALIDATION WHILE SAVING WITHOUT DATA PEFIX CODE

#16 - 09/27/2023 10:13 AM - Junaid M

- Assignee changed from Shanto Shaji to Baseem Shan

#17 - 09/29/2023 06:16 PM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

#18 - 02/05/2024 11:24 AM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

ISSUE FOUNDED

FIXED - 1.NO CHANGE IN ACCOUNTS WHILE CHANGING START NO/FIRST CHAR NO FIELD
FIXED - 2.ERROR WHILE CHANGING TYPES OF NON/COA ACCOUNTS

```
P0001: jsnSpOutRes: {"sinSqlCustomStatus" : -1, "strSqlCustomStatusCode" : "ERROR", "strSqlCustomMessage" : "Bank Save Failed", "strSqlCustomErrorType" : "DATABASE_SYSTEM_ERROR", "strSqlCustomErrorCode" : null, "strSqlSysMessage" : "record \"objfncheckres\" has no field \"sinsqlcustomstatus\"", "strSqlSysExceptionDetail" : "", "strSqlSysExceptionHint" : "PL/pgSQL assignment \"objFnCheckRes.sinSqlCustomStatus := -1::SMALLINT\"\\nPL/pgSQL function sp_insert_or_update_bank(jsonb,jsonb,jsonb,jsonb) line 17 at assignment", "binSqlPk" : 0, "binSqlLogPk" : 0, "strSqlDocNo" : null, "dctSqlOtherData" : {"binBankId": null, "binCustomerId": null, "strAccountCode": null}}
```

#19 - 02/07/2024 10:05 AM - Baseem Shan

- Status changed from Reopen Bugs to Reopen Bugs Coding Done
- % Done changed from 50 to 60

#20 - 02/20/2024 11:52 AM - Junaid M

GUI Change

-Add 'Assets' also

#21 - 02/20/2024 11:52 AM - Junaid M

- Status changed from Reopen Bugs Coding Done to Reopen Bugs
- % Done changed from 60 to 50

#22 - 03/05/2024 07:03 PM - Baseem Shan

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

#23 - 03/06/2024 04:41 PM - unnikannan S

TESTING DONE

#24 - 08/23/2024 03:02 PM - Junaid M

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

GUI Change

ADDED -- 1.Rename Tab "Non Chart of Account" to "Accounts"
ADDED -- 2.Add new Tab last "Other Masters"
ADDED -- 3.Move Profile, Hired Shueffer, All Bank, Sub ledger master, Assets master to Other Masters from "Non Chart of Account" to "Other Masters"

#25 - 08/24/2024 04:38 PM - Baseem Shan

- Status changed from New Changes to New Changes Coding Done
- % Done changed from 50 to 70

#26 - 11/11/2024 03:29 PM - unnikannan S

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

ISSUE FOUNDED

FIXED -- 1. Show Item All Bank In Other Tab Clear The Item Own Bank

#27 - 11/12/2024 01:10 PM - Baseem Shan

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

#28 - 12/07/2024 06:45 PM - unnikannan S

- Status changed from Reopen Bugs Coding Done to Reopen Bugs Testing Done
- % Done changed from 70 to 90

Files

2-tsModel.txt	1.04 KB	08/04/2022	Anil KV
1-CsModel.txt	1.53 KB	08/04/2022	Anil KV
4-CsControllerFile.txt	16.9 KB	08/04/2022	Anil KV
3-CsFile.txt	9.25 KB	08/04/2022	Anil KV
5-TsFile.txt	13.6 KB	08/04/2022	Anil KV
6-HtmlFile.txt	1.92 KB	08/04/2022	Anil KV
sql.txt	8.41 KB	08/04/2022	Anil KV