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Bug ID	Component	Keywords	Summary
1239	Accounts	Enhancement	[Accounts] Generate P&L & Balance Sheet Notes
1240	Accounts	Enhancement	[Accounts] Generate P&L, Balance Sheet Provisional Statements
919	Auditing	Enhancement	ICD: Remarks should remain when icd is verified even though debit note is not created.
976	Purchase	Enhancement	In PO wise report, for rejected PO, material status and delivery status is displayed as pending, on track
316	Sales	Enhancement	CR, Unable to reject invoice
1334	Accounts	CR	[Ledger] Display Closing value for the period queried against Book of Entries
1335	Accounts	CR	[Ledger] Opening balance for P&L Ledger - Requirement Change
123	Stores	CR	In receipt add page, when issues and others option is selected in received against field, can hide Add Invoice details check box?
1290	Mobile		GRN material should display only (price - discount) in mobile
925	Accounts		Duplicate vouchers are created for bank and cash vouchers(Production)
201	Accounts		Able to create duplicate vouchers
1093	Accounts		Provisional Statements: Home page is displayed when Generate button is clicked
94	Accounts		Template error while saving a ledger
452	Accounts		Edit the account group in edit ledger page, click on save, displays permission error in account page
483	Accounts		Voucher: Bill entry duplicate is created on every bill button click
487	Accounts		Voucher: Two warning pop ups are displayed when approve is clicked with unequal debit and credit values
1006	Accounts		Not able to edit voucher
1225	Accounts		Auto created Note Vouchers, conversion from USD to INR is not calculated
1285	Accounts		Exclude drafts not working for provisional statements
171	Accounts		Not able to delete a ledger, displays attribute error
352	Accounts		voucher: Search is not working properly
980	Accounts		Voucher: Bill button should not be available in the generated note
981	Accounts		Voucher: Able to save voucher even if the settlement value exceeds in bill pop up
1003	Accounts		Not able to select new account group in add and edit ledger page
1044	Accounts		In edit ledger page, edit the ledger description, save , session error occurred
1067	Accounts		Ledger: Opening balance in book of entries display same value as first entry
1090	Accounts		Voucher: Bill settlement does not contain converted value
1102	Accounts		Voucher: Round off value is displayed as negative value
1181	Accounts		In ledger edit page, Book of entries subtotal is incorrect when exclude drafts flag is Checked
900	Accounts		Bill popup mandatory fields are highlighted but not reset when closed and opened again
1215	Accounts		Voucher: Draft vouchers not displayed when search button is clicked with same todate and draft created date
1217	Accounts		Tags added in auditing are not displayed for Auto created Note vouchers
1291	Accounts		Voucher: Page keeps loading when approve clicked with debit and credit mismatch
63	Accounts		In all view pages, search button should be displayed
1286	Accounts		In add ledger page, account group displays direct expenses by default

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1049 Accounts	Tags are not display in Vouchers
902 Auditing	In Auditing open a PDF of a grn, Same PDF is displayed when another GRN PDF is viewed
414 Auditing	Expenses and Invoice pages projects drop down displays all projects regardless of enterprise
446 Auditing	In ICD, Added tax ,total value and tax value are not displayed after clicking on checked
1254 Auditing	Not able to verify the note
224 Auditing	Search by Search In is not working in ICD
974 Auditing	ICD: Round off value should be displayed above the Grand total value
1248 Auditing	In auditing for materials without drawing no , highlighted in red, color needs to be enhanced
1218 Auditing	In auditing when click on receipt and Purchase tab, page goesup and displays Invoice
307 Masters	Party: Invalid error is displayed when party is created with already existing party code
180 Masters	Party is not added when all the fields are filled [Code field length validation]
275 Masters	Attribute error is displayed when Material is deleted
14 Masters	Tax: New tax added appears and disappears randomly on each refresh of the application
412 Masters	No warning message is displayed when tried to delete a party which is linked to PO
460 Masters	Material: Unable to delete supplier from Supplier Profile
466 Masters	Created material takes some time to display in the view tab
541 Masters	Material: Conversion rate field displayed during material creation
1012 Masters	Material: Approved price of a supplier is not displayed while creating GRN(PROD)
1041 Masters	[SQLA] Adding party failed
1245 Masters	Add party not working
179 Masters	Party: After delete, Code field becomes uneditable
408 Masters	Able to delete party after PO is created
465 Masters	Tax: Though Assess value checkbox is not selected still Assess Rate text field is displayed
1035 Masters	In Material add page, not able to add new category
7 Masters	In Party, check supplier and customer checkbox, save the party, all the feilds are reset except supplier and customer checkbox
181 Masters	Party: Import party pop up does not get refreshed after cancel is clicked
330 Masters	Material: After material is created, View page is navigated with empty list grid
1001 Masters	Party: Not able to update party name alone
1004 Masters	In Add material page, the saved material category is not displayed
1036 Masters	In add material page, category belongs to both enterprise are displayed, Should display the category for that enterprise
1204 Masters	Add a tax, tax is added but empty screen is displayed
1243 Masters	In masters, Click on party the party lable is not highlighted
386 Masters	Material: Category field default option is not displayed
860 Mobile	PO materials pending with overdue are displayed as pending on track, only if supplied overdue status is displayed
977 Mobile	Not able to download files from auditing
983 Mobile	By tag search is not working in sales page
232 Purchase	PO: Able to Amend or Reject PO more than 3 times
249 Purchase	PO: Added tax is not saved during update

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98 Purchase	Attribute error displayed in Material wise reports
235 Purchase	Reports: Search is not working
391 Purchase	In Purchase, PO wise report and material wise reports displays type error
1026 Purchase	In PO PDF, material details are not displayed
542 Purchase	PO: When more than 4 tags are added, Material details table column goes down
1118 Purchase	PO Failed to save when remarks more than 25 characters
918 Purchase	When an error message is displayed and click on Prevent page from further warning message checkbox is checked no other warning message is displayed
979 Purchase	PO: Duplicate records are created
1114 Purchase	Reject the approved PO, rejection message displays Draft No, Should display PO number
960 Sales	Not able to view sales tab, onclick sales link display empty screen
418 Sales	When Approve button is clicked failed to approve is displayed but in view tab invoice is in approved status
1262 Sales	Invoice: Home page is displayed when invoice added or edited
326 Sales	Invoice: NaN displayed when second tax is added during Service invoice type creation
393 Sales	In Add invoice page, added tax are not displayed after approval
397 Sales	Invoice: Assessible value displays 0
398 Sales	Add an invoice tax is not added for the first time, when updated tax is added to invoice
404 Sales	Invoice: Assessable price for each material is not calculated according to the assess rate provided in the tax
415 Sales	Statement error displayed while adding an invoice, also in ledger statement error is displayed
484 Sales	Invoice: unable to add material if previously added material is deleted
1087 Sales	Invoice: Prepared On date displays previous invoice date instead of current date
323 Sales	Invoice: Search is not working
396 Sales	Invoice: First option is party name drop down behaves as All option during search
500 Sales	Invoice: S.No column displays delete button
607 Sales	[Invoice]: When same material is added again then material already exists warning message should appear
682 Sales	Invoice: S.No column is displayed with Delete button and S.No
712 Sales	Invoice: When more than 100 percent discount is given negative gst values are displayed
982 Sales	Able to approve invoice without materials
1028 Sales	In add invoice page,OA date displays 3days before date, 13/9/2017 by default
1037 Sales	Invoice: 200 internal error message is displayed
1039 Sales	Unable to add tag in invoice
1058 Sales	Binding issue in invoice material table
1253 Sales	Invoices with pending status is only displayed
1257 Sales	Invoice type dropdown, tax Invoice type spelling mistake
403 Sales	Invoice Assess value displayed in PDF , should be append with tax
96 Sales	Mandatory fields are not highlighted with * symbol
941 Sales	Add invoice page, for Bill of supply and Delivery challan invoice type , list grid UI issue
966 Sales	In add invoice page, S.no is not displayed for material while adding, displayed after saving the invoice

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248 Stores	GRN failed to update in PROD, same in QA
125 Stores	In add receipt page, the add attachment is not working
126 Stores	In add receipt page, Not able to view the attached invoice , also accepts csv file
132 Stores	Able to delete a material in indent , even if PO rased and pending due to material
150 Stores	GRN When verified In ICD, the GRN NO displayed same for two entries in the list
387 Stores	Reports not able to download in excel or CSV
428 Stores	Mismatch between reports and material wise reports
447 Stores	GRN: when value entered more than 2 decimal places then GRN failed to update
486 Stores	Receipt: Able to save GRN for issue without material
775 Stores	Edit a drafted GRN, PO feild displays none selected also add material list is not fully displayed
858 Stores	Indent status displayed in dashboard mismatch with indent search
1023 Stores	Issues pending GRN PDF is not displayed.not able to apporve the issues
1038 Stores	In Shortage list,material name dropdown displays BOM material name with all the materials inside
1244 Stores	PDF document for receipt and PO is not displayed , Displays empty screen
1297 Stores	Not able to add indent
955 Stores	Clarify : Material receipt reports should display closing balance for issue Value
67 Stores	Indent should not allow user to add a material not in masters(both old and new)
241 Stores	material wise reports viewed from UI enterprise displays reports from QA enterprise
271 Stores	Indent No search field provides search result for S.NO.
369 Stores	Issue Report should have employee name instead of ID
442 Stores	GRN: Accounted checkbox is not selected even when the voucher is approved.
478 Stores	GRN: Search In Material option search is not happening
498 Stores	Issue Reports: Draft entry does not have serial no.
503 Stores	Issue: After issue is created, page is not navigated to the view tab
544 Stores	Receipt: Price text fields should not accept more than 2 decimal points
593 Stores	In indent , view BOM popup,click on delete and then cancel button in delete warning message popup, Reference error popup is displayed
753 Stores	Indent: Project and status drop down search is not working in list grid
1088 Stores	Receipt: Conversion rate field should be displayed below currency field
1089 Stores	Receipt: Warning pop up is displayed even though currency is not changed
1130 Stores	Indent: Unable to delete added material during indent creation
124 Stores	IN receipt add page, select purchase order select PO for supplier, again select issues in received against column the PO selected should be reset
129 Stores	In receipts add page, select a PO if pcakaging /transport is checked in PO, it should be checked in receipt, it is enabled but not checked
131 Stores	In Receipt add page, if issues and others are selected packaging and freight charges total amount textboxes are displayed

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156 Stores	In Receipt , Edit the approved Receipt, In PO feild the selected PO number should be displayed
218 Stores	Receipts add page,able to edit units for stored materials
331 Stores	Add a receipt for issues and others, the list grid displays PO No as null in 4th iteration
334 Stores	Issue: Instead of R&D, R%24D is displayed in the list grid
595 Stores	Issues, in remarks field entered special characters are displayed differently
625 Stores	Reports: Supplier drop down should not be displayed for Indent Pending Report
883 Stores	duplicate invoice message displayed while adding Receipt displays supplier id instead should display supplier name
884 Stores	Add a new indent , indent added message is not displayed
953 Stores	Clarify: Add Receipt page, not able to add new tags, only type ahead suggestions are allowed to select
954 Stores	Edit the Saved GRN , received against issues
964 Stores	Edit data and click on approve button in add receipt page , should save and redirect to apporve page
973 Stores	Indent: Same tag can be added multiple times
994 Stores	Indent: Other enterprise project names are displayed in the add indent page
1013 Stores	Indent: Unable to add deleted tag again
1030 Stores	Grand total displays NAN when tax added for a drafted GRN
1150 Stores	Edit an indent, add the already existing material the count is not increased until the indent is saved
1251 Stores	Material receipt/ issue report , Material Name should display "Select MAterial name", instead first name in the dropdown
244 Stores	Material: UI issues in Add tab
1092 Stores	GRN: Issues and Others PDF displays shortage value in negative
1015 Stores	Material Receipt: In Material name drop down, two default values are displayed
901 Stores	In Receipt Search with text search returns wrong data
988 Stores	Material wise report , doesnot display report till to date
1014 Universal	Po and GRN pdf is not displayed
963 Universal	Reports(All reports in sales, Purchase and Store), Edit to date and search the report, the data in TO date is not displayed
292 Users	Not able to login with the created new user
99 Users	Add a new user , if Is super checkbox is checked all the access levels checkbox should be auto checked
246 Users	User with access only to expenses , able to view all the pages except accounts and able to add invoice and ,materials
991 Users	Unable to create new user
1222 Users	Unable to add new user, Click on add home screen is displayed
448 Users	Password field have encrypted value populated already during new user creation
987 Users	In User add page, password field should be empty by default,