

XSERP 2.4.1 Release Document

1) Auto fill option in Bill popup:

Go to Accounts -> Voucher, in add/edit voucher page, Click on bill add / bill no in bills column, Bill popup will be displayed.

In Bill Popup, auto fill button and balance amount field are added newly



By default, Balance amount will be equal to voucher amount


When Click on auto fill button, balance amount will be splitted according to bills, and balance amount will be displayed as 0

Please do find the screen shot for auto fill.



Bill ×

BILL NO * DATE * AMOUNT *

Bill No.  Jan 23, 2018 Enter Amount 

Voucher Amount: 15000.00 Balance: 0.00 

DATE	DEBIT	CREDIT	VALUE	DEBIT	CREDIT	
Rerr	Apr 3, 2017	0	500	500 (Cr)	0.00	500.00
23	Jun 1, 2017	25	0	25.00 (Dr)	0.00	25.00
29	Jun 1, 2017	16	0	16.00 (Dr)	0.00	16.00
XSFNQA/17-18/G000010	Jul 5, 2017	2813.8	0	2813.80 (Dr)	0.00	2813.80
XSFNQA/17-18/G000016	Jul 7, 2017	1667	0	1667.00 (Dr)	0.00	1667.00
XSFNQA/17-18/G000017	Jul 7, 2017	98339	0	98339.00 (Dr)	0.00	9978.20
NQA/17-18/R00011	Aug 29,	610	0	610.00 (Dr)	0.00	0.00

If Bill values are manually entered, balance amount will be reduced based on bill settlement

If auto fill button is clicked after entering manual values (Balance amount not equal to zero), the values will be reset and bills will be refilled

If auto fill button is clicked after entering manual values (Balance amount equal to zero), the values will not be reset.

Auto fill will function irrespective of debit and credit values

After auto fill, system will allow user to add new bills or change bill settlement

Click on save, will save the values and bills settled will be displayed in voucher edit page

Click on reset will reset the values either auto fill or manually entered

2) GRN and Invoice reports in accounts module:

GRN Report: This report will display the values once the GRN voucher is approved.

Click on Accounts-> Reports-> GSTR1- Purchase Report

Report will be display as below

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ACCOUNTS											AUDITING		PURCHASE		SALES		STORE		MASTERS		qa.schnell@gmail.com XSerp QA test123		35	⚙️
GSTR-1 PURCHASE REPORTS																								
DATE RANGE																								
<div style="display: flex; align-items: center;"> <div style="border: 1px solid #ccc; padding: 2px; margin-right: 10px;"> 📅 Jan 1, 2018 - Jan 30, 2018 </div> <div style="background-color: #007bff; color: white; padding: 5px 10px; border-radius: 4px; cursor: pointer;">View Report</div> </div>																								
Download as CSV Export																								
S. NO	RECEIPT CODE	GRN DATE	GST NO	PARTY NAME	STATE CODE	INVOICE NO	INVOICE DATE	NET INV VALUE	INVOICE VALUE	TAXABLE VALUE	CGST		SGST		IGST									
											RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT								
1	NQA/17-18/GRN/000187	2018-01-01 15:49:15	XYZ	ABC LTD	XY	23565	2018-01-01 00:00:00	2862.02	1120.00	1093.68	1.05	22.97	1.05	0.00	0.00	0.00								
2	NQA/17-18/GRN/000187	2018-01-01 15:49:15	XYZ	ABC LTD	XY	23565	2018-01-01 00:00:00	2862.02	1120.00	1093.68	2.80	0.00	2.80	0.00	0.00	0.00								
3	NQA/17-18/GRN/000187	2018-01-01 15:49:15	XYZ	ABC LTD	XY	23565	2018-01-01 00:00:00	2862.02	1120.00	1093.68	8.23	0.00	8.23	180.02	0.00	0.00								

User can search report Date wise

User can download the report in CSV format by clicking on CSV link

Invoice Report: This report will display the values once the Invoice voucher is approved
 Click on Accounts-> Reports-> GSTR1- Sales Report
 Report will display the below columns

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ACCOUNTS											AUDITING		PURCHASE		SALES		STORE		MASTERS		qa.schnell@gmail.com XSerp QA test123		35	⚙️
GSTR-1 SALES REPORTS																								
DATE RANGE																								
<div style="display: flex; align-items: center;"> <div style="border: 1px solid #ccc; padding: 2px; margin-right: 10px;"> 📅 Jan 1, 2018 - Jan 30, 2018 </div> <div style="background-color: #007bff; color: white; padding: 5px 10px; border-radius: 4px; cursor: pointer;">View Report</div> </div>																								
Download as CSV Export																								
S. NO	INVOICE CODE	APPROVED ON	GST NO	PARTY NAME	STATE CODE	HAS CODE	TAX TYPE	NET RATE	SUM ITEM VALUE	TAXABLE VALUE	CGST2.5	CGST6	CGST9	CGST14	SGST2.5	SGST6	SGST9	SGST14	IGST5					
1	NQA/17-18/G000038	2018-01-17 14:35:01	Nil	TEST103	Nil	01042018171921	CGST	5.00	1447.36	1284.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2	NQA/17-18/G000038	2018-01-17 14:35:01	Nil	TEST103	Nil	01042018171921	SGST	12.00	1447.36	1284.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3	NQA/17-18/G000038	2018-01-17 14:35:01	Nil	TEST103	Nil	01042018171921	IGST	18.00	1447.36	1284.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

User can search report Date wise

User can download the report in CSV format by clicking on CSV link

3) DC report:

Go to Stores - >Reports ->Click on DC report, this report will display the DC details

Report included DC in drafts

Check exclude drafts checkbox and click on search will exclude drafts and display only approved DC details

User can search report Date wise

User can search the report Party wise by selecting party in party dropdown

User can search the report Material wise by selecting material in material dropdown

User can search the report both party and material wise by selecting party in party dropdown and material in material dropdown

User can download the report in CSV format by clicking on CSV link

MENUS

ACCOUNTS AUDITING PURCHASE SALES **STORE** MASTERS qa.schnell@gmail.com XSerp QA test123 35

DC REPORTS

DATE RANGE

SUPPLIER: MATERIAL NAME: EXCLUDE DRAFTS [View Report](#)

Download as [CSV Export](#)

S. NO	DOC NO	DOC DATE	REF	PLACE/PARTY NAME	MATERIAL	QUANTITY	UNIT	RATE	VALUE
1	NQA/17-18/D000016	06-01-2018		TEST094939	Fifth Material With 50 Characters For Qa Testing	56	BOX	56	3136
2	NQA/17-18/D000016	06-01-2018		TEST094939	First Material With 50 Characters For Qa Testing	5	NOS	12.5	62.5
3	NQA/17-18/D000016	06-01-2018		TEST094939	Fourth Material With 50 Characters For Qa Testing	6	BOX	65	390
4	NQA/17-18/D000016	06-01-2018		TEST094939	Second Material With 50 Characters For Qa Testing	44	KGS	45.12	1985.28

4) Sales report:

Go to Sales->Click on sales report, this report will display Invoice details party wise and material wise

User can search report Date wise

User can search the report Party wise by selecting party in party dropdown

User can search the report Material wise by selecting material in material dropdown

User can search the report both party and material wise by selecting party in party dropdown and material in material dropdown

Report by default will include drafts and displayed

Check the exclude check box and click on search will exclude drafts and display the report

User can download the report in CSV format by clicking on CSV link

MENUS

ACCOUNTS AUDITING PURCHASE SALES **STORE** MASTERS qa.schnell@gmail.com XSerp QA test123 35

SALES REPORTS

DATE RANGE

SUPPLIER: MATERIAL NAME: EXCLUDE DRAFTS [View Report](#)

Download as [CSV Export](#)

S. NO	INVOICE NO	INVOICE DATE	PARTY NAME	MATERIAL	UNIT	QUANTITY	PRICE/UNIT	DISC. (%)	TOTAL PRICE	CGST		SGST		IGST	
										RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT
1	NQA/17-18/E000095	2018-01-03 17:14:49	TEST1620	Test101	NOS	3.000	10.00000	0.00	150.0	18.00	5.4	12.00	3.6	0	0
2	NQA/17-18/E000095	2018-01-03 17:14:49	TEST1620	Test104	NOS	12.000	10.00000	0.00	150.0	5.00	6	8.23	9.88	0	0
3	NQA/17-18/E000096	2018-01-04 17:01:52	TEST1620	Capital	NOS	12.000	12.30000	0.00	1467.6	0	0	0	0	0	0
4	NQA/17-18/E000096	2018-01-04 17:01:52	TEST1620	Test101	NOS	12.000	10.00000	0.00	1467.6	0	0	0	0	0	0

5) GRN report:

Go to Stores->Click on GRN report, this report will display GRN details party wise and material wise

- User can search report Date wise
- User can search the report Party wise by selecting party in party dropdown
- User can search the report Material wise by selecting material in material dropdown
- User can search the report both party and material wise by selecting party in party dropdown and material in material dropdown
- Report by default will include drafts and displayed
- Check the exclude check box and click on search will exclude drafts and display the report
- User can download the report in CSV format by clicking on CSV link

The screenshot shows the 'GRN REPORTS' page. At the top, there is a navigation bar with 'STORE' selected. Below it, there are search filters for 'DATE RANGE' (Jan 1, 2018 - Jan 30, 2018), 'SUPPLIER' (All), and 'MATERIAL NAME' (All). There is an 'EXCLUDE DRAFTS' checkbox and a 'View Report' button. A 'Download as CSV Export' link is also present. The main table displays the following data:

S. NO	GRN NO	GRN DATE	PARTY NAME	MATERIAL	UNIT	QUANTITY					PRICE/UNIT	DISC. (%)	TOTAL PRICE	CGST		
						DC/INVOICE	RECEIVED	SHORTAGE	ACCEPTED	REJECTED				RATE	AMOUNT	RATE
1	17-18/GRN/000187	2018-01-01 15:49:15	ABC LTD	Search Material	NOS	40.000	40.000	0.000	35.000	5.000	56.000	2.35	2187.36	1.05	22.97	8.23
2	17-18/GRN/000188	2018-01-06 11:46:09	ABC LTD	Material With BOM	NOS	100.000	100.000	0.000	100.000	0.000	23.000	10.00	2070.0	2.30	47.61	100.00
3	17-18/GRN/000192	2018-01-09	NEWPARTY1	Test103	NOS	50.000	50.000	0.000	50.000	0.000	26.450	2.00	3456.67	1.05	13.61	8.23

6) Import Materials:

Go to Masters->Material view page, User will be able to import materials click on import materials button

When import materials is clicked import popup will be displayed as below

User should select the import file

The file should be in the format specified in import materials popup

Select file and click on import will import the materials

If file has any invalid data, while import invalid drawing number will be displayed and import materials will cancelled

If file has any existing drawing numbers, while import Duplicate drawing numbers will be displayed, if user wants to update the existing drawing number click on yes in the warning message

If user doesn't wants to update the existing drawing numbers then click on No in warning message

Import Material ✕

DRAWING NO	NAME	CATEGORY	DESCRIPTION	PRICE	INUSE	UNIT
4120140100400000	POWER WIRE,1.5SQ MM,YELLOW	Components(CO)	POWER WIRE USED TO ENABLE POWER SUPPLY	123.45	0/1	2
(Numeric)	(Alpha-Numeric)	(Alpha-Numeric Text)	(Alpha-Numeric Text)	(Numeric)	(0-False, 1-True)	(1-NOS,2-KGS,3-MTRS,4-COILS)

Please Select The File For Import Material

📁 CHOOSE FILE

Upload
Cancel

7) Provisional Statement in accounts :

Go to accounts->Provisional statements, Page will be redirect to provisional statements page with date picker(By default will display from as FY start date) , exclude drafts checkbox and Run Trial balance button

Click on Run trial balance, Page will display trial balance including drafts

Click on run trial balance after selecting exclude drafts check box , page will display trial balance with excluding drafts

When trail balance is displayed, Generate reports button will be displayed

Click on generate reports will generate the reports such as Notes, Provisional balance sheet, Provisionale proflit and loss statement

In notes list grid, click on any account group will display the ledger details of that account group

Click on CSV link on any report, will download the report in CSV format

User can select date range and click on run trial balance , system will display the trial balance for the selected date range

User can only generate reports, after trial balance

In Statements, Debit values will be displayed inside brackets, Credit values will be displayed without brackets.

79.	[Sundry Debtors] Test LTD (Test123)	0	153.00
80.	[Sundry Debtors] TEST094939	10203.80	0
81.	[Sundry Debtors] NEWADDDPO (000258)	0	0.00
82.	[Sundry Debtors] COUNTER2 (111120)	510000.00	0
83.	[Sundry Debtors] COUNTER1 (1111)	70000.00	0
84.	[Sundry Debtors] NEWPARTY1 (147)	3770.99	0
85.	[Sundry Debtors] TEST122	5000.00	0
86.	[Sundry Debtors] TEST115050	45.00	0
87.	[Sundry Debtors] TEST21	0	246.00
88.	[Cash In Hand] Cash LEdger Add	3262.00	0
89.	[Cash In Hand] Cash In Hand New	9070701.00	0
90.	[Duties And Taxes] Vat Tax	0	402033.27
91.	[Duties And Taxes] Assess Value Test - Bug #5	122098.08	0
92.	[Duties And Taxes] INPUT Test1126	4140855.65	0
93.	[Duties And Taxes] INPUT Test1127	2973250.45	0
94.	[Duties And Taxes] Test1257	728050.43	0
95.	[Duties And Taxes] Bug 14 Fix Verification	0	32674.16
96.	[Duties And Taxes] Verifying Bug 14	0	382.89
97.	[Duties And Taxes] Bug 14 Verification	0	0.68
98.	[Duties And Taxes] OUTPUT Test1126	4275776.49	0
99.	[Duties And Taxes] OUTPUT Test1615	0	366.34
100.	[Duties And Taxes] INPUT Test1349	0	141296.48
101.	[Duties And Taxes] Test103	0	74953.74

(A) Short-Term Borrowings	0.00
8. Trade Payables	1449741743.22
(A) Sundry Creditors	1449741743.22
1. TEST101	7404.00
2. ABCD	4000.00
3. TEST122	4242.00
4. TEST(101)	48854167.10
5. TEST102	(396780.02)
6. TEST102	345.00
7. ABC LTD	2128958012.92
8. TEST1620	31230276.66
9. PRODUCTION	1756.19
10. TEST094621	(1532.48)
11. TEST094826	1056466.00
12. TEST100857	658493.00
13. TEST101918	200.00
14. TEST110505	(46546.00)
15. TEST115050	(6552.00)
16. TEST1214	1782194.00
17. PRODUCTION	546546.00
18. TEST124033	(546546.00)
19. TEST144540	(2159.00)
20. ABC LTD (Supplier)	52096.81
21. NEWPARTY1	(76800752.67)

8) Consolidated list of bugs fixed in 2.4.1 release:

Bug ID	Summary
1912	In Add po page, Special instructions not cleared when other indent is selected
1913	In PO PDF , Authorised signature displays nick name instead of first name and last name
1917	Sales reports should be displayed in sales module
358	Able to create duplicate GRN
1899	In DC report, units grand total is displayed which is not needed
1897	In DC report, material wise search is not working
1907	Voucher: Unable to delete manually added bill
1927	In Bill popup, settled bills are not displayed
1900	Not able to amend PO when discount alone is added
1905	Reports names displayed twice,in all reports
1895	In DC report grand total displays more than 3 decimal value
1904	Reports when downloaded ,downloaded file name displayed as GRN report should display the report name
1902	In Stores, sales report display incorrect invoice number display NQA/17-18/E00116 instead of NQA/17-18/E000116
1898	Not able to download CSV file for DC report
1896	In sales report delivery challan details should not be displayed
1892	Stores, GRN report, GRN against issues and others no need to display shortage quantity
1883	Reports by default should load the data. Now page is empty onclick on view report is loaded
1844	GRM Report Page
1860	DC report generation
1845	Sales Report Page
1923	PO: Supplier not connected with the material gets listed while creating PO
1862	In import materials, import file should contain in use column instead of Stockable column
1731	In voucher bill popup, not able to update the bill settlement
1847	GST-R 1 Sales Report Page
1846	GST-R 1 Purchase Page
1602	Auto Fill Option Need in Bill Settlement
1505	When no data listed in a page," no matching results displayed" msg will be displayed, msg font format should be unique in all the pages
1870	[PDF] Maintain Enterprise Logo's aspect ratio while printing across documents
1853	GRN: Highlighted colour in PO drop down is too dark to see the number
1890	In stores-> reports for GRN , sales and DC reprot, report button should be view report(should be unique all over)
1886	Stores reports should display checkbox for exclude drafts option
1871	[PDF] Appendix page -1 does not display Page header

1873	In PO PDF page, in annexure page, materials are over written
1799	GRN received against other and issues, add material mandatory error msg is displayed when cursor placed on gate inward no
1869	In Add PO page, click on add supplier second time, add supplier popup doesnt displayed
1852	PO: Supplier not connected with the material gets listed while creating PO
1154	Amend a PO success message displayed as :0
1872	IN enterprise profile page,update notes field as text not as list, notes not updated
1691	Update the enterprise year, the updated date should be reflected in all pages when click on this yeat option in date picker
1868	In masters click on materials page, scroll down the module tab allignment changes
1861	While import materials in duplicate warning message popup, duplicate text spelling mistake
1866	In import materials, if wrong data entered, should display data validation message with the drawing numbers
1823	Add a material with already exisitng drawing No, displays OOPS error
1797	IN BOM import Upload an invalid csv file , warning message displayed as material already exists
1772	While Importing BOM, do we need to allow not in use materials?
1829	Oops error is displayed when material is saved again
1888	Click on accounts reports, stores module also highlighted
1887	In reports GST sales and GRN, voucher approved today are not displayed
10	Add Employee/ Tax with already exisitng code system error displayed, same with new UI
1878	Sales auto voucher not created in voucher
1824	In ledger book of entries Opening balance displays data with the first entry
1677	Add an invoice in USD, in voucher USD rate is not converted to INR
1838	Not able to edit returned Note
1836	ICD: 0.02 difference between grand total and pdf value
6	Not able to import materials displays SQL error
1827	Import material file not removed on clicking cancel button
1822	Goto Stores add page, click on view tab from add tab displays OOPS error
1851	ICD: No need to have '--' option in the Received From drop down
1733	PO notes and sales notes data are not displayed in Enterprise profile pages. also not able to update those data
1841	In stores dashboard, Closing stock, receipt, opening stock issues values mismatches with values in closing stock report
1746	In view party page, inplace edit is not working in firefox
1819	Not able to update debit credit toggle button and receipt no in add note page
1592	[Note] Auto-populate values in actual fields
1782	In GRN PDF rejection remarks is displayed when rejection quantity is deleted in draft
1798	Raise a PO, after save PO displays store price value in approved price

1821	In add note page, tax dropdown displays tax added in that note
1723	Displays Name error when logged in
1818	In GRN view page, search GRN for issues and others view page displays column name as PO no instead of GRN_No
1832	PO: PDF does not display the updated material list in non stockable material
1830	PO Failed to save is displayed when added tag is available in the list
1812	Click on cancel button in add / edit issue page, the data should be reset
1814	In add indent page, add material , delete the added material and add again material added with old quantity
1813	In view page, serach In not working (Receipt, issue, and PO)
1811	In note PDF for 0.00 tax displayed as 0.00cr, should not display cr/dr for 0.00 value
1800	Able to save PO with more than 100% discount
1810	In auditing, non stock material should be highlighted even when GRN is checked
1820	Update tag in Edit note page, tag format differs from adding tag while adding a note
1777	Duplicate entries are displayed for single GRN with two PO no's