Release Document

1) Accounts Dashboard:
- Click on Accounts, accounts dashboard will be displayed. Accounts dashboard will display Bills Payable, Bills receivable, Sales revenue and cash in hand Values
- Also Displays Overdue bills with Customer Name, Bill no and Credit days
- The dashboard displays Cash in hand and bank ledgers values with graphical representation.
- Sales revenue for current year and last year will be displayed with top 8 customers list and sales value.
- Direct expenses and Income Graph will be displayed

2) (Bug No: 1377) ICD Manual Note generation:
- User will be able to add debit / credit note on clicking on Note button in ICD page
- Screen shot attached below

- By default, Debit note will be on, Change the toggle button to create the credit note
- Enter details of Note and Click on save, The note saved as pending note
- Approve the Note, the note will be checked
- The note will be displayed as Note receipt in Auditing view page as below
- The Checked note will be displayed in XSerp mobile auditing list

S. NO	DATE	GRN NO	PO NO	PROJECT	RECEIVED FROM	DC/INV NO	DC/INV DATE	INVOICE VALUE	NOTE VALUE	STATUS
91.	Jan 12, 2018	17-18/GRN/211	17-18/PO/219	Coimbatore (Energy Saver)	MEHTA AGENCIES	234324	Jan 12, 2018	3242.19	1798.66 Dr	Verified
92.	Jan 12, 2018	17-18/IAN/205	-	Coimbatore (O&M North Zone)	ABC LTD	234ad	Jan 12, 2018	343	1003.68 Dr	Checked
93.	Jan 12, 2018	17-18/GRN/212	17-18/PO/220	PAPERLESS (ERP)	TEST_101	345vg	Jan 12, 2018	4602037.24	0	Pending
94.	Jan 12, 2018	17-18/GRN/213	17-18/PO/221	Coimbatore (Energy Saver)	TEST1620	53454e	Jan 12, 2018	86530.55	20379747 Cr	Verified
95.	Jan 12, 2018	17-18/GRN/214	17-18/PO/221	Coimbatore (Energy Saver)	TEST1712	43563	Jan 12, 2018	30396.79	0	Verified
96.	Jan 12, 2018	17-18/GRN/219	17-18/PO/199	Coimbatore (O&M North Zone)	NEWPARTY1	01574	Jan 12, 2018	5290.56	5659.67 Dr	Verified
97.	Jan 12, 2018	17-18/GRN/219	17-18/PO/202	Coimbatore (O&M North Zone)	NEWPARTY1	01574	Jan 12, 2018	5290.56	5659.67 Dr	Verified
98.	Jan 13, 2018	17-18/IAN/206	-	Coimbatore (O&M North Zone)	TEST102	565657	Jan 1, 2018	60000	11063.43 Dr	Verified
99.	Jan 13, 2018	17-18/IAN/207	-	PAPERLESS (ERP)	TEST1001	Dge6546	Jan 13, 2018	5646	556377.7 Cr	Checked
100.	Jan 13, 2018	17-18/GRN/220	17-18/PO/225	Coimbatore (Energy Saver)	TEST101	7567 T68789	Jan 13, 2018	555638.68	1581.85 Dr	Checked
101.	Jan 13, 2018	17-18/GRN/221	17-18/PO/229	Coimbatore (Energy Saver)	TEST1620	345f546	Jan 13, 2018	578728.53	0	Pending
102.	Jan 13, 2018	17-18/GRN/224	17-18/PO/230	Coimbatore (Energy Saver)	TEST1247	45dsf45	Jan 13, 2018	106267.39	6536.05 Dr	Verified

- Click on Checked note , the note will be displayed as usual as below

- Click on credit note , the note will be displayed as below

INTERNAL CONTROL

Audit Note
Grand Total: 556377.70

Party Name: TEST1001
Invoice No: DGE6546

Receipt No: ERT546
Invoice Date: JAN 13, 2018

Invoice Value: 5646

S.NO	DESCRIPTION	REASON	QUANTITY	RATE(AUTO)	RATE	AMOUNT(AUTO)	0.00 DR	CGST %	CGST AMOUNT	SGST %	SGST AMOUNT	IGST %	IGST AMOUNT
1	tetxcvfx v	Po Rate Difference	546	✅ IS CREDIT	456		248976.00	18 ▾	44815.68	28 ▾	69713.28	18 ▾	44815.68
+						Total	0.00 DR	248976.00 Cr		44815.68 CR		69713.28 CR	44815.68 CR

REMARKS
weresdtret

TAXES *
--Select Tax--   +

TAGS
Select Tags   +

ERTYVCB ×

☒ Newbugtest *(Net Rate)*   36.26 %   148057.06
Base Rate   36.26 %
Round off   0.00
Grand Total   556377.70

View Note   Back

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3) (Bug No: 1376) Enterprise Profile
- Go to Settings->Profile, User will be able to edit company profile
- User can edit Company logo, enterprise name, enterprise, Company Info, Purchase Notes, Sales notes etc.
- Save company profile, profile should be saved and displayed in PDF of sales, PO, GRN and ICD

COMPANY PROFILE

NAME
XSerp QA test123

COMPANY CODE
XSFNQA

LOGO

XSerp

Remove

General	+
Contact Info	+
Registration Details	+
Purchase Order Notes	+
Sales Notes	+
Expense Configurations	+

Save   Cancel

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4) (Bug No: 1590) Party in place edit:
- Go to Masters -> Party page, Click on party details row, User will be able to edit the party details from view page
- Click on save will save the party details

- Click on esc will discard the changes made

CODE	NAME	CONTACT PERSON	PHONE NO	EMAIL	PARTY TYPE	SUPPLIER CR. PERIOD	CUSTOMER CR. PERIOD	ACTION
TEST_(101)	TEST_101	Person54654646	2121542	email@gmail.com	Customer/Supplier	15	25	
Test5	ABC LTD	Nandhakumar	8903431781	nandha.schnell@gmail.com	Customer/Supplier	65	15	
Test4	ABC LTD		1324568970		☑ S ☑ C	0	0	SAVE
Test3	ABC LTD	1234567890	COIMBATORE	tamilnadu@gmail.com	Supplier	45	0	

5) (Bug No: 1590) Part Import:
- Go to Masters -> Party page, Click on party import, upload the file.
- The Party import file should be in below format

CODE	NAME	ADDRESS1	ADDRESS2	CITY	STATE	CONTACT PERSON	PHONE NO	EMAIL	CST NO	GST NO	TIN NO	ECC NO	CIN NO	TAN NO	PAN NO	PARTY TYPE	SUPPLIER CR. PERIOD	CUSTOMER CR. PERIOD
123	ABC LTD	XYZ	XYZ	XYZ	COIMBATORE	TAMILNADU	1234567890	ABC@DEF.COM	CST No.	GST No.	TIN No.	ECC No.	CIN No.	TAN No.	PAN No.	Party Type	Supplier Cr. Period	Customer Cr. Period

- In party type column, if party is supplier – 2, Customer – 4, Supplier & Customer – 6 , None - 0

6) (Bug No: 1425) BOM import
- Go to Stores->Material, Click on Add material, Enter material details, Expand BOM
- Click on import BOM, Upload the file, the materials will be imported
- File to be uploaded should be in below format

Drawing No	Units
123456	45
369258	4563
0001245	4563

- Materials in masters will be uploaded, if any validation fails the Drawing number of that material will be displayed in warning message
- Click on save the new material gets added with BOM materials
- Edit any material and expand the BOM tab, upload the materials
- If the material has existing BOM , the old materials will be deleted and imported materials will be replaced

7) (Bug No: 194, 1202) Edit ledger page (Voucher details, bill details)
- Go to Ledgers, click on ledger and go to edit ledger page.
- Book of Entries panel, Displays Bill no for each voucher
- In Book of entries, Voucher No will be displayed as hyperlink, On Click will display voucher edit page in next tab.

8) (Bug No: 1651) Delivery Challan moved to stores:

- Invoice type Delivery challan moved under stores module as Delivery challa
- User can add, approve, and reject Delivery challan from Stores -> Delivery challan

9) Consolidated list of bugs resolved in 2.4 (Total 100)

Bug ID	Summary
194	In Ledger edit page, Book of entries list grid should display Bill no settled in the voucher
1202	[Ledger] Book of Entries - While clicking on Voucher Code display Voucher-Particulars in a pop-up

1729	Accounts dashboard not displayed, instead provisional statements are displayed
1600	Provisional statements are not displayed in QA environment
1607	Overdue bills display , bills of UI enterprise
1608	Cash graph not displayed properly, also direct expenses displays wrong values
1612	Sales revenue card in accounts dashboard displays wrong value
1642	Accounts dashboard takes long time to load
1683	In accounts dashboard , overdue days displayed in negative values, days should be in positive
1704	In accounts dashboard , sales values should be positive
1705	In accounts dashboard, sales revenue card displays wrong value, should display the total amount in sales list grid
1735	In accounts dashboard, bills receivable displays sundry creditors bills and payables displays sundry debtors bills should be vise versa
1768	Voucher: Round off value is getting displayed under Debit instead of credit
1784	Not able to approve Purchase and note voucher
1803	Accounts dashboard, Bills popup should display over dure days as Credit day - Bill date
1670	In voucher bill pop, enter bill no, rate and add the bill displays error to enter date, even when date is bydefault selected
1787	In overdue bills displays rejected bills in the list.
1767	Auditing: Oops error displayed when same material is added twice in note creation
1766	Created note gets approved when save is clicked
1776	ICD: Unable to check GRN
1763	Auditing: Created note has mismatch Total value in list grid and pdf
1783	ICD: Oops error is displayed when created note is approved
1778	ICD: More than 4 decimal digits are displayed for CGST amount
1765	Auditing: Instead of Credit, Crebit is displayed in note creation
1377	[Audit Note] Independent Note receipt creation module
1091	Rejected ICD's should have status as Returned instead of pending
1598	Not able to create a note
1637	Not able to approve / update newly created note when tax is added
1638	Add a note after approval, verify the material description is not displayed in audit note tab and invoice details tab
1652	Create and approve the note with GST values, When viewed the GST values are not dipslayed in audit note page
1794	ICD: Wrong PO rate difference is displayed
1781	ICD: Unable to add deleted description with same reason again
1601	In note creation page, hit tab in tags feild, feild is hilighted above tag, but no header is displayed for the feild
1639	When note is created manually, PO and GRN tab should be disabled
1755	When note created seperatly, receipt no should be displayed as entered in note creation page
1258	In Materials add page, should be able to add USD values in supplier profile
1425	[Material] BoM import - Enhancement Requirements
1376	[Profile] Enterprise details to be profiled through an application page.
1590	[Party] In-place edit + Bulk import changes
1483	[Profile] Enterprise Logo to be designed as image uploader, not file upload
1614	Not able to import BOM materials displays no file named"BOM" message should add irrespective of sheet name
1622	Not able to import BOM for new materials(in draft)
1672	Opps error is displayed when party is updated
1700	In party page, edit supplier cr period ,the edited period is not saved
1718	While importing the materials supplier cr days and customer cr days misplaced
1613	Material: Warning message is clicked when refreshing the page after material creation

1619	Import BOM, the page redirects to View page, Should stay in add/edit materials page
1611	clicking on add material displays last added material details
1617	Import BOM allignment issue.
1618	While BOM import, when material already exists in BOM and while import should display an alert message
1623	In import BOM, when quantity is zero , incorrect decimal message is displayed instead some other message should be displayed
1675	Edit supplier profile without entering currency , the supplier profile is added and then mandatory error is displayed
1701	In party view page, click on phone no and edit the number , able to enter special charaters and aplhabets
1702	Import party and verify, supplier and customer credit days not displayed in party edit screen
1720	While importing party click on upload file without file name, displays invalid file format error, should display valid error
1769	In import BOM, while adding the units displays incorrect value
1770	In add material page, add BOM material , import button allignment changes
1719	In import party popup, template data display supplier cr period days in both supplier cr and customer cr days column
1721	In import party popup, click on import button without any file,displays file name is required mandatory error msg, When popup closed the error msg id not cleared
1771	In add material page, Import BOM popup, click on cancel should reset the value in the popup
1408	[Notification] Delete multiple selected notifications
1730	[Accounts Ledger] UI correction
1725	Account module receivable and payable debit credit value to be displayed as below
1722	In Accounts, Ledger details page supplier and customer values mispalced
1727	Ageing popup, closing balance in debit should be displayed in positive
1749	Debit note created manually should not be displayed in mobile auditing
1750	In mobile, sales graph are not displayed, displays couldnt load data
1640	In profile page, add logo , the saved logo is not displayed in profile page
1641	Not able to update PO notes and sales notes in Profile
1690	In Profile general setting tab, Enterprise year date feild should be changed
1780	PO: Page keeps loading when Add PO button is clicked without entering po qty
1759	In PO edit page, total row displayed twice
1616	PO: unwanted characters displayed when special characters added for non stock material
1706	Able to add duplicate PO , Click on add PO button twice, PO created twice
1482	Click on approve button twice in PO PDF page, Notification displayed twice
1773	Add a PO, On save displays only first row in the material list, Should display all the materials
1802	Edit page value retains when back button is clicked
1345	In Invoice add page, if currency feild is selected as USD conversion rate should be displayed
1351	Unable to update Service and GST invoices
1676	In sales edit page, added tax is not displayed
1707	Add Invoice , verify pending Invoice PDF, PDF not displayed
1673	In sales view page delivery challan list is displayed
1760	Unable to add indent when BOM and tag is added
1775	Approved GRN no. not displayed in PDF
1801	Indent pending report doesnot display full list of indents
1758	Indent: Unable to update indent type and project field
1651	Delivery Challan Move to Stores Module
1605	Able to create GRN with wrong supplier/received from option
1626	GRN: Invalid Qty warning pop up is displayed when issue or others GRN is updated

1636	Receipt: Instead of Received From column header Inv Value is displayed for Issues and Others
1796	GRN received against others, material and quantity collapse while save
1804	In stores dashboard, Click on raised indents displays OOPS error
1786	Unable to updated indent material list
305	Receipt: Able to create GRN for issues without Gate inward no and Inspector Name
1624	Receipt: Gate Inward No, Date and Inspector name fields are displayed as mandatory fields for Issue GRN
1665	Select PO after a wrong supplier selection, the PO first selected material details is not displayed
1674	In add indent page, view BOM popup, not able to enter more than 4 digits
1788	GRN: Though party is not added Purchase order field displays PO's
1791	GRN: Invoice No field should allow only / and -
1574	Able to login with invalid userid and password