2.5 Release Document

1) Expenses module :(web)

Goto Auditing -> Expenses, Expenses page will be displayed

Page will display My expenses tab, Other expenses tab and add expenses tab

In My expenses tab, expenses raised by the user will be displayed

In other expenses tab, expenses raised by other users will be displayed, Users with approve access alone other expense tab will be displayed

In add expenses tab, user will be able to create expenses

To raise and approve expenses, User should have access to expenses and should be linked with the claim heads and expenses heads in User settings page as below(1)

To check and verify an expense, User should have access to ICD.

Users will not be allowed to approve and check their own expenses.

Click on add expenses tab, user will be able to add the expenses

In add expenses page, linked claim head will be displayed in claim heads dropdown.

User will be able to select claim head, group description and by default status will be in drafts.

User will be able to add expenses head, description, amount etc

User will be able to add multiple expenses

If Bill is available for the expenses, user has to check the bill available checkbox or user can attach the bill copy

The attached copy will be displayed in expense list grid , onclick will display the attached bill

If user need to delete an expense row, click on delete in expense list grid

Save the expense , the expense will be saved as draft, user will be able to edit all the feilds in the expenses

Confirm the drafted expenses , the expense status will be confirmed and expenses will be displayed to the approvers for apporval.

User will not be able to edit the expenses after approve

Click on any confirmed expenses from other expenses tab, the page will display debit amount column for approver (enabled) and audit (disabled), also remarks column will be enabled for approvers

The amount entered in debit amount column will be debited from amount and displayed in net amount column

Claim amount will be the sum of amount value

Approved amount will be sum of net amount

Click on approved expenses from other expenses tab, page redirected to edit page with audit column in enabled format and check button will be displayed

While checking a expenses, check box should be clicked in all expense rows so that checkedok button will be enabled (as in GRN)

Enter debit amount in audit column

The amount will be deducted from actual claim amount and displayed in net amount column

Remarks history will be displayed in both list grid and remarks field below.

Check an expense and verify the expense

Auto Voucher will be created for the verified expenses in voucher page

2) Make Profile in material masters:

In Masters material add page, make profile feild is added.

User will be able to add the make profile of a material

Multiple profile can be added (like tags)

In BOM popup, BOM materials with make can be added

In Bom popup, make profile dropdown will be displayed , which display the make of the material to be added

In BOM, multiple make profile can be selected while adding a BOM material

3) Update materials through import materials:

In masters material page, import materials with existing drawing numbers

The materials with existing drawing numbers will be updated with the details in the excel

The materials with new drawing numbers will be added as new materials

4)Expense :(mobile)

User will be able to add , approve and verify expenses in mobile

User will not be able to audit expenses thru mobile

User access in mobile will be as in web

In Expense module tabs such as Drafts, confirmed , approved and checked will be displayed

Click on add button, add page will be displayed, user will be able to add expenses

DRAFT   CONFIRMED   APPROVED   CHECKED

01-02-2018   24-02-2018   SEARCH

Exp No: -NA- (Draft-16)   22-02-2018

test user

sdefdsf

Claimed Total Expense   ₹ 1,456.00

+
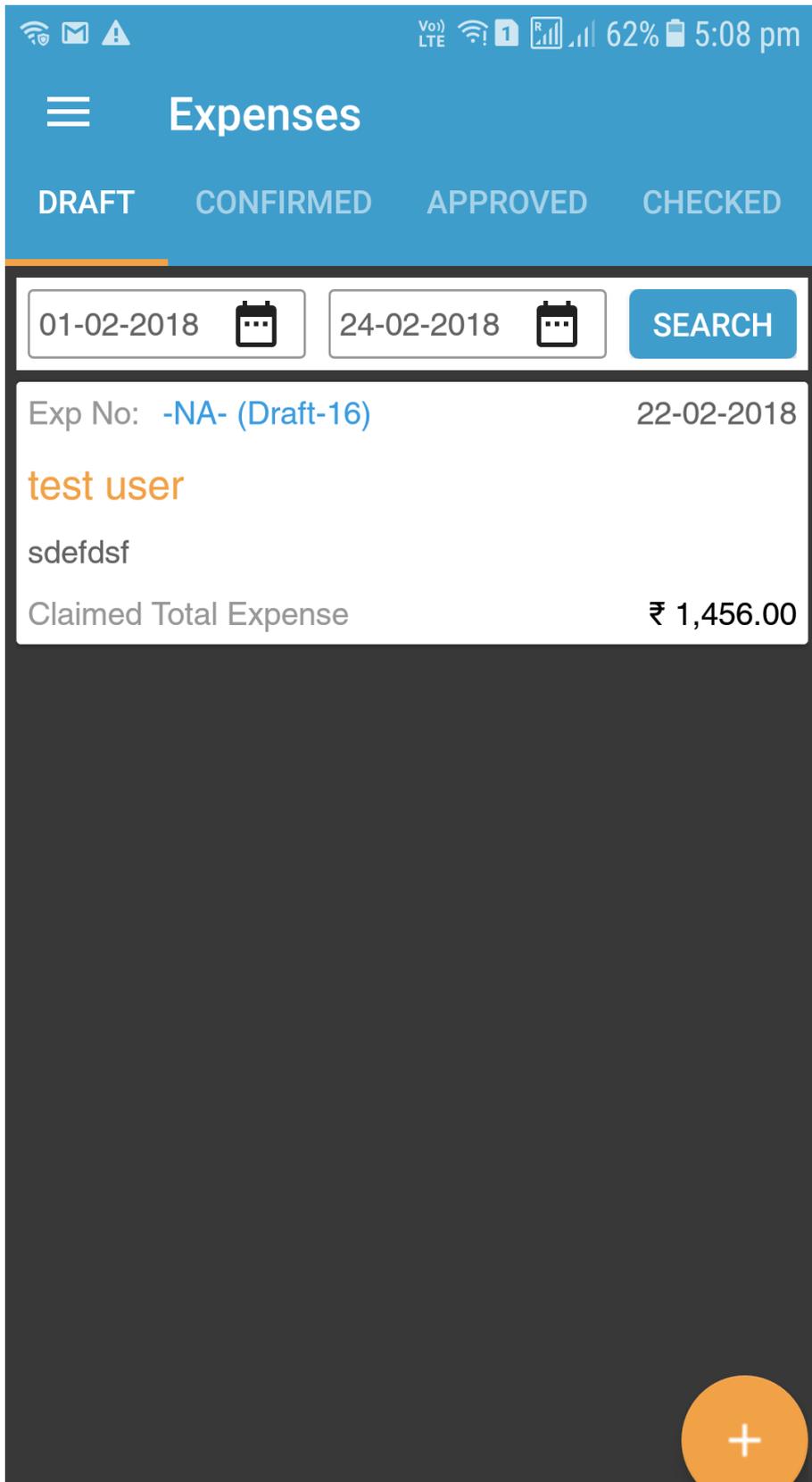
User can add multiple expense heads, the expense heads will be added should be scrolled left/right side to view the added expenses

User can add multiple particulars under same expense heads, to view added particulars it should be scrolled down

User will be able to add/ delete attachment
If bill is attached the particulars will be highlighted in green dots

Expneses in drafts after confirm will be displayed in confirmed tab,

Click on expenses raised by others in confirmed tab, user will be able to approve the expenses

If user wants to reject the expenses, enter debit amount equal to claimed amount, so approved amount will be 0.00

Attachements can be viewed by clicking on the green dots

User will not be able to check the expenses thru mobile

5)Bugs Fixes in 2.5

Bug ID Summary

2080 Auditing: Oops! Access Denied error is displayed though approve access is available

1993 Empty page with # is displayed when material imported and again clicked on import materials

1999 Accounts dashboard not displayed in production, gateway error is displayed

2046 Expense should not be listed if claim head not linked with the approver

2070 Unable to create, confirm, apporve and verify expenses in mobile

2055 Unable to verify expense

2056 [Expense] Entered audit debit amount gets displayed in the total value

1988 Expense: Could not load data error is displayed

2077 Expense: Wrong value displayed in total amount during approve

2059 Expense: Added attachment in draft gets removed when clicked to view in web
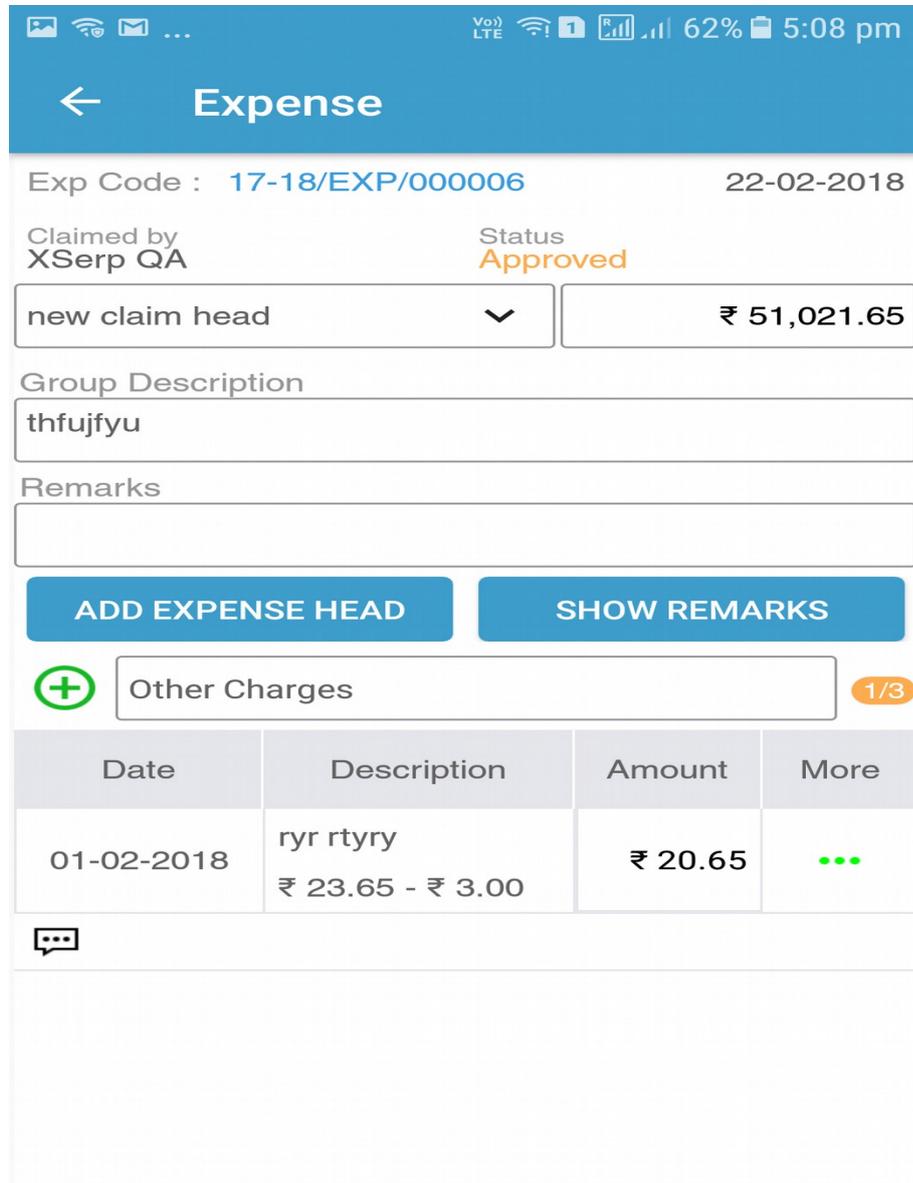
2011 Expense: Unable to delete added expense details.

1974 App crash happens when user without approval permission navigates to rate approval screen and back to auditing

2118 Not able to create an expense, displays failed Saving Drafts error message

2069 Expense: All records got removed in expense module

1982 Material: Unable to create or edit material with make profile

2054 Approved expense from mobile gets removed from Other Expense tab

1966 Stores: Material is not displayed in Stock check

2006 Unable to add, edit, approve, check and verify expense

2074 Expense details gets removed when date is removed and clicked on save

1967 Not able to create / edit users, Displays OOPS error

2105 Not able to reject an expense from mobile

1986 Material: Added Make profile tag displayed as none

2025 Expenses: Checkbox needed while checking an expenses as in Auduting GRN

1969 Expense: Unable to click back when select Expense head pop up is open

2106 In Add expenses , able to enter amount more than 2 decimal

2026 [Expense] Should not display other expense tab for users with only edit access in expense and auditing

1880 Opening balance displayed in voucher is incorrect

2076 Expense: Search in not working in Other Expense tab

1970 Expense: Able to add expense without expense head

2009 Expense: Draft status is not displayed when expense is saved

1881 In add voucher page, while adding ledger detials displays some warning message

1953 Approval amount column should be 0

1971 Expense: 'Could not load data some failure in server', error message is displayed when expense saved without claim head

2110 Expense: Entered approved amount gets removed.

1692 Received from filter adition in auditing

1973 Attached file gets removed after expense is approved

1992 Material: Added make profile under BOM gets changed

2012 Expense: Attachment is not added

2063 Expense: Invalid date gets displayed under Confirmed column only in firefox

2083 User with view access able to change the user status

2013 Expense: Oops error is displayed when expense with tag is selected to edit

1743 Price value should be removed from Delivery challan

2064 Expense: Custom search not working in Other Expenses tab
2087 User with no ICD approval access, able to check and verify expenses
1975 App crash happens when decimal point is entered in amount field
2014 Expense: Need project drop down
2044 Accounts: Unable to load dashboard data
1997 Invoice PDF not does not display Invoice no after approval
2017 In user profile screen, expenses heads are not displayed only packaging and transport are displayed
2068 Save button should not be available for expense with confirmed status
1978 Oops error is displayed when PO status is clicked to view PDF
2018 Expense head and claim head should be displayed according to user access
2099 Auto voucher should not get created when net value is zero for expense
2000 Direct expenses and income graph should be displayed in accounts dashboard
2048 Expense: Unable to enter remarks during approve
1981 Oops error is displayed when material selected for edit
2020 In Add expenses page, total amount should be displayed(total amount feild is missing)
2050 Expense: Added remarks in mobile during approval not displayed in web
2071 Expense: Claim and expense heads are not displayed in user profile for ui enterprise
2004 Empty screen with Checked expense successfully is displayed when expense is checked
 289 In Voucher add page, add a ledger, opening balance for the ledger is not displayed
2052 Able to approve expense with negative value
1965 Ledger: Opening balance displays first record entry
2103 Rate approval failed in masters module
2005 Expense: Description field is disabled in Add Expense page
 879 Login with userid without approval access, Approve button should be disabled or appropriate error message should be displayed
2022 Able to edit other users expense
1115 Conversion rate saved during unit update for materials should update material rate
1972 Expense: Amount near expense header displays with dots when entered amount is in thousands
1955 Bill attachment icon should turn grey for approver when there is no attachment
1977 Oops error is displayed when user is selected to edit
2073 Expense: Warning pop up does not display proper message
1983 In masters rate approval page, if existing price value in USD , $ symbol is not displayed
1950 Expense: Unable to view attached bill
1951 Supplier name not displayed for materials in Rate Approval
2028 Added expense head values gets displayed at wrong columns during edit in confirmed status
2010 Expense: Mandatory error messages are not displayed
1643 [Expenses] Web module integration
1954 Mandatory field check is required
1991 DC: Oops error is displayed when Pending link is clicked to view PDF
1908 Voucher: Auto bill settlement for sales voucher gets removed
1956 Network related issues
2043 Expense: Attached bill copy gets removed after confirm
2065 Expense: When no results found during custom date search then no change happens in search result
2016 Expense: Save button is not available for expense in confirmed status
1959 Expense: Selected expense head should be navigated if already available

2094 Expense: Date is not displayed under Date column while adding expense details, also

claim amount is displayed after save

2045 Expense: Unable to view last remarks for expense details

2098 Masters: Supplier name not displayed under existing price

1807 [Expense API] Get Expense REST API

1961 Expense: Amount column name should change according to the tab

1979 Could not load data is displayed when PO is searched by tag

1808 [Expense API] Get Expense Group List REST API

1963 Material: Oops error is displayed when TEST71123 is updated

1831 [Expense API] Get Claim / Expense Head Ledgers REST API

1858 [Expense API] Save Expense - Create Vouchers and Bills

1867 [Expense API] Download Document REST API

2104 Remarks added for each expense detail is not saved

1875 In voucher add page,bill popup allignment changes when tag is added

2007 Expense: Cancel and Checked Ok buttons gets displayed in My and other expenses tab

1877 In auditing, view page date picker allignment issue

2075 Expense: Should be able to view attached bill for all status

2008 Expense: Need default options for Claim and Expense head drop downs

1491 In PO and sales search screen , search and set filter, If filter has no search data ,msg should be displayed

2027 Verify auto voucher for expenses, serial no start from 0 in ledger list grid

1584 [Dashboard] New look

2058 Expense: Able to attach bill during approve.

1884 Reports allignments changes, All feild should be displayed in a line

2079 Expense failed to save when description and amount field is empty

1903 voucher edit screen , when disabled, opening as on is highlighted and displayed

2060 Blank page is displayed when back button is clicked after user without access permission clicks on a module

2113 Expense: Total field should display 0.00 by default

2114 Indent: View Bom pop up does not close after add button is clicked

1934 PO Delivery status deferes between web and mobile

1957 Stores: Click on Indent tab and verify that GRN status is loading displayed

2115 Expenses particulars More dots are displayed in green after deleting the attached file

1753 [Expenses] Android development

1937 Sales reports displays DC invoice detials(status report, tax report and material report)

1958 Expense: User Name has to be displayed instead of ADMIN column

2093 In Add expense page hit enter in desccription feild, page redirects to My expenses tab and new expenses created

1996 Not able to Update make profile of a BOM material

1938 Able to import materials with 0 units

2066 Expense: Show remarks button should be editable in all tab

1806 [Expense API] Save Expense REST API

1939 Not able to import BOM materials with quantity in decimals

1960 Expense: If no record is available under any tab then 'No data available' should be displayed

1941 In auditng, login with only view access, pending GRN tab alone displayed with rejected tag displayed below

2019 Expenses:My expanses view page, claim head spelling mistake in column name and Search In dropdown

1942 Able to approve material rated when user doesnt have approval access

2100 Date range selected in my expenses displayed in other expenses tab, but inside date picker bydefault dates are selected

2001 In add material page , supplier profile and BOM allignement changes when make