

New Features

- Material rate approval in web application**

For every material saved in masters, supplier rate will be profiled. The supplier rate should be approved for any other transactions. So far rate approval is done thru XSerp mobile application.

Now the user can approve the material supplier rate thru web application.

Goto Profile, in add/ edit materials page . In supplier profile tab extra column with approval status will be displayed. User with approval access can approve/ reject the material rate by updating the status dropdown

STORE VALUE	JOB/ SERVICE	SUPPLIER	MAKE	PRICE	CURRENCY	SINCE	REMARKS	APPROVAL STATUS
		ICTC INSTRUMENTS CALIBRATION AP	-NA-	34	INR	2018-8-3	remarks	Pending Approved Rejected

- ICD return in web application**

In auditing under ICD module, approved user can return a checked note. It was done only through mobile application.

In Note PDF page, return button will be displayed . Onclick will return the note and note status will be updated

The screenshot shows a web application interface with a sidebar containing 'ACCOUNTS', 'AUDIT', 'PURCHASE', and 'SALES'. The main content area displays a 'Return Remarks' form with a 'Return' button. Below the form is a 'DEBIT NOTE' PDF document from Schnell TEST ENVIRONMENT. The document includes vendor details and a table of note information.

Vendor Name	Vendor Code	Phone No	Note No	Date	GRN No	GRN Date	Page
TEST ADDITION asdf, coimbatore, Tamilnada	12556 GSTIN :		18-19/IAN/000053	2018-08-03 15:05:35	08032018150503	2018-08-03 15:05:35	1 of 1

- Notifications for other modules**

Notifications for accounts, stores and sales modules has been implemented in this release.

Notification will be displayed when an indent / issue is raised.

When a GRN / invoice/ delivery challan is raised, pending count will be displayed for all the users with alert access. If a GRN/ Invoice/ Delivery challan is approved / rejected. Approved/ rejected count will be displayed to all users except the user who approves it.

The screenshot shows a notification panel in the web application. The panel title is 'TEST ENVIRONMENT' and it displays a list of notifications with a 'Delete All' button at the bottom.

- 20 Notes are checked for verification
- 23 Receipt are pending for approval
- 14 Delivery challan are pending for approval
- Raised indent 18-19/IND/000046 for 16 materials
- Issue 18-19/ISS/ 19 has been raised for Production and Issued to test1
- Financial statements for the period Oct 07, 2017 - Nov 30, 2017 has been finalised and the Account book has been

- Returnable DC**

Materials added in DC can be marked as returnable by clicking on the Return checkbox in Item Particulars. In Receipt, there is a new option added under Received against drop down as Delivery Challan.

On selecting this option, Delivery challans created with returnable materials will get listed with respect to the selected Party.

For shortage and rejected materials, ICD note will be auto generated.

Material
Others

Item Particulars

MATERIAL ITEM * <input type="text" value="Item profiled against a Drawing No/Item Code"/>	<input type="checkbox"/> FAULTY	HSN/SAC * <input type="text" value="HSN/SAC"/>	QUANTITY * <input type="text" value="Qty"/>	STOCK:0 <input type="text" value=""/>	RATE * <input type="text" value="Unit Rate"/>	DISC.(%) <input type="text" value="0.00"/>	
DESCRIPTION	<input type="checkbox"/> RETURN	NET VALUE <input type="text" value="0.00"/>	REMARKS <input type="text" value="Remarks"/>				<input type="button" value="+"/>

VIEW
ADD

RECEIPT

RECEIVED AGAINST <input type="text" value="Purchase Order"/>	PROJECT * <input type="text" value="project"/>	RECEIVED FROM * <input type="text" value="Test"/>	PURCHASE ORDER / DC NO <input type="text" value="None selected"/>	DC / INVOICE <input type="text" value="DC"/>	INDENT TYPE * <input type="text" value="test"/>
INVOICE DATE <input type="text" value="Aug 4, 2018"/>	RECEIVED THROUGH <input type="text" value="Courier"/>	INVOICE COPY <input type="text" value="ATTACHMENT"/>			

- Sales A/c head in invoice**

Sales Account drop down added in Invoice add page.

All the available sales ledgers will be displayed here.

Voucher will be auto created with the selected sales account.

VIEW
ADD

INVOICE

Invoice # PF#0000000

TYPE * <input type="text" value="Tax Invoice (GST)"/>	CUSTOMER * <input type="text" value="COUNTER1"/>	PO NO <input type="text" value=""/>	PROJECT * <input type="text" value="project"/>	SALE ACCOUNT * <input type="text" value="Sales"/>
--	---	--	---	--

TAGS

PO DATE <input type="text" value="Aug 4, 2018"/>	OA NO <input type="text" value="--select--"/>	OA DATE <input type="text" value="Aug 4, 2018"/>	TRANSPORT MODE <input type="text" value=""/>	ROAD PERMIT NO <input type="text" value=""/>
PACKING SLIP NO <input type="text" value=""/>	PACKING DESCRIPTION <input type="text" value=""/>	LR NO. & DATE <input type="text" value=""/>		

- CSV download**

In all view pages, user will be able to download the data in CSV file. Download CSV link will be displayed in all view pages and reports.

User can download the CSV file with only searched data (Ex: search Job work GRN in Receipt View page, click on CSV download, the file will download only JOB work GRN).

VIEW **ADD**

PURCHASE

DATE RANGE

PROJECT

STATUS

TOTAL RECORDS: **21**

SHOW ENTRIES Filter..

S. NO	DRAFT NO	DRAFT DATE	PO NO	PO DATE	SUPPLIER	PO VALUE	PROJECT	INDENT NO	STATUS
1.	5846	Jul 16, 2018	18-19/PO/000023	Jul 16, 2018	ENERGY EFFICIENCY SERVICES LTD	9939.76	project	17-18/IND/10	Approved
2.	5847	Jul 16, 2018	18-19/PO/000024	Jul 16, 2018	9WLED_DAMAGED	4442.74	project	18-19/IND/17	Approved

- Search retain**

Throughout application search result will be retained till session logout.

- Packaging and transport charges in invoice**

In invoice add page, Packaging & Forwarding and Transport & Freight charges entry is available.

S.NO	DESCRIPTION	HSN/SAC	QUANTITY	UNITS	UNIT RATE	DISC. (%)	AMOUNT	CGST		SGST		IGST	
								RATE %	VALUE	RATE %	VALUE	RATE %	VALUE
	Packing & Forwarding	HSN/SAC			0.0	0.0	0.00	0	0.00	0	0.00	0	0.00
	Transport & Freight	HSN/SAC			0.0	0.0	0.00	0	0.00	0	0.00	0	0.00
TOTAL							0.00	CGST	0.00	SGST	0.00	IGST	0.00

- PROFORMA Invoice**

Draft invoice is displayed as proforma invoice.

Approval\Rejection Remarks

TAX INVOICE PROFORMA#G0002821

Issue Date & Time: None

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Indian Bank Colony, Periyanyakenpalayam,
Coimbatore -641035, Tamilnadu
Ph:0422-1425664 E-mail:test@gamil.com

CIN : U31900TZ2008PTC014277
GSTIN : 3345528245
TAX PAYABLE ON REVERSE CHARGE: No

BILL TO:
TEST ADDITION
asdf,
coimbatore, Tamilnadu

SHIP TO:
here

PO No. & Date : 08042018141738 - 11-Jul-2018
Transport : Road
LR No.& Date : 08042018141738
Road Permit No. : 08042018141738
Packing Slip No. : 08042018141738 (packed)
Payment Terms : cash

VIEW
ADD

INVOICE

DATE RANGE

PARTY NAME

STATUS

Download as CSV Export

TOTAL RECORDS: 2

SHOW 50 ENTRIES Filter..

S.NO.	INVOICE NO	TYPE	PREPARED ON	INVOICE DATE	CUSTOMER	TOTAL VALUE	STATUS
1.	PF#G0002821	Tax Invoice (GST)	Aug 04, 2018 14:18:33		TEST ADDITION	382.00	Pending
2.	PF#G0002829	Tax Invoice (GST)	Aug 04, 2018 15:03:11		COUNTER1	843.00	Pending

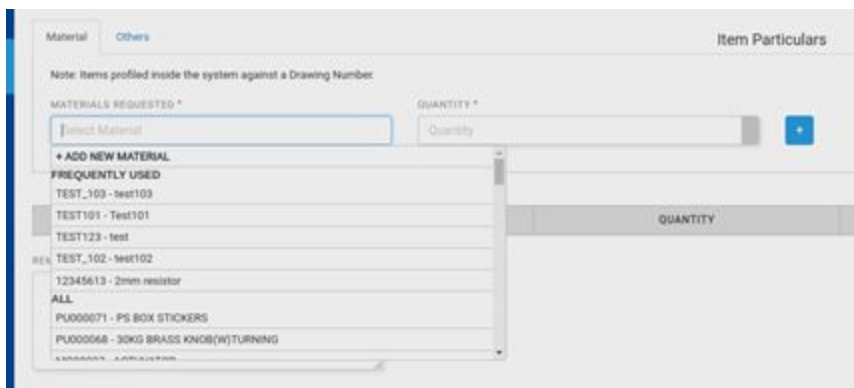
● **Smart suggest**

Smart-Suggest has been implemented in sales and receipt modules.

Fields for which this feature is available are listed below:

- Add/Edit sales - Customer, Project and Materials fields
- Add/Edit receipt - Project, Received From, Materials and Indent type fields
- Add/Edit Receipt - Project, 'Received From', Materials.
- Project added in any page will be reflected in all pages.

In all the fields, frequently used 5 options will be displayed under frequently used type ahead.



● **Bugs Fixed**

S.NO.	Bug ID	Summary
1	3856	Not able to view saved GRN against DC in GRN view page
2	3855	OOPs error displayed in receipt PDF for GRN against deliveryf challan
3	3881	[Job work GRN] -Unable to update job work GRN when materials returned available
4	3883	[PO] - Proper DC ID is not displayed in the MAterials supplier pop up
5	3338	[Ageing] Verification required

6	3574	[PO] - Unable to approve PO in test environment
7	3083	[Delivery Challan]- Smart populate the DC add page
8	3267	[Sales] Enable/Correct notification for sales module
9	3268	[Stores] Enable notification for stores
10	3869	Approved/ rejected notification for GRN, sales and DC modules,displays user name instead of party name
11	3876	Notification for indent displays 0 material count for non stock materials
12	3875	In GRN add page , when party is updated should clear the below DC material details
13	3858	In smart suggest , after frequently used label gap is displayed
14	3845	Not able to download CSV report in invoice view page
15	3832	Purchase pdf email sent, displays schnell energy after regards instead of Micro
16	3850	Notification displayed while creating indent is over written
17	3795	PO pending count displays wrong count.
18	3851	Notification for issue is not displayed
19	3822	Should allow bank vouchers to be created in future date
20	2954	In DC, should be able to add returnable DC
21	3834	Mail PO to have cc option
22	3098	Able to reject JOB PO even after DC is raised.
23	3112	Job GRN materials are not displayed in second page of PDF

24	3816	In DC add page PO popup, by default should display Qty as 0, should not mandate HSN code for 0 Qty
25	3780	Auto voucher not created for invoice when packaging and transport charges are added
26	3685	[Statements] - Closed books are not listed in closed books pop up
27	3029	PO PDF does not display 2nd and 3rd page when 127 materials added
28	3807	[smart populate]- For JOB DC, JOB PO numbers are not listed for default party (Top party selected bydefault)
29	3801	In material supplier profile tab, after approval user should be able to select store price
30	3776	In Add invoice page, sales account feild should be mandated
31	3455	[smart populate]- In INvoice customer dropdown displays frequent customer displayed in receipt
32	3739	Add a JOB DC, if material is added thru OA popup/ entered ,should check the return checkbox in material list grid
33	3019	GRN: zero pending materials should not be listed in Materials returned tab
34	2957	Returnable DC's should be tracked and raised DC should be closed
35	3148	Job DC not saved when same material added from Item particular and View PO materials pop up
36	3746	[DC] - Should not allow to reject DC if GRN is created
37	3793	GRN failed to update, while adding Job work GRN with materials returned.
38	3282	Notification not displayed when GRN approved and pending GRN displayed in ICD. Should display pending count of GRN in ICD
39	3607	Not able to import BOM materials in material edit page
40	3394	[Invoice] - Need Packing and Freight charges fields

41	2532	[Invoice] Add another field 'Sales A/c Head' to enable appropriate integration with Voucher
42	3672	[Invoice] - PDF should not display enterprise id along with invoice number
43	3745	In GRN reports shortage Qty is not displayed for GRN against returnable DC
44	3675	[smart populate] For JOB work GRN , received from feild frequently used displays PO's , should display Job Work party
45	3753	In invoice add page, smart suggest for customer feild displays only customer should also display customer/supplier.
46	3737	[DC] - Material details listed under wrong column
47	3734	[GRN] - Materials which are checked as return in DC only should be listed in Material returned tab
48	3709	[ICD] - Non stock material shortage and rejected values not displayed
49	3718	Delivery challan approved notification displays user name instead of party name
50	3748	[ICD] - Shortage and Rejected qty of DC GRN is not displayed
51	3773	In sales add page, sale account should also display sub groups under sale account group
52	3728	Invoice pending notificaiton should be updated/ displayed when Invoice is approved/ rejected.
53	3725	Stores ,Issue notification message should be enhanced
54	3724	Oops error is displayed when DC is created
55	3738	[GRN] - Added materials gets removed from Materials Returned tab after save
56	3670	In Invoice pending count, DC and JOB work DC invoice type should be excluded
57	3719	Invoice pending count include DC and job work DC, should be excluded

58	3714	For Delivery challan pending notification, should include JOB work DC count also.
59	3706	Edit an invoice, displays OOPS error
60	2956	IN DC report, non returnable and returnable dc should be displayed
61	3707	'Receipt remarks update failed' gets displayed while adding/updating remarks
62	1751	[Purchase] Dashboard displays indent status for an enterprise year, (by default Apr 1st)
63	3313	Need loading bar in mobile for material list page and party list page in profile module
64	3715	In notification, Approved invoice notification displayed twice
65	3712	Added issue are not displayed in view issues page, only notificaiton displayed with same duplicate issue number
66	3655	[Auditing] Not able to edit a returned note
67	3155	[Project] Need option to add project
68	3671	In sales approved notification instead of customer name, approved user name is displayed
69	2979	In PO add page, check the job po checkbox, add a supplier , all supplier are listed in supplier list for stockable items. Instead should clear the indent
70	3688	Template syntax error is displayed when Employee module is navigated
71	3642	Search GRN agaisnt Job work, verify PO number still displayed as PO, Should be displayed as 18-19/JO/000298
72	3683	[ICD] - GRN material details not displayed in the Invoice and Audit tab
73	3652	Oops error is displayed while checking manual note and verifying a GRN note
74	3122	[Material] Supplier Price Approval is required in web
75	3604	Not able to view notification, when PO PDF/ GRN PDF is opened

76	3684	[ICD] - Oops error is displayed when note is verified
77	3651	Oops error is displayed when material is updated
78	3521	When an expenses in verified, pending vouchers count should be increased.
79	3617	When material supplier rate is approved, the rate should not be edited
80	3108	[Payslip] Able to download pay slip for an employee without pay structure.
81	2791	Notification of one enterprise gets displayed for another enterprise user
82	3584	[ICD] - Oops error is displayed when note is verified
83	3310	In Web application, user should be able to return an audit note
84	3547	In ICD, not able to verify GRN note, displays OOPS error in PDF page
85	2950	During Job DC edit, should not allow to change supplier and added material should be removed if different Po selected
86	3470	IN JOB work PO, add a GRN with accepted Qty equal to pending Qty in materials returned tab, edit the GRN displays Accepted Qty more than pending Qty
87	3179	In UI enterprise, while GRN update project feild is reset to default. so not able to update receipt
88	3317	In accounts dashboard, revenu vs expenses chart color labels are not displayed
89	3878	Able to reject PO even after materials are received
90	3864	Session expired gets displayed when logging out from the application
91	3871	In material/ receipt issue report, OOPS error is displayed when material001 report is viewed
92	3868	GRN report keeps loading
93	3866	[GRN] - Loading should be displayed when GRN is approved or rejected

94	2273	Expenses head added under sample expenses(sub group of indirect expenses) account group not listed in expense head list in profile
95	2571	Search a data in view screen, the search is saved in session, when logged out search should be cleared
96	3545	In Accounts dashboard, for total , over due and over due in next 10 days popup , total feild is needed
97	3844	In sales and DC, draft number should be displayed as PF#D001212 instead PI#D001213 is displayed
98	3581	[Invoice] Rename Draft Invoice as Proforma Invoice
99	2198	Add a voucher to a ledger under a Income account group, Not updated in direct income graph
100	3515	In actual statements page, if no books are closed ,opening on date should display the earliest date of any transaction done in the enterprises
101	3073	Invoice: Unable to change Status option back to All and search records in view tab
102	3088	Voucher: Records is not displayed according to searched date range
103	1454	Delete all button is hiden.Login and logout delete all button is displayed
104	3315	In sales , indent, DC, Search not retained when view page is clicked from edit page (Search indent with filter search and edit indent)
105	3794	Add a GRN against Delivery challan, verify the received from feild, displays frequently used label below the party name
106	2991	Jobwork GRN edit page displays wrong S.No for the added material qty in Materials Returned tab
107	3792	Add a GRN against delivery challan, when a material has 0 pending in material returned , then material should not be displayed
108	3789	In issues raised notification issue to feild should display the issue to option selected in the added issue
109	3459	[Material]-Should not allow edit approved supplier profile

110	3496	Material and PO takes long time to load view tab
111	3613	IN ICD notification, when a manual note is approved count is not updated, only updated when GRN is checked
112	3733	In DC add page, when return checkbox is checked in material list grid, the change is not saved
113	3533	When a PO is submitted for approval after review , pending count in notifications should be updated.
114	3788	In Add GRN page received against DC, materials received tab can be hided
115	3786	UI issue in sales add page, material list grid space displayed in amount column name
116	3079	GSTR1 - Sales report - Instead of 'HSN CODE', 'HAS CODE' gets dispalyed in list grid and csv download
117	3414	'No Purchase orders for approval' should not be displayed
118	3735	Return date not saved in DC
119	3747	In GRN add page, in materials returnable tab pending Qty displays more than 2 decimals
120	3744	[GRN] - 'NA' gets displayed under PO No column instead of selected DC number
121	3720	[GRN] - Received against drop down should be uneditable when GRN in draft status
122	3758	In edit PO page, for non stock items approved rate displays PO Qty
123	3587	In expenses notification, should display expense number
124	3716	In raised indent notificatio, should also display indent number
125	3713	Raised indent notification, indent spelling mistake
126	3749	In Add GRN page, Invoice no is not mandated for GRN against returnable DC

127	3740	List grid column sorting not displayed in Invoice and DC
128	3606	[Ledger] - Closing balance is not calculated properly
129	3721	[Employee] Wrong total records count gets displayed
130	3717	[Voucher] - Edit button should not be displayed for user with view only access
131	3710	Refresh the PO add page, indent dropdwon doesnt list the pending indents
132	3726	[OA] - Though warning message is displayed still OA gets saved without material
133	3580	[Invoice] Include - Packaging Charge(%), Freight Charge
134	3708	[ICD] - Pending status not retained when back button clicked from manual note edit page
135	3618	[Expense] - Should not allow to click save or amend button when material 'Item code & Name' field is not empty
136	3196	Register a new enterprise, when failed to login / error occured, contact information shoul be provided to the user
137	3559	[Attendance] Import attendance page, when click on email should display a loading bar until email is sent.
138	2564	[Employee] Import with only mandatory fields; Some other fields are displayed as "None" in list view
139	2655	Internal server error displayed when invalid data entered in employment status
140	2589	In edit employee page, update pay structure, enter values displays last saved total value
141	3189	[Employee] New fields are required
142	3611	Notification for ICD Pending count of checked note is not updated when ICD is checked
143	3687	In GRN PDF page, notification count displayed as 0 when clicked on bell , count is displayed

144	3686	In GRN PDF page, notification count displayed as 0 when clicked on bell , count is displayed
145	3159	[Enterprise] Indent & Issue add page "Indent type" "Issue for" dropdown displays "All" & "Frequently used" for 0 data enterprise
146	3467	[ICD]- Duplicate IAN numbers are created while adding a manual note in UI enterprise
147	2257	[Stores] [Dashboard] Click on pending, completed indent status should redirect to indent page
148	3411	[Party]-Edit column should not be displayed for the user with only view access
149	3214	[Employee] Able to add employee without Account type
150	3616	In ICD when note value in more than 9 digits, in view screen displays 99999999.99
151	3114	Employee: Extra symbols(᳚) gets listed with Bank name
152	3641	GRN failed to save, when multiple PO and project selected.
153	3404	[ICD] - Status drop down is required
154	2588	Not able to update pay structure values
155	2594	In pay structure update item should be displayed in employee pay structure popup
156	3654	[User] Don't show self user in user list in user settings
157	3427	Default values in smart populate drop downs must be removed
158	3054	Able to add GRN against JOB PO with 0 materials received, should display a warning message when click on save button
159	3609	[smart populate]received from feild bydefault displays top used, should be same when issues/ others options are selected
160	3586	[ICD] - Faulty tag not displayed for materials from Materials Returned tab

161	3071	Issue: For single material double entries are displayed
162	3653	Reject a PO takes long time to reject, should display loading bar
163	3596	[Notification] Correction in loading notification in all pages
164	2587	In Employee edit page, pay structure edit displays last saved even after edit
165	2585	Not able to remove employee photo from employee page
166	2509	Pay Structure: Able to delete pay structure with only view access
167	3582	[Report] - Loading should be displayed when view report is clicked
168	3548	In statements page, when date is changed after statements generated, close book button should be disabled
169	3092	Approval/Rejection remarks field does not display PO Amended remark after PO is amended
170	3127	Unable to Amend rejected PO though PO is not revised even once
171	3062	PO: Page 1 of 1 is displayed for PDF with 2 pages
172	3101	Amend approved/rejected PO and verify that PO draft ... approved successfully is displayed
173	3566	[PO] - Though home currency is INR, in po add page by default EURO is displayed
174	3602	In sales, reports displays all parties in party dropdown should list only customers(except tax report)
175	3601	In OA add page, only customers should get listed in party dropdown as in invocie add page
176	3066	GRN: Same non stock materials gets displayed in two rows
177	3100	In DC report, value displays more than 2 decimal.
178	3151	IN GRN remarks, when remarks entered with enter (key is not accepted), remarks not saved

179	3111	PO failed to update when same material is added again during update
180	3287	[Automation]- Few functionalities of indent not working in browser opened through selenium
181	3186	In add material popup in issue add page, when click on bill of materials page redirected to materials add page, should display the entered data in add materials page
182	3412	[Attendance] Email column should not be displayed for the user with only view access
183	3005	PDF with 2 pages gets rejected then page data gets overlapped
184	1909	Voucher: S.No is not updated after ledger entry is deleted
185	3741	[GRN] - Should display purchase order/DC as label for Purchase Order drop down
186	3711	[Shortage List] - Proper table border not displayed
187	3090	PO PDF: By default 'None' is displayed in Approve/Rejection Remarks
188	3044	GRN: Able to add discount value more than 100
189	3591	Sub module name not highlighted when pdf page is displayed
190	3169	Able to create employee with invalid ifsc code
191	3605	[Pay Structure] - S.No not displayed in Pay strcuture details table for user with only edit access
192	2401	Reason and unit field should get reset after material details addition
193	3091	Rejection remarks should be mandated when PO is rejected
194	3069	PO: Though 'Please enter quantity' pop up is displayed still able to submit the draft for approval
195	3195	Stock Report page heading displays only Report, should display Stock Report

196	3341	[Stock Report]- Page keeps loading when view report is clicked for Indent/PO Pending report second time
197	3045	ICD: Credit Amount field values should not be an editable field
198	3075	For Issues and Others GRN, instead of NA, draft number should be displayed.
199	3043	GRN: If Inspector name is not provided then QC field in PDF is displayed in QC name space
200	2752	[Returned Goods] DC to deliver Return Rejected Goods + GRN to accept Rejected Goods