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New Features

Bank Reconciliation Statement:

Enterprise bank transactions entries can be linked with voucher entries thru this feature.

BRS sub module will be displayed under accounts module.

BRS page will list all bank ledgers in the enterprise. User can select a bank and click on view The page will display all bank transaction entries (irrespective of date) in the list grid with transaction date and instrument number field in enabled manner. Ledger closing balance and bank balance will be displayed at the top right corner with debit and credit value difference.

Add a transaction date to a voucher entry and click on reconcile , bank balance will be Updated. The entries with transaction date will be removed from the list.

Bank	Reconciliat	ion Statem	ent				Closing Balance as	Ledger	Dr 0.00	Cr 419362.0
DATE RANGE		LEDGER				per		1488.00		
		bank ledger			Difference		50001168 <mark>4</mark> .00	500432534.0		
S. NO	TRANSACTION DATE	TRANSACTION TYPE	INSTRUMENT NO.	VOUCHER DATE	VOUCHER NO	PARTICI	JLARS	DEBIT	с	REDIT
1.	Select Date 🗰 🗎	Payment	542	Apr 17, 2018	18-19/BV/000001	ENERGY EFFICIENCY SERVIC	CES LTD (EESL)	50	00.0	0.00
2.	Select Date 🗰	Receipt	1828	Apr 17, 2018	18-19/BV/000002	Bank ledger			0.00	400000.0
3.	Select Date 🗰	Receipt	1272	Apr 19, 2018	18-19/BV/000003	Bank ledger			0.00	15000.0
4.	Select Date 🗰	Payment		Apr 19, 2018	18-19/BV/000004	Bank ledger		500000	00.0	0.00
5.	Select Date 🗰	Receipt	214	Apr 19, 2018	18-19/BV/000005	Bank ledger			0.00 50	0000000.0
6.	Select Date 🗯	Receipt	zs4545	Jun 16, 2018	18-19/BV/000015	Test1 LTD (Test1)			0.00	12300.0
7.	Select Date 🗰	Receipt		Jun 16, 2018	18-19/BV/000019	Test1 LTD (Test1)			0.00	2323.0
8.	Select Date 🗰	Payment		Jun 16, 2018	18-19/BV/000019	Test1 LTD (Test1)		23	23.0	0.00
9.	Select Date 🗰	Receipt		Jun 16, 2018	18-19/BV/000019	Purchase			0.00	2332.0
10.	Select Date 🗮	Receipt		Jun 27, 2018	18-19/BV/000023	Test1 LTD (Test1)			0.00	345.0

Import trial balance

User will be able to import trial balance sheet in ledgers view page.

Trial balance can be imported with new ledgers or existing ledgers. New ledgers will be added to enterprise after confirmation. Trial balance sheet should contain account group id. The account group id's will be displayed under account group link , which can be downloaded.

After import, General voucher will be created on the selected date with the ledger entries in the import file.

Account Group's with structure		warning:Import will be failed if opening! Either one should exis	same ledger has both Debit and credit ts
LEDGER NAME	ACCOUNT GROUP ID	OPENING DEBIT	OPENING CREDIT
CHNELL ENERGY EQUIPMENTS	24	1500	
TATIC SYSTEMS PVT LTD	24		2000
lpha-numeric Text)	(Numeric)	(Numeric)	(Numeric)
lease Select the File for Import	Material		Download Samp
a - contractor de contractor			VOUCHER DATE*
CHOOSE FILE			📕 🖬 Oct 11, 2018 🔹 🗸
Upload Cancel			



• Bulk import(Material, party and trial balance)

In configuration page, user can import materials, party and trial balance in a single file. Only xlsx file can be imported. Sheet names should be as in sample file (in download sample file). Once imported materials will be created / updated. New category / new ledgers / New parties will be created once the sheet is successfully imported.

Warning:	
1. workbook must have the following sheet names such as materials,party and ledger.!	
2. Sheetnames are case sensitive .So all must be in smaller cases !	
lease Select the bulk import File	Download Samp
CHOOSE FILE	
CHOOSE FILE	

• PO Approval in mobile

User will be able to approve / reject PO from mobile. Click on any PO in PO look up page , PO approval page will be displayed . PO can be approved / rejected in PO approval page.

Materials supplier price details of a material added in PO can be viewed by clicking on the material name in PO approval page. Multiple supplier price for different make and supplier overdue details will be displayed with the stock details for all the make of the material.

		64% 🖻 5:48 pm
← POApproval		✓✓
P.O. NO: DRAFT#JC	D/1345	₹ 11076065.3
Supplier Name TEST1001		
Material	Qty	Price
1. New add from issue	5000 KGS	₹ 125.50
2. Test1039	5000 MTRS	₹ 125.50
3. Test1443	5000 COILS	₹ 125.50
4. Test06132018120113	5000 NOS	₹ 125.50
5. Test06132018135403	5000 NOS	₹ 125.50
6. Test06152018141101	5000 NOS	₹ 125.50
7. Test2018141446	5000 NOS	₹ 125.50
8. Test2018165024	5000 NOS	₹ 125.50
9. Test2018173023	5000 NOS	₹ 125.50
10. Test06132018191301	5000 NOS	₹ 125.50
TAGS [Test10052018182050]		
DELIVERY DATE 2018-11-21	PAYME PDC	NT TERMS
REMARKS, IF ANY		



• Bug Fixes

Bug ID	Summary
4394	Import trial balance with mismatched debit and credit values,displays import success message
3892	[Settlements] Bank Reconciliation Requirements
4219	Enhancement : Bank Reconciliation Statement Page in Accounts module
4359	Trial balance import functionality
4395	Import trial balance with new ledgers and imbalanced trial balance, Import popup displays processing for long time
4366	Import trial balance, after succesful import. Import popup should be closed
4367	Import trial balance, General voucher created with mismatched debit and credit values
4368	In trial balance import warning message should be changed
4388	Import party with opening balance, verify the general voucher , debit credit columns misplaced
4305	[Dashboard] Invomce Vs Expense chart value was wrong
4361	IN trial balance import account group id file is not dipslayed in import popup, also sample file is not displayed in bulk import
4370	Import trial balance with invalid account group, mismatch category popup displayed with progress button should be closed
4318	Bank balance displays wrong value, should display sum of transaction which has bank transaction date
4310	[BRS]Transaction date entered should not be less than voucher date
4316	[BRS]IN transaction date feild, two date feilds are displayed
4309	Drafted BV are displayed in BRS statement with Voucher number as 0
4100	In Voucher, add a credit ledger, in bill popup click on auto fill debit total column displays the voucher amount.
3592	[Voucher]-Unable to update bill number in bill settlement popup
3538	[Voucher]- Should not allow to add same ledger more than once
1932	Ledger: Screen blacks out when already available ledger is created again

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4267	[ICd] - Unable to change note value to 0 when status is returned
4199	[Sanity live] Attached document not displayed in invoice tab (file not attached to the note)
4290	[ICD] - Instead of 'Note', 'not' gets displayed in the Invoice number duplicates pop up
4285	[ICD] - Page title is not displayed for manual note with pending status
3971	When returned , verify the auditing tab values added before return should be displayed in rate and tax feilds , displays auto rates
4360	Combined bulk imports of party,material and trial balance.
4195	Masters Page UI changes
3438	[Purchase] PO Approval option required in mobile
4380	PO approval screen, rejected PO should be displayed in red
4301	[Live]Not able to approve supplier price with effective till date
4289	Modules badge should display pending count in mobile
4330	NOt able to approve PO displays Unkown failure error
4331	IN PO apporval page, Stockable material is not displayed instead displays supplier name
3920	[Notification][Badge] Show count badge in app logo
4334	In PO approval page, tags can be displayed as in other pages [tag]
4333	Click on PO with rejected / reviewed status, PO approval page should be displayed without approve/reject icon
4332	In PO approval page, for approved PO approve icon should not be displayed
4204	When password is changed app is not logged out. When app is not open.
2943	In password feilds, need show/hide option
4207	[Auditing]Click on IAN number should display note PDF, instead displays document attached during note
3872	PUSH notifications are not updated
4355	PO rejection notification is not displayed
3903	Push notification in mobile, collapse key issue



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4298	Party view page, click on edit in view list grid, hit esc key. Edit icon is not dsiplayed
4189	[BOM import] Edit a material and import BOM, While import default make is not displayed in material list grd
2726	Warning pop up should be displayed when same material is added twice to the BOM list
3595	[Material] - No warning message is displayed when tried to add non stock material in bom
4369	PO custom report link should be hided
4353	Approve a PO, verify the success message displays [object object]
4354	Not able to reject PO in draft
4312	[PO] - 'list index out of range' gets displayed when supplier is created
4304	NOt able to update JOB PO (Materials added in PO page)
2632	Not able to add PO, displays PO failed to save issue
4324	Not able to add JOB PO
4221	Able to add PO with PO Qty more than indent Qty & balance Qty (add multiple PO, balance Qty not updated PO)
4202	[PROD]Non stockable indents are not listed in PO add page
4288	[PO add page]Suppliers are not listed for nons tock indent, when user tries to change the supplier after checking the JOB checkbox.
4291	In OA and PO materials type ahead when material is searched, atlast undefined material is displayed
4283	NOt able to update/ amend PO
4351	In sales reports(status, material and tax), project column displays project code instead of project name
4350	In add party popup, curreny dropdwon displays empty list. (invoice , DC, GRN)
4347	In invoice add page, OA date feild should not be displayed, OA date should be selcte from selected OA
4344	[Custom reportUser will not be able to delete report saved by other user, so delete icon can be hided for those reports
4348	[Custom report]Payment status should be delayed only when ageing days is greater
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	than credit days
4128	[Custom report] When previous public report is viewed, should display user name who saved the report
4126	[Custom report] In firefox, not able to view report month wise
4303	(Sales and Purchase)Custom report are not displayed
4227	[Sales]Invoice with non stock material not saved
4233	[OA] - OA date format listed in list grid and OA add page is not same
4109	[Invoice] - Added non stock materials gets removed when customer is changed
4190	[invoice update]Edit an invoice, select OA and verify tags, OA tags are displayed before click on add in popup
4240	[OA] - Unable to enter number and special characters in Approval/Rejection remarks field in OA pdf page
4192	[Invoice]Select multiple OA in invoice add page, last selected OA tags only displayed, Should display seletced OA tags
4391	[Jib Work GRN] - Edit a grn with materials returned, 'Invalid Qty' pop up is displayed
4389	[DC Report] - Data not loaded
4339	Update JOB DC with other PO NO, updated PO no is not displayed in PO NO feild
4206	[JDC] - Available po no's not listed for default party
4169	[JDC] - Selected PO number is not retained in the po drop down
4205	In GRN edit page,selected PO no is not displayed (Non stockable PO)
3173	Units displayed in units dropdown displays improper units for a new enterprise
4378	During bulk import party cr perios is not displayed, also mobile number is saved with .0 value