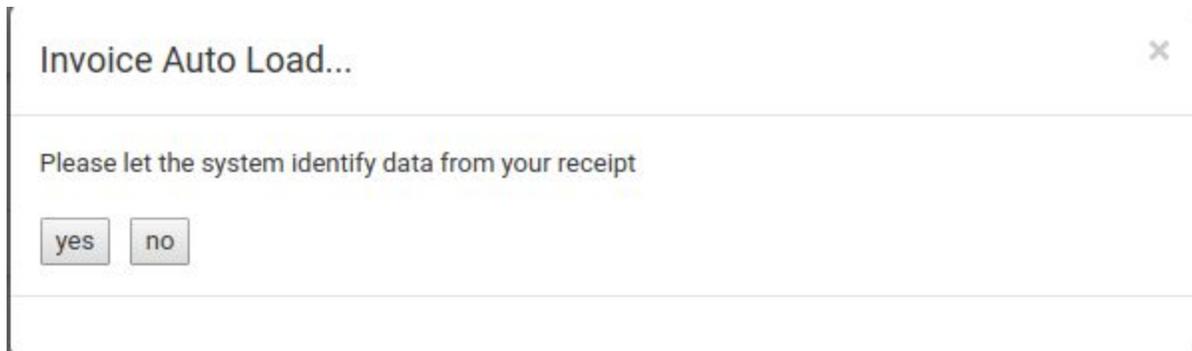


New Feature

- **OCR**

User can upload an invoice document, to create a receipt. The invoice attachment should be in .jpeg, .jpg format. Party name, PO NO will be scanned from the document and auto filled in add receipt page.

Goto Add receipt page, Invoice upload warning message will be displayed . Click on yes will display open fill popup. Select a JPG file. The fields such as Party name and PO NO will be filled from the uploaded document.



Major Enhancements

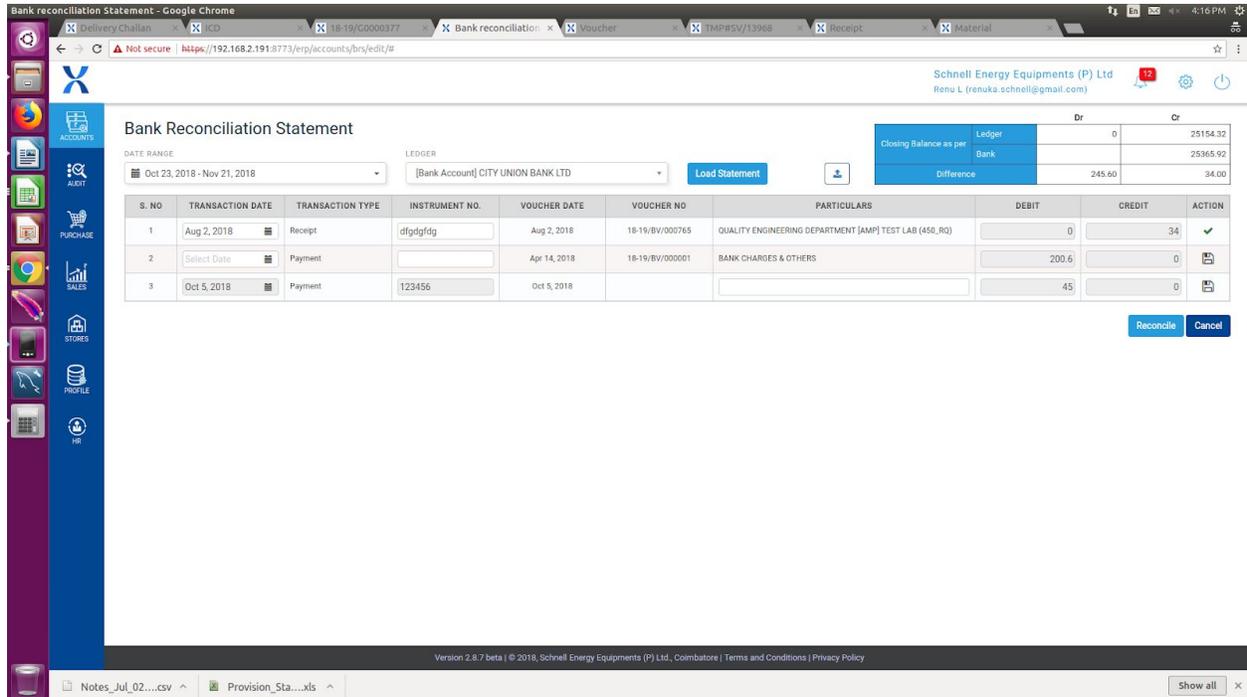
- **Automatic BRS**

Bank reconciliation can be done automatically by a simple upload. User can select the bank ledger and upload the bank statement in a given format. The Statements will auto fill the transaction date according to instrument number and voucher amount.

If bank statement has extra transactions, those will be displayed below as bank entries, whereas user can select a ledger to create the auto bank voucher. Bank voucher will be created and updated in same page in a refresh.

User can update the instrument number to the vouchers from BRS page , by clicking on save icon.After update, if the transaction is in uploaded document then the transaction date will be updated to the voucher.

User will be able to reconcile the statement only when vouchers created for all bank entries.



- **Voucher add page**

When a user add/ approve a voucher, voucher add page will be displayed after a successful add/ approve.

- Purchase Order / Employees View page Action column added**
 In PO view page, Action column is include. Edit icon will be displayed in action column for all the rows. Click on Edit will redirect the page PO edit page.

S. NO	DRAFT NO	DRAFT DATE	PO NO	PO DATE	SUPPLIER	PO VALUE	PROJECT	INDENT NO	STATUS	ACTION
1.	1386	Oct 23, 2018	18-19/PO/0000412	Oct 23, 2018	TEST101	2550	Coimbatore (Energy Saver)	18-19/IND/424	Rejected	
2.	1392	Oct 24, 2018	18-19/JO/0000409	Oct 24, 2018	NEW SADFRS	6667	Coimbatore (Energy Saver)	18-19/IND/423	Approved	
3.	1393	Oct 24, 2018	18-19/PO/0000416	Oct 24, 2018	21st CENTURY PACKAGING	11500	PAPERLESS (ERP)	18-19/IND/421	Rejected	
4.	1394	Oct 24, 2018	18-19/JO/0000410	Oct 24, 2018	TEST1001	7016312.3	Coimbatore (Energy Saver)	null/IND/null	Rejected	
5.	1398	Oct 29, 2018	18-19/PO/0000426	Nov 1, 2018	TEST101	7956000	Coimbatore (Energy Saver)	18-19/IND/428	Approved	
6.	1399	Oct 30, 2018	NA	-	A CLASS FASTENERS	6000	Coimbatore (Energy Saver)	18-19/IND/429	Draft	
7.	1400	Nov 1, 2018	NA	-	NEWPARTY1	9926.98	Coimbatore (Energy Saver)	18-19/IND/431	Draft	
8.	1401	Nov 1, 2018	NA	-	NEWPARTY1	9926.98	Coimbatore (Energy Saver)	18-19/IND/431	Draft	

- Sales approval in mobile**

Invoice can be approved thru XSERP mobile application. In mobile, under sales module pending invoices will be displayed . Onclick on pending invoices, invoice approval screen will be displayed. Click on approve/ reject to approve/reject the invoices.

In invoice approval page, user can view material stock details by clicking on material names. Also when party name is clicked , party detail page will be displayed.

← Invoice

INV NO: PF#G0010103 ₹ 37,508.00

Supplier Name TEST1247

Material	Qty	Price
1. Test101	10 NOS	₹ 8.76
2. Test	10 KGS	₹ 39.40
3. Test1253	10 NOS	₹ 87.55
4. Test103	10 NOS	₹ 8.76
5. Test0	10 MTRS	₹ 13.33
6. Test1	10 MTRS	₹ 13.33
7. Test2	10 MTRS	₹ 13.33
8. Test3	10 MTRS	₹ 13.33

TAGS
[TEST11022017155812]

P.O.DATE: 02-11-2017 APPROVED DATE

PAYMENT STATUS

REMARKS,IF ANY 22/560

REJECT

APPROVE

- Bug fixes

Bug No	Summary
4581	Version number is not updated in mobile and web
4583	New UI Design
4464	Need changes in warning pop up
4649	Not able to reject the GRN , displays stock is less
4472	Issue page while loading displays different list grid
4491	[Issue] - Unable to add/update issue with changed issued on date

4375	in DC page, JOB PO feild, PO no should be sorted according to PO No
4486	Conversion rate entered while adding GRN is reset to default value while Updating the GRN
4488	Indent status should be pending due to PO when PO in reviewed status
4503	In PO edit page, when an indent is short closed, indent Qty should be updated.
4505	In GRN add page, remind duty passed warning message is not displayed
4466	[DC] - When more than 2 times po no. is selected then view po materials not displayed for 3rd selection
4523	In indent add page when scrolled , indent view page column names are displayed
4490	[Issue] - Add new button should not be default selection in Issue to and for drop downs
4296	[DC page]View PO materials popup HSN code feild doesnt display full HSN code profiled in materials page
4525	IN dc view PO materials popup, for child materials HSN code is not displayed
4489	[Issue] - No warning message displayed for Add Issue for pop up when add clicked without data
4596	[OA] - Instead of draft no. built in function id gets displayed
3699	[Invoice] - Wanted invoice number in pdf to start as 18-19/G00086 instead of CRO/18-19/G00086
4228	[Invoice]Not able to update OA materials in invoice edit page
4652	Custom report displays no data for current month and lastmonth in UAT
4506	Custom report, select all and view report for last financial year , report doesnt display any data
4191	[Invoice update], Update the OA material count, already existing material count should be summed

4602	In invoice add page, OA popup, Stock added now is not updated (updated when logout and login)
4598	[CUSTOM REPORT] Create Other Tax field for both material wise and invoice wise tax values for other miscellaneous taxes
4295	Amend OA twice, verify PDF displays only one cancelled document
4650	[Job Po] - 'Please check quantity.' gets displayed when po selected for update
4532	Edit a drafted PO, able to add material in PO page and save the PO
4628	[JO] - Materials not listed in DC Report
4633	[PO] - Able to po count more than balance count when balance is 0
4657	Edit a JO without indent, displays Please check Qty error message
4504	Add multiple PO for an indent with different make, verify check Qty error is displayed while editing the PO
4533	In JO edit page, if materials supplied against the po contains make, the make is not displayed in materials supplied popup
4642	PO add page should have indent remarks in a separate field
4510	[Po] - List grid column gets displayed in po edit page
4573	Approve / reject an invoice , pending vouchers notification is not displayed
4045	[Accounts]Sales revenue chart, Profit % should be displayed inside each bar
4592	In purchase module, multiple tap on customer name in po look up application crashed.
4442	In all modules chart corrections
4588	In PO/ sales/ Stores module, click on update button the data is not updated, goto dashboard and click again data is updated
4601	In PO and invoice modules, in material supplier over view page, stock is not displayed

4580	Chart display issues in mobile
4444	P&L Profit and Loss chart percent of profit calculation should be corrected
3926	[Sales] [Invoice] Add Approval steps in app
3966	[Accounts chart] Profit and Loss chart should be displayed in accounts module(negative chart ie YAxes negative value)
4502	In PO approval page, PO rate displayed as 1.01931703E7 , should display proper value
4571	In invoice approval page, PO date and approved date displays wrong value
4572	IN invoice approval page, extra space displayed between invoice number and Inv No label
4579	In PO, Auditing and sales tab name highlight issues
4575	In invoice list, for pending invoices payment , due, approved labels should be hided
4574	In invoice search page, rejected invoices are not highlighted in red
4483	IN PO approval page, units for non stock materials are not displayed in material list grid
4578	Search a PO/Invoice, reject the PO, OOPS you dont approve or reject message is displayed in PO approval screen
4597	In account, receivables-after selecting over due item,selecting the ageing item displays as payables.
4600	IN Invoice page, pending count is not fully viewed, only 2digit is viewed,
4637	Labels should be displays in Material details dialog
4646	In mobile Invoice nad PO approval pages, when more than 3 tag , displayed in a line should be warped inside the page view
4644	In Auditing, material detial dialog should be same as in sales and PO (labels should be displayed)
4645	Loding popup text should be updated

4485	Note voucher is created with 0 value, when a note is verified with common tax or round of value
4585	[ICD] - Auto amount value not calculated for returned materials
3886	[Dashboard] - In ageing bill value not displayed for note voucher
4516	Import an invalid file in BRS page, page loading for long time
4511	In BRS statement, transaction date less than voucher date popup is displayed even if condition is failed
4512	Import BRS, for bank entry rows, transaction date column should be disbaled
4570	In BRS ,while changing the the transaction date less than voucher date ,display error message though the field not cleared.
4616	[Voucher]Bank type vouchers should display associated ledger names, Short term and long term borrowing ledger names are not displayed
4608	In voucher page, voucher list grid bank type vouchers display ledger names in type column
4606	Import BRS with bank entries. Should not allow user to reconcile statment without creating vouchers for the bank entries
4638	[Voucher] - After new voucher addded, page should remain in add page itself
4517	Download sample in import BRS popup, downloads import party samply file
4529	Import BRS without selecting a ledger, no warning message is displayed
4514	Load a BRS statement, verify empty action column is displayed
4547	IN BRS page, ledger dropdwon should display ledger with short term borrowings account group
4515	Import BRS popup should be reset
4582	Tool tip issues in accounts module
4363	[BRS]Should not allow user to select future date in transaction date feild

4553	Upload BRS statement with invalid transaction date, no error is displayed. File uploaded without transaction date
4554	Import BRS, verify voucher date displays value date in imported file
4611	Import BRS statement with future date, Should not import the file with future date
4604	Import BRS statement with valid transaction date, displays invalid transaction date error
4607	[BRS] Create voucher from BRS page, narration should be displayed
4401	[Enhancement] Automatic - Bank Reconciliation Statement