New Project

Change [Receivables Reports] => Fees Receivables Schedule

https://demo2.flexibank.net/#!/report/SubLedgerStmt

Account Number => Types of Receivables

Maintain Report Mode

As At

Receivables Query

Select sum(debit-credit) from dp_transactions where linkedGL is the Gl selected and group by externalID where the AsAt is less or equal to valueDate

New Project

Move to

System Administration => System configuration => GL Nominations => CASA GL Nomination

http://localhost:5500/index.html#!/gLAssignment

Name it Fees Receivable nominations and put it under [GL Nomination]

Debug [Monthly Granular Data not showing]

Needs to assign Reports =>Regulatory Reports => Orass Returns => Monthly Granular

Project

ChequeBookRequisition use an iBranch

New Project

http://localhost:5500/index.html#!/borrowing/addBorrowing

Change the [Type of Bank] to Type of Institution

Add 1 checkboxes

1. Internal customer
2. When the user select the Internal customer

check box drop down the

http://localhost:5500/index.html#!/invest/buyFD

Create a GL NOMINATION page and name it INTERNAL CUSTOMER BORROWING LEDGER [http://localhost:5500/#!/transactions/FeesReceivable Nominations]

Call this parent GL [200306, 200401]

If the GL already contains a transaction, throw this error "Transaction already exist in this ledger please contact your system administrator"

Show the Transaction processing list and the Loan Granted By selector too

If the internal customer is selected, load the GL's 200306, 200401 else, maintain the existing GL'S