

TODO Phase 1

08 December 2019

12:06

- ☒ (SP_AddGL) should not add the same Ledger with different Nature
- ☐ Channel could Pass Reference number to Post Tran so that it uses instead of generating a new One
- ☐ Create CIF
 - ☐
 - ☒ CIF Types -> (Personal , Non Personal)
 - ☐ CIF Classes
 - ☐ CIF Groups
- ☐ Create Account
 - ☐ Account Type
 - ☐ Account Class (Totalling GL,
 - ☐ Create Accounts
- ☐ Totalling GL
 - ☒ Validation on (Totalling GL, Parent GL)
 - ☒ Same Company, Currency , Nature , Posting Level
 - ☒ Database Structure
 - ☒ While Creating
 - ☐ Balance Retrieval
 - ☒ GL Info Retrieval
 - ☒ Posting
 - ☒ Should check if there is a corresponding Totalling GL , the Legs should balance
CR = DR of the totalling
- ☒ The Size of GL ??? -> MAX is 35 Digit
- ☐ Reversal
- ☐ Cash Box / Cash Teller / Cash Drawler
- ☐