

Consolidated Pending issues of FAS:(Covering Reports Part 1 to 8)

We were informed by vijaylakshmi that few of the issue mentioned below are resolved ,However the same is not been updated our system due to Team Viewer Issues

| SI No | Module | Form Name | Pending issues | Report number and date | Ravindra Office Remark | MMCSStatus |
|-------|----------|----------------------------|---|------------------------|---|---------------------------------------|
| 1 | PURCHASE | Purchase order | ADD button at the bottom should be given like oral purchase. | 30-Jul | low priority given by mmcs | Solved |
| 2 | | | The message appears saying u cannot accept date greater than today but it accepts any date entered. | 25-Aug | Pending | Solved |
| 3 | | Purchase Invoice Report | The invoice number is the autogenerated number which is generated only here instead of the SUPPLIER INVOICE NUMBER should be given in the drop down. | 30-Jul | In the Purchase invoice report , the purchase bill number - "as issued by supplier " should be reflected as this is the external document and this is reflected in GST RETURNS FILED BY SUPPLIER. THIS SOFTWARE GENERATED PURCHASE BILL NO. IS ONLY FOR INTERNAL REFERENCE OF THE USER OF SOFTWARE. | Solved |
| 4 | | | Report not available/generated for ORAL/COUNTER PURCHASE ,the invoice number entered manually is not being reflected while seeing the report | 05-Aug | STATUS - NOT GIVEN BY MMCS | Solved |
| 5 | | | Export drop down • a.pdf –odd pages are displaying even pages are shown blank • b.excel –print is nt sized to a4. • c.word-in display data is not shown fully in the corners and not fit to a4. • The prints should be fixed for a4 or option should be give for adjusting size of the paper. | 05-Aug | STATUS - NOT GIVEN BY MMCS | Solved |
| 6 | | Dynamiv Report | in the purchase dynamic report only credit sales report is reflected ,the counter sales should be reflected. | 18-Aug | STATUS - NOT GIVEN BY MMCS | Solved |
| 7 | | Purchase verification | Supplier invoice number will be more convenient then auto generated invoice number | 25-Aug | Pending | Solved |
| 8 | | Oral and Counter Purchases | No purchase invoice is generated for the purchases entered in oral purchase order. | 05-Aug | We need a printed invoice for oral /counted purchases(same format as purchase invoice) as counter purchases is same a purchases except the steps in regular purchase order is avoided,it should be displayed in dynamic report as there is GST returns for oral/counter purchases also. | Solved Will Check, need discussion |
| 9 | SALES | Sales Dash Board | Same as purchase the table is being repeated twice. | 30-Jul | Pending | Solved |

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| 10 | | When the sales order number, allocation no, dispatch no is clicked there is no information displayed about the clicked field this feature should be added which is there in the purchase dash board.[new change] | 30-Jul | Pending | Solved | |
| 11 | Sales Order | <ul style="list-style-type: none"> When an item is uploaded directly from master or in excel the unit of measurement and price of the item is not being reflected when we are entering the sales bill. In the above screen shot item "APPLE FACE WASH" details are not reflected which was added manually. In the above screen shot item "MULTIGRAIN CHAKKI ATTA" details are not reflected which was added in excel upload. | 03-Sep | Pending | | |
| 12 | | In excel upload, the items are getting uploaded only after deleting or formatting the cells below the last entered line. This is known to us but is there any way this problem can be solved so that after uploading all the items the excel can be uploaded directly in the software rather than deleting all the blank cells under and then uploading. | 03-Sep | Pending | Solved | Will Check |
| 13 | Dispatch Form | Grand total of all the items to be displayed. | 30-Jul | priority set low new change | Solved | |
| 14 | Invoice form | The invoiced number should be auto generated and the user should be allowed to select the format with the set of rules. | 30-Jul | The format of the invoice depends on the particular used, different users will have different format of invoices | | Autogenerated invoice no is done. Not with the set of rules (Given format) |
| 15 | Sales Return | <ul style="list-style-type: none"> In the sales return form while selecting the reason from the drop down box having the options 1.Expiry, 2.Damaged, 3.Price Difference a message displays "we apologise for the inconvenience caused", if we keep clicking it a number of times it is reflecting in the sales dash board showing as "Waiting for Approval ". When transaction itself is not recorded it should not go for "waiting for approval stage". Like sales invoice if there is a sales return entry it should generate "credit note". | 05-Aug | its working few times but the error is not yet solved | Solved | |
| 16 | Sales Dynamic Report | The report should not be displayed without entering any details like shown above. | 30-Jul | the sales showing the report of all the sales entries, the report should be shown according to the entered credentials | Solved | Not yet integrated Fixed on 05-09-2020 |
| 17 | | in the sales dynamic report only credit sales report is reflected, the counter sales should be reflected. | 30-Jul | status not given | Solved | |
| 18 | | Hierarchy should be there in reverse order while entering the details, least credential should give the full details (eg. Branch is given as rr nagar all the other fields should be filled with appropriate details) | 30-Jul | pending | Solved | |

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| 19 | | The report should follow date wise chronology in displaying the sales bills | 30-Jul | Pending | Solved |
| 20 | | <ul style="list-style-type: none"> Shows only the details of all the sales orders . Other filters applied it shown empty list . | 25-Aug | Pending | Solved |
| 21 | | <ul style="list-style-type: none"> Entering discounts manually is more easy as there wont be fixed discounts it varies from customer to customer. | 25-Aug | Pending | |
| 22 | Cash Sales | While entering the bill mode of shipping is selected and saved ,the order no is savede in cash sales master with the sytatus waiting for invoice | 30-Jul | Pending | Solved |
| 23 | | The sales order no for this should start with one and should have a prefix like CS or something to differentiate between sales order and cash sales order. | 30-Jul | To Differentiate between sales and cash sales | Solved |
| 24 | | In the invoice for the bill is not being approved as modenof shipping field is freezed and marked as required so the bill is not being proceeded. | 30-Jul | Pending | Solved |
| 25 | |  In the above form under payment type when we select the option "cheque" we cannot enter the sales transaction.this should be enabled reason there could be cases of "NEFT/RTGS". | 05-Aug | Pending | Solved |
| 26 | |  In the above form only one item can be entered .If we add the second item it will show "we apologise for the in convenience caused".this needs to be corrected | 05-Aug | Pending | Solved |
| 27 | | Discount should be entered manually like it is done in Purchase. | 05-Aug | Pending | |
| 28 | | Sales Invoice of the cash sales should be generated as it is required for documentation of the user,and give a print copy to the buyer | 05-Aug | Pending | Will Check |
| 29 | ACCOUNTS | Receipt <ul style="list-style-type: none"> In the above attachment we can see that the invoice amount 7300 is fully received .we can further adjust the receipt amount against the same bill.the above screenshot shows amount recieved is 17900 .which means it has accepted for the same bill over and above 7300 | 20-Aug | Pending | Solved Need Discussion |

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| 30 | | <ul style="list-style-type: none"> The single amount received for multiple sales invoice –no option to select multiple bill one after the other for adjusting the money received against the respective bill . The sales invoice with bill number SL_2020008040029 and 0030 are selected together the total amount is the sum of total of the two bills that is 12257.13 ,we are not able to allocate the paid amount that is 12000 to the respective bills .Say we receive 4000 for one bill and 8000 other bill | 20-Aug | Pending | Solved |
| 31 | Payment | <ul style="list-style-type: none"> The supplier invoice number should be displayed in the Bill Details box | 20-Aug | The bill details box still displays the autogenerated invoice number ,SUPPLIER INVOICE NUMBER should be diasplayed | Solved |
| 32 | | <ul style="list-style-type: none"> The single amount paid for multiple purchase invoice –no option to select multiple bill one after the other for adjusting the money paid against the respective bill. . The purchase order pi-pb-7-7-006,007,008,009 are selected the total amount is 988130, the amount paid is 500000 of which 100000 for 006 ,50000 for 007,75000 for 008 and 275000 for 009 cannot allocated for the respective bills | 20-Aug | Pending | Solved |
| 33 | Reports | <ul style="list-style-type: none"> The word ,pdf and excel types of the reports should be is the a4 size format | 20-Aug | Pending | Solved |
| 34 | Petty Cash | <ul style="list-style-type: none"> When the bill date is left blank, the software automatically chooses 01/01/1900 as default date.this should not happen it should be blank when date is not selected | 12-Aug | Pending | Solved |
| 35 | Multiple enrties Scenerio 1 | <ul style="list-style-type: none"> In this case, for bill no. 10001 the general ledger chosen is Freight Charges and the amount entered is 134. For bill no. 10002 the general ledger chosen is Freight Outwards and the amount entered is 323. But under debit details, it shows the sum total of both Freight charges and Freight outwards which is well and good but the entire amount is shown under only one general ledger i.e.,,. Freight outwards and the same is reflected under the trial balance where the entire amount will be grouped under only freight outwards and none under freight charges. The common trend of this error is, when multiple entries are made the sum total of all the items will get grouped under the last entry. | 13-Aug | Pending | Solved |
| 36 | Scenerio 2 | <ul style="list-style-type: none"> In this scenario, each general ledger and it's amount is entered and added separately because of which in the table all the 3 general ledgers are displayed separately but the amount is not shown separately i.e.,,. 100 for each general ledger. The amounts are getting added in geometrical progression. In the trial balance the debit amounts against the general ledger is getting displayed i.e.,,. Freight Outwards – 100, Freight Charges – 200 and Rent – 300. Whereas it should show 100 each. | 13-Aug | Pending | Solved |

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| 37 | Scenerio 3 | <ul style="list-style-type: none"> In this scenario, the general ledger remains the same but the sub general ledger differs. For the first sub general ledger i.e., Apple Pharma the amount entered is 632 and this is later added under the debit detail section because of which the same is displayed in the table. But when second sub-general ledger is chosen i.e., Sri Byraveshwara Provision store, the amount entered is 100 and when add button was pressed under the debit details section a pop up came up stating "This combination already exists". This is due to same general ledger i.e., receivables. As all the customers come under the same general ledger multiple entries are not getting accepted by the software. | 13-Aug | Pending | Solved |
| 38 | | <ul style="list-style-type: none"> When the bill date is left blank, the software automatically chooses 01/01/1900 as default date. | 13-Aug | Pending | Solved |
| 39 | | <ul style="list-style-type: none"> After all the fields have been entered and added in both debit details and credit details section, in case if there is a mistake in the entry and we need to delete the same, we are able to delete all the general ledgers we enter except for COMPUTERS and PRINTERS. <p>Eg:- We add a transaction relating to office expenses, we can delete both the credit and debit details in the table but when the same is done to the entry containing COMPUTERS or PRINTERS we are not able to delete the entry instead of which we should start from scratch.</p> | 13-Aug | Pending | Solved |

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| 40 | Journal EntryTransaction | After all the fields have been entered and added in both debit details and credit details section, in case if there is a mistake in the entry and we need to delete the same | 25-Aug | Pending | Solved | |
| 41 | | <ul style="list-style-type: none"> ➤ The Customer/Supplier/GL details provided at the beginning of the JE entry is accepting any customer irrespective of that customer present in the transaction. ▪ EG: In the above screen shot the transaction is between V V enterprises and Anjanadri Enterprises, but the customer name above is accepting Sri Bhagya Lakshmi Provision Stores and the transaction is being approved. | 25-Aug | Pending | Solved | Explained this to kartik. How to add transaction. |
| 42 | | ➤ Date field is accepting any date selected if should accept the date on which the JE transaction is entered. | 25-Aug | Pending | Explained And solved | |
| 43 | | ➤ Once the transaction is approved there should be no option of editing / updsating the approved transaction. | 25-Aug | Pending | Solved | |
| 44 | | ➤ If any voucher is deactivated the details of the voucher is still in the Trial balance. | 25-Aug | Pending | Solved | |
| 45 | | ➤ REPORT OF THE JOURNAL ENTRY IS NOT DISPLAYING ITS SHOWS "We Apologise for the inconvenience causes" | 25-Aug | Pending | Solved | |
| 46 | | ➤ When the voucher is De Activated the particular details of that voucher should be removed from trial balance ,here after deactivating also the amounts of the de activated bill is still reflected in trial balance' | 25-Aug | Pending | Solved | |

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