September 09, 2016

**CIS effect in trial balance.**

1. Fetch one extra column (CIS\_Deduction) from invoice table. Model->clients->Line no 1605.
2. Add new section for CIS entry when updating in trial balance. Globle function helper function update\_trial\_balance, line no 1795 to 1809.
3. Add CIS\_DEBTOR new category in trail balance category table. Record no 181.

**Multiple bank in trial balance.**

1. Add for record in trial balance category table(CASH\_AT\_BANK1 to CASH\_AT\_BANK4).
2. Change globle helper function to get right TB Category it using (CASH\_AT\_BANK1/2/3/4) Cat key and replace “CASH\_AT\_BANK” with new category(CASH\_AT\_BANK1/2/3/4). Line no. 1631
3. For purchase category bank statement update bank controller default case. Same as point 2.
4. In last change add bank query to insert TB\_Category for new bank.
   * 1. Bank controller saveBank function. Line no. 2146.
     2. Accountant controller saveClient function. Line no 526.

**Parent child category review**

1. **Change getCategoryParent function. Global helper 517 line no.**
2. **Change getCategoryParentChild function. Global helper 553 line no.**

**Bilk mail changes**

1. **Dd**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Module changes\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Bank Statement Module**

1. Get right parent name change getCategoryParentName function (global helper 543).

For multiple company changes

1. Invoice listing. Clients model line 361 add for current company id.
2. Expense listing. Expense controller 205 line add to insert company id and in expanse model line no. 31 add where company id condition.
3. Add company id column in expanse table.

**Change trial balance category**

**Record no 12 -> DISTRIBUTION\_COSTS to DISTRIBUTION\_COST**