

Release Plan Document

TRIGLOBE

2018 Release 2.0

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I . Task Included in Release

1. OverPayment | RV | As a user, I want to see the Accounting Details change on Edit upon changing the Payment Mode so that I can re-enter the correct details.
2. OverPayment | RV | As a user, I want to see the overpayment checkbox disabled on Create/Edit Screens if the selected Accounts Receivable/s still have a remaining balance so that the system will only be able to accept actual overpayments.
3. OverPayment | RV | As a user, I want to be see the actual Credit Voucher Account displayed on the Accounting Details even after switching Payment Mode so that I can save the correct entries on the transaction (if Overpayment Credit Voucher was issued, the account should be Accounts Payable - Trade on the Debit, while Advances for Customer for Advance Payment)
4. Trial Balance

Monthly Closing (Calendar Year)	As a User, I want to be able to close a book on a Monthly Basis so that I can end the accounting cycle for the month
	As a User, I want to be able to reopen a book so that I can reverse the entries back to its previous state
Year-End Closing (Calendar Year)	As a user, I want to see a popup/modal with the same information (Period, Notes, and Closing Account : Retained Earnings) pop out once the last month of the year has been closed (December for the case of Calendar Year) so that I can end the accounting cycle for the year
	As a User, I want to see the entries saved on Journal Voucher upon doing a year-end closing so that I can check if the entries made were correct
	As a User, I want the system to restrict me from editing the automatically generated Journal Voucher Entries (except the latest) from the Year-end Closing so that data discrepancy can be avoided
	As a User, I should only be able to re-open (cancel) one period at a time so that data discrepancy can be avoided

	As a User, I want to be able to do the year-end closing before I can proceed to the succeeding year if I cancelled the initial prompt so that I can close the Accounting entries for the year first
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5. Maintenance | Item Class | System displayed error message: "Unable to delete Item Class: Item Class in Use Item Class ID: 10" even if the "Spare Parts" item class was still not used yet

6. Inventory | Downloaded Beginning Balance template displayed Item that was not created in the Item Master List

QA:Please check the issue, as per checking under Items in Database "Everdigm and Ammann" is listed in DB

7. Maintenance | select Sales Person via "Sales Person" button | Contact No. Field | Contact Number field displayed in Amount Format

8. Maintenance | There is no delete button on the Price List page - Should not be able to Delete PriceList when in use.

9. Maintenance | Search Engine in Pricelist | The system only consider the Pricelist code and Price list name

10. Maintenance | System did not validate per row the uploaded file. 2.System did not display an error message if there's a missing required field

11.Financials | RV| Accounts displayed for selection upon ticking Advance Payment are Accounts Payable accounts | Accounts displayed for selection upon ticking Advance Payment must be Accounts Receivable accounts (Advances, Customer Deposits)

12. RV | System did not reset the Accounting Details upon change of payment mode from Cash to Check.

13. Payment Voucher | Search textbox is not functioning

14. Debit Memo: System did not display in the list the items that matches the user entry in Search textbox upon clicking Search button.

15. AR | Automatic creation of Accounts Receivable through creation of Sales Invoice - Accounting Entries Debit and Credit are not balance

16. RV | Edit the Total Receivables where tag is complete then change it as incomplete tag(with overpayment tag)

17. DV | Disbursement Voucher - Add function to create/Add new Supplier (plus sign button)

18. RV | As a user, I want to see the Accounting Details change on Edit upon changing the Payment Mode so that I can re-enter the correct details.

19. RV | As a user, I want to see the overpayment checkbox disabled on Create/Edit Screens if the selected Accounts Receivable/s still have a remaining balance so that the system will only be able to accept actual overpayments.

20. RV | As a user, I want to be see the actual Credit Voucher Account displayed on the Accounting Details even after switching Payment Mode so that I can save the correct entries on the transaction (if Overpayment Credit Voucher was issued, the account should be Accounts Payable - Trade on the Debit, while Advances for Customer for Advance Payment)

21. Purchase | Purchase Requisition Steps: 1. Cancel a Purchase Request 2. View Cancelled Purchase Request 3. Click Edit button 4. Edit Purchase Request, then click Save button 5. Check Purchase Request List
EDIT button in View must be not visible.

22. Purchase Request | click Print | error shows in page

23. Purchase Order | Total amount not properly displayed - out of margin

24. Purchase Receipt | Print Purchase Receipt not working.

25. Purchase Receipt | Label must be "Supplier" not "Vendor"

26. Sales Order | Price Amount must be in VATEx not VATIn

27. Sales Order | Discount Type - select Amount > input amount in Discount field (1,500 each Item) > re-select Discount Type into "none" and then save Sales Order

28. Sales Order | Discount Type: Percentage Entered Discount: 10 System just add the entered Discount Percentage

29. Sales Order | There were an entered Discount Amount but did not deduct to Price Amount

30. Sales Order | Print Pdf file - No value in "VAT-Exempt Sales"
31. Sales Order | Print Pdf file - No value in "VAT-Exempt Sales"
32. Sales Order | Sales Order Add Shipping Address Field then inputted shipping address to be reflected on DR , but will not affect Customer Masterlist
33. Sales Invoice | Displayed "0.00" Discount in each item even if there was an entered Discount Amount in the Sales Order
34. Report | Trial Balance | Credit Amount is not reflected in the Total Credit Column.
35. Report | Trial Balance | Closing of books include the total of Previous Carryforward to Current Year Earnings
36. Reports: 2550-M Wrong header Name: Quarterly Remittance Return of Creditable Income Taxes Withheld (Expanded) must be Monthly Value-Added Tax Declaration same
37. Reports: 2550Q Wrong header Name: Quarterly Remittance Return of Creditable Income Taxes Withheld (Expanded) must be Quarterly Value-Added Tax Declaration same
38. Dashboard | not tally with the actual sales/purchase, revenues/cost of sales
39. Financials | Accounting details was not reset after changing payment mode from Cash to Check.
40. AR | save and Exit function become Save and New
41. AP | has no default sorting if ASC or DESC and what column is the primary
42. AP | in View there is a Edit button where AP is Autogenerated from PR
43. Balance Sheet: With 2017 Transaction but not reflected in the Balance Sheet
44. Asset Class And Fixed Asset Master

Fixed Asset	As a user, I would like to have a module to setup fixed asset class
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Fixed Asset Master	<p>As a user, I would like to have a module to setup fixed asset</p> <p>As a user, I would like to have section on the screen that allows me to view the depreciation history for an asset</p>
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	<p>As a user, I want to have an option to compute the depreciation for all asset</p> <p>As a user, I want to view the generated entries generated for each asset</p> <p>As a user,I should be able Edit Fixed Asset Master</p> <p>As a user, I want to view each transaction where an asset is involved</p> <p>As a user, I want to record repairs and maintenance for an asset using the Accounts Payable transaction</p>
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45. JOB

Create Job	<p>As a user, I would like to use a module to setup Job and specify one or more Import Purchase Orders and its items (Access and View)</p> <p>JOB Move Job source from IPO to Purchase Receipt</p> <p>Behavior of Modal upon saving: "Please make sure quantity of selected items don't exceed quantity in Purchase Receipt."</p> <p>As a user, I should be able to edit and save the Job</p> <p>As a user, I should be able to create and save the Job.</p> <p>As a user i would like to see items that are available for tagging excluding purchase order items that have already tagged, so that it would not cause confusion/inconsistency</p> <p>As a user, I should be able to Cancel the Job.</p> <p>As a user, I should be able to Cancel the Job. And Tag the View as Cancelled</p> <p>As a User I can select items by clicking a checkbox to add in the Job transactions</p> <p>As a user, I can see a list of Jobs with Code, Note, Status</p> <p>As a user I would like to edit Job so that they can correct entries</p> <p>As a user i want to select IPO instead of PR</p>
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46. Sales Order | Bundle

Sales Order	As a User, I want to see the assigned parts (of a bundle) displayed under the Bundle Item upon Creating a transaction so that I can have an idea of their breakdown and inventory details
	As a User, I want to see the assigned parts (of a bundle) displayed under the Bundle Item upon Editing a transaction so that I can have an idea of their breakdown and inventory details
	As a User, I want to see the assigned parts (of a bundle) displayed under the Bundle Item upon viewing a transaction so that I can have an idea of their breakdown and inventory details
	As a user, I want to be able to see the breakdown of bundle Items disabled on Create and Edit Screen so that users won't be able to edit their information and avoid any data discrepancy

47: Purchase Order

Purchase Receipt	As a user, I want to be able to create Purchase receipts for Import Purchase Orders (saving will reflect IPO and PO)
	Create Function to Show PO's and IPO's when Creating Purchase Receipts (modal)

48. Import Purchase Order | As a user, I want to handle import purchase order separately from regular purchases

49. Reports | Fixed Asset

Fixed Asset Transactions Report
Fixed Asset Master List Report
Fixed Asset Depreciation Report
Fixed Asset History Report

50. Accounts Payable

User can select multiple Job transactions to apply importation cost charges
User can edit in the AP the Currency and local exchange amount
User can add GL transactions entry in the AP via foreign currency with local currency conversion factor so that system can post transactions in local currency
User can select multiple Job transactions to apply importation cost charges
As a user i want to tag a job in AP, so that i can have a job tagging
Tag Asset Code and Populate GL Asset Account
View Accounts Payable, show cash/check if Paid

51. Inventory | In Release Stock Transfer Request page, system did not Prompt "Successfully Saved" upon clicking save and did not redirect to Stock Transfer page

52. Inventory | System deleted in the list the Cancelled Stock Transfer transmittal

53. Landed Cost

Landed Cost	User would like to see a landed cost report section in the reports tab
	User would like to see a landed cost report
	See a Filter tab for All, Partial and Completed Jobs (View/Tab)
	As a user i should see Items in filter Accordingly with its status (Partial and Complete tab)
	User would like to create a new Job by clicking a Create Job Button in the Landed Cost report
	User wants to see the the Jobs for each Imported Purchase Order, so that the data is also grouped by Job
	for applied discount in formula
	User would like to Export to CSV file the landed cost report (export button & template)
	As a user i should be able to Export Landed Cost Report

NOTE: Do not Test Computation.

II Release Script

1. OverPayment

```
ALTER TABLE `rv_details` ADD `op_flag` VARCHAR(5) NOT NULL DEFAULT 'no' AFTER  
`ischeck`, ADD `adv_flag` VARCHAR(5) NULL DEFAULT 'no' AFTER `op_flag`;
```

2. Sales Order

- INSERT INTO fintaxcode (companycode, fstaxcode, shortname, longname, taxrate, taxtype, salesAccount, purchaseAccount, enteredby, entereddate, updateby, updatedate, updateprogram, stat) VALUES ('CID', 'SG', 'Sales to Government (12%)', 'Sales to Government', '0.12', 'VAT', '105', '39', '', '', '', '', 'active');
- INSERT INTO fintaxcode (companycode, fstaxcode, shortname, longname, taxrate, taxtype, salesAccount, purchaseAccount, enteredby, entereddate, updateby, updatedate, updateprogram, stat) VALUES ('CID', 'ZRS', 'Zero Rated Sales', 'Zero Rated Sales', '0', 'VAT', '105', '39', '', '', '', '', 'active');
- INSERT INTO fintaxcode (companycode, fstaxcode, shortname, longname, taxrate, taxtype, salesAccount, purchaseAccount, enteredby, entereddate, updateby, updatedate, updateprogram, stat) VALUES ('CID', 'ES', 'Exempt Sales', 'Exempt Sales', '0', 'VAT', '', '', '', '105', '39', '', '');
- ALTER TABLE salesorder_details ADD parentcode VARCHAR(20) NOT NULL AFTER itemcode, ADD isbundle VARCHAR(5) NOT NULL DEFAULT 'No' AFTER parentcode;
- ALTER TABLE salesorder_details ADD parentline INT(10) NOT NULL AFTER isbundle;
- ALTER TABLE salesorder_details ADD bundle_itemqty DECIMAL(20, 2) NOT NULL AFTER issueqty;

3. PriceList

```
ALTER TABLE price_list_details DROP FOREIGN KEY price_list_details_ibfk_1;ALTER TABLE  
price_list_details DROP FOREIGN KEY price_list_details_ibfk_2;
```

4. Trial Balance

```
INSERT INTO `fintaxcode` (`companycode`, `fstaxcode`, `shortname`, `longname`, `taxrate`,  
`taxtype`, `salesAccount`, `purchaseAccount`, `enteredby`, `entereddate`, `updateby`,  
`updatedate`, `updateprogram`, `stat`) VALUES ('CID', 'YEC', 'YEC', 'Year-End Closing', '0', '',
```

```
'509', '509', 'admin', '2018-06-25 22:20:24', '5e_jobelle', '2018-11-15 11:48:39', 'Account  
Codes|mod_edit', 'active');
```

```
ALTER TABLE `journalvoucher` CHANGE `source` `source` VARCHAR(15) CHARACTER SET  
latin1 COLLATE latin1_swedish_ci NULL DEFAULT NULL;
```

```
ALTER TABLE `creditvoucher` CHANGE `receivableno` `receivableno` TEXT CHARACTER SET  
latin1 COLLATE latin1_swedish_ci NOT NULL;
```

5. Fixed Asset Report

```
INSERT INTO wc_modules (module_link, module_name, module_group, group_order,  
module_order, label, folder, file, default_function, show_nav, active, has_add, has_view,  
has_edit, has_delete, has_list, has_print, has_post, has_unpost, has_close) VALUES  
('report/asset_history/%', 'Asset History', 'Reports', '100', '0', 'Modules', 'reports_module',  
'asset_history', 'view', '0', '1', '0', '1', '0', '0', '1', '0', '0', '0', '0');
```

```
INSERT INTO wc_modules (module_link, module_name, module_group, group_order,  
module_order, label, folder, file, default_function, show_nav, active, has_add, has_view,  
has_edit, has_delete, has_list, has_print, has_post, has_unpost, has_close) VALUES  
('report/asset_transaction/%', 'Asset Transaction', 'Reports', '100', '0', 'Modules', 'reports_module',  
'asset_transaction', 'view', '0', '1', '0', '1', '0', '0', '1', '0', '0', '0', '0');
```

```
INSERT INTO wc_module_access (module_name, companycode, groupname, mod_add,  
mod_view, mod_edit, mod_delete, mod_list, mod_print, mod_post, mod_unpost, mod_close)  
VALUES ('Asset History', 'CID', 'Super Admin', '0', '1', '0', '0', '1', '1', '0', '0', '0');
```

```
INSERT INTO wc_module_access (module_name, companycode, groupname, mod_add,  
mod_view, mod_edit, mod_delete, mod_list, mod_print, mod_post, mod_unpost, mod_close)  
VALUES ('Asset Transaction', 'CID', 'Super Admin', '0', '1', '0', '0', '1', '1', '0', '0', '0');
```

```
INSERT INTO wc_modules (module_link, module_name, module_group, group_order,  
module_order, label, folder, file, default_function, show_nav, active, has_add, has_view,  
has_edit, has_delete, has_list, has_print, has_post, has_unpost, has_close) VALUES  
('report/asset_depreciation/%', 'Asset Depreciation', 'Reports', '100', '0', 'Modules',  
'reports_module', 'asset_depreciation', 'view', '0', '1', '0', '1', '0', '0', '1', '0', '0', '0', '0');
```

```
INSERT INTO wc_module_access (module_name, companycode, groupname, mod_add,  
mod_view, mod_edit, mod_delete, mod_list, mod_print, mod_post, mod_unpost, mod_close)  
VALUES ('Asset Depreciation', 'CID', 'Super Admin', '0', '1', '0', '0', '1', '0', '0', '0', '0');
```

```
INSERT INTO wc_modules (module_link, module_name, module_group, group_order,  
module_order, label, folder, file, default_function, show_nav, active, has_add, has_view,  
has_edit, has_delete, has_list, has_print, has_post, has_unpost, has_close) VALUES  
('report/asset_list/%', 'Asset Master List', 'Reports', '100', '0', 'Modules', 'reports_module',  
'asset_list', 'view', '0', '1', '0', '1', '0', '0', '1', '0', '0', '0', '0');
```

```
INSERT INTO wc_module_access (module_name, companycode, groupname,
mod_add, mod_view, mod_edit, mod_delete, mod_list, mod_print, mod_post,
mod_unpost, mod_close) VALUES ('Asset Master List', 'CID', 'Super Admin', '0', '1', '0',
'0', '1', '0', '0', '0', '0');
```

```
CREATE TABLE asset_transaction (
id int(11) NOT NULL AUTO_INCREMENT,
companycode varchar(25) NOT NULL,
voucherno varchar(30) NOT NULL,
transactiontype varchar(100) NOT NULL,
asset_class int(11) NOT NULL,
asset_number varchar(30) NOT NULL,
sub_number varchar(10) NOT NULL,
serial_number varchar(30) NOT NULL,
transactiondate timestamp NOT NULL DEFAULT CURRENT_TIMESTAMP ON UPDATE
CURRENT_TIMESTAMP,
amount decimal(20,2) NOT NULL,
transferto varchar(100) NOT NULL,
enteredby varchar(25) NOT NULL,
entereddate timestamp NOT NULL DEFAULT CURRENT_TIMESTAMP,
updateby varchar(25) NOT NULL,
updatedate timestamp NOT NULL DEFAULT '0000-00-00 00:00:00',
updateprogram varchar(25) NOT NULL,
PRIMARY KEY (id)
) ENGINE=InnoDB AUTO_INCREMENT=31608 DEFAULT CHARSET=latin1
```

7. Delivery Receipt

```
ALTER TABLE `salesorder` ADD `s_address` VARCHAR(105) NOT NULL AFTER `customer`;
ALTER TABLE `deliveryreceipt` ADD `s_address` VARCHAR(105) NOT NULL AFTER
`source_no`;
```

8. Balance Sheet

```
UPDATE chartaccount SET fspresentation = 'IS' WHERE fspresentation = 'Income Statement';
```

```
UPDATE chartaccount SET fspresentation = 'BS' WHERE fspresentation = 'Balance Sheet';
```

9. Landed Cost Report

```
INSERT INTO wc_modules (module_link, module_name, module_group, group_order,
module_order, label, folder, file, default_function, show_nav, active, has_add, has_view,
has_edit, has_delete, has_list, has_print, has_post, has_unpost, has_close) VALUES
('purchase/import_purchaseorder/%', 'Import Purchase Order', 'Purchase', '2', '0', 'Modules',
'purchase_module', 'import_purchaseorder', 'listing', '1', '1', '1', '1', '1', '1', '1', '1', '0', '0', '0');
```

```
INSERT INTO wc_module_access (module_name, companycode, groupname, mod_add,
mod_view, mod_edit, mod_delete, mod_list, mod_print, mod_post, mod_unpost, mod_close)
VALUES ('Import Purchase Order', 'CID', 'Super Admin', '1', '1', '1', '1', '1', '1', '0', '0', '0');
```

```
CREATE TABLE `import_purchaseorder` ( `companycode` varchar(15) NOT NULL, `voucherno`
varchar(15) NOT NULL, `transactiondate` date NOT NULL, `request_no` varchar(15) NOT NULL,
`referenceno` varchar(30) DEFAULT NULL, `vendor` varchar(20) DEFAULT NULL, `fiscyear`
int(4) UNSIGNED NOT NULL, `period` int(2) UNSIGNED NOT NULL, `transtype` varchar(10)
DEFAULT NULL, `stat` enum('open','posted','partial','temporary','locked','cancelled') DEFAULT
NULL, `remarks` varchar(100) DEFAULT NULL, `department` varchar(50) NOT NULL, `atcCode`
varchar(5) NOT NULL,
`amount` decimal(20,2) DEFAULT '0.00', `discounttype` varchar(10) NOT NULL,
`discountamount` decimal(20,2) NOT NULL, `netamount` decimal(20,2) NOT NULL DEFAULT
'0.00', `basecurrency` varchar(10) NOT NULL, `exchangecurrency` varchar(10) NOT NULL,
`exchangerate` decimal(20,4) NOT NULL, `convertedamount` decimal(20,2) NOT NULL, `freight`
decimal(20,2) NOT NULL, `insurance` decimal(20,2) NOT NULL, `packaging` decimal(20,2) NOT
NULL, `taxamount` decimal(20,2) NOT NULL DEFAULT '0.00', `wtaxcode` varchar(10) DEFAULT
NULL, `wtaxamount` decimal(20,2) NOT NULL DEFAULT '0.00', `wtaxrate` decimal(20,2) NOT
NULL DEFAULT '0.00', `paymenttype` varchar(10) NOT NULL, `entereddate` timestamp NOT
NULL DEFAULT CURRENT_TIMESTAMP, `enteredby` varchar(20) DEFAULT NULL, `updateby`
varchar(20) DEFAULT NULL, `updatedate` timestamp NOT NULL DEFAULT '0000-00-00
00:00:00', `updateprogram` varchar(100) DEFAULT NULL, `postingdate` timestamp NOT NULL
DEFAULT '0000-00-00 00:00:00', `postedby` varchar(20) DEFAULT NULL, `converted_freight`
decimal(20,2) NOT NULL, `converted_insurance` decimal(20,2) NOT NULL,
`converted_packaging` decimal(20,2) NOT NULL
)
ALTER TABLE `import_purchaseorder` ADD PRIMARY KEY( `companycode`, `voucherno`);
```

```
CREATE TABLE `import_purchaseorder_details` ( `companycode` varchar(15) NOT NULL,
`voucherno` varchar(15) NOT NULL, `transtype` varchar(10) NOT NULL, `linenum` int(20) NOT
NULL, `itemcode` varchar(20) NOT NULL, `detailparticular` longtext,
`warehouse` varchar(25) NOT NULL, `receiptuom` varchar(5) DEFAULT NULL, `onhandqty`
decimal(20,2) NOT NULL, `receiptqty` decimal(20,2) DEFAULT NULL, `unitprice` decimal(20,2)
DEFAULT '0.00', `taxcode` varchar(10) DEFAULT NULL, `taxrate` decimal(20,2) NOT NULL
DEFAULT '0.00', `taxamount` decimal(20,2) NOT NULL DEFAULT '0.00', `amount` decimal(20,2)
DEFAULT '0.00', `basecurrency` varchar(10) NOT NULL,
`exchangecurrency` varchar(10) NOT NULL, `exchangerate` decimal(20,4) NOT NULL,
`discount` decimal(20,2) NOT NULL, `convertedamount` decimal(20,2) NOT NULL,
`convreceiptqty` decimal(20,2) NOT NULL, `convuom` varchar(15) NOT NULL, `conversion`
decimal(20,2) NOT NULL, `stat` enum('open','posted','temporary','cancelled') NOT NULL,
`rcpttype` varchar(10) NOT NULL,
`enteredby` varchar(20) DEFAULT NULL, `entereddate` timestamp NOT NULL DEFAULT
CURRENT_TIMESTAMP, `updateby` varchar(20) DEFAULT NULL, `updatedate` timestamp NOT
NULL DEFAULT '0000-00-00 00:00:00', `updateprogram` varchar(100) DEFAULT NULL,
`postedby` varchar(20) DEFAULT NULL, `postingdate` timestamp NOT NULL DEFAULT
'0000-00-00 00:00:00')
```

```
ALTER TABLE `import_purchaseorder_details` ADD PRIMARY  
KEY(`companycode`,`voucherno`,`transtype`,`linenum`)
```

```
ALTER TABLE journalvoucher ADD job_no VARCHAR(250) NULL DEFAULT NULL AFTER  
voucherno;
```

10. JOB

```
CREATE TABLE `job` (  
  `job_no` varchar(20) NOT NULL,  
  `companycode` varchar(25) NOT NULL,  
  `notes` varchar(500) DEFAULT NULL,  
  `transactiondate` date NOT NULL,  
  `stat` enum('on-going','closed','cancelled') NOT NULL,  
  `enteredby` varchar(25) NOT NULL,  
  `entereddate` timestamp NOT NULL DEFAULT CURRENT_TIMESTAMP,  
  `updateby` varchar(25) NOT NULL,  
  `updatedate` timestamp NOT NULL DEFAULT '0000-00-00 00:00:00',  
  `updateprogram` varchar(25) NOT NULL  
);  
ALTER TABLE `job` ADD PRIMARY KEY (`job_no`,`companycode`);
```

```
CREATE TABLE `job_details` (  
  `companycode` varchar(25) NOT NULL,  
  `job_no` varchar(20) NOT NULL,  
  `ipo_no` varchar(20) NOT NULL,  
  `itemcode` varchar(20) NOT NULL,  
  `linenum` varchar(20) NOT NULL,  
  `serialno` varchar(20) NOT NULL,  
  `engineno` varchar(20) NOT NULL,  
  `chassisno` varchar(20) NOT NULL,  
  `description` varchar(1000) NOT NULL,  
  `qty` int(11) NOT NULL,  
  `uom` varchar(10) NOT NULL,  
  `enteredby` varchar(25) NOT NULL,  
  `entereddate` timestamp NOT NULL DEFAULT CURRENT_TIMESTAMP,  
  `updateby` varchar(25) NOT NULL,  
  `updatedate` timestamp NOT NULL DEFAULT '0000-00-00 00:00:00',  
  `updateprogram` varchar(25) NOT NULL  
);  
ALTER TABLE `job_details` ADD PRIMARY KEY( `companycode`, `job_no`, `ipo_no`,  
`itemcode`, `linenum`);
```

```
CREATE TABLE `job_ipo` (  
  `companycode` varchar(25) NOT NULL,  
  `job_voucher_no` varchar(20) NOT NULL,
```

```

`job_no` varchar(20) NOT NULL,
`voucher_no` varchar(20) NOT NULL,
`enteredby` varchar(25) NOT NULL,
`entereddate` timestamp NOT NULL DEFAULT CURRENT_TIMESTAMP,
`updateby` varchar(25) NOT NULL,
`updatedate` timestamp NOT NULL DEFAULT '0000-00-00 00:00:00',
`updateprogram` varchar(25) NOT NULL
);
ALTER TABLE `job_ipo` ADD PRIMARY KEY( `companycode`, `job_voucher_no`, `job_no`,
`voucher_no`);

```

11 . Job Report

```

INSERT INTO wc_modules (module_link, module_name, module_group, group_order,
module_order, label, folder, file, default_function, show_nav, active, has_add, has_view,
has_edit, has_delete, has_list, has_print, has_post, has_unpost, has_close) VALUES
('report/job_report/%', 'Job Report', 'Reports', '100', '0', 'Modules', 'reports_module', 'job_report',
'listing', '0', '1', '1', '1', '1', '0', '1', '1', '0', '0', '0')

```

```

INSERT INTO wc_module_access (module_name, companycode, groupname, mod_add,
mod_view, mod_edit, mod_delete, mod_list, mod_print, mod_post, mod_unpost, mod_close)
VALUES ('Job Report', 'CID', 'Super Admin', '1', '1', '1', '0', '1', '1', '0', '0', '0')

```

Purchase > Job

```

INSERT INTO wc_modules (module_link, module_name, module_group, group_order,
module_order, label, folder, file, default_function, show_nav, active, has_add, has_view,
has_edit, has_delete, has_list, has_print, has_post, has_unpost, has_close) VALUES
('purchase/job/%', 'Job', 'Purchase', '2', '4', 'Modules', 'purchase_module', 'job', 'listing', '1', '1', '1',
'1', '1', '0', '1', '1', '0', '0', '0')

```

```

INSERT INTO wc_module_access (module_name, companycode, groupname, mod_add,
mod_view, mod_edit, mod_delete, mod_list, mod_print, mod_post, mod_unpost, mod_close)
VALUES ('Job', 'CID', 'Super Admin', '1', '1', '1', '0', '1', '1', '0', '0', '0')

```

```

UPDATE wc_modules SET has_delete = '1', has_print = '0' WHERE wc_modules.module_link =
'purchase/job/%'

```

```

UPDATE wc_module_access SET mod_delete = '1' WHERE wc_module_access.module_name
= 'Job' AND wc_module_access.companycode = 'CID' AND wc_module_access.groupname =
'Super Admin'

```

Reports > Landed Cost Report

```

INSERT INTO wc_modules (module_link, module_name, module_group, group_order,
module_order, label, folder, file, default_function, show_nav, active, has_add, has_view,
has_edit, has_delete, has_list, has_print, has_post, has_unpost, has_close) VALUES
('report/landed_cost/%', 'Landed Cost', 'Reports', 100, 0, 'Modules', 'reports_module',
'landed_cost', 'view', 0, 1, 1, 1, 1, 1, 1, 1, 0, 0, 1)

```

```
INSERT INTO `wc_module_access` (`module_name`, `companycode`, `groupname`, `mod_add`,
`mod_view`, `mod_edit`, `mod_delete`, `mod_list`, `mod_print`, `mod_post`, `mod_unpost`,
`mod_close`) VALUES
('Landed Cost', 'CID', '333', 0, 0, 0, 0, 0, 0, 0, 0, 0),
('Landed Cost', 'CID', 'Moderator', 0, 0, 0, 0, 0, 0, 0, 0, 0),
('Landed Cost', 'CID', 'Super Admin', 1, 1, 1, 1, 1, 1, 0, 0, 1);
```

1.2

```
ALTER TABLE `ap_details` ADD `job_no` VARCHAR(20) NULL DEFAULT NULL AFTER
`linenum`;
ALTER TABLE job CHANGE stat stat ENUM('on-going','closed','cancelled') CHARACTER SET
latin1 COLLATE latin1_swedish_ci NOT NULL;
ALTER TABLE `journaldetails` ADD `job_no` VARCHAR(20) NULL DEFAULT NULL AFTER
`linenum`;
```

12. Account Payables

```
CREATE TABLE financial_jobs (
id int(11) NOT NULL AUTO_INCREMENT,
voucherno int(11) NOT NULL,
job_no int(11) NOT NULL,
PRIMARY KEY (id)
) ENGINE=InnoDB DEFAULT CHARSET=latin1;
```

```
CREATE TABLE financial_jobs (
id int(11) NOT NULL AUTO_INCREMENT,
voucherno varchar(20) NOT NULL,
job_no varchar(20) NOT NULL,
PRIMARY KEY (id)
) ENGINE=InnoDB DEFAULT CHARSET=latin1;
```

```
ALTER TABLE journaldetails DROP job_no;
```

13. Fixed Asset/Asset Master

```
INSERT INTO wc_modules (module_link, module_name, module_group, group_order,
module_order, label, folder, file, default_function, show_nav, active, has_add, has_view,
has_edit, has_delete, has_list, has_print, has_post, has_unpost, has_close) VALUES
('report/asset_history/%', 'Asset History', 'Reports', '100', '0', 'Modules', 'reports_module',
'asset_history', 'view', '0', '1', '0', '1', '0', '0', '1', '0', '0', '0', '0');
```

```
INSERT INTO wc_module_access (module_name, companycode, groupname,
mod_add, mod_view, mod_edit, mod_delete, mod_list, mod_print, mod_post,
mod_unpost, mod_close) VALUES ('Asset History', 'CID', 'Super Admin', '0', '1', '0', '0',
'1', '1', '0', '0', '0');
```



```
INSERT INTO wc_modules (module_link, module_name, module_group, group_order,
module_order, label, folder, file, default_function, show_nav, active, has_add, has_view,
has_edit, has_delete, has_list, has_print, has_post, has_unpost, has_close) VALUES
('report/asset_transaction/%', 'Asset Transaction', 'Reports', '100', '0', 'Modules',
'reports_module', 'asset_transaction', 'view', '0', '1', '0', '1', '0', '0', '1', '0', '0', '0', '0');
```

```
INSERT INTO wc_module_access (module_name, companycode, groupname,
mod_add, mod_view, mod_edit, mod_delete, mod_list, mod_print, mod_post,
mod_unpost, mod_close) VALUES ('Asset Transaction', 'CID', 'Super Admin', '0', '1', '0',
'0', '1', '1', '0', '0', '0');
```

```
INSERT INTO wc_modules (module_link, module_name, module_group, group_order,
module_order, label, folder, file, default_function, show_nav, active, has_add, has_view,
has_edit, has_delete, has_list, has_print, has_post, has_unpost, has_close) VALUES
('report/asset_depreciation/%', 'Asset Depreciation', 'Reports', '100', '0', 'Modules',
'reports_module', 'asset_depreciation', 'view', '0', '1', '0', '1', '0', '0', '1', '0', '0', '0', '0');
```

```
INSERT INTO wc_module_access (module_name, companycode, groupname,
mod_add, mod_view, mod_edit, mod_delete, mod_list, mod_print, mod_post,
mod_unpost, mod_close) VALUES ('Asset Depreciation', 'CID', 'Super Admin', '0', '1', '0',
'0', '1', '0', '0', '0', '0');
```

```
INSERT INTO wc_modules (module_link, module_name, module_group, group_order,
module_order, label, folder, file, default_function, show_nav, active, has_add, has_view,
has_edit, has_delete, has_list, has_print, has_post, has_unpost, has_close) VALUES
('report/asset_list/%', 'Asset Master List', 'Reports', '100', '0', 'Modules', 'reports_module',
'asset_list', 'view', '0', '1', '0', '1', '0', '0', '1', '0', '0', '0', '0');
```

```
INSERT INTO wc_module_access (module_name, companycode, groupname,
mod_add, mod_view, mod_edit, mod_delete, mod_list, mod_print, mod_post,
mod_unpost, mod_close) VALUES ('Asset Master List', 'CID', 'Super Admin', '0', '1', '0',
'0', '1', '0', '0', '0', '0');
```

```
CREATE TABLE asset_transaction ( id int(11) NOT NULL AUTO_INCREMENT,
companycode varchar(25) NOT NULL, voucherno varchar(30) NOT NULL,
transactiontype varchar(100) NOT NULL, asset_class int(11) NOT NULL, asset_number
varchar(30) NOT NULL, sub_number varchar(10) NOT NULL, serial_number
varchar(30) NOT NULL, transactiondate timestamp NOT NULL DEFAULT
CURRENT_TIMESTAMP ON UPDATE CURRENT_TIMESTAMP, amount decimal(20,2)
NOT NULL, transferto varchar(100) NOT NULL, enteredby varchar(25) NOT NULL,
entereddate timestamp NOT NULL DEFAULT CURRENT_TIMESTAMP, updateby
varchar(25) NOT NULL, updatedate timestamp NOT NULL DEFAULT '0000-00-00
00:00:00',
updateprogram varchar(25) NOT NULL, PRIMARY KEY (id)
) ENGINE=InnoDB AUTO_INCREMENT=31608 DEFAULT CHARSET=latin1
```

14. Delivery Receipt

- ALTER TABLE deliveryreceipt_details ADD serialnumbers VARCHAR(250) NOT NULL AFTER discountamount;
- CREATE TABLE dr_serialized (
companycode varchar(15) NOT NULL,
voucherno varchar(15) NOT NULL,
itemcode varchar(20) NOT NULL,
itemlinenum int(20) NOT NULL,
seriallinenum int(20) NOT NULL,
serialno varchar(50) NOT NULL,
engineno varchar(50) NOT NULL,
chassisno varchar(50) NOT NULL,
enteredby varchar(25) NOT NULL,
entereddate timestamp NOT NULL DEFAULT CURRENT_TIMESTAMP,
updateby varchar(25) NOT NULL,
updatedate timestamp NOT NULL DEFAULT '0000-00-00 00:00:00',
updateprogram varchar(25) NOT NULL
) ENGINE=InnoDB DEFAULT CHARSET=latin1

15. Budget Center

```
INSERT INTO `wc_modules` (`module_link`, `module_name`, `module_group`, `group_order`,
`module_order`, `label`, `folder`, `file`, `default_function`, `show_nav`, `active`, `has_add`,
`has_view`, `has_edit`, `has_delete`, `has_list`, `has_print`, `has_post`, `has_unpost`,
```

```
`has_close`) VALUES ('maintenance/budgetting/%', 'Budget Center', 'Maintenance', '1000', '0', 'Maintenance', maintenance_module, 'budgetting', 'listing', '1', '1', '1', '1', '1', '1', '1', '1', '0', '0', '0');
```

```
CREATE TABLE `budget` (  
  `id` int(11) NOT NULL AUTO_INCREMENT,  
  `companycode` varchar(25) NOT NULL,  
  `budget_code` varchar(13) NOT NULL,  
  `budget_center_code` varchar(250) NOT NULL,  
  `budgetdesc` varchar(250) NOT NULL,  
  `transactiondate` date NOT NULL DEFAULT '0000-00-00',  
  `budget_type` enum('BS','IS') NOT NULL,  
  `budget_check` enum('Monitored','Controlled') NOT NULL,  
  `owner` varchar(250) NOT NULL,  
  `prepared_by` varchar(250) NOT NULL,  
  `approved_by` varchar(250) NOT NULL,  
  `period_start` date NOT NULL DEFAULT '0000-00-00',  
  `period_end` date NOT NULL DEFAULT '0000-00-00',  
  `effectivity_date` date NOT NULL DEFAULT '0000-00-00',  
  `total` decimal(20,2) NOT NULL,  
  `status` enum('active','inactive') NOT NULL,  
  `enteredby` varchar(25) NOT NULL,  
  `entereddate` timestamp NOT NULL DEFAULT CURRENT_TIMESTAMP,  
  `updateby` varchar(25) NOT NULL,  
  `updatedate` timestamp NOT NULL DEFAULT '0000-00-00 00:00:00',  
  `updateprogram` varchar(25) NOT NULL,  
  PRIMARY KEY (`id`),  
  UNIQUE KEY `budget_code` (`budget_code`)  
) ENGINE=InnoDB AUTO_INCREMENT=7 DEFAULT CHARSET=latin1
```

```
CREATE TABLE `budget_details` (  
  `id` int(11) NOT NULL AUTO_INCREMENT,  
  `companycode` varchar(25) NOT NULL,  
  `budget_code` varchar(13) NOT NULL,  
  `accountcode` varchar(250) NOT NULL,  
  `description` varchar(250) NOT NULL,  
  `amount` decimal(20,2) NOT NULL,  
  `actual` decimal(20,2) NOT NULL,  
  `enteredby` varchar(25) NOT NULL,  
  `entereddate` timestamp NOT NULL DEFAULT CURRENT_TIMESTAMP,  
  `updateby` varchar(25) NOT NULL,  
  `updatedate` timestamp NOT NULL DEFAULT '0000-00-00 00:00:00',  
  `updateprogram` varchar(25) NOT NULL,  
  PRIMARY KEY (`id`),  
  KEY `INDEX` (`budget_code`) USING BTREE,  
  CONSTRAINT `budget_details_ibfk_1` FOREIGN KEY (`budget_code`) REFERENCES `budget`  
  (`budget_code`) ON DELETE CASCADE ON UPDATE CASCADE  
) ENGINE=InnoDB AUTO_INCREMENT=961 DEFAULT CHARSET=latin1
```

```
ALTER TABLE `budget` ADD UNIQUE(`budget_code`);
```

```
ALTER TABLE `budget_details` ADD FOREIGN KEY (`budget_code`) REFERENCES  
`budget`(`budget_code`) ON DELETE CASCADE ON UPDATE CASCADE;
```

```
INSERT INTO `wc_sequence_control` (`code`, `companycode`, `start`, `max`, `current`, `prefix`)  
VALUES ('BUD', 'CID', '0000000001', '999999999', '0000000001', 'BUD');
```

```
INSERT INTO `wc_modules` (`module_link`, `module_name`, `module_group`, `group_order`,  
`module_order`, `label`, `folder`, `file`, `default_function`, `show_nav`, `active`, `has_add`,  
`has_view`, `has_edit`, `has_delete`, `has_list`, `has_print`, `has_post`, `has_unpost`,  
`has_close`) VALUES ('report/budget_report/%', 'Budget Variance Report', 'Reports', '100', '0',  
'Modules', 'reports_module', 'budget_report', 'view', '0', '1', '0', '1', '0', '0', '1', '1', '0', '0', '0');
```

```
ALTER TABLE `budget` ADD `approver` VARCHAR(250) NOT NULL AFTER `prepared_by`;  
ALTER TABLE `budget` CHANGE `status` `status` ENUM('approved','for approval','rejected')  
CHARACTER SET latin1 COLLATE latin1_swedish_ci NOT NULL;
```

```
ALTER TABLE ap_details ADD budgetcode VARCHAR(20) NOT NULL AFTER NOT NULL  
costcentercode;
```

```
ALTER TABLE ap_details CHANGE budget_code budgetcode VARCHAR(20) CHARACTER  
SET latin1 COLLATE latin1_swedish_ci NOT NULL;
```

```
CREATE TABLE actual_budget (  
id int(11) NOT NULL AUTO_INCREMENT,  
voucherno varchar(20) NOT NULL,  
budget_code varchar(20) NOT NULL,  
accountcode int(10) NOT NULL,  
actual decimal(20,2) NOT NULL,  
PRIMARY KEY (id)  
) ENGINE=InnoDB AUTO_INCREMENT=14 DEFAULT CHARSET=latin1
```

16. Service Quotation

1. Service Quotation

```
INSERT INTO `wc_modules` (`module_link`, `module_name`,  
`module_group`, `group_order`, `module_order`, `label`, `folder`, `file`,  
`default_function`, `show_nav`, `active`, `has_add`, `has_view`, `has_edit`,  
`has_delete`, `has_list`, `has_print`, `has_post`, `has_unpost`, `has_close`)  
VALUES ('parts_and_service/service_quotation/%', 'Service Quotation', 'Parts
```

```
and Service', '5', '1', 'Modules', 'parts_and_service', 'service_quotation', 'listing',  
'1', '1', '1', '1', '1', '1', '1', '1', '0', '0', '0');
```

```
INSERT INTO `wc_sequence_control`(`code`, `companycode`, `start`, `max`,  
`current`, `prefix`)  
VALUES('SEQ','CID','0000000001','9999999999','0000000001','SEQ');
```