**Cash Requisition Entry**

**Abstract:**

In Construction sites there are lots of expenses. For these types of expenses, we need to ask the Company. The Cash Requisition Entry can be used here.

**Doctypes Depended:**

* Payment Request Type [New].
* Project.
* Accounting Period.
* Party type.
* F and F Entry.
* Rate work Entry
* Muster roll Entry.
* Muster roll.

**Fields:**

1. Project.
2. Request Date.
3. Accounting Period.
4. Total Amount.
5. Approved Amount.

**Child Table:**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Payment**  **Request type** | **Party type** | **Party** | **Muster roll** | **Document**  **Name** | **Document**  **Date** | **Amount** | **Description** | **Amount Approved** |
| NMR  Payment | ­---- | ---- | Guna | MRE-001 | 01/12/22 | 15,000 | Nmr payment | 1000 |
| F and F  Payment | Supplier | Bapijana | ------ | F and F-001 | 1/12/22 | 12000 | F and f payment | 12000 |
| Ratework payment | supplier | Rajiv kumar | ------ | RWE-0001 | 01/12/22 | 11000 | Rate work payment | 9000 |
| Travel Expense | Employee | Bala | ----- | ------- |  | 500 | Travelling from coimbatore totrichy | 400 |

**Flow:**

Users need to select project and request date. In Accounting period field, we need to fetch the accounting period that the request date fell in. In the child table We need to fetch all the Muster roll entry, Rate work entry and F and F entry in between the accounting period that we detected from the request date. Then we need to calculate total amount from all the row in amount column and bring it to Total Amount Parent. Then calculate all approved amount and bring it to Approved amount Parent.