

Temp Projects - Tasks #13629

Payment already allocated but not showing the allocation

03/27/2024 11:45 AM - Rijas P

Status:	Closed	Start date:	03/27/2024
Priority:	Immediate	Due date:	
Assignee:	Rijas P	% Done:	0%
Category:		Estimated time:	0.00 hour
Target version:		Spent time:	0.00 hour

Description

Dear Ijas,

Payment already allocated with invoices. but currently not showing the allocation details and the payments not showing in over payment area.

posibolt

Central Server | User: Rijas | Organization: Euro Novelles LLC | Role: Office | Terminal: Terminal 1

VENDOR SETTLEMENT

Vendor Code

Vendor Name

SEARCH

SHOW SUMMARY

Filter By

Date Range

Organization

SEARCH

Open Invoices 2 Found (2 Unallocated, 0 Partially allocated)

Document No	Order No	Supplier Invoice No	Date	Payment Term	Days due	Due Date	Currency	Discount	Grand Total	Paid Amount	Open
1020735	1015586	YPO240001	05-Mar-2024	Immediate	22	05-Mar-2024	AED	0.000	152.200	0.000	152.200
1020752	1015607	EU-122/123/124/125	06-Mar-2024	Immediate	19	06-Mar-2024	AED	0.000	152.200	0.000	152.200

Select the invoices to allocate payments. It will Allocate to the oldest invoices if nothing is selected

Document No	Order No	Supplier Invoice No	Date	Payment Term	Days due	Due Date	Currency	Discount	Grand Total	Paid Amount	Open
1020735	1015586	YPO240001	05-Mar-2024	Immediate	22	05-Mar-2024	AED	0.000	152.200	0.000	152.200
1020752	1015607	EU-122/123/124/125	06-Mar-2024	Immediate	19	06-Mar-2024	AED	0.000	152.200	0.000	152.200

DRAFTED PAYMENTS

Payment	Transaction Date	Tender type	Payment amount	Discount Amount	Currency
0.000					

PREVIOUS OVERPAYMENTS

Payment	Order No	Reference No	Transaction Date	Tender type	Payment amount	Currency	OverUnderPayment	Allocated Amount	Available Amount	Discount	Discount Unallocated	Total Unallocated	allocate
0.000					0.000		0.000	0.000	0.000	0.000	0.000	0.000	

AGEING

Nothing Found to Display

Amount due

Due 0

Due 0-7

Due 8-30

Due 31-60

Due 61-90

Due > 91

PDC REPORT

No PDC to Display

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Central Server | User: Rijas | Organization: Euro Novelles LLC | Role: Office | Terminal: Terminal 1

PAYMENT DETAILS

From

Euro Novelles LLC

Murshid Bazar

Payment No

3034994

Reference No

EU-122-123-124-125

Doc Status

Completed

Tender Type

Card

Reconciled

No

Posted

Yes

Additional INFO

To

EDAS ATTESTATION

Created On

05-Mar-2024 15:29:29

Created By

Lukman

Terminal

Terminal 1

Add Attachments

PRINT

Description	Transaction Date	Date Account	Paid Amount	Discount amount	WriteOff Amount	Unallocated Amount	Charge Name	Routing Number	Cheque/Card/Transaction No	Cheque Date	Account No
Card Payment - Paid EDAS attestation charges for shipment invoice EU-122-123-124-125	05-Mar-2024	05-Mar-2024	152.200	0.000	0.000	152.200			050324		5582****5017

Allocation Lines: (0)

BACK

History

#1 - 03/27/2024 11:53 AM - Shemil Ali

11/13/2025

1/2

- Assignee changed from Ijas Ahammed to Abdul Fathah

#2 - 03/27/2024 04:45 PM - Sahla T V

- Assignee changed from Abdul Fathah to System Admins Team

Please run the below SQL in Euro live.

```
UPDATE c_payment p SET c_paymenttype_id = (SELECT pt.c_paymenttype_id FROM c_paymenttype pt WHERE pt.ad_client_id = p.ad_client_id AND pt.tendertype = p.tendertype) WHERE c_paymenttype_id IS NULL AND p.ad_client_id = 1000000;
```

#3 - 03/27/2024 04:48 PM - Sharil Ali

- Assignee changed from System Admins Team to Ajin P

Ajin

Please do the needful.

#4 - 03/27/2024 05:15 PM - Ajin P

noted

#5 - 03/27/2024 05:17 PM - Ajin P

- Status changed from New to In Progress

- Assignee changed from Ajin P to System Admins Team

Done

output:-

UPDATE 47425

#6 - 03/27/2024 05:19 PM - Sharil Ali

- Assignee changed from System Admins Team to Rijas P

#7 - 04/04/2024 03:18 PM - Ijas Ahammed

- Status changed from In Progress to Closed

#8 - 05/21/2024 04:02 PM - SHAIJAL EDAVANA

- Tracker changed from Bug to Tasks

- Project changed from Euro Novelties to Temp Projects

- Category deleted (Others)

Files

20240327-101436-210.png	156 KB	03/27/2024	Rijas P
20240327-101516-893.png	100 KB	03/27/2024	Rijas P