

Temp Projects - Tasks #7605

Wrong Posting value Product COGS SOA screen

09/23/2022 06:36 PM - Rijas P

Status:	Closed	Start date:	09/23/2022
Priority:	Urgent	Due date:	
Assignee:	Mohamed Suhail	% Done:	100%
Category:		Estimated time:	0.00 hour
Target version:		Spent time:	1.00 hour
Description			
Showing wrong Product COGS value in Shipment Doc: 540318			
Actual Product COGS should be 499.328, but in SOA screen showing 121.055, but once clicked on the amount and click on Show lines the correct amount is showing.			
PFA for reference.			

History

#1 - 09/27/2022 09:54 AM - Mohamed Suhail

- Status changed from New to Resolved
- % Done changed from 0 to 100

Rijas P wrote:

Showing wrong Product COGS value in Shipment Doc: 540318

Actual Product COGS should be 499.328, but in SOA screen showing 121.055, but once clicked on the amount and click on Show lines the correct amount is showing.

PFA for reference.

There was an issue with 4 items where product cogs account = product asset account

```
euro=# select name,m_product_id from m_product where m_product_id in (select m_product_id from m_product_acct where
p_cogs_acct=p_asset_acct);
name | m_product_id
-----+-----
EU21739 | 1023610
EU21741 | 1023612
EU21740 | 1023611
EU21742 | 1023613
(4 rows)

uro=# delete from fact_acct where ad_table_id=319 and record_id in (select distinct m_inout_id from (select
mil.created,mil.m_inoutline_id,mil.m_inout_id,mil.m_product_id,mi.movementdate,mil.m_product_id,mil.movementqty,mi.docstatus from m_inoutline
mil join m_inout mi on mil.m_inout_id=mi.m_inout_id where mi.movementtype in ('C+','C-') and mil.m_product_id in (select m_product_id from
m_product_acct where p_cogs_acct=p_asset_acct) order by 1) as aa);
DELETE 33880
euro=# update m_inout set posted='N' where m_inout_id in (select distinct m_inout_id from (select
mil.created,mil.m_inoutline_id,mil.m_inout_id,mil.m_product_id,mi.movementdate,mil.m_product_id,mil.movementqty,mi.docstatus from m_inoutline
mil join m_inout mi on mil.m_inout_id=mi.m_inout_id where mi.movementtype in ('C+','C-') and mil.m_product_id in (select m_product_id from
m_product_acct where p_cogs_acct=p_asset_acct) order by 1) as aa);
UPDATE 220
euro=# update m_product_acct set p_cogs_acct=1000042 where p_asset_Acct=p_cogs_acct;
UPDATE 4
```

#2 - 09/28/2022 07:48 PM - Rijas P

- Status changed from Resolved to Closed

Found fixed

#3 - 05/21/2024 04:06 PM - SHAIJAL EDAVANA

- Tracker changed from Bug to Tasks
- Project changed from Euro Novelties to Temp Projects
- Category deleted (Others)

Files			
WhatsApp Image 2022-09-23 at 9.47.29 AM.jpeg	82.8 KB	09/23/2022	Rijas P
WhatsApp Image 2022-09-23 at 9.44.20 AM.jpeg	160 KB	09/23/2022	Rijas P