

MinovaEasy - Feature #2818

Accounting: Report By Sub Ledger

06/24/2024 09:44 AM - jihad ....

|                                                                                                       |            |                 |            |
|-------------------------------------------------------------------------------------------------------|------------|-----------------|------------|
| Status:                                                                                               | Closed     | Start date:     | 06/24/2024 |
| Priority:                                                                                             | High       | Due date:       | 06/27/2024 |
| Assignee:                                                                                             | jihad .... | % Done:         | 0%         |
| Category:                                                                                             |            | Estimated time: | 0.00 hour  |
| Target version:                                                                                       |            | Spent time:     | 0.00 hour  |
| Description                                                                                           |            |                 |            |
| Dear mba Yoma,                                                                                        |            |                 |            |
| Ingin minta tolong di sync report account balance yang sudah by subledger dari port internal ke easy. |            |                 |            |
| Terima kasih                                                                                          |            |                 |            |

History

#1 - 06/25/2024 04:58 PM - Kezia Pawitra Yulianti

- Due date set to 06/27/2024
- Status changed from New to Assigned
- Priority changed from Normal to High

task ini, apa bisa dilakukan oleh bintang?  
tolong di kirimkan package nya aja yaa kalau memang ada di yomma.  
Tks

#2 - 06/26/2024 03:17 PM - Tri Rizqiaty

- File PRPTFIBUKUBESAR\_20240626.sql added
- File PRPTFIBUKUBESAR\_20240626\_WithCashActDiTblPosting.sql added
- File PRPTFIBUKUBESAR.rdl added
- Status changed from Assigned to Developing

Fixing :

1. Deploy rdl terlampir
2. execute sp terlampir, dengan kondisi :
  - jika di tbl posting ada field activity maka execute sp : PRPTFIBUKUBESAR\_20240626\_WithCashActDiTblPosting.sql
  - jika tdk ada maka execute sp : PRPTFIBUKUBESAR\_20240626.sql
3. Aktifkan menu RPTACCBALANCE, dan Non Aktifkan RPTACCBALANCETS

#3 - 06/26/2024 03:17 PM - Tri Rizqiaty

- Status changed from Developing to QA Test
- Assignee changed from Tri Rizqiaty to jihad ....

#4 - 06/26/2024 03:20 PM - Regina Tasya

- Status changed from QA Test to Closed

terima kasih mbaaaaa

Files

|                                                      |         |            |              |
|------------------------------------------------------|---------|------------|--------------|
| PRPTFIBUKUBESAR_20240626.sql                         | 29.6 KB | 06/26/2024 | Tri Rizqiaty |
| PRPTFIBUKUBESAR_20240626_WithCashActDiTblPosting.sql | 29.7 KB | 06/26/2024 | Tri Rizqiaty |
| PRPTFIBUKUBESAR.rdl                                  | 62 KB   | 06/26/2024 | Tri Rizqiaty |