

MinovaEasy - Bug #2880

Report Account Balance

07/12/2024 10:52 AM - jihad

Status:	Closed	Start date:	07/12/2024
Priority:	High	Due date:	07/15/2024
Assignee:	haykal haykal	% Done:	0%
Category:		Estimated time:	0.00 hour
Target version:		Spent time:	0.00 hour
Description			
Dear Mas Shofwan,			
Ingin minta tolong diperbaiki mas, terjadi error seperti ini:			
An error has occurred during report processing. Query execution failed for dataset 'DataSet1'. For more information about this error navigate to the report server on the local server machine, or enable remote errors			
Waktu itu bisa, hanya saja sempat di hide dan abis hide field filter di selectionnya			
Terima kasih			

History

#1 - 07/12/2024 03:43 PM - Kezia Pawitra Yulianti

- Due date set to 07/15/2024
- Status changed from New to Assigned
- Priority changed from Normal to High

#2 - 07/15/2024 11:26 AM - shofwan shiddiq

- File clipboard-202407151126-w0eem.png added
- Status changed from Assigned to QA Test
- Assignee changed from shofwan shiddiq to haykal haykal

Account balance sudah bisa ya, silahkan di testing.

PPN Uetali Keluaran

PPN Detail Masukan

PPN Recap

Trial Balance

Financial Position

Report Result

1 of 16

Select a format

Export

Account Balance

1-1000 - Petty Cash Operasional

Posting Date	Ref Number	Descriptions	Company Currency	D	C	Saldo	Item Description
		Saldo Awal		0.00	0.00	0.00	
		Saldo Akhir		0.00	0.00	0.00	

1-1011 - Petty Cash Project

Posting Date	Ref Number	Descriptions	Company Currency	D	C	Saldo	Item Description
		Saldo Awal		0.00	0.00	0.00	
		Saldo Akhir		0.00	0.00	0.00	

1-1012 - Bank Mandiri 128

Posting Date	Ref Number	Descriptions	Company Currency	D	C	Saldo	Item Description
		Saldo Awal		0.00	0.00	0.00	
30/01/2024	00013790	ab	Rp	200,000,000.00	0.00	0.00	
30/01/2024	00013790	ab	Rp	0.00	60,000,000.00	0.00	
30/01/2024	00013791	c	Rp	0.00	40,000,000.00	0.00	
30/01/2024	00013792	de	Rp	0.00	500,000.00	0.00	
30/01/2024	00013792	de	Rp	0.00	12,000,000.00	0.00	
30/01/2024	00013793	fg	Rp	20,000,000.00	0.00	0.00	
30/01/2024	00013793	fg	Rp	44,000,000.00	0.00	0.00	
30/01/2024	00013794	h	Rp	11,000,000.00	0.00	0.00	
30/01/2024	00013795	i	Rp	0.00	350,000.00	0.00	
30/01/2024	00013796	j	Rp	0.00	2,000,000.00	0.00	
30/01/2024	00013797	klm	Rp	0.00	2,450,000.00	0.00	
30/01/2024	00013798	n	Rp	0.00	8,000,000.00	0.00	
30/01/2024	00013799	opq	Rp	0.00	1,798,400.00	0.00	
01/02/2024	00013804		Rp	0.00	40,000,000.00	0.00	

ESP - ENG
Game score

UPDATE SP:
PRPTFIBUKUBESARTS

#3 - 07/15/2024 02:26 PM - haykal haykal
- Status changed from QA Test to Closed

Files

clipboard-202407121051-qh3yb.png	6.17 KB	07/12/2024	jihad
clipboard-202407151126-w0eem.png	181 KB	07/15/2024	shofwan shiddiq