

Minova ERP Internal - Bug #883

[ERP Internal] Closing bulanan tidak bisa

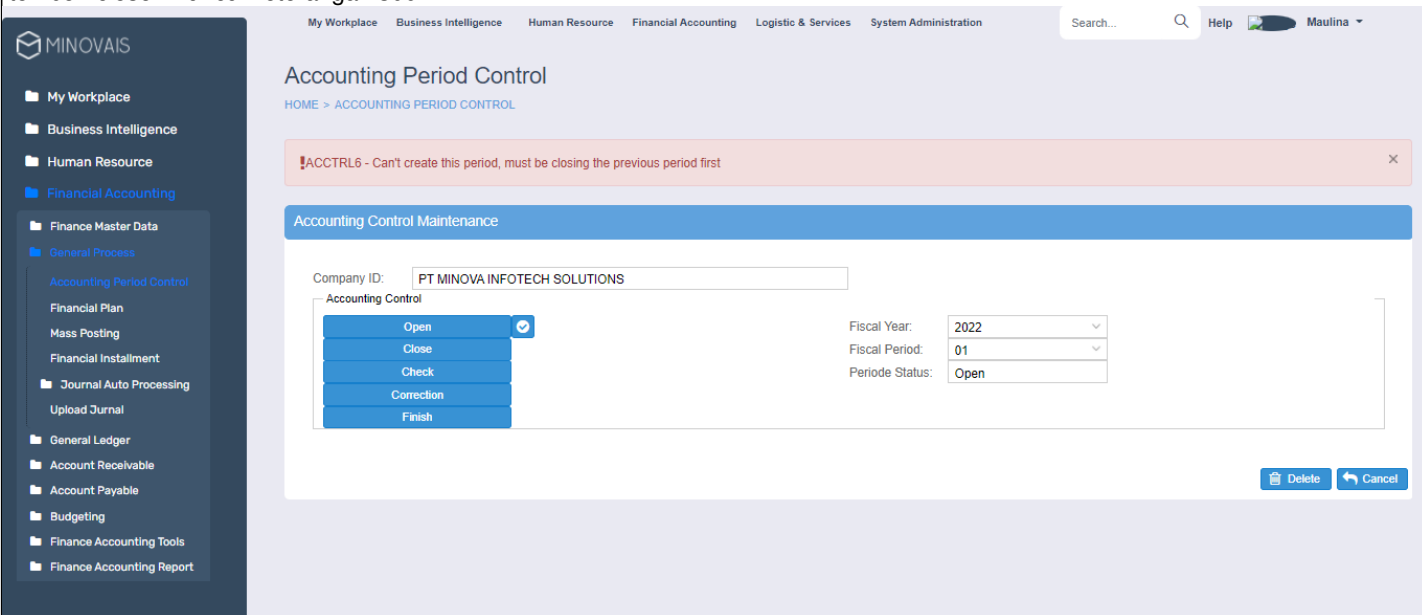
02/16/2022 11:27 AM - Maulina Hali

Status:	Closed	Start date:	02/16/2022
Priority:	Normal	Due date:	02/18/2022
Assignee:	Tri Rizqiaty	% Done:	0%
Category:		Estimated time:	0.00 hour
Target version:		Spent time:	12.50 hours

Description

Dear Mbak Yomma,

Mohon bantuannya untuk melakukan pengecekan dan perbaikan atas tidak bisanya closing pada periode awal, jadi saat mengklik tombol "close" muncul keterangan sbb :



Pada tabel PTRFICOMPACCBALANCE sudah juga diisi untuk periode 122021, mohon dicek yaa mbak yommm.

Demikian yang dapat saya sampaikan, mohon dibantu yaaa.
Terimakasih hihhi

Detail Info

Menu : General Process-Accounting Period Control

Port : 51110

DB Name : MinovaES_ERP_2021

SQL Server : 192.168.100.181

History

#1 - 02/16/2022 11:51 AM - Kezia Pawitra Yulianti

- Status changed from New to Assigned

Dear Yomma,

kalau dibuatkan gen param aja gmn? jd kl pas baru migrasi/ awal periode tidak perlu baca validasi ini.

Di gen param diisi periode accounting pertama nya

Kalau ok, nanti gw buatin gen param nya

Tks

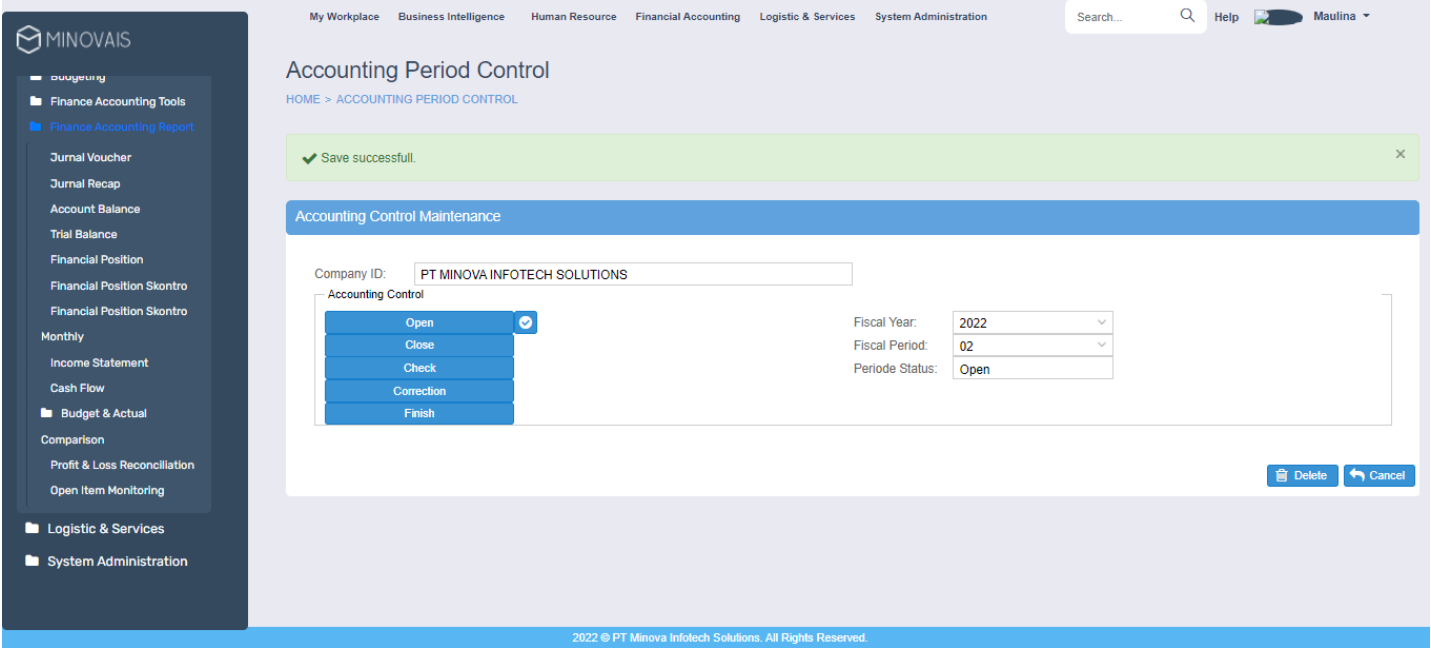
#2 - 02/16/2022 05:21 PM - Maulina Hali

- File clipboard-202202161719-ef3ib.png added

- Status changed from Assigned to Revise

Dear Mbak Yomma,

Untuk proses closing di UI nya berhasil, seperti pada gambar sbb :



tetapi, untuk tampilan report nya tidak keluar dan tidak terupdate.
Pada DB ditabel PTRCLOSINGLOG muncul keterangan "Object reference not set to an instance of an object" dengan status "E" dan pada tabel PTRFICOMPACCBALANCE tidak juga terupdate.

Mohon bantuannya untuk melakukan pengecekan lebih lanjut yaaa mbak yomm, terimakasih hihi

#3 - 02/17/2022 11:43 AM - Tri Rizqiaty

- File clipboard-202202171141-eyx89.png added
- File clipboard-202202171141-fvhmp.png added
- File clipboard-202202171141-wqoqg.png added
- Status changed from Revise to Developing

Fixing Validasi log : Update table PTRACCCONTROLLOG : buat satu data periode sebelumnya dengan status finish

WIN-B4LGKCHR4...RACCCONTROLLOG		SQLQuery1.sql - WI..._ERP_2021 (sa (63))*		WIN-B4LGKCHR4S...FILOACCCOMPANY		WIN-B4LGKCHR4...COMPA		
	CompanyID	FiscalYear	FiscalPeriod	Status	CreateBy	CreateDate	ChangeBy	ChangeDate
▶	1000	2020	09	F	tri	20210324144701	tri	20210324154904
	1000	2020	12	F	tri	20210324144701	tri	20210324154904
	1000	2021	01	F	maulina	20211102154709	chani	20211110144817
	1000	2021	02	O	chani	20211110144818	chani	20211122094923
	9000	2020	12	F	tri	20210324144701	tri	20210324154904
	9000	2021	01	F	maulina	20211102155912	maulina	20211108152810
	9000	2021	02	F	maulina	20211108152811	maulina	20211108152830
	9000	2021	03	F	maulina	20211108152830	maulina	20211110150108
	9000	2021	04	F	maulina	20211110150108	maulina	20211110153323
	9000	2021	05	F	maulina	20211110153324	maulina	20211110155430
	9000	2021	06	F	maulina	20211110155430	maulina	20211203153412
	9900	2021	12	F	maulina	20211110155430	maulina	20211203153412
	9900	2022	01	F	maulina	20220216153251	maulina	20220217105002
	9900	2022	02	O	maulina	20220217105002	maulina	20220217105002
*	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL

Fixing Closing tidak menghitung :

1. Udpate table PTRFICOMPACCBALANCE : karena ada salah GIAccount diperiode sebelumnya

2. Update table PCMFILOCOAGL : karena ada GIAccount yang tidak terdaftar

WIN-B4LGKCHR4S...FILOACCCOMPANY | WIN-B4LGKCHR4...COMPACCBALANCE | WIN-B4LGKCHR4S...bo.PCMFILOCOAGL

Column	Alias	Table	Outp...	Sort Type	Sort Order	Filter	Or...	Or...	Or...
ID		PTRFICO...	☒						
FiscalYear		PTRFICO...	☒						
FiscalPeriod		PTRFICO...	☒						
CompanyID		PTRFICO...	☒						
GIAccount		PTRFICO...	☒			LIKE '%211%'			
BusinessUnit		PTRFICO...	☒						

```

SELECT TOP (200) ID, FiscalYear, FiscalPeriod, CompanyID, GIAccount, BusinessUnit, CostCenter, SLType, SLID, Currency, AmountDebet, AmountCredit, AmountBalance, AmountDebetCompCurr, AmountCreditCompCurr,
AmountBalanceCompCurr, CompanyCurrency, StartDate, EndDate, CreateBy, CreateDate, ChangeBy, ChangeDate
FROM PTRFICOMPACCBALANCE
WHERE (GIAccount LIKE '%211%')
    
```

FiscalYear	FiscalPeriod	CompanyID	GIAccount	BusinessUnit	CostCenter	SLType	SLID	Currency	AmountDebet	AmountCredit	AmountBalance	A
2021	12	9900	1-2110					IDR	0,00	0,00	0,00	0,
2021	12	9900	2-2110					IDR	0,00	0,00	0,00	0,
2021	12	9900	2-2111					IDR	0,00	0,00	0,00	0,
NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	N

SQLQuery1.sql - WI... ERP_2021 (sa (63))*

WIN-B4LGKCHR4S...FILOACCCOMPANY | WIN-B4LGKCHR4...COMPACCBALANCE | WIN-B4LGKCHR4S...bo.PCMFILOCOAGL

Column	Alias	Table	Outp...	Sort Type	Sort Order	Filter	Or...	Or...	Or...
COAID		PCMFILO...	☒						
GIAccount		PCMFILO...	☒			= '2-2111'			
AccountType		PCMFILO...	☒						
AccountSubT...		PCMFILO...	☒						
AccountClass		PCMFILO...	☒						
Description		PCMFILO...	☒						
Clearing		PCMFILO...	☒						
StartDate		PCMFILO...	☒						
EndDate		PCMFILO...	☒						
CreateBy		PCMFILO...	☒						
CreateDate		PCMFILO...	☒						
ChangeBy		PCMFILO...	☒						

COAID	GIAccount	AccountType	AccountSubType	AccountClass	Description	Clearing	StartDate	EndDate	CreateBy	CreateDate	ChangeBy
NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL

#4 - 02/17/2022 11:43 AM - Tri Rizqiaty

- Status changed from Developing to QA Test
- Assignee changed from Tri Rizqiaty to Maulina Hali

#5 - 02/17/2022 05:48 PM - Maulina Hali

- Status changed from QA Test to Closed
- Assignee changed from Maulina Hali to Tri Rizqiaty

Dear Mbak Yomma,

Sudah bisa closing yaaa, berhasil nih untuk closing bulan jan 2022.
Terimakasih hihhihi

Files

clipboard-202202161123-u3j3x.png	71.5 KB	02/16/2022	Maulina Hali
clipboard-202202161719-ef3ib.png	71.7 KB	02/16/2022	Maulina Hali
clipboard-202202171141-eyx89.png	43.4 KB	02/17/2022	Tri Rizqiaty
clipboard-202202171141-fvhmp.png	51.2 KB	02/17/2022	Tri Rizqiaty
clipboard-202202171141-wqoqg.png	46.7 KB	02/17/2022	Tri Rizqiaty