ARIAS-Consolidated REPORT Section - Issues

#	Tracker	Status	Priority	Subject	Assignee	Updated
6349	Bug	New	Normal	Admin --> Login --> Report --> Insurance Internal Report --> Stress Report --> No need to show this red marked zero here	sunil gupta	04/11/2023 05:09 PM
6321	Bug	New	Normal	Admin --> Login --> Report --> Insurance Internal Report --> Stress Report -->As per the formula subtotal value should have come in red marked area	sunil gupta	04/04/2023 11:40 AM
6270	Bug	New	Normal	Admin --> Login --> Report --> Insurance Internal Report --> Stress Report --> As per the excel sheet, the given column values are not implemented as it is	sunil gupta	03/27/2023 02:10 PM
6269	Bug	New	Normal	Admin --> Login --> Report --> Insurance internal report --> Stress Report --> The header name should be a little bit of space between the name.	sunil gupta	03/27/2023 01:37 PM
6268	Bug	New	Normal	Admin --> Login --> Report --> Insurance internal report --> Stress report --> calculation is coming wrong need to correct this	sunil gupta	04/04/2023 12:35 PM
6267	Bug	New	Normal	Admin --> Login --> Report --> Internal Report --> Stress Report --> The coming calculation is wrong on Red marked cell	sunil gupta	03/27/2023 12:58 PM
6264	Bug	New	Normal	Admin --> Login --> Dashboard --> Report --> Insurance Internal Report --> stress Report --> The value of credit life will be in the "other" column value because no credit column is available on D2 Row 1	sunil gupta	03/27/2023 11:37 AM
5955	Bug	New	Normal	Test server --> ECCB consolidated Report --> According to the Excel formula Red marked field value does not show on the report.	sunil gupta	03/06/2023 03:57 PM
5954	Bug	New	Normal	Test server --> ECCB consolidated --> Sec 8(13) Solvency Report --> As per the Excel file, the Red marked calculation is not correct.	sunil gupta	03/06/2023 03:46 PM
5949	Bug	Resolved	Normal	Demo --> ECCB --> All form --> Quarterly/ yearly --> When the form is empty or not filled by any users then no need to show a zero in the report.	sunil gupta	03/01/2023 06:11 PM
5947	Bug	New	Normal	Demo --> ECCB Report --> B3 Income statement --> Need to change the text as per the given document.	sunil gupta	03/01/2023 04:47 PM
5944	Bug	New	Normal	Demo --> ECCB --> Balance Sheet --> As per the document need to correct Red marked content.	sunil gupta	03/01/2023 02:35 PM
5941	Bug	New	Normal	Demo --> ECCB --> Balance Sheet --> If the admin clicks on B4 Report then B4 Report should be active instead of both reports.	sunil gupta	03/01/2023 01:23 PM
5938	Bug	New	Normal	Demo --> ECCB --> B3 Income Statement --> As per the document need to make this content in a single line.	sunil gupta	03/01/2023 12:09 PM
5936	Bug	New	Normal	Demo --> ECCB --> if admin selects return year then the value should be shown here but if admin selects "Choose return year" then the field value should be reset.	sunil gupta	03/01/2023 11:57 AM
5935	Bug	Resolved	Normal	Demo --> ECCB --> Return year should come on the basis of the Insurance consolidated Querterly report but right now it's coming static.	sunil gupta	03/01/2023 05:52 PM
5862	Bug	New	Normal	Admin --> Insurance Internal Report --> ECCBLIB --> Return year should come on the basis of the Insurance consolidated report but right now it's coming static.	sunil gupta	02/15/2023 04:03 PM
5854	Bug	New	Normal	Admin --> Insurance Internal Report --> ECCBLIB -->if admin selects return year then the value should be shown here but if admin selects "Choose return year" then the field value should be reset.	sunil gupta	02/14/2023 03:32 PM
5851	Bug	New	Normal	Admin --> Insurance Internal Report --> ECCBLIB -->Need to add path "insurance - Internal reports" as in all reports	sunil gupta	02/14/2023 02:34 PM

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4725	Bug	New	Urgent	LFSC-->Mutual fund -->return upload-->return year--> As per the client feedback Make responses to question mandatory.	sunil gupta	10/06/2022 12:10 PM
4724	Bug	New	Urgent	LFSC-->Mutual fund -->return upload-->return year--> As per the client feedback Sentence case should be used for all questions as opposed to each word being capitalized.	sunil gupta	10/06/2022 11:46 AM
4329	Bug	New	High	Report --> consolidated Report --> credit unions -->CU2-Credit by Economic Activity--> First row content is missing as per client document and & lfsc return panel.	Dharmanshu Gupta	09/19/2022 03:38 PM
4327	Bug	New	High	Report --> consolidated Report --> credit unions -->CU-7 PEARLE RATINGS --> why does value is showing on consolidated report without filling form.	Dharmanshu Gupta	09/19/2022 03:22 PM
4089	Bug	Resolved	High	Report--> Consolidated Report --> offshore banking (IB) --> IB 13 WIII--> As per the Excel sheet formula, values is coming two fields is wrong need to check the condition and fix this issues	sunil gupta	09/09/2022 02:50 PM
3810	Bug	New	Normal	Report --> consolidated Report --> credit unions --> why "0" is showing on consolidated report instead of blank form & and given value.	Dharmanshu Gupta	08/22/2022 03:47 PM
3502	Bug	New	Normal	MSB Report end-->Form 4--> Search field should be static, means search field should not move along with below table.	sunil gupta	08/03/2022 02:49 PM
3498	Bug	New	Normal	MSB Report end-->All Forms-->Need to remove this 00 after decimal point for normal value, means normal value does never holds 00 followed by decimal point.	sunil gupta	08/03/2022 12:35 PM
3495	Bug	New	Normal	MSB Report end-->Generate PDF-->in Pdf long value is breaking in next line after decimal point	sunil gupta	08/03/2022 12:15 PM
3494	Bug	New	Normal	MSB Report end-->Form 4--> previous and next button should be one time and that too end of the each form at report end.	sunil gupta	08/03/2022 12:07 PM
3493	Bug	New	Normal	MSB Report end-->Form 4-->Heading structure should be same as LFSC as well as client excel format.	sunil gupta	08/03/2022 11:32 AM
3491	Bug	New	Normal	MSB Report-->Form 3-->last section-->table layout should be in decent manner, it would be good if it it will look like lfsc panel.	sunil gupta	08/03/2022 11:22 AM
3490	Bug	New	Urgent	MSB Report end-->Form 4-->10 Largest Receiving Transactions & 10 Largest Sending Transactions-->Order should be in descending order as per lfsc panel (Issue: Right now value is coming in ascending order at report end)	sunil gupta	08/03/2022 11:17 AM
3469	Bug	New	Urgent	MSB Report-->Form 3 & Form 4-->add row by clicking on + icon-->put value-->validate-->approve from admin end-->Values under other is not reflecting at report end.	sunil gupta	08/02/2022 02:40 PM
3454	Bug	New	High	MCB-->Report-->CR-->money services-->select quarter-->even after changing value from dropdown list the value of next dropdown list is not getting reset.	sunil gupta	08/03/2022 11:52 AM
3442	Bug	New	Immediate	MSB-->CR-->Form 4-->This Pdf an excel generate option should be one time and that too on top only, so that admin can download the pdf in single go.	sunil gupta	08/01/2022 12:49 PM
3439	Bug	New	Immediate	MSB-->LFSC Panel-->manage return-->click on the link under document id -->on clicking over link system takes "A Database Error" screen.	sunil gupta	08/01/2022 06:03 PM
3435	Bug	Resolved	Normal	Consolidated report-->Company Management-->Qus.28-->Consolidate % value should also not more than 100% (Still I have Query: Is it OK that consolidate report will allow more than 100%, So Dharmanshu please ask with Dharamveer and do the needful)	Dharmanshu Gupta	08/17/2022 12:36 PM
3430	Bug	Resolved	Urgent	lfsc-->Financial Statements-->put value-->net value are in negative-->validate-->approve-->report-->At the report end positive value comes instead of negative.[-20016+(-2)]= -20018	Dharmanshu Gupta	08/17/2022 03:53 PM

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3424	Bug	Resolved	Normal	LFSC-->put value-->validate-->go with super admin-->return management-->view-->select sector-->Now click on any button "Request for resubmission" & "Approve"-->on clicking on any button system shows a white screen with some text for couple of second.	Dharmanshu Gupta	08/17/2022 12:38 PM
3423	Bug	New	High	Trust-->LFSC PANEL-->Trust Business-->Qus.23-->Why does entered value in "Total Number of Discretionary Accounts" comes at left side?	Dharmanshu Gupta	07/28/2022 01:58 PM
3414	Bug	Resolved	Urgent	Report end-->Financial Statements-->Please remove this 00 after decimal point, from report end This was the client concern at lfsc panel in starting, so that will be normal value over here like (1000 not 1000.00)	Dharmanshu Gupta	08/17/2022 12:38 PM
3368	Bug	New	Normal	Admin panel-->management-->view-->click on request for resubmission form-->then for a mili second a white screen with some text blinks	Dharamveer S	07/26/2022 03:45 PM
3367	Bug	New	Immediate	MF-->Lfsc-->validate-->admin-->resubmission-->lfsc-->there is no reupload option is displayed on lfsc in case of TBR	Dharamveer S	07/26/2022 03:45 PM
3195	Bug	New	Normal	Report-->Consolidated Report-->Trust & comp managers -->go with-->Trust Business -->excel--> After point 4 number is coming in consolidated report but in excel and pdf instead of 4 digits one and zero digit is coming somewhere in excel and pdf	Dharmanshu Gupta	07/15/2022 01:11 PM
3165	Bug	Resolved	Immediate	Report-->Consolidated Report-->Trust & comp managers & company management-->go with-->Trust Business & company management-->Why does this "previous & Next" buttons appears multiple of types (While it should be once in the bottom right of form)	Dharmanshu Gupta	08/17/2022 03:53 PM
3163	Bug	Resolved	Immediate	Report-->Consolidated Report-->Trust & comp managers & company management-->go with-->Trust Business tab-->Why does this "PDF & Excel" generate option is for every question (Means pdf & excel generate option should be at once only at the top of form)	Dharmanshu Gupta	08/17/2022 12:47 PM
2955	Bug	New	High	Consolidated report --> insurance --> Opening the quarterly report of insurance, page is getting load only.	sunil gupta	06/27/2022 11:44 AM
2702	Bug	New	High	MF-> download excel sheet taking some places "point" value in round off, (consolidated Report value same reflect on excel sheet)	sunil gupta	06/17/2022 11:51 AM
2693	Bug	New	High	MF--> (J.) Total Assets (Of Which Assets Denominated In EC Dollars) should be in single line as per lfsc panel (Need to remove extra "Total Assets" field)	Dharmanshu Gupta	06/16/2022 10:07 AM