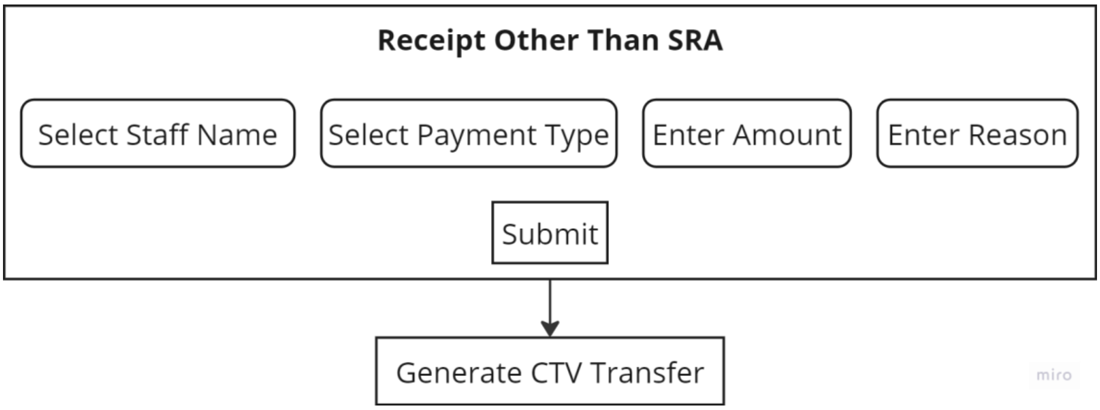
Receipt Other than SRA (06/08/2024)

1) **Admin Decide which agent gives money to which agent.**
   Fields:-
   - Money Given (Agent Name)
   - Money Receiver (Agent Name)

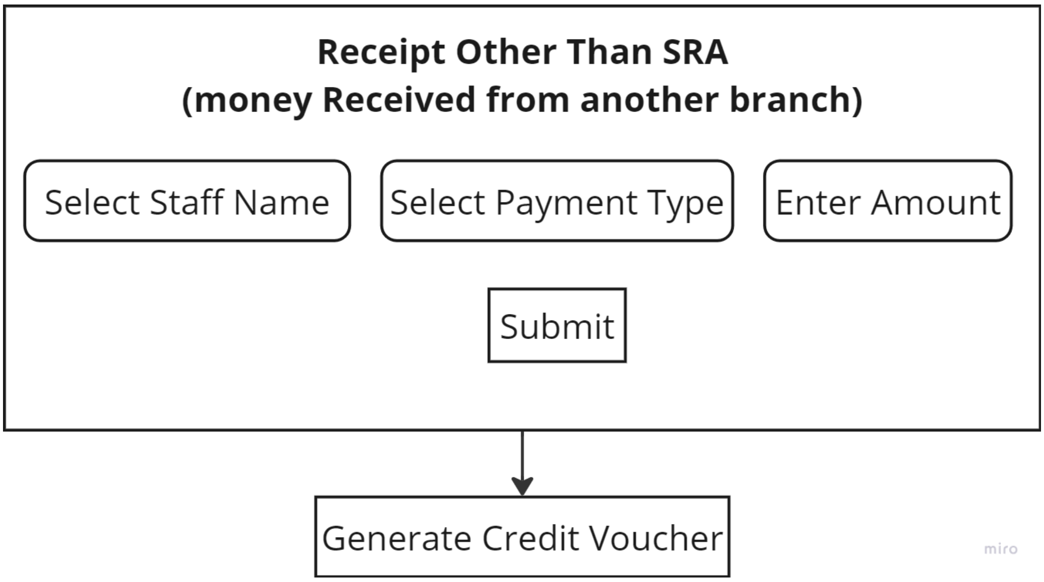
1)The agent gives his agency's booking amount to another agent.

A] There should be a form for an agent who gives money to another agent. And here there will be a create CTV Transfer



i. Select Payment Type -> Transaction details And Bank details fill and show.
ii. Sra Transaction process same as it is do on this page.(client).

1) If this person gives the money to the Main Office branch, there needs to be an option at the Main Office to enter the received money. After the entry is made, a credit voucher should be generated.



i) Form fields :-

1) Select staff name (Received From)
2) Select From Where (Given From)
3) Select Payment Type
4) Enter Amount

ii) Add more functionality in this form.

iii) Send Otp to particular mobile number

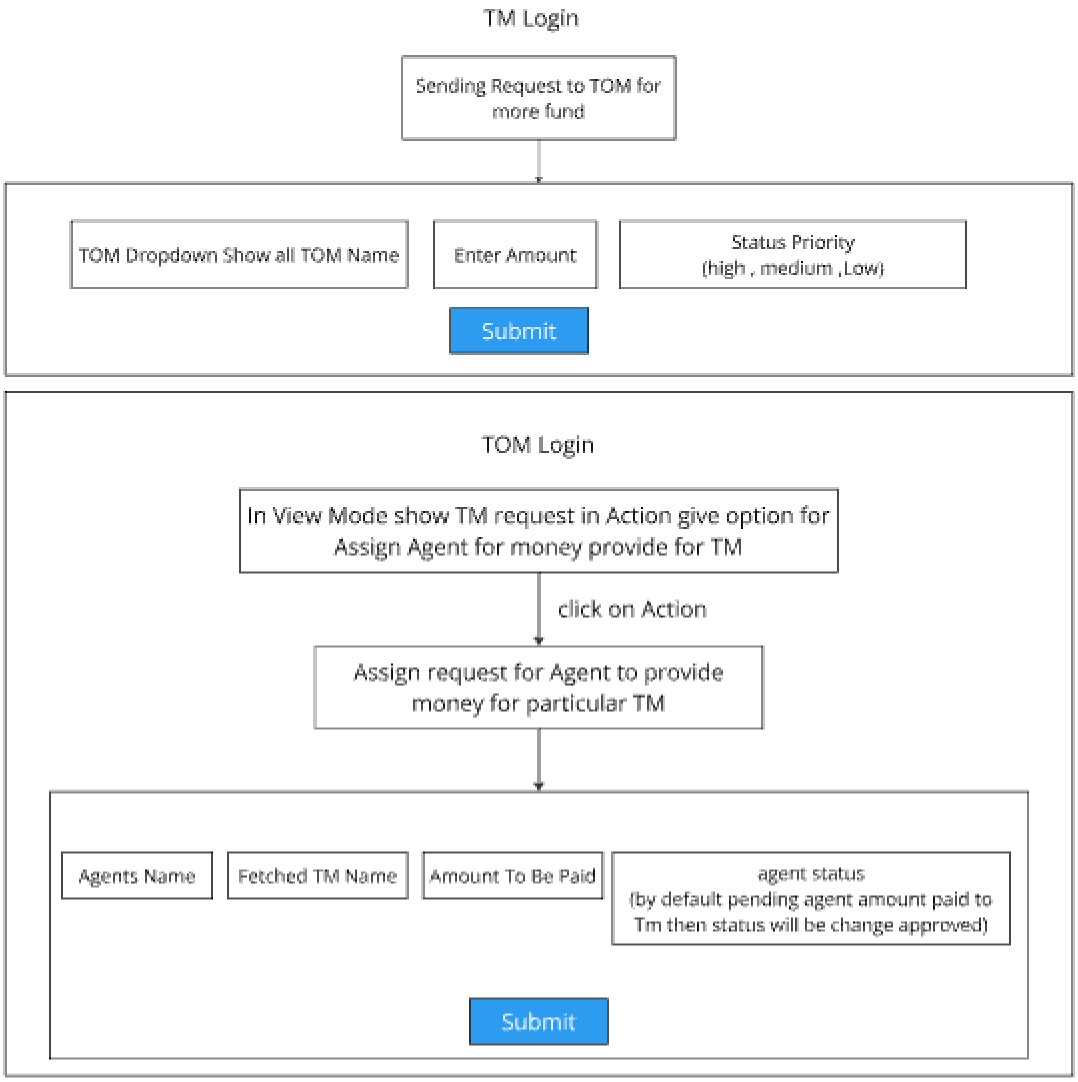
iv) In input Box Verify OTP then click on Verify OTP then show Generate Credit Voucher receipt.

v) In Recipt Other than SRA for particular agent giving money Suppose 100 then in Money Received Form Another Branch in that click on Received From agent name and Given form Agent name then compare this and showing amount.

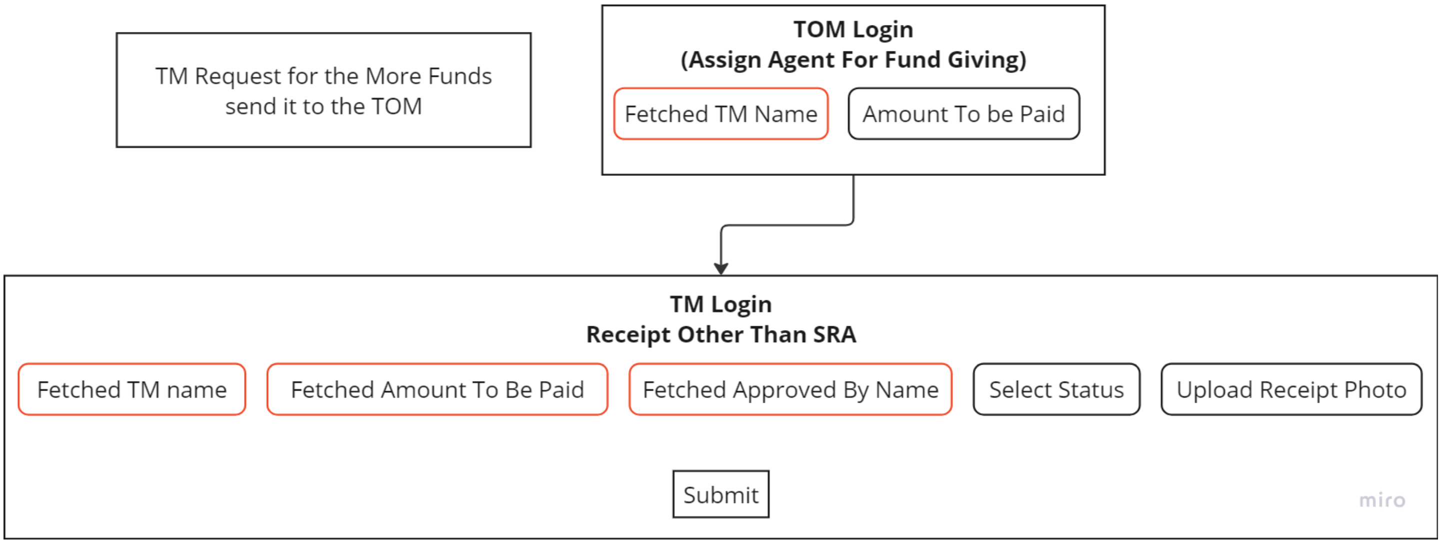
2) When the Tour Manager requests extra funds, the Tour Operations Manager gives approval for the request and can assign an agent to provide the money to the Tour Manager. When the Tour Operations Manager assigns an agent, the agent will see default values for the Tour Manager's name, the amount to be given, and the name of the person who approved the request. After the agent gives the money to the Tour Manager, the agent can enter the status and upload a receipt photo before saving the entry.

   a) TOM Assign Approved request for agent to provide money for this TM
      In that Fields :- Agent Name ,Fetched TM Name , Amount To Be Paid , agent status (by default pending agent amount paid to Tm then status will be change approved)
   b) Agent login -> Fields (Fetched TM Name , Fetched Amount To Be Paid , Fetched Approved By Name , Agent Select Status , Upload Receipt Photo) .
   c) TM Login -> (Fetched Agent Name , Fetched Agent Paid Amount , Agent Status , Upload Receipt Photo (if status is pending then upload receipt photo not showing else status is approved then upload receipt photo showing).
      Note:- Click on view button show model (receipt photo).

      New :-


TM Login
Sending Request to TOM for more fund
TOM Dropdown Show all TOM Name
Enter Amount
Status Priority
(high , medium ,Low)
Submit
TOM Login
In View Mode show TM request in Action give option for Assign Agent for money provide for TM
click on Action
Assign request for Agent to provide money for particular TM
Agents Name
Fetched TM Name
Amount To Be Paid
agent status
(by default pending agent amount paid to Tm then status will be change approved)
Submit

Existing :-

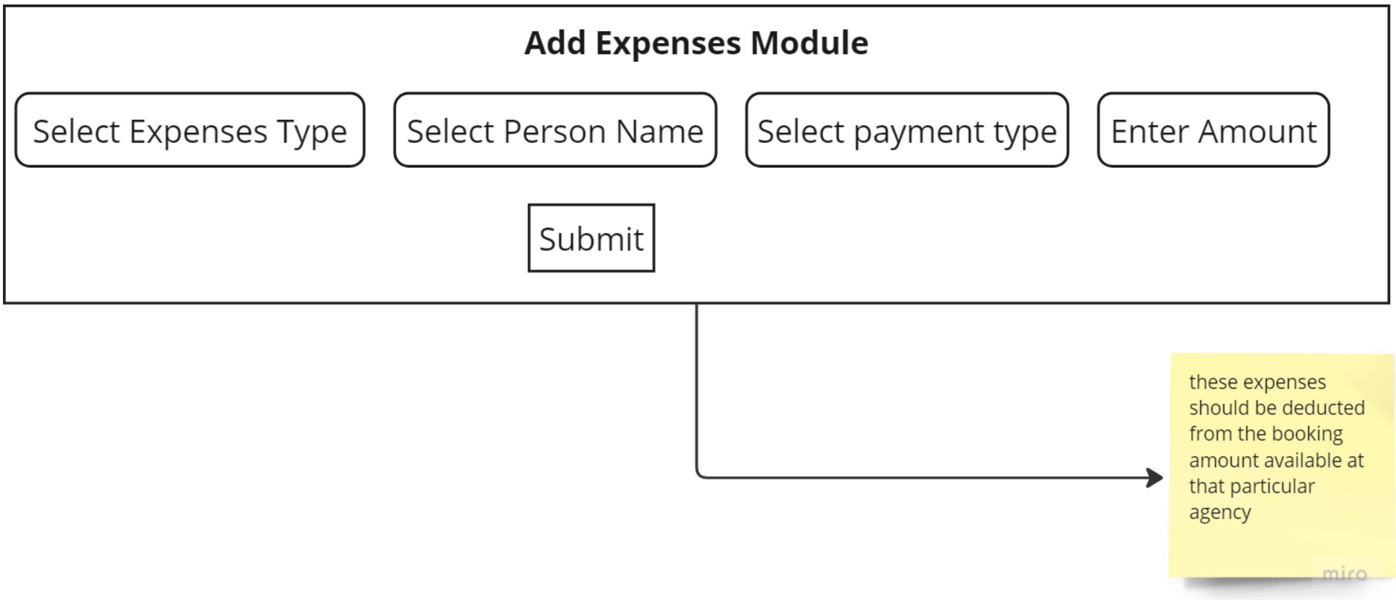


Note:- Existing process

TM request to TOM -> TM send amount to TOM and TOM will amount fill and send to account -> accountant see amount and sending amount to TM and status will be approved.

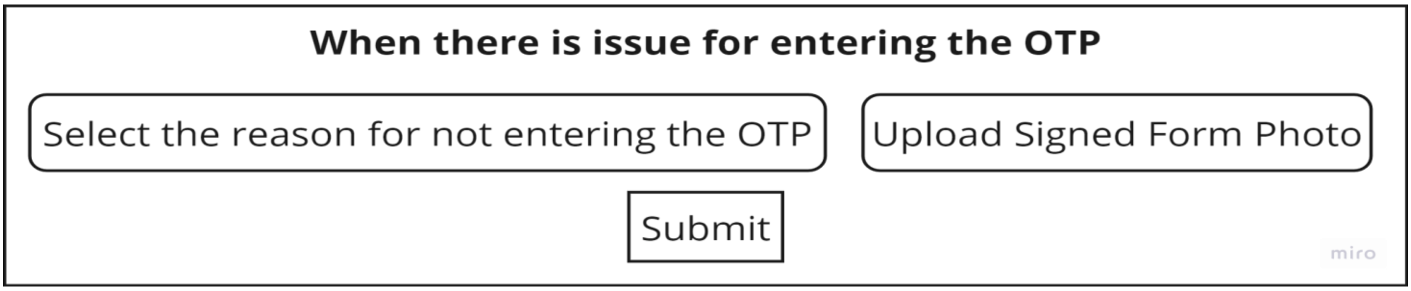
4) Other Expenses Module

A] When any agent or the Main Office incurs expenses, there should be an option to add these expenses from the specific agency office. For example, expenses such as tea, office expenses, or staff payments should be entered. The amount for these expenses should be deducted from the booking amount available at that particular agency, and a debit voucher should be generated.



5) Every transaction should be OTP-based. If the OTP does not work at the time of the transaction, there should be an option to enter the reason for not inserting the OTP. Additionally, there should be a form associated with this transaction where a photo of the completed form, signed by both the money receiver and the money giver, can be uploaded.

1) OTP :- suppose OTP is not get on particular Mobile number then give option without OTP send receipt photo and process further process.



6) **OTP Working**

A] **OTP Based Transactions**: Every transaction should be OTP-based.

B] **OTP Delivery**: The OTP should be sent to the registered mobile number of the user.

C] **Multiple Mobile Numbers**: If the user has multiple registered mobile numbers, there should be an option to select one of them for OTP delivery.

D] **No Registered Mobile Number**:

- If the user does not have a registered mobile number, they should inform the admin to add their mobile number.

- Without adding a mobile number, the user should be unable to perform the payment.

 Fall-back for OTP Issues:

- If the OTP is not working at the time of the transaction, there should be an option to enter the reason for not inserting the OTP.
- The user must complete a form for this transaction, and a photo of the completed form, signed by both the money receiver and the money giver, should be uploaded to the transaction.

7) If we are making this payment for someone other than staff, we still need to use OTP.

For example: Tea -> Ramesh -> 20 Rs -> Send OT

- ## Points for Discussion

1. **Payment Details Entry Similar to SRA**
   - Are payment details entered in a manner similar to SRA (Specific Receipts and Approvals)?
   - Clarify the process of entering payment details and compare it with the SRA process.
   - Discuss any similarities or differences in the workflow, fields required, and approval steps.
2. **Credit Voucher Generation i**
   - What is the process for generating a credit voucher?
   - Identify the triggers and criteria for credit voucher creation.
   - Outline the necessary information and steps involved in generating a credit voucher.
   - Ensure compliance and accuracy in the credit voucher generation process.

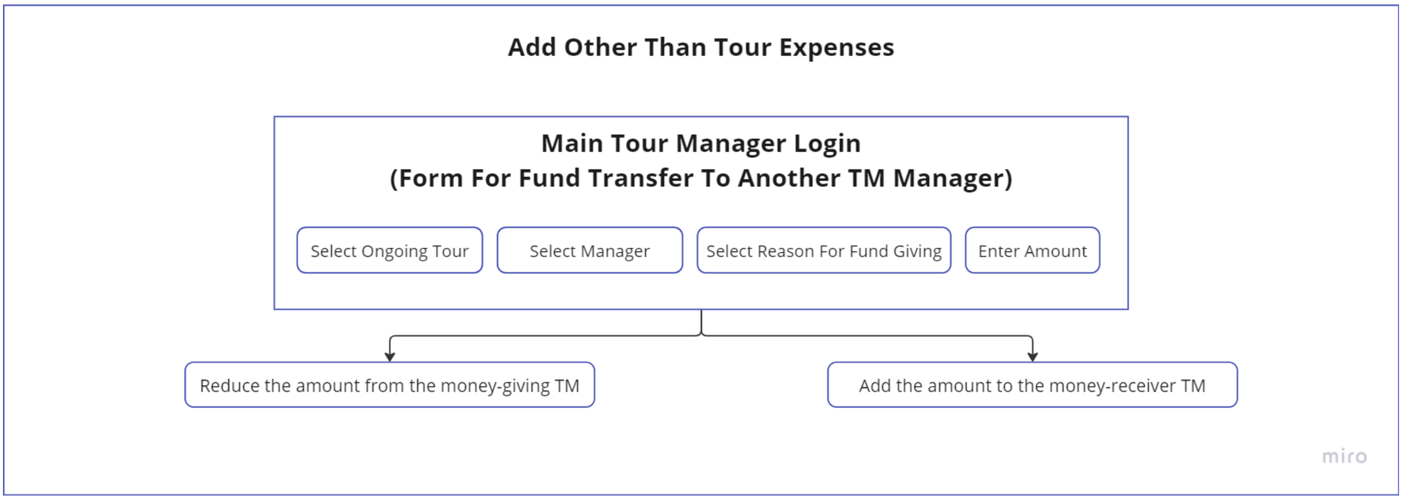
3. **CTV Bank Transfer take how we can add this data**

CYC Meeting Points (6/7/2024)

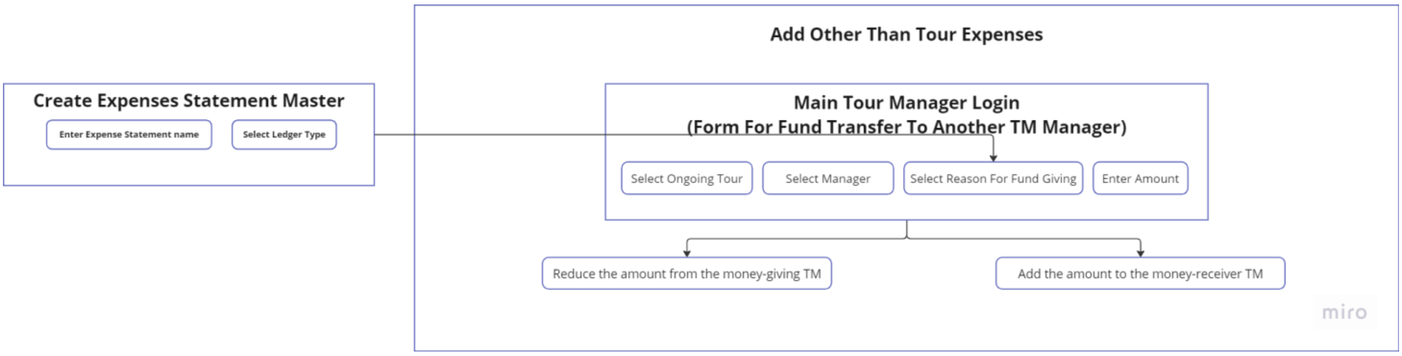
TM Login ➔ Tour Expenses Module

1) From the main tour manager login, they can transfer money to another ongoing tour manager for their tour expenses. After this, the balance will decrease for the manager giving the money and increase for the receiving manager.

   Note ➔ The tour name and tour manager's name will be shown continuously until the amount for this tour reaches zero, meaning all the balances are settled.



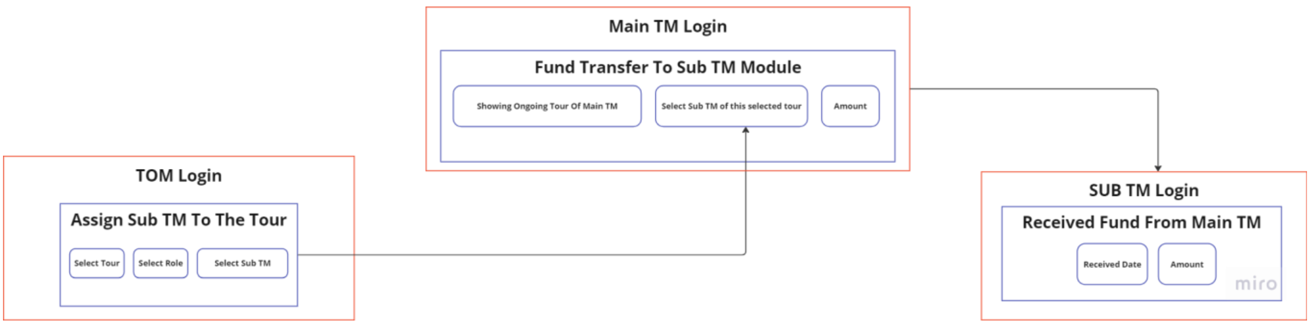
2) Create Master For Adding Expenses Statement



3) From the main manager, we can give/send money to the sub-tour manager for tour expenses.

Conditions:

1. The sub-tour manager (sub TM) can be assigned by the tour operations manager (TOM), just as the main tour manager (main TM) is assigned to a particular tour.
2. The sub-tour manager must be assigned to the main TM's ongoing tour.
3. The sub-tour manager must be active.



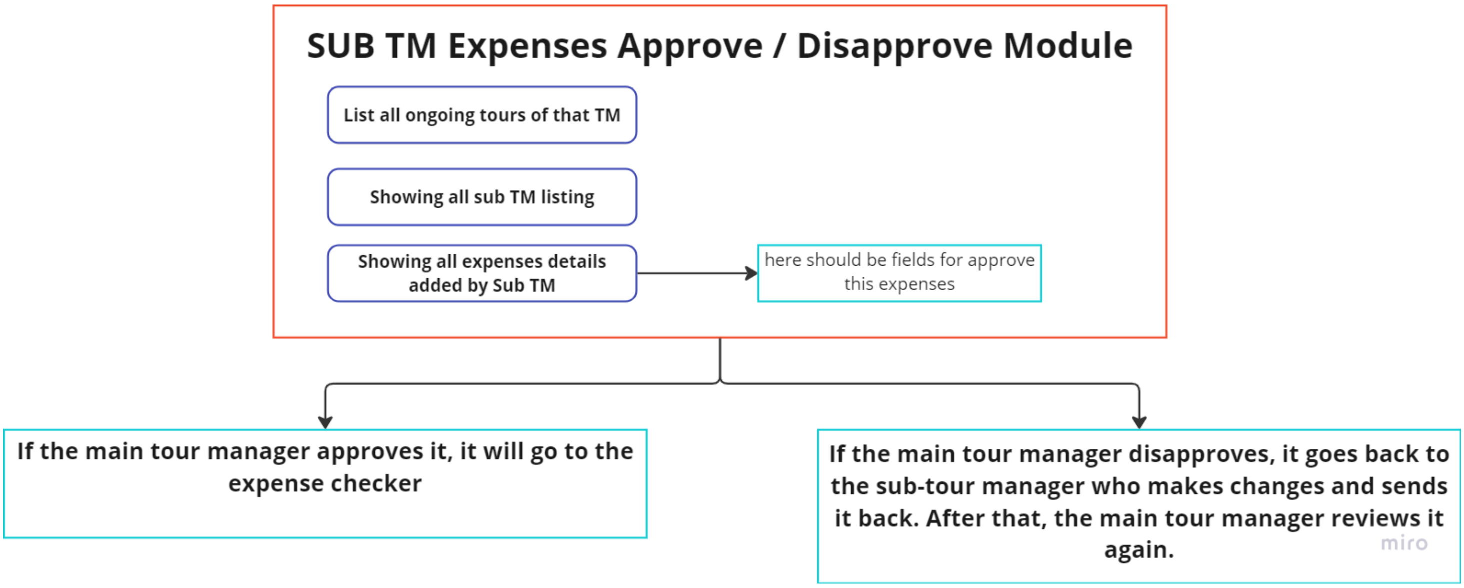
4) Create a new login for a sub-tour manager. This login should display details of the funds received from the main tour manager

5) Create a form within this login to allow the sub-tour manager to add expenses. This form should be same as Main Tour Manager.

A] The main tour manager will review these expenses and can approve or disapprove them.

1) If the main tour manager disapproves, it goes back to the sub-tour manager who makes changes and sends it back. After that, the main tour manager reviews it again

2) If the main tour manager approves it, it will go to the expense checker.

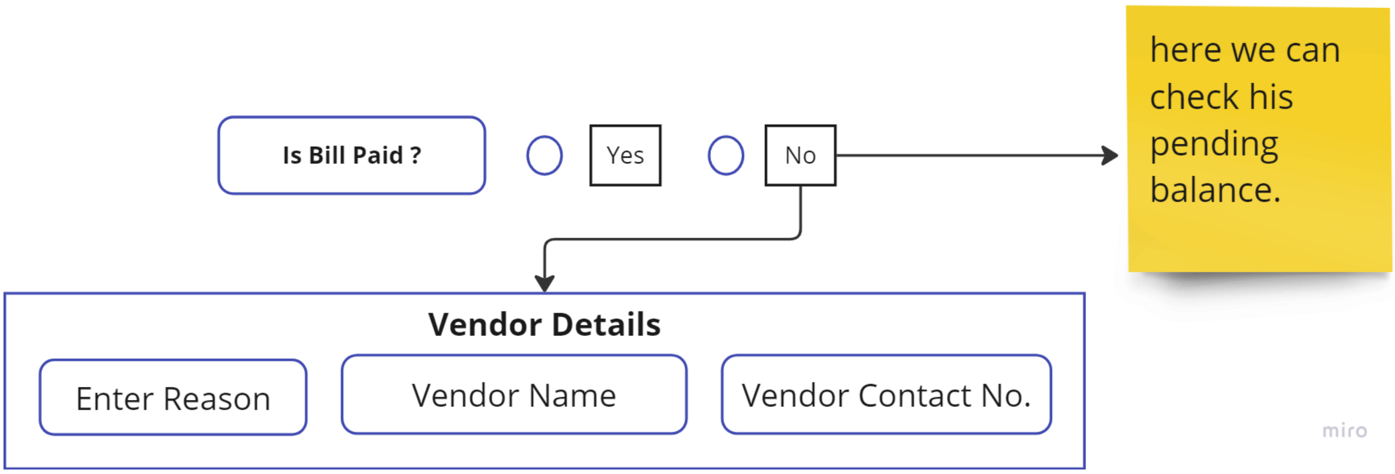


6) In the tour expenses add module, single type expenses need to include unit, quantity, and per unit rate.

7) In the tour expenses module, remove the expenses head field and retain only the sub-expenses field.

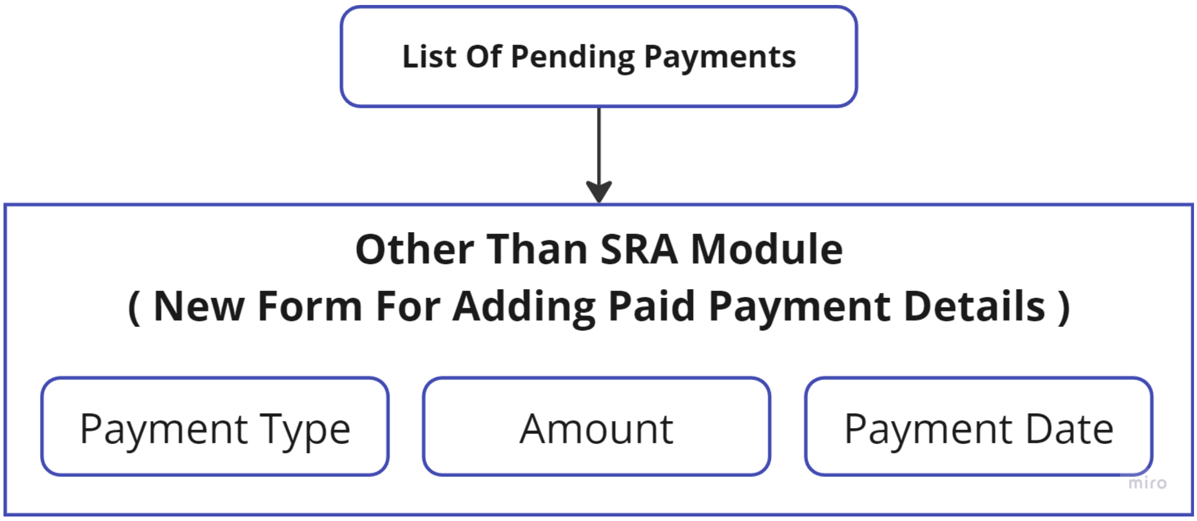
8) Add a multiple image uploading option in the tour expenses module.

9) Add an option for "Is bill paid?" with "Yes" and "No" choices in the tour expenses module. If "Yes" is selected, no further action is needed. If "No" is selected, additional fields for reason, vendor name, and vendor contact should be provided.

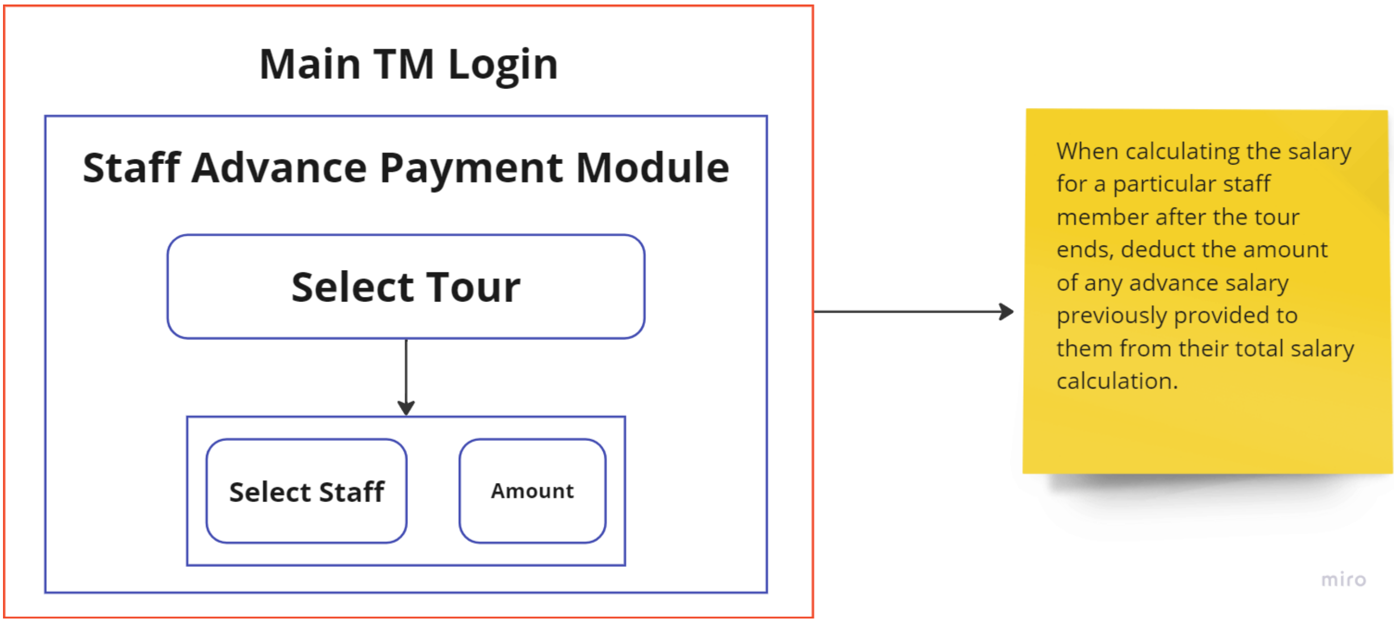


10) In the Admin/Accountant panel, add a Pending Payment section. Here, the admin can make payments to specific vendors and add payment details such as amount, payment type, and date. After this, the record will be removed from the Pending Payment section and will appear in the Completed Payment section.

Additionally, the details added by the admin will reflect in the respective TM's Completed Payments section, allowing them to see the payment details



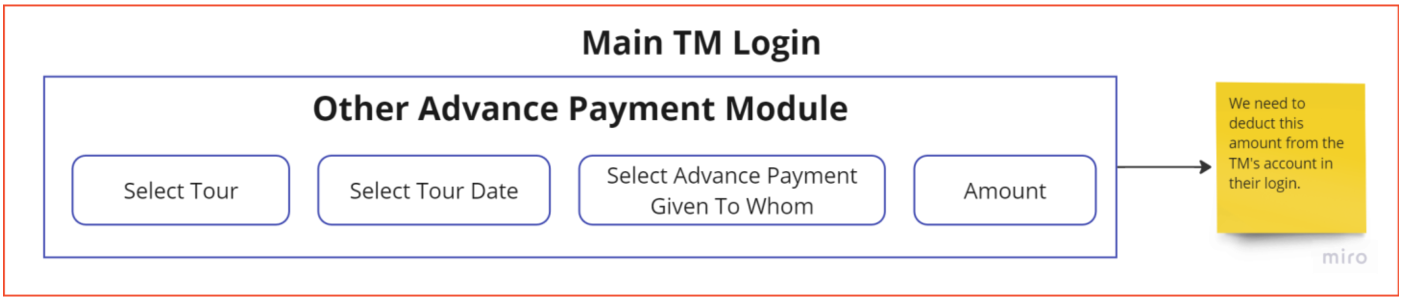
11) In the TM (Tour Manager) login, include an option to provide advance payments to the staff accompanying them on an ongoing tour. At the end of the tour, during the payment process, check how much advance payment has been given to each staff member. Provide the option to pay only the remaining balance to the staff based on the advances given.



12) There should be an option for adding a nickname in the staff addition form.

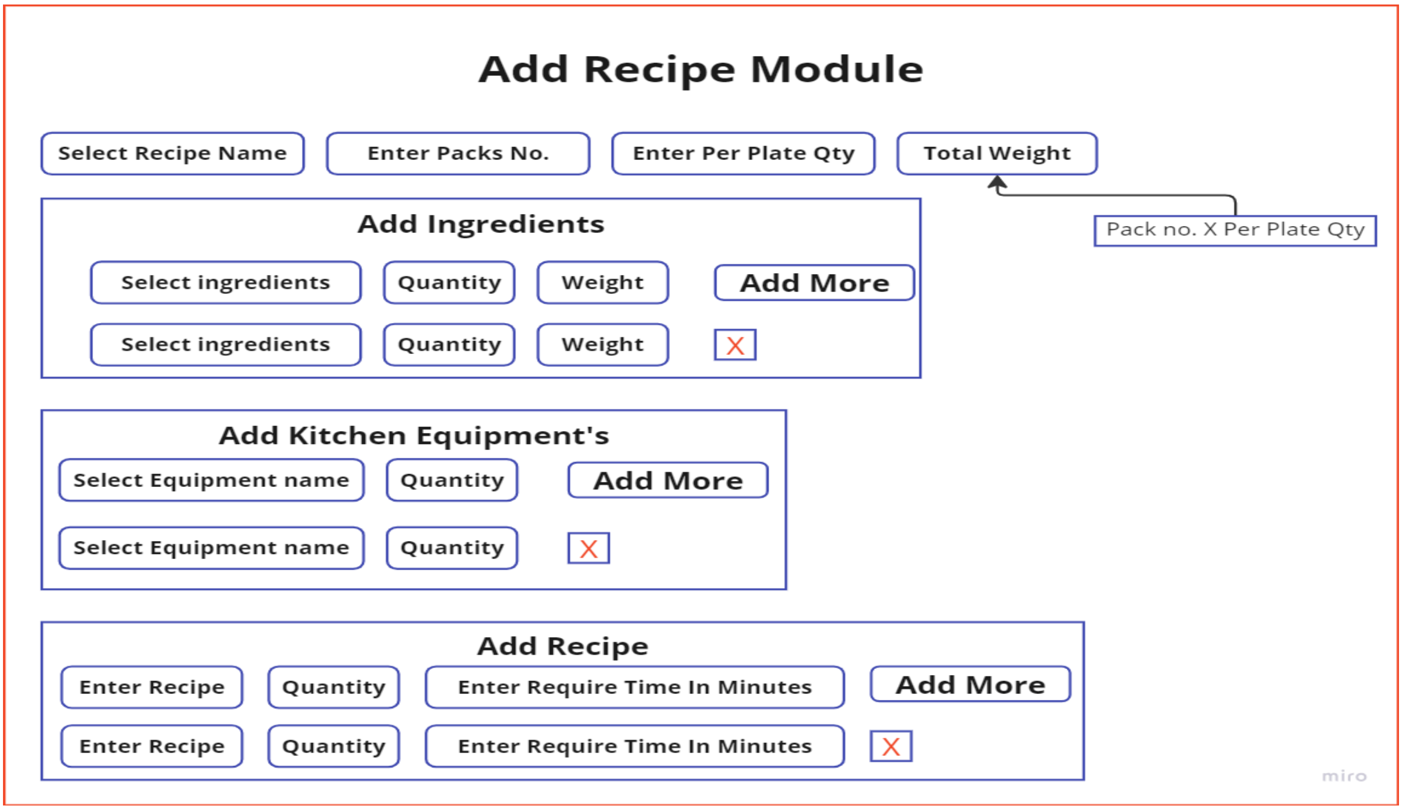
13) Sometimes, the admin instructs the Tour Manager (TM) to give an advance to the hotel or bus for upcoming tours. Therefore, we need to add an option in the TM login labelled "Other Than Tour Expenses" to account for these expenses.

Additionally, after adding this option, when the TM is assigned to a tour, these payment details should be displayed in their login.



Maharaj Login ➔ Add Recipe Module

1) Create a new module in Maharaj Master for adding recipes, including ingredients, their required quantities, and the making process.



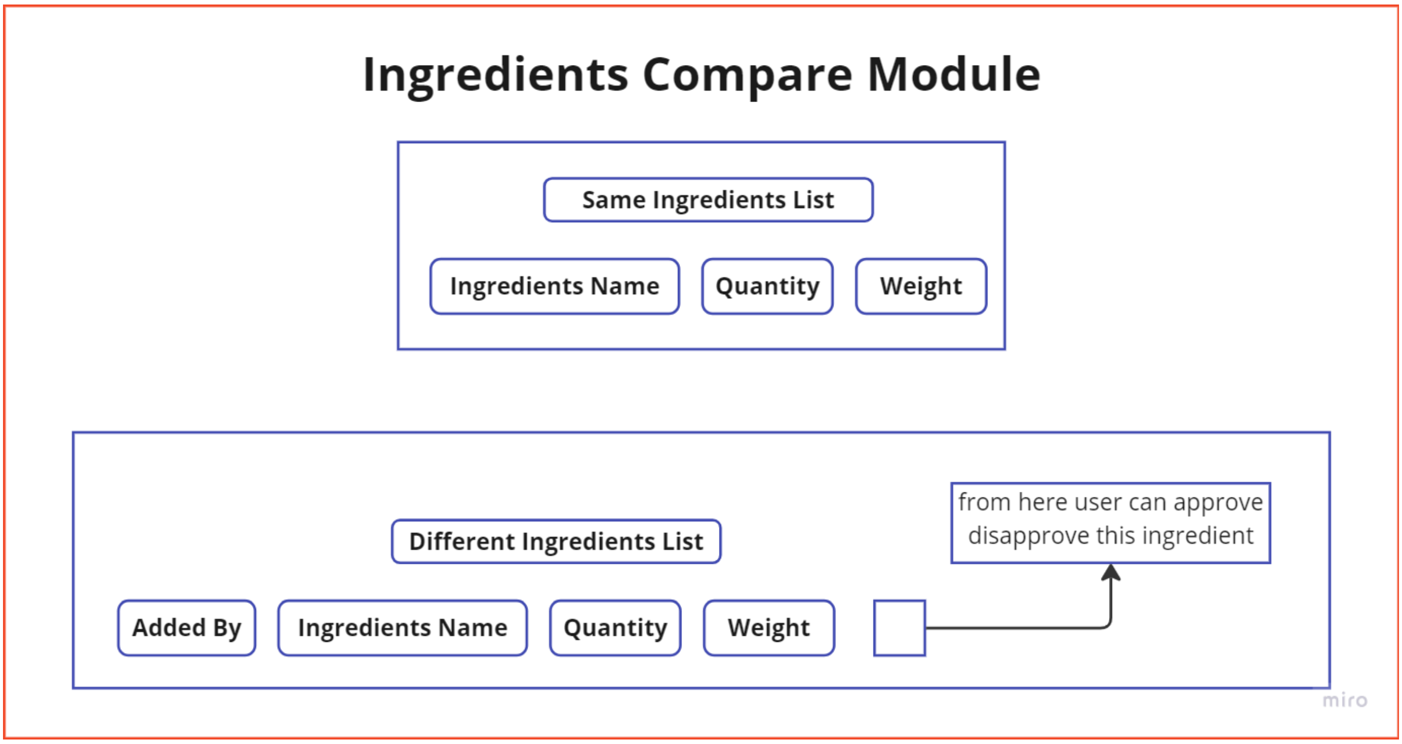
2) Need to create a recipe master to insert recipe names.

3) Need to create a Ingredients master to insert Ingredients names

4) Need to create a Kitchen Equipment master to insert Kitchen Equipment names.

5) There are multiple chefs who will be adding recipe details, ingredients, and kitchen equipment for the same recipe menu. We need to provide an option for comparing ingredients. The comparison should show the same ingredients in one section and different ingredients in another section.

For the different ingredients, there should be an option to approve each particular ingredient.


Ingredients Compare Module
Same Ingredients List
Ingredients Name
Quantity
Weight
Different Ingredients List
from here user can approve disapprove this ingredient
Added By
Ingredients Name
Quantity
Weight
miro

CYC Meeting Changes (29/06/2024)

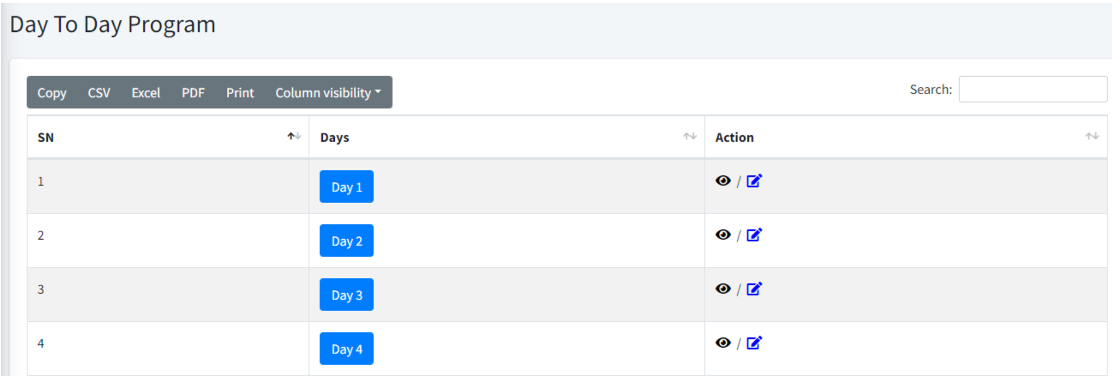
1) Agent Login ➔ Need to show how much amount is received at that particular agent (Total Amount) after clicking on this need to show all the types with payment received.

   Ex.

Payment Received Type	Amount
Cash	50000/-
UPI	25000/-

2) Same as above for Pending amount at agent, Given amount to the admin (if payment is directly done in admin account or agent gives his balance money to the admin need to approval on it from account side after that this amount is less from agents total amount)

3) Admin Login ➔ There should be option for adding more days to the tour creation module ==> Day To Day Program ➔ Done

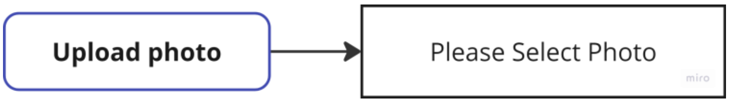


4) Add More Activity Types in Day To Day program
   A) Fresh Up ➔ For Fresh up time (he can select "Fresh Up" from activity type, then select place, start time, end time)
   B) Tea/Snacks ➔ For Adding Tea and Snacks time.
   C) Start Place ➔ To select starting place of tour (He can select City name, start time, distance, end place, end time.
   D) End Place ➔ To select ending place of tour (he can add end place of tour with from where we are living to the end place, journey start time, distance, end place(means city name), end time)
5) Need to remove start district and end district from day to day program form and show all the places directly and give search option to this select box
6) Agent Login ➔ In payment receipt ➔ If payment type is cheque then remove bank name option from it ➔ Done
7) In payment receipt ➔ add one more option for DD
8) Admin➔Agent Add option ➔ there should be option for selection of allowed payment type to that particular agent (agency) and according that when this agent is going to add payment in receipt module he can only see his allowed types in "payment type dropdown".

9) Create one new master for adding “Bank Names” and fetch this data to the receipt module for cheque, NEFT, RTGS, IMPS etc. options ➔ Done
10) There should be one option in agent login to show all QR, UPI, account numbers and payment related options ➔ Done(Rupali)
11) Add IFSC, Branch name in Bank Master (QR Code Details) ➔ Done
12) There should be multiple UPI Id, QR code so need to option for adding multiple UPI ID, QR code for the same particular bank ➔ Done
13) Extra services click then its amount enter box next to below of it ➔ Done
14) After enter amount to the that particular Extra services need to show total amount of this in “Depositing amount” ➔ Cancel
15) Nickname can add special characters, numbers also => Done.
16) Rename city wise place master as visit place master

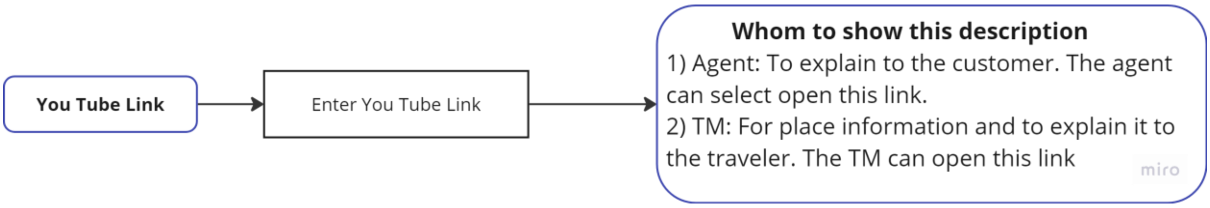
City Wise Place Master Final Changes (27/06/2024)

1) Add a photo upload option that allows multiple photos to be uploaded at once related to that place. ➔ Design Added



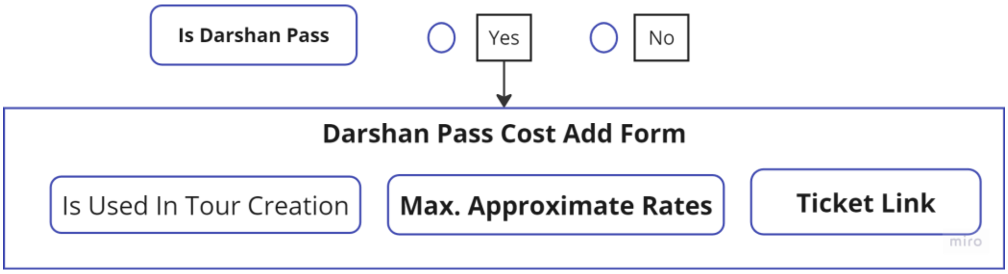
2) Add a place description option that allows the user to add a description about the place in Marathi, Hindi, and English ➔ Design Added

3) Add a YouTube link option that allows the user to add or paste a YouTube link related to this place.

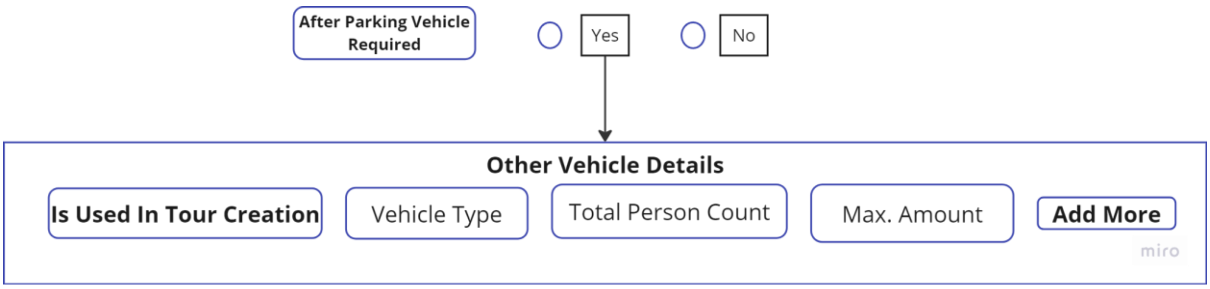


4) Add a Google Map direction link option that allows the user to add or paste a Google Map direction link related to this place.

5) Add a Darshan pass cost option that allows the user to select if a Darshan pass is required for this place. If yes, the user can then add the Darshan pass cost.



6) Add other vehicle details. Using this option, the user can select if a vehicle is required after parking. If yes, the user can then add the vehicle type, vehicle seating capacity, and approximate vehicle cost.



7) Other Contact Details

By Using this option user can add contact details for this city hotel, tour guide, ambulance etc.