

BRD FOR

Module Name - ERP FA MODULE

Project Information

Client:
Revalsys Technologies

Project:
RevalERP

Module:
ERP FA MODULE

Title of the BRD

Cheque Number capture for Payment mode "Cheque"

Purpose / Objective

To capture explicitly - the Cheque number - when the mode of payment/ mode of receipt is "Cheque" in the payment voucher / receipt voucher respectively.

Impact Analysis - BRD

When payment mode is cheque - apart from Transaction date, transaction reference and bank account - we need to show a field called

"Cheque Number" - which should be a text input field.

Business Logic

1. This field should dynamically display.
2. When i choose payment method as **Cheque** in Payment voucher
(or)
When i choose receipt method as **Cheque** in receipt voucher -

Then the cheque number field should be populated.

When saving in "Draft" - the cheque number should be mandatory.



If a payment voucher / Receipt voucher - With mode of payment "Cheque" is saved in draft without "Cheque Number" field - then error to be displayed - 'For Cheque mode of payment/receipt - cheque number is mandatory'.

Screen Name : Payment cum receipt voucher add screen

S.No	Field Name	Mandatory	Input Type
1	Cheque Number	Yes	text

Acceptance Criteria *

Not Applicable

Specific Acceptance Criteria

1. This field should dynamically display. 2. When i choose payment method as Cheque in Payment voucher (or) When i choose receipt method as Cheque in receipt voucher - Then the cheque number field should be populated. 3. Cheque number - should accept only "Numeric" values. 4. When saving the payment or receipt voucher in "Draft" - the cheque number should be mandatory.

Future Enhancements

N

Comments

NA