This shud not be reflected in Match invoice screen.

1. Document – Invoice Document is not getting listed in the document module.
2. Need to list Invoice update tab under Lease modules.
3. Create invoice - Update Invoice comments (i.e Are you sure need to add attachments??)
4. Invoice Update – Rent Type code need to add.(Excell) serial no
5. A screenshot of a computer

   Description automatically generated

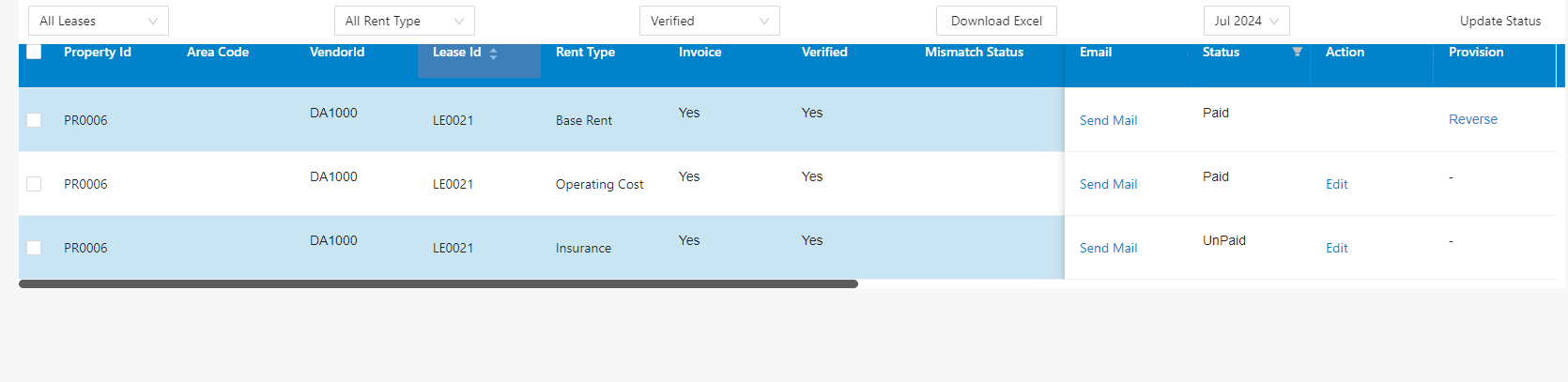
Check Alignment.

1. A screenshot of a computer

   Description automatically generated

Please check the alignments.

1. Unpaid dropdown shud be separately listed .



1. A screenshot of a computer

   Description automatically generated

Status Filter to be modified.

1. Please rename Paid and Unpaid to Paid – Bank / Unpaid – Bank.
2. Provision – Amount to be sent to email.
3. Total amt - TAX

A screenshot of a computer

Description automatically generated

Provision amount shud include TAX or without TAX.

1 - Payment status - pending should reflect in each row for pending invoices report - Invoice update screen

2- Outstanding Invoices Report to be listed in Invoice report screen

3 - Current term duration to be shown in " Lease Expiration report "

4 - Lease Renewal(**Renewal Start Date**) and Lease expiration(**Current Expiration Date**) should get chronologically listed for easy tracking

5 - Rent type code to be shown in lease cost analysis report

6- Tax Impact report - CGST / SGST break up in client screen - \*GST Report

7- GST field to be added - Contact info

8- provision in client invoice

Logo in all excel invoice (partially done logo according to project)

Paid notification error

Invoice- status need to be separated

Invoice outstanding pending, received, verified and provision pending (provision status) Provision if pending get

Invoice edit create view -amount, tax and total

Invoice Update

1 - Dashboard data should match with the selected filters

2 - All Report Combinations from the invoice update screen should have data consistency without duplication or data errors

Additional Rent

3 - All reports Should have the report template we follow - right now the additional rent screen report is not having the header at present.

Invoice Reports

1 - Individual reports are checked for data consistency without duplication or data errors

It should be tested with all option

- Lease ID Option

- Rent ID option

- Range Option

2 - All leases / All Rent type / Range combination report should be checked

Key Reports

1 - Range / Monthly / Complete - the listed report options should be uniform - right now the Monthly window is having the Average rent per sq.ft as the first .. (Monthly order to be set as ranged)

2 - State filter report should be checked for data consistency and without errors. - Right now - we found a conversion error of SM to SF for one of the inputs and also observed the base rent total mentioned is not matching with the corresponding Rent roll input which is right.

Rent roll Reports

1 - All Reports should follow the standard template we follow and it has to take reference with Range report from key reports.

General Reports

1 - All Reports should follow the standard template we follow

2 - The entries in Reports should be chronologically listed

Audit Reports

1 - All Reports should follow the standard template we follow Right nw , we found it CSV

----------------------------------------------------------------------

NOTE All Reports taken from Individual screens should have the standard template option we follow - Right now we have the Lease Abstract taken as .xlsx report shown is different than earlier. ( Logo and layout ) //in Pdf report - the time stamp is having error

| **Rent\_Id** | **Property\_Id** | | | | | **AreaCode** | | **Vendor\_Id** | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Lease\_Id** | | **Rent\_Type** | | |
| **Posting\_Date** | | | **Invoice\_No** | | | | **Month** | **Year** |
| **Amount** | **Payment** | | |

Status pending received verified paid unpaid