USER STORY: **ZM-757** **MongoDB Sustainability**		Test Env.: **local**	Number of bugs: None		Ticket Status**: Done**
Testing Date: **3/2/2023**	Estimated Time: 3hrs	Started**: 01:00pm**	Ended:		Actual time spent:
SUB-TASK	**OBJECTIVE**	**TEST CASE**	**RESULT/REMARKS**		**STATUS**
	•	Sort transactions by Debits	Transactions can now be sorted by debit 		● **Passed** bug has been fixed

		Sort transactions by Credits	Transactions can now be sorted by Credit	● **Passed** bug has been fixed
		Sort transactions by Date	Transactions can be sorted by Date	● **Passed**
		Sort transactions by Details	Transactions can be sorted by Details in alphabetical order.	● **Passed**
ZM-758	Remove snapshot related code in getting non reconciled transactions	Go to **Setup** page and choose an account to **Reconcile**.		● **Passed**

zumbooks-test.transactions

Documents   Aggregations   Schema   Explain Plan   Indexes   Validation

Filter ⬚ 🕐 ▾   {
                    journal_account:
                    "Mx Bank   6"}

[Reset] [Find]

[⬇ ADD DATA ▾] [⬀ EXPORT COLLECTION]   1 – 20 of 180 ⟳ <

```
_id: ObjectId('6              3e2')
mx_transaction_guid: "TRN-99a9              11b70e"
journal_account_id: "6401caafed1400808f001d37"
is_credit: 0
is_mx_transaction: 1
type: "Deposit"
date: "2022-03-03T12:00:00Z"
description: "Transfer"
category: "Transfer"
total: 16.81
split_total: 16.81
transaction_group_id: "MX              42"
user_id: 5
reconciliation_id: null
crm_id: "3              26"
journal_account: "Mx Bank              796"
ledger: "Cash Accounts"
ledger_id: "639bb7865f48000067007c20"
ledger_type: "Assets"
ledger_type_id: "639bb7865f48000067007c1f"
possible_duplicate: 0
transaction_id: "6401cc3894750000aa0043e2"
```

ZM-759	Remove transaction detail snapshot code from View Transactions and Enter transactions pages	Navigate to 'View Transactions' page and do the following actions:		
	● Add transactions in Journal Entry window		☑ All actions are stored directly in the Transactions Collection.	● **Passed**
	● Delete transactions		☑ Transaction_detail snapshot has been remove successfully.	● **Passed**

		● Move transactions	☑ Successfully moved transactions from 'Other Cash' account to 'Income' journal account	● **Passed**
			zumbooks-test.transactions Documents Aggregations Schema Explain Plan I Filter ◷ ▾ Type a query: { field: 'value' } ⬇ ADD DATA ▾ ⬀ EXPORT COLLECTION _id: ObjectId('6400f7fb1b260000007007835') crm_id: "3651141000061593426" is_mx_transaction: 0 type: "Payment" date: "2023-01-04T07:00:00.000000Z" description: "testing" category: null total: 63.11 split_total: 63.11 is_credit: 1 possible_duplicate: 0 transaction_group_id: "1677785032" journal_account: "Income" journal_account_id: "6400f3621b260000070077e1" ledger: "Revenue" ledger_id: "6400f3621b260000070077e0" ledger_type: "Revenue" ledger_type_id: "6400f3621b260000070077df" reconciliation_id: null is_child: 0 user_id: 5	
		● Do quick transaction update	☑ Successfully updates 'transactions' collection.	● **Passed**

		Navigate to Enter Transactions page: ● Add transaction in (Enter transactions/ Journal Entry)	☑ All action are being stored directly to 'transactions' collection.	● **Passed**
ZM-763	Remove all transaction detail snapshot related code in Bank links	Go to Banks page and connect your bank institution and link your accounts.	☑ No snapshots have been created in 'transaction_details' collection during the bank linking process.	● **Passed**

ZM-764	Remove the snapshot related code in the Ledgers and Accounts Setup page as well as make adjustments in updating double entries	Go to ledgers and Accounts Setup page and do the following: • Update a ledger.	☑ Update the ledger 'Cash Account' to 'Cash' and the double entries have also been updated. 	• **Passed**
		• Move an account to another ledger	☑ Have moved an account from ledger 'Cash' to 'Credit Card Accounts'. Double entries have also been updated. 	• **Passed**

| | | ● Update an account | ☑ Updated an account name from "MX Bank (Oauth) MX Bank Savings 6678" to "MX Bank Checking". Double entries have also been updated.
 | ● **Passed** |
| | | ● Merge an account to another account | ☑ Merged the "MX Bank Checking" to "Other Cash". Double entries have also been updated.
 | ● **Passed** |

ZM-765	Remove snapshot (transaction_details) related code of reconcile and dereconcile functions	Reconciled and dereconciled 5 transactions from an account "Other Cash"	"transaction_detail" snapshot related code has been removed. All updates and action are recorded directly to the transactions collection.	● **Passed**

| ZM-766 | This sub-task aims to fix the "All" view of the transactions page. The code breaks down the previous fetchTransactions method. | In the transactions view page select the "All" period and view the accounts transactions. | In the log view, the load time of transactions is recorded under 1 second. | ● **Passed** |