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**Outstanding at date reports**

These Outstanding at date reports prints in Firebird database types, but in MSSQL database types it produces an error:

*TRANSACTION\_DETAIL:ACCLIST:Parameter 'DDATETOFL' not found*

***Debtors outstanding at date***

**Location** : ...\plug\_ins\reports\userreports\TRN\_160\TRN\_947\TRN\_906104.rep

***Creditors outstanding at date***

**Location** : ...\plug\_ins\reports\userreports\TRN\_161\TRN\_947\TRN\_906103.rep

***Debtors outstanding at date - Current SQL - TRANSACTION\_DETAIL Dataset***

|  |
| --- |
| *SELECT*  *cast(transact.FAmount as decimal(12,2)) p1,*  *transact.\*,Account.\*,messages.SDescription*  *FROM transact*  *LEFT OUTER JOIN account*  *ON (transact.WAccountID = account.WAccountID)*  *join Messages on (transact.WDescriptionid = messages.WMessageID)*  *WHERE WAccountTypeId = :ACCID*  *and account.waccountid = :WACCOUNTID*  *and (transact.DDate <=*  *{if interbase}*  *dateadd(1 day to dateadd(- 1 second to :ddatetofl ) )*  *{endif}*  *{if mysql}*  *date\_add(date\_add(:ddatetofl, interval -1 second), interval 1 day)*  *{endif}*  *{if postgresql}*  *(:ddatetofl::timestamp - interval '1 second') + interval '1 day'*  *{endif}*  *)*  *and (transact.DDate >= :ddatefromfl*  *)*  *union*  *SELECT*  *sum(transact.FAmount ) p1,*  *0,max( transact.WBATCHID),max( transact.WBATCHTYPEID),max( transact.WLINEID), max(transact.BCARRIEDFORWARD),*  *max(transact.BLASTYEAR),max( transact.BLINKSUSED), max(transact.BMULTIPLEITEMS),*  *max( transact.WACCOUNTID),max( transact.DDATE),*  *max(transact.WPERIODID),max( transact.WYEARID), 'Opening', max(transact.FTAXRATE),max( transact.WTAXACCOUNTID),*  *sum(transact.FAMOUNT), sum(transact.FTAXAMOUNT),sum( transact.FOUTSTANDINGAMOUNT), max(transact.BRECONCILED),*  *0, 0, 0,*  *0,max( transact.WUSERID),0,max( transact.DSYSDATE),*  *0,0,0,0,*  *0,0, 0,0,*  *0, 0, 0, 0,*  *max(transact.DPAYMENTDATE),0,0,*  *Account.WACCOUNTID, Account.SACCOUNTCODE, Account.SMAINACCOUNTCODE,*  *Account.SSUBACCOUNTCODE, Account.SDESCRIPTION, Account.WACCOUNTTYPEID,*  *Account.WREPORTINGGROUP1ID, Account.WREPORTINGGROUP2ID,*  *Account.BSUBACCOUNTS, Account.BINCOMEEXPENSE, Account.BOPENITEM,*  *Account.BINACTIVE, Account.DSYSDATE, Account.WPROFILEID,*  *Account.WLINKACCOUNT, Account.WTAXACCOUNT, Account.WCURRENCYID,'Opening' FROM transact*  *LEFT JOIN account*  *ON (transact.WAccountID = account.WAccountID)*  *WHERE WAccountTypeId = :ACCID*  *and account.waccountid = :WACCOUNTID*  *and (transact.DDate < :ddatefromfl )*  *and (transact.WREPORTINGGROUP1ID = :WREPORTINGGROUP1ID or :WREPORTINGGROUP1ID = 0)*  *and (transact.WREPORTINGGROUP2ID = :WREPORTINGGROUP2ID or :WREPORTINGGROUP2ID = 0)*  *group by Account.WACCOUNTID, Account.SACCOUNTCODE, Account.SMAINACCOUNTCODE,*  *Account.SSUBACCOUNTCODE, Account.SDESCRIPTION, Account.WACCOUNTTYPEID,*  *Account.WREPORTINGGROUP1ID, Account.WREPORTINGGROUP2ID,*  *Account.BSUBACCOUNTS, Account.BINCOMEEXPENSE, Account.BOPENITEM,*  *Account.BINACTIVE, Account.DSYSDATE, Account.WPROFILEID,*  *Account.WLINKACCOUNT, Account.WTAXACCOUNT, Account.WCURRENCYID*  *having sum(transact.FAmount ) <> 0*  *order by @ORDER,11* |

***Debtors outstanding at date - Current SQL - ACCLIST Dataset***

|  |
| --- |
| *SELECT account.waccountid,account.SAccountcode,*  *sum(transact.FAmount )*  *FROM transact*  *JOIN account*  *ON (transact.WAccountID = account.WAccountID)*  *WHERE WAccountTypeId = :ACCID*  *and SAccountcode <= trim(substring('@SACCOUNTCODETOTX ' from 2 for {if mysql}if{else}IIF{endif}(position (' ' in '@SACCOUNTCODETOTX ')=0,0,position (' ' in '@SACCOUNTCODETOTX ')-1)) )*  *and SAccountcode >= trim(substring('@SACCOUNTCODETX ' from 2 for {if mysql}if{else}IIF{endif}(position (' ' in '@SACCOUNTCODETX ')=0,0,position (' ' in '@SACCOUNTCODETX ')-1)))*  *and (transact.DDate <=*  *{if interbase}*  *dateadd(1 day to dateadd(- 1 second to :ddatetofl ) )*  *{endif}*  *{if mysql}*  *date\_add(date\_add(:ddatetofl, interval -1 second), interval 1 day)*  *{endif}*  *{if postgresql}*  *(:ddatetofl::timestamp - interval '1 second') + interval '1 day'*  *{endif}*  *)*  *group by account.waccountid,account.SAccountcode*  *having sum(transact.FAmount ) <> 0*  *union all*  *select 0,'ZZZZZZZZ' , 0 from rdb$database*  *order by 2* |

**Changed lookup section of ACCLIST to**

|  |
| --- |
| **Changed to** |
| *and SAccountcode <= trim(substring('@SACCOUNTCODETOTX ' {ssfrom} 2 {ssfor} {iif}*  *({pos} (' ' {posin} '@SACCOUNTCODETOTX ')=0,0,{pos} (' ' {posin} '@SACCOUNTCODETOTX ')-1)) )*  *and SAccountcode >= trim(substring('@SACCOUNTCODETX ' {ssfrom} 2 {ssfor}*  *IIF ({pos} (' ' {posin} '@SACCOUNTCODETX ')=0,0,{pos} (' ' {posin} '@SACCOUNTCODETX ')-1)))* |