**Data issue**

Transaction type Opening balance is NonAdditve, and non ghost

Transactions which added up to opening balance are Additive but ghost

Example: loan 437

Some transactions have reversal id, but there are no those reversal transactions can be found

Example: loan 668945, cash 12000. Loan 52256, 1918.2. Loan 44729, 1641.33

One of the reasons is help desk sometimes delete transactions by SQL query, but if that transaction has reversal id in it, the query did not update it’s reversal transaction.

Found loans have dishonor but dishonor transaction id not getting saved in original transaction

Example: loan 44492, type Loan Dishonor

There are many transaction types only been used handful of times.

-- Discharged Loans without discharge date

select

L.LoanNo

,L.Prod\_Status

,L.[OStd Balance]

,rcd.RCD\_CurrentStart

,LP.LastDate

,datediff(day,RCD\_CurrentStart,LastDate) as 'diff'

from Reporting\_Loan.dbo.lc\_balance19062017 L

left join ZZ\_Loan\_LastPayment LP on L.LoanNo=LP.LoanNo

left join iO\_Product\_MasterReference rmr on L.LoanNO=rmr.rmr\_seqnumber

left join iO\_Product\_ControlDate rcd on rmr.RMR\_ID=rcd.RCD\_IDLink\_RMR and rcd.RCD\_Type=3

where Prod\_Status in

(

'Paid in Full', 'Paid in full early discount','Negotiated payout'

)

and RCD\_CurrentStart is null

-- Current Loans with discharge date

select

L.LoanNo

,L.Prod\_Status

,L.[OStd Balance]

,rcd.RCD\_CurrentStart

,LP.LastDate

,datediff(day,RCD\_CurrentStart,LastDate) as 'diff'

from Reporting\_Loan.dbo.lc\_balance19062017 L

left join ZZ\_Loan\_LastPayment LP on L.LoanNo=LP.LoanNo

left join iO\_Product\_MasterReference rmr on L.LoanNO=rmr.rmr\_seqnumber

left join iO\_Product\_ControlDate rcd on rmr.RMR\_ID=rcd.RCD\_IDLink\_RMR and rcd.RCD\_Type=3

where Prod\_Status not in

(

'Paid in Full', 'Paid in full early discount','Negotiated payout'

)

and RCD\_CurrentStart is not null

--approved loan amount on loan list for unsuccessful and cancelled loans

select top 100

L.LoanNo

,L.Prod\_Status

,L.[OStd Balance]

,rtb.RCB\_CurrentValue

from Reporting\_Loan.dbo.lc\_balance19062017 L

left join iO\_Product\_MasterReference rmr on L.LoanNO=rmr.rmr\_seqnumber

left join iO\_Product\_ControlBalance rtb on rmr.RMR\_ID=rtb.RCB\_IDLink\_RMR and rtb.RCB\_IDLink\_XRBl='{fa9b4019-3380-435c-bcdd-40b78d39471e}' -- approved amount used at the customer's loan list

where Prod\_Status in

(

'Unsuccessful', 'Cancelled'

)

and rtb.RCB\_CurrentValue>0

-- total loan shows on Loan summary and assessment details screen for cancelled and unsuccessful loans

select top 100

L.LoanNo

,L.Prod\_Status

,L.[OStd Balance]

,rtb.RCB\_CurrentValue

from Reporting\_Loan.dbo.lc\_balance19062017 L

left join iO\_Product\_MasterReference rmr on L.LoanNO=rmr.rmr\_seqnumber

left join iO\_Product\_ControlBalance rtb on rmr.RMR\_ID=rtb.RCB\_IDLink\_RMR and rtb.RCB\_IDLink\_XRBl='{57af2f0d-9ec7-46c7-9468-cf633f9b4930}' --

where Prod\_Status in

(

'Unsuccessful', 'Cancelled'

)

and rtb.RCB\_CurrentValue>0