

1. Suivi SI chèques générés :

|  |  |  |
| --- | --- | --- |
| **Méthode** | **Description** | **Requête** |
| public List<RecordRemChq> getAllRemChqTraiterFlager(String bq) | Cette méthode renvoie tous les Remises chèques valides déjà extraits par le job **NCRM\_JOBs** | **.REQ.GETREM\_TRAITED\_FLAGER.SI.CHQ**  SELECT  ins.DATE AS DATETR,  bmtr.PK\_OBJ\_IDT AS bmtr\_PK\_OBJ\_IDT,  bmtr.SQCA AS bmtr\_SEQREM,  bmtr.AGE AS bmtr\_AGE,  bmtr.CDECLT AS bmtr\_CPTREM,  bmtr.NSER AS bmtr\_REFREM,  bmtr.NBCH AS bmtr\_NBRVALEUR,  bmtr.MNT AS bmtr\_MNTDECLARER,  bmtr.RefCli AS bmtr\_RefCli,  FORMAT(SUM(bmch.MNT), 2) AS bmtr\_MNTCALCULER,  bmtr.MODE\_ESC AS bmtr\_TYPEREM  FROM  p\_c\_bpm.te\_bpm\_bpch bmch,  p\_c\_bpm.te\_bpm\_bptr bmtr,  p\_c\_bpm.te\_bpm\_ins ins,  p\_c\_bpm.te\_obj obj\_bmch  WHERE  (bmch.PK\_OBJ\_IDT = obj\_bmch.PK\_OBJ\_IDT)  AND (bmtr.PK\_OBJ\_IDT = (obj\_bmch.FK\_OBJMAI\_IDT + 1))  AND (ins.instance = bmch.instance)  AND (ins.instance = bmtr.instance)  AND bmtr.OPE\_ETA <> 'D'  AND bmtr.FK\_OPE\_MNE = 'Valid'  AND bmtr.EXT = '1'  GROUP BY bmtr.nser; |
| getRemChqTraiterFlagerByDte(String bq,String dteTr); | Cette méthode renvoie les Remises chèques valides déjà extraits par le job **NCRM\_JOBs** pour unedate donné **dteTr** | **.REQ.GETREM\_TRAITED\_FLAGER\_by\_DTE.SI.CHQ**  SELECT  ins.DATE AS DATETR,  bmtr.PK\_OBJ\_IDT AS bmtr\_PK\_OBJ\_IDT,  bmtr.SQCA AS bmtr\_SEQREM,  bmtr.AGE AS bmtr\_AGE,  bmtr.CDECLT AS bmtr\_CPTREM,  bmtr.NSER AS bmtr\_REFREM,  bmtr.NBCH AS bmtr\_NBRVALEUR,  bmtr.MNT AS bmtr\_MNTDECLARER,  bmtr.RefCli AS bmtr\_RefCli,  FORMAT(SUM(bmch.MNT), 2) AS bmtr\_MNTCALCULER,  bmtr.MODE\_ESC AS bmtr\_TYPEREM  FROM  p\_c\_bpm.te\_bpm\_bpch bmch,  p\_c\_bpm.te\_bpm\_bptr bmtr,  p\_c\_bpm.te\_bpm\_ins ins,  p\_c\_bpm.te\_obj obj\_bmch  WHERE  (bmch.PK\_OBJ\_IDT = obj\_bmch.PK\_OBJ\_IDT)  AND (bmtr.PK\_OBJ\_IDT = (obj\_bmch.FK\_OBJMAI\_IDT + 1))  AND (ins.instance = bmch.instance)  AND (ins.instance = bmtr.instance)  AND bmtr.OPE\_ETA <> 'D'  AND bmtr.FK\_OPE\_MNE = 'Valid'  AND bmtr.EXT = '1'  AND ins.date = ':Date'  GROUP BY bmtr.nser; |

1. Extraire fichier LOT chèques

|  |  |  |
| --- | --- | --- |
| **Méthode** | **Description** | **Requête** |
| List<RecordLotChq> formatChampsLotChq(String dteTr,String bq); | Cette méthode renvoie tous les valeurs chèques confrère valides traité le dteTr formaté   1. public List<RecordLotChq> getRecordLotchq(String dteTr, String cdeBq, String Req) 2. parcourir la liste et formaté champs par champs | **.REQ.GETRECORD.LOT.CHQ**  SELECT  bmch.DTEMI AS bmch\_dteEmi,  ins.DATE AS DATETR,  bmch.PK\_OBJ\_IDT AS bmch\_PK\_OBJ\_IDT,  bmtr.AGE\_RMT AS bmtr\_AGE\_RMT,  bmtr.CDEBPR AS bmtr\_CDE\_BPR,  CONCAT(bmtr.CDEBPR,  (SELECT  loc  FROM  r\_multi\_37.tr\_agence\_bpm  WHERE  age = bmtr.AGE\_RMT),  bmtr.tiers,  bmtr.CDECLT) CPT\_REM,  (SELECT  loc  FROM  r\_multi\_37.tr\_agence\_bpm  WHERE  age = bmtr.AGE\_RMT) LOCR,  CONCAT(bmtr.tiers, bmtr.CDECLT) CPTR,  (SELECT  CLIENT  FROM  r\_multi\_37.tr\_cpt\_bpm  WHERE  cpt = bmtr.CDECLT) AS RESOC\_REM,  bmtr.RefCli AS REF\_REM,  CONCAT(bmch.ZBK, bmch.LOC, bmch.cpt, bmch.rib) CPT\_TIRE,  bmch.RSOC\_TIR AS RSOC\_TIRE,  bmch.ADR\_TIR AS ADR\_TIRE,  bmch.nser AS bmch\_nser,  bmch.MNT AS bmch\_mnt  FROM  p\_c\_bpm.te\_bpm\_bpch bmch,  p\_c\_bpm.te\_bpm\_bptr bmtr,  p\_c\_bpm.te\_bpm\_ins ins,  p\_c\_bpm.te\_obj obj\_bmch  WHERE  (bmch.PK\_OBJ\_IDT = obj\_bmch.PK\_OBJ\_IDT)  AND (bmtr.PK\_OBJ\_IDT = (obj\_bmch.FK\_OBJMAI\_IDT + 1))  AND (ins.instance = bmch.instance)  AND (ins.instance = bmtr.instance  AND bmtr.FK\_OPE\_MNE = 'Valid'  AND bmtr.OPE\_ETA <> 'D'  AND bmch.OPE\_ETA <> 'D'  AND CONF = '1'  AND bmch.zbk != ':zbk'  AND ins.DATE = ':Date'); |
| boolean createLotChq(String bq, String dteTr,List<RecordLotChq> recordsRemChq) | Cette méthode permet de criée la liste des RecordLotChq formaté dans un fichier .Txt | **.REQ.GETSUMRECORD.LOT.CHQ**  SELECT  COUNT(\*) AS NBRCHQ, FORMAT(SUM(MNT), 2) SumMnt  FROM  p\_c\_bpm.te\_bpm\_bpch ch,  p\_c\_bpm.te\_bpm\_ins ins  WHERE  ch.ope\_eta != 'D' AND CONF = '1'  AND ch.instance = ins.INSTANCE  AND ins.date = ':Date '  AND ch.zbk != ':zbk' |