DF批量收款及批量核销

新增表：

df批量导入临时表 csh\_transaction\_batch\_temp

Df批量导入临时日志表 csh\_df\_batch\_temp\_logs

新增字段：fee\_type

alter table csh\_transaction add (fee\_type varchar2(30));

alter table csh\_transaction\_wfl add (fee\_type varchar2(30));

新增现金流项目：提前赎证款

insert into

HLS\_CASHFLOW\_ITEM (CF\_ITEM, CF\_TYPE, DESCRIPTION, CF\_DIRECTION, RESERVED\_FLAG, SYSTEM\_FLAG, WRITE\_OFF\_ORDER, CALC\_PENALTY, BILLING\_DESC, ENABLED\_FLAG, CREATED\_BY, CREATION\_DATE, LAST\_UPDATED\_BY, LAST\_UPDATE\_DATE, REF\_V01, REF\_V02, REF\_V03, REF\_V04, REF\_V05, REF\_N01, REF\_N02, REF\_N03, REF\_N04, REF\_N05, REF\_D01, REF\_D02, REF\_D03, REF\_D04, REF\_D05)

values

(304, 300, '提前赎证款', 'INFLOW', 'N', 'N', null, 'N', null, 'Y', 1, to\_date('06-03-2019 18:32:53', 'dd-mm-yyyy hh24:mi:ss'), 1, to\_date('06-03-2019 18:32:53', 'dd-mm-yyyy hh24:mi:ss'), null, null, null, null, null, null, null, null, null, null, null, null, null, null, null);

存储过程修改：注释add by Liyuan

Csh\_transaction\_pkg -- 新增df收款导入逻辑， 费用类型字段保存更新修改

Csh\_write\_off\_pkg -- 新增df批量核销逻辑

yonda\_csh\_transaction\_pkg -- 新增包头名

Csh\_transaction\_wfl\_pkg -- 新增审批批量收款核销逻辑

prj\_project\_df\_pkg -- 新增指定模板导入逻辑

项目文件修改-screen：

csh\_transaction\_receipt\_update.screen

csh\_transaction\_receipt.screen -- 费用类型字段增加

csh\_transaction\_receipt\_ref\_contract.screen

csh\_transaction\_receipt\_write\_off.screen

csh\_transaction\_receipt\_write\_off\_detail.screen -- 核销页面修改，查询条件，费用类型

项目文件新增-screen：

csh\_receipt\_batch\_import\_save.svc

csh\_receipt\_batch\_import\_trans\_upload.screen

csh\_transaction\_receipt\_batch\_impiort.screen

csh\_transaction\_receipt\_batch\_import\_show\_error.screen

csh\_transaction\_receipt\_batch\_import\_upload.screen -- df批量收款导入功能

csh\_transaction\_batch\_receipt\_write\_off\_detail.screen -- df批量核销功能页面

项目文件修改-bm：

con\_contract\_cashflow\_v.bm

con\_contract\_cashflow\_v\_new.bm -- 手工核销筛选合同条件修改

csh\_transaction.bm

csh\_transaction\_receipt\_save.bm

csh\_transaction\_query.bm -- 收款费用类型字段显示修改

项目文件新增-bm：

delete\_batch\_interface.bm

insert\_batch\_interface.bm

check\_batch\_data.bm

csh\_fee\_type.bm

csh\_transaction\_batch\_temp.bm

csh\_transaction\_batch\_temp\_logs.bm

csh\_transaction\_receipt\_batch\_import\_batch\_id.bm

save\_batch\_data.bm -- 批量收款导入功能

csh\_transaction\_batch\_query.bm

csh\_transaction\_receipt\_write\_off\_df\_creditor.bm

csh\_write\_off\_df\_credit.bm

csh\_write\_off\_df\_tmp\_execute.bm

df\_workflow\_start.bm -- DF批量核销功能

--批量收款导入脚本记录

BEGIN

-- 页面注册

sys\_function\_assign\_pkg.service\_load('modules/csh/CSH511/csh\_receipt\_batch\_import\_save.svc','DF批量收款导入SVC',1,1,0);

sys\_function\_assign\_pkg.service\_load('modules/csh/CSH511/csh\_receipt\_batch\_import\_trans\_upload.screen','DF批量收款导入',1,1,0);

sys\_function\_assign\_pkg.service\_load('modules/csh/CSH511/csh\_transaction\_receipt\_batch\_impiort.screen','DF批量收款导入',1,1,0);

sys\_function\_assign\_pkg.service\_load('modules/csh/CSH511/csh\_transaction\_receipt\_batch\_import\_upload.screen','DF批量收款导入',1,1,0);

sys\_function\_assign\_pkg.service\_load('modules/csh/CSH511/csh\_transaction\_receipt\_batch\_import\_show\_error.screen','DF批量导入错误数据',1,1,0);

-- 分配页面

sys\_function\_assign\_pkg.func\_service\_load('CSH511','modules/csh/CSH511/csh\_receipt\_batch\_import\_save.svc');

sys\_function\_assign\_pkg.func\_service\_load('CSH511','modules/csh/CSH511/csh\_receipt\_batch\_import\_trans\_upload.screen');

sys\_function\_assign\_pkg.func\_service\_load('CSH511','modules/csh/CSH511/csh\_transaction\_receipt\_batch\_impiort.screen');

sys\_function\_assign\_pkg.func\_service\_load('CSH511','modules/csh/CSH511/csh\_transaction\_receipt\_batch\_import\_upload.screen');

sys\_function\_assign\_pkg.func\_service\_load('CSH511','modules/csh/CSH511/csh\_transaction\_receipt\_batch\_import\_show\_error.screen');

-- 分配功能号

sys\_function\_assign\_pkg.func\_bm\_load('CSH511', 'csh.CSH511.csh\_fee\_type');

sys\_function\_assign\_pkg.func\_bm\_load('CSH510', 'csh.CSH511.csh\_fee\_type');

sys\_function\_assign\_pkg.func\_bm\_load('CSH511','csh.CSH511.csh\_transaction\_batch\_temp\_logs');

sys\_function\_assign\_pkg.func\_bm\_load('CSH511', 'csh.CSH511.csh\_transaction\_batch\_temp');

sys\_function\_assign\_pkg.func\_bm\_load('CSH511', 'csh.CSH511.csh\_transaction\_receipt\_batch\_import\_batch\_id');

sys\_function\_assign\_pkg.func\_bm\_load('CSH511', 'csh.CSH511.save\_batch\_data');

END;

-- df批量核销页面注册脚本

begin

-- 页面注册

sys\_function\_assign\_pkg.service\_load('modules/csh/CSH513/csh\_transaction\_batch\_receipt\_write\_off\_detail.screen','df批量核销页面',1,1,0);

-- 分配页面

sys\_function\_assign\_pkg.func\_service\_load('CSH513','modules/csh/CSH513/csh\_transaction\_batch\_receipt\_write\_off\_detail.screen');

-- 分配bm, bm位置：WEB-INF/classes/csh.CSH513.csh\_transaction\_batch\_query

-- web/WEB-INF/classes/csh/CSH513/csh\_write\_off\_df\_tmp\_execute.bm

-- web/WEB-INF/classes/csh/CSH513/csh\_write\_off\_df\_credit.bm

-- web/WEB-INF/classes/csh/CSH513/csh\_transaction\_receipt\_write\_off\_df\_creditor.bm

-- web/WEB-INF/classes/csh/CSH513/df\_workflow\_start.bm

sys\_function\_assign\_pkg.func\_bm\_load('CSH513','csh.CSH513.csh\_transaction\_batch\_query');

sys\_function\_assign\_pkg.func\_bm\_load('CSH513','csh.CSH513.csh\_write\_off\_df\_tmp\_execute');

sys\_function\_assign\_pkg.func\_bm\_load('CSH513','csh.CSH513.csh\_write\_off\_df\_credit');

sys\_function\_assign\_pkg.func\_bm\_load('CSH513','csh.CSH513.csh\_transaction\_receipt\_write\_off\_df\_creditor');

sys\_function\_assign\_pkg.func\_bm\_load('CSH513','csh.CSH513.df\_workflow\_start');

end;

/

commit;