

### **For Customer Un-Used Amount**

SELECT

'Inv Balance' as Type,  
"Customers (Zoho Finance)". "Customer Name" as Customer,  
"Branch (Zoho Finance)". "Branch Name" as Branch,  
"Invoices (Zoho Finance)". "Invoice Number" as Ref,  
"Invoices (Zoho Finance)". "Invoice Date" as Tran\_Date,  
"Invoices (Zoho Finance)". "Invoice Status" as Inv\_Status,  
to\_decimal("Invoices (Zoho Finance)". "Total (BCY)") as Tot\_Amt,  
to\_decimal("Invoices (Zoho Finance)". "Balance (BCY)") as Receivable,  
to\_decimal(0) as Un\_UsedAMT,  
to\_decimal("Invoices (Zoho Finance)". "Balance (BCY)") -0 as Out\_Standing

FROM "Invoices (Zoho Finance)"

LEFT JOIN "Customers (Zoho Finance)" ON "Customers (Zoho Finance)". "Customer ID"  
= "Invoices (Zoho Finance)". "Customer ID"

LEFT JOIN "Branch (Zoho Finance)" ON "Branch (Zoho Finance)". "Branch ID" = "Invoices  
(Zoho Finance)". "Branch ID"

WHERE "Invoices (Zoho Finance)". "Balance (BCY)" > 0

UNION ALL

SELECT

'Un-Used Amount' as Type,  
"Customers (Zoho Finance)". "Customer Name" as Customer,

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"Branch (Zoho Finance)". "Branch Name" as Branch,

"Customer Payments (Zoho Finance)". "Payment Number" as Ref,

"Customer Payments (Zoho Finance)". "Payment Date" as Tran_Date,

" as Inv_Status,

to_decimal("Customer Payments (Zoho Finance)". "Amount (BCY)") as
Tot_Amt,

to_decimal(0) as Receivable,

to_decimal("Customer Payments (Zoho Finance)". "Unused Amount
(BCY)") as Un_UsedAMT,

0 -to_decimal("Customer Payments (Zoho Finance)". "Unused Amount
(BCY)") as Out_Standing

FROM "Customer Payments (Zoho Finance)"

LEFT JOIN "Customers (Zoho Finance)" ON "Customers (Zoho Finance)". "Customer ID"
= "Customer Payments (Zoho Finance)". "Customer ID"

LEFT JOIN "Branch (Zoho Finance)" ON "Branch (Zoho Finance)". "Branch ID" =
"Customer Payments (Zoho Finance)". "Branch ID"

WHERE "Customer Payments (Zoho Finance)". "Unused Amount (BCY)" > 0

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Customer Un-Used Amount

analytics.zoho.in/workspace/23067200000003004/edit/230672000001682947

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View Mode

Create

Select/Drag and Drop the Columns

Search Columns

Customer Un-Used Amt Table

Type

Customer

Receivable

Un\_UsedAMT

Out\_Standing

Branch

Ref

Tran\_Date

Tot\_Amt

Inv\_Status

Include Tables

Add Aggregate Formula

Explorer

Dashboards

Reports

Data

Ask Zia

More

Viewer

Customer Un-Used Amount

SortShow/HideUnderlying DataThemes

Pivot

Filters (2)

User Filters

Reset All

Columns:

Drop your columns here

Rows:

CustomerActual

Data as column

ReceivableSum

Un\_UsedAMTSum

Out\_StandingSum

	Customer	Receivable Amount	Un-Used Amount	Balance Receivable Amount
1	EASTERN COALFIELDS LTD	27,87,52,303.02	7,27,74,644.77	20,59,77,658.25
2	FOUNDRY CLUSTER DEVELOPMENT ASSOCIATION	85,75,423.30	25,00,000.00	60,75,423.30
3	RADHIKA SIMRAN	0.00	4,76,720.00	-4,76,720.00
4	NCPC NKAS UCC JV	0.00	4,54,048.50	-4,54,048.50
5	SREE DURGA TRADERS	0.00	3,81,813.00	-3,81,813.00
6	COAL FIELDS TRANSPORTERS	1,28,616.14	3,65,673.29	-2,37,057.15
7	DEOGHARIA ENTERPRISE	0.00	1,85,646.14	-1,85,646.14
8	E.E.A.E.T.C. UPPTC LTD	0.00	1,45,000.00	-1,45,000.00
9	R.K. BUILDERS	0.00	1,00,000.00	-1,00,000.00

Type here to search

31°C T-storms

ENG US7:03 PM30/06/2023