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*& Report   Y90_ACCOUNT_DOCUMENT_DETAIL
*& Developer Milly
*&-----*
*& Dated   : 02.01.2018
*&
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```

REPORT Y90_ACCOUNT_DOCUMENT_DETAIL.
tables : bkpfi, bsegi, lfai, vbsegi.

```

```

type-pools: slis.

```

```

data: g_repid      like sy-repid,
      gt_events    type slis_t_event,
      gt_sort      type slis_t_sortinfo_alv,
      gs_layout    type slis_layout_alv,
      gt_fieldcat  type slis_t_fieldcat_alv,
      fieldcat_ln  like line of gt_fieldcat.

```

```

types : begin of ty_bkpf,
        bukrs like bkpfi-bukrs,
        belnr like bkpfi-belnr,
        gjahr like bkpfi-gjahr,
        blart like bkpfi-blart,
        bldat like bkpfi-bldat,
        budat like bkpfi-budat,
        xblnr like bkpfi-xblnr,
        USNAM like bkpfi-USNAM,
        BSTAT LIKE BKPF-BSTAT,
      end of ty_bkpf.

```

```

data : it_bkpf type standard table of ty_bkpf,
      wa_bkpf type ty_bkpf.

```

```

data : it_bkpf1 type standard table of ty_bkpf,
      wa_bkpf1 type ty_bkpf.

```

```

types : begin of ty_bsegi,
        bukrs like bkpfi-bukrs,
        belnr like bkpfi-belnr,
        gjahr like bkpfi-gjahr,
        buzei like bsegi-buzei,
        shkzg like bsegi-shkzg,
        dmbtr like bsegi-dmbtr,
        zuonr like bsegi-zuonr,
        sgtxt like bsegi-sgtxt,
        hkont like bsegi-hkont,
        lifnr like bsegi-lifnr,
        KOART LIKE bsegi-KOART,
      end of ty_bsegi.

```

```

data : it_bsegi type standard table of ty_bsegi,
      wa_bsegi type ty_bsegi.

```

```
types : begin of ty_vbsegk,  
        buhrs like bkpj-buhrs,  
        belnr like bkpj-belnr,  
        gjahr like bkpj-gjahr,  
        buzei like bseg-buzei,  
        shkzg like bseg-shkzg,  
        dmbtr like bseg-dmbtr,  
        zuonr like bseg-zuonr,  
        sgtxt like bseg-sgtxt,  
        hkont like bseg-hkont,  
        lifnr like bseg-lifnr,  
    end of ty_vbsegk.
```

```
data : it_vbsegk TYPE STANDARD TABLE OF ty_vbsegk,  
       wa_vbsegk TYPE ty_vbsegk.
```

```
types : begin of ty_fin,  
        belnr like bkpj-belnr,  
        bldat like bkpj-bldat,  
        budat like bkpj-budat,  
        xblnr like bkpj-xblnr,  
        blart like bkpj-blart,  
        sgtxt like bseg-sgtxt,  
        hkont like bseg-hkont,  
        kunnr like bseg-kunnr,  
        lifnr like bseg-lifnr,  
        AMT   like bseg-dmbtr,  
        namel like lfal-namel,  
    end of ty_fin.
```

```
data : it_fin type standard table of ty_fin,  
       wa_fin type ty_fin.
```

```
start-of-selection.  
    selection-screen skip 1.  
    selection-screen begin of block v-1 with frame title text-025.  
    select-options:  
    buhrs for bkpj-buhrs default 1000,  
    belnr for bkpj-belnr,  
    gjahr for bkpj-gjahr,  
    BUDAT for bkpj-BUDAT obligatory,  
    USNAM for bkpj-USNAM.  
    selection-screen skip 1.  
    selection-screen end of block v-1.  
    selection-screen skip 1.
```

```
*  SELECTION-SCREEN BEGIN OF BLOCK B2 WITH FRAME TITLE TEXT-004.  
*  
*  SELECTION-SCREEN BEGIN OF LINE.  
*  PARAMETERS : R1 RADIOBUTTON GROUP G1 DEFAULT 'X'.  
*  SELECTION-SCREEN COMMENT 5(20) TEXT-002 FOR FIELD R1.  
*  SELECTION-SCREEN END OF LINE.  
*  
*  SELECTION-SCREEN BEGIN OF LINE.
```

```

* PARAMETERS : R2 RADIOBUTTON GROUP G1.
* SELECTION-SCREEN COMMENT 5(20) TEXT-003 FOR FIELD R2.
* SELECTION-SCREEN END OF LINE.
*
* SELECTION-SCREEN END OF BLOCK B2.
*
* AT SELECTION-SCREEN OUTPUT.
*
* LOOP AT SCREEN.
*
*   IF R1 EQ 'X' AND SCREEN-GROUP1 EQ 'S2'.
*     SCREEN-INPUT = 0.
*     MODIFY SCREEN.
*   ENDIF.
*
*   IF R2 EQ 'X' AND SCREEN-GROUP1 EQ 'S1'.
*     SCREEN-INPUT = 0.
*     MODIFY SCREEN.
*   ENDIF.
*
* ENDLOOP.

```

start-of-selection.

```

perform data.
perform build.
perform call_alv.

```

form data.

```

select bukrs
      belnr
      gjahr
      blart
      bldat
      budat
      xblnr
      USNAM
      BSTAT from bkpfi into table it_bkpfi where bukrs in bukrs and
                                                    belnr in belnr and
                                                    gjahr in gjahr and
                                                    BUDAT in BUDAT and
                                                    USNAM in USNAM and
                                                    ( blart eq 'RE' OR blart EQ
'SA' ).

```

```

if not it_bkpfi is initial.
select bukrs
      belnr
      gjahr
      buzei
      shkzg
      dmbtr

```

```

zuonr
sgtxt
hkont
lifnr
KOART from bseg into table it_bseg for all entries in it_bkpf
                                where bukrs eq it_bkpf-bukrs and
                                belnr eq it_bkpf-belnr and
                                gjahr eq it_bkpf-gjahr AND
                                KOART eq 'K' and
                                LIFNR NE ' '.

endif.

loop at it_bseg into wa_bseg.

    wa_fin-AMT    = wa_bseg-dmbtr.
    wa_fin-belnr = wa_bseg-belnr.
    wa_fin-lifnr = wa_bseg-lifnr.

    select single name1 from lfal into (lfal-name1) where lifnr = wa_bseg-lifnr.
    if sy-subrc eq 0.
        wa_fin-name1 = lfal-name1.
    endif.

    clear wa_bkpf.
    read table it_bkpf into wa_bkpf with key bukrs = wa_bseg-bukrs
                                belnr = wa_bseg-belnr
                                gjahr = wa_bseg-gjahr.

    if sy-subrc eq 0.
        wa_fin-blart = wa_bkpf-blart.
        wa_fin-bldat = wa_bkpf-bldat.
        wa_fin-budat = wa_bkpf-budat.
        wa_fin-xblnr = wa_bkpf-xblnr.
    endif.

    append wa_fin to it_fin.
    clear: wa_fin.
    clear lfal-name1.
endloop.

select bukrs
       belnr
       gjahr
       blart
       bldat
       budat
       xblnr
       USNAM
       BSTAT from bkpf into table it_bkpf1 where bukrs in bukrs and
                                belnr in belnr and
                                gjahr in gjahr and
                                BUDAT in BUDAT and
                                USNAM in USNAM and
                                BSTAT EQ 'V' AND

```

```

( blart eq 'RE' OR blart EQ
'SA' ).

if not it_bkpfl is initial.
  select bukrs
        belnr
        gjahr
        buzei
        shkzg
        dmbtr
        zuonr
        sgtxt
        hkont
        lifnr
        from vbsegk into table it_vbsegk for all entries in it_bkpfl
        where bukrs eq it_bkpfl-bukrs and
              belnr eq it_bkpfl-belnr and
              gjahr eq it_bkpfl-gjahr AND
              LIFNR NE ' '.

endif.

LOOP AT it_vbsegk INTO wa_vbsegk.
  wa_fin-AMT    = wa_vbsegk-dmbtr.
  wa_fin-belnr  = wa_vbsegk-belnr.
  wa_fin-lifnr  = wa_vbsegk-lifnr.

  select single name1 from lfal into (lfal-name1) where lifnr = wa_vbsegk-
lifnr.
  if sy-subrc eq 0.
    wa_fin-name1 = lfal-name1.
  endif.

  clear wa_bkpfl.
  read table it_bkpfl into wa_bkpfl with key bukrs = wa_vbsegk-bukrs
                                           belnr = wa_vbsegk-belnr
                                           gjahr = wa_vbsegk-gjahr.

  if sy-subrc eq 0.
    wa_fin-blart = wa_bkpfl-blart.
    wa_fin-bldat = wa_bkpfl-bldat.
    wa_fin-budat = wa_bkpfl-budat.
    wa_fin-xblnr = wa_bkpfl-xblnr.
  endif.

  append wa_fin to it_fin.
  clear: wa_fin.
ENDLOOP.

ENDFORM.

form build .

data: fieldcat_in type slis_fieldcat_alv.
clear fieldcat_in.

```

```
fieldcat_ln-fieldname = 'BLDAT'.
fieldcat_ln-tabname = 'IT_FIN'.
fieldcat_ln-no_out = ' '.
fieldcat_ln-seltext_1 = 'DOCUMENT DATE'.
fieldcat_ln-no_zero = 'X'.
append fieldcat_ln to gt_fieldcat.
```

```
clear fieldcat_in.
fieldcat_ln-fieldname = 'BELNR'.
fieldcat_ln-tabname = 'IT_FIN'.
fieldcat_ln-no_out = ' '.
fieldcat_ln-seltext_1 = 'DOCUMENT NUMBER'.
fieldcat_ln-no_zero = 'X'.
append fieldcat_ln to gt_fieldcat.
```

```
clear fieldcat_in.
fieldcat_ln-fieldname = 'BLART'.
fieldcat_ln-tabname = 'IT_FIN'.
fieldcat_ln-no_out = ' '.
fieldcat_ln-seltext_1 = 'DOCUMENT TYPE'.
fieldcat_ln-no_zero = 'X'.
append fieldcat_ln to gt_fieldcat.
```

```
clear fieldcat_in.
fieldcat_ln-fieldname = 'XBLNR'.
fieldcat_ln-tabname = 'IT_FIN'.
fieldcat_ln-no_out = ' '.
fieldcat_ln-seltext_1 = 'REFERENCE'.
fieldcat_ln-no_zero = 'X'.
append fieldcat_ln to gt_fieldcat.
```

```
clear fieldcat_in.
fieldcat_ln-fieldname = 'AMT'.
fieldcat_ln-tabname = 'IT_FIN'.
fieldcat_ln-no_out = ' '.
fieldcat_ln-seltext_1 = 'AMOUNT'.
fieldcat_ln-no_zero = 'X'.
append fieldcat_ln to gt_fieldcat.
```

```
clear fieldcat_in.
fieldcat_ln-fieldname = 'LIFNR'.
fieldcat_ln-tabname = 'IT_FIN'.
fieldcat_ln-no_out = ' '.
fieldcat_ln-seltext_1 = 'VENDOR'.
fieldcat_ln-no_zero = 'X'.
append fieldcat_ln to gt_fieldcat.
```

```
clear fieldcat_in.
fieldcat_ln-fieldname = 'NAME1'.
fieldcat_ln-tabname = 'IT_FIN'.
fieldcat_ln-no_out = ' '.
fieldcat_ln-seltext_1 = 'VENDOR NAME'.
fieldcat_ln-no_zero = 'X'.
append fieldcat_ln to gt_fieldcat.
```

```
gs_layout-no_input          = 'X'.
gs_layout-colwidth_optimize = 'X'.
gs_layout-totals_text       = 'TOTALS'(201).
gs_layout-zebra              = 'X'.
```

```
endform.
```

```
form call_alv.
```

```
g_repid = sy-repid.
```

```
call function 'REUSE_ALV_GRID_DISPLAY'
```

```
exporting
```

```
    i_callback_program      = g_repid
```

```
*    I_CALLBACK_USER_COMMAND = 'FRM_ALV_USER_COMMAND'
```

```
*    i_callback_top_of_page = 'TOP_OF_PAGE'
```

```
*    I_STRUCTURE_NAME       = 'IT_FIN'
```

```
    is_layout               = gs_layout
```

```
    it_fieldcat              = gt_fieldcat[]
```

```
    i_default                = 'X'
```

```
    i_save                   = 'A'
```

```
*    IS_VARIANT              = GT_VARIANT
```

```
tables
```

```
    t_outtab                 = it_fin.
```

```
endform. "CALL_ALV
```