**m12cashcolxi.spl (Cash Receipts/Payments) program logic :**

for every deb-master table record : (filter by territory start/end )

for every matching deb-trans record (matching deb-master 🡪 accountcode )

(filter by trans-type “CR” or “CP” and dr-tr-date-stamp in start/end date)

exclude :

if deb-trans 🡪 accountcode begins with :

{"ZCSM" "ZCS0" "ZCS1" "ZCS2" "ZCS3" "ZCS4" "ZCS5" "ZCS6" "ZCS7" "ZCS8" "ZCS9"}

include if deb-trans 🡪 tr-details begins with "CCT" ( CCTPOS Credit transfer )

exclude :

if deb-master 🡪 dr-cust-type is NOT “P”

and deb-trans 🡪 tr-details begins with {“BC” "CC" "DC" "AC" "GE" "BE" "CE" "IN" "AX"}

exclude :

if deb-trans 🡪 br-acc-code begins with "ZCSM"

if deb-trans 🡪 tr-details begins with "GIFTVOU"

if deb-trans 🡪 tr-details begins with "VP#"

print on report : date, territory, order no, accountcode, trans-type

if accountcode begins {"ZCCAR" "ZAMEX" "ZDINE" "ZCERT" "ZGEFI" "ZGECA" "ZEFTP"}

print : tr-sort-key " " br-acc-code

else

print : tr-sort-key

**cssc.spl (cube extract) program logic :**

for every deb-master table record : (filter by territory that has a value in the territory field )

for every matching deb-trans record (matching deb-master 🡪 accountcode )

(filter by trans-type “CR” or “CP” and dr-tr-date-stamp in start/end date)

exclude :

if deb-trans 🡪 accountcode begins with :

{"ZCSM" "ZCS0" "ZCS1" "ZCS2" "ZCS3" "ZCS4" "ZCS5" "ZCS6" "ZCS7" "ZCS8" "ZCS9"}

include if deb-trans 🡪 tr-details begins with "CCT" ( CCTPOS Credit transfer )

exclude :

if deb-master 🡪 dr-cust-type is NOT “P”

and deb-trans 🡪 tr-details begins {“BC” "CC" "DC" "AC" "GE" "BE" "CE" "IN" "AX" "VP"}

exclude :

if deb-trans 🡪 br-acc-code begins with "ZCSM"