A blue and black logo

Description automatically generated with low confidence

Below are queries that goes hand in hand when we do the reporting as the main one is the

[dbo].[Fact Liability] that allows us to see the breakdown of each transactions for individual clients and the combines all the payments to give us the Total for the specific month

[dbo].[FactLiability.FillByPayerId]

[dbo].[LiabilityEOMDetailOld]

[dbo].[LiabilityNewEntries]

[dbo].[LiabilityEOMOld]

[dbo].[MIMS.CashBook\_InvoicesAndPayments] 2023,3

This one is used to check the error logs made for a certain day.

Select \* from \* where Datemodified > ‘2023/01/01’ and severity is 1

This is to check Liabilities every month using the PayerID

SELECT '2023/05/31' Date, [PayerId],cast(([CustomerLiability]) as decimal(16,2)) Balance

FROM [MIMS3].[dbo].[Liability]

where cast(([CustomerLiability]) as decimal(16,2)) > 0

select \* from Subscription where PayerId = 13