**Knowledge Base**

**For**

**Accounting – Basic Transaction Wise / Batch Wise Checking**

**(For All)**

## Revision History

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sr. No.** | **Author Name** | **Version Number** | **Date** | **Remarks** |
| 1 | Rajesh Ramakrishnan | V1.0 | 15-Jan-2020 |  |
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## Approval History

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| --- | --- | --- | --- | --- |
| **Sr. No.** | **Author Name** | **Version Number** | **Date** | **Remarks** |
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# Introduction

## Purpose

The purpose of this document is to record frequent request and serve as a knowledge base used for more efficient user resolution.

## Scope

Need to use these queries for all basic transaction wise / batch wise checking.

* Check batch id wise transaction details
* Check receipt wise transaction details
* Check scrutiny wise transaction details

## Query

Refer below queries for all basic transaction wise / batch wise checking:

* To check accounting of batch id (Take batch from ocp policy versions table column movement batch id Pass Batch id)

***SELECT batch\_id, event\_no, posting\_no, posting\_amt, accounting\_date,effective\_date,***

***event\_type\_code, account\_category\_code, subfactor\_1\_val,agent\_id,***

***subfactor\_2\_val, receipt\_no, policy\_ref, t9\_value,username***

***FROM acc\_v\_postings\_api NATURAL JOIN bjaz\_acx\_tcode***

***WHERE batch\_id in (273787898)***

***ORDER BY BATCH\_ID***

* To check accounting of batch id (Pass Receipt No)

***SELECT batch\_id, event\_no, posting\_no, posting\_amt, accounting\_date,effective\_date,***

***event\_type\_code, account\_category\_code, subfactor\_1\_val,agent\_id,***

***subfactor\_2\_val, receipt\_no, policy\_ref, t9\_value,username***

***FROM acc\_v\_postings\_api NATURAL JOIN bjaz\_acx\_tcode***

***WHERE receipt\_no=''***

***ORDER BY BATCH\_ID***

* To check accounting of batch id (Pass Scrutiny No)

***SELECT batch\_id, event\_no, posting\_no, posting\_amt, accounting\_date,effective\_date,***

***event\_type\_code, account\_category\_code, subfactor\_1\_val,agent\_id,***

***subfactor\_2\_val, receipt\_no, policy\_ref, t9\_value,username***

***FROM acc\_v\_postings\_api NATURAL JOIN bjaz\_acx\_tcode***

***WHERE subfactor\_2\_val=''***

***ORDER BY BATCH\_ID***

# Document Review Mechanism

As and when a change takes place, process will be updated accordingly. Periodically process will be reviewed.