**Knowledge Base**

**For**

**Accounting – Balance and Accounting**

**Revision History**

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| --- | --- | --- | --- | --- |
| **Sr. No.** | **Author Name** | **Version Number** | **Date** | **Remarks** |
| 1 | Rajesh Ramakrishnan | V1.0 | 13-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

Branch users request for balance and accounting.

## Query

Refer below queries for different types of balance and accounting:

### IMD wise Debit Balance

SELECT SUM (posting\_amt) post\_amt, receipt\_no, subfactor\_2\_val,

subfactor\_1\_val, NVL (t9\_value, 'BLOCK') status,

(select status\_desc from bjaz\_scr\_status\_mst where

status\_code In ((SELECT scrutiny\_status

FROM bjaz\_scrutiny\_dtls

WHERE scrutiny\_no = subfactor\_2\_val))) "SCR\_STATUS",

(select sub\_status\_desc from bjaz\_scr\_sub\_status\_mst where

sub\_status\_code In ( (SELECT scrutiny\_sub\_status

FROM bjaz\_scrutiny\_dtls

WHERE scrutiny\_no = subfactor\_2\_val)))"SCR\_SUB\_STATUS",

(select cheque\_status from bjaz\_receipts where

receipt\_no=bjaz\_acc\_postings\_extn.receipt\_no) "CHEQUE STATUS"

FROM bjaz\_acc\_postings\_extn

WHERE subfactor\_1\_val = '10001119' AND account\_category\_code ='2111200022'

--AND NVL (t9\_value, 'BLOCK') = 'BLOCK'

--and receipt\_no <> 'NF'

--and receipt\_no IN ('1901')

--and event\_type\_code<>'FLTTRF'

GROUP BY receipt\_no, subfactor\_2\_val, subfactor\_1\_val, t9\_value

HAVING SUM (posting\_amt) <> 0

ORDER BY receipt\_no

### Receipt wise, scrutiny wise, tag status wise balance

SELECT SUM (posting\_amt) post\_amt, receipt\_no, subfactor\_1\_val, subfactor\_2\_val,t9\_value

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

WHERE receipt\_no in( '2202-02536972')

--AND account\_category\_code ='3110111176' --new customer float

AND account\_category\_code ='2111200022' --new agent float

GROUP BY receipt\_no, subfactor\_1\_val, subfactor\_2\_val,t9\_value

HAVING SUM (posting\_amt) <> 0

order by receipt\_no

### To check accounting of 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 policy\_ref='109759279'

--where subfactor\_1\_val='99990001' --and accounting\_date= to\_date('31-mar-2015','dd-mon-yyyy')

WHERE receipt\_no in ('2401-01794309','2401-01796093')

--where batch\_id in(609685904,611685469)

ORDER BY BATCH\_ID

### Receipt wise, scrutiny wise, tag status wise balance

SELECT SUM (posting\_amt) post\_amt, receipt\_no, subfactor\_1\_val, subfactor\_2\_val,t9\_value

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

WHERE receipt\_no ='1149-00426870'

AND account\_category\_code ='3110111176' --new customer float

--AND account\_category\_code ='2111200022' --new agent float

GROUP BY receipt\_no, subfactor\_1\_val, subfactor\_2\_val,t9\_value

HAVING SUM (posting\_amt) <> 0

### Customer float balance

SELECT SUM (posting\_amt), receipt\_no, subfactor\_1\_val,

subfactor\_2\_val,t9\_value

FROM bjaz\_acc\_postings\_extn

WHERE subfactor\_1\_val = '123789596'

--where receipit\_no =''

AND account\_category\_code in ('3110111176')

GROUP BY receipt\_no, subfactor\_1\_val, subfactor\_2\_val,t9\_value

HAVING SUM (posting\_amt) <> 0

order by receipt\_no

# Document Review Mechanism

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