**Knowledge Base**

**For**

**Accounting – Basic Total Float Balance Checking**

**(IMD Wise / Partner ID Wise)**

## 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 basic total float balance checking.

* Check IMD wise float balance
* Check Partner ID wise float balance

## Query

Refer below queries for basic total float balance checking:

* IMD wise 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 = '36970449' 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***

* Partner ID wise balance

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

***subfactor\_2\_val,t9\_value***

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

***WHERE subfactor\_1\_val = :s 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.