**Knowledge Base**

**For**

**Accounting – Basic Balance 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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**Table of Contents**

[Revision History 2](#_Toc30009793)

[Approval History 2](#_Toc30009794)

[Introduction 4](#_Toc30009795)

[Purpose 4](#_Toc30009796)

[Scope 4](#_Toc30009797)

[Query 4](#_Toc30009798)

[Document Review Mechanism 4](#_Toc30009799)

# 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 balance checking.

* Check receipt wise balance
* Check scrutiny wise balance and tag status receipt wise balance
* Check scrutiny wise balance and tag status

## Query

Refer below queries for all basic balance checking:

------Receipt wise-------

***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 ='2477-00005035'***

***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) <>***

--------Subfactor wise-------

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

***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***

# Document Review Mechanism

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