**Knowledge Base**

**For**

**Accounting – Pass (TRFFSCRPT)**

## Revision History

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sr. No.** | **Author Name** | **Version Number** | **Date** | **Remarks** |
| 1 | Rajesh Ramakrishnan | V1.0 | 16-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 Pass TRFFSCRPT.

## Query

Refer below queries for Pass TRFFSCRPT:

***DECLARE***

***------------Parameter----------***

***p\_new\_receipt\_no VARCHAR2 (30) := '2432-00075699';***

***p\_cda\_receipt\_no VARCHAR2 (30) := '2432-00063991';***

***p\_imd\_code VARCHAR (50) := '40000720';***

***p\_new\_scrutiny VARCHAR (50) := '137289508';***

***p\_partner\_id VARCHAR (50) := 109687039;***

***v\_dr\_t9\_value VARCHAR (50) := 'UNBLOCK';***

***p\_location\_code NUMBER := 2432;***

***--------Variables--------------***

***v\_batch\_id NUMBER (10);***

***v\_result NUMBER := 0;***

***v\_event\_no NUMBER;***

***v\_posting\_no NUMBER;***

***v\_newflttrf\_batch NUMBER;***

***v\_serial\_no NUMBER;***

***v\_t0\_value VARCHAR2 (30);***

***v\_t1\_value VARCHAR2 (30);***

***v\_t2\_value VARCHAR2 (30);***

***v\_t3\_value VARCHAR2 (30);***

***v\_t4\_value VARCHAR2 (30);***

***v\_t5\_value VARCHAR2 (30);***

***v\_t6\_value VARCHAR2 (30);***

***v\_t7\_value VARCHAR2 (30);***

***v\_t8\_value VARCHAR2 (30);***

***v\_t9\_value VARCHAR2 (30);***

***v\_rev\_batch NUMBER;***

***v\_old\_batch NUMBER;***

***v\_contract\_status VARCHAR2 (30);***

***v\_acc\_code VARCHAR2 (10);***

***BEGIN***

***FOR cur\_tmp IN (SELECT \****

***FROM bjaz\_temp\_receipts***

***WHERE receipt\_no =p\_cda\_receipt\_no AND type\_of\_receipt = 'FLTTRF'***

***AND transfer\_batch\_id IS NOT NULL AND reference\_no <> 0***

***AND contract\_id IN (***

***SELECT contract\_id***

***FROM ocp\_policy\_contracts***

***WHERE contract\_status = 'I'***

***AND contract\_id = bjaz\_temp\_receipts.contract\_id***

***)) LOOP***

***SELECT contract\_status***

***INTO v\_contract\_status***

***FROM ocp\_policy\_contracts***

***WHERE contract\_id = cur\_tmp.contract\_id;***

***IF v\_contract\_status <> 'O' THEN***

***acc\_ame\_api.create\_batch ('ACC', 111, NULL, NULL, NULL,***

***pme\_api.opus\_date, v\_batch\_id, v\_result);***

***IF v\_result != 0 THEN***

***DBMS\_OUTPUT.put\_line ('A=>' || v\_result);***

***RETURN;***

***END IF;***

***acc\_api.create\_api\_event (v\_batch\_id, 'INR', 'TRFSCRRCPT', 0, 0, 'N',***

***NULL, NULL, NULL, v\_event\_no, v\_result);***

***IF v\_result != 0 THEN***

***DBMS\_OUTPUT.put\_line ('B=>' || v\_result);***

***RETURN;***

***END IF;***

***---Credit Transfer***

***v\_result :=***

***bjaz\_acc\_utils.insert\_postings***

***(v\_batch\_id, v\_event\_no,***

***pme\_api.opus\_date,***

***NVL ( -1***

***\* (ABS (cur\_tmp.trans\_amount)***

***),***

***0),***

***bjaz\_pk7\_general.acc\_new\_agent\_flt,***

***p\_imd\_code, cur\_tmp.collection\_no,***

***NULL, NULL, v\_posting\_no);***

***IF v\_result != 0 THEN***

***DBMS\_OUTPUT.put\_line ('C=>' || v\_result);***

***RETURN;***

***END IF;***

***v\_result :=***

***bjaz\_acc\_utils.insert\_tcodes (v\_batch\_id, v\_event\_no,***

***v\_posting\_no, v\_t0\_value,***

***v\_t1\_value, v\_t2\_value, v\_t3\_value,***

***p\_location\_code, v\_t5\_value,***

***v\_t6\_value, v\_t7\_value, v\_t8\_value,***

***NULL, 'C', p\_new\_receipt\_no, 1,***

***p\_location\_code, p\_partner\_id,***

***p\_imd\_code, NULL, NULL, NULL, NULL,***

***NULL);***

***IF v\_result != 0 THEN***

***DBMS\_OUTPUT.put\_line ('D=>' || v\_result);***

***RETURN;***

***END IF;***

***BEGIN***

***SELECT imd\_code***

***INTO v\_acc\_code***

***FROM bjaz\_packpol\_agent\_validations***

***WHERE validation\_no = 'ACC\_POSTINGS\_EXTN'***

***AND imd\_code = bjaz\_pk7\_general.acc\_new\_agent\_flt***

***AND validate\_yn = 'Y';***

***EXCEPTION***

***WHEN OTHERS THEN***

***v\_acc\_code := NULL;***

***END;***

***IF bjaz\_pk7\_general.acc\_new\_agent\_flt = v\_acc\_code THEN***

***v\_result :=***

***bjaz\_acc\_utils.insert\_acc\_postings\_extn\_api***

***(v\_batch\_id, v\_event\_no,***

***v\_posting\_no, 'C',***

***NVL ( -1***

***\* (ABS (cur\_tmp.trans\_amount)***

***),***

***0),***

***bjaz\_pk7\_general.acc\_new\_agent\_flt,***

***p\_imd\_code, cur\_tmp.collection\_no,***

***NULL, NULL, 'TRFSCRRCPT',***

***pme\_api.opus\_date,***

***pme\_api.opus\_date, v\_t4\_value, NULL,***

***p\_new\_receipt\_no, 1, NULL, NULL,***

***NULL, NULL, NULL, NULL);***

***IF v\_result != 0 THEN***

***DBMS\_OUTPUT.put\_line ('C in NEW=>' || v\_result);***

***RETURN;***

***END IF;***

***END IF;***

***--Debit Transfer***

***v\_result :=***

***bjaz\_acc\_utils.insert\_postings***

***(v\_batch\_id, v\_event\_no,***

***pme\_api.opus\_date,***

***NVL ((ABS (cur\_tmp.trans\_amount)),***

***0),***

***bjaz\_pk7\_general.acc\_new\_agent\_flt,***

***p\_imd\_code, p\_new\_scrutiny, NULL,***

***NULL, v\_posting\_no);***

***IF v\_result != 0 THEN***

***DBMS\_OUTPUT.put\_line ('E=>' || v\_result);***

***RETURN;***

***END IF;***

***v\_result :=***

***bjaz\_acc\_utils.insert\_tcodes (v\_batch\_id, v\_event\_no,***

***v\_posting\_no, v\_t0\_value,***

***v\_t1\_value, v\_t2\_value, v\_t3\_value,***

***p\_location\_code, v\_t5\_value,***

***v\_t6\_value, v\_t7\_value, v\_t8\_value,***

***v\_dr\_t9\_value, 'D',***

***p\_new\_receipt\_no, 1,***

***p\_location\_code, p\_partner\_id,***

***p\_imd\_code, NULL, NULL, NULL, NULL,***

***NULL);***

***IF v\_result != 0 THEN***

***DBMS\_OUTPUT.put\_line ('F=>' || v\_result);***

***RETURN;***

***END IF;***

***BEGIN***

***SELECT imd\_code***

***INTO v\_acc\_code***

***FROM bjaz\_packpol\_agent\_validations***

***WHERE validation\_no = 'ACC\_POSTINGS\_EXTN'***

***AND imd\_code = bjaz\_pk7\_general.acc\_new\_agent\_flt***

***AND validate\_yn = 'Y';***

***EXCEPTION***

***WHEN OTHERS THEN***

***v\_acc\_code := NULL;***

***END;***

***IF bjaz\_pk7\_general.acc\_new\_agent\_flt = v\_acc\_code THEN***

***v\_result :=***

***bjaz\_acc\_utils.insert\_acc\_postings\_extn\_api***

***(v\_batch\_id, v\_event\_no,***

***v\_posting\_no, 'D',***

***NVL ((ABS (cur\_tmp.trans\_amount)),***

***0),***

***bjaz\_pk7\_general.acc\_new\_agent\_flt,***

***p\_imd\_code, p\_new\_scrutiny, NULL,***

***NULL, 'TRFSCRRCPT',***

***pme\_api.opus\_date,***

***pme\_api.opus\_date, v\_t4\_value,***

***v\_dr\_t9\_value, p\_new\_receipt\_no, 1,***

***NULL, NULL, NULL, NULL, NULL, NULL);***

***IF v\_result != 0 THEN***

***DBMS\_OUTPUT.put\_line ('D in NEW=>' || v\_result);***

***RETURN;***

***END IF;***

***END IF;***

***acc\_ame\_api.submit\_batch (v\_batch\_id, 'OL', v\_result);***

***IF v\_result != 0 THEN***

***DBMS\_OUTPUT.put\_line ('G=>' || v\_result);***

***RETURN;***

***END IF;***

***INSERT INTO bjaz\_tmp\_scr\_tag***

***(branch\_code, scrutiny\_no***

***)***

***VALUES ('DONE\_TRF\_RERECEIPT\_1', cur\_tmp.contract\_id***

***);***

***COMMIT;***

***END IF;***

***END LOOP;***

***EXCEPTION***

***WHEN OTHERS THEN***

***DBMS\_OUTPUT.put\_line ('err' || SQLERRM);***

***END;***

# Document Review Mechanism

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