**Knowledge Base**

**For**

**Accounting – Transfer Temporary Receipt Customer**

## 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 Transfer temporary receipt customer.

## Query

Refer below queries for Transfer temporary receipt customer:

*/\* script to transer multiple cr block receipts to T receipt sales inwards scrutiny*

*due to 7001 policy policy issue less than transfer / internal transfer not getting reversed in not used.*

*\*/*

***DECLARE***

***------------------------------------------------------------------***

***-- parameters***

***-------------------------------------------------------------------***

***v\_pid VARCHAR2 (10) := '50562375';***

***v\_dr\_tag\_status VARCHAR2 (10) := NULL;***

***-- block***

***--v\_dr\_tag\_status varchar2(10) := 'UNBLOCK';***

***v\_cr\_tag\_status VARCHAR2 (10) := 'UNBLOCK';***

***v\_cr\_scrutiny NUMBER := '';***

***-- to add to\_scrutiny no***

***-------------------------------------------------------------------***

***v\_username VARCHAR2 (30) := 'SYSTEM';***

***v\_imd\_code bjaz\_intermediary.intermediary\_id%TYPE := '';***

***v\_partner\_id cp\_partners.part\_id%TYPE;***

***v\_scrutiny\_no bjaz\_scrutiny\_dtls.scrutiny\_no%TYPE;***

***v\_rcpt\_no VARCHAR2 (30);***

***v\_batch\_id acc\_acctng\_batches.batch\_id%TYPE;***

***v\_branch\_code bjaz\_branch\_master.branch\_code%TYPE;***

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

***j NUMBER := 0;***

***v\_final\_bal NUMBER := 0;***

***v\_rcpt\_bal NUMBER := 0;***

***v\_rcptscr\_bal NUMBER := 0;***

***v\_debit\_total\_amt NUMBER := 0;***

***v\_debit\_total\_amt\_chck NUMBER := 0;***

***pagentsobj weo\_agents\_obj;***

***p\_tag\_search\_obj weo\_rec\_strings20;***

***p\_scr\_result\_list weo\_rec\_strings20\_list;***

***p\_scr\_rcpt\_list weo\_rec\_strings20\_list;***

***p\_part\_result\_list weo\_rec\_strings20\_list;***

***p\_imd\_result\_list weo\_rec\_strings20\_list;***

***p\_rcpt\_result\_list weo\_rec\_strings20\_list;***

***p\_accr\_result\_list weo\_rec\_strings40\_list;***

***p\_error weo\_tyge\_error\_message\_list;***

***p\_error\_code NUMBER;***

***p\_acc\_rec bjaz\_pk7\_general.acc\_dr\_cr\_tab;***

***v\_agents\_cheque bjaz\_receipts\_extn.agents\_cheque%TYPE;***

***v\_glbl\_cnt NUMBER := 0;***

***v\_debit\_total\_amt\_chck1 NUMBER := 0;***

***v\_rem\_amt NUMBER;***

***v\_scr\_count NUMBER;***

***v\_t9\_value VARCHAR2 (20);***

***v\_sum\_amt NUMBER;***

***v\_rcpt\_amt NUMBER := 0;***

***BEGIN***

***FOR imd\_list IN (SELECT part\_id***

***FROM cp\_partners***

***WHERE part\_id = v\_pid) LOOP***

***p\_tag\_search\_obj :=***

***weo\_rec\_strings20 (NULL, NULL, NULL, NULL, NULL, NULL, NULL, NULL,***

***NULL, NULL, NULL, NULL, NULL, NULL, NULL, NULL,***

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

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

***v\_partner\_id := imd\_list.part\_id;***

***v\_scrutiny\_no := NULL;***

***v\_rcpt\_no := NULL;***

***v\_batch\_id := NULL;***

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

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

***j := 0;***

***v\_final\_bal := 0;***

***v\_rcpt\_bal := 0;***

***v\_rcptscr\_bal := 0;***

***v\_debit\_total\_amt := 0;***

***v\_agents\_cheque := NULL;***

***v\_glbl\_cnt := 0;***

***v\_debit\_total\_amt := 0;***

***v\_debit\_total\_amt\_chck := 0;***

***v\_debit\_total\_amt\_chck1 := 0;***

***v\_sum\_amt := 0;***

***DECLARE***

***p\_acc\_rec bjaz\_pk7\_general.acc\_dr\_cr\_tab;***

***BEGIN***

***FOR cur IN (SELECT (rcpt\_bal) \* -1 posting\_amt, receipt\_no,***

***imd\_pid "SUBFACTOR\_1\_VAL",***

***scrutiny\_no "SUBFACTOR\_2\_VAL",***

***NVL (rcpt\_status, 'BLOCK') t9\_value***

***FROM bjaz\_tagging\_recon***

***WHERE imd\_pid = '50562375'***

***AND pid = 'CLUB\_BULK\_BFLAUG\_1') LOOP***

***BEGIN***

***SELECT bagic\_branch***

***INTO v\_branch\_code***

***FROM bjaz\_receipts***

***WHERE receipt\_no = cur.receipt\_no;***

***EXCEPTION***

***WHEN OTHERS THEN***

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

***END;***

***IF cur.t9\_value = 'BLOCK' THEN***

***v\_dr\_tag\_status := NULL;***

***ELSE***

***v\_dr\_tag\_status := cur.t9\_value;***

***END IF;***

***j := j + 1;***

***p\_acc\_rec (j).p\_event\_code := 'RCPTCONSDT';***

***p\_acc\_rec (j).p\_account\_category := bjaz\_pk7\_general.acc\_new\_pda;***

***p\_acc\_rec (j).p\_dr\_cr\_ind := 'D';***

***p\_acc\_rec (j).p\_posting\_amount := cur.posting\_amt;***

***p\_acc\_rec (j).p\_subfactor1 := v\_partner\_id;***

***p\_acc\_rec (j).p\_subfactor2 := cur.subfactor\_2\_val;***

***p\_acc\_rec (j).p\_subfactor3 := NULL;***

***p\_acc\_rec (j).p\_subfactor4 := NULL;***

***p\_acc\_rec (j).p\_t4\_code := v\_branch\_code;***

***p\_acc\_rec (j).p\_t9\_code := v\_dr\_tag\_status;***

***p\_acc\_rec (j).p\_receipt\_no := cur.receipt\_no;***

***p\_acc\_rec (j).p\_collection\_no := 1;***

***p\_acc\_rec (j).p\_agent\_id := NULL;***

***p\_acc\_rec (j).p\_partner\_id := TO\_NUMBER (v\_partner\_id);***

***p\_acc\_rec (j).p\_bagic\_branch := v\_branch\_code;***

***v\_sum\_amt := v\_sum\_amt + cur.posting\_amt;***

***END LOOP;***

***v\_rcpt\_no :=***

***bjaz\_number\_gen.get\_t\_receipt\_number (TO\_NUMBER (v\_branch\_code));***

***DBMS\_OUTPUT.put\_line ('v\_rcpt\_no-' || v\_rcpt\_no);***

***weo\_b2c\_util.create\_scrutiny ('SYSTEM\_AUTO', v\_branch\_code,***

***v\_cr\_scrutiny);***

***--Insert into bjaz\_receipts for New T-Receipt***

***INSERT INTO bjaz\_receipts***

***(receipt\_no, collection\_no, pay\_method, type\_of\_receipt,***

***agent\_id, partner\_id, float\_id,***

***instrument\_no, cheque\_status, recd\_date,***

***bagic\_branch, trans\_amount, batch\_id,***

***remarks,***

***entry\_date, username, system\_start\_date,***

***receipt\_note, ri\_effective\_date***

***)***

***VALUES (v\_rcpt\_no, 1, 99, 'RCPTCONSDT',***

***v\_partner\_id, v\_partner\_id, v\_partner\_id,***

***'pda\_npda\_transfer', 'C', TRUNC (SYSDATE),***

***v\_branch\_code, v\_sum\_amt, v\_batch\_id,***

***'INTERNAL T RECEIPT FOR TRANSFER ADJUSTMENT'***

***|| ' WITH RECEIPT No '***

***|| v\_rcpt\_no,***

***TRUNC (SYSDATE), v\_username, SYSDATE,***

***'Transfer to Receipt -' || v\_rcpt\_no, '22-Nov-2013'***

***);***

***j := j + 1;***

***p\_acc\_rec (j).p\_event\_code := 'RCPTCONSDT';***

***p\_acc\_rec (j).p\_account\_category := bjaz\_pk7\_general.acc\_new\_pda;***

***p\_acc\_rec (j).p\_dr\_cr\_ind := 'C';***

***p\_acc\_rec (j).p\_posting\_amount := -1 \* v\_sum\_amt;***

***p\_acc\_rec (j).p\_subfactor1 := v\_partner\_id;***

***p\_acc\_rec (j).p\_subfactor2 := v\_cr\_scrutiny;***

***p\_acc\_rec (j).p\_subfactor3 := NULL;***

***p\_acc\_rec (j).p\_subfactor4 := NULL;***

***p\_acc\_rec (j).p\_t4\_code := v\_branch\_code;***

***p\_acc\_rec (j).p\_t9\_code := v\_cr\_tag\_status;***

***p\_acc\_rec (j).p\_receipt\_no := v\_rcpt\_no;***

***p\_acc\_rec (j).p\_collection\_no := 1;***

***p\_acc\_rec (j).p\_agent\_id := NULL;***

***p\_acc\_rec (j).p\_partner\_id := TO\_NUMBER (v\_partner\_id);***

***p\_acc\_rec (j).p\_bagic\_branch := v\_branch\_code;***

***bjaz\_pk7\_general.create\_acc\_entry (NULL, pme\_api.opus\_date, 'ACC',***

***p\_acc\_rec, v\_batch\_id, v\_result,***

***p\_error);***

***DBMS\_OUTPUT.put\_line ( 'insert1 - v\_result-'***

***|| v\_result***

***|| ',v\_rcpt\_no-'***

***|| v\_rcpt\_no);***

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

***IF v\_rcpt\_no IS NOT NULL THEN***

***UPDATE bjaz\_receipts***

***SET batch\_id = v\_batch\_id***

***WHERE receipt\_no = v\_rcpt\_no;***

***INSERT INTO bjaz\_scr\_rcpt\_tag***

***(receipt\_no, scrutiny\_no,***

***version\_no,***

***premium\_amt, total\_alloc\_amt, allocate\_amt,***

***status, receipt\_batch\_id, reverse\_rcpt\_batch\_id,***

***updated\_by, updated\_date,***

***remark,***

***excess\_amt, transfer\_batch, transfer\_scr,***

***partner\_id, transfer\_amt, float\_type, agent\_id,***

***top\_ind***

***)***

***VALUES (v\_rcpt\_no, v\_cr\_scrutiny,***

***(SELECT NVL (MAX (version\_no), 0) + 1***

***FROM bjaz\_scr\_rcpt\_tag***

***WHERE receipt\_no = v\_rcpt\_no),***

***v\_sum\_amt, v\_sum\_amt, v\_sum\_amt,***

***NULL, NULL, NULL,***

***'SYSTEM', SYSDATE,***

***'CREATING T RECEIPT INTERNALLY '***

***|| v\_cr\_scrutiny***

***|| ' WITH RECEIPT No '***

***|| v\_rcpt\_no,***

***0, v\_batch\_id, NULL,***

***NULL, 0, 'CSFLOAT', v\_imd\_code,***

***'Y'***

***);***

***DBMS\_OUTPUT.put\_line ('insert2');***

***bjaz\_accr\_rcpt\_tagging.insert\_bjaz\_scr\_receipt\_dtls***

***(v\_cr\_scrutiny,***

***v\_rcpt\_no,***

***'CUSTFLT',***

***v\_username);***

***END IF;***

***DBMS\_OUTPUT.put\_line ('Before COMMIT SUCCESS');***

***COMMIT;***

***ELSE***

***ROLLBACK;***

***END IF;***

***SELECT COUNT (1)***

***INTO v\_glbl\_cnt***

***FROM bjaz\_npda\_float\_control***

***WHERE partner\_id = v\_partner\_id AND receipt\_no = v\_rcpt\_no***

***AND scrutiny\_no = v\_cr\_scrutiny;***

***IF v\_glbl\_cnt = 0 THEN***

***INSERT INTO bjaz\_npda\_float\_control***

***(partner\_id, agent\_id, receipt\_no, float\_type,***

***utilize\_flag, scrutiny\_no***

***)***

***VALUES (v\_partner\_id, NULL, v\_rcpt\_no, 'CUSTFLT',***

***'G', v\_cr\_scrutiny***

***);***

***COMMIT;***

***END IF;***

***--v\_final\_bal := -13261;***

***DBMS\_OUTPUT.put\_line ( ' v\_final\_bal-'***

***|| v\_sum\_amt***

***|| 'T-receipt : '***

***|| v\_rcpt\_no);***

***EXCEPTION***

***WHEN OTHERS THEN***

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

***END;***

***END LOOP;***

***EXCEPTION***

***WHEN OTHERS THEN***

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

***END;***

# Document Review Mechanism

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