Dim fechadesde As Date = MaskedTextBox1.Text

Dim fechahasta As Date = MaskedTextBox2.Text

Dim fdes As String

Dim fhas As String

fdes = fechadesde.ToString("MM/d/yyyy")

fhas = fechahasta.ToString("MM/d/yyyy")

conectar.Open()

Dim strEstCta As String

Dim strSaldo As String

'DECLARACION DE VARIABLES PARA BORRAR

Dim borraRestCta As String

Dim borraSaldo As String

Dim borraSaldoAnterior As String

Dim borraDemas As String

Dim borraEstCta As String

borraRestCta = "Delete REstCta.\* from REstCta"

borraSaldo = "Delete SalxCli.\* from SalxCli"

borraSaldoAnterior = "Delete SaldoAnterior.\* from SaldoAnterior"

borraDemas = "Delete Demas.\* from Demas"

borraEstCta = "Delete EstadoCuenta.\* from EstadoCuenta"

strSaldo = "Insert into SalxCli SELECT \* from transacciones where codigocliente=" & TextBox1.Text & " order by numero"

'COMANDOS PARA LIMPIAR TABLAS

Dim cmdbSaldo As New OleDb.OleDbCommand(borraSaldo, conectar)

Dim cmdSelecciona As New OleDb.OleDbCommand(strSaldo, conectar)

Dim cmdbsaldoAnterior As New OleDb.OleDbCommand(borraSaldoAnterior, conectar)

Dim cmdbDemas As New OleDb.OleDbCommand(borraDemas, conectar)

Dim cmdbEstadoCuenta As New OleDb.OleDbCommand(borraEstCta, conectar)

Dim cmdbREstCta As New OleDb.OleDbCommand(borraRestCta, conectar)

'TERMINAN COMANDOS DE LIMPIADO

cmdbSaldo.ExecuteNonQuery()

cmdSelecciona.ExecuteNonQuery()

cmdbsaldoAnterior.ExecuteNonQuery()

cmdbDemas.ExecuteNonQuery()

cmdbEstadoCuenta.ExecuteNonQuery()

cmdbREstCta.ExecuteNonQuery()

'----------------------------------------------------------------------------

strEstCta = "Insert into SaldoAnterior SELECT DISTINCTROW Sum(SalxCli.MFactura) AS [TotFactura], Sum(SalxCli.MRecibo) AS [TRecibo], (TotFactura-TRecibo) as Sant " & \_

" FROM SalxCli " & \_

" Where SalxCli.Fecha < # " & fdes & " # "

Dim cmdsegundo As New OleDb.OleDbCommand(strEstCta, conectar)

cmdsegundo.ExecuteNonQuery()

Dim AdptSalAnt As New OleDb.OleDbDataAdapter("Select \* from SaldoAnterior", conectar)

Dim tblSaldoAnterior As New DataTable

AdptSalAnt.Fill(tblSaldoAnterior)

Dim filas1 As DataRow()

filas1 = tblSaldoAnterior.Select()

If filas1.Length > 0 Then

For Each dr As DataRow In filas1

If dr("Sant").ToString = "" Then

Santerior = 0

Else

Santerior = dr("Sant").ToString

End If

Next

End If

Dim insSaldoAnterior As String

Dim tipvta As String = "SalAnt"

insSaldoAnterior = "Insert into Demas(Numero,CodigoCliente,Fecha,NFactura,NRecibo,TipoVenta,MFactura,MRecibo) Values(@Numero,@CodigoCliente,@Fecha,@NFactura,@NRecibo,@TipoVenta,@MFactura,@MRecibo)"

Dim cmdinsSaldoAnterior As New OleDb.OleDbCommand(insSaldoAnterior, conectar)

cmdinsSaldoAnterior.Parameters.AddWithValue("Numero", OleDb.OleDbType.Integer).Value = 0

cmdinsSaldoAnterior.Parameters.AddWithValue("CodigoCliente", OleDb.OleDbType.Integer).Value = TextBox1.Text

cmdinsSaldoAnterior.Parameters.AddWithValue("Fecha", fechadesde)

cmdinsSaldoAnterior.Parameters.AddWithValue("NFactura", OleDb.OleDbType.VarChar).Value = 0

cmdinsSaldoAnterior.Parameters.AddWithValue("NRecibo", OleDb.OleDbType.VarChar).Value = 0

cmdinsSaldoAnterior.Parameters.AddWithValue("TipoVenta", OleDb.OleDbType.VarChar).Value = tipvta

cmdinsSaldoAnterior.Parameters.AddWithValue("MFactura", OleDb.OleDbType.Currency).Value = Santerior

cmdinsSaldoAnterior.Parameters.AddWithValue("MRecibo", OleDb.OleDbType.Double).Value = 0

cmdinsSaldoAnterior.ExecuteNonQuery()

Dim Resto As String

Resto = "Insert into Demas SELECT DISTINCTROW SalxCli.Numero, SalxCli.CodigoCliente, SalxCli.Fecha, SalxCli.NFactura, SalxCli.NRecibo, SalxCli.TipoVenta, SalxCli.MFactura, SalxCli.MRecibo " & \_

" FROM SalxCli" & \_

" WHERE (((SalxCli.Fecha)># " & fdes & "#))"

Dim cmdResto As New OleDb.OleDbCommand(Resto, conectar)

cmdResto.ExecuteNonQuery()

'ORGANIZAR ESTADO DE CUENTA

Dim AdptEstCta As New OleDb.OleDbDataAdapter("Select \* from Demas order by fecha", conectar)

Dim tbldemas As New DataTable

AdptEstCta.Fill(tbldemas)

Dim FilasDemas As DataRow()

FilasDemas = tbldemas.Select()

If FilasDemas.Length > 0 Then

For Each dr As DataRow In FilasDemas

'num = dr("Numero")

codCli = dr("CodigoCliente").ToString

fecha = dr("Fecha").ToString

nfac = dr("NFactura").ToString

nrec = dr("NRecibo").ToString

tven = dr("TipoVenta").ToString

mfac = dr("MFactura").ToString

mrec = dr("MRecibo").ToString

If tven = "SalAnt" Then

saldo = mfac

Dim insertEstCta As String

insertEstCta = "Insert into EstadoCuenta(CodigoCliente,Fecha,NFactura,MFactura,NRecibo,MRecibo,TipoVenta,Saldo) Values(@CodigoCliente,@Fecha,@NFactura,@MFactura,@NRecibo,@MRecibo,@TipoVenta,@Saldo)"

Dim cmdinsertEstCta As New OleDb.OleDbCommand(insertEstCta, conectar)

'cmdinsertEstCta.Parameters.Add("Numero", OleDb.OleDbType.Integer).Value = 0

cmdinsertEstCta.Parameters.AddWithValue("CodigoCliente", OleDb.OleDbType.Integer).Value = codCli

cmdinsertEstCta.Parameters.AddWithValue("Fecha", OleDb.OleDbType.VarChar).Value = fecha

cmdinsertEstCta.Parameters.AddWithValue("NFactura", OleDb.OleDbType.VarChar).Value = nfac

cmdinsertEstCta.Parameters.AddWithValue("MFactura", OleDb.OleDbType.Currency).Value = mfac

cmdinsertEstCta.Parameters.AddWithValue("NRecibo", OleDb.OleDbType.VarChar).Value = nrec

cmdinsertEstCta.Parameters.AddWithValue("MRecibo", OleDb.OleDbType.Double).Value = mrec

cmdinsertEstCta.Parameters.AddWithValue("TipoVenta", OleDb.OleDbType.VarChar).Value = tven

cmdinsertEstCta.Parameters.AddWithValue("Saldo", OleDb.OleDbType.VarChar).Value = mfac

cmdinsertEstCta.ExecuteNonQuery()

Else

If tven = "Credito" Then

saldo = saldo + mfac

Else

If tven = "Abono" Then

saldo = saldo - mrec

End If

End If

Dim insertEstCta As String

insertEstCta = "Insert into EstadoCuenta(CodigoCliente,Fecha,NFactura,MFactura,NRecibo,MRecibo,TipoVenta,Saldo) Values(@CodigoCliente,@Fecha,@NFactura,@MFactura,@NRecibo,@MRecibo,@TipoVenta,@Saldo)"

Dim cmdinsertEstCta As New OleDb.OleDbCommand(insertEstCta, conectar)

'cmdinsertEstCta.Parameters.Add("Numero", OleDb.OleDbType.Integer).Value = 0

cmdinsertEstCta.Parameters.AddWithValue("CodigoCliente", OleDb.OleDbType.Integer).Value = codCli

cmdinsertEstCta.Parameters.AddWithValue("Fecha", OleDb.OleDbType.VarChar).Value = fecha

cmdinsertEstCta.Parameters.AddWithValue("NFactura", OleDb.OleDbType.VarChar).Value = nfac

cmdinsertEstCta.Parameters.AddWithValue("MFactura", OleDb.OleDbType.Currency).Value = mfac

cmdinsertEstCta.Parameters.AddWithValue("NRecibo", OleDb.OleDbType.VarChar).Value = nrec

cmdinsertEstCta.Parameters.AddWithValue("MRecibo", OleDb.OleDbType.Double).Value = mrec

cmdinsertEstCta.Parameters.AddWithValue("TipoVenta", OleDb.OleDbType.VarChar).Value = tven

cmdinsertEstCta.Parameters.AddWithValue("Saldo", OleDb.OleDbType.VarChar).Value = saldo

cmdinsertEstCta.ExecuteNonQuery()

End If

Next

End If

Dim REstCta As String

REstCta = "Insert into REstCta SELECT EstadoCuenta.CodigoCliente, Clientes.Nombres, Clientes.Apellidos, EstadoCuenta.Fecha, EstadoCuenta.NFactura, EstadoCuenta.MFactura, EstadoCuenta.NRecibo, EstadoCuenta.MRecibo, EstadoCuenta.TipoVenta, EstadoCuenta.Saldo " & \_

" FROM Clientes INNER JOIN EstadoCuenta ON Clientes.[CodigoCliente] = EstadoCuenta.[CodigoCliente]"

Dim cmdRestadoCuenta As New OleDb.OleDbCommand(REstCta, conectar)

cmdRestadoCuenta.ExecuteNonQuery()

conectar.Close()

MessageBox.Show("Ok")

Dim repestcta As New EstCtaCr2

repestcta.Show()