CONTROLE DE CHEQUES

Cadastro de Endereços



unit UEnder;

interface

uses

Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, StdCtrls, Buttons, Grids, DBGrids, CurrEdit, Mask, ToolEdit, ExtCtrls, Db, DBTables;

type

```
TTelEnder = class(TForm)
 pnDados: TPanel;
 Label9: TLabel;
 Label10: TLabel;
 Label11: TLabel;
 Label7: TLabel;
 meNrCep: TMaskEdit;
 PnBotao: TPanel;
 BtnGrava: TBitBtn;
 btnCance: TBitBtn;
 btnSaida: TBitBtn;
 ceCidad: TComboEdit;
 EDUFCID: TEdit;
 LBairr: TLabel;
 edBairr: TEdit;
 edEnder: TEdit;
 Label1: TLabel;
 edCepCi: TMaskEdit;
 Table1: TTable;
 dbgPesqu: TDBGrid;
 tbPesqu: TTable;
 dsPesqu: TDataSource;
 BtnExclu: TBitBtn;
```

```
spPesRua: TSpeedButton;
  procedure BtnGravaClick(Sender: TObject);
  procedure FormCreate(Sender: TObject);
  procedure btnCanceClick(Sender: TObject);
  procedure btnSaidaClick(Sender: TObject);
  procedure FormClose(Sender: TObject; var Action: TCloseAction);
  procedure FormKeyPress(Sender: TObject; var Key: Char);
  procedure ceCidadExit(Sender: TObject);
  procedure FormShow(Sender: TObject);
  procedure ceCidadButtonClick(Sender: TObject);
  procedure ceCidadEnter(Sender: TObject);
  procedure ceCidadKeyDown(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure ceCidadKeyPress(Sender: TObject; var Key: Char);
  procedure ceCidadKeyUp(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure dbgPesquDblClick(Sender: TObject);
  procedure dbgPesquKeyPress(Sender: TObject; var Key: Char);
  procedure spPesRuaClick(Sender: TObject);
  procedure BtnExcluClick(Sender: TObject);
 private
  { Private declarations }
 vEndNumer,
  vCidNumer: Longint;
  procedure pExcluirRua;
  procedure MostrarDbgPesqu(Sender : TObject);
 public
  { Public declarations }
end;
var
TelEnder: TTelEnder;
implementation
Uses
UDataM, UProce, UPesquisa;
{$R *.DFM}
procedure TTelEnder.pExcluirRua;
begin
dm.QDelete.Close;
dm.QDelete.SQL.Clear;
dm.QDelete.SQL.Add('Delete from ' + 'Le' + FormatFloat('00000',vCidNumer));
dm.QDelete.SQL.Add('Where LogNumer = :p1');
dm.QDelete.ParamByName('p1').AsInteger := vEndNumer;
dm.QDelete.ExecSQL;
edEnder.Clear;
meNrCep.Clear;
 edBairr.Clear;
end;
```

```
procedure TTelEnder.MostrarDbgPesqu(Sender: TObject);
begin
dbgPesqu.Top := (Sender as tComboEdit).Top + (Sender as tComboEdit).Height;
dbgPesqu.Left := (Sender as tComboEdit).Left;
dbgPesqu.Width := (Sender as tComboEdit).Width;
dbgPesqu.DataSource := dsPesqu;
dbgPesqu.Visible := true;
end;
procedure TTelEnder.BtnGravaClick(Sender: TObject);
vCodigo: Longint;
vEstado,
vMumCep,
vCidade: String;
begin
if ceCidad.Text = " then
  begin
   MessageDlg('Informe a cidade!',mtInformation,[mbOk],0);
   ceCidad.SetFocus;
   exit;
  end;
if edUfCid.Text = " then
  begin
   MessageDlg('Informe o estado!',mtInformation,[mbOk],0);
   edUfCid.SetFocus;
   exit;
  end;
if edEnder.Text = " then
  begin
   MessageDlg('Informe o nome da rua!',mtInformation,[mbOk],0);
   edEnder.SetFocus;
   exit;
  end;
if meNrCep.Text = ' - 'then
  begin
   MessageDlg('Informe o CEP da rua!',mtInformation,[mbOk],0);
   meNrCep.SetFocus;
   exit;
  end;
if edBairr.Text = " then
  begin
   MessageDlg('Informe o Bairro!',mtInformation,[mbOk],0);
   edBairr.SetFocus;
   exit;
```

```
end;
if vCidNumer = 0 then
  begin
   With Dm.QInserir do
    begin
     vCidNumer := BuscaNumero('LeMunic','MunNumer');
     Close;
        Sql.clear;
        Sql.Add('Insert Into LeMunic');
        Sql.Add('(MunNumer,MunEstad,MunCidad,MunNrCep,BluDatas)');
        Sql.Add('Values (:vCodig,:vEstad,:vCidad,:vNrCep,:vDatas)');
        ParamByName('vCodig').AsInteger := vCidNumer;
        ParamByName('vEstad'). AsString := EDUFCID. Text;
        ParamByName('vCidad').AsString := ceCidad.Text;
        ParamByName('vNrCep').AsString := edCepCi.Text;
        ParamByName('vDatas').AsDateTime := date;
        ExecSql;
    end;
  end;
try
 Table1.Close;
 Table1.TableName := 'Le' + FormatFloat('00000',vCidNumer);
 Table1.Open;
except
 With Table1 do
   begin
    Table1.Active := false;
    Table1.DatabaseName := 'GmvChequ';
    Table1.TableName := 'Le' + FormatFloat('00000',vCidNumer);
    Table1.TableType := ttParadox;
    with FieldDefs do
      begin
       Clear;
       Add('logNumer',ftInteger,0,false);
       Add('logEnder',ftString,50,false);
       Add('logBairr',ftString,30,false);
       Add('logNrCep',ftString,08,false);
      end;
      try
       CreateTable;
       AddIndex(",'LogNumer',[ixPrimary]);
          AddIndex('Rua','LogEnder',[ixCaseInsensitive]);
                        except
       on E:Exception do
        begin
         MessageDlg(E.Message + ' Erro ao criar tabela de
logradouros.',mtInformation,[mbOk],0);
        end;
```

```
end;
    end;
end;
With Dm.QInserir do
  begin
   vEndNumer := BuscaNumero('Le' + FormatFloat('00000',vCidNumer),'LogNumer');
   Close;
   Sql.clear;
   Sql.Add('Insert Into '+ 'Le' + FormatFloat('00000',vCidNumer));
   Sql.Add('(LogNumer,logEnder,logBairr,logNrCep)');
   Sql.Add('Values (:vNumer,:vEnder,:vBairr,:vNrCep)');
   ParamByName('vNumer'). AsInteger := vEndNumer;
   ParamByName('vEnder').AsString := edEnder.Text;
   Dm.QInserir.ParamByName('vNrCep').AsString := meNrCep.Text;
   ParamByName('vBairr').AsString := edBairr.Text;
   ExecSql;
  vEndereco := edEnder.Text;
  vCidade := ceCidad.Text;
  vCodigo := vCidNumer;
  vEstado := EDUFCID.Text;
  vMumCep := edCepCi.Text;
  LimparTela(telEnder);
  ceCidad.Text := vCidade;
  vCidNumer := vCodigo;
  EDUFCID.Text := vEstado;
  edCepCi.Text := vMumCep;
  edEnder.SetFocus;
  end;
close;
end;
procedure TTelEnder.FormCreate(Sender: TObject);
begin
vCidNumer := 0;
end;
procedure TTelEnder.btnCanceClick(Sender: TObject);
begin
LimparTela(TelEnder);
ceCidad.SetFocus;
vCidNumer := 0;
end;
procedure TTelEnder.btnSaidaClick(Sender: TObject);
begin
Close;
end;
```

```
procedure TTelEnder.FormClose(Sender: TObject; var Action: TCloseAction);
begin
Action := caFree;
TelEnder := nil:
end;
procedure TTelEnder.FormKeyPress(Sender: TObject; var Key: Char);
begin
TestaTecla(Self,key);
end;
procedure TTelEnder.ceCidadExit(Sender: TObject);
begin
if ( (ActiveControl = btnCance) or (ActiveControl = btnSaida) or
   (ActiveControl = dbgPesqu) ) then
  exit;
dm.QPesquisa.Close;
dm.QPesquisa.SQL.Clear;
dm.QPesquisa.Sql.Add('Select * from leMunic ');
dm.QPesquisa.sql.add('where MunCidad like '+ chr(39) + ceCidad.Text + '%' + chr(39));
dm.QPesquisa.Open;
if dm.QPesquisa.RecordCount > 0 then
 vCidNumer := dm.QPesquisa.FieldByName('MunNumer').AsInteger;
  ceCidad.Text := dm.QPesquisa.FieldByName('MunCidad').AsString;
  edUfCid.Text := dm.QPesquisa.FieldByName('MunEstad').AsString;
  edCepCi.EditMask := ";
  edCepCi.Text:= dm.QPesquisa.FieldByName('MunNrCep').AsString;
  edCepCi.EditMask := '00000-000;0; ';
 vEndNumer := 0;
  edEnder.Text := ";
  edBairr.Text := ";
end
else
begin
  if messageDlg('Cidade não está cadastrada. Deseja cadastrar nova cidade?',
          mtCustom,[mbNo,mbYes],0) = mrNo then
  begin
   ceCidadButtonClick(Sender);
  end;
end;
end;
procedure TTelEnder.FormShow(Sender: TObject);
begin
```

```
TrazFiguras(TelEnder);
 ceCidad.SetFocus;
end;
procedure TTelEnder.ceCidadButtonClick(Sender: TObject);
 telEnder.KeyPreview := false;
 if not dbgPesqu.Visible then
  begin
   MostrarDbgPesqu(Sender);
   dbgPesqu.Height := 197;
  end;
 ceCidad.SetFocus;
end;
procedure TTelEnder.ceCidadEnter(Sender: TObject);
begin
  tbPesqu.close;
  tbPesqu.TableName := 'LeMunic';
  tbPesqu.IndexName := 'Cidad';
  tbPesqu.Open;
  tbPesqu.IndexName := 'Cidad';
  dsPesqu.DataSet := tbPesqu;
  dbgPesqu.Columns.Clear;
  dbgPesqu.Columns.Add.FieldName := 'MunNumer';
  dbgPesqu.Columns[0].Title.Caption := 'Código';
  dbgPesqu.Columns.Add.FieldName := 'MunCidad';
  dbgPesqu.Columns[1].Title.Caption := 'Município';
end;
procedure TTelEnder.ceCidadKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
 if not dbgPesqu.Visible then
  begin
   if Key = vk_f2 then
    begin
     MostrarDbgPesqu(Sender);
     dbgPesqu.Height := 197;
     dbgPesqu.Visible := true;
     end;
  end
 else
  if Key = vk_f3 then
     dbgPesqu.Visible := false;
end;
```

```
procedure TTelEnder.ceCidadKeyPress(Sender: TObject; var Key: Char);
begin
 if key = #0 then
  begin
   if dbgPesqu.Visible then
        dbgPesqu.SetFocus;
  end;
end;
procedure TTelEnder.ceCidadKeyUp(Sender: TObject; var Key: Word;
Shift: TShiftState);
begin
if dbgPesqu.Visible then
  if ceCidad.Text <> " then
   tbPesqu.Locate('MunCidad',ceCidad.Text,[loPartialKey]);
end;
procedure TTelEnder.dbgPesquDblClick(Sender: TObject);
begin
vCidNumer := tbPesqu.FieldByName('MunNumer').AsInteger;
ceCidad.Text := tbPesqu.FieldByName('MunCidad').AsString;
edUfCid.Text := tbPesqu.FieldByName('MunEstad').AsString;
edCepCi.EditMask := ";
edCepCi.Text:= tbPesqu.FieldByName('MunNrCep').AsString;
edCepCi.EditMask := '00000-000;0; ';
edEnder.Text := ";
edBairr.Text := ";
dbgPesqu.Visible := false;
edEnder.SetFocus;
TelEnder.KeyPreview := true;
end;
procedure TTelEnder.dbgPesquKeyPress(Sender: TObject; var Key: Char);
begin
dbgPesquDblClick(Sender);
end;
procedure TTelEnder.spPesRuaClick(Sender: TObject);
begin
if vCidNumer <> 0 then
begin
  if FPesquisa = nil then
   fPesquisa := TfPesquisa.Create(Self);
  fPesquisa.vTabela := 'Le' + FormatFloat('00000',vCidNumer);
```

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fPesquisa.vCampo := 'LogEnder';
  fPesquisa.ShowModal;
  if fPesquisa.ModalResult = mrOk then
  begin
   vEndNumer := dm.QPesquisa.fieldByName('LogNumer').AsInteger;
   edEnder.text := dm.QPesquisa.FieldByName('LogEnder').AsString;
   meNrCep.Text := dm.QPesquisa.FieldByName('LogNrCep').AsString;
   edBairr.Text := dm.QPesquisa.FieldByName('LogBairr').AsString;
  end;
  fPesquisa.Free;
  fPesquisa := Nil;
 end;
end:
procedure TTelEnder.BtnExcluClick(Sender: TObject);
begin
 if MessageDlg('Confirma a exclusao da rua?', mtConfirmation, [mbYes,mbNO],0) = mrYes
then
 begin
  dm.qPesquisa.Close;
  dm.qPesquisa.SQL.Clear;
  dm.qPesquisa.SQL.Add('Select CliEnder from grClien');
  dm.qPesquisa.SQL.Add('Where cliEnder = :p1');
  dm.qPesquisa.ParamByName('p1').AsInteger := vEndNumer;
  dm.QPesquisa.Open;
  if dm.QPesquisa.RecordCount > 0 then
   if MessageDlg('Atenção! Esta rua está relacionada com cadastros de clientes. Confirma a
exclusão? ', mtConfirmation, [mbYes,mbNO],0) = mrYes then
   begin
     pExcluirRua;
     dm.QDelete.Close;
     dm.QDelete.SQL.Clear;
     dm.QDelete.SQL.Add('UpDate grClien set cliEnder = 0 ');
     dm.QDelete.SQL.Add('Where cliEnder = :p1');
     dm.QDelete.ParamByName('p1').AsInteger := vEndNumer;
     dm.QDelete.ExecSQL;
     dm.QDelete.Close;
     dm.QDelete.SQL.Clear;
     dm.QDelete.SQL.Add('UpDate grForne set ForEnder = 0 ');
     dm.QDelete.SQL.Add('Where ForEnder = :p1');
     dm.QDelete.ParamByName('p1').AsInteger := vEndNumer;
     dm.QDelete.ExecSQL;
     dm.QDelete.Close;
```

```
dm.QDelete.SQL.Clear;
  dm.QDelete.SQL.Add('UpDate grTerce set terEnder = 0 ');
  dm.QDelete.SQL.Add('Where terEnder = :p1');
  dm.QDelete.ParamByName('p1').AsInteger := vEndNumer;
  dm.QDelete.ExecSQL;
  end;
  end
  else
    pExcluirRua;
end;
end;
```

end.



```
unit UForne;
interface
uses
Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, StdCtrls, ToolEdit, Mask, Buttons, ExtCtrls, DbGrids, DB, Grids, DBCtrls, DBTables;
type
TTelForne = class(TForm)
```

PnBotao: TPanel;

```
BtnGrava: TBitBtn;
BtnCance: TBitBtn;
BtnExclu: TBitBtn;
BtnSaida: TBitBtn:
PnDados: TPanel;
CbTpPes: TComboBox;
Label1: TLabel;
CeNomes: TComboEdit;
Label2: TLabel;
Label4: TLabel;
Label5: TLabel;
Label6: TLabel;
Label7: TLabel:
Label8: TLabel;
EdBairr: TEdit;
Label9: TLabel;
Label10: TLabel:
Label12: TLabel:
Label13: TLabel;
Label15: TLabel;
Label16: TLabel;
Label17: TLabel;
EdEmail: TEdit;
Label18: TLabel;
Label20: TLabel;
DeDtCad: TDateEdit;
EdRespo: TEdit;
EdIdent: TEdit;
EdNrRua: TEdit;
EdInscr: TEdit;
Label3: TLabel;
meCpfCg: TMaskEdit;
meNrCep: TMaskEdit;
edNrTel: TEdit;
edNrFax: TEdit;
edUfMun: TEdit;
ceMunic: TComboEdit;
tbPesqu: TTable;
dsPesqu: TDataSource;
ceEnder: TComboEdit;
dbgPesqu: TDBGrid;
Table1: TTable;
procedure BtnGravaClick(Sender: TObject);
procedure BtnSaidaClick(Sender: TObject);
procedure FormClose(Sender: TObject; var Action: TCloseAction);
procedure CeNomesButtonClick(Sender: TObject);
procedure BtnExcluClick(Sender: TObject);
procedure BtnCanceClick(Sender: TObject);
procedure FormShow(Sender: TObject);
procedure EdNrRuaKeyPress(Sender: TObject; var Key: Char);
procedure CbTpPesExit(Sender: TObject);
procedure CbEstadKeyPress(Sender: TObject; var Key: Char);
```

```
procedure CeNomesKeyDown(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure FormKeyPress(Sender: TObject; var Key: Char);
  procedure CeNomesEnter(Sender: TObject);
  procedure CeNomesKeyPress(Sender: TObject; var Key: Char);
  procedure CeNomesKeyUp(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure dbgPesquDblClick(Sender: TObject);
  procedure dbgPesquKeyPress(Sender: TObject; var Key: Char);
  procedure ceMunicButtonClick(Sender: TObject);
  procedure ceMunicEnter(Sender: TObject);
  procedure ceMunicExit(Sender: TObject);
  procedure ceMunicKeyDown(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure ceMunicKeyPress(Sender: TObject; var Key: Char);
  procedure ceMunicKeyUp(Sender: TObject; var Key: Word;
   Shift: TShiftState):
  procedure ceEnderButtonClick(Sender: TObject);
  procedure ceEnderEnter(Sender: TObject);
  procedure ceEnderExit(Sender: TObject);
  procedure ceEnderKeyDown(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure ceEnderKeyPress(Sender: TObject; var Key: Char);
  procedure ceEnderKeyUp(Sender: TObject; var Key: Word;
   Shift: TShiftState);
 private
  { Private declarations }
  DbGForne: TDbGrid;
  Pesquisar: boolean;
  vMunNumer,
  vEndNumer,
  vForNumer: Longint;
  procedure CarregaDadosEndereco;
  procedure CarregaDadosCidade;
  procedure ConfereCidade(Sender : TObject);
  procedure CarregaDadosArquivoParaTela;
  procedure MostrarDbgPesqu(Sender: TObject);
  function IncluirFornecedor: Boolean;
  function AlterarFornecedor: Boolean;
  procedure LimparVariaveis;
  procedure HabilitaCampos;
 public
  { Public declarations }
end;
TelForne: TTelForne;
implementation
uses UDataM, UProce;
```

```
{$R *.DFM}
procedure TTelForne.CarregaDadosEndereco;
begin
try
  with dm.tbTempo do
   begin
    Close;
    TableName := 'Le' + FormatFloat('00000',vMunNumer);
    IndexName := ";
    if FindKey([vEndNumer]) then
     begin
      ceEnder.text := FieldByName('LogEnder').AsString;
      meNrCep.Text := FieldByName('LogNrCep').AsString;
      edBairr.Text := FieldByName('LogBairr').AsString;
     end
    else
     begin
      ceEnder.text := ";
      meNrCep.Text := ";
      edBairr.Text := ";
     end;
   end;
 except
end;
end;
procedure TTelForne.CarregaDadosCidade;
begin
 with dm.TbMunic do
  begin
   IndexName := ";
   if FindKey([vMunNumer]) then
     ceMunic.text := FieldByName('MunCidad').AsString;
     edUfMun.Text := FieldByName('MunEstad').AsString;
     meNrCep.Text := FieldByName('MunNrCep').AsString;
    end
   else
    begin
     ceMunic.text := ";
     edUfMun.Text := ";
     meNrCep.Text := ";
    end;
```

```
end;
end;
procedure TTelForne.ConfereCidade(Sender: TObject);
begin
 tbPesqu.close;
 tbPesqu.TableName := 'LeMunic';
 tbPesqu.IndexName := 'Cidad';
 tbPesqu.Open;
 with tbPesqu do
  begin
   if FindKey([ceMunic.Text]) then
    begin
      vMunNumer := FieldByName('MunNumer').AsInteger;
      ceMunic.Text := FieldByName('MunCidad').AsString;
      edUfMun.Text := FieldByName('MunEstad').AsString;
      meNrCep.EditMask := ";
      meNrCep.Text:= FieldByName('MunNrCep').AsString;
      meNrCep.EditMask := '00000-000;0;_';
      vEndNumer := 0;
      ceEnder.Text := ";
      edBairr.Text := ";
     end
    else
      begin
      vMunNumer := 0;
      edUfMun.Text := FieldByName('MunEstad').AsString;
      meNrCep.EditMask := ";
      meNrCep.Text:= ";
      meNrCep.EditMask := '00000-000;0;_';
      vEndNumer := 0;
      ceEnder.Text := ";
      edBairr.Text := ";
      end;
  end;
end;
procedure TTelForne.CarregaDadosArquivoParaTela;
begin
 with tbPesqu do
  begin
   CbTpPes.ItemIndex := FieldByName('ForTpPes').AsInteger - 1;
   meCpfCg.Text := FieldByName('ForNrDoc').AsString;
   EdInscr.Text := FieldByName('ForInsEs').AsString;
   EdIdent.Text := FieldByName('Forldent').AsString;
   EdRespo.Text := FieldByName('ForRespo').AsString;
   EdNrRua.Text := FieldByName('ForNrRua').AsString;
   edNrTel.Text := FieldByName('ForNrTel').AsString;
   edNrFax.Text
                  := FieldByName('ForNrFax').AsString;
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```
EdEmail.Text := FieldByName('ForEmail').AsString;
   deDtCad.Date
                  := FieldByName('ForDtCad').AsDateTime;
                    := FieldByName('ForMunic').AsInteger;
   vMunNumer
   if vMunNumer > 0 then
    CarregaDadosCidade;
                   := FieldByName('ForEnder').AsInteger;
   vEndNumer
   if vEndNumer > 0 then
    CarregaDadosEndereco;
   HabilitaCampos;
  end;
end:
procedure TTelForne.MostrarDbgPesqu(Sender: TObject);
begin
 TelForne.KeyPreview := false;
 dbgPesqu.Top := (Sender as tComboEdit).Top + (Sender as tComboEdit).Height;
 dbgPesqu.Left := (Sender as tComboEdit).Left;
 dbgPesqu.Width := (Sender as tComboEdit).Width;
 dbgPesqu.DataSource := dsPesqu;
 dbgPesqu.Visible := true;
end;
function TTelForne.IncluirFornecedor: Boolean;
 vNumero: Longint;
begin
 try
  with Dm.QInserir do
   begin
    vNumero := BuscaNumero('GrForne','ForNumer');
    Close;
    Sql.Clear;
    Sql.Add('Insert Into GrForne');
    Sql.Add('(ForNumer,ForNomes,ForTpPes,ForNrDoc,ForInsEs, ');
    Sql.Add('ForIdent,ForRespo,ForMunic,ForEnder,ForNrRua, ');
    Sql.Add('ForNrTel,ForNrFax,ForEmail,ForDtCad)');
    Sql.Add(' Values (:vNumer,:vNomes,:vTpPes,:vNrDoc,:vInsEs,');
    Sql.Add('
                 :vIdent,:vRespo,:vMunic,:vEnder,:vNrRua,');
    Sql.Add('
                 :vNrTel,:vNrFax,:vEMail,:vDtCad)');
    ParamByName('vNumer'). AsInteger := vNumero;
    ParamByName('vNomes').AsString := ceNomes.Text;
    ParamByName('vTpPes'). AsInteger := cbTpPes. ItemIndex + 1;
    ParamByName('vNrDoc').AsString := meCpfCg.Text;
    ParamByName('vIdent').AsString := edIdent.Text;
    ParamByName('vInsEs').AsString := EdInscr.Text;
    ParamByName('vRespo').AsString := EdRespo.Text;
    ParamByName('vMunic'). AsInteger := vMunNumer;
    ParamByName('vEnder').AsInteger := vEndNumer;
    ParamByName('vNrRua').AsString := edNrRua.Text;
    ParamByName('vNrTel').AsString := EdNrTel.Text;
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```
ParamByName('vNrFax').AsString := EdNrFax.Text;
    ParamByName('vEmail').AsString := EdEmail.Text;
    ParamByName('vDtCad').AsDateTime := deDtCad.Date;
    ExecSal:
    Result := true;
   end;
 except
  On E:Exception do
   begin
    vMensagem := E.Message;
    Result := false;
   end;
 end:
end;
function TTelForne.AlterarFornecedor: Boolean;
begin
 try
  with Dm.QInserir do
   begin
    Close;
    Sql.Clear;
    Sql.Add('UpDate GrForne');
    Sql.Add('Set ForNomes = :vNomes,ForTpPes = :vTpPes,ForNrDoc = :vNrDoc, ');
    Sql.Add(' ForInsEs = :vInsEs,ForIdent = :vIdent,ForRespo = :vRespo, ');
    Sql.Add(' ForMunic = :vMunic,ForEnder = :vEnder,ForNrRua = :vNrRua, ');
    Sql.Add(' ForNrTel = :vNrTel,ForNrFax = :vNrFax,ForEmail = :vEmail, ');
    Sql.Add(' ForDtCad = :vDtCad ');
    Sql.Add(' Where ForNumer = :vNumer ');
    ParamByName('vNumer'). AsInteger := vForNumer;
    ParamByName('vNomes').AsString := ceNomes.Text;
    ParamByName('vTpPes').AsInteger := cbTpPes.ItemIndex + 1;
    ParamByName('vNrDoc').AsString := meCpfCg.Text;
    ParamByName('vident').AsString := edident.Text;
    ParamByName('vInsEs').AsString := EdInscr.Text;
    ParamByName('vRespo').AsString := EdRespo.Text;
    ParamByName('vMunic'). AsInteger := vMunNumer;
    ParamByName('vEnder'). AsInteger := vEndNumer;
    ParamByName('vNrRua').AsString := edNrRua.Text;
    ParamByName('vNrTel').AsString := EdNrTel.Text;
    ParamByName('vNrFax').AsString := EdNrFax.Text;
    ParamByName('vEmail').AsString := EdEmail.Text;
    ParamByName('vDtCad').AsDateTime := deDtCad.Date;
    ExecSql;
    Result := true;
   end;
 except
  On E:Exception do
   begin
    vMensagem := E.Message;
    Result := false;
   end;
```

```
end;
end;
procedure TTelForne.LimparVariaveis;
 vMunNumer := 0;
 vEndNumer := 0;
 vForNumer := 0;
 DeDtCad.Text := DateToStr(Now);
 if dbgPesqu.Visible then
  dbgPesqu.Visible := false;
 TelForne.KeyPreview := true;
 ceNomes.SetFocus;
end;
procedure TTelForne.BtnGravaClick(Sender: TObject);
begin
 if CeNomes.Text = " then
  begin
   ShowMessage('Fornecedor não foi informado.');
   CeNomes.SetFocus;
   exit;
  end;
   if ceMunic.Text <> " then
  if vMunNumer = 0 then
   begin
    vMunNumer := InserirDadosCidade(ceMunic.Text,
                  edUfMun.Text,
                  meNrCep.Text);
    if vMunNumer = 0 then
     begin
      MessageDlg('Erro ao incluir dados da cidade.',
             mtInformation,[mbOk],0);
     end;
   end;
 if ceEnder.Text <> " then
  if vEndNumer = 0 then
   begin
    vEndNumer := InserirDadosLogradouro(vMunNumer,
                    ceEnder.Text,
                    meNrCep.Text,
                    edBairr.Text);
    if vEndNumer = 0 then
     begin
      MessageDlg('Erro ao incluir dados da cidade.',
             mtInformation,[mbOk],0);
     end;
```

```
end;
 if vForNumer = 0 then // incluir
  IncluirFornecedor
 else
  AlterarFornecedor;
 LimparTela(TelForne);
 LimparVariaveis;
end;
procedure TTelForne.BtnSaidaClick(Sender: TObject);
begin
 Close;
end;
procedure TTelForne.FormClose(Sender: TObject; var Action: TCloseAction);
begin
TelForne := nil;
 Action := CaFree;
procedure TTelForne.CeNomesButtonClick(Sender: TObject);
if not dbgPesqu.Visible then
  begin
   MostrarDbgPesqu(Sender);
   dbgPesqu.Height := 197;
  end;
 ceNomes.SetFocus;
end;
procedure TTelForne.BtnExcluClick(Sender: TObject);
begin
 if MessageDlg('Confirma a exclusão do fornecedor?',
          mtInformation,[mbYes,mbNo],0) = mrYes then
  begin
   if DeletarDados('GrForne','ForNumer',vForNumer) then
    begin
     LimparTela(TelForne);
     LimparVariaveis;
    end
   else
     ShowMessage('Erro na exclusão do registro');
 end;
end;
procedure TTelForne.BtnCanceClick(Sender: TObject);
```

```
begin
LimparTela(TelForne);
LimparVariaveis;
end;
procedure TTelForne.FormShow(Sender: TObject);
begin
  TrazFiguras(TelForne);
  LimparVariaveis;
end;
procedure TTelForne.EdNrRuaKeyPress(Sender: TObject; var Key: Char);
 if not (key in ['0'..'9',#8]) then
  key := #0;
end;
procedure TTelForne.HabilitaCampos;
begin
 if cbTpPes.ItemIndex = 1 then
  begin
   EdIdent.Enabled := false;
   EdIdent.Color := clScrollBar;
   EdInscr.Enabled := true;
   EdInscr.Color := clWindow;
   meCpfCg.EditMask := '00.000.000/0000-00;0;';
  end
 else
  begin
   EdIdent.Enabled := true;
   EdIdent.Color := clWindow;
   EdInscr.Enabled := false;
   EdInscr.Color := clScrollBar;
   meCpfCg.EditMask := '000.000.000-00;0;';
  end;
 meNrCep.EditMask := '99999-999;0;_';
procedure TTelForne.CbTpPesExit(Sender: TObject);
begin
try
  if cbTpPes.Text[1] in ['0'..'9'] then
   cbTpPes.ItemIndex := StrToInt(cbTpPes.Text) - 1;
 except
 end;
 HabilitaCampos;
end;
```

```
procedure TTelForne.CbEstadKeyPress(Sender: TObject; var Key: Char);
begin
 key := UpCase(Key);
 if not (Key in ['a'..'z', 'A'..'Z',#8]) then
   Key := #0;
end;
procedure TTelForne.CeNomesKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
 if not dbgPesqu.Visible then
  begin
   if Key = vk_f2 then
    begin
      MostrarDbgPesqu(Sender);
      dbgPesqu.Height := 197;
      dbgPesqu.Visible := true;
     end;
  end
 else
  if Key = vk_f3 then
     dbgPesqu.Visible := false;
end;
procedure TTelForne.FormKeyPress(Sender: TObject; var Key: Char);
begin
TestaTecla(Self,Key);
end;
procedure TTelForne.CeNomesEnter(Sender: TObject);
begin
  tbPesqu.close;
  tbPesqu.TableName := 'GrForne';
  tbPesqu.IndexName := 'Nomes';
  tbPesqu.Open;
  dsPesqu.DataSet := tbPesqu;
  dbgPesqu.Parent := PnDados;
  dbgPesqu.Columns.Clear;
  dbgPesqu.Columns.Add.FieldName := 'ForNumer';
  dbgPesqu.Columns[0].Title.Caption := 'Código';
  dbgPesqu.Columns.Add.FieldName := 'ForNomes';
  dbgPesqu.Columns[1].Title.Caption := 'Nome';
end;
procedure TTelForne.CeNomesKeyPress(Sender: TObject; var Key: Char);
begin
 if key = #0 then
  begin
```

```
if dbgPesqu.Visible then
        dbgPesqu.SetFocus;
  end;
end;
procedure TTelForne.CeNomesKeyUp(Sender: TObject; var Key: Word;
Shift: TShiftState);
begin
if dbgPesqu.Visible then
  if ceNomes.Text <> " then
   tbPesqu.Locate('ForNomes',ceNomes.Text,[loPartialKey]);
end;
procedure TTelForne.dbgPesquDblClick(Sender: TObject);
if tbPesqu.TableName = 'GrForne' then
  begin
     LimparTela(TelForne);
        vForNumer := tbPesqu.FieldByName('ForNumer').AsInteger;
        ceNomes.Text := tbPesqu.FieldByName('ForNomes').AsString;
        CarregaDadosArquivoParaTela;
     cbTpPes.SetFocus;
  end
else
   if tbPesqu.TableName = 'Le' + FormatFloat('00000',vMunNumer) then
    begin
     vEndNumer := tbPesqu.FieldByName('LogNumer').AsInteger;
        ceEnder.Text := tbPesqu.FieldByName('LogEnder').AsString;
     meNrCep.EditMask := ";
     meNrCep.Text:= tbPesqu.FieldByName('logNrCep').AsString;
     meNrCep.EditMask := '00000-000;0; ';
        edBairr.Text := tbPesqu.FieldByName('LogBairr').AsString;
     edNrRua.SetFocus;
    end
   else
    if tbPesqu.TableName = 'LeMunic' then
     begin
      vMunNumer := tbPesqu.FieldByName('MunNumer').AsInteger;
      ceMunic.Text := tbPesqu.FieldByName('MunCidad').AsString;
      edUfMun.Text := tbPesqu.FieldByName('MunEstad').AsString;
      meNrCep.EditMask := ";
      meNrCep.Text:= tbPesqu.FieldByName('MunNrCep').AsString;
      meNrCep.EditMask := '00000-000;0;_';
      ceEnder.Text := ";
      vEndNumer := 0;
      edBairr.Text := ";
      ceEnder.SetFocus;
     end;
 dbgPesqu.Visible := false;
```

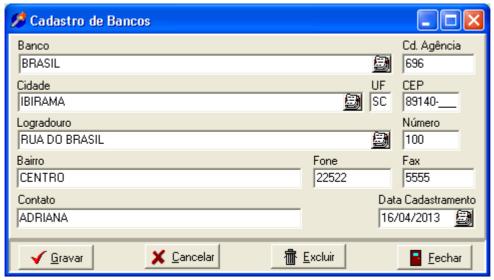
```
telForne.KeyPreview := true;
end;
procedure TTelForne.dbgPesquKeyPress(Sender: TObject; var Key: Char);
begin
if key = #13 then
  dbgPesquDblClick(Sender);
end;
procedure TTelForne.ceMunicButtonClick(Sender: TObject);
begin
 MostrarDbgPesqu(Sender);
 dbgPesqu.Height := 133;
 ceMunic.SetFocus;
end;
procedure TTelForne.ceMunicEnter(Sender: TObject);
begin
  tbPesqu.close;
  tbPesqu.TableName := 'LeMunic';
  tbPesqu.IndexName := 'Cidad';
  tbPesqu.Open;
  tbPesqu.IndexName := 'Cidad';
  dsPesqu.DataSet := tbPesqu;
  dbgPesqu.Columns.Clear;
  dbgPesqu.Columns.Add.FieldName := 'MunNumer';
  dbgPesqu.Columns[0].Title.Caption := 'Código';
  dbgPesqu.Columns.Add.FieldName := 'MunCidad';
  dbgPesqu.Columns[1].Title.Caption := 'Município';
end;
procedure TTelForne.ceMunicExit(Sender: TObject);
begin
 if ( (ActiveControl = btnCance) or (ActiveControl = btnSaida) ) then
  exit;
 if not dbgPesqu.Visible then
  begin
   if ceMunic.Text <> " then
       begin
        try
           ConfereCidade(ceMunic);
        except
        end;
       end
   else
    begin
     vMunNumer := 0;
```

```
vEndNumer := 0;
    end;
  end;
dm.QPesquisa.Close;
dm.QPesquisa.SQL.Clear;
dm.QPesquisa.Sql.Add('Select * from leMunic ');
dm.QPesquisa.sql.add('where MunCidad like ' + chr(39) + ceMunic.Text + '%' + chr(39));
dm.QPesquisa.Open;
if dm.QPesquisa.RecordCount > 0 then
begin
 vMunNumer := dm.QPesquisa.FieldByName('MunNumer').AsInteger;
  ceMunic.Text := dm.QPesquisa.FieldByName('MunCidad').AsString;
  edUfMun.Text := dm.QPesquisa.FieldByName('MunEstad').AsString;
  meNrCep.EditMask := ";
  meNrCep.Text:= dm.QPesquisa.FieldByName('MunNrCep').AsString;
  meNrCep.EditMask := '00000-000;0;_';
  vEndNumer := 0:
  ceEnder.Text := ";
  edBairr.Text := ";
end;
end;
procedure TTelForne.ceMunicKeyDown(Sender: TObject; var Key: Word;
Shift: TShiftState);
begin
 if Key = vk_f2 then
  begin
   if Not dbgPesqu.Visible then
    begin
     MostrarDbgPesqu(Sender);
     dbgPesqu.Height := 133;
    end;
  end
 else
  if Key = vk f3 then
    dbgPesqu.Visible := false;
end;
procedure TTelForne.ceMunicKeyPress(Sender: TObject; var Key: Char);
begin
if dbgPesqu.Visible then
 if key = #0 then
   dbgPesqu.SetFocus;
end;
procedure TTelForne.ceMunicKeyUp(Sender: TObject; var Key: Word;
Shift: TShiftState);
```

```
begin
if ceMunic.Text <> " then
  tbPesqu.Locate('MunCidad',ceMunic.Text,[loPartialKey]);
end;
procedure TTelForne.ceEnderButtonClick(Sender: TObject);
 MostrarDbgPesqu(Sender);
 dbgPesqu.Height := 96;
 ceEnder.SetFocus;
end;
procedure TTelForne.ceEnderEnter(Sender: TObject);
begin
try
  tbPesqu.close;
  if vMunNumer <> 0 then
   begin
       tbPesqu.TableName := 'Le' + FormatFloat('00000',vMunNumer);
       tbPesqu.IndexName := 'Rua';
       tbPesqu.Open;
       dbgPesqu.Columns.Clear;
    dsPesqu.DataSet := tbPesqu;
   end;
 except
  On E:Exception do
   begin
    MessageDlg(e.message + '. Tabela de logradouro inexistente.',
         mtInformation,[mbOk],0);
   end;
 end;
end;
procedure TTelForne.ceEnderExit(Sender: TObject);
begin
  if ( (ActiveControl = btnSaida) or (ActiveControl = btnCance) ) then
  if ceEnder.Text = " then
   exit;
  if vMunNumer > 0 then
   vEndNumer := VerificaRuaJaCadastrada(vMunNumer,ceEnder.Text);
end;
procedure TTelForne.ceEnderKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
```

```
begin
 if Key = vk_f2 then
  begin
   if not dbgPesqu.Visible then
      MostrarDbgPesqu(Sender);
     dbgPesqu.Height := 96;
    end;
  end
 else
  if Key = vk_f3 then
    dbgPesqu.Visible := false;
end;
procedure TTelForne.ceEnderKeyPress(Sender: TObject; var Key: Char);
begin
 if vMunNumer > 0 then
  if not dbgPesqu.Visible then
   begin
    MostrarDbgPesqu(Sender);
    dbgPesqu.Height := 125;
    if vMunNumer <> 0 then
      dbgPesqu.Visible := true;
   end;
 if dbgPesqu.Visible then
  if key = #0 then
   dbgPesqu.SetFocus;
end;
procedure TTelForne.ceEnderKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
if ceEnder.Text <> " then
  if tbPesqu.State <> dsInactive then
   tbPesqu.Locate('LogEnder',ceEnder.Text,[loPartialKey]);
end;
end.
```

Cadastro de Bancos



unit UBanco;

interface

uses

Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, StdCtrls, ExtCtrls, Buttons, Mask, DB, DBTables, ToolEdit, Grids, DBGrids;

type

```
TTelBanco = class(TForm)
 pnDados: TPanel;
 Panel4: TPanel;
 Label4: TLabel;
 Label5: TLabel;
 Label6: TLabel;
 Label7: TLabel;
 Label8: TLabel:
 Label9: TLabel;
 Label10: TLabel;
 Label12: TLabel;
 edUfMun: TEdit;
 edNrRua: TEdit;
 edbairr: TEdit;
 meNrCep: TMaskEdit;
 meNrFon: TMaskEdit;
 meNrFax: TMaskEdit;
 Label1: TLabel;
 edRespo: TEdit;
 Label2: TLabel;
 BtnGrava: TBitBtn;
 BtnCance: TBitBtn;
 BtnExclu: TBitBtn;
 BtnSaida: TBitBtn;
 edCdAge: TEdit;
 Label3: TLabel;
```

```
ceNomes: TComboEdit;
ceMunic: TComboEdit;
ceEnder: TComboEdit;
Query1: TQuery;
dsPesqu: TDataSource;
tbPesqu: TTable;
Label18: TLabel;
 DeDtCad: TDateEdit;
 dbgPesqu: TDBGrid;
 procedure FormClose(Sender: TObject; var Action: TCloseAction);
 procedure FormKeyPress(Sender: TObject; var Key: Char);
 procedure FormShow(Sender: TObject);
 procedure BitBtn2Click(Sender: TObject);
 procedure BitBtn8Click(Sender: TObject);
 procedure ceNomesKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 procedure ceMunicButtonClick(Sender: TObject);
 procedure ceMunicExit(Sender: TObject);
 procedure ceMunicKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 procedure ceNomesButtonClick(Sender: TObject);
 procedure ceEnderButtonClick(Sender: TObject);
 procedure ceEnderExit(Sender: TObject);
 procedure ceEnderKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 procedure BtnExcluClick(Sender: TObject);
 procedure ceNomesKeyPress(Sender: TObject; var Key: Char);
 procedure ceNomesKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 procedure ceMunicEnter(Sender: TObject);
 procedure ceMunicKeyPress(Sender: TObject; var Key: Char);
 procedure ceMunicKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 procedure ceEnderEnter(Sender: TObject);
 procedure ceEnderKeyPress(Sender: TObject; var Key: Char);
 procedure ceEnderKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 procedure ceNomesEnter(Sender: TObject);
 procedure dbgPesquKeyPress(Sender: TObject; var Key: Char);
 procedure dbgPesquDblClick(Sender: TObject);
 procedure edUfMunKeyPress(Sender: TObject; var Key: Char);
 procedure BtnCanceClick(Sender: TObject);
private
{ Private declarations }
vBanNumer,
vMunNumer,
vEndNumer: Longint;
 procedure CarregaDadosEndereco;
 procedure CarregaDadosCidade;
 procedure MostrarDbgPesqu(Sender: TObject);
 procedure DeletarBanco;
 procedure InserirBanco;
```

```
procedure AlterarBanco;
  procedure ConfereCidade(Sender : TObject);
  procedure BuscarCidade(Sender : TObject);
  Function Consiste: Boolean;
  Procedure LimparVariaveis;
  procedure CarregaDadosArquivoParaTela;
 public
 { Public declarations }
 end;
var
TelBanco: TTelBanco;
implementation
uses
 UProce,
 UDataM;
{$R *.DFM}
procedure TTelBanco.CarregaDadosEndereco;
begin
 try
  with dm.tbTempo do
   begin
    Close;
    TableName := 'Le' + FormatFloat('00000',vMunNumer);
    Open;
    IndexName := ";
    if FindKey([vEndNumer]) then
     begin
      ceEnder.text := FieldByName('LogEnder').AsString;
      meNrCep.Text := FieldByName('LogNrCep').AsString;
      edBairr.Text := FieldByName('LogBairr').AsString;
     end
    else
     begin
      ceEnder.text := ";
      meNrCep.Text := ";
      edBairr.Text := ";
     end;
   end;
 except
 end;
end;
procedure TTelBanco.CarregaDadosCidade;
```

```
begin
with dm.TbMunic do
  begin
   IndexName := ";
   if FindKey([vMunNumer]) then
    begin
     ceMunic.text := FieldByName('MunCidad').AsString;
     edUfMun.Text := FieldByName('MunEstad').AsString;
     meNrCep.Text := FieldByName('MunNrCep').AsString;
    end
   else
    begin
     ceMunic.text := ";
     edUfMun.Text := ";
     meNrCep.Text := ";
    end;
  end;
end;
procedure TTelBanco.MostrarDbgPesqu(Sender : TObject);
begin
dbgPesqu.Top := (Sender as tComboEdit).Top + (Sender as tComboEdit).Height;
dbgPesqu.Left := (Sender as tComboEdit).Left;
dbgPesqu.Width := (Sender as tComboEdit).Width;
dbgPesqu.DataSource := dsPesqu;
dbgPesqu.Visible := true;
dbgPesqu.Columns.Clear;
end;
procedure TTelBanco.DeletarBanco;
begin
with Dm.QDelete do
  begin
   Close;
   Sql.Clear;
   Sql.Add('Delete From GrBanco');
   Sql.Add('Where BanNumer = :vNumer ');
   ParamByName('vNumer').AsInteger := vBanNumer;
   ExecSql;
   Close;
  end;
end;
procedure TTelBanco.InserirBanco;
begin
with dm.QInserir do
  begin
   vBanNumer := BuscaNumero('GrBanco','BanNumer');
   Sql.Clear;
```

```
Sql.Add('Insert Into GrBanco');
   Sql.Add('(BanNumer, BanNomes, BanNrAge, BanMunic,BanEnder,');
   Sql.Add('BanNrRua, BanNrTel, BanNrFax, BanRespo, BanDtCad, BanUsuar)');
   Sql.Add('Values (:vNumer, :vNomes, :vNrAge, :vMunic, :vEnder, '+
            ':vNrRua, :vNrTel, :vNrFax, :vRespo, :vDtCad, :vUsuar) ');
   ParamByName('vNumer'). AsInteger := vBanNumer;
   ParamByName('vNomes').AsString := ceNomes.Text;
   ParamByName('vNrAge').AsString := edCdAge.Text;
   ParamByName('vMunic').AsInteger := vMunNumer;
   ParamByName('vEnder').AsInteger := vEndNumer;
   ParamByName('vNrRua').AsString := edNrRua.Text;
   ParamByName('vNrTel').AsString := meNrFon.Text;
   ParamByName('vNrFax').AsString := meNrFax.Text;
   ParamByName('vRespo').AsString := edRespo.Text;
   ParamByName('vDtCad').AsDateTime := deDtCad.Date;
   ParamByName('vUsuar').AsInteger := vUsuNumer;
   ExecSql;
   Close;
   vRetorno := vBanNumer;
  end;
end;
procedure TTelBanco.AlterarBanco;
begin
  with dm.QInserir do
  begin
   Close;
   Sql.Clear;
   Sql.Add('UpDate GrBanco');
   Sql.Add('Set BanNomes = :vNomes, BanNrAge = :vNrAge, BanMunic = :vMunic, ');
   Sql.Add(' BanEnder = :vEnder, BanNrRua = :vNrRua, BanNrTel = :vNrTel, ');
   Sql.Add(' BanNrFax = :vNrFax, BanRespo = :vRespo, BanDtCad = :vDtCad, ');
   Sql.Add(' BanUsuar = :vUsuar ');
   Sql.Add('Where BanNumer = :vNumer ');
   ParamByName('vNomes').AsString := ceNomes.Text;
   ParamByName('vNrAge').AsString := edCdAge.Text;
   ParamByName('vMunic'). AsInteger := vMunNumer;
   ParamByName('vEnder'). AsInteger := vEndNumer;
   ParamByName('vNrRua').AsString := edNrRua.Text;
   ParamByName('vNrTel').AsString := meNrFon.Text;
   ParamByName('vNrFax').AsString := meNrFax.Text;
   ParamByName('vRespo').AsString := edRespo.Text;
   ParamByName('vDtCad').AsDateTime := deDtCad.Date;
   ParamByName('vUsuar').AsInteger := vUsuNumer;
   ParamByName('vNumer').AsInteger := vBanNumer;
   ExecSql;
   Close;
  end;
end;
```

```
procedure TTelBanco.ConfereCidade(Sender: TObject);
begin
 tbPesqu.close;
tbPesqu.TableName := 'LeMunic';
 tbPesqu.IndexName := 'Cidad';
 tbPesqu.Open;
 with tbPesqu do
  begin
   if FindKey([ceMunic.Text]) then
    begin
      vMunNumer := FieldByName('MunNumer').AsInteger;
      ceMunic.Text := FieldByName('MunCidad').AsString;
      edUfMun.Text := FieldByName('MunEstad').AsString;
      meNrCep.EditMask := ";
      meNrCep.Text:= FieldByName('MunNrCep').AsString;
      meNrCep.EditMask := '00000-000;0;_';
      vEndNumer := 0;
      ceEnder.Text := ";
      edBairr.Text := ";
     end
    else
     begin
      vMunNumer := 0;
      edUfMun.Text := FieldByName('MunEstad').AsString;
      meNrCep.EditMask := ";
      meNrCep.Text:= ";
      meNrCep.EditMask := '00000-000;0;_';
      vEndNumer := 0;
      ceEnder.Text := ";
      edBairr.Text := ";
     end;
  end;
end;
procedure TTelBanco.BuscarCidade(Sender: TObject);
begin
end;
Function TTelBanco.Consiste: Boolean;
Begin
 Result := True;
 if ceNomes.Text = " then
   Result := False;
end;
Procedure TTelBanco.LimparVariaveis;
```

```
Begin
 vBanNumer := 0;
 vMunNumer := 0;
 ceNomes.Setfocus;
 vMunNumer := 1;
 ceMunic.Text := 'BLUMENAU';
 meNrCep.EditMask := ";
 meNrCep.Text := '89100000';
 meNrCep.EditMask := '99999-999;1; ';
 edUfMun.Text := 'SC';
 dbgPesqu.Visible := false;
 deDtCad.Date := date;
end;
procedure TTelBanco.CarregaDadosArquivoParaTela;
begin
with tbPesqu do
  begin
       ceNomes.Text := FieldByName('BanNomes').AsString;
       edCdAge.Text := FieldByName('BanNrAge').AsString;
       vMunNumer := FieldByName('BanMunic').AsInteger;
    vEndNumer := FieldByName('BanEnder').AsInteger;
        edNrRua.Text := FieldByName('BanNrRua').AsString;
        meNrFon.Text := FieldByName('BanNrTel').AsString;
        meNrFax.Text := FieldByName('BanNrFax').AsString;
        edRespo.Text := FieldByName('BanRespo').AsString;
    if vMunNumer > 0 then
     CarregaDadosCidade;
    if vEndNumer > 0 then
     CarregaDadosEndereco;
   meNrCep.EditMask := '99999-999;0;_';
  end;
end;
procedure TTelBanco.FormClose(Sender: TObject; var Action: TCloseAction);
 Action := caFree;
 TelBanco := Nil;
end;
procedure TTelBanco.FormKeyPress(Sender: TObject; var Key: Char);
begin
 TestaTecla(Self,Key);
end;
procedure TTelBanco.FormShow(Sender: TObject);
begin
```

```
TrazFiguras(TelBanco);
LimparVariaveis;
vMunNumer := 1;
ceMunic.Text := 'BLUMENAU';
meNrCep.EditMask := ";
meNrCep.Text := '89100000';
meNrCep.EditMask := '99999-999;1;_';
edUfMun.Text := 'SC';
end;
procedure TTelBanco.BitBtn2Click(Sender: TObject);
begin
if ( (ActiveControl = BtnSaida) or (ActiveControl = btnCance) ) then
   exit;
 if not Consiste then
   Begin
    MessageDlg('Nome deverá ser preenchido',mtInformation, [mbYes],0);
    ceNomes.SetFocus;
    Exit;
   end;
 if ceMunic.Text <> " then
  if vMunNumer = 0 then
   begin
    vMunNumer := InserirDadosCidade(ceMunic.Text,
                  edUfMun.Text,
                  meNrCep.Text);
    if vMunNumer = 0 then
     begin
      MessageDlg('Erro ao incluir dados da cidade.',
             mtInformation,[mbOk],0);
     end;
   end;
 if ceEnder.Text <> " then
  if vEndNumer = 0 then
   begin
    vEndNumer := InserirDadosLogradouro(vMunNumer,
                    ceEnder.Text,
                    meNrCep.Text,
                    edBairr.text);
    if vEndNumer = 0 then
     begin
      MessageDlg('Erro ao incluir dados da cidade.',
             mtInformation,[mbOk],0);
     end;
   end;
if vBanNumer = 0 then
```

InserirBanco

```
else
  AlterarBanco;
 LimparTela(TelBanco);
 LimparVariaveis;
 if not BtnSaida.Enabled then
  Close; // Foi chamado da tela de cadastro de cheques recebidos
end;
procedure TTelBanco.BitBtn8Click(Sender: TObject);
begin
  Close;
end;
procedure TTelBanco.ceNomesKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
  if not dbgPesqu.Visible then
  begin
   dbgPesqu.Height := 197;
   dbgPesqu.Width := ceNomes.Width;
   dbgPesqu.DataSource := dsPesqu;
   if Key = vk_f2 then
    dbgPesqu.Visible := true;
  end
 else
  if Key = vk_f3 then
    dbgPesqu.Visible := false;
end;
procedure TTelBanco.ceMunicButtonClick(Sender: TObject);
begin
 MostrarDbgPesqu(Sender);
 ceMunic.SetFocus;
 dbgPesqu.Height := 120;
end;
procedure TTelBanco.ceMunicExit(Sender: TObject);
begin
 if ( (ActiveControl = btnCance) or (ActiveControl = btnSaida) ) then
  exit;
```

```
if not dbgPesqu.Visible then
  begin
   if ceMunic.Text <> " then
       begin
        try
      ConfereCidade(ceMunic);
        except
        end;
       end
   else
    begin
     vMunNumer := 0;
     vEndNumer := 0;
    end;
  end;
end;
procedure TTelBanco.ceMunicKeyDown(Sender: TObject; var Key: Word;
Shift: TShiftState);
begin
 if Key = vk_f2 then
  begin
   if Not dbgPesqu.Visible then
    begin
     MostrarDbgPesqu(Sender);
     dbgPesqu.Height := 80;
    end;
  end
 else
  if Key = vk_f3 then
    dbgPesqu.Visible := false;
end;
procedure TTelBanco.ceNomesButtonClick(Sender: TObject);
begin
TelBanco.KeyPreview := false;
if not dbgPesqu.Visible then
  begin
   dbgPesqu.Height := 197;
   dbgPesqu.Width := ceNomes.Width;
   dbgPesqu.DataSource := dsPesqu;
  end;
 dbgPesqu.Visible := true;
 ceNomes.SetFocus;
end;
```

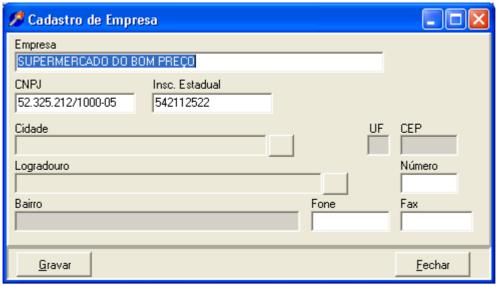
```
procedure TTelBanco.ceEnderButtonClick(Sender: TObject);
begin
 MostrarDbgPesqu(Sender);
 dbgPesqu.Height := 79;
 dbgPesqu.Top := ceEnder.Top + ceEnder.Height;
 ceEnder.SetFocus;
end;
procedure TTelBanco.ceEnderExit(Sender: TObject);
begin
  if ( (ActiveControl = btnSaida) or (ActiveControl = btnCance) ) then
   exit;
  if ceEnder.Text = " then
   exit;
  if vMunNumer > 0 then
   vEndNumer := VerificaRuaJaCadastrada(vMunNumer,ceEnder.Text);
end;
procedure TTelBanco.ceEnderKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
 if Key = vk_f2 then
  begin
   if not dbgPesqu.Visible then
    begin
     MostrarDbgPesqu(Sender);
     dbgPesqu.Height := 86;
    end;
  end
 else
  if Key = vk_f3 then
     dbgPesqu.Visible := false;
end;
procedure TTelBanco.BtnExcluClick(Sender: TObject);
begin
 if MessageDlg('Confirma a exclusão do banco?',
          mtInformation,[mbYes,mbNo],0) = mrYes then
   if DeletarDados('GrBanco','BanNumer',vBanNumer) then
    begin
     LimparTela(TelBanco);
     LimparVariaveis;
    end
   else
     ShowMessage('Erro na exclusão do registro');
```

```
end;
end;
procedure TTelBanco.ceNomesKeyPress(Sender: TObject; var Key: Char);
 if not dbgPesqu.Visible then
  begin
   dbgPesqu.Top := 44;
   dbgPesqu.Left := ceNomes.Left;
   dbgPesqu.Height := 197;
   dbgPesqu.Width := ceNomes.Width;
   dbgPesqu.DataSource := dsPesqu;
  end;
 if key = #0 then
  begin
   if dbgPesqu.Visible then
        dbgPesqu.SetFocus;
   if ceNomes.Text <> " then
        tbPesqu.Locate('BanNomes',ceNomes.Text,[loPartialKey]);
  end;
end;
procedure TTelBanco.ceNomesKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
if dbgPesqu.Visible then
  if ceNomes.Text <> " then
   tbPesqu.Locate('BanNomes',ceNomes.Text,[loPartialKey]);
end;
procedure TTelBanco.ceMunicEnter(Sender: TObject);
begin
  tbPesqu.close;
  tbPesqu.TableName := 'LeMunic';
  tbPesqu.IndexName := 'Cidad';
  tbPesqu.Open;
  tbPesqu.IndexName := 'Cidad';
  dsPesqu.DataSet := tbPesqu;
  dbgPesqu.Columns.Clear;
  dbgPesqu.Columns.Add.FieldName := 'MunCidad';
  dbgPesqu.Columns[0].Title.Caption := 'Município';
  dbgPesqu.Height := 120;
end;
procedure TTelBanco.ceMunicKeyPress(Sender: TObject; var Key: Char);
 if dbgPesqu.Visible then
```

```
if key = #0 then
   dbgPesqu.SetFocus;
end;
procedure TTelBanco.ceMunicKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
if ceMunic.Text <> " then
  tbPesqu.Locate('MunCidad',ceMunic.Text,[loPartialKey]);
end;
procedure TTelBanco.ceEnderEnter(Sender: TObject);
begin
 try
  tbPesqu.close;
  if vMunNumer <> 0 then
   begin
       tbPesqu.TableName := 'Le' + FormatFloat('00000',vMunNumer);
       tbPesqu.IndexName := 'Rua';
       tbPesqu.Open;
       dbgPesqu.Columns.Clear;
    dsPesqu.DataSet := tbPesqu;
    dbgPesqu.Height := 85;
    dbgPesqu.Top := ceEnder.Top + ceEnder.Height;
   end;
 except
  On E:Exception do
   begin
    MessageDlg(e.message + '. Tabela de logradouro inexistente.',
         mtInformation,[mbOk],0);
   end;
 end;
end;
procedure TTelBanco.ceEnderKeyPress(Sender: TObject; var Key: Char);
begin
 if vMunNumer > 0 then
  if not dbgPesqu.Visible then
   begin
    MostrarDbgPesqu(Sender);
    dbgPesqu.Height := 125;
    if vMunNumer <> 0 then
      dbgPesqu.Visible := true;
   end;
 if dbgPesqu.Visible then
  if key = #0 then
   dbgPesqu.SetFocus;
end;
procedure TTelBanco.ceEnderKeyUp(Sender: TObject; var Key: Word;
```

```
Shift: TShiftState);
begin
if ceEnder.Text <> " then
  if tbPesqu.State <> dsInactive then
   tbPesqu.Locate('LogEnder',ceEnder.Text,[loPartialKey]);
end;
procedure TTelBanco.ceNomesEnter(Sender: TObject);
begin
  dbgPesqu.Top := ceNomes.Top + ceNomes.Height;
  dbgPesqu.Left := ceNomes.Left;
  tbPesqu.close;
  tbPesqu.TableName := 'GrBanco';
  tbPesqu.IndexName := 'Nomes';
  tbPesqu.Open;
  dbgPesqu.Parent := pnDados;
  dbgPesqu.Columns.Clear;
  dbgPesqu.Columns.Add.FieldName := 'BanNrAge';
  dbgPesqu.Columns[0].Title.Caption := 'Agência';
  dbgPesqu.Columns.Add.FieldName := 'BanNomes';
  dbgPesqu.Columns[1].Title.Caption := 'Nome';
end;
procedure TTelBanco.dbgPesquKeyPress(Sender: TObject; var Key: Char);
begin
if key = #13 then
 dbgPesquDblClick(Sender);
end;
procedure TTelBanco.dbgPesquDblClick(Sender: TObject);
if tbPesqu.TableName = 'GrBanco' then
  begin
   vBanNumer := tbPesqu.FieldByName('BanNumer').AsInteger;
   ceNomes.Text := tbPesqu.FieldByName('BanNomes').AsString;
   CarregaDadosArquivoParaTela;
  end
 else
  if tbPesqu.TableName = 'Le' + FormatFloat('00000',vMunNumer) then
   begin
    vEndNumer := tbPesqu.FieldByName('LogNumer').AsInteger;
       ceEnder.Text := tbPesqu.FieldByName('LogEnder').AsString;
       meNrCep.EditMask := ";
       meNrCep.Text:= tbPesqu.FieldByName('logNrCep').AsString;
       meNrCep.EditMask := '99999-999;0;_';
       edbairr.Text := tbPesqu.FieldByName('LogBairr').AsString;
       edNrRua.SetFocus;
```

```
end
  else
      if tbPesqu.TableName = 'LeMunic' then
       begin
        vMunNumer := tbPesqu.FieldByName('MunNumer').AsInteger;
        ceMunic.Text := tbPesqu.FieldByName('MunCidad').AsString;
        edUfMun.Text := tbPesqu.FieldByName('MunEstad').AsString;
        meNrCep.EditMask := ";
        meNrCep.Text:= tbPesqu.FieldByName('MunNrCep').AsString;
        meNrCep.EditMask := '99999-999;1; ';
        ceEnder.SetFocus;
       end
      else
       begin
        vMunNumer := tbPesqu.FieldByName('MunNumer').AsInteger;
        ceMunic.Text := tbPesqu.FieldByName('MunCidad').AsString;
        edUfMun.Text := tbPesqu.FieldByName('MunEstad').AsString;
        meNrCep.EditMask := ";
        meNrCep.Text:= tbPesqu.FieldByName('MunNrCep').AsString;
        meNrCep.EditMask := '99999-999;1;_';
        ceEnder.SetFocus;
       end;
 dbgPesqu.Visible := false;
 telBanco.KeyPreview := true;
end;
procedure TTelBanco.edUfMunKeyPress(Sender: TObject; var Key: Char);
begin
if dbgPesqu.Visible then
  dbgPesqu.Visible := false;
end;
procedure TTelBanco.BtnCanceClick(Sender: TObject);
begin
 LimparTela(TelBanco);
LimparVariaveis;
end;
end.
```



unit UEmpresa;

interface

uses

Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, StdCtrls, Buttons, ToolEdit, Mask, ExtCtrls;

type

```
TFEmpresa = class(TForm)
 pnDados: TPanel;
 Label4: TLabel;
 Label5: TLabel;
 Label6: TLabel;
 Label7: TLabel;
Label8: TLabel;
 Label9: TLabel;
 Label10: TLabel;
 Label12: TLabel;
 Label1: TLabel;
 Label3: TLabel;
 edUfCid: TEdit;
 edNrRua: TEdit;
 edbairr: TEdit;
 meNrCep: TMaskEdit;
 edNrTel: TMaskEdit;
 meNrFax: TMaskEdit;
 pnBotao: TPanel;
 BtnGrava: TBitBtn;
 BtnCance: TBitBtn;
 BtnExclu: TBitBtn;
 BtnSaida: TBitBtn;
 Label2: TLabel;
 meCnpj: TMaskEdit;
 edInscEs: TEdit;
 edNomes: TEdit;
```

```
SpeedButton1: TSpeedButton;
  SpeedButton2: TSpeedButton;
  edEnder: TEdit;
  edCidade: TEdit:
  SpeedButton3: TSpeedButton;
  pnSenha: TPanel;
  edSenha: TEdit;
  Button2: TButton;
  edControleAcesso: TEdit;
  Label11: TLabel;
  procedure SpeedButton1Click(Sender: TObject);
  procedure SpeedButton2Click(Sender: TObject);
  procedure SpeedButton3Click(Sender: TObject);
  procedure BtnSaidaClick(Sender: TObject);
  procedure BtnGravaClick(Sender: TObject);
  procedure FormShow(Sender: TObject);
  procedure Button2Click(Sender: TObject);
  procedure FormKeyUp(Sender: TObject; var Key: Word;
   Shift: TShiftState);
 private
  { Private declarations }
  vEndNumer,
  vEmpNumer,
  vMunNumer: Longint;
  procedure CarregaDadosCidade;
  procedure CarregaDadosEmpresa;
  procedure CarregaDadosEndereco;
public
  { Public declarations }
end;
FEmpresa: TFEmpresa;
implementation
uses UPesquisa, UDataM, UProce;
{$R *.DFM}
procedure TFEmpresa.CarregaDadosCidade;
begin
with dm.TbMunic do
  begin
   IndexName := ";
   if FindKey([vMunNumer]) then
    begin
     edCidade.text := FieldByName('MunCidad').AsString;
     edUfCid.Text := FieldByName('MunEstad').AsString;
     meNrCep.Text := FieldByName('MunNrCep').AsString;
    end
   else
```

```
begin
     edCidade.text := ";
     edUfCid.Text := ";
     meNrCep.Text := ";
    end;
  end;
end;
procedure TFEmpresa. Carrega Dados Empresa;
begin
  edNomes.Text := dm.QPesquisa.FieldByName('EmpNomes').AsString;
  edNrTel.Text := dm.QPesquisa.FieldByName('EmpFones').AsString;
  meNrFax.Text := dm.QPesquisa.FieldByName('EmpFax').AsString;
  meCnpj.Text := dm.QPesquisa.FieldByName('EmpCnpj').AsString;
  edInscEs.Text := dm.QPesquisa.FieldByName('EmpInsEs').AsString;
  try
   edNrRua.Text := dm.QPesquisa.FieldByName('EmpNrCasa').AsString;
  except
   edNrRua.Clear;
  end;
  vMunNumer := dm.QPesquisa.FieldByName('EmpMunic').AsInteger;
  if vMunNumer > 0 then
   CarregaDadosCidade;
  vEndNumer
                  := Dm.QPesquisa.FieldByName('EmpEnder').AsInteger;
  if vEndNumer > 0 then
   CarregaDadosEndereco;
end;
procedure TFEmpresa.CarregaDadosEndereco;
begin
 try
  with dm.tbTempo do
   begin
    Close;
    TableName := 'Le' + FormatFloat('00000',vMunNumer);
    Open;
    IndexName := ";
    if FindKey([vEndNumer]) then
     begin
      edEnder.text := FieldByName('LogEnder').AsString;
      meNrCep.Text := FieldByName('LogNrCep').AsString;
      edBairr.Text := FieldByName('LogBairr').AsString;
     end
    else
     begin
      edEnder.text := ";
      meNrCep.Text := ";
```

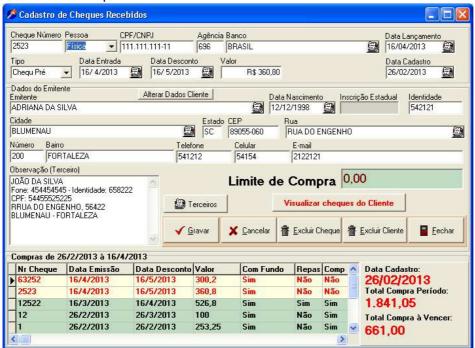
```
edBairr.Text := ";
     end;
   end;
 except
 end;
end;
procedure TFEmpresa.SpeedButton1Click(Sender: TObject);
begin
if FPesquisa = nil then
  FPesquisa := TFPesquisa.Create(Self);
 fPesquisa.vTabela := 'grEmpre';
 fPesquisa.vCampo := 'EmpNomes';
 FPesquisa.ShowModal;
 if FPesquisa.ModalResult = MrOk then
  CarregaDadosEmpresa;
 end;
 FPesquisa.Free;
 FPesquisa := nil;
end;
procedure TFEmpresa.SpeedButton2Click(Sender: TObject);
begin
 if FPesquisa = nil then
  fPesquisa := TfPesquisa.Create(Self);
 fPesquisa.vTabela := 'leMunic';
 fPesquisa.vCampo := 'MunCidad';
 fPesquisa.ShowModal;
 if fPesquisa.ModalResult = mrOk then
 begin
  vMunNumer := dm.QPesquisa.fieldByName('MunNumer').AsInteger;
  edCidade.Text := dm.QPesquisa.fieldByName('MunCidad').asString;
```

```
edUfCid.Text := dm.QPesquisa.fieldByName('MunEstad').asString;
  meNrCep.Text := dm.QPesquisa.fieldByName('MunNrCep').asString;
  edUfCid.SetFocus;
end:
fPesquisa.Free;
fPesquisa := Nil;
end;
procedure TFEmpresa.SpeedButton3Click(Sender: TObject);
if FPesquisa = nil then
 fPesquisa := TfPesquisa.Create(Self);
fPesquisa.vTabela := 'Le' + FormatFloat('00000',vMunNumer);
fPesquisa.vCampo := 'LogEnder';
fPesquisa.ShowModal;
if fPesquisa.ModalResult = mrOk then
begin
 vEndNumer := dm.QPesquisa.fieldByName('LogNumer').AsInteger;
  edEnder.Text := ";
  CarregaDadosEndereco;
  EdNrRua.SetFocus;
end;
fPesquisa.Free;
fPesquisa := Nil;
try
  if vMunNumer <> 0 then
   begin
    dm.QConsulta.Close;
    dm.QConsulta.SQL.clear;
    dm.QConsulta.Sql.add('Select * from ' + 'Le' + FormatFloat('00000',vMunNumer));
    dm.QConsulta.Open;
   end;
except
  On E:Exception do
    MessageDlg(e.message + '. Tabela de logradouro inexistente.',
         mtInformation,[mbOk],0);
   end;
end;
```

```
end;
procedure TFEmpresa.BtnSaidaClick(Sender: TObject);
begin
Close;
end;
procedure TFEmpresa.BtnGravaClick(Sender: TObject);
var
 vCampo: String;
begin
try
  with dm.tbTempo do
  begin
   Close;
   TableName := 'GrEmpre.db';
   Open;
   vCampo := FieldByName('EmpControle').AsString;
   Close;
  end;
 except
  with Dm.QCriaT do
  begin
   try
    dm.tbTempo.Close;
    Close;
    Sql.Clear;
    Sql.Add('Alter Table GrEmpre');
    Sql.Add('Add EmpControle varchar(20)');
    ExecSql;
   except
    ShowMessage('Erro ao criar campo de limite de compra na tabela de terceiros');
   end;
  end;
 end;
try
 if vEmpNumer = 0 then
 begin
  dm.QInserir.close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Insert into grEmpre');
  dm.QInserir.SQL.Add('(EmpNumer,EmpNomes,EmpFones,EmpFax,EmpCnpj,EmpInsEs,');
  dm.QInserir.SQL.Add('EmpMunic,EmpEnder,EmpNrCasa, EmpControle)');
  dm.QInserir.SQL.Add(' Values ');
  dm.QInserir.SQL.Add('(:Numer,:Nomes,:Fones,:Fax,:Cnpj,:InsEs,');
  dm.QInserir.SQL.Add(':Munic,:Ender,:NrCasa,:pControle)');
 end
```

```
else
  begin
   dm.QInserir.close;
   dm.QInserir.SQL.Clear:
   dm.QInserir.SQL.Add('Update grEmpre');
   dm.QInserir.SQL.Add('Set EmpNomes = :Nomes,EmpFones = :Fones,EmpFax = :Fax, ');
   dm.QInserir.SQL.Add('EmpCnpj = :Cnpj,EmpInsEs = :InsEs,');
   dm.QInserir.SQL.Add('EmpMunic = :Munic,EmpEnder = :Ender,EmpNrCasa = :NrCasa,
EmpControle = :pControle');
   dm.QInserir.SQL.Add('Where EmpNumer = :Numer');
  end;
  dm.QInserir.ParamByName('Numer').AsInteger := 1;
  dm.QInserir.ParamByName('Nomes').AsString := edNomes.Text;
  dm.QInserir.ParamByName('Fones').AsString := edNrTel.Text;
  dm.QInserir.ParamByName('Fax').AsString := meNrFax.Text;
  dm.QInserir.ParamByName('Cnpj').AsString := meCnpj.Text;
  dm.QInserir.ParamByName('InsEs').AsString := edInscEs.Text;
  dm.QInserir.ParamByName('Munic').AsInteger := vMunNumer;
  dm.QInserir.ParamByName('Ender').AsInteger := vEndNumer;
  dm.QInserir.ParamByName('NrCasa').AsString := edNrRua.Text;
  dm.QInserir.ParamByName('pControle').AsString := edControleAcesso.Text;
  dm.QInserir.ExecSQL;
 vEmpresa := edNomes.Text;
except
end;
end;
procedure TFEmpresa.FormShow(Sender: TObject);
dm.QPesquisa.close;
dm.QPesquisa.Sql.Clear;
dm.QPesquisa.Sql.Add('Select * From GrEmpre');
dm.QPesquisa.Open;
vEmpNumer := dm.QPesquisa.FieldByName('EmpNumer').AsInteger;
CarregaDadosEmpresa;
end;
procedure TFEmpresa.Button2Click(Sender: TObject);
begin
if edSenha.Text = 'adoanita' then
begin
  pnBotao.Enabled := true;
  pnSenha.Visible := false;
 edControleAcesso.Visible := true;
 end;
end;
```

Cadastro de Cheques Recebidos



Clientes com cheques sem fundo



unit UCheRe;

interface

uses

Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, Grids, DBGrids, StdCtrls, CurrEdit, ToolEdit, Mask, Buttons, ExtCtrls, Db, DBTables, Menus;

type

TTelCheRe = class(TForm) pnDados: TPanel;

```
gbClien: TGroupBox;
Label3: TLabel;
Label7: TLabel;
ceEmite: TComboEdit;
meObser: TMemo;
Label10: TLabel;
Label11: TLabel;
Label12: TLabel;
Label13: TLabel;
Label14: TLabel;
Label15: TLabel;
Label17: TLabel;
Label19: TLabel;
Label20: TLabel;
Label21: TLabel;
Label23: TLabel;
meNrCep: TMaskEdit;
EdBairr: TEdit;
EdEmail: TEdit;
EdIdent: TEdit;
EdNrRua: TEdit;
EdInscr: TEdit;
edNrTel: TEdit;
edNrFax: TEdit;
edUfMun: TEdit;
ceMunic: TComboEdit;
ceEnder: TComboEdit;
Label24: TLabel;
deDtNas: TDateEdit;
btnNovoE: TBitBtn;
btnAlter: TBitBtn;
btnTerce: TBitBtn;
Timer1: TTimer;
dsPesqu: TDataSource;
gbCompra: TGroupBox;
Panel1: TPanel;
LtotalCompra: TLabel;
LCompraVencer: TLabel;
LCadastro: TLabel;
PnBotao: TPanel;
BtnGrava: TBitBtn;
btnCance: TBitBtn;
btnSaida: TBitBtn;
btnExclu: TBitBtn;
tbnExcl2: TBitBtn;
Label26: TLabel;
Label27: TLabel;
Label28: TLabel;
dbgRelatorio: TDBGrid;
btnFundo: TBitBtn;
PopupMenu1: TPopupMenu;
```

BaixarCheque1: TMenuItem;

```
ChequeSemFundo1: TMenuItem;
ChequeComFundo1: TMenuItem;
ChequeNoBaixado1: TMenuItem;
GroupBox1: TGroupBox;
Label1: TLabel;
Label2: TLabel;
Label4: TLabel;
Label5: TLabel;
Label6: TLabel;
Label8: TLabel;
Label22: TLabel;
Label16: TLabel;
Label9: TLabel:
Label25: TLabel;
IMensagem: TLabel;
Label18: TLabel;
ceBanco: TComboEdit;
cbTipos: TComboBox;
deDtDes: TDateEdit;
curValor: TCurrencyEdit;
deDtEmi: TDateEdit;
ceNrChe: TComboEdit;
deDtLan: TDateEdit;
meCpfCg: TMaskEdit;
CbTpPes: TComboBox;
edAgencia: TEdit;
DeDtCad: TDateEdit;
edLimite: TEdit;
ILimite: TLabel;
popupCor: TPopupMenu;
ConfigurarCor1: TMenuItem;
dbgPesqu: TDBGrid;
pnMensa: TPanel;
procedure FormKeyPress(Sender: TObject; var Key: Char);
procedure FormShow(Sender: TObject);
procedure ceBancoButtonClick(Sender: TObject);
procedure ceBancoEnter(Sender: TObject);
procedure ceBancoExit(Sender: TObject);
procedure ceBancoKeyDown(Sender: TObject; var Key: Word;
Shift: TShiftState);
procedure btnSaidaClick(Sender: TObject);
procedure BtnGravaClick(Sender: TObject);
procedure ceNrCheExit(Sender: TObject);
procedure btnCanceClick(Sender: TObject);
procedure btnExcluClick(Sender: TObject);
procedure cbTiposExit(Sender: TObject);
procedure curValorKeyPress(Sender: TObject; var Key: Char);
procedure ceEmiteButtonClick(Sender: TObject);
procedure CbTpPesExit(Sender: TObject);
procedure ceMunicButtonClick(Sender: TObject);
procedure ceEmiteKeyDown(Sender: TObject; var Key: Word;
Shift: TShiftState);
```

```
procedure ceMunicExit(Sender: TObject);
 procedure ceMunicKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 procedure ceEnderEnter(Sender: TObject);
 procedure ceEnderExit(Sender: TObject);
 procedure ceEnderKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 procedure btnNovoEClick(Sender: TObject);
 procedure tbnExcl2Click(Sender: TObject);
 procedure meCpfCgExit(Sender: TObject);
 procedure btnAlterClick(Sender: TObject);
 procedure btnTerceClick(Sender: TObject);
 procedure EdIdentExit(Sender: TObject);
 procedure Timer1Timer(Sender: TObject);
 procedure edAgenciaExit(Sender: TObject);
 procedure cbTiposEnter(Sender: TObject);
 procedure ceMunicKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 procedure ceEnderKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 procedure ceBancoKeyPress(Sender: TObject; var Key: Char);
 procedure ceBancoKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 procedure dbgPesquDblClick(Sender: TObject);
 procedure dbgPesquKeyPress(Sender: TObject; var Key: Char);
 procedure edAgenciaEnter(Sender: TObject);
 procedure ceEmiteEnter(Sender: TObject);
 procedure ceEmiteKeyPress(Sender: TObject; var Key: Char);
 procedure ceEmiteKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 procedure ceMunicEnter(Sender: TObject);
 procedure ceMunicKeyPress(Sender: TObject; var Key: Char);
 procedure ceEnderKeyPress(Sender: TObject; var Key: Char);
 procedure EdNrRuaEnter(Sender: TObject);
 procedure deDtDesExit(Sender: TObject);
 procedure dbgRelatorioDrawColumnCell(Sender: TObject;
 const Rect: TRect; DataCol: Integer; Column: TColumn;
 State: TGridDrawState);
 procedure btnFundoClick(Sender: TObject);
 procedure ChequeSemFundo1Click(Sender: TObject);
 procedure ChequeComFundo1Click(Sender: TObject);
 procedure ChequeNoBaixado1Click(Sender: TObject);
 procedure BaixarCheque1Click(Sender: TObject);
 procedure edLimiteKeyPress(Sender: TObject; var Key: Char);
 procedure ConfigurarCor1Click(Sender: TObject);
 procedure curValorExit(Sender: TObject);
private
{ Private declarations }
vTerNumer,
vMunNumer,
vCliNumer,
```

```
vCheNumer,
 vEndNumer,
  vBanNumer : Longint;
  vAlterarDadosCliente: Boolean;
  vPesquisa: String;
  procedure cadastrarChequeSemFundo(Situacao : String);
  procedure pVerificaSeClienteJaEmitiuChequeSemFundo;
  procedure pMontaRelatorioCompras;
  procedure pMontaConsulta;
  procedure pCarregaDadosBanco(vBanco : Longint);
  procedure pGravarCPFArquivoTexto;
  function fVerificarClienteComChequeSemFundo: Boolean;
  function ChamarTelaCadastroBanco: Boolean;
  procedure ConfereCidade(Sender : TObject);
  procedure MostrarDbgPesqu(Sender: TObject);
  function InserirDadosCliente: Boolean;
  function AlterarDadosCliente: Boolean;
  procedure LimparDadosCliente;
  procedure HabilitaCampos;
  procedure CarregaDadosEndereco;
  procedure CarregaDadosCidade;
  procedure CarregaDadosArquivoClienteParaTela;
  function VerificaClinteJaCadastrado: Boolean;
  function Consiste: Boolean;
  procedure AlterarCheque;
  procedure InserirCheque;
  procedure LimparVariaveis;
  procedure CarregaDadosArquivoParaTela;
  function VerificaChequeJaCadastrado: Boolean;
public
 { Public declarations }
end;
var
TelCheRe: TTelCheRe;
ArqTexto: Text;
implementation
Uses
UProce, UDataM, UBanco, UCadTerceiros, UPesquisa,
UCheFundoEmiCliente, GerCorClienteSemFundo;
{$R *.DFM}
procedure TTelCheRe.cadastrarChequeSemFundo(Situacao: String);
begin
  try
```

```
dm.QConsulta.close;
   dm.QConsulta.Sql.Clear;
   dm.QConsulta.Sql.Add('Select * from grChSFun ');
   dm.QConsulta.Sql.Add('Where ConClien = :p1');
   dm.QConsulta.Sql.Add('And ConNrChe = :p2');
   dm.QConsulta.ParamByName('p1').AsInteger := vCliNumer;
   dm.QConsulta.ParamByName('p2').AsString :=
dm.QPesCompras.FieldByName('CheNrChe').AsString;
   dm.QConsulta.Open;
   if dm.QConsulta.FieldByName('ConCodig').AsInteger = 0 then
   begin
    dm.QInserir.Close;
    dm.QInserir.Sql.Clear;
    dm.QInserir.Sql.Add('Insert into grChSFun');
    dm.QInserir.Sql.Add('(ConCodig,ConDatas,ConClien,ConChequ,
ConValor, ConTerce, ConNrChe, ConSitua)');
    dm.QInserir.Sql.Add('Values');
    dm.QInserir.Sql.Add('(:p1,:p2,:p3,:p4,:p5,:p6,:p7,:pSitua)');
    dm.QInserir.ParamByName('p1').AsInteger := BuscaNumero('GrChSFun','ConCodig');
    dm.QInserir.ParamByName('p2').AsDateTime := Date;
    dm.QInserir.ParamByName('p3').AsInteger := vCliNumer;
    dm.QInserir.ParamByName('p4').AsInteger :=
dm.QPesCompras.FieldByName('CheNumer').AsInteger;
    dm.QInserir.ParamByName('p5').AsCurrency :=
dm.QPesCompras.FieldByName('CheValor').AsCurrency;
    dm.QInserir.ParamByName('p6').AsInteger :=
dm.QPesCompras.FieldByName('cheTerce').AsInteger;
    dm.QInserir.ParamByName('p7').AsString :=
dm.QPesCompras.FieldByName('CheNrChe').AsString;
    dm.QInserir.ParamByName('pSitua').AsString := Situacao;
    dm.QInserir.ExecSql;
   end
   else
    alterarSituacao(vCliNumer, dm.QPesCompras.FieldByName('CheNrChe').AsString, 'Sem
Fundo');
  except
   ShowMessage('Erro ao cadastrar cheque sem fundo - grChsFun')
  end;
end;
procedure TTelCheRe.pVerificaSeClienteJaEmitiuChequeSemFundo;
begin
 dm.QConCheFundo.Close;
 dm.QConCheFundo.SQL.Clear;
 dm.QConCheFundo.SQL.Add('Select * from grChSFun ');
 dm.QConCheFundo.SQL.Add('where ConClien = :p1');
 dm.QConCheFundo.ParamByName('p1').AsInteger := vCliNumer;
 dm.QConCheFundo.Open;
 if not dm.QConCheFundo.IsEmpty then
```

```
btnFundo.Visible := true
 else
  btnFundo.Visible := false;
end;
procedure TTelCheRe.pMontaRelatorioCompras;
vTotalCompra,vTotalAberto: Currency;
begin
dm.QPesCompras.Close;
dm.QPesCompras.SQL.Clear;
dm.QPesCompras.SQL.Add('Select
CheNumer, CheNrChe, CheDtEmi, CheDtDes, CheValor, CheFundo, ');
dm.QPesCompras.SQL.Add('CheDtCad,CheRepas,CheBaixa,cheClien,cheTerce');
dm.QPesCompras.SQL.Add('From grCheRe');
dm.QPesCompras.SQL.Add('Where CheClien = :p1');
dm.QPesCompras.SQL.Add('Order By CheDtDes desc');
dm.QPesCompras.ParamByName('p1').AsInteger := vCliNumer;
dm.QPesCompras.Open;
vTotalCompra := 0;
vTotalAberto := 0;
while not dm.QPesCompras.EOF do
begin
 vTotalCompra := vTotalCompra + dm.QPesCompras.fieldByName('CheValor').asCurrency;
  if dm.QPesCompras.fieldByName('CheDtDes').AsDateTime > Date then
  vTotalAberto := vTotalAberto + dm.QPesCompras.fieldByName('CheValor').asCurrency;
  dm.QPesCompras.Next;
end;
 LtotalCompra.Caption := FormatFloat('###,##0.00',vTotalCompra);
 LCompraVencer.Caption := FormatFloat('###,##0.00',vTotalAberto);
 LCadastro.Caption := DeDtCad.Text;
 gbCompra.Caption := DateToStr(dm.QPesCompras.fieldByName('CheDtCad').AsDateTime);
 gbCompra.Caption :=
      'Compras de ' + DateToStr(dm.QPesCompras.fieldByName('CheDtCad').AsDateTime);
 dm.QPesCompras.First;
 gbCompra.Caption := gbCompra.Caption +
           'à' + DateToStr(dm.QPesCompras.fieldByName('CheDtCad').AsDateTime);
end;
```

```
procedure TTelCheRe.pMontaConsulta;
var
vStr: String;
begin
 if vPesquisa = " then
  exit;
 dbgPesqu.DataSource := dm.dsPesquisa;
 if vPesquisa = 'grBanco' then
 begin
  vStr := 'Select * From grBanco order By BanNomes';
 end
 else
  if vPesquisa = 'grClien' then
   vStr := 'Select * From grClien order By CliNomes'
  else
   if vPesquisa = 'leMunic' then
    vStr := 'Select * From leMunic order By MunCidad'
     vStr := 'Select * From ' + vPesquisa + ' order By logEnder';
  with dm.QPesquisa do
  begin
   close;
   sql.Clear;
   sql.add(vStr);
   open;
  end;
end;
procedure TTelCheRe.pCarregaDadosBanco(vBanco : Longint);
begin
 with dm.QConsulta do
 begin
  Close;
  Sql.Clear;
  Sql.Add('Select * from grBanco where BanNumer = :1');
  ParamByName('1').AsInteger := vBanco;
  Open;
  ceBanco.Text := FieldByName('BanNomes').AsString;
  edAgencia.Text := FieldByName('BanNrAge').AsString;
 end;
end;
procedure TTelCheRe.pGravarCPFArquivoTexto;
begin
```

```
AssignFile(ArqTexto,vDiretorio + '\Cadastro.txt');
 Append(ArqTexto);
 write(ArqTexto,meCpfCg.Text + ';' + ceEmite.Text + ';0'); // nao tem cheque sem fundo
 if vEndNumer > 0 then
  writeLn(ArqTexto,';1') // 1 = tem endereço
 else
  writeLn(ArqTexto,';0'); // 0 = nao tem endereço
 CloseFile(ArqTexto);
end;
function TTelCheRe.fVerificarClienteComChegueSemFundo: Boolean;
begin
 with dm.QConsulta do
 begin
  Close;
  Sql.Clear;
  Sql.Add('Select * from GrCheRe ');
  Sql.Add('Where CheClien = :vClien ');
  Sql.Add('and (CheFundo = true) ');
  ParamByName('vClien').AsInteger := vCliNumer;
  if RecordCount > 0 then
  begin
   Result := true;
   if vMostraMensagemClientesSemFundo then
    pnMensa.Visible := true;
    Timer1.Enabled := true;
   gbClien.Color := vCorClienteSemFundo;
  end
  else
   begin
    Result := false;
    pnMensa.Visible := false;
    gbClien.Color := clBtnFace;
    Timer1.Enabled := false;
   end;
 end;
end;
function TTelCheRe.ChamarTelaCadastroBanco: Boolean;
begin
 if TelBanco = nil then
  TelBanco := TTelBanco.Create(Self);
 TelBanco.ceNomes.Text := ceBanco.Text;
```

```
TelBanco.BtnSaida.Enabled := false;
TelBanco.btnExclu.Enabled := false;
vMensagem := 'Incluir Cheques';
TelBanco.ShowModal;
vBanNumer := vRetorno;
if vRetorno > 0 then
  Result := true
else
  Result := false;
vRetorno := 0;
end;
procedure TTelCheRe.ConfereCidade(Sender: TObject);
  with dm.QPesquisa do
  begin
   close;
   sql.clear;
   sql.add('select * from grMunic where MunCidad = ' +
                chr(39) + ceMunic.text + chr(39));
   if fieldByName('MunCidad').asString = ceMunic.Text then
    begin
      vMunNumer := FieldByName('MunNumer').AsInteger;
      ceMunic.Text := FieldByName('MunCidad').AsString;
      edUfMun.Text := FieldByName('MunEstad').AsString;
      meNrCep.EditMask := ";
      meNrCep.Text:= FieldByName('MunNrCep').AsString;
      meNrCep.EditMask := '00000-000;0;_';
      vEndNumer := 0;
      ceEnder.Text := ";
      edBairr.Text := ";
     end
    else
     begin
      vMunNumer := 0;
      edUfMun.Text := FieldByName('MunEstad').AsString;
      meNrCep.EditMask := ";
      meNrCep.Text:= ";
      meNrCep.EditMask := '00000-000;0; ';
      vEndNumer := 0;
      ceEnder.Text := ";
      edBairr.Text := ";
     end;
  end;
end;
procedure TTelCheRe.MostrarDbgPesqu(Sender : TObject);
```

```
begin
TelCheRe.KeyPreview := false;
dbgPesqu.Top := (Sender as tComboEdit).Top + (Sender as tComboEdit).Height;
dbgPesqu.Left := (Sender as tComboEdit).Left;
dbgPesqu.Width := (Sender as tComboEdit).Width;
dbgPesqu.DataSource := dsPesqu;
dbgPesqu.Visible := true;
end;
function TTelCheRe.InserirDadosCliente: Boolean;
begin
try
  with Dm.QInserir do
   begin
    vCliNumer := BuscaNumero('GrClien','CliNumer');
    Close:
    Sal.Clear:
    Sql.Add('Insert Into GrClien');
    Sql.Add('(CliNumer,CliNomes,CliDtNas,CliTpPes,CliNrDoc,CliInsEs, ');
    Sql.Add('Clildent,CliMunic,CliEnder,CliNrRua, ');
    Sql.Add('CliNrTel,CliNrFax,CliEmail,CliDtCad,CliLimite)');
    Sql.Add(' Values (:vNumer,:vNomes,:vDtNas,:vTpPes,:vNrDoc,:vInsEs,');
    Sql.Add('
                 :vIdent,:vMunic,:vEnder,:vNrRua,');
                 :vNrTel,:vNrFax,:vEMail,:vDtCad,:vLimite)');
    Sql.Add('
    ParamByName('vNumer'). AsInteger := vCliNumer;
    ParamByName('vNomes').AsString := ceEmite.Text;
    ParamByName('vDtNas').AsDateTime := deDtNas.Date;
    ParamByName('vTpPes').AsInteger := cbTpPes.ItemIndex + 1;
    ParamByName('vNrDoc').AsString := DeixaSoNumero(meCpfCg.Text);
    ParamByName('vIdent').AsString := edIdent.Text;
    ParamByName('vInsEs').AsString := EdInscr.Text;
    ParamByName('vMunic'). AsInteger := vMunNumer;
    ParamByName('vEnder'). AsInteger := vEndNumer;
    ParamByName('vNrRua').AsString := edNrRua.Text;
    ParamByName('vNrTel').AsString := EdNrTel.Text;
    ParamByName('vNrFax').AsString := EdNrFax.Text;
    ParamByName('vEmail').AsString := EdEmail.Text;
    ParamByName('vDtCad').AsDateTime := deDtCad.Date;
    ParamByName('vLimite').AsCurrency := StrToFloat(edLimite.text);
    ExecSql;
    Result := true;
   end;
 except
  On E:Exception do
   begin
    vMensagem := E.Message;
    Result := false;
   end;
end;
end;
```

```
function TTelCheRe.AlterarDadosCliente: Boolean;
begin
 try
  with Dm.QInserir do
   begin
    Close;
    Sql.Clear;
    Sql.Add('UpDate GrClien');
    Sql.Add('Set CliNomes = :vNomes,CliDtNas = :vDtNas,CliTpPes = :vTpPes,CliNrDoc =
:vNrDoc, ');
    Sql.Add(' CliInsEs = :vInsEs,CliIdent = :vIdent, ');
    Sql.Add(' CliMunic = :vMunic,CliEnder = :vEnder,CliNrRua = :vNrRua, ');
    Sql.Add(' CliNrTel = :vNrTel,CliNrFax = :vNrFax,CliEmail = :vEmail, ');
    Sql.Add(' CliDtCad = :vDtCad, CliLimite = :vLimite ');
    Sql.Add(' Where CliNumer = :vNumer ');
    ParamByName('vNumer'). AsInteger := vCliNumer;
    ParamByName('vNomes').AsString := ceEmite.Text;
    ParamByName('vDtNas').AsDateTime := deDtNas.Date;
    ParamByName('vTpPes').AsInteger := cbTpPes.ItemIndex + 1;
    ParamByName('vNrDoc').AsString := meCpfCg.Text;
    ParamByName('vIdent').AsString := edIdent.Text;
    ParamByName('vInsEs').AsString := EdInscr.Text;
    ParamByName('vMunic'). AsInteger := vMunNumer;
    ParamByName('vEnder'). AsInteger := vEndNumer;
    ParamByName('vNrRua').AsString := edNrRua.Text;
    ParamByName('vNrTel').AsString := EdNrTel.Text;
    ParamByName('vNrFax').AsString := EdNrFax.Text;
    ParamByName('vEmail').AsString := EdEmail.Text;
    ParamByName('vDtCad').AsDateTime := deDtCad.Date;
    ParamByName('vLimite').AsCurrency := StrToFloat(edLimite.text);
    ExecSql;
    Result := true;
   end;
 except
  On E:Exception do
   begin
    vMensagem := E.Message;
    Result := false;
   end;
 end;
end;
procedure TTelCheRe.LimparDadosCliente;
 vTerNumer := -1;
 vCliNumer := 0;
 ceEmite.Text := ";
 deDtNas.Clear;
 EdInscr.Text := ";
 EdIdent.Text := ";
```

```
EdNrRua.Text := ";
edNrTel.Text
edNrFax.Text := ";
EdEmail.Text := ":
ceMunic.Text := ";
ceEnder.Text := ";
edBairr.Text := ";
meNrCep.Text := ";
edNrRua.Text := ";
meObser.Lines.Clear;
edLimite.Text := '0,00';
vMunNumer
                 := 0;
vEndNumer
                 := 0;
end;
procedure TTelCheRe.HabilitaCampos;
begin
if cbTpPes.ItemIndex = 1 then
  begin
   EdIdent.Enabled := false;
   EdIdent.Color := clScrollBar;
   EdInscr.Enabled := true;
   EdInscr.Color := clWindow;
   meCpfCg.EditMask := '00.000.000/0000-00;0;';
  end
else
  begin
   EdIdent.Enabled := true;
   EdIdent.Color := clWindow;
   EdInscr.Enabled := false;
   EdInscr.Color := clScrollBar;
   meCpfCg.EditMask := '000.000.000-00;0;';
  end;
meNrCep.EditMask := '99999-999;0;_';
end;
procedure TTelCheRe.CarregaDadosEndereco;
begin
try
  with dm.QConsulta do
  begin
   ceEnder.text := FieldByName('LogEnder').AsString;
   meNrCep.Text := FieldByName('LogNrCep').AsString;
   edBairr.Text := FieldByName('LogBairr').AsString;
  end;
except
end;
end;
```

```
procedure TTelCheRe.CarregaDadosCidade;
begin
with dm.QConsulta do
begin
 close;
 sql.clear;
 sql.add('Select * from leMunic where MunNumer = ' + InttoStr(vMunNumer));
 ceMunic.text := FieldByName('MunCidad').AsString;
 edUfMun.Text := FieldByName('MunEstad').AsString;
 meNrCep.Text := FieldByName('MunNrCep').AsString;
end:
end;
procedure TTelCheRe.CarregaDadosArquivoClienteParaTela;
begin
with dm.QPesquisa do
  begin
  vCliNumer := FieldByName('CliNumer').AsInteger;
  fVerificarClienteComChequeSemFundo;
  ceEmite.Text := FieldByName('CliNomes').AsString;
                   := FieldByName('CliDtNas').AsDateTime;
  deDtNas.Date
  CbTpPes.ItemIndex := FieldByName('CliTpPes').AsInteger - 1;
  meCpfCg.Text
                   := FieldByName('CliNrDoc').AsString;
  EdInscr.Text := FieldByName('CliInsEs').AsString;
  EdIdent.Text := FieldByName('Clildent').AsString;
  EdNrRua.Text := FieldByName('CliNrRua').AsString;
  edNrTel.Text := FieldByName('CliNrTel').AsString;
  edNrFax.Text := FieldByName('CliNrFax').AsString;
  EdEmail.Text := FieldByName('CliEmail').AsString;
  deDtCad.Date := FieldByName('CliDtCad').AsDateTime;
                   := FieldByName('CliMunic').AsInteger;
  vMunNumer
  vEndNumer
                  := FieldByName('CliEnder').AsInteger;
  edLimite.Text := FormatFloat('###,##0.00',FieldByName('CliLimite').AsCurrency);
  if vMunNumer > 0 then
    CarregaDadosCidade;
  if vEndNumer > 0 then
   begin
    dm.QConsulta.Close;
    dm.QConsulta.SQL.Clear;
    dm.QConsulta.SQL.Add('Select * from Le' + FormatFloat('00000',vMunNumer) +
                 'where LogNumer = ' + IntToStr(vEndNumer));
    dm.QConsulta.Open;
    CarregaDadosEndereco;
   end;
```

```
HabilitaCampos;
   btnAlter.Visible := true;
  end;
end;
function TTelCheRe.VerificaClinteJaCadastrado: Boolean;
begin
 dm.QPesquisa.Close;
 dm.QPesquisa.sql.clear;
 dm.QPesquisa.sql.add('Select * from grClien ' +
               'where CliNrDoc = ' + chr(39) + meCpfCg.Text + chr(39));
 dm.QPesquisa.open;
 if dm.QPesquisa.FieldByName('CliNrDoc').AsString = meCpfCg.Text then
  begin
   Result := true;
   if vUsuario <> 1 then
    btnNovoE.Visible := true;
  end
 else
  begin
   btnNovoE.Visible := false;
   Result := false;
   pnMensa.Visible := false;
  end;
end;
function TTelCheRe.Consiste: Boolean;
begin
 Result := true;
 if not vAlterarDadosCliente then
 begin
  if ceNrChe.Text = " then
    MessageDlg('Informe o número do cheque.', mtInformation,[mbOk],0);
    ceNrChe.SetFocus;
    Result := false;
    exit;
   end;
  if vBanNumer = 0 then
   begin
    MessageDlg('Banco não foi Selecionado.', mtInformation,[mbOk],0);
    ceBanco.SetFocus;
    Result := false;
```

```
exit;
   end;
   if cbTipos.ItemIndex = -1 then
     MessageDlg('Informe o tipo do cheque (Bom/Pré).', mtInformation,[mbOk],0);
     cbTipos.SetFocus;
     Result := false;
     exit;
   end;
   if ( (deDtEmi.Text = ' / / ') or (deDtEmi.Text = ' / / ') ) then
     MessageDlg('Informe a data de emissão do cheque.', mtInformation,[mbOk],0);
     deDtEmi.SetFocus;
     Result := false;
     exit;
   end;
   if ( (deDtDes.Text = ' / / ') or (deDtDes.Text = ' / / ') ) then
   begin
     MessageDlg('Informe a data de desconto do cheque.', mtInformation,[mbOk],0);
     deDtDes.SetFocus;
     Result := false;
     exit;
   end;
   if curValor.Text = '0' then
     begin
      MessageDlg('Valor do cheque não foi informado.', mtlnformation,[mbOk],0);
      curValor.SetFocus;
      Result := false;
      exit;
     end;
  end;
  if ceEmite.Text = " then
   begin
     begin
      MessageDlg('Emitente não foi informado.', mtInformation,[mbOk],0);
      ceEmite.SetFocus;
      Result := false;
      exit;
     end;
   end;
end;
procedure TTelCheRE.InserirCheque;
 vStr: String;
```

```
i:integer;
vNumero: Longint;
begin
  with dm.QInserir do
  begin
   vNumero := BuscaNumero('GrCheRe','CheNumer');
   Close;
   Sql.Clear;
   Sql.Add('Insert Into GrCheRe');
   Sql.Add('(CheNumer, CheNrChe, CheBanco, Chetipos, CheDtEmi, ');
   Sql.Add(' CheDtDes, CheCeden, CheValor, CheObser, CheBaixa, ');
   Sal.Add('
CheDtCad,CheFundo,CheRepas,CheClien,CheDtMod,CheNrDoc,CheTerce,CheMesCo) ');
   Sql.Add('Values (:vNumer, :vNrChe, :vBanco, :vTipos, :vDtEmi, :vDtDes, ');
   Sql.Add('
                :vCeden, :vValor, :vObser, :vBaixa, :vDtCad, :vFundo, ');
   Sql.Add('
                :vRepas, :vClien, :vDtMod,:vNrDoc,:vTerce,:vMesCo) ');
   ParamByName('vNumer'). AsInteger := vNumero;
   ParamByName('vNrChe').AsString := ceNrChe.Text;
   ParamByName('vBanco').AsInteger := vBanNumer;
   ParamByName('vTipos').AsInteger := cbTipos.ItemIndex + 1;
   ParamByName('vDtEmi').AsDate := StrToDate(deDtEmi.Text);
   ParamByName('vDtDes').AsDate := StrToDate(deDtDes.Text);
   ParamByName('vCeden').AsString := fBuscaCliente(vCliNumer);
                //
                     ceEmite.Text;
   ParamByName('vValor').AsCurrency := curValor.value;
   ParamByName('vObser').AsString := meObser.Text;
   ParamByName('vDtCad').AsDateTime := deDtLan.Date;
   ParamByName('vBaixa').AsBoolean := false;
   ParamByName('vFundo').AsBoolean := false;
   ParamByName('vRepas').AsBoolean := false;
   ParamByName('vClien').AsInteger := vCliNumer;
   ParamByName('vDtMod').AsDateTime := Date;
   ParamByName('vNrDoc').AsString := DeixaSoNumero(meCpfCg.Text);
   ParamByName('vTerce').AsInteger := vTerNumer;
   try
    vstr := FormatDateTime('dd/MM/yyyy',StrToDate(deDtDes.Text));
    i := pos('/',vStr);
    ParamByName('vMesCo').AsString := Copy(vStr,i + 1,Length(vStr));
   except
   end;
   ExecSql;
   Close;
  end;
end;
procedure TTelCheRe.AlterarCheque;
```

```
var
vStr : String;
i:integer;
begin
  with dm.QInserir do
  begin
   Close;
   Sql.Clear;
   Sql.Add('UpDate GrCheRe');
   Sql.Add('Set CheNrChe = :vNrChe, CheBanco = :vBanco, Chetipos = :vTipos, '+
          'CheDtEmi = :vDtEmi, CheDtDes = :vDtDes, CheCeden = :vCeden, '+
         'CheValor = :vValor, CheObser = :vObser, CheDtCad = :vDtCad, ' +
         'CheClien = :vClien, CheDtMod = :vDtMod,CheNrDoc = :vNrDoc,' +
          'CheTerce = :vTerce, CheMesCo = :vMesCo');
   Sql.Add('Where CheNumer = :vNumer ');
   ParamByName('vNrChe').AsString := ceNrChe.Text;
   ParamByName('vBanco').AsInteger := vBanNumer;
   ParamByName('vTipos').AsInteger := cbTipos.ItemIndex + 1;
   ParamByName('vDtEmi').AsDate := StrToDate(deDtEmi.Text);
   ParamByName('vDtDes').AsDate := StrToDate(deDtDes.Text);
   ParamByName('vCeden').AsString := ceEmite.Text;
   ParamByName('vValor'). AsCurrency := curValor.value;
   ParamByName('vObser').AsString := meObser.Text;
   ParamByName('vDtCad').AsDateTime := deDtLan.Date;
   ParamByName('vNumer'). AsInteger := vCheNumer;
   ParamByName('vClien').AsInteger := vCliNumer;
   ParamByName('vDtMod').AsDateTime := Date;
   ParamByName('vNrDoc').AsString := meCpfCg.Text;
   ParamByName('vTerce').AsInteger := vTerNumer;
   try
    vstr := FormatDateTime('dd/MM/yyyy',StrToDate(deDtDes.Text));
    i := pos('/',vStr);
    ParamByName('vMesCo').AsString := Copy(vStr,i + 1,Length(vStr));
   except
   end;
   ExecSql;
   Close;
  end;
end;
procedure TTelCheRe.LimparVariaveis;
begin
vTerNumer := 0; // Controle de cheques de terceiros
vCheNumer := 0;
vBanNumer := 0;
vCliNumer := 0;
vMunNumer :=0;
```

```
vEndNumer := 0;
CbTpPes.ItemIndex := 0;
meCpfCg.Text := ";
deDtEmi.Date := Date:
deDtCad.Date := Date;
telCheRe.KeyPreview := true;
CbTpPes.ItemIndex := 0;
deDtLan.Date := date;
vAlterarDadosCliente := false;
btnAlter.Visible := false;
meCpfCg.EditMask := '999.999.999-99;0;';
pnMensa.Visible := false;
LtotalCompra.Caption := ";
LCompraVencer.Caption := ";
LCadastro.Caption := ";
gbCompra.Caption := ";
 dm.QPesCompras.Close;
btnFundo.Visible := false;
end;
procedure TTelCheRe.CarregaDadosArquivoParaTela;
begin
 With dm.QInserir do
  begin
   vCheNumer
                   := FieldByName('CheNumer').AsInteger;
   fVerificarClienteComChequeSemFundo;
                   := FieldByName('CheBanco').AsInteger;
   vBanNumer
   ceNrChe.Text
                   := FieldByName('CheNrChe').AsString;
   cbTipos.ItemIndex := FieldByName('CheTipos').AsInteger - 1;
                  := fBuscaCliente(vCliNumer);
   ceEmite.Text
   if FieldByName('CheDtEmi').AsDateTime <> 0 then
    deDtEmi.Text := DateToStr(FieldByName('CheDtEmi').AsDateTime)
   else
    deDtEmi.Text := ";
   if FieldByName('CheDtDes').AsDateTime <> 0 then
     deDtDes.Text := DateToStr(FieldByName('CheDtDes').AsDateTime)
   else
    deDtDes.Text := ";
   curValor.Text := currToStr(FieldByName('CheValor').AsCurrency);
   meObser.Text := FieldByName('CheObser').AsString;
   deDtLan.Date := FieldByName('CheDtCad').AsDateTime;
   vCliNumer
                  := FieldByName('CheClien').AsInteger;
   pCarregaDadosBanco(FieldByName('CheBanco').AsInteger);
  end;
```

```
end;
function TTelCheRe.VerificaChequeJaCadastrado: Boolean;
with dm.QInserir do
begin
 close;
 sql.clear;
 sql.add('select * from grCheRe where (CheNrChe = :1) and (CheNrdoc = :2)');
 paramByName('1').AsString := ceNrChe.Text;
 paramByName('2').AsString := meCpfCg.Text;
 open;
 if RecordCount > 0 then
  Result := true
 else
  Result :=false;
end;
end;
procedure TTelCheRe.FormKeyPress(Sender: TObject; var Key: Char);
TestaTecla(Self,Key);
end;
procedure TTelCheRe.FormShow(Sender: TObject);
begin
 LtotalCompra.Caption := ";
 LCompraVencer.Caption := ";
 LCadastro.Caption := ";
 gbCompra.Caption := ";
 gbCompra.Caption := ";
 TrazFiguras(Self);
 CarregaFiguraBitBtn(tbnExcl2, 'BTNEXCLU');
 CarregaFiguraBitBtn(btnTerce, 'pesquisa');
 LimparVariaveis;
 deDtLan.Date := date;
 cbTipos.ltemIndex := 1;
 if vUtilizaLimiteCompra then
 begin
  edLimite.Visible := true;
  ILimite.Visible := true;
```

```
end;
 try
   dm.QPesquisa.Close;
   dm.QPesquisa.SQL.Clear;
   dm.QPesquisa.SQL.Add('Select * from leConfi where ConNumer = :p1');
   dm.QPesquisa.ParamByName('p1').AsInteger := 18;
   dm.QPesquisa.Open;
   if dm.QPesquisa.FieldByName('ConLinha').AsString = '1' then
    ceNrChe.MaxLength := 8;
 except
 end;
 if vUsuario = 1 then
 begin
   btnExclu.Visible := false;
   tbnExcl2.Visible := false:
   btnFundo.Visible := false;
   gbCompra.Visible := false;
   ceEmite.ReadOnly := true;
   btnAlter.Visible := false;
   btnNovoE.Visible := false;
   deDtNas.ReadOnly := true;
   EdInscr.ReadOnly := true;
   EdIdent.ReadOnly := true;
   ceMunic.ReadOnly := true;
   edUfMun.ReadOnly := true;
   meNrCep.ReadOnly := true;
   ceEnder.ReadOnly := true;
   EdNrRua.ReadOnly := true;
   EdBairr.ReadOnly := true;
   edNrTel.ReadOnly := true;
   edNrFax.ReadOnly := true;
   EdEmail.ReadOnly := true;
   meObser.ReadOnly := true;
   btnTerce.Visible := false;
   btnFundo.visible := false;
 end;
 TelCheRe.Refresh;
end;
procedure TTelCheRe.ceBancoButtonClick(Sender: TObject);
begin
 IMensagem.Visible := true;
 vPesquisa := 'grBanco';
```

```
TelCheRe.KeyPreview := false;
if not dbgPesqu.Visible then
  begin
   dbgPesqu.Height := 168;
   dbgPesqu.Top := ceBanco.Top + ceBanco.Height;
   dbgPesqu.Left := ceBanco.Left;
   dbgPesqu.Width := ceBanco.Width;
   dbgPesqu.DataSource := dm.dsPesquisa;
   dbgPesqu.Parent := pnDados;
   dbgPesqu.Columns.Clear;
   dbgPesqu.Columns.Add.FieldName := 'BanNrAge';
   dbgPesqu.Columns[0].Title.Caption := 'Agência';
   dbgPesqu.Columns.Add.FieldName := 'BanNomes';
   dbgPesqu.Columns[1].Title.Caption := 'Nome';
  end;
dbgPesqu.Visible := true;
end;
procedure TTelCheRe.ceBancoEnter(Sender: TObject);
begin
 ceBancoButtonClick(Sender);
 pMontaConsulta;
end;
procedure TTelCheRe.ceBancoExit(Sender: TObject);
vNumChequ,
vNumBanco: Longint;
vNrChequ,
vNomeBanco: String;
begin
IMensagem.Visible := false;
if ( (ActiveControl = btnSaida) or (ActiveControl = btnCance) ) then
  exit;
if ceBanco.Text = "then
  exit;
end;
procedure TTelCheRe.ceBancoKeyDown(Sender: TObject; var Key: Word;
Shift: TShiftState);
begin
if key = vk f4 then
  if ChamarTelaCadastroBanco then
   pMontaConsulta
```

```
else
    Exit; //Chama a tela de cadastro do banco para cadastrar um novo banco
       // se retornar false o banco não foi cadastrado
  if not dbgPesqu.Visible then
  begin
   dbgPesqu.Height := 168;
   dbgPesqu.Width := ceBanco.Width;
   dbgPesqu.DataSource := dm.dsPesquisa;
   if Key = vk_f2 then
     dbgPesqu.Visible := true;
  end
 else
  if Key = vk_f3 then
    dbgPesqu.Visible := false;
end;
procedure TTelCheRe.btnSaidaClick(Sender: TObject);
 dm.QPesquisa.Close;
Close;
end;
procedure TTelCheRe.BtnGravaClick(Sender: TObject);
begin
 if ( (ActiveControl = BtnSaida) or (ActiveControl = btnCance) ) then
   exit;
 if meCpfCg.Text = " then
 begin
  ShowMessage('Inform o CPF/CPNJ do cliente');
  meCpfCg.setFocus;
  exit;
 end;
 if not Consiste then
  exit;
 if ceMunic.Text <> " then
  if vMunNumer = 0 then
   begin
    vMunNumer := InserirDadosCidade(ceMunic.Text,
                  edUfMun.Text,
                  meNrCep.Text);
     if vMunNumer = 0 then
      begin
       MessageDlg('Erro ao incluir dados da cidade.',
```

```
mtInformation,[mbOk],0);
    end;
  end;
if ceEnder.Text <> " then
 if vEndNumer = 0 then
  begin
   vEndNumer := InserirDadosLogradouro(vMunNumer,
                   ceEnder.Text,
                   meNrCep.Text,
                   edBairr.text);
   if vEndNumer = 0 then
    begin
     MessageDlg('Erro ao incluir dados da cidade.',
           mtInformation,[mbOk],0);
    end;
  end;
if vCliNumer = 0 then
 begin
  if not InserirDadosCliente then
   begin
    MessageDlg('Erro ao incluir dados do cliente.',
          mtInformation,[mbOk],0);
   end;
  pGravarCPFArquivoTexto;
 end
else
 if vAlterarDadosCliente then
 begin
 if not AlterarDadosCliente then
  begin
     MessageDlg('Erro ao alterar dados do cliente.',
           mtInformation,[mbOk],0);
  end;
 end;
if vCheNumer = 0 then
  if VerificaChequeJaCadastrado then
    MessageDlg('Já existe cheque cadastrado com o banco e número informado.',
           mtInformation,[mbOk],0);
    exit;
   end;
 if not vAlterarDadosCliente then
  InserirCheque
 end
else
```

```
AlterarCheque;
 LimparTela(TelCheRe);
 LimparVariaveis;
 ceNrChe.SetFocus;
end;
procedure TTelCheRe.ceNrCheExit(Sender: TObject);
 vNumChequ,
 vNumBanco: Longint;
 vNrChequ,
 vAgencia,
 vNomeBanco: String;
begin
 if ( (ActiveControl = btnSaida) or (ActiveControl = btnCance) ) then
 if vPesquisa = 'grBanco' then
  exit;
 if meCpfCg.Text <> " then
  if VerificaChequeJaCadastrado then
   CarregaDadosArquivoParaTela;
end;
procedure TTelCheRe.btnCanceClick(Sender: TObject);
begin
 dbgPesqu.Visible := false;
 LimparTela(TelCheRe);
 LimparVariaveis;
 ceNrChe.SetFocus;
 pnMensa.Visible := false;
 gbClien.Color := clBtnFace;
 Timer1.Enabled := false;
 meObser.Color := clWindow;
 meObser.Lines.Clear;
 cbTipos.ltemIndex := 1;
end;
procedure TTelCheRe.btnExcluClick(Sender: TObject);
 if MessageDlg('Confirma a exclusão do cheque?',
          mtInformation,[mbYes,mbNo],0) = mrYes then
  begin
   if DeletarDados('GrCheRe','CheNumer',vCheNumer) then
     LimparTela(TelCheRe);
```

```
LimparVariaveis;
    end
   else
    ShowMessage('Erro na exclusão do registro');
end;
ceNrChe.SetFocus;
end;
procedure TTelCheRe.cbTiposExit(Sender: TObject);
begin
try
  if cbTipos.Text <> " then
   if cbTipos.Text[1] in ['0'..'9'] then
    cbTipos.ItemIndex := StrToInt(cbTipos.Text) - 1;
except
end;
end;
procedure TTelCheRe.curValorKeyPress(Sender: TObject; var Key: Char);
begin
if key = '.' then
  key := ',';
end;
procedure TTelCheRe.ceEmiteButtonClick(Sender: TObject);
begin
TelCheRe.KeyPreview := false;
ceEmiteEnter(Sender);
if not dbgPesqu.Visible then
  begin
   dbgPesqu.Height := 168;
   dbgPesqu.Top := ceEmite.Top + ceEmite.Height;
   dbgPesqu.Left := ceEmite.Left;
   dbgPesqu.Width := ceEmite.Width;
   dbgPesqu.DataSource := dsPesqu;
   dbgPesqu.Parent := gbClien;
  end;
dbgPesqu.Visible := true;
ceEmite.SetFocus;
pMontaConsulta;
end;
procedure TTelCheRe.CbTpPesExit(Sender: TObject);
begin
try
  if cbTpPes.Text[1] in ['0'..'9'] then
```

```
cbTpPes.ItemIndex := StrToInt(cbTpPes.Text) - 1;
 except
 end;
 HabilitaCampos;
end;
procedure TTelCheRe.ceMunicButtonClick(Sender: TObject);
 MostrarDbgPesqu(Sender);
 dbgPesqu.Height := 133;
 ceMunic.SetFocus;
 dbgPesqu.Parent := gbClien;
 vPesquisa := 'leMunic';
 pMontaConsulta;
end;
procedure TTelCheRe.ceEmiteKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
 if not dbgPesqu.Visible then
  begin
   if Key = vk_f2 then
    begin
     ceEmiteButtonClick(Sender);
    end;
  end
 else
  if Key = vk_f3 then
    dbgPesqu.Visible := false;
end;
procedure TTelCheRe.ceMunicExit(Sender: TObject);
begin
 if ( (ActiveControl = btnCance) or (ActiveControl = btnSaida) or
   (ActiveControl = dbgPesqu) ) then
  exit;
 dm.QPesquisa.Close;
 dm.QPesquisa.SQL.Clear;
 dm.QPesquisa.Sql.Add('Select * from leMunic ');
 dm.QPesquisa.sql.add('where MunCidad like '+ chr(39) + ceMunic.Text + '%' + chr(39));
 dm.QPesquisa.Open;
 if dm.QPesquisa.RecordCount > 0 then
 begin
  vMunNumer := dm.QPesquisa.FieldByName('MunNumer').AsInteger;
```

```
ceMunic.Text := dm.QPesquisa.FieldByName('MunCidad').AsString;
  edUfMun.Text := dm.QPesquisa.FieldByName('MunEstad').AsString;
  meNrCep.EditMask := ";
  meNrCep.Text:= dm.QPesquisa.FieldByName('MunNrCep').AsString;
  meNrCep.EditMask := '00000-000;0;_';
  vEndNumer := 0;
  ceEnder.Text := ";
  edBairr.Text := ";
 end
else
begin
  if messageDlg('Cidade não está cadastrada. Deseja cadastrar nova cidade?',
          mtCustom,[mbNo,mbYes],0) = mrNo then
  begin
   ceMunicButtonClick(Sender);
  end;
end;
end;
procedure TTelCheRe.ceMunicKeyUp(Sender: TObject; var Key: Word;
Shift: TShiftState);
begin
if dbgPesqu.Visible then
  if ceMunic.Text <> " then
   dm.QPesquisa.Locate('MunCidad',ceMunic.Text,[loPartialKey]);
end;
procedure TTelCheRe.ceEnderEnter(Sender: TObject);
begin
if vMunNumer = 0 then
  exit;
vPesquisa := 'Le' + FormatFloat('00000',vMunNumer);
MostrarDbgPesqu(Sender);
dbgPesqu.Height := 96;
ceEnder.SetFocus;
dbgPesqu.Parent := gbClien;
dbgPesqu.Columns.Clear;
dbgPesqu.Parent := gbClien;
pMontaConsulta;
end;
procedure TTelCheRe.ceEnderExit(Sender: TObject);
  if ( (ActiveControl = btnSaida) or (ActiveControl = btnCance) ) then
```

```
exit;
  if ceEnder.Text = " then
   exit:
  if vMunNumer > 0 then
   vEndNumer := VerificaRuaJaCadastrada(vMunNumer,ceEnder.Text);
end;
procedure TTelCheRe.ceEnderKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
 if dbgPesqu.Visible then
  if ceEnder.Text <> " then
  begin
   try
    dm.QPesquisa.Locate('LogEnder',ceEnder.Text,[loPartialKey]);
   except
   end;
  end;
end;
procedure TTelCheRe.btnNovoEClick(Sender: TObject);
var
 vNomes: String;
begin
vNomes := ceEmite.Text;
LimparDadosCliente;
 btnNovoE.Visible := false;
 ceEmite.Text := vNomes;
 deDtNas.SetFocus;
 meCpfCg.Clear;
 meCpfCg.SetFocus;
end;
procedure TTelCheRe.tbnExcl2Click(Sender: TObject);
begin
with dm.QConsulta do
 begin
  close;
  Sql.Clear;
  Sql.Add('Select * From grCheRe where CheClien = ' + IntToStr(vCliNumer));
  if FieldByName('CheClien'). AsInteger = vCliNumer then
```

```
begin
   if MessageDlg('Este cliente possui cheques cadastrados no sistema. ' +
           'Confirma a exclusão?',mtInformation,[mbYes,mbNo],0) = mrYes then
   begin
     if DeletarDados('GrClien','CliNumer',vCliNumer) then
      begin
       LimparTela(TelCheRe);
       LimparVariaveis;
      end
     else
      ShowMessage('Erro na exclusão do registro');
   end;
  end
  else
   if MessageDlg('Confirma a exclusão do cliente?',mtInformation,[mbYes,mbNo],0) = mrYes
then
   begin
     if DeletarDados('GrClien', 'CliNumer', vCliNumer) then
     begin
      LimparTela(TelCheRe);
      LimparVariaveis;
     end;
   end;
 end;
 ceNrChe.SetFocus;
end;
procedure TTelCheRe.meCpfCgExit(Sender: TObject);
 vCliNomes: String;
begin
 if ( (ActiveControl = btnSaida) or (ActiveControl = btnCance) ) then
   exit;
 if meCpfCg.Text <> " then
  if VerificaClinteJaCadastrado then
  begin
   if Not vAlterarDadosCliente then
   begin
    CarregaDadosArquivoClienteParaTela;
    pMontaRelatorioCompras;
    pVerificaSeClienteJaEmitiuChequeSemFundo; {grChSFun}
    if ceNrChe.Text <> " then
     if VerificaChequeJaCadastrado then
     begin
      CarregaDadosArquivoParaTela;
      cbTipos.SetFocus;
     end;
    end
```

```
else
    begin
    // ShowMessage('Cpf já Cadastrado!');
    // meCpfCg.SetFocus;
    end;
  end
  else
   begin
     vCliNomes := ceEmite.Text;
     LimparDadosCliente;
     ceEmite.Text := vCliNomes;
   end;
 if vCliNumer > 0 then
  btnAlter.Visible := True
 else
 begin
  btnAlter.Visible := false;
 vAlterarDadosCliente := false;
 end;
end;
procedure TTelCheRe.btnAlterClick(Sender: TObject);
begin
vAlterarDadosCliente := true;
end;
procedure TTelCheRe.btnTerceClick(Sender: TObject);
begin
 if FCadTerceiros = nil then
  FCadTerceiros := TFCadTerceiros.Create(Self); {UCadTerceiros}
 FCadTerceiros.ShowModal;
 vTerNumer := fCadTerceiros.vTerNumer;
 meObser.Lines.Clear;
 if FCadTerceiros.ModalResult = mrOk then
 begin
  if fCadTerceiros.cbNegativar.Checked then
   meObser.Color := clRed;
   meObser.Alignment := taCenter;
   meObser.Lines.Clear;
   meObser.Lines.Add(");
   meObser.Lines.Add(");
   meObser.Lines.Add(");
   meObser.Lines.Add('TERCEIRO NEGATIVADO');
  end;
```

```
if not(fCadTerceiros.cbNegativar.Checked) and (not fCadTerceiros.vAchouInadinplente) or
   (fCadTerceiros.cbPermite.Checked) then
  begin
   meObser.Text := ";
   meObser.Color := clWindow;
   meObser.Alignment := taLeftJustify;
   meObser.Lines.Add(FCadTerceiros.edNomes.Text);
   meObser.Lines.Add('Fone: ' + FCadTerceiros.edNrTel.Text +
             ' - Identidade: ' + FCadTerceiros.edIdent.Text);
   meObser.Lines.Add('CPF: ' + FCadTerceiros.meNrCpf.Text);
   meObser.Lines.Add(FCadTerceiros.edEnder.Text + ', ' + FCadTerceiros.edNrRua.Text);
   meObser.Lines.Add(FCadTerceiros.edCidade.Text + ' - ' + FCadTerceiros.EdBairr.Text);
  end
  else
  begin
  if fCadTerceiros.vAchouInadinplente then
  begin
   meObser.Color := clRed;
   meObser.Alignment := taCenter;
   meObser.Lines.Clear;
   meObser.Lines.Add(");
   meObser.Lines.Add(");
   meObser.Lines.Add(");
   meObser.Lines.Add('TERCEIRO INADINPLENTE');
  end;
  end;
 end;
 FCadTerceiros := nil;
 FCadTerceiros.Free;
end;
procedure TTelCheRe.EdIdentExit(Sender: TObject);
begin
 with dm.QPesquisa do
 begin
  Close;
  sql.Clear;
  sql.Add('Select * from GrClien ');
  Sql.Add('Where (Clildent = :vldent) or (CliNrDoc = :vNrDoc)');
  ParamByName('vIdent').AsString := edIdent.Text;
  ParamByName('vNrDoc').AsString := meCpfCg.Text;
  Open;
  if RecordCount > 0 then
  begin
   vCliNumer := FieldByName('CliNumer').AsInteger;
```

```
fVerificarClienteComChequeSemFundo;
  end
  else
   begin
    pnMensa.Visible := false;
   end;
 end;
end;
procedure TTelCheRe.Timer1Timer(Sender: TObject);
begin
 pnMensa.Visible := not pnMensa.Visible;
end;
procedure TTelCheRe.edAgenciaExit(Sender: TObject);
begin
 vPesquisa := 'grBanco';
 dbgPesqu.DataSource := dm.dsPesquisa;
 with dm.QConsulta do
 begin
  Close;
  Sql.Clear;
  Sql.Add('Select * from grBanco ');
  Sql.Add('Where BanNrAge = :vAgencia');
  ParamByName('vAgencia').AsString := edAgencia.Text;
  Open;
  if RecordCount = 1 then
  begin
   vBanNumer := FieldByName('BanNumer').AsInteger;
   ceBanco.Text := FieldByName('BanNomes').AsString;
   edAgencia.Text := FieldByName('BanNrAge').AsString;
   cbTipos.SetFocus;
  end
  else
  if RecordCount > 1 then
   begin
    ShowMessage('Tem mais de um banco com esse número da agência. '+ #10#13
          + 'Por favor, realize a consulta de banco.');
    dbgPesqu.Height := 168;
    dbgPesqu.Top := ceBanco.Top + ceBanco.Height;
    dbgPesqu.Left := ceBanco.Left;
    dbgPesqu.Width := ceBanco.Width;
    dbgPesqu.DataSource := dm.dsPesquisa;
```

```
dbgPesqu.Parent := pnDados;
    dbgPesqu.Columns.Clear;
    dbgPesqu.Columns.Add.FieldName := 'BanNrAge';
    dbgPesqu.Columns[0].Title.Caption := 'Agência';
    dbgPesqu.Columns.Add.FieldName := 'BanNomes';
    dbgPesqu.Columns[1].Title.Caption := 'Nome';
    dbgPesqu.Visible := true;
    dbgPesqu.SetFocus;
   end;
 end;
end;
procedure TTelCheRe.cbTiposEnter(Sender: TObject);
begin
  if ( (ActiveControl = btnSaida) or (ActiveControl = btnCance) ) then
  exit;
 IMensagem.Visible := false;
 dbgPesqu.Visible := false;
 if ((vBanNumer = 0) and (ceBanco.Text <> ")) then
 begin
  vBanNumer := PesquisaBancoPorNome(ceBanco.Text);
  if sender = cbTipos then
   if vBanNumer = 0 then
 end;
end;
procedure TTelCheRe.ceMunicKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
 if Key = vk_f2 then
  begin
   if Not dbgPesqu.Visible then
     begin
      MostrarDbgPesqu(Sender);
      dbgPesqu.Height := 133;
     vPesquisa := 'leMunic';
     pMontaConsulta;
    end;
  end
 else
  if Key = vk_f3 then
     dbgPesqu.Visible := false;
end;
```

```
procedure TTelCheRe.ceEnderKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
 if Key = vk_f2 then
  begin
   if not dbgPesqu.Visible then
    begin
      MostrarDbgPesqu(Sender);
     dbgPesqu.Height := 96;
    end;
  end
 else
  if Key = vk_f3 then
    dbgPesqu.Visible := false;
end;
procedure TTelCheRe.ceBancoKeyPress(Sender: TObject; var Key: Char);
begin
 if not dbgPesqu.Visible then
  begin
   dbgPesqu.Top := 44;
   dbgPesqu.Left := ceBanco.Left;
   dbgPesqu.Height := 168;
   dbgPesqu.Width := ceBanco.Width;
   dbgPesqu.DataSource := dsPesqu;
  end;
 if key = #0 then
  begin
   if dbgPesqu.Visible then
        dbgPesqu.SetFocus;
  end;
end;
procedure TTelCheRe.ceBancoKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
 if dbgPesqu.Visible then
  if ceBanco.Text <> " then
   dm.QPesquisa.Locate('BanNomes',ceBanco.Text,[loPartialKey]);
end;
procedure TTelCheRe.dbgPesquDblClick(Sender: TObject);
telCheRe.KeyPreview := false;
```

```
if vPesquisa = 'grBanco' then
  begin
  vBanNumer := dm.QPesquisa.FieldByName('BanNumer').AsInteger;
  ceBanco.Text := dm.QPesquisa.FieldByName('BanNomes').AsString;
  edAgencia.Text := dm.QPesquisa.FieldByName('BanNrAge').AsString;
  cbTipos.SetFocus;
  cbTipos.SetFocus;
 end
else
 if vPesquisa = 'grClien' then
  begin
   LimparDadosCliente;
   CarregaDadosArquivoClienteParaTela;
    pMontaRelatorioCompras;
    pVerificaSeClienteJaEmitiuChequeSemFundo; {grChSFun}
   deDtNas.SetFocus;
   btnAlter.Visible := true;
  end
  else
  if vPesquisa = 'Le' + FormatFloat('00000',vMunNumer) then
    vEndNumer := dm.QPesquisa.FieldByName('LogNumer').AsInteger;
        ceEnder.Text := dm.QPesquisa.FieldByName('LogEnder').AsString;
    meNrCep.EditMask := ";
    meNrCep.Text:= dm.QPesquisa.FieldByName('logNrCep').AsString;
    meNrCep.EditMask := '00000-000;0; ';
        edBairr.Text := dm.QPesquisa.FieldByName('LogBairr').AsString;
    edNrRua.SetFocus;
    end
  else
   if vPesquisa = 'leMunic' then
      vMunNumer := dm.QPesquisa.FieldByName('MunNumer').AsInteger;
      ceMunic.Text := dm.QPesquisa.FieldByName('MunCidad').AsString;
      edUfMun.Text := dm.QPesquisa.FieldByName('MunEstad').AsString;
      meNrCep.EditMask := ";
      meNrCep.Text:= dm.QPesquisa.FieldByName('MunNrCep').AsString;
      meNrCep.EditMask := '00000-000;0;_';
      ceEnder.Text := ";
      vEndNumer := 0;
      edBairr.Text := ";
      edUfMun.SetFocus;
    end;
dbgPesqu.Visible := false;
telCheRe.KeyPreview := true;
end;
```

```
procedure TTelCheRe.dbgPesquKeyPress(Sender: TObject; var Key: Char);
begin
if key = #13 then
 dbgPesquDblClick(Sender);
end;
procedure TTelCheRe.edAgenciaEnter(Sender: TObject);
vPesquisa := ";
end;
procedure TTelCheRe.ceEmiteEnter(Sender: TObject);
begin
  vPesquisa := 'grClien';
  dbgPesqu.Top := ceEmite.Top + ceEmite.Height;
  dbgPesqu.Left := ceEmite.Left;
  dbgPesqu.Parent := pnDados;
  dbgPesqu.Columns.Clear;
  dbgPesqu.Columns.Add.FieldName := 'CliNumer';
  dbgPesqu.Columns[0].Title.Caption := 'Código';
  dbgPesqu.Columns.Add.FieldName := 'CliNomes';
  dbgPesqu.Columns[1].Title.Caption := 'Nome';
  dbgPesqu.Height := 168;
  dbgPesqu.Top := ceEmite.Top + ceEmite.Height;
  dbgPesqu.Left := ceEmite.Left;
  dbgPesqu.Width := ceEmite.Width;
  dbgPesqu.DataSource := Dm.dsPesquisa;
  dbgPesqu.Parent := gbClien;
end;
procedure TTelCheRe.ceEmiteKeyPress(Sender: TObject; var Key: Char);
begin
 if key = #0 then
  begin
   if dbgPesqu.Visible then
        dbgPesqu.SetFocus;
  end;
end;
procedure TTelCheRe.ceEmiteKeyUp(Sender: TObject; var Key: Word;
Shift: TShiftState);
begin
if dbgPesqu.Visible then
  if ceEmite.Text <> " then
   dm.QPesquisa.Locate('CliNomes',ceEmite.Text,[loPartialKey]);
```

```
end;
procedure TTelCheRe.ceMunicEnter(Sender: TObject);
begin
  dbgPesqu.Columns.Clear;
  dbgPesqu.Columns.Add.FieldName := 'MunNumer';
  dbgPesqu.Columns[0].Title.Caption := 'Código';
  dbgPesqu.Columns.Add.FieldName := 'MunCidad';
  dbgPesqu.Columns[1].Title.Caption := 'Município';
  dbgPesqu.Parent := gbClien;
  dbgPesqu.Height := 133;
end;
procedure TTelCheRe.ceMunicKeyPress(Sender: TObject; var Key: Char);
begin
 if dbgPesqu.Visible then
  if key = #0 then
   dbgPesqu.SetFocus;
end;
procedure TTelCheRe.ceEnderKeyPress(Sender: TObject; var Key: Char);
begin
 if vMunNumer > 0 then
  if not dbgPesqu.Visible then
   begin
    MostrarDbgPesqu(Sender);
    dbgPesqu.Height := 125;
    if vMunNumer <> 0 then
      dbgPesqu.Visible := true;
   end;
 if dbgPesqu.Visible then
  if key = #0 then
   dbgPesqu.SetFocus;
end;
procedure TTelCheRe.EdNrRuaEnter(Sender: TObject);
begin
 dbgPesqu.Visible := false;
end;
procedure TTelCheRe.deDtDesExit(Sender: TObject);
begin
```

```
try
    if StrToDate(deDtDes.Text) < StrToDate(deDtEmi.Text) then
   ShowMessage('Data de Desconto do cheque é menor que a data de emissão! Verifique.');
except
end;
end;
procedure TTelCheRe.dbgRelatorioDrawColumnCell(Sender: TObject;
const Rect: TRect; DataCol: Integer; Column: TColumn;
State: TGridDrawState);
begin
if dm.QPesCompras.FieldByName('CheDtDes').AsDateTime > Date then
  dbgRelatorio.Canvas.Font.Color := clRed;
 dbgRelatorio.Canvas.Brush.Color := clInfoBk;
 end
else
  begin
 // dbgRelatorio.Canvas.Font.Color := clWhite;
 // dbgRelatorio.Canvas.Brush.Color := clTeal;
 end;
if dm.QPesCompras.FieldByName('CheFundo').AsBoolean then
  dbgRelatorio.Canvas.Font.Color := clWhite;
 dbgRelatorio.Canvas.Brush.Color := clRed;
end
else
  begin
 // dbgRelatorio.Canvas.Font.Color := clWhite;
 // dbgRelatorio.Canvas.Brush.Color := clTeal;
 end;
dbgRelatorio.Canvas.FillRect(Rect);
dbgRelatorio.Canvas.TextOut(Rect.left + 2,Rect.top, Column.Field.AsString);
end;
procedure TTelCheRe.btnFundoClick(Sender: TObject);
begin
if FCheFundoEmiCliente = nil then
  FCheFundoEmiCliente := TFCheFundoEmiCliente.Create(Self);
FCheFundoEmiCliente.ShowModal;
FCheFundoEmiCliente := nil;
FCheFundoEmiCliente.Free;
```

```
end:
procedure TTelCheRe.ChequeSemFundo1Click(Sender: TObject);
vNumero: Longint;
begin
if dm.QPesCompras.FieldByName('CheNumer').AsInteger = 0 then
dm.QInserir.Close;
dm.QInserir.SQL.Clear;
dm.QInserir.SQL.Add('UpDate grCheRe set CheFundo = true ');
dm.QInserir.SQL.Add('Where CheNumer = :p1');
dm.QInserir.ParamByName('p1').asInteger :=
    dm.QPesCompras.FieldByName('CheNumer').AsInteger;
vNumero := dm.QPesCompras.FieldByName('CheNumer').AsInteger;
dm.QInserir.ExecSQL;
cadastrarChequeSemFundo('Sem Fundo');
LtotalCompra.Visible := true;
pMontaRelatorioCompras;
dm.QPesCompras.Locate('CheNrChe',vNumero,[LoPartialkey]);
procedure TTelCheRe.ChequeComFundo1Click(Sender: TObject);
vNumero: Longint;
begin
if dm.QPesCompras.FieldByName('CheNumer').AsInteger = 0 then
  exit;
dm.QInserir.Close;
dm.QInserir.SQL.Clear;
dm.QInserir.SQL.Add('UpDate grCheRe set CheFundo = false ');
dm.QInserir.SQL.Add('Where CheNumer = :p1');
dm.QInserir.ParamByName('p1').asInteger :=
    dm.QPesCompras.FieldByName('CheNumer').AsInteger;
vNumero := dm.QPesCompras.FieldByName('CheNumer').AsInteger;
dm.QInserir.ExecSQL;
```

```
alterarSituacao(vCliNumer, dm.QPesCompras.FieldByName('CheNrChe').AsString, 'A
Descontar');
 pMontaRelatorioCompras;
 dm.QPesCompras.Locate('CheNrChe',vNumero,[LoPartialkey]);
end;
procedure TTelCheRe.ChequeNoBaixado1Click(Sender: TObject);
 vNumero: Longint;
begin
if dm.QPesCompras.FieldByName('CheNumer').AsInteger = 0 then
 dm.QInserir.Close:
 dm.QInserir.SQL.Clear;
 dm.QInserir.SQL.Add('UpDate grCheRe set CheBaixa = false ');
 dm.QInserir.SQL.Add('Where CheNumer = :p1');
 dm.QInserir.ParamByName('p1').asInteger :=
    dm.QPesCompras.FieldByName('CheNumer').AsInteger;
 vNumero := dm.QPesCompras.FieldByName('CheNumer').AsInteger;
 dm.QInserir.ExecSQL;
 alterarSituacao(vCliNumer, dm.QPesCompras.FieldByName('CheNrChe').AsString,'Nao
Compensado');
 pMontaRelatorioCompras;
 dm.QPesCompras.Locate('CheNrChe',vNumero,[LoPartialkey]);
end;
procedure TTelCheRe.BaixarCheque1Click(Sender: TObject);
var
 vNumero: Longint;
begin
if dm.QPesCompras.FieldByName('CheNumer').AsInteger = 0 then
  exit;
 dm.QInserir.Close;
 dm.QInserir.SQL.Clear;
 dm.QInserir.SQL.Add('UpDate grCheRe set CheBaixa = true ');
 dm.QInserir.SQL.Add('Where CheNumer = :p1');
 dm.QInserir.ParamByName('p1').asInteger :=
    dm.QPesCompras.FieldByName('CheNumer').AsInteger;
 vNumero := dm.QPesCompras.FieldByName('CheNumer').AsInteger;
```

```
dm.QInserir.ExecSQL;
 alterarSituacao(vCliNumer,
dm.QPesCompras.FieldByName('CheNrChe').AsString,'Compensado');
 pMontaRelatorioCompras;
 dm.QPesCompras.Locate('CheNrChe',vNumero,[LoPartialkey]);
end;
procedure TTelCheRe.edLimiteKeyPress(Sender: TObject; var Key: Char);
begin
if key = '.' then
 key := ',';
end;
procedure TTelCheRe.ConfigurarCor1Click(Sender: TObject);
begin
if FCorClienteSemFundo = nil then
  FCorClienteSemFundo := TFCorClienteSemFundo.Create(Self);
 FCorClienteSemFundo.ShowModal;
 gbClien.Color := vCorClienteSemFundo;
 FCorClienteSemFundo.free;
 FCorClienteSemFundo := nil;
end;
procedure TTelCheRe.curValorExit(Sender: TObject);
begin
if vUsuario = 1 then
  BtnGrava.SetFocus;
end;
end.
Cadastro de Terceiros
```



unit UCadTerceiros;

interface

uses

Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, StdCtrls, Buttons, ExtCtrls, Mask, Grids, DBGrids, Db, DBTables, ToolEdit;

type

TFCadTerceiros = class(TForm) PnBotao: TPanel; BtnGrava: TBitBtn; btnCance: TBitBtn; btnSaida: TBitBtn; btnExclu: TBitBtn; edNomes: TEdit; SpeedButton1: TSpeedButton; EdIdent: TEdit; Label1: TLabel; Label2: TLabel; Label3: TLabel; edNrTel: TEdit; Label4: TLabel; meNrCPF: TMaskEdit; edEnder: TEdit; SpeedButton2: TSpeedButton; Label5: TLabel;

```
Label10: TLabel;
Label11: TLabel;
Label15: TLabel;
meNrCep: TMaskEdit;
edUfCid: TEdit;
Label13: TLabel;
EdNrRua: TEdit;
EdBairr: TEdit;
Label14: TLabel;
EdEmail: TEdit;
Label21: TLabel;
edCidade: TEdit;
SpeedButton3: TSpeedButton;
dsPesqu: TDataSource;
Label18: TLabel;
DeDtCad: TDateEdit;
LShowMensagemPesquisa: TLabel;
cbPermite: TCheckBox;
btnFundo: TBitBtn;
Timer1: TTimer;
edLimite: TEdit;
ILimite: TLabel;
Panel1: TPanel;
ILimiteCompra: TLabel;
cbNegativar: TCheckBox;
CheckBox1: TCheckBox;
procedure btnSaidaClick(Sender: TObject);
procedure SpeedButton2Click(Sender: TObject);
procedure edCidadeEnter(Sender: TObject);
procedure edCidadeExit(Sender: TObject);
procedure edCidadeKeyDown(Sender: TObject; var Key: Word;
Shift: TShiftState);
procedure SpeedButton3Click(Sender: TObject);
procedure edEnderEnter(Sender: TObject);
procedure edEnderExit(Sender: TObject);
procedure edEnderKeyPress(Sender: TObject; var Key: Char);
procedure BtnGravaClick(Sender: TObject);
procedure SpeedButton1Click(Sender: TObject);
procedure FormShow(Sender: TObject);
procedure btnExcluClick(Sender: TObject);
procedure btnCanceClick(Sender: TObject);
procedure EdIdentExit(Sender: TObject);
procedure meNrCPFExit(Sender: TObject);
procedure Timer1Timer(Sender: TObject);
procedure FormKeyPress(Sender: TObject; var Key: Char);
procedure edNomesKeyUp(Sender: TObject; var Key: Word;
Shift: TShiftState);
procedure edNomesEnter(Sender: TObject);
procedure edNomesExit(Sender: TObject);
procedure edEnderKeyDown(Sender: TObject; var Key: Word;
Shift: TShiftState);
procedure btnFundoClick(Sender: TObject);
```

```
procedure edLimiteKeyPress(Sender: TObject; var Key: Char);
  procedure cbNegativarClick(Sender: TObject);
 private
  { Private declarations }
  vEndNumer,
  vMunNumer: Longint;
  vPesquisou: Boolean;
  procedure pVerificaSeClienteJaEmitiuChequeSemFundo;
  function fVerificarTerceiroComChequeSemFundo: Boolean;
  procedure pCarregarDadosTerceiro;
  procedure pPesquisarTerceiro(Sender: TObject);
  procedure pLimparTela;
  function fBuscaCodigo: Longint;
  procedure plnserirDados;
  procedure pAlterarDados;
  procedure CarregaDadosEndereco;
  procedure CarregaDadosCidade;
  procedure CarregaDadosArquivoTerceiroaraTela(vTabela: TTable);
 public
  { Public declarations }
  vTerNumer: Longint;
  vAchoulnadinplente: boolean;
 end;
var
 FCadTerceiros: TFCadTerceiros;
implementation
Uses
  UProce, UDataM, UPesTerceiros, UPesquisa, UCheFundoEmiCliente;
{$R *.DFM}
procedure TFCadTerceiros.pVerificaSeClienteJaEmitiuChequeSemFundo;
begin
 dm.QPesquisa.Close;
 dm.QPesquisa.SQL.Clear;
 dm.QPesquisa.SQL.Add('Select * from grChSFun ');
 dm.QPesquisa.SQL.Add('where ConTerce = :p1');
 dm.QPesquisa.ParamByName('p1').AsInteger := vTerNumer;
 dm.QPesquisa.Open;
end;
function TFCadTerceiros.fVerificarTerceiroComChequeSemFundo: Boolean;
begin
 dm.QConCheFundoTerce.Close;
 dm.QConCheFundoTerce.SQL.Clear;
 dm.QConCheFundoTerce.SQL.Add('Select * from grChSFun ');
```

```
dm.QConCheFundoTerce.SQL.Add('where ConTerce = :p1');
dm.QConCheFundoTerce.ParamByName('p1').AsInteger := vTerNumer;
dm.QConCheFundoTerce.Open;
if not dm.QConCheFundoTerce.IsEmpty then
  btnFundo.Visible := true
else
  btnFundo.Visible := false;
with dm.QPesquisa do
begin
  Close;
  Sql.Clear;
  Sql.Add('Select * from GrCheRe ');
  Sql.Add('Where CheTerce = :vTerce ');
  Sql.Add('and (CheFundo = true) ');
  ParamByName('vTerce').AsInteger := vTerNumer;
  if dm.QPesquisa.FieldByName('CheNumer').AsInteger > 0 then
  begin
   Result := true;
   vPesquisou := true;
   vAchouInadinplente := true;
   Timer1.Enabled := true;
   if cbNegativar.Checked then
    cbNegativar.Font.Color := clRed;
  end
  else
   begin
    Result := false;
    vPesquisou := false;
    vAchouInadinplente := false;
    Timer1.Enabled := false;
    if cbNegativar.Checked then
    begin
     cbNegativar.Font.Color := clYellow;
     cbNegativar.Color := clBackground;
    end;
   end;
end;
end;
procedure TFCadTerceiros.pCarregarDadosTerceiro;
  vTerNumer := dm.QPesquisa.FieldByName('TerNumer').AsInteger;
  edNomes.Text := dm.QPesquisa.FieldByName('TerNomes').AsString;
  edNrTel.Text := dm.QPesquisa.FieldByName('TerNrTel').AsString;
  meNrCpf.Text := dm.QPesquisa.FieldByName('TerNrCpf').AsString;
```

```
edIdent.Text := dm.QPesquisa.FieldByName('TerIdent').AsString;
  if cbNegativar. Visible then
  begin
   cbNegativar.Font.Color := clblack;
   cbNegativar.Color := clBtnFace;
   cbNegativar.Checked := dm.QPesquisa.FieldByName('TerSitua').AsBoolean;
  end;
  edLimite.Text := formatFloat('###,##0.00',dm.QPesquisa.FieldByName('TerLimit').AsFloat);
  try
   edNrRua.Text := dm.QPesquisa.FieldByName('TerNrCasa').AsString;
  except
   edNrRua.Clear;
  end:
  edEmail.Text := dm.QPesquisa.FieldByName('TerEmail').AsString;
   DeDtCad.Text := DateToStr(dm.QPesquisa.FieldByName('TerDtCad').AsDateTime);
  except
   DeDtCad.Clear;
  end;
  vMunNumer := dm.QPesquisa.FieldByName('TerMunic').AsInteger;
  if vMunNumer > 0 then
   CarregaDadosCidade;
                  := Dm.QPesquisa.FieldByName('TerEnder').AsInteger;
  vEndNumer
  if vEndNumer > 0 then
   CarregaDadosEndereco;
end;
procedure TFCadTerceiros.pPesquisarTerceiro(Sender: TObject);
begin
with dm.QPesquisa do
begin
  Close;
  Sql.Clear;
  Sql.Add('Select * from GrTerce ');
  Sql.Add('Where');
  if sender.ClassType = TEdit then
   begin
    Sql.Add('TerIdent = :vIdent');
    ParamByName('vldent').AsString := edldent.Text;
   end
  else
   begin
    Sql.Add('TerNrCpf = :vNrCpf');
    ParamByName('vNrCpf').AsString := meNrCPF.Text;
   end;
  Open;
```

```
if RecordCount > 0 then
  begin
   pCarregarDadosTerceiro;
   if fVerificarTerceiroComChequeSemFundo then
    ShowMessage('Terceiro possui cheque sem fundo...');
   pVerificaSeClienteJaEmitiuChequeSemFundo;
  end
  else
  begin
   Timer1.Enabled := false;
   Panel1.visible := false;
   vPesquisou := false;
  end;
 end;
end;
procedure TFCadTerceiros.pLimparTela;
begin
 edLimite.Text := '0,00';
 Timer1.Enabled := false;
vPesquisou := false;
vTerNumer := 0;
 vEndNumer := 0;
 vMunNumer := 0;
 edNomes.Clear;
 EdIdent.Clear;
 meNrCPF.Clear;
 edNrTel.Clear;
 EdEmail.Clear;
 edCidade.Clear;
 edUfCid.Clear;
 meNrCep.Clear;
 edEnder.Clear;
 EdNrRua.Text := '0';
 EdBairr.Clear;
 DeDtCad.Date := date;
 edIdent.SetFocus;
 Panel1. Visible := false;
 btnFundo.Visible := false;
 cbNegativar.Checked := false;
 cbNegativar.Font.Color := clblack;
 cbNegativar.Color := clBtnFace;
end;
function TFCadTerceiros.fBuscaCodigo: Longint;
begin
```

```
with dm.QPesquisa do
begin
  Close;
  Sql.Clear;
  sql.Add('Select Max(TerNumer) Maximo From GrTerce');
  Result := FieldByName('Maximo').AsInteger + 1;
end;
end;
procedure TFCadTerceiros.pAlterarDados;
begin
with dm.QInserir do
begin
  Close;
  sql.Clear;
  sql.Add('UpDate GrTerce Set');
  Sql.Add('TerNomes = :pNomes,TerNrCpf = :pNrCpf,');
  Sql.Add('TerDtCad = :pDtCad,TerIdent = :pIdent,TerNrTel = :pNrTel,');
  Sql.Add('TerMunic = :pMunic,TerEnder = :pEnder,TerNrCasa = :pNrCasa,');
  Sql.Add('TerEmail = :pEmail, TerLimit = :pLimit');
  Sql.Add('Where TerNumer = :pCodigo');
  ParamByName('pCodigo').AsInteger := vTerNumer;
  ParamByName('pNomes').AsString := edNomes.Text;
  ParamByName('pNrCpf').AsString := meNrCpf.Text;
  try
   ParamByName('pDtCad').DataType := ftDate;
   ParamByName('pDtCad').AsDateTime := StrToDate(DeDtCad.Text);
  except
   ParamByName('pDtCad').Clear;
  end;
  ParamByName('pldent').AsString := edIdent.Text;
  ParamByName('pNrTel').AsString := edNrTel.Text;
  ParamByName('pMunic'). AsInteger := vMunNumer;
  ParamByName('pEnder').AsInteger := vEndNumer;
  try
   ParamByName('pNrCasa').AsString := EdNrRua.Text;
  except
   ParamByName('pNrCasa').Clear;
  ParamByName('pEmail').AsString := edEmail.Text;
   ParamByName('pLimit').AsFloat := StrToFloat(edLimite.Text);
  except
   ParamByName('pLimit').AsFloat := 0;
  end;
  Try
   ExecSql;
  except
```

```
on E:Exception do
   begin
    ShowMessage(e.message + '. Erro ao gravar dados do Terceiro...');
   end:
  end;
end;
end;
procedure TFCadTerceiros.plnserirDados;
begin
with dm.QInserir do
begin
 vTerNumer := fBuscaCodigo;
  Close;
  sql.Clear;
  sql.Add('Insert into GrTerce');
  Sql.Add('(TerNumer,TerNomes,TerNrCpf,');
  Sql.Add('TerDtCad,TerIdent,TerNrTel,');
  Sql.Add('TerMunic,TerEnder,TerNrCasa,TerEmail,TerLimit)');
  Sql.Add('Values');
  Sql.Add('(:pCodigo,:pNomes,:pNrCpf,:pDtCad,:pIdent,:pNrTel,');
  Sql.Add(':pMunic,:pEnder,:pNrCasa,:pEmail, :pLimit)');
  ParamByName('pCodigo').AsInteger := vTerNumer;
  ParamByName('pNomes').AsString := edNomes.Text;
  ParamByName('pNrCpf').AsString := meNrCpf.Text;
   ParamByName('pDtCad').DataType := ftDate;
   ParamByName('pDtCad').AsDateTime := StrToDate(DeDtCad.Text);
  except
   ParamByName('pDtCad').Clear;
  ParamByName('pldent').AsString := edIdent.Text;
  ParamByName('pNrTel').AsString := edNrTel.Text;
  ParamByName('pMunic'). AsInteger := vMunNumer;
  ParamByName('pEnder').AsInteger := vEndNumer;
   ParamByName('pNrCasa').AsString := EdNrRua.Text;
  except
   ParamByName('pNrCasa').Clear;
  ParamByName('pEmail').AsString := edEmail.Text;
  try
   ParamByName('pLimit').AsFloat := StrToFloat(edLimite.Text);
   ParamByName('pLimit').AsFloat := 0;
  end;
  Try
   ExecSql;
```

```
except
   on E:Exception do
   begin
    ShowMessage(e.message + '. Erro ao gravar dados do Terceiro...');
  end;
end;
end;
procedure TFCadTerceiros.CarregaDadosEndereco;
begin
try
  with dm.tbTempo do
   begin
    Close;
    TableName := 'Le' + FormatFloat('00000',vMunNumer);
    IndexName := ";
    if FindKey([vEndNumer]) then
     begin
      edEnder.text := FieldByName('LogEnder').AsString;
      meNrCep.Text := FieldByName('LogNrCep').AsString;
      edBairr.Text := FieldByName('LogBairr').AsString;
     end
    else
     begin
      edEnder.text := ";
      meNrCep.Text := ";
      edBairr.Text := ";
     end;
   end;
except
end;
end;
procedure TFCadTerceiros.CarregaDadosCidade;
begin
with dm.TbMunic do
  begin
   IndexName := ";
   if FindKey([vMunNumer]) then
    begin
     edCidade.text := FieldByName('MunCidad').AsString;
     edUfCid.Text := FieldByName('MunEstad').AsString;
     meNrCep.Text := FieldByName('MunNrCep').AsString;
    end
   else
    begin
     edCidade.text := ";
```

```
edUfCid.Text := ";
     meNrCep.Text := ";
    end;
  end;
end;
procedure TFCadTerceiros.CarregaDadosArquivoTerceiroaraTela(vTabela: TTable);
begin
 with vTabela do
  begin
   vTerNumer := FieldByName('TerNumer').AsInteger;
   edNomes.Text := FieldByName('TerNomes').AsString;
   meNrCPF.Text := FieldByName('TerNrDoc').AsString;
   EdIdent.Text := FieldByName('TerIdent').AsString;
   edNrTel.Text := FieldByName('TerNrTel').AsString;
   EdEmail.Text := FieldByName('TerEmail').AsString;
   deDtCad.Date := FieldByName('CliDtCad').AsDateTime;
   try
    edNrRua.Text := FieldByName('TerNrCasa').AsString;
   except
    edNrRua.Clear;
   end;
                   := FieldByName('CliMunic').AsInteger;
   vMunNumer
   if vMunNumer > 0 then
    CarregaDadosCidade;
   vEndNumer
                  := FieldByName('CliEnder').AsInteger;
   if vEndNumer > 0 then
    CarregaDadosEndereco;
  end;
end;
procedure TFCadTerceiros.btnSaidaClick(Sender: TObject);
begin
 ModalResult := mrCancel;
end;
procedure TFCadTerceiros.SpeedButton2Click(Sender: TObject);
begin
 if FPesquisa = nil then
  fPesquisa := TfPesquisa.Create(Self);
 fPesquisa.vTabela := 'leMunic';
 fPesquisa.vCampo := 'MunCidad';
 fPesquisa.vCampo2 := 'MunNumer';
 fPesquisa.ShowModal;
```

```
if fPesquisa.ModalResult = mrOk then
 begin
  vMunNumer := dm.QPesquisa.fieldByName('MunNumer').AsInteger;
  edCidade.Text := dm.QPesquisa.fieldByName('MunCidad').asString;
  edUfCid.Text := dm.QPesquisa.fieldByName('MunEstad').asString;
  meNrCep.Text := dm.QPesquisa.fieldByName('MunNrCep').asString;
  edUfCid.SetFocus;
 end;
 fPesquisa.Free;
 fPesquisa := Nil;
end:
procedure TFCadTerceiros.edCidadeEnter(Sender: TObject);
  LShowMensagemPesquisa.Caption := LShowMensagemPesquisa.Caption + ' ' +
Label10.Caption;
  LShowMensagemPesquisa.Top := Label10.Top;
  LShowMensagemPesquisa.Left := Label10.Left + Label10.Width + 10;
  LShowMensagemPesquisa.Visible := true;
end;
procedure TFCadTerceiros.edCidadeExit(Sender: TObject);
begin
 LShowMensagemPesquisa.Visible := false;
 LShowMensagemPesquisa.Caption := 'Clique F2 para abrir pesquisa de';
 if ( (ActiveControl = btnCance) or (ActiveControl = btnSaida) ) then
  exit;
 if ( (ActiveControl = btnCance) or (ActiveControl = btnSaida) ) then
  exit;
 dm.QPesquisa.Close;
 dm.QPesquisa.SQL.Clear;
 dm.QPesquisa.Sql.Add('Select * from leMunic ');
 dm.QPesquisa.sql.add('where MunCidad like '+ chr(39) + edCidade.Text + '%' + chr(39));
 dm.QPesquisa.Open;
 if dm.QPesquisa.RecordCount > 0 then
 begin
  vMunNumer := dm.QPesquisa.FieldByName('MunNumer').AsInteger;
  edCidade.Text := dm.QPesquisa.FieldByName('MunCidad').AsString;
  edUfCid.Text := dm.QPesquisa.FieldByName('MunEstad').AsString;
  meNrCep.EditMask := ";
  meNrCep.Text:= dm.QPesquisa.FieldByName('MunNrCep').AsString;
  meNrCep.EditMask := '00000-000;0; ';
  vEndNumer := 0;
  edEnder.Text := ";
  edBairr.Text := ";
 end;
```

```
end;
procedure TFCadTerceiros.edCidadeKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 if key = vk_f2 then
  SpeedButton2Click(Sender);
end;
procedure TFCadTerceiros.SpeedButton3Click(Sender: TObject);
begin
if FPesquisa = nil then
 fPesquisa := TfPesquisa.Create(Self);
 fPesquisa.vTabela := 'Le' + FormatFloat('00000',vMunNumer);
 fPesquisa.vCampo := 'LogEnder';
 fPesquisa.ShowModal;
 if fPesquisa.ModalResult = mrOk then
 begin
  vEndNumer := dm.QPesquisa.fieldByName('LogNumer').AsInteger;
  edEnder.Text := ";
  CarregaDadosEndereco;
  EdNrRua.SetFocus;
 end;
 fPesquisa.Free;
 fPesquisa := Nil;
 try
  if vMunNumer <> 0 then
   begin
    dm.QConsulta.Close;
    dm.QConsulta.SQL.clear;
    dm.QConsulta.Sql.add('Select * from ' + 'Le' + FormatFloat('00000',vMunNumer));
    dm.QConsulta.Open;
    dsPesqu.DataSet := dm.QConsulta;
   end;
 except
  On E:Exception do
   begin
    MessageDlg(e.message + '. Tabela de logradouro inexistente.',
         mtInformation,[mbOk],0);
   end;
 end;
end;
procedure TFCadTerceiros.edEnderEnter(Sender: TObject);
```

```
begin
LShowMensagemPesquisa.Caption := LShowMensagemPesquisa.Caption + ' ' +
Label5.Caption;
LShowMensagemPesquisa.Top := Label5.Top;
LShowMensagemPesquisa.Left := Label5.Left + Label5.Width + 10;
LShowMensagemPesquisa.Visible := true;
end;
procedure TFCadTerceiros.edEnderExit(Sender: TObject);
begin
 LShowMensagemPesquisa.Visible := false;
 LShowMensagemPesquisa.Caption := 'Clique F2 para abrir pesquisa de';
 if ( (ActiveControl = btnSaida) or (ActiveControl = btnCance) ) then
   exit;
  if edEnder.Text = " then
   exit;
  if vMunNumer > 0 then
  vEndNumer := VerificaRuaJaCadastrada(vMunNumer,edEnder.Text);
end;
procedure TFCadTerceiros.edEnderKeyPress(Sender: TObject; var Key: Char);
 SpeedButton3Click(Sender);
procedure TFCadTerceiros.BtnGravaClick(Sender: TObject);
begin
 if meNrCpf.Text = " then
 begin
  ShowMessage('Inform o CPF do cliente');
  meNrCpf.setFocus;
  exit;
 end;
if edNomes.Text = " then
begin
 ShowMessage('Informe o Terceiro');
 exit;
end;
if vTerNumer = 0 then
 pInserirDados
else
  pAlterarDados;
ModalResult := mrOk;
end;
```

```
procedure TFCadTerceiros.SpeedButton1Click(Sender: TObject);
begin
Panel1. Visible := false;
cbPermite.Visible := false:
cbPermite.Checked := false;
if FPesTerceiros = nil then
  FPesTerceiros := TFPesTerceiros.Create(Self);
FPesTerceiros.ShowModal;
Panel1.Visible := false;
if FPesTerceiros.ModalResult = MrOk then
begin
  edNrTel.SetFocus;
  pCarregarDadosTerceiro;
  if fVerificarTerceiroComChequeSemFundo then
  begin
    cbPermite.Visible := true;
    ShowMessage('Terceiro possui cheque sem fundo...');
    Panel1.Visible := true;
 end;
end;
FPesTerceiros.Free;
FPesterceiros := nil;
end;
procedure TFCadTerceiros.FormShow(Sender: TObject);
begin
TrazFiguras(Self);
pLimparTela;
deDtCad.Date := date;
vAchouInadinplente := false;
if vUtilizaLimiteCompraTerceiro then
begin
  edLimite.Visible := true;
  ILimiteCompra.Visible := true;
end;
 if vNegativarTerceiro then
  cbNegativar.Visible := true;
end;
procedure TFCadTerceiros.btnExcluClick(Sender: TObject);
begin
if MessageDlg('Confirma a exclusão do registro?', mtConfirmation,
           [mbYes,mbNo],0) = mrYes then
begin
```

```
with dm.QDelete do
  begin
   Close;
   Sql.Clear;
   Sql.Add('Delete from GrTerce ');
   sql.Add('Where TerNumer = :vNumer ');
   Params[0].AsInteger := vTerNumer;
   try
    ExecSql;
    pLimparTela;
   Except
    ShowMessage('Erro ao deletar registro!');
   end;
  end;
 end;
end;
procedure TFCadTerceiros.btnCanceClick(Sender: TObject);
begin
 pLimparTela;
end;
procedure TFCadTerceiros.EdIdentExit(Sender: TObject);
begin
 if (ActiveControl <> btnGrava) and
   (ActiveControl <> btnExclu) and
     (ActiveControl <> btnCance) and
       (ActiveControl <> btnSaida) then
  if edIdent.Text <> " then
   pPesquisarTerceiro(Sender);
end;
procedure TFCadTerceiros.meNrCPFExit(Sender: TObject);
begin
 if (ActiveControl <> btnGrava) and
   (ActiveControl <> btnExclu) and
     (ActiveControl <> btnCance) and
       (ActiveControl <> btnSaida) then if meNrCpf.Text <> " then
   pPesquisarTerceiro(Sender);
end;
procedure TFCadTerceiros.Timer1Timer(Sender: TObject);
begin
 Panel1. Visible := not Panel1. Visible;
procedure TFCadTerceiros.FormKeyPress(Sender: TObject; var Key: Char);
begin
 TestaTecla(FCadTerceiros,Key);
end;
```

```
procedure TFCadTerceiros.edNomesKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
 if key = vk f2 then
  SpeedButton1Click(Sender);
end;
procedure TFCadTerceiros.edNomesEnter(Sender: TObject);
 LShowMensagemPesquisa.Caption := LShowMensagemPesquisa.Caption + ' ' +
Label1.Caption;
 LShowMensagemPesquisa.Top := Label1.Top;
 LShowMensagemPesquisa.Left := Label1.Left + Label1.Width + 10;
 LShowMensagemPesquisa.Visible := true;
end;
procedure TFCadTerceiros.edNomesExit(Sender: TObject);
begin
 LShowMensagemPesquisa.Visible := false;
 LShowMensagemPesquisa.Caption := 'Clique F2 para abrir pesquisa de';
end;
procedure TFCadTerceiros.edEnderKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
if key = vk f2 then
SpeedButton3Click(Sender);
end;
procedure TFCadTerceiros.btnFundoClick(Sender: TObject);
begin
 if FCheFundoEmiCliente = nil then
  FCheFundoEmiCliente := TFCheFundoEmiCliente.Create(Self);
 FCheFundoEmiCliente.DBGrid1.DataSource := dm.dsConCheFundoTerce;
 FCheFundoEmiCliente.ShowModal;
 FCheFundoEmiCliente.Free;
 FCheFundoEmiCliente := nil;
end;
procedure TFCadTerceiros.edLimiteKeyPress(Sender: TObject; var Key: Char);
begin
if key = '.' then
 key := ',';
end;
```

```
procedure TFCadTerceiros.cbNegativarClick(Sender: TObject);
begin
if vTerNumer > 0 then
begin
  if cbNegativar.Checked then
  begin
   negativarTerceiro(vTerNumer,true);
   cbNegativar.Font.Color := clred;
   cbNegativar.Caption := 'Terceiro Negativado';
  end
  else
   begin
    negativarTerceiro(vTerNumer,false);
    cbNegativar.Font.Color := clblack;
    cbNegativar.Color := clBtnFace;
    cbNegativar.Caption := 'Negativar Terceiro';
   end;
end;
end;
```



unit UCheEm; interface

uses

end.

Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, CurrEdit, StdCtrls, ToolEdit, Mask, Buttons, ExtCtrls, Grids, DBGrids,

```
Db, DBTables;
type
TTelCheEm = class(TForm)
  pnDados: TPanel;
  PnBotao: TPanel;
  BtnGrava: TBitBtn;
  btnCance: TBitBtn;
  btnSaida: TBitBtn;
  btnExclu: TBitBtn;
  Label1: TLabel;
  ceBanco: TComboEdit;
  Label2: TLabel:
  cbTipos: TComboBox;
  Label4: TLabel;
  Label5: TLabel;
  deDtDes: TDateEdit;
  curValor: TCurrencyEdit;
  Label6: TLabel;
  Label3: TLabel;
  Label7: TLabel;
  meObser: TMemo;
  Label8: TLabel;
  deDtEmi: TDateEdit;
  ceNrChe: TComboEdit;
  tbPesqu: TTable;
  dsPesqu: TDataSource;
  tbChequ: TTable;
  Label18: TLabel;
  DeDtCad: TDateEdit;
  cbDespe: TCheckBox;
  cbDefault: TCheckBox;
  edNrNota: TEdit;
  Label9: TLabel;
  edForne: TEdit;
  spPesquForne: TSpeedButton;
  dbgPesqu: TDBGrid;
  procedure FormClose(Sender: TObject; var Action: TCloseAction);
  procedure btnSaidaClick(Sender: TObject);
  procedure BtnGravaClick(Sender: TObject);
  procedure ceBancoKeyPress(Sender: TObject; var Key: Char);
  procedure FormShow(Sender: TObject);
  procedure meObserEnter(Sender: TObject);
  procedure meObserExit(Sender: TObject);
  procedure btnExcluClick(Sender: TObject);
  procedure btnCanceClick(Sender: TObject);
  procedure ceBancoButtonClick(Sender: TObject);
  procedure ceBancoEnter(Sender: TObject);
  procedure ceBancoKeyDown(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure ceBancoKeyUp(Sender: TObject; var Key: Word;
   Shift: TShiftState);
```

```
procedure dbgPesquDblClick(Sender: TObject);
  procedure dbgPesquKeyPress(Sender: TObject; var Key: Char);
  procedure ceNrCheExit(Sender: TObject);
  procedure ceBancoExit(Sender: TObject);
  procedure meObserKeyPress(Sender: TObject; var Key: Char);
  procedure cbTiposExit(Sender: TObject);
  procedure FormKeyPress(Sender: TObject; var Key: Char);
  procedure curValorKeyPress(Sender: TObject; var Key: Char);
  procedure FormCreate(Sender: TObject);
  procedure cbDefaultClick(Sender: TObject);
  procedure spPesquForneClick(Sender: TObject);
  procedure edForneKeyUp(Sender: TObject; var Key: Word;
   Shift: TShiftState);
 private
  { Private declarations }
  vForNumer,
  vCheNumer,
  vBanNumer : Longint;
  function ChamarTelaCadastroBanco: Boolean;
  function VerificaChequeJaCadastrado: Boolean;
  function PesquisaCheques: boolean;
  procedure CarregaDadosArquivoParaTela;
  function Consiste: Boolean;
  procedure LimparVariaveis;
  procedure InserirCheque;
  procedure AlterarCheque;
 public
  { Public declarations }
  vTipoEmissao: Byte;
 end;
var
TelCheEm: TTelCheEm;
implementation
uses UDataM, UProce, UBanco, UPesquisa;
{$R *.DFM}
function TTelCheEm.ChamarTelaCadastroBanco: Boolean;
begin
 if TelBanco = nil then
  TelBanco := TTelBanco.Create(Self);
 TelBanco.ceNomes.Text := ceBanco.Text;
 TelBanco.BtnSaida.Enabled := false;
 TelBanco.btnExclu.Enabled := false;
 vMensagem := 'Incluir Cheques';
 TelBanco.ShowModal;
```

```
vBanNumer := vRetorno;
 if vRetorno > 0 then
  Result := true
 else
  Result := false;
 vRetorno := 0;
end;
function TTelCheEm.VerificaChequeJaCadastrado: Boolean;
 tbChequ.IndexName := 'NrChequBanco';
 if tbChequ.FindKey([ceNrChe.Text,vBanNumer]) then
  Result := true
 else
  Result := false;
end;
function TTelCheEm.PesquisaCheques: boolean;
begin
 Result := false;
 with Dm.QPesquisa do
  begin
   Close;
   Sql.Clear;
   Sql.Add('Select * From GrChequ');
   Sql.Add('Where CheNCheq = :vChequ');
   Sql.Add('and CheBanco = :vBanco ');
   ParamByName('vChequ'). AsString:= ceNrChe. Text;
   ParamByName('vBanco'). AsInteger := vBanNumer;
   Open;
   if FieldByName('CheNumer'). AsInteger <> 0 then
    begin
     vCheNumer
                     := FieldByName('CheNumer').AsInteger;
     cbTipos.ItemIndex := FieldByName('CheTipos').AsInteger;
     if FieldByName('CheDtEmi').AsDateTime <> 0 then
      deDtEmi.Text := DateToStr(FieldByName('CheDtEmi').AsDateTime)
     else
      deDtEmi.Text := ";
     if FieldByName('CheDtDes').AsDateTime <> 0 then
      deDtDes.Text := DateToStr(FieldByName('CheDtDes').AsDateTime)
     else
      deDtDes.Text := ";
     curValor.Text := currToStr(FieldByName('CheValor').AsCurrency);
     meObser.Text := FieldByName('CheObser').AsString;
     Result := true;
    end;
  end;
end;
procedure TTelCheEm.CarregaDadosArquivoParaTela;
```

```
begin
 With TbChequ do
  begin
   vCheNumer
                   := FieldByName('CheNumer').AsInteger;
                  := FieldByName('CheBanco').AsInteger;
   vBanNumer
   ceNrChe.Text := FieldByName('CheNrChe').AsString;
   cbTipos.ItemIndex := FieldByName('CheTipos').AsInteger - 1;
                  := FieldByName('CheClien').AsString;
   edForne.Text
   if FieldByName('CheDtEmi').AsDateTime <> 0 then
    deDtEmi.Text := DateToStr(FieldByName('CheDtEmi').AsDateTime)
   else
    deDtEmi.Text := ";
   if FieldByName('CheDtDes'). AsDateTime <> 0 then
     deDtDes.Text := DateToStr(FieldByName('CheDtDes').AsDateTime)
   else
    deDtDes.Text := ";
   curValor.Text := currToStr(FieldByName('CheValor').AsCurrency);
   meObser.Text := FieldByName('CheObser').AsString;
   DeDtCad.Date := FieldByName('CheDtCad').AsDateTime;
   ceBanco.Text
BuscaNome('GrBanco', 'BanNomes', 'BanNumer', FieldByName('CheBanco'). AsInteger);
   if FieldByName('CheDespe'). AsString = 'Despesa' then
    cbDespe.Checked := true
   else
    cbDespe.Checked := false;
  end;
end;
function TTelCheEm.Consiste: Boolean;
begin
 Result := true;
 if ceNrChe.Text = " then
   MessageDlg('Informe o número do cheque.', mtInformation,[mbOk],0);
   ceNrChe.SetFocus;
   Result := false;
   exit;
  end;
 if vBanNumer = 0 then
   MessageDlg('Banco não foi Selecionado.', mtInformation,[mbOk],0);
   ceBanco.SetFocus;
   Result := false;
   exit;
  end;
  if cbTipos.ItemIndex = -1 then
   begin
    MessageDlg('Informe o tipo do cheque (Bom/Pré).', mtInformation,[mbOk],0);
    cbTipos.SetFocus;
    Result := false;
```

```
exit;
   end;
 if ( (deDtEmi.Text = ' / / ') or (deDtEmi.Text = ' / / ') ) then
   MessageDlg('Informe a data de emissão do cheque.', mtInformation,[mbOk],0);
   deDtEmi.SetFocus;
   Result := false;
   exit;
  end;
 if ( (deDtDes.Text = ' / / ') or (deDtDes.Text = ' / / ') ) then
   MessageDlg('Informe a data de desconto do cheque.', mtInformation,[mbOk],0);
   deDtDes.SetFocus;
   Result := false;
   exit;
  end;
  if curValor.Text = '0' then
     begin
      MessageDlg('Valor do cheque não foi informado.', mtInformation,[mbOk],0);
     curValor.SetFocus;
     Result := false;
     exit;
    end;
end;
procedure TTelCheEm.LimparVariaveis;
vCheNumer := 0;
 deDtEmi.Date := Date;
 deDtCad.Date := Date;
 telCheEm.KeyPreview := true;
end;
procedure TTelCheEm.InserirCheque;
 vNumero: Longint;
begin
  with dm.QInserir do
   vNumero := BuscaNumero('GrCheEm','CheNumer');
   Close;
   Sql.Clear;
   Sql.Add('Insert Into GrCheEm');
   Sql.Add('(CheNumer, CheNrChe, CheBanco, Chetipos, CheDtEmi, ');
```

```
Sql.Add(' CheDtDes, CheClien, CheValor, CheObser, CheBaixa, CheDtCad, ');
   Sql.Add(' CheFundo, CheDespe, CheDtMod, CheNrNot, CheForne )');
   Sql.Add('Values (:vNumer, :vNrChe, :vBanco, :vTipos, :vDtEmi, :vDtDes, ');
                :vClien, :vValor, :vObser, :vBaixa, :vDtCad, :vFundo, ');
   Sal.Add('
   Sql.Add('
                :vDespe, :vDtMod,:vNrNot,:vForne)');
   ParamByName('vNumer'). AsInteger := vNumero;
   ParamByName('vNrChe').AsString := ceNrChe.Text;
   ParamByName('vBanco').AsInteger := vBanNumer;
   ParamByName('vTipos').AsInteger := cbTipos.ItemIndex + 1;
   ParamByName('vDtEmi').AsDate := StrToDate(deDtEmi.Text);
   ParamByName('vDtDes').AsDate := StrToDate(deDtDes.Text);
   ParamByName('vClien').AsString := edForne.Text;
   ParamByName('vValor').AsCurrency := curValor.value;
   ParamByName('vObser').AsString := meObser.Text;
   ParamByName('vDtCad').AsDateTime := Date;
   ParamByName('vBaixa').AsBoolean := false;
   ParamByName('vFundo').AsBoolean := false;
   ParamByName('vDtMod').AsDateTime := Date;
   if cbDespe.Checked then
    ParamByName('vDespe').AsString := 'Despesa'
   else
    ParamByName('vDespe'). AsString := 'Não';
   ParamByName('vNrNot').AsString := edNrNota.Text;
   ParamByName('vForne').AsInteger := vForNumer;
   ExecSql;
   Close;
  end;
end;
procedure TTelCheEm.AlterarCheque;
begin
  with dm.QInserir do
  begin
   Close;
   Sql.Clear;
   Sql.Add('UpDate GrCheEm');
   Sql.Add('Set CheNrChe = :vNrChe, CheBanco = :vBanco, Chetipos = :vTipos, '+
          'CheDtEmi = :vDtEmi, CheDtDes = :vDtDes, CheClien = :vClien, '+
          'CheValor = :vValor, CheObser = :vObser, CheDtCad = :vDtCad, '+
          'CheDespe = :vDespe, CheDtMod = :vDtMod');
   Sql.Add('Where CheNumer = :vNumer ');
   ParamByName('vNrChe').AsString := ceNrChe.Text;
   ParamByName('vBanco').AsInteger := vBanNumer;
   ParamByName('vTipos').AsInteger := cbTipos.ItemIndex + 1;
   ParamByName('vDtEmi').AsDate := StrToDate(deDtEmi.Text);
   ParamByName('vDtDes').AsDate := StrToDate(deDtDes.Text);
   ParamByName('vClien').AsString := edForne.Text;
```

```
ParamByName('vValor').AsCurrency := curValor.value;
   ParamByName('vObser').AsString := meObser.Text;
   ParamByName('vDtCad').AsDateTime := deDtCad.Date;
   ParamByName('vNumer'). AsInteger := vCheNumer;
   if cbDespe.Checked then
    ParamByName('vDespe').AsString := 'Despesa'
   else
    ParamByName('vDespe').AsString := 'Não';
   ParamByName('vDtMod').AsDateTime := Date;
   ExecSql;
   Close;
  end;
end;
procedure TTelCheEm.FormClose(Sender: TObject; var Action: TCloseAction);
begin
tbChequ.Close;
Action := caFree;
TelCheEm := nil;
end;
procedure TTelCheEm.btnSaidaClick(Sender: TObject);
begin
 Close;
end;
procedure TTelCheEm.BtnGravaClick(Sender: TObject);
 vStr: String;
begin
 if ( (ActiveControl = BtnSaida) or (ActiveControl = btnCance) ) then
   exit;
 if not Consiste then
  exit;
 if vCheNumer = 0 then
  begin
   if VerificaChequeJaCadastrado then
     MessageDlg('Já existe cheque cadastrado com o banco e número informado.',
            mtInformation,[mbOk],0);
     exit;
    end;
   InserirCheque
  end
```

```
else
  AlterarCheque;
 vStr := ceBanco.Text:
 LimparTela(TelCheEm);
 LimparVariaveis;
 ceBanco.Text := vStr;
 ceNrChe.SetFocus;
end;
procedure TTelCheEm.ceBancoKeyPress(Sender: TObject; var Key: Char);
if not dbgPesqu.Visible then
  begin
   dbgPesqu.Top := 44;
   dbgPesqu.Left := ceBanco.Left;
   dbgPesqu.Height := 168;
   dbgPesqu.Width := ceBanco.Width;
   dbgPesqu.DataSource := dsPesqu;
  end;
 if key = #0 then
  begin
   if dbgPesqu.Visible then
       dbgPesqu.SetFocus;
   if ceBanco.Text <> " then
        tbPesqu.Locate('BanNomes',ceBanco.Text,[loPartialKey]);
  end;
end;
procedure TTelCheEm.FormShow(Sender: TObject);
begin
 TrazFiguras(TelCheEm);
 LimparTela(TelCheEm);
 LimparVariaveis;
 tbChequ.Open;
 dm.QPesquisa.close;
 dm.QPesquisa.SQL.Clear;
 dm.QPesquisa.SQL.Add('Select * from GrBanco where BanDefau <> 0');
 dm.QPesquisa.Open;
 ceBanco.Text := dm.QPesquisa.fieldByName('BanNomes').AsString;
 vBanNumer := dm.QPesquisa.fieldByName('BanNumer').AsInteger;
 dm.QPesquisa.Close;
end;
```

```
procedure TTelCheEm.meObserEnter(Sender: TObject);
begin
 TelCheEm.KeyPreview := false;
end;
procedure TTelCheEm.meObserExit(Sender: TObject);
TelCheEm.KeyPreview := true;
end;
procedure TTelCheEm.btnExcluClick(Sender: TObject);
 if MessageDlg('Confirma a exclusão do cheque?',
         mtInformation,[mbYes,mbNo],0) = mrYes then
  begin
   if DeletarDados('GrCheEm','CheNumer',vCheNumer) then
     LimparTela(TelCheEm);
     LimparVariaveis;
    end
   else
    ShowMessage('Erro na exclusão do registro');
 end;
 ceNrChe.SetFocus;
end;
procedure TTelCheEm.btnCanceClick(Sender: TObject);
begin
 LimparTela(TelCheEm);
 LimparVariaveis;
 ceNrChe.SetFocus;
end;
procedure TTelCheEm.ceBancoButtonClick(Sender: TObject);
begin
 TelCheEm.KeyPreview := false;
 if not dbgPesqu.Visible then
  begin
   tbPesqu.Close;
   tbPesqu.TableName := 'GrBanco';
   tbPesqu.IndexName := 'Nomes';
   tbPesqu.Open;
   dbgPesqu.Height := 168;
   dbgPesqu.Top := ceBanco.Top + ceBanco.Height;
   dbgPesqu.Left := ceBanco.Left;
   dbgPesqu.Width := ceBanco.Width;
   dbgPesqu.DataSource := dsPesqu;
  end;
 dbgPesqu.Visible := true;
```

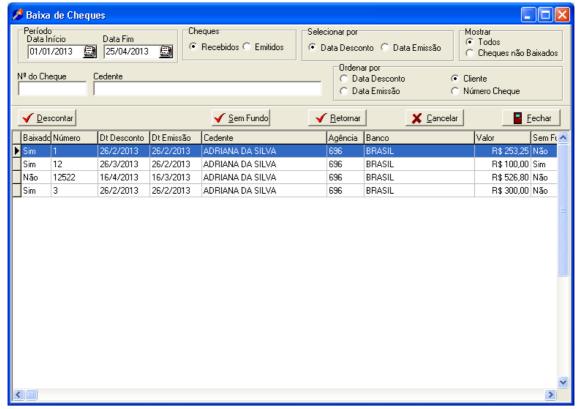
```
end;
procedure TTelCheEm.ceBancoEnter(Sender: TObject);
  dbgPesqu.Top := ceBanco.Top + ceBanco.Height;
  dbgPesqu.Left := ceBanco.Left;
  tbPesqu.close;
  tbPesqu.TableName := 'GrBanco';
  tbPesqu.IndexName := 'Nomes';
  tbPesqu.Open;
  dbgPesqu.Parent := pnDados;
  dbgPesqu.Columns.Clear;
  dbgPesqu.Columns.Add.FieldName := 'BanNrAge';
  dbgPesqu.Columns[0].Title.Caption := 'Agência';
  dbgPesqu.Columns.Add.FieldName := 'BanNomes';
  dbgPesqu.Columns[1].Title.Caption := 'Nome';
end;
procedure TTelCheEm.ceBancoKeyDown(Sender: TObject; var Key: Word;
Shift: TShiftState);
begin
  if not dbgPesqu.Visible then
  begin
   dbgPesqu.Height := 168;
   dbgPesqu.Width := ceBanco.Width;
   dbgPesqu.DataSource := dsPesqu;
   if Key = vk f2 then
    dbgPesqu.Visible := true;
  end
 else
  if Key = vk f3 then
    dbgPesqu.Visible := false;
end;
procedure TTelCheEm.ceBancoKeyUp(Sender: TObject; var Key: Word;
Shift: TShiftState);
begin
if dbgPesqu.Visible then
  if ceBanco.Text <> " then
   tbPesqu.Locate('BanNomes',ceBanco.Text,[loPartialKey]);
end;
procedure TTelCheEm.dbgPesquDblClick(Sender: TObject);
begin
vBanNumer := tbPesqu.FieldByName('BanNumer').AsInteger;
ceBanco.Text := tbPesqu.FieldByName('BanNomes').AsString;
dbgPesqu.Visible := false;
```

```
telCheEm.KeyPreview := true;
 ceBancoExit(Sender);
 cbTipos.SetFocus;
end;
procedure TTelCheEm.dbgPesquKeyPress(Sender: TObject; var Key: Char);
begin
if key = #13 then
  dbgPesquDblClick(Sender);
end;
procedure TTelCheEm.ceNrCheExit(Sender: TObject);
var
vNumChequ,
vNumBanco: Longint;
 vNrChequ,
 vNomeBanco: String;
begin
 if ( (ActiveControl = btnSaida) or (ActiveControl = btnCance) ) then
  exit;
 if vBanNumer > 0 then
  if VerificaChequeJaCadastrado then
   CarregaDadosArquivoParaTela
  else
   begin
    vNrChequ := ceNrChe.text;
    vNumBanco := vBanNumer;
    vNomeBanco := ceBanco.Text;
    LimparTela(TelCheEm);
    LimparVariaveis;
    ceNrChe.text := vNrChequ;
    vBanNumer := vNumBanco;
    ceBanco.Text := vNomeBanco;
    ceBanco.SetFocus;
    ceBanco.SetFocus;
   end;
end;
procedure TTelCheEm.ceBancoExit(Sender: TObject);
var
vNumChequ,
vNumBanco: Longint;
 vNrChequ,
vNomeBanco: String;
 if ( (ActiveControl = btnSaida) or (ActiveControl = btnCance) ) then
  exit;
```

```
if ceBanco.Text = "then
  exit;
 if ((vBanNumer = 0) and (ceBanco.Text <> ")) then
  vBanNumer := PesquisaBancoPorNome(ceBanco.Text);
 if dbgPesqu.Visible then
  dbgPesqu.SetFocus
 else
  if vBanNumer = 0 then
   if not ChamarTelaCadastroBanco then
    Exit; //Chama a tela de cadastro do banco para cadastrar um novo banco
       // se retornar false o banco não foi cadastrado
 if ceNrChe.Text <> " then
  if VerificaChequeJaCadastrado then
   CarregaDadosArquivoParaTela
  else
   begin
    vNrChequ := ceNrChe.text;
    vNumBanco := vBanNumer;
    vNomeBanco := ceBanco.Text;
    LimparTela(TelCheEm);
    LimparVariaveis;
    ceNrChe.text := vNrChequ;
    vBanNumer := vNumBanco;
    ceBanco.Text := vNomeBanco;
   end;
end;
procedure TTelCheEm.meObserKeyPress(Sender: TObject; var Key: Char);
begin
 Key := UpCase(Key);
end;
procedure TTelCheEm.cbTiposExit(Sender: TObject);
begin
 try
  if cbTipos.Text <> " then
   if cbTipos.Text[1] in ['0'..'9'] then
    cbTipos.ItemIndex := StrToInt(cbTipos.Text) - 1;
 except
 end;
end;
procedure TTelCheEm.FormKeyPress(Sender: TObject; var Key: Char);
TestaTecla(Self,key);
```

```
end;
procedure TTelCheEm.curValorKeyPress(Sender: TObject; var Key: Char);
begin
if key = '.' then
  key := ',';
end;
procedure TTelCheEm.FormCreate(Sender: TObject);
begin
try
  dm.QPesquisa.close;
  dm.QPesquisa.SQL.Clear;
  dm.QPesquisa.SQL.Add('Select BanDefau from GrBanco');
  dm.QPesquisa.Open;
  dm.QPesquisa.Close;
 except
  dm.QPesquisa.close;
  dm.QPesquisa.SQL.Clear;
  dm.QPesquisa.SQL.Add('Alter table GrBanco add BanDefau Integer');
  dm.QPesquisa.ExecSql;
end;
end;
procedure TTelCheEm.cbDefaultClick(Sender: TObject);
if vBanNumer = 0 then
 exit;
try
  dm.QPesquisa.close;
  dm.QPesquisa.SQL.Clear;
  dm.QPesquisa.SQL.Add('UpDate GrBanco set BanDefau = :p1');
  dm.QPesquisa.ParamByName('p1').AsInteger := 0;
  dm.QPesquisa.ExecSql;
  dm.QPesquisa.close;
  dm.QPesquisa.SQL.Clear;
  dm.QPesquisa.SQL.Add('UpDate GrBanco set BanDefau = :p1');
  dm.QPesquisa.SQL.Add('where BanNumer = :p2');
  dm.QPesquisa.ParamByName('p1').AsInteger := vBanNumer;
  dm.QPesquisa.ParamByName('p2').AsInteger := vBanNumer;
  dm.QPesquisa.ExecSql;
except
end;
end;
procedure TTelCheEm.spPesquForneClick(Sender: TObject);
begin
```

```
if FPesquisa = nil then
 fPesquisa := TfPesquisa.Create(Self);
fPesquisa.vTabela := 'GrForne';
fPesquisa.vCampo := 'ForNomes';
fPesquisa.ShowModal;
if fPesquisa.ModalResult = mrOk then
 edForne.Text := dm.QPesquisa.fieldByName('ForNomes').AsString;
 vForNumer := dm.QPesquisa.fieldByName('ForNumer').AsInteger;
end;
fPesquisa.Free;
fPesquisa := Nil;
end;
procedure TTelCheEm.edForneKeyUp(Sender: TObject; var Key: Word;
Shift: TShiftState);
begin
 if Key = vk_f2 then
  spPesquForneClick(Sender);
end;
end.
Controle de Baixa de Cheques
```



unit UBCheq;

interface

uses

Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, StdCtrls, ExtCtrls, Grids, DBGrids, Buttons, Db, DBTables, Mask, ToolEdit;

type

TTelBCheq = class(TForm)

Panel7: TPanel;

Panel8: TPanel;

Label15: TLabel;

rgChequ: TRadioGroup;

DSBaixa: TDataSource;

Label2: TLabel;

ceNomes: TComboEdit;

QCheRe: TQuery;

ceNCheq: TComboEdit;

QCheEm: TQuery;

GroupBox1: TGroupBox;

DeDtIni: TDateEdit;

Label18: TLabel;

deDtFim: TDateEdit;

Label1: TLabel;

QCheReCheNumer: TIntegerField; QCheReCheBanco: TIntegerField; QCheReCheBaixa: TBooleanField; QCheReCheDtEmi: TDateField;

```
QCheReCheDtDes: TDateField;
QCheReCheValor: TCurrencyField;
QCheReCheNrChe: TStringField;
QCheReCheObser: TStringField;
QCheReBanNomes: TStringField;
QCheEmCheNumer: TIntegerField;
QCheEmCheBanco: TIntegerField;
QCheEmCheBaixa: TBooleanField;
QCheEmCheDtEmi: TDateField;
QCheEmCheDtDes: TDateField;
QCheEmCheValor: TCurrencyField;
QCheEmCheNrChe: TStringField;
QCheEmCheObser: TStringField;
QCheEmBanNomes: TStringField;
DBGrid2: TDBGrid;
QCheEmCheClien: TStringField;
QCheReCheCeden: TStringField;
QCheEmCheFundo: TBooleanField;
QCheReCheFundo: TBooleanField;
QCheEmBanNrAge: TStringField;
QCheReBanNrAge: TStringField;
rgSelec: TRadioGroup;
rgOrdem: TRadioGroup;
rgMostr: TRadioGroup;
pnMensa: TPanel;
QCheReCheClien: TIntegerField;
QCheReCheTerce: TIntegerField;
Panel10: TPanel;
btnSaida: TBitBtn;
BtnGrava: TBitBtn;
btncance: TBitBtn;
BtnFundo: TBitBtn;
btnTodos: TBitBtn;
BtnRetor: TBitBtn;
QCheReCheNrDoc: TStringField;
procedure rgChequClick(Sender: TObject);
procedure btnSaidaClick(Sender: TObject);
procedure FormClose(Sender: TObject; var Action: TCloseAction);
procedure ceNomesExit(Sender: TObject);
procedure btncanceClick(Sender: TObject);
procedure cbContrExit(Sender: TObject);
procedure BtnGravaClick(Sender: TObject);
procedure FormKeyPress(Sender: TObject; var Key: Char);
procedure ceNCheqKeyUp(Sender: TObject; var Key: Word;
Shift: TShiftState);
procedure FormShow(Sender: TObject);
procedure BtnFundoClick(Sender: TObject);
procedure ceNomesKeyUp(Sender: TObject; var Key: Word;
Shift: TShiftState);
procedure DBGrid1CellClick(Column: TColumn);
procedure DBGrid2CellClick(Column: TColumn);
procedure ceNChegKeyPress(Sender: TObject; var Key: Char);
```

```
procedure DBGrid2Enter(Sender: TObject);
  procedure deDtFimAcceptDate(Sender: TObject; var Date: TDateTime;
   var Action: Boolean);
  procedure btnTodosClick(Sender: TObject);
  procedure deDtFimEnter(Sender: TObject);
  procedure deDtFimExit(Sender: TObject);
  procedure BtnRetorClick(Sender: TObject);
  procedure ceNomesKeyPress(Sender: TObject; var Key: Char);
 private
  { Private declarations }
  ArqTexto2,
  ArqTexto: Text;
  vCheNumer,
  vBanNumer: Longint;
  vTipoEmissao: Byte;
  vTemChequeSemFundo,
  vJaPesquisou: Boolean;
  procedure pGravarArquivoTxt(vDocumento : String; vNome : String;
                    vFundo: Boolean);
  procedure statusBar;
  procedure HabilitaDesabilitaBoteoes;
  procedure RetornarChequeRecebidos;
  procedure RetornarChequeEmitidos;
  procedure AlterarChequeEmitidosSemFundo;
  procedure AlterarChequeRecebidosSemFundo;
  procedure BaixaChequeRecebidos;
  procedure BaixaChequeEmitidos;
  procedure MontaSqlChequeEmitidos;
  procedure MontaSqlChequRecebidos;
  procedure LimparTela;
 public
  { Public declarations }
 end;
var
 TelBCheq: TTelBCheq;
implementation
uses UDataM,
  UProce, UEntra;
{$R *.DFM}
procedure TTelBCheq.pGravarArquivoTxt(vDocumento: String; vNome: String;
                   vFundo: Boolean);
var
 vTexto,
 vStr,
 vStr2: String;
i:word;
begin
```

```
AssignFile(ArqTexto,vDiretorio + '\Cadastro.txt');
  AssignFile(ArqTexto2,vDiretorio + '\Cadastro2.txt');
  {$I-}
   Reset(ArqTexto);
   rewrite(ArqTexto2);
  {$I+}
   // Gravar arquivo txt;
  While not eof(arqTexto) do
  begin
   ReadLn(ArqTexto,vStr);
   vTexto := vStr;
   i := pos(';',vStr);
   vStr2 := copy(vStr,1,i-1);
   try
     if vStr2 = vDocumento then
     begin
      vStr2 := vStr2 + ';';
      delete(vStr,1,i);
      i := pos(';',vStr);
      vStr2 := vStr2 + copy(vStr,1,i);
      delete(vStr,1,i+2);
      if vFundo then
       vStr2 :=vStr2 + '1' + ';'
      else
       vStr2 := vStr2 + '0' + ';';
      vStr2 := vStr2 + vStr;
      writeLn(ArqTexto2,vStr2);
     end
     else
      WriteLn(ArqTexto2,vStr);
   except
   end;
  end;
  CloseFile(ArgTexto);
  CloseFile(ArqTexto2);
  try
    erase(arqTexto);
    rename(arqTexto2, vDiretorio + '\Cadastro.txt');
  except
  end;
end;
procedure TTelBCheq.statusBar;
begin
 FEntra.ProgressBar1.Position := FEntra.ProgressBar1.Position + 1;
 if FEntra.ProgressBar1.Position = 100 then
```

```
FEntra.ProgressBar1.Position := 0;
end;
procedure TTelBCheq.HabilitaDesabilitaBoteoes;
begin
 BtnGrava.Enabled := not BtnGrava.Enabled;
 btnTodos.Enabled := not btnTodos.Enabled:
 BtnFundo.Enabled := not BtnFundo.Enabled;
 BtnRetor.Enabled := not BtnRetor.Enabled;
 btncance.Enabled := not btncance.Enabled;
 btnSaida.Enabled := not btnSaida.Enabled;
procedure TTelBCheq.RetornarChequeEmitidos;
begin
  with Dm.QInserir do
  begin
   Close;
   Sql.Clear;
   Sql.Add('UpDate GrCheEm');
   Sql.Add('Set CheBaixa = :vBaixa, CheFundo = :vFundo,CheDtMod = :vDatas ');
   Sql.Add('Where CheNumer = :vNumer ');
   ParamByName('vBaixa').AsBoolean := false;
   ParamByName('vFundo').AsBoolean := false;
   ParamByName('vDatas').AsDateTime := Date;
   ParamByName('vNumer'). AsInteger := QCheEm. Field ByName('CheNumer'). AsInteger;
   ExecSql;
  end;
end;
procedure TTelBCheq.RetornarChequeRecebidos;
 with Dm.QInserir do
  begin
   Close;
   Sql.Clear;
   Sql.Add('UpDate GrCheRe');
   Sql.Add('Set CheBaixa = :vBaixa, CheFundo = :vFundo,CheDtMod = :vDatas ');
   Sql.Add('Where CheNumer = :vNumer ');
   ParamByName('vBaixa').AsBoolean := false;
   ParamByName('vFundo').AsBoolean := false;
   ParamByName('vDatas').AsDateTime := Date;
   ParamByName('vNumer').AsInteger := QCheRe.FieldByName('CheNumer').AsInteger;
   ExecSql;
  end;
end;
procedure TTelBCheq.AlterarChequeEmitidosSemFundo;
 with Dm.QInserir do
```

```
begin
   Close;
   Sql.Clear;
   Sql.Add('UpDate GrCheEm');
   Sql.Add('Set CheBaixa = :vBaixa, CheFundo = :vFundo,CheDtMod = :vDatas ');
   Sql.Add('Where CheNumer = :vNumer ');
   ParamByName('vBaixa').AsBoolean := false;
   ParamByName('vFundo'). AsBoolean := true;
   ParamByName('vDatas').AsDateTime := Date;
   ParamByName('vNumer').AsInteger := QCheEm.FieldByName('CheNumer').AsInteger;
   ExecSql;
  end:
end;
procedure TTelBCheq.AlterarChequeRecebidosSemFundo;
var
vStr: String;
vPosicao: integer;
begin
with Dm.QInserir do
  begin
   Close;
   Sql.Clear;
   Sql.Add('UpDate GrCheRe');
   Sql.Add('Set CheBaixa = :vBaixa, CheFundo = :vFundo,CheDtMod = :vDatas ');
   Sql.Add('Where CheNumer = :vNumer ');
   ParamByName('vBaixa').AsBoolean := false;
   ParamByName('vFundo'). AsBoolean := true; // não tem fundo
   ParamByName('vDatas').AsDateTime := Date;
   ParamByName('vNumer').AsInteger := QCheRe.FieldByName('CheNumer').AsInteger;
   ExecSql;
   Close:
   Sql.Clear;
   Sql.Add('Select * from grChSFun ');
   Sql.Add('Where ConClien = :p1');
   Sql.Add('And ConNrChe = :p2');
   ParamByName('p1').AsInteger := QCheRe.FieldByName('CheClien').AsInteger;
   ParamByName('p2').AsString := QCheRe.FieldByName('CheNrChe').AsString;
   if FieldByName('ConCodig'). AsInteger = 0 then
   begin
    Close;
    Sql.Clear;
    Sql.Add('Insert into grChSFun');
    Sql.Add('(ConCodig,ConDatas,ConClien,ConChequ,
ConValor, ConTerce, ConNrChe, conSitua)');
    Sql.Add('Values');
    Sql.Add('(:p1,:p2,:p3,:p4,:p5,:p6,:p7,pSitua)');
```

```
ParamByName('p1').AsInteger := BuscaNumero('GrChSFun','ConCodig');
    ParamByName('p2').AsDateTime := Date;
    ParamByName('p3').AsInteger := QCheRe.FieldByName('CheClien').AsInteger;
    ParamByName('p4').AsInteger := QCheRe.FieldByName('CheNumer').AsInteger;
    ParamByName('p5').AsCurrency := QCheRe.FieldByName('CheValor').AsCurrency;
    ParamByName('p6').AsInteger := QCheRe.FieldByName('CheTerce').AsInteger;
    dm.QInserir.ParamByName('p7').AsString := QCheRe.FieldByName('CheNrChe').AsString;
    dm.QInserir.ParamByName('p7').AsString := 'Sem Fundo';
    ExecSal;
   end
  else
    alterarSituacao(QCheRe.FieldByName('CheClien').AsInteger,
QCheRe.FieldByName('CheNrChe').AsString, 'Sem Fundo');
  vJaPesquisou := false;
  vTemChequeSemFundo := true;
  end;
end;
procedure TTelBCheq.BaixaChequeRecebidos;
with Dm.QInserir do
  begin
  Close;
  Sql.Clear;
  Sql.Add('UpDate GrCheRe ');
  Sql.Add('Set CheBaixa = :vBaixa,CheFundo = :vFundo,CheDtMod = :vDatas ');
  Sql.Add('Where CheNumer = :vNumer ');
  ParamByName('vBaixa').AsBoolean := true;
  ParamByName('vFundo').AsBoolean := false;
  ParamByName('vDatas').AsDateTime := Date;
  ParamByName('vNumer').AsInteger := QCheRe.FieldByName('CheNumer').AsInteger;
  ExecSql;
  end;
end;
procedure TTelBCheq.BaixaChequeEmitidos;
begin
with Dm.QInserir do
  begin
  Close;
  Sql.Clear;
  Sql.Add('UpDate GrCheEm');
  Sql.Add('Set CheBaixa = :vBaixa,CheFundo = :vFundo,CheDtMod = :vDatas ');
  Sql.Add('Where CheNumer = :vNumer ');
  ParamByName('vBaixa').AsBoolean := true;
  ParamByName('vFundo').AsBoolean := false;
  ParamByName('vDatas').AsDateTime := Date;
  ParamByName('vNumer').AsInteger := QCheEm.FieldByName('CheNumer').AsInteger;
```

```
ExecSql;
  end;
end;
procedure TTelBCheq.MontaSqlChequeEmitidos;
begin
 with QCheEm do
  begin
   Close;
   Sql.Clear;
   Sql.Add('Select C.CheNumer,C.CheClien,C.CheBanco,C.CheBaixa,C.CheDtEmi, C.CheDtDes,
C.CheValor, ');
   Sql.Add('C.CheNrChe, C.CheObser, C.CheFundo, B.BanNomes, B.BanNrAge');
   Sql.Add('From GrCheEm C, GrBanco B');
   Sql.Add('Where C.CheBanco = B.BanNumer');
   if DeDtIni.Date <> 0 then
    begin
     Sql.Add('And C.CheDtEmi >= :vDtEmi ');
     ParamByName('vDtEmi').AsDateTime := DeDtIni.Date;
   if deDtFim.Date <> 0 then
    begin
     Sql.Add('And C.CheDtEmi <= :vDtFim ');
     ParamByName('vDtFim').AsDateTime := deDtFim.Date;
    end;
   if rgOrdem.ItemIndex = 0 then
    Sql.Add('Order By C.CheDtDes')
   else
    if rgOrdem.ItemIndex = 1 then
     Sql.Add('Order By C.CheDtEmi')
     Sql.Add('Order By C.CheClien');
   Open;
  end;
end;
procedure TTelBCheq.MontaSqlChequRecebidos;
begin
if vJaPesquisou then
  exit;
 with QCheRe do
  begin
   Close;
   Sql.Clear;
```

```
Sql.Add('Select
C.CheNumer, C.CheClien, C.CheNrDoc, C.CheBanco, C.CheBaixa, C.CheDtEmi, ');
   Sql.Add('C.CheDtDes, C.CheValor, C.CheTerce, ');
   Sql.Add('C.CheNrChe, C.CheCeden, C.CheObser, C.CheFundo, B.BanNomes, B.BanNrAge');
   Sql.Add('From GrCheRe C, GrBanco B');
   Sql.Add('Where C.CheBanco = B.BanNumer');
   if rgMostr.ItemIndex = 1 then
    Sql.Add('and C.CheBaixa = false ');
   if DeDtIni.Date <> 0 then
    begin
     if rgSelec.ItemIndex = 1 then
      Sql.Add('And C.CheDtEmi >= :vDtEmi ')
     else
       Sql.Add('And C.CheDtDes >= :vDtEmi ');
     ParamByName('vDtEmi').AsDateTime := DeDtIni.Date;
    end:
   if deDtFim.Date <> 0 then
    begin
     if rgSelec.ItemIndex = 1 then
      Sql.Add('And C.CheDtEmi <= :vDtFim ')
     else
      Sql.Add('And C.CheDtDes <= :vDtFim ');
     ParamByName('vDtFim').AsDateTime := deDtFim.Date;
    end;
   if rgOrdem.ltemIndex = 0 then
    Sql.Add('Order By C.CheDtDes')
   else
    if rgOrdem.ItemIndex = 1 then
     Sql.Add('Order By C.CheDtEmi')
     if rgOrdem.ItemIndex = 3 then
      Sql.Add('Order By C.CheNrChe,C.CheCeden ')
     Sql.Add('Order By C.CheCeden, C.CheNrChe');
   Open;
   vJaPesquisou := true;
  end;
end;
procedure TTelBCheq.LimparTela;
begin
 ceNomes.Text := ";
 ceNCheq.Text := ";
 QCheRe.Close;
 QCheRe.SQL.Clear;
 QCheEm.Close;
 QCheEm.SQL.Clear;
end;
```

```
procedure TTelBCheq.rgChequClick(Sender: TObject);
begin
 vJaPesquisou := false;
 pnMensa.Visible := true;
 TelBCheq.Refresh;
 QCheEm.Close;
 QCheRe.Close;
 DBGrid2.Refresh;
 if rgChequ.ItemIndex = 1 then
  begin
   DBGrid2.Columns[2].FieldName := 'CheClien';
   DBGrid2.Columns[2].Title.Caption := 'Emitido Para';
   rgOrdem.Items[2] := 'Cedente';
   MontaSqlChequeEmitidos;
   DSBaixa.DataSet := QCheEm;
   QCheRe.Close;
   ceNomes.Text := ";
   DBGrid2.Columns[2].Width := 170;
   DBGrid2.Columns[4].Width := 0;
  end
 else
  begin
   rgOrdem.Items[2] := 'Cliente';
   DBGrid2.Columns[4].FieldName := 'CheCeden';
   dbGrid2.Columns[2].Title.Caption := 'Dt Desconto';
   DBGrid2.Columns[2].FieldName := 'CheDtDes';
   dbGrid2.Columns[2].Width := 70;
   MontaSqlChequRecebidos;
   ceNomes.ReadOnly := false;
   DSBaixa.DataSet := QCheRe;
   QCheEm.Close;
   ceNomes.Text := ";
   dbGrid2.Columns[4].Width := 170;
 dbGrid2.Columns[0].Width := 40;
 dbGrid2.Columns[1].Width := 63;
 dbGrid2.Columns[3].Width := 70;
 dbGrid2.Columns[5].Width := 50;
 dbGrid2.Columns[6].Width := 150;
 pnMensa.Visible := false;
end;
procedure TTelBCheq.btnSaidaClick(Sender: TObject);
begin
 Close;
end;
procedure TTelBCheq.FormClose(Sender: TObject; var Action: TCloseAction);
if vTemChequeSemFundo then
```

```
begin
  FEntra := TFEntra.Create(Self);
  FEntra.Label1.visible := false;
  FEntra.Label2.visible := false;
  FEntra.Label3.Caption := 'Aguarde!';
  FEntra.show;
  FEntra.Refresh;
  FEntra.Label4.Visible := true;
  FEntra.Refresh;
   AssignFile(ArqTexto,vDiretorio + '\Cadastro.txt');
  {$I-}
    Reset(ArqTexto);
   {$I+}
   // Gravar arquivo txt;
  try
   closeFile(ArqTexto);
  except
  end;
  FEntra.Close;
  end;
 TelBCheq := nil;
 Action := CaFree;
end;
procedure TTelBCheq.ceNomesExit(Sender: TObject);
 if ( (ActiveControl = btnSaida) or (ActiveControl = btnCance) ) then
   exit;
end;
procedure TTelBCheq.btncanceClick(Sender: TObject);
begin
 LimparTela;
end;
procedure TTelBCheq.cbContrExit(Sender: TObject);
 if rgChequ.ItemIndex <> -1 then
  MontaSqlChequRecebidos;
end;
procedure TTelBCheq.BtnGravaClick(Sender: TObject);
```

```
var
 vNumero: Longint;
begin
 if vUtilizaTXTNosCaixa then
  vTemChequeSemFundo := true;
 HabilitaDesabilitaBoteoes;
 vJaPesquisou := false;
 BtnGrava.Enabled := false;
 if rgChequ.ItemIndex = 1 then
  begin
   BaixaChequeEmitidos;
   MontaSqlChequeEmitidos;
  end
 else
  begin
    vNumero := QCheRe.FieldByName('CheNumer').AsInteger;
    BaixaChequeRecebidos;
    alterarSituacao(QCheRe.FieldByName('CheClien').AsInteger,
QCheRe.FieldByName('CheNrChe').AsString, 'Compensado');
    MontaSqlChequRecebidos;
    QCheRe.Locate('CheNumer',IntToStr(vNumero),[LoCaseInsensitive]);
    pGravarArquivoTxt(QCheRe.FieldByName('CheNrDoc').AsString,
           QCheRe.FieldByName('CheCeden').AsString,
           QCheRe.FieldByName('CheFundo').AsBoolean);
  end;
  try
   if rgChequ.ItemIndex = 0 then
    QCheRe.Locate('CheNrChe',ceNCheq.Text,[loCaseInsensitive])
    QCheEm.Locate('CheNrChe',ceNCheq.Text,[loCaseInsensitive]);
  except
  end;
 HabilitaDesabilitaBoteoes;
 BtnGrava.Enabled := true;
end;
procedure TTelBCheq.FormKeyPress(Sender: TObject; var Key: Char);
TestaTecla(Self,Key);
end;
procedure TTelBCheq.ceNCheqKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
```

```
try
  if rgChequ.ItemIndex = 0 then
   begin
    if ceNCheq.Text <> " then
     QCheRe.Locate('CheNrChe',ceNCheq.Text,[LoPartialKey]);
   end
  else
   begin
    if ceNCheq.Text <> " then
     QCheEm.Locate('CheNrChe',ceNCheq.Text,[LoPartialKey]);
   end;
 except
 end;
end;
procedure TTelBCheq.FormShow(Sender: TObject);
 TrazFiguras(TelBCheq);
 CarregaFiguraBitBtn(btnFundo,'BTNGRAVA');
 CarregaFiguraBitBtn(btnTodos,'BTNGRAVA');
 CarregaFiguraBitBtn(btnRetor,'BTNGRAVA');
 DeDtIni.SetFocus;
 dm.QInserir.Close;
 dm.QInserir.SQL.Clear;
 dm.QInserir.SQL.Add('Select * from leConfi');
 dm.QInserir.SQL.Add('Where ConNumer = :p1');
 dm.QInserir.ParamByName('p1').AsInteger := 9;
 dm.QInserir.Open;
 if dm.QInserir.FieldByName('ConLinha').AsInteger = 1 then
  btnTodos.Visible := false
 else
  btnTodos.Visible := true;
end;
procedure TTelBCheq.BtnFundoClick(Sender: TObject);
var
 vNumero: Longint;
begin
 if vUtilizaTXTNosCaixa then
  vTemChequeSemFundo := true;
 HabilitaDesabilitaBoteoes;
 if rgChequ.ItemIndex = 1 then
  begin
   if QCheEm.FieldByName('CheBaixa').AsBoolean then
    exit;
```

```
vNumero := QCheEm.FieldByName('CheNumer').AsInteger;
   AlterarChequeEmitidosSemFundo;
   MontaSqlChequeEmitidos;
   QCheEm.Locate('CheNumer',IntToStr(vNumero),[LoCaseInsensitive]);
  end
 else
  begin
   vNumero := QCheRe.FieldByName('CheNumer').AsInteger;
   AlterarChequeRecebidosSemFundo;
   MontaSqlChequRecebidos;
   QCheRe.Locate('CheNumer',IntToStr(vNumero),[LoCaseInsensitive]);
   pGravarArquivoTxt(QCheRe.FieldByName('CheNrDoc').AsString,
           QCheRe.FieldByName('CheCeden').AsString,
           QCheRe.FieldByName('CheFundo').AsBoolean);
  end;
HabilitaDesabilitaBoteoes;
BtnFundo.Enabled := true;
end;
procedure TTelBCheq.ceNomesKeyUp(Sender: TObject; var Key: Word;
Shift: TShiftState);
begin
try
  if rgChequ.ItemIndex = 0 then
  begin
    if ceNomes.Text <> " then
     QCheRe.Locate('CheCeden',ceNomes.Text,[loPartialKey]);
  end
  else
  begin
   if ceNomes.Text <> " then
     QCheEm.Locate('CheClien',ceNomes.Text,[loPartialKey]);
  end;
except
end;
end;
procedure TTelBCheq.DBGrid1CellClick(Column: TColumn);
begin
try
  if rgChequ.ItemIndex = 0 then
  begin
    ceNomes.Text := QCheRe.FieldByName('CheClien').AsString;
    ceNCheq.Text := QCheRe.FieldByName('CheNrChe').AsString;
  end
```

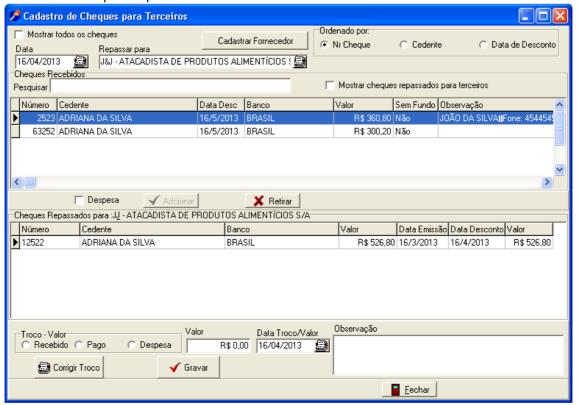
```
else
  ceNomes.Text := QCheEm.FieldByName('CheCeden').AsString;
  ceNCheq.Text := QCheEm.FieldByName('CheNrChe').AsString;
except
end;
end;
procedure TTelBCheq.DBGrid2CellClick(Column: TColumn);
begin
try
  if rgChequ.ltemIndex = 0 then
  begin
    ceNCheq.Text := QCheRe.FieldByName('CheNrChe').AsString;
    ceNomes.Text := QCheRe.FieldByName('CheCeden').AsString;
  end
  else
  begin
    ceNCheq.Text := QCheEm.FieldByName('CheNrChe').AsString;
    ceNomes.Text := QCheEm.FieldByName('CheClien').AsString;
  end;
except
end;
end;
procedure TTelBCheq.ceNCheqKeyPress(Sender: TObject; var Key: Char);
begin
if key = #0 then
  DBGrid2.SetFocus;
end;
procedure TTelBCheq.DBGrid2Enter(Sender: TObject);
begin
 try
  if rgChequ.ItemIndex = 0 then
  begin
    ceNCheq.Text := QCheRe.FieldByName('CheNrChe').AsString;
    ceNomes.Text := QCheRe.FieldByName('CheCeden').AsString;
  end
  else
    ceNCheq.Text := QCheEm.FieldByName('CheNrChe').AsString;
    ceNomes.Text := QCheEm.FieldByName('CheClien').AsString;
  end;
except
end;
end;
procedure TTelBCheq.deDtFimAcceptDate(Sender: TObject; var Date: TDateTime;
var Action: Boolean);
```

```
begin
 rgChequ.ltemIndex := -1;
end;
procedure TTelBCheq.btnTodosClick(Sender: TObject);
begin
 if vUtilizaTXTNosCaixa then
  vTemChequeSemFundo := true;
 if messageDlg('Confirma a baixa de todos os cheques selecionados?',
           mtInformation,[mbYes,mbNo],0) = mrYes then
 begin
  btnTodos.Enabled := false;
  if rgChequ.ltemIndex = 1 then
  begin
   with QCheEm do
   begin
    while not Eof do
    begin
     if not QCheEm.FieldByName('CheBaixa').AsBoolean then
      BaixaChequeEmitidos;
     Next;
    end;
     MontaSqlChequeEmitidos;
   end;
  end
  else
   begin
    with QCheRe do
    begin
     while not Eof do
     begin
      if Not QCheRe.FieldByName('CheBaixa').AsBoolean then
       BaixaChequeRecebidos;
      Next;
     end;
     MontaSqlChequRecebidos;
    end;
   end;
 btnTodos.Enabled := true;
end;
procedure TTelBCheq.deDtFimEnter(Sender: TObject);
 rgChequ.ItemIndex := -1;
```

```
end;
procedure TTelBCheq.deDtFimExit(Sender: TObject);
begin
if rgChequ.ltemIndex = -1 then
begin
  rgChequ.ItemIndex := 0;
  if not vJaPesquisou then
   rgChequClick(Sender);
end;
end:
procedure TTelBCheq.BtnRetorClick(Sender: TObject);
vNomes: String;
vNumero: Longint;
begin
 if vUtilizaTXTNosCaixa then
  vTemChequeSemFundo := true;
 HabilitaDesabilitaBoteoes;
 BtnGrava.Enabled := false;
 vJaPesquisou := false;
 if rgChequ.ItemIndex = 1 then
  begin
   vNomes := QCheEm.FieldByName('CheClien').AsString;
   RetornarChequeEmitidos;
   MontaSqlChequeEmitidos;
  end
 else
  begin
    vNomes := QCheRe.FieldByName('CheCeden').AsString;
    vNumero := QCheRe.FieldByName('CheNumer').AsInteger;
    RetornarChequeRecebidos;
    alterarSituacao(QCheRe.FieldByName('CheClien').AsInteger,
QCheRe.FieldByName('CheNrChe').AsString, 'A Descontar');
    MontaSqlChequRecebidos;
    QCheRe.Locate('CheNumer',IntToStr(vNumero),[LoCaseInsensitive]);
    pGravarArquivoTxt(QCheRe.FieldByName('CheNrDoc').AsString,
           QCheRe.FieldByName('CheCeden').AsString,
           QCheRe.FieldByName('CheFundo').AsBoolean);
  end;
 HabilitaDesabilitaBoteoes;
end;
procedure TTelBCheq.ceNomesKeyPress(Sender: TObject; var Key: Char);
```

```
begin
  if key = #0 then
    dbGrid2.SetFocus;
end:
```

end.



unit UTerce;

interface

uses

Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, ExtCtrls, StdCtrls, Mask, ToolEdit, Buttons, Db, Grids, DBGrids, DBTables, CurrEdit:

type

TTelTerce = class(TForm)
pnDados: TPanel;
CeNomes: TComboEdit;
Label1: TLabel;
grCheRe: TGroupBox;
grCheTe: TGroupBox;
pnBotao: TPanel;
btnSaida: TBitBtn;
pnAdici: TPanel;
btnGrava: TBitBtn;
btnCance: TBitBtn;

dsCheRe: TDataSource; dbgCheRe: TDBGrid; rgOrdem: TRadioGroup; edNrChe: TEdit: dbgCheTe: TDBGrid; dsCheTe: TDataSource; QCheTe: TQuery; LPesqu: TLabel; tbPesqu: TTable; dsPesqu: TDataSource; dbgPesqu: TDBGrid; QCheTeCheNrChe: TStringField; QCheTeCheCeden: TStringField; QCheTeCheValor: TCurrencyField; QCheTeCheDtEmi: TDateField; QCheTeCheDtDes: TDateField; QCheTeBanNomes: TStringField; QCheTeCheChequ: TIntegerField; Panel1: TPanel; rgTipos: TRadioGroup; curValor: TCurrencyEdit; Label2: TLabel; btnGrav2: TBitBtn; meObser: TMemo; Label3: TLabel; deDatas: TDateEdit; Label4: TLabel; cbDespe: TCheckBox; QCheRe: TQuery; QCheReCheNrChe: TStringField; QCheReCheCeden: TStringField; QCheReCheDtDes: TDateField; QCheReBanNomes: TStringField; QCheReCheValor: TCurrencyField; QCheReCheFundo: TBooleanField; QCheReCheObser: TStringField; QCheReCheNumer: TIntegerField; cbMostra: TCheckBox; QCheReCheRepas: TBooleanField; BtnCorrige: TBitBtn; cbTodosCheques: TCheckBox; BitBtn1: TBitBtn; deDtDesp: TDateEdit; Label5: TLabel; procedure FormClose(Sender: TObject; var Action: TCloseAction); procedure FormShow(Sender: TObject); procedure FormKeyPress(Sender: TObject; var Key: Char); procedure btnSaidaClick(Sender: TObject); procedure edNrCheKeyUp(Sender: TObject; var Key: Word; Shift: TShiftState); procedure edNrCheKeyPress(Sender: TObject; var Key: Char);

procedure rgOrdemClick(Sender: TObject);

```
procedure btnGravaClick(Sender: TObject);
  procedure dbgCheReCellClick(Column: TColumn);
  procedure dbgCheReEnter(Sender: TObject);
  procedure CeNomesButtonClick(Sender: TObject);
  procedure CeNomesEnter(Sender: TObject);
  procedure CeNomesKeyDown(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure CeNomesKeyPress(Sender: TObject; var Key: Char);
  procedure CeNomesKeyUp(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure dbgPesquDblClick(Sender: TObject);
  procedure dbgPesquKeyPress(Sender: TObject; var Key: Char);
  procedure CeNomesExit(Sender: TObject);
  procedure btnCanceClick(Sender: TObject);
  procedure btnGrav2Click(Sender: TObject);
  procedure curValorKeyPress(Sender: TObject; var Key: Char);
  procedure dbgCheReDrawColumnCell(Sender: TObject; const Rect: TRect;
   DataCol: Integer; Column: TColumn; State: TGridDrawState);
  procedure BtnCorrigeClick(Sender: TObject);
  procedure cbMostraClick(Sender: TObject);
  procedure BitBtn1Click(Sender: TObject);
 private
  { Private declarations }
  vForNumer: Longint;
  procedure IncluirFornecedor;
  procedure MostrarDbgPesqu(Sender : TObject);
  procedure MarcarChequeRepassadoParaTerceiro(vNumero: Longint;vValor:
Boolean; vObser: String;
                           vFornecedor: Longint);
  procedure MontaQueryChequesRepassadosParaTerceiros;
  procedure MontaQueryChequesRecebidos;
 public
  { Public declarations }
 end;
var
 TelTerce: TTelTerce;
implementation
Uses
 UProce, UDataM, UCorrigeTroco, UForne;
{$R *.DFM}
procedure TTelTerce.IncluirFornecedor;
begin
 with dm.QInserir do
  vForNumer := BuscaNumero('GrForne','ForNumer');
  Close:
  Sql.Clear;
  Sql.Add('Insert Into GrForne');
  Sql.Add('(ForNumer,ForNomes)');
```

```
Sql.Add(' Values (:vNumer,:vNomes)');
  ParamByName('vNumer'). AsInteger := vForNumer;
  ParamByName('vNomes').AsString := ceNomes.Text;
  ExecSql;
end;
end;
procedure TTelTerce.MostrarDbgPesqu(Sender: TObject);
begin
TelTerce.KeyPreview := false;
dbgPesqu.Top := (Sender as tComboEdit).Top + (Sender as tComboEdit).Height;
dbgPesqu.Left := (Sender as tComboEdit).Left;
dbgPesqu.Width := (Sender as tComboEdit).Width;
dbgPesqu.DataSource := dsPesqu;
dbgPesqu.Visible := true;
end;
procedure TTelTerce.MarcarChequeRepassadoParaTerceiro(vNumero: Longint;vValor:
Boolean; vObser: String;
                                   vFornecedor: Longint);
var
i:word;
begin
i := pos(';.',vObser);
if i = 0 then
 vObser := 'Repassado para ' + CeNomes.Text + ' em '+
              DateToStr(Date) + ';. ' +
            QCheRe.FieldByName('CheObser').AsString
else
  delete(vObser,1,i + 2);
try
  with dm.QInserir do
   begin
    Close;
    Sql.Clear;
    Sql.Add('UpDate GrCheRe');
    Sql.Add('Set CheRepas = :vValor,CheDtMod = :vDatas, CheObser = :vObser,CheTerce =
:vTerce ');
    Sql.Add('Where CheNumer = :vNumer ');
    ParamByName('vNumer'). AsInteger := vNumero;
    ParamByName('vValor'). AsBoolean := vValor;
    ParamByName('vDatas').AsDateTime := Date;
    ParamByName('vObser').AsString := vObser;
    ParamByName('vTerce').AsInteger := vFornecedor;//vForNumer;
    ExecSql;
   end;
 except
```

```
On E:Exception do
   MessageDlg('Erro ao marcar cheque repassado para terceiros.',
          mtInformation,[mbOk],0);
 end:
end;
procedure\ TTelTerce. Monta Query Cheques Repassados Para Terceiros;
 with QCheTe do
  begin
   Close;
   Sql.Clear;
   Sql.Add('Select T.CheChequ,C.CheNrChe, Cli.CliNomes CheCeden,
C.CheValor,C.CheDtEmi,');
   Sql.Add('
               C.CheDtDes, B.BanNomes ');
   Sql.Add(' From GrCheTe T, GrCheRe C,GrClien cli, GrBanco B ');
   Sql.Add(' Where (T.CheForne = :vForne) ');
   Sql.Add(' And (T.CheChegu = C.CheNumer) ');
   Sql.Add('And (C.CheClien = cli.CliNumer)');
   Sql.Add('And (C.CheBanco = B.BanNumer)');
   ParamByName('vForne'). AsInteger := vForNumer;
   if rgOrdem.ltemIndex = 1 then
    Sql.Add(' Order by C.CheDtDes ');
   Open;
  end;
end;
procedure TTelTerce.MontaQueryChequesRecebidos;
begin
 with QCheRe do
  begin
   Close;
   Sql.Clear;
   Sql.Add('Select C.CheNumer, C.CheNrChe,Cli.CliNomes cheCeden,
C.CheValor,C.CheDtEmi,');
               C.CheDtDes, C.CheObser, C.CheFundo, C.CheRepas, B.BanNomes ');
   Sql.Add('From GrCheRe C, GrClien Cli, GrBanco B');
   Sql.Add('Where (C.CheClien = Cli.CliNumer)');
   Sql.Add('And (C.CheBanco = B.BanNumer)');
   if not cbTodosCheques.Checked then
            // Mostra somente os que não foram baixados.
    Sql.Add(' and (C.CheBaixa = :vBaixa) ');
    ParamByName('vBaixa'). AsBoolean := false;
   end;
   if not cbMostra.Checked then
    Sql.Add('And (C.CheRepas = :vRepas)');
    ParamByName('vRepas').AsBoolean := false;
   end;
```

```
if rgOrdem.ItemIndex = 0 then
    begin
     Sql.Add(' Order by C.CheNrChe ');
    end
   else
   if rgOrdem.ItemIndex = 1 then
    begin
     Sql.Add(' Order by Cli.CliNomes ');
    end
   else
    begin
     Sql.Add(' Order by C.CheDtDes');
    end;
   Open;
  end;
  dbgCheRe.Columns[0].Width := 50;
  dbgCheRe.Columns[1].Width := 190;
  dbgCheRe.Columns[2].Width := 63;
  dbgCheRe.Columns[3].Width := 120;
  dbgCheRe.Columns[4].Width := 80;
  dbgCheRe.Columns[5].Width := 60;
end;
procedure TTelTerce.FormClose(Sender: TObject; var Action: TCloseAction);
Action := caFree;
TelTerce := nil;
end;
procedure TTelTerce.FormShow(Sender: TObject);
begin
dm.QPesquisa.Close;
dm.QPesquisa.SQL.Clear;
dm.QPesquisa.SQL.Add('Select * from leConfi where ConNumer = 20');
dm.QPesquisa.Open;
if dm.QPesquisa.FieldByName('ConNumer').AsInteger = 20 then
   if dm.QPesquisa.FieldByName('ConLinha').AsString = '1' then
    cbTodosCheques.Checked := true
   else
    cbTodosCheques.Checked := false;
end;
TrazFiguras(TelTerce);
CarregaFiguraBitBtn(btnGrav2, 'BTNGRAVA');
CarregaFiguraBitBtn(BtnCorrige, 'PESQUISA');
rgOrdemClick(Sender);
```

```
deDatas.Date := date;
 deDtDesp.Date := date;
end;
procedure TTelTerce.FormKeyPress(Sender: TObject; var Key: Char);
TestaTecla(Self,Key);
end;
procedure TTelTerce.btnSaidaClick(Sender: TObject);
begin
 Close;
end;
procedure TTelTerce.edNrCheKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
try
  if edNrChe.Text <> " then
   begin
    if edNrChe.Text[1] in ['0'..'9'] then
     QCheRe.Locate('CheNrChe',edNrChe.Text,[LoPartialKey])
     QCheRe.Locate('CheCeden',edNrChe.Text,[LoPartialKey])
   end;
 except
 end;
end;
procedure TTelTerce.edNrCheKeyPress(Sender: TObject; var Key: Char);
begin
if Key = #13 then
  dbgCheRe.SetFocus;
end;
procedure TTelTerce.rgOrdemClick(Sender: TObject);
begin
 MontaQueryChequesRecebidos;
 dbgCheRe.ShowHint := cbMostra.Checked;
end;
procedure TTelTerce.btnGravaClick(Sender: TObject);
var
 vNumero: Longint;
begin
 if ActiveControl = btnSaida then
  exit;
 if QCheRe.FieldByName('CheRepas').AsBoolean then
 begin
```

```
ShowMessage('Cheque já foi repassado');
  exit;
 end;
 if vForNumer <= 0 then
 begin
  showMessage('Informe o terceiro....');
  CeNomes.SetFocus;
  exit;
 end;
 if QCheRe.RecordCount = 0 then
  showMessage('Não existe cheques para repassar...');
  exit;
 end;
 if CeNomes.Text = " then
  begin
   MessageDlg('Atenção! Informe o nome da pessoa a quem vai ser repassado o cheque.',
          mtInformation,[mbOk],0);
   ceNomes.SetFocus;
   exit;
  end;
 try
  pnAdici.Enabled := false;
  vNumero := BuscaNumero('GrCheTe','CheNumer');
  with Dm.QInserir do
   begin
    Close;
    Sql.Clear;
    Sql.Add('Insert Into GrCheTe');
    Sql.Add(' (CheNumer, CheChequ, CheNomes, CheForne, CheDatas, CheDtMod, CheDespe) ');
    Sql.Add(' Values (:vNumer, :vChequ, :vNomes, :vForne, :vDatas,:vDtMod,:vDespe) ');
    ParamByName('vNumer').AsInteger := vNumero;
    ParamByName('vChequ').AsInteger := QCheRe.FieldByName('CheNumer').AsInteger;
    ParamByName('vNomes').AsString := ceNomes.Text;
    ParamByName('vForne'). AsInteger := vForNumer;
    ParamByName('vDatas').DataType := ftDate;
    ParamByName('vDatas').AsDateTime := deDatas.Date;
    ParamByName('vDtMod').AsDateTime := Date;
    ParamByName('vDespe'). AsBoolean := cbDespe. Checked;
    ExecSql;
MarcarChequeRepassadoParaTerceiro(QCheRe.FieldByName('CheNumer').AsInteger,True,
                ",vForNumer);
   end;
  MontaQueryChequesRecebidos;
  MontaQueryChequesRepassadosParaTerceiros;
```

```
except
  On E:Exception do
   MessageDlg('Erro ao gravar cheque repassado para terceiros.',
          mtInformation,[mbOk],0);
 pnAdici.Enabled := true;
end;
procedure TTelTerce.dbgCheReCellClick(Column: TColumn);
begin
 if rgOrdem.ItemIndex = 1 then
  edNrChe.Text := QCheRe.FieldByName('CheNrChe').AsString
 else
  edNrChe.Text := QCheRe.FieldByName('CheCeden').AsString;
 btnGrava.Enabled := not btnGrava.Enabled;
end;
procedure TTelTerce.dbgCheReEnter(Sender: TObject);
begin
 if rgOrdem.ItemIndex = 1 then
  edNrChe.Text := QCheRe.FieldByName('CheNrChe').AsString
 else
  edNrChe.Text := QCheRe.FieldByName('CheCeden').AsString;
end;
procedure TTelTerce.CeNomesButtonClick(Sender: TObject);
begin
 if not dbgPesqu.Visible then
  begin
   MostrarDbgPesqu(Sender);
   dbgPesqu.Height := 197;
   dbgPesqu.Width := 568;
  end;
 ceNomes.SetFocus;
end;
procedure TTelTerce.CeNomesEnter(Sender: TObject);
begin
  tbPesqu.close;
  tbPesqu.TableName := 'GrForne';
  tbPesqu.IndexName := 'Nomes';
  tbPesqu.Open;
  dsPesqu.DataSet := tbPesqu;
  dbgPesqu.Parent := PnDados;
  dbgPesqu.Columns.Clear;
  dbgPesqu.Columns.Add.FieldName := 'ForNumer';
  dbgPesqu.Columns[0].Title.Caption := 'Código';
  dbgPesqu.Columns.Add.FieldName := 'ForNomes';
```

```
dbgPesqu.Columns[0].Width := 50;
  dbgPesqu.Columns[1].Title.Caption := 'Nome';
  dbgPesqu.Columns[1].Width := 288;
  dbgPesqu.Columns.Add.FieldName := 'ForNrDoc';
  dbgPesqu.Columns[2].Title.Caption := 'CPF/CGC';
  dbgPesqu.Columns.Add.FieldName := 'Forldent';
  dbgPesqu.Columns[3].Title.Caption := 'Identidade';
  dbgPesqu.Width := 568;
  CeNomesButtonClick(Sender);
end;
procedure TTelTerce.CeNomesKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
 if not dbgPesqu.Visible then
  begin
   if Key = vk f2 then
    begin
     MostrarDbgPesqu(Sender);
     dbgPesqu.Width := 568;
     dbgPesqu.Height := 197;
     dbgPesqu.Visible := true;
    end;
  end;
end;
procedure TTelTerce.CeNomesKeyPress(Sender: TObject; var Key: Char);
begin
 if key = #0 then
  begin
   if dbgPesqu.Visible then
        dbgPesqu.SetFocus;
  end;
end;
procedure TTelTerce.CeNomesKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
 if dbgPesqu.Visible then
  if ceNomes.Text <> " then
   tbPesqu.Locate('ForNomes',ceNomes.Text,[loPartialKey]);
end;
procedure TTelTerce.dbgPesquDblClick(Sender: TObject);
begin
 vForNumer := tbPesqu.FieldByName('ForNumer').AsInteger;
 ceNomes.Text := tbPesqu.FieldByName('ForNomes').AsString;
```

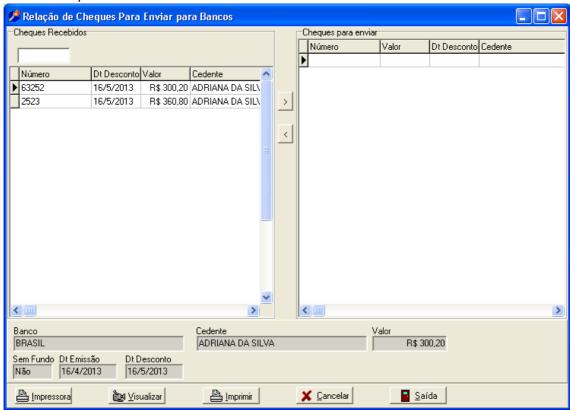
```
TelTerce.KeyPreview := true;
 dbgPesqu.Visible := false;
 edNrChe.SetFocus;
 MontaQueryChequesRepassadosParaTerceiros;
 grCheTe.Caption := grCheTe.Caption + ceNomes.Text;
end;
procedure TTelTerce.dbgPesquKeyPress(Sender: TObject; var Key: Char);
if key = #13 then
  dbgPesquDblClick(Sender);
procedure TTelTerce.CeNomesExit(Sender: TObject);
if ActiveControl = btnSaida then
  exit:
 if ceNomes.Text = " then
  exit;
end;
procedure TTelTerce.btnCanceClick(Sender: TObject);
 vObser: String;
begin
 if MessageDlg('Confirma a Exclusão do ' + grCheTe.Caption + '?',
         mtInformation,[mbYes,mbNO],0) = mrYes then
  begin
   dm.QPesquisa.Close;
   dm.QPesquisa.SQL.Clear;
   dm.QPesquisa.Sql.Add('Select CheObser from grCheRe ');
   dm.QPesquisa.Sql.Add('Where CheNumer = :vChequ ');
   dm.QPesquisa.ParamByName('vChequ').AsInteger :=
             QCheTe.FieldByName('CheChequ').AsInteger;
   dm.QPesquisa.Open;
   vObser := dm.QPesquisa.FieldByName('CheObser').AsString;
   dm.QPesquisa.Close;
   DeletarDados('GrCheTe',
          'CheChequ',
          QCheTe.FieldByName('CheChequ').AsInteger);
MarcarChequeRepassadoParaTerceiro(QCheTe.FieldByName('CheChequ').AsInteger,False,vObs
er,0);
   MontaQueryChequesRecebidos;
   MontaQueryChequesRepassadosParaTerceiros;
```

```
end;
end;
procedure TTelTerce.btnGrav2Click(Sender: TObject);
 vNumero,vNumeroTroco: Longint;
vStr: String;
 vData: TDate;
begin
 try
  vStr := deDtDesp.Text;
  vData := StrToDate(vStr);
  MessageDlg('Data Troco/Valor inválida.',mtInformation,[mbOk],0);
  exit:
 end;
 if meObser.Lines.Text = " then
 begin
  MessageDlg('Informe a observação.',mtInformation,[mbOk],0);
  meObser.SetFocus;
  exit;
 end;
 if curValor.Value > 0 then
 begin
  if rgTipos.ItemIndex = -1 then
   MessageDlg('Informe o tipo.',mtInformation,[mbOk],0);
  end;
  vNumeroTroco := BuscaNumero('GrTroco','TroNumer');
  with dm.QInserir do
  begin
   Close;
   Sql.Clear;
   Sql.Add('Insert Into GrTroco');
   Sql.Add('Values (:vNumer,:vTerce,:vTipos,:vDatas,:vValor,:vObser)');
   ParamByName('vNumer'). AsInteger := vNumeroTroco;
   ParamByName('vTerce').AsInteger := vForNumer;
   ParamByName('vTipos').AsInteger := rgTipos.ItemIndex + 1;
   ParamByName('vDatas').DataType := ftDate;
   ParamByName('vDatas').AsDateTime := vData; // Solicitado por Silene
   ParamByName('vValor').AsCurrency := curValor.Value;
   ParamByName('vObser').AsString := meObser.Text;
   ExecSql;
  end;
  vNumero := BuscaNumero('GrCader','CadNumer');
```

```
with dm.QInserir do
  begin
   Close;
   Sal.Clear:
   Sql.Add('Insert Into GrCader');
   Sql.Add('Values (:vNumer,:vTipos,:vDatas,:vValor,:vHisto,:vTroco)');
   ParamByName('vNumer').AsInteger := vNumero;
   ParamByName('vTipos').AsInteger := rgTipos.ItemIndex + 1;
   ParamByName('vDatas').DataType := ftDate;
   ParamByName('vDatas').AsDateTime := vData; // Solicitado por Silene
   ParamByName('vValor').AsCurrency := curValor.Value;
   ParamByName('vHisto').AsString := meObser.Text;
   ParamByName('vTroco').AsInteger := vNumeroTroco;
   ExecSql;
  end;
  rgTipos.ItemIndex := -1;
  curValor.Value := 0;
  meObser.Clear;
 end
 else
  begin
   MessageDlg('Informe o valor.',mtInformation,[mbOk],0);
   curValor.SetFocus;
  end;
end;
procedure TTelTerce.curValorKeyPress(Sender: TObject; var Key: Char);
begin
if key = '.' then
  key := ',';
end;
procedure TTelTerce.dbgCheReDrawColumnCell(Sender: TObject;
 const Rect: TRect; DataCol: Integer; Column: TColumn;
 State: TGridDrawState);
begin
 if cbMostra.Checked then
 begin
  if not QCheRe.FieldByName('CheRepas').AsBoolean then
   dbgCheRe.Canvas.Font.Color := clBlack;
   dbgCheRe.Canvas.Brush.Color := clWhite;
  end
  else
  begin
   dbgCheRe.Canvas.Font.Color := clBlack;
```

```
dbgCheRe.Canvas.Brush.Color := clYellow;
  end;
  dbgCheRe.Canvas.FillRect(Rect);
  dbgCheRe.Canvas.TextOut(Rect.left + 2,Rect.top, Column.Field.AsString);
 end;
end;
procedure TTelTerce.BtnCorrigeClick(Sender: TObject);
begin
if FCorrigeTroco = nil then
  FCorrigeTroco := TFCorrigeTroco.Create(Self);
 FCorrigeTroco.vCorrecao := 1;
 FCorrigeTroco.ShowModal;
 FCorrigeTroco.Free;
 FCorrigeTroco := nil;
end;
procedure TTelTerce.cbMostraClick(Sender: TObject);
 rgOrdemClick(Sender);
 btnGrava.Enabled := not btnGrava.Enabled;
end;
procedure TTelTerce.BitBtn1Click(Sender: TObject);
begin
 DbgPesqu.Visible := false;
 if TelForne = nil then
  TelForne := TTelForne.Create(Self); {UForne}
 TelForne.ShowModal;
 CeNomes.Clear;
 CeNomesEnter(ceNomes);
end;
end.
```

Lista de Cheques Para Banco



unit ULista;

interface

uses

Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, ExtCtrls, StdCtrls, Buttons, Grids, DBGrids, Mask, ToolEdit, Db, DBTables, CurrEdit;

type

TTelLista = class(TForm)

pnDados: TPanel; Panel2: TPanel;

btnSaida: TBitBtn;

btnCance: TBitBtn;

GroupBox1: TGroupBox;

BitBtn1: TBitBtn; BitBtn2: TBitBtn;

GroupBox2: TGroupBox;

DBGrid1: TDBGrid; DBGrid2: TDBGrid;

dsCheRe: TDataSource;
dsTempo: TDataSource;

QCheRe: TQuery;

QCheReCheNumer: TIntegerField; QCheReCheNrChe: TStringField; QCheReCheDtEmi: TDateField; QCheReCheDtDes: TDateField;

```
QCheReCheValor: TCurrencyField;
QCheReCheCeden: TStringField;
QCheReCheBanco: TIntegerField;
QCheReBanNomes: TStringField;
 Panel1: TPanel;
Label1: TLabel;
edCeden: TEdit;
Label2: TLabel;
 edBanco: TEdit;
Label3: TLabel;
curValor: TCurrencyEdit;
edFundo: TEdit;
Label4: TLabel:
edDtEmi: TEdit;
Label5: TLabel;
edDtDes: TEdit;
Label6: TLabel;
QCheReCheFundo: TBooleanField;
tbTempo: TTable;
tbTempoCheNumer: TIntegerField;
tbTempoCheNrChe: TStringField;
tbTempoCheBanco: TStringField;
tbTempoCheDtDes: TDateField;
tbTempoCheValor: TCurrencyField;
tbTempoCheCeden: TStringField;
tbTempoCheDtEmi: TDateField;
edNrChe: TEdit;
btnImpri: TBitBtn;
btnVisua: TBitBtn;
 btnImpre: TBitBtn;
 procedure FormClose(Sender: TObject; var Action: TCloseAction);
 procedure btnSaidaClick(Sender: TObject);
 procedure FormShow(Sender: TObject);
 procedure FormKeyPress(Sender: TObject; var Key: Char);
 procedure QCheReBeforeScroll(DataSet: TDataSet);
 procedure BitBtn1Click(Sender: TObject);
 procedure BitBtn2Click(Sender: TObject);
 procedure edNrCheKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
 procedure btnImpreClick(Sender: TObject);
 procedure btnImpriClick(Sender: TObject);
 procedure btnCanceClick(Sender: TObject);
private
{ Private declarations }
vBanNumer: Longint;
function CriarTabelaTemporaria: Boolean;
 procedure MostraDadosTabela;
procedure MontaQueryChequesRecebidos;
public
{ Public declarations }
end;
```

```
var
TelLista: TTelLista;
implementation
Uses
 UProce, UDataM, QriRList;
{$R *.DFM}
function TTelLista.CriarTabelaTemporaria: Boolean;
 vNome: String;
begin
 try
  with dm.QCriaT do
   begin
    inc(vSequencia);
    vNome := 'tmp' + FormatFloat('0000', vControle) + FormatFloat('0000', vSequencia);
    Sql.Clear;
    Sql.Add('Create Table ' + vNome );
    Sql.Add('(CheNumer Integer, CheNrChe VarChar(15), CheBanco VarChar(60),');
    Sql.Add('CheDtDes Date,CheDtEmi Date, CheValor Money, CheCeden VarChar(60),');
    Sql.Add('Primary Key (CheNumer))');
    ExecSql;
    Close;
    Close:
    tbTempo.Close;
    tbTempo.TableName := vNome;
    tbTempo.Open;
    Result := true
   end;
 except
  On E:Exception do
   begin
    vMensagem := e.Message;
    Result := false;
   end;
 end;
end;
procedure TTelLista.MostraDadosTabela;
begin
 with QCheRe do
  begin
   edBanco.Text := QCheRe.FieldByName('BanNomes').AsString;
   edCeden.Text := QCheRe.FieldByName('CheCeden').AsString;
   curValor.Value := QCheRe.FieldByName('CheValor').AsCurrency;
   if Not QCheRe.FieldByName('CheFundo').AsBoolean then
    begin
     edFundo.Text := 'Não';
     edFundo.Color := clScrollBar;
```

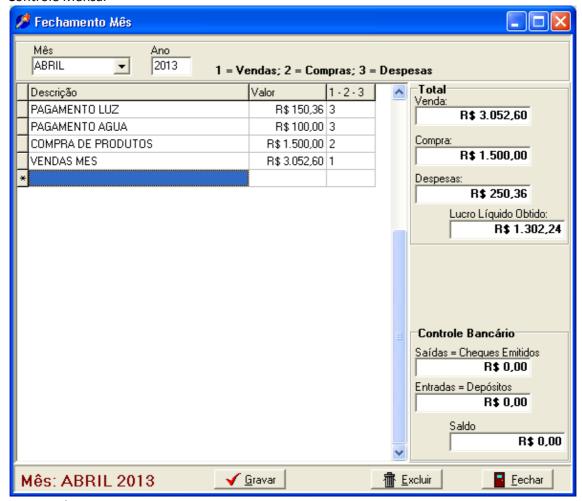
```
end
   else
    begin
     edFundo.Text := 'Sim';
     edFundo.Color := clRed;
    end;
   edDtEmi.Text := QCheRe.FieldByName('CheDtEmi').AsString;
   edDtDes.Text := QCheRe.FieldByName('CheDtDes').AsString;
  end;
end;
procedure TTelLista.MontaQueryChequesRecebidos;
 With QCheRe do
  begin
   Close;
   Sql.Clear;
   Sql.Add('Select C.CheNumer,C.CheNrChe,C.CheDtEmi,C.CheDtDes,');
   Sql.Add('C.CheValor,C.CheCeden,C.CheBanco,C.CheFundo, B.BanNomes');
   Sql.Add('From GrCheRe C, GrBanco B');
   Sql.Add('Where (CheRepas = False) ');
   Sql.Add('And (CheBaixa = False)');
   Sql.Add(' And (C.CheBanco = B.BanNumer) ');
   Sql.Add(' Order By CheDtDes,CheCeden ');
   Open;
  end;
end;
procedure TTelLista.FormClose(Sender: TObject; var Action: TCloseAction);
begin
try
  with tbTempo do
   begin
    Close;
    DeleteTable;
   end;
 except
 end;
 Action := caFree;
 TelLista := Nil;
end;
procedure TTelLista.btnSaidaClick(Sender: TObject);
begin
 Close;
```

end;

```
procedure TTelLista.FormShow(Sender: TObject);
begin
 TrazFiguras(Self);
 MontaQueryChequesRecebidos;
 MostraDadosTabela;
 if not CriarTabelaTemporaria then
  begin
   MessageDlg('Erro ao criar tabela temporária.',
         mtInformation,[mbOk],0);
   Close;
  end;
end;
procedure TTelLista.FormKeyPress(Sender: TObject; var Key: Char);
TestaTecla(Self,key);
end;
procedure TTelLista.QCheReBeforeScroll(DataSet: TDataSet);
begin
 MostraDadosTabela;
end;
procedure TTelLista.BitBtn1Click(Sender: TObject);
begin
 with Tbtempo do
  begin
   tbTempo.IndexName := ";
   if Not FindKey([QCheRe.FieldByName('CheNumer').AsInteger]) then
    begin
     Append;
     FieldByName('CheNumer').AsInteger := QCheRe.FieldByName('CheNumer').AsInteger;
     FieldByName('CheNrChe').AsString := QCheRe.FieldByName('CheNrChe').AsString;
     FieldByName('CheCeden').AsString := QCheRe.FieldByName('CheCeden').AsString;
     FieldByName('CheBanco').AsString :=
BuscaNome('GrBanco', 'BanNomes', 'BanNumer', QCheRe. FieldByName('CheBanco'). AsInteger);
     FieldByName('CheValor').AsCurrency := QCheRe.FieldByName('CheValor').AsCurrency;
     FieldByName('CheDtDes').AsDateTime := QCheRe.FieldByName('CheDtDes').AsDateTime;
     FieldByName('CheDtEmi').AsDateTime :=
QCheRe.FieldByName('CheDtEmi').AsDateTime;
     Post;
    end;
  end;
  QCheRe.Next;
end;
procedure TTelLista.BitBtn2Click(Sender: TObject);
begin
TbTempo.Delete;
end;
```

```
procedure TTelLista.edNrCheKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
if edNrChe.Text <> " then
 QCheRe.Locate('CheNrChe',edNrChe.Text,[loPartialKey]);
end;
procedure TTelLista.btnImpreClick(Sender: TObject);
begin
PSetup;
end;
procedure TTelLista.btnImpriClick(Sender: TObject);
begin
if TQiRList = nil then
 TQiRList := TTQiRList.Create(Self); {GerRLis}
 TQiRList.AReport := TQiRList.QuickReport;
 TQiRList.QRLTitul01.Caption := TQiRList.QRLTitul01.Caption + ' ' + DateToStr(Date);
 if Sender = BtnVisua then
 TQiRList.Areport.Preview
 TQiRList.Areport.Print;
TQiRList.Free;
TQiRList := nil;
end;
procedure TTelLista.btnCanceClick(Sender: TObject);
begin
 With TbTempo do
  begin
  tbTempo.Close;
  tbTempo.EmptyTable;
  tbTempo.Open;
  end;
 QCheRe.First;
end;
end.
```

Controle Mensal



unit UFecha;

interface

uses

Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, StdCtrls, Buttons, ExtCtrls, Grids, DBGrids, Db, DBTables, Mask, CurrEdit;

type

TTelFecha = class(TForm)

PnDados: TPanel; PnBotao: TPanel; BtnCance: TBitBtn; BtnSaida: TBitBtn; tbTempo: TTable; dsTempo: TDataSource;

tbTempoFecNumer: TIntegerField; tbTempoFecAnoFe: TIntegerField; tbTempoFecMesFe: TIntegerField; tbTempoFecDescr: TStringField; tbTempoFecValor: TCurrencyField; tbTempoFecTipos: TStringField;

GroupBox1: TGroupBox;

```
Label18: TLabel;
cbFeMes: TComboBox;
edFeAno: TEdit;
Label1: TLabel:
Label2: TLabel;
Panel1: TPanel;
GroupBox2: TGroupBox;
Label3: TLabel;
Label4: TLabel;
Label5: TLabel;
Label6: TLabel;
curVenda: TCurrencyEdit;
curCompra: TCurrencyEdit;
curDespe: TCurrencyEdit;
curLucro: TCurrencyEdit;
GroupBox3: TGroupBox;
LSaida: TLabel:
LEntra: TLabel:
Label9: TLabel;
curSaida: TCurrencyEdit;
curEntra: TCurrencyEdit;
curSaldo: TCurrencyEdit;
dbgFecha: TDBGrid;
tbAux: TTable;
StringField1: TStringField;
CurrencyField1: TCurrencyField;
 IntegerField1: TIntegerField;
 IntegerField2: TIntegerField;
IntegerField3: TIntegerField;
StringField2: TStringField;
 btnGrava: TBitBtn;
QFeMes: TQuery;
btnExclu: TBitBtn;
tbAux2: TTable;
IMes: TLabel;
procedure FormClose(Sender: TObject; var Action: TCloseAction);
 procedure FormKeyPress(Sender: TObject; var Key: Char);
 procedure FormShow(Sender: TObject);
 procedure BtnSaidaClick(Sender: TObject);
 procedure edFeAnoKeyPress(Sender: TObject; var Key: Char);
 procedure tbTempoBeforePost(DataSet: TDataSet);
 procedure dbgFechaKeyPress(Sender: TObject; var Key: Char);
 procedure tbTempoAfterPost(DataSet: TDataSet);
 procedure btnGravaClick(Sender: TObject);
 procedure cbFeMesClick(Sender: TObject);
 procedure edFeAnoExit(Sender: TObject);
 procedure curSaidaKeyPress(Sender: TObject; var Key: Char);
 procedure curSaidaExit(Sender: TObject);
procedure btnExcluClick(Sender: TObject);
 procedure BtnCanceClick(Sender: TObject);
private
{ Private declarations }
```

```
vGravar: Boolean;
  procedure CarregaTabelaTemporaria;
  procedure SomaValores;
  function CriarTabelaTemporaria: Boolean;
 public
  { Public declarations }
 end;
var
TelFecha: TTelFecha;
implementation
Uses
 UProce, UDataM;
{$R *.DFM}
procedure TTelFecha.CarregaTabelaTemporaria;
 vAno,vMes,
vNumero: Longint;
begin
 curVenda.Value := 0;
 curCompra.Value := 0;
 curDespe.Value := 0;
 curLucro.Value := 0;
 curSaida.Value := 0;
 curEntra.Value := 0;
 curSaldo.Value := 0;
 vGravar := false;
 curSaida.Value := 0;
 curEntra.Value := 0;
 curSaldo.Value := 0;
 with tbTempo do
  begin
   Close;
   EmptyTable;
   Open;
  end;
 with QFeMes do
  begin
   Close;
   Sql.Clear;
   Sql.Add('Select * From GrFeMes ');
   Sql.Add('Where (FecAnoFe = :vAnoFe) ');
   Sql.Add(' And (FecMesFe = :vMesFe) ');
   Sql.Add(' Order By FecTipos, FecNumer');
   ParamByName('vAnoFe').AsInteger := StrToInt(edFeAno.text);
   ParamByName('vMesFe').AsInteger := cbFeMes.ItemIndex + 1;
   Open;
   First;
   if RecordCount > 0 then
```

```
begin
  while not Eof do
   begin
    if FieldByName('FecTipos'). AsInteger <> 0 then
      vNumero := BuscaNumero(tbTempo.TableName,'FecNumer');
      tbTempo.Append;
      TbTempo.FieldByName('FecNumer').AsInteger := vNumero;
      TbTempo.FieldByName('FecDescr').AsString :=
              FieldByName('FecDescr').AsString;
      TbTempo.FieldByName('FecValor').AsCurrency :=
              FieldByName('FecValor').AsCurrency;
      TbTempo.FieldByName('FecTipos').AsInteger :=
              FieldByName('FecTipos'). AsInteger;
      tbTempo.Post;
     end
    else
     if FieldByName('FecDescr').AsString = LSaida.Caption then
       curSaida.Value := FieldByName('FecValor').AsCurrency
     else
      if FieldByName('FecDescr'). AsString = LEntra. Caption then
      curEntra.Value := FieldByName('FecValor').AsCurrency;
    Next;
   end;
 end
else
 begin
  tbAux2.Close;
  tbAux2.TableName := 'GrFeMes';
  tbAux2.IndexName := ";
  TbAux2.Open;
  tbAux2.Last;
  Close:
  Sql.Clear;
  Sql.Add('Select * From GrFeMes ');
  Sql.Add('Where (FecAnoFe = :vAnoFe) ');
  Sql.Add(' And (FecMesFe = :vMesFe) ');
  Sql.Add(' Order By FecTipos, FecNumer ');
  ParamByName('vAnoFe').AsInteger := tbAux2.FieldByName('FecAnoFe').AsInteger;
  ParamByName('vMesFe').AsInteger := tbAux2.FieldByName('FecMesFe').AsInteger;
  Open;
  First;
  vAno := QFeMes.FieldByName('FecAnoFe').AsInteger;
  vMes := QFeMes.FieldByName('FecMesFe').AsInteger;
  while ((not Eof) and ((vAno = QFeMes.FieldByName('FecAnoFe').AsInteger) and
            (vMes = QFeMes.FieldByName('FecMesFe').AsInteger) ) ) do
    if FieldByName('FecTipos'). AsInteger <> 0 then
     begin
```

```
vNumero := BuscaNumero(tbTempo.TableName, 'FecNumer');
         tbTempo.Append;
         TbTempo.FieldByName('FecNumer').AsInteger := vNumero;
         TbTempo.FieldByName('FecDescr').AsString :=
                 FieldByName('FecDescr').AsString;
         TbTempo.FieldByName('FecTipos').AsInteger :=
                 FieldByName('FecTipos'). AsInteger;
         tbTempo.Post;
        end;
        Next;
      end;
    end;
  end;
  dbgFecha.Columns[0].Width := 230;
  dbgFecha.Columns[1].Width := 80;
  dbgFecha.Columns[2].Width := 50;
  curSaldo.Value := curEntra.Value - curSaida.Value;
  tbTempo.First;
  IMes.Caption := 'Mês: ' + cbFeMes.Text + ' ' + edFeAno.Text;
  btnGrava.Enabled := true;
end;
procedure TTelFecha.SomaValores;
begin
curVenda.Value := 0;
curCompra.Value := 0;
curDespe.Value := 0;
tbAux.close;
tbAux.TableName := tbTempo.TableName;
tbAux.Open;
tbAux.First;
While not tbAux.Eof do
  begin
   if tbAux.FieldByName('FecTipos').AsInteger = 1 then
    curVenda.Value := curVenda.Value + tbAux.FieldByName('FecValor').AsCurrency
   else
    if tbAux.FieldByName('FecTipos').AsInteger = 2 then
     curCompra.Value := curCompra.Value + tbAux.FieldByName('FecValor').AsCurrency
    else
     if tbAux.FieldByName('FecTipos').AsInteger = 3 then
      curDespe.Value := curDespe.Value + tbAux.FieldByName('FecValor').AsCurrency;
  tbAux.Next;
  end;
curLucro.Value := curVenda.Value - (curCompra.Value + curDespe.Value);
curSaldo.Value := curEntra.Value - curSaida.Value;
end;
```

```
function TTelFecha.CriarTabelaTemporaria: Boolean;
var
 vNome: String;
begin
 try
  with dm.QCriaT do
   begin
    inc(vSequencia);
    vNome := 'tmp' + FormatFloat('0000', vControle) + FormatFloat('0000', vSequencia);
    Close;
    Sql.Clear;
    Sql.Add('Create Table ' + vNome );
    Sql.Add('(FecNumer Integer, FecAnoFe Integer, FecMesFe Integer, ');
    Sql.Add('FecDescr VarChar(50),FecValor Money,FecTipos VarChar(1), ');
    Sql.Add('Primary Key (FecNumer))');
    ExecSql;
    Close;
    tbTempo.Close;
    tbTempo.TableName := vNome;
    tbTempo.Open;
    dbgFecha.Columns[0].Width := 270;
    Result := true
   end;
 except
  On E:Exception do
   begin
    vMensagem := e.Message;
    Result := false;
   end;
 end;
end;
procedure TTelFecha.FormClose(Sender: TObject; var Action: TCloseAction);
begin
 try
  with tbTempo do
   begin
    tbAux.Close;
    Close;
    DeleteTable;
   end;
 except
 end;
 Action := caFree;
 TelFecha := nil;
end;
procedure TTelFecha.FormKeyPress(Sender: TObject; var Key: Char);
 TestaTecla(Self,key);
```

```
end;
procedure TTelFecha.FormShow(Sender: TObject);
var
 vAno,vMes,vDia: Word;
begin
 TrazFiguras(Self);
 if not CriarTabelaTemporaria then
  begin
   MessageDlg('Erro ao criar tabela temporaria.',
          mtInformation,[mbOk],0);
   Close;
  end:
 decodeDate(date,vAno,vMes,vDia);
 cbFeMes.ItemIndex := vMes - 1;
 edFeAno.Text := IntToStr(vAno);
 CarregaTabelaTemporaria;
 tbTempo.First;
 dbgFecha.SetFocus;
end;
procedure TTelFecha.BtnSaidaClick(Sender: TObject);
begin
 if vGravar then
  begin
   if MessageDlg('Deseja gravar o fechamento do mês?',
          mtInformation,[mbYes,mbNo],0) = mrYes then
     btnGravaClick(Sender);
  end;
 Close;
end;
procedure TTelFecha.edFeAnoKeyPress(Sender: TObject; var Key: Char);
begin
if not (key in ['0'..'9',#8]) then
  key := #0;
end;
procedure TTelFecha.tbTempoBeforePost(DataSet: TDataSet);
Var
 vNumero: Longint;
begin
 if tbTempo.State = dsInsert then
  begin
   vNumero := BuscaNumero(tbTempo.TableName,'FecNumer');
   tbTempo.FieldByName('FecNumer').AsInteger := vNumero;
  end;
```

```
end;
procedure TTelFecha.dbgFechaKeyPress(Sender: TObject; var Key: Char);
begin
 vGravar := true;
if key = #13 then
  kev := #0;
 if key = '.' then
  key := ','
 else
  Key := UpCase(key);
end;
procedure TTelFecha.tbTempoAfterPost(DataSet: TDataSet);
 SomaValores;
end;
procedure TTelFecha.btnGravaClick(Sender: TObject);
 vNumero: Longint;
vContador: Integer;
begin
 btnGrava.Enabled := false;
 if tbTempo.RecordCount = 0 then
 begin
  if MessageDlg('Somente os campos referentes a Total e Controle Bancário referente ao mês
'+ #13 +
        'indicado possuem valores! Confirma a gravação?',MtInformation,[mbyes,mbNo],0) =
mrNo then
   Exit;
 end;
  with Dm.QDelete do
  begin
   Close;
   Sql.clear;
   Sql.Add('Delete From GrFeMes');
   Sql.Add('Where (FecAnoFe = :vAnoFe) and (FecMesFe = :vMesFe) ');
   ParamByName('vAnoFe').AsInteger := StrToInt(edFeAno.Text);
   ParamByName('vMesFe').AsInteger := cbFeMes.ItemIndex + 1;
   ExecSql;
  end;
 vContador := 0;
 with tbTempo do
  begin
```

```
First;
   Dm.QInserir.Close;
   Dm.QInserir.Sql.Clear;
   Dm.QInserir.Sql.Add('Insert Into GrFeMes');
   Dm.QInserir.Sql.Add(' (FecNumer,FecAnoFe,FecMesFe,FecDescr,FecValor,FecTipos )');
   Dm.QInserir.Sql.Add(' Values (:vNumer,:vAnoFe,:vMesFe,:vDescr,:vValor,:vTipos )');
   Dm.QInserir.Prepare;
   while not Eof do
    begin
     vNumero := BuscaNumero('GrFeMes','FecNumer');
     Dm.QInserir.ParamByName('vNumer').AsInteger := vNumero;
     Dm.QInserir.ParamByName('vAnoFe').AsInteger := StrToInt(edFeAno.Text);
     Dm.Qlnserir.ParamByName('vMesFe').AsInteger := cbFeMes.ItemIndex + 1;
     Dm.QInserir.ParamByName('vDescr').AsString :=
          TbTempo.FieldByName('FecDescr').AsString;
     Dm.QInserir.ParamByName('vValor').AsCurrency :=
          TbTempo.FieldByName('FecValor').AsCurrency;
     Dm.QInserir.ParamByName('vTipos').AsInteger :=
          TbTempo.FieldByName('FecTipos').AsInteger;
     Dm.QInserir.ExecSql;
     Next;
    end;
  end;
  with Dm.QDelete do
  begin
   Close;
   Sal.clear;
   Sql.Add('Select * From GrFeMes ');
   Sql.Add('Where (FecAnoFe = :vAnoFe) and (FecMesFe = :vMesFe) ');
   ParamByName('vAnoFe').AsInteger := StrToInt(edFeAno.Text);
   ParamByName('vMesFe').AsInteger := cbFeMes.ItemIndex + 1;
   Open;
   if RecordCount = 0 then
    if MessageDlg('Não foi gravado nenhum registro referente ao fechamento do mes. '+ #13
          'Pode ter havido um erro no momento da gravação, ou todos as contas do mês
anterior foram exluídas. '+ #13 +
          'Deseja continuar a gravação mesmo assim?',MtInformation,[mbyes,mbNo],0) =
mrNo then
    Exit;
  end;
  // Grava Controle Bancario - Inicio
   // Saída = Cheques Emitidos
  Dm.QInserir.Close;
  Dm.QInserir.Sql.Clear;
```

```
vNumero := BuscaNumero('GrFeMes','FecNumer');
  Dm.QInserir.Sql.Add('Insert Into GrFeMes');
  Dm.QInserir.Sql.Add(' (FecNumer,FecAnoFe,FecMesFe,FecDescr,FecValor,FecTipos )');
  Dm.QInserir.Sql.Add(' Values (:vNumer,:vAnoFe,:vMesFe,:vDescr,:vValor,:vTipos )');
  Dm.QInserir.ParamByName('vNumer').AsInteger := vNumero;
  Dm.QInserir.ParamByName('vAnoFe').AsInteger := StrToInt(edFeAno.Text);
  Dm.QInserir.ParamByName('vMesFe').AsInteger := cbFeMes.ItemIndex + 1;
  Dm.QInserir.ParamByName('vDescr').AsString := LSaida.Caption;
  Dm.QInserir.ParamByName('vValor').AsCurrency := curSaida.Value;
  Dm.QInserir.ParamByName('vTipos').AsInteger := 0;
  Dm.QInserir.ExecSql;
   // Entradas = Depósito
  Dm.QInserir.Close;
  Dm.QInserir.Sql.Clear;
  vNumero := BuscaNumero('GrFeMes','FecNumer');
  Dm.QInserir.Sql.Add('Insert Into GrFeMes');
  Dm.QInserir.Sql.Add(' (FecNumer,FecAnoFe,FecMesFe,FecDescr,FecValor,FecTipos )');
  Dm.QInserir.Sql.Add(' Values (:vNumer,:vAnoFe,:vMesFe,:vDescr,:vValor,:vTipos )');
  Dm.QInserir.ParamByName('vNumer').AsInteger := vNumero;
  Dm.QInserir.ParamByName('vAnoFe').AsInteger := StrToInt(edFeAno.Text);
  Dm.QInserir.ParamByName('vMesFe').AsInteger := cbFeMes.ItemIndex + 1;
  Dm.QInserir.ParamByName('vDescr').AsString := LEntra.Caption;
  Dm.QInserir.ParamByName('vValor').AsCurrency := curEntra.Value;
  Dm.QInserir.ParamByName('vTipos').AsInteger := 0;
  Dm.QInserir.ExecSql;
 // Grava Controle Bancario - Fim
  with tbTempo do
   begin
    Close;
    EmptyTable;
    Open;
   end;
  vGravar := false;
end;
procedure TTelFecha.cbFeMesClick(Sender: TObject);
begin
CarregaTabelaTemporaria;
end;
procedure TTelFecha.edFeAnoExit(Sender: TObject);
begin
CarregaTabelaTemporaria;
end;
procedure TTelFecha.curSaidaKeyPress(Sender: TObject; var Key: Char);
begin
```

```
if Key = '.' then
  key := ',';
end;
procedure TTelFecha.curSaidaExit(Sender: TObject);
begin
curSaldo.Value := CurEntra.Value - CurSaida.Value;
end;
procedure TTelFecha.btnExcluClick(Sender: TObject);
begin
if MessageDlg('Confirma a exclusão do registro?',
        mtInformation,[mbYes,mbNo],0) = mrYes then
  TbTempo.Delete;
 end;
end;
procedure TTelFecha.BtnCanceClick(Sender: TObject);
begin
  with tbTempo do
  begin
   Close;
   EmptyTable;
   Open;
  end;
end;
end.
```

Controle Caderno



unit FrmContr;

interface

uses

var

Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, StdCtrls, Buttons, ExtCtrls, CurrEdit, Mask, ToolEdit, Db;

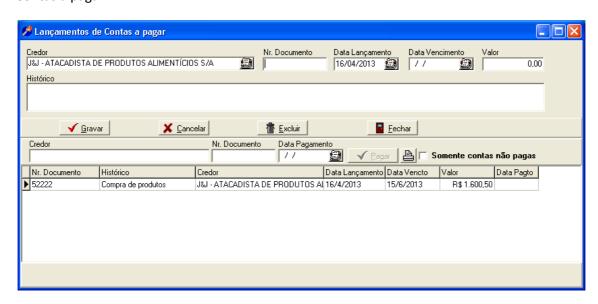
```
type
TTelContr = class(TForm)
  PnBotao: TPanel;
  BtnGrava: TBitBtn;
  btnCance: TBitBtn;
  btnSaida: TBitBtn;
  btnExclu: TBitBtn;
  PnDados: TPanel;
  deDatas: TDateEdit;
  Label1: TLabel;
  Label2: TLabel;
  curValor: TCurrencyEdit;
  Label3: TLabel;
  rgTipos: TRadioGroup;
  meHisto: TMemo;
  procedure FormClose(Sender: TObject; var Action: TCloseAction);
  procedure btnSaidaClick(Sender: TObject);
  procedure FormShow(Sender: TObject);
  procedure BtnGravaClick(Sender: TObject);
  procedure btnCanceClick(Sender: TObject);
  procedure btnExcluClick(Sender: TObject);
  procedure FormKeyPress(Sender: TObject; var Key: Char);
  procedure curValorKeyPress(Sender: TObject; var Key: Char);
  { Private declarations }
  procedure LimparVariaveis;
public
 { Public declarations }
end;
```

```
TelContr: TTelContr;
implementation
Uses
UProce, UDataM, UCorrigeTroco;
{$R *.DFM}
procedure TTelContr.LimparVariaveis;
begin
 rgTipos.ltemIndex := -1;
LimparTela(TelContr);
 deDatas.Date := date;
 deDatas.SetFocus;
end;
procedure TTelContr.FormClose(Sender: TObject; var Action: TCloseAction);
begin
 Action := caFree;
 TelContr := nil;
end;
procedure TTelContr.btnSaidaClick(Sender: TObject);
begin
 Close;
end;
procedure TTelContr.FormShow(Sender: TObject);
TrazFiguras(TelContr);
 deDatas.Date := date;
end;
procedure TTelContr.BtnGravaClick(Sender: TObject);
var
 vNumero: Longint;
begin
 if deDatas.Date = 0 then
  MessageDlg('Informe a Data!',mtInformation,[mbOk],0);
  deDatas.Setfocus;
  exit;
 end;
 if rgTipos.ItemIndex = -1 then
 begin
  MessageDlg('Informe o Tipo!',mtInformation,[mbOk],0);
  exit;
 end;
 if curValor.Value <= 0 then
```

```
begin
  MessageDlg('Informe o Valor!',mtInformation,[mbOk],0);
 curValor.Setfocus;
  exit:
end;
if meHisto.Text = " then
begin
  MessageDlg('Informe o Histórico!',mtInformation,[mbOk],0);
 meHisto.Setfocus;
 exit;
end;
if rgTipos.ItemIndex = -1 then
begin
  MessageDlg('Informe o tipo.',mtInformation,[mbOk],0);
  exit:
end;
try
  vNumero := BuscaNumero('GrCader','CadNumer');
  with dm.QInserir do
  begin
   Close;
   Sql.Clear;
   Sql.Add('Insert Into GrCader');
   Sql.Add('Values (:vNumer,:vTipos,:vDatas,:vValor,:vHisto,:vTroco)');
   ParamByName('vNumer').AsInteger := vNumero;
   ParamByName('vTipos').AsInteger := rgTipos.ItemIndex + 1;
   ParamByName('vDatas').DataType := ftDate;
   ParamByName('vDatas').AsDateTime := deDatas.Date;
   ParamByName('vValor').AsCurrency := curValor.Value;
   ParamByName('vHisto').AsString := meHisto.Text;
   ParamByName('vTroco').AsInteger := 0;
   ExecSql;
  end;
except
  on E:exception do
  begin
   showMessage(e.message);
  end;
end;
LimparVariaveis;
end;
procedure TTelContr.btnCanceClick(Sender: TObject);
begin
LimparVariaveis;
end;
```

```
procedure TTelContr.btnExcluClick(Sender: TObject);
begin
if FCorrigeTroco = nil then
 FCorrigeTroco := TFCorrigeTroco.Create(Self);
FCorrigeTroco.vCorrecao := 2;
FCorrigeTroco.ShowModal;
FCorrigeTroco.Free;
FCorrigeTroco := nil;
end;
procedure TTelContr.FormKeyPress(Sender: TObject; var Key: Char);
TestaTecla(Self,Key);
end;
procedure TTelContr.curValorKeyPress(Sender: TObject; var Key: Char);
if key = '.' then
 key := ',';
end;
end.
```

Contas à pagar



unit UCApag;

interface

uses

Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, StdCtrls, Buttons, ExtCtrls, CurrEdit, ToolEdit, Mask, Grids, DBGrids, Db, DBTables;

```
type
 TTelCAPag = class(TForm)
  pnDados: TPanel;
  Label1: TLabel;
  Label2: TLabel;
  deDtVto: TDateEdit;
  Label3: TLabel;
  curValor: TCurrencyEdit;
  Label4: TLabel;
  deDtLan: TDateEdit;
  Label5: TLabel;
  meHisto: TMemo;
  tbPesqu: TTable;
  PnBotao: TPanel;
  BtnGrava: TBitBtn;
  btnCance: TBitBtn;
  btnSaida: TBitBtn;
  btnExclu: TBitBtn;
  Panel2: TPanel;
  dbContas: TDBGrid;
  Panel1: TPanel;
  dsContas: TDataSource;
  QContas: TQuery;
  dsPesqu: TDataSource;
  edPesqu: TEdit;
  Label6: TLabel;
  btnPagar: TBitBtn;
  edNrDoc: TEdit;
  Label7: TLabel;
  edPNrDo: TEdit;
  Label8: TLabel;
  ceForne: TComboEdit;
  dbgPesqu: TDBGrid;
  btnImpre: TBitBtn;
  cbContas: TCheckBox;
  deDtPag: TDateEdit;
  Label9: TLabel;
  Panel3: TPanel;
  procedure FormClose(Sender: TObject; var Action: TCloseAction);
  procedure btnCanceClick(Sender: TObject);
  procedure btnSaidaClick(Sender: TObject);
  procedure FormCreate(Sender: TObject);
  procedure ceNomesButtonClick(Sender: TObject);
  procedure ceNomesKeyDown(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure ceNomesKeyPress(Sender: TObject; var Key: Char);
  procedure ceNomesKeyUp(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure dbgPesquDblClick(Sender: TObject);
  procedure dbgPesquKeyPress(Sender: TObject; var Key: Char);
  procedure BtnGravaClick(Sender: TObject);
```

```
procedure FormKeyPress(Sender: TObject; var Key: Char);
  procedure btnExcluClick(Sender: TObject);
  procedure cbHistoKeyPress(Sender: TObject; var Key: Char);
  procedure curValorKeyPress(Sender: TObject; var Key: Char);
  procedure FormShow(Sender: TObject);
  procedure ceNomesEnter(Sender: TObject);
  procedure edPesquKeyUp(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure FormKeyDown(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure edPesquKeyPress(Sender: TObject; var Key: Char);
  procedure edPNrDoKeyUp(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure dbContasCellClick(Column: TColumn);
  procedure dbContasKeyPress(Sender: TObject; var Key: Char);
  procedure btnPagarClick(Sender: TObject);
  procedure QContasAfterScroll(DataSet: TDataSet);
  procedure dbContasEnter(Sender: TObject);
  procedure btnImpreClick(Sender: TObject);
  procedure cbContasClick(Sender: TObject);
  procedure dbPagarTodasKeyPress(Sender: TObject; var Key: Char);
  procedure dbPagarTodasCellClick(Column: TColumn);
  procedure dbPagarTodasEnter(Sender: TObject);
  procedure dbContasDblClick(Sender: TObject);
 private
  { Private declarations }
  vtop: longint;
  vCampo: TCheckBox;
  vPesquisarContas: boolean;
 vConNumer,
  vCodigo,
  vForNumer: Longint;
  vNomeTabela: String;
  procedure CarregaDados;
  procedure MontaQuery;
  function GravarDados: Boolean;
  procedure MostrarDbgPesqu(Sender: TObject);
  procedure LimparVariaveis;
  //Evento
  procedure clickCampo(Sender: TObject);
 public
  { Public declarations }
end;
TelCAPag: TTelCAPag;
implementation
Uses
UProce, UDataM, URConP;
```

```
{$R *.DFM}
procedure TTelCaPag.clickCampo(Sender: TObject);
begin
end;
procedure TTelCaPag.CarregaDados;
begin
 if vPesquisarContas then
 begin
  ceForne.Text := QContas.FieldByName('ForNomes').AsString;
  vForNumer := QContas.FieldByName('ForNumer').AsInteger;
  edNrDoc.Text := QContas.FieldByName('ConNrDoc').AsString;
  deDtLan.Date := QContas.FieldByName('ConDtLan').AsDateTime;
  deDtVto.Date := QContas.FieldByName('ConDtVen').AsDateTime;
  curValor.Value := QContas.FieldByName('ConValor').AsCurrency;
  meHisto.Lines.Text := QContas.FieldByName('ConHisto').AsString;
  vConNumer := QContas.FieldByName('ConNumer').AsInteger;
 end;
end;
procedure TTelCaPag.MontaQuery;
begin
 with QContas do
 begin
  Close;
  Sql.Clear;
  Sql.Add('Select F.ForNomes,F.ForNumer,C.ConNumer,C.ConDtLan,C.ConDtVen,' +
         'C.ConNrDoc,C.ConValor,C.ConHisto,C.ConDtPag ' +
        'From GrConPa C,GrForne F'+
      'Where C.ConForne= F.ForNumer ');
  if cbContas.Checked then
    Sql.Add('and c.ConDtPag is null ');
  Sql.Add('Order By ConDtLan Desc');
  Open;
 end;
end;
function TTelCAPag.GravarDados: Boolean;
begin
 with dm.QInserir do
 begin
  Close;
  Sql.Clear;
  if vConNumer = 0 then
  begin
```

```
vConNumer := BuscaNumero('GrConPa','ConNumer');
   Sql.Add('Insert Into GrConPa');
Sql.Add('(ConNumer,ConForne,ConNrDoc,ConDtLan,ConDtVen,ConValor,ConHisto,ConDtPag)
');
   Sql.Add(' Values ');
   Sql.Add('(:vNumer,:vForne,:vNrDoc,:vDtLan,:vDtVen,:vValor,:vHisto,:vDatas)');
   ParamByName('vDatas').DataType := ftDate;
   ParamByName('vDatas').Clear;
  end
  else
  begin
   Sql.Add('UpDate GrConPa');
   Sql.Add('Set ConForne = :vForne,ConNrDoc = :vNrDoc,ConDtLan = :vDtLan,');
   Sql.Add('ConDtVen = :vDtVen,ConValor = :vValor,ConHisto = :vHisto');
   Sql.Add('Where ConNumer = :vNumer ');
  end:
  ParamByName('vNumer'). AsInteger := vConNumer;
  ParamByName('vForne').AsInteger := vForNumer;
  ParamByName('vNrDoc').AsString := edNrDoc.Text;
  ParamByName('vDtLan').AsDateTime := deDtLan.Date;
  ParamByName('vDtVen').AsDateTime := deDtVto.Date;
  ParamByName('vValor').AsCurrency := CurValor.Value;
  ParamByName('vHisto').AsString := meHisto.Text;
  ExecSql;
end;
end;
procedure TTelCAPag.MostrarDbgPesqu(Sender: TObject);
dbgPesqu.Parent := TelCaPag;
TelCApag.KeyPreview := false;
dbgPesqu.Top := (Sender as tComboEdit).Top + (Sender as tComboEdit).Height;
dbgPesqu.Left := (Sender as tComboEdit).Left;
dbgPesqu.Width := (Sender as tComboEdit).Width;
dbgPesqu.DataSource := dsPesqu;
dbgPesqu.Visible := true;
end;
procedure TTelCAPag.LimparVariaveis;
deDtLan.Date := Date;
vForNumer := 0;
ceForne.SetFocus;
dbgPesqu.Visible := false;
telCaPag.KeyPreview := true;
vConNumer := 0;
```

```
deDtPag.Text := DateToStr(date);
end;
procedure TTelCAPag.FormClose(Sender: TObject; var Action: TCloseAction);
begin
 Action := caFree;
 TelCAPag := nil;
end;
procedure TTelCAPag.btnCanceClick(Sender: TObject);
begin
LimparTela(TelCAPag);
 LimparVariaveis;
end;
procedure TTelCAPag.btnSaidaClick(Sender: TObject);
begin
 Close;
end;
procedure TTelCAPag.FormCreate(Sender: TObject);
 deDtLan.Date := date;
end;
procedure TTelCAPag.ceNomesButtonClick(Sender: TObject);
begin
if not dbgPesqu.Visible then
  begin
   MostrarDbgPesqu(Sender);
   dbgPesqu.Height := 197;
  end;
 ceForne.SetFocus;
 dbgPesqu.Parent := TelCaPag;
end;
procedure TTelCAPag.ceNomesKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
 if Key = vk f3 then
    dbgPesqu.Visible := false
 else
  if Key <> vK_f4 then
  begin
   MostrarDbgPesqu(Sender);
   dbgPesqu.Height := 197;
   dbgPesqu.Visible := true;
  end;
end;
```

```
procedure TTelCAPag.ceNomesKeyPress(Sender: TObject; var Key: Char);
begin
 if key = #0 then
  begin
   if dbgPesqu.Visible then
        dbgPesqu.SetFocus;
  end;
end;
procedure TTelCAPag.ceNomesKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
if dbgPesqu.Visible then
  if ceForne.Text <> " then
   tbPesqu.Locate('ForNomes',ceForne.Text,[loPartialKey]);
end;
procedure TTelCAPag.dbgPesquDblClick(Sender: TObject);
var
 vNomes: String;
begin
 vPesquisarContas := false;
 if vConNumer = 0 then
 begin
  LimparTela(TelCAPag);
  deDtLan.Date := date;
 end;
 dbgPesqu.Visible := false;
 telCApag.KeyPreview := true;
 edNrDoc.SetFocus;
 btnPagar.Enabled := false;
 vForNumer := tbPesqu.FieldByName('ForNumer').AsInteger;
 ceForne.Text := tbPesqu.FieldByName('ForNomes').AsString;
end;
procedure TTelCAPag.dbgPesquKeyPress(Sender: TObject; var Key: Char);
begin
if key = #13 then
  dbgPesquDblClick(Sender);
end;
procedure TTelCAPag.BtnGravaClick(Sender: TObject);
 vLocal: TBookMark;
begin
```

```
vLocal := QContas.GetBookmark;
 if ceForne.Text = " then
  begin
   MessageDlg('Informe o Credor.',mtInformation,[mbOk],0);
   ceForne.SetFocus;
   exit;
  end;
 if ( (deDtLan.Text = ' / / ') or (deDtLan.Text = ' / / ') ) then
  begin
   MessageDlg('Informe a data de Lançamento.',mtInformation,[mbOk],0);
   deDtLan.SetFocus:
   exit;
  end;
 if ( (deDtVto.Text = ' / / ') or (deDtVto.Text = ' / / ') ) then
   MessageDlg('Informe a data do vencimento.',mtInformation,[mbOk],0);
   deDtVto.SetFocus;
   exit;
  end;
 if curValor.Value <= 0 then
  begin
   MessageDlg('Informe o valor do pagamento.',mtInformation,[mbOk],0);
   curValor.SetFocus;
   exit;
  end;
 if not GravarDados then
  ShowMessage('Erro ao gravar tabela contas a pagar!');
 LimparTela(TelCAPag);
 LimparVariaveis;
 MontaQuery;
 QContas.GotoBookmark(vLocal);
end;
procedure TTelCAPag.FormKeyPress(Sender: TObject; var Key: Char);
begin
TestaTecla(Self,Key);
end;
procedure TTelCAPag.btnExcluClick(Sender: TObject);
begin
if vConNumer = 0 then
  begin
   MessageDlg('Clique no botão "Pesqusar" para selecionar uma conta para excluí-
la.',mtInformation,[mbOk],0);
   exit;
```

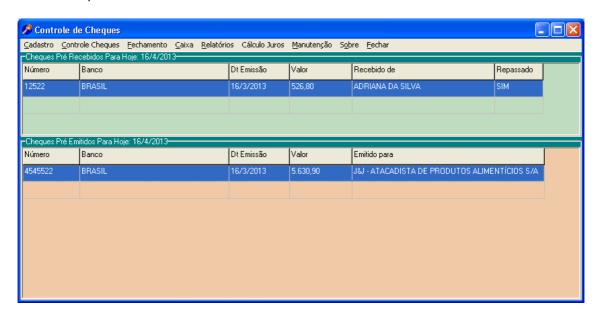
```
end;
 if MessageDlg('Confirma a exclusão da conta a pagar?',mtInformation,[mbYes,mbNo],0) =
mrYes then
  begin
   if DeletarDados('GrConPa','ConNumer',vConNumer) then
    begin
     MontaQuery;
     LimparTela(TelCAPag);
     LimparVariaveis;
    end
    else
     ShowMessage('Erro na exclusão do registro');
  end;
end;
procedure TTelCAPag.cbHistoKeyPress(Sender: TObject; var Key: Char);
begin
 key := #0;
end;
procedure TTelCAPag.curValorKeyPress(Sender: TObject; var Key: Char);
begin
if key = '.' then
  key := ',';
end;
procedure TTelCAPag.FormShow(Sender: TObject);
begin
TrazFiguras(TelCAPag);
 MontaQuery;
 CarregaFiguraBitBtn(btnPagar,'BTNGRAVA');
 deDtPag.Text := DateToStr(date);
end;
procedure TTelCAPag.ceNomesEnter(Sender: TObject);
begin
  tbPesqu.close;
  tbPesqu.TableName := 'GrForne';
  tbPesqu.IndexName := 'Nomes';
  tbPesqu.Open;
  dsPesqu.DataSet := tbPesqu;
  dbgPesqu.Parent := PnDados;
  dbgPesqu.Columns.Clear;
  dbgPesqu.Columns.Add.FieldName := 'ForNumer';
  dbgPesqu.Columns[0].Title.Caption := 'Código';
  dbgPesqu.Columns.Add.FieldName := 'ForNomes';
  dbgPesqu.Columns[1].Title.Caption := 'Nome';
```

```
end;
procedure TTelCAPag.edPesquKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
if edPesqu.Text <> " then
  QContas.Locate('ForNomes',EdPesqu.Text,[LoPartialKey]);
end;
procedure TTelCAPag.FormKeyDown(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
if key = vk F4 then
  edPesqu.SetFocus;
end;
procedure TTelCAPag.edPesquKeyPress(Sender: TObject; var Key: Char);
begin
if key = #13 then
  dbContas.SetFocus
end;
procedure TTelCAPag.edPNrDoKeyUp(Sender: TObject; var Key: Word;
 Shift: TShiftState);
begin
if edPNrDo.Text <> " then
  QContas.Locate('ConNrDoc',EdPNrDo.Text,[LoPartialKey])
end;
procedure TTelCAPag.dbContasCellClick(Column: TColumn);
begin
vPesquisarContas := true;
 CarregaDados;
 btnPagar.Enabled := true;
end;
procedure TTelCAPag.dbContasKeyPress(Sender: TObject; var Key: Char);
begin
 if key = #13 then
 begin
 vPesquisarContas := true;
  CarregaDados;
  btnPagar.Enabled := true;
 end;
end;
```

```
procedure TTelCAPag.btnPagarClick(Sender: TObject);
var
 vNumero: Longint;
begin
vCodigo := QContas.fieldByName('ConNumer').AsInteger;
 with dm.QInserir do
 begin
  if vConNumer <> 0 then
  begin
   Close;
   Sql.Clear;
   Sql.Add('UpDate GrConPa');
   Sql.Add('Set ConDtPag = :vDatas');
   Sql.Add('Where ConNumer = :vNumer ');
   ParamByName('vNumer'). AsInteger := vConNumer;
    ParamByName('vDatas').AsDateTime := StrToDate(deDtPag.Text);
   except
    ParamByName('vDatas').AsDateTime := Date;
   end;
   ExecSal;
   if sender = btnPagar then
    MontaQuery;
   QContas.Locate('ConNumer',vCodigo,[LoPartialKey]);
   dbContas.SetFocus;
  end;
 end;
end;
procedure TTelCAPag.QContasAfterScroll(DataSet: TDataSet);
begin
 CarregaDados;
end;
procedure TTelCAPag.dbContasEnter(Sender: TObject);
begin
vPesquisarContas := true;
end;
procedure TTelCAPag.btnImpreClick(Sender: TObject);
begin
 if TelRConP = nil then
 TelRConP := TTelRConP.Create(Self);
TelRConP.Show;
end;
procedure TTelCAPag.cbContasClick(Sender: TObject);
begin
 MontaQuery;
```

```
end;
procedure TTelCAPag.dbPagarTodasKeyPress(Sender: TObject; var Key: Char);
begin
if key = #13 then
begin
 vPesquisarContas := true;
 CarregaDados;
 btnPagar.Enabled := true;
end;
end;
procedure TTelCAPag.dbPagarTodasCellClick(Column: TColumn);
begin
vPesquisarContas := true;
CarregaDados;
btnPagar.Enabled := true;
end;
procedure TTelCAPag.dbPagarTodasEnter(Sender: TObject);
begin
vPesquisarContas := true;
end;
procedure TTelCAPag.dbContasDblClick(Sender: TObject);
begin
if vPagarContasComDuploCliqueDoMouse then
 btnPagarClick(btnPagar);
end;
end.
```

Menu Principal



unit GerMenus; interface uses Windows, Messages, SysUtils, Classes, Graphics, Controls, Forms, Dialogs, Menus, StdCtrls, Buttons, Db, Grids, DBGrids, DBTables, ExtCtrls, ComCtrls; type TTelMenus = class(TForm) MainMenu1: TMainMenu; Cadastro1: TMenuItem; Fornecedores1: TMenuItem; ControleCheques1: TMenuItem; ChequesRecebidos1: TMenuItem; ChequesEmitidos1: TMenuItem; BaixadeCheques1: TMenuItem; Relatrios1: TMenuItem; ChequesRecebidos2: TMenuItem; Terceiros1: TMenultem; Sada1: TMenuItem; Sobre1: TMenuItem; Bancos1: TMenuItem; FechamentoMs1: TMenuItem; FechamentoMs2: TMenuItem; FechamentoMs3: TMenuItem; Endereos1: TMenuItem; ListaParaBanco1: TMenuItem; GroupBox1: TGroupBox; GroupBox2: TGroupBox; PopupMenu1: TPopupMenu; EsconderChequesPreRecebidos1: TMenuItem; EsconderChequePrRecebidos1: TMenuItem; tbTempo: TTable; Caixa1: TMenuItem; ControleCaderno1: TMenuItem; LanamentosCaderno1: TMenuItem; ContasaPagar1: TMenuItem; ContasAPagar2: TMenuItem; ContasPagar1: TMenuItem; Panel1: TPanel; Edit1: TEdit; ChequesSemFundo1: TMenuItem; Chequesrecebidosdeterceiros1: TMenuItem; Manuteno1: TMenuItem; TabeladeChequesRecebidos1: TMenuItem;

ChequesRecebidos3: TMenuItem;

SQL1: TMenuItem;

ClculoJuros1: TMenuItem; Juros1: TMenuItem;

```
pnMensa: TPanel;
sgCheRe: TStringGrid;
sgCheEm: TStringGrid;
Configurao1: TMenuItem;
Relatriodechequesparacobrana1: TMenuItem;
Empresa1: TMenultem;
CorrigirTroco1: TMenuItem;
ConfigurarTelas1: TMenuItem;
Panel2: TPanel;
SpeedButton1: TSpeedButton;
SpeedButton2: TSpeedButton;
SpeedButton3: TSpeedButton;
SpeedButton4: TSpeedButton;
SpeedButton5: TSpeedButton;
Geraarquivoparaconsultanoscaixas: TMenultem;
LimiteCliente: TMenuItem;
GerararquivoparaconsultadeSaldodeClientes: TMenuItem;
buCadastro: TButton;
buFechar: TButton;
procedure FormCreate(Sender: TObject);
procedure Fornecedores1Click(Sender: TObject);
procedure Sada1Click(Sender: TObject);
procedure Sobre1Click(Sender: TObject);
procedure FormClose(Sender: TObject; var Action: TCloseAction);
procedure Bancos1Click(Sender: TObject);
procedure ChequesEmitidos1Click(Sender: TObject);
procedure ChequesRecebidos1Click(Sender: TObject);
procedure BaixadeCheques1Click(Sender: TObject);
procedure Terceiros1Click(Sender: TObject);
procedure FechamentoMs2Click(Sender: TObject);
procedure ChequesRecebidos2Click(Sender: TObject);
procedure FechamentoMs3Click(Sender: TObject);
procedure Endereos1Click(Sender: TObject);
procedure ListaParaBanco1Click(Sender: TObject);
procedure EsconderChequesPreRecebidos1Click(Sender: TObject);
procedure EsconderChequePrRecebidos1Click(Sender: TObject);
procedure ControleCaderno1Click(Sender: TObject);
procedure LanamentosCaderno1Click(Sender: TObject);
procedure ContasAPagar2Click(Sender: TObject);
procedure ContasPagar1Click(Sender: TObject);
procedure FormShow(Sender: TObject);
procedure ChequesSemFundo1Click(Sender: TObject);
procedure Chequesrecebidosdeterceiros1Click(Sender: TObject);
procedure TabeladeChequesRecebidos1Click(Sender: TObject);
procedure ChequesRecebidos3Click(Sender: TObject);
procedure SQL1Click(Sender: TObject);
procedure Juros1Click(Sender: TObject);
procedure Configurao1Click(Sender: TObject);
procedure Relatriodechequesparacobrana1Click(Sender: TObject);
procedure Empresa1Click(Sender: TObject);
procedure CorrigirTroco1Click(Sender: TObject);
```

```
procedure ConfigurarTelas1Click(Sender: TObject);
  procedure GeraarquivoparaconsultanoscaixasClick(Sender: TObject);
  procedure LimiteClienteClick(Sender: TObject);
  procedure GerararquivoparaconsultadeSaldodeClientesClick(
   Sender: TObject);
  procedure FormKeyDown(Sender: TObject; var Key: Word;
   Shift: TShiftState);
  procedure buCadastroClick(Sender: TObject);
  procedure buFecharClick(Sender: TObject);
 private
  { Private declarations }
  procedure criarCampoSituacaoTerceiro;
  procedure criarCampoSituacaoChequeGrChSFun;
  function verificaAcesso: boolean;
  procedure gravarArquivoLimiteSaldoTerceiro;
  procedure pBaixarChequesAutomaticamente;
  procedure criarCampoTrocoCaderno;
  procedure criarCampoLimiteTerceiro;
  procedure gravarArquivoLimiteSaldoCliente;
// procedure CriarTabelaCor;
  procedure CriarCampoTabelaFornecedor;
  procedure CriarTabelaEmpresa;
  procedure CriarTabelaControleChequeSemFundo;
  procedure CriarTabelaChequeEnviadosParaCobranca;
  procedure pCriarTabelaControle;
  procedure statusBar;
  function fGravarArquivoTxt : boolean;
  function fCriarArquivoTexto: boolean;
  procedure pCriarArquivoConsultaCPFCliente;
  function CriarTabelaTerceiros: Boolean;
  function CriarTabelaParaContasAPagar: Boolean;
  function CriarCampoControle: Boolean;
  function CriarTabelaParaControleCaderno: Boolean;
  function CriarTabelaParaControleDeTroco: Boolean;
  procedure CriarCampoDataChequeRepassadosParaTerceiros;
  procedure CriarIndiceTabelaChequeReceber;
  procedure CriarCampoDespesaTabelaChequesRecebidos;
 public
  { Public declarations }
 end;
var
 TelMenus: TTelMenus;
 ArgLimite,
 ArqUsuario,
 ArqTexto: Text;
implementation
Uses
```

```
UProce, UConec, USobre, UForne, UDataM, UCriaT, UBanco, UCheEm,
UCheRe, UBCheq, UTerce, UFecha, URCheR, URFech, UEnder,
ULista, FrmContr, URCade, UCApag, URConP, URSemF,
URChequeRecebidosTerceiros, UManutencaoChequesRecebidos, URCheque,
UEntra, URSQL, UJuros, UConfi, URelCheqCobranca, UEmpresa,
UCorrigeTroco, UConfiTela, ULimiteCliente;
{$R *.DFM}
procedure TTelMenus.criarCampoSituacaoTerceiro;
vCampo: boolean;
begin
try
  with tbTempo do
  begin
   Close;
   TableName := 'GrTerce.db';
   Open;
   vCampo := FieldByName('TerSitua').AsBoolean;
   Close;
  end;
 except
  with Dm.QCriaT do
  begin
   try
    tbTempo.Close;
    Close;
    Sql.Clear;
    Sql.Add('Alter Table GrTerce');
    Sql.Add('Add TerSitua boolean');
    ExecSql;
    Close;
    Sql.Clear;
    Sql.Add('UpDate GrTerce');
    Sql.Add('set TerSitua = false');
    ExecSql;
   except
    on E:Exception do
    begin
      ShowMessage('Erro ao criar campo de situação do terceiro. ' + e.message);
    end;
   end;
  end;
end;
end;
```

```
procedure TTelMenus.criarCampoSituacaoChequeGrChSFun;
var
 vCampo: String;
begin
 try
  with tbTempo do
  begin
   Close;
   TableName := 'GrChSFun.db';
   Open:
   vCampo := FieldByName('ConSitua').AsString;
   Close;
  end;
 except
  with Dm.QCriaT do
  begin
   try
    tbTempo.Close;
    Close;
    Sql.Clear;
    Sql.Add('Alter Table GrChSFun');
    Sql.Add('Add ConSitua varchar(15)');
    ExecSql;
    dm.QConsulta.Close:
    dm.QConsulta.sql.clear;
    dm.QConsulta.SQL.Add('Select * from grChSFun');
    dm.QConsulta.open;
    dm.QCriaT.close;
    dm.QCriaT.SQL.Clear;
    dm.QCriaT.SQL.Add('UpDate grChSFun');
    dm.QCriaT.SQL.Add('Set ConSitua = :pSitua ');
    dm.QCriaT.SQL.Add('Where ConClien = :pClien ');
    dm.QCriaT.SQL.Add('And ConNrChe = :pCheque ');
    dm.QCriaT.Prepare;
    while not dm.QConsulta.EOF do
    begin
     dm.QInserir.close;
     dm.QInserir.SQL.Clear;
     dm.QInserir.SQL.Add('Select * from grCheRe ');
     dm.QInserir.SQL.Add('Where CheClien = :pCliente ');
     dm.QInserir.SQL.Add('And CheNrChe = :pNrCheque ');
     dm.QInserir.ParamByName('pCliente').AsInteger :=
dm.QConsulta.FieldByName('ConClien').AsInteger;
      dm.QInserir.ParamByName('pNrCheque').AsString :=
dm.QConsulta.FieldByName('ConNrChe').AsString;
     dm.QInserir.Open;
```

```
if dm.QInserir.RecordCount > 0 then
      begin
      if dm.QInserir.FieldByName('CheFundo').AsBoolean then
      begin
        dm.QCriaT.ParamByName('pSitua').AsString := 'Sem Fundo';
        dm.QCriaT.ParamByName('pClien').AsInteger :=
dm.QConsulta.FieldByName('ConClien').AsInteger;
        dm.QCriaT.ParamByName('pCheque').AsString :=
dm.QConsulta.FieldByName('ConNrChe').AsString;
        DM.QCriaT.ExecSQL;
       end
       else
       begin
        dm.QCriaT.ParamByName('pSitua').AsString := 'PAGO';
        dm.QCriaT.ParamByName('pClien').AsInteger :=
dm.QConsulta.FieldByName('ConClien').AsInteger;
        dm.QCriaT.ParamByName('pCheque').AsString :=
dm.QConsulta.FieldByName('ConNrChe').AsString;
        DM.QCriaT.ExecSQL;
      end;
      end;
     statusBar;
      dm.QConsulta.Next;
    end;
   except
    on E:Exception do
      ShowMessage('Erro ao criar campo de situação do cheque GrChSFun. ' + e.message);
    end;
   end;
  end;
 end;
end;
function TTelMenus.verificaAcesso: boolean;
begin
 vUsuario := 0;
 try
  AssignFile(ArqUsuario, 'C:\GmvChequ\Programa\Usuario.txt');
// {$I-}
    Append(ArqUsuario);
// {$I+}
   cadastro1.Visible := false;
   ControleCheques1.Visible := false;
   FechamentoMs1.Visible := false;
```

```
Caixa1.Visible := false;
  Relatrios1.Visible := false;
  ClculoJuros1.Visible := false;
  Manuteno1. Visible := false;
  FechamentoMs1.Visible := false;
  sobre1.Visible := false;
  sada1.Visible := false;
  vUsuario := 1;
  buCadastro.Visible := true;
  buFechar.Visible := true;
  buCadastro.Parent := TelMenus;
  buFechar.Parent := TelMenus;
  buFechar.Top := buCadastro.top + buCadastro.Height + 40;
  GroupBox2.Visible := false;
  GroupBox1.Visible := false;
  result := true;
except
  result := false;
end;
end;
procedure TTelMenus.gravarArquivoLimiteSaldoTerceiro;
vDocumento, vCliente: String;
vLimiteCliente: Currency;
vGravou: boolean;
begin
dm.QPesquisa.close;
dm.QPesquisa.SQL.Clear;
dm.QPesquisa.SQL.add('Select terNrCpf,Sum(CheValor) CheValor,TerNomes,TerLimit,');
dm.QPesquisa.SQL.add('TerLimit - Sum(CheValor) Saldo_Disponível,CheMesCo,CheBaixa ');
dm.QPesquisa.SQL.Add('from grCheRe,grTerce');
dm.QPesquisa.SQL.add('Where CheTerce = TerNumer');
dm.QPesquisa.SQL.add('And TerLimit > 0');
dm.QPesquisa.SQL.add('And CheBaixa = false');
dm.QPesquisa.SQL.add('Group By TerNrCpf,cheMesCo,TerNomes,TerLimit,CheBaixa');
dm.QPesquisa.SQL.add('Order by terNrCpf,TerNomes');
dm.QPesquisa.open;
 AssignFile(ArgLimite, vDiretorio + '\Limite.txt');
 {$I-}
   Append(ArqLimite);
 {$I+}
  // Gravar arquivo txt;
```

```
if FEntra = nil then
    FEntra := TFEntra.Create(Self);
 FEntra.Show;
 FEntra.Label4.Visible := true;
 FEntra.Refresh;
 try
  While not dm.QPesquisa.EOF do
  begin
   if (dm.QPesquisa.FieldByName('TerNrCpf').AsString <> ") then
   begin
     statusBar;
     write(ArgLimite,dm.QPesquisa.FieldByName('TerNrCpf').AsString + ';');
     write(ArqLimite,dm.QPesquisa.FieldByName('TerNomes').AsString + ';');
     write(ArqLimite,
FormatFloat('##,##0.00',dm.QPesquisa.FieldByName('TerLimit').AsCurrency) + ';');
     write(ArgLimite, dm.QPesquisa.FieldByName('CheMesCo').AsString + ';');
     write(ArgLimite,
FormatFloat('##,##0.00',dm.QPesquisa.FieldByName('CheValor').AsCurrency) + ';');
writeLn(ArqLimite,FormatFloat('##,##0.00',dm.QPesquisa.FieldByName('Saldo_Disponível').As
Currency));
     vGravou := true;
   end;
   vDocumento := dm.QPesquisa.FieldByName('TerNrCpf').AsString;
   vCliente := dm.QPesquisa.FieldByName('TerNomes').AsString;
   vLimiteCliente := dm.QPesquisa.FieldByName('TerLimit').AsCurrency;
   dm.QPesquisa.Next;
   if vDocumento <> dm.QPesquisa.FieldByName('TerNrCpf').AsString then
   begin
    if not vGravou then
    begin
     write(ArgLimite,vDocumento + ';');
     write(ArgLimite,vCliente + ';');
     write(ArgLimite,FormatFloat('##,##0.00',vLimiteCliente) + ';');
     write(ArqLimite,' 0000 '+';');
     write(ArqLimite, '0000 ' + ';');
     writeLn(ArqLimite, FormatFloat('##,##0.00',vLimiteCliente));
    end;
    vGravou := false;
   end;
  end;
```

```
Finally
   // gravar o ultimo registro;
    if not vGravou then
    begin
     write(ArqLimite,vDocumento + ';');
     write(ArqLimite,vCliente + ';');
     write(ArqLimite, FormatFloat('##,##0.00',vLimiteCliente) + ';');
     write(ArqLimite, '0000 '+';');
     write(ArqLimite, '0000 '+';');
     writeLn(ArqLimite, FormatFloat('##,##0.00',vLimiteCliente));
    end;
  closeFile(ArqLimite);
 end;
end;
procedure TTelMenus.pBaixarChequesAutomaticamente;
begin
 try
  dm.QInserir.Close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Update grCheRe ');
  dm.QInserir.SQL.Add('set CheBaixa = true ');
  dm.QInserir.SQL.Add('Where CheDtDes < :vData ');</pre>
  dm.QInserir.ParamByName('vData').AsDateTime := Date;
  dm.QInserir.ExecSQL;
 except
 end;
end;
procedure TTelMenus.criarCampoTrocoCaderno;
var
 vCampo: Real;
begin
 try
  with tbTempo do
  begin
   Close;
   TableName := 'GrCader.db';
   Open;
   vCampo := FieldByName('CadTroco').AsInteger;
   Close;
  end;
 except
  with Dm.QCriaT do
  begin
   try
    tbTempo.Close;
```

```
Close;
    Sql.Clear;
    Sql.Add('Alter Table GrCader');
    Sql.Add('Add CadTroco Integer');
    ExecSql;
   except
    ShowMessage('Erro ao criar campo de Troco na tabela do Caderno');
  end;
 end;
end;
procedure TTelMenus.criarCampoLimiteTerceiro;
var
vCampo: Real;
begin
try
  with tbTempo do
  begin
   Close;
   TableName := 'GrTerce.db';
   vCampo := FieldByName('TerLimit').AsFloat;
   Close;
  end;
 except
  with Dm.QCriaT do
  begin
   try
    tbTempo.Close;
    Close;
    Sql.Clear;
    Sql.Add('Alter Table GrTerce');
    Sql.Add('Add TerLimit numeric(10,2)');
    ExecSql;
    Close;
    Sql.Clear;
    Sql.Add('UpDate GrTerce');
    Sql.Add('set TerLimit = 0 ');
    ExecSql;
   except
    ShowMessage('Erro ao criar campo de limite de compra na tabela de terceiros');
   end;
  end;
```

```
end;
end;
procedure TTelMenus.gravarArquivoLimiteSaldoCliente;
vDocumento, vCliente: String;
vLimiteCliente: Currency;
vGravou: boolean;
begin
dm.QPesquisa.close;
dm.QPesquisa.SQL.Clear;
dm.QPesquisa.SQL.add('Select CheNrDoc,Sum(CheValor)
CheValor, CliNomes, CliNrDoc, CliLimite, ');
dm.QPesquisa.SQL.add('CliLimite - Sum(CheValor) Saldo_Disponível,CheMesCo,CheBaixa ');
dm.QPesquisa.SQL.Add(' from grCheRe,grClien');
dm.QPesquisa.SQL.add('Where CheNrDoc = CliNrDoc');
dm.QPesquisa.SQL.add('And CliLimite > 0');
dm.QPesquisa.SQL.add('And CheBaixa = false');
dm.QPesquisa.SQL.add('Group By CheNrDoc,CliNomes,CliLimite,cheMesCo, CheBaixa,
CliNrDoc');
dm.QPesquisa.SQL.add('Order by CheNrDoc, CliNomes');
dm.QPesquisa.open;
 AssignFile(ArqLimite,vDiretorio + '\Limite.txt');
 {$I-}
   ReWrite(ArqLimite);
 {$I+}
  // Gravar arquivo txt;
  if FEntra = nil then
    FEntra := TFEntra.Create(Self);
 FEntra.Show;
 FEntra.Label4.Visible := true;
 FEntra.Refresh;
try
  While not dm.QPesquisa.EOF do
  begin
   if (dm.QPesquisa.FieldByName('CheNrDoc').AsString <> ") then
   begin
```

```
statusBar;
     write(ArgLimite,dm.QPesquisa.FieldByName('CliNrDoc').AsString + ';');
     write(ArgLimite,dm.QPesquisa.FieldByName('CliNomes').AsString + ';');
     write(ArgLimite,
FormatFloat('##,##0.00',dm.QPesquisa.FieldByName('CliLimite').AsCurrency) + ';');
     write(ArqLimite, dm.QPesquisa.FieldByName('CheMesCo').AsString + ';');
     write(ArgLimite,
FormatFloat('##,##0.00',dm.QPesquisa.FieldByName('CheValor').AsCurrency) + ';');
     writeLn(ArqLimite,
FormatFloat('##,##0.00',dm.QPesquisa.FieldByName('Saldo_Disponível').AsCurrency));
     vGravou := true;
   end;
   vDocumento := dm.QPesquisa.FieldByName('CheNrDoc').AsString;
   vCliente := dm.QPesquisa.FieldByName('CliNomes').AsString;
   vLimiteCliente := dm.QPesquisa.FieldByName('CliLimite').AsCurrency;
   dm.QPesquisa.Next;
   if vDocumento <> dm.QPesquisa.FieldByName('CheNrDoc').AsString then
   begin
    if not vGravou then
    begin
     write(ArgLimite,vDocumento + ';');
     write(ArqLimite,vCliente + ';');
     write(ArqLimite, FormatFloat('##,##0.00',vLimiteCliente) + ';');
     write(ArgLimite,' 0000 ' + ';');
     write(ArqLimite,' 0000 ' + ';');
     writeLn(ArqLimite, FormatFloat('##,##0.00',vLimiteCliente));
    end;
    vGravou := false;
   end;
  end;
 Finally
   // gravar o ultimo registro;
    if not vGravou then
    begin
     write(ArqLimite,vDocumento + ';');
     write(ArgLimite,vCliente + ';');
     write(ArgLimite,FormatFloat('##,##0.00',vLimiteCliente) + ';');
     write(ArqLimite, '0000 '+';');
     write(ArqLimite, '0000 ' + ';');
     writeLn(ArgLimite, FormatFloat('##,##0.00',vLimiteCliente));
    end;
  closeFile(ArqLimite);
 end;
```

```
end;
procedure TTelMenus.CriarCampoTabelaFornecedor;
vDia,vMes,vAno: word;
vStr,
vCampo: String;
vLimite: Currency;
i:integer;
begin
try
  with tbTempo do
  begin
   Close;
   TableName := 'GrClien.db';
   vLimite := FieldByName('CliLimite').AsCurrency;
   Close;
  end;
 except
  with Dm.QCriaT do
  begin
   try
   statusBar;
    tbTempo.Close;
    Close;
    Sql.Clear;
    Sql.Add('Alter Table GrClien');
    Sql.Add('Add CliLimite money');
    ExecSql;
   except
   end;
  end;
 end;
 try
  with tbTempo do
  begin
   Close;
   TableName := 'GrCheRe.db';
   vCampo := FieldByName('CheMesCo').AsString;
   Close;
  end;
```

except

with Dm.QCriaT do

```
begin
  try
   tbTempo.Close;
   Sql.Clear;
   Sql.Add('Alter Table GrCheRe');
   Sql.Add('Add CheMesCo varchar(7)');
   ExecSql;
   Close;
   tbTempo.Open;
   While not tbTempo.EOF do
   begin
    statusBar;
     vstr := FormatDateTime('dd/MM/yyyy',tbTempo.fieldByName('CheDtDes').AsDateTime);
     tbTempo.Edit;
     i := pos('/',vStr);
     tbTempo.FieldByName('CheMesCo').AsString := Copy(vStr,i + 1,Length(vStr));
     tbTempo.Post;
     tbTempo.Next;
   end;
  except
  end;
 end;
end;
try
 with tbTempo do
 begin
  Close;
  TableName := 'GrCheEm.db';
  vCampo := FieldByName('CheNrNot').AsString;
  Close;
 end;
except
 with Dm.QCriaT do
 begin
  try
   tbTempo.Close;
   Close;
   Sql.Clear;
   Sql.Add('Alter Table GrCheEm');
   Sql.Add('Add CheNrNot varchar(15)');
   ExecSql;
   Close;
   Sql.Clear;
   Sql.Add('Alter Table GrCheEm ');
   Sql.Add('Add CheForne Integer');
   ExecSql;
```

```
Close;
     Sql.Clear;
     Sql.Add('UpDate GrCheEm');
     Sql.Add('set CheForne = 0 ');
     ExecSql;
   except
     ShowMessage('Erro ao criar campo na tabela de cheques recebidos para nr. nota fiscal');
  end;
 end;
end;
procedure TTelMenus.CriarTabelaEmpresa;
begin
 try
  dm.QInserir.Close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Select * from grEmpre');
  dm.QInserir.Open;
  dm.QInserir.Close;
 except
  dm.QInserir.Close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Create Table grEmpre'); //CheNumer = chave primaria tabela grCheRe
  dm.QInserir.SQL.Add('(EmpNumer integer, EmpNomes varchar(100),');
  dm.QInserir.SQL.Add('EmpFones varchar(14),EmpFax varchar(14),EmpCnpj
varchar(18),EmpInsEs varchar(11),');
  dm.QInserir.SQL.Add('EmpMunic integer,EmpEnder integer,EmpNrCasa varchar(6),');
  dm.QInserir.SQL.Add('primary key (EmpNumer))');
  dm.QInserir.ExecSql;
 end;
end;
procedure TTelMenus.CriarTabelaChequeEnviadosParaCobranca;
begin
 try
  dm.QInserir.Close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Select * from grChCob');
  dm.QInserir.Open;
  dm.QInserir.Close;
 except
  dm.QInserir.Close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Create Table grChCob'); //CheNumer = chave primaria tabela grCheRe
  dm.QInserir.SQL.Add('(CheNumer integer, CheData Date,');
```

```
dm.QInserir.SQL.Add('primary key (CheNumer))');
  dm.QInserir.ExecSql;
  dm.QInserir.Close:
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Alter Table grCheRe'); //CheNumer = chave primaria tabela grCheRe
  dm.QInserir.SQL.Add('Add CheCobra boolean');
  dm.QInserir.ExecSql;
  dm.QInserir.Close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('UpDate grCheRe'); //CheNumer = chave primaria tabela grCheRe
  dm.QInserir.SQL.Add('Set CheCobra = false');
  dm.QInserir.ExecSql;
 end;
end;
procedure TTelMenus.CriarTabelaControleChequeSemFundo;
 vNumero: Longint;
begin
 Edit1.Visible := false;
 try
  dm.QInserir.Close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Select * from grChSFun');
  dm.QInserir.Open;
  dm.QInserir.Close;
 except
  dm.QInserir.Close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Create Table grChSFun');
  dm.QInserir.SQL.Add('(ConCodig integer, ConDatas Date,ConClien integer,');
  dm.QInserir.SQL.Add('ConChequ integer,ConValor Money,ConTerce integer,ConNrChe
varchar(15),');
  dm.QInserir.SQL.Add('primary key (ConCodig))');
  dm.QInserir.ExecSql;
  dm.QPesquisa.Close;
  dm.QPesquisa.SQL.Clear;
  dm.QPesquisa.SQL.Add('Select * from grCheRe ');
  dm.QPesquisa.SQL.Add('where CheFundo = true');
  dm.QPesquisa.Open;
  vNumero := 1;
  statusBar;
  Panel1.Visible := true;
  FEntra.Label2.Caption := 'Atualizando tabela';
```

```
FEntra.Refresh;
  while not Dm.QPesquisa.EOF do
  begin
   statusBar;
   dm.QInserir.Close;
   dm.QInserir.Sql.Clear;
   dm.QInserir.Sql.Add('Insert into grChSFun ');
   dm.QInserir.Sql.Add('(ConCodig,ConDatas,ConClien,ConChequ,
ConValor,ConTerce,ConNrChe)');
   dm.QInserir.Sql.Add('Values');
   dm.QInserir.Sql.Add('(:p1,:p2,:p3,:p4,:p5,:p6,:p7)');
   dm.QInserir.ParamByName('p1').AsInteger := vNumero;
   dm.QInserir.ParamByName('p2').AsDateTime := Date;
   dm.QInserir.ParamByName('p3').AsInteger :=
dm.QPesquisa.FieldByName('CheClien').AsInteger;
   dm.QInserir.ParamByName('p4').AsInteger :=
dm.QPesquisa.FieldByName('CheNumer').AsInteger;
   dm.QInserir.ParamByName('p5').AsCurrency :=
dm.QPesquisa.FieldByName('CheValor').AsCurrency;
   dm.QInserir.ParamByName('p6').AsInteger :=
dm.QPesquisa.FieldByName('CheTerce').AsInteger;
   dm.QInserir.ParamByName('p7').AsString :=
dm.QPesquisa.FieldByName('CheNrChe').AsString;
   dm.QInserir.ExecSql;
   inc(vNumero);
   Dm.QPesquisa.Next;
  end;
 end;
 Panel1. Visible := false;
end;
procedure TTelMenus.pCriarTabelaControle;
begin
 try
  dm.QInserir.Close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Select * from grControle');
  dm.QInserir.Open;
  dm.QInserir.Close;
 except
  dm.QInserir.Close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Create Table grControle');
  dm.QInserir.SQL.Add('(ConCodig integer, ConDatas Date,');
  dm.QInserir.SQL.Add('primary key (ConCodig))');
  dm.QInserir.ExecSql;
```

```
dm.QInserir.Close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Insert Into grControle');
  dm.QInserir.SQL.Add('(ConCodig,ConDatas)');
  dm.QInserir.SQL.Add('values');
  dm.QInserir.SQL.Add('(1,:p1)');
  dm.QInserir.ParamByName('p1').AsDateTime := date;
  dm.QInserir.ExecSql;
 end;
end;
procedure TTelMenus.statusBar;
begin
 FEntra.ProgressBar1.Position := FEntra.ProgressBar1.Position + 1;
 if FEntra.ProgressBar1.Position = 100 then
  FEntra.ProgressBar1.Position := 0;
end;
function TTelMenus.fGravarArquivoTxt : boolean;
 conta: integer;
begin
 conta := 0;
 FEntra.Label4.Visible := true;
 FEntra.Refresh;
 with dm.QPesquisa do
 begin
  close;
  sql.Clear;
  sql.add('Select CliNumer, CliNrDoc, CliNomes, CliEnder from grClien');
  sql.add('Order by CliNomes');
  Open;
  if \ v Mostra Mensage m Usuario Restrico es \ then
   While not eof do
   begin
    write(ArqTexto,FieldByName('CliNrDoc').AsString + ';');
    write(ArqTexto,FieldByName('CliNomes').AsString + ';');
    statusBar;
    dm.QConsulta.Close;
    dm.QConsulta.SQL.Clear;
    dm.QConsulta.SQL.Add('Select CheFundo,CheClien from GrCheRe where CheClien = ' +
                 IntToStr(dm.QPesquisa.FieldByName('CliNumer').AsInteger));
    dm.QConsulta.SQL.Add('And CheFundo = true');
```

```
dm.QConsulta.Open;
 if dm.QConsulta.FieldByName('CheClien').AsInteger > 0 then
 begin
  if dm.QConsulta.FieldByName('CheFundo').AsBoolean then
   write(ArqTexto,'1;') //Cliente inadimplente
  else
   write(ArqTexto,'0;'); // Cliente ok
 end
 else
  write(ArqTexto,'0;');
 if not (vBloquearClienteSemCompraSeisMeses) then
 begin
  if FieldByName('CliEnder'). AsInteger > 0 then
   writeLn(ArqTexto,'1') // 1 = tem endereço
  else
   writeLn(ArqTexto,'0'); // 0 = nao tem endereço
 end
 else
 begin
  if FieldByName('CliEnder'). AsInteger > 0 then
   write(ArqTexto,'1;') // 1 = tem endereço
  else
   write(ArqTexto,'0;');
 end;
// bloquear cliente com mais de 6 meses sem comprar - inicio
 if vBloquearClienteSemCompraSeisMeses then
 begin
  dm.QConsulta.Close;
  dm.QConsulta.SQL.Clear;
  dm.QConsulta.SQL.Add('Select CheClien from GrCheRe where CheClien = ' +
               IntToStr(dm.QPesquisa.FieldByName('CliNumer').AsInteger));
  dm.QConsulta.SQL.Add('And CheDtEmi >= :p1');
  dm.QConsulta.ParamByName('p1').AsDateTime := Date - 183;
  dm.QConsulta.Open;
  // Cliente sem comprar a mais de 6 meses
  if dm.QConsulta.FieldByName('CheClien').AsInteger > 0 then
   writeLn(ArqTexto,'OK')
  else
   writeLn(ArqTexto,'BL');
 end;
 dm.QConsulta.Close;
 statusBar;
 Next;
end;
```

```
end
else
 While not eof do
 begin
  write(ArgTexto,FieldByName('CliNrDoc').AsString + ';');
  writeIn(ArqTexto,FieldByName('CliNomes').AsString + ';');
  statusBar;
  Next;
 end;
// Grava Clientes terceiros
fEntra.Label4.Caption := 'Gravando arquivo para consulta nos Caixas';
FEntra.Refresh;
close;
sql.Clear;
sql.add('Select distinct TerNumer, TerNrCpf,TerNomes,TerEnder,TerSitua from grTerce');
sql.add('Order by TerNomes');
Open;
if vMostraMensagemUsuarioRestricoes then
begin
 While not eof do
 begin
  write(ArqTexto,FieldByName('TerNrCpf').AsString + ';');
  write(ArqTexto,FieldByName('TerNomes').AsString + ';');
  statusBar;
  dm.QConsulta.Close;
  dm.QConsulta.SQL.Clear;
  dm.QConsulta.SQL.Add('Select CheFundo from GrCheRe where CheTerce = ' +
               IntToStr(dm.QPesquisa.FieldByName('TerNumer').AsInteger));
  dm.QConsulta.SQL.Add('And CheFundo = true'); // cliente com cheques sem fundo
  dm.QConsulta.Open;
  if ((dm.QConsulta.FieldByName('CheFundo').AsBoolean) or
   (dm.QPesquisa.FieldByName('TerSitua').AsBoolean)) then
   write(ArqTexto,'1;') //Cliente inadimplente
  else
   write(ArqTexto,'0;'); // Cliente ok
  if dm.QPesquisa.FieldByName('TerEnder').AsInteger > 0 then
   writeLn(ArqTexto,'1') // 1 = tem endereço
  else
   writeLn(ArqTexto,'0'); // 0 = nao tem endereço
  dm.QConsulta.Close;
  statusBar;
  Next;
 end;
```

```
end;
  result := true;
 end:
 closeFile(ArqTexto);
end;
function TTelMenus.fCriarArquivoTexto: boolean;
begin
try
 dm.QPesquisa.Close;
 dm.QPesquisa.SQL.clear;
 dm.QPesquisa.Sql.Add('Select * From grGerTxt');
 dm.QPesquisa.Open;
 if dm.QPesquisa.FieldByName('Data').asDateTime <> date then
  result := true
 else
  result := false;
 except
  showMessage('erro 004 - acesso tabela txt.');
 end;
end;
procedure TTelMenus.pCriarArquivoConsultaCPFCliente;
begin
 statusBar;
 if fCriarArquivoTexto then
 begin
 AssignFile(ArqTexto,vDiretorio + '\Cadastro.txt');
 {$I-}
   rewrite(ArqTexto);
 {$I+}
  // Gravar arquivo txt;
  statusBar;
  if fGravarArquivoTxt then
  begin
    // Grava data
   dm.QPesquisa.Close;
   dm.QPesquisa.SQL.clear;
   dm.QPesquisa.Sql.Add('UpDate grGerTxt');
   dm.QPesquisa.SQL.Add('Set data = :1');
   dm.QPesquisa.Sql.Add('Where codigo = 1');
   dm.QPesquisa.ParamByName('1').AsDateTime := date;
   dm.QPesquisa.ExecSql;
  end;
```

```
end;
statusBar;
end;
function TTelMenus.CriarTabelaTerceiros: Boolean;
 vCampo: String;
begin
try
  with tbTempo do
  begin
   Close;
   TableName := 'GrTerce.db';
   Open;
   if tbTempo.FieldByName('TerNrCasa').Size <> 10 then
   begin
    Close;
    Dm.QCriaT.Close;
    Dm.QCriaT.Sql.Clear;
    Dm.QCriaT.Sql.Add('Alter Table GrTerce ');
    Dm.QCriaT.Sql.Add('alter column TerNrCasa to varchar(10)');
    try
     Dm.QCriaT.ExecSql;
    except
     on e:Exception do
     begin
      ShowMessage(e.message);
     end;
    end;
   end;
  end;
 except
end;
end;
function TTelMenus.CriarTabelaParaContasAPagar: Boolean;
begin
 try
  with tbTempo do
  begin
   Close;
   TableName := 'GrConPa.db';
   Open;
   Close;
   Result := true;
  end;
 except
  with Dm.QCriaT do
```

```
begin
   try
     Close;
     Sql.Clear;
     Sql.Add('Create Table GrConPa');
     Sql.Add('(ConNumer Integer, ConForne Integer, ConNrDoc VarChar(20),');
     Sql.Add('ConDtLan Date,ConDtVen Date,ConValor Money,ConHisto VarChar(100),');
     Sql.Add('ConDtPag Date,');
     Sql.Add('Primary Key (ConNumer))');
     ExecSql;
     Result := true;
     Close:
     Sql.Clear;
     Sql.Add('Create Index NrDocumento on GrConPa (ConNrDoc) ');
   except
     Result := false;
   end;
  end;
 end;
end;
function TTelMenus.CriarCampoControle: Boolean;
var
 vCampo: TDate;
 vDespe: Boolean;
 vStr : String;
begin
 try
  with tbTempo do
  begin
   Close;
   TableName := 'GrCheTe.db';
   vDespe := FieldByName('CheDespe').AsBoolean;
   Close;
   Result := true;
  end;
 except
  with Dm.QCriaT do
  begin
   try
     tbTempo.Close;
     Close;
     Sql.Clear;
     Sql.Add('Alter Table GrCheTe');
     Sql.Add('Add CheDespe Boolean');
     ExecSql;
```

```
Close;
   Sql.Clear;
   Sql.Add('UpDate GrCheTe');
   Sql.Add('Set CheDespe = False');
   ExecSql;
   Result := true;
  except
   Result := false;
  end;
 end;
end;
try
 with tbTempo do
 begin
  Close;
  TableName := 'GrCheRe.db';
  vCampo := FieldByName('CheDtMod').AsDateTime;
  Close;
  Result := true;
 end;
except
 with Dm.QCriaT do
 begin
  try
   tbTempo.Close;
   Close;
   Sql.Clear;
   Sql.Add('Alter Table GrCheRe');
   Sql.Add('Add CheDtMod Date');
   ExecSql;
   Result := true;
  except
   Result := false;
  end;
 end;
end;
try
 with tbTempo do
 begin
  tbTempo.Close;
  Close;
  TableName := 'GrCheEm.db';
  Open;
  vCampo := FieldByName('CheDtMod').AsDateTime;
  Close;
  Result := true;
```

```
end;
 except
  with Dm.QCriaT do
  begin
   tbTempo.Close;
   try
    Close;
    Sql.Clear;
    Sql.Add('Alter Table GrCheEm ');
    Sql.Add('Add CheDtMod Date');
    ExecSql;
    Result := true;
   except
    Result := false;
   end;
  end;
 end;
 try
  with tbTempo do
  begin
   tbTempo.Close;
   Close;
   TableName := 'GrCheTe.db';
   Open;
   vCampo := FieldByName('CheDtMod').AsDateTime;
   Close;
   Result := true;
  end;
 except
  with Dm.QCriaT do
  begin
   tbTempo.Close;
   try
    Close;
    Sql.Clear;
    Sql.Add('Alter Table GrCheTe ');
    Sql.Add('Add CheDtMod Date');
    ExecSql;
    Result := true;
   except
    Result := false;
   end;
  end;
end;
end;
function TTelMenus.CriarTabelaParaControleCaderno: Boolean;
begin
try
  with tbTempo do
  begin
```

```
Close;
   TableName := 'GrCader.db';
   Open;
   Close;
   Result := true;
  end;
 except
  with Dm.QCriaT do
  begin
   try
    Close;
    Sql.Clear;
    Sql.Add('Create Table GrCader');
     Sql.Add('(CadNumer Integer, CadTipos Integer,');
    Sql.Add('CadDatas Date, CadValor Money, CadHisto VarChar(100),');
    Sql.Add('Primary Key (CadNumer))');
    ExecSql;
    Result := true;
   except
    Result := false;
   end;
  end;
 end;
end;
function TTelMenus.CriarTabelaParaControleDeTroco: Boolean;
begin
 try
  with tbTempo do
  begin
   Close;
   TableName := 'GrTroco.db';
   Open;
   Close;
   Result := true;
  end;
 except
  with Dm.QCriaT do
  begin
   try
    Close;
    Sql.Clear;
    Sql.Add('Create Table GrTroco ');
    Sql.Add('(TroNumer Integer, TroTerce Integer,TroTipos Integer,');
     Sql.Add('TroDatas Date,TroValor Money,TroObser VarChar(100),');
     Sql.Add('Primary Key (TroNumer))');
    ExecSql;
    Result := true;
   except
    Result := false;
   end;
```

```
end;
 end;
end;
procedure TTelMenus.CriarCampoDataChequeRepassadosParaTerceiros;
 vCampo: TDateTime;
begin
 try
  tbTempo.Close;
  tbTempo.TableName := 'GrCheTe';
  TbTempo.Open;
 vCampo := TbTempo.FieldByName('CheDatas').AsDateTime
 except
  tbTempo.Close;
  with dm.QCriaT do
   begin
    Close;
    Sql.Clear;
    Sql.Add('Alter Table GrCheTe Add CheDatas Date ');
    ExecSql;
    Close;
    Sql.Clear;
    Sql.Add('UpDate GrCheTe Set CheDatas = :vDatas ');
    ParamByName('vDatas').DataType := ftDate;
    ParamByName('vDatas').Clear;
    ExecSql;
   end;
 end;
end;
procedure TTelMenus.CriarIndiceTabelaChequeReceber;
begin
try
  dm.tbCheRe.Open;
  dm.tbCheRe.IndexName := 'Clien';
  dm.TbCheRe.Close;
 except
  with dm.QInserir do
  begin
   dm.tbCheRe.Close;
   Close;
   Sql.Clear;
   Sql.Add('Create Index Clien on GrCheRe (CheClien)');
   ExecSql;
  end;
 end;
end;
procedure\ TTel Menus. Criar Campo Despesa Tabela Cheques Recebidos;
var
```

```
vCampo: String;
begin
try
  tbTempo.Close;
 tbTempo.TableName := 'GrCheEm';
 TbTempo.Open;
  vCampo := TbTempo.FieldByName('CheDespe').AsString;
 except
  tbTempo.Close;
  with dm.QCriaT do
   begin
    Close;
    Sql.Clear;
    Sql.Add('Alter Table GrCheEm Add CheDespe VarChar(7)');
    ExecSql;
    Close;
    Sql.Clear;
    Sql.Add('UpDate GrCheEm Set CheDespe = :vDespe ');
    ParamByName('vDespe').AsString := 'Não';
    ExecSql;
   end;
 end;
end;
procedure TTelMenus.FormCreate(Sender: TObject);
 vStr: String;
begin
 FEntra := TFEntra.Create(Self);
 FEntra.show;
 FEntra.Refresh;
 statusBar;
 vSequencia := 0;
 if ConectarBanco <> 'OK' then // Devolve a mensagem de erro
  begin
   MessageDlg('Erro ao conectar banco de dados.',
          mtInformation,[mbOk],0);
  try
   dm.TbBitMa.Close;
   dm.TbMunic.Close;
  except
   on E:Exception do
   begin
    ShowMessage(e.message);
```

```
end;
  end;
 statusBar;
   if TelSobre = nil then
    TelSobre := tTelSobre.Create(Self);
   TelSobre.ShowModal;
   Application.Terminate;
   Exit;
  end;
   if verificaAcesso then
   exit;
 statusBar;
 vControle := BuscaNumero('GrAcess','AceNumer');
 try
  dm.TbAcess.Open;
  dm.TbAcess.Append;
  dm.TbAcess.FieldByName('AceNumer').AsInteger := vControle;
  dm.TbAcess.FieldByName('AceUsuar').AsInteger := vUsuNumer;
  dm.TbAcess.Post;
  dm.TbAcess.Close;
 except
  showMessage('erro ao acessar tabela grAcess. 002');
 end;
statusBar;
try
 dm.QPesquisa.Close;
 dm.QPesquisa.Sql.Clear;
 dm.QPesquisa.Sql.Add('Select C.CheNrChe,C.CheDtEmi,C.CheValor,C.CheRepas,' +
         'B.BanNomes, A.CliNomes From GrCheRe C, GrClien A, GrBanco B ' +
         ' Where (C.CheTipos = 2) and (C.CheBaixa = False) '+
         ' and (C.CheClien = A.CliNumer) And (C.CheBanco = B.BanNumer) ' +
         ' And (CheDtDes = :1) ');
 dm.QPesquisa.ParamByName('1').AsDateTime := Date;
 dm.QPesquisa.Open;
sgCheRe.Cells[0,0] := 'Número';
sgCheRe.Cells[1,0] := 'Banco';
sgCheRe.Cells[2,0] := 'Dt Emissão';
```

```
sgCheRe.Cells[3,0] := 'Valor';
sgCheRe.Cells[4,0] := 'Recebido de';
sgCheRe.Cells[5,0] := 'Repassado';
while not dm.QPesquisa.EOF do
sgCheRe.Cells[0,sgCheRe.RowCount - 1] :=
   dm.QPesquisa.FieldByName('CheNrChe').AsString;
sgCheRe.Cells[1,sgCheRe.RowCount - 1] :=
   dm.QPesquisa.FieldByName('BanNomes').AsString;
sgCheRe.Cells[2,sgCheRe.RowCount - 1] :=
   DateToStr(dm.QPesquisa.FieldByName('CheDtEmi').AsDateTime);
sgCheRe.Cells[3,sgCheRe.RowCount - 1] :=
   FormatFloat('##,###,##0.00', dm.QPesquisa.FieldByName('CheValor').AsCurrency);
sgCheRe.Cells[4,sgCheRe.RowCount - 1] :=
   dm.QPesquisa.FieldByName('CliNomes').AsString;
if dm.QPesquisa.FieldByName('CheRepas').AsBoolean then
  sgCheRe.Cells[5,sgCheRe.RowCount - 1] := 'SIM'
  sgCheRe.Cells[5,sgCheRe.RowCount - 1] := 'NÃO';
 sgCheRe.RowCount := sgCheRe.RowCount + 1;
 dm.QPesquisa.Next;
end;
dm.QPesquisa.Close;
dm.QPesquisa.Sql.Clear;
dm.QPesquisa.Sql.Add('Select C.CheNrChe,C.CheDtEmi,C.CheValor, '+
        'C.CheClien,B.BanNomes From GrCheEm C,GrBanco B '+
        'Where (C.CheBaixa = False) '+
        'and (C.CheBanco = B.BanNumer) and (C.CheDtDes = :1) ');
dm.QPesquisa.ParamByName('1').AsDateTime := Date;
dm.QPesquisa.Open;
sgCheEm.Cells[0,0] := 'Número';
sgCheEm.Cells[1,0] := 'Banco';
sgCheEm.Cells[2,0] := 'Dt Emissão';
sgCheEm.Cells[3,0] := 'Valor';
sgCheEm.Cells[4,0] := 'Emitido para';
while not dm.QPesquisa.EOF do
sgCheEm.Cells[0,sgCheEm.RowCount - 1] :=
   dm.QPesquisa.FieldByName('CheNrChe').AsString;
sgCheEm.Cells[1,sgCheEm.RowCount - 1] :=
   dm.QPesquisa.FieldByName('BanNomes').AsString;
 sgCheEm.Cells[2,sgCheEm.RowCount - 1] :=
   DateToStr(dm.QPesquisa.FieldByName('CheDtEmi').AsDateTime);
```

```
sgCheEm.Cells[3,sgCheEm.RowCount - 1] :=
   FormatFloat('##,###,##0.00', dm.QPesquisa.FieldByName('CheValor').AsCurrency);
 sgCheEm.Cells[4,sgCheEm.RowCount - 1] :=
   dm.QPesquisa.FieldByName('CheClien').AsString;
 sgCheEm.RowCount := sgCheEm.RowCount + 1;
 dm.QPesquisa.Next;
end;
dm.QPesquisa.Close;
GroupBox1.Caption := GroupBox1.Caption + ': '+ DateToStr(Date);
GroupBox2.Caption := GroupBox2.Caption + ': '+ DateToStr(Date);
except
On E:Exception do
begin
  showMessage('. Erro ao selecionar cheques recebidos e emitidos...');
end;
end;
statusBar;
try
  dm.QPesquisa.Close;
  dm.QPesquisa.sql.clear;
  dm.QPesquisa.sql.add('Select * from grGerTxt ');
  dm.QPesquisa.Open;
except
  try
   with dm.QCriaT do
   begin
    close;
    sql.clear;
    sql.add('Create Table grGerTxt');
    Sql.add('(codigo integer,data date,');
    Sql.Add('Primary key (codigo))');
    ExecSql;
   end;
   with dm.QInserir do
   begin
    close;
    sql.clear;
    sql.Add('Insert into grGerTxt values (1,:1)');
    ParamByName('1').AsDateTime := date - 1;
    ExecSql;
   end;
  except
   showMessage('erro 005 - Gravar tabela Txt.');
```

```
end;
statusBar;
end;
criarCampoSituacaoTerceiro;
CriarTabelaControleChequeSemFundo;
CriarTabelaChequeEnviadosParaCobranca;
CriarTabelaEmpresa;
CriarCampoTabelaFornecedor; // Solicitação Airton em 18/07/2007
 dm.QInserir.Close;
 dm.QInserir.SQL.Clear;
 dm.QInserir.SQL.Add('Select * from leConfi');
 dm.QInserir.SQL.Add('Where ConNumer = :p1');
 dm.QInserir.ParamByName('p1').AsInteger := 10;
 dm.QInserir.Open;
 if dm.QInserir.FieldByName('ConLinha').AsInteger = 1 then
  vUtilizaTXTNosCaixa := true;
 end
 else
 begin
  vUtilizaTXTNosCaixa := false;
end;
except
end;
try
dm.QInserir.Close;
 dm.QInserir.SQL.Clear;
 dm.QInserir.SQL.Add('Select * from leConfi');
 dm.QInserir.SQL.Add('Where ConNumer = :p1');
 dm.QInserir.ParamByName('p1').AsInteger := 11;
 dm.QInserir.Open;
 if dm.QInserir.FieldByName('ConLinha').AsInteger = 1 then
  vMostraMensagemUsuarioRestricoes := true
 else
  vMostraMensagemUsuarioRestricoes := false;
except
end;
try
 dm.QInserir.Close;
 dm.QInserir.SQL.Clear;
 dm.QInserir.SQL.Add('Select * from leConfi');
```

```
dm.QInserir.SQL.Add('Where ConNumer = :p1');
  dm.QInserir.ParamByName('p1').AsInteger := 12;
  dm.QInserir.Open;
  vMostraMensagemClientesSemFundo := true;
  if dm.QInserir.FieldByName('ConLinha').AsInteger = 1 then
   vMostraMensagemClientesSemFundo := true
  else
   vMostraMensagemClientesSemFundo := false;
 except
  dm.QInserir.Close;
 end;
 trv
  dm.QInserir.Close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Select * from leConfi');
  dm.QInserir.SQL.Add('Where ConNumer = :p1');
  dm.QInserir.ParamByName('p1').AsInteger := 13;
  dm.QInserir.Open;
  if dm.QInserir.FieldByName('ConLinha').AsInteger = 1 then
   vPagarContasComDuploCliqueDoMouse := true
  else
   vPagarContasComDuploCliqueDoMouse := false;
 except
 end;
 // Bloquear cliente com mais de 6 meses sem comprar
  dm.QInserir.Close;
  dm.QInserir.SQL.Clear;
  dm.QInserir.SQL.Add('Select * from leConfi');
  dm.QInserir.SQL.Add('Where ConNumer = :p1');
  dm.QInserir.ParamByName('p1').AsInteger := 19;
  dm.QInserir.Open;
  if dm.QInserir.FieldByName('ConLinha').AsInteger = 1 then
   vBloquearClienteSemCompraSeisMeses := true;
  end
  else
  begin
   vBloquearClienteSemCompraSeisMeses := false;
  end;
 except
 end;
// fim
  try
   dm.QInserir.Close;
   dm.QInserir.SQL.Clear;
```

```
dm.QInserir.SQL.Add('Select * from leConfi');
  dm.QInserir.SQL.Add('Where ConNumer = :p1');
  dm.QInserir.ParamByName('p1').AsInteger := 1000;
  dm.QInserir.Open;
  if dm.QInserir.FieldByName('ConNumer').AsInteger = 0 then
  begin
   dm.QInserir.Close;
   dm.QInserir.SQL.Clear;
   dm.QInserir.SQL.Add('Insert into leConfi');
   dm.QInserir.SQL.Add('(ConNumer,ConLinha)');
   dm.QInserir.SQL.Add('Values');
   dm.QInserir.SQL.Add('(:p1,:p2)');
   dm.QInserir.ParamByName('p1').AsInteger := 1000;
   dm.QInserir.ParamByName('p2').AsString := '1';
   dm.QInserir.ExecSql;
  end
  else
  begin
   if StrToInt(dm.QInserir.FieldByName('ConLinha').AsString) > 10000 then
   begin
    dm.QInserir.Close;
    dm.QInserir.SQL.Clear;
   try
    vSequencia := fBuscaSequencia;
   except
    inc(vSequencia);
   end;
    dm.QInserir.SQL.Add('UpDate leConfi');
    dm.QInserir.SQL.Add('Set ConLinha = :p2 where ConNumer = :p1');
    dm.QInserir.ParamByName('p1').AsInteger := 1000;
    dm.QInserir.ParamByName('p2').AsString := '1';
    dm.QInserir.ExecSql;
   end;
  end;
 except
 end;
try
 dm.QInserir.Close;
 dm.QInserir.SQL.Clear;
 dm.QInserir.SQL.Add('Select * from leConfi');
 dm.QInserir.SQL.Add('Where ConNumer = :p1');
 dm.QInserir.ParamByName('p1').AsInteger := 14;
 dm.QInserir.Open;
 vMostraMensagemClientesSemFundo := true;
 if dm.QInserir.FieldByName('ConLinha').AsInteger = 1 then
 begin
  vUtilizaLimiteCompra := true;
  LimiteCliente.Visible := true;
```

```
FEntra.Label4.Caption := 'Gravando arquivo Limite Crédito Cliente';
  FEntra.Refresh;
  gravarArquivoLimiteSaldoCliente;
  gravarArquivoLimiteSaldoTerceiro;
 end
 else
 begin
  vUtilizaLimiteCompra := false;
  LimiteCliente.Visible := false;
 end;
except
 dm.QInserir.Close;
end;
if vUtilizaTXTNosCaixa then
begin
  pCriarArquivoConsultaCPFCliente;
  Geraarquivoparaconsultanoscaixas. Visible := true;
end
else
  Geraarquivoparaconsultanoscaixas. Visible := false;
try
 dm.QInserir.Close;
 dm.QInserir.SQL.Clear;
 dm.QInserir.SQL.Add('Select * from leConfi');
 dm.QInserir.SQL.Add('Where ConNumer = :p1');
 dm.QInserir.ParamByName('p1').AsInteger := 15;
 dm.QInserir.Open;
 try
  if dm.QInserir.FieldByName('ConLinha').AsInteger <> 0 then
   vCorClienteSemFundo := StrToInt(dm.QInserir.FieldByName('ConLinha').AsString)
   vCorClienteSemFundo:= 255;
 except
  vCorClienteSemFundo:= 255;
 end;
except
 dm.QInserir.Close;
// Limite de compra para Terceiro
try
 dm.QInserir.Close;
 dm.QInserir.SQL.Clear;
 dm.QInserir.SQL.Add('Select * from leConfi');
```

```
dm.QInserir.SQL.Add('Where ConNumer = :p1');
 dm.QInserir.ParamByName('p1').AsInteger := 16;
 dm.QInserir.Open;
 vMostraMensagemClientesSemFundo := true;
 if dm.QInserir.FieldByName('ConLinha').AsInteger = 1 then
 begin
  vUtilizaLimiteCompraTerceiro := true;
 end
 else
 begin
  vUtilizaLimiteCompraTerceiro := false;
 end;
except
 dm.QInserir.Close;
end;
// Baixar cheques automaticamente
trv
 dm.QInserir.Close;
 dm.QInserir.SQL.Clear;
 dm.QInserir.SQL.Add('Select * from leConfi');
 dm.QInserir.SQL.Add('Where ConNumer = :p1');
 dm.QInserir.ParamByName('p1').AsInteger := 17;
 dm.QInserir.Open;
 vMostraMensagemClientesSemFundo := true;
 if dm.QInserir.FieldByName('ConLinha').AsInteger = 1 then
 begin
  pBaixarChequesAutomaticamente;
 end;
except
dm.QInserir.Close;
end;
try
vNegativarTerceiro := false;
 dm.QInserir.Close;
 dm.QInserir.SQL.Clear;
 dm.QInserir.SQL.Add('Select * from leConfi');
 dm.QInserir.SQL.Add('Where ConNumer = :p1');
 dm.QInserir.ParamByName('p1').AsInteger := 21;
 dm.QInserir.Open;
 if dm.QInserir.FieldByName('ConLinha').AsInteger = 1 then
  vNegativarTerceiro := true
 else
  vNegativarTerceiro := false;
except
end;
criarCampoTrocoCaderno;
criarCampoSituacaoChequeGrChSFun;
```

```
end;
procedure TTelMenus.Fornecedores1Click(Sender: TObject);
begin
if TelForne = nil then
 TelForne := TTelForne.Create(Self); {UForne}
 TelForne.Show;
end;
procedure TTelMenus.Sada1Click(Sender: TObject);
begin
try
 Close;
except
end;
end;
procedure TTelMenus.Sobre1Click(Sender: TObject);
begin
 if TelSobre = nil then
   TelSobre := tTelSobre.Create(Self); {USobre}
 TelSobre.ShowModal;
end;
procedure TTelMenus.FormClose(Sender: TObject; var Action: TCloseAction);
begin
try
  dm.TbAcess.Open;
  if dm.TbAcess.RecordCount > 1000 then
    dm.TbAcess.Close;
    dm.TbAcess.EmptyTable;
   end;
 except
 end;
 if DesconectarBanco <> 'OK' then // Devolve a mensagem de erro
   MessageDlg('Erro ao desconectar banco de dados.',
          mtInformation,[mbOk],0);
   if TelSobre = nil then
    TelSobre := tTelSobre.Create(Self); {USobre}
   TelSobre.ShowModal;
  end;
 Application.Terminate;
end;
```

```
procedure TTelMenus.Bancos1Click(Sender: TObject);
begin
 if TelBanco = nil then
    TelBanco := tTelBanco.Create(Self); {UBanco}
   TelBanco.ShowModal;
end;
procedure TTelMenus.ChequesEmitidos1Click(Sender: TObject);
begin
 if TelCheEm = nil then
    TelCheEm := tTelCheEm.Create(Self); {UCheEm}
   TelCheEm.ShowModal;
end;
procedure TTelMenus.ChequesRecebidos1Click(Sender: TObject);
begin
if TelCheRe = nil then
  TelCheRe := tTelCheRe.Create(Self); {UCheRe}
TelCheRe.ShowModal;
 TelCheRe.Free;
 TelCheRe := nil;
end;
procedure TTelMenus.BaixadeCheques1Click(Sender: TObject);
begin
if TelBCheq = nil then
  TelBCheq := tTelBCheq.Create(Self); {UBCheq}
TelBCheq.ShowModal;
end;
procedure TTelMenus.Terceiros1Click(Sender: TObject);
pnMensa.Visible := true;
pnMensa.Refresh;
if TelTerce = nil then
  TelTerce := tTelTerce.Create(Self); {UTerce}
TelTerce.ShowModal;
 pnMensa.Visible := false;
end;
procedure TTelMenus.FechamentoMs2Click(Sender: TObject);
begin
 if TelFecha = nil then
 TelFecha := TTelFecha.Create(Self); {UFecha}
TelFecha.ShowModal;
end;
procedure TTelMenus.ChequesRecebidos2Click(Sender: TObject);
begin
```

```
if TelRCheR = nil then
 TelRCheR := TTelRCheR.Create(Self); {URCheR}
TelRCheR.ShowModal;
end;
procedure TTelMenus.FechamentoMs3Click(Sender: TObject);
if TelRFech = nil then
 TelRFech := TTelRFech.Create(Self); {URFech}
TelRFech.ShowModal;
end;
procedure TTelMenus.Endereos1Click(Sender: TObject);
begin
if TelEnder = nil then
 TelEnder := TTelEnder.Create(Self); {UEnder}
TelEnder.Show;
end;
procedure TTelMenus.ListaParaBanco1Click(Sender: TObject);
begin
if TelLista = nil then
 TelLista := TTelLista.Create(Self); {ULista}
TelLista.Show;
end;
procedure TTelMenus.EsconderChequesPreRecebidos1Click(Sender: TObject);
begin
GroupBox2.Visible := false;
end;
procedure TTelMenus.EsconderChequePrRecebidos1Click(Sender: TObject);
begin
GroupBox1.Visible := false;
end;
procedure TTelMenus.ControleCaderno1Click(Sender: TObject);
begin
if TelContr = nil then
 TelContr := TTelContr.Create(Self);
TelContr.Show;
end;
```

```
procedure TTelMenus.LanamentosCaderno1Click(Sender: TObject);
begin
if TelRCade = nil then
 TelRCade := TTelRCade.Create(Self); {URCade}
TelRCade.ShowModal;
end;
procedure TTelMenus.ContasAPagar2Click(Sender: TObject);
if TelCAPag = nil then
 TelCAPag := TTelCAPag.Create(Self); {UCApag}
TelCAPag.Show;
end;
procedure TTelMenus.ContasPagar1Click(Sender: TObject);
if TelRConP = nil then
 TelRConP := TTelRConP.Create(Self); {URConP}
TelRConP.Show;
end;
procedure TTelMenus.FormShow(Sender: TObject);
var
vStr: String;
vData: TDate;
begin
 if vUsuario = 1 then
 begin
 ChequesRecebidos1Click(Sender);
  exit;
 end;
 try
  with tbTempo do
  begin
   Close;
   TableName := 'GrCheRe.db';
   Open;
   vStr := FieldByName('CheNrDoc').AsString;
   Close;
  end;
 except
 end;
vData := date - 5;
```

```
try
   pCriarTabelaControle;
   dm.QInserir.Close:
   dm.QInserir.SQL.Clear;
   dm.QInserir.SQL.Add('Select * from grControle');
   dm.QInserir.Open;
   if dm.QInserir.FieldByName('ConDatas').AsDateTime < Date - 10 then
   begin
    dm.QPesquisa.close;
    dm.QPesquisa.Sql.Clear;
    dm.QPesquisa.Sql.Add('Select * from GrCheRe ' +
                'Where cheDtDes < :vData and cheBaixa = false');
    dm.QPesquisa.ParamByName('vData').AsDateTime := vData;
    dm.QPesquisa.open;
    if dm.QPesquisa.RecordCount > 0 then
     if MessageDlg('Existe cheques com data de desconto maior/igual a 5 dias passados' +
chr(13) +
            'DESEJA PASSAR ESTES CHEQUES PARA DESCONTADOS?',
mtConfirmation,[mbYes,mbNo],0) = mrYes then
       dm.QInserir.Close;
      dm.QInserir.Sql.Clear;
       dm.QInserir.SQL.Add('UpDate GrCheRe set CheBaixa = true where cheDtDes <= :vData
and cheBaixa = false');
       dm.QInserir.ParamByName('vData').AsDateTime := vData;
       dm.QInserir.ExecSQL;
      dm.QInserir.close;
     end;
    end;
    dm.QInserir.Close;
    dm.QInserir.SQL.Clear;
    dm.QInserir.SQL.Add('UpDate grControle');
    dm.QInserir.SQL.Add('Set ConDatas = :p1');
    dm.QInserir.ParamByName('p1').AsDateTime := date;
    dm.QInserir.ExecSql;
   end;
 except
 on e:exception do
  showMessage(e.message);
 end;
 with dm.QPesquisa do
 begin
  close;
  sql.clear;
```

```
sql.Add('Select * from grEmpre');
  open;
  vEmpresa := fieldByName('EmpNomes').AsString;
  vCnpjEmpresa := fieldByName('EmpCnpj').AsString;
end;
CriarCampoLimiteTerceiro;
FEntra.Close;
end;
procedure TTelMenus.ChequesSemFundo1Click(Sender: TObject);
begin
if TelRSemF = nil then
 TelRSemF := TTelRSemF.Create(Self); {URSemF}
TelRSemF.Show;
end;
procedure TTelMenus.Chequesrecebidosdeterceiros1Click(Sender: TObject);
begin
if FRChequeRecebidosTerceiros = nil then
  FRChequeRecebidosTerceiros := TFRChequeRecebidosTerceiros.Create(Self);
FRChequeRecebidosTerceiros.Show;
end;
procedure TTelMenus.TabeladeChequesRecebidos1Click(Sender: TObject);
if FManutencaoChequeRecebidos = nil then
  FManutencaoChequeRecebidos := TFManutencaoChequeRecebidos.Create(Self);
FManutencaoChequeRecebidos.ShowModal;
FManutencaoChequeRecebidos.Free;
FManutencaoChequeRecebidos := Nil;
end;
procedure TTelMenus.ChequesRecebidos3Click(Sender: TObject);
begin
if TelRCheque = nil then
 TelRCheque := TTelRCheque.create(Self);
TelRCheque.show;
end;
```

```
procedure TTelMenus.SQL1Click(Sender: TObject);
begin
 if FReISQL = nil then
  FReISQL := TFReISQL.create(self);
 FReISQL.showModal;
end;
procedure TTelMenus.Juros1Click(Sender: TObject);
 if TelJuros = nil then
 TelJuros := TTelJuros.create(self);
 TelJuros.showModal;
end;
procedure TTelMenus.Configurao1Click(Sender: TObject);
begin
 if FConfig = nil then
  FConfig := TFConfig.Create(Self); {UConfi}
 FConfig.ShowModal;
 FConfig.Free;
 FConfig := Nil;
 if vUtilizaTXTNosCaixa then
  Geraarquivoparaconsultanoscaixas. Visible := true
 else
  Geraarquivoparaconsultanoscaixas. Visible := false;
end;
procedure TTelMenus.Relatriodechequesparacobrana1Click(Sender: TObject);
 if FRelCheqCobranca = nil then
  FRelChegCobranca := TFRelChegCobranca.Create(Self);
 FRelCheqCobranca.ShowModal;
 FRelCheqCobranca.Free;
 FRelCheqCobranca := nil;
end;
procedure TTelMenus.Empresa1Click(Sender: TObject);
begin
 if FEmpresa = nil then
  FEmpresa := TFEmpresa.Create(Self);
 FEmpresa.ShowModal;
 FEmpresa.Free;
```

```
FEmpresa := nil;
end;
procedure TTelMenus.CorrigirTroco1Click(Sender: TObject);
begin
 if FCorrigeTroco = nil then
  FCorrigeTroco := TFCorrigeTroco.Create(Self);
 FCorrigeTroco.ShowModal;
 FCorrigeTroco.Free;
 FCorrigeTroco := nil;
end;
procedure TTelMenus.ConfigurarTelas1Click(Sender: TObject);
begin
if TelConfiTela = nil then
  TelConfiTela := TTelConfiTela.Create(Self);
 TelConfiTela.ShowModal;
 TelConfiTela.Free;
 TelConfiTela := nil;
end;
procedure TTelMenus.GeraarquivoparaconsultanoscaixasClick(Sender: TObject);
begin
 try
 if MessageDlg('Confirma a geração de arquivo texto para consulta nos caixas?',
         mtConfirmation,[mbYes,mbNo],0) = mrYes then
 begin
   dm.QInserir.Close;
   dm.QInserir.SQL.clear;
   dm.QInserir.SQL.Add('UpDate GrGerTxt set Data = :pData');
   dm.QInserir.ParamByName('pData').AsDateTime := date - 1;
   dm.QInserir.ExecSql;
   dm.QInserir.Close;
  if FEntra = nil then
  FEntra := TFEntra.Create(Self);
  FEntra.Label4.Caption := 'Gravando arquivo Limite Crédito Cliente';
  FEntra.Refresh;
  gravarArquivoLimiteSaldoCliente;
  gravarArquivoLimiteSaldoTerceiro;
```

```
AssignFile(ArqTexto,vDiretorio + '\Cadastro.txt');
  {$I-}
    rewrite(ArqTexto);
  {$I+}
   // Gravar arquivo txt;
   FEntra.Show;
   FEntra.Label4.Visible := true;
   FEntra.Refresh;
   statusBar;
   if fGravarArquivoTxt then
   begin
     // Grava data
    dm.QPesquisa.Close;
    dm.QPesquisa.SQL.clear;
     dm.QPesquisa.Sql.Add('UpDate grGerTxt');
     dm.QPesquisa.SQL.Add('Set data = :1');
     dm.QPesquisa.Sql.Add('Where codigo = 1');
    dm.QPesquisa.ParamByName('1').AsDateTime := date;
     dm.QPesquisa.ExecSql;
   end;
   FEntra.Close;
 end;
 except
 end;
end;
procedure TTelMenus.LimiteClienteClick(Sender: TObject);
begin
if FLimiteCliente = nil then
  FLimiteCliente := TFLimiteCliente.Create(Self);
 FLimiteCliente.Show;
end;
procedure TTelMenus.GerararquivoparaconsultadeSaldodeClientesClick(
 Sender: TObject);
begin
try
  if MessageDlg('Confirma a geração de arquivo texto para consulta de Saldo de Clientes nos
caixas?',
           mtConfirmation,[mbYes,mbNo],0) = mrYes then
  begin
   if FEntra = nil then
      FEntra := TFEntra.Create(Self);
```

```
FEntra.Show;
   FEntra.Label4.Visible := true;
   FEntra.Refresh;
   gravarArquivoLimiteSaldoCliente;
   if vUtilizaLimiteCompraTerceiro then
    gravarArquivoLimiteSaldoTerceiro;
   FEntra.Close;
  end;
 except
 end;
end;
procedure TTelMenus.FormKeyDown(Sender: TObject; var Key: Word;
Shift: TShiftState);
begin
if vUsuario = 1 then
begin
  if key = vk_f2 then
   ChequesRecebidos1Click(Sender)
  if key = vk_f12 then
   Sada1Click(Sender);
 end;
end;
procedure TTelMenus.buCadastroClick(Sender: TObject);
begin
 ChequesRecebidos1Click(Sender);
procedure TTelMenus.buFecharClick(Sender: TObject);
Sada1Click(Sender);
end;
end.
```