LIB CONNECT TO 'Impala\_connection';

gl\_account\_daily\_aggregated\_fact:

LOAD

bancs\_account\_number as [BaNCS Acct Number],

branch as Branch,

scheme as Scheme,

account\_type as [Account Type],

if(match(division,'GB','NI'),division) as Division,

master\_case\_number\_finance as [Master Case Number],

contact\_scin as [Contact SCIN],

contact\_sensitive\_indicator,

contact\_personal\_interest\_indicator,

contact\_name as [Contact Name],

contact\_role as [Contact Role],

employer\_name as [Employer Name],

employer\_reference\_number as [Employer Ref. Number],

num(aggregate\_value\_of\_nrp\_child\_maintenance\_liability\_charged) as aggregate\_value\_of\_nrp\_child\_maintenance\_liability\_charged,

num(aggregate\_value\_of\_nrp\_residual\_arrears\_transitioned) as aggregate\_value\_of\_nrp\_residual\_arrears\_transitioned,

num(aggregate\_value\_of\_non\_child\_maintenance\_charged) as aggregate\_value\_of\_non\_child\_maintenance\_charged,

num(aggregate\_value\_of\_nrp\_direct\_pay\_maintenance\_charged) as aggregate\_value\_of\_nrp\_direct\_pay\_maintenance\_charged,

num(aggregate\_value\_of\_nrp\_enforcement\_charges) as aggregate\_value\_of\_nrp\_enforcement\_charges,

num(aggregate\_value\_of\_nrp\_collection\_charges) as aggregate\_value\_of\_nrp\_collection\_charges,

num(aggregate\_value\_of\_pwc\_direct\_pay\_maintenance\_charged) as aggregate\_value\_of\_pwc\_direct\_pay\_maintenance\_charged,

num(aggregate\_value\_of\_pwc\_child\_maintenance\_liability\_charged) as aggregate\_value\_of\_pwc\_child\_maintenance\_liability\_charged,

num(aggregate\_value\_of\_pwc\_residual\_arrears\_transitioned) as aggregate\_value\_of\_pwc\_residual\_arrears\_transitioned,

num(aggregate\_value\_of\_ongoing\_child\_maintenance\_cash\_received) as aggregate\_value\_of\_ongoing\_child\_maintenance\_cash\_received,

num(aggregate\_value\_of\_residual\_arrears\_cash\_received) as aggregate\_value\_of\_residual\_arrears\_cash\_received,

num(aggregate\_value\_of\_nrp\_enforcement\_charge\_cash\_received) as aggregate\_value\_of\_nrp\_enforcement\_charge\_cash\_received,

num(aggregate\_value\_of\_nrp\_collection\_cash\_received) as aggregate\_value\_of\_nrp\_collection\_cash\_received,

num(aggregate\_value\_of\_residual\_arrears\_cash\_paid) as aggregate\_value\_of\_residual\_arrears\_cash\_paid,

num(aggregate\_value\_of\_child\_maintenance\_cash\_paid) as aggregate\_value\_of\_child\_maintenance\_cash\_paid,

num(aggregate\_value\_of\_cash\_refunds\_paid\_to\_nrp) as aggregate\_value\_of\_cash\_refunds\_paid\_to\_nrp,

num(aggregate\_value\_of\_pwc\_payment\_charges\_paid) as aggregate\_value\_of\_pwc\_payment\_charges\_paid,

num(aggregate\_value\_of\_non\_cash\_receipt) as aggregate\_value\_of\_non\_cash\_receipt,

num(aggregate\_value\_of\_residual\_arrears\_non\_cash\_receipt) as aggregate\_value\_of\_residual\_arrears\_non\_cash\_receipt,

num(aggregate\_value\_of\_non\_cash\_payment) as aggregate\_value\_of\_non\_cash\_payment,

num(aggregate\_value\_of\_residual\_arrears\_non\_cash\_payment) as aggregate\_value\_of\_residual\_arrears\_non\_cash\_payment,

num(aggregate\_value\_of\_nrp\_direct\_pay\_receipt) as aggregate\_value\_of\_nrp\_direct\_pay\_receipt,

num(aggregate\_value\_of\_pwc\_direct\_pay\_payment) as aggregate\_value\_of\_pwc\_direct\_pay\_payment,

num(aggregate\_value\_of\_write\_offs\_nrp) as aggregate\_value\_of\_write\_offs\_nrp,

num(aggregate\_value\_of\_nrp\_coll\_charges\_written\_off) as aggregate\_value\_of\_nrp\_coll\_charges\_written\_off,

num(aggregate\_value\_of\_nrp\_enforcement\_write\_off) as aggregate\_value\_of\_nrp\_enforcement\_write\_off,

num(aggregate\_value\_of\_cmg\_cost\_written\_off) as aggregate\_value\_of\_cmg\_cost\_written\_off,

num(aggregate\_value\_of\_sos\_liabilities\_written\_off) as aggregate\_value\_of\_sos\_liabilities\_written\_off,

num(aggregate\_value\_of\_residual\_arrears\_written\_off\_nrp) as aggregate\_value\_of\_residual\_arrears\_written\_off\_nrp,

num(aggregate\_value\_of\_write\_off\_pwc) as aggregate\_value\_of\_write\_off\_pwc,

num(aggregate\_value\_of\_legacy\_write\_off\_pwc) as aggregate\_value\_of\_legacy\_write\_off\_pwc,

date(Date#(business\_date,'YYYY-MM-DD')) as [Business Date];

SELECT \*

FROM [cap\_mi\_test].[gl\_account\_daily\_aggregated\_fact]

where account\_type in('NRP','PWC');

Store gl\_account\_daily\_aggregated\_fact into lib://Balance\_movement\_qvd/gl\_account\_daily\_aggregated\_fact.qvd;

Drop Table gl\_account\_daily\_aggregated\_fact;