**Script No. :** IS-023

**Script Name:** To correct wrong journal entries on AP

**Script Short Description:**

To correct journal entries on AP due to wrong vendor type

**Script Type: Query**

**Creation Date: 12/15/2014**  **Created By: BIZBOX/MG TEAM**

**Revision Date:**  **Last Updated By:**

**Minimum Required System Version:** 8.25.10.7

**Execution Type (Automatic/Manual):** Manual

**Execution Frequency:** Weekly

**Special Instruction before Execution:**

Back up database before running the script

**Script Code:**

/\*\*to correct Data posted within accounting books that are not closed \*\*/

-- Account Payable

select c.FK\_faGLAcctGrp,d.FK\_faGLAcctGrp, \* from faVPMstr a inner join

--update c set c.FK\_faGLAcctGrp = d.FK\_faGLAcctGrp from faVPMstr a inner join

faVendors b on a.FK\_psDatacenter = b.PK\_faVendors

inner join faGL c on a.PK\_TRXNO = c.FK\_TRXNO and sorter = 2 and c.FK\_faGLAcct = (select value from appsysglobalsettings where settingcode = 'AccountsPayableVoucher')

inner join mscVendorTypes d on b.FK\_mscVendorTypes = d.PK\_mscVendorTypes

where a.FK\_mscVendorTypes = 0

and c.glperiod > (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0 and c.FK\_faGLAcctGrp = '000000'

---Disbursement

select c.FK\_faGLAcctGrp,d.FK\_faGLAcctGrp, \* from faCVMstr a

--update c set c.FK\_faGLAcctGrp = d.FK\_faGLAcctGrp from faCVMSTR a

inner join faVendors b on a.FK\_faVendors = b.PK\_faVendors

inner join faGL c on a.PK\_TRXNO = c.FK\_TRXNO and sorter = 1 and c.FK\_faGLAcct = (select value from appsysglobalsettings where settingcode = 'AccountsPayableVoucher')

inner join mscVendorTypes d on b.FK\_mscVendorTypes = d.PK\_mscVendorTypes

where a.FK\_mscVendorTypes = 0

and c.glperiod > (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0 and c.FK\_faGLAcctGrp = '000000'

--favpmstr

select a.FK\_mscVendorTypes,b.FK\_mscVendorTypes from faVPmstr a

inner join faVendors b on a.FK\_psDatacenter = b.PK\_faVendors

where a.FK\_mscVendorTypes = 0

and a.docdate > (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0

update a set a.FK\_mscVendorTypes = b.FK\_mscVendorTypes from faVPmstr a

inner join faVendors b on a.FK\_psDatacenter = b.PK\_faVendors

where a.FK\_mscVendorTypes = 0

and a.docdate > (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0

--faapledgers

select a.FK\_mscVendorTypes,b.FK\_mscVendorTypes from faApledgers a

inner join faVendors b on a.FK\_psDatacenter = b.PK\_faVendors

where a.FK\_mscVendorTypes = 0

and a.docdate > (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0

update a set a.FK\_mscVendorTypes = b.FK\_mscVendorTypes from faApledgers a

inner join faVendors b on a.FK\_psDatacenter = b.PK\_faVendors

where a.FK\_mscVendorTypes = 0

and a.docdate > (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0

--iwapinv

select

a.FK\_mscVendorTypes, b.FK\_mscVendorTypes, a.FK\_faVendors,b.PK\_faVendors, a.FK\_TRXNO\_VP, a.PK\_TRXNO, a.docdate

from iwApinv a inner join faVendors b on a.FK\_faVendors = b.PK\_faVendors

where a.FK\_mscVendorTypes = 0 and FK\_TRXNO\_VP > 0

and a.docdate > (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0

update a set a.FK\_mscVendorTypes = b.FK\_mscVendorTypes from iwApinv a

inner join faVendors b on a.FK\_faVendors = b.PK\_faVendors where a.FK\_mscVendorTypes = 0

and a.docdate > (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0

/\*\*to correct wrong journal entries on AP within accounting books that are already closed\*\*/

-- Account Payable

select c.FK\_faGLAcctGrp,d.FK\_faGLAcctGrp, \* from faVPMstr a inner join

faVendors b on a.FK\_psDatacenter = b.PK\_faVendors

inner join faGL c on a.PK\_TRXNO = c.FK\_TRXNO and sorter = 2 and c.FK\_faGLAcct = (select value from appsysglobalsettings where settingcode = 'AccountsPayableVoucher')

inner join mscVendorTypes d on b.FK\_mscVendorTypes = d.PK\_mscVendorTypes

where a.FK\_mscVendorTypes = 0

and c.glperiod <= (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0 and c.FK\_faGLAcctGrp = '000000'

---Disbursement

select c.FK\_faGLAcctGrp,d.FK\_faGLAcctGrp, \* from faCVMstr a

inner join faVendors b on a.FK\_faVendors = b.PK\_faVendors

inner join faGL c on a.PK\_TRXNO = c.FK\_TRXNO and sorter = 1 and c.FK\_faGLAcct = (select value from appsysglobalsettings where settingcode = 'AccountsPayableVoucher')

inner join mscVendorTypes d on b.FK\_mscVendorTypes = d.PK\_mscVendorTypes

where a.FK\_mscVendorTypes = 0

and c.glperiod <= (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0 and c.FK\_faGLAcctGrp = '000000'

note:

1.Used the result of the above script as a basis correction on General ledgers using the journal voucher module

--favpmstr

select a.FK\_mscVendorTypes,b.FK\_mscVendorTypes from faVPmstr a

inner join faVendors b on a.FK\_psDatacenter = b.PK\_faVendors

where a.FK\_mscVendorTypes = 0

and a.docdate <= (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0

update a set a.FK\_mscVendorTypes = b.FK\_mscVendorTypes from faVPmstr a

inner join faVendors b on a.FK\_psDatacenter = b.PK\_faVendors

where a.FK\_mscVendorTypes = 0

and a.docdate <= (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0

--faapledgers

select a.FK\_mscVendorTypes,b.FK\_mscVendorTypes from faApledgers a

inner join faVendors b on a.FK\_psDatacenter = b.PK\_faVendors

where a.FK\_mscVendorTypes = 0

and a.docdate <= (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0

update a set a.FK\_mscVendorTypes = b.FK\_mscVendorTypes from faApledgers a

inner join faVendors b on a.FK\_psDatacenter = b.PK\_faVendors

where a.FK\_mscVendorTypes = 0

and a.docdate <= (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0

--iwapinv

select

a.FK\_mscVendorTypes, b.FK\_mscVendorTypes, a.FK\_faVendors,b.PK\_faVendors, a.FK\_TRXNO\_VP, a.PK\_TRXNO, a.docdate

from iwApinv a inner join faVendors b on a.FK\_faVendors = b.PK\_faVendors

where a.FK\_mscVendorTypes = 0 and FK\_TRXNO\_VP > 0

and a.docdate <= (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0

update a set a.FK\_mscVendorTypes = b.FK\_mscVendorTypes from iwApinv a

inner join faVendors b on a.FK\_faVendors = b.PK\_faVendors where a.FK\_mscVendorTypes = 0

and a.docdate <= (select (max(periodend) + '23:59:00') from mscGLPeriodDtls where isclosed = 1) and a.cancelflag = 0

**Result Validation:**

1. Run the script select query script
2. Check the transaction on Accounts Payable and Disbursement modules