**CITCO – Fixed Assets BI Report Change Details**

**Data Models – SQL query**

| **S.No** | **Entity Name** | **CITCO** | **Maximise** | **Comments** |
| --- | --- | --- | --- | --- |
| 1 | FA – Mass Additions | SELECT distinct  fab.asset\_id AS mass\_addition\_id  ,fb.book\_type\_code /\* Reference data from EDQ\*/ AS book\_type\_code  ,NULL AS transaction\_name  ,fab.asset\_number AS asset\_number  ,fat.description AS description  ,fab.tag\_number AS tag\_number  ,fab.manufacturer\_name AS manufacturer\_name  ,fab.serial\_number AS serial\_number  ,fab.model\_number AS model\_number  ,fab.asset\_type AS asset\_type  ,fb.cost AS fixed\_assets\_cost  ,to\_char(fb.date\_placed\_in\_service,'mm/dd/yyyy') AS date\_placed\_in\_service  -- ,fb.prorate\_convention\_code  ,null AS prorate\_convention\_code  ,fab.current\_units AS fixed\_assets\_units  ,fac.segment1 AS category\_segment1  ,fac.segment2 AS category\_segment2  ,fac.segment3 AS category\_segment3  ,fac.segment4 AS category\_segment4  ,fac.segment5 AS category\_segment5  ,fac.segment6 AS category\_segment6  ,fac.segment7 AS category\_segment7  ,decode(fma.posting\_status, 'POSTED','POST') AS posting\_status  ,decode(fma.queue\_name, 'POSTED','POST') AS queue\_name  ,fma.feeder\_system\_name AS feeder\_system\_name  ,fab.parent\_asset\_id AS parent\_asset\_number  ,NULL AS add\_to\_asset\_number  ,fak.segment1 AS asset\_key\_segment1  ,fak.segment2 AS asset\_key\_segment2  ,fak.segment3 AS asset\_key\_segment3  ,fak.segment4 AS asset\_key\_segment4  ,fak.segment5 AS asset\_key\_segment5  ,fak.segment6 AS asset\_key\_segment6  ,fak.segment7 AS asset\_key\_segment7  ,fak.segment8 AS asset\_key\_segment8  ,fak.segment9 AS asset\_key\_segment9  ,fak.segment10 AS asset\_key\_segment10  ,fab.inventorial AS inventorial  ,fab.property\_type\_code AS property\_type\_code  ,fab.property\_1245\_1250\_code AS property\_1245\_1250\_code  ,fab.in\_use\_flag AS in\_use\_flag  ,fab.owned\_leased AS owned\_leased  ,fab.new\_used AS new\_used  ,NULL AS material\_indicator\_flag  ,fab.commitment AS commitment  ,fab.investment\_law AS investment\_law  ,fma.amortize\_flag AS amortize\_flag  ,TO\_CHAR(fma.amortization\_start\_date,'YYYY/MM/DD') AS amortization\_start\_date  ,fma.depreciate\_flag AS depreciate\_flag  ,fb.salvage\_type AS salvage\_type  ,fb.salvage\_value AS salvage\_value  ,fb.percent\_salvage\_value AS percent\_salvage\_value  ,DECODE (fdp.fiscal\_year, fbc.current\_fiscal\_year, fds.ytd\_deprn, 0) AS ytd\_deprn  ,fds.deprn\_reserve AS deprn\_reserve  ,DECODE (fdp.fiscal\_year, fbc.current\_fiscal\_year, fds.bonus\_ytd\_deprn, 0) AS bonus\_ytd\_deprn  ,fds.bonus\_deprn\_reserve AS bonus\_deprn\_reserve  ,fma.YTD\_impairment AS YTD\_impairment  ,fma.impairment\_reserve AS impairment\_reserve  /\*,(SELECT SUM(ytd\_impairment)  FROM fa\_itf\_impairments a  WHERE a.asset\_id = fab.asset\_id  AND a.book\_type\_code = fb.book\_type\_code  AND a.impairment\_id = (SELECT MAX(b.impairment\_id)  FROM fa\_itf\_impairments b  WHERE a.asset\_id = b.asset\_id  AND a.book\_type\_code = b.book\_type\_code  --AND TRUNC(b.deprn\_run\_date)<= TRUNC(TO\_DATE(gvv\_migration\_date, 'DD-MON-YYYY'))  )  ) AS ytd\_impairment \*/  /\* ,(SELECT SUM(impairment\_amount)  FROM fa\_itf\_impairments a  WHERE a.asset\_id = fab.asset\_id  AND a.book\_type\_code = fb.book\_type\_code  AND a.impairment\_id = (SELECT MAX(b.impairment\_id)  FROM fa\_itf\_impairments b  WHERE a.asset\_id = b.asset\_id  AND a.book\_type\_code = b.book\_type\_code  --AND TRUNC(b.deprn\_run\_date)<= TRUNC(TO\_DATE(gvv\_migration\_date, 'DD-MON-YYYY'))  )  )  AS impairment\_reserve \*/  -- ,fb.deprn\_method\_code  ,null AS method\_code  -- ,fb.life\_in\_months  --,null AS life\_in\_months  ,fma.life\_in\_months AS life\_in\_months  -- ,fb.basic\_rate  ,null AS basic\_rate  -- ,fb.adjusted\_rate  ,null AS adjusted\_rate  ,fb.unit\_of\_measure AS unit\_of\_measure  ,fb.production\_capacity AS production\_capacity  -- ,fb.ceiling\_name  ,null AS ceiling\_name  -- ,fb.bonus\_rule  ,null AS bonus\_rule  ,fb.cash\_generating\_unit\_id AS cash\_generating\_unit  ,fb.deprn\_limit\_type AS deprn\_limit\_type  ,fb.allowed\_deprn\_limit AS allowed\_deprn\_limit  ,fb.allowed\_deprn\_limit\_amount AS allowed\_deprn\_limit\_amount  ,NULL AS payables\_cost  ,(SELECT segment1 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment1  ,(SELECT segment2 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment2  ,(SELECT segment3 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment3  ,(SELECT segment4 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment4  ,(SELECT segment5 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment5  ,(SELECT segment6 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment6  ,(SELECT segment7 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment7  ,NULL AS clearing\_acct\_segment8  ,NULL AS clearing\_acct\_segment9  ,NULL AS clearing\_acct\_segment10  ,NULL AS clearing\_acct\_segment11  ,NULL AS clearing\_acct\_segment12  ,NULL AS clearing\_acct\_segment13  ,NULL AS clearing\_acct\_segment14  ,NULL AS clearing\_acct\_segment15  ,NULL AS clearing\_acct\_segment16  ,NULL AS clearing\_acct\_segment17  ,NULL AS clearing\_acct\_segment18  ,NULL AS clearing\_acct\_segment19  ,NULL AS clearing\_acct\_segment20  ,NULL AS clearing\_acct\_segment21  ,NULL AS clearing\_acct\_segment22  ,NULL AS clearing\_acct\_segment23  ,NULL AS clearing\_acct\_segment24  ,NULL AS clearing\_acct\_segment25  ,NULL AS clearing\_acct\_segment26  ,NULL AS clearing\_acct\_segment27  ,NULL AS clearing\_acct\_segment28  ,NULL AS clearing\_acct\_segment29  ,NULL AS clearing\_acct\_segment30  ,NULL AS attribute1  ,NULL AS attribute2  ,NULL AS attribute3  ,NULL AS attribute4  ,NULL AS attribute5  ,NULL AS attribute6  ,NULL AS attribute7  ,NULL AS attribute8  ,NULL AS attribute9  ,NULL AS attribute10  ,NULL AS attribute11  ,NULL AS attribute12  ,NULL AS attribute13  ,NULL AS attribute14  ,NULL AS attribute15  ,NULL AS attribute16  ,NULL AS attribute17  ,NULL AS attribute18  ,NULL AS attribute19  ,NULL AS attribute20  ,NULL AS attribute21  ,NULL AS attribute22  ,NULL AS attribute23  ,NULL AS attribute24  ,NULL AS attribute25  ,NULL AS attribute26  ,NULL AS attribute27  ,NULL AS attribute28  ,NULL AS attribute29  ,NULL AS attribute30  ,NULL AS attribute\_number1  ,NULL AS attribute\_number2  ,NULL AS attribute\_number3  ,NULL AS attribute\_number4  ,NULL AS attribute\_number5  ,NULL AS attribute\_date1  ,NULL AS attribute\_date2  ,NULL AS attribute\_date3  ,NULL AS attribute\_date4  ,NULL AS attribute\_date5  ,NULL AS attribute\_category\_code  ,NULL AS context  ,NULL AS th\_attribute1  ,NULL AS th\_attribute2  ,NULL AS th\_attribute3  ,NULL AS th\_attribute4  ,NULL AS th\_attribute5  ,NULL AS th\_attribute6  ,NULL AS th\_attribute7  ,NULL AS th\_attribute8  ,NULL AS th\_attribute9  ,NULL AS th\_attribute10  ,NULL AS th\_attribute11  ,NULL AS th\_attribute12  ,NULL AS th\_attribute13  ,NULL AS th\_attribute14  ,NULL AS th\_attribute15  ,NULL AS th\_attribute\_number1  ,NULL AS th\_attribute\_number2  ,NULL AS th\_attribute\_number3  ,NULL AS th\_attribute\_number4  ,NULL AS th\_attribute\_number5  ,NULL AS th\_attribute\_date1  ,NULL AS th\_attribute\_date2  ,NULL AS th\_attribute\_date3  ,NULL AS th\_attribute\_date4  ,NULL AS th\_attribute\_date5  ,NULL AS th\_attribute\_category\_code  ,NULL AS th2\_attribute1  ,NULL AS th2\_attribute2  ,NULL AS th2\_attribute3  ,NULL AS th2\_attribute4  ,NULL AS th2\_attribute5  ,NULL AS th2\_attribute6  ,NULL AS th2\_attribute7  ,NULL AS th2\_attribute8  ,NULL AS th2\_attribute9  ,NULL AS th2\_attribute10  ,NULL AS th2\_attribute11  ,NULL AS th2\_attribute12  ,NULL AS th2\_attribute13  ,NULL AS th2\_attribute14  ,NULL AS th2\_attribute15  ,NULL AS th2\_attribute\_number1  ,NULL AS th2\_attribute\_number2  ,NULL AS th2\_attribute\_number3  ,NULL AS th2\_attribute\_number4  ,NULL AS th2\_attribute\_number5  ,NULL AS th2\_attribute\_date1  ,NULL AS th2\_attribute\_date2  ,NULL AS th2\_attribute\_date3  ,NULL AS th2\_attribute\_date4  ,NULL AS th2\_attribute\_date5  ,NULL AS th2\_attribute\_category\_code  ,NULL AS ai\_attribute1  ,NULL AS ai\_attribute2  ,NULL AS ai\_attribute3  ,NULL AS ai\_attribute4  ,NULL AS ai\_attribute5  ,NULL AS ai\_attribute6  ,NULL AS ai\_attribute7  ,NULL AS ai\_attribute8  ,NULL AS ai\_attribute9  ,NULL AS ai\_attribute10  ,NULL AS ai\_attribute11  ,NULL AS ai\_attribute12  ,NULL AS ai\_attribute13  ,NULL AS ai\_attribute14  ,NULL AS ai\_attribute15  ,NULL AS ai\_attribute\_number1  ,NULL AS ai\_attribute\_number2  ,NULL AS ai\_attribute\_number3  ,NULL AS ai\_attribute\_number4  ,NULL AS ai\_attribute\_number5  ,NULL AS ai\_attribute\_date1  ,NULL AS ai\_attribute\_date2  ,NULL AS ai\_attribute\_date3  ,NULL AS ai\_attribute\_date4  ,NULL AS ai\_attribute\_date5  ,NULL AS ai\_attribute\_category\_code  ,NULL AS mass\_property\_flag  ,fb.group\_asset\_id AS group\_asset\_number  ,fb.reduction\_rate AS reduction\_rate  ,fb.reduce\_addition\_flag AS reduce\_addition\_flag  ,NULL AS reduce\_adjustment\_flag  ,NULL AS reduce\_retirement\_flag  ,fb.recognize\_gain\_loss AS recognize\_gain\_loss  ,fb.recapture\_reserve\_flag AS recapture\_reserve\_flag  ,fb.limit\_proceeds\_flag AS limit\_proceeds\_flag  ,fb.terminal\_gain\_loss AS terminal\_gain\_loss  ,fb.tracking\_method AS tracking\_method  ,fb.excess\_allocation\_option AS excess\_allocation\_option  ,fb.depreciation\_option AS depreciation\_option  ,fb.member\_rollup\_flag AS member\_rollup\_flag  ,fb.allocate\_to\_fully\_rsv\_flag AS allocate\_to\_fully\_rsv\_flag  ,fb.over\_depreciate\_option AS over\_depreciate\_option  ,NULL AS preparer\_email\_address  ,NULL AS merged\_code  ,NULL AS parent\_mass\_addition\_id  ,NULL AS sum\_units  ,NULL AS new\_master\_flag  ,NULL AS units\_to\_adjust  ,fb.short\_fiscal\_year\_flag AS short\_fiscal\_year\_flag  ,fb.conversion\_date AS conversion\_date  ,fb.original\_deprn\_start\_date AS original\_deprn\_start\_date  ,NULL AS global\_attribute1  ,NULL AS global\_attribute2  ,NULL AS global\_attribute3  ,NULL AS global\_attribute4  ,NULL AS global\_attribute5  ,NULL AS global\_attribute6  ,NULL AS global\_attribute7  ,NULL AS global\_attribute8  ,NULL AS global\_attribute9  ,NULL AS global\_attribute10  ,NULL AS global\_attribute11  ,NULL AS global\_attribute12  ,NULL AS global\_attribute13  ,NULL AS global\_attribute14  ,NULL AS global\_attribute15  ,NULL AS global\_attribute16  ,NULL AS global\_attribute17  ,NULL AS global\_attribute18  ,NULL AS global\_attribute19  ,NULL AS global\_attribute20  ,NULL AS global\_attribute\_number1  ,NULL AS global\_attribute\_number2  ,NULL AS global\_attribute\_number3  ,NULL AS global\_attribute\_number4  ,NULL AS global\_attribute\_number5  ,NULL AS global\_attribute\_date1  ,NULL AS global\_attribute\_date2  ,NULL AS global\_attribute\_date3  ,NULL AS global\_attribute\_date4  ,NULL AS global\_attribute\_date5  ,NULL AS global\_attribute\_category  ,fb.NBV\_AT\_SWITCH AS nbv\_at\_switch  ,NULL AS period\_name\_fully\_reserved  ,NULL AS period\_name\_extended  ,fb.prior\_deprn\_limit\_type AS prior\_deprn\_limit\_type  ,fb.prior\_deprn\_limit AS prior\_deprn\_limit  ,fb.prior\_deprn\_limit\_amount AS prior\_deprn\_limit\_amount  ,NULL AS prior\_method\_code  -- ,fb.prior\_life\_in\_months  ,null AS prior\_life\_in\_months  -- ,fb.prior\_basic\_rate  ,null AS prior\_basic\_rate  -- ,fb.prior\_adjusted\_rate  ,null AS prior\_adjusted\_rate  ,NULL AS asset\_schedule\_num  -- ,fab.lease\_number  ,null AS lease\_number  ,fds.reval\_reserve AS reval\_reserve  ,fds.REVAL\_LOSS\_BALANCE AS reval\_loss\_balance  ,fds.REVAL\_AMORTIZATION\_BASIS AS reval\_amortization\_basis  ,NULL AS impair\_loss\_balance  ,fb.reval\_ceiling AS reval\_ceiling  ,NULL AS fair\_market\_value  ,NULL AS last\_price\_index\_value  ,NULL AS global\_attribute\_number6  ,NULL AS global\_attribute\_number7  ,NULL AS global\_attribute\_number8  ,NULL AS global\_attribute\_number9  ,NULL AS global\_attribute\_number10  ,NULL AS global\_attribute\_date6  ,NULL AS global\_attribute\_date7  ,NULL AS global\_attribute\_date8  ,NULL AS global\_attribute\_date9  ,NULL AS global\_attribute\_date10  ,NULL AS bk\_global\_attribute1  ,NULL AS bk\_global\_attribute2  ,NULL AS bk\_global\_attribute3  ,NULL AS bk\_global\_attribute4  ,NULL AS bk\_global\_attribute5  ,NULL AS bk\_global\_attribute6  ,NULL AS bk\_global\_attribute7  ,NULL AS bk\_global\_attribute8  ,NULL AS bk\_global\_attribute9  ,NULL AS bk\_global\_attribute10  ,NULL AS bk\_global\_attribute11  ,NULL AS bk\_global\_attribute12  ,NULL AS bk\_global\_attribute13  ,NULL AS bk\_global\_attribute14  ,NULL AS bk\_global\_attribute15  ,NULL AS bk\_global\_attribute16  ,NULL AS bk\_global\_attribute17  ,NULL AS bk\_global\_attribute18  ,NULL AS bk\_global\_attribute19  ,NULL AS bk\_global\_attribute20  ,NULL AS bk\_global\_attribute\_number1  ,NULL AS bk\_global\_attribute\_number2  ,NULL AS bk\_global\_attribute\_number3  ,NULL AS bk\_global\_attribute\_number4  ,NULL AS bk\_global\_attribute\_number5  ,NULL AS bk\_global\_attribute\_date1  ,NULL AS bk\_global\_attribute\_date2  ,NULL AS bk\_global\_attribute\_date3  ,NULL AS bk\_global\_attribute\_date4  ,NULL AS bk\_global\_attribute\_date5  ,NULL AS bk\_global\_attribute\_category  ,NULL AS th\_global\_attribute1  ,NULL AS th\_global\_attribute2  ,NULL AS th\_global\_attribute3  ,NULL AS th\_global\_attribute4  ,NULL AS th\_global\_attribute5  ,NULL AS th\_global\_attribute6  ,NULL AS th\_global\_attribute7  ,NULL AS th\_global\_attribute8  ,NULL AS th\_global\_attribute9  ,NULL AS th\_global\_attribute10  ,NULL AS th\_global\_attribute11  ,NULL AS th\_global\_attribute12  ,NULL AS th\_global\_attribute13  ,NULL AS th\_global\_attribute14  ,NULL AS th\_global\_attribute15  ,NULL AS th\_global\_attribute16  ,NULL AS th\_global\_attribute17  ,NULL AS th\_global\_attribute18  ,NULL AS th\_global\_attribute19  ,NULL AS th\_global\_attribute20  ,NULL AS th\_global\_attribute\_number1  ,NULL AS th\_global\_attribute\_number2  ,NULL AS th\_global\_attribute\_number3  ,NULL AS th\_global\_attribute\_number4  ,NULL AS th\_global\_attribute\_number5  ,NULL AS th\_global\_attribute\_date1  ,NULL AS th\_global\_attribute\_date2  ,NULL AS th\_global\_attribute\_date3  ,NULL AS th\_global\_attribute\_date4  ,NULL AS th\_global\_attribute\_date5  ,NULL AS th\_global\_attribute\_category  ,NULL AS ai\_global\_attribute1  ,NULL AS ai\_global\_attribute2  ,NULL AS ai\_global\_attribute3  ,NULL AS ai\_global\_attribute4  ,NULL AS ai\_global\_attribute5  ,NULL AS ai\_global\_attribute6  ,NULL AS ai\_global\_attribute7  ,NULL AS ai\_global\_attribute8  ,NULL AS ai\_global\_attribute9  ,NULL AS ai\_global\_attribute10  ,NULL AS ai\_global\_attribute11  ,NULL AS ai\_global\_attribute12  ,NULL AS ai\_global\_attribute13  ,NULL AS ai\_global\_attribute14  ,NULL AS ai\_global\_attribute15  ,NULL AS ai\_global\_attribute16  ,NULL AS ai\_global\_attribute17  ,NULL AS ai\_global\_attribute18  ,NULL AS ai\_global\_attribute19  ,NULL AS ai\_global\_attribute20  ,NULL AS ai\_global\_attribute\_number1  ,NULL AS ai\_global\_attribute\_number2  ,NULL AS ai\_global\_attribute\_number3  ,NULL AS ai\_global\_attribute\_number4  ,NULL AS ai\_global\_attribute\_number5  ,NULL AS ai\_global\_attribute\_date1  ,NULL AS ai\_global\_attribute\_date2  ,NULL AS ai\_global\_attribute\_date3  ,NULL AS ai\_global\_attribute\_date4  ,NULL AS ai\_global\_attribute\_date5  ,NULL AS ai\_global\_attribute\_category  ,NULL AS vendor\_name  ,NULL AS vendor\_number  ,NULL AS po\_number  ,NULL AS invoice\_number  ,NULL AS invoice\_voucher\_number  ,NULL AS invoice\_date  ,NULL AS payables\_units  ,NULL AS invoice\_line\_number  ,NULL AS invoice\_line\_type  ,NULL AS invoice\_line\_description  ,NULL AS invoice\_payment\_number  ,NULL AS project\_number  ,NULL AS project\_task\_number  ,NULL AS fully\_reserve\_on\_add\_flag  ,NULL AS deprn\_adjustment\_factor  -- ,'FIXED\_ASSET'||to\_char(SYSDATE,'DDMMRRRRHHMISS')  ,null AS Batch\_name  ,fab.created\_by AS created\_by -- constant  ,to\_char(fab.creation\_date,'YYYY/MM/DD') AS creation\_date -- constant  ,fab.last\_updated\_by AS last\_updated\_by -- constant  ,to\_char(fab.last\_update\_date,'YYYY/MM/DD') AS last\_update\_date -- constant      ,null REVALUED\_COST  ,null BACKLOG\_DEPRN\_RESERVE  ,null YTD\_BACKLOG\_DEPRN  ,null REVAL\_AMORT\_BALANCE  ,null YTD\_REVAL\_AMORTIZATION  ,null SPLIT\_MERGED\_CODE  ,null MERGE\_PARENT\_MASS\_ADDITIONS\_ID    FROM fa\_additions\_b fab  ,fa\_mass\_additions fma  ,fa\_additions\_tl fat  ,fa\_asset\_keywords fak  ,fa\_books fb  ,fa\_deprn\_summary fds  ,fa\_categories\_b fac  ,fa\_category\_books fcb  ,fa\_deprn\_periods fdp  ,fa\_book\_controls fbc  -- ,XXMX\_CORE.XXMX\_FA\_SCOPE\_V fsv  WHERE fab.asset\_id = fat.asset\_id  AND FAB.asset\_id = fma.asset\_id  AND fak.code\_combination\_id (+) = fab.asset\_key\_ccid  AND fab.asset\_id = fb.asset\_id  AND fds.asset\_id = fb.asset\_id (+)  AND fds.book\_type\_code = fb.book\_type\_code  --and fab.asset\_id = 100080  AND fab.asset\_category\_id = fac.category\_id  AND fcb.category\_id = fac.category\_id  AND fds.book\_type\_code = fcb.book\_type\_code (+)  --AND TRUNC(sysdate) BETWEEN fb.date\_effective AND NVL(fb.date\_ineffective, sysdate)  --AND fdp.period\_counter = DECODE (fbc.initial\_period\_counter,fds.period\_counter, fds.period\_counter + 1, fds.period\_counter)  AND fdp.book\_type\_code = fds.book\_type\_code  AND fdp.period\_counter = fds.period\_counter  AND fb.book\_type\_code = fbc.book\_type\_code  and fb.DATE\_INEFFECTIVE is NULL  and fds.DEPRN\_SOURCE\_CODE ='BOOKS'--in ('BOOKS','DEPRN')  AND fab.created\_by = NVL(:pCreatedBy,fab.created\_by)  --AND fb.book\_type\_code = NVL(:pBookTypeCode,fb.book\_type\_code)  AND fb.book\_type\_code in (:pBookTypeCode)  --and fab.asset\_id = fsv.asset\_id  /\* AND fds.book\_type\_code IN(SELECT parameter\_value  FROM XXMX\_MIGRATION\_PARAMETERS  WHERE APPLICATION = 'FA'  AND application\_suite = 'FIN'  and parameter\_code = 'BOOK\_TYPE\_CODE')  AND fds.period\_counter = (SELECT MAX (fds1.period\_counter)  FROM apps.fa\_deprn\_summary fds1  WHERE fds1.asset\_id = fds.asset\_id  AND fds1.book\_type\_code = fds.book\_type\_code  AND TRUNC(fds1.DEPRN\_RUN\_DATE) <= TRUNC(TO\_DATE(gvv\_migration\_date, 'DD-MON-YYYY'))  \*/  --AND fab.created\_by = 'Int.Test'  ORDER BY  1,2,3,4,5,6,7,8,9,10,11,12 | SELECT distinct  fab.asset\_id AS mass\_addition\_id  ,fb.book\_type\_code /\* Reference data from EDQ\*/ AS book\_type\_code  ,NULL AS transaction\_name  ,fab.asset\_number AS asset\_number  ,fat.description AS description  ,fab.tag\_number AS tag\_number  ,fab.manufacturer\_name AS manufacturer\_name  ,fab.serial\_number AS serial\_number  ,fab.model\_number AS model\_number  ,fab.asset\_type AS asset\_type  ,fb.cost AS fixed\_assets\_cost  ,fb.date\_placed\_in\_service AS date\_placed\_in\_service  -- ,fb.prorate\_convention\_code  ,null AS prorate\_convention\_code  ,fab.current\_units AS fixed\_assets\_units  ,fac.segment1 AS category\_segment1  ,fac.segment2 AS category\_segment2  ,fac.segment3 AS category\_segment3  ,fac.segment4 AS category\_segment4  ,fac.segment5 AS category\_segment5  ,fac.segment6 AS category\_segment6  ,fac.segment7 AS category\_segment7  ,NULL AS posting\_status  ,NULL AS queue\_name  ,NULL AS feeder\_system\_name  ,fab.parent\_asset\_id AS parent\_asset\_number  ,NULL AS add\_to\_asset\_number  ,fak.segment1 AS asset\_key\_segment1  ,fak.segment2 AS asset\_key\_segment2  ,fak.segment3 AS asset\_key\_segment3  ,fak.segment4 AS asset\_key\_segment4  ,fak.segment5 AS asset\_key\_segment5  ,fak.segment6 AS asset\_key\_segment6  ,fak.segment7 AS asset\_key\_segment7  ,fak.segment8 AS asset\_key\_segment8  ,fak.segment9 AS asset\_key\_segment9  ,fak.segment10 AS asset\_key\_segment10  ,fab.inventorial AS inventorial  ,fab.property\_type\_code AS property\_type\_code  ,fab.property\_1245\_1250\_code AS property\_1245\_1250\_code  ,fab.in\_use\_flag AS in\_use\_flag  ,fab.owned\_leased AS owned\_leased  ,fab.new\_used AS new\_used  ,NULL AS material\_indicator\_flag  ,fab.commitment AS commitment  ,fab.investment\_law AS investment\_law  ,NULL AS amortize\_flag  ,NULL AS amortization\_start\_date  ,NULL AS depreciate\_flag  ,fb.salvage\_type AS salvage\_type  ,fb.salvage\_value AS salvage\_value  ,fb.percent\_salvage\_value AS percent\_salvage\_value  ,DECODE (fdp.fiscal\_year, fbc.current\_fiscal\_year, fds.ytd\_deprn, 0) AS ytd\_deprn  ,fds.deprn\_reserve AS deprn\_reserve  ,DECODE (fdp.fiscal\_year, fbc.current\_fiscal\_year, fds.bonus\_ytd\_deprn, 0) AS bonus\_ytd\_deprn  ,fds.bonus\_deprn\_reserve AS bonus\_deprn\_reserve  ,(SELECT SUM(ytd\_impairment)  FROM fa\_itf\_impairments a  WHERE a.asset\_id = fab.asset\_id  AND a.book\_type\_code = fb.book\_type\_code  AND a.impairment\_id = (SELECT MAX(b.impairment\_id)  FROM fa\_itf\_impairments b  WHERE a.asset\_id = b.asset\_id  AND a.book\_type\_code = b.book\_type\_code  --AND TRUNC(b.deprn\_run\_date)<= TRUNC(TO\_DATE(gvv\_migration\_date, 'DD-MON-YYYY'))  )  ) AS ytd\_impairment  ,(SELECT SUM(impairment\_amount)  FROM fa\_itf\_impairments a  WHERE a.asset\_id = fab.asset\_id  AND a.book\_type\_code = fb.book\_type\_code  AND a.impairment\_id = (SELECT MAX(b.impairment\_id)  FROM fa\_itf\_impairments b  WHERE a.asset\_id = b.asset\_id  AND a.book\_type\_code = b.book\_type\_code  --AND TRUNC(b.deprn\_run\_date)<= TRUNC(TO\_DATE(gvv\_migration\_date, 'DD-MON-YYYY'))  )  )  AS impairment\_reserve  -- ,fb.deprn\_method\_code  ,null AS method\_code  -- ,fb.life\_in\_months  ,null AS life\_in\_months  -- ,fb.basic\_rate  ,null AS basic\_rate  -- ,fb.adjusted\_rate  ,null AS adjusted\_rate  ,fb.unit\_of\_measure AS unit\_of\_measure  ,fb.production\_capacity AS production\_capacity  -- ,fb.ceiling\_name  ,null AS ceiling\_name  -- ,fb.bonus\_rule  ,null AS bonus\_rule  ,fb.cash\_generating\_unit\_id AS cash\_generating\_unit  ,fb.deprn\_limit\_type AS deprn\_limit\_type  ,fb.allowed\_deprn\_limit AS allowed\_deprn\_limit  ,fb.allowed\_deprn\_limit\_amount AS allowed\_deprn\_limit\_amount  ,NULL AS payables\_cost  ,(SELECT segment1 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment1  ,(SELECT segment2 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment2  ,(SELECT segment3 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment3  ,(SELECT segment4 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment4  ,(SELECT segment5 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment5  ,(SELECT segment6 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment6  ,(SELECT segment7 FROM gl\_code\_combinations cc1  WHERE cc1.code\_combination\_id = fcb.asset\_clearing\_account\_ccid) AS clearing\_acct\_segment7  ,NULL AS clearing\_acct\_segment8  ,NULL AS clearing\_acct\_segment9  ,NULL AS clearing\_acct\_segment10  ,NULL AS clearing\_acct\_segment11  ,NULL AS clearing\_acct\_segment12  ,NULL AS clearing\_acct\_segment13  ,NULL AS clearing\_acct\_segment14  ,NULL AS clearing\_acct\_segment15  ,NULL AS clearing\_acct\_segment16  ,NULL AS clearing\_acct\_segment17  ,NULL AS clearing\_acct\_segment18  ,NULL AS clearing\_acct\_segment19  ,NULL AS clearing\_acct\_segment20  ,NULL AS clearing\_acct\_segment21  ,NULL AS clearing\_acct\_segment22  ,NULL AS clearing\_acct\_segment23  ,NULL AS clearing\_acct\_segment24  ,NULL AS clearing\_acct\_segment25  ,NULL AS clearing\_acct\_segment26  ,NULL AS clearing\_acct\_segment27  ,NULL AS clearing\_acct\_segment28  ,NULL AS clearing\_acct\_segment29  ,NULL AS clearing\_acct\_segment30  ,NULL AS attribute1  ,NULL AS attribute2  ,NULL AS attribute3  ,NULL AS attribute4  ,NULL AS attribute5  ,NULL AS attribute6  ,NULL AS attribute7  ,NULL AS attribute8  ,NULL AS attribute9  ,NULL AS attribute10  ,NULL AS attribute11  ,NULL AS attribute12  ,NULL AS attribute13  ,NULL AS attribute14  ,NULL AS attribute15  ,NULL AS attribute16  ,NULL AS attribute17  ,NULL AS attribute18  ,NULL AS attribute19  ,NULL AS attribute20  ,NULL AS attribute21  ,NULL AS attribute22  ,NULL AS attribute23  ,NULL AS attribute24  ,NULL AS attribute25  ,NULL AS attribute26  ,NULL AS attribute27  ,NULL AS attribute28  ,NULL AS attribute29  ,NULL AS attribute30  ,NULL AS attribute\_number1  ,NULL AS attribute\_number2  ,NULL AS attribute\_number3  ,NULL AS attribute\_number4  ,NULL AS attribute\_number5  ,NULL AS attribute\_date1  ,NULL AS attribute\_date2  ,NULL AS attribute\_date3  ,NULL AS attribute\_date4  ,NULL AS attribute\_date5  ,NULL AS attribute\_category\_code  ,NULL AS context  ,NULL AS th\_attribute1  ,NULL AS th\_attribute2  ,NULL AS th\_attribute3  ,NULL AS th\_attribute4  ,NULL AS th\_attribute5  ,NULL AS th\_attribute6  ,NULL AS th\_attribute7  ,NULL AS th\_attribute8  ,NULL AS th\_attribute9  ,NULL AS th\_attribute10  ,NULL AS th\_attribute11  ,NULL AS th\_attribute12  ,NULL AS th\_attribute13  ,NULL AS th\_attribute14  ,NULL AS th\_attribute15  ,NULL AS th\_attribute\_number1  ,NULL AS th\_attribute\_number2  ,NULL AS th\_attribute\_number3  ,NULL AS th\_attribute\_number4  ,NULL AS th\_attribute\_number5  ,NULL AS th\_attribute\_date1  ,NULL AS th\_attribute\_date2  ,NULL AS th\_attribute\_date3  ,NULL AS th\_attribute\_date4  ,NULL AS th\_attribute\_date5  ,NULL AS th\_attribute\_category\_code  ,NULL AS th2\_attribute1  ,NULL AS th2\_attribute2  ,NULL AS th2\_attribute3  ,NULL AS th2\_attribute4  ,NULL AS th2\_attribute5  ,NULL AS th2\_attribute6  ,NULL AS th2\_attribute7  ,NULL AS th2\_attribute8  ,NULL AS th2\_attribute9  ,NULL AS th2\_attribute10  ,NULL AS th2\_attribute11  ,NULL AS th2\_attribute12  ,NULL AS th2\_attribute13  ,NULL AS th2\_attribute14  ,NULL AS th2\_attribute15  ,NULL AS th2\_attribute\_number1  ,NULL AS th2\_attribute\_number2  ,NULL AS th2\_attribute\_number3  ,NULL AS th2\_attribute\_number4  ,NULL AS th2\_attribute\_number5  ,NULL AS th2\_attribute\_date1  ,NULL AS th2\_attribute\_date2  ,NULL AS th2\_attribute\_date3  ,NULL AS th2\_attribute\_date4  ,NULL AS th2\_attribute\_date5  ,NULL AS th2\_attribute\_category\_code  ,NULL AS ai\_attribute1  ,NULL AS ai\_attribute2  ,NULL AS ai\_attribute3  ,NULL AS ai\_attribute4  ,NULL AS ai\_attribute5  ,NULL AS ai\_attribute6  ,NULL AS ai\_attribute7  ,NULL AS ai\_attribute8  ,NULL AS ai\_attribute9  ,NULL AS ai\_attribute10  ,NULL AS ai\_attribute11  ,NULL AS ai\_attribute12  ,NULL AS ai\_attribute13  ,NULL AS ai\_attribute14  ,NULL AS ai\_attribute15  ,NULL AS ai\_attribute\_number1  ,NULL AS ai\_attribute\_number2  ,NULL AS ai\_attribute\_number3  ,NULL AS ai\_attribute\_number4  ,NULL AS ai\_attribute\_number5  ,NULL AS ai\_attribute\_date1  ,NULL AS ai\_attribute\_date2  ,NULL AS ai\_attribute\_date3  ,NULL AS ai\_attribute\_date4  ,NULL AS ai\_attribute\_date5  ,NULL AS ai\_attribute\_category\_code  ,NULL AS mass\_property\_flag  ,fb.group\_asset\_id AS group\_asset\_number  ,fb.reduction\_rate AS reduction\_rate  ,fb.reduce\_addition\_flag AS reduce\_addition\_flag  ,NULL AS reduce\_adjustment\_flag  ,NULL AS reduce\_retirement\_flag  ,fb.recognize\_gain\_loss AS recognize\_gain\_loss  ,fb.recapture\_reserve\_flag AS recapture\_reserve\_flag  ,fb.limit\_proceeds\_flag AS limit\_proceeds\_flag  ,fb.terminal\_gain\_loss AS terminal\_gain\_loss  ,fb.tracking\_method AS tracking\_method  ,fb.excess\_allocation\_option AS excess\_allocation\_option  ,fb.depreciation\_option AS depreciation\_option  ,fb.member\_rollup\_flag AS member\_rollup\_flag  ,fb.allocate\_to\_fully\_rsv\_flag AS allocate\_to\_fully\_rsv\_flag  ,fb.over\_depreciate\_option AS over\_depreciate\_option  ,NULL AS preparer\_email\_address  ,NULL AS merged\_code  ,NULL AS parent\_mass\_addition\_id  ,NULL AS sum\_units  ,NULL AS new\_master\_flag  ,NULL AS units\_to\_adjust  ,fb.short\_fiscal\_year\_flag AS short\_fiscal\_year\_flag  ,fb.conversion\_date AS conversion\_date  ,fb.original\_deprn\_start\_date AS original\_deprn\_start\_date  ,NULL AS global\_attribute1  ,NULL AS global\_attribute2  ,NULL AS global\_attribute3  ,NULL AS global\_attribute4  ,NULL AS global\_attribute5  ,NULL AS global\_attribute6  ,NULL AS global\_attribute7  ,NULL AS global\_attribute8  ,NULL AS global\_attribute9  ,NULL AS global\_attribute10  ,NULL AS global\_attribute11  ,NULL AS global\_attribute12  ,NULL AS global\_attribute13  ,NULL AS global\_attribute14  ,NULL AS global\_attribute15  ,NULL AS global\_attribute16  ,NULL AS global\_attribute17  ,NULL AS global\_attribute18  ,NULL AS global\_attribute19  ,NULL AS global\_attribute20  ,NULL AS global\_attribute\_number1  ,NULL AS global\_attribute\_number2  ,NULL AS global\_attribute\_number3  ,NULL AS global\_attribute\_number4  ,NULL AS global\_attribute\_number5  ,NULL AS global\_attribute\_date1  ,NULL AS global\_attribute\_date2  ,NULL AS global\_attribute\_date3  ,NULL AS global\_attribute\_date4  ,NULL AS global\_attribute\_date5  ,NULL AS global\_attribute\_category  ,fb.NBV\_AT\_SWITCH AS nbv\_at\_switch  ,NULL AS period\_name\_fully\_reserved  ,NULL AS period\_name\_extended  ,fb.prior\_deprn\_limit\_type AS prior\_deprn\_limit\_type  ,fb.prior\_deprn\_limit AS prior\_deprn\_limit  ,fb.prior\_deprn\_limit\_amount AS prior\_deprn\_limit\_amount  ,NULL AS prior\_method\_code  -- ,fb.prior\_life\_in\_months  ,null AS prior\_life\_in\_months  -- ,fb.prior\_basic\_rate  ,null AS prior\_basic\_rate  -- ,fb.prior\_adjusted\_rate  ,null AS prior\_adjusted\_rate  ,NULL AS asset\_schedule\_num  -- ,fab.lease\_number  ,null AS lease\_number  ,fds.reval\_reserve AS reval\_reserve  ,fds.REVAL\_LOSS\_BALANCE AS reval\_loss\_balance  ,fds.REVAL\_AMORTIZATION\_BASIS AS reval\_amortization\_basis  ,NULL AS impair\_loss\_balance  ,fb.reval\_ceiling AS reval\_ceiling  ,NULL AS fair\_market\_value  ,NULL AS last\_price\_index\_value  ,NULL AS global\_attribute\_number6  ,NULL AS global\_attribute\_number7  ,NULL AS global\_attribute\_number8  ,NULL AS global\_attribute\_number9  ,NULL AS global\_attribute\_number10  ,NULL AS global\_attribute\_date6  ,NULL AS global\_attribute\_date7  ,NULL AS global\_attribute\_date8  ,NULL AS global\_attribute\_date9  ,NULL AS global\_attribute\_date10  ,NULL AS bk\_global\_attribute1  ,NULL AS bk\_global\_attribute2  ,NULL AS bk\_global\_attribute3  ,NULL AS bk\_global\_attribute4  ,NULL AS bk\_global\_attribute5  ,NULL AS bk\_global\_attribute6  ,NULL AS bk\_global\_attribute7  ,NULL AS bk\_global\_attribute8  ,NULL AS bk\_global\_attribute9  ,NULL AS bk\_global\_attribute10  ,NULL AS bk\_global\_attribute11  ,NULL AS bk\_global\_attribute12  ,NULL AS bk\_global\_attribute13  ,NULL AS bk\_global\_attribute14  ,NULL AS bk\_global\_attribute15  ,NULL AS bk\_global\_attribute16  ,NULL AS bk\_global\_attribute17  ,NULL AS bk\_global\_attribute18  ,NULL AS bk\_global\_attribute19  ,NULL AS bk\_global\_attribute20  ,NULL AS bk\_global\_attribute\_number1  ,NULL AS bk\_global\_attribute\_number2  ,NULL AS bk\_global\_attribute\_number3  ,NULL AS bk\_global\_attribute\_number4  ,NULL AS bk\_global\_attribute\_number5  ,NULL AS bk\_global\_attribute\_date1  ,NULL AS bk\_global\_attribute\_date2  ,NULL AS bk\_global\_attribute\_date3  ,NULL AS bk\_global\_attribute\_date4  ,NULL AS bk\_global\_attribute\_date5  ,NULL AS bk\_global\_attribute\_category  ,NULL AS th\_global\_attribute1  ,NULL AS th\_global\_attribute2  ,NULL AS th\_global\_attribute3  ,NULL AS th\_global\_attribute4  ,NULL AS th\_global\_attribute5  ,NULL AS th\_global\_attribute6  ,NULL AS th\_global\_attribute7  ,NULL AS th\_global\_attribute8  ,NULL AS th\_global\_attribute9  ,NULL AS th\_global\_attribute10  ,NULL AS th\_global\_attribute11  ,NULL AS th\_global\_attribute12  ,NULL AS th\_global\_attribute13  ,NULL AS th\_global\_attribute14  ,NULL AS th\_global\_attribute15  ,NULL AS th\_global\_attribute16  ,NULL AS th\_global\_attribute17  ,NULL AS th\_global\_attribute18  ,NULL AS th\_global\_attribute19  ,NULL AS th\_global\_attribute20  ,NULL AS th\_global\_attribute\_number1  ,NULL AS th\_global\_attribute\_number2  ,NULL AS th\_global\_attribute\_number3  ,NULL AS th\_global\_attribute\_number4  ,NULL AS th\_global\_attribute\_number5  ,NULL AS th\_global\_attribute\_date1  ,NULL AS th\_global\_attribute\_date2  ,NULL AS th\_global\_attribute\_date3  ,NULL AS th\_global\_attribute\_date4  ,NULL AS th\_global\_attribute\_date5  ,NULL AS th\_global\_attribute\_category  ,NULL AS ai\_global\_attribute1  ,NULL AS ai\_global\_attribute2  ,NULL AS ai\_global\_attribute3  ,NULL AS ai\_global\_attribute4  ,NULL AS ai\_global\_attribute5  ,NULL AS ai\_global\_attribute6  ,NULL AS ai\_global\_attribute7  ,NULL AS ai\_global\_attribute8  ,NULL AS ai\_global\_attribute9  ,NULL AS ai\_global\_attribute10  ,NULL AS ai\_global\_attribute11  ,NULL AS ai\_global\_attribute12  ,NULL AS ai\_global\_attribute13  ,NULL AS ai\_global\_attribute14  ,NULL AS ai\_global\_attribute15  ,NULL AS ai\_global\_attribute16  ,NULL AS ai\_global\_attribute17  ,NULL AS ai\_global\_attribute18  ,NULL AS ai\_global\_attribute19  ,NULL AS ai\_global\_attribute20  ,NULL AS ai\_global\_attribute\_number1  ,NULL AS ai\_global\_attribute\_number2  ,NULL AS ai\_global\_attribute\_number3  ,NULL AS ai\_global\_attribute\_number4  ,NULL AS ai\_global\_attribute\_number5  ,NULL AS ai\_global\_attribute\_date1  ,NULL AS ai\_global\_attribute\_date2  ,NULL AS ai\_global\_attribute\_date3  ,NULL AS ai\_global\_attribute\_date4  ,NULL AS ai\_global\_attribute\_date5  ,NULL AS ai\_global\_attribute\_category  ,NULL AS vendor\_name  ,NULL AS vendor\_number  ,NULL AS po\_number  ,NULL AS invoice\_number  ,NULL AS invoice\_voucher\_number  ,NULL AS invoice\_date  ,NULL AS payables\_units  ,NULL AS invoice\_line\_number  ,NULL AS invoice\_line\_type  ,NULL AS invoice\_line\_description  ,NULL AS invoice\_payment\_number  ,NULL AS project\_number  ,NULL AS project\_task\_number  ,NULL AS fully\_reserve\_on\_add\_flag  ,NULL AS deprn\_adjustment\_factor  -- ,'FIXED\_ASSET'||to\_char(SYSDATE,'DDMMRRRRHHMISS')  ,null AS Batch\_name  ,fab.created\_by AS created\_by -- constant  ,to\_char(fab.creation\_date,'YYYY/MM/DD') AS creation\_date -- constant  ,fab.last\_updated\_by AS last\_updated\_by -- constant  ,to\_char(fab.last\_update\_date,'YYYY/MM/DD') AS last\_update\_date -- constant      ,null REVALUED\_COST  ,null BACKLOG\_DEPRN\_RESERVE  ,null YTD\_BACKLOG\_DEPRN  ,null REVAL\_AMORT\_BALANCE  ,null YTD\_REVAL\_AMORTIZATION  ,null SPLIT\_MERGED\_CODE  ,null MERGE\_PARENT\_MASS\_ADDITIONS\_ID    FROM fa\_additions\_b fab  ,fa\_additions\_tl fat  ,fa\_asset\_keywords fak  ,fa\_books fb  ,fa\_deprn\_summary fds  ,fa\_categories\_b fac  ,fa\_category\_books fcb  ,fa\_deprn\_periods fdp  ,fa\_book\_controls fbc  -- ,XXMX\_CORE.XXMX\_FA\_SCOPE\_V fsv  WHERE fab.asset\_id = fat.asset\_id  AND fak.code\_combination\_id(+) = fab.asset\_key\_ccid  AND fab.asset\_id = fb.asset\_id  AND fds.asset\_id = fb.asset\_id  AND fds.book\_type\_code = fb.book\_type\_code  --and fab.asset\_id = 100080  AND fab.asset\_category\_id = fac.category\_id  AND fcb.category\_id = fac.category\_id  AND fds.book\_type\_code = fcb.book\_type\_code  AND TRUNC(sysdate) BETWEEN fb.date\_effective AND NVL(fb.date\_ineffective, sysdate)  --AND fdp.period\_counter = DECODE (fbc.initial\_period\_counter,fds.period\_counter, fds.period\_counter + 1, fds.period\_counter)  AND fdp.book\_type\_code = fds.book\_type\_code  AND fdp.period\_counter = fds.period\_counter  AND fb.book\_type\_code = fbc.book\_type\_code  and fb.DATE\_INEFFECTIVE is NULL  and fds.DEPRN\_SOURCE\_CODE = 'BOOKS'  AND fab.created\_by = NVL(:pCreatedBy,fab.created\_by)  --and fab.asset\_id = fsv.asset\_id  /\* AND fds.book\_type\_code IN(SELECT parameter\_value  FROM XXMX\_MIGRATION\_PARAMETERS  WHERE APPLICATION = 'FA'  AND application\_suite = 'FIN'  and parameter\_code = 'BOOK\_TYPE\_CODE')  AND fds.period\_counter = (SELECT MAX (fds1.period\_counter)  FROM apps.fa\_deprn\_summary fds1  WHERE fds1.asset\_id = fds.asset\_id  AND fds1.book\_type\_code = fds.book\_type\_code  AND TRUNC(fds1.DEPRN\_RUN\_DATE) <= TRUNC(TO\_DATE(gvv\_migration\_date, 'DD-MON-YYYY'))  \*/  --AND fab.created\_by = 'Int.Test'  ORDER BY  1,2,3,4,5,6,7,8,9,10,11,12 | In CITCO, they have added values for the columns which are NULL in Maximise.  Also, they have changes values for some columns.  Added new table in From clause:  ,fa\_mass\_additions fma  There some changes in the Where clause also. |
| 2 | FA – Mass Additions Distributions | SELECT distinct  null MASSADD\_DIST\_ID,  to\_char(fab\_dist.CREATION\_DATE,'YYYY/MM/DD') CREATION\_DATE,  to\_char(fab\_dist.LAST\_UPDATE\_DATE,'YYYY/MM/DD') LAST\_UPDATE\_DATE,  fab\_dist.OBJECT\_VERSION\_NUMBER,  fab\_dist.CREATED\_BY,  fab\_dist.LAST\_UPDATED\_BY,  fab\_dist.LAST\_UPDATE\_LOGIN,  null LOAD\_REQUEST\_ID,  --MASS\_ADDITION\_ID,  --UNITS,  --EMPLOYEE\_EMAIL\_ADDRESS,  fab\_dist.asset\_id AS mass\_addition\_id  ,fdh.units\_assigned AS units  ,NULL AS employee\_email\_address  ,fal.segment1 AS location\_segment1  ,fal.segment2 AS location\_segment2  ,fal.segment3 AS location\_segment3  ,fal.segment4 AS location\_segment4  ,fal.segment5 AS location\_segment5  ,fal.segment6 AS location\_segment6  ,fal.segment7 AS location\_segment7  ,gcc\_exp.segment1 AS deprn\_expense\_segment1  ,gcc\_exp.segment2 AS deprn\_expense\_segment2  ,gcc\_exp.segment3 AS deprn\_expense\_segment3  ,gcc\_exp.segment4 AS deprn\_expense\_segment4  ,gcc\_exp.segment5 AS deprn\_expense\_segment5  ,gcc\_exp.segment6 AS deprn\_expense\_segment6  ,gcc\_exp.segment7 AS deprn\_expense\_segment7  ,gcc\_exp.segment8 AS deprn\_expense\_segment8  ,gcc\_exp.segment9 AS deprn\_expense\_segment9  ,gcc\_exp.segment10 AS deprn\_expense\_segment10  ,gcc\_exp.segment11 AS deprn\_expense\_segment11  ,gcc\_exp.segment12 AS deprn\_expense\_segment12  ,gcc\_exp.segment13 AS deprn\_expense\_segment13  ,gcc\_exp.segment14 AS deprn\_expense\_segment14  ,gcc\_exp.segment15 AS deprn\_expense\_segment15  ,gcc\_exp.segment16 AS deprn\_expense\_segment16  ,gcc\_exp.segment17 AS deprn\_expense\_segment17  ,gcc\_exp.segment18 AS deprn\_expense\_segment18  ,gcc\_exp.segment19 AS deprn\_expense\_segment19  ,gcc\_exp.segment20 AS deprn\_expense\_segment20  ,gcc\_exp.segment21 AS deprn\_expense\_segment21  ,gcc\_exp.segment22 AS deprn\_expense\_segment22  ,gcc\_exp.segment23 AS deprn\_expense\_segment23  ,gcc\_exp.segment24 AS deprn\_expense\_segment24  ,gcc\_exp.segment25 AS deprn\_expense\_segment25  ,gcc\_exp.segment26 AS deprn\_expense\_segment26  ,gcc\_exp.segment27 AS deprn\_expense\_segment27  ,gcc\_exp.segment28 AS deprn\_expense\_segment28  ,gcc\_exp.segment29 AS deprn\_expense\_segment29  ,gcc\_exp.segment30 AS deprn\_expense\_segment30  -- ,'FIXED\_ASSET'||to\_char(SYSDATE,'DDMMRRRRHHMISS') AS Batch\_name  -- , fds.deprn\_source\_code  ,fab\_dist.asset\_number AS asset\_number  FROM fa\_distribution\_history fdh --ok  ,fa\_additions\_b fab\_dist  ,fa\_locations fal --ok  ,gl\_code\_combinations gcc\_exp --ok  ,fa\_books fb  ,fa\_deprn\_summary fds  --,XXMX\_CORE.XXMX\_FA\_SCOPE\_V fsv  WHERE 1=1  AND fdh.asset\_id = fab\_dist.asset\_id  AND fal.location\_id (+) = fdh.location\_id  AND gcc\_exp.code\_combination\_id(+) = fdh.code\_combination\_id  AND fab\_dist.asset\_id = fb.asset\_id  -- AND TRUNC(SYSDATE) BETWEEN fb.date\_effective AND NVL(fb.date\_ineffective, SYSDATE)  -- AND TRUNC(SYSDATE) BETWEEN fdh.date\_effective AND NVL(fdh.date\_ineffective,SYSDATE)  AND fds.asset\_id = fb.asset\_id  AND fds.book\_type\_code = fb.book\_type\_code  --AND fb.book\_type\_code = NVL(:pBookTypeCode,fb.book\_type\_code)  AND fb.book\_type\_code in (:pBookTypeCode)  AND fab\_dist.CREATED\_BY = NVL(:pCreatedBy,fab\_dist.CREATED\_BY)  --and fab\_dist.asset\_id = fsv.asset\_id  /\*  AND fb.book\_type\_code IN(SELECT parameter\_value  FROM XXMX\_MIGRATION\_PARAMETERS  WHERE APPLICATION = gct\_Application  AND application\_suite = gct\_ApplicationSuite  and parameter\_code = 'BOOK\_TYPE\_CODE')  AND fds.period\_counter = ( SELECT MAX (fds1.period\_counter)  FROM apps.fa\_deprn\_summary@xxmx\_extract fds1  WHERE fds1.asset\_id = fds.asset\_id  AND fds1.book\_type\_code = fds.book\_type\_code  and fds1.deprn\_source\_code in ( 'DEPRN','BOOKS')  AND trunc(fds1.deprn\_run\_date) <= TRUNC(TO\_DATE(gvv\_migration\_date, 'DD-MON-YYYY'))  )  \*/  --AND fab.created\_by = 'Int.Test'  ORDER BY  1,2,3,4,5,6,7,8,9,10,11,12 | SELECT distinct  null MASSADD\_DIST\_ID,  to\_char(fab\_dist.CREATION\_DATE,'YYYY/MM/DD') CREATION\_DATE,  to\_char(fab\_dist.LAST\_UPDATE\_DATE,'YYYY/MM/DD') LAST\_UPDATE\_DATE,  fab\_dist.OBJECT\_VERSION\_NUMBER,  fab\_dist.CREATED\_BY,  fab\_dist.LAST\_UPDATED\_BY,  fab\_dist.LAST\_UPDATE\_LOGIN,  null LOAD\_REQUEST\_ID,  --MASS\_ADDITION\_ID,  --UNITS,  --EMPLOYEE\_EMAIL\_ADDRESS,  fab\_dist.asset\_id AS mass\_addition\_id  ,fdh.units\_assigned AS units  ,NULL AS employee\_email\_address  ,fal.segment1 AS location\_segment1  ,fal.segment2 AS location\_segment2  ,fal.segment3 AS location\_segment3  ,fal.segment4 AS location\_segment4  ,fal.segment5 AS location\_segment5  ,fal.segment6 AS location\_segment6  ,fal.segment7 AS location\_segment7  ,gcc\_exp.segment1 AS deprn\_expense\_segment1  ,gcc\_exp.segment2 AS deprn\_expense\_segment2  ,gcc\_exp.segment3 AS deprn\_expense\_segment3  ,gcc\_exp.segment4 AS deprn\_expense\_segment4  ,gcc\_exp.segment5 AS deprn\_expense\_segment5  ,gcc\_exp.segment6 AS deprn\_expense\_segment6  ,gcc\_exp.segment7 AS deprn\_expense\_segment7  ,gcc\_exp.segment8 AS deprn\_expense\_segment8  ,gcc\_exp.segment9 AS deprn\_expense\_segment9  ,gcc\_exp.segment10 AS deprn\_expense\_segment10  ,gcc\_exp.segment11 AS deprn\_expense\_segment11  ,gcc\_exp.segment12 AS deprn\_expense\_segment12  ,gcc\_exp.segment13 AS deprn\_expense\_segment13  ,gcc\_exp.segment14 AS deprn\_expense\_segment14  ,gcc\_exp.segment15 AS deprn\_expense\_segment15  ,gcc\_exp.segment16 AS deprn\_expense\_segment16  ,gcc\_exp.segment17 AS deprn\_expense\_segment17  ,gcc\_exp.segment18 AS deprn\_expense\_segment18  ,gcc\_exp.segment19 AS deprn\_expense\_segment19  ,gcc\_exp.segment20 AS deprn\_expense\_segment20  ,gcc\_exp.segment21 AS deprn\_expense\_segment21  ,gcc\_exp.segment22 AS deprn\_expense\_segment22  ,gcc\_exp.segment23 AS deprn\_expense\_segment23  ,gcc\_exp.segment24 AS deprn\_expense\_segment24  ,gcc\_exp.segment25 AS deprn\_expense\_segment25  ,gcc\_exp.segment26 AS deprn\_expense\_segment26  ,gcc\_exp.segment27 AS deprn\_expense\_segment27  ,gcc\_exp.segment28 AS deprn\_expense\_segment28  ,gcc\_exp.segment29 AS deprn\_expense\_segment29  ,gcc\_exp.segment30 AS deprn\_expense\_segment30  -- ,'FIXED\_ASSET'||to\_char(SYSDATE,'DDMMRRRRHHMISS') AS Batch\_name  -- , fds.deprn\_source\_code  FROM fa\_distribution\_history fdh --ok  ,fa\_additions\_b fab\_dist  ,fa\_locations fal --ok  ,gl\_code\_combinations gcc\_exp --ok  ,fa\_books fb  ,fa\_deprn\_summary fds  --,XXMX\_CORE.XXMX\_FA\_SCOPE\_V fsv  WHERE 1=1  AND fdh.asset\_id = fab\_dist.asset\_id  AND fal.location\_id (+) = fdh.location\_id  AND gcc\_exp.code\_combination\_id(+) = fdh.code\_combination\_id  AND fab\_dist.asset\_id = fb.asset\_id  AND TRUNC(SYSDATE) BETWEEN fb.date\_effective AND NVL(fb.date\_ineffective, SYSDATE)  AND TRUNC(SYSDATE) BETWEEN fdh.date\_effective AND NVL(fdh.date\_ineffective,SYSDATE)  AND fds.asset\_id = fb.asset\_id  AND fds.book\_type\_code = fb.book\_type\_code  AND fab\_dist.CREATED\_BY = NVL(:pCreatedBy,fab\_dist.CREATED\_BY)  --and fab\_dist.asset\_id = fsv.asset\_id  /\*  AND fb.book\_type\_code IN(SELECT parameter\_value  FROM XXMX\_MIGRATION\_PARAMETERS  WHERE APPLICATION = gct\_Application  AND application\_suite = gct\_ApplicationSuite  and parameter\_code = 'BOOK\_TYPE\_CODE')  AND fds.period\_counter = ( SELECT MAX (fds1.period\_counter)  FROM apps.fa\_deprn\_summary@xxmx\_extract fds1  WHERE fds1.asset\_id = fds.asset\_id  AND fds1.book\_type\_code = fds.book\_type\_code  and fds1.deprn\_source\_code in ( 'DEPRN','BOOKS')  AND trunc(fds1.deprn\_run\_date) <= TRUNC(TO\_DATE(gvv\_migration\_date, 'DD-MON-YYYY'))  )  \*/  --AND fab.created\_by = 'Int.Test'  ORDER BY  1,2,3,4,5,6,7,8,9,10,11,12 | In Citco, added one new column in select statement:  ,fab\_dist.asset\_number AS asset\_number  Also, added condition in Where clause:  AND fb.book\_type\_code in (:pBookTypeCode)  And below two conditions are commented in Citco:  AND TRUNC(SYSDATE) BETWEEN fb.date\_effective AND NVL(fb.date\_ineffective, SYSDATE)  AND TRUNC(SYSDATE) BETWEEN fdh.date\_effective AND NVL(fdh.date\_ineffective,SYSDATE) |