VERSION 5.00

Object = "{00025600-0000-0000-C000-000000000046}#5.2#0"; "crystl32.ocx"

Object = "{86CF1D34-0C5F-11D2-A9FC-0000F8754DA1}#2.0#0"; "mscomct2.ocx"

Object = "{F9043C88-F6F2-101A-A3C9-08002B2F49FB}#1.2#0"; "comdlg32.ocx"

Begin VB.Form FrmCRC

BackColor = &H8000000B&

Caption = "IBBS Booking File Generation"

ClientHeight = 3480

ClientLeft = 60

ClientTop = 345

ClientWidth = 7245

Icon = "FrmCRC.frx":0000

LinkTopic = "Form1"

MaxButton = 0 'False

ScaleHeight = 3480

ScaleWidth = 7245

StartUpPosition = 2 'CenterScreen

Begin VB.OptionButton OptFlexCube

BackColor = &H8000000B&

Caption = "FlexCube Format"

Height = 255

Left = 2160

TabIndex = 13

Top = 360

Value = -1 'True

Width = 1935

End

Begin VB.OptionButton OptIBBS

BackColor = &H8000000B&

Caption = "IBBS File Format"

Height = 255

Left = 1680

MaskColor = &H00C0E0FF&

TabIndex = 12

Top = 360

Visible = 0 'False

Width = 1815

End

Begin VB.Frame Frame3

BackColor = &H8000000B&

Height = 855

Left = 120

TabIndex = 7

Top = 2280

Width = 7035

Begin VB.CommandButton CmdPrint

BackColor = &H00F3F5F4&

Caption = "Print "

Height = 465

Left = 1320

Style = 1 'Graphical

TabIndex = 10

Top = 120

Width = 1095

End

Begin VB.CommandButton Command3

BackColor = &H00F3F5F4&

Caption = "Close"

Height = 465

Left = 3720

Style = 1 'Graphical

TabIndex = 9

Top = 120

Width = 1035

End

Begin VB.CommandButton CmdSearch

BackColor = &H00F3F5F4&

Caption = "Search"

Height = 465

Left = 2490

Style = 1 'Graphical

TabIndex = 8

Top = 120

Width = 1095

End

End

Begin VB.Frame Frame2

BackColor = &H8000000B&

Height = 915

Left = 120

TabIndex = 4

Top = 600

Width = 7035

Begin MSComCtl2.DTPicker DTPicker1

Height = 315

Left = 1890

TabIndex = 5

Top = 360

Width = 1425

\_ExtentX = 2514

\_ExtentY = 556

\_Version = 393216

Format = 77201409

CurrentDate = 37702

End

Begin VB.Label Label1

BackColor = &H8000000B&

Caption = "Booking Date"

Height = 225

Left = 360

TabIndex = 6

Top = 360

Width = 1395

End

End

Begin VB.Frame Frame1

BackColor = &H8000000B&

Height = 915

Left = 120

TabIndex = 2

Top = 1440

Width = 7035

Begin VB.CommandButton CmdCheckBookData

BackColor = &H00F3F5F4&

Caption = "Check Data For Booking File"

Height = 465

Left = 720

Style = 1 'Graphical

TabIndex = 11

Top = 240

Width = 2355

End

Begin VB.CommandButton Command2

BackColor = &H00F3F5F4&

Caption = "Generate Booking File"

Height = 465

Left = 3600

Style = 1 'Graphical

TabIndex = 3

Top = 240

Width = 2115

End

End

Begin Crystal.CrystalReport CrystalReport1

Left = 1440

Top = 0

\_ExtentX = 741

\_ExtentY = 741

\_Version = 348160

PrintFileLinesPerPage= 60

End

Begin VB.CommandButton Command1

Caption = "Command1"

Height = 135

Left = 1380

TabIndex = 0

Top = 2670

Width = 1245

End

Begin MSComDlg.CommonDialog CommonDialog1

Left = 390

Top = 780

\_ExtentX = 847

\_ExtentY = 847

\_Version = 393216

End

Begin MSComCtl2.Animation Animation1

Height = 465

Left = 360

TabIndex = 1

Top = 0

Width = 825

\_ExtentX = 1455

\_ExtentY = 820

\_Version = 393216

BackColor = -2147483648

FullWidth = 55

FullHeight = 31

End

End

Attribute VB\_Name = "FrmCRC"

Attribute VB\_GlobalNameSpace = False

Attribute VB\_Creatable = False

Attribute VB\_PredeclaredId = True

Attribute VB\_Exposed = False

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

'Form name :FrmCRC

'Form Description :IBBS Booking File Generation

'Creation date :starting date 21/12/2004

'Design & Developed by :Dewan Ahsanullah

'Modification history :26/10/2011

'Modification details :System will accept day 0 checks & cash

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

' Process Booking:

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

'1) Every thousand file generation the filename will be initialized and stats from '"7000"

'2) All the clients must maintain their Cash credit day ,Check credit day, Cash Credit type ,Speed Credit type

'3) Get max Seq no from dschedule .

'4) Get Batch no for filename

'5) Generate refno starts from "0000000001"

'6) Prepare Credit Data

'7) Prepare Booking Data

'8) Separate citicheck amount which value date will be less than todate

'9) And Citicash amount of today.

'10) And check holiday and make revarsal date of each record .

'11) Next step is to select data for tmpbooking and group all data according "cash" and "check" wise.

'12) Update refno for each record.

'13) 9 and 10 is for credit datatype

'14) Now select all data which are check and prepare data for debit

'15) Prepare debit data for cash it like preparing check

'16) After prepare all data generate booking file

'17) Execute SP\_UPDTREFERENCE to Update reference no and dschedule data.

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

'CRC using Xor Gate

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

''The result of Xor gate is

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

'If two expression1 And expression2 Then result is

'True | True =False

'True | False= True

'False | True =True

'False | False =False

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

Option Explicit

'Decalre all Variables

Dim Refno As Currency

Dim A As Integer

Dim hexstrpos As Boolean

Dim strpos As String

Dim myhex As String

Dim yy As String

Dim c As String

Dim B As String

Dim crcval As String

Dim batno As String 'for batchno

Dim FileNm As String 'for file

Dim seqno As String

'Dim strconnect As String

Private Sub CmdCheckBookData\_Click()

''#######Start Booking data preparation and insert booking data to tmpbooking table

''#######but no booking file is generated only report getting data from tmpbooking table

If Authorized = False Then

Command2.Enabled = True

Exit Sub

Else

CheckbookingFile

Command2.Enabled = True

End If

End Sub

Private Sub CmdPrint\_Click()

IBBSRptPrint

End Sub

Private Sub CmdSearch\_Click()

Load FrmIBBSSearch

FrmIBBSSearch.Show

End Sub

Private Sub Command2\_Click()

'####Check for authorization

' Authorized

Dim RecordName As String

If Authorized = False Then

Exit Sub

End If

RecordName = ""

Set rs = ocon.GetResultset("select \* from dschedule where userid='" & s\_user & "' and filename is null and refno is null ")

If Not (rs.BOF And rs.EOF) Then

RecordName = "DepositSchedule " + Space(2) + rs!ds\_code + Space(2) + "Deposit Code " + rs!d\_code

MsgBox "Record exist which " & RecordName & " given by an Authorizer,Another authorizer is needed to run booking", vbOKOnly, "CCMS"

Exit Sub

End If

Set rs = ocon.GetResultset("select \* from dschedule where filename is null and refno is null and Checked=0")

If rs.RecordCount > 1 Then

MsgBox "More than one record found Please Run checking file", vbOKOnly, "CCMS"

Exit Sub

End If

If Not (rs.BOF And rs.EOF) Then

If rs.RecordCount = 1 Then

RecordName = "DepositSchedule " + rs!ds\_code + Space(2) + "Deposit Code " + Space(2) + rs!d\_code

MsgBox "Record " & RecordName & " Not checked for booking you need to run PrepareBooking file", vbOKOnly, "CCMS"

Exit Sub

End If

End If

Set rs = ocon.GetResultset("select \* from dschedule where filename is null and refno is null and Checked is null")

If rs.RecordCount > 1 Then

MsgBox "More than one record found Please Run checking file", vbOKOnly, "CCMS"

Exit Sub

End If

''#############################

''#####Start avi

PlayAvi

''#####Data Prepare for booking

PrepareBookingData

''#####Debit Data Preparation

If debit = "False" Then ''Procedure call

StopAvi

MsgBox "File generation is cancelled ", vbOKOnly, "CCMS"

StopAvi

Exit Sub

End If

''#####After all data has been prepared for booking then generate file

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*checking if any account is blank

' Set rs = Nothing

' Set rs = ocon.GetResultset("select sum(cast(sunaccno as numeric(14))) as cracctot,sum( amount) " & \_

' "as credtotal from tmpcrbooking ")

' If IsNull(rs!cracctot) = True Then

' MsgBox "Account no is not defined for the bank ", vbOKOnly, "CCMS"

' StopAvi

' Exit Sub

' End If

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

If OptFlexCube.Value = True Then

FLEXFileGen

Else

FileGen 'File generation Procedure Call

End If

''######Make ZipFile Password Protected

'MakeZipPasswdfile

''######After Generate file all master file will be updated by calling Stored Procedure

' Set rs = Nothing

'Set rs = ocon.GetResultset("update dschedule set filename='" & FileNm & "',seqno='" & seqno & "' where refno is null and filename is null and deposit\_type='Cash' ")

'Set rs = Nothing

'Set rs = ocon.GetResultset("update dschedule set filename='" & FileNm & "' ,seqno='" & seqno & "' where refno is null and filename is null and deposit\_type='Check' and schedule\_date <'" & Format(DTPicker1, "mm/dd/yyyy") & "'")

' Set rs = Nothing

' Set rs = ocon.GetResultset("execute Spclientupd '" & Format(DTPicker1, "yyyy/mm/dd") & "'")

Set rs = Nothing

Set rs = ocon.GetResultset("Execute SP\_UPDTREFERENCE @FileNm='" & FileNm & "',@Seqno='" & seqno & "' ,@ValueDate='" & Format(DTPicker1, "mm/dd/yyyy") & "',@GenPrmRefno='" & Format(Refno, "0000000000") & "',@batno='" & batno & "'")

Set rs = Nothing

Set rs = ocon.GetResultset("update dschedule set Authorizer\_id='" & s\_user & "' where filename ='" & FileNm & "'")

StopAvi

MsgBox "New File " & FileNm & " is created for FlexCube", vbOKOnly, "CCMS"

'Set rs = Nothing

'Set rs = ocon.GetResultset("Update genprm set batchno='" & batno & "',refno='" & Format(refno, "0000000000") & "'")

Exit Sub

StopAvi

MsgBox "Record Not found", vbOKOnly, "CCMS"

End Sub

''\\\\\\\\\Booking for Debit

Private Function debit() As String

'Dim refno As Currency

'refno = 0

Set rs = Nothing

'Set rs = ocon.GetResultset(" select b.ds\_code,a.citispeed,b.Location\_code,sum(b.citicash\_amount) as total from client a,dschedule b where " & \_

'"a.client\_code+a.sub\_client = B.client\_code " & \_

'"and b.citicash\_amount is not null " & \_

'"and b.schedule\_date='" & Format(DTPicker1, "mm/dd/yyyy") & "'" & \_

'"group by b.location\_code,b.ds\_code,a.citispeed ")

Set rs = ocon.GetResultset("select b.ds\_code,b.schedule\_date,b.corr\_bcode ,b.Location\_code, " & \_

" sum(b.citicash\_amount) as total,c.location\_name,d.accno,d.bank\_name " & \_

" from client a,dschedule b ,location c ,bank d where " & \_

" (a.client\_code + a.sub\_client) = B.client\_code " & \_

" and b.citicash\_amount is not null and (b.citicash\_amount <>.00) " & \_

" and b.refno is null " & \_

" and c.location\_code=b.location\_code " & \_

" and b.corr\_bcode=d.bank\_code " & \_

" group by b.location\_code,b.schedule\_date,b.ds\_code,c.location\_name, " & \_

" b.corr\_bcode,d.accno,d.bank\_name,b.corr\_bcode")

Set rs1 = Nothing

Set rs1 = ocon.GetResultset("select \* from tmpdrbooking")

Do Until rs.EOF

'If Not (rs1.BOF And rs1.EOF) Then

rs1.AddNew

rs1!credtype = "0"

rs1!sunaccno = rs!accno

rs1!Amount = rs!Total

rs1!Refno = rs!ds\_code

rs1!Valuedate = rs!Schedule\_date

rs1!deptyp = "Cash"

rs1!days = "" 'rs!citispeed

rs1!Remarks = rs!location\_name

rs1.Update

'End If

rs.MoveNext

'refno = refno + 1

Loop

'-----Query for check

''---Changed in query \*\*b.schedule\_date <'" & Format(DTPicker1, "mm/dd/yyyy") & "'" & \_

Set rs = Nothing

Set rs = ocon.GetResultset("select b.ds\_code,b.schedule\_date,a.citispeed,b.corr\_bcode ,b.Location\_code, " & \_

" sum(b.citicheck\_amount) as total,c.location\_name,d.accno,d.bank\_name " & \_

" from client a,dschedule b ,location c ,BANK D where " & \_

"(a.client\_code + a.sub\_client) = B.client\_code " & \_

" and (b.citicheck\_amount is not null) and (b.citicheck\_amount <>.00)" & \_

" and b.refno is null " & \_

" and b.schedule\_date <='" & Format(DTPicker1, "mm/dd/yyyy") & "'" & \_

" and c.location\_code=b.location\_code " & \_

" and b.corr\_bcode=d.bank\_code " & \_

" group by b.location\_code,b.schedule\_date,b.ds\_code,a.citispeed,c.location\_name, " & \_

" b.corr\_bcode,d.accno,d.bank\_name,b.corr\_bcode")

''#####If bank account no is blank

If Not (rs.BOF And rs.EOF) Then

If rs!accno = "" Then

MsgBox "Bank Account Field is blank Please update Bank table and generate booking file again", vbOKOnly

debit = "False"

Exit Function

End If

End If

Set rs1 = Nothing

Set rs1 = ocon.GetResultset("select \* from tmpdrbooking")

Do Until rs.EOF

'If Not (rs1.BOF And rs1.EOF) Then

rs1.AddNew

rs1!credtype = "0"

rs1!sunaccno = rs!accno

rs1!Amount = rs!Total

rs1!Refno = rs!ds\_code

rs1!deptyp = "Check"

rs1!Valuedate = rs!Schedule\_date

rs1!days = "" 'rs!citispeed

rs1!Remarks = rs!location\_name

rs1.Update

'End If

rs.MoveNext

' refno = refno + 1

Loop

debit = "True"

End Function

'Private Sub FLEXFileGen()

' ''\*\*\*\*\*Variables

' Dim sFileHeader As String

' Dim sFileTrailer As String

' Dim iSeqNo As Integer

' Dim sSeqno As String

' Dim ClsexpFile As New clsExportFile

'

'''Generate file header

' ' length

' '\_\_\_\_\_\_\_\_\_\_\_\_Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

' 'file header indicator 3

' ' Date 8

' ' File Name 30

' ' serial No 3

'

' '\*\*\*\*\*\*\*\*\*\*\*\*\*Prepare File header

'

' ''Record count =Total record including which includes header and trailor record

' sFileHeader = "HDR" + Format(Date, "YYYYMMDD") + "IEG01INF.DAT" + Space(18) + "001"

'

'

'

' sFileTrailer = "TRL" + Format(Date, "YYYYMMDD") + "0000000001"

'

'

'

' '\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*Record Append

'

' Dim exptext As String 'for text file context

' Dim brcode As String 'for branch

' Dim Valuedate As String 'for date format yyyymmdd

' Dim serial As Currency 'to count serial

' Dim crctext As String 'text file content with CRC value

' Dim convert As String '

' Dim TotDebtAmt As String 'Total Debit Amount

' Dim TotCrAmt As String 'Total Credit Amount

' Dim TotDebtAcc As String 'Total Debit Account

' Dim TotCrACC As String 'Total Credit Account

'

' ''\\\\\\\\\\\\\\\

' brcode = "G01" 'Branch Code

' FileNm = "IE" + brcode + "INF" + ".DAT"

' serial = 0

'

' Valuedate = Mid(Format(Date, "dd/mm/yyyy"), 7, 10) \_

' + Mid(Format(Date, "dd/mm/yyyy"), 4, 2) + \_

' Mid(Format(Date, "dd/mm/yyyy"), 1, 2)

' fso.CreateTextFile App.path & "\IBBSFile\" & FileNm & ""

'

' '\\\\file generation Procedure

' ''Header record

'

' fso.OpenTextFile(App.path & "\IBBSFile\" & FileNm, ForAppending).WriteLine sFileHeader

' ''Trandsaction Record

'

' Set rs = Nothing

' Set rs = ocon.GetResultset("select \* from tmpcrbooking")

' If Not (rs.BOF And rs.EOF) Then

' Do Until rs.EOF

'

' sSeqno = Format("000000", iSeqNo)

' exptext = brcode + "INF" + Space(12) + "000001" + "0056" + "056" + "BDT" + \_

' Format(Date, "YYYYMMDD") + ClsexpFile.CheckSpace((rs!Amount), 22) + \_

' ClsexpFile.CheckSpace(CStr(rs!sunaccno), 20) \_

' + ClsexpFile.CheckSpace(brcode, 3) + "001" \_

' + "C" + ClsexpFile.CheckSpace((rs!Amount), 22) + \_

' Space(14) + Format(Date, "YYYYMMDD") + \_

' Space(16) + Space(9) + Space(255) + Space(27) + "ProductMI" + Space(126) + Space(20) \_

' + Space(16) + Space(16) + "YYYY"

'

' iSeqNo = iSeqNo + 1

' rs.MoveNext

' fso.OpenTextFile(App.path & "\IBBSFile\" & FileNm, ForAppending).WriteLine exptext

'

'

' Loop

'

' End If

'

' ''debit data append

'

' Set rs = Nothing

' Set rs = ocon.GetResultset("select credtype,sunaccno,sum(amount)as amount,valuedate,deptyp,refno,remarks from tmpdrbooking " & \_

' "group by credtype,sunaccno,valuedate,deptyp,refno,remarks")

' If Not (rs.BOF And rs.EOF) Then

' Do Until rs.EOF

'

' sSeqno = Format("000000", iSeqNo)

' exptext = brcode + "INF" + Space(12) + "000001" + "0056" + "056" + "BDT" + \_

' Format(Date, "YYYYMMDD") + ClsexpFile.CheckSpace((rs!Amount), 22) + \_

' ClsexpFile.CheckSpace(CStr(rs!sunaccno), 20) \_

' + ClsexpFile.CheckSpace(brcode, 3) + "001" \_

' + "D" + ClsexpFile.CheckSpace((rs!Amount), 22) + \_

' Space(14) + Format(Date, "YYYYMMDD") + \_

' Space(16) + Space(9) + Space(255) + Space(27) + "ProductMI" + Space(126) + Space(18) + Space(45) + Space(20) \_

' + Space(16) + Space(16) + "YYYY"

'

' rs.MoveNext

' fso.OpenTextFile(App.path & "\IBBSFile\" & FileNm, ForAppending).WriteLine exptext

'

' iSeqNo = iSeqNo + 1

'

' Loop

'

' End If

' ''Trailor record

' fso.OpenTextFile(App.path & "\IBBSFile\" & FileNm, ForAppending).WriteLine sFileTrailer

'

'

'

'End Sub

Private Sub FileGen()

Dim exptext As String 'for text file context

Dim brcode As String 'for branch

Dim Valuedate As String 'for date format yyyymmdd

Dim serial As Currency 'to count serial

Dim crctext As String 'text file content with CRC value

Dim convert As String '

Dim TotDebtAmt As String 'Total Debit Amount

Dim TotCrAmt As String 'Total Credit Amount

Dim TotDebtAcc As String 'Total Debit Account

Dim TotCrACC As String 'Total Credit Account

''\\\\\\\\\\\\\\\

brcode = "000"

FileNm = "F" + batno + ".000"

serial = 0

Valuedate = Mid(Format(Date, "dd/mm/yyyy"), 7, 10) \_

+ Mid(Format(Date, "dd/mm/yyyy"), 4, 2) + \_

Mid(Format(Date, "dd/mm/yyyy"), 1, 2)

''\\\To get total CreditAmount

Set rs = Nothing

Set rs = ocon.GetResultset("select sum(cast(sunaccno as numeric(14))) as cracctot,sum( amount) " & \_

"as credtotal from tmpcrbooking ")

If Not (rs.BOF And rs.EOF) Then

TotCrAmt = rs!credtotal

TotCrACC = rs!cracctot

End If

Set rs = Nothing

Set rs = ocon.GetResultset(" select sum(cast(sunaccno as numeric(14))) as debacctot,sum( amount)" & \_

"as debtotal from tmpdrbooking")

fso.CreateTextFile App.path & "\IBBSFile\" & FileNm & ""

If Not (rs.BOF And rs.EOF) Then

TotDebtAmt = rs!debtotal

TotDebtAcc = rs!debacctot

End If

'\\\\file generation Procedure

''Header record

crctext = "1" + "^" + Valuedate + "^" + Left(FileNm, 5) + "^" + brcode + "^" + batno + "^"

fso.OpenTextFile(App.path & "\IBBSFile\" & FileNm, ForAppending).WriteLine crctext

''Trandsaction Record

Set rs = Nothing

Set rs = ocon.GetResultset("select \* from tmpcrbooking")

If Not (rs.BOF And rs.EOF) Then

Do Until rs.EOF

exptext = "2" + "^" + "000" + "^" + CStr(serial) + "^" + CStr(rs!sunaccno) + "^" + "000" + "^" + \_

"^" + "^" + CStr(rs!Amount) + "^" + CStr(Valuedate) + "^" + IIf(Trim(rs!deptyp) = "Cash", "908", "907") + "^" + CStr(rs!Refno) + "^" + "^" + "^" + CStr(rs!credtype) + \_

"^" + CStr(Trim(rs!Remarks))

crctext = exptext

convert = crc(exptext)

crctext = crctext + "^" + exptext + "^"

rs.MoveNext

fso.OpenTextFile(App.path & "\IBBSFile\" & FileNm, ForAppending).WriteLine crctext

serial = serial + 1

Loop

End If

''debit data append

Set rs = Nothing

Set rs = ocon.GetResultset("select credtype,sunaccno,sum(amount)as amount,valuedate,deptyp,refno,remarks from tmpdrbooking " & \_

"group by credtype,sunaccno,valuedate,deptyp,refno,remarks")

If Not (rs.BOF And rs.EOF) Then

Do Until rs.EOF

exptext = "2" + "^" + "000" + "^" + CStr(serial) + "^" + CStr(rs!sunaccno) + "^" + "000" + "^" + \_

"^" + "^" + CStr(rs!Amount) + "^" + CStr(Valuedate) + "^" + IIf(Trim(rs!deptyp) = "Cash", "908", "907") + "^" + CStr(rs!Refno) + "^" + "^" + "^" + CStr(rs!credtype) + \_

"^" + (CStr(Left(Trim(rs!Remarks), 18)) + Space(1) + CStr(Format(rs!Valuedate, "dd/MM")))

crctext = exptext

convert = crc(exptext)

crctext = crctext + "^" + exptext + "^"

rs.MoveNext

fso.OpenTextFile(App.path & "\IBBSFile\" & FileNm, ForAppending).WriteLine crctext

serial = serial + 1

Loop

End If

''Trailor record

crctext = "3" + "^" + brcode + "^" + CStr(serial) + "^" + batno + \_

"^" + TotDebtAmt + "^" + TotCrAmt + "^" + TotDebtAcc + "^" + TotCrACC + "^"

fso.OpenTextFile(App.path & "\IBBSFile\" & FileNm, ForAppending).WriteLine crctext

End Sub

Function crc(textval As String)

Dim i As Integer

Dim j As Integer

Dim fixhex As String

'yy = "2000091983000010001345558.73200301120001CQ: -0"

'yy = "2^000^0^9198300001^000^^^1345558.73^20030112^000^^^^1^CQ: -0"

'yy = "200019260050009000253.002003011200037275102210CQ:902-100195"

'yy = "2^000^1^9260050009^000^^^253.00^20030112^000^3727510221^^^0^CQ:902-100195"

'yy = "2^000^2^9260050009^000^^^3524.00^20030112^000^3700414065^^^0^CQ:902-102278"

'yy = "Hello"

crcval = Hex2Dec("0001")

'a = Asc(" ")

B = 0

'myCheck = B Xor B

For i = 1 To Len(textval)

strpos = Mid(textval, i, 1)

crcval = Format(Dec2Bin(crcval Xor Asc(strpos)), "0000000000000000")

For j = 1 To 8

''\\\\shift one value to the right

B = Right(crcval, 1)

crcval = Format(Left(crcval, 15), "0000000000000000")

'\\Check if the value of b is 1 if it is true than

'\\CrcVal will be added to Hex value "A001"

If B = 1 Then

crcval = Dec2Bin(Hex2Dec(Bin2Hex(crcval)) Xor Hex2Dec(Hex(Hex2Dec("A001"))))

End If

Next j

crcval = Hex2Dec(Bin2Hex(crcval))

Next i

crcval = Hex(crcval)

'MsgBox "The hex value = " & crcval

textval = crcval

End Function

Private Sub Command3\_Click()

Unload Me

End Sub

Private Sub PlayAvi()

Animation1.Visible = True

Animation1.Enabled = True

Animation1.Open App.path & "\Dependency files\Filecopy.avi"

Animation1.Play

End Sub

Private Sub StopAvi()

Animation1.Stop

Animation1.Visible = False

Animation1.Enabled = False

Animation1.Close

End Sub

Private Sub IBBSRptPrint()

Dim A As String

Dim seqno As String

Set rs = Nothing

Set rs = ocon.GetResultset("select max(seqno)as seqno from dschedule")

seqno = rs!seqno

'FileNm = "F7018.000"

A = InputBox("Please Enter File Name ", "CCMS", vbInformation, vbOK)

CrystalReport1.Formulas(0) = "Maker ='" & Trim(oLoginUser.UserId) & "'"

CrystalReport1.SelectionFormula = "{viewbooking.filename} = '" & A & "' and {viewbooking.seqno} = " & seqno & " and {viewbooking.flexgendate} in date (" & Mid(DTPicker1.Value, 7, 4) \_

& "," & Mid(DTPicker1.Value, 4, 2) & "," & Mid(DTPicker1.Value, 1, 2) & ")"

CrystalReport1.WindowTitle = "IBBS Booking Report"

CrystalReport1.WindowState = crptMaximized

CrystalReport1.ReportFileName = App.path & "\Reports\RptBooking.rpt"

CrystalReport1.Action = 1

End Sub

Private Sub Form\_Load()

DTPicker1.Value = Date

'StrConnect = ocon.ConnectStr("dewan", "sa", "", "db\_citibank")

CrystalReport1.Connect = strconnect

End Sub

Private Sub MakeZipPasswdfile()

Dim rsgenprmmst As New ADODB.Recordset

'/To Zip the acknowlegment file

Dim expzcounter, expdotpos As Integer

Dim expzip, expsourcefile, expzipfile, expzpsswd, exps1 As String

Dim expsh As String

Dim crctext As String

Dim exptext

Set rs = Nothing

Set rs = ocon.GetResultset("select \* from genprm ")

''\*\*\*\*\*\*\*\*\*\*\*\*For Test Purpose

' FileNm = "Test"

' fso.CreateTextFile App.path & "\IBBSFile\" & FileNm & ""

' exptext = "2" + "^" + "000"

' crctext = exptext + "^"

'

'

' fso.OpenTextFile(App.path & "\IBBSFile\" & FileNm, ForAppending).WriteLine crctext

'

expzpsswd = rs!zip\_passwd 'zip password

expzip = App.path & "\pkzip.exe" 'pkzip

expsourcefile = App.path & "\IBBSFile\" & FileNm 'DAT file location

expdotpos = InStr(1, FileNm, ".")

' If expdotpos = 9 Then

' FileNm = Left(FileNm, 8) & ".Zip"

' Else

' FileNm = Left(FileNm, (expdotpos - 1)) & ".Y2Z"

' End If

expzipfile = App.path & "\IBBSFile\" & FileNm 'file keep here after ZIP

exps1 = "-s"

expsh = Shell(expzip & " " & exps1 & expzpsswd & " " & expzipfile & " " & expsourcefile)

MsgBox "Exported File " & FileNm, vbInformation, "CRMS"

'/systemlog comments

'oconn.UpdateSystemLog "Exported File " & FileNm

'/

' fso.DeleteFile expsourcefile, True 'delete file from app.apth

'/

End Sub

Private Sub PrepareBookingData()

Set rs = Nothing

Set rs = ocon.GetResultset("select \* from client where citicash is null or citispeed is null")

If Not (rs.BOF And rs.EOF) Then

MsgBox "client credit type is not defined ,Please update credit type of clients", vbOKOnly, "CCMS"

Exit Sub

End If

''#################

'To select batch and reference number

'#######################

Set rs = Nothing

Set rs = ocon.GetResultset("select isnull(max(seqno),0)seqno from dschedule")

If Not (rs.BOF And rs.EOF) Then

'If rs!BatchNo = "8000" Then

'seqno = rs!seqno + 1

' Else

seqno = rs!seqno

' End If

End If

''\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

'''---For flex cube

''\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

''Check batchno because daily 12 batch can be used

'ex from -5601-5612

''\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

Set rs = Nothing

Set rs = ocon.GetResultset("select batchno,refno,datediff(d,getdate(),batchdate) daterange from genprm")

If Not (rs.BOF And rs.EOF) Then

If rs!daterange = 0 Then

batno = rs!BatchNo + 1

Else

batno = "5601"

End If

End If

''\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

Set rs = Nothing

Set rs = ocon.GetResultset("select \* from genprm")

If Not (rs.BOF And rs.EOF) Then

' If rs!BatchNo = "8000" Then

' batno = "7001"

' seqno = seqno + 1

' Else

' batno = rs!BatchNo + 1

' End If

Refno = Format(rs!Refno + 1, "0000000000")

End If

'Dim refno As Currency

Set rs = Nothing

Set rs = ocon.GetResultset("delete from tmpCRbooking")

Set rs = Nothing

Set rs = ocon.GetResultset("delete from tmpDRbooking")

'refno = "0000001000"

Set rs = Nothing

' Set rs = ocon.GetResultset("select a.Citicash,sum(b.citicash\_amount) as total from " & \_

' "client a,dschedule b where " & \_

' "a.client\_code + a.sub\_client = B.client\_code " & \_

' ' "and b.schedule\_date='" & Format(DTPicker1, "mm/dd/yyyy") & "'" & \_

' '"and b.citicash\_amount is not null group by a.Citicash ")

' Set rs = ocon.GetResultset("select Citicash,sum(b.citicash\_amount) as total from " & \_

' "tmpbooking where " & \_

' "and deptyp='Cash' group by a.Citicash ")

Set rs = Nothing

Set rs = ocon.GetResultset("execute SP\_BOOKING")

Set rs = ocon.GetResultset("select \* from tmpbooking")

If rs.RecordCount > 0 Then

Set rs = ocon.GetResultset("select revdate,sum(amount) as total,deptyp from " & \_

"tmpbooking Where " & \_

"deptyp='CASH' group by revdate,deptyp order by revdate")

If rs.RecordCount > 0 Then

Do Until rs.EOF

'\\\For booking Credit(cash)

Set rs1 = Nothing

Set rs1 = ocon.GetResultset("select \* from tmpcrbooking")

'If Not (rs1.BOF And rs1.EOF) Then

rs1.AddNew

rs1!credtype = "1"

'If OptFlexCube.Value = True Then

rs1!sunaccno = "G010009275600005"

rs1!Sundryrefaccno = "G010009275600005"

'Else

' rs1!sunaccno = "9275600005" 'rs!SunAccNo

' End If

rs1!Amount = rs!Total

' rs1!refno = Format(refno, "0000000000")

rs1!Valuedate = Format(Date, "yyyy/mm/dd") & ""

rs1!revdate = Format(rs!revdate, "yyyy/mm/dd") & ""

rs1!days = "" 'Trim(rs!days)

rs1!deptyp = rs!deptyp

rs1!Remarks = "Cash"

rs1.Update

'End If

rs.MoveNext

'refno = Format(refno, "0000000000") + 1

' ocon.Execute ("update updateref set refno='" & refno & "'where refno='' ")

Loop

End If

Set rs1 = Nothing

Set rs1 = ocon.GetResultset("select refno,revdate,days from tmpcrbooking where refno is null and deptyp='CASH' group by revdate,refno,days order by revdate asc")

If rs1.RecordCount > 0 Then

Do Until rs1.EOF

rs1!Refno = Format(Refno, "0000000000")

rs1.Update

rs1.MoveNext

Refno = Format(Refno, "0000000000") + 1

Loop

End If

'\\\For booking Credit(check)

' Set rs = ocon.GetResultset("select a.Citispeed,sum(b.citicheck\_amount) as total from client a,dschedule b where " & \_

' "a.client\_code+ a.sub\_client = B.client\_code " & \_

' "and b.citicheck\_amount is not null " & \_

' "and b.schedule\_date='" & Format(DTPicker1, "mm/dd/yyyy") & "'" & \_

' "group by a.citispeed order by a.citispeed")

Set rs = Nothing

Set rs = ocon.GetResultset("select deptyp,revdate,sum(amount) as total from " & \_

"tmpbooking Where " & \_

"deptyp='CHECK' group by revdate,deptyp order by revdate ")

If rs.RecordCount > 0 Then

Set rs1 = Nothing

Set rs1 = ocon.GetResultset("select \* from tmpcrbooking")

Do Until rs.EOF

'If Not (rs1.BOF And rs1.EOF) Then

rs1.AddNew

rs1!credtype = "1"

If OptFlexCube.Value = True Then

rs1!sunaccno = "G010009275570009" 'rs!SunAccNo

rs1!Sundryrefaccno = "G010009275570009" 'rs!SunAccNo = "G010009275570009" 'rs!SunAccNo

Else

rs1!sunaccno = "9275570009" 'rs!SunAccNo

End If

rs1!Amount = rs!Total

' rs1!refno = Format(refno, "0000000000")

rs1!Valuedate = Format(Date, "yyyy/mm/dd") & ""

rs1!revdate = Format(rs!revdate, "yyyy/mm/dd") & ""

rs1!days = "" 'Trim(rs!days)

rs1!deptyp = rs!deptyp

rs1!Remarks = "Speed"

rs1.Update

rs.MoveNext

'refno = refno + 1

Loop

End If

Set rs1 = Nothing

Set rs1 = ocon.GetResultset("select refno,revdate,days from tmpcrbooking where refno is null and deptyp='CHECK' group by revdate,refno,days order by revdate asc")

If rs1.RecordCount > 0 Then

Do Until rs1.EOF

rs1!Refno = Format(Refno, "0000000000")

rs1.Update

rs1.MoveNext

Refno = Format(Refno, "0000000000") + 1

Loop

End If

End If

End Sub

''For checking booking data before generate any booking file

Private Sub CheckbookingFile()

''#####Start avi

PlayAvi

''#####Data Prepare for booking

'PrepareBookingData

PrepareDataForChecking

''#####Debit Data Preparation

'debit ''Procedure call

CheckDataFordebit

''#####After all data has been prepared for booking then generate file

''######Make ZipFile Password Protected

''######After Generate file all master file will be updated by calling Stored Procedure

' Set rs = Nothing

'Set rs = ocon.GetResultset("update dschedule set filename='" & FileNm & "',seqno='" & seqno & "' where refno is null and filename is null and deposit\_type='Cash' ")

'Set rs = Nothing

'Set rs = ocon.GetResultset("update dschedule set filename='" & FileNm & "' ,seqno='" & seqno & "' where refno is null and filename is null and deposit\_type='Check' and schedule\_date <'" & Format(DTPicker1, "mm/dd/yyyy") & "'")

' Set rs = Nothing

' Set rs = ocon.GetResultset("execute Spclientupd '" & Format(DTPicker1, "yyyy/mm/dd") & "'")

Set rs = Nothing

Set rs = ocon.GetResultset("Execute SPCheckBooking")

Set rs = Nothing

Set rs = ocon.GetResultset("update dschedule set checked=1 where filename is null and refno is null and checked is null or checked=0 ")

StopAvi

'###Call Report

IBBSRptCheckingPrint

'MsgBox "New File " & FileNm & " is created for IBBS", vbOKOnly, "CCMS"

'Set rs = Nothing

'Set rs = ocon.GetResultset("Update genprm set batchno='" & batno & "',refno='" & Format(refno, "0000000000") & "'")

' Exit Function

StopAvi

End Sub

Private Sub IBBSRptCheckingPrint()

Dim A As String

Dim seqno As String

Set rs = Nothing

Set rs = ocon.GetResultset("select max(seqno)as seqno from dschedule")

seqno = rs!seqno

''\\\\\\\\\\\\\\\

'brcode = "000"

FileNm = "F" + batno + ".000"

' serial = 0

'FileNm = "F7018.000"

' A = InputBox("Please Enter File Name ", "CCMS", vbInformation, vbOK)

CrystalReport1.Formulas(0) = "FileNm ='" & FileNm & "'"

'CrystalReport1.Formulas(1) = "Authorizer ='" & s\_user & "'"

CrystalReport1.Formulas(1) = "Maker ='" & Trim(oLoginUser.UserId) & "'"

CrystalReport1.WindowTitle = "IBBS Report checking "

CrystalReport1.WindowState = crptMaximized

CrystalReport1.ReportFileName = App.path & "\Reports\RptCheckBooking.rpt"

CrystalReport1.Action = 1

End Sub

Public Function Authorized() As Boolean

On Error GoTo ErrorCode

Authorized = False

sup\_user = False

frmsuplogin.Show 1

If sup\_user = True Then

Authorized = True

Else

Authorized = False

End If

Exit Function

ErrorCode:

Authorized = False

Exit Function

End Function

Private Sub PrepareDataForChecking()

Set rs = Nothing

Set rs = ocon.GetResultset("select \* from client where citicash is null or citispeed is null")

If Not (rs.BOF And rs.EOF) Then

MsgBox "client credit type is not defined ,Please update credit type of clients", vbOKOnly, "CCMS"

Exit Sub

End If

''#################

'To select batch and reference number

'#######################

Set rs = Nothing

Set rs = ocon.GetResultset("select isnull(max(seqno),0)seqno from dschedule")

If Not (rs.BOF And rs.EOF) Then

'If rs!BatchNo = "8000" Then

'seqno = rs!seqno + 1

' Else

seqno = rs!seqno

' End If

End If

Set rs = Nothing

Set rs = ocon.GetResultset("select batchno,refno,datediff(d,getdate(),batchdate) daterange from genprm")

If Not (rs.BOF And rs.EOF) Then

If rs!daterange = 0 Then

batno = rs!BatchNo + 1

Else

batno = "5601"

End If

End If

Set rs = Nothing

Set rs = ocon.GetResultset("select \* from genprm")

If Not (rs.BOF And rs.EOF) Then

'If rs!BatchNo = "5601" Then

' batno = "7001"

' seqno = seqno + 1

' Else

' batno = rs!BatchNo + 1

'End If

Refno = Format(rs!Refno + 1, "0000000000")

End If

'Dim refno As Currency

Set rs = Nothing

Set rs = ocon.GetResultset("delete from tmpCRbooking")

Set rs = Nothing

Set rs = ocon.GetResultset("delete from tmpDRbooking")

'refno = "0000001000"

Set rs = Nothing

' Set rs = ocon.GetResultset("select a.Citicash,sum(b.citicash\_amount) as total from " & \_

' "client a,dschedule b where " & \_

' "a.client\_code + a.sub\_client = B.client\_code " & \_

' ' "and b.schedule\_date='" & Format(DTPicker1, "mm/dd/yyyy") & "'" & \_

' '"and b.citicash\_amount is not null group by a.Citicash ")

' Set rs = ocon.GetResultset("select Citicash,sum(b.citicash\_amount) as total from " & \_

' "tmpbooking where " & \_

' "and deptyp='Cash' group by a.Citicash ")

Set rs = Nothing

Set rs = ocon.GetResultset("execute SP\_BOOKINGFORDATACHECK")

Set rs = ocon.GetResultset("select \* from tmpbooking")

If rs.RecordCount > 0 Then

Set rs = ocon.GetResultset("select revdate,sum(amount) as total,deptyp from " & \_

"tmpbooking Where " & \_

"deptyp='CASH' group by revdate,deptyp order by revdate")

If rs.RecordCount > 0 Then

Do Until rs.EOF

'\\\For booking Credit(cash)

Set rs1 = Nothing

Set rs1 = ocon.GetResultset("select \* from tmpcrbooking")

'If Not (rs1.BOF And rs1.EOF) Then

rs1.AddNew

rs1!credtype = "1"

rs1!sunaccno = "G010009275600005" 'rs!SunAccNo"

rs1!Amount = rs!Total

' rs1!refno = Format(refno, "0000000000")

rs1!Valuedate = Format(Date, "yyyy/mm/dd") & ""

rs1!revdate = Format(rs!revdate, "yyyy/mm/dd") & ""

rs1!days = "" 'Trim(rs!days)

rs1!deptyp = rs!deptyp

rs1!Remarks = "Cash"

rs1.Update

'End If

rs.MoveNext

'refno = Format(refno, "0000000000") + 1

' ocon.Execute ("update updateref set refno='" & refno & "'where refno='' ")

Loop

End If

Set rs1 = Nothing

Set rs1 = ocon.GetResultset("select refno,revdate,days from tmpcrbooking where refno is null and deptyp='CASH' group by revdate,refno,days order by revdate asc")

If rs1.RecordCount > 0 Then

Do Until rs1.EOF

rs1!Refno = Format(Refno, "0000000000")

rs1.Update

rs1.MoveNext

Refno = Format(Refno, "0000000000") + 1

Loop

End If

'\\\For booking Credit(check)

' Set rs = ocon.GetResultset("select a.Citispeed,sum(b.citicheck\_amount) as total from client a,dschedule b where " & \_

' "a.client\_code+ a.sub\_client = B.client\_code " & \_

' "and b.citicheck\_amount is not null " & \_

' "and b.schedule\_date='" & Format(DTPicker1, "mm/dd/yyyy") & "'" & \_

' "group by a.citispeed order by a.citispeed")

Set rs = Nothing

Set rs = ocon.GetResultset("select deptyp,revdate,sum(amount) as total from " & \_

"tmpbooking Where " & \_

"deptyp='CHECK' group by revdate,deptyp order by revdate ")

If rs.RecordCount > 0 Then

Set rs1 = Nothing

Set rs1 = ocon.GetResultset("select \* from tmpcrbooking")

Do Until rs.EOF

'If Not (rs1.BOF And rs1.EOF) Then

rs1.AddNew

rs1!credtype = "1"

rs1!sunaccno = "G010009275570009" 'rs!SunAccNo"

rs1!Amount = rs!Total

' rs1!refno = Format(refno, "0000000000")

rs1!Valuedate = Format(Date, "yyyy/mm/dd") & ""

rs1!revdate = Format(rs!revdate, "yyyy/mm/dd") & ""

rs1!days = "" 'Trim(rs!days)

rs1!deptyp = rs!deptyp

rs1!Remarks = "Speed"

rs1.Update

rs.MoveNext

'refno = refno + 1

Loop

End If

Set rs1 = Nothing

Set rs1 = ocon.GetResultset("select refno,revdate,days from tmpcrbooking where refno is null and deptyp='CHECK' group by revdate,refno,days order by revdate asc")

If rs1.RecordCount > 0 Then

Do Until rs1.EOF

rs1!Refno = Format(Refno, "0000000000")

rs1.Update

rs1.MoveNext

Refno = Format(Refno, "0000000000") + 1

Loop

End If

End If

End Sub

Private Function CheckDataFordebit() As String

'Dim refno As Currency

'refno = 0

Set rs = Nothing

'Set rs = ocon.GetResultset(" select b.ds\_code,a.citispeed,b.Location\_code,sum(b.citicash\_amount) as total from client a,dschedule b where " & \_

'"a.client\_code+a.sub\_client = B.client\_code " & \_

'"and b.citicash\_amount is not null " & \_

'"and b.schedule\_date='" & Format(DTPicker1, "mm/dd/yyyy") & "'" & \_

'"group by b.location\_code,b.ds\_code,a.citispeed ")

Set rs = ocon.GetResultset("select b.ds\_code,b.schedule\_date,b.corr\_bcode ,b.Location\_code, " & \_

" sum(b.citicash\_amount) as total,c.location\_name,d.accno,d.bank\_name " & \_

" from client a,dschedule b ,location c ,bank d where " & \_

" (a.client\_code + a.sub\_client) = B.client\_code " & \_

" and b.citicash\_amount is not null " & \_

" and b.refno is null and b.checked is null" & \_

" and c.location\_code=b.location\_code " & \_

" and b.corr\_bcode=d.bank\_code " & \_

" group by b.location\_code,b.schedule\_date,b.ds\_code,c.location\_name, " & \_

" b.corr\_bcode,d.accno,d.bank\_name,b.corr\_bcode")

Set rs1 = Nothing

Set rs1 = ocon.GetResultset("select \* from tmpdrbooking")

Do Until rs.EOF

'If Not (rs1.BOF And rs1.EOF) Then

rs1.AddNew

rs1!credtype = "0"

rs1!sunaccno = rs!accno

rs1!Amount = rs!Total

rs1!Refno = rs!ds\_code

rs1!Valuedate = rs!Schedule\_date

rs1!deptyp = "Cash"

rs1!days = "" 'rs!citispeed

rs1!Remarks = rs!location\_name

rs1.Update

'End If

rs.MoveNext

'refno = refno + 1

Loop

'-----Query for check

'---Changes for day 0 credit 26/10/2011

'---and b.schedule\_date <'" & Format(DTPicker1, "mm/dd/yyyy") & "'" & \_

Set rs = Nothing

Set rs = ocon.GetResultset("select b.ds\_code,b.schedule\_date,a.citispeed,b.corr\_bcode ,b.Location\_code, " & \_

" sum(b.citicheck\_amount) as total,c.location\_name,d.accno,d.bank\_name " & \_

" from client a,dschedule b ,location c ,BANK D where " & \_

"(a.client\_code + a.sub\_client) = B.client\_code " & \_

" and b.citicheck\_amount is not null and b.checked is null " & \_

" and b.refno is null " & \_

" and b.schedule\_date <='" & Format(DTPicker1, "mm/dd/yyyy") & "'" & \_

" and c.location\_code=b.location\_code " & \_

" and b.corr\_bcode=d.bank\_code " & \_

" group by b.location\_code,b.schedule\_date,b.ds\_code,a.citispeed,c.location\_name, " & \_

" b.corr\_bcode,d.accno,d.bank\_name,b.corr\_bcode")

''#####If bank account no is blank

If Not (rs.BOF And rs.EOF) Then

If rs!accno = "" Then

MsgBox "Bank Account Field is blank Please update Bank table and generate booking file again", vbOKOnly

CheckDataFordebit = "False"

Exit Function

End If

End If

Set rs1 = Nothing

Set rs1 = ocon.GetResultset("select \* from tmpdrbooking")

Do Until rs.EOF

'If Not (rs1.BOF And rs1.EOF) Then

rs1.AddNew

rs1!credtype = "0"

rs1!sunaccno = rs!accno

rs1!Amount = rs!Total

rs1!Refno = rs!ds\_code

rs1!deptyp = "Check"

rs1!Valuedate = rs!Schedule\_date

rs1!days = "" 'rs!citispeed

rs1!Remarks = rs!location\_name

rs1.Update

'End If

rs.MoveNext

' refno = refno + 1

Loop

CheckDataFordebit = "True"

End Function

Private Sub FLEXFileGen()

Dim exptext As String 'for text file context

Dim brcode As String 'for branch

Dim Valuedate As String 'for date format yyyymmdd

Dim serial As Currency 'to count serial

Dim crctext As String 'text file content with CRC value

Dim convert As String '

Dim TotDebtAmt As String 'Total Debit Amount

Dim TotCrAmt As String 'Total Credit Amount

Dim TotDebtAcc As String 'Total Debit Account

Dim TotCrACC As String 'Total Credit Account

Dim TranCode As String 'Transaction code

Dim AccountNo As String 'AccountNo

Dim Remarks As String

Dim sourcecode As String

Dim j As String

Dim ExlWB As New Excel.Workbook

Dim ExlWS As New Excel.Worksheet

Dim i As Integer

'prgProcess.Value = 0

'prgProcess.Min = 0

''\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

''Check batchno because daily 12 batch can be used

'ex from -5601-5612

''\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

Set rs = Nothing

Set rs = ocon.GetResultset("select batchno,refno,datediff(d,getdate(),batchdate) daterange from genprm")

If Not (rs.BOF And rs.EOF) Then

If rs!daterange = 0 Then

batno = rs!BatchNo + 1

Else

batno = "5601"

End If

End If

' batno = "5601"

brcode = "G01"

sourcecode = brcode + batno

FileNm = "F" + brcode + batno

serial = 0

'Assign values

' TranCode = Trim(TxtTrCode.Text)

'AccountNo = Trim(TxtBAccount.Text)

'Remarks = TxtRemrks.Text

Valuedate = Format(Date, "dd- MMMM - yy")

''\\\To get total CreditAmount

Set rs = Nothing

Set rs = ocon.GetResultset("select sum( amount) " & \_

"as credtotal from tmpcrbooking ")

If Not (rs.BOF And rs.EOF) Then

TotCrAmt = IIf(IsNull(Trim(rs!credtotal)) = True, 0, Trim(rs!credtotal))

'TotCrACC = rs!cracctot

End If

' Set rs = Nothing

' Set rs = ocon.GetResultset("select sum(cast(Acc\_No as numeric(14))) as cracctot,sum( amount) " & \_

' "as debtotal from TmpExciseDuty ")

' If fso.FolderExists(App.path & "\ExciseDuty\") = False Then

' fso.CreateFolder (App.path & "\ExciseDuty\")

' End If

'

' FileName = Trim(txtFileName.Text)

'FileName = "FLEXORG"

Set ExlWB = GetObject(Trim(App.path & "\FLEXORG.csv"))

Set ExlWS = ExlWB.Worksheets(1)

''To visible worksheet

' ExlWS.Visible = True

'ExlWB.Application.Visible = True

' If Not (rs.BOF And rs.EOF) Then

' TotDebtAmt = rs!debtotal

' TotDebtAcc = AccountNo

' End If

'Starts from third row

i = 3

j = 1

Set rs = Nothing

Set rs = ocon.GetResultset("select \* from tmpcrbooking")

If Not (rs.BOF And rs.EOF) Then

Do Until rs.EOF

'\\\\file generation Procedure

'j = Format(j + "000000")

'ExlWS.Cells(I, 1) = "" 'DETB\_UPLOAD\_DETAIL

ExlWS.Cells(i, 1) = batno 'BATCH\_NO

ExlWS.Cells(i, 2) = "G01" 'BRANCH\_CODE

ExlWS.Cells(i, 3) = "056" 'DEPARTMENT\_CODE

ExlWS.Cells(i, 4) = sourcecode 'FileNm 'SOURCE\_CODE

ExlWS.Cells(i, 5) = Format(j, "000000") 'CURR\_NO

ExlWS.Cells(i, 6) = "BDT" 'CCY\_CD

ExlWS.Cells(i, 7) = Valuedate '"" 'INITIATION\_DATE

ExlWS.Cells(i, 8) = CStr(Format(Trim(rs!Amount), "##,##,##,##,###.####")) 'CStr(Format(Trim(rs!Amount), "###########.####")) 'Trim(rs!Amount) 'CStr(TotCrAmt)

ExlWS.Cells(i, 9) = CStr(rs!sunaccno) '"G010009155160001" '"Acc\_Name '""

ExlWS.Cells(i, 10) = Left(Trim(rs!sunaccno), 3) 'ACCOUNT\_BRANCH

If Trim(rs!deptyp) = "Cash" Then

ExlWS.Cells(i, 11) = "355" 'TXN\_CODE

Else

ExlWS.Cells(i, 11) = "063" 'TXN\_CODE

End If

ExlWS.Cells(i, 12) = "C" 'DR\_CR

ExlWS.Cells(i, 13) = CStr(Format(Trim(rs!Amount), "##,##,##,##,###.####")) 'Trim(rs!Amount) 'LCY\_EQUIVALENT

ExlWS.Cells(i, 14) = "1" 'EXCH\_RATE

ExlWS.Cells(i, 15) = Format(Valuedate, "dd- MMMM - yy") '"" 'VALUE\_DATE

ExlWS.Cells(i, 16) = CStr(rs!Refno) 'INSTRUMENT\_NO

ExlWS.Cells(i, 17) = "" 'REL\_CUST

ExlWS.Cells(i, 18) = Replace(Replace(Replace(Replace(Trim(rs!Remarks), ",", ""), "'", ""), "-", ""), ".", "") 'ADDL\_TEXT

ExlWS.Cells(i, 19) = "" 'comp\_mis\_1

ExlWS.Cells(i, 20) = "" 'comp\_mis\_2

ExlWS.Cells(i, 21) = "" 'txn\_mis\_1

ExlWS.Cells(i, 22) = "" 'txn\_mis\_3

ExlWS.Cells(i, 23) = "" 'txn\_mis\_4

ExlWS.Cells(i, 24) = "" 'txn\_mis\_6

ExlWS.Cells(i, 25) = "~~END~~"

'increament of variables for row and currno

i = i + 1

j = j + 1

rs.MoveNext

Loop

End If

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

''Header record

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

''Trandsaction Record

'/\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

'For Credit Record we put fixed Record as their will be only one account to be credited

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

''\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

''\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

'Now start Debit amount preparation which will deduct charges from client account

'\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

Set rs = Nothing

' prgProcess.Value = 0

' prgProcess.Visible = True

Set rs = Nothing

Set rs = ocon.GetResultset("select credtype,sunaccno,sum(amount)as amount,valuedate,deptyp,refno,remarks from tmpdrbooking " & \_

"group by credtype,sunaccno,valuedate,deptyp,refno,remarks")

If Not (rs.BOF And rs.EOF) Then

' prgProcess.Max = rs.RecordCount

Do Until rs.EOF

ExlWS.Cells(i, 1) = batno 'BATCH\_NO

ExlWS.Cells(i, 2) = "G01" 'BRANCH\_CODE

ExlWS.Cells(i, 3) = "056" 'DEPARTMENT\_CODE

ExlWS.Cells(i, 4) = sourcecode 'FileNm 'SOURCE\_CODE

ExlWS.Cells(i, 5) = Format(j, "000000") 'CURR\_NO

ExlWS.Cells(i, 6) = "BDT" 'CCY\_CD

ExlWS.Cells(i, 7) = Format(Valuedate, "dd- MMMM - yy") '"" 'INITIATION\_DATE

ExlWS.Cells(i, 8) = CStr(Format(Trim(rs!Amount), "##,##,##,##,###.####")) 'CStr(rs!Amount) 'Amount

ExlWS.Cells(i, 9) = Trim(rs!sunaccno) '"" 'ACCOUNT

ExlWS.Cells(i, 10) = Left(Trim(rs!sunaccno), 3) 'ACCOUNT\_BRANCH

If Trim(rs!deptyp) = "Cash" Then

ExlWS.Cells(i, 11) = "355" 'TXN\_CODE

Else

ExlWS.Cells(i, 11) = "063" 'TXN\_CODE

End If

ExlWS.Cells(i, 12) = "D" 'DR\_CR

ExlWS.Cells(i, 13) = CStr(Format(Trim(rs!Amount), "##,##,##,##,###.####")) 'CStr(rs!Amount) 'LCY\_EQUIVALENT

ExlWS.Cells(i, 14) = "1" 'EXCH\_RATE

ExlWS.Cells(i, 15) = CStr(Format(Valuedate, "dd-MMM-YY")) '"" 'VALUE\_DATE

ExlWS.Cells(i, 16) = CStr(rs!Refno) 'INSTRUMENT\_NO

ExlWS.Cells(i, 17) = "" 'REL\_CUST

ExlWS.Cells(i, 18) = Replace(Replace(Replace(Replace(Trim(rs!Remarks), ",", ""), "'", ""), "-", ""), ".", "") + CStr(Format(rs!Valuedate, "dd-MMM-YY")) 'ADDL\_TEXT

ExlWS.Cells(i, 19) = "" 'comp\_mis\_1

ExlWS.Cells(i, 20) = "" 'comp\_mis\_2

ExlWS.Cells(i, 21) = "" 'txn\_mis\_1

ExlWS.Cells(i, 22) = "" 'txn\_mis\_3

ExlWS.Cells(i, 23) = "" 'txn\_mis\_4

ExlWS.Cells(i, 24) = "" 'txn\_mis\_6

ExlWS.Cells(i, 25) = "~~END~~"

i = i + 1

j = j + 1

rs.MoveNext

' fso.OpenTextFile(App.path & "\ExciseDuty\" & FileNm, ForAppending).WriteLine crctext

'serial = serial + 1

' prgProcess = prgProcess.Value + 1

Loop

'i = i + 1

ExlWS.Cells(i, 1) = "~~END~~"

ExlWS.Cells(i, 2) = "~~END~~"

' prgProcess.Visible = False

ExlWS.Visible = True

ExlWB.Application.Visible = True

FileNm = FileNm + ".csv"

ExlWB.SaveAs (App.path & "\IBBSFile\" & FileNm & "")

ExlWB.Close

End If

' '\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

'''Trailor record

''\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

' crctext = "3" + "^" + brcode + "^" + CStr(serial) + "^" + batno + \_

' "^" + TotDebtAmt + "^" + TotCrAmt + "^" + TotDebtAcc + "^" + TotCrACC + "^"

' fso.OpenTextFile(App.path & "\ExciseDuty\" & FileNm, ForAppending).WriteLine crctext

Set rs = Nothing

Set rs = ocon.GetResultset("update genprm set batchno='" & batno & "',batchdate='" & Format(Date, "yyyy/mm/dd") & "'")

'MsgBox "FLEX File Has been Created", vbOKOnly, "CCCMS"

End Sub