Select ledgerJournalTable.JournalName,LedgerJournalTable.JournalNum,LedgerJournalTable.Name as [Journal Description]

,LedgerJournalTrans.Voucher as [Voucher],convert(varchar,LedgerJournalTrans.TRANSDATE,101) as [Date],LedgerJournalTrans.COMPANY,

case when LedgerJournalTrans.AccountType=0 then 'Ledger' when LedgerJournalTrans.AccountType=1 then 'Customer'

when LedgerJournalTrans.AccountType=2 then 'Vendor'

when LedgerJournalTrans.AccountType=6 then 'Bank' end as [Account type]

,(select DISPLAYVALUE from DIMENSIONATTRIBUTEVALUECOMBINATION

where LedgerJournalTrans.LEDGERDIMENSION=DIMENSIONATTRIBUTEVALUECOMBINATION.RECID) as [Account]

,case when LedgerJournalTrans.AccountType=1 then

(select CUSTDIRPARTYTABLE.NAME from DIRPARTYTABLE as CUSTDIRPARTYTABLE

inner join CUSTTABLE on CUSTDIRPARTYTABLE.RECID=CUSTTABLE.PARTY

inner join DIMENSIONATTRIBUTEVALUECOMBINATION DAVCC1 on CUSTTABLE.ACCOUNTNUM=DAVCC1.DISPLAYVALUE

where CUSTTABLE.DATAAREAID=LEDGERJOURNALTABLE.DATAAREAID and DAVCC1.RECID=LEDGERJOURNALTRANS.LEDGERDIMENSION

)

when LedgerJournalTrans.AccountType=2 then

(select VENDDIRPARTYTABLE.NAME from DIRPARTYTABLE as VENDDIRPARTYTABLE

inner join VENDTABLE on VENDDIRPARTYTABLE.RECID=VENDTABLE.PARTY

inner join DIMENSIONATTRIBUTEVALUECOMBINATION DAVCV1 on VENDTABLE.ACCOUNTNUM=DAVCV1.DISPLAYVALUE

where VENDTABLE.DATAAREAID=LEDGERJOURNALTABLE.DATAAREAID and DAVCV1.RECID=LEDGERJOURNALTRANS.LEDGERDIMENSION)

else '' end [Account Name]

,case when LedgerJournalTrans.AccountType=0 then isnull(SUBSTRING(isnull(stuff((select '- ' + cast(dal1.NAME as varchar(512))

from DIMENSIONATTRIBUTE DAL1 left outer join DIMENSIONATTRIBUTELEVELVALUEALLVIEW DALVL1 on DALVL1.DIMENSIONATTRIBUTE =DAL1.RECID

where DALVL1.VALUECOMBINATIONRECID = LEDGERJOURNALTRANS.LEDGERDIMENSION for xml path('')),1,2,''),'') ,

CHARINDEX('MainAccount', isnull(stuff((select '- ' + cast(dal2.NAME as varchar(512))

from DIMENSIONATTRIBUTE DAL2 left outer join DIMENSIONATTRIBUTELEVELVALUEALLVIEW DALVL2 on DALVL2.DIMENSIONATTRIBUTE =DAL2.RECID

where DALVL2.VALUECOMBINATIONRECID = LEDGERJOURNALTRANS.LEDGERDIMENSION for xml path('')),1,2,''),'') ),

len((isnull(stuff((select '- ' + cast(dal3.NAME as varchar(512))

from DIMENSIONATTRIBUTE DAL3 left outer join DIMENSIONATTRIBUTELEVELVALUEALLVIEW DALVL3 on DALVL3.DIMENSIONATTRIBUTE =DAL3.RECID

where DALVL3.VALUECOMBINATIONRECID = LEDGERJOURNALTRANS.LEDGERDIMENSION for xml path('')),1,2,''),'')))),'')

when LedgerJournalTrans.AccountType=1 then isnull(stuff((select '- ' + cast(DAC1.NAME as varchar(512))

from DIMENSIONATTRIBUTEVALUESET DAVSC1

left outer join DIMENSIONATTRIBUTEVALUESETITEM DAVSIC1 on DAVSC1.RECID=DAVSIC1.DIMENSIONATTRIBUTEVALUESET

left outer join DIMENSIONATTRIBUTEVALUE DAVC1 on DAVSIC1.DIMENSIONATTRIBUTEVALUE=DAVC1.RECID

left outer join DIMENSIONATTRIBUTE DAC1 on DAVC1.DIMENSIONATTRIBUTE=DAC1.RECID

where DAVSC1.RECID = LEDGERJOURNALTRANS.DEFAULTDIMENSION

for xml path('')),1,2,''),'')

when LedgerJournalTrans.AccountType=2 then isnull(stuff((select '- ' + cast(DA1.NAME as varchar(512))

from DIMENSIONATTRIBUTEVALUESET DAVSV1

left outer join DIMENSIONATTRIBUTEVALUESETITEM DAVSIV1 on DAVSV1.RECID=DAVSIV1.DIMENSIONATTRIBUTEVALUESET

left outer join DIMENSIONATTRIBUTEVALUE DAVV1 on DAVSIV1.DIMENSIONATTRIBUTEVALUE=DAVV1.RECID

left outer join DIMENSIONATTRIBUTE DA1 on DAVV1.DIMENSIONATTRIBUTE=DA1.RECID

where DAVSV1.RECID = LEDGERJOURNALTRANS.DEFAULTDIMENSION

for xml path('')),1,2,''),'') else ''

end as [Dimension]

,case when LedgerJournalTrans.AccountType=1 then isnull(stuff((select '- ' + cast(DFTC2.VALUE as varchar(512))

from DIMENSIONATTRIBUTEVALUESET DAVSC2

left outer join DIMENSIONATTRIBUTEVALUESETITEM DAVSIC2 on DAVSC2.RECID=DAVSIC2.DIMENSIONATTRIBUTEVALUESET

left outer join DIMENSIONATTRIBUTEVALUE DAVC2 on DAVSIC2.DIMENSIONATTRIBUTEVALUE=DAVC2.RECID

left outer join DIMENSIONATTRIBUTE DAC2 on DAVC2.DIMENSIONATTRIBUTE=DAC2.RECID

left outer join DIMENSIONFINANCIALTAG DFTC2 on DAVC2.ENTITYINSTANCE = DFTC2.RECID

where DAVSC2.RECID = LEDGERJOURNALTRANS.DEFAULTDIMENSION

for xml path('')),1,2,''),'')

when LedgerJournalTrans.AccountType=2 then isnull(stuff((select '- ' + cast(DFTV2.VALUE as varchar(512))

from DIMENSIONATTRIBUTEVALUESET DAVSV2

left outer join DIMENSIONATTRIBUTEVALUESETITEM DAVSIV2 on DAVSV2.RECID=DAVSIV2.DIMENSIONATTRIBUTEVALUESET

left outer join DIMENSIONATTRIBUTEVALUE DAVV2 on DAVSIV2.DIMENSIONATTRIBUTEVALUE=DAVV2.RECID

left outer join DIMENSIONATTRIBUTE DAV2 on DAVV2.DIMENSIONATTRIBUTE=DAV2.RECID

left outer join DIMENSIONFINANCIALTAG DFTV2 on DAVV2.ENTITYINSTANCE = DFTV2.RECID

where DAVSV2.RECID = LEDGERJOURNALTRANS.DEFAULTDIMENSION

for xml path('')),1,2,''),'') else ''

end as [Dimension Value]

,LedgerJournalTrans.Txt as [Transaction Txt],LedgerJournalTrans.AmountCurDebit as [Debit],LedgerJournalTrans.AmountCurCredit as [Credit]

,case when LedgerJournalTrans.OFFSETACCOUNTTYPE=0 then 'Ledger' when LedgerJournalTrans.OFFSETACCOUNTTYPE=1 then 'Customer'

when LedgerJournalTrans.OFFSETACCOUNTTYPE=2 then 'Vendor' when LedgerJournalTrans.OFFSETACCOUNTTYPE=6 then 'Bank' else '' end as [Offset Account type]

,isnull((SELECT DIMOFFSET.DISPLAYVALUE FROM DIMENSIONATTRIBUTEVALUECOMBINATION as DIMOFFSET

WHERE LedgerJournalTrans.OFFSETLEDGERDIMENSION=DIMOFFSET.RECID),'') as [Offset Account]

,case when LedgerJournalTrans.OFFSETACCOUNTTYPE=1 then

(select CUSTDIRPARTYTABLEOFFSET.NAME from DIRPARTYTABLE as CUSTDIRPARTYTABLEOFFSET

inner join CUSTTABLE CUSTTABLEOFFSET on CUSTDIRPARTYTABLEOFFSET.RECID=CUSTTABLEOFFSET.PARTY

inner join DIMENSIONATTRIBUTEVALUECOMBINATION DAVCCOFFSET1 on CUSTTABLEOFFSET.ACCOUNTNUM=DAVCCOFFSET1.DISPLAYVALUE

where CUSTTABLEOFFSET.DATAAREAID=LEDGERJOURNALTABLE.DATAAREAID and DAVCCOFFSET1.RECID=LEDGERJOURNALTRANS.OFFSETLEDGERDIMENSION)

when LedgerJournalTrans.OFFSETACCOUNTTYPE=2 then

(select VENDDIRPARTYTABLEOFFSET.NAME from DIRPARTYTABLE as VENDDIRPARTYTABLEOFFSET

inner join VENDTABLE VENDTABLEOFFSET on VENDDIRPARTYTABLEOFFSET.RECID=VENDTABLEOFFSET.PARTY

inner join DIMENSIONATTRIBUTEVALUECOMBINATION DAVCVOFFSET1 on VENDTABLEOFFSET.ACCOUNTNUM=DAVCVOFFSET1.DISPLAYVALUE

where VENDTABLEOFFSET.DATAAREAID=LEDGERJOURNALTABLE.DATAAREAID and DAVCVOFFSET1.RECID=LEDGERJOURNALTRANS.OFFSETLEDGERDIMENSION)

else '' end[Offset Account Name]

,isnull(stuff((select '- ' + cast(DA1.NAME as varchar(512))

from DIMENSIONATTRIBUTEVALUESET DAVS1

left outer join DIMENSIONATTRIBUTEVALUESETITEM DAVSI1 on DAVS1.RECID=DAVSI1.DIMENSIONATTRIBUTEVALUESET

left outer join DIMENSIONATTRIBUTEVALUE DAV1 on DAVSI1.DIMENSIONATTRIBUTEVALUE=DAV1.RECID

left outer join DIMENSIONATTRIBUTE DA1 on DAV1.DIMENSIONATTRIBUTE=DA1.RECID

where DAVS1.RECID = LEDGERJOURNALTRANS.OFFSETDEFAULTDIMENSION

for xml path('')),1,2,''),'') as [Offset Dimension]

,isnull(stuff((select '- ' + cast(DFT2.VALUE as varchar(512))

from DIMENSIONATTRIBUTEVALUESET DAVS2

left outer join DIMENSIONATTRIBUTEVALUESETITEM DAVSI2 on DAVS2.RECID=DAVSI2.DIMENSIONATTRIBUTEVALUESET

left outer join DIMENSIONATTRIBUTEVALUE DAV2 on DAVSI2.DIMENSIONATTRIBUTEVALUE=DAV2.RECID

left outer join DIMENSIONATTRIBUTE DA2 on DAV2.DIMENSIONATTRIBUTE=DA2.RECID

left outer join DIMENSIONFINANCIALTAG DFT2 on DAV2.ENTITYINSTANCE = DFT2.RECID

where DAVS2.RECID = LEDGERJOURNALTRANS.OFFSETDEFAULTDIMENSION

for xml path('')),1,2,''),'') as [Offset Dimension Value]

,LedgerJournalTrans.CurrencyCode as [Currency]

,LedgerJournalTrans.PaymMode as [Method of payment]

,LedgerJournalTrans.PaymSpec as [Payment specification]

,LedgerJournalTrans.BankChequeNum as [Cheque number]

from LedgerJournalTable

Inner Join LedgerJournalTrans on LedgerJournalTrans.JournalNum=LedgerJournalTable.JournalNum

where LedgerJournalTable.Posted=1 and LEDGERJOURNALTABLE.journaltype = 0

and LedgerJournalTable.DATAAREAID= 'LEG' and LedgerJournalTrans.DATAAREAID='LEG'

and LedgerJournalTrans.TRANSDATE >= '2016-12-28'

and LedgerJournalTrans.TRANSDATE <= '2017-12-26'

order by LedgerJournalTable.JOURNALNUM , LedgerJournalTrans.TRANSDATE ,

LedgerJournalTrans.VOUCHER