

new 2.txt

```
SqlArpay = "SELECT
date,type,refno,refext,billno,billdate,billnoext,custno,kdate,invamt from
arpay where (" + FromDateStr + " <= billdate AND billdate <= " +
ToDateStr + ") AND (type='P' OR type='C')";
SqlArpostSet = "SELECT
reference,refext,refno,accno,araptype,creditamt,date from Arpost where
araptype='P' OR araptype='C'";

SqlArPostBill = "SELECT reference,refext,accno,araptype,debitamt,date
from Arpost where (araptype='I' OR araptype='R') AND (" + FromDateStr + "
<= date AND date <= " + ToDateStr + ")";
SqlStrARTran = "SELECT
type,refno,refno2,credit_bil,debit_bil,net,tax,tax1,tax2,taxp1,taxp2,gran
d,debitamt FROM artran WHERE (type = 'INV' OR type = 'CN' OR type = 'DN')
AND " + FromDateStr + " <= date AND date <= " + ToDateStr;

int BillListCount = arPostBillList.Count;

for (int bill = 0; bill < BillListCount; bill++)
{
    for (int sd = 0; sd < SelectedDebForSR.Count; sd++)
    {
        if
        (SelectedDebForSR[sd].CompCust.Equals((currentComp.Name +
arPostBillList[bill].Accno), StringComparison.Ordinal))
        {
            Arpost SettlementReportField = new Arpost();

            SettlementReportField.CompName =
currentComp.Name;

            bool foundBillInArpay = false;
            int foundBill = 0;
            int foundChk = 0;

            for (int a = 0; a < arArpayList.Count; a++)
            {
                string ArpayRefnoExt =
SettlementReportField.CompGrp + arArpayList[a].Custno +
arArpayList[a].Billno + arArpayList[a].BillNoExt;

                if ((SettlementReportField.CompGrp +
SettlementReportField.Accno +
SettlementReportField.Billno).Equals(ArpayRefnoExt,
StringComparison.Ordinal))
                {
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    foundBillInArpay = true;

    SettlementReportField.RefNoExt =
arArpayList[a].RefNo + arArpayList[a].Refext;

    for (int apost = 0; apost <
arPostSetList.Count; apost++)
    {
        if ((currentComp.Name +
arPostSetList[apost].Accno + arPostSetList[apost].Reference +
arPostSetList[apost].Refext).Equals((SettlementReportField.CompCust +
SettlementReportField.RefNoExt), StringComparison.Ordinal))
        {
            if
(arPostSetList[apost].FoundRcptInArpost == 0)
            {

arPostSetList[apost].FoundRcptInArpost = 1;

SettlementReportField.ChkNo = arPostSetList[apost].RefNo;

                                                                    if
(arPostSetList[apost].Creditamt > 10)
                                                                    {

SettlementReportField.ChkAmt = arPostSetList[apost].Creditamt;
                                                                    }
                                                                    else
                                                                    {

SettlementReportField.ChkAmt = 0;
                                                                    }

                                                                    }else
                                                                    {

SettlementReportField.ChkNo = "";

SettlementReportField.ChkAmt = 0;
                                                                    }

SettlementReportField.Date = arPostSetList[apost].Date;

SettlementReportField.NOD = Convert.ToInt32((SettlementReportField.Date -
SettlementReportField.BillDate).TotalDays);

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                                if (foundBill ==
0)                                {
                                SettlementReportField.BillAmt = arPostBillList[bill].Debitamt;
                                foundBill
= 1;                                }
                                else
                                {
                                SettlementReportField.BillAmt = 0;
                                }

                                SettlementReportField.BillAmt = arPostBillList[bill].Debitamt;

                                Arpost
                                SettlementReportFieldToList = new Arpost();

                                SettlementReportFieldToList.CompName = SettlementReportField.CompName;

                                //SettlementReportFieldList.Add(SettlementReportFieldToList);

                                for (int artran =
0; artran < arTranList.Count; artran++)
                                {
                                    if
                                (arTranList[artran].ArRefNo.Equals(SettlementReportFieldToList.Billno))
                                    {
                                if (SettlementReportFieldToList.ChkNo.Equals(string.Empty))
                                    {
                                for (int cn = 0; cn < arTranList.Count; cn++)
                                {
                                    if
                                (arTranList[cn].ArRefNo2.Equals(SettlementReportFieldToList.Billno) &&
                                arTranList[cn].ArType.Equals("CN"))
                                    {

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                                new 2.txt
                                SettlementReportFieldToList.ChkNo =
arTranList[cn].ArRefNo;

                                break;

                                }

                                }

                                }

SettlementReportFieldList.Add(SettlementReportFieldToList);

break;

                                }

                                }
                                foundChk = 1;
                                break;

                                }

                                }

                                if (foundChk == 1)
                                {
                                        foundChk = 0;
                                        break;
                                }

                                }

                                }

                                if (foundBillInArpay == false)
                                {
                                        SettlementReportField.BillAmt =
arPostBillList[bill].Debitamt;

                                        Arpost SettlementReportFieldToList = new
Arpost();

                                        SettlementReportFieldToList.CompName =
SettlementReportField.CompName;

                                        for (int artran = 0; artran <
arTranList.Count; artran++)
                                        {
                                                if
(arTranList[artran].ArRefNo.Equals(SettlementReportFieldToList.Billno))
                                                {
                                                        if
(SettlementReportFieldToList.ChkNo.Equals(string.Empty))

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{
    for (int cn = 0;
cn < arTranList.Count; cn++)
    {
        if
(arTranList[cn].ArRefNo2.Equals(SettlementReportFieldToList.Billno) &&
arTranList[cn].ArType.Equals("CN"))
        {
            SettlementReportFieldToList.ChkNo = arTranList[cn].ArRefNo;
            break;
        }
    }

SettlementReportFieldList.Add(SettlementReportFieldToList);
    }
}
}
}
}
}
return SettlementReportFieldList;
}

```