

SQL Bills List - Monthly A/P Board Reporting for Schiller Park

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--Bills List
--This is the code Kathy@Schiller wants after every AP push
-- Locate the check batches are requested by Schiller
Select * from checkbatch order by Id desc
-- 605          Dec. 16, 2015-A
-- 609 Dec. 16, 2015-B
-- 606 Dec. 1, 2015
select
    v.Companyname,
    ponum,
    i.invoiceNum,
    po.Summary,
    sum(PODT.Amount * podf.[Percent] * case when podt.
POdetailTransactionTypeId = 1 then -1 else 1 end),
    a.accountString
from PO
    inner join poDetail pod
        on pod.poId = po.Id
    inner join podetailfunding podf
        on podf.PODetailId = pod.Id
    left join tblAccount a
        on a.accountId = podf.AccountId
    inner join podetailtransaction podt
        on podt.PODetailId = pod.Id
        and podt.PODetailTransactionTypeId in (5, 1)
    inner join invoice i
        on i.Id = podt.InvoiceId
    inner join checkdetail cd
        on cd.Referenceid = i.Id
        and cd.vendorId = i.VendorId
    inner join [Check] c
        on c.Id = cd.CheckId
    inner join vendor v
        on v.Id = po.VendorId
    Where c.CheckBatchId = 605 -- go through the list of check batches
group by v.Companyname,
    ponum,
    i.invoiceNum,
    po.Summary,
    a.accountString
order by CompanyName
```