

<国内(原価)金額--実績>

```
WITH zaimuPL_agg AS (  
    SELECT  
        ZBWCH0047, -- SAP会社コード  
        ZBWCH0014, -- 原価センタ  
        SUM(ZBWK0002) as ZBWK0002_sum, -- 残高  
        SUM(ZBWK0003) as ZBWK0003_sum -- 累計残高  
    FROM  
        [Business_DashBord_DB].[dbo].[conf_99_kyotsu conf_edit_ZBWCP0000_ACT]  
    WHERE  
        [ZBWCH0006] = 'ACT0000'  
        AND ([0CALMONTH] = '202412' OR [0CALMONTH] = '202501' OR [0CALMONTH] = '202502')  
        AND (  
            (  
                ([ZBWCH0053] = '10' OR [ZBWCH0053] = '20') -- 機能領域  
                AND ([ZBWCH0050] LIKE '7300%' OR [ZBWCH0050] LIKE '7310%' OR [ZBWCH0050] LIKE '7320%' OR  
                    [ZBWCH0050] LIKE '7330%' OR [ZBWCH0050] LIKE '7340%')  
            )  
        )  
    GROUP BY  
        ZBWCH0047, ZBWCH0014  
) ,  
  
    -- SAPにないDIVAデータの集計  
    diva_agg AS (  

```

SELECT

-- DIVAの当期連結金額を合計

SUM(diva.[当期連結金額]) AS Diva_ZBWK0002_sum

FROM

[Business_DashBord_DB].[dbo].[DIVA_renketsu] AS diva

INNER JOIN

[Business_DashBord_DB].[dbo].[ma_segment_new] AS seg

-- DIVAコードをマスタにJOINしてSAPコードに変換

ON diva.[会社コード_] = seg.[会社コード_DIVA]

WHERE

-- 期間フィルター

diva.[転記月] = '2025-02-01'

-- 勘定科目フィルター

AND diva.[勘定科目コード_] IN ('5100000', '5150000', '5200000', '5300000', '5400000')

-- セグメントフィルター

AND (seg.[セグメント] <> '海外' OR seg.[セグメント] IS NULL)

-- SAPデータ(zaimuPL_agg)に「存在しない」SAP会社コードを抽出

AND NOT EXISTS (

SELECT 1

FROM zaimuPL_agg AS sap_check

WHERE CAST(sap_check.ZBWCH0047 AS VARCHAR(100)) = CAST(seg.[会社コード_SAP] AS VARCHAR(100))

)

)

-- ▼▼▼ 最終集計 ▼▼▼

SELECT

-- 1. 残高 (SAP合計 + DIVA合計)

(

-- SAP側の合計

(SELECT

SUM(zaimuPL_agg.ZBWK0002_sum)

FROM zaimuPL_agg

INNER JOIN [Business_DashBord_DB].[dbo].[ma_segment_new] seg

ON zaimuPL_agg.[ZBWCH0047] = CAST(seg.[会社コード_SAP] AS VARCHAR(100))

)

+

-- DIVA側の合計

(SELECT

COALESCE(Diva_ZBWK0002_sum, 0)

FROM diva_agg

)

) AS '残高',

-- 2. 累計残高

(SELECT

SUM(zaimuPL_agg.ZBWK0003_sum)

FROM zaimuPL_agg

INNER JOIN [Business_DashBord_DB].[dbo].[ma_segment_new] seg

ON zaimuPL_agg.[ZBWCH0047] = CAST(seg.[会社コード_SAP] AS VARCHAR(100))

) AS '累計残高';