

<国内(販管)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] = '30' OR [ZBWCH0053] = '40') -- 機能領域  
                AND ([ZBWCH0050] LIKE '8005%' OR [ZBWCH0050] LIKE '8010%' OR [ZBWCH0050] LIKE '8015%' OR  
                    [ZBWCH0050] LIKE '8020%' OR [ZBWCH0050] LIKE '8025%' OR [ZBWCH0050] LIKE '8035%' OR  
                    [ZBWCH0050] LIKE '8040%')  
            )  
            OR  
            (  
                [ZBWCH0053] = '40' AND [ZBWCH0050] LIKE '8030%'  
            )  
        )  
    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 ('6111100',

'6111300', '6111350', '6111220', '6125000', '6126000', '6123200', '6111210', '6137600')

-- 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';
```