

<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(ZBWKF0002) as ZBWKF0002_sum, -- 残高
        SUM(ZBWKF0003) as ZBWKF0003_sum -- 累計残高
    FROM
        [Business_DashBord_DB].[dbo].[conf_99_kyotsu_conf_edit_ZBWC0000_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_ZBWKF0002_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))
    )
)
```

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-- ▼▼▼ 最終集計 ▼▼▼
SELECT
-- 1. 残高 (SAP合計 + DIVA合計)
(
    -- SAP側の合計
    (SELECT
        SUM(zaimuPL_agg.ZBWKF0002_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_ZBWKF0002_sum, 0)
        FROM diva_agg
    )
) AS '残高',

-- 2. 累計残高
(SELECT
    SUM(zaimuPL_agg.ZBWKF0003_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';
```