

<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(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] = '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_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 ('61111100',
        '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.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';
```