

**BONY Same-Day Cash Recon**

**Code Review**

**Version: 1.0**

**Date: 4-5-2024**

**Revision History**

|  |  |  |  |
| --- | --- | --- | --- |
| **Version** | **Date** | **Author** | **Revision Description** |
| 1.0 | 4-5-2024 | Wei Xiang | Initial |
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1. **Report Name**

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| --- | --- | --- |
| **Report Name** | **Report Path** | **Stored Procedure Name** |
| BONY Same-Day Cash Recon | /EOD Reports/TSS REPORTS/BONY Same-Day Cash Recon | BONY Same-Day Cash Recon |

1. **Purpose**

  See BRD

1. **Report Definition**

1. **Report Sample**

This function should have the capability to export data into PDF files.

A screenshot of a computer

Description automatically generated

A screen shot of a chart

Description automatically generated

1. **Data Source**

  The report is based upon data from IMPACT.

1. **Code Logic Review: -- code is not executable.**

Input parameters:

**@branch\_cd** **NVARCHAR**(3) = **'All'**,

**@account\_cd** **NVARCHAR**(255) = **'All'**,

**@systemDate** **DATE** --='07/31/2023'

**From View:** **[Reports]**.**[Inbound]**.**[View\_CSH\_CashDetail]**

**where** systemdate =**@systemDate** **and** Cash\_canc\_oper <> **'PAI'**

**and** Cash\_type **in** (**'T'**)

Union All

**where** systemdate =**@systemDate** **and** Cash\_type <> **' '** **and** Cash\_status = **'S'**

**and** Cash\_type **not** **in** (**'T'**)

/\*\*\*\*\*\*\*\*\*\*\* TP \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*/

Union

**FROM** [DW].[IREP].[RJPFILEP] *a*

--Join Dw.data.View\_cusfilep b on a.RJENCD =b.CUENCD and a.RJCACT =b.CUCACT

**left** **join** dw.**data**.View\_BECFILEP *c* **on** *a*.RJCUSP =*c*.***BCUSP***

**where** rjrtdt = **@systemDate** **and** a.systemdate = **@systemDate**

--and RJTPAC ='ICF005'

**group** **by** RJETID,rjtpac, BDSC1

**having** **sum**(rjfidy \*-1) <> 0.00

Union All

**FROM** **[DW]**.**[IREP]**.**[RJPFILEP]** a

--where rjrtdt = @systemDate and a.systemdate = @systemDate

**where** a.systemdate = **@systemDate** **and** rjdtop = **@systemDate**

**and** rjcrvi <> **'CXL'** **or** a.systemdate =**@systemDate**

**and** rjrtdt = **@systemDate** **and** rjcrvi <> **'CXL'**

**group** **by** rjtpac

**having** **sum**(**case** **when** rjdtop = **'20230731'** **then** rjttdl \* -1 **else** rjttdl **end**) <> 0.00

/\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*WIRES\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*/

**FROM** **[DW]**.**[IREP]**.**[SKKFILEP]**

**Where** \_kcldt = **@systemdate** **and** \_kwcdl <> 0

--and \_KACBC ='STATE'

-----\_KCLDT is CURDT------

**Group** **by** **CONVERT**(**VARCHAR**(250),\_KXREF)

,**CONVERT**(**VARCHAR**(250),\_KCYAC)

,**CONVERT**(**VARCHAR**(250),**'/'**+ **[\_KCYDI]** )

,**CONVERT**(**VARCHAR**(250),\_KCLSC)

/\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* GL ENTRIES \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*/

**FROM** **[DW]**.**DATA**.View\_tbookkeeping\_trans

**where** systemdate = **@systemdate** **and** Branch\_cd+account\_cd = **'01100003'** **and** entry\_cd **in** (**'ADJ'**,**'WIR'**)

|  |  |  |
| --- | --- | --- |
| **Data Field** | **Definition** | Calculation (If applicable)/Comments |
| Systemdate |  | @systemdate |
| ActivityDate |  | @systemdate |
| Transaction |  | YAMEM1 |
| Account code |  | CUCACD |
| Description |  | Enity + CUCNIK |
| Type |  | Cash\_type |
| TSS Credit |  | MONEY |
| TSS  Debit |  | MONEY |
| Bank Credit |  | MONEY, Cash\_msg\_num |
| Bank Debit |  | MONEY, Cash\_msg\_num |
| Bank Description |  | Cash\_duto\_dufrm |
| net\_dollar |  | ABS(ISnull([TSS Credit],[Bank Credit]) +ABS( ISnull([TSS  Debit],[Bank Debit]))) |

1. **Data Flow**

A diagram of a flowchart

Description automatically generated