# 应收原币余额翻倍影响账龄

原因:业务操作上，反核销重新核销导致。

## 1.删除可能存在的临时表

drop table moneybaltemp3;

drop table moneybaltemp4;

## 2.创建临时表

select sum(t.money\_de - t.money\_cr) moneybal, pk\_item,sum(t.local\_money\_de - t.local\_money\_cr) localmoneybal

into moneybaltemp3

from arap\_tally t

where t.pk\_billtype = 'F0'

group by t.pk\_item ;

## 3.1查询差异单据号

select distinct(billno),billdate,pk\_recbill,pk\_org from ar\_recitem ar

where ar.dr = 0 and exists (select 1 from moneybaltemp3 t

where ar.pk\_recitem = t.pk\_item

and (isnull(ar.money\_bal,0) <> t.moneybal )) and dr =0 order by billdate ;

## 3.2查询差异处理批号

select distinct(busino) from arap\_verifydetail where pk\_bill in (select pk\_recbill from ar\_recitem ar

where ar.dr = 0 and exists (select 1 from moneybaltemp3 t

where ar.pk\_recitem = t.pk\_item

and (isnull(ar.money\_bal,0) <> t.moneybal ))) and isauto='N' order by busino;

## 4.根据核销批次号反核销

必须反核销所有报错处理批号。

## 5 .删除临时表

drop table moneybaltemp3;

drop table moneybaltemp4;

## 6.创建临时表

select sum(t.money\_de - t.money\_cr) moneybal, pk\_item,sum(t.local\_money\_de - t.local\_money\_cr) localmoneybal

into moneybaltemp3

from arap\_tally t

where t.pk\_billtype = 'F0'

group by t.pk\_item ;

select sum(t.money\_cr - t.money\_de) moneybal, t.pk\_item,sum(t.local\_money\_cr - t.local\_money\_de) localmoneybal

into moneybaltemp4

from arap\_tally t

where t.pk\_billtype = 'F2'

group by t.pk\_item ;

## 7,更新余额

update ar\_recitem set money\_bal=(select moneybaltemp3.moneybal from moneybaltemp3 where moneybaltemp3.pk\_item=ar\_recitem.pk\_recitem),

occupationmny=(select moneybaltemp3.moneybal from moneybaltemp3 where moneybaltemp3.pk\_item=ar\_recitem.pk\_recitem),

local\_money\_bal=(select moneybaltemp3.localmoneybal from moneybaltemp3 where moneybaltemp3.pk\_item=ar\_recitem.pk\_recitem)

where pk\_recitem in (select pk\_recitem from ar\_recitem ar

where ar.dr = 0 and exists (select 1 from moneybaltemp3 t

where ar.pk\_recitem = t.pk\_item

and isnull(ar.money\_bal,0) <> t.moneybal));

update arap\_busidata set money\_bal=(select moneybaltemp3.moneybal from moneybaltemp3 where moneybaltemp3.pk\_item=arap\_busidata.pk\_item),

occupationmny=(select moneybaltemp3.moneybal from moneybaltemp3 where moneybaltemp3.pk\_item=arap\_busidata.pk\_item),

local\_money\_bal=(select moneybaltemp3.localmoneybal from moneybaltemp3 where moneybaltemp3.pk\_item=arap\_busidata.pk\_item)

where pk\_item in (select pk\_item from arap\_busidata ar

where exists (select 1 from moneybaltemp3 t

where ar.pk\_item = t.pk\_item

and isnull(ar.money\_bal,0) <> t.moneybal) ) ;

update arap\_termitem set money\_bal=(select moneybaltemp3.moneybal from moneybaltemp3 where moneybaltemp3.pk\_item=arap\_termitem.pk\_item),

occupationmny=(select moneybaltemp3.moneybal from moneybaltemp3 where moneybaltemp3.pk\_item=arap\_termitem.pk\_item),

local\_money\_bal=(select moneybaltemp3.localmoneybal from moneybaltemp3 where moneybaltemp3.pk\_item=arap\_termitem.pk\_item)

where pk\_item in (select pk\_item from arap\_termitem ar

where exists (select 1 from moneybaltemp3 t

where ar.pk\_item = t.pk\_item

and isnull(ar.money\_bal,0) <> t.moneybal) );

update arap\_termitem set money\_bal=(select moneybaltemp4.moneybal from moneybaltemp4 where moneybaltemp4.pk\_item=arap\_termitem.pk\_item),

occupationmny=(select moneybaltemp4.moneybal from moneybaltemp4 where moneybaltemp4.pk\_item=arap\_termitem.pk\_item),

local\_money\_bal=(select moneybaltemp4.localmoneybal from moneybaltemp4 where moneybaltemp4.pk\_item=arap\_termitem.pk\_item)

where pk\_item in (select pk\_gatheritem from ar\_gatheritem ar

where ar.dr = 0 and exists (select 1 from moneybaltemp4 t

where ar.pk\_gatheritem = t.pk\_item

and isnull(ar.money\_bal,0) <> t.moneybal));

update ar\_gatheritem set money\_bal=(select moneybaltemp4.moneybal from moneybaltemp4 where moneybaltemp4.pk\_item=ar\_gatheritem.pk\_gatheritem),

occupationmny=(select moneybaltemp4.moneybal from moneybaltemp4 where moneybaltemp4.pk\_item=ar\_gatheritem.pk\_gatheritem),

local\_money\_bal=(select moneybaltemp4.localmoneybal from moneybaltemp4 where moneybaltemp4.pk\_item=ar\_gatheritem.pk\_gatheritem)

where pk\_gatheritem in (select pk\_gatheritem from ar\_gatheritem ar

where ar.dr = 0 and exists (select 1 from moneybaltemp4 t

where ar.pk\_gatheritem = t.pk\_item

and isnull(ar.money\_bal,0) <> t.moneybal) );

update arap\_busidata set money\_bal=(select moneybaltemp4.moneybal from moneybaltemp4 where moneybaltemp4.pk\_item=arap\_busidata.pk\_item),

occupationmny=(select moneybaltemp4.moneybal from moneybaltemp4 where moneybaltemp4.pk\_item=arap\_busidata.pk\_item),

local\_money\_bal=(select moneybaltemp4.localmoneybal from moneybaltemp4 where moneybaltemp4.pk\_item=arap\_busidata.pk\_item)

where pk\_item in (select pk\_item from arap\_busidata ar

where exists (select 1 from moneybaltemp4 t

where ar.pk\_item = t.pk\_item

and isnull(ar.money\_bal,0) <> t.moneybal) );

## 8.提交。

commit;