



pears.NetReportReceipts



Generated schema reference. Regenerate this page from the SQL unload; keep hand-maintained business notes in the narrative namespace.

Original SQL

```
CREATE PROCEDURE "pears"."NetReportReceipts"( IN "pWebUserID" CHAR(20),IN
"From_Date__D31a" CHAR(20),IN "To_Date__D0" CHAR(20) )
RESULT( "Title__Hr" CHAR(50),"Client__1" CHAR(50),"Amount__MR"
DECIMAL(10,2),"Method__2" CHAR(50),"Paying_In_Slip" CHAR(20),"Cheque_Number"
CHAR(50),"Allocation_Date__DR" DATE,"Allocation__MR"
DECIMAL(10,2),"Invoice__R" CHAR(20),"Unallocated__MR" DECIMAL(10,2) )
BEGIN
  DECLARE "DivID" CHAR(20);
  DECLARE "fDate" DATE;
  DECLARE "tDate" DATE;
  DECLARE "DocID" CHAR(12);
  DECLARE "RecieptAmount" DECIMAL(10,2);
  DECLARE "rTitle" CHAR(50);
  SET "DivID" = (SELECT FIRST "staff"."divisionid" FROM "iqxnetuser" KEY
JOIN "staff" WHERE "iqxnetuser"."iqxnetuserid" = "pwebuserid");
  SET "fDate" = "iqxnetstringtodate"("From_Date__D31a");
  SET "tDate" = "iqxnetstringtodate"("To_Date__D0");
  SET "rTitle" = "dateformat"("fDate",'dd/mm/yyyy')+' to
'+ "dateformat"("tDate",'dd/mm/yyyy');
  SELECT "rTitle",
    (SELECT "name" FROM "company" WHERE "company"."companyid" =
"GetInvoiceCompanyID"("d"."AccountCode")) AS "Client",
    "d"."Amount"*-1 AS "Amount",
    (SELECT "name" FROM "IQacPaymentMethod" WHERE "PaymentMethodCode" =
"d"."PaymentMethod") AS "Method",
    "d"."OurRef" AS "Paying_In_Slip",
    "d"."TheirRef" AS "Cheque_Number",
    "a"."AllocationDate" AS "Allocation_Date",
    "a"."allocatedAmount" AS "Allocation",
    (SELECT "OurRef" FROM "IQacDocument" WHERE "DocumentID" =
"a"."AllocatedDocumentid") AS "Invoice",
    "IQacDocumentOutstandingAmount"("a"."AllocationDocumentID","tDate")*-1
AS "Unallocated"
  FROM "IQacDocument" AS "d" LEFT OUTER JOIN "IQacAllocation" AS "a"
  WHERE "a"."AllocationDocumentID" <> "a"."AllocatedDocumentID" AND
```



```
"d"."DocumentClass" = 'Payment'
    AND "d"."AccountingDate" BETWEEN "fDate" AND "tDate" AND
"d"."AccountCode" = any(SELECT "ClientCode" FROM "company" WHERE
"divisionid" = "DivID")
    ORDER BY "Client" ASC,"Invoice" ASC
END
GO

COMMENT TO PRESERVE FORMAT ON PROCEDURE "pears"."NetReportReceipts" IS
{CREATE PROCEDURE pears."NetReportReceipts"( IN "pWebUserID" CHAR(20),IN
"From_Date__D31a" CHAR(20),IN "To_Date__D0" CHAR(20) )
RESULT( "Title_Hr" CHAR(50),"Client__1" CHAR(50),"Amount__MR"
DECIMAL(10,2),"Method__2" CHAR(50),"Paying_In_Slip" CHAR(20),"Cheque_Number"
CHAR(50),"Allocation_Date__DR" DATE,"Allocation__MR"
DECIMAL(10,2),"Invoice__R" CHAR(20),"Unallocated__MR" DECIMAL(10,2) )
BEGIN
    DECLARE "DivID" CHAR(20);
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    DECLARE "rTitle" CHAR(50);
    SET "DivID" = (SELECT FIRST "staff"."divisionid" FROM "iqxnetuser" KEY
JOIN "staff" WHERE "iqxnetuser"."iqxnetuserid" = "pwebuserid");
    SET "fDate" = "iqxnetstringtodate"("From_Date__D31a");
    SET "tDate" = "iqxnetstringtodate"("To_Date__D0");
    SET "rTitle" = "dateformat"("fDate",'dd/mm/yyyy')+' to
'+ "dateformat"("tDate",'dd/mm/yyyy');
    SELECT "rTitle",
        (SELECT "name" FROM "company" WHERE "company"."companyid" =
"GetInvoiceCompanyID"("d"."AccountCode")) AS "Client",
        "d"."Amount"*-1 AS "Amount",
        (SELECT "name" FROM "IQacPaymentMethod" WHERE "PaymentMethodCode" =
"d"."PaymentMethod") AS "Method",
        "d"."OurRef" AS "Paying_In_Slip",
        "d"."TheirRef" AS "Cheque_Number",
        "a"."AllocationDate" AS "Allocation_Date",
        "a"."allocatedAmount" AS "Allocation",
        (SELECT "OurRef" FROM "IQacDocument" WHERE "DocumentID" =
"a"."AllocatedDocumentid") AS "Invoice",
        "IQacDocumentOutstandingAmount"("a"."AllocationDocumentID","tDate")*-1
AS "Unallocated"
    FROM "IQacDocument" AS "d" LEFT OUTER JOIN "IQacAllocation" AS "a"
    WHERE "a"."AllocationDocumentID" <> "a"."AllocatedDocumentID" AND
"d"."DocumentClass" = 'Payment'
    AND "d"."AccountingDate" BETWEEN "fDate" AND "tDate" AND
"d"."AccountCode" = any(SELECT "ClientCode" FROM "company" WHERE
"divisionid" = "DivID")
```



```
ORDER BY "Client" ASC,"Invoice" ASC
END
}
```

From:
<https://iqxusers.co.uk/iqxhelp/> - iqx

Permanent link:
https://iqxusers.co.uk/iqxhelp/doku.php?id=database:procedures:pears_netreportreceipts

Last update: **2026/08/07 19:24**

