















---Name: AllocateCashReceipt--------

---Dated: 16/09/2014-------------

---By: Sysop-----------------------

---Purpose: Allocate cash receipt from client----------

---Called by: SalesReceipts--------------------

define "t" number .

define "RcdNr" numeric string 8 .

define "tVatDebit" number .

define "tVatCredit" number .

define "InputVat" number .

tVatDebit := 0 .

tVatCredit := 0 .

InputVat := GetVar("InputSelfBillingVat") .

RcdNr := highest of tbl\_ClientsReceipts ABS(ReceiptId) . ------GetUneek("Receipts.Bin",1) Bin no longer required.----

RcdNr := RcdNr + 1 .

--MESSAGE RcdNr WINDOW .

--MESSAGE ABS(RcdNr) WINDOW .

enter a record in tbl\_ClientsReceipts

ReceiptDate := GetVar("InputReceiptDate") ;

Reference := upper(GetVar("InputReceiptReference")) ;

DiscountGiven := GetVar("InputDiscountGiven") ;

RetentionHeld := GetVar("InputRetentionHeld") ;

RetentionReleased := GetVar("InputRetentionReleased") ;

VatOnSelfBilling := GetVar("InputSelfBillingVat") ;

NettCash := GetVar("InputReceiptNettCash") ;

NominalPd := GetVar("NominalPeriod") ;

NominalYr := GetVar("NominalYeard") ;

InvoiceNumber := GetVar("InvoiceNumber") ;

InvoiceType := any tbl\_Archived\_Sales with(SalesNumber = GetVar("InvoiceNumber")) SiteSalesFormat ;

ClientId := GetVar("ClientId") ;

SiteId := GetVar("SiteId") ;

PinkNumber := GetVar("PinkNumber") ;

PlotNumber := any tbl\_PlotSalesLines with(PinkNumber = GetVar("PinkNumber")) PlotNumber ;

PlotDescription := any tbl\_PlotSalesLines with(PinkNumber = GetVar("PinkNumber")) SalesLineDescription ;

PlotId := any tbl\_PlotSalesLines with(PinkNumber = GetVar("PinkNumber")) SITEPLOTID ;

ClientName := any tbl\_Clients with(ClientId = GetVar("ClientId") ) ClientName ;

SiteAddress := midc(GetVar("SiteAddress"),11,length(GetVar("SiteAddress")-10) ) ;

ReceiptId := RcdNr .

------27.01.16---------------

modify records in tbl\_Archived\_SalesItems with(PinkNumber = GetVar("PinkNumber"))

PinkReceipt := PinkReceipt + GetVar("InputReceiptNettCash") ;

PinkDiscount := PinkDiscount + GetVar("InputDiscountGiven") ;

PinkRetentionsHeld := PinkRetentionsHeld + GetVar("InputRetentionHeld") ;

PinkRetentionsReleased := PinkRetentionsReleased + GetVar("InputRetentionReleased") ;

PinkVatOnAppl := PinkVatOnAppl + GetVar("InputSelfBillingVat") .

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enter a record in tbl\_BankEntry2Reconcile

TransactionNumber := GetVar("InvoiceNumber") ;

AccountNumber := GetVar("ClientId") ;

WhichLedger := "Receipts" ;

TransactionDate := GetVar("InputReceiptDate") ;

TransactionPeriod := GetVar("NominalPeriod") ;

TransactionYear := GetVar("NominalYear") ;

TransactionDescription := GetVar("InputReceiptReference") ;

Bank\_Debit := GetVar("CashDR") ;

Bank\_Credit := GetVar("CashCR") ;

FormLinkName := "B710" ;

PinkNumber := GetVar("PinkNumber") ;

RecordNo := RcdNr .

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if abs(InputVat) not= 0

then

if InputVat < 0.0

then

tVatDebit := abs(InputVat) .

tVatCredit := blank .

else

tVatDebit := blank .

tVatCredit := abs(InputVat) .

end

enter a record in tbl\_VatEntries2Reconcile

TransactionNumber := GetVar("PinkNumber") ;

AccountNumber := GetVar("ClientId") ;

WhichLedger := "Receipts" ;

TransactionDate := GetVar("InputReceiptDate") ;

TransactionType := any tbl\_Archived\_Sales with(SalesNumber = GetVar("InvoiceNumber")) SiteSalesFormat ;

DocumentNumber := GetVar("InvoiceNumber") ;

Vat\_Debit := tVatDebit ;

Vat\_Credit := tVatCredit ;

TransactionPeriod := GetVar("NominalPeriod") ;

TransactionYear := GetVar("NominalYear") ;

FormLinkName := "VAT" ;

RecordNo := RcdNr .

else

end --if

-----------------------Audit trail ---------

enter a record in tbl\_ReceiptsAuditTrail

DateEntered := current date ;

ClientId := GetVar("ClientId") ;

ClientName := any tbl\_Clients with(ClientId = GetVar("ClientId") ) ClientName ;

SiteId := GetVar("SiteId") ;

SiteAddress := midc(GetVar("SiteAddress"),11,length(GetVar("SiteAddress")-10) ) ;

Inv\_AppNumber := GetVar("InvoiceNumber") ;

SalesFormat := any tbl\_Archived\_Sales with(SalesNumber = GetVar("InvoiceNumber")) SiteSalesFormat ;

PinkNumber := GetVar("PinkNumber") ;

PlotNumber := any tbl\_PlotSalesLines with(PinkNumber = GetVar("PinkNumber")) PlotNumber ;

SalesLineDescription := any tbl\_PlotSalesLines with(PinkNumber = GetVar("PinkNumber")) SalesLineDescription ;

ReceiptDate := GetVar("InputReceiptDate") ;

ReceiptReference := GetVar("InputReceiptReference") ;

Discount := GetVar("InputDiscountGiven") ;

RetentionHeld := GetVar("InputRetentionHeld") ;

RetentionReleased := GetVar("InputRetentionReleased") ;

SelfBillingVat := GetVar("InputSelfBillingVat") ;

NettReceipt := GetVar("InputReceiptNettCash") .

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--UpDate archived Sales Record--

modify records in tbl\_Archived\_Sales with( SalesNumber = GetVar("InvoiceNumber") and ClientId = GetVar("ClientId"))

SaleTotalNettCash := SaleTotalNettCash + GetVar("InputReceiptNettCash") ;

SaleTotalDiscount := SaleTotalDiscount + GetVar("InputDiscountGiven") ;

SaleTotalRetentionHeld := SaleTotalRetentionHeld + GetVar("InputRetentionHeld") ;

SaleTotalRetentionReleased := SaleTotalRetentionReleased + GetVar("InputRetentionReleased") ;

SaleTotalSelfBillingVat := SaleTotalSelfBillingVat + GetVar("InputSelfBillingVat") ;

SiteTotalNettCash := SiteTotalNettCash + GetVar("InputReceiptNettCash") ;

SiteTotalDiscount := SiteTotalDiscount + GetVar("InputDiscountGiven") ;

SiteTotalRetentionHeld := SiteTotalRetentionHeld + GetVar("InputRetentionHeld") ;

SiteTotalRetentionReleased := SiteTotalRetentionReleased + GetVar("InputRetentionReleased") ;

SiteTotalSelfBillingVat := SiteTotalSelfBillingVat + GetVar("InputSelfBillingVat") .

t := DocumentClose() .

t := SetVar("PinkNumber",blank) .

t:= ClearSelectionFilter() .