

DỰ ÁN PHẦN MỀM QUẢN LÝ TÀI SẢN NGÂN HÀNG BẢN VIỆT - Feature #33

IMPORT DATA

07/12/2020 10:08 PM - Luc Tran Van

Status:	Closed	Start date:	07/12/2020
Priority:	Normal	Due date:	
Assignee:	Luc Tran Van	% Done:	0%
Category:		Estimated time:	0.00 hour
Target version:		Spent time:	0.00 hour
Description			

History

#1 - 07/13/2020 11:31 AM - Luc Tran Van

DELETE FROM PL_REQUEST_PROCESS WHERE REQ_ID IN (SELECT REQ_PAY_ID FROM TR_REQ_ADVANCE_PAYMENT)
DELETE FROM PL_REQUEST_PROCESS_CHILD WHERE REQ_ID IN (SELECT REQ_PAY_ID FROM TR_REQ_ADVANCE_PAYMENT)
DELETE FROM PL_PROCESS WHERE REQ_ID IN (SELECT REQ_PAY_ID FROM TR_REQ_ADVANCE_PAYMENT)
DELETE FROM TR_REQ_ADVANCE_PAYMENT
DELETE FROM TR_REQ_ADVANCE_DT
DELETE FROM TR_REQ_ADVANCE_CUS
DELETE FROM TR_REQ_PAY_BUDGET
DELETE FROM TR_REQ_PAY_ENTRIES
DELETE FROM TR_REQ_PAY_CAT
DELETE FROM TR_REQ_PAY_INVOICE
DELETE FROM TR_REQ_PAY_METHOD
DELETE FROM TR_REQ_PAY_SCHEDULE
DELETE FROM TR_REQ_PAYMENT
DELETE FROM TR_REQ_PAY_SERVICE
DELETE FROM TR_REQ_PAYMENT_DT
DELETE FROM TR_REQ_PAY_PERIOD
DELETE FROM TR_REQ_PAY_INVOICE_UPD
DELETE FROM TR_REQ_PAY_INVOICE_UPD_DT
DELETE FROM TR_REQ_PAY_INVOICE_LOG

#2 - 07/13/2020 11:34 AM - Truong Nguyen Vu

UPDATE PL_TRADEDETAIL SET AMT_EXE =0,AMT_ETM=0,AMT_TF=0,AMT_RECEIVE_TF=0
DELETE FROM TR_REQUEST_DOC
DELETE FROM TR_REQUEST_DOC_DT
DELETE FROM TR_REQUEST_COSTCENTER

DELETE FROM PL_REQUEST_DOC
DELETE FROM PL_REQUEST_DOC_DT
DELETE FROM PL_REQUEST_COSTCENTER
DELETE FROM PL_REQUEST_TRANSFER

#3 - 07/13/2020 11:36 AM - Truong Nguyen Vu

UPDATE PL_TRADEDETAIL SET AMT_EXE =0,AMT_ETM=0,AMT_TF=0,AMT_RECEIVE_TF=0
DELETE FROM TR_REQUEST_DOC
DELETE FROM TR_REQUEST_DOC_DT
DELETE FROM TR_REQUEST_COSTCENTER

DELETE FROM PL_REQUEST_DOC
DELETE FROM PL_REQUEST_DOC_DT
DELETE FROM PL_REQUEST_COSTCENTER
DELETE FROM PL_REQUEST_TRANSFER
DELETE FROM TR_PO_MASTER
DELETE FROM TR_PO_DETAIL
DELETE FROM TR_PO_PAYMENT

#4 - 07/13/2020 01:35 PM - Luc Tran Van

- File CM_ACCOUNT_PAY.txt added

#5 - 07/13/2020 02:05 PM - Luc Tran Van

```
INSERT INTO TL_SYSROLE_LIMIT VALUES ('LM000090','KT',50000000,'','admin','U','',getdate(),null,null,'DCNS',null,null)
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#6 - 07/13/2020 02:40 PM - Luc Tran Van

- File Bo sung ngan sach 1307.xls added

#7 - 07/13/2020 02:44 PM - Luc Tran Van

```
ALTER PROCEDURE [dbo].[TR_REQ_DOC_Ins_To_PO] @p_TR_REQ_ID VARCHAR
AS
BEGIN TRANSACTION;
DECLARE @l_SUP_ID VARCHAR
DECLARE @p_PO_CODE VARCHAR,
@p_BRANCH_ID VARCHAR,
@p_SUP_ID VARCHAR,
@p_TOTAL_AMT DECIMAL,
@p_MAKER_ID VARCHAR,
@p_TR_REQ_CODE VARCHAR,
@p_SUP_NAME NVARCHAR,
@p_SUP_ADDR NVARCHAR,
@p_BRANCH_RE VARCHAR,
@p_PO_NAME NVARCHAR;
--- LAY DANH SACH NHA CUNG CAP CUA HANG HOA TRONG PYCMS - LUCTV 25052020
DECLARE @TABLE_NCC TABLE (SUP_ID VARCHAR)
INSERT INTO @TABLE_NCC SELECT SUP_ID FROM TR_REQUEST_DOC_DT WHERE REQ_DOC_ID =@p_TR_REQ_ID GROUP BY SUP_ID
WHILE FROM @TABLE_NCC)>0)
BEGIN
SET @l_SUP_ID =(SELECT TOP 1 SUP_ID FROM @TABLE_NCC)
--insert master
DECLARE @l_PO_ID VARCHAR;
EXEC SYS_CodeMasters_Gen 'TR_PO_MASTER', @l_PO_ID OUT;
IF @l_PO_ID = " OR @l_PO_ID IS NULL
GOTO ABORT;
SELECT
@p_BRANCH_ID=BRANCH_DVMS,@p_BRANCH_RE=BRANCH_CREATE,@p_TR_REQ_CODE=REQ_CODE,@p_PO_NAME=REQ_REASON,
@p_MAKER_ID=USER_DVMS FROM dbo.TR_REQUEST_DOC WHERE REQ_ID=@p_TR_REQ_ID

--SELECT TOP 1 @p_SUP_ID = SUP_ID FROM dbo.TR_REQUEST_DOC_DT WHERE REQ_DOC_ID=@p_TR_REQ_ID
SET @p_SUP_ID =@l_SUP_ID
SET @p_TOTAL_AMT= (SELECT SUM(TOTAL_AMT) FROM dbo.TR_REQUEST_DOC_DT WHERE REQ_DOC_ID=@p_TR_REQ_ID AND SUP_
ID =@p_SUP_ID)
--TU PHAT SINH SO PO
DECLARE @ldate INT = (SELECT YEAR(GETDATE())) );
EXEC [dbo].[TR_PO_MASTER_NO_Gen] @p_BRANCH_ID, @ldate, @p_PO_CODE OUT;
IF @p_PO_CODE = ''
OR @p_PO_CODE IS NULL
GOTO ABORT;

INSERT INTO TR_PO_MASTER
(
[PO_TYPE],
[PO_ID],
[PO_CODE],
[PO_NAME],
[CONTRACT_ID],
[SUP_ID],
[SUP_NAME],
[SUP_ADDR],
[INPUT_DT],
[PAYMENT_DT],
[TOTAL_AMT],
[REQ_DOC_ID],
[DELIVERY_DT],
[PAYAPP_DT],
[NOTES],
[RECORD_STATUS],
[MAKER_ID],
[CREATE_DT],
[AUTH_STATUS],
[CHECKER_ID],
[APPROVE_DT],
BRANCH_ID
)
VALUES
(1, l_PO_ID, @p_PO_CODE, @p_PO_NAME, '', @p_SUP_ID, @p_SUP_NAME, @p_SUP_ADDR, GETDATE(),
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NULL, @p_TOTAL_AMT, @p_TR_REQ_ID, NULL,
NULL, '', '1', @p_MAKER_ID, GETDATE(),
'E', NULL, NULL, @p_BRANCH_ID);
IF @Error <> 0
    GOTO ABORT;
PRINT 'INSERT MASTER SUCCESS';
INSERT INTO dbo.TR_PO_MASTER_TEMP
(
    PO_ID,
    TR_REQ_ID,
    TR_REQ_CODE
)
VALUES
(
    @l_PO_ID,          -- PO_ID - varchar(15)
    @p_TR_REQ_ID,      -- TR_REQ_ID - varchar(20)
    @p_TR_REQ_CODE     -- TR_REQ_CODE - varchar(20)
);
DECLARE @HANGHOA_ID VARCHAR(20), @QUANTITY DECIMAL(18,0), @PRICE DECIMAL(18,2), @TOTAL_AMT DECIMAL(18,2), @HH
_TYPE VARCHAR(20), @HH_NAME NVARCHAR(100)
DECLARE lstData CURSOR FOR
    SELECT HANGHOA_ID, QUANTITY, PRICE, TOTAL_AMT FROM dbo.TR_REQUEST_DOC_DT WHERE REQ_DOC_ID=@p_TR_REQ_ID AND S
UP_ID=@p_SUP_ID

OPEN lstData
FETCH NEXT FROM lstData INTO HANGHOA_ID, @QUANTITY, @PRICE, @TOTAL_AMT
WHILE @FETCH_STATUS = 0
BEGIN
    SELECT @HH_NAME= HH_NAME, @HH_TYPE=HH_TYPE_ID FROM dbo.CM_HANGHOA WHERE HH_ID=@HANGHOA_ID
    DECLARE @l_PD_ID VARCHAR(15)
        EXEC SYS_CodeMasters_Gen 'TR_PO_DETAIL', @l_PD_ID out
        IF @l_PD_ID='' OR @l_PD_ID IS NULL GOTO ABORT

INSERT INTO dbo.TR_PO_DETAIL
(
    PD_ID,
    PO_ID,
    PLAN_ID,
    TRADE_ID,
    GOODS_ID,
    DESCRIPTION,
    UNIT_ID,
    QUANTITY,
    PRICE,
    TOTAL_AMT,
    IS_DELIVERY,
    DELIVERY_DT,
    PAYMENT_STATUS,
    AMOUNT_PAID,
    PAID_DT,
    INVOICENO,
    NOTES,
    RECEIVE_BRANCH,
    RECEIVE_ADDR,
    RECEIVE_PERSON,
    RECEIVE_TEL,
    RECORD_STATUS,
    MAKER_ID,
    CREATE_DT,
    AUTH_STATUS,
    CHECKER_ID,
    APPROVE_DT,
    EXP_DELIVERY_DT,
    GOODS_NAME,
    INVOICE_DT,
    GOODSTYPE_REAL,
    VAT,
    PRICE_VAT,
    CONTRACT_DT
)
VALUES
(
    @l_PD_ID,          -- PD_ID - varchar(15)
    @l_PO_ID,          -- PO_ID - varchar(15)
    '',                -- PLAN_ID - varchar(15)
    '',                -- TRADE_ID - varchar(15)
    @HANGHOA_ID,       -- GOODS_ID - varchar(15)

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N'', -- DESCRIPTION - nvarchar(500)
'', -- UNIT_ID - varchar(15)
@QUANTITY, -- QUANTITY - decimal(18, 0)
ROUND(@PRICE/1.1,0), -- PRICE - decimal(18, 0)
@TOTAL_AMT, -- TOTAL_AMT - decimal(18, 0)
'', -- IS_DELIVERY - varchar(1)
NULL, -- DELIVERY_DT - datetime
'CTT', -- PAYMENT_STATUS - varchar(4)
NULL, -- AMOUNT_PAID - decimal(18, 0)
NULL, -- PAID_DT - datetime
'', -- INVOICENO - varchar(1000)
N'', -- NOTES - nvarchar(1000)
@p_BRANCH_RE, -- RECEIVE_BRANCH - varchar(15)
N'', -- RECEIVE_ADDR - nvarchar(1000)
N'', -- RECEIVE_PERSON - nvarchar(500)
'', -- RECEIVE_TEL - varchar(100)
'', -- RECORD_STATUS - varchar(1)
@p_MAKER_ID, -- MAKER_ID - varchar(15)
GETDATE(), -- CREATE_DT - datetime
'', -- AUTH_STATUS - varchar(50)
'', -- CHECKER_ID - varchar(15)
NULL, -- APPROVE_DT - datetime
NULL, -- EXP_DELIVERY_DT - datetime
@HH_NAME, -- GOODS_NAME - nvarchar(500)
NULL, -- INVOICE_DT - datetime
@HH_TYPE, -- GOODSTYPE_REAL - varchar(15)
10, -- VAT - decimal(18, 2)
--@TOTAL_AMT - (ROUND(@PRICE/1.1,0) *@QUANTITY), -- PRICE_VAT - decimal(18, 0)
@PRICE ROUND(@PRICE/1.1,0),
'', -- CONTRACT_DT - varchar(15)
)

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FETCH NEXT FROM lstData INTO @HANGHOA_ID,@QUANTITY,@PRICE,@TOTAL_AMT
END
CLOSE lstData;
DEALLOCATE lstData;

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SET @TOTAL_AMT=(SELECT SUM(TOTAL_AMT) AS TOTAL_AMT FROM dbo.TR_REQUEST_DOC_DT WHERE REQ_DOC_ID=@p_TR_REQ_ID AND SUP_ID =@p_SUP_ID)

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```

DECLARE @l_PAY_ID VARCHAR(15)
EXEC SYS_CodeMasters_Gen 'TR_PO_PAYMENT', @l_PAY_ID out
IF @l_PAY_ID='' OR @l_PAY_ID IS NULL GOTO ABORT
INSERT INTO dbo.TR_PO_PAYMENT
(
    PAY_ID,
    PO_ID,
    PAY_PHASE,
    EXP_DT,
    [PERCENT],
    AMOUNT,
    NOTES,
    RECORD_STATUS,
    MAKER_ID,
    CREATE_DT,
    AUTH_STATUS,
    CHECKER_ID,
    APPROVE_DT
)
VALUES
(
    @l_PAY_ID, -- PAY_ID - varchar(15)
    @l_PO_ID, -- PO_ID - varchar(15)
    '1', -- PAY_PHASE - varchar(20)
    GETDATE(), -- EXP_DT - datetime
    50, -- PERCENT - decimal(18, 0)
    @TOTAL_AMT / 2, -- AMOUNT - decimal(18, 0)
    N'', -- NOTES - nvarchar(1000)
    '1', -- RECORD_STATUS - varchar(1)
    @p_MAKER_ID, -- MAKER_ID - varchar(15)
    GETDATE(), -- CREATE_DT - datetime
    'U', -- AUTH_STATUS - varchar(50)
    '', -- CHECKER_ID - varchar(15)
    NULL -- APPROVE_DT - datetime
)
EXEC SYS_CodeMasters_Gen 'TR_PO_PAYMENT', @l_PAY_ID out

```

```

IF @l_PAY_ID='' OR @l_PAY_ID IS NULL GOTO ABORT
INSERT INTO dbo.TR_PO_PAYMENT
(
    PAY_ID,
    PO_ID,
    PAY_PHASE,
    EXP_DT,
    [PERCENT],
    AMOUNT,
    NOTES,
    RECORD_STATUS,
    MAKER_ID,
    CREATE_DT,
    AUTH_STATUS,
    CHECKER_ID,
    APPROVE_DT
)
VALUES
(
    @l_PAY_ID,          -- PAY_ID - varchar(15)
    @l_PO_ID,           -- PO_ID - varchar(15)
    '2',                -- PAY_PHASE - varchar(20)
    GETDATE(),          -- EXP_DT - datetime
    50,                 -- PERCENT - decimal(18, 0)
    @TOTAL_AMT / 2,     -- AMOUNT - decimal(18, 0)
    N'',                -- NOTES - nvarchar(1000)
    '1',                -- RECORD_STATUS - varchar(1)
    @p_MAKER_ID,        -- MAKER_ID - varchar(15)
    GETDATE(),          -- CREATE_DT - datetime
    'E',                -- AUTH_STATUS - varchar(50)
    '',                 -- CHECKER_ID - varchar(15)
    NULL                -- APPROVE_DT - datetime
)

IF (@TOTAL_AMT <=5000000)
BEGIN
    UPDATE dbo.TR_PO_MASTER SET AUTH_STATUS='A' WHERE PO_ID=@l_PO_ID
END
--XOA DI NHA CUNG CAP
DELETE FROM @TABLE_NCC WHERE SUP_ID =(SELECT TOP 1 SUP_ID FROM @TABLE_NCC)
--- KET THUC VONG LAP KIEM TRA DANH SACH NHA CUNG CAP PYCMS
END
COMMIT TRANSACTION;
RETURN 1;
ABORT:
BEGIN
    ROLLBACK TRANSACTION;
    RETURN 1;
END;
ABORT1:
BEGIN
    CLOSE lstData;
    DEALLOCATE lstData;
    ROLLBACK TRANSACTION;
    RETURN 1;
END;

```

#8 - 07/13/2020 02:45 PM - Luc Tran Van

- File cap nhap ham sinh PO.txt added

#9 - 07/13/2020 04:05 PM - Luc Tran Van

- File CM ACCOUNT INS.txt added

#10 - 09/29/2020 10:33 AM - Luc Tran Van

- Status changed from New to Closed

Files

10072020 11H34 FILE 2 LAY DU LIEU DON VI PHONG BAN IMPORT 2 Bytes	52 Bytes	07/12/2020	Luc Tran Van
3. IMPORT DATA.txt	1.93 MB	07/12/2020	Luc Tran Van
DATA IMPORT LẠI LẦN 2.sql	3.81 MB	07/12/2020	Luc Tran Van
CM_ACCOUNT_PAY.txt	44.2 KB	07/13/2020	Luc Tran Van

Bo sung ngan sach 1307.xls	1.04 MB	07/13/2020	Luc Tran Van
cap nhat ham sinh PO.txt	8.04 KB	07/13/2020	Luc Tran Van
CM ACCOUNT INS.txt	2.45 KB	07/13/2020	Luc Tran Van