



Summary

Below is a list of queries you might find useful, broken down by module. For more information on how to upload these queries, see [How to Import Queries](#).

Business Partners

Business Partner Balance > 10000:

To change the BP balance to analyze, simply change the final number in single quotes below

====

```
SELECT T0.[CardCode], T0.[CardName], T0.[Balance] FROM OCRD T0 WHERE T0.[Balance]
>= '10000' OR T0.[Balance] <='-10000'
```

====

Business Partners Without Addresses:

====

```
SELECT T0.[CardCode], T0.[CardName], T1.[Street], T1.[City], T1.[State], T1.[ZipCode] FROM
OCRD T0 INNER JOIN CRD1 T1 ON T0.[CardCode] = T1.[CardCode] WHERE T1.[State] = ''
```

====

Financials:

-99 Account Balances:

Your database should ideally never post to any of the system (-99) accounts. Run this query to determine which accounts have a balance so that you can find root cause and fix it going forward before correcting the balances on the GL account itself.



=====

```
SELECT T0.[Segment_0], T0.[Segment_1], T0.[AcctName], T0.[CurrTotal] FROM OACT T0
WHERE T0.[Segment_1] = '99' AND T0.[CurrTotal] <> '0'
```

=====

Journal Entry > 1000:

=====

```
SELECT T0.[Number], T0.[RefDate], T0.[LocTotal] FROM OJDT T0 WHERE T0.[LocTotal] >
'1000' OR T0.[LocTotal] < '-1000'
```

=====

List of Budget Accounts:

=====

```
SELECT T0.[Segment_0], T0.[AcctName], T0.[CurrTotal], T0.[Budget] FROM OACT T0
WHERE T0.[Budget] = 'Y'
```

=====

Petty Cash / Clearing Account > \$500:

=====

```
SELECT T0.[Segment_0], T0.[AcctName], T0.[CurrTotal] FROM OACT T0 WHERE
T0.[CurrTotal] > '500' AND (T0.[Segment_0] = '10098' OR T0.[Segment_0] = '10099')
```

=====

Banking:

Checks Cleared:

=====



```
SELECT *  
  
FROM OCHO T0  
  
INNER JOIN JDT1 T1 ON T1.CheckAbs = T0.CheckKey  
  
WHERE T0.CheckNum = [%0]  
  
=====
```

Check Register:

```
=====
```

```
SELECT T1.[RefDate],  
  
T1.[TransId] AS 'Journal Entry No.',  
  
T2.[CardName] AS 'Business Partner',  
  
T1.[LineMemo] AS Details, COALESCE(T6.[DeposNum], T4.[DocNum]) AS 'Document No.' ,  
  
T5.[CheckNum] AS ' Check No.',  
  
SUM(T1.[Debit] - T1.[Credit]) AS 'Balance',  
  
T1.[Debit],  
  
T1.[Credit],  
  
T1.[ExtrMatch]  
  
FROM OACT T0 INNER JOIN JDT1 T1 ON T0.AcctCode = T1.Account  
  
LEFT JOIN OCRD T2 ON T1.ContraAct = T2.CardCode  
  
INNER JOIN OJDT T3 ON T1.TransId = T3.TransId  
  
LEFT JOIN OVPM T4 ON T3.TransId = T4.TransId  
  
LEFT JOIN VPM1 T5 ON T4.DocEntry = T5.DocNum and t5.CheckSum = abs(t1.debit-t1.credit)  
  
LEFT JOIN ODPS T6 ON T1.TransId = T6.TransAbs
```



```
WHERE T0.[FormatCode] = '1000500' AND T1.[RefDate] >= '[%0]' AND T1.[RefDate] <= '[%1]'
/* AND T1.[ExtrMatch] = 0 */
```

```
GROUP BY T1.[RefDate],
```

```
T1.[TransId],
```

```
T2.[CardName],
```

```
T1.[LineMemo],
```

```
T1.[Credit],
```

```
T1.[Debit],
```

```
T5.[CheckNum],
```

```
T4.[DocNum],
```

```
T6.[DeposNum],
```

```
T1.[ExtrMatch]
```

```
=====
```

Check Register: Incoming Payments:

```
=====
```

```
SELECT T0.[CardCode], T1.[CardName], T0.[CheckKey], T0.[CheckDate], T0.[CheckNum],
T0.[BankCode], T0.[CheckSum], T2.[DeposNum] AS 'Deposit No.', T2.[DeposDate] AS 'Deposit
Date', T3.[FormatCode] AS 'GL Account Deposited', T4.[DocNum] AS 'Incoming Payment Doc
No.', T4.[DocDate] AS 'Incoming Payment Date'
```

```
FROM OCHH T0
```

```
INNER JOIN OCRD T1 ON T0.CardCode = T1.CardCode
```

```
LEFT JOIN ODPS T2 ON T0.DpstAbs = T2.DeposId
```

```
LEFT JOIN OACT T3 ON T2.BanckAcct = T3.AcctCode
```

```
LEFT JOIN ORCT T4 ON T4.DocEntry = T0.RcptNum
```

```
=====
```



Deposit Detail:

====

```
SELECT T0.[CardCode], T1.[CardName], T0.[CheckKey], T0.[CheckDate], T0.[CheckNum],  
T0.[BankCode], T0.[CheckSum], T2.[DeposNum] AS 'Deposit No.', T2.[DeposDate] AS 'Deposit  
Date', T3.[FormatCode] AS 'GL Account Deposited', T4.[DocNum] AS 'Incoming Payment Doc  
No.', T4.[DocDate] AS 'Incoming Payment Date'
```

```
FROM OCHH T0
```

```
INNER JOIN OCRD T1 ON T0.CardCode = T1.CardCode
```

```
LEFT JOIN ODPS T2 ON T0.DpstAbs = T2.DeposId
```

```
LEFT JOIN OACT T3 ON T2.BanckAcct = T3.AcctCode
```

```
LEFT JOIN ORCT T4 ON T4.DocEntry = T0.RcptNum
```

```
WHERE T2.[DeposNum] = [%0]
```

====

Deposits > 10000:

To change the deposit total to analyze, simply change the final number in single quotes below:

====

```
SELECT T0.[DeposNum], T0.[DeposDate], T0.[Memo], T0.[LocTotal] FROM ODPS T0 WHERE  
T0.[LocTotal] >= '10000'
```

====

Pay to <> Vendor Name:

This query can be used to analyze payments sent where the "Pay to" on the check doesn't match the vendor name on the business partner paid:

====



```
SELECT T0.[CheckNum], T0.[PmntDate], T0.[VendorCode], T0.[VendorName], T1.[CardName]
FROM OCHO T0 , OCRD T1 WHERE T0.[VendorName] <> T1.[CardName]
```

====

Production:

Disassemblies by Date Range:

====

```
SELECT T0.[DocNum], T0.[Type], T0.[PostDate] FROM OWOR T0 WHERE T0.[Type] = 'D'
AND T0.[PostDate] >= [%0] AND T0.[PostDate] < [%1]
```

====

Goods Issues > \$1000:

====

```
SELECT T0.[DocNum], T0.[DocType], T0.[DocStatus], T0.[DocDate], T0.[DocTotal] FROM
OIGE T0 WHERE T0.[DocTotal] > '1000'
```

====

Goods Receipts > \$1000:

====

```
SELECT T0.[DocNum], T0.[DocStatus], T0.[DocDate], T0.[DocTotal] FROM OIGN T0 WHERE
T0.[DocTotal] > '1000'
```

====

Goods Issues by Date Range:

====



```
SELECT T0.[DocNum], T0.[DocStatus], T0.[DocDate], T0.[DocTotal] FROM OIGE T0 WHERE  
T0.[DocDate] >= [%0] AND T0.[DocDate] < [%1]
```

====

Goods Receipts by Date Range:

====

```
SELECT T0.[DocNum], T0.[DocStatus], T0.[DocDate], T0.[DocTotal] FROM OIGN T0 WHERE  
T0.[DocDate] >= [%0] AND T0.[DocDate] < [%1]
```

====

Production Order Component Variance*:

====

/* Production Orders

Alert for Component Items Issued vs Planned Qty

If the variance is greater than the percent specified

*/

-- Here you can set the Variance Percentage to report

-- Any Variance Greater than this will show up in the alert

-- Replace this value with your desired percentage (original value is 25)

Declare @Percentage AS INT = 25

-- Here you can set the number of days prior to today that

-- will display in the alert

-- Replace this value (original value is 7)

Declare @NumDays AS INT = 7

-- These are the columns that will be displayed



```
Select T2.[DocNum] AS 'Production #'  
  
    , T2.[U_ORC_BE_ProdDate] AS 'Production Date'  
  
    , Case (T2.[Type])  
  
        When 'S' Then 'Standard'  
  
        When 'D' Then 'Disassembly'  
  
        Else T2.[Type]  
  
    End AS 'Production Type'  
  
    , T2.[ItemCode] AS 'Parent ItemCode'  
  
    , T3.[ItemName] AS 'Parent ItemName'  
  
    , T0.[ItemCode] AS 'Component ItemCode'  
  
    , T1.[ItemName] AS 'Component ItemName'  
  
    , T0.[PlannedQty] AS 'Component Planned Qty'  
  
    , T0.[IssuedQty] AS 'Component Issued Qty'  
  
    , (T0.[IssuedQty] - T0.[PlannedQty]) AS 'Difference'  
  
    , ((T0.[IssuedQty] - T0.[PlannedQty]) / T0.[PlannedQty] * 100) As 'Variance %'  
  
-- Here are the tables the data comes from  
  
from WOR1 T0  
  
Inner Join OITM T1  
  
ON T1.[ItemCode] = T0.[ItemCode]  
  
Inner Join OWOR T2  
  
ON T2.[DocEntry] = T0.[DocEntry]  
  
Inner Join OITM T3  
  
ON T3.[ItemCode] = T2.[ItemCode]  
  
Where T0.[IssuedQty] > '0'
```




AND ABS((T0.[IssuedQty] - T0.[PlannedQty]) / T0.[PlannedQty] * 100) > @Percentage

AND DATEDIFF (DAY , T2.[U_ORC_BE_ProdDate], GETDATE()) <= @NumDays

Order By T2.[U_ORC_BE_ProdDate] Desc, T2.[DocNum]

For Browse

====

Production Order Header Variance*:

====

/* Production Orders

Alert for Produced Items Received vs Planned Qty

If the variance is greater than the percent specified

*/

-- Here you can set the Variance Percentage to report

-- Any Variance Greater than this will show up in the alert

-- Replace this value with your desired percentage (original value is 25)

Declare @Percentage AS INT = 25

-- Here you can set the number of days prior to today that

-- will display in the alert

-- Replace this value (original value is 7)

Declare @NumDays AS INT = 7

-- These are the columns that will be displayed

Select T2.[DocNum] AS 'Production #'

, T2.[U_ORC_BE_ProdDate] AS 'Production Date'

, Case (T2.[Type])



```
When 'S' Then 'Standard'

When 'D' Then 'Disassembly'

Else T2.[Type]

End AS 'Production Type'

, T2.[ItemCode] AS 'Parent ItemCode'

, T3.[ItemName] AS 'Parent ItemName'

, T2.[PlannedQty] AS 'Planned Qty'

, T2.[CmplQty] AS 'Completed Qty'

, (T2.[CmplQty] - T2.[PlannedQty]) AS 'Difference'

, ((T2.[CmplQty] - T2.[PlannedQty]) / T2.[PlannedQty] * 100) As 'Variance %'

-- Here are the tables the data comes from

from OWOR T2

Inner Join OITM T3

ON T3.[ItemCode] = T2.[ItemCode]

Where T2.[CmplQty] > '0'

AND ABS((T2.[CmplQty] - T2.[PlannedQty]) / T2.[PlannedQty] * 100) > @Percentage

AND DATEDIFF ( DAY , T2.[U_ORC_BE_ProdDate], GETDATE()) <= @NumDays

Order By T2.[U_ORC_BE_ProdDate] Desc, T2.[DocNum]

For Browse

=====
```

Sales:

Open AR Invoice > \$1000:

=====



```
SELECT T0.[DocNum], T0.[DocType],T0.[CardCode], T0.[CardName], T0.[DocTotal] FROM  
OINV T0 WHERE T0.[DocStatus] = 'O' AND T0.[DocTotal] >= '1000'
```

====

Sales by Salesperson:

====

```
SELECT T0.[DocNum], T0.[DocTotal], T0.[SlpCode] FROM ORD R T0 WHERE T0.[DocDate] >=  
[%0] AND T0.[DocDate] < [%1]
```

====

Purchasing:

Open AP Invoices > \$1000

====

```
SELECT T0.[DocNum], T0.[DocType],T0.[CardCode], T0.[CardName], T0.[DocTotal] FROM  
OPCH T0 WHERE T0.[DocStatus] = 'O' AND T0.[DocTotal] >= '1000'
```

====

GL to AP Invoice Formatted Search

====

```
SELECT CASE WHEN ISNULL($[PCH1.AcctCode],") = " THEN T0.[U_ORC_BE_DefaultGL]  
ELSE (SELECT FormatCode from OACT where OACT.AcctCode = $[PCH1.AcctCode])
```

```
END
```

```
FROM OCRD T0
```

```
WHERE T0.[CardCode] = $[OPCH.CardCode]
```

====



* This query likely already exists in your database under Tools > Queries > User Queries > OBeer Alerts