



Summary

This query shows all the Incoming Payments on your Check Register.

Query Location:

Queries > Orchestrated Banking Queries > Check Register: Incoming Payments

Example Data:

none

Query Script:

Here is the actual query text in Orchestrated. If you do not already have this query, you can copy this and paste it into your Query Generator and Save into your Orchestrated database.

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```
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
```

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