

5 Screen Design [屏幕设计]

程序(P) 编辑(E) 转到(G) 系统(Y) 帮助(H)

往来及交易对账表

选择条件

本公司代码

对方公司代码

查询日期

运行模式

Excel 显示

Txt 文件下载

系统(Y) 帮助(H) SAP

文件(F) 编辑(E) 视图(V) 插入(I) 格式(O) 工具(T) 数据(D) 窗口(W) 帮助(H)

微软雅黑 12 B I U % 68%

内部往来明细格式

本公司账面应付										对方公司账面应付									
记账日期	凭证号	行项目数	凭证货币	参考1	原币	汇率	1个月以内未达样金额	1个月以上未达样金额		记账日期	凭证号	行项目数	凭证货币	参考1	原币	汇率	1个月以内未达样金额	1个月以上未达样金额	
20110815	1000000033	2	CNY		100.00	0.16		-15.50											
20110811	8100000001	4	USD	STK1101W	890.00	10.28		9149.20											
20110707	8100000008	1	CNY		100.00	1.00		-100.00											
20110707	8100000009	1	CNY		100.00	1.00		-100.00											
20110707	8100000010	1	CNY		2000.00	1.00		-2000.00											
20110811	8100000012	4	USD	STK1101W	890.00	10.28		9149.20											
20110714	8100000022	5	USD	STKV00	123.00	8.46		795.09											
20110811	8300000001	5	USD		300.00	10.28		-3084.00											
20110811	8300000002	2	USD		100.00	10.28		-1028.00											
20110811	8300000002	5	USD		300.00	10.28		-3084.00											
20110811	8300000003	1	USD		100.00	10.28		-1028.00											
20110811	8300000003	3	USD		200.00	10.28		-2056.00											
										20110712	8100000021	1	USD	STK1101E	890.00	5.80		5182.00	
										20110727	8300000005	1	CNY		2125.00	1.00		2125.00	
										20110729	8100000033	1	USD		1122.00	1.00		1122.00	
										20110816	3200000086	2	CNY	STKV00	100.00	0.16		15.60	
										20110822	3200000086	1	CNY		4000.00	0.16		621.44	
										20110822	3200000089	1	CNY		3333.00	0.16		517.81	
										20110822	3200000100	1	CNY		3333.00	0.16		517.81	
										20110712	8100000021	5	USD	STK1101E	890.00	5.80		5182.00	
										20110718	8100000023	1	CNY	ANKA295W	80.00	1.00		-80.00	
										20110718	8100000024	1	CNY	ANKA295W	80.00	1.00		-80.00	
										20110731	8100000025	4	USD	ZANKA249	156.00	6.46		-1280.50	
										20110711	8100000016	1	USD	SHCV019HAE	55.00	5.80		551.00	
										20110721	8100000025	1	CNY	ANKA295W	70.00	1.00		70.00	
										20110728	8100000025	1	CNY	ANKA295W	70.00	1.00		70.00	
										20110728	8100000030	1	CNY	ANKA295W	70.00	1.00		70.00	
										20110728	8100000031	1	CNY	ANKA295W	70.00	1.00		70.00	
										20110728	8100000032	1	CNY	ANKA295W	70.00	1.00		70.00	
				小计				14821.99										14704.08	
				调节后余额															14704.08

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6 Data Dictionary [数据字典]

6.1.1.1 Main Tables and Attributes Definition [主要数据表和特性定义]

ZTB_FIT010 往来交易科目配置表

6.1.2 Internal Table [主要内表]

gt_bsid1

是一张从 BSID 中取到应收记录的内表

gt_bsad1

是一张从 BSAD 中取到应收记录的内表

gt_bsid1

是一张从 BSIK 中取到应收记录的内表

gt_bsak1

是一张从 BSAK 中取到应收记录的内表

gt_bsid2

是一张从 BSID 中取到应付记录的内表

gt_bsad2

是一张从 BSAD 中取到应付记录的内表

gt_bsik2

是一张从 BSIK 中取到应付记录的内表

gt_bsak2

是一张从 BSAK 中取到应付记录的内表

gt_bsxx1

是一张整理本公司应收记录的内表

gt_bsxx2

是一张整理本公司应付记录的内表

gt_data

是一张用于 Excel 带格式输出的内表

gt_txtd

是一张用于 Excel 直接下载记录的内表

Error Messages [错误信息]

Message ID: zp01002

Message No. :

Parameters [变量参数]

Screen Element [屏幕变量]

收方公司代码 P_BUKRS

付方公司代码 P_VBUND

查询日期 P_DATE

Excel 显示 P_EXCEL

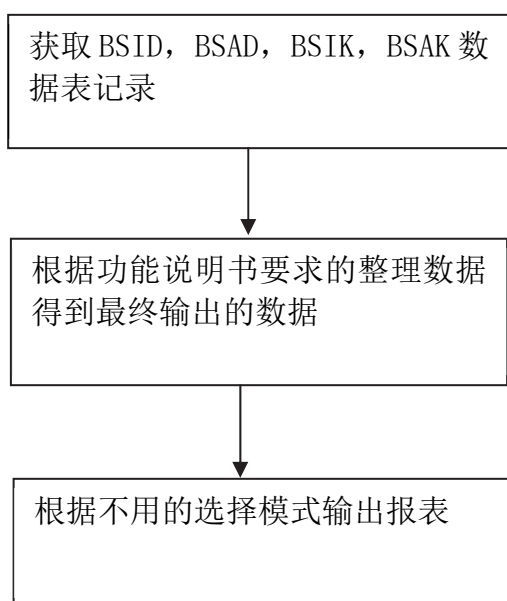
下载 xls 文件 P_TXT

Program [程序设计]

- Program Name [程序名]
- ZP01_RFI004
- Description [描述] 代理收入确认接口

经由“往来”画面双击行项目触发，
触发时传入本公司及对方公司的公司代码，显示相关公司间的交易详情通过

- HIGH Design logic [高层设计逻辑]



1.1 PERFORM FRM_CHK.

检查公司代码输入有效性

1.2 PERFORM FRM_INIT_CHECK.

检查公司代码的使用权限

2 PERFORM frm_get_date.

从数据库中获得需要处理的数据源

2.1 从数据表 ZTB_FIT010 取得对应的科目号，放到相应的 Range 里

perform frm_get_hkont.

```

form frm_get_hkont .
  data:lt_fit010 type standard table of ztb_fit010 with header line.
  select *
    from ztb_fit010
    into corresponding fields of table lt_fit010
    where type = 'A'
          and ( num = '001' or num = '002' ).
loop at lt_fit010.
  if lt_fit010-num = '001'.
    ls_hkont1-low = lt_fit010-glact_f.
    ls_hkont1-high = lt_fit010-glact_t.
    ls_hkont1-sign = 'I'.
    ls_hkont1-option = 'BT'.
    append ls_hkont1.
    clear ls_hkont1.
  elseif lt_fit010-num = '002'.
    ls_hkont2-low = lt_fit010-glact_f.
    ls_hkont2-high = lt_fit010-glact_t.
    ls_hkont2-sign = 'I'.
    ls_hkont2-option = 'BT'.
    append ls_hkont2.
    clear ls_hkont2.
  endif.
endloop.
endform.

```

" *FRM_GET_HKONT*

本报表只取 num=001（应收科目）和 num=002（应付科目）

2.2 从表 BSID, BSIK, BSAD, BSAK 取数据, 根据查询日期, BUKRS 等于收方公司代码, KUNNR 等于付方公司代码

**本公司凭证*

```
select bukrs kunnr belnr buzei dmbe2 hkont shkzg budat wrbtr waers xref1 zfbdt zbdlt
from bsid
into table gt_bsidl
where bukrs = p_bukrs "输入的收方公司代码
      and kunnr = lv_kunnr "输入的付方公司代码
      and budat <= p_date "输入的日期
      and hkont in ls_hkontl. " (ZTB_FIT010 表的业务区分=A, 报表项目=001 的科目范围)
select bukrs kunnr belnr buzei dmbe2 hkont shkzg budat wrbtr waers xref1 zfbdt zbdlt
from bsad
into table gt_bsadl
where bukrs = p_bukrs "输入的收方公司代码
      and kunnr = lv_kunnr "输入的付方公司代码
      and budat <= p_date "输入的日期
      and augdt > p_date "输入的日期
      and hkont in ls_hkontl. " (ZTB_FIT010 表的业务区分=A, 报表项目=001 的科目范围)
select bukrs lifnr belnr buzei dmbe2 hkont shkzg budat wrbtr waers xref1 zfbdt zbdlt
from bsik
into table gt_bsikl
where bukrs = p_bukrs "输入的收方公司代码
      and lifnr = lv_kunnr "输入的付方公司代码
      and budat <= p_date "输入的日期
      and hkont in ls_hkontl. " (ZTB_FIT010 表的业务区分=A, 报表项目=001 的科目范围)
select bukrs lifnr belnr buzei dmbe2 hkont shkzg budat wrbtr waers xref1 zfbdt zbdlt
from bsak
into table gt_bsakl
where bukrs = p_bukrs "输入的收方公司代码
      and lifnr = lv_kunnr "输入的付方公司代码
      and budat <= p_date "输入的日期
      and augdt > p_date "输入的日期
      and hkont in ls_hkontl. " (ZTB_FIT010 表的业务区分=A, 报表项目=001 的科目范围)
```

2.3 从表 BSID, BSIK, BSAD, BSAK 取数据, 根据查询日期, BUKRS 等于付方公司代码, LIFNR 等于收方公司代码

**对方公司凭证*

```
select bukrz kunnr belnr buzei dmbe2 hkont shkzg budat wrbtr waers xrefl zfbdt zbdlt
from bsid
into table gt_bsid2
where bukrz = p_vbund "输入的收方公司代码"
      and kunnr = lv_lifnr "输入的付方公司代码"
      and budat <= p_date "输入的日期"
      and hkont in ls_hkont2. " (ZTB_FIT010 表的业务区分=A, 报表项目=001 的科目范围)"
select bukrz kunnr belnr buzei dmbe2 hkont shkzg budat wrbtr waers xrefl zfbdt zbdlt
from bsad
into table gt_bsad2
where bukrz = p_vbund "输入的收方公司代码"
      and kunnr = lv_lifnr "输入的付方公司代码"
      and budat <= p_date "输入的日期"
      and augdt > p_date "输入的日期"
      and hkont in ls_hkont2. " (ZTB_FIT010 表的业务区分=A, 报表项目=001 的科目范围)"
select bukrz lifnr belnr buzei dmbe2 hkont shkzg budat wrbtr waers xrefl zfbdt zbdlt
from bsik
into table gt_bsik2
where bukrz = p_vbund "输入的收方公司代码"
      and lifnr = lv_lifnr "输入的付方公司代码"
      and budat <= p_date "输入的日期"
      and hkont in ls_hkont2. " (ZTB_FIT010 表的业务区分=A, 报表项目=001 的科目范围)"
select bukrz lifnr belnr buzei dmbe2 hkont shkzg budat wrbtr waers xrefl zfbdt zbdlt
from bsak
into table gt_bsak2
where bukrz = p_vbund "输入的收方公司代码"
      and lifnr = lv_lifnr "输入的付方公司代码"
      and budat <= p_date "输入的日期"
      and augdt > p_date "输入的日期"
      and hkont in ls_hkont2. " (ZTB_FIT010 表的业务区分=A, 报表项目=001 的科目范围)"
```

2.4 把从 BSID, BSIK, BSAD, BSAK 取到的数据按应收应付整理到内表 GT_BSXX1 和 GT_BSXX2 中

** 本公司凭证*

```
data:lv_date type i.
loop at gt_bsid1.
  gt_bsxx1-bukrs = gt_bsid1-bukrs.
  gt_bsxx1-kunnr = gt_bsid1-kunnr.
  gt_bsxx1-belnr = gt_bsid1-belnr.
  gt_bsxx1-buzei = gt_bsid1-buzei.
  gt_bsxx1-dmbe2 = gt_bsid1-dmbe2.
  gt_bsxx1-hkont = gt_bsid1-hkont.
  gt_bsxx1-shkzg = gt_bsid1-shkzg.
  gt_bsxx1-budat = gt_bsid1-budat.
  gt_bsxx1-wrbtr = gt_bsid1-wrbtr.
  gt_bsxx1-waers = gt_bsid1-waers.
  gt_bsxx1-xrefl = gt_bsid1-xrefl.
  gt_bsxx1-zfbdt = gt_bsid1-zfbdt.
  gt_bsxx1-zbdlt = gt_bsid1-zbdlt.
clear lv_date.
```

```

" 计算日期 = 查询日期 - 基准日期 + 现金折扣天数
  lv_date = p_date - gt_bsxx1-zfbdt + gt_bsxx1-zbdlt.
if lv_date > 30.
  " 如果大于 30 天记录类型为 A, 反之则记录类型为 B
  gt_bsxx1-month = 'A'.
else.
  gt_bsxx1-month = 'B'.
endif.
append gt_bsxx1.
clear gt_bsxx1.
endloop.
loop at gt_bsad1.
  gt_bsxx1-bukrs = gt_bsad1-bukrs.
  gt_bsxx1-kunnr = gt_bsad1-kunnr.
  gt_bsxx1-belnr = gt_bsad1-belnr.
  gt_bsxx1-buzei = gt_bsad1-buzei.
  gt_bsxx1-dmbe2 = gt_bsad1-dmbe2.
  gt_bsxx1-hkont = gt_bsad1-hkont.
  gt_bsxx1-shkzg = gt_bsad1-shkzg.
  gt_bsxx1-budat = gt_bsad1-budat.
  gt_bsxx1-wrbtr = gt_bsad1-wrbtr.
  gt_bsxx1-waers = gt_bsad1-waers.
  gt_bsxx1-xrefl = gt_bsad1-xrefl.
  gt_bsxx1-zfbdt = gt_bsad1-zfbdt.
  gt_bsxx1-zbdlt = gt_bsad1-zbdlt.
  clear lv_date.
  lv_date = p_date - gt_bsxx1-zfbdt + gt_bsxx1-zbdlt.
  if lv_date > 30.
    gt_bsxx1-month = 'A'.
  else.
    gt_bsxx1-month = 'B'.
  endif.
  append gt_bsxx1.
  clear gt_bsxx1.
endloop.
loop at gt_bsik1.
  gt_bsxx1-bukrs = gt_bsik1-bukrs.
  gt_bsxx1-kunnr = gt_bsik1-lifnr.
  gt_bsxx1-belnr = gt_bsik1-belnr.
  gt_bsxx1-buzei = gt_bsik1-buzei.
  gt_bsxx1-dmbe2 = gt_bsik1-dmbe2.
  gt_bsxx1-hkont = gt_bsik1-hkont.
  gt_bsxx1-shkzg = gt_bsik1-shkzg.
  gt_bsxx1-budat = gt_bsik1-budat.
  gt_bsxx1-wrbtr = gt_bsik1-wrbtr.
  gt_bsxx1-waers = gt_bsik1-waers.
  gt_bsxx1-xrefl = gt_bsik1-xrefl.
  gt_bsxx1-zfbdt = gt_bsik1-zfbdt.
  gt_bsxx1-zbdlt = gt_bsik1-zbdlt.
  clear lv_date.
  lv_date = p_date - gt_bsxx1-zfbdt + gt_bsxx1-zbdlt.
  if lv_date > 30.
    gt_bsxx1-month = 'A'.
  else.
    gt_bsxx1-month = 'B'.
  endif.
  append gt_bsxx1.

```

```

clear gt_bsxx1.
endloop.
loop at gt_bsak1.
  gt_bsxx1-bukrs = gt_bsak1-bukrs.
  gt_bsxx1-kunnr = gt_bsak1-lifnr.
  gt_bsxx1-belnr = gt_bsak1-belnr.
  gt_bsxx1-buzei = gt_bsak1-buzei.
  gt_bsxx1-dmbe2 = gt_bsak1-dmbe2.
  gt_bsxx1-hkont = gt_bsak1-hkont.
  gt_bsxx1-shkzg = gt_bsak1-shkzg.
  gt_bsxx1-budat = gt_bsak1-budat.
  gt_bsxx1-wrbtr = gt_bsak1-wrbtr.
  gt_bsxx1-waers = gt_bsak1-waers.
  gt_bsxx1-xref1 = gt_bsak1-xref1.
  gt_bsxx1-zfbdt = gt_bsak1-zfbdt.
  gt_bsxx1-zbdlt = gt_bsak1-zbdlt.
clear lv_date.
lv_date = p_date - gt_bsxx1-zfbdt + gt_bsxx1-zbdlt.
if lv_date > 30.
  gt_bsxx1-month = 'A'.
else.
  gt_bsxx1-month = 'B'.
endif.
append gt_bsxx1.
clear gt_bsxx1.
endloop.
*对方公司凭证
loop at gt_bsid2.
  gt_bsxx2-bukrs = gt_bsid2-bukrs.
  gt_bsxx2-kunnr = gt_bsid2-kunnr.
  gt_bsxx2-belnr = gt_bsid2-belnr.
  gt_bsxx2-buzei = gt_bsid2-buzei.
  gt_bsxx2-dmbe2 = gt_bsid2-dmbe2.
  gt_bsxx2-hkont = gt_bsid2-hkont.
  gt_bsxx2-shkzg = gt_bsid2-shkzg.
  gt_bsxx2-budat = gt_bsid2-budat.
  gt_bsxx2-wrbtr = gt_bsid2-wrbtr.
  gt_bsxx2-waers = gt_bsid2-waers.
  gt_bsxx2-xref1 = gt_bsid2-xref1.
  gt_bsxx2-zfbdt = gt_bsid2-zfbdt.
  gt_bsxx2-zbdlt = gt_bsid2-zbdlt.
clear lv_date.
lv_date = p_date - gt_bsxx2-zfbdt + gt_bsxx2-zbdlt.
if lv_date > 30.
  gt_bsxx2-month = 'A'.
else.
  gt_bsxx2-month = 'B'.
endif.
append gt_bsxx2.
clear gt_bsxx2.
endloop.
loop at gt_bsad2.
  gt_bsxx2-bukrs = gt_bsad2-bukrs.
  gt_bsxx2-kunnr = gt_bsad2-kunnr.
  gt_bsxx2-belnr = gt_bsad2-belnr.
  gt_bsxx2-buzei = gt_bsad2-buzei.
  gt_bsxx2-dmbe2 = gt_bsad2-dmbe2.

```



```

    gt_bsxx2-hkont    = gt_bsad2-hkont.
gt_bsxx2-shkzg      = gt_bsad2-shkzg.
gt_bsxx2-budat      = gt_bsad2-budat.
gt_bsxx2-wrbtr      = gt_bsad2-wrbtr.
gt_bsxx2-waers      = gt_bsad2-waers.
gt_bsxx2-xref1      = gt_bsad2-xref1.
gt_bsxx2-zfbdt      = gt_bsad2-zfbdt.
gt_bsxx2-zbd1t      = gt_bsad2-zbd1t.
clear lv_date.
lv_date = p_date - gt_bsxx2-zfbdt + gt_bsxx2-zbd1t.
if lv_date > 30.
    gt_bsxx2-month = 'A'.
else.
    gt_bsxx2-month = 'B'.
endif.
append gt_bsxx2.
clear gt_bsxx2.
endloop.
loop at gt_bsik2.
    gt_bsxx2-bukrs    = gt_bsik2-bukrs.
    gt_bsxx2-kunnr    = gt_bsik2-lifnr.
    gt_bsxx2-belnr    = gt_bsik2-belnr.
    gt_bsxx2-buzei    = gt_bsik2-buzei.
    gt_bsxx2-dmbe2    = gt_bsik2-dmbe2.
    gt_bsxx2-hkont    = gt_bsik2-hkont.
    gt_bsxx2-shkzg    = gt_bsik2-shkzg.
    gt_bsxx2-budat    = gt_bsik2-budat.
    gt_bsxx2-wrbtr    = gt_bsik2-wrbtr.
    gt_bsxx2-waers    = gt_bsik2-waers.
    gt_bsxx2-xref1    = gt_bsik2-xref1.
    gt_bsxx2-zfbdt    = gt_bsik2-zfbdt.
    gt_bsxx2-zbd1t    = gt_bsik2-zbd1t.
clear lv_date.
lv_date = p_date - gt_bsxx2-zfbdt + gt_bsxx2-zbd1t.
if lv_date > 30.
    gt_bsxx2-month = 'A'.
else.
    gt_bsxx2-month = 'B'.
endif.
append gt_bsxx2.
clear gt_bsxx2.
endloop.
loop at gt_bsak2.
    gt_bsxx2-bukrs    = gt_bsak2-bukrs.
    gt_bsxx2-kunnr    = gt_bsak2-lifnr.
    gt_bsxx2-belnr    = gt_bsak2-belnr.
    gt_bsxx2-buzei    = gt_bsak2-buzei.
    gt_bsxx2-dmbe2    = gt_bsak2-dmbe2.
    gt_bsxx2-hkont    = gt_bsak2-hkont.
    gt_bsxx2-shkzg    = gt_bsak2-shkzg.
    gt_bsxx2-budat    = gt_bsak2-budat.
    gt_bsxx2-wrbtr    = gt_bsak2-wrbtr.
    gt_bsxx2-waers    = gt_bsak2-waers.
    gt_bsxx2-xref1    = gt_bsak2-xref1.
    gt_bsxx2-zfbdt    = gt_bsak2-zfbdt.
    gt_bsxx2-zbd1t    = gt_bsak2-zbd1t.
clear lv_date.

```

```
        lv_date = p_date - gt_bsxx2-zfbdt + gt_bsxx2-zbdl1t.  
if lv_date > 30.  
    gt_bsxx2-month = 'A'.  
else.  
    gt_bsxx2-month = 'B'.  
endif.  
append gt_bsxx2.  
clear gt_bsxx2.  
endloop.
```

3 PERFORM frm_fill_data.

整理合计以后的数据，根据不通的条件，设置不同的输出格式。

3.1 整理凭证明细记录

```
perform frm_data_item.
```

loop at gt_bsxx1.

read table gt_bsxx2 with key xref1 = gt_bsxx1-xref1
的记录

"找到参考, 金额字段及记录类型相同"

输出到 gt_data

dmbe2 = gt_bsxx1-dmbe2 *"合并"*

month = gt_bsxx1-month.

if sy-subrc = 0.

gst_data-vbukrs = gt_bsxx1-bukrs.
gst_data-vbudat = gt_bsxx1-budat.
gst_data-vbelnr = gt_bsxx1-belnr.
gst_data-vbuzei = gt_bsxx1-buzei.
gst_data-vwaers = gt_bsxx1-waers.
gst_data-vxref1 = gt_bsxx1-xref1.
gst_data-vwrtr = gt_bsxx1-wrtr.
gst_data-vdmbe2 = gt_bsxx1-dmbe2.
gst_data-vshkzg = gt_bsxx1-shkzg.
gst_data-vzfbdt = gt_bsxx1-zfbdt.
gst_data-vzbdlt = gt_bsxx1-zbdlt.

gst_data-bukrs = gt_bsxx2-bukrs.
gst_data-budat = gt_bsxx2-budat.
gst_data-belnr = gt_bsxx2-belnr.
gst_data-buzei = gt_bsxx2-buzei.
gst_data-waers = gt_bsxx2-waers.
gst_data-xref1 = gt_bsxx2-xref1.
gst_data-wrtr = gt_bsxx2-wrtr.
gst_data-dmbe2 = gt_bsxx2-dmbe2.
gst_data-shkzg = gt_bsxx2-shkzg.
gst_data-zfbdt = gt_bsxx2-zfbdt.
gst_data-zbdlt = gt_bsxx2-zbdlt.

gst_data-type = 'R'.

append gst_data to gt_data.

delete table gt_bsxx2 from gt_bsxx2.

"从 gt_bsxx1 删除已合并的记录"

clear: gst_data ,gt_bsxx1,gt_bsxx2.

else.

gst_data-vbukrs = gt_bsxx1-bukrs. *"输出到 gt_data"*
gst_data-vbudat = gt_bsxx1-budat.
gst_data-vbelnr = gt_bsxx1-belnr.
gst_data-vbuzei = gt_bsxx1-buzei.
gst_data-vwaers = gt_bsxx1-waers.
gst_data-vxref1 = gt_bsxx1-xref1.
gst_data-vwrtr = gt_bsxx1-wrtr.
gst_data-vdmbe2 = gt_bsxx1-dmbe2.
gst_data-vshkzg = gt_bsxx1-shkzg.
gst_data-vzfbdt = gt_bsxx1-zfbdt.
gst_data-vzbdlt = gt_bsxx1-zbdlt.

gst_data-type = 'B'.

append gst_data to gt_data.

clear: gst_data ,gt_bsxx1,gt_bsxx2.

endif.

endloop.

loop at gt_bsxx2.

"从 gt_bsxx1 输出剩下的记录到 gt_data"

gst_data-bukrs = gt_bsxx2-bukrs.
gst_data-budat = gt_bsxx2-budat.
gst_data-belnr = gt_bsxx2-belnr.
gst_data-buzei = gt_bsxx2-buzei.
gst_data-waers = gt_bsxx2-waers.

```

        gst_data-xref1                = gt_bsxx2-xref1.
gst_data-wrbtr                       = gt_bsxx2-wrbtr.
gst_data-dmbe2                       = gt_bsxx2-dmbe2.
gst_data-shkzg                       = gt_bsxx2-shkzg.
gst_data-zfbdt                       = gt_bsxx2-zfbdt.
gst_data-zbdlt                       = gt_bsxx2-zbdlt.
gst_data-type = 'G'.
append gst_data to gt_data.
clear: gst_data ,gt_bsxx2.
endloop.
sort gt_data by type descending.

loop at gt_data into gst_data.
if gst_data-wrbtr <> 0.
    gst_data-rate = gst_data-dmbe2 / gst_data-wrbtr. "汇率=本位币/外币
endif.
if gst_data-vwrbrtr <> 0.
    gst_data-vrate = gst_data-vmbe2 / gst_data-vwrbrtr.
endif.

clear: lv_date,lv_vdate.
lv_date = p_date - gst_data-zfbdt + gst_data-zbdlt.
lv_vdate = p_date - gst_data-vzfbdt + gst_data-vzbdlt.
if lv_date > 30. "按计算天数输出到不同的字段
    if gst_data-shkzg = 'S'.
        gst_data-more_amount = gst_data-dmbe2 * -1.
    else.
        gst_data-more_amount = gst_data-dmbe2.
    endif.
else.
    if gst_data-shkzg = 'S'.
        gst_data-month_amount = gst_data-dmbe2 * -1.
    else.
        gst_data-month_amount = gst_data-dmbe2.
    endif.
endif.
if lv_vdate > 30.
    if gst_data-vshkzg = 'H'.
        gst_data-vmore_amount = gst_data-vmbe2 * -1.
    else.
        gst_data-vmore_amount = gst_data-vmbe2.
    endif.
else.
    if gst_data-vshkzg = 'H'.
        gst_data-vmonth_amount = gst_data-vmbe2 * -1.
    else.
        gst_data-vmonth_amount = gst_data-vmbe2.
    endif.
endif.
endif.
modify gt_data from gst_data.
endloop.

```

3.2 整理计算凭证合计金额

```
perform frm_data_head.
```

以上内容仅为本文档的试下载部分，为可阅读页数的一半内容。如要下载或阅读全文，请访问：<https://d.book118.com/775041031031011311>