

Invoices Outstanding

Last Modified on 14/02/2024 3:28 pm EST

/* Shows all invoices with outstanding balance based on closing date with an outstanding amount greater than InvValue */

```
DECLARE @ClosingDate AS VARCHAR(20)
```

```
DECLARE @InvValue FLOAT
```

```
SET @ClosingDate = '2024-2-1'
```

```
SET @InvValue = 1
```

```
SELECT B.booking_no                AS [Code],
       B.organizationv6            AS [Organisation],
       B.contact_namev6           AS [Contact Name],
       B.ddate                     AS [Warehouse Out Date],
       I.invoice_cred_no          AS [Invoice #],
       I.invdate                   AS [Invoice Date],
       CASE
         WHEN I.inv_cred_note = 0 THEN Cast(( I.invoice_amount ) AS
                                             DECIMAL(9, 2))
         ELSE 0
       END                          AS [Invoice Amount],
       (SELECT TOP 1 P.datef
        FROM tblpayment P
        WHERE P.invoice_no = I.invoice_cred_no
        ORDER BY datef DESC)        AS [Payment Date],
       CASE
         WHEN I.inv_cred_note = 0 THEN Cast(Isnull((SELECT Sum(P.amount)
                                                    FROM tblpayment P
                                                    WHERE P.invoice_no =
I.invoice_cred_no), 0) AS
                                             DECIMAL(9, 2))
         ELSE 0
       END                          AS [Payment Amount],
       Cast(I.invoice_amount - Isnull((SELECT Sum(P.amount)
                                       FROM tblpayment P
                                       WHERE P.invoice_no = I.invoice_cred_no), 0) -
           i.credit_amount - Isnull((SELECT Sum(credit_amount)
                                       FROM tblinvhead
                                       WHERE invoice_cred_no = I.invoice_cred_no
                                       AND inv_cred_note = 1), 0) AS DECIMAL
(9, 2))                            AS [Balance],
       p.paytermname              [Payment Terms],
       B.last_operators           AS [Booking Last Modified By],
       Concat(O.firstname, ' ', O.lastname) AS [Original Operator],
       B.condate                  AS [Confirm Date],
       CASE
```

```

WHEN B.bookingprogressstatus = 0 THEN 'Quote'
WHEN B.bookingprogressstatus = 1 THEN 'Light Pencil'
WHEN B.bookingprogressstatus = 2 THEN 'Heavy Pencil'
WHEN B.bookingprogressstatus = 3 THEN 'Confirmed'
ELSE 'Cancelled'
END
C.address_l1v6 AS [Physical Address],
C.address_l2v6 AS [Physical Address Cont.],
C.address_l3v6 [City],
C.streetstate AS [State],
C.post_code AS [Zip Code],
C.phone1countrycode,
C.phone1areacode,
C.phone1digits AS [Phone Number],
C.emailaddress AS [Email],
C.webaddress AS [Website]
FROM tblinvhead I
LEFT OUTER JOIN tblbookings B
ON I.invoice_cred_no = B.invoice_no
LEFT OUTER JOIN tblvenues V
ON V.id = B.venueid
LEFT OUTER JOIN tblpayterms T
ON B.booking_no = T.booking_no
LEFT OUTER JOIN tblcust C
ON C.id = B.custid
LEFT OUTER JOIN tbloperators O
ON O.id = B.operatorsid
LEFT OUTER JOIN tblpaytermnames P
ON P.termno = c.account_type
WHERE i.inv_cred_note = 0
AND I.invdate <= @ClosingDate
AND i.invoice_amount > @InvValue
AND ( Isnull(i.invoice_amount - i.credit_amount, 0) > @InvValue )
AND b.bookingprogressstatus = 3
AND ( i.invoice_amount - Isnull(i.credit_amount, 0) - Isnull(
(SELECT Sum(amount)
FROM tblpayment
WHERE
invoice_no = I.invoice_cred_no), 0) - Isnull(
(SELECT Sum(credit_amount)
FROM tblinvhead
WHERE invoice_cred_no =
I.invoice_cred_no
AND inv_cred_note = 1), 0) > @InvValue )
ORDER BY b.ddate

```