

用友U8各版本如果出现固定资产模块账表查询时数据有误，但是卡片管理中数据正确的情况下，在查询分析器中执行下述语句，注意下面红字部分，需要逐月修改执行。

注意：任何操作请先备份数据库文件

```
begin TRANSACTION kk
```

```
--创建临时表
```

```
CREATE TABLE #fq([sCardID] int ,PRIMARY key nonCLUSTERED ([sCardID]))
```

```
commit TRANSACTION kk
```

```
--初始化定义变量
```

```
declare @Begin datetime,@end datetime,@iperiod int, @acc_id varchar(10),  
@acc_year varchar(10)
```

```
declare @SQL nchar(2000)
```

```
--得到当前本数据库的有关信息
```

```
Select @acc_id=substring(db_name(),8,3),  
@acc_year=substring(db_name(),12,4), @iperiod=3
```

```
-----修改成需要重算总账的会计月份----
```

```
SELECT @Begin=[dBegin], @end =[dEnd]FROM  
[UFSystem].[dbo].[UA_Period]
```

```
where [cAcc_Id]=@acc_id and [iYear] =@acc_year and iId=@iperiod
```

```
--Select @acc_id,@acc_year,@iperiod,@Begin,@end
```

--取月初有效卡片序号数据，计算月初累计折旧数据

```
if @iperiod > 12 return
```

```
insert #fq
```

```
SELECT max(C.[sCardID]) FROM [fa_Cards] C
```

```
WHERE (
```

```
(c.dInputDate < @Begin) AND
```

```
(c.dTransDate < @Begin Or c.dTransDate Is Null) AND
```

```
(c.dDisposeDate < @Begin Or c.dDisposeDate Is Null)
```

```
)
```

```
group by C.[sCardNum]
```

```
--Set @SQL=
```

```
update fa_total
```

```
set dblMonthDeprTotal = isnull(DT, 0), dblMonthvalue = isnull(Dv, 0)
```

```
FROM fa_total T
```

```
left join (
```

```
Select D.[sDeptNum], C.[sTypeNum],
```

```
sum(D.[dblValue]) DV,
```

```
sum(case @iperiod - 1
```

```
when 0 then [dblDeprT1] - [dblDepr1]
```

```
when 1 then [dblDeprT1]
```

```
when 2 then [dblDeprT2]
when 3 then [dblDeprT3]
when 4 then [dblDeprT4]
when 5 then [dblDeprT5]
when 6 then [dblDeprT6]
when 7 then [dblDeprT7]
when 8 then [dblDeprT8]
when 9 then [dblDeprT9]
when 10 then [dblDeprT10]
when 11 then [dblDeprT11]
else 0 end) DT

from [fa_Cards] C JOIN [fa_Cards_Detail] D ON D.[sCardID]=C.[sCardID]

JOIN [fa_DeprTransactions_Detail] P ON C.[sCardNum]=P.[sCardNum] AND
D.[sDeptNum]=P.[sDeptNum]

join #fq on #fq.[sCardID]=C.[sCardID]

WHERE C.[dDisposeDate] is null

group by D.[sDeptNum],C.[sTypeNum]

) as A

on T.[sDeptNum]=a.[sDeptNum] and T.[sTypeNum]=a.[sTypeNum]

where (T.dblMonthDeprTotal <> isnull(DT,0) or
T.dblMonthvalue <> isnull(Dv,0)) and
```

T.iperiod=@iperiod

--取月末有效卡片序号数据，计算月末累计折旧数据

truncate table #fq

insert #fq SELECT max(C.[sCardID])FROM [fa_Cards] C

WHERE (

(c.dInputDate<=@end) AND

(c.dTransDate<=@end Or c.dTransDate Is Null) AND

(c.dDisposeDate<=@end Or c.dDisposeDate Is Null)

)

group by C.[sCardNum]

--Set @SQL=

update fa_total

set dbIDeprTotal=isnull(DT,0),dbIDepr=isnull(DP,0) ,dbIvalue=isnull(Dv,0)

FROM fa_total T

left join (

Select D.[sDeptNum],C.[sTypeNum],

sum(D.[dbIValue]) DV,

sum(

```
case @iperiod
when 1 then [dblDeprT1]
when 2 then [dblDeprT2]
when 3 then [dblDeprT3]
when 4 then [dblDeprT4]
when 5 then [dblDeprT5]
when 6 then [dblDeprT6]
when 7 then [dblDeprT7]
when 8 then [dblDeprT8]
when 9 then [dblDeprT9]
when 10 then [dblDeprT10]
when 11 then [dblDeprT11]
when 12 then [dblDeprT12]
else 0 end
) DT ,
sum(
case @iperiod
when 1 then [dblDepr1]
when 2 then [dblDepr2]
when 3 then [dblDepr3]
```

```
when 4 then [dblDepr4]
when 5 then [dblDepr5]
when 6 then [dblDepr6]
when 7 then [dblDepr7]
when 8 then [dblDepr8]
when 9 then [dblDepr9]
when 10 then [dblDepr10]
when 11 then [dblDepr11]
when 12 then [dblDepr12]
else 0 end) DP

from [fa_Cards] C JOIN [fa_Cards_Detail] D ON D.[sCardID]=C.[sCardID]
JOIN [fa_DeprTransactions_Detail] P ON C.[sCardNum]=P.[sCardNum] AND
D.[sDeptNum]=P.[sDeptNum]

join #fq on #fq.[sCardID]=C.[sCardID]

WHERE C.[dDisposeDate] is null

group by D.[sDeptNum],C.[sTypeNum]

) as A

on T.[sDeptNum]=a.[sDeptNum] and T.[sTypeNum]=a.[sTypeNum]

where (T.dblDeprTotal<> isnull(DT,0) or t.dblDepr<> isnull(DP,0) or
t.dblvalue<> isnull(Dv,0)) and

T.iperiod=@iperiod
```

```
truncate table #fq
```

--取本月新增或变动有效卡片序号数据，计算本月折旧变动情况

```
insert #fq
```

```
SELECT C.[sCardID]
```

```
FROM [fa_Cards] C
```

```
WHERE (
```

```
(c.dInputDate between @begin and @end) or
```

```
(c.dTransDate between @begin and @end)or
```

```
(c.dDisposeDate between @begin and @end)
```

```
)
```

```
update fa_total
```

```
set [dblTransInDeprTotal]=indt,[dblTransOutDeprTotal]=(outdt)
```

```
FROM fa_total T
```

```
left join (
```

```
Select D.[sDeptNum],C.[sTypeNum],
```

```
sum(d.[dblTransInDeprTCard]) inDt,
```

```
sum(d.[dblTransOutDeprTCard]+ case when c.iopttype<>3 then 0 else
```

```
case @iperiod
```

```
when 1 then p.[dblDepr1]
when 2 then p.[dblDepr2]
when 3 then p.[dblDepr3]
when 4 then p.[dblDepr4]
when 5 then p.[dblDepr5]
when 6 then p.[dblDepr6]
when 7 then p.[dblDepr7]
when 8 then p.[dblDepr8]
when 9 then p.[dblDepr9]
when 10 then p.[dblDepr10]
when 11 then p.[dblDepr11]
when 12 then p.[dblDepr12]
else 0 end end ) outDT

from [fa_Cards] C JOIN [fa_Cards_Detail] D ON D.[sCardID]=C.[sCardID]

JOIN [fa_DeprTransactions_Detail] P ON C.[sCardNum]=P.[sCardNum] AND
D.[sDeptNum]=P.[sDeptNum]

join #fq on #fq.[sCardID]=C.[sCardID]

group by D.[sDeptNum],C.[sTypeNum]

) as A

on T.[sDeptNum]=a.[sDeptNum] and T.[sTypeNum]=a.[sTypeNum]
```


where T.iperiod=@iperiod and

([dblTransOutDeprTotal]<>isnull(outdt,0) or
[dblTransInDeprTotal]<>isnull(indt,0))

drop table #fq