

Data as it appears in Qlikview (Some data “serial no” is having a 0 appended to the start of the serial no)

QlikView for Windows

Version 10.00.9055.7 SR3

Inv Period	Invoice Type	Currency	Description	part_no	Batch No	Serial No	PG
2010003	INVOICE	AUD	ACTUATOR, PITCH TRIM	RYLC-51438-4	A09/08/0386	209	M7 - Metro Spares
2011011	INVOICE	AUD	ACTUATOR, PITCH TRIM	RYLC-51438-4	A09/12/0162S	280	M7 - Metro Spares
2012003	INVOICE	AUD	-	-	A09/09/0352	0021	-
2013001	INVOICE	AUD	-	-	A11/12/0373	0333	-

Base Table Data “Sales.dbf” – Visual FoxPro 9 SP2

ag	Demand_no	Demanditem	Demitemseq	Part_no	Batch_no	Real_bno	Serial_no
	093364	001	001	RYLC-51438-4	A09/08/0386		209
	108904	001	001	RYLC-51438-4	A11/03/0445		236
	110345	001	001	RYLC-51438-4	A09/12/0162S		280
	110345	001	001	RYLC-51438-4	A09/12/0162S		280
	110345	001	001	RYLC-51438-4	A09/12/0162S		280
	114043	001	001	RYLC-51438-4	A09/09/0352		21
	120174	001	001	RYLC-51438-4	A11/12/0373		333

Qlikview code

To select the sales records, group to remove any sales credits

```
CONNECT TO [Provider=VFPOLEDB.1;Data Source=\\ADLRAL01\RALTAP\RAL\RAL2;Mode=Share Deny None;
```

```
SQL SELECT wono,
`part_no`,
`batch_no`,
`serial_no`,
sum(`stk_qty`) as qty,
unit_cost,
sum(stk_qty*unit_cost) as extcost,
sum(stk_qty*amspalepr) as extsaleaud,
sum(stk_qty*invsaleprc) as extsaleinv,
foc,
sale_price,
sale_cc,
`s_a_item`,
`class`,
`condition`,
`stockcat`
FROM sales
where LEFT(wono,3) = 'TAP'
group by wono, part_no, batch_no, serial_no, s_a_item,
class, condition, stockcat, unit_cost, foc, sale_price, sale_cc;
```

I

```

PartSales:
Qualify *;
Unqualify saleinv, PBS, IssuType, salecond;
LOAD sales.wono as saleinv,
    sales.part_no,
    sales.batch_no,
    sales.serial_no,
    sales.part_no & '*' & sales.batch_no & '*' & sales.serial_no AS PBS,
    sales.qty as stk_qty,
    sales.s_a_item as IssuType,
    sales.class,
    sales.condition as salecond,
    sales.stockcat,
    sales.extcost,
    sales.unit_cost,
    sales.extsaleaud,
    sales.extsaleinv,
    sales.sale_price,
    sales.sale_cc
Resident sales where sales.qty <> 0;

```

Field on the chart

