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Rem =====
Rem A_Accounts及び科目判定OOoBasic Program (Copyright:Shuichi Sunaga)
Rem (Ver. 2005/10/20:378行)(2006/04/06:433行)(2006/11/18:488行)
Rem INDIVに集約(2011/09/05:622行)DDlistをVDに移動(2011/12/30:351行)
Rem ChngAlloc()をAXIに移動(2012/04/25:270行)
Rem 科目判定関数をVZから移動(2012/07/02:346行)ShowJEのAR部分修正(2012/0716:361行)
Rem =====
Rem Sub ShowNameFromCD()
Rem Sub ShowAcctName()
Rem Sub PostDAllocate()
Rem Sub ShowJE()
Rem Sub MakeAcctList(ByVal WA As Object, Optional WB As object)
Rem Function FillSpace(ByVal iDigit%)
Rem =====
Option Explicit
Sub ShowNameFromCD()
    IntroTo3D
    ShowAcctName (0)
End Sub
Sub ShowAcctName(sPU%)
    dim actName$, actcode$, AcctIndex%
    If Not StopOrGo("ShowACName") And sPU%=0 then
        MsgTxt$ = chr(&H3053) & chr(&H306E)& aSName$ & chr(&H30B7)&chr(&H30FC)&chr(&H30C8)
        MsgTxt$ = MsgTxt$ & chr(&H3067)&chr(&H306F)&chr(&H3001)&chr(13)
        MsgTxt$ = MsgTxt$ & chr(&H52D8)&chr(&H5B9A)&chr(&H30B3)&chr(&H30FC)&chr(&H30C9)
        MsgTxt$ = MsgTxt$ & chr(&H304B)&chr(&H3089)&chr(&H52D8)&chr(&H5B9A)&chr(&H79D1)
        MsgTxt$ = MsgTxt$ & chr(&H76EE)&chr(&H540D)&chr(&H3092)& chr(13)
        MsgTxt$ = MsgTxt$ & chr(&H8868)&chr(&H793A)&chr(&H3059)&chr(&H308B)&chr(&H3053)
        MsgTxt$ = MsgTxt$ & chr(&H3068)&chr(&H306F)&chr(&H3067)&chr(&H304D)&chr(&H307E)
        MsgTxt$ = MsgTxt$ & chr(&H305B)&chr(&H3093)& chr(&H3002)
        Rem このシートでは、勘定コードから勘定科目名を表示することはできません。
        MsgTtl$ = chr(&H30B7)&chr(&H30FC)&chr(&H30C8)&chr(&H30C1)&chr(&H30A7)
        MsgTtl$ = MsgTtl$ &chr(&H30C3)&chr(&H30AF)
        Rem シートチェック
        msgbox(MsgTxt$, 16 , MsgTtl$)
    End
End If
MakeAcctList WkBS, WkPL
getPagePlan aSName$, cMonth%
actcode$=CellString(aSheet, SelectionRow&, Col_ActCD%)
If Len(actcode$) = 0 Then
    MsgTxt$ = chr(&H52D8)&chr(&H5B9A)&chr(&H30B3)&chr(&H30FC)&chr(&H30C9)
    MsgTxt$ = MsgTxt$ & chr(&H306F)&chr(&H7A7A)&chr(&H6B04)&chr(&H3067)&chr(&H3059)
    MsgTxt$ = MsgTxt$ & chr(&H3002)
    Rem 勘定コードは空欄です。
    resp% = MsgBox(MsgTxt$, 16, "Blank Code !")
End
End If
Rem -----(勘定コードの検証)-----
MsgTtl$ = chr(&H52D8)&chr(&H5B9A)&chr(&H79D1)&chr(&H76EE)&chr(&H540D)
MsgTtl$ = MsgTtl$ & chr(&H8868)&chr(&H793A)
actcode$ = FillSpace(Len(actcode$)) & actcode$
AcctIndex% = IndexInACT(actcode$)
If AcctIndex% > -1 then Rem WkAcctが登録済の勘定である場合
    If sPU%=0 Then
        oAWDlg.Title = MsgTtl$ & chr(&H30FB)&chr(&H8EE2)&chr(&H8A18)
        Rem 勘定科目名表示・転記
    else
        MsgTtl$ = chr(&H52D8)&chr(&H5B9A)&chr(&H79D1)&chr(&H76EE)&chr(&H306E)
        Rem MsgTtl$ = “勘定科目の新設”
    end
end

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1 Rem =====
2 Rem A_Accounts及び科目判定 Excel_VBA Program (Copyright:Shuichi Sunaga)
3 Rem
4 Rem
5 Rem ChngAlloc()をAXIに移動(2012/04/25:238行)
6 Rem 科目判定関数をVZから移動(2012/07/01:314行)ShowJEのAR部分修正(2012/0716:329行)
7 Rem =====
8 Rem Sub ShowNameFromCD()
9 Rem Sub ShowAcctName()
10 Rem Sub PostACDOnly()
11 Rem Sub ShowJE()
12 Rem Sub MakeAcctList(ByVal WA As Object, Optional WB As object)
13 Rem Function FillSpace(ByVal iDigit%)
14 Rem =====
15 Option Explicit
16 Sub ShowNameFromCD()
17     IntroTo3D
18     ShowAcctName (0)
19 End Sub
20 Sub ShowAcctName(sPU%)
21     dim actName$, actcode$, AcctIndex%
22     If Not StopOrGo("ShowACName") And sPU%=0 then
23
24
25
26
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28
29         MsgTxt$="この" & aSName$ & "シートでは、" & Chr(13)
30         MsgTxt$=MsgTxt$ & "勘定コードから勘定科目名を" & Chr(13)
31         MsgTxt$=MsgTxt$ & "表示することはできません。"
32
33
34         MsgTtl$ = "シートチェック"
35         resp% = msgbox(MsgTxt$, vbCritical , MsgTtl$)
36     End
37 End If
38 MakeAcctList WkBS, WkPL
39 getPagePlan aSName$, cMonth%
40 actcode$=CellString(aSheet, SelectionRow&, Col_ActCD)
41 If Len(actcode$) = 0 Then
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45         MsgTxt$ = "勘定コードは空欄です。"
46         resp% = MsgBox(MsgTxt$, vbCritical, "Blank Code !")
47     End
48 End If
49 Rem -----(勘定コードの検証)-----
50
51     MsgTtl$ = “勘定科目名表示”
52     actcode$ = FillSpace(Len(actcode$)) & actcode$
53     AcctIndex% = IndexInACT(actcode$)
54     If AcctIndex% > -1 then 'WkAcctが登録済の勘定である場合
55         If sPU%=0 Then
56             oAWDlg.Caption = "勘定科目名表示・転記"
57
58         else
59
60

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| <pre> oAWDlg.Title = MsgTtl\$ &amp; chr(&amp;H65B0)&amp;chr(&amp;H8A2D) end if oAWAct.setText(oAWAct.Model.StringItemList(AcctIndex%)) oAWDlg.Model.PositionX = 3 oAWDlg.Model.PositionY = 3 oAWDlg.Execute() Elseif AcctIndex% = -1 Then MsgTxt\$ = actcode\$ &amp; chr(&amp;H306F)&amp;chr(&amp;H672A)&amp;chr(&amp;H767B)&amp;chr(&amp;H9332)&amp;chr(&amp;H306E) MsgTxt\$ = MsgTxt\$ &amp; chr(&amp;H52D8)&amp;chr(&amp;H5B9A)&amp;chr(&amp;H30B3)&amp;chr(&amp;H30FC)&amp;chr(&amp;H30C9) MsgTxt\$ = MsgTxt\$ &amp; chr(&amp;H3067)&amp;chr(&amp;H3059)&amp;chr(&amp;H3002)&amp;Chr(13) Rem 未登録の勘定コードです。 MsgTxt\$ = MsgTxt\$ &amp; chr(&amp;H4F7F)&amp;chr(&amp;H7528)&amp;chr(&amp;H3057)&amp;chr(&amp;H306A)&amp;chr(&amp;H3044) MsgTxt\$ = MsgTxt\$ &amp; chr(&amp;H3067)&amp;chr(&amp;H4E0B)&amp;chr(&amp;H3055)&amp;chr(&amp;H3044)&amp;chr(&amp;H3002) Rem 使用しないで下さい。 resp% = MsgBox(MsgTxt\$, 16, MsgTtl\$) End If oAWDlg.EndExecute() End Sub Sub PostDAllocate() dim fRow&amp;, xActCD&amp; fRow&amp; = SelectionRow() If aSName\$="BS" Or aSName\$="PL" Or aSName\$="CF" Then BSPLInsert(fRow&amp;) Exit Sub End If xActCD&amp;=Val(Left(oAWAct.getText(), ADigit)) SetCellValue aSheet, fRow&amp;, Col_ActCD%, xActCD&amp; End Sub Sub ShowJE() dim drAmt as Variant, crAmt as Variant dim BKCg as Variant, CXDr as Variant, CXCr as Variant, CXBkCg as Variant dim drAct\$, drName\$, drLen%, tmpAct\$, tmpName\$ dim crAct\$, crName\$, crLen% dim fRow&amp;, NameL%, AcctIndex%, CRTXTxt\$, PYTXTxt\$, BKChgTxt\$ If StopOrGo("ShowJE") then getColArray(aSName\$) Else MsgTxt\$ = chr(&amp;H3053)&amp;chr(&amp;H306E) &amp; aSName\$ &amp; chr(&amp;H30B7) MsgTxt\$ = MsgTxt\$ &amp; chr(&amp;H30FC)&amp;chr(&amp;H30C8)&amp;chr(&amp;H3067)&amp;chr(&amp;H306F)&amp;chr(&amp;H3053)&amp;chr(&amp;H306E) MsgTxt\$ = MsgTxt\$ &amp; chr(&amp;H8A33)&amp;chr(&amp;H8868)&amp;chr(&amp;H793A)&amp;chr(&amp;H30B3)&amp;chr(&amp;H30DE)&amp;chr(&amp;H30F3) MsgTxt\$ = MsgTxt\$ &amp; chr(&amp;H306F)&amp;chr(&amp;H4F7F)&amp;chr(&amp;H3048)&amp;chr(&amp;H307E)&amp;chr(&amp;H305B)&amp;chr(&amp;H3093)&amp;chr(&amp;H3002) Rem この" &amp; aSName\$ &amp; "シートではこの仕訳表示コマンドは使えません。 MsgTtl\$ = chr(&amp;H30B7)&amp;chr(&amp;H30FC)&amp;chr(&amp;H30C8)&amp;chr(&amp;H30C1)&amp;chr(&amp;H30A7)&amp;chr(&amp;H30C3)&amp;chr(&amp;H30A7) Rem シートチェック resp% = MsgBox(MsgTxt\$, 16 , MsgTtl\$) End End If fRow&amp; = SelectionRow() Rem =====(DR)===== drAct\$ = CellString(aSheet, fRow&amp;, Col_ActCD%) drAct\$ = FillSpace(Len(drAct\$)) &amp; drAct\$ AcctIndex% = IndexInACT(drAct\$) If AcctIndex% &lt;= -1 then MsgTxt\$ = chr(&amp;H52D8)&amp;chr(&amp;H5B9A)&amp;chr(&amp;H30B3)&amp;chr(&amp;H30FC)&amp;chr(&amp;H30C9)&amp;chr(&amp;H304C)&amp;chr(&amp;H3067)&amp;chr(&amp;H306E)&amp;chr(&amp;H3067)&amp;chr(&amp;H4ED5)&amp;chr(&amp;H8A33)&amp;chr(&amp;H8868)&amp;chr(&amp;H793A) MsgTxt\$ = MsgTxt\$ &amp; chr(&amp;H3067)&amp;chr(&amp;H304D)&amp;chr(&amp;H307E)&amp;chr(&amp;H305B)&amp;chr(&amp;H3093)&amp;chr(&amp;H3002) MsgTtl\$ = chr(&amp;H52D8)&amp;chr(&amp;H5B9A)&amp;chr(&amp;H30C1)&amp;chr(&amp;H30A7)&amp;chr(&amp;H30C3)&amp;chr(&amp;H30AF) Msgbox(MsgTxt\$, 0 , MsgTtl\$) Rem MsgBox("勘定コードがないので仕訳表示はできません。", 0 , "勘定チェック") End End If </pre> |              | <pre> oAWDlg.Caption = "勘定科目の新設" end if oAWAct.Value=oAWAct.List(AcctIndex%) oAWDlg.Left = 3 oAWDlg.Top = 3 oAWDlg.Show Elseif AcctIndex% = -1 Then MsgTxt\$ = actcode\$ &amp; "は未登録の勘定コードです。" &amp; Chr(13) MsgTxt\$ = MsgTxt\$ &amp; "使用しないで下さい。" resp% = MsgBox(MsgTxt\$, vbCritical, MsgTtl\$) End If End Sub Sub PostACDOnly() dim fRow&amp;, xActCD&amp; fRow&amp; = SelectionRow If aSName\$="BS" Or aSName\$="PL" Or aSName\$="CF" Then BSPLInsert(fRow&amp;) Exit Sub End If xActCD&amp; = Val(Left(oAWAct.Text, ADigit)) SetCellValue aSheet, fRow&amp;, Col_ActCD%, xActCD&amp; End Sub Sub ShowJE() dim drAmt As Variant, crAmt As Variant, vAmt As Variant dim BKCg as Variant, CXDr as Variant, CXCr as Variant, CXBkCg as Variant dim drAct\$, drName\$, drLen%, tmpAct\$, tmpName\$ dim crAct\$, crName\$, crLen% dim fRow&amp;, NameL%, AcctIndex%, CRTXTxt\$, PYTXTxt\$, BKChgTxt\$ If StopOrGo("ShowJE") then getColArray(aSName\$) Else MsgTxt\$ = "この" &amp; aSName\$ &amp; "シートではこの仕訳表示コマンドは使えません。" MsgTtl\$ = "シートチェック" resp% = MsgBox(MsgTxt\$, 16 , MsgTtl\$) End End If fRow&amp; = SelectionRow Rem =====(DR)===== drAct\$ = CellString(aSheet, fRow&amp;, Col_ActCD%) drAct\$ = FillSpace(Len(drAct\$)) &amp; drAct\$ AcctIndex% = IndexInACT(drAct\$) If AcctIndex% &lt;= -1 then MsgTxt\$ = "勘定コードがないので仕訳表示はできません。" MsgTtl\$ = "勘定チェック" resp% = MsgBox(MsgTxt\$, vbOKOnly, MsgTtl\$) End End If </pre> |
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drName$ = oAWAct.Model.StringItemList(AcctIndex%)
NameL% = Len(drName$)
drName$ = Trim(Right(drName$, NameL%-Len(drAct$) -6))
drAct$ = drAct$ & Space(1) & drName$ & Space(1) 'Cr金額の(一文字分を加える)
drLen%=Len(drName$)
drAmt= CellValue(aSheet, fRow&, Col_Amount%)
Rem =====(CR)=====
Select Case aSName$
    Case "BK"
        crAct$= CellString(aSheet, fRow&, Col_BKCD%)
    Case "AP"
        crAct$= APCD
    Case "AR"
        crAct$= ARCD
    Case "MW"
        crAct$= MWCD
End Select
crAct$ = FillSpace(Len(crAct$)) & crAct$
AcctIndex% = IndexInACT(crAct$)
crName$ = oAWAct.Model.StringItemList(AcctIndex%)
NameL% = Len(crName$)
crName$ = Trim(Right(crName$, NameL%-Len(crAct$) -6))
crAct$ = crAct$ & Space(1) & CrName$
crLen% = Len(crName$)
crAmt= -drAmt
Rem -----(Dr側とCr側の長さを合わせる)-----
If drLen%-crLen%>0 then
    crAct$ = crAct$ & space((drLen%-crLen%)*2)
Else
    drAct$ = drAct$ & space((crLen%-drLen%)*2)
End If
BKCg=CellValue(aSheet, fRow&, Col_BKChg%)
CXDr=CellValue(aSheet, fRow&, Col_CXDr%)
CXCr=CellValue(aSheet, fRow&, Col_CXCr%)
CRTXTxt$ = "#" & CRTXCD & space(1) & chr(&H4EEE)&chr(&H6255)&chr(&H6D88)&chr(&H8CBB)&chr(&H7A0F)
PYTXTxt$ = "#" & PYTXCD & space(1) & chr(&H4EEE)&chr(&H53D7)&chr(&H6D88)&chr(&H8CBB)&chr(&H7A0F)
BKChgTxt$ = "#" & BKChgCD & space(1) & chr(&H652F)&chr(&H6255)&chr(&H624B)&chr(&H6570)&chr(&H6599)
If aSName$="AR" Then
    tmpAct$=drAct$
    tmpName$=drName$
    drAct$=crAct$
    drName$=crName$
    crAct$=tmpAct$
    crName$=tmpName$
    drLen%=Len(drName$)
    crLen% = Len(crName$)
    If drLen%-crLen%>0 then
        crAct$ = crAct$ & space((drLen%-crLen%)*2)
    Else
        drAct$ = drAct$ & space((crLen%-drLen%)*2)
    End If
End If
If BkCg=0 then
    if CXCr=0 then
        If CXDr=0 then
            drAmt= " \" & Format(drAmt,"#,##0 ;(,###0)")
            crAmt= " \" & Format(crAmt,"#,##0 ;(,###0)")
            MsgTxt$ = "#" & drAct & drAmt & Chr(13) & " " & crAct & crAmt
        Else
            drAmt= " \" & Format(drAmt,"#,##0 ;(,###0)")
            crAmt= " \" & Format(crAmt-CXDr,"#,##0 ;(,###0)")
        End If
    End If

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drName$ = oAWAct.List(AcctIndex%)
NameL% = Len(drName$)
drName$ = Trim(Right(drName$, NameL%-Len(drAct$) -6))
drAct$ = drAct$ & Space(1) & drName$ & Space(1) 'Cr金額の(一文字分を加える)
drLen%=Len(drName$)
drAmt= CellValue(aSheet, fRow&, Col_Amount%)
Rem =====(CR)=====
Select Case aSName$
    Case "BK"
        crAct$= CellString(aSheet, fRow&, Col_BKCD%)
    Case "AP"
        crAct$= APCD
    Case "AR"
        crAct$= ARCD
    Case "MW"
        crAct$= MWCD
End Select
crAct$ = FillSpace(Len(crAct$)) & crAct$
AcctIndex% = IndexInACT(crAct$)
crName$ = oAWAct.List(AcctIndex%)
NameL% = Len(crName$)
crName$ = Trim(Right(crName$, NameL%-Len(crAct$) -6))
crAct$ = crAct$ & Space(1) & CrName$
crLen% = Len(crName$)
crAmt= -drAmt
Rem -----(Dr側とCr側の長さを合わせる)-----
If drLen%-crLen%>0 then
    crAct$ = crAct$ & space((drLen%-crLen%)*2)
Else
    drAct$ = drAct$ & space((crLen%-drLen%)*2)
End If
BKCg=CellValue(aSheet, fRow&, Col_BKChg%)
CXDr=CellValue(aSheet, fRow&, Col_CXDr%)
CXCr=CellValue(aSheet, fRow&, Col_CXCr%)
CRTXTxt$ = "#" & CRTXCD & space(1) & "仮払消費税"
PYTXTxt$ = "#" & PYTXCD & space(1) & "仮受消費税"
BKChgTxt$ = "#" & BKChgCD & space(1) & chr(&H652F)& "支払手数料"
If aSName$="AR" Then
    tmpAct$=drAct$
    tmpName$=drName$
    drAct$=crAct$
    drName$=crName$
    crAct$=tmpAct$
    crName$=tmpName$
    drLen%=Len(drName$)
    crLen% = Len(crName$)
    If drLen%-crLen%>0 then
        crAct$ = crAct$ & space((drLen%-crLen%)*2)
    Else
        drAct$ = drAct$ & space((crLen%-drLen%)*2)
    End If
End If
If BkCg=0 then
    if CXCr=0 then
        If CXDr=0 then
            drAmt= " \" & Format(drAmt,"#,##0 ;(,###0)")
            crAmt= " \" & Format(crAmt,"#,##0 ;(,###0)")
            MsgTxt$ = "#" & drAct & drAmt & Chr(13) & " " & crAct & crAmt
        Else
            drAmt= " \" & Format(drAmt,"#,##0 ;(,###0)")
            crAmt= " \" & Format(crAmt-CXDr,"#,##0 ;(,###0)")
        End If
    End If

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追加2012/07/16

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MsgTxt$ = "#" & drAct & Space(10) & drAmt & Chr(13)
MsgTxt$ = MsgTxt$ & CRTXTxt$ '仮払消費税'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(CXDr)) & Format(CXDr,"###0 ;(###0)"
MsgTxt$ = MsgTxt$ & Chr(13) & "#" & crAct & crAmt
End If
else
drAmt= " \" & Format(drAmt+CXCr,"###0 ;(###0)")
crAmt= " \" & Format(crAmt,"###0 ;(###0)")
MsgTxt$ = "#" & drAct & drAmt & Chr(13) & "#" & crAct & crAmt & Chr(13)
MsgTxt$ = MsgTxt$ & PYTXTxt$ '仮受消費税'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(CXCr)-1) & Format(-CXCr,"###0 ;(###0)"
end if
Else
CXBkCg = Int(BkCg/105*5)
BkCg = BkCg - CXBkCg
if CXCr=0 then
If CXDr=0 then
drAmt= " \" & Format(drAmt, "###0 ;(###0)")
crAmt= " \" & Format(crAmt-BkCg-CXBkCg, "###0 ;(###0)")
MsgTxt$ = "#" & drAct & drAmt & Chr(13)
MsgTxt$ = MsgTxt$ & BKChgTxt '支払手数料'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(BKCG)) & Format(BkCg,"###0 ;(###0)"
MsgTxt$ = MsgTxt$ & CRTXTxt$ '仮払消費税'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(CXBkCg)) & Format(CXBkCg,"###0 ;(###0)"
MsgTxt$ = MsgTxt$ & "#" & crAct & crAmt
Else
drAmt= " \" & Format(drAmt, "###0 ;(###0)")
crAmt= " \" & Format(crAmt+BkCg+CXDr, "###0 ;(###0)")
CXDr = CXDr + CXBkCg
MsgTxt$ = "#" & drAct & drAmt & Chr(13)
MsgTxt$ = MsgTxt$ & BKChgTxt$ '支払手数料'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(BKCG)) & Format(BkCg,"###0 ;(###0)"
MsgTxt$ = MsgTxt$ & CRTXTxt$ '仮払消費税'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(CXDr)) & Format(CXDr,"###0 ;(###0)"
MsgTxt$ = MsgTxt$ & "#" & crAct & crAmt
End If
else
drAmt= " \" & Format(vAmt+CXCr, "###0 ;(###0)")
crAmt= " \" & Format(vAmt+BkCg, "###0 ;(###0)")
MsgTxt$ = "#" & drAct & drAmt & Chr(13)
MsgTxt$ = MsgTxt$ & BKChgTxt$ '支払手数料'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(BKCG)) & Format(BkCg,"###0 ;(###0)" & C
MsgTxt$ = MsgTxt$ & CRTXTxt$ '仮払消費税'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(CXBkCg)) & Format(CXBkCg,"###0 ;(###0)"
MsgTxt$ = MsgTxt$ & "#" & crAct & crAmt & Chr(13)
MsgTxt$ = MsgTxt$ & PYTXTxt$ '仮受消費税'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(CXCr)-1) & Format(-CXCr,"###0 ;(###0)"
end if
End If
MsgTtl$ = chr(&H4ED5)&chr(&H8A33)&chr(&H8868)&chr(&H793A)
resp% = MsgBox(MsgTxt$, 0, MsgTtl$)
End Sub
Sub MakeAcctList(ByVal WA As Object, Optional WB As object)
dim actcode$, taxcode$, actname$, aL$, actItem$
dim BPRow&, i%
Set oAWDIg = CreateUnoDialog(DialogLibraries.OOo3D.AWList)
Set oAWAct = oAWDIg.GetControl("ACTList")
oAWAct.removeItems(0, oAWAct.ItemCount)
BPRow& = 5
i% = 0
Do While true

```

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MsgTxt$ = "#" & drAct & Space(10) & drAmt & Chr(13)
MsgTxt$ = MsgTxt$ & CRTXTxt$ '仮払消費税'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(CXDr)) & Format(CXDr,"###0 ;(###0)"
MsgTxt$ = MsgTxt$ & Chr(13) & "#" & crAct & crAmt
End If
else
drAmt= " \" & Format(drAmt+CXCr,"###0 ;(###0)")
crAmt= " \" & Format(crAmt,"###0 ;(###0)")
MsgTxt$ = "#" & drAct & drAmt & Chr(13) & "#" & crAct & crAmt & Chr(13)
MsgTxt$ = MsgTxt$ & PYTXTxt$ '仮受消費税'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(CXCr)-1) & Format(-CXCr,"###0 ;(###0)"
end if
Else
CXBkCg = Int(BkCg/105*5)
BkCg = BkCg - CXBkCg
if CXCr=0 then
If CXDr=0 then
drAmt= " \" & Format(drAmt, "###0 ;(###0)")
crAmt= " \" & Format(crAmt-BkCg-CXBkCg, "###0 ;(###0)")
MsgTxt$ = "#" & drAct & drAmt & Chr(13)
MsgTxt$ = MsgTxt$ & BKChgTxt '支払手数料'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(BKCG)) & Format(BkCg,"###0 ;(###0)"
MsgTxt$ = MsgTxt$ & CRTXTxt$ '仮払消費税'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(CXBkCg)) & Format(CXBkCg,"###0 ;(###0)"
MsgTxt$ = MsgTxt$ & "#" & crAct & crAmt
Else
drAmt= " \" & Format(drAmt, "###0 ;(###0)")
crAmt= " \" & Format(crAmt+BkCg+CXDr, "###0 ;(###0)")
CXDr = CXDr + CXBkCg
MsgTxt$ = "#" & drAct & drAmt & Chr(13)
MsgTxt$ = MsgTxt$ & BKChgTxt$ '支払手数料'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(BKCG)) & Format(BkCg,"###0 ;(###0)"
MsgTxt$ = MsgTxt$ & CRTXTxt$ '仮払消費税'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(CXDr)) & Format(CXDr,"###0 ;(###0)"
MsgTxt$ = MsgTxt$ & "#" & crAct & crAmt
End If
else
drAmt= " \" & Format(vAmt+CXCr, "###0 ;(###0)")
crAmt= " \" & Format(vAmt+BkCg, "###0 ;(###0)")
MsgTxt$ = "#" & drAct & drAmt & Chr(13)
MsgTxt$ = MsgTxt$ & BKChgTxt$ '支払手数料'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(BKCG)) & Format(BkCg,"###0 ;(###0)"
MsgTxt$ = MsgTxt$ & CRTXTxt$ '仮払消費税'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(CXBkCg)) & Format(CXBkCg,"###0 ;(###0)"
MsgTxt$ = MsgTxt$ & "#" & crAct & crAmt & Chr(13)
MsgTxt$ = MsgTxt$ & PYTXTxt$ '仮受消費税'
MsgTxt$ = MsgTxt$ & space((crLen-5)*2+Len(crAmt)-Len(CXCr)-1) & Format(-CXCr,"###0 ;(###0)"
end if
End If
MsgTtl$ = "仕訳表示"
resp% = MsgBox(MsgTxt$, 0, MsgTtl$)
End Sub
Sub MakeAcctList(ByVal WA As Object, Optional WB As object)
Dim actcode$, taxcode$, actname$, aL$, actItem$
dim BPRow&
Set oAWDIg = AWList
Set oAWAct = oAWDIg.ACTList
oAWAct.Clear
BPRow& = 5
Do While true

```

```

actcode$ = trim(CellString(WA, BPROw&, 2))
taxcode$ = trim(CellString(WA, BPROw&, 3))
actname$ = trim(CellString(WA, BPROw&, 4))
if actcode$ = "ENDLN" or BPROw& > 500 then
    Exit Do
else
    If Len(actcode$) > 0 Then
        aL$ = FillSpace(Len(actcode$)) & actcode$
        actItem$ = aL$ & " |" & taxcode$ & "|" " & actname$
        oAWAct.AddItem(actItem$,i%)
        i% = i% + 1
    End If
end if
BPROw& = BPROw& + 1
Loop
If Not IsMissing(WB) Then
    BPROw& = 5
    Do While true
        actcode$ = trim(CellString(WkPL, BPROw&, 2))
        taxcode$ = trim(CellString(WkPL, BPROw&, 3))
        actname$ = trim(CellString(WkPL, BPROw&, 4))
        if actcode$ = "ENDLN" or BPROw& > 500 then
            Exit Do
        else
            If Len(actcode$) > 0 Then
                aL$ = FillSpace(Len(actcode$)) & actcode$
                actItem$ = aL$ & " |" & taxcode$ & "|" " & actname$
                oAWAct.AddItem(actItem$,i%)
                i% = i% + 1
            End If
        end if
        BPROw& = BPROw& + 1
    Loop
End If
End Sub
Function FillSpace(ByVal iDigit%)
    dim i%
    FillSpace=""
    For i% = 1 to Adigit - iDigit%
        FillSpace=FillSpace & chr$(32)
    Rem FillSpace=FillSpace & chr$(35)
    Next i%
End Function
Rem ===== 間接会社固有情報設定 =====
Rem 与えられた勘定科目がBS科目=True | 非BS科目=False
Function A_VBSCD(WkAcct) As Boolean
    If Val(WkAcct) < CellValue(WkCL, 21, 3) Then
        A_VBSCD = True
    Else
        A_VBSCD = False
    End If
End Function
Rem 与えられた勘定科目がPL科目=True | 非PL科目=False
Function A_VPLCD(WkAcct) As Boolean
    If Val(WkAcct) >= CellValue(WkCL, 22, 2) Then
        A_VPLCD = True
    Else
        A_VPLCD = False
    End If
End Function
Rem 与えられた勘定科目がBSシートに現れる=True | 現れない=False

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244 actcode$ = trim(CellString(WA, BPROw&, 2))
245 taxcode$ = trim(CellString(WA, BPROw&, 3))
246 actname$ = trim(CellString(WA, BPROw&, 4))
247 if actcode$ = "ENDLN" or BPROw& > 150 then
248     Exit Do
249 else
250     If Len(actcode$) > 0 Then
251         aL$ = FillSpace(Len(actcode$)) & actcode$
252         actItem$ = aL$ & " |" & taxcode$ & "|" " & actname$
253         oAWAct.AddItem actItem$
254     End If
255 end if
256 BPROw& = BPROw& + 1
257 Loop
258 If Not IsMissing(WB) Then
259     BPROw& = 5
260     Do While true
261         actcode$ = trim(CellString(WkPL, BPROw&, 2))
262         taxcode$ = trim(CellString(WkPL, BPROw&, 3))
263         actname$ = trim(CellString(WkPL, BPROw&, 4))
264         if actcode$ = "ENDLN" or BPROw& > 150 then
265             Exit Do
266         else
267             If Len(actcode$) > 0 Then
268                 aL$ = FillSpace(Len(actcode$)) & actcode$
269                 actItem$ = aL$ & " |" & taxcode$ & "|" " & actname$
270                 oAWAct.AddItem actItem$
271             End If
272         end if
273         BPROw& = BPROw& + 1
274     Loop
275 End If
276 End Sub
277 Function FillSpace(ByVal iDigit%)
278     dim i%
279     FillSpace=""
280     For i% = 1 to Adigit - iDigit%
281         FillSpace=FillSpace & chr$(32)
282     Rem FillSpace=FillSpace & chr$(35)
283     Next i%
284 End Function
285 Rem ===== 間接会社固有情報設定 =====
286 Rem 与えられた勘定科目がBS科目=True | 非BS科目=False
287 Function A_VBSCD(WkAcct) As Boolean
288     If Val(WkAcct) < CellValue(WkCL, 21, 3) Then
289         A_VBSCD = True
290     Else
291         A_VBSCD = False
292     End If
293 End Function
294 Rem 与えられた勘定科目がPL科目=True | 非PL科目=False
295 Function A_VPLCD(WkAcct) As Boolean
296     If Val(WkAcct) >= CellValue(WkCL, 22, 2) Then
297         A_VPLCD = True
298     Else
299         A_VPLCD = False
300     End If
301 End Function
302 Rem 与えられた勘定科目がBSシートに現れる=True | 現れない=False

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Function WS_BS(WkAcct) As Boolean
    If Val(WkAcct) < CellValue(WkCL, 25, 3) Then
        WS_BS = True
    Elseif Val(WkAcct) >= CellValue(WkCL, 25, 2) Then
        WS_BS = True
    Else
        WS_BS = False
    End If
End Function
Rem 与えられた勘定科目が部門配賦対象科目=True | 非対象科目=False
Function A_VALlocCD(WkAcct) As Boolean
    If (Val(WkAcct) >= CellValue(WkCL, 26, 2) And Val(WkAcct) < CellValue(WkCL, 26, 3)) Then
        A_VALlocCD = True
    Else
        A_VALlocCD = False
    End If
End Function
Rem Determine if the account code is Not Greater Than those for apportionment
Function NGTAllocCD(WkAcct) As Boolean
    If (Val(WkAcct) >= CellValue(WkCL, 22, 2) And Val(WkAcct) < CellValue(WkCL, 26, 3)) Then
        NGTAllocCD = True
    Else
        NGTAllocCD = False
    End If
End Function
Rem 与えられた勘定科目が営業収入科目=True | 非営業収入科目=False
Function A_VSLsCD(WkAcct) As Boolean
    If (Val(WkAcct) >= CellValue(WkCL, 22, 2) And Val(WkAcct) < CellValue(WkCL, 22, 3)) Then
        A_VSLsCD = True
    Else
        A_VSLsCD = False
    End If
End Function
Rem 与えられた勘定科目が売上原価科目=True | 非売上原価科目=False
Function A_VCstCD(WkAcct) As Boolean
    If (Val(WkAcct) >= CellValue(WkCL, 23, 2) And Val(WkAcct) < CellValue(WkCL, 23, 3)) Then
        A_VCstCD = True
    Else
        A_VCstCD = False
    End If
End Function
Rem 与えられた勘定科目がSvC作成対象科目=True | 非対象科目=False
Function A_VSvCCD(WkAcct) As Boolean
    If (Val(WkAcct) >= CellValue(WkCL, 27, 2) And Val(WkAcct) < CellValue(WkCL, 27, 3)) Then
        A_VSvCCD = True
    Else
        A_VSvCCD = False
    End If
End Function
Rem 与えられた勘定科目が営業外損益科目=True | 非営業外損益科目=False
Function A_VEOPX(WkAcct) As Boolean
    If Val(WkAcct) >= CellValue(WkCL, 24, 2) Then
        A_VEOPX = True
    Else
        A_VEOPX = False
    End If
End Function
<!-- End of Page -->

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305 Function WS_BS(WkAcct) As Boolean
306     If Val(WkAcct) < CellValue(WkCL, 25, 3) Then
307         WS_BS = True
308     Elseif Val(WkAcct) >= CellValue(WkCL, 25, 2) Then
309         WS_BS = True
310     Else
311         WS_BS = False
312     End If
313 End Function
314 Rem 与えられた勘定科目が部門配賦対象科目=True | 非対象科目=False
315 Function A_VALlocCD(WkAcct) As Boolean
316     If (Val(WkAcct) >= CellValue(WkCL, 26, 2) And Val(WkAcct) < CellValue(WkCL, 26, 3)) Then
317         A_VALlocCD = True
318     Else
319         A_VALlocCD = False
320     End If
321 End Function
322 Rem Determine if the account code is Not Greater Than those for apportionment
323 Function NGTAllocCD(WkAcct) As Boolean
324     If (Val(WkAcct) >= CellValue(WkCL, 22, 2) And Val(WkAcct) < CellValue(WkCL, 26, 3)) Then
325         NGTAllocCD = True
326     Else
327         NGTAllocCD = False
328     End If
329 End Function
330 Rem 与えられた勘定科目が営業収入科目=True | 非営業収入科目=False
331 Function A_VSLsCD(WkAcct) As Boolean
332     If (Val(WkAcct) >= CellValue(WkCL, 22, 2) And Val(WkAcct) < CellValue(WkCL, 22, 3)) Then
333         A_VSLsCD = True
334     Else
335         A_VSLsCD = False
336     End If
337 End Function
338 Rem 与えられた勘定科目が売上原価科目=True | 非売上原価科目=False
339 Function A_VCstCD(WkAcct) As Boolean
340     If (Val(WkAcct) >= CellValue(WkCL, 23, 2) And Val(WkAcct) < CellValue(WkCL, 23, 3)) Then
341         A_VCstCD = True
342     Else
343         A_VCstCD = False
344     End If
345 End Function
346 Rem 与えられた勘定科目がSvC作成対象科目=True | 非対象科目=False
347 Function A_VSvCCD(WkAcct) As Boolean
348     If (Val(WkAcct) >= CellValue(WkCL, 27, 2) And Val(WkAcct) < CellValue(WkCL, 27, 3)) Then
349         A_VSvCCD = True
350     Else
351         A_VSvCCD = False
352     End If
353 End Function
354 Rem 与えられた勘定科目が営業外損益科目=True | 非営業外損益科目=False
355 Function A_VEOPX(WkAcct) As Boolean
356     If Val(WkAcct) >= CellValue(WkCL, 24, 2) Then
357         A_VEOPX = True
358     Else
359         A_VEOPX = False
360     End If
361 End Function
<!-- End of Page -->

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