

```

Rem =====
Rem A_KeshikomiOOoBasic Program (Copyright Shuichi Sunaga)
Rem (2005/06/18 – 22:454行)
Rem 買掛金のみでなく売掛金の消込みにも対応(2006/04/12:517行)
Rem シート移動(2006/12/10:478行)(2011/12/09:726行)(2012/07/06:851行)
Rem =====
Rem Sub AKDialog()
Rem Sub djHScrollBar_Change()
Rem Sub GiveWSPayNM()
Rem Sub djAddItem(ByVal fVendor$, ByVal WkWK as object)
Rem Sub PostItems()
Rem Sub PaintItems()
Rem Sub WhitenItems()
Rem Sub ColorItems(iRed%, iGreen%, iBlue%)
Rem Sub ToBK()
Rem Sub ToAPR()
Rem Sub ToLense()
Rem Sub djSetOptState(ByVal pSName$) (2006/12/10シート移動を整理)
Rem Sub WS_UP()
Rem Sub WS_Dwn()
Rem Sub DJ2Top()
Rem Sub DJ_UP()
Rem Sub DJ_Dwn()
Rem Sub DJ2Btm()
Rem Sub SelectAll()
Rem Sub SelectByItem()
Rem Sub RemoveByItem()
Rem Sub RemoveAll()
Rem Sub DJChgBox(ByVal a&)
Rem Sub PostLeftPstn()
Rem -----(Functions)-----
Rem Function Act2sName$(ByVal aActCD$)
Rem Function djGetInsRow%(ByVal dstDJ As Object, orgR%)
Rem Function djGetRow&(ByVal fVen$)
Rem Function djAmount&(farVendor())
Rem Function GetRowfromPos%(ByVal fPos%, ByVal pSName$)
Rem Function DJ2Number&(sNum$)
Rem Function AKFormat$(ByVal num&)
Rem -----
Option Explicit
Dim oAKDIg as object, oListBox1 as object, oListBox2 as object
Dim akActCD$
Sub AKDialog()
    dim iRow&, sVar%, akActCD$, sTemp$
    IntroTo3D()
    aSName$ = aController.ActiveSheet.GetName()
    MsgTtl$ = chr(&H6D88)&chr(&H8FBC)&chr(&H30C4)&chr(&H30FC)&chr(&H30EB)
    MsgTtl$ = MsgTtl$ &chr(&H30FB)&chr(&H30B7)&chr(&H30FC)&chr(&H30C8)
    MsgTtl$ = MsgTtl$ &chr(&H30C1)&chr(&H30A7)&chr(&H30C3)&chr(&H30AF)
    Rem 消込ツール・シートチェック
    If Not APUse and Not ARUse then
        MsgTxt$ = chr(&H3053)&chr(&H306E)&chr(&H30B7)&chr(&H30B9)&chr(&H30C6)
        MsgTxt$ = MsgTxt$ &chr(&H30E0)&chr(&H3067)&chr(&H306F)&chr(&H6D88)
        MsgTxt$ = MsgTxt$ &chr(&H8FBC)&chr(&H30C4)&chr(&H30FC)&chr(&H30EB)
        MsgTxt$ = MsgTxt$ &chr(&H3092)&chr(&H4F7F)&chr(&H3048)&chr(&H308B) & Chr$(13)
        MsgTxt$ = MsgTxt$ & "AP" &chr(&H30B7)&chr(&H30FC)&chr(&H30C8)&chr(&H3001)
        MsgTxt$ = MsgTxt$ & "AR" &chr(&H30B7)&chr(&H30FC)&chr(&H30C8)&chr(&H304C)
        MsgTxt$ = MsgTxt$ &chr(&H3042)&chr(&H308A)&chr(&H307E)&chr(&H305B)
        MsgTxt$ = MsgTxt$ &chr(&H3093)&chr(&H3002)
        Rem このシステムでは消込ツールを使える" & Chr$(13)
        Rem APシート、ARシートがありません。"
    
```

```

1 Rem =====
2 Rem A_Keshikomi Excel_VBA Program (Copyright Shuichi Sunaga)
3 Rem
4 Rem
5 Rem (2012/08/19:645行)
6 Rem =====
7 Rem Sub AKDialog()
8 Rem Sub djHScrollBar_Change()
9 Rem Sub GiveWSPayNM()
10 Rem Sub MakeList()
11 Rem Sub djAddItem(ByVal fVendor$, ByVal WkWK as object)
12 Rem Sub PostItems()
13 Rem Sub PaintItems()
14 Rem Sub WhitenItems()
15 Rem Sub ColorItems(ByVal djColor$)
16 Rem Sub ToBK()
17 Rem Sub ToAPR()
18 Rem Sub ToLense()
19 Rem Sub djSetOptState(ByVal pSName$) (2006/12/10シート移動を整理)
20 Rem Sub WS_UP()
21 Rem Sub WS_Dwn()
22 Rem Sub DJ2Top()
23 Rem Sub DJ_UP()
24 Rem Sub DJ_Dwn()
25 Rem Sub DJ2Btm()
26 Rem Sub SelectAll()
27 Rem Sub SelectByItem()
28 Rem Sub RemoveByItem()
29 Rem Sub RemoveAll()
30 Rem Sub DJChgBox(ByVal a&)
31 Rem Sub PostLeftPstn()
32 Rem -----(Functions)-----
33 Rem Function Act2sName$(ByVal aActCD$)
34 Rem Function djGetRow&(ByVal fVen$)
35 Rem Function djAmount&(farVendor())
36 Rem Function GetRowfromPos%(ByVal fPos%, ByVal pSName$)
37 Rem Function DJ2Number&(sNum$)
38 Rem Function getSelNdx%(ByVal djBox As Object)
39 Rem -----
40 Option Explicit
41 Dim oAKDIg as object, oListBox1 as object, oListBox2 as object
42 Dim akActCD$
43 Sub AKDialog()
44     dim iRow&, sVar%, akActCD$, sTemp$
45     IntroTo3D
46     aSName$ = ActiveSheet.Name
47
48
49
50     MsgTtl$ = “消込ツール・シートチェック”
51     If Not APUse and Not ARUse then
52
53
54
55
56
57
58
59
60     MsgTxt$ = “このシステムでは消込ツールを使える" & Chr$(13)
61     MsgTxt$ = “Apシート、ARシートがありません。”

```

```

MsgBox( MsgTxt$, 0, MsgTtl$)
end
Elseif aSName$ <> "BK" then
MsgTxt$ = chr(&H3053)&chr(&H306E)& aSName$ & chr(&H30B7)&chr(&H30FC)
MsgTxt$ = MsgTxt$ & chr(&H30C8)&chr(&H304B)&chr(&H3089)&chr(&H306F)
MsgTxt$ = MsgTxt$ & chr(&H6D88)&chr(&H8FBC)&chr(&H30C4)&chr(&H30FC)
MsgTxt$ = MsgTxt$ & chr(&H30EB)&chr(&H3092)&chr(&H4F7F)&chr(&H3048)
MsgTxt$ = MsgTxt$ & chr(&H307E)&chr(&H305B)&chr(&H3093)&chr(&H3002)& Chr$(13)
MsgTxt$ = MsgTxt$ & "BK" & chr(&H30B7)&chr(&H30FC)&chr(&H30C8)&chr(&H306B)
MsgTxt$ = MsgTxt$ & chr(&H79FB)&chr(&H52D5)&chr(&H3057)&chr(&H3066)
MsgTxt$ = MsgTxt$ & chr(&H304B)&chr(&H3089)& Chr$(13)
MsgTxt$ = MsgTxt$ & chr(&H518D)&chr(&H5EA6)&chr(&H3053)&chr(&H306E)
MsgTxt$ = MsgTxt$ & chr(&H30B3)&chr(&H30DE)&chr(&H30F3)&chr(&H30C9)
MsgTxt$ = MsgTxt$ & chr(&H3092)&chr(&H5B9F)&chr(&H884C)&chr(&H3057)
MsgTxt$ = MsgTxt$ & chr(&H3066)&chr(&H304F)&chr(&H3060)&chr(&H3055)
MsgTxt$ = MsgTxt$ & chr(&H3044)&chr(&H3002)
Rem この" & aSName$ & "シートからは消込ツールを使えません。" & Chr$(13)
Rem BKシートに移動してから" & Chr$(13)
Rem 再度このコマンドを実行してください。"
Resp% = MsgBox( MsgTxt$, 0, MsgTtl$)
end
Else
getColArray("BK")
iRow& = SelectionRow()
akActCD$ = CellString(aSheet, iRow&, Col_ActCD%)
DialogLibraries.LoadLibrary("Oo3D")
Set oAKDlg = CreateUnoDialog(DialogLibraries.Oo3D.AKS)
if ARUse and akActCD$ = CStr(ARCD) then
sTemp$ = chr(&H58F2)&chr(&H639B)&chr(&H91D1)&chr(&H6D88)
sTemp$ = sTemp$ & chr(&H8FBC)&chr(&H30C4)&chr(&H30FC)&chr(&H30EB)
Rem 売掛金消込ツール"
oAKDlg.title = sTemp$
elseif APUse and akActCD$ = CStr(APCD) then
sTemp$ = chr(&H8CB7)&chr(&H639B)&chr(&H91D1)&chr(&H6D88)
sTemp$ = sTemp$ & chr(&H8FBC)&chr(&H30C4)&chr(&H30FC)&chr(&H30EB)
Rem 買掛金消込ツール"
oAKDlg.title = sTemp$
else
If APUse and ARUse then
sTemp$ = ARCD & chr(&H307E)&chr(&H305F)&chr(&H306F) & APCD
Elseif APUse and Not ARUse then
sTemp$ = APCD
Elseif Not APUse and ARUse then
sTemp$ = ARCD
EndIf
MsgTxt$ = chr(&H3053)&chr(&H306E)&chr(&H884C)&chr(&H3067)&chr(&H6D88)
MsgTxt$ = MsgTxt$ & chr(&H8FBC)&chr(&H30C4)&chr(&H30FC)&chr(&H30EB)
MsgTxt$ = MsgTxt$ & chr(&H3092)&chr(&H4F7F)&chr(&H3046)&chr(&H306B)
MsgTxt$ = MsgTxt$ & chr(&H306F)&chr(&H3001)& Chr$(13)
MsgTxt$ = MsgTxt$ & chr(&H52D8)&chr(&H5B9A)&chr(&H30B3)&chr(&H30FC)
MsgTxt$ = MsgTxt$ & chr(&H30C9)&chr(&H3092)& sTemp$ & chr(&H306B)
MsgTxt$ = MsgTxt$ & chr(&H5909)&chr(&H3048)&chr(&H3066)&chr(&H304B)
MsgTxt$ = MsgTxt$ & chr(&H3089)& Chr$(13)
MsgTxt$ = MsgTxt$ & chr(&H518D)&chr(&H5EA6)&chr(&H3053)&chr(&H306E)
MsgTxt$ = MsgTxt$ & chr(&H30B3)&chr(&H30DE)&chr(&H30F3)&chr(&H30C9)
MsgTxt$ = MsgTxt$ & chr(&H3092)&chr(&H5B9F)&chr(&H884C)&chr(&H3057)
MsgTxt$ = MsgTxt$ & chr(&H3066)&chr(&H304F)&chr(&H3060)&chr(&H3055)
MsgTxt$ = MsgTxt$ & chr(&H3044)&chr(&H3002)
Rem この行で消込ツールを使うには、" & Chr$(13) & _
Rem 勘定コードを" & sTemp$ & "に変えてから" & Chr$(13)
Rem 再度このコマンドを実行してください。"

```

```

resp% = MsgBox( MsgTxt$, 0, MsgTtl$)
end
Elseif aSName$ <> "BK" then
MsgTxt$ = "この" & aSName$ & "シートからは消込ツールを使えません。" & Chr$(13)
MsgTxt$ = MsgTxt$ & "BKシートに移動してから" & Chr$(13)
MsgTxt$ = MsgTxt$ & "再度このコマンドを実行してください。"
Resp% = MsgBox( MsgTxt$, 0, MsgTtl$)
end
Else
getColArray("BK")
iRow& = SelectionRow()
akActCD$ = CellString(aSheet, iRow&, Col_ActCD%)

Set oAKDlg = AKS
if ARUse and akActCD$ = CStr(ARCD) then

sTemp$ = "売掛金消込ツール"
oAKDlg.Caption = sTemp$
elseif APUse and akActCD$ = CStr(APCD) then

sTemp$ = "買掛金消込ツール"
oAKDlg.Caption = sTemp$
else
If APUse and ARUse then
sTemp$ = ARCD & "または" & APCD
Elseif APUse and Not ARUse then
sTemp$ = APCD
Elseif Not APUse and ARUse then
sTemp$ = ARCD
EndIf

MsgTxt$ = "この行で消込ツールを使うには、" & Chr$(13) & _
MsgTxt$ = MsgTxt$ & "勘定コードを" & sTemp$ & "に変えてから" & Chr$(13)
MsgTxt$ = MsgTxt$ & "再度このコマンドを実行してください。"

```

```

123     MsgTtl$ = chr(&H6D88)&chr(&H8FBC)&chr(&H30C4)&chr(&H30FC)&chr(&H30EB)
124     MsgTtl$ = MsgTtl$ &chr(&H30FB)&chr(&H52D8)&chr(&H5B9A)&chr(&H30B3)
125     MsgTtl$ = MsgTtl$ &chr(&H30FC)&chr(&H30C9)&chr(&H30C1)&chr(&H30A7)
126     MsgTtl$ = MsgTtl$ &chr(&H30C3)&chr(&H30AF)
127     Rem 消込ツール・勘定コードチェック
128     resp% = MsgBox( MsgTxt$, 0, MsgTtl$)
129     End
130   end If
131 End If
132 setCol4All()
133 Rem -----
134 Set oListBox1 = oAKDlg.GetControl("ListBox1")
135 Set oListBox2 = oAKDlg.GetControl("ListBox2")
136 oAKDlg.GetControl("SettleYear").Text = GetDate("Curr", "Year")
137 oAKDlg.GetControl("SettleMonth").Text = GetDate("Curr", "Month")
138 oAKDlg.GetControl("SettleDay").Text = GetDate("Curr", "Day")
139 oAKDlg.GetControl("txtbLeft").Text = CellValue(WkBK, 1, 11)
140 oAKDlg.Model.PositionX = Val(oAKDlg.GetControl("txtbLeft").Text)
141 oAKDlg.Model.PositionY = -2
142 Rem'----- PrintJobListner及びMouseListenerの設定 -----
143 oMListener = CreateUnoListener("MouseListener_", "com.sun.star.awt.XMouseListener")
144 oListBox1.addMouseListener(oMListener)
145 oListBox2.addMouseListener(oMListener)
146 Rem -----
147 ToBK()
148 GiveWSPayNM()
149 oAKDlg.execute()
150 oAKDlg.endExecute()
151 End Sub
152 Sub djHScrollBar_Change()
153   dim xCol%, mVal%
154   mVal% = oAKDlg.getControl("HScrollBar").Value
155   xCol% = mVal% + 1
156   SelectCell SelectionRow(), xCol%
157 End Sub
158 Sub GiveWSPayNM()
159   dim iRow&, iBKRow&
160   dim akActCD$, djName$, kBKCD$
161   If aSheet.getName() = "Lense" then
162     Rem Do Nothing
163   Else
164     getColArray(aSheet.getName())
165   End If
166   iRow& = SelectionRow()
167   djName$=CellString(aSheet, iRow&, Col_Payer%)
168   kBKCD$=CellString(aSheet, iRow&, Col_BKCD%)
169   iBKRow& = getFSRow%(WkBS, kBKCD$, ActCol)
170   oAKDlg.GetControl("BKName").Text = get1stLetter(CellString(WkBS, iBKRow&, 4))
171   oAKDlg.GetControl("DjPayerNM").Text = djName$
172   oAKDlg.GetControl("SettleDay").Text = Right(CellString(aSheet, iRow&, Col_PaidDate), 2)
173   akActCD$ = CellString(aSheet, iRow&, Col_ActCD%)
174   oAKDlg.GetControl("xbActCd").Text = akActCD$
175   If akActCD$ = CStr(ARCD) then
176     If ARUse then
177       MsgTxt$ = " " & chr(&H5BFE)&chr(&H8C61)&chr(&H5F97)&chr(&H610F)&chr(&H5148)
178       MsgTxt$ = MsgTxt$ & chr(&H540D)&chr(&H003A)
179       oAKDlg.GetControl("VCName").Text = MsgTxt$ Rem 対象得意先名:
180       oAKDlg.GetControl("DJOptAP").Model.Label = chr(&H0041)&chr(&H0052)
181       MsgTxt$ = chr(&H0041)&chr(&H0052)&chr(&H30B7)&chr(&H30FC)&chr(&H30C8)
182       MsgTxt$ = MsgTxt$ & chr(&H3078)&chr(&H79FB)&chr(&H52D5)&chr(&H3057)&chr(&H307E)
183       MsgTxt$ = MsgTxt$ & chr(&H3059)&chr(&H3002)

```

```

123     MsgTtl$ = "消込ツール・勘定コードチェック
124     resp% = MsgBox( MsgTxt$, 0, MsgTtl$)
125     End
126   end If
127 End If
128 setCol4All
129 Rem -----
130 Set oListBox1 = oAKDlg.ListBox1
131 Set oListBox2 = oAKDlg.ListBox2
132 oAKDlg.SettleYear.Value = GetDate("Curr", "Year")
133 oAKDlg.SettleMonth.Value = GetDate("Curr", "Month")
134 oAKDlg.SettleDay.Value = GetDate("Curr", "Day")
135 oAKDlg.txtbLeft.Value = CellValue(WkBK, 1, 11)
136 oAKDlg.Left = Val(oAKDlg.txtbLeft.Value)
137 oAKDlg.Top = 1
138 Rem'----- PrintJobListner及びMouseListenerの設定 -----
139
140
141 Rem -----
142 ToBK
143 GiveWSPayNM
144 oAKDlg.Show
145
146 End Sub
147 Sub djHScrollBar_Change()
148   dim xCol%, mVal%
149   mVal% = oAKDlg.HScrollBar.Value
150   xCol% = mVal% + 1
151   SelectCell SelectionRow, xCol%
152 End Sub
153 Sub GiveWSPayNM()
154   dim iRow&, iBKRow&
155   dim akActCD$, djName$, kBKCD$
156   If aSheet.Name = "Lense" then
157     Rem Do Nothing
158   Else
159     getColArray(aSheet.Name)
160   End If
161   iRow& = SelectionRow
162   djName$=CellString(aSheet, iRow&, Col_Payer%)
163   kBKCD$=CellString(aSheet, iRow&, Col_BKCD%)
164   iBKRow& = getFSRow%(WkBS, kBKCD$, ActCol)
165   oAKDlg.BKName.Value = get1stLetter(CellString(WkBS, iBKRow&, 4))
166   oAKDlg.DjPayerNM.Value = djName$
167   oAKDlg.SettleDay.Value = Right(CellString(aSheet, iRow&, Col_PaidDate%), 2)
168   akActCD$ = CellString(aSheet, iRow&, Col_ActCD%)
169   oAKDlg.xbActCd.Value = akActCD$
170   If akActCD$ = CStr(ARCD) then
171     If ARUse then
172       oAKDlg.VCName.Value = " 対象得意先名:"
173       oAKDlg.DjOptAP.Caption = "AR"

```

```

oAKDlg.GetControl("DJOptAP").Model.HelpText = MsgTxt$ 184
MsgTxt$ = chr(&H6C7A)&chr(&H6E08)&chr(&H4E88)&chr(&H5B9A)&chr(&H9805) 185
MsgTxt$ = MsgTxt$ & chr(&H76EE)&chr(&H306B)&chr(&H3064)&chr(&H304D)&chr(&H3001) 186
MsgTxt$ = MsgTxt$ & chr(&H0042)&chr(&H004B)&chr(&H30B7)&chr(&H30FC)&chr(&H30C8) 187
MsgTxt$ = MsgTxt$ & chr(&H3067)&chr(&H306F)&chr(&H65E5)&chr(&H4ED8)&chr(&H53CA) 188
MsgTxt$ = MsgTxt$ & chr(&H3073)&chr(&H5165)&chr(&H91D1)&chr(&H984D)&chr(&H3001) 189
MsgTxt$ = MsgTxt$ & chr(&H0041)&chr(&H0052)&chr(&H30B7)&chr(&H30FC)&chr(&H30C8) 190
MsgTxt$ = MsgTxt$ & chr(&H3067)&chr(&H306F)&chr(&H5165)&chr(&H91D1)&chr(&H9280) 191
MsgTxt$ = MsgTxt$ & chr(&H884C)&chr(&H7565)&chr(&H53F7)&chr(&H002B)&chr(&H65E5) 192
MsgTxt$ = MsgTxt$ & chr(&H4ED8)&chr(&H53CA)&chr(&H3073)&chr(&H5165)&chr(&H91D1) 193
MsgTxt$ = MsgTxt$ & chr(&H6708)&chr(&H3092)&chr(&H8EE2)&chr(&H8A18)&chr(&H3057) 194
MsgTxt$ = MsgTxt$ & chr(&H307E)&chr(&H3059)&chr(&H3002) 195
oAKDlg.GetControl("cbPost").Model.HelpText = MsgTxt$ 196
MsgTxt$ = chr(&H6C7A)&chr(&H6E08)&chr(&H4E88)&chr(&H5B9A)&chr(&H9805) 197
MsgTxt$ = MsgTxt$ & chr(&H76EE)&chr(&H3092)&chr(&H0041)&chr(&H0052)&chr(&H30B7) 198
MsgTxt$ = MsgTxt$ & chr(&H30FC)&chr(&H30C8)&chr(&H4E0A)&chr(&H3067)&chr(&H7740) 199
MsgTxt$ = MsgTxt$ & chr(&H8272)&chr(&H3057)&chr(&H307E)&chr(&H3059)&chr(&HFF61) 200
oAKDlg.GetControl("cbPaint").Model.HelpText = MsgTxt$ 201
MsgTxt$ = chr(&H6C7A)&chr(&H6E08)&chr(&H4E88)&chr(&H5B9A)&chr(&H9805) 202
MsgTxt$ = MsgTxt$ & chr(&H76EE)&chr(&H3092)&chr(&H0041)&chr(&H0052)&chr(&H30B7) 203
MsgTxt$ = MsgTxt$ & chr(&H30FC)&chr(&H30C8)&chr(&H4E0A)&chr(&H3067)&chr(&H8131) 204
MsgTxt$ = MsgTxt$ & chr(&H8272)&chr(&H3057)&chr(&H307E)&chr(&H3059)&chr(&HFF61) 205
oAKDlg.GetControl("cbWhiten").Model.HelpText = MsgTxt$ 206
djAddItem(djName$, WkAR) 207
Else 208
MsgTxt$ = chr(&H3053)&chr(&H306E)&chr(&H30B7)&chr(&H30B9)&chr(&H30C6) 209
MsgTxt$ = MsgTxt$ & chr(&H30E0)&chr(&H3067)&chr(&H306F)&chr(&H6D88)&chr(&H8FBC) 210
MsgTxt$ = MsgTxt$ & chr(&H30C4)&chr(&H30FC)&chr(&H30EB)&chr(&H3092)&chr(&H4F7F) 211
MsgTxt$ = MsgTxt$ & chr(&H3048)&chr(&H308B)&Chr(13) 212
MsgTxt$ = MsgTxt$ & "AR" & chr(&H30B7)&chr(&H30FC)&chr(&H30C8)&chr(&H304C)&chr(& 213
MsgTxt$ = MsgTxt$ & chr(&H308A)&chr(&H307E)&chr(&H305B)&chr(&H3093)&chr(&H3002) 214
MsgTtl$ = chr(&H6D88)&chr(&H8FBC)&chr(&H30C4)&chr(&H30FC)&chr(&H30EB) 215
MsgTtl$ = MsgTtl$ & chr(&H30FB)&chr(&H30B7)&chr(&H30FC)&chr(&H30C8) 216
MsgTtl$ = MsgTtl$ & chr(&H30C1)&chr(&H30A7)&chr(&H30C3)&chr(&H30AF) 217
Rem 消込ツール・シートチェック 218
Resp% = MsgBox( MsgTxt$, 0, MsgTtl$) 219
End If 220
Elseif akActCD$ = CStr(APCD) then 221
If APUse then 222
MsgTxt$ = " " & chr(&H5BFE)&chr(&H8C61)&chr(&H4ED5)&chr(&H5165)&chr(&H5148) 223
MsgTxt$ = MsgTxt$ & chr(&H540D)&chr(&H003A) 224
oAKDlg.GetControl("VCName").Text = MsgTxt$ '対象仕入先名:' 225
oAKDlg.GetControl("DJOptAP").Model.Label = chr(&H0041)&chr(&H0050) 226
MsgTxt$ = chr(&H0041)&chr(&H0050)&chr(&H30B7)&chr(&H30FC)&chr(&H30C8) 227
MsgTxt$ = MsgTxt$ & chr(&H3078)&chr(&H79FB)&chr(&H52D5)&chr(&H3057)&chr(&H307E) 228
MsgTxt$ = MsgTxt$ & chr(&H3059)&chr(&H3002) 229
oAKDlg.GetControl("DJOptAP").Model.HelpText = MsgTxt$ 230
MsgTxt$ = chr(&H6C7A)&chr(&H6E08)&chr(&H4E88)&chr(&H5B9A)&chr(&H9805) 231
MsgTxt$ = MsgTxt$ & chr(&H76EE)&chr(&H306B)&chr(&H3064)&chr(&H304D)&chr(&H3001) 232
MsgTxt$ = MsgTxt$ & chr(&H0042)&chr(&H004B)&chr(&H30B7)&chr(&H30FC)&chr(&H30C8) 233
MsgTxt$ = MsgTxt$ & chr(&H3067)&chr(&H306F)&chr(&H65E5)&chr(&H4ED8)&chr(&H53CA) 234
MsgTxt$ = MsgTxt$ & chr(&H3073)&chr(&H51FA)&chr(&H91D1)&chr(&H984D)&chr(&H3001) 235
MsgTxt$ = MsgTxt$ & chr(&H0041)&chr(&H0050)&chr(&H30B7)&chr(&H30FC)&chr(&H30C8) 236
MsgTxt$ = MsgTxt$ & chr(&H3067)&chr(&H306F)&chr(&H51FA)&chr(&H91D1)&chr(&H9280) 237
MsgTxt$ = MsgTxt$ & chr(&H884C)&chr(&H7565)&chr(&H53F7)&chr(&H002B)&chr(&H65E5) 238
MsgTxt$ = MsgTxt$ & chr(&H4ED8)&chr(&H53CA)&chr(&H3073)&chr(&H51FA)&chr(&H91D1) 239
MsgTxt$ = MsgTxt$ & chr(&H6708)&chr(&H3092)&chr(&H8EE2)&chr(&H8A18)&chr(&H3057) 240
MsgTxt$ = MsgTxt$ & chr(&H307E)&chr(&H3059)&chr(&H3002) 241
oAKDlg.GetControl("cbPost").Model.HelpText = MsgTxt$ 242
MsgTxt$ = chr(&H6C7A)&chr(&H6E08)&chr(&H4E88)&chr(&H5B9A)&chr(&H9805) 243
MsgTxt$ = MsgTxt$ & chr(&H76EE)&chr(&H3092)&chr(&H0041)&chr(&H0050)&chr(&H30B7) 244

```

```

oAKDlg.djOptAP.ControlTipText = "ARシートへ移動します。"

oAKDlg.cbPost.ControlTipText = "決済予定項目につき、BKシートでは日付及び入金額、ARシートでは"

oAKDlg.cbPaint.ControlTipText = "決済予定項目をARシート上で着色します。"

oAKDlg.cbWhiten.ControlTipText = "決済予定項目をARシート上で脱色します。"
djAddItem djName$, WkAR

Else

MsgTxt$ = "このシステムでは消込ツールを使える"&Chr(13)

MsgTxt$ = MsgTxt$ & "ARシートがありません。"

MsgTtl$ = "消込ツール・シートチェック"
Resp% = MsgBox( MsgTxt$, 0, MsgTtl$)

End If

Elseif akActCD$ = CStr(APCD) then
If APUse then

oAKDlg.VCName.Value = " 対象仕入先名:"
oAKDlg.DJOptAP.Caption = "AP"

oAKDlg.djOptAP.ControlTipText = "APシートへ移動します。"

oAKDlg.cbPost.ControlTipText = "決済予定項目につき、BKシートでは日付及び出金額、APシートでは"

```

MsgTxt\$ = MsgTxt\$ & chr(&H30FC)&chr(&H30C8)&chr(&H4E0A)&chr(&H3067)&chr(&H7740)	245	
MsgTxt\$ = MsgTxt\$ & chr(&H8272)&chr(&H3057)&chr(&H307E)&chr(&H3059)&chr(&HFF61)	246	
oAKDlg.GetControl("cbPaint").Model.HelpText = MsgTxt\$	247	oAKDlg.cbPaint.ControlTipText = "決済予定項目をAPシート上で着色します。"
MsgTxt\$ = chr(&H6C7A)&chr(&H6E08)&chr(&H4E88)&chr(&H5B9A)&chr(&H9805)	248	
MsgTxt\$ = MsgTxt\$ & chr(&H76EE)&chr(&H3092)&chr(&H0041)&chr(&H0050)&chr(&H30B7)	249	
MsgTxt\$ = MsgTxt\$ & chr(&H30FC)&chr(&H30C8)&chr(&H4E0A)&chr(&H3067)&chr(&H8131)	250	
MsgTxt\$ = MsgTxt\$ & chr(&H8272)&chr(&H3057)&chr(&H307E)&chr(&H3059)&chr(&HFF61)	251	
oAKDlg.GetControl("cbWhiten").Model.HelpText = MsgTxt\$	252	oAKDlg.cbWhiten.ControlTipText = "決済予定項目をAPシート上で脱色します。"
djAddItem(djName\$, WkAP)	253	djAddItem djName\$, WkAP
Else	254	Else
MsgTxt\$ = chr(&H3053)&chr(&H306E)&chr(&H30B7)&chr(&H30B9)&chr(&H30C6)	255	
MsgTxt\$ = MsgTxt\$ & chr(&H30E0)&chr(&H3067)&chr(&H306F)&chr(&H6D88)&chr(&H8FBC)	256	
MsgTxt\$ = MsgTxt\$ & chr(&H30C4)&chr(&H30FC)&chr(&H30EB)&chr(&H3092)&chr(&H4F7F)	257	
MsgTxt\$ = MsgTxt\$ & chr(&H3048)&chr(&H308B)&Chr(13)	258	MsgTxt\$ = "このシステムでは消込ツールを使える" & Chr(13)
MsgTxt\$ = MsgTxt\$ & "AP" & chr(&H30B7)&chr(&H30FC)&chr(&H30C8)&chr(&H304C)&chr(&	259	
MsgTxt\$ = MsgTxt\$ & chr(&H308A)&chr(&H307E)&chr(&H305B)&chr(&H3093)&chr(&H3002)	260	MsgTxt\$ = MsgTxt\$ & "APシートがありません。"
MsgTtl\$ = chr(&H6D88)&chr(&H8FBC)&chr(&H30C4)&chr(&H30FC)&chr(&H30EB)	261	
MsgTtl\$ = MsgTtl\$ & chr(&H30FB)&chr(&H30B7)&chr(&H30FC)&chr(&H30C8)	262	
MsgTtl\$ = MsgTtl\$ & chr(&H30C1)&chr(&H30A7)&chr(&H30C3)&chr(&H30AF)	263	
Rem 消込ツール・シートチェック	264	MsgTtl\$ = "消込ツール・シートチェック"
resp% = MsgBox(MsgTxt\$, 0, MsgTtl\$)	265	resp% = MsgBox(MsgTxt\$, 0, MsgTtl\$)
End If	266	End If
Else	267	Else
MsgShow("Qualified Acct")	268	MsgShow("Qualified Acct")
End If	269	End If
End Sub	270	End Sub
Rem -----(消込対象候補をダイアログ内に表示)-----	271	Rem -----(消込対象候補をダイアログ内に表示)-----
Sub djAddItem(ByVal fVendor\$, ByVal WkWK as object)	272	Sub djAddItem(ByVal fVendor\$, WKWK As Worksheet)
dim oSearchDesc As Object, oCellRange As Object, oFound As Object	273	dim oCellRange As Range, oFound As Object, firstAddress
dim i%, iLen%, fRow&, f1Row&, f2Row&, iPos%, lAmount&	274	dim i%, iLen%, fRow&, f1Row&, f2Row&, iPos%, lAmount&
dim pSName\$, aVendor\$, alnvDate\$, aGross\$, cGross\$, sPaid\$	275	dim pSName\$, aVendor\$, alnvDate\$, aGross\$, cGross\$, sPaid\$
dim preList\$(100), sAdd\$	276	dim sAdd\$
oAKDlg.GetControl("SubTTI1").Text = ""	277	oAKDlg.SubTTI1.Value = ""
oAKDlg.GetControl("Cnt1").Text = ""	278	oAKDlg.Cnt1.Value = ""
oListBox1.removeItems(0, oListBox1.ItemCount)	279	oListBox1.Clear
oListBox2.removeItems(0, oListBox2.ItemCount)	280	oListBox2.Clear
iLen%=Len(fVendor\$)	281	iLen%=Len(fVendor\$)
pSName\$ = WkWK.getName()	282	pSName\$ = WkWK.Name
getColArray(pSName\$)	283	getColArray(pSName\$)
getRowArray pSName\$, "ValMo", cMonth%, cMonth%	284	getRowArray pSName\$, "ValMo", cMonth%, cMonth%
fRow& = 3	285	fRow& = 3
f2Row& = 3	286	f2Row& = 3
iPos% = 0	287	iPos% = 0
lAmount& = 0	288	lAmount& = 0
Rem -----(fRow&=fVendor\$の最初の行)-----	289	Rem -----(fRow&=fVendor\$の最初の行)-----
oSearchDesc = getWKSDesc(pSName\$)	290	RNM\$ = Calpha(Col_Payer%)&"2:" & Calpha(Col_Payer%)&CStr(dbBtmBorder&)
Set oCellRange = WkWK.getCellRangeByPosition(Col_Payer-1, 1, Col_Payer-1, dbBtmBorder&)	291	Set oCellRange = WkWK.Range(RNM\$)
oSearchDesc.SearchString = fVendor\$	292	Set oFound = oCellRange.Find(fVendor\$, Lookat:=xlWhole, SearchDirection:=xlNext)
oSearchDesc.SearchBackwards = False	293	If oFound Is Nothing then
Set oFound = oCellRange.findFirst(oSearchDesc)	294	Exit Sub
	295	Endif
	296	firstAddress = oFound.Address
If Not IsNull(oFound) then Rem これは Not IsNull(oFound)が正解。	297	If Not oFound Is Nothing then
fRow& = oFound.CellAddress.Row + 1 Rem ゼロベース行カウント	298	fRow& = oFound.Row
oSearchDesc.SearchBackwards = True	299	
Set oFound = oCellRange.findFirst(oSearchDesc)	300	Set oFound = oCellRange.Find(fVendor\$, Lookat:=xlWhole, SearchDirection:=xlPrevious)
If Not IsNull(oFound) then Rem これは Not IsNull(oFound)が正解。	301	If Not oFound Is Nothing then
f2Row& = oFound.CellAddress.Row + 1 Rem ゼロベース行カウント	302	f2Row& = oFound.Row
If f2Row& > fRow& Then	303	If f2Row& > fRow& Then
f1Row& = f2Row& - 1	304	f1Row& = f2Row& - 1
Do while True	305	Do while True


```

aVendor$ = CellString(WkWk, f1Row&, Col_Payer)
If Left(aVendor$, iLen%) <> fVendor$ then
    Exit Do
Else
    f1Row& = f1Row& - 1
End If
Loop
f1Row& = f1Row& + 1
Elseif f2Row& = fRow& Then
    f1Row& = fRow&
End If
End If
Else
MsgTxt$ = "[" & fVendor$ & "]" & chr(&H5206)&chr(&H306E)&chr(&H8ACB)&chr(&H6C42)&chr(&H
MsgTxt$ = MsgTxt$ & chr(&H306F) & pSName$
MsgTxt$ = MsgTxt$ & chr(&H30B7)&chr(&H30FC)&chr(&H30C8)&chr(&H4E0A)&chr(&H3067)
MsgTxt$ = MsgTxt$ & chr(&H898B)&chr(&H3064)&chr(&H304B)&chr(&H308A)&chr(&H307E)
MsgTxt$ = MsgTxt$ & chr(&H305B)&chr(&H3093)&chr(&H3067)&chr(&H3057)&chr(&H305F)
MsgTxt$ = MsgTxt$ & chr(&H3002)
Rem "[" & fVendor$ & "]"分の請求書は" & pSName$ & "シート上で見つかりませんでした。"
MsgTtl$ = chr(&H30B7)&chr(&H30FC)&chr(&H30C8)&chr(&H4E0A)&chr(&H3067)
MsgTtl$ = MsgTtl$ & chr(&H898B)&chr(&H3064)&chr(&H304B)&chr(&H308A)&chr(&H307E)
MsgTtl$ = MsgTtl$ & chr(&H305B)&chr(&H3093)&chr(&H3067)&chr(&H3057)&chr(&H305F)
MsgTtl$ = MsgTtl$ & chr(&H3002)
Rem 該当データ有無チェック
resp% = MsgBox(MsgTxt$, 64, MsgTtl$)
End
End If
If fRow& < f1Row& then Rem 後島の先頭行より、前島の先頭行が前＝島が二つ以上に分かれている場合
If Left(CellString(WkWK, fRow&, Col_Payer), iLen%) = fVendor$ Then
MsgTxt$ = "[" & fVendor$ & "]" & chr(&H306E)&chr(&H4ED5)&chr(&H5165)&chr(&HFF08)
MsgTxt$ = MsgTxt$ & chr(&H5F97)&chr(&H610F)&chr(&HFF09)&chr(&H5148)&chr(&H30B3)
MsgTxt$ = MsgTxt$ & chr(&H30FC)&chr(&H30C9)&chr(&H304C)&chr(&H4E00)&chr(&H7A2E)
MsgTxt$ = MsgTxt$ & chr(&H985E)&chr(&H3067)&chr(&H306A)&chr(&H3044)&chr(&H305F)
MsgTxt$ = MsgTxt$ & chr(&H3081)&chr(&H306B)&chr(&H3001)& Chr(13)
MsgTxt$ = MsgTxt$ & chr(&H3053)&chr(&H306E)&chr(&H76F8)&chr(&H624B)&chr(&H5148)
MsgTxt$ = MsgTxt$ & chr(&H306B)&chr(&H5BFE)&chr(&H3059)&chr(&H308B)&chr(&H30C7)
MsgTxt$ = MsgTxt$ & chr(&H30FC)&chr(&H30BF)&chr(&H304C)&chr(&H4E8C)&chr(&H7B87)
MsgTxt$ = MsgTxt$ & chr(&H6240)&chr(&H4EE5)&chr(&H4E0A)&chr(&H306B)&chr(&H5206)
MsgTxt$ = MsgTxt$ & chr(&H6563)&chr(&H3057)&chr(&H3066)&chr(&H3044)&chr(&H307E)
MsgTxt$ = MsgTxt$ & chr(&H3059)&chr(&H3002)& Chr(13) & Chr(13) & pSName$
MsgTxt$ = MsgTxt$ & chr(&H30B7)&chr(&H30FC)&chr(&H30C8)&chr(&H4E0A)&chr(&H3067)
MsgTxt$ = MsgTxt$ & chr(&H4E00)&chr(&H7B87)&chr(&H6240)&chr(&H306B)&chr(&H96C6)
MsgTxt$ = MsgTxt$ & chr(&H4E2D)&chr(&H3059)&chr(&H308B)&chr(&H3088)&chr(&H3046)
MsgTxt$ = MsgTxt$ & chr(&H306B)&chr(&H3001)&chr(&H4ED5)&chr(&H5165)&chr(&HFF08)
MsgTxt$ = MsgTxt$ & chr(&H5F97)&chr(&H610F)&chr(&HFF09)&chr(&H5148)&chr(&H30B3)
MsgTxt$ = MsgTxt$ & chr(&H30FC)&chr(&H30C9) & Chr(13)
MsgTxt$ = MsgTxt$ & chr(&H3092)&chr(&H5909)&chr(&H66F4)&chr(&H3057)&chr(&H3001)
MsgTxt$ = MsgTxt$ & chr(&H4E26)&chr(&H66FF)&chr(&H3092)&chr(&H5B9F)&chr(&H884C)
MsgTxt$ = MsgTxt$ & chr(&H3057)&chr(&H3066)&chr(&H304B)&chr(&H3089)&chr(&H6D88)
MsgTxt$ = MsgTxt$ & chr(&H8FBC)&chr(&H4F5C)&chr(&H696D)&chr(&H3092)&chr(&H3057)
MsgTxt$ = MsgTxt$ & chr(&H3066)&chr(&H4E0B)&chr(&H3055)&chr(&H3044)&chr(&H3002)
Rem "[" & fVendor$ & "]" の仕入(得意)先コードが一種類でないために、"
Rem "この相手先に対するデータが二箇所以上に分散しています。" & Chr(13) & Chr(13)
Rem pSName$ & "シート上で一箇所に集中するように、仕入(得意)先コード" & Chr(13)
Rem "を変更し、並替を実行してから消込作業をして下さい。"
MsgTtl$ = chr(&H8A72)&chr(&H5F53)&chr(&H30C7)&chr(&H30FC)&chr(&H30BF)
MsgTtl$ = MsgTtl$ & chr(&H9023)&chr(&H7D9A)&chr(&H6027)&chr(&H30C1)&chr(&H30A7)
MsgTtl$ = MsgTtl$ & chr(&H30C3)&chr(&H30AF)
Rem 該当データ連続性チェック
resp% = MsgBox(MsgTxt$, 64, MsgTtl$)

```

```

aVendor$ = CellString(WkWk, f1Row&, Col_Payer)
If Left(aVendor$, iLen%) <> fVendor$ then
    Exit Do
Else
    f1Row& = f1Row& - 1
End If
Loop
f1Row& = f1Row& + 1
Elseif f2Row& = fRow& Then
    f1Row& = fRow&
End If
End If
Else
MsgTxt$ = "[" & fVendor$ & "]"分の請求書は" & pSName$ & "シート上で見つかりませんでした。"

MsgTtl$ = "該当データ有無チェック"
resp% = MsgBox(MsgTxt$, 64, MsgTtl$)
End
End If
If fRow& < f1Row& then 後島の先頭行より、前島の先頭行が前＝島が二つ以上に分かれている場合
If Left(CellString(WkWK, fRow&, Col_Payer), iLen%) = fVendor$ Then
MsgTxt$ = "[" & fVendor$ & "]"の仕入(得意)先コードが一種類でないために、" & Chr(13)
MsgTxt$ = MsgTxt$ & "この相手先に対するデータが二箇所以上に分散しています。" & Chr(13) & Chr
MsgTxt$ = MsgTxt$ & pSName$ & "シート上で一箇所に集中するように、仕入(得意)先コード" & Chr(
MsgTxt$ = MsgTxt$ & "を変更し、並替を実行してから消込作業をして下さい。"

MsgTtl$ = "該当データ連続性チェック"
resp% = MsgBox(MsgTxt$, 64, MsgTtl$)

```

```

End
Else
    fRow& = f1Row&
End If
End If
Rem -----
Do while fRow& < dbBtmBorder&
    alnvDate$ = CellString(WkWk, fRow&, Col_InvDate)
    aVendor$ = CellString(WkWk, fRow&, Col_Payer)
    cGross& = CellValue(WkWk, fRow&, Col_Gross%)
    'aGross$ = Format(CStr(cGross&), "#,###;(#,###)")
    sPaid$ = CellString(WkWk, fRow&, Col_PaidDate%)
    If Left(aVendor$, iLen%) = fVendor$ then
        if CellValue(WkWk, fRow&, Col_PaidMo%) >= cMonth% then
            If CellValue(WkWk, fRow&, Col_ValMo%) <= cMonth% then
                sAdd$ = CStr(fRow&) & " | " & alnvDate$ & " | "
                sAdd$ = sAdd$ & aVendor$ & " | \"
                sAdd$ = sAdd$ & AKFormat(cGross&) & "[ " & sPaid$
                If Len(sAdd$) >= 50 Then
                    sAdd$ = CStr(fRow&) & " | " & alnvDate$ & " | "
                    sAdd$ = sAdd$ & Left(aVendor$, 10) & " | \"
                    sAdd$ = sAdd$ & AKFormat(cGross&) & "[ " & sPaid$
                End If
                preList$(iPos) = sAdd$
                lAmount& = lAmount& + cGross&
                iPos% = iPos% + 1
            End If
        end If
        fRow& = fRow& + 1
    Else
        Exit Do
    End If
Loop
If oListBox1.ItemCount = 0 then
    For i% = 0 to iPos% - 1 Rem (ループ抜け前の1を引く。iPosはゼロベース。 )
        oListBox1.AddItem(preList$(i%), i%)
    Next i%
End If
oAKDlg.GetControl("SubTT11").Text = Format(lAmount&, "#,##0;(#,##0)")
oAKDlg.GetControl("SubTT12").Text = Format(0, "#,##0;(#,##0)")
oAKDlg.GetControl("Cnt1").Text = Format(oListBox1.ItemCount, "#,##0;(#,##0)")
oAKDlg.GetControl("Cnt2").Text = Format(oListBox2.ItemCount, "#,##0;(#,##0)")
If aSheet.getName() = "Lense" then
    Col_Border = 12
    Col_Payer = 4
Else
    getColArray(aSheet.getName())
End If
End Sub
Sub PostItems()
    dim k%, xRow&, iltmCnt%, mYr%, mMo%, mDT%
    dim mMon$, mDate$, SttlDate$
    dim lAmount1&, lAmount2&, aAmount&
    dim akActCD$, pSName$, trglItem$, sBKName$
    dim WkWk as Object
    akActCD$ = oAKDlg.GetControl("xbActCd").Text
    pSName$ = Act2sName(akActCD$)
    Set WkWk = oSheets.getByName(pSName$)
    iltmCnt% = oListBox2.ItemCount
    If iltmCnt% > 0 then
        Rem ----- 決済予定日の取得・チェック・決定 -----
    
```

```

367 End
368 Else
369     fRow& = f1Row&
370 End If
371 End If
372 Rem -----
373 Do while fRow& < dbBtmBorder&
374     alnvDate$ = CellString(WkWk, fRow&, Col_InvDate%)
375     aVendor$ = CellString(WkWk, fRow&, Col_Payer%)
376     cGross& = CellValue(WkWk, fRow&, Col_Gross%)
377     aGross$ = Format(CStr(cGross&), "#,###;(#,###)")
378     sPaid$ = CellString(WkWk, fRow&, Col_PaidDate%)
379     If Left(aVendor$, iLen%) = fVendor$ then
380         if CellValue(WkWk, fRow&, Col_PaidMo%) >= cMonth% then
381             If CellValue(WkWk, fRow&, Col_ValMo%) <= cMonth% then
382                 sAdd$ = CStr(fRow&) & " | " & alnvDate$ & " | "
383                 sAdd$ = sAdd$ & aVendor$ & " | \"
384                 sAdd$ = sAdd$ & Format(aGross$, "@@@@@@@@@@@@@@@@@") & "[ " & sPaid$
385                 If Len(sAdd$) >= 50 Then
386                     sAdd$ = CStr(fRow&) & " | " & alnvDate$ & " | "
387                     sAdd$ = sAdd$ & Left(aVendor$, 10) & " | \"
388                     sAdd$ = sAdd$ & Format(aGross$, "@@@@@@@@@@@@@@@@@") & "[ " & sPa
389                 End If
390                 oListBox1.AddItem sAdd$
391                 lAmount& = lAmount& + cGross&
392                 iPos% = iPos% + 1
393             End If
394         end If
395         fRow& = fRow& + 1
396     Else
397         Exit Do
398     End If
399 Loop
400
401
402
403
404
405 oAKDlg.SubTT11.Value = Format(lAmount&, "#,##0;(#,##0)")
406 oAKDlg.SubTT12.Value = Format(0, "#,##0;(#,##0)")
407 oAKDlg.Cnt1.Value = Format(oListBox1.ListCount, "#,##0;(#,##0)")
408 oAKDlg.Cnt2.Value = Format(oListBox2.ListCount, "#,##0;(#,##0)")
409 If aSheet.Name = "Lense" then
410     Col_Border = 12
411     Col_Payer% = 4
412 Else
413     getColArray(aSheet.Name)
414 End If
415 End Sub
416 Sub PostItems()
417     dim k%, xRow&, SelCnt%, mYr%, mMo%, mDT%
418     dim mMon$, mDate$, SttlDate$
419     dim lAmount1&, lAmount2&, aAmount&
420     dim akActCD$, pSName$, trglItem$, sBKName$
421     dim WkWk as WorkSheet
422     akActCD$ = oAKDlg.xbActCd.Value
423     pSName$ = Act2sName(akActCD$)
424     Set WkWk = Workbook(GLName).Worksheets(pSName$)
425     SelCnt% = oListBox2.ListCount
426     If SelCnt% > 0 then
427         Rem ----- 決済予定日の取得・チェック・決定 -----
    
```

```

mYr% = Val(oAKDlg.GetControl("SettleYear").Text)
mMo% = Val(oAKDlg.GetControl("SettleMonth").Text)
mDT% = Val(oAKDlg.GetControl("SettleDay").Text)
If IllegalDT(mYr%, mMo%, mDT%) then
    Exit Sub
End If
mMon$ = mylIf(mMo% < 10, "0" & CStr(mMo), CStr(mMo))
mDate$ = mylIf(mDT% < 10, "0" & CStr(mDT), CStr(mDT))
SttlDate$ = CStr(mYr%) & "/" & mMon$ & "/" & mDate$
Rem -----
For k% = 0 to iltmCnt% - 1
    getColArray(pSName$)
    trgltem$ = oListBox2.Model.StringItem(iltmCnt% - k%)
    xRow& = djGetRow(trgltem$)
    If PRDateOrStr = "Date" then
        SetCellString WkWk, xRow&, Col_PaidDate, SttlDate$
    Elseif PRDateOrStr = "BN_Num" then
        sBKName$ = oAKDlg.GetControl("BKName").Text
        SetCellString WkWk, xRow&, Col_PaidDate, sBKName$ & mMon$ & mDate$
    End If
    SetCellValue WkWk, xRow&, Col_PaidMo, cMonth%
Next k%
setOptState("BK")
getColArray("BK")
oAKDlg.Model.DJOptBK.state = 1
If BKDateOrStr = "Date" then
    SetCellString WkBK, SelectionRow(), Col_PaidDate, SttlDate$
Elseif BKDateOrStr = "0Num" then
    SetCellString WkBK, SelectionRow(), Col_PaidDate, mMon$ & mDate$
Elseif BKDateOrStr = "Num" then
    SetCellString WkBK, SelectionRow(), Col_PaidDate, CStr(Val(mMon$)) & mDate$
End If
IAmount2& = MyVal(oAKDlg.GetControl("SubTTI2").Text)
If pSName$ = "AR" then
    SetCellValue WkBK, SelectionRow(), Col_Gross - 1, IAmount2&
Elseif pSName$ = "AP" then
    SetCellValue WkBK, SelectionRow(), Col_Gross, IAmount2&
End If
SetCellValue WkBK, SelectionRow(), Col_ActCD, akActCD$
LineCalc("N")
End If
End Sub
Sub PaintItems()
    ColorItems 255,180,161
End Sub
Sub WhitenItems()
    ColorItems 255,255,255
End Sub
Sub ColorItems(iRed%, iGreen%, iBlue%)
    Dim oRange As Object, WkWk As Object
    Dim k%, xRow&, pSName$, trgltem$
    pSName$ = Act2sName(oAKDlg.GetControl("xbActCd").Text)
    Set WkWk = oSheets.getByIndex(pSName$)
    getColArray(pSName$)
    For k% = 0 To oListBox2.ItemCount - 1
        trgltem$ = oListBox2.Model.StringItem(iltmCnt% - k%)
        xRow& = djGetRow(trgltem$)
        RNM$ = CAlpha(Col_PaidDate%) & CStr(xRow&)
        Set oRange = WkWk.getCellRangeByName(RNM$)
        oRange.CellBackColor = RGB(iRed%, iGreen%, iBlue%)
        RNM$ = CAlpha(Col_Gross%) & CStr(xRow&)
    Next k%
End Sub

```

```

428 mYr% = Val(oAKDlg.SettleYear.Value)
429 mMo% = Val(oAKDlg.SettleMonth.Value)
430 mDT% = Val(oAKDlg.SettleDay.Value)
431 If IllegalDT(mYr%, mMo%, mDT%) then
432     Exit Sub
433 End If
434 mMon$ = mylIf(mMo% < 10, "0" & CStr(mMo), CStr(mMo))
435 mDate$ = mylIf(mDT% < 10, "0" & CStr(mDT), CStr(mDT))
436 SttlDate$ = CStr(mYr%) & "/" & mMon$ & "/" & mDate$
437 Rem -----
438 For k% = 0 To SelCnt% - 1
439     getColArray(pSName$)
440     trgltem$ = oListBox2.List(k%)
441     xRow& = djGetRow(trgltem$)
442     If PRDateOrStr = "Date" then
443         SetCellString WkWk, xRow&, Col_PaidDate, SttlDate$
444     Elseif PRDateOrStr = "BN_Num" then
445         sBKName$ = oAKDlg.BKName.Value
446         SetCellString WkWk, xRow&, Col_PaidDate, sBKName$ & mMon$ & mDate$
447     End If
448     SetCellValue WkWk, xRow&, Col_PaidMo, CInt(cMonth%)
449 Next k%
450 setOptState("BK")
451 getColArray("BK")
452 oAKDlg.DJOptBK.Value = True
453 If BKDateOrStr = "Date" then
454     SetCellString WkBK, SelectionRow, Col_PaidDate%, SttlDate$
455 Elseif BKDateOrStr = "0Num" then
456     SetCellString WkBK, SelectionRow, Col_PaidDate%, mMon$ & mDate$
457 Elseif BKDateOrStr = "Num" then
458     SetCellString WkBK, SelectionRow, Col_PaidDate%, CStr(Val(mMon$)) & mDate$
459 End If
460 IAmount2& = DJ2Number&(oAKDlg.SubTTI2.Value)
461 If pSName$ = "AR" then
462     SetCellValue WkBK, SelectionRow, Col_Gross% - 1, IAmount2&
463 Elseif pSName$ = "AP" then
464     SetCellValue WkBK, SelectionRow, Col_Gross%, IAmount2&
465 End If
466 SetCellValue WkBK, SelectionRow, Col_ActCD%, CInt(akActCD$)
467 LineCalc("N")
468 End If
469 End Sub
470 Sub PaintItems()
471     ColorItems 255,180,161
472 End Sub
473 Sub WhitenItems()
474     ColorItems 255,255,255
475 End Sub
476 Sub ColorItems(iRed%, iGreen%, iBlue%)
477     Dim oRange As Range, WkWk As Worksheet
478     Dim k%, xRow&, pSName$, trgltem$
479     pSName$ = Act2sName(oAKDlg.xbActCd.Value)
480     Set WkWk = WorkBook(GLName).Worksheets(pSName$)
481     getColArray(pSName$)
482     For k% = 0 To oListBox2.ListCount - 1
483         trgltem$ = oListBox2.List(k%)
484         xRow& = djGetRow(trgltem$)
485         RNM$ = CAlpha(Col_PaidDate%) & CStr(xRow&)
486         Set oRange = WkWk.Range(RNM$)
487         oRange.Interior.Color = RGB(iRed%, iGreen%, iBlue%)
488         RNM$ = CAlpha(Col_Gross%) & CStr(xRow&)
    Next k%
End Sub

```



```

        Set oRange = WkWk.getCellRangeByName(RNM$)
        oRange.CellBackColor = RGB(iRed%, iGreen%, iBlue%)
    Next k%
End Sub
Sub ToBK()
    dim iRow&
    djSetOptState("BK")
    iRow& = SelectionRow()
    oAKDlg.GetControl("DjPayerNM").Text = CellString(aSheet, iRow&, Col_Payer)
    akActCD$ = CellString(aSheet, iRow&, Col_ActCD$)
    oAKDlg.GetControl("xbActCd").Text = akActCD$
End Sub
Sub ToAPR()
    dim pSName$, pActCD$, SelPos%, xRow&, trgltem$
    pActCD$ = oAKDlg.GetControl("xbActCd").Text
    pSName$ = Act2sName(pActCD$)
    If pSName$ = "AP" or pSName$ = "AR" or pSName$ = "MW" Then
        If oListBox2.itemCount > 0 then
            SelPos% = oListBox2.SelectedItemPos
            If SelPos% > -1 then Rem 選択Itemが少なくともひとつある場合
                trgltem$ = oListBox2.Model.StringItemList(SelPos%)
            Else
                trgltem$ = oListBox2.Model.StringItemList(0) '最初のItem
            End If
            xRow& = djGetRow(trgltem$)
            djSetOptState(pSName$)
            SelectCell xRow&, SelectionColumn()
        Else
            MsgTxt$ = chr(&H6C7A)&chr(&H6E08)&chr(&H4E88)&chr(&H5B9A)&chr(&H9805)
            MsgTxt$ = MsgTxt$ &chr(&H76EE)&chr(&H30DC)&chr(&H30C3)&chr(&H30AF)
            MsgTxt$ = MsgTxt$ &chr(&H30B9)&chr(&H304C)&chr(&H7A7A)&chr(&H3067)
            MsgTxt$ = MsgTxt$ &chr(&H3059)&chr(&H3002)
            Rem Rem 決済予定項目ボックスが空です。
            oAKDlg.Model.DJOptBK.state = 1
            MsgBox(MsgTxt$)
        End If
    Else
        MsgTxt$ = chr(&H30AB)&chr(&H30FC)&chr(&H30BD)&chr(&H30EB)&chr(&H884C)
        MsgTxt$ = MsgTxt$ &chr(&H306E)&chr(&H52D8)&chr(&H5B9A)&chr(&H30B3)
        MsgTxt$ = MsgTxt$ &chr(&H30FC)&chr(&H30C9)& " (" & pActCD$ & ")"
        MsgTxt$ = MsgTxt$ &chr(&H304C)& Chr$(13)
        MsgTxt$ = MsgTxt$ &chr(&H6307)&chr(&H5B9A)&chr(&H0028)&chr(&H50B5)
        MsgTxt$ = MsgTxt$ &chr(&H6A29)&chr(&H50B5)&chr(&H52D9)&chr(&H0029)
        MsgTxt$ = MsgTxt$ &chr(&H30B3)&chr(&H30FC)&chr(&H30C9)&chr(&H3067)
        MsgTxt$ = MsgTxt$ &chr(&H306A)&chr(&H3044)&chr(&H306E)&chr(&H3067)
        MsgTxt$ = MsgTxt$ &chr(&H3001)& Chr$(13)
        MsgTxt$ = MsgTxt$ &chr(&H88DC)&chr(&H52A9)&chr(&H7C3F)&chr(&H306B)
        MsgTxt$ = MsgTxt$ &chr(&H79FB)&chr(&H52D5)&chr(&H3067)&chr(&H304D)
        MsgTxt$ = MsgTxt$ &chr(&H307E)&chr(&H305B)&chr(&H3093)&chr(&H3002)
        Rem カーソル行の勘定コード(" & pActCD$ & ")が" & Chr$(13)
        Rem 指定(債権債務)コードでないので、" & Chr$(13)
        Rem 補助簿に移動できません。"
        MsgTtl$ = chr(&H6D88)&chr(&H8FBC)&chr(&H30C4)&chr(&H30FC)&chr(&H30EB)
        MsgTtl$ = MsgTtl$ &chr(&H30FB)&chr(&H79FB)&chr(&H52D5)&chr(&H5148)
        MsgTtl$ = MsgTtl$ &chr(&H30B7)&chr(&H30FC)&chr(&H30C8)&chr(&H30C1)
        MsgTtl$ = MsgTtl$ &chr(&H30A7)&chr(&H30C3)&chr(&H30AF)
        Rem 消込ツール・移動先シートチェック
        resp% = MsgBox( MsgTxt$, 0, MsgTtl$)
    End If
End Sub
Sub ToLense()

```

```

489     Set oRange = WkWk.Range(RNM$)
490     oRange.Interior.Color = RGB(iRed%, iGreen%, iBlue%)
491     Next k%
492 End Sub
493 Sub ToBK()
494     dim iRow&
495     djSetOptState("BK")
496     iRow& = SelectionRow
497     oAKDlg.DjPayerNM.Value = CellString(aSheet, iRow&, Col_Payer%)
498     akActCD$ = CellString(aSheet, iRow&, Col_ActCD%)
499     oAKDlg.xbActCd.Value = akActCD$
500 End Sub
501 Sub ToAPR()
502     Dim pSName$, pActCD$, SelPos%, xRow&, trgltem$
503     pActCD$ = oAKDlg.xbActCd.Value
504     pSName$ = Act2sName(pActCD$)
505     If pSName$ = "AP" Or pSName$ = "AR" Or pSName$ = "MW" Then
506         If oListBox2.ListCount > 0 Then
507             SelPos% = oListBox2.ListIndex
508             If SelPos% > -1 Then '選択Itemが少なくともひとつある場合
509                 trgltem$ = oListBox2.List(SelPos%)
510             Else
511                 trgltem$ = oListBox2.List(0) '最初のItem
512             End If
513             xRow& = djGetRow(trgltem$)
514             djSetOptState (pSName$)
515             SelectCell xRow&, SelectionColumn
516         Else
517             MsgTxt$ = "決済予定項目ボックスが空です。"
518             oAKDlg.DJOptBK.Value = 1
519             MsgBox (MsgTxt$)
520         End If
521     Else
522         MsgTxt$ = "カーソル行の勘定コード(" & pActCD$ & ")が" & Chr$(13)
523         MsgTxt$ = MsgTxt$ & "指定(債権債務)コードでないので、" & Chr$(13)
524         MsgTxt$ = MsgTxt$ & "補助簿に移動できません。"
525     End Sub
526     MsgTtl$ = "消込ツール・移動先シートチェック
527     resp% = MsgBox( MsgTxt$, 0, MsgTtl$)
528 End Sub
529 Sub ToLense()

```

```

    djSetOptState("Lense")
End Sub
Sub djSetOptState(ByVal pSName$)
    aSName$=pSName$
    Set aSheet = oSheets.getByName(aSName$)
    aController.ActiveSheet = aSheet
    getPagePlan aSName$, cMonth%
    Select Case aSName$
        Case "BK"
            oAKDlg.Model.DJOptBK.state = 1
            oAKDlg.Model.DJOptAP.state = 0
            oAKDlg.Model.DJOptLN.state = 0
        Case "AP", "AR"
            oAKDlg.Model.DJOptBK.state = 0
            oAKDlg.Model.DJOptAP.state = 1
            oAKDlg.Model.DJOptLN.state = 0
        Case "Lense"
            oAKDlg.Model.DJOptBK.state = 0
            oAKDlg.Model.DJOptAP.state = 0
            oAKDlg.Model.DJOptLN.state = 1
    End Select
    HSB_MaxRight% = Col_InArray(aSName$, "Border")
    oAKDlg.Model.HScrollBar.ScrollValueMax = HSB_MaxRight% - 1
    oAKDlg.Model.HScrollBar.BlockIncrement = Int(HSB_MaxRight%/5)
    oAKDlg.Model.HScrollBar.ScrollValue = SelectionColumn() - 1
End Sub
Sub WS_UP()
    dim iRow&
    If aSName="BK" or aSName="Lense" then
        iRow&=SelectionRow() - 1
        Do While aSheet.getCellByPosition(1, iRow&-1).Rows.IsVisible = False
            If iRow& = 3 then
                exit do
            End If
            iRow& = iRow& - 1
        Loop
        SelectCell iRow&, SelectionColumn()
        If aSName="BK" then
            oAKDlg.GetControl("xbActCd").Text = CellString(aSheet, iRow&, Col_ActCD%)
            oAKDlg.GetControl("DjPayerNM").Text = CellString(aSheet, iRow&, Col_Payer%)
        End If
    End If
End Sub
Sub WS_Dwn()
    dim iRow&
    If aSName="BK" or aSName="Lense" then
        iRow& = myMin(pgPLan(3), SelectionRow + 1)
        Do While aSheet.getCellByPosition(1, iRow&-1).Rows.IsVisible = False
            iRow& = iRow& + 1
        Loop
        SelectCell iRow&, SelectionColumn()
        If aSName="BK" then
            oAKDlg.GetControl("xbActCd").Text = CellString(aSheet, iRow&, Col_ActCD%)
            oAKDlg.GetControl("DjPayerNM").Text = CellString(aSheet, iRow&, Col_Payer%)
        End If
    End If
End Sub
Sub DJ2Top()
    dim xRow&, djNdx%, pSName$
    pSName$ = Act2sName(oAKDlg.GetControl("xbActCd").Text)
    If oListBox2.ItemCount > 0 then

```

```

550     djSetOptState("Lense")
551 End Sub
552 Sub djSetOptState(ByVal pSName$)
553     aSName$=pSName$
554     Set aSheet = WorkBook(GLName).Worksheets(aSName$)
555     aSheet.Activate
556     getPagePlan aSName$, cMonth%
557     Select Case aSName$
558         Case "BK"
559             oAKDlg.DJOptBK.Value = 1
560             oAKDlg.DJOptAP.Value = 0
561             oAKDlg.DJOptLN.Value = 0
562         Case "AP", "AR"
563             oAKDlg.DJOptBK.Value = 0
564             oAKDlg.DJOptAP.Value = 1
565             oAKDlg.DJOptLN.Value = 0
566         Case "Lense"
567             oAKDlg.DJOptBK.Value = 0
568             oAKDlg.DJOptAP.Value = 0
569             oAKDlg.DJOptLN.Value = 1
570     End Select
571     HSB_MaxRight% = Col_InArray(aSName$, "Border")
572     oAKDlg.HScrollBar.Max = HSB_MaxRight% - 1
573     oAKDlg.HScrollBar.LargeChange = Int(HSB_MaxRight%/5)
574     oAKDlg.HScrollBar.Value = SelectionColumn - 1
575 End Sub
576 Sub WS_UP()
577     dim iRow&
578     If aSName="BK" or aSName="Lense" then
579         iRow& = myMax(3, SelectionRow - 1)
580         Do While aSheet.Cells(iRow&,2).Rows.Hidden = True
581             If iRow& = 3 then
582                 exit do
583             End If
584             iRow& = iRow& - 1
585         Loop
586         SelectCell iRow&, SelectionColumn
587         If aSName="BK" then
588             oAKDlg.xbActCd.Value = CellString(aSheet, iRow&, Col_ActCD%)
589             oAKDlg.DjPayerNM.Value = CellString(aSheet, iRow&, Col_Payer%)
590         End If
591     End If
592 End Sub
593 Sub WS_Dwn()
594     dim iRow&
595     If aSName="BK" or aSName="Lense" then
596         iRow& = myMin(pgPLan(3), SelectionRow + 1)
597         Do While aSheet.Cells(iRow&, 2).Rows.Hidden = True
598             iRow& = iRow& + 1
599         Loop
600         SelectCell iRow&, SelectionColumn
601         If aSName="BK" then
602             oAKDlg.xbActCd.Value = CellString(aSheet, iRow&, Col_ActCD%)
603             oAKDlg.DjPayerNM.Value = CellString(aSheet, iRow&, Col_Payer%)
604         End If
605     End If
606 End Sub
607 Sub DJ2Top()
608     dim xRow&, djNdx%, pSName$
609     pSName$ = Act2sName(oAKDlg.xbActCd.Value)
610     If oListBox2.ListCount > 0 Then

```

```

        djNdx% = djSelNdx%(oListBox2, "T")
        xRow& = GetRowfromPos(djNdx%, pSName$)
        SelectCell xRow&, SelectionColumn()
    Else
        MsgTxt$ = chr(&H6C7A)&chr(&H6E08)&chr(&H4E88)&chr(&H5B9A)&chr(&H9805)
        MsgTxt$ = MsgTxt$ &chr(&H76EE)&chr(&H30DC)&chr(&H30C3)&chr(&H30AF)
        MsgTxt$ = MsgTxt$ &chr(&H30B9)&chr(&H304C)&chr(&H7A7A)&chr(&H3067)
        MsgTxt$ = MsgTxt$ &chr(&H3059)&chr(&H3002)
        Rem 決済予定項目ボックスが空です。
        MsgBox(MsgTxt$)
    End If
End Sub
Sub DJ_UP()
    Dim xRow&, djNdx%, pSName$
    pSName$ = Act2sName(oAKDIg.GetControl("xbActCd").Text)
    If oListBox2.ItemCount = 0 Then
        MsgTxt$ = chr(&H6C7A)&chr(&H6E08)&chr(&H4E88)&chr(&H5B9A)&chr(&H9805)
        MsgTxt$ = MsgTxt$ &chr(&H76EE)&chr(&H30DC)&chr(&H30C3)&chr(&H30AF)
        MsgTxt$ = MsgTxt$ &chr(&H30B9)&chr(&H304C)&chr(&H7A7A)&chr(&H3067)
        MsgTxt$ = MsgTxt$ &chr(&H3059)&chr(&H3002)
        MsgBox (MsgTxt$)
        exit Sub
    Else
        djNdx% = djSelNdx%(oListBox2, "U")
        xRow& = GetRowfromPos(djNdx%, pSName$)
        SelectCell xRow&, SelectionColumn
    End If
End Sub
Sub DJ_Dwn()
    dim xRow&, djNdx%, pSName$
    pSName$ = Act2sName(oAKDIg.GetControl("xbActCd").Text)
    If oListBox2.ItemCount = 0 Then
        MsgTxt$ = chr(&H6C7A)&chr(&H6E08)&chr(&H4E88)&chr(&H5B9A)&chr(&H9805)
        MsgTxt$ = MsgTxt$ &chr(&H76EE)&chr(&H30DC)&chr(&H30C3)&chr(&H30AF)
        MsgTxt$ = MsgTxt$ &chr(&H30B9)&chr(&H304C)&chr(&H7A7A)&chr(&H3067)
        MsgTxt$ = MsgTxt$ &chr(&H3059)&chr(&H3002)
        MsgBox (MsgTxt$)
        exit Sub
    Else
        djNdx% = djSelNdx%(oListBox2, "D")
        xRow& = GetRowfromPos(djNdx%, pSName$)
        SelectCell xRow&, SelectionColumn
    End If
End Sub
Sub DJ2Btm()
    dim xRow&, djNdx%, pSName$
    pSName$ = Act2sName(oAKDIg.GetControl("xbActCd").Text)
    If oListBox2.ItemCount > 0 then
        djNdx% = djSelNdx%(oListBox2, "B")
        xRow& = GetRowfromPos(djNdx%, pSName$)
        SelectCell xRow&, SelectionColumn()
    Else
        MsgTxt$ = chr(&H6C7A)&chr(&H6E08)&chr(&H4E88)&chr(&H5B9A)&chr(&H9805)
        MsgTxt$ = MsgTxt$ &chr(&H76EE)&chr(&H30DC)&chr(&H30C3)&chr(&H30AF)
        MsgTxt$ = MsgTxt$ &chr(&H30B9)&chr(&H304C)&chr(&H7A7A)&chr(&H3067)
        MsgTxt$ = MsgTxt$ &chr(&H3059)&chr(&H3002)
        Rem Rem 決済予定項目ボックスが空です。
        MsgBox(MsgTxt$)
    End If
End Sub
Sub SelectAll()

```

```

        djNdx% = djSelNdx%(oListBox2, "T")
        xRow& = GetRowfromPos(djNdx%, pSName$)
        SelectCell xRow&, SelectionColumn()
    Else
        MsgTxt$ = "決済予定項目ボックスが空です。"
        MsgBox(MsgTxt$)
    End If
End Sub
Sub DJ_UP()
    Dim xRow&, djNdx%, pSName$
    pSName$ = Act2sName(oAKDIg.xbActCd.Value)
    If oListBox2.ListCount = 0 Then
        MsgTxt$ = "決済予定項目ボックスが空です。"
        MsgBox (MsgTxt$)
        exit Sub
    Else
        djNdx% = djSelNdx%(oListBox2, "U")
        xRow& = GetRowfromPos(djNdx%, pSName$)
        SelectCell xRow&, SelectionColumn
    End If
End Sub
Sub DJ_Dwn()
    dim xRow&, djNdx%, pSName$
    pSName$ = Act2sName(oAKDIg.xbActCd.Value)
    If oListBox2.ListCount = 0 Then
        MsgTxt$ = "決済予定項目ボックスが空です。"
        MsgBox (MsgTxt$)
        Exit Sub
    Else
        djNdx% = djSelNdx%(oListBox2, "D")
        xRow& = GetRowfromPos(djNdx%, pSName$)
        SelectCell xRow&, SelectionColumn
    End If
End Sub
Sub DJ2Btm()
    dim xRow&, djNdx%, pSName$
    pSName$ = Act2sName(oAKDIg.xbActCd.Value)
    If oListBox2.ListCount > 0 then
        djNdx% = djSelNdx%(oListBox2, "B")
        xRow& = GetRowfromPos(djNdx%, pSName$)
        SelectCell xRow&, SelectionColumn()
    Else
        MsgTxt$ = "決済予定項目ボックスが空です。"
        MsgBox (MsgTxt$)
    End If
End Sub
Sub SelectAll()

```

```

dim i%, iCnt%, trgltem$, lAmount1&
For i% = 0 to oListBox1.ItemCount - 1
    trgltem$ = oListBox1.Model.StringItemlList(i%)
    iCnt% = oListBox2.ItemCount
    oListBox2.AddItem(trgltem$, iCnt%)
Next i%
lAmount1& = MyVal(oAKDlg.GetControl("SubTTI1").Text)
oListBox1.removeItems(0, oListBox1.ItemCount)
DJChgBox(lAmount1)
End Sub
Sub SelectByItem()
dim i%, SelCnt%, trgltem$, insR%, aAmount&
dim SelPos
Rem SelPos及びSelectedItemsはゼロベース配列です。
SelPos = oListBox1.SelectedItemsPos
SelCnt% = Ubound(SelPos)
If SelCnt% > -1 then
    aAmount& = djAmount(oListBox1.SelectedItems)
    for i%=0 to SelCnt%
        trgltem$ = oListBox1.Model.StringItemlList(SelPos(SelCnt%-i%))
        insR% = djGetInsRow%(oListBox2, djGetRow(trgltem$))
        oListBox2.AddItem(trgltem$, insR%)
        oListBox1.RemoveItems(SelPos(SelCnt%-i%), 1)
    next i%
    DJChgBox(aAmount&)
End If

End Sub
Sub RemoveByItem()
dim i%, SelCnt%, trgltem$, insR%, aAmount&
dim SelPos
Rem SelPos及びSelectedItemsはゼロベース配列です。
SelPos = oListBox2.SelectedItemsPos
SelCnt% = Ubound(SelPos)
If SelCnt% > -1 then
    aAmount& = djAmount(oListBox2.SelectedItems)
    for i%=0 to SelCnt%
        trgltem$ = oListBox2.Model.StringItemlList(SelPos(SelCnt%-i%))
        insR% = djGetInsRow%(oListBox1, djGetRow(trgltem$))
        oListBox1.AddItem(trgltem$, insR%)
        oListBox2.RemoveItems(SelPos(SelCnt%-i%), 1)
    next i%
    DJChgBox(-aAmount&)
End If

End Sub
Sub RemoveAll()
dim i%, trgltem$, lAmount2&, insR%
For i% = 0 to oListBox2.ItemCount - 1
    trgltem$ = oListBox2.Model.StringItemlList(i%)
    insR% = djGetInsRow%(oListBox1, djGetRow(trgltem$))
    oListBox1.AddItem(trgltem$, insR%)
Next i%
lAmount2& = MyVal(oAKDlg.GetControl("SubTTI2").Text)
oListBox2.removeItems(0, oListBox2.ItemCount)
DJChgBox(-lAmount2&)
End Sub
Sub DJChgBox(ByVal a&)
dim lAmount1&, lAmount2&, a1&, a2&
lAmount1& = MyVal(oAKDlg.GetControl("SubTTI1").Text)

```

```

672 Dim i%, nCnt%, lAmount1&
673 nCnt% = oListBox1.ListCount
674 For i% = 0 To nCnt% - 1
675     oListBox2.AddItem oListBox1.List(i%)
676 Next i%
677 lAmount1& = DJ2Number&(oAKDlg.SubTTI1.Value)
678 oListBox1.Clear
679 oListBox2.Selected(0) = True
680 DJChgBox(lAmount1&)
681 End Sub
682 Sub SelectByItem()
683 dim i%, aAmount&, trgltem$, insR%
684 aAmount& = 0
685 i% = 0
686 Rem ListCountはRemoveItem発動毎にdynamicに変わる。
687 Do While i% < oListBox1.ListCount
688     If oListBox1.Selected(i%) = True Then
689         trgltem$=oListBox1.List(i%)
690         insR% = djGetInsRow%(oListBox2, djGetRow(trgltem$))
691         oListBox2.AddItem trgltem$, insR%
692         aAmount& = aAmount& + djAmount(oListBox1.List(i%))
693         oListBox1.RemoveItem i%
694     Else
695         i% = i% + 1
696     End If
697 Loop
698 DJChgBox (aAmount&)
699
700 End Sub
701 Sub RemoveByItem()
702 dim i%, aAmount&, trgltem$, insR%
703 aAmount& = 0
704 i% = 0
705 Rem ListCountはRemoveItem発動毎にdynamicに変わる。
706 Do While i% < oListBox2.ListCount
707     If oListBox2.Selected(i%) = True Then
708         trgltem$=oListBox2.List(i%)
709         insR% = djGetInsRow%(oListBox1, djGetRow(trgltem$))
710         oListBox1.AddItem trgltem$, insR%
711         aAmount& = aAmount& + djAmount(oListBox2.List(i%))
712         oListBox2.RemoveItem i%
713     Else
714         i% = i% + 1
715     End If
716 Loop
717 DJChgBox (-aAmount&)
718 End Sub
719 Sub RemoveAll()
720 dim i%, trgltem$, lAmount2&, insR%
721 For i% = 0 To oListBox2.ListCount - 1
722     trgltem$=oListBox2.List(i%)
723     insR% = djGetInsRow%(oListBox1, djGetRow(trgltem$))
724     oListBox1.AddItem trgltem$, insR%
725 Next i%
726 lAmount2& = DJ2Number&(oAKDlg.SubTTI2.Value)
727 oListBox2.Clear
728 DJChgBox(-lAmount2&)
729 End Sub
730 Sub DJChgBox(ByVal a&)
731 dim lAmount1&, lAmount2&, a1&, a2&
732 lAmount1& = DJ2Number&(oAKDlg.SubTTI1.Value)

```

```

IAmount2& = MyVal(oAKDlg.GetControl("SubTTI2").Text)
a1&= IAmount1& - a&
a2&= IAmount2& + a&
oAKDlg.GetControl("SubTTI1").Text = Format(a1&, "#,###;(##,##0)")
oAKDlg.GetControl("SubTTI2").Text = Format(a2&, "#,###;(##,##0)")
oAKDlg.GetControl("Cnt1").Text = Format(oListBox1.ItemCount, "#,###;(##,##0)")
oAKDlg.GetControl("Cnt2").Text = Format(oListBox2.ItemCount, "#,###;(##,##0)")
End Sub
Sub PostLeftPstn()
Dim iLeft&
iLeft& = Val(oAKDlg.GetControl("txtbLeft").Text)
oAKDlg.Model.PositionX = iLeft&
oAKDlg.Model.Height = 203
SetCellValue WkBK, 1, 11, iLeft&
End Sub
Function Act2sName$(ByVal aActCD$)
If Val(aActCD$) = Val(ARCD) then
Act2sName$ = "AR"
Elseif Val(aActCD$) = Val(APCD) then
Act2sName$ = "AP"
End If
End Function
Function djGetInsRow%(ByVal dstDJ As Object, orgR%)
dim i%, k%, iCnt%, fVendor$, dstR%
iCnt% = dstDJ.ItemCount
djGetInsRow% = 0
For i% = 0 to iCnt%-1
fVendor$ = dstDJ.Model.StringItem(i%)
dstR% = djGetRow%(fVendor$)
If dstR% > orgR% Then
Exit For
End If
djGetInsRow% = djGetInsRow% + 1
Next i%
End Function
Function djGetRow&(ByVal fVen$)
Dim k%
k% = InStr(1, fVen$, "|", 1)
djGetRow& = Val(Trim(Left(fVen$, k%-1)))
End Function
Function djAmount&(ATrglItems())
dim i%, j%, k%, fCnt%, iLen%, trglItem$, tAmt$
fCnt% = Ubound(ATrglItems())
djAmount& = 0
For i% = 0 to fCnt%
trglItem$=ATrglItems(i%)
iLen%=Len(trglItem$)
j% = InStr(1, trglItem$, "\", 1)
k% = InStr(1, trglItem$, "[", 1)
tAmt$ = Trim(Mid(trglItem$, j% + 1, k% - j% - 1))
djAmount& = djAmount& + DJ2Number&(tAmt$)
Next i%
End Function
Function GetRowfromPos%(ByVal fPos%, ByVal pSName$)
dim trglItem$
trglItem$ = oListBox2.Model.StringItem(fPos%)
GetRowfromPos% = djGetRow(trglItem$)
aController.ActiveSheet = oSheets.getByname(pSName$)
oAKDlg.Model.DJOptAP.state = 1
End Function
Function DJ2Number&(sNum$)

```

```

733 IAmount2& = DJ2Number&(oAKDlg.SubTTI2.Value)
734 a1&= IAmount1& - a&
735 a2&= IAmount2& + a&
736 oAKDlg.SubTTI1.Value = Format(a1&, "#,###;(##,##0)")
737 oAKDlg.SubTTI2.Value = Format(a2&, "#,###;(##,##0)")
738 oAKDlg.Cnt1.Value = Format(oListBox1.ListCount, "#,###;(##,##0)")
739 oAKDlg.Cnt2.Value = Format(oListBox2.ListCount, "#,###;(##,##0)")
740 End Sub
741 Sub PostLeftPstn()
742 Dim iLeft&
743 iLeft& = Val(AKS.txtbLeft.Value)
744 AKS.Left = iLeft&
745
746 SetCellValue WkBK, 1, 11, iLeft&
747 End Sub
748 Function Act2sName$(ByVal aActCD$)
749 If Val(aActCD$) = Val(ARCD) then
750 Act2sName$ = "AR"
751 Elseif Val(aActCD$) = Val(APCD) then
752 Act2sName$ = "AP"
753 End If
754 End Function
755 Function djGetInsRow%(ByVal dstDJ As Object, orgR%)
756 dim i%, k%, iCnt%, fVendor$, dstR%
757 iCnt% = dstDJ.ListCount
758 djGetInsRow% = 0
759 For i% = 0 to iCnt%-1
760 fVendor$ = dstDJ.List(i%)
761 dstR% = djGetRow&(fVendor$)
762 If dstR% > orgR% Then
763 Exit For
764 End If
765 djGetInsRow% = djGetInsRow% + 1
766 Next i%
767 End Function
768 Function djGetRow&(ByVal fVen$)
769 Dim k%
770 k% = InStr(1, fVen$, "|", 1)
771 djGetRow& = Val(Trim(Left(fVen$, k%-1)))
772 End Function
773 Function djAmount&(trglItem$)
774 Dim j%, k%, iLen%, tAmt$
775
776
777
778
779 iLen% = Len(trglItem$)
780 j% = InStr(1, trglItem$, "\", 1)
781 k% = InStr(1, trglItem$, "[", 1)
782 tAmt$ = Trim(Mid(trglItem$, j% + 1, k% - j% - 1))
783 djAmount& = DJ2Number&(tAmt$)
784
785 End Function
786 Function GetRowfromPos%(ByVal fPos%, ByVal pSName$)
787 dim trglItem$
788 trglItem$ = oListBox2.List(fPos%)
789 GetRowfromPos% = djGetRow(trglItem$)
790 WorkBook(GLName).Worksheets(pSName$).Activate
791 oAKDlg.djOptAP.Value = 1
792 End Function
793 Function DJ2Number&(sNum$)

```

引数は配列

引数は配列でな

非選択化

選択


```

Dim i%, m%, iLen%, tVal&
iLen% = Len(sNum$)
DJ2Number& = 0
m% = 0
For i% = 0 To iLen%
    If IsNumeric(Right(Left(sNum$, iLen% - i%), 1)) Then
        tVal& = Val(Right(Left(sNum$, iLen% - i%), 1))
        DJ2Number& = DJ2Number& + tVal& * 10 ^ m%
        m% = m% + 1
    End If
Next i%
End Function
Function djSelNdx%(ByVal djBox As Object, UD$)
    Dim i%, SelPos, trgltem$, iCnt%
    iCnt% = djBox.ItemCount
    SelPos = djBox.SelectedItemsPos
    Select Case UD$
        Case "T"
            djSelNdx% = 0
        Case "U"
            If UBound(SelPos) = -1 Then '選択項目ゼロの場合
                djSelNdx% = 0
            Else
                djSelNdx% = myMax(SelPos(0)-1,0)
            End If
        Case "D"
            If UBound(SelPos) = -1 Then '選択項目ゼロの場合
                djSelNdx% = iCnt% - 1
            Else
                djSelNdx% = myMin(SelPos(UBound(SelPos))+1, iCnt%-1)
            End If

        Case "B"
            djSelNdx% = iCnt% - 1
    End Select
    If UBound(SelPos)>-1 Then
        For i% = 0 to iCnt% -1
            djBox.SelectItem(djBox.Model.StringItemList(i%), False)
        Next i%
    End If
    trgltem$ = djBox.Model.StringItemList(djSelNdx%)
    djBox.SelectItem(trgltem$, True)
End Function
Function AKFormat$(ByVal num&)
    dim i%, isgn%, iDigit%, pLeft$, pRight$, wd$
    isgn%= 95
    iDigit%=14
    AKFormat$ = Format(num&, "0,000,00#,##0 ;(0,000,00#,##0)")
    If Left(AKFormat$, 1) = "0" then
        AKFormat$ = Chr(isgn%) & Right(AKFormat$, iDigit%-1)
    Else
        Exit Function
    End If
    For i% = 1 to iDigit%
        wd$ = Left(Right(AKFormat$, iDigit%-i%), 1)

```

```

794 Dim i%, m%, iLen%, tVal&
795 iLen% = Len(sNum$)
796 DJ2Number& = 0
797 m% = 0
798 For i% = 0 To iLen%
799     If IsNumeric(Right(Left(sNum$, iLen% - i%), 1)) Then
800         tVal& = Val(Right(Left(sNum$, iLen% - i%), 1))
801         DJ2Number& = DJ2Number& + tVal& * 10 ^ m%
802         m% = m% + 1
803     End If
804 Next i%
805 End Function
806 Function djSelNdx%(ByVal djBox As Object, UD$)
807     Dim i%, trgltem$, iCnt%, eCnt%
808     iCnt% = djBox.ListCount
809     eCnt% = 0
810     Select Case UD$
811         Case "T"
812             djSelNdx% = 0
813         Case "U", "D"
814             For i% = 0 To iCnt% - 1
815                 If djBox.Selected(i%) = True Then
816                     eCnt% = eCnt% + 1
817                     If UD$ = "U" Then
818                         djSelNdx% = myMax(i% - 1, 0)
819                     Exit For
820                 Else
821                     djSelNdx% = myMin(i% + 1, iCnt% - 1)
822                 End If
823             End If
824         Next i%
825         If eCnt% = 0 Then
826             If UD$ = "U" Then
827                 djSelNdx% = 0
828             Else
829                 djSelNdx% = iCnt% - 1
830             End If
831         End If
832         Case "B"
833             djSelNdx% = iCnt% - 1
834     End Select
835     For i% = 0 To iCnt% - 1
836         djBox.Selected(i%) = False
837     Next i%
838     djBox.Selected(djSelNdx%) = True
839 End Function
840
841
842
843
844
845
846
847
848
849
850
851
852
853
854

```

選択行の
インデックスを
取得する。

選択行を
なくす

If Val(wd\$) > 0 then	855
Exit For	856
Elseif wd\$ = "0" then	857
pLeft\$ = Left(AKFormat\$, i%)	858
pRight\$ = Right(AKFormat\$, iDigit%-i%-1)	859
AKFormat = pLeft\$ & Chr(isgn%) & pRight\$	860
End if	861
Next i%	862
End Function	863