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Rem =====
Rem A_Query勘定分析OOoBasic Program (Copyright:Shuichi Sunaga)
Rem (2005/10/31:301行)PstBKAmts(), PstWHTax(), PstOTAmts()への分解
Rem Cf勘定分析への拡張(2006/04/10:415行)
Rem PstBKAmts()の廃止|FindALLへの移行(2006/05/15:400行)FindCode()(2009/09/22:524行)
Rem LenseJump(2011/12/10:465行)BkChrg(2012/07/06:555行)
Rem -----
Rem Sub DirectANL() '分析
Rem Sub AcctAnlys(ByVal iStrtMo%)
Rem Sub FindPost(ByVal selActCD$, ByVal iStrtMo%)
Rem Sub PstOTAmts(WkWk As Object, iStrtMo, FKAcct$, oSearchDesc, oSRange, Msigma, fWHC$)
Rem Function ColSum&(ByVal iStrtMo%, ByVal smCol%)
Rem Sub PstTaxes(WkWk As Object,iStrtMo%,StartR%, Mword$, Msigma%)
Rem Sub PstBegBal(ByVal iStrtMo%, FKAcct$) (2007/04/12DbClick勘定分析導入に合わせて追加)
Rem Sub PstWHTax(ByVal iStrtRow&, ByVal iEndRow&, ByVal iCol%)
Rem Sub PstDptAmt(ByVal WkWk As object, ByVal iRow&, ByVal Msigma%,pWHC$)
Rem Sub ANNextLn(ByVal fLnRow&)
Rem Sub PutTitle()
Rem Function BankChrg(ByVal iStrtMo%) as long
Rem Function WithHTax(ByVal iStrtMo%) as long
Rem Sub DptTitle()
Rem Sub DirectLJump()
Rem =====
Option Explicit
Sub DirectAcctAnlys()
    Dim oSelection As Object, oCellRangeAddress As Object
    Dim sAddr$, sCol%, eCol%, sMonth%, eMonth% 'addr.Sheet addr.Row
    Dim sm$
    IntroTo3D()
    setCol4All()
    oSelection = ThisComponent.CurrentController.Selection
    oCellRangeAddress = ThisComponent.createInstance("com.sun.star.sheet.SheetCellRanges")
    oCellRangeAddress.InsertByName( "", oSelection )
    sAddr$ = oCellRangeAddress.getRangeAddressesAsString()
    sAddr$= Right(sAddr$, len(sAddr$)-InStr(1, sAddr$, ".", 1))
    sCol% = CNumero(sAddr$)
    sAddr$= Right(sAddr$, len(sAddr$)-InStr(1, sAddr$, ".", 1))
    eCol% = CNumero(sAddr$)
    If StopOrGo("Acct_Analysis") then
        If sCol% = CFCol then
            If StrtMo% <> GetDate("Beg","FYM") Then
                sm$ = CStr(StrtMo% - Int(StrtMo%/100)*100)
                MsgTxt$ = chr(&H52D8)&chr(&H5B9A)&chr(&H5206)&chr(&H6790)&chr(&H306E)
                MsgTxt$ = MsgTxt$ & chr(&H958B)&chr(&H59CB)&chr(&H6708)&chr(&H304C)&chr(&H4E8F)
                MsgTxt$ = MsgTxt$ & chr(&H696D)&chr(&H5E74)&chr(&H5EA6)&chr(&H958B)&chr(&H59CB)
                MsgTxt$ = MsgTxt$ & chr(&H6708)&chr(&H3068)&chr(&H7570)&chr(&H306A)&chr(&H308A)
                MsgTxt$ = MsgTxt$ & chr(&H307E)&chr(&H3059)&chr(&H3002)&chr(13)
                Rem 勘定分析の開始月が事業年度開始月と異なります。
                MsgTxt$ = MsgTxt$ & chr(&H3053)&chr(&H306E)&chr(&H958B)&chr(&H59CB)&chr(&H6708)
                MsgTxt$ = MsgTxt$ & chr(&H0028)& & sm$ &chr(&H6708)&chr(&H0029)&chr(&H3067)&chr(&H0028)
                MsgTxt$ = MsgTxt$ & chr(&H5B9A)&chr(&H5206)&chr(&H6790)&chr(&H3092)&chr(&H5B9F)
                MsgTxt$ = MsgTxt$ & chr(&H884C)&chr(&H3057)&chr(&H307E)&chr(&H3059)&chr(&H304B)
                MsgTxt$ = MsgTxt$ & chr(&HFF1F)
                Rem この開始月(×月)で勘定分析を実行しますか？
                MsgTtl$ = chr(&H52D8)&chr(&H5B9A)&chr(&H5206)&chr(&H6790)
                MsgTtl$ = MsgTtl$ & chr(&H958B)&chr(&H59CB)&chr(&H6708)&chr(&H306E)&chr(&H30C1)
                MsgTtl$ = MsgTtl$ & chr(&H30A7)&chr(&H30C3)&chr(&H30AF)
                Rem MsgTtl$ = “勘定分析開始月のチェック”
                resp% = MsgBox(MsgTxt$, 289, MsgTtl$)
                If resp% = 2 Then
                    End
                End
            End
        End
    End
End
```

2012/02/18変更
複数セル選択により
勘定分析対象期間を
拡張

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1 Rem =====
2 Rem A_Query勘定分析 Excel VBA Program (Copyright:Shuichi Sunaga)
3 Rem
4 Rem
5 Rem
6 Rem LenseJump(2012/07/07)(473行)
7 Rem -----
8 Rem Sub DirectANL() '分析
9 Rem Sub AcctAnlys(ByVal iStrtMo%)
10 Rem Sub FindPost(ByVal selActCD$, ByVal iStrtMo%)
11 Rem Sub PstOTAmts(WkWk As Object, iStrtMo, FKAcct$, oSearchDesc, oSRange, Msigma, fWHC$)
12 Rem Function ColSum&(ByVal iStrtMo%, ByVal smCol%)
13 Rem Sub PstTaxes(WkWk As Object,iStrtMo%,StartR%, Mword$, Msigma%)
14 Rem Sub PstBegBal(ByVal iStrtMo%, FKAcct$) (2007/04/12DbClick勘定分析導入に合わせて追加)
15 Rem Sub PstWHTax(ByVal iStrtRow&, ByVal iEndRow&, ByVal iCol%)
16 Rem Sub PstDptAmt(ByVal WkWk As object, ByVal iRow&, ByVal Msigma%,pWHC$)
17 Rem Sub ANNextLn(ByVal fLnRow&)
18 Rem Sub PutTitle()
19 Rem Function BankChrg(ByVal iStrtMo%) as long
20 Rem Function WithHTax(ByVal iStrtMo%) as long
21 Rem Sub DptTitle()
22 Rem Sub DirectLJump()
23 Rem =====
24 Option Explicit
25 Sub DirectAcctAnlys()
26
27     Dim sCol%, eCol%, sMonth%, eMonth%
28     Dim sm$
29     IntroTo3D
30     setCol4All
31
32
33
34
35
36     sCol% = Selection.Column
37
38     eCol% = sCol% + Selection.Columns.Count - 1
39     If StopOrGo("Acct_Analysis") Then
40         If sCol% = CFCol Then
41             If StrtMo% <> GetDate("Beg", "FYM") Then
42                 sm$ = CStr(StrtMo% - Int(StrtMo% / 100) * 100)
43
44                 MsgTxt$ = "勘定分析の開始月が事業年度開始月と異なります。" & Chr(13)
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54                 MsgTxt$ = MsgTxt$ & "この開始月(" & sm$ & "月)で勘定分析を実行しますか？"
55
56
57
58                 MsgTtl$ = "勘定分析開始月のチェック"
59                 resp% = MsgBox(MsgTxt$, 289, MsgTtl$)
60                 If resp% = 2 Then
61                     End
62                 End
63             End
64         End
65     End
66 End
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2012/02/18変更
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        End If
    End If
    AcctAnlys StrtMo%, cMonth%
    ElseIf sCol% > RMCOL And sCol% <= CBS_YB%-13 Then
        MsgTxt$ = chr(&H958B)&chr(&H59CB)&chr(&H6708)&chr(&H304C)&chr(&H524D)
        MsgTxt$ = MsgTxt$ & chr(&H3005)&chr(&H4E8B)&chr(&H696D)&chr(&H5E74)&chr(&H5EA6)
        MsgTxt$ = MsgTxt$ & chr(&H306B)&chr(&H304B)&chr(&H304B)&chr(&H3063)&chr(&H3066)
        MsgTxt$ = MsgTxt$ & chr(&H3044)&chr(&H307E)&chr(&H3059)&chr(&H306E)&chr(&H3067)
        MsgTxt$ = MsgTxt$ & chr(&H3001)&Chr(13)
        MsgTxt$ = MsgTxt$ & chr(&H52D8)&chr(&H5B9A)&chr(&H5206)&chr(&H6790)&chr(&H304C)
        MsgTxt$ = MsgTxt$ & chr(&H3067)&chr(&H304D)&chr(&H307E)&chr(&H305B)&chr(&H3093)
        MsgTxt$ = MsgTxt$ & chr(&H3002)
        Rem MsgTxt$ = "開始月が前々事業年度にかかっていますので、" & Chr(13)
        Rem MsgTxt$ = MsgTxt$ & "勘定分析ができません。"
        MsgTtl$ = chr(&H904E)&chr(&H5E74)&chr(&H5EA6)&chr(&H5206)&chr(&H306E)
        MsgTtl$ = MsgTtl$ & chr(&H52D8)&chr(&H5B9A)&chr(&H5206)&chr(&H6790)
        Rem MsgTtl$ = "過年度分の勘定分析"
        resp% = MsgBox(MsgTxt$, 0, MsgTtl$)
    End
ElseIf sCol% > CBS_YB%-13 Then
    If sCol% < CBS_YB% Then
        MsgTxt$ = chr(&H524D)&chr(&H4E8B)&chr(&H696D)&chr(&H5E74)&chr(&H5EA6)
        MsgTxt$ = MsgTxt$ & chr(&H3092)&chr(&H542B)&chr(&H3080)&chr(&H52D8)&chr(&H5B9A)
        MsgTxt$ = MsgTxt$ & chr(&H5206)&chr(&H6790)&chr(&H306F)&chr(&H4E0D)&chr(&H6B63)
        MsgTxt$ = MsgTxt$ & chr(&H78BA)&chr(&H3067)&chr(&H3042)&chr(&H308B)&chr(&H53EF)
        MsgTxt$ = MsgTxt$ & chr(&H80FD)&chr(&H6027)&chr(&H304C)&chr(&H3042)&chr(&H308A)
        MsgTxt$ = MsgTxt$ & chr(&H307E)&chr(&H3059)&chr(&H3002)&Chr(13)
        MsgTxt$ = MsgTxt$ & chr(&H4E00)&chr(&H5FDC)&chr(&H5B9F)&chr(&H884C)&chr(&H305F)
        MsgTxt$ = MsgTxt$ & chr(&H3066)&chr(&H307F)&chr(&H307E)&chr(&H3059)&chr(&H304B)
        MsgTxt$ = MsgTxt$ & chr(&HFF1F)
        Rem MsgTxt$ = "前事業年度を含む勘定分析は不正確である可能性があります。"
        Rem MsgTxt$ = MsgTxt$ & "一応実行してみますか？"
        MsgTtl$ = chr(&H904E)&chr(&H5E74)&chr(&H5EA6)&chr(&H5206)&chr(&H306E)
        MsgTtl$ = MsgTtl$ & chr(&H52D8)&chr(&H5B9A)&chr(&H5206)&chr(&H6790)
        resp% = MsgBox(MsgTxt$, 289, MsgTtl$)
        If resp% = 2 Then
            End
        End If
    End If
    End If
    eCol%=myMin(eCol%, CBS_YE%+3)
    sMonth% = Val(Right(CellString(WkBS, CNRow%, sCol%), 6))-190000
    eMonth% = Val(Right(CellString(WkBS, CNRow%, eCol%), 6))-190000
    AcctAnlys sMonth%, eMonth%
Else
    AcctAnlys cMonth%, cMonth%
End If
Rem oCellRange=aSheet.getCellRangeByName(sAddr$)
Rem aController.Select(oCellRange)
Else
    MsgShow("Acct_Analysis")
End If
End Sub
Sub AcctAnlys(ByVal iStrtMo%, ByVal iEndMo%)
    dim AcCode$, ANLWS$
    ANLWS$ = aSName$
    Rem -----(勘定分析実行の判断)-----
    WkLN.Unprotect ("pwd")
    AcCode$ = CellString(aSheet, SelectionRow(), 2)
    SetCellString WkLN, 1, 2, AcCode$
    SetCellString WkLN, 1, 3, CellString(aSheet, SelectionRow(), 4)
    Rem =====aSheetとaSName$はここで定義=====

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        End If
    End If
    AcctAnlys StrtMo%, cMonth%
    ElseIf sCol% > RMCOL And sCol% <= CBS_YB% - 13 Then
        MsgTxt$ = "開始月が前々事業年度にかかっていますので、" & Chr(13)
        MsgTxt$ = MsgTxt$ & "勘定分析ができません。"

        MsgTtl$ = "過年度分の勘定分析"
        resp% = MsgBox(MsgTxt$, 0, MsgTtl$)
    End
ElseIf sCol% > CBS_YB% - 13 Then
    If sCol% < CBS_YB% Then
        MsgTxt$ = "前事業年度を含む勘定分析は不正確である可能性があります。" & Chr(13)
        MsgTxt$ = MsgTxt$ & "一応実行してみますか？"

        MsgTtl$ = "過年度分の勘定分析"
        resp% = MsgBox(MsgTxt$, 289, MsgTtl$)
        If resp% = 2 Then
            End
        End If
    End If
    End If
    eCol% = myMin(eCol%, CBS_YE% + 3)
    sMonth% = Val(Right(CellString(WkBS, CNRow%, sCol%), 6)) - 190000
    eMonth% = Val(Right(CellString(WkBS, CNRow%, eCol%), 6)) - 190000
    AcctAnlys sMonth%, eMonth%
Else
    AcctAnlys cMonth%, cMonth%
End If
Else
    MsgShow ("Acct_Analysis")
End If
End Sub
Sub AcctAnlys(ByVal iStrtMo%, ByVal iEndMo%)
    dim AcCode$, ANLWS$
    ANLWS$ = aSName$
    Rem -----(勘定分析実行の判断)-----
    WkLN.Unprotect ("pwd")
    AcCode$ = CellString(aSheet, SelectionRow(), 2)
    SetCellString WkLN, 1, 2, AcCode$
    SetCellString WkLN, 1, 3, CellString(aSheet, SelectionRow(), 4)
    Rem =====aSheetとaSName$はここで定義=====

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aController.ActiveSheet = WkLN
Rem =====
If CellString(WkLN, 2, 9) <> chr(&H4ED5)&chr(&H8A33)&chr(&H91D1)&chr(&H984D) Then
    PutTitle()
End If
If AniWS = "CF" then
    CffindPost AcCode$, iStrtMo%, iEndMo% 'adjColActは常にゼロであるため設定しない。
Else
    FindPost AcCode$, iStrtMo%, iEndMo%, "ActCD"
End If
Rem -----(後処理)-----
ThisComponent.calculateAll()
End Sub
Sub FindPost(ByVal selActCD$, ByVal gStrtMo%, gEndMo%)
    dim qdbMonthTop&, qdbMonthBtm&
    dim i%, fCol_Act%, BKChrg&, tCTX&, tVal&, mFormula$
    ClearRange WkLN, 3, 1, 3000, 10 + NumDpt
    WkLN.getCellRangeByPosition(6, 0, 6, 0).Columns.IsVisible = False
    LnRow& = 3
    If aSName$ = "BS" And A_VBSCD(selActCD$)Then
        PstBegBal gStrtMo%, selActCD$
    End If
    Rem ----- Dafine Data Range Subject to Account Analysis -----
    SetSrcRange "ValMo", gStrtMo%, gEndMo%, "ActCD",
    Rem ----- From BK -----
    PstOTAmts WkBK, gStrtMo%, gEndMo%, selActCD$, oBKSDesc, BKRange, "BP"
    If selActCD$ = CRTXCD Then
        PstTaxes WkBK, gStrtMo%, gEndMo%, qdbMonthTop&, "Total from Bank Book", 1
    End If
    Rem ----- From JV -----
    PstOTAmts WkJV, gStrtMo%, gEndMo%, selActCD$, oJVSDesc, JVRRange, "BP"
    if selActCD$ = CRTXCD Then
        LnRow& = LnRow& - 1
        PstTaxes WkJV, gStrtMo%, gEndMo%, qdbMonthTop&, "Total from Journal Voucher", 1
    end if
    Rem ----- From AP -----
    If APUse then
        PstOTAmts WkAP, gStrtMo%, gEndMo%, selActCD$, oAPSDesc, APRRange, "BP"
        If selActCD$ = CRTXCD Then
            LnRow& = LnRow& - 1
            PstTaxes WkAP, gStrtMo%, gEndMo%, qdbMonthTop&, "Total from Accounts Payable Register", 1
        End If
    End If
    Rem ----- From AR -----
    If ARUse then
        PstOTAmts WkAR, gStrtMo%, gEndMo%, selActCD$, oARSDesc, ARRRange, "BP"
        If selActCD$ = PYTXCD Then
            LnRow& = LnRow& - 1
            PstTaxes WkAR, gStrtMo%, gEndMo%, qdbMonthTop&, "Total from Accounts Receivable Register", 1
        End If
    End If
    Rem ----- From MW -----
    If MWUse then
        PstOTAmts WkMW, gStrtMo%, gEndMo%, selActCD$, oMWSDesc, MWRRange, "BP"
        If selActCD$ = PYTXCD Then
            LnRow& = LnRow& - 1
            PstTaxes WkMW, gStrtMo%, gEndMo%, qdbMonthTop&, "Total from Prepayments Register", -1
        End If
    End If
    Rem -----(後処理)-----
    If selActCD$ = WHTaxCD then

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WkLN.Activate
Rem =====
If CellString(WkLN, 2, 9) <> "仕訳金額" Then
    PutTitle()
End If
If AniWS = "CF" then
    CffindPost AcCode$, iStrtMo%, iEndMo% 'adjColActは常にゼロであるため設定しない。
Else
    FindPost AcCode$, iStrtMo%, iEndMo%, "ActCD"
End If
Rem -----(後処理)-----
Calculate
End Sub
Sub FindPost(ByVal selActCD$, ByVal gStrtMo%, gEndMo%, ColNM$)
    dim qdbMonthTop&, qdbMonthBtm&
    dim i%, fCol_Act%, BKChrg&, tCTX&, tVal&, mFormula$
    ClearRange WkLN, 3, 1, 3000, 10 + NumDpt
    WkLN.Columns(7).Hidden = True
    LnRow& = 3
    If aSName$ = "BS" And A_VBSCD(selActCD$)Then
        PstBegBal gStrtMo%, selActCD$
    End If
    Rem ----- Dafine Data Range Subject to Account Analysis -----
    SetSrcRange "ValMo", gStrtMo%, gEndMo%, "ActCD",
    Rem ----- From BK -----
    PstOTAmts WkBK, gStrtMo%, gEndMo%, selActCD$, BKRange, "BP"
    If selActCD$ = CRTXCD Then
        PstTaxes WkBK, gStrtMo%, gEndMo%, qdbMonthTop&, "Total from Bank Book", 1
    End If
    Rem ----- From JV -----
    PstOTAmts WkJV, gStrtMo%, gEndMo%, selActCD$, JVRRange, "BP"
    if selActCD$ = CRTXCD Then
        LnRow& = LnRow& - 1
        PstTaxes WkJV, gStrtMo%, gEndMo%, qdbMonthTop&, "Total from Journal Voucher", 1
    end if
    Rem ----- From AP -----
    If APUse then
        PstOTAmts WkAP, gStrtMo%, gEndMo%, selActCD$, APRRange, "BP"
        If selActCD$ = CRTXCD Then
            LnRow& = LnRow& - 1
            PstTaxes WkAP, gStrtMo%, gEndMo%, qdbMonthTop&, "Total from Accounts Payable Register", 1
        End If
    End If
    Rem ----- From AR -----
    If ARUse then
        PstOTAmts WkAR, gStrtMo%, gEndMo%, selActCD$, ARRRange, "BP"
        If selActCD$ = PYTXCD Then
            LnRow& = LnRow& - 1
            PstTaxes WkAR, gStrtMo%, gEndMo%, qdbMonthTop&, "Total from Accounts Receivable Register", 1
        End If
    End If
    Rem ----- From MW -----
    If MWUse then
        PstOTAmts WkMW, gStrtMo%, gEndMo%, selActCD$, MWRRange, "BP"
        If selActCD$ = PYTXCD Then
            LnRow& = LnRow& - 1
            PstTaxes WkMW, gStrtMo%, gEndMo%, qdbMonthTop&, "Total from Prepayments Register", -1
        End If
    End If
    Rem -----(後処理)-----
    If selActCD$ = WHTaxCD then

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<pre> WkLN.getCellRangeByPosition(6, 0, 6, 0).Columns.IsVisible = True SetSrcRange "ValMo", gStrtMo%, gEndMo%, "WHT" 'BKのみ PstWHTax gStrtMo%, gEndMo%, "BP" Rem -----(ソート開始行は4行目から SortLN(4) End If If selActCD\$ = BKChgCD Then PostBKChrg gStrtMo%, gEndMo%, "BP" End If SelectCell LnRow&, 6 SetCellString WkLN, LnRow&, 5, "Total" If LnRow& > 3 Then For i% = 6 To 10 + NumDpt mFormula\$ = "=SUM(" & CAlpha(i%) & "3:" & CAlpha(i%) & Cstr(LnRow& -1) & ")" SetCellFormula WkLN, LnRow&, i%, mFormula\$ Next i% End If End Sub Sub PstOTAMts(ByVal WkWk As Object, iStrtMo%, iEndMo%, FKAcct\$, oSearchDesc as object, oSRange as object, fWHC\$) dim mSigma%, sgm0%, Col_WhcMo%, pSName\$ dim LnAcct\$, LnMonth%, tmpVal&, mFormula\$ dim oFound as object, oFLength%, i%, j%, xRow& pSName\$= WkWk.getname() getColArray(pSName\$) 'ColArrayからCol_名に一括取込 mSigma% = 1 Col_WhcMo% = Col_ValMo% If fWHC\$ = "CF" then mSigma% = -1 if pSName\$ = "AP" Or pSName\$ = "AR" Or pSName\$ = "MW" then Col_WhcMo% = Col_PaidMo% end if End If oSearchDesc.SearchString = FKAcct\$ oSearchDesc.SearchBackwards = False Set oFound = oSRange.findAll(oSearchDesc) If IsNull(oFound) then Exit Sub Endif oFLength% = oFound.getCount() For i% = 0 to oFLength%-1 xRow& = oFound.getByIndex(i%).RangeAddress.StartRow + 1 for j% = 1 to oFound.getByIndex(i%).Rows.Count LnMonth% = Val(CellString(WkWk, xRow&, Col_WhcMo%)) LnAcct\$ = CellString(WkWk, xRow&, Col_ActCD%) If fWHC\$ = "CF" And pSName\$="JV" And CellString(WkWk, xRow&, Col_LineNo%+1) <>"Y" Then Rem JV仕訳は行番右隣CF列に「Y」マークあるもの限定で集計(2011/12/17変更) Elseif LnAcct\$ = FKAcct\$ And LnMonth% >= iStrtMo% And LnMonth% <= iEndMo% Then if aSName\$ = "ANL" Then ANNNextLn(LnRow&) end if SelectCell LnRow&, 1 SetCellString WkLN, LnRow&, 1, WkWk.Name + "-" + CStr(xRow&) SetCellString WkLN, LnRow&, 2, CellString(WkWk, xRow&, Col_ValMo%) SetCellString WkLN, LnRow&, 4, CellString(WkWk, xRow&, Col_Payer%) SetCellString WkLN, LnRow&, 5, CellString(WkWk, xRow&, Col_Descr%) if WkWk.Name = "BK" Then tmpVal& = -CellValue(WkBK, xRow&, Col_Gross% - 1) + CellValue(WkBK, xRow&, Col_Gross%) SetCellValue WkLN, LnRow&, 6, tmpVal& * mSigma% If Col_CXCr% <> Col_Border% then tmpVal& = CellValue(WkBK, xRow&, Col_CXCr%) + CellValue(WkBK, xRow&, Col_CXDr%) </pre>	<pre> 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 </pre>	<pre> WkLN.Columns(7).Hidden = False SetSrcRange "ValMo", gStrtMo%, gEndMo%, "WHT" 'BKのみ PstWHTax gStrtMo%, gEndMo%, "BP" Rem -----(ソート開始行は4行目から SortLN(4) End If If selActCD\$ = BKChgCD Then PostBKChrg gStrtMo%, gEndMo%, "BP" End If SelectCell LnRow&, 6 SetCellString WkLN, LnRow&, 5, "Total" If LnRow& > 3 Then For i% = 6 To 10 + NumDpt mFormula\$ = "=SUM(R[-" & CStr(LnRow& - 3) & "]C:R[-1]C)" SetCellFormula WkLN, LnRow&, i%, mFormula\$ Next i% End If End Sub Sub PstOTAMts(ByVal WkWk As WorkSheet, iStrtMo%, iEndMo%, FKAcct\$, oSRange as object, fWHC\$) dim mSigma%, sgm0%, Col_WhcMo%, pSName\$ dim LnAcct\$, LnMonth%, tmpVal&, mFormula\$ dim oFound as object, oFLength%, i%, j%, xRow&, firstAddress pSName\$= WkWk.Name getColArray(pSName\$) 'ColArrayからCol_名に一括取込 mSigma% = 1 Col_WhcMo% = Col_ValMo% If fWHC\$ = "CF" then mSigma% = -1 if pSName\$ = "AP" Or pSName\$ = "AR" Or pSName\$ = "MW" then Col_WhcMo% = Col_PaidMo% end if End If Set oFound = oSRange.Find(FkAcct\$, Lookat:=xlWhole, SearchDirection:=xlNext) If oFound Is Nothing then Exit Sub Endif firstAddress = oFound.Address Do xRow& = oFound.Row LnMonth% = Val(CellString(WkWk, xRow&, Col_WhcMo%)) LnAcct\$ = CellString(WkWk, xRow&, Col_ActCD%) If fWHC\$ = "CF" And pSName\$="JV" And CellString(WkWk, xRow&, Col_LineNo%+1) <>"Y" Then Rem JV仕訳は行番右隣CF列に「Y」マークあるもの限定で集計(2011/12/17変更) Elseif LnAcct\$ = FKAcct\$ And LnMonth% >= iStrtMo% And LnMonth% <= iEndMo% Then if aSName\$ = "ANL" Then ANNNextLn(LnRow&) end if SelectCell LnRow&, 1 SetCellString WkLN, LnRow&, 1, WkWk.Name + "-" + CStr(xRow&) SetCellString WkLN, LnRow&, 2, CellString(WkWk, xRow&, Col_ValMo%) SetCellString WkLN, LnRow&, 4, CellString(WkWk, xRow&, Col_Payer%) SetCellString WkLN, LnRow&, 5, CellString(WkWk, xRow&, Col_Descr%) if WkWk.Name = "BK" Then tmpVal& = -CellValue(WkBK, xRow&, Col_Gross% - 1) + CellValue(WkBK, xRow&, Col_Gross%) SetCellValue WkLN, LnRow&, 6, tmpVal& * mSigma% If Col_CXCr% <> Col_Border% then tmpVal& = CellValue(WkBK, xRow&, Col_CXCr%) + CellValue(WkBK, xRow&, Col_CXDr%) </pre>	<pre> 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 </pre>
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Else	245	Else	
tmpVal& = CellValue(WkBk, xRow&, Col_CXDr%)	246	tmpVal& = CellValue(WkBk, xRow&, Col_CXDr%)	
End If	247	End If	
SetCellValue WkLn, LnRow&, 8, tmpVal& * mSigma%	248	SetCellValue WkLn, LnRow&, 8, tmpVal& * mSigma%	
SetCellValue WkLn, LnRow&, 9, CellValue(WkWk, xRow&, Col_Amount%)* mSigma%	249	SetCellValue WkLn, LnRow&, 9, CellValue(WkWk, xRow&, Col_Amount%)* mSigma%	
elseif WkWk.Name = "JV" Then	250	elseif WkWk.Name = "JV" Then	
SetCellValue WkLn, LnRow&, 6, CellValue(WkJV, xRow&, Col_Gross%)* mSigma%	251	SetCellValue WkLn, LnRow&, 6, CellValue(WkJV, xRow&, Col_Gross%)* mSigma%	
tmpVal& = CellValue(WkJV, xRow&, Col_CXCr%)+ CellValue(WkJV, xRow&, Col_CXDr%)	252	tmpVal& = CellValue(WkJV, xRow&, Col_CXCr%)+ CellValue(WkJV, xRow&, Col_CXDr%)	
SetCellValue WkLn, LnRow&, 8, tmpVal& * mSigma%	253	SetCellValue WkLn, LnRow&, 8, tmpVal& * mSigma%	
SetCellValue WkLn, LnRow&, 9, CellValue(WkWk, xRow&, Col_Amount%)* mSigma%	254	SetCellValue WkLn, LnRow&, 9, CellValue(WkWk, xRow&, Col_Amount%)* mSigma%	
elseif WkWk.Name = "AP" Then	255	elseif WkWk.Name = "AP" Then	
SetCellString WkLn, LnRow&, 3, CellString(WkWk, xRow&, Col_PaidMo%)	256	SetCellString WkLn, LnRow&, 3, CellString(WkWk, xRow&, Col_PaidMo%)	
sgm0% = myIIF(CStr(FKAcct) = CStr(APCD), -1, 1)	257	sgm0% = myIIF(CStr(FKAcct) = CStr(APCD), -1, 1)	
If AP_UQP = True Then	258	If AP_UQP = True Then	
SetCellValue WkLn, LnRow&, 6, sgm0% * CellValue(WkAP, xRow&, Col_Gross%)	259	SetCellValue WkLn, LnRow&, 6, sgm0% * CellValue(WkAP, xRow&, Col_Gross%)* mSig	
Else	260	Else	
SetCellValue WkLn, LnRow&, 6, sgm0% * CellValue(WkAP, xRow&, Col_Gross%)	261	SetCellValue WkLn, LnRow&, 6, sgm0% * CellValue(WkAP, xRow&, Col_Gross%)* mSig	
End If	262	End If	
SetCellValue WkLn, LnRow&, 8, sgm0% * CellValue(WkAP, xRow&, Col_CXDr%)* mSi	263	SetCellValue WkLn, LnRow&, 8, sgm0% * CellValue(WkAP, xRow&, Col_CXDr%)* mSigma%	
SetCellValue WkLn, LnRow&, 9, sgm0% * CellValue(WkWk, xRow&, Col_Amount%)* n	264	SetCellValue WkLn, LnRow&, 9, sgm0% * CellValue(WkWk, xRow&, Col_Amount%)* mSigma	
elseif WkWk.Name = "AR" Then	265	elseif WkWk.Name = "AR" Then	
SetCellString WkLn, LnRow&, 3, CellString(WkWk, xRow&, Col_PaidMo%)	266	SetCellString WkLn, LnRow&, 3, CellString(WkWk, xRow&, Col_PaidMo%)	
sgm0% = myIIF(CStr(FKAcct) = CStr(ARCD), 1, -1)	267	sgm0% = myIIF(CStr(FKAcct) = CStr(ARCD), 1, -1)	
If AR_UQP = True Then	268	If AR_UQP = True Then	
SetCellValue WkLn, LnRow&, 6, sgm0% * CellValue(WkAR, xRow&, Col_Gross%)	269	SetCellValue WkLn, LnRow&, 6, sgm0% * CellValue(WkAR, xRow&, Col_Gross%)* mSig	
Else	270	Else	
SetCellValue WkLn, LnRow&, 6, sgm0% * CellValue(WkAR, xRow&, Col_Gross%)	271	SetCellValue WkLn, LnRow&, 6, sgm0% * CellValue(WkAR, xRow&, Col_Gross%)* mSig	
End If	272	End If	
SetCellValue WkLn, LnRow&, 8, sgm0% * CellValue(WkAR, xRow&, Col_CXCr%)* mS	273	SetCellValue WkLn, LnRow&, 8, sgm0% * CellValue(WkAR, xRow&, Col_CXCr%)* mSigma%	
SetCellValue WkLn, LnRow&, 9, sgm0% * CellValue(WkWk, xRow&, Col_Amount%)* n	274	SetCellValue WkLn, LnRow&, 9, sgm0% * CellValue(WkWk, xRow&, Col_Amount%)* mSigma	
elseif WkWk.Name = "MW" Then	275	elseif WkWk.Name = "MW" Then	
SetCellString WkLn, LnRow&, 3, CellString(WkWk, xRow&, Col_PaidMo%)	276	SetCellString WkLn, LnRow&, 3, CellString(WkWk, xRow&, Col_PaidMo%)	
SetCellValue WkLn, LnRow&, 6, CellValue(WkMW, xRow&, Col_Amount%)* mSigma%	277	SetCellValue WkLn, LnRow&, 6, CellValue(WkMW, xRow&, Col_Amount%)* mSigma%	
SetCellValue WkLn, LnRow&, 9, CellValue(WkWk, xRow&, Col_Amount%)* mSigma%	278	SetCellValue WkLn, LnRow&, 9, CellValue(WkWk, xRow&, Col_Amount%)* mSigma%	
end if	279	end if	
If bAllocDpt and A_VallocCD(FkAcct) Then	280	If bAllocDpt and A_VallocCD(FkAcct) Then	
PstDptAmt(WkWk, xRow&, fWHC\$)	281	PstDptAmt WkWk, xRow&, fWHC\$	
End If	282	End If	
mFormula\$ = "=H" & CStr(LnRow&) & "-int(F" & CStr(LnRow&) & ""5/105)"	283	mFormula\$ = "=RC[-" & CStr(NumDpt + 2)	
	284	mFormula\$ = mFormula\$ & "-Int(RC[-" & CStr(NumDpt + 4) & "] /1.05*0.05)"	
SetCellFormula WkLn, LnRow&, 10 + NumDpt, mFormula\$	285	SetCellFormula WkLn, LnRow&, 10 + NumDpt, mFormula\$	
LnRow& = LnRow& + 1	286	LnRow& = LnRow& + 1	
End iLnRow& = LnRow& + 1	287	End If	
xRow& = xRow& + 1	288		
next j%	289	Set oFound = oSRange.FindNext(oFound)	
	290	If oFound Is Nothing Then	
	291	Exit Do	
	292	End If	
Next i%	293	Loop While oFound.Address <> firstAddress	
End Sub	294	End Sub	
Sub PstTaxes(ByVal WkWk As Object, ByVal iStrtMo%, ByVal StartR%, Mword\$, Msigma%)	295	Sub PstTaxes(ByVal WkWk As Object, iStrtMo%, iEndMo%, StartR%, Mword\$, Msigma%)	
dim tvMonth%, fRow&, Col_CTax%	296	dim tvMonth%, fRow&, Col_CTax%	
dim CTXamt&, BKChrg&	297	dim CTXamt&, BKChrg&	
Col_CTax% = myIIF(WkWk.Name="AR", Col_CXCr%, Col_CXDr%)	298	Col_CTax% = myIIF(WkWk.Name="AR", Col_CXCr%, Col_CXDr%)	
fRow& = StartR	299	fRow& = StartR&	
CTXamt& = 0	300	CTXamt& = 0	
Do While fRow& < dbBtmBorder&	301	Do While fRow& < dbBtmBorder&	
tvMonth = CellValue(WkWk, fRow&, Col_ValMo%)	302	tvMonth = CellValue(WkWk, fRow&, Col_ValMo%)	
If tvMonth >= iStrtMo% And tvMonth <= cMonth% Then	303	If tvMonth >= iStrtMo% And tvMonth <= iEndMo% Then	
CTXamt& = CTXamt& + CellValue(WkWk, fRow&, Col_CTax%)	304	CTXamt& = CTXamt& + CellValue(WkWk, fRow&, Col_CTax%)	
End If	305	End If	


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        fRow& = fRow& + 1
Loop
If aSName$ = "ANL" Then
    ANNNextLn(LnRow&)
End If
SetCellString WkLN, LnRow&, 1, WkWk.Name
SetCellString WkLN, LnRow&, 2, cMonth%
SetCellString WkLN, LnRow&, 5, Mword
SetCellValue WkLN, LnRow&, 6, mSigma% * CTXAmt&
SetCellValue WkLN, LnRow&, 9, mSigma% * CTXAmt&
LnRow& = LnRow& + 1
If WkWk.Name = "BK" then
    if aSName$ = "ANL" Then
        ANNNextLn(LnRow&)
    end if
    BKChrg& = RangeSum&(WkBK, Col_BKChg%, dbMonthTop&, Col_BKChg%, dbMonthBtm&)
    CTXAmt& = Int(BKChrg& / 105 * 5)
    SetCellString WkLN, LnRow&, 1, WkWk.Name
    SetCellString WkLN, LnRow&, 2, cMonth%
    MsgTxt$ = chr(&H9280)&chr(&H884C)&chr(&H632F)&chr(&H8FBC)&chr(&H624B)
    MsgTxt$ = MsgTxt$ & chr(&H6570)&chr(&H6599)&chr(&H5206)
    SetCellString WkLN, LnRow&, 4, MsgTxt$ Rem "銀行振込手数料分"
    MsgTxt$ = chr(&H4EEE)&chr(&H6255)&chr(&H6D88)&chr(&H8CBB)&chr(&H7A0E)
    MsgTxt$ = MsgTxt$ & chr(&H0028)&chr(&H7AEF)&chr(&H6570)&chr(&H5DEE)&chr(&H7570)
    MsgTxt$ = MsgTxt$ & chr(&H3092)&chr(&H542B)&chr(&H3080)&chr(&H0029)
    SetCellString WkLN, LnRow&, 5, MsgTxt$ Rem 仮払消費税(端数差異を含む)
    SetCellValue WkLN, LnRow&, 6, mSigma% * CTXAmt&
    SetCellValue WkLN, LnRow&, 9, mSigma% * CTXAmt&
    LnRow& = LnRow& + 1
End If
End Sub
Sub PstBegBal(ByVal iStrtMo%, FKAacct$)
    dim tVal&, Col_RB$, fCol%, mWD$
    Col_RB$ = "Col_" & Cstr(iStrtMo%+190000)
    fCol% = Col_InFR%("BS", Col_RB$) -1
    tVal& = CellValue(WkBK, getFSRow%(WkBK, FKAacct$, ActCol), fCol%)
    mWD$ = chr(&H958B)&chr(&H59CB)&chr(&H6B8B)&chr(&H9AD8)
    SetCellString WkLN, LnRow&, 5, mWD$
    SetCellValue WkLN, LnRow&, 9, tVal&
    LnRow& = LnRow& + 1
End Sub
Sub PstWHTax(ByVal iStrtMo%, iEndMo%, fWHC$)
    dim i%, j%, xRow&, mSigma%, oFLength%, LnMonth%
    dim LnAcct$, tmpVal&, mFormula$, WHTaxAmt&
    dim oFound as object
    mSigma% = myIIF(fWHC$ = "CF", -1, 1)
    oBKSDesc.SearchRegularExpression = true
    oBKSDesc.SearchString = "[^ \t\x00d\x00a\x3000]+" Rem スペース・タブ・CR・LF・全角スペース以外
    Set oFound = BKRange.findAll(oBKSDesc)
    If IsNull (oFound) Then
        Exit Sub
    Endif
    getColArray("BK") 'ColArrayからCol_名に一括取込
    oFLength% = oFound.getCount()
    For i% = 0 to oFLength% - 1
        xRow& = oFound.getByIndex(i%).RangeAddress.StartRow + 1
        for j% = 1 to oFound.getByIndex(i%).Rows.Count
            LnMonth% = Val(CellString(WkBK, xRow&, Col_ValMo%))
            WHTaxAmt& = CellValue(WkBK, xRow&, Col_WHT%)
            If WHTaxAmt& <> 0 And LnMonth% >= iStrtMo% And LnMonth% <= iEndMo% Then
                if aSName$ = "ANL" Then

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        fRow& = fRow& + 1
Loop
If aSName$ = "ANL" Then
    ANNNextLn(LnRow&)
End If
SetCellString WkLN, LnRow&, 1, WkWk.Name
SetCellString WkLN, LnRow&, 2, cMonth%
SetCellString WkLN, LnRow&, 5, Mword
SetCellValue WkLN, LnRow&, 6, mSigma% * CTXAmt&
SetCellValue WkLN, LnRow&, 9, mSigma% * CTXAmt&
LnRow& = LnRow& + 1
If WkWk.Name = "BK" then
    if aSName$ = "ANL" Then
        ANNNextLn(LnRow&)
    end if
    BKChrg& = RangeSum&(WkBK, Col_BKChg%, dbMonthTop&, Col_BKChg%, dbMonthBtm&)
    CTXAmt& = Int(BKChrg& / 105 * 5)
    SetCellString WkLN, LnRow&, 1, WkWk.Name
    SetCellString WkLN, LnRow&, 2, cMonth%

    MsgTxt$ = "銀行振込手数料分"
    SetCellString WkLN, LnRow&, 4, MsgTxt$

    MsgTxt$ = "仮払消費税(端数差異を含む)"
    SetCellString WkLN, LnRow&, 5, MsgTxt$
    SetCellValue WkLN, LnRow&, 6, mSigma% * CTXAmt&
    SetCellValue WkLN, LnRow&, 9, mSigma% * CTXAmt&
    LnRow& = LnRow& + 1
End If
End Sub
Sub PstBegBal(ByVal iStrtMo%, FKAacct$)
    dim tVal&, Col_RB$, fCol%, mWD$
    Col_RB$ = "Col_" & Cstr(iStrtMo%+190000)
    fCol% = Col_InFR%("BS", Col_RB$) -1
    tVal& = CellValue(WkBK, getFSRow%(WkBK, FKAacct$, ActCol), fCol%)
    mWD$ = "開始残高"
    SetCellString WkLN, LnRow&, 5, mWD$
    SetCellValue WkLN, LnRow&, 9, tVal&
    LnRow& = LnRow& + 1
End Sub
Sub PstWHTax(ByVal iStrtMo%, iEndMo%, fWHC$)
    Dim i%, j%, xRow&, mSigma%, Col_WHTax%, oFLength%, LnMonth%
    Dim LnAcct$, tmpVal&, mFormula$, WHTaxAmt&

    mSigma% = myIIF(fWHC$ = "CF", -1, 1)

    SeekTbRow& WkBK, "ValMo", iStrtMo%, iEndMo%, "Top"
    getColArray ("BK") 'ColArrayからCol_名に一括取込
    xRow& = dbMonthTop&
    Do While xRow& <= dbMonthBtm&

        LnMonth% = Val(CellString(WkBK, xRow&, Col_ValMo%))
        WHTaxAmt& = CellValue(WkBK, xRow&, Col_WHT%)
        If WHTaxAmt& <> 0 And LnMonth% >= iStrtMo% And LnMonth% <= iEndMo% Then
            if aSName$ = "ANL" Then

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        ANNextLn(LnRow&)
    end If
    SelectCell LnRow&, 1
    SetCellString WkLn, LnRow&, 1, "BK" & "-" & CStr(xRow&)
    SetCellString WkLn, LnRow&, 2, CellString(WkBk, xRow&, Col_ValMo%)
    SetCellString WkLn, LnRow&, 4, CellString(WkBk, xRow&, Col_Descr% - 1)
    SetCellString WkLn, LnRow&, 5, CellString(WkBk, xRow&, Col_Descr%)
    If fWHC$ = "CF" then
        SetCellValue WkLn, LnRow&, 6, WHTaxAmt& * mSigma%
    else
        tmpVal& = -CellValue(WkBk, xRow&, Col_Gross% - 1) + CellValue(WkBk, xRow&, Col_
        SetCellValue WkLn, LnRow&, 6, tmpVal&
        If Col_CXCr% <> Col_Border% then
            tmpVal& = mSigma% * CellValue(WkBk, xRow&, Col_CXCr%)
            tmpVal& = tmpVal& + CellValue(WkBk, xRow&, Col_CXDr%)
        Else
            tmpVal& = CellValue(WkBk, xRow&, Col_CXDr%)
        End If
        SetCellValue WkLn, LnRow&, 8, tmpVal&
    end if
    SetCellValue WkLn, LnRow&, 7, WHTaxAmt& * mSigma%
    SetCellValue WkLn, LnRow&, 9, WHTaxAmt& * mSigma%
    mFormula$ = "=" & CAlpha(8)& Cstr(LnRow&)& "-int(" & CAlpha(6)& Cstr(LnRow&)& ""*5/105
    SetCellFormula WkLn, LnRow&, 10 + NumDpt, mFormula$
    LnRow& = LnRow& + 1
End If
xRow& = xRow& + 1
next j%
Next i%
End Sub
Sub PostBKChrg(ByVal fStrtMo%, fEndMo%, fWHC$)
    Rem ----- Current month summation of bank transaction and consumption tax ----
    Dim aArgs(0) As Variant
    Dim oFound As Object, tBKRange As Object, oRange As Object
    Dim MsgTxt1$, MsgTxt2$, mSigma%
    Dim iStrRow&, iEndRow&, fMonth%
    Dim BKChgAmt&, CTXamt&
    Dim MBKC%, ColName$, mFormula$
    Rem ----- Deletion of bank charges row -----
    mSigma% = myIIF(fWHC$ = "CF", -1, 1)
    MsgTxt1$ = "BK" & chr(&H624B)&chr(&H6570)&chr(&H6599)&chr(&H81EA)&chr(&H52D5)
    MsgTxt1$ = MsgTxt1$ & chr(&H4ED5)&chr(&H8A33) 'BK手数料自動仕訳
    MsgTxt2$ = chr(&H5F53)&chr(&H6708)&chr(&H5206)&chr(&H652F)&chr(&H6255)
    MsgTxt2$ = MsgTxt2$ & chr(&H624B)&chr(&H6570)&chr(&H6599) Rem 当月分支払手数料(BKCD)
    Rem ----- Calculation of BK Charges by bank -----
    Col_BKChg% = Col_InArray("BK", "BKChg")
    Col_BKCD% = Col_InArray("BK", "BKCD")
    fMonth% = fStrtMo%
    Do While fMonth% <= fEndMo%
        targetRow& = SeekTBRow&(WkBk, "ValMo", fMonth%, fMonth%, "Top")
        RNM$ = CAlpha(Col_BKCD%) & Cstr(dbMonthTop&) & cjc$
        RNM$ = RNM$ & CAlpha(Col_BKCD%) & Cstr(dbMonthBtm&)
        Set tBKRange = WkBk.getCellRangeByName(RNM$)
        iEndRow& = dbMonthTop&-1
    Do While True
        MBKC% = CellValue(WkBk, iEndRow& + 1, Col_BKCD%)
        iStrRow& = getFirstRow&(tBKRange, Cstr(MBKC%))
        iEndRow& = getLastRow&(tBKRange, Cstr(MBKC%))
        SelectCell LnRow&, 1
        Rem =====(以下銀行支払手数料の計算)=====

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        ANNextLn (LnRow&)
    End If
    SelectCell LnRow&, 1
    SetCellString WkLn, LnRow&, 1, "BK" & "-" & CStr(xRow&)
    SetCellString WkLn, LnRow&, 2, CellString(WkBk, xRow&, Col_ValMo%)
    SetCellString WkLn, LnRow&, 4, CellString(WkBk, xRow&, Col_Descr% - 1)
    SetCellString WkLn, LnRow&, 5, CellString(WkBk, xRow&, Col_Descr%)
    If fWHC$ = "CF" Then
        SetCellValue WkLn, LnRow&, 6, WHTaxAmt& * mSigma%
    Else
        tmpVal& = -CellValue(WkBk, xRow&, Col_Gross% - 1) + CellValue(WkBk, xRow&, Col_Gross'
        SetCellValue WkLn, LnRow&, 6, tmpVal&
        If Col_CXCr% <> Col_Border% Then
            tmpVal& = mSigma% * CellValue(WkBk, xRow&, Col_CXCr%)
            tmpVal& = tmpVal& + CellValue(WkBk, xRow&, Col_CXDr%)
        Else
            tmpVal& = CellValue(WkBk, xRow&, Col_CXDr%)
        End If
        SetCellValue WkLn, LnRow&, 8, tmpVal&
    End If
    SetCellValue WkLn, LnRow&, 7, WHTaxAmt& * mSigma%
    SetCellValue WkLn, LnRow&, 9, WHTaxAmt& * mSigma%
    mFormula$ = "=RC[-" & CStr(NumDpt + 2) & "]"-Int(RC[-"
    mFormula$ = mFormula$ & CStr(NumDpt + 4) & "]"/1.05*0.05)"
    SetCellFormula WkLn, LnRow&, 10 + NumDpt, mFormula$
    LnRow& = LnRow& + 1
End If
xRow& = xRow& + 1
Loop
End Sub
Sub PostBKChrg(ByVal fStrtMo%, fEndMo%, fWHC$)
    Rem ----- Current month summation of bank transaction and consumption tax ----
    Dim oFound As Object, tBKRange As Range, oRange As Range
    Dim MsgTxt1$, MsgTxt2$, mSigma%
    Dim iStrRow&, iEndRow&, fMonth%
    Dim BKChgAmt&, CTXamt&
    Dim MBKC%, ColName$, mFormula$
    Rem ----- Deletion of bank charges row -----
    mSigma% = myIIF(fWHC$ = "CF", -1, 1)
    MsgTxt1$ = "B" & "K" & "手数料合計仕訳"
    MsgTxt2$ = "当月分支払手数料"
    Rem ----- Calculation of BK Charges by bank -----
    Col_BKChg% = Col_InArray("BK", "BKChg")
    Col_BKCD% = Col_InArray("BK", "BKCD")
    fMonth% = fStrtMo%
    Do While fMonth% <= fEndMo%
        targetRow& = SeekTBRow&(WkBk, "ValMo", fMonth%, fMonth%, "Top")
        RNM$ = CAlpha(Col_BKCD%) & Cstr(dbMonthTop&) & ":"
        RNM$ = RNM$ & CAlpha(Col_BKCD%) & Cstr(dbMonthBtm&)
        Set tBKRange = WkBk.Range(RNM$)
        iEndRow& = dbMonthTop& - 1
    Do While True
        MBKC% = CellValue(WkBk, iEndRow& + 1, Col_BKCD%)
        iStrRow& = getFirstRow&(tBKRange, Cstr(MBKC%))
        iEndRow& = getLastRow&(tBKRange, Cstr(MBKC%))
        SelectCell LnRow&, 1
        Rem =====(以下銀行支払手数料の計算)=====

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ColName$ = CAlpha(Col_BKChg%)
RNM$ = ColName$ & CStr(iStrRow&) & cjc$ & ColName$ & CStr(iEndRow&)
aArgs(0) = WkBK.getCellRangeByName( RNM$)
BKChgAmt& = oFunctionAccess.callFunction("SUM", aArgs() )
CTXAmt& = Int((BKChgAmt& / (100 + CTXRate)) * CTXRate)
If BKChgAmt& <> 0 Then
    SetCellString WkLN, LnRow&, 1, "BK" & "-" & CStr(iStrRow&)
    SetCellString WkLN, LnRow&, 2, CStr(fMonth%)
    SetCellString WkLN, LnRow&, 4, MsgTxt1$
    SetCellString WkLN, LnRow&, 5, MsgTxt2$ & "(" & CStr(MBKC%) & ")"
    SetCellValue WkLN, LnRow&, 6, BKChgAmt& * mSigma%
    SetCellValue WkLN, LnRow&, 8, CTXAmt& * mSigma
    SetCellValue WkLN, LnRow&, 9, (BKChgAmt& - CTXAmt&) * mSigma%
    If IsMultiDP Then
        SetCellValue WkLN, LnRow&, 9+NumDpt, (BKChgAmt& - CTXAmt&) * mSigma%
    End If
    mFormula$ = "=" & CAlpha(8)& Cstr(LnRow&)
    mFormula$ = mFormula$ & "-int(" & CAlpha(6)& Cstr(LnRow&)& ""5/105)"
    SetCellFormula WkLN, LnRow&, 10 + NumDpt, mFormula$
    LnRow& = LnRow& + 1
End If
If iEndRow& + 1 > dbMonthBtm& Then
    Exit Do
End If
Loop
fMonth% = NxtMonth(fMonth%)
Loop
End Sub
Sub PstDptAmt(ByVal WkWk As object, ByVal iRow&, pWHC$)
    dim i%, mSigma%, cfSigma%
    mSigma% = IIF(WkWk.Name = "AR", -1, 1)
    cfSigma% = IIF(pWHC$ = "CF", -1, 1)
    For i% = 1 To NumDpt
        If CellValue(WkWk, iRow&, Col_Amount% + i%) = 0 Then
            SetCellValue WkLN, LnRow&, 9 + i%, ""
        Else
            SetCellValue WkLN, LnRow&, 9+i%, CellValue(WkWk,iRow&,Col_Amount%+i%)*mSigma%*cfSig
        End If
    Next i%
End Sub
Sub ANNNextLn(ByVal fLnRow&)
    dim oCellRange as object, mFormula$
    Do While CellValue(WkAN, fLnRow&, 2) <> cMonth%
        If IsEmpty(CellString(WkAN, fLnRow&, 2)) Then
            Exit Do
        End If
        fLnRow& = fLnRow& + 1
    Loop
    If CellValue(WkAN, fLnRow&, 2) <> cMonth% Or IsEmpty(CellString(WkAN, fLnRow&, 2)) Then
        RNM$ = cna$ & Cstr(fLnRow&) & cna$ & Cstr(fLnRow&)
        Set oCellRange=WkAN.getCellRangeByPosition(RNM$)
        InsertRange(oCellRange, Rows)
        mFormula$ = "=Sum(G" & Cstr(fLnRow&) & ":I" & Cstr(fLnRow&) & ")"
        SetCellFormula WkAN, fLnRow&, 10, mFormula$
    Else
        ClearCell fLnRow&, 7
        ClearCell fLnRow&, 9
    End If
    SelectCell fLnRow&, 1
End Sub
Function CNumero%(fWD$)

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2012/02/18作成

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ColName$ = CAlpha(Col_BKChg%)
RNM$ = ColName$ & CStr(iStrRow&) & ":" & ColName$ & CStr(iEndRow&)
Set oRange = WkBK.Range(RNM$)
BKChgAmt& = Application.WorksheetFunction.Sum(oRange)
CTXAmt& = Int((BKChgAmt& / (100 + CTXRate)) * CTXRate)
If BKChgAmt& <> 0 Then
    SetCellString WkLN, LnRow&, 1, "BK" & "-" & CStr(iStrRow&)
    SetCellString WkLN, LnRow&, 2, CStr(fMonth%)
    SetCellString WkLN, LnRow&, 4, MsgTxt1$
    SetCellString WkLN, LnRow&, 5, MsgTxt2$ & "(" & CStr(MBKC%) & ")"
    SetCellValue WkLN, LnRow&, 6, BKChgAmt& * mSigma%
    SetCellValue WkLN, LnRow&, 8, CTXAmt& * mSigma
    SetCellValue WkLN, LnRow&, 9, (BKChgAmt& - CTXAmt&) * mSigma%
    If IsMultiDP Then
        SetCellValue WkLN, LnRow&, 9+NumDpt, (BKChgAmt& - CTXAmt&) * mSigma%
    End If
    mFormula$ = "=RC[-" & CStr(NumDpt + 2) & "]"-Int(RC[-"
    mFormula$ = mFormula$ & CStr(NumDpt + 4) & "]"/1.05*0.05)"
    SetCellFormula WkLN, LnRow&, 10 + NumDpt, mFormula$
    LnRow& = LnRow& + 1
End If
If iEndRow& + 1 > dbMonthBtm& Then
    Exit Do
End If
Loop
fMonth% = NxtMonth(fMonth%)
Loop
End Sub
Sub PstDptAmt(ByVal WkWk As object, ByVal iRow&, pWHC$)
    dim i%, mSigma%, cfSigma%
    mSigma% = IIF(WkWk.Name = "AR", -1, 1)
    cfSigma% = IIF(pWHC$ = "CF", -1, 1)
    For i% = 1 To NumDpt
        If CellValue(WkWk, iRow&, Col_Amount% + i%) = 0 Then
            SetCellValue WkLN, LnRow&, 9 + i%, 0
        Else
            SetCellvalue WkLN, LnRow&, 9+i%, CellValue(WkWk,iRow&,Col_Amount%+i%)*mSigma%*cfSig
        End If
    Next i%
End Sub
Sub ANNNextLn(ByVal fLnRow&)
    dim oCellRange as Range, mFormula$
    Do While CellValue(WkAN, fLnRow&, 2) <> cMonth%
        If IsEmpty(CellString(WkAN, fLnRow&, 2)) Then
            Exit Do
        End If
        fLnRow& = fLnRow& + 1
    Loop
    If CellValue(WkAN, fLnRow&, 2) <> cMonth% Or IsEmpty(CellString(WkAN, fLnRow&, 2)) Then
        RNM$ = "$A$" & Cstr(fLnRow&) & ":$A$" & Cstr(fLnRow&)
        Set oCellRange=WkAN.Range(RNM$)
        oCellRange.EntireRow.Insert
        mFormula$ = "=SUM(RC[-3]:RC[-1])"
        SetCellFormula WkAN, fLnRow&, 10, mFormula$
    Else
        ClearCell fLnRow&, 7
        ClearCell fLnRow&, 9
    End If
    SelectCell fLnRow&, 1
End Sub
End Sub

```


Dim i%, iLen%, rWD\$		489	
If InStr(1, fWD\$, ".", 1) > 0 Then		490	
fWD\$ = Right(fWD\$, Len(fWD\$)-InStr(1, fWD\$, ".", 1))	選択範囲が単一セル	491	
End If		492	
iLen% = Len(fWD\$)		493	
For i% = 0 To iLen%-1		494	
If IsNumeric(Left(Right(fWD\$, iLen%-i%),1)) Then		495	
Exit For		496	
End if		497	
Next i%		498	
rWD\$ = left(fWD\$,i%)		499	
iLen% = Len(rWD\$)		500	
If iLen%=1 Then		501	
CNumero% =Asc(rWD\$)-64		502	
Elseif iLen%=2 Then		503	
CNumero% =(Asc(Left(rWD\$,1))-64)*26+Asc(Right(rWD\$,1))-64		504	
End If		505	
End Function		506	
Sub PutTitle()		507	Sub PutTitle()
dim oRangeOrg as object, oCellCpy as object		508	dim oRangeOrg as Range, oRangeDst As Range
SetCellString WkLN, 2, 1, chr(&H6E90)&chr(&H6CC9) Rem 源泉		509	SetCellString WkLN, 2, 1, “源泉”
SetCellString WkLN, 2, 2, chr(&H4ED5)&chr(&H8A33)&chr(&H6708) Rem 仕訳月		510	SetCellString WkLN, 2, 2, “仕訳月”
SetCellString WkLN, 2, 3, chr(&H6C7A)&chr(&H6E08)&chr(&H6708) Rem 決済月		511	SetCellString WkLN, 2, 3, “決済月”
SetCellString WkLN, 2, 4, chr(&H76F8)&chr(&H624B)&chr(&H5148) Rem 相手先名		512	SetCellString WkLN, 2, 4, “相手先名”
SetCellString WkLN, 2, 5, chr(&H6458)&chr(&H8981) Rem 摘要		513	SetCellString WkLN, 2, 5, “摘要”
WkLN.getCellRangeByPosition(0, 1, 8, 1).CellBackColor = "&HFFFFCC"		514	WkLN.Range("\$A\$2:\$I\$2").Interior.ColorIndex = 2
SetCellString WkLN, 2, 6, chr(&H7A0E)&chr(&H8FBC)&chr(&H91D1)&chr(&H984D) Rem 税込金額		515	SetCellString WkLN, 2, 6, “税込金額”
SetCellString WkLN, 2, 7, chr(&H6E90)&chr(&H6CC9)&chr(&H6240)&chr(&H5F97)&chr(&H7A0E) Rem 源泉		516	SetCellString WkLN, 2, 7, “源泉所得税”
SetCellString WkLN, 2, 8, chr(&H6D88)&chr(&H8CBB)&chr(&H7A0E) Rem 消費税		517	SetCellString WkLN, 2, 8, “消費税”
SetCellString WkLN, 2, 9, chr(&H4ED5)&chr(&H8A33)&chr(&H91D1)&chr(&H984D) Rem 仕訳金額		518	SetCellString WkLN, 2, 9, “仕訳金額”
If IsMultiDP Then		519	If IsMultiDP Then
Col_Amount% = Col_InArray("BK", "Amount")		520	Col_Amount% = Col_InArray("BK", "Amount")
Col_Border% = Col_InArray("BK", "Border")		521	Col_Border% = Col_InArray("BK", "Border")
Set oRangeOrg = WkBK.getCellRangeByPosition(Col_Amount%, 1, Col_Border%-1, 1).RangeAddress		522	RNM\$ = Calpha(Col_Amount%+1) & “2:” & Calpha(Col_Border%-1) & Cstr(2)
Set oCellCpy = WkLN.getCellByPosition(9, 1).CellAddress ' insert position		523	WkBK.Range(RNM\$).Copy
WkLN.CopyRange(oCellCpy, oRangeOrg) ' copy		524	WkLN.Paste destination:=Cells("\$J\$2")
End If		525	End If
SetCellString WkLN, 2, 10+NumDpt, "C_Tax Audit"		526	SetCellString WkLN, 2, 10+NumDpt, "C_Tax Audit"
End Sub		527	End Sub
Rem =====(Lenseシートの該当SL行ヘカーソル移動)=====		528	Rem =====(Lenseシートの該当SL行ヘカーソル移動)=====
Sub DirectLJump()		529	Sub DirectLJump()
dim i%, mLen%, iLnRow&		530	dim i%, mLen%, iLnRow&, a%
dim cAddress\$, trgSName\$		531	dim cAddress\$, trgSName\$
IntroTo3D()		532	IntroTo3D
If Not StopOrGo("LNJump") then		533	If Not StopOrGo("LNJump") then
MsgTxt\$ = chr(&H3053)&chr(&H306E)& aSName\$ & space(1) &chr(&H30B7)		534	
MsgTxt\$ = MsgTxt\$ &chr(&H30FC)&chr(&H30C8)&chr(&H3067)&chr(&H306F)		535	
MsgTxt\$ = MsgTxt\$ & "Lense Jump" & chr(&H30B3)&chr(&H30DE)&chr(&H30F3)		536	
MsgTxt\$ = MsgTxt\$ &chr(&H30C9)&chr(&H306F)&chr(&H4F7F)&chr(&H3048)		537	
MsgTxt\$ = MsgTxt\$ &chr(&H307E)&chr(&H305B)&chr(&H3093)&chr(&H3002)		538	
Rem このaSName\$シートではLense Jumpコマンドは使えません。		539	MsgTxt\$= “この” & aSName\$ & “シートではLense Jumpコマンドは使えません。”
MsgTtl\$ = chr(&H30B7)&chr(&H30FC)&chr(&H30C8)&chr(&H30C1)		540	
MsgTtl\$ = MsgTtl\$ &chr(&H30A7)&chr(&H30C3)&chr(&H30AF)		541	
Rem シートチェック”		542	MsgTtl\$ = “シートチェック”
msgbox(MsgTxt\$, 16 , MsgTtl\$)		543	resp% = msgbox(MsgTxt\$, 16 , MsgTtl\$)
End		544	End
End If		545	End If
iLnRow& = SelectionRow()		546	iLnRow& = SelectionRow()
cAddress\$ = CellString(aSheet, iLnRow&, 1)		547	cAddress\$ = CellString(aSheet, iLnRow&, 1)
If Len(cAddress\$) > 0 Then		548	If Len(cAddress\$) > 0 Then
mLen% = Len(cAddress\$)		549	mLen% = Len(cAddress\$)

```
For i% = 0 To mLen%
    If Mid(cAddress$, i + 1, 1) = "-" Then
        trgSName$ = Left(cAddress$, i%)
        targetRow& = Val(Right(cAddress$, mLen% - i - 1))
        Exit For
    End If
Next i%
Col_ActCD% = Col_InArray(trgSName$, "ActCD")
aController.ActiveSheet = oSheets.getByname(trgSName$)
SelectCell targetRow&, Col_ActCD%
End If
End Sub
```

```
550 For i% = 0 To mLen%
551     If Mid(cAddress$, i + 1, 1) = "-" Then
552         trgSName$ = Left(cAddress$, i%)
553         targetRow& = Val(Right(cAddress$, mLen% - i - 1))
554         Exit For
555     End If
556 Next i%
557 Col_ActCD% = Col_InArray(trgSName$, "ActCD")
558 WorkBook(GLName).Worksheets(trgSName$).Activate
559 SelectCell targetRow&, Col_ActCD%
560 End If
561 End Sub
```