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Rem =====
Rem  INDIV – 個人事業主用_OOoBasic Program (Copyright:Shuichi Sunaga)
Rem  (2011/09/04:261行)(2011/12/10:202行)(2012/06/27:204行)
Rem =====
Rem Function IndvBF&(dWkNow As Object, dWkAcct$, dBPRow&)
Rem Sub Post2Owner() (2006/04/03)
Rem Sub CFToOwner() (2006/04/03)
Rem Sub IndvChngAlloc(ByVal fAmount&, ByVal fRow&)
Rem =====
Option Explicit
Function IndvBF&(dWkNow As Object, dWkAcct$, dBPRow&)
    dim tmpVal&
    if A_VBSCD(dWkAcct$) then 'BS Accounts
        If CBS_CM% = CBS_YE% + 1 Or CBS_CM% = CBS_YB% Then
            If (Val(dWkAcct$) = Val(OWNCD)) Then
                IndvBF& = 0
            Elseif (Val(dWkAcct$) = Val(PICPTCD)) Then
                tmpVal& = CellValue(dWkNow, dBPRow&, CBS_CM%-1)
                tmpVal& = tmpVal& + CellValue(dWkNow, getFSRow%(WkBS, REEndCD, ActCol), CBS_CM%-1)
                IndvBF& = tmpVal& + CellValue(dWkNow, getFSRow%(WkBS, OWNCD, ActCol), CBS_CM%-1)
            Elseif (Val(dWkAcct$) = Val(REBegCD)) Then
                IndvBF& = 0
            Else
                IndvBF& = CellValue(dWkNow, dBPRow&, CBS_CM%-1)
            End If
        Else
            IndvBF& = CellValue(dWkNow, dBPRow&, CBS_CM%-1)
        End If
    elseif A_VPLCD(dWkAcct$) then
        Rem BSシート上のPL勘定または、PLシートについてのみここで実行。
        Rem 各DptlについてはdataArrayの書込時に実行
        If CBS_CM% = CBS_YE% + 1 Or CBS_CM% = CBS_YB% Then
            IndvBF& = 0
        Else
            If CBS_CM% <= CBS_YE% Then
                IndvBF& = RangeSum(dWkNow, CBS_YB%, dBPRow&, CBS_CM%-1, dBPRow&)
            Else
                IndvBF& = RangeSum(dWkNow, CBS_YE%+1, dBPRow&, CBS_CM%-1, dBPRow&)
            End If
        End If
    end if
End Function
Sub Post2Owner()
    dim i%, BsBtmRow&, BKRow&, MBKC%, CLRow%, HHEndR%
    dim WkHH as Object, vkakei&
    Rem -----<事業主賃勘定に家計部門費用を加算する>-----
    getColArray ("BK")
    getRowArray "BK", "ValMo", cMonth%, cMonth%
    BPRow& = getFSRow%(WkBS, OWNCD, ActCol)
    WkHH = oSheets.getByname("HH")
    HHEndR% = getFSRow%(WkHH, "ENDLN", ActCol)
    ThisComponent.calculateAll()
    vKakei& = 0
    For i% = BKCol To RMCOL
        vKakei& = vKakei& + CellValue(WkHH, HHEndR%, i%)
    Next i%
    BKRow& = dbMonthTop&
    Rem MsgTxtに"事業主賃家計費用分振替"を代入
    MsgTxt$ = chr(&H4E8B)&chr(&H696D)&chr(&H4E3B)&chr(&H8CB8)&chr(&H5BB6)
    MsgTxt$ = MsgTxt$ & chr(&H8A08)&chr(&H8CBB)&chr(&H7528)&chr(&H5206)&chr(&H632F)
    MsgTxt$ = MsgTxt$ & chr(&H66FF)

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1 Rem =====
2 Rem  INDIV 個人事業主用 Excel VBA Program (Copyright:Shuichi Sunaga)
3 Rem  (2011/09/04:244行)(2012/01/26:184行)
4 Rem =====
5 Rem Function IndvBF&(dWkNow As Object, dWkAcct$, dBPRow&)
6 Rem Sub Post2Owner() (2006/04/03)
7 Rem Sub CFToOwner() (2006/04/03)
8 Rem Sub IndvChngAlloc(ByVal fAmount&, ByVal fRow&)
9 Rem =====
10 Option Explicit
11 Function IndvBF&(dWkNow As Object, dWkAcct$, dBPRow&)
12     dim tmpVal&
13     if A_VBSCD(dWkAcct$) then 'BS Accounts
14         If CBS_CM% = CBS_YE% + 1 Or CBS_CM% = CBS_YB% Then
15             If (Val(dWkAcct$) = Val(OWNCD)) Then
16                 IndvBF& = 0
17             Elseif (Val(dWkAcct$) = Val(PICPTCD)) Then
18                 tmpVal& = CellValue(dWkNow, dBPRow&, CBS_CM%-1)
19                 tmpVal& = tmpVal& + CellValue(dWkNow, getFSRow%(WkBS, REEndCD, ActCol), CBS_CM%-1)
20                 IndvBF& = tmpVal& + CellValue(dWkNow, getFSRow%(WkBS, OWNCD, ActCol), CBS_CM%-1)
21             Elseif (Val(dWkAcct$) = Val(REBegCD)) Then
22                 IndvBF& = 0
23             Else
24                 IndvBF& = CellValue(dWkNow, dBPRow&, CBS_CM%-1)
25             End If
26         Else
27             IndvBF& = CellValue(dWkNow, dBPRow&, CBS_CM%-1)
28         End If
29     elseif A_VPLCD(dWkAcct$) then
30         Rem BSシート上のPL勘定または、PLシートについてのみここで実行。
31         Rem 各DptlについてはdataArrayの書込時に実行
32         If CBS_CM% = CBS_YE% + 1 Or CBS_CM% = CBS_YB% Then
33             IndvBF& = 0
34         Else
35             If CBS_CM% <= CBS_YE% Then
36                 IndvBF& = RangeSum(dWkNow, CBS_YB%, dBPRow&, CBS_CM%-1, dBPRow&)
37             Else
38                 IndvBF& = RangeSum(dWkNow, CBS_YE%+1, dBPRow&, CBS_CM%-1, dBPRow&)
39             End If
40         End If
41     end if
42 End Function
43 Sub Post2Owner()
44     dim i%, BsBtmRow&, BKRow&, MBKC%, CLRow%, HHEndR%
45     dim WkHH as WorkSheet, vkakei&
46     Rem -----<事業主賃勘定に家計部門費用を加算する>-----
47     getColArray ("BK")
48     getRowArray "BK", "ValMo", cMonth%, cMonth%
49     BPRow& = getFSRow%(WkBS, OWNCD, ActCol)
50     Set WkHH = Workbook(GLName).Worksheets("HH")
51     HHEndR% = getFSRow%(WkHH, "ENDLN", ActCol)
52     Calculate
53     vKakei& = 0
54     For i% = BKCol To RMCOL
55         vKakei& = vKakei& + CellValue(WkHH, HHEndR%, i%)
56     Next i%
57     BKRow& = dbMonthTop&
58     MsgTxt = "事業主賃家計費用分振替"
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Do While BKRow& <= dbMonthBtm&
    If CellValue(WkBK, BKRow&, Col_BKCD%) > Val(OWNCD) Or CellValue(WkBK, BKRow&, Col_ValMo%) > cMor
        BKRow& = BKRow& - 1
    Exit Do
End If
MBKC% = CellValue(WkBK, BKRow&, Col_BKCD%)
If CellValue(WkBK, BKRow&, Col_Descr%) = MsgTxt$ Then
    Exit Do
End If
BKRow& = BKRow& + 1
Loop
If CellString(WkBK, BKRow&, Col_Descr%) = MsgTxt$ Then
    SetCellValue WkBK, BKRow&, Col_Gross% - 1, vKakei
    SetCellValue WkBK, BKRow&, Col_BkChg%+1, CellValue(WkBK, BKRow& - 1, Col_BkChg%+1) + vKakei&
Else
    WkBK.UnProtect("pwd")
    WkBK.Rows.InsertByIndex(BKRow&, 1)
    BKRow = BKRow + 1
    SetCellValue WkBK, BKRow&, Col_PaidDate%, CellString(WkBK, BKRow& - 1, Col_PaidDate%)
    SetCellValue WkBK, BKRow&, Col_LineNo%, CellValue(WkBK, BKRow&, Col_LineNo%) + 1
    SetCellString WkBK, BKRow&, Col_Payer%, chr(&H4E8B)&chr(&H696D)&chr(&H4E3B)&chr(&H8CB8) "事業主貸"
    SetCellString WkBK, BKRow&, Col_Descr%, MsgTxt$
    SetCellValue WkBK, BKRow&, Col_Gross% - 1, vKakei&
    SetCellValue WkBK, BKRow&, Col_BkChg%+1, CellValue(WkBK, BKRow& - 1, Col_BkChg%+1) + vKakei
    SetCellValue WkBK, BKRow&, Col_BKCD%, 10
    SetCellValue WkBK, BKRow&, Col_ValMo%, cMonth%
    WkBK.Protect("pwd")
End If
SetCellValue WkBS, BPRow&, BKCol, CellValue(WkBS, BPRow&, BKCol) + vKakei&
CLRow% = CellValue(WkCL, 1, 28)
SetCellValue WkCL, CLRow%, 29, CellValue(WkCL, CLRow%, 29) + vKakei&
End Sub
Sub CFToOwner()
    dim cfRow&, vRow&, vDrAmt&, vCrAmt&, vActCD$
    getColArray ("BK")
    getRowArray "BK", "ValMo", cMonth%, cMonth%
    Rem ldef_aIND() 'OooTAでaIND(0 to 4)を定義
    cfRow& = getFSRow%(WkCF, OWNCD, ActCol)
    vCrAmt&=0 Rem 事業主への支出勘定(Cashは減少)
    vDrAmt&=0 Rem 事業主からの回収勘定(Cashは増加)
    vRow& = dbMonthTop& + 1
    Do While vRow& <= dbMonthBtm&+1
        If CellValue(WkBK, vRow&, Col_ValMo%) > cMonth% Then
            Exit Do
        End If
        If CellValue(WkBK, vRow&, Col_BKCD%) = Val(OWNCD) Then
            If Len(CellString(WkBK, vRow&, Col_ActCD%))>0 Then
                vActCD$=CellString(WkBK, vRow&, Col_ActCD%)
                Select Case vActCD$
                    Case aIND(0), aIND(1), aIND(2),aIND(3), aIND(4)
                        vCrAmt&=vCrAmt&-CellValue(WkBK, vRow&, Col_Gross%-1)
                        vCrAmt&=vCrAmt&+CellValue(WkBK, vRow&, Col_BkChg%-1)
                    Case Else
                        vDrAmt&=vDrAmt&+CellValue(WkBK, vRow&, Col_Gross%)
                End Select
            End If
        End If
    Else
        If CellValue(WkBK, vRow&, Col_ActCD%)=Val(OWNCD) Then
            vCrAmt&=vCrAmt&-CellValue(WkBK, vRow&, Col_Gross%)
            vCrAmt&=vCrAmt&+CellValue(WkBK, vRow&, Col_Gross%-1)
        End If
    End If
End Sub

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個人預り

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62 Do While BKRow& <= dbMonthBtm&
63     If CellValue(WkBK, BKRow&, Col_BKCD%) > Val(OWNCD) Or CellValue(WkBK, BKRow&, Col_ValMo%) > cMor
64         BKRow& = BKRow& - 1
65     Exit Do
66 End If
67 MBKC% = CellValue(WkBK, BKRow&, Col_BKCD%)
68 If CellValue(WkBK, BKRow&, Col_Descr%) = MsgTxt$ Then
69     Exit Do
70 End If
71 BKRow& = BKRow& + 1
72 Loop
73 If CellString(WkBK, BKRow&, Col_Descr%) = MsgTxt$ Then
74     SetCellValue WkBK, BKRow&, Col_Gross% - 1, vKakei&
75     SetCellValue WkBK, BKRow&, Col_BkChg%+1, CellValue(WkBK, BKRow& - 1, Col_BkChg%+1) + vKakei&
76 Else
77     WkBK.UnProtect("pwd")
78     WkBK.Rows.InsertByIndex(BKRow&, 1)
79     BKRow = BKRow + 1
80     SetCellValue WkBK, BKRow&, Col_PaidDate%, CellString(WkBK, BKRow& - 1, Col_PaidDate%)
81     SetCellValue WkBK, BKRow&, Col_LineNo%, CellValue(WkBK, BKRow&, Col_LineNo%) + 1
82     SetCellString WkBK, BKRow&, Col_Payer%, "事業主貸"
83     SetCellString WkBK, BKRow&, Col_Descr%, MsgTxt$
84     SetCellValue WkBK, BKRow&, Col_Gross% - 1, vKakei&
85     SetCellValue WkBK, BKRow&, Col_BkChg%+1, CellValue(WkBK, BKRow& - 1, Col_BkChg%+1) + vKakei
86     SetCellValue WkBK, BKRow&, Col_BKCD%, 10
87     SetCellValue WkBK, BKRow&, Col_ValMo%, CIng(cMonth%)
88     WkBK.Protect("pwd")
89 End If
90 SetCellValue WkBS, BPRow&, BKCol, CellValue(WkBS, BPRow&, BKCol) + vKakei&
91 CLRow% = CellValue(WkCL, 1, 28)
92 SetCellValue WkCL, CLRow%, 29, CellValue(WkCL, CLRow%, 29) + vKakei&
93 End Sub
94 Sub CFToOwner()
95     dim cfRow&, vRow&, vDrAmt&, vCrAmt&, vActCD$
96     getColArray ("BK")
97     getRowArray "BK", "ValMo", cMonth%, cMonth%
98     Rem ldef_aIND() 'OooTAでaIND(0 to 4)を定義
99     cfRow& = getFSRow%(WkCF, OWNCD, ActCol)
100     vCrAmt&=0 '事業主への支出勘定(Cashは減少)
101     vDrAmt&=0 '事業主からの回収勘定(Cashは増加)
102     vRow& = dbMonthTop&
103     Do While vRow& <= dbMonthBtm&+1
104         If CellValue(WkBK, vRow&, Col_ValMo%) > cMonth% Then
105             Exit Do
106         End If
107         If CellValue(WkBK, vRow&, Col_BKCD%) = Val(OWNCD) Then
108             If Len(CellString(WkBK, vRow&, Col_ActCD%))>0 Then
109                 vActCD$=CellString(WkBK, vRow&, Col_ActCd%)
110                 Select Case vActCD$
111                     Case aIND(0), aIND(1), aIND(2),aIND(3), aIND(4)
112                         vCrAmt&=vCrAmt&-CellValue(WkBK, vRow&, Col_Gross%-1)
113                         vCrAmt&=vCrAmt&+CellValue(WkBK, vRow&, Col_BKChg%-1)
114                     Case Else
115                         vDrAmt&=vDrAmt&+CellValue(WkBK, vRow&, Col_Gross%)
116                 End Select
117             End If
118         End If
119     Else
120         If CellValue(WkBK, vRow&, Col_ActCD%)=Val(OWNCD) Then
121             vCrAmt&=vCrAmt&-CellValue(WkBK, vRow&, Col_Gross%)
122             vCrAmt&=vCrAmt&+CellValue(WkBK, vRow&, Col_Gross%-1)
123         End If
124     End If
End Sub

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栗山個人預り金

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End If
vDrAmt&=vDrAmt&+CellValue(WkBK, vRow&, Col_BkChg%)
vRow& = vRow& + 1
Loop
SetCellValue WkCF, cfRow&, BKCol, vCrAmt&
SetCellValue WkCF, cfRow&, CBS_CM%, vCrAmt&
WkCF.getCellByPosition(0, cfRow& -1).Rows.IsVisible = True
SetCellValue WkCF, cfRow&+1, BKCol, vDrAmt&
SetCellValue WkCF, cfRow&+1, CBS_CM%, vDrAmt&
WkCF.getCellByPosition(0, cfRow&).Rows.IsVisible = True
End Sub
Sub IndvChngAlloc(ByVal fAmount&, ByVal fRow&)
dim BZAmt&, HHAmt&, PLAmt&, TTAmt&
dim BZ$, HH$, sActCD$
sActCD$ = CellString(aSheet, fRow&, Col_ActCD%)
If bAllocDpt And A_VAllocCD(Val(sActCD$)) Then
    BZ$ = CellString(aSheet, fRow&, Col_Amount%+1)
    HH$ = CellString(aSheet, fRow&, Col_Amount%+2)
    BZAmt& = CLng(CellValue(aSheet, fRow&, Col_Amount%+1))
    HHAmt& = CLng(CellValue(aSheet, fRow&, Col_Amount%+2))
    Rem =====定額配賦の場合=====
    If BZ$="-" Or HH$="-" Then
        If BZ$="-" And HH$="-" Then
            MsgTtl$ = chr(&H90E8)&chr(&H9580)&chr(&H914D)&chr(&H8CE6)&chr(&H30C1)
            MsgTtl$ = MsgTtl$ & chr(&H30A7)&chr(&H30C3)&chr(&H30AF)
            MsgTxt$ = chr(&H4E21)&chr(&H65B9)&chr(&H306E)&chr(&H90E8)&chr(&H9580)
            MsgTxt$ = MsgTxt$ & chr(&H306B)&chr(&H300C)&chr(&H002D)&chr(&H300D)&chr(&H8A18)
            MsgTxt$ = MsgTxt$ & chr(&H53F7)&chr(&H304C)&chr(&H5165)&chr(&H529B)&chr(&H3055)
            MsgTxt$ = MsgTxt$ & chr(&H308C)&chr(&H3066)&chr(&H3044)&chr(&H307E)&chr(&H3059)
            MsgTxt$ = MsgTxt$ & chr(&H3002)&Chr(13)&chr(&H90E8)&chr(&H9580)&chr(&H914D)&chr(&H8CE6)
            MsgTxt$ = MsgTxt$ & chr(&H304C)&chr(&H3067)&chr(&H304D)&chr(&H307E)&chr(&H305B)
            MsgTxt$ = MsgTxt$ & chr(&H3093)&chr(&H3067)&chr(&H3057)&chr(&H305F)&chr(&H3002)
            MsgBox MsgTxt$, 0, MsgTtl$
        Elseif BZ$="-" Then
            If fAmount& = HHAmt& Then
                ClearCell fRow&, Col_Amount% + 1
            Else
                SetCellValue aSheet, fRow&, Col_Amount% + 1, MyMax(fAmount& - HHAmt&, 0)
            End If
        Elseif HH$="-" Then
            If fAmount& = BZAmt& Then
                ClearCell fRow&, Col_Amount% + 2
            Else
                SetCellValue aSheet, fRow&, Col_Amount% + 2, MyMax(fAmount& - BZAmt&, 0)
            End If
        End If
    End If
Exit Sub
End If
Rem ===== 既入力金額または入力配賦係数による比例配分 =====
TTAmt& = BZAmt& + HHAmt&
If TTAmt&=0 Then
    MsgTtl$ = chr(&H90E8)&chr(&H9580)&chr(&H914D)&chr(&H8CE6)&chr(&H30C1)
    MsgTtl$ = MsgTtl$ & chr(&H30A7)&chr(&H30C3)&chr(&H30AF)
    Rem MsgTtl$="部門配賦チェック"
    MsgTxt$ = chr(&H90E8)&chr(&H9580)&chr(&H914D)&chr(&H8CE6)&chr(&H306E)
    MsgTxt$ = MsgTxt$ & chr(&H624B)&chr(&H304C)&chr(&H304B)&chr(&H308A)&chr(&H3068)
    MsgTxt$ = MsgTxt$ & chr(&H306A)&chr(&H308B)&chr(&H91D1)&chr(&H984D)&chr(&H306E)
    MsgTxt$ = MsgTxt$ & chr(&H5165)&chr(&H529B)&chr(&H304C)&chr(&H3042)&chr(&H308A)
    MsgTxt$ = MsgTxt$ & chr(&H307E)&chr(&H305B)&chr(&H3093)&chr(&H3002)&Chr(13)
    MsgTxt$ = MsgTxt$ & chr(&H90E8)&chr(&H9580)&chr(&H914D)&chr(&H8CE6)&chr(&H306F)
    MsgTxt$ = MsgTxt$ & chr(&H3067)&chr(&H304D)&chr(&H307E)&chr(&H305B)&chr(&H3093)

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123 End If
124 vDrAmt&=vDrAmt&+CellValue(WkBK, vRow&, Col_BKChg%)
125 vRow& = vRow& + 1
126 Loop
127 SetCellValue WkCF, cfRow&, BKCol, vCrAmt&
128 SetCellValue WkCF, cfRow&, CBS_CM%, vCrAmt&
129 WkCF.Rows(cfRow&).Hidden = False
130 SetCellValue WkCF, cfRow&+1, BKCol, vDrAmt&
131 SetCellValue WkCF, cfRow&+1, CBS_CM%, vDrAmt&
132 WkCF.Rows(cfRow& + 1).Hidden = False
133 End Sub
134 Sub IndvChngAlloc(ByVal fAmount&, ByVal fRow&)
135 dim BZAmt&, HHAmt&, PLAmt&, TTAmt&
136 dim BZ$, HH$, sActCD$
137 sActCD = CellString(aSheet, fRow&, Col_ActCD%)
138 If bAllocDpt And A_VAllocCD(Val(sActCD$)) Then
139     BZ$ = CellString(aSheet, fRow&, Col_Amount%+1)
140     HH$ = CellString(aSheet, fRow&, Col_Amount%+2)
141     BZAmt& = CLng(CellValue(aSheet, fRow&, Col_Amount%+1))
142     HHAmt& = CLng(CellValue(aSheet, fRow&, Col_Amount%+2))
143     Rem =====定額配賦の場合=====
144     If BZ$="-" Or HH$="-" Then
145         If BZ$="-" And HH$="-" Then
146             MsgTtl$ = "部門配賦チェック"
147
148
149
150
151
152
153     MsgTxt$ = "両方の部門に「-」記号が入力されています。”&Chr(13)
154     MsgTxt$ = MsgTxt$ & "部門配賦ができませんでした。”
155     resp% = MsgBox(MsgTxt$, vbOKOnly, MsgTtl$)
156     Elseif BZ$="-" Then
157         If fAmount& = HHAmt& Then
158             ClearCell fRow&, Col_Amount% + 1
159         Else
160             SetCellValue aSheet, fRow&, Col_Amount% + 1, MyMax(fAmount& - HHAmt&, 0)
161         End If
162     Elseif HH$="-" Then
163         If fAmount& = BZAmt& Then
164             ClearCell fRow&, Col_Amount% + 2
165         Else
166             SetCellValue aSheet, fRow&, Col_Amount% + 2, MyMax(fAmount& - BZAmt&, 0)
167         End If
168     End If
169 Exit Sub
170 End If
171 Rem ===== 既入力金額または入力配賦係数による比例配分 =====
172 TTAmt& = BZAmt& + HHAmt&
173 If TTAmt&=0 Then
174
175     MsgTtl$ = "部門配賦チェック"
176
177
178
179
180
181
182
183     MsgTxt$ = "部門配賦の手がかりとなる金額の入力がありません。” & chr(13)

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MsgTxt$ = MsgTxt$ & chr(&H3067)&chr(&H3057)&chr(&H305F)&chr(&H3002)
Rem “部門配賦の手がかりとなる金額の入力がありません。” & Chr(13)
Rem “部門配賦はできませんでした。”
resp%=MsgBox(MsgTxt$, 0, MsgTtl$)
Else
  If HHAmt& = 0 then
    SetCellValue aSheet, fRow&, Col_Amount% +1, fAmount&
    ClearCell fRow&, Col_Amount% + 2
  ElseIf BZAmt& = 0 Then
    ClearCell fRow&, Col_Amount% + 1
    SetCellValue aSheet, fRow&, Col_Amount% +2, fAmount&
  Else
    BZAmt& = CInt(Int(fAmount&*BZAmt&/TTAmt&))
    SetCellValue aSheet, fRow&, Col_Amount% +1, BZAmt&
    SetCellValue aSheet, fRow&, Col_Amount% +2, fAmount& -BZAmt&
  End If
End If
Else
  ClearRange aSheet, fRow&, Col_Amount%+1, fRow&, Col_Amount%+NumDpt
End If
End Sub

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184      MsgTxt$ = MsgTxt$ & “部門配賦はできませんでした。”
185
186
187      resp%=MsgBox(MsgTxt$, 0, MsgTtl$)
188  Else
189      If HHAmt& = 0 then
190          SetCellValue aSheet, fRow&, Col_Amount% + 1, fAmount&
191          ClearCell fRow&, Col_Amount% + 2
192      ElseIf BZAmt& = 0 Then
193          ClearCell fRow&, Col_Amount% + 1
194          SetCellValue aSheet, fRow&, Col_Amount% + 2, fAmount&
195      Else
196          BZAmt& = CInt(Int(fAmount&*BZAmt&/TTAmt&))
197          SetCellValue aSheet, fRow&, Col_Amount% + 1, BZAmt&
198          SetCellValue aSheet, fRow&, Col_Amount% + 2, fAmount& - BZAmt&
199      End If
200  End If
201  Else
202      ClearRange aSheet, fRow&, Col_Amount%+1, fRow&, Col_Amount%+NumDpt
203  End If
204  End Sub

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