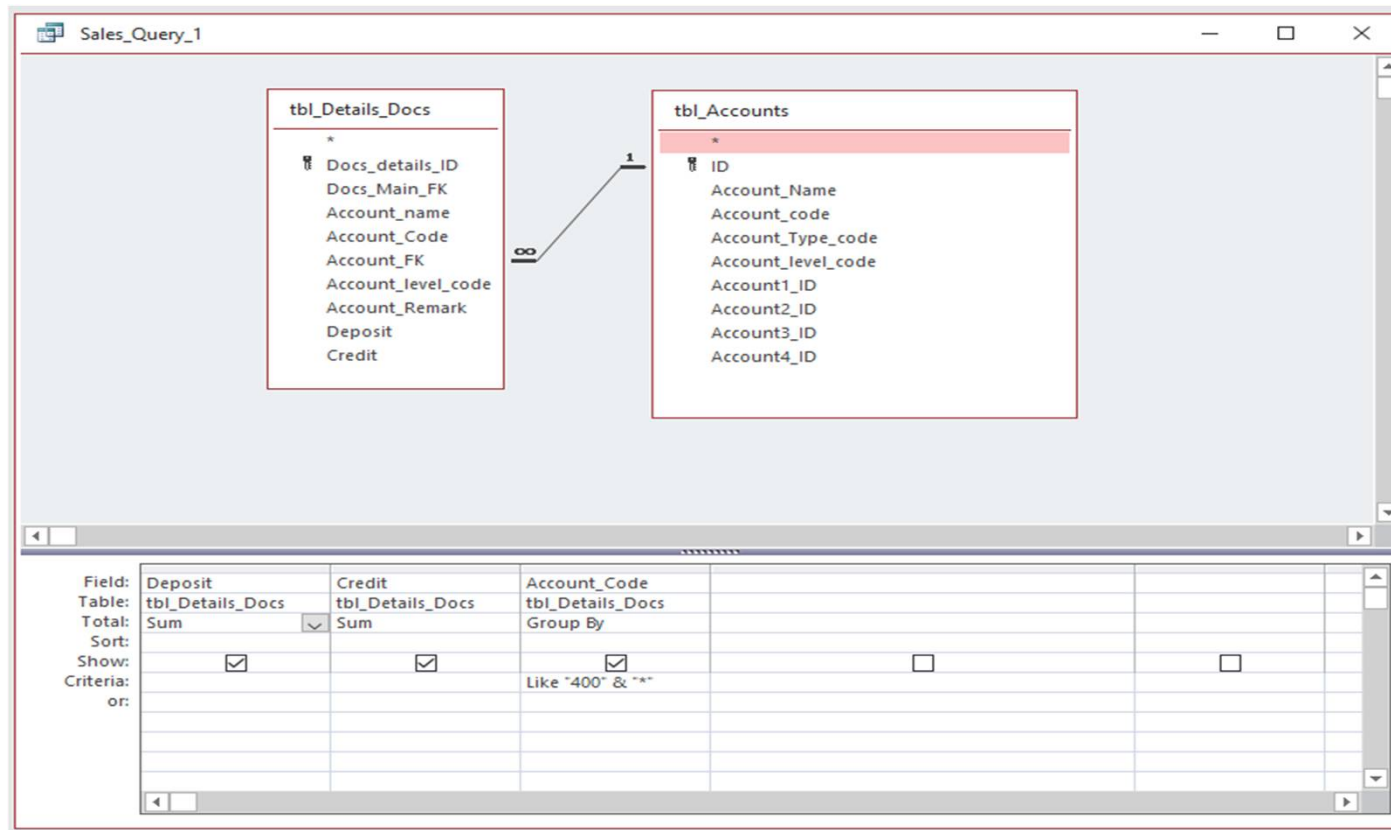


Data is entered into “tbl_Details_Docs”.

Each account has a code which identifies the nature of the account i.e. Assents, Liability, Expences....

There are main accounts and sub-accounts. The code of sub-accounts starts with the code of it’s main account.

The requirement : I need to find the sum of “Deposits” and “Credits” for each account with it’s sub-accounts.



This query finds the sums for each account including the sub-accounts. Because the sub-accounts code starts with the main account code i.e. main account code is 400 and it's sub-account code starts with 400 like 400101

So the criteria of field "Account_Code" in this query must be changed to get all the accounts sums. This is why I need to delete the Sales_Query_1 and create a new one with new criteria.

Sales_Query_2

Sales_Query_1

*

SumOfDeposit

SumOfCredit

Account_Code

Field:	Expr1: SumOfDeposit	Expr2: SumOfCredit	Net_sales: [Expr1]-[Expr2]
Table:	Sales_Query_1	Sales_Query_1	
Total:	Sum	Sum	Expression
Sort:			
Show:	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Criteria:			
or:			

This query finds the final sums and gives Net_sales number witch is needed.