

Reconciliation

Usage

Reconciliation allows you to do what [consultation](#) does not allow: to have in the same query several data sources coming from several databases.

Difference from consultation

Creation Screen

When the reconciliation type is selected, the choice of the data source is grayed out, as well as the checkbox for time out and automatic disconnection.

Modification d'une requête existante (Rapp Factures JDE7 E1LOCAL)

Chemin: \DEMO\Types de requêtes\Rapprochement

Nom: Rapp Factures JDE7 E1LOCAL

Description:

Type de requête:

Cohérence Consultation Rapprochement Union

Groupe de requêtes Saisie SQL

Source de données utilisée:

Nom	Nom source ODBC	Pilote ODBC	Type
JDE_VIGILENS		< Accès direct via OCI > (Shared)	Ent...

Déconnexion automatique de la base de données après exécution de la requête

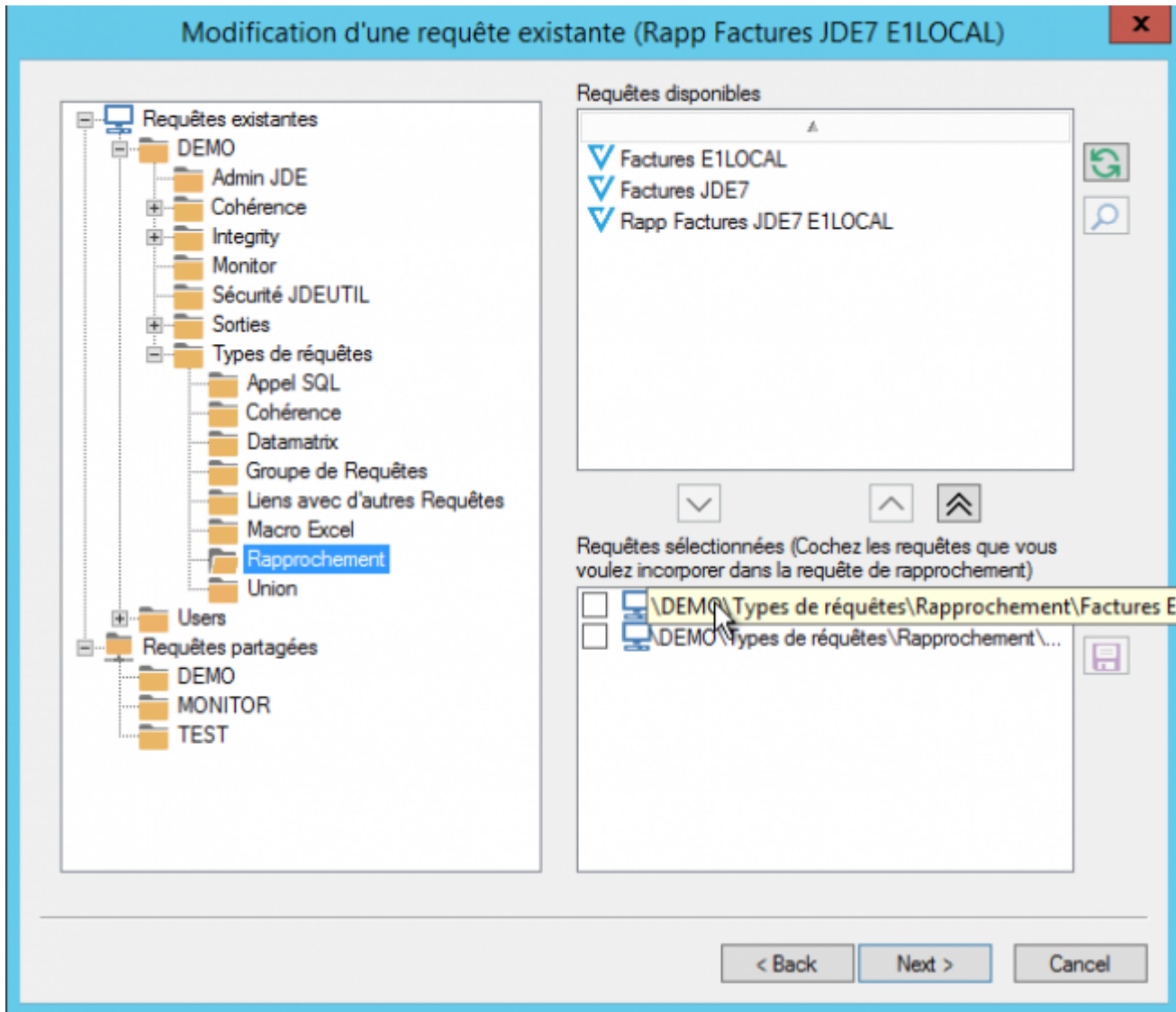
Time out (Maximum autorisé pour cet utilisateur : 3')

Optimiser la récupération des données (désactive le compteur d'enregistrements et le bouton Annuler)

< Back Next > Cancel

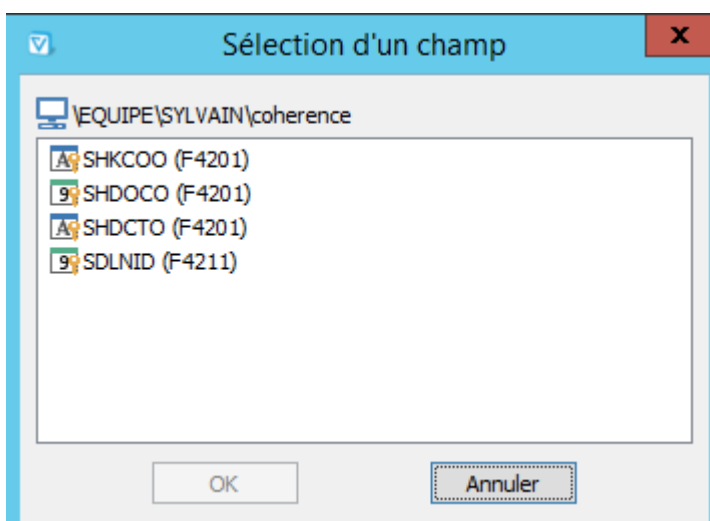
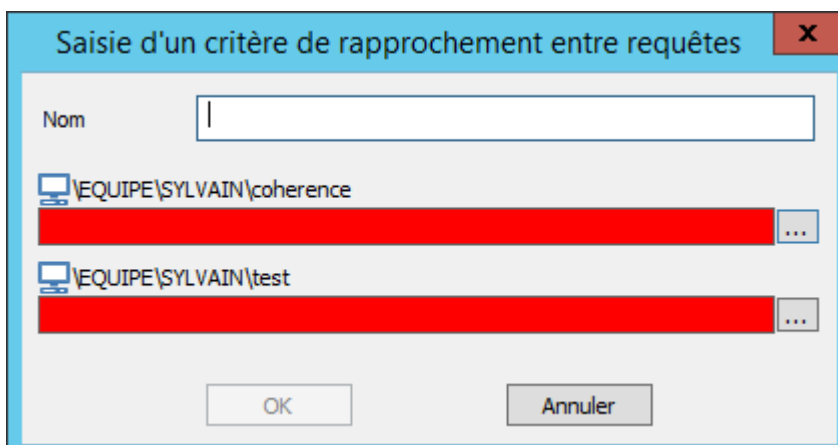
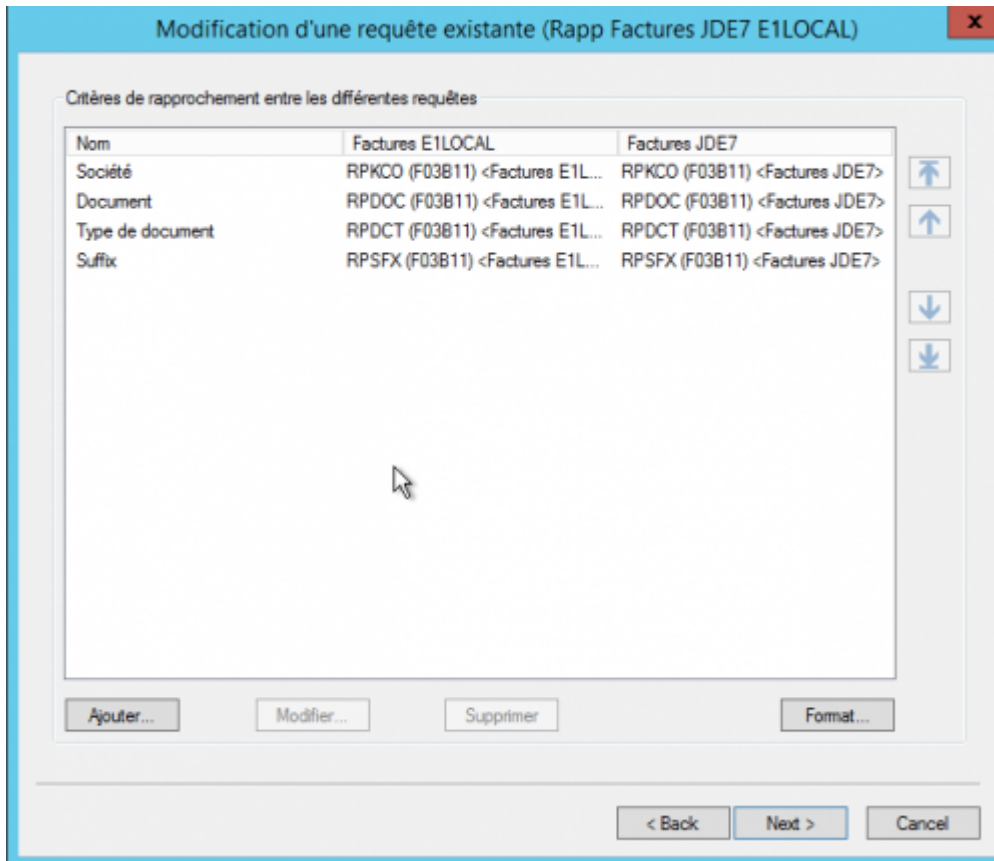
Choice of Queries

At the time of [data source selection](#), no table can be selected, only queries.




Reconciliation Criteria


This is the analog for [the joints screen](#) for a [consultation](#).



Saisie d'un critère de rapprochement entre requêtes [X]

Nom:

 \EQUIPE\SYLVAIN\coherence
SHKCOO (F4201) <coherence> ...

 \EQUIPE\SYLVAIN\test
SHKCOO (F4201) <test> ...

OK Annuler

Création d'une nouvelle requête [X]

Critères de rapprochement entre les différentes requêtes

Nom	coherence	test
KCOO	SHKCOO (F4201) <coherence>	SHKCOO (F4201) <test>
DOCO	SHDOCO (F4201) <coherence>	SHDOCO (F4201) <test>
DCTO	SHDCTO (F4201) <coherence>	SHDCTO (F4201) <test>
LNID	SDLNID (F4211) <coherence>	SDLNID (F4211) <test>

Ajouter... Modifier... Supprimer Format...

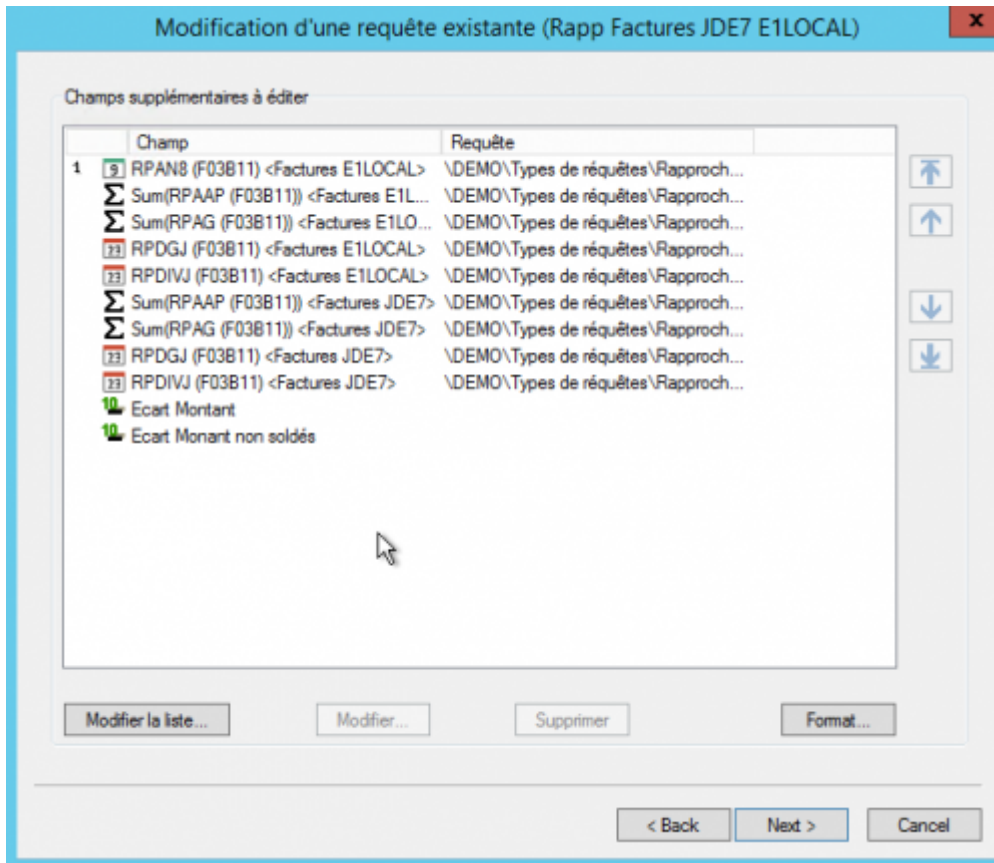
< Back Next > Cancel



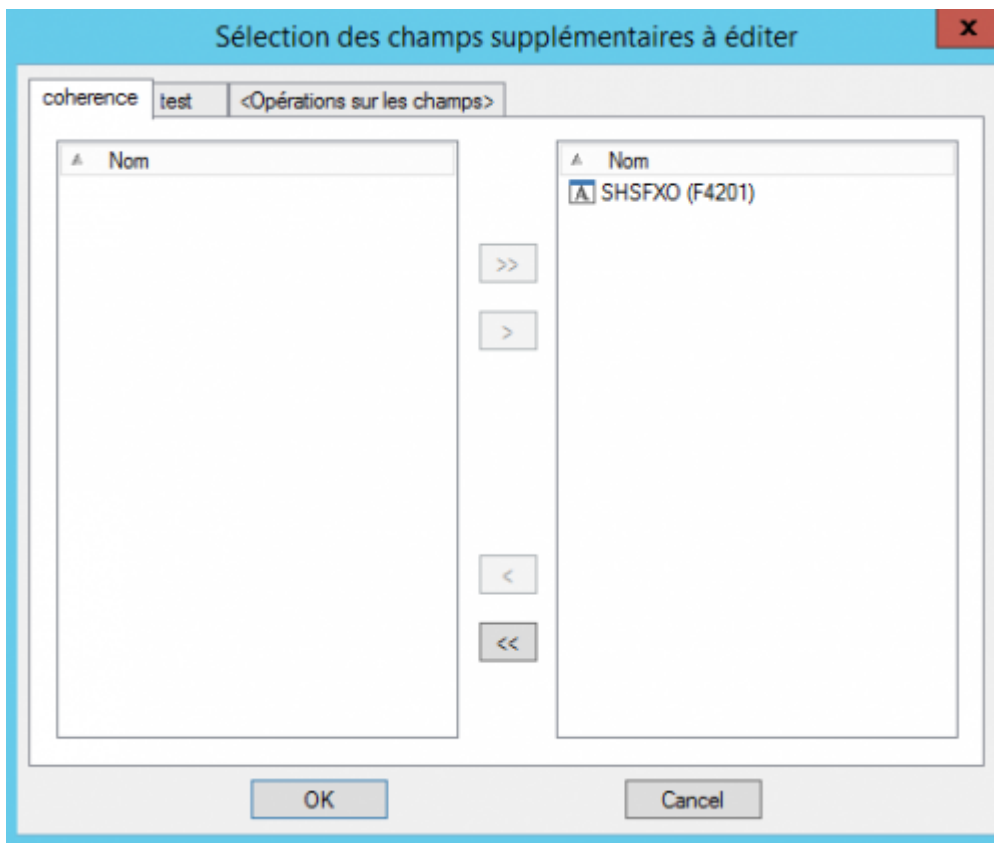
Only "=" joints are possible.

Field Selection

Here again, the screen differs from the [consultation](#) (see [field selection](#)).



- We can't sort the records.
- The fields used in the reconciliation criteria are obligatorily displayed in the final report, so this screen only offers the **additional** fields.



The rest of the screen is similar.

Screens not present

The following screens of the [consultation](#) are absent when creating a reconciliation :

- [appendix screen](#)
- [Currency decimal screen](#)

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Last update: **2020/07/08 14:43**

