

# 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.

Change a query (CA par mois)

Path	Name								
VDEMO\Monitor	CA par mois								
Description									
Query type	<input checked="" type="radio"/> Inquiry <input type="radio"/> Matching <input type="radio"/> Union								
Data source	<table border="1"><thead><tr><th>Name</th><th>ODBC source name</th><th>ODBC driver</th><th>Type</th></tr></thead><tbody><tr><td>JDE_VIGILENS</td><td>&lt; Direct Acces with OCI &gt; (Shared)</td><td>Ent...</td><td></td></tr></tbody></table>	Name	ODBC source name	ODBC driver	Type	JDE_VIGILENS	< Direct Acces with OCI > (Shared)	Ent...	
Name	ODBC source name	ODBC driver	Type						
JDE_VIGILENS	< Direct Acces with OCI > (Shared)	Ent...							
Actual environment :	E920 Development Environment								
<input type="checkbox"/> Disconnect automatically from database after query has run									
<input type="checkbox"/> Time out ( Maximum authorized for this user : 3' )									
<input type="checkbox"/> Improve data export (record count and 'Cancel' button are disabled)									
<input type="button"/> Back <input type="button"/> Next > <input type="button"/> 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](#).

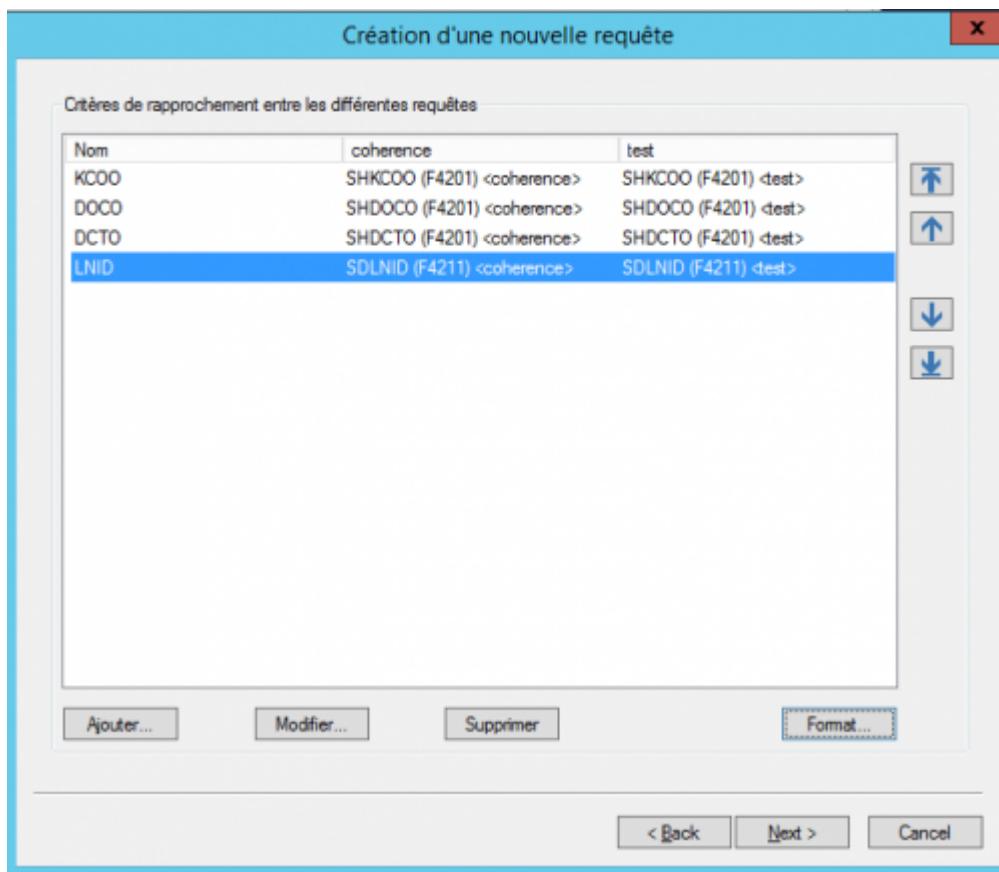
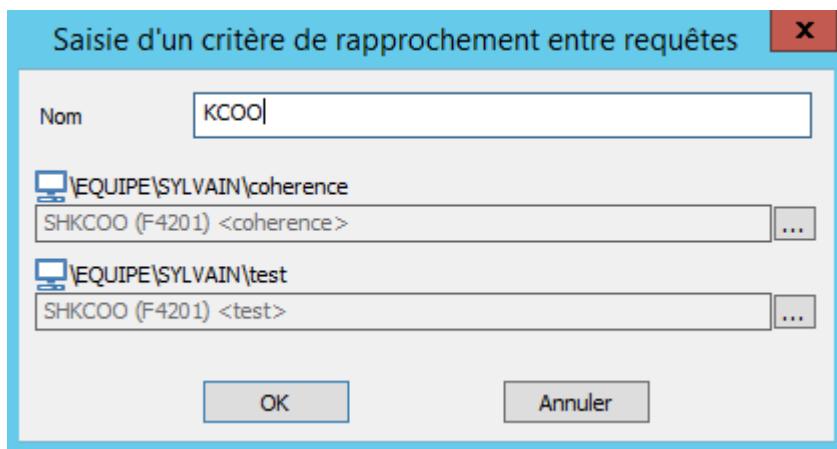
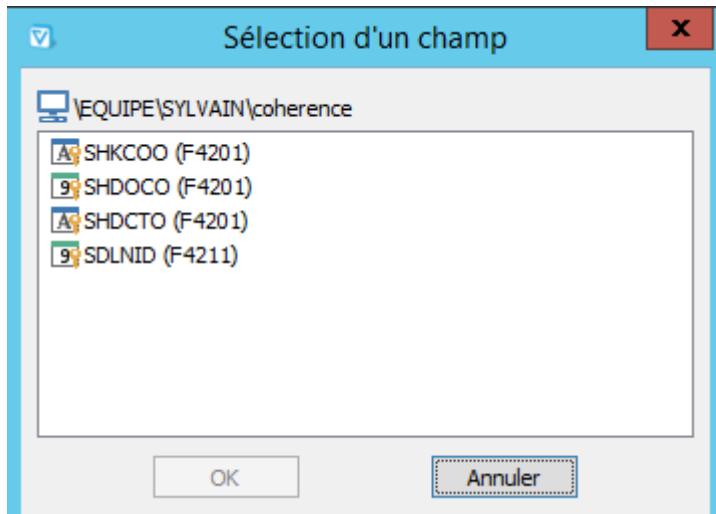
Modification d'une requête existante (Rapp Factures JDE7 E1LOCAL)

Critères de rapprochement entre les différentes requêtes		
Nom	Factures E1LOCAL	Factures JDE7
Société	RPKCO (F03B11) <Factures E1L...	RPKCO (F03B11) <Factures JDE7>
Document	RPDOC (F03B11) <Factures E1L...	RPDOC (F03B11) <Factures JDE7>
Type de document	RPDCT (F03B11) <Factures E1L...	RPDCT (F03B11) <Factures JDE7>
Suffix	RPSFX (F03B11) <Factures E1L...	RPSFX (F03B11) <Factures JDE7>

Ajouter...    Modifier...    Supprimer    Format...    < Back    Next >    Cancel

Saisie d'un critère de rapprochement entre requêtes

Nom	<input type="text"/>
<input type="button"/> \EQUIPE\SYLVAIN\coherence <input type="button"/> ...	
<input type="button"/> \EQUIPE\SYLVAIN\test <input type="button"/> ...	
OK	Annuler





Only “=” joints are possible.

## Field Selection

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

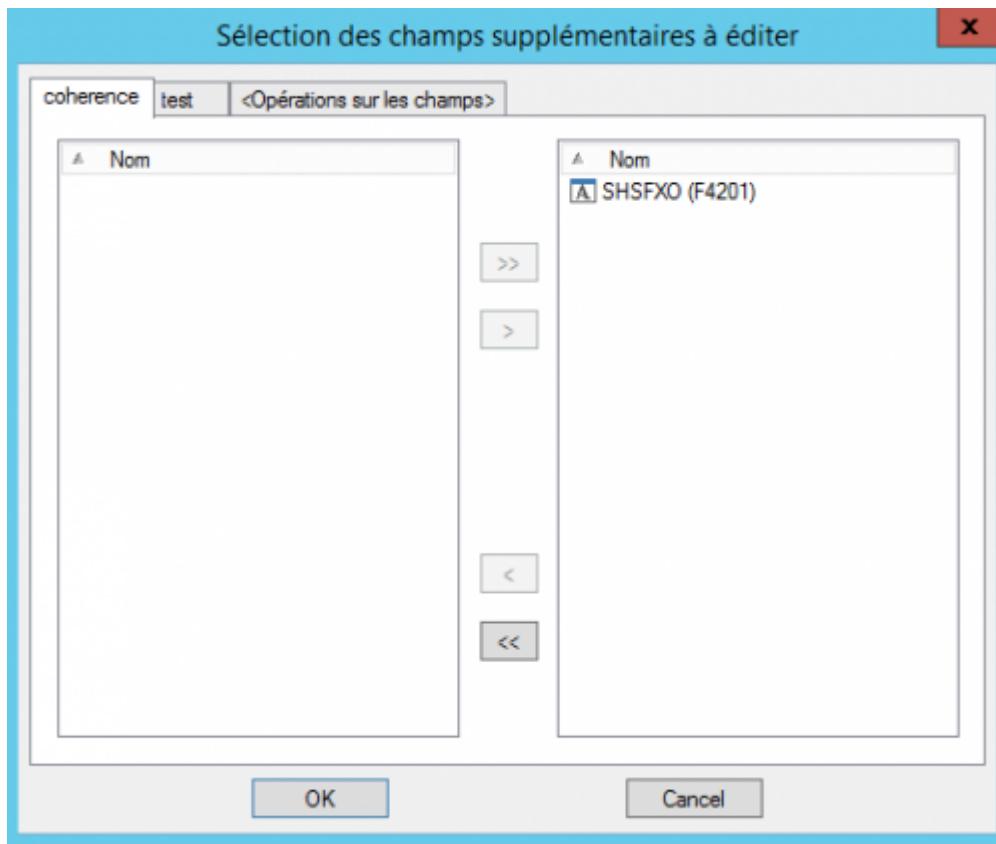
Modification d'une requête existante (Rapp Factures JDE7 E1LOCAL)

Champs supplémentaires à éditer	
Champ	Requête
1 RPAN8 (F03B11) <Factures E1LOCAL>	\DEMO\Types de requêtes\Rapproch...
Σ Sum(RPAAP (F03B11)) <Factures E1L...	\DEMO\Types de requêtes\Rapproch...
Σ Sum(RPAG (F03B11)) <Factures E1LO...	\DEMO\Types de requêtes\Rapproch...
Σ RPDGJ (F03B11) <Factures E1LOCAL>	\DEMO\Types de requêtes\Rapproch...
Σ RPDIVJ (F03B11) <Factures E1LOCAL>	\DEMO\Types de requêtes\Rapproch...
Σ Sum(RPAAP (F03B11)) <Factures JDE7>	\DEMO\Types de requêtes\Rapproch...
Σ Sum(RPAG (F03B11)) <Factures JDE7>	\DEMO\Types de requêtes\Rapproch...
Σ RPDGJ (F03B11) <Factures JDE7>	\DEMO\Types de requêtes\Rapproch...
Σ RPDIVJ (F03B11) <Factures JDE7>	\DEMO\Types de requêtes\Rapproch...
1 Ecart Montant	
1 Ecart Montant non soldés	

Modifier la liste...    Modifier...    Supprimer    Format...

< Back    Next >    Cancel

- 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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