

# Intégration factures en Règlement

Requête SQL pour obtenir la liste des factures non intégrées

The screenshot displays the SQL Server Enterprise Manager interface. The left pane shows the 'Divalto ERP Database' structure. The central pane contains a SQL query titled 'SQLQuery\_1 - (1860)...duction'. The query is executed against the 'ERP\_603511\_production' database. The results pane at the bottom shows a table with 20 rows of data, including columns for various invoice and payment details.

```
1 select C8.TIERS,  
2 --C8.TIERSG3, C8.TIERSPAYER, C8.RELTIER,  
3 C8.PIECE,  
4 C8.ECRNO,  
5 C8.MT as C8_MT, C8.RESTEMT,  
6 C8.PINOTIERS, C8.ECRDT, C8.ECHDT, C8.JNL,  
7 C8.CE4, C8.LETT, C8.LETDT, C8.REG, C8.FACTURECOD,  
8 ENT.ORIGINE as ENT_ORIGINE, ENT.HTMT as ENT_HTMT, ENT.TTCMT as ENT_TTCMT, ENT.OP as ENT_OP  
9 from  
10 inner join ENT on ENT.DOS = C8.DOS and ENT.TIERS = C8.TIERS and ENT.PINO = C8.PIECE and ENT.TICOD = 'C' and ENT.PICOD = 4 and ENT.ORIGINE <> 13 --exclusion pdv  
11 inner join CLI on CLI.DOS = ENT.DOS and CLI.TIERS = ENT.TIERS and CLI.CATCLICOD = 'PROTERME'  
12 where  
13 C8.DOS = 1 and C8.JNL = '70' and C8.ECRDT >= '2025-06-01' and LETT = '' --and C8.CE4 = 1  
14 and C8.PIECE not in (select PIECE from R1 where DOS = 1)  
15 and C8.MT <> 0  
16 --C8.PIECE = 73007892  
17 --and C8.TIERS = 'C1000185'  
18 order by C8.ECRNO
```

|    | TIERS    | PIECE    | ECRNO   | C8_MT   | RESTEMT | PINOTIERS | ECRDT      | ECHDT      | JNL | CE4 | LETT | LETDT | REG  | FACTURECOD | ENT_ORIGINE | ENT_HTMT |
|----|----------|----------|---------|---------|---------|-----------|------------|------------|-----|-----|------|-------|------|------------|-------------|----------|
| 1  | C1012400 | 18001875 | 3226867 | 12.01   | 12.01   |           | 2025-08-31 | 2025-10-31 | 70  | 1   |      | NULL  | V046 | 2          | 1           | 10.01    |
| 2  | C0003018 | 10657903 | 3293557 | 84.37   | 84.37   |           | 2026-01-21 | 2026-02-28 | 70  | 1   |      | NULL  | V100 | 2          | 1           | 70.31    |
| 3  | C0003018 | 10657905 | 3293560 | 84.37   | -84.37  |           | 2026-01-21 | 2026-02-28 | 70  | 1   |      | NULL  | V100 | 2          | 1           | 70.31    |
| 4  | C0003018 | 10657904 | 3293565 | 53.05   | 53.05   |           | 2026-01-21 | 2026-02-28 | 70  | 1   |      | NULL  | V100 | 2          | 1           | 44.21    |
| 5  | C3523900 | 72157182 | 3293603 | 103.86  | 103.86  |           | 2026-01-21 | 2026-03-31 | 70  | 1   |      | NULL  | L045 | 2          | 1           | 86.55    |
| 6  | C1559600 | 60132199 | 3293613 | 109.00  | 0.00    |           | 2026-01-21 | 2026-01-21 | 70  | 1   |      | NULL  | 0000 | 2          | 1           | 90.83    |
| 7  | C2501000 | 44221349 | 3293667 | 1124.02 | 1124.02 |           | 2026-01-21 | 2026-03-31 | 70  | 1   |      | NULL  | V046 | 2          | 1           | 936.6    |
| 8  | C2035000 | 44221342 | 3293730 | 891.72  | 891.72  |           | 2026-01-22 | 2026-02-22 | 70  | 1   |      | NULL  | V101 | 2          | 1           | 743.1    |
| 9  | C1502500 | 60132206 | 3293749 | 42.01   | 42.01   |           | 2026-01-22 | 2026-02-28 | 70  | 1   |      | NULL  | C100 | 2          | 1           | 35.01    |
| 10 | C1502500 | 60132207 | 3293750 | 42.01   | -42.01  |           | 2026-01-22 | 2026-02-28 | 70  | 1   |      | NULL  | C100 | 2          | 1           | 35.01    |
| 11 | C2537700 | 10658069 | 3293780 | 402.58  | 402.58  |           | 2026-01-22 | 2026-02-28 | 70  | 1   |      | NULL  | V100 | 2          | 1           | 335.4    |
| 12 | C0003018 | 10658071 | 3293818 | 13.92   | 13.92   |           | 2026-01-22 | 2026-02-28 | 70  | 1   |      | NULL  | V100 | 2          | 1           | 11.60    |
| 13 | C0055900 | 10658083 | 3293868 | 72.16   | 0.00    |           | 2026-01-23 | 2026-01-23 | 70  | 1   |      | NULL  | 0000 | 2          | 1           | 60.13    |
| 14 | C0001304 | 10658080 | 3293875 | 95.70   | 0.00    |           | 2026-01-23 | 2026-01-23 | 70  | 1   |      | NULL  | 0000 | 2          | 1           | 79.75    |
| 15 | C3002100 | 70227250 | 3293907 | 1188.00 | 1188.00 |           | 2026-01-23 | 2026-03-31 | 70  | 1   |      | NULL  | V046 | 2          | 1           | 990.0    |
| 16 | C3002100 | 70227252 | 3293909 | 507.79  | 507.79  |           | 2026-01-23 | 2026-03-31 | 70  | 1   |      | NULL  | V046 | 2          | 1           | 423.1    |
| 17 | C3002100 | 70227248 | 3293924 | 390.00  | 390.00  |           | 2026-01-23 | 2026-03-31 | 70  | 1   |      | NULL  | V046 | 2          | 1           | 325.0    |
| 18 | C3002100 | 70227257 | 3293946 | 720.00  | 0.00    |           | 2026-01-23 | 2026-01-23 | 70  | 1   |      | NULL  | 0000 | 2          | 1           | 600.0    |
| 19 | C3072300 | 70227259 | 3293960 | 72.67   | 0.00    |           | 2026-01-23 | 2026-01-23 | 70  | 1   |      | NULL  | 0000 | 2          | 1           | 60.56    |
| 20 | C5049900 | 11074818 | 3293968 | 15.00   | 15.00   |           | 2026-01-23 | 2026-02-28 | 70  | 1   |      | NULL  | V100 | 2          | 1           | 12.50    |

## Sauvegarde de la liste dans un fichier Excel

Fichier

Accueil

Insertion

Dessin

Mise en page

Formules

Données

Révision

Affichage

Aide

Rechercher des outils adaptés

Couper

Copier

Reproduire la mise en forme

Calibri

11

A

A

G

I

S

Renvoyer à la ligne automatiquement

Standard

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000

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00

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Mise en forme conditionnelle

Mettre sous forme de tableau

Styles de cellules

Insérer

Supprimer

Format

Σ Somme automatique

Recopier

Effacer

Trier

filtre

Presse-papiers

Police

Alignement

Nombre

Styles

Cellules

Édition

C1

|    | A        | B        | C       | D       | E       | F         | G          | H          | I   | J   | K    | L      | M    | N         | O          | P        | Q         | R      | S | T   |  |
|----|----------|----------|---------|---------|---------|-----------|------------|------------|-----|-----|------|--------|------|-----------|------------|----------|-----------|--------|---|-----|--|
| 1  | TIERS    | PIECE    | ECRNO   | C8_MT   | RESTEMT | PINOTIERS | ECRDT      | ECHDT      | JNL | CE4 | LETT | LETTDT | REG  | FACTURECO | ENT_ORIGIN | ENT_HTMT | ENT_TTCMT | ENT_OP |   | AMA |  |
| 2  | C1012400 | 18001875 | 3226867 | 12.01   | 12.01   |           | 31/08/2025 | 31/10/2025 | 70  | 1   |      | NULL   | V046 | 2         | 1          | 10.01    | 12.01     | C      |   |     |  |
| 3  | C0003018 | 10657903 | 3293557 | 84.37   | 84.37   |           | 21/01/2026 | 28/02/2026 | 70  | 1   |      | NULL   | V100 | 2         | 1          | 70.31    | 84.37     | C      |   |     |  |
| 4  | C0003018 | 10657905 | 3293560 | 84.37   | -84.37  |           | 21/01/2026 | 28/02/2026 | 70  | 1   |      | NULL   | V100 | 2         | 1          | 70.31    | 84.37     | D      |   |     |  |
| 5  | C0003018 | 10657904 | 3293565 | 53.05   | 53.05   |           | 21/01/2026 | 28/02/2026 | 70  | 1   |      | NULL   | V100 | 2         | 1          | 44.21    | 53.05     | C      |   |     |  |
| 6  | C3523900 | 72157182 | 3293603 | 103.86  | 103.86  |           | 21/01/2026 | 31/03/2026 | 70  | 1   |      | NULL   | L045 | 2         | 1          | 86.55    | 103.86    | C      |   |     |  |
| 7  | C1559600 | 60132199 | 3293613 | 109.00  | 0.00    |           | 21/01/2026 | 21/01/2026 | 70  | 1   |      | NULL   |      | 0         | 2          | 1        | 90.83     | 109.00 | C |     |  |
| 8  | C2501000 | 44221349 | 3293667 | 1124.02 | 1124.02 |           | 21/01/2026 | 31/03/2026 | 70  | 1   |      | NULL   | V046 | 2         | 1          | 936.68   | 1124.02   | C      |   |     |  |
| 9  | C2035000 | 44221342 | 3293730 | 891.72  | 891.72  |           | 22/01/2026 | 22/02/2026 | 70  | 1   |      | NULL   | V101 | 2         | 1          | 743.10   | 891.72    | C      |   |     |  |
| 10 | C1502500 | 60132206 | 3293749 | 42.01   | 42.01   |           | 22/01/2026 | 28/02/2026 | 70  | 1   |      | NULL   | C100 | 2         | 1          | 35.01    | 42.01     | C      |   |     |  |
| 11 | C1502500 | 60132207 | 3293750 | 42.01   | -42.01  |           | 22/01/2026 | 28/02/2026 | 70  | 1   |      | NULL   | C100 | 2         | 1          | 35.01    | 42.01     | D      |   |     |  |
| 12 | C2537700 | 10658069 | 3293780 | 402.58  | 402.58  |           | 22/01/2026 | 28/02/2026 | 70  | 1   |      | NULL   | V100 | 2         | 1          | 335.48   | 402.58    | C      |   |     |  |
| 13 | C0003018 | 10658071 | 3293818 | 13.92   | 13.92   |           | 22/01/2026 | 28/02/2026 | 70  | 1   |      | NULL   | V100 | 2         | 1          | 11.60    | 13.92     | C      |   |     |  |
| 14 | C0055900 | 10658083 | 3293868 | 72.16   | 0.00    |           | 23/01/2026 | 23/01/2026 | 70  | 1   |      | NULL   |      | 0         | 2          | 1        | 60.13     | 72.16  | C |     |  |
| 15 | C0001304 | 10658080 | 3293875 | 95.70   | 0.00    |           | 23/01/2026 | 23/01/2026 | 70  | 1   |      | NULL   |      | 0         | 2          | 1        | 79.75     | 95.70  | C |     |  |
| 16 | C3002100 | 70227250 | 3293907 | 1188.00 | 1188.00 |           | 23/01/2026 | 31/03/2026 | 70  | 1   |      | NULL   | V046 | 2         | 1          | 990.00   | 1188.00   | C      |   |     |  |
| 17 | C3002100 | 70227252 | 3293909 | 507.79  | 507.79  |           | 23/01/2026 | 31/03/2026 | 70  | 1   |      | NULL   | V046 | 2         | 1          | 423.16   | 507.79    | C      |   |     |  |
| 18 | C3002100 | 70227248 | 3293924 | 390.00  | 390.00  |           | 23/01/2026 | 31/03/2026 | 70  | 1   |      | NULL   | V046 | 2         | 1          | 325.00   | 390.00    | C      |   |     |  |
| 19 | C3002100 | 70227257 | 3293946 | 720.00  | 0.00    |           | 23/01/2026 | 23/01/2026 | 70  | 1   |      | NULL   |      | 0         | 2          | 1        | 600.00    | 720.00 | C |     |  |
| 20 | C3072300 | 70227259 | 3293960 | 72.67   | 0.00    |           | 23/01/2026 | 23/01/2026 | 70  | 1   |      | NULL   |      | 0         | 2          | 1        | 60.56     | 72.67  | C |     |  |
| 21 | C5049900 | 11074818 | 3293968 | 15.00   | 15.00   |           | 23/01/2026 | 28/02/2026 | 70  | 1   |      | NULL   | V100 | 2         | 1          | 12.50    | 15.00     | C      |   |     |  |
| 22 | C0100401 | 10658098 | 3294066 | 122.15  | 0.00    |           | 24/01/2026 | 24/01/2026 | 70  | 1   |      | NULL   |      | 1         | 2          | 1        | 101.79    | 122.15 | C |     |  |
| 23 |          |          |         |         |         |           |            |            |     |     |      |        |      |           |            |          |           |        |   |     |  |
| 24 |          |          |         |         |         |           |            |            |     |     |      |        |      |           |            |          |           |        |   |     |  |
| 25 |          |          |         |         |         |           |            |            |     |     |      |        |      |           |            |          |           |        |   |     |  |

## Recherche de la facture dans Divalto

[illegible]



**Sélection**

Journal  ☐ Afficher les écritures suivantes

Compte  Collectif  Contrepartie

Date écriture  Date échéance

Número d'écriture  Pièce

Type de facture  Pointer avec extrait n°

**Lettage** **Pointage**

☐ Non lettrées ☐ Non pointées

☐ Lettrées ☐ Pointées

☒ Non lettrées et lettrées ☒ Non pointées et pointée

| I/p | C | Número    | Ligne | Date       | Joi |
|-----|---|-----------|-------|------------|-----|
|     |   | 3 226 867 | 3     | 31/08/2025 | 70  |
|     |   | 3 226 867 | 2     | 31/08/2025 | 70  |
|     |   | 3 226 867 | 1     | 31/08/2025 | 70  |

  

**Divalto -**

Fichier Edition Affichage Options Outils Compléments Aide

Date  Libellé  Ecriture numéro  Ligne

| Ip | Crédit | Pièce    | Tiers Achat-Vente | Tiers    | Date pièce | Début période | Fin période | Règlemen |
|----|--------|----------|-------------------|----------|------------|---------------|-------------|----------|
| L  | 10,01  | 18001875 |                   |          | 31/08/2025 |               |             | V046     |
|    | 2,00   | 18001875 |                   |          | 31/08/2025 |               |             | V046     |
|    | 2,01   | 18001875 | C1012400          | C1012400 | 31/08/2025 |               |             | V046     |

Compte  SFAC DR Soldes écriture

0,00 | EUR

  

**Généralités** **Compléments** **Règlement** **Identifiants**

**Informations comptables**

Type comptable numéro  ligne  Sous-Système

Validation N°  le

VENTE

Fixe

Clients

**Valorisation**

| Dev. | Débit                | Crédit               | Taux de change       |
|------|----------------------|----------------------|----------------------|
| EUR  | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| EUR  | <input type="text"/> | <input type="text"/> | <input type="text"/> |

**Pièce et échéance**

18001875 Date pièce  31/08/2025

Pièce du tiers

VIREMENT 45 JOURS FIN DE MOIS

**Ecriture**

Fichier Edition Options Aide Compléments

Sélection

Journal ☐ Afficher les écritures suivantes

Compte Collectif Contrepartie

Date d'écriture Date échéance

Número d'écriture 3 226 867 Pièce

Type de facture Pointer avec extrait n°

Lettrage Pointage

☐ Non lettrées ☐ Non pointées

☐ Lettrées ☐ Pointées

☒ Non lettrées et lettrées ☒ Non pointées et pointée

Informations comptables

Type comptable numéro 3 226 867 ligne 3 Sous-Système

Validation N° le

70 VENTE

31/08/2025

C1012400 Clients

41100000

70710000

Valorisation

| Dev. | Débit | Crédit | Taux de change |
|------|-------|--------|----------------|
| EUR  | 12,01 |        | 1,00000000     |
| EUR  | 12,01 |        |                |

Pièce et échéance

18001875 Date pièce 31/08/2025

Pièce du tiers

V046 VIREMENT 45 JOURS FIN DE MOIS

31/10/2025

**Divalto**

Fichier Edition Affichage Options Outils Compléments Aide

Date 31/08/2025 Libellé Ecriture numéro 3226867 Ligne 3

| Date       | Ip | Date       | Compte   | Débit | Crédit | Pièce    | Tiers Achat-Vente | Tiers    |
|------------|----|------------|----------|-------|--------|----------|-------------------|----------|
| 31/08/2025 | L  | 31/08/2025 | 70710000 |       | 10,01  | 18001875 |                   |          |
| 31/08/2025 | L  | 31/08/2025 | 44571000 |       | 2,00   | 18001875 |                   |          |
| 31/08/2025 |    | 31/08/2025 | C1012400 | 12,01 |        | 18001875 | C1012400          | C1012400 |

Compte C1012400 SFAC DR Soldes du compte C1012400

262,18 EUR

# Vérification par requête SQL

The screenshot displays the SQL Enterprise Manager interface. On the left, the 'CONNECTIONS' pane shows the 'Divalto ERP Database' expanded, with the 'ERP\_603511...' database selected. The main window shows a SQL query titled 'SQLQuery\_1 - (1860)...duction' in the 'Database: ERP\_603511\_production' context. The query is as follows:

```
1 select C8.TIERS,  
2 --C8.TIERSG3, C8.TIERSPAYER, C8.RELTIERS,  
3 C8.PIECE,  
4 C8.ECRNO,  
5 C8.MT as C8_MT, C8.RESTEMT,  
6 C8.PINOTIERS, C8.ECRDT, C8.ECHDT, C8.JNL,  
7 C8.CE4, C8.LETT, C8.LETDT, C8.REG, C8.FACTURECOD,  
8 ENT.ORIGINE as ENT_ORIGINE, ENT.HTMT as ENT_HTMT, ENT.TTCMT as ENT_TTCMT, ENT.OP as ENT_OP  
9 from  
10 inner join ENT on ENT.DOS = C8.DOS and ENT.TIERS = C8.TIERS and ENT.PINO = C8.PIECE and ENT.TICOD = 'C' and ENT.PICOD = 4 and ENT.ORIGINE <> 13 --exclusion pdv  
11 inner join CLI on CLI.DOS = ENT.DOS and CLI.TIERS = ENT.TIERS and CLI.CATCLICOD = 'PROTERME'  
12 where C8.DOS = 1 and C8.JNL = '70' and C8.ECRDT >= '2025-06-01' and LETT = '' --and C8.CE4 = 1  
13 and C8.PIECE not in (select PIECE from R1 where DOS = 1)  
14 and C8.MT <> 0  
15 --C8.PIECE = 73007892  
16 --and C8.TIERS = 'C1000185'  
17 order by C8.ECRNO
```

Below the query editor, the 'Results' pane shows a table with 12 columns: TIERS, PIECE, ECRNO, C8\_MT, RESTMT, PINOTIERS, ECRDT, ECHDT, JNL, CE4, LETT, LETTDT, and REG. The table is currently empty.