	reconcilation logic															
We will get 2 se	et of iinput files from client	every month. It will be mont	thly data.													
Files are>	File-Portal & File-ERP															
Both files are of	f same format only															
	1															
	Sample data File-Portal-	anril month					Sample data File	-ERP-april month								
	Portal Month	Portal_AccountNumber	Bortal AssountDate	Portal Amount					ERP AccountDate	ERP_Amoun	×+					
	2023-04	Portal_Accountinumber		100			2023-04	ERP_Accountinumber			100					
	2023-04			300			2023-04	102			300					
	2023-04			200			2023-04	104	-	-	200					
	2023-04	107	Apr-1	100			2023-04	107			100					
	2023-04	109	Apr-2	300			2023-04	109	Apr-2		300					
Once we get th	he data we will load data	to its repository table. sa	mple format of repos	itory table is belo	ow.											
	Portal Month	Portal AccountNumber	Portal AccountDate	Portal Amount	Status Month Reconciliation state	19	ERP Month	ERP AccountNumber	ERP AccountDate	FRP Amoun	nt Status Month	Reconciliation ata	for eveny entry	status will be equal	s to "Onen" in the	heginning
	2023-04	100		100		for every entry st	2023-04	100				4 Open		status wiil be equal status will be equal		
	2023-04			300			2023-04					14 Open 14 Open				
		102				for every entry st		102			_			status will be equal		
	2023-04					for every entry st	2023-04	104				04 Open		status will be equal		
	2023-04					for every entry st	2023-04	110				04 Open		status will be equal		
	2023-04	109	Apr-2	300	2023-04 Open	for every entry st	2023-04	111	Apr-2		300 2023-0	04 Open	for every entry	status will be equal	s to "Open" in the	beginning
Then we will p	erform reoconciliation us	sing both files and create	a final output as belo	ow for sharing wi	th client team.											
If a same Acco	ount number is present in	both files , then the state	us is "Closed" else st	atus is "open"												
	Portal Month	Portal AccountNumber	Portal AccountDate	Portal Amount	ERP Month ERP AccountNum	ERP AccountDa	ERP Amount	Status Month	Reconciliation Remark	Status						
	2023-04	100		100			100	2023-04		Closed	This account	ppear in both porta	al and FRP			
	2023-04	102		300			300	2023-04		Closed		ppear in both ports				
	2023-04						200	2023-04								
		104		200		4 Mar-1	200			Closed		ppear in both porta				
	2023-04	107		100				2023-04		Open		ppear only in Porta				
	2023-04	109	Apr-2	300				2023-04		Open		ppear only in Porta				
					2023-04 11		100		ERP Only	Open		ppear only in ERP				
					2023-04 11	1 Apr-2	300	2023-04	ERP Only	Open	This account a	ppear only in ERP				
	Reconciliation status															
	Reconciliation status	Explanation of "Reconci	liation Status'													
	In both Portal&ERP	Explanation of "Reconci														
	In both Portal&ERP	This account appear in bo	th portal and ERP													
	In both Portal&ERP Portal Only	This account appear in bo This account appear only	th portal and ERP in Portal													
	In both Portal&ERP	This account appear in bo	th portal and ERP in Portal													
After reenallai	In both Portal&ERP Portal Only ERP Only	This account appear in bo This account appear only This account appear only	th portal and ERP in Portal in ERP	tow toble												
After reoncilai	In both Portal&ERP Portal Only ERP Only	This account appear in bo This account appear only	th portal and ERP in Portal in ERP	itory table												
After reoncilai	In both Portal&ERP Portal Only ERP Only ition we will update staus	This account appear in bo This account appear only This account appear only Search and Reconciliation	th portal and ERP in Portal in ERP on status on Resposi													
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After reoncilai	In both Portal&ERP Portal Only ERP Only tition we will update staus Portal_Month 2023-04	This account appear in bo This account appear only This account appear only smonth and Reconcillati Portal_AccountNumber	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1	Portal_Amount	2023-04 Closed	status is revised	2023-04	100	Jan-1		100 2023-0	04 Closed	status is revised	d since it is matchee	-	
After reoncilai	In both Portal&ERP Portal Only ERP Only tition we will update staus Portal_Month 2023-04 2023-04	This account appear in bo This account appear only This account appear only s month and Reconciliati Portal_AccountNumber 100 102	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Feb-1	Portal_Amount 100 300	2023-04 Closed 2023-04 Closed	status is revised status is revised	2023-04 2023-04	100	Jan-1 Feb-1		100 2023-0 300 2023-0	04 Closed 04 Closed	status is revised	d since it is matche	d during reconcili	ation
After reoncilai	In both Portal&ERP Portal Only ERP Only tition we will update staus Portal_Month 2023-04 2023-04	This account appear in both this account appear only this account appear only this account appear only the account appear only the account appear only the account and the account and the account the	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Feb-1 Mar-1	Portal_Amount 100 300 200	2023-04 Closed 2023-04 Closed 2023-04 Closed	status is revised status is revised status is revised	2023-04 2023-04 2023-04	100 102 104	Jan-1 Feb-1 Mar-1		100 2023-0 300 2023-0 200 2023-0	04 Closed 04 Closed 04 Closed	status is revised status is revised status is revised	d since it is matche d since it is matche	d during reconcilie d during reconcilie	ation ation
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After reoncilai	In both Portal&ERP Portal Only ERP Only tition we will update staus Portal_Month 2023-04 2023-04	This account appear in both this account appear only this account appear only this account appear only the account appear only the account appear only the account and the account and the account the	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Feb-1 Mar-1 Apr-1	Portal_Amount 100 300 200	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open	status is revised status is revised status is revised	2023-04 2023-04 2023-04	100 102 104	Jan-1 Feb-1 Mar-1 Apr-1		100 2023-0 300 2023-0 200 2023-0 100 2023-0	04 Closed 04 Closed 04 Closed	status is revised status is revised status is revised status is not chi	d since it is matche d since it is matche	d during reconcilie d during reconcilie t matched during	ation ation reconcilaiti
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	In both Portal&ERP Portal Only ERP Only tion we will update stau: Portal_Month 2023-04 2023-04 2023-04	This account appear in both is account appear in both is account appear only in account appear only month and Reconcillation Portal AccountNumber 100 102 104 107 109 109 109 109 109 109 109 109 109 109	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Feb-1 Mar-1 Apr-1 Apr-2	Portal_Amount 100 300 200 100 300	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open	status is revised status is revised status is revised status is not cha- status is not cha-	2023-04 2023-04 2023-04 2023-04 2023-04	100 102 104 110	Jan-1 Feb-1 Mar-1 Apr-1		100 2023-0 300 2023-0 200 2023-0 100 2023-0	14 Closed 14 Closed 14 Closed 14 Open	status is revised status is revised status is revised status is not chi	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilaitio
	In both Portal&ERP Portal Only ERP Only tion we will update stau: Portal_Month 2023-04 2023-04 2023-04	This account appear in both is account appear in both is account appear only in account appear only month and Reconcillation Portal AccountNumber 100 102 104 107 109 109 109 109 109 109 109 109 109 109	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Feb-1 Mar-1 Apr-1 Apr-2	Portal_Amount 100 300 200 100 300	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open 2023-04 Open	status is revised status is revised status is revised status is not cha- status is not cha-	2023-04 2023-04 2023-04 2023-04 2023-04	100 102 104 110	Jan-1 Feb-1 Mar-1 Apr-1		100 2023-0 300 2023-0 200 2023-0 100 2023-0	14 Closed 14 Closed 14 Closed 14 Open	status is revised status is revised status is revised status is not chi	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilaiti
So April recon	In both Portal&ERP Portal Only ERP Only tion we will update staus Portal_Month 2023-04 2023-04 2023-04 2023-04 2023-04	This account appear in bot This account appear only This account appear only This account appear only s month and Reconciliati Portal_AccountNumber 100 102 104 107 109 109 100 100 100 100 100 100 100 100	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate	Portal_Amount	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open 2023-04 Open 2023-04 Open r reports and dashbaords based o	status is revised status is revised status is revised status is not cha status is not cha status is not cha n this to analyze t	2023-04 2023-04 2023-04 2023-04 2023-04 he gap	100 102 104 110 111	Jan-1 Feb-1 Mar-1 Apr-2		100 2023-1 300 2023-1 200 2023-1 100 2023-1 300 2023-1	14 Closed 14 Closed 14 Closed 14 Closed 14 Open 14 Open	status is revised status is revised status is revised status is not chi	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilaitio
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So April recon	In both Portal&ERP Portal Only ERP Only tion we will update stau: Portal_Month 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04	This account appear in bot This account appear only This account appear only This account appear only smonth and Reconcillati Portal_AccountNumber 1000 1002 104 107 109 109 109 109 109 109 109 109 109 109	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate	Portal_Amount	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open 2023-04 Open 2023-04 Open r reports and dashbaords based o	status is revised status is revised status is revised status is not cha status is not cha status is not cha n this to analyze t	2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 the gap	100 102 104 110 111 111 1111	Jan-1 Feb-1 Mar-1 Apr-2		100 2023-1 300 2023-1 200 2023-1 100 2023-1 300 2023-1	14 Closed 14 Closed 14 Closed 14 Closed 14 Open 14 Open	status is revised status is revised status is revised status is not chi	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilaitio
So April recon	In both Portal&ERP Portal Only ERP Only tion we will update staus Portal_Month 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04	This account appear in both is account appear in both is account appear only in account appear only is month and Reconciliation in a count appear only in a count a count appear only in a count appear on a count a count appear on a count	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Feb-1 Apr-1 Apr-2 between the table, we	Portal_Amount 100 300 200 100 300 e can build further both 'May data	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open 2023-04 Open 2023-04 Open r reports and dashbaords based o	status is revised status is revised status is revised status is not cha status is not cha status is not cha n this to analyze t	2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 he gap	100 102 104 104 110 111 111 111 Inance that Open entry of A	Jan-1 Feb-1 Feb-1 Apr-1 Apr-2 April Portal data may re	oncile in May	100 2023-1 300 2023-1 200 2023-1 100 2023-1 300 2023-1 ERP Data and vice	14 Closed 14 Closed 14 Closed 14 Closed 14 Open 14 Open	status is revised status is revised status is revised status is not chi	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilaiti
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So April recon	In both Portal&ERP Portal Only ERP Only tition we will update stau: Portal_Month 2023-04 2023-04 2023-04 2023-04 2023-04 2023-05 2023-04 2023-05 2023-05 2023-05 Sample data File-Portal_Month 2023-05 2023-05 2023-05	This account appear in bot This account appear only This account appear only This account appear only Smonth and Reconcillation and Reconcillation 100 100 100 100 100 100 100 100 100 10	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Apr-1 Apr-2 between the table, w me we should conside Portal_AccountDate Apr-1 Feb-1 Feb-1 Mar-1 Apr-2 Apr-1 Apr-2 Apr-1 Apr-2 Apr-1 Apr-2 Apr-1 Apr	Portal_Amount	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open 2023-04 Open reports and dashbaords based o and 'Entries of Status=Open' in re	status is revised status is revised status is revised status is not cha status is not cha status is not cha n this to analyze t	2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 he gap ause theres a cf Sample data File ERP_Month 2023-05 2023-05	100 102 104 104 110 111 111 Inance that Open entry of A ERP-may month ERP_AccountNumber 120 122	Jan-1 Feb-1 Mar-1 Apr-1 Apr-1 Apr-2 April Portal data may re ERP_AccountDate Feb-1 Mar-1 Apr-1 Apr-1 Apr-1 Apr-1 Apr-1 Apr-1 Apr-1	oncile in May	100 2023-4 300 2023-4 200 2023-4 100 2023-4 300 2023-4 ERP Data and vic	14 Closed 14 Closed 14 Closed 14 Closed 14 Open 14 Open	status is revised status is revised status is revised status is not chi	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilaiti
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So April recon	In both Portal&ERP Portal Only ERP Only tion we will update staus Portal_Month 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	This account appear in bot This account appear in bot This account appear only This account appear only Smonth and Reconcillation 100 100 100 100 100 100 100 100 100 10	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Feb-1 Apr-2 between the table, we me we should conside Portal_AccountDate Apr-1 Feb-1 Feb-1 Apr-1 Apr-2 Apr-1 Apr-2 Apr-1	Portal_Amount 100 300 200 100 300 e can build further Portal_Amount 100 300 200 100	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open 2023-04 Open or reports and dashbaords based o and 'Entries of Status=Open' in re	status is revised status is revised status is revised status is not cha status is not cha status is not cha n this to analyze t	2023-04 2023-04 2023-04 2023-04 2023-04 the gap cause theres a ch Sample data File ERP_Month 2023-05 2023-05 2023-05 2023-05	100 1022 104 110 1111 1111 1111 1111 111	Jan-1 Feb-1 Mar-1 Apr-2 April Portal data may re ERP_AccountDate Feb-1 Mar-1 Apr-1 Apr-2	oncile in May	100 2023-4 300 2023-4 200 2023-4 100 2023-4 300 2023-4 ERP Data and vic tt 100 300 200 100	14 Closed 14 Closed 14 Closed 14 Closed 14 Open 14 Open	status is revised status is revised status is revised status is not chi	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilaiti
So April recon	In both Portal&ERP Portal Only ERP Only tion we will update stau: Portal_Month 2023-04 2023-04 2023-04 collation is closed and cli axt month, we client will is Sample data File-Portal Portal_Month 2023-05 2023-05	This account appear in bot This account appear in bot This account appear only This account appear only smonth and Reconcillati Portal AccountNumber 100 102 104 107 109 109 100 100 100 100 100 100 100 100	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Feb-1 Apr-2 between the table, we me we should conside Portal_AccountDate Apr-1 Feb-1 Feb-1 Apr-1 Apr-2 Apr-1 Apr-2 Apr-1	Portal_Amount 100 300 200 100 300 e can build further Portal_Amount 100 300 200 100	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open 2023-04 Open or reports and dashbaords based o and 'Entries of Status=Open' in re	status is revised status is revised status is revised status is not cha status is not cha status is not cha n this to analyze t	2023-04 2023-04 2023-04 2023-04 2023-04 the gap cause theres a ch Sample data File ERP_Month 2023-05 2023-05 2023-05 2023-05	100 1022 104 110 1111 1111 1111 1111 111	Jan-1 Feb-1 Mar-1 Apr-2 April Portal data may re ERP_AccountDate Feb-1 Mar-1 Apr-1 Apr-2	oncile in May	100 2023-4 300 2023-4 200 2023-4 100 2023-4 300 2023-4 ERP Data and vic tt 100 300 200 100	14 Closed 14 Closed 14 Closed 14 Closed 14 Open 14 Open	status is revised status is revised status is revised status is not chi	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilait
So April recon	In both Portal&ERP Portal Only ERP Only tion we will update staus Portal_Month 2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	This account appear in bot This account appear in bot This account appear only This account appear only smonth and Reconcillati Portal AccountNumber 100 102 104 107 109 109 100 100 100 100 100 100 100 100	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Feb-1 Apr-2 between the table, we me we should conside Portal_AccountDate Apr-1 Feb-1 Feb-1 Apr-1 Apr-2 Apr-1 Apr-2 Apr-1	Portal_Amount 100 300 200 100 300 e can build further Portal_Amount 100 300 200 100	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open 2023-04 Open or reports and dashbaords based o and 'Entries of Status=Open' in re	status is revised status is revised status is revised status is not cha status is not cha status is not cha n this to analyze t	2023-04 2023-04 2023-04 2023-04 2023-04 the gap cause theres a ch Sample data File ERP_Month 2023-05 2023-05 2023-05 2023-05	100 1022 104 110 1111 1111 1111 1111 111	Jan-1 Feb-1 Mar-1 Apr-2 April Portal data may re ERP_AccountDate Feb-1 Mar-1 Apr-1 Apr-2	oncile in May	100 2023-4 300 2023-4 200 2023-4 100 2023-4 300 2023-4 ERP Data and vic tt 100 300 200 100	14 Closed 14 Closed 14 Closed 14 Closed 14 Open 14 Open	status is revised status is revised status is revised status is not chi	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilait
So April recon	In both Portal&ERP Portal Only ERP Only tition we will update staus Portal_Month 2023-04 2023-04 2023-04 2023-04 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	This account appear in both is account appear in both is account appear only in account appear only in account appear only in a count appear on a count a count appear on a count appear	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate	Portal_Amount 100 300 200 100 300 e can build further both 'May data Portal_Amount 100 300 200 100 300	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open 2023-04 Open	status is revised status is revised status is revised status is not cha- status is not cha- status is not cha- nthis to analyze t pository table. Ber	2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-05 2023-05 2023-05 2023-05 2023-05	100 102 104 107 108 109 109 110 111 111 111 111 111 111 111	Jan-1 Feb-1 Mar-1 Apr-2 April Portal data may re ERP_AccountDate Feb-1 Apr-2 Apr-2 Apr-2	ERP_Amoun	100 2023-4 300 2023-4 200 2023-4 100 2023-4 300 2023-4 1100 2023-4 1100 2023-1 1100 2023-1 1100 2020-1 1100 3000 2000 2000 2000 2000 2000 2000	44 Closed 44 Closed 44 Closed 44 Closed 44 Closed 44 Closed 44 Open 44 Open	status is revised status is revised status is revised status is not cha status is not cha status is not cha	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilait
So April recon	In both Portal&ERP Portal Only ERP Only tion we will update staus Portal_Month 2023-04 2023-04 2023-04 2023-04 collation is closed and cli ext month, we client will is Sample data File-Portal Portal_Month 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	This account appear in bot This account appear in bot This account appear only This account appear only Smonth and Reconcillati Portal AccountNumber 100 102 102 104 107 109 109 100 100 100 100 100 100 100 100	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Apr-1 Apr-2 between the table, w me we should conside Portal_AccountDate Apr-1 Feb-1 Feb-1 Apr-1 Apr-2 Portal_AccountDate Apr-1	Portal_Amount 100 300 200 100 300 e can build further br both 'May data Portal_Amount 100 300 200 100 300 Portal_Amount	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open 2023-04 Open 2023-04 Open reports and dashbaords based o and 'Entries of Status=Open' in re	status is revised status is revised status is revised status is not cha- status is not cha- status is not cha- nthis to analyze t pository table. Ber	2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	100 1022 104 110 111 111 111 111 111 111 111 111	Jan-1 Feb-1 Mar-1 Apr-1 Apr-1 Apr-1 Apr-2 April Portal data may re ERP_AccountDate Feb-1 Mar-1 Apr-2 Apr-2 ERP_AccountDate	ERP_Amoun	100 2023-1 300 2023-1 200 2023-1 100 2023-1 100 2023-1 ERP Data and vic at 100 300 2000 at 100 300 2000 at 100 300 300 300 300 300 300 300 300 300	4 Closed 4 Closed 4 Closed 4 Closed 4 Closed 4 Open 4 Open 5 versa Reconciliation state	status is revised status is revised status is revised status is not cha status is not cha status is not cha	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilait
So April recon	In both Portal&ERP Portal Only ERP Only tition we will update staus Portal_Month 2023-04 2023-04 2023-04 2023-05	This account appear in bot This account appear in bot This account appear only This account appear only This account appear only smonth and Reconcillative Portal_AccountNumber 100 100 102 104 107 109 109 100 100 100 100 100 100 100 100	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Apr-1 Apr-2 between the table, we me we should conside Portal_AccountDate Apr-1 Feb-1 Apr-1 Apr-2 Portal_AccountDate Apr-1 Feb-1 Apr-2	Portal_Amount 100 300 200 100 300 e can build further br both 'May data Portal_Amount 100 300 100 100 100 100 100 100 100 100	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open 2023-04 Open 2023-04 Open 2023-04 Open 2023-04 Closed 2023-04 Close	status is revised status is revised status is revised status is not cha- status is not cha- status is not cha- nthis to analyze t pository table. Ber	2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	100 1022 104 110 1111 1111 1111 1111 111	Jan-1 Feb-1 Mar-1 Apr-2 April Portal data may re ERP_AccountDate Feb-1 Mar-1 Apr-2 Apr-2 Apr-2 ERP_AccountDate	ERP_Amoun	100 2023-4 300 2023-4 100 2023-4 100 2023-4 100 2023-1 100 2023-1 100 300 2023-1 11 100 300 300 300 300 300 300 300 300 3	4 Closed 4 Closed 4 Closed 4 Closed 5 Closed 6 Open 6 Open 7 Open 8 Oversa Reconciliation sta 8 Closed	status is revised status is revised status is revised status is not cha status is not cha status is not cha	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilait
So April recon	In both Portal&ERP Portal Only ERP Only tition we will update staus Portal_Month 2023-04 2023-04 2023-04 cellation is closed and cli ext month, we client will a Sample data File-Portal Portal_Month 2023-05	This account appear in both is account appear in both is account appear only in a cocount in a cocou	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate	Portal_Amount 100 300 200 100 300 e can build further both 'May data Portal_Amount 100 300 200 100 300 Portal_Amount 100 300	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open 2023-04 Open and 'Entries of Status=Open' in re Status_Month 2023-04 Closed 2023-04 Closed	status is revised status is revised status is revised status is not cha- status is not cha- status is not cha- nthis to analyze t pository table. Ber	2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	100 102 104 110 1111 1111 1111 1111 1111	Jan-1 Feb-1 Apr-2 April Portal data may re ERP_AccountDate Feb-1 Apr-2 Apr-2 ERP_AccountDate Feb-1 Feb-1 Feb-1 Feb-1 Feb-1 Feb-1 Feb-1	ERP_Amoun	100 2023-4 300 2023-4 100 2023-4 100 2023-4 100 2023-4 100 2023-4 100 300 2023-6 100 300 0 100 3	4 Closed 4 Closed 4 Closed 4 Closed 4 Closed 4 Closed 4 Open 4 Open Reconciliation sta 4 Closed 4 Closed 4 Closed 4 Closed 4 Closed	status is revised status is revised status is revised status is not cha status is not cha status is not cha	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilaiti
So April recon	In both Portal&ERP Portal Only ERP Only tion we will update staus Portal_Month 2023-04 2023-04 2023-04 2023-04 collation is closed and cli ext month, we client will is Sample data File-Portal Portal_Month 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	This account appear in bot This account appear in bot This account appear only This account appear only Smonth and Reconcillation and Reconcillati	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Apr-1 Apr-2 between the table, w me we should conside Portal_AccountDate Apr-1 Feb-1 Mar-1 Apr-1 Apr-1 Feb-1 Mar-1 Apr-1 Apr-2 Portal_AccountDate Apr-1 Apr-1 Apr-1 Apr-2 Apr-2 Apr-2 Apr-2 Apr-2 Apr-2 Apr-3 Apr-2 Apr-3 Apr-3 Apr-3 Apr-1 Apr	Portal_Amount 100 300 200 100 300 e can build further both 'May data Portal_Amount 100 300 200 1100 300 Portal_Amount 100 300	2023-04 Closed	status is revised status is revised status is revised status is not cha- status is not cha- status is not cha- nthis to analyze t pository table. Ber	2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-04 2023-04 2023-04	100 1022 104 110 1111 1111 1111 1111 111	Jan-1 Feb-1 Mar-1 Apr-1 Apr-1 Apr-1 Apr-1 Apr-2 April Portal data may re ERP_AccountDate Feb-1 Apr-2	ERP_Amoun	100 2023-1 300 2023-1 200 2023-1 100 2023-1 100 2023-1 ERP Data and vic tt 100 300 2023-1 tt 100 300 2023-1 tt Status_Month 100 2023-1 200 2023-1 200 2023-1 200 2023-1	A Closed 4 Closed 4 Closed 4 Closed 4 Closed 5 Open 6 Open 6 Open 7 Open 8 Reconciliation state 4 Closed 4 Closed 4 Closed 4 Closed	status is revised status is revised status is revised status is not cha status is not cha status is not cha	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilaiti
So April recon	In both Portal&ERP Portal Only ERP Only tition we will update staus Portal_Month 2023-04 2023-04 2023-04 cellation is closed and cli ext month, we client will a Sample data File-Portal Portal_Month 2023-05	This account appear in bot This account appear in bot This account appear only This account appear only This account appear only Smonth and Reconcillative Portal_AccountNumber 100 100 102 104 107 109 100 100 100 100 100 100 100 100 100	th portal and ERP in Portal in ERP on status on Resposi Portal_AccountDate Jan-1 Apr-1 Apr-2 between the table, w me we should conside Portal_AccountDate Apr-1 Feb-1 Mar-1 Apr-1 Feb-1 Feb-1 Mar-1 Feb-1 Apr-2 Portal_AccountDate Apr-1 Apr	Portal_Amount 100 300 200 100 300 e can build further Portal_Amount 100 300 100 100 300 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Open 2023-04 Open 2023-04 Open 2023-04 Closed 2023-04 Open 2023-04 Open 2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 Closed 2023-04 2023-04 Closed 2023-04	status is revised status is revised status is revised status is not cha- status is not cha- status is not cha- nthis to analyze t pository table. Ber	2023-04 2023-04 2023-04 2023-04 2023-04 2023-04 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	100 102 104 110 1111 1111 1111 1111 1111	Jan-1 Feb-1 Apr-2 April Portal data may re ERP_AccountDate Feb-1 Apr-2	ERP_Amoun	100 2023-1 300 2023-1 300 2023-1 100 2023-1 100 2023-1 100 300 2023-1 100 300 300 300 300 300 300 300 300 300	4 Closed 4 Closed 4 Closed 4 Closed 4 Closed 4 Closed 4 Open 4 Open Reconciliation sta 4 Closed 4 Closed 4 Closed 4 Closed 4 Closed	status is revised status is revised status is revised status is not cha status is not cha status is not cha	d since it is matche d since it is matche anges since it is no	d during reconcilie d during reconcilie t matched during	ation ation reconcilaiti

2023-05	110	Apr-1	100	2023-05	Open	Staus is "Open"	2023-05	120	Feb-1	100	2023-05	Open	Staus is "Open" since it is a new entry	
2023-05	120	Feb-1	300	2023-05	Open	Staus is "Open"	2023-05	122	Mar-1	300	2023-05	Open		
2023-05	122	Mar-1	200	2023-05	Open	Staus is "Open"	2023-05	123	Apr-1	200	2023-05	Open		
2023-05	124	Apr-1	100	2023-05	Open	Staus is "Open"	2023-05	125	Apr-2	100	2023-05	Open		
2023-05	125	Apr-2	300	2023-05	Open	Staus is "Open"	2023-05	109	Apr-2	300	2023-05	Open		
th, we client is sharing May	data So this time we sh	ould consider both 'M	lay data' and 'En	rice of Statue=C	lnon' in ronceitory to	hle for reconcils	ition Recause th	eree a chance that Onen e	entry of April Portal dat	a may reoncile in	May EPP Data a	and vice verse		
are carryforwarding open d			uy uutu unu En	inco or otatao e	pon in repository to	5.0 101 1000110110	Itioni Booddoo ti	oroo a onanoo alat opon a	oner or reprint or tail date	a may roomono m	may Entr Data t	1.00 10.00		
are carryrorwarding open c	lata of Al Ric to flext filon	tii reconcination												
		-10	th Anhla											
cilaitioon we take data who	ere Reconciliation status	"Open" only from bo	tn table											
Destal Month	Destal Assessmbly	Destal Assessat2:1:	Dodal America	EDD Manth	ERP AccountNumber	EDD Asserts	EDD America			Ctatus	This sees with the			
Portal_Month	Portal_AccountNumber	Portal_AccountDate			ERP_ACCOUNTNUMBE	ERP_ACCOUNTD	EKP_AMOUNT	Status_Month	Reconciliation Remark	Status		pear only in Porta		
2023-04	107		100						Portal Only	Open		pear in both ports		
2023-04	109	<u> </u>	300		109	•			In both Portal&ERP	Closed		pear in both ports		
2023-05	110	Apr-1	100		110	Apr-1	100		In both Portal&ERP	Closed		pear in both ports		
2023-05	120	-	300		120	Feb-1	100		In both Portal&ERP	Closed		pear in both ports		
2023-05	122		200		122	Mar-1	300		In both Portal&ERP	Closed		pear only in Porta		
2023-05	124		-						Portal Only	Open		pear in both ports		
2023-05	125	Apr-2	300	2023-05	125				In both Portal&ERP	Closed	This account app	pear only in ERP		
				2023-04	111	Apr-2	300	2023-05	ERP Only	Open	This account app	pear only in ERP		
				2023-05	123	Apr-1	200	2023-05	ERP Only	Open				
see account 109	Open item from April pro	otal data is matched v	vith ERP May dat	a										
account 110	Open item from April ER	RP data is matched w	ith Portal May da	ta										
e reconciliation we will upo	late respoistory table													
·														
Portal Month	Portal AccountNumber	Portal AccountDate	Portal_Amount	Status Month	Reconciliation status		ERP Month	ERP AccountNumber	ERP AccountDate	ERP Amount	Status Month	Reconciliation sta	atus	
2023-04	100		100				2023-04	100		100	-			
2023-04	102		300				2023-04	102		300				
	104	+	200		-		2023-04	104	+	200		-		
2023-04			1 200					110	Apr-1	100			+	
2023-04			100	2023-04	Open									
2023-04	107	Apr-1	100				2023-04							
2023-04 2023-04	107 109	Apr-1 Apr-2	300	2023-04	Closed		2023-04	111	1 Apr-2	300	2023-04	Open		
2023-04 2023-04 2023-05	107 109 110	Apr-1 Apr-2 Apr-1	300	2023-04 2023-05	Closed Closed		2023-04 2023-05	111 120	1 Apr-2 Feb-1	300	2023-04 2023-05	Open Closed		
2023-04 2023-04 2023-05 2023-05	107 109 110 120	Apr-1 Apr-2 Apr-1 Feb-1	300 100 300	2023-04 2023-05 2023-05	Closed Closed Closed		2023-04 2023-05 2023-05	111 120 122	1 Apr-2 Feb-1 Mar-1	300 100 300	2023-04 2023-05 2023-05	Open Closed Closed		
2023-04 2023-04 2023-05 2023-05 2023-05	107 109 110 120 122	Apr-1 Apr-2 Apr-1 Feb-1 Mar-1	300 100 300 200	2023-04 2023-05 2023-05 2023-05	Closed Closed Closed Closed		2023-04 2023-05 2023-05 2023-05	111 120 122 123	1 Apr-2 Feb-1 Mar-1 Apr-1 Apr-2	300 100 300 200	2023-04 2023-05 2023-05 2023-05	Open Closed Closed Open		
2023-04 2023-04 2023-05 2023-05 2023-05 2023-05	107 109 110 120 122 122	Apr-1 Apr-2 Apr-1 Feb-1 Apr-1 Apr-1	300 100 300 200 100	2023-04 2023-05 2023-05 2023-05 2023-05	Closed Closed Closed Closed Closed Open		2023-04 2023-05 2023-05 2023-05 2023-05	111 120 122 123 125	1 Apr-2 Feb-1 Mar-1 Apr-2 Apr-1 Apr-2 Apr-2	300 100 300 200 100	2023-04 2023-05 2023-05 2023-05 2023-05	Open Closed Closed Open Closed		
2023-04 2023-04 2023-05 2023-05 2023-05	107 109 110 120 122	Apr-1 Apr-2 Apr-1 Feb-1 Apr-1 Apr-1	300 100 300 200 100	2023-04 2023-05 2023-05 2023-05 2023-05	Closed Closed Closed Closed Closed Open		2023-04 2023-05 2023-05 2023-05	111 120 122 123 125	1 Apr-2 Feb-1 Mar-1 Apr-2 Apr-1 Apr-2 Apr-2	300 100 300 200 100	2023-04 2023-05 2023-05 2023-05 2023-05	Open Closed Closed Open Closed		
2023-04 2023-04 2023-05 2023-05 2023-05 2023-05	107 109 110 120 122 124 124	Apr-1 Apr-2 Apr-1 Feb-1 Apr-1 Apr-1	300 100 300 200 100	2023-04 2023-05 2023-05 2023-05 2023-05	Closed Closed Closed Closed Closed Open		2023-04 2023-05 2023-05 2023-05 2023-05	111 120 122 123 125	1 Apr-2 Feb-1 Mar-1 Apr-2 Apr-1 Apr-2 Apr-2	300 100 300 200 100	2023-04 2023-05 2023-05 2023-05 2023-05	Open Closed Closed Open Closed		
2023-04 2023-04 2023-05 2023-05 2023-05 2023-05	107 109 110 120 122 124 125	Apr-1 Apr-2 Apr-1 Apr-2	300 100 300 200 100 300	2023-04 2023-05 2023-05 2023-05 2023-05	Closed Closed Closed Closed Closed Open Closed		2023-04 2023-05 2023-05 2023-05 2023-05	111 120 122 123 125	1 Apr-2 Feb-1 Mar-1 Apr-2 Apr-1 Apr-2 Apr-2	300 100 300 200 100	2023-04 2023-05 2023-05 2023-05 2023-05	Open Closed Closed Open Closed		

14 When we do Jun month reconcilaition , we will conisder April Open items, May Open items and Jun data from PORTAL repository and ERP repository