

JD Edwards EnterpriseOne Applications

Financial Management Reports Guide

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Describes report navigation and overview information, and provides samples of reports for JD Edwards EnterpriseOne Financial Management products.

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Preface

Welcome to the JD Edwards EnterpriseOne Applications Financials Reports Guide.

Audience

This guide is intended for implementers and end users of the JD Edwards EnterpriseOne system.

JD Edwards EnterpriseOne Application Fundamentals

Additional, essential information describing the setup and design of your system appears in a companion volume of documentation called *JD Edwards EnterpriseOne Financial Management Application Fundamentals Implementation Guide*.

Customers must conform to the supported platforms for the release as detailed in the JD Edwards EnterpriseOne minimum technical requirements. See document 745831.1 (JD Edwards EnterpriseOne Minimum Technical Requirements Reference) on My Oracle Support:

<https://support.oracle.com/epmos/faces/DocumentDisplay?id=745831.1>

In addition, JD Edwards EnterpriseOne may integrate, interface, or work with other Oracle products. Refer to the cross-reference material in the Program Documentation at <http://oracle.com/contracts/index.html> for Program prerequisites and version cross-reference documents to assure compatibility of various Oracle products.

See Also:

- *JD Edwards EnterpriseOne Applications Financial Management Fundamentals Implementation Guide*.

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Related Information

For additional information about JD Edwards EnterpriseOne applications, features, content, and training, visit the JD Edwards EnterpriseOne pages on the JD Edwards Resource Library located at

<http://learnjde.com>

Conventions

The following text conventions are used in this document:

Convention	Meaning
Bold	Indicates field values.
<i>Italics</i>	Indicates emphasis and JD Edwards EnterpriseOne or other book-length publication titles.
Monospace	Indicates a JD Edwards EnterpriseOne program, other code example, or URL.

JD Edwards EnterpriseOne System Reports

This chapter provides report navigation, overview information, and a report sample for the following reports:

- Section 1.1, "Automatic Accounting Instructions Report (R0012P)"
- Section 1.2, "AAI Report - One Line Per AAI Report (R0012P1)"
- Section 1.3, "Payment Terms Report (R0014)"
- Section 1.4, "Tax Detail Report (R0018P)"
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- Section 1.10, "GST and PST Tax Report (R0018P8)"
- Section 1.11, "Populate Tax Reporting Repository Report (R0018R)"
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- Section 1.14, "Batch Approval / Post Security by Manager Report (R0024P)"
- Section 1.15, "VAT Journals Report (R00320)"
- Section 1.16, "Supplemental Data by Data Type Report (R00640)"
- Section 1.17, "Supplemental Data by Business Unit Report (R00650)"
- Section 1.18, "Tax Area Information Report (R40081)"

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system.

This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

1.1 Automatic Accounting Instructions Report (R0012P)

On the General Accounting System Setup menu (G0941), select Automatic Acctg Instructions. On the Work With Automatic Accounting Instructions form, select Full AAI Report from the Report menu.

Use this report to review detailed Automatic Accounting Instructions (AAI) setup information such as purpose, business unit, object and subsidiary.

Review the Automatic Accounting Instructions report (R0012P):

R0012P		Worldwide Company		11/12/2010		1:56:42				
		Automatic Accounting Instructi		Page		1				
Sequence	Company	Purpose or Use of AAI	Business Unit	(O)	Object	(O)	Subsidiary	(O)	Item	Sys Code
1.245	00001	Intercompany Settlement Account for Company 1	1	R	1291	R		O	ICCC	09
1.530	00001	Unrealized gain on Monetary Account Valuation.	9	R	9144	R	GAIN	O	GV	09
1.530	00001	Unrealized loss on Monetary Account Valuation.	9	R	9144	R	LOSS	O	GW	09
1.700	00001	Journal Entry with VAT. GTXXXX XXXX=GL class code of tax rate/area	1	R	1240	R		O	GT	09
3.101	00001	Default Bank Account for Accounts Receivable GL Class code of 'blank'	1	R	1110	R	BEAR	O	RB	09B
3.101	00001	Default Bank Account for Accounts Receivable	1	R	1110	R	CANADA	O	RBCAD	09B
3.101	00001	Default Bank Account for Accounts Receivable	1	R	1110	R	FRANCE	O	RBEUR	09B

1.2 AAI Report - One Line Per AAI Report (R0012P1)

On the General Accounting System Setup menu (G0941), select Automatic Acctg Instructions. On the Work With Automatic Accounting Instructions form, select One Line per AAI from the Report menu.

Use this report to review detailed Automatic Accounting Instructions (AAI) setup information such as description, business unit, object and subsidiary.

Review the AAI Report - One Line per AAI report (R0012P1):

R0012P1		Worldwide Company				11/12/2010		1.58.58			
Seq	AAI	Company	Description or	AAI	BU	Object	Obj	Page	Sys		
Number	Item		Use of AAI	Report - One Line per AAI	Opt	Account	Subsidiary	Sub	Code		
				Business				Out			
				Unit				Out			
3.510		00001	Netting Suspense Account		1	O	1292	R	O	03B	
4.250	P3I	00001	Promotional Fund Voucher		1	R	1840	R	R	04	
4.015	PB	00001	Default Bank Account		1	R	1110	R	BEAR	O	04
4.015	PBEUR	00001	Default Bank Account		1	R	1110	R	FRANCE	O	04
4.020	PC	00001	Trade Accounts Payable		1	O	4110	R	O	04	
4.020	PCFRTD	00001	Freight Distribution		1	O	2050	R	O	04	
4.020	PCNBRT	00001	Non-Billable Retainage		1	O	4207	R	O	04	
4.020	PCRETN	00001	Retainages Payable		1	O	4140	R	O	04	
4.041	PD	00001	Drafts Payable Default		1	R	4120	R	R	04	
4.045	PG	00001	Realized Gain on a Foreign		9	R	9142	R	GAIN	R	04
4.050	PKD	00001	Discounts Available		9	O	9153	R	O	04	
4.090	PKL	00001	Discounts Lost		9	O	9156	R	O	04	
4.070	PL	00001	Realized Loss on Foreign		9	R	9142	R	LOSS	R	04
4.070	PR	00001	Unrealized Gain/Loss Offset on		1	R	4190	R	R	04	
4.090	PT	00001	Accrued Use or		1	R	4433	R	O	04	
4.090	PTTXX	00001	VAT Recoverable		1	R	1240	R	R	04	
4.090	PV	00001	Unrealized Gain on a Foreign		9	R	9144	R	GAIN	R	04
4.090	PW	00001	Unrealized Loss on a Foreign		9	R	9144	R	LOSS	R	04
3.331	RB	00001	Rounding Account		9	O	9142	R	ROUND	O	03B
3.240	RABD	00001	Bad Debt Write-Off		9	R	8620	R	O	03B	
3.260	RADC	00001	Damage Credit		3	O	6200	R	O	03B	
3.270	RAMW	00001	Minor Amount Write-Off		3	O	6250	R	O	03B	
3.250	RATF	00001	Disputed Tax or Freight		3	O	6210	R	O	03B	
3.101	RB	00001	Default Bank Account		1	R	1110	R	BEAR	O	03B
3.101	RBCAD	00001	Default Bank Account		1	R	1110	R	CANADA	O	03B
3.101	RBEUR	00001	Default Bank Account		1	R	1110	R	FRANCE	O	03B
3.110	RCCAD	00001	Accounts Receivable Trade -		1	R	1210	R	O	03B	
3.110	RCEUR	00001	Accounts Receivable Trade -		1	R	1210	R	O	03B	
3.220	RCUC	00001	Suspense A/R Trade for		1	O	1210	R	O	03B	
3.210	RCUC	00001	Suspense A/R Trade for		1	R	1210	R	O	03B	
3.303	RD2	00001	Drafts Remitted		1	R	1224	R	O	03B	
3.410	RFC	00001	Delinquency Fee Income Credit		3	R	5206	R	O	03B	
3.420	RFD	00001	Delinquency Fee Receivables		1	R	1218	R	O	03B	
3.331	RG	00001	Realized Gain on Foreign		9	O	9142	R	GAIN	O	03B
3.310	RKD	00001	Discounts Taken		3	O	5070	R	O	03B	
3.331	RL	00001	Realized Loss on Foreign		9	O	9142	R	LOSS	O	03B
3.170	RN	00001	Deductions		1	R	1215	R	O	03B	
3.335	RR	00001	Unrealized Gain/Loss Offset on		1	R	4190	R	O	03B	
3.320	RT	00001	Accrued Tax - VAT		1	R	4433	R	O	03B	
3.320	RTTXX	00001	Accrued VAT Tax Payable		1	R	4431	R	O	03B	
3.335	RV	00001	Unrealized Gain on Foreign		9	R	9144	R	GAIN	O	03B
3.335	RW	00001	Unrealized Loss on Foreign		9	R	9144	R	LOSS	O	03B

1.3 Payment Terms Report (R0014)

In the Work With Payment Terms program (P0014), select Print from the Report menu on the Work With Payment Terms form.

Use this report to review payment terms information such as discount, due dates and payment details.

Review the Payment Terms report (R0014):

R0014		Worldwide Company Payment Terms Report			11/12/2010 1:59:30				
Pymt Terms	Description	Disc %	Discount Days	Net Days	Due Date	Split Pmts	Days Aging	Prox Month	Prox Day
	Net 30 Days			30					
001	1/10 Net 30	.01000	10	30					
002	Net 30 Days (Override)			30					
003	Prox Days 1/10							1	10
004	Due First of Month							1	1
005	50/50 Split Payments			30		2	30		
006	Due Upon Receipt								
007	Fixed Date Payment Term				12/31/2005				
010	Fixed Date - Range								
011	1/10, Net 30	.01000							
012	Workday term - 10 days								
013	Installment Term						4		
2E0	2 Equal - No Advance Payment						2		
3A0	3 Payments with Advance						3		
3NE	3 Not Equal Payments						3		
BR3	Brazil-3 Installment Payments						3		
CTD	Cash								
J15	Japan 15 Advanced Payment Term								
J31	Japan 31 Advanced Payment Term								
MT	Multiered Discounts	.05000							
P2	P2 payment term			20		2	20		
P3	P3 payment term			30		3	30		
P4	P4 payment term			40		4	40		

1.4 Tax Detail Report (R0018P)

On the Tax Processing and Reporting menu (G0021), select Tax Detail/Summary.

Use this program to print a list of transaction details from the Taxes table (F0018) and the totals for each tax rate/area for each document type by company.

Review the Tax Detail report (R0018P):

R0018P		Worldwide Company Tax Detail Report				From Date Thru Date	6/1/2010 6/30/2010	11/12/2010 Page -	2:04:15 1						
00001 - Financial/Distribution Company															
Tax Area	Item	Tax	Tax Area	Gross Amount	Taxable Amount	Tax	Non-Taxable Amount	I T Document C O Number	Doc Type	Doc CO	Service Date	G/L Date	Ex	Address Number	Name
MWST	16.000	German VAT - 16%		2,326.50-	2,005.60-	320.90-		3084	RI	00001	001	6/30/2010	6/30/2010	V	3007 Schwartz Warenho
MWST	16.000	German VAT - 16%		2,876.40-	2,479.65-	396.75-		3085	RI	00001	001	6/30/2010	6/30/2010	V	3007 Schwartz Warenh
MWST	16.000	German VAT - 16%		169.20-	145.86-	23.34-		3086	RI	00001	001	6/30/2010	6/30/2010	V	3007 Schwartz Warenh
MWST	16.000	German VAT - 16%		634.50-	546.98-	87.52-		3087	RI	00001	001	6/30/2010	6/30/2010	V	3007 Schwartz Warenh
Item Number				6,006.60-	5,178.09-	828.51-									
Tax Rate/Area . . . MWST				6,006.60-	5,178.09-	828.51-									
CO		Colorado State & Regional Tax		6,600.00-			6,600.00-	3136	RI	00001	001	6/1/2010	6/30/2010	E	3001 Global Enterprises
CO		Colorado State & Regional Tax		32,500.00-			32,500.00-	3139	RI	00001	001	6/7/2010	6/30/2010	E	3334 Lewis Enterprises
CO		Colorado State & Regional Tax		8,540.00-			8,540.00-	3138	RI	00001	001	6/12/2010	6/30/2010	E	3001 Global Enterprises
CO		Colorado State & Regional Tax		50,450.00-			50,450.00-	3132	RI	00001	001	6/16/2010	6/30/2010	E	3334 Lewis Enterprises
CO		Colorado State & Regional Tax		89,000.00-			89,000.00-	3133	RI	00001	001	6/18/2010	6/30/2010	E	3334 Lewis Enterprises
Item Number				187,090.00-			187,090.00-								
Tax Rate/Area . . . CO				187,090.00-			187,090.00-								
Invoice				183,096.60-	5,178.09-	828.51-	187,090.00-								
MWST	16.000	German VAT - 16%		3,490.00	3,000.00	490.00		3188	PV	00001	001	6/3/2010	6/20/2010	V	4908 Connor James
MWST	16.000	German VAT - 16%		9,813.60	8,460.00	1,353.60		3189	PV	00001	001	6/13/2010	6/20/2010	V	4001 Farhad Gemeinstd
MWST	16.000	German VAT - 16%		608.45	524.52	83.93		3189	PV	00001	002	6/13/2010	6/20/2010	V	4001 Farhad Gemeinstd
Item Number				13,902.05	11,984.52	1,917.53									
Tax Rate/Area . . . MWST				13,902.05	11,984.52	1,917.53									
Voucher				13,902.05	11,984.52	1,917.53									
Financial/Distribution Company				178,194.55-	6,806.43	1,089.02	187,090.00-								
Grand Total . . .				178,194.55-	6,806.43	1,089.02	187,090.00-								

1.5 Tax Summary Report (R0018P1)

On the Tax Processing and Reporting menu (G0021), select Tax Summary Report/Use VAT.

Use this program to print totals only for each tax area and tax rate for each company.

Review the Tax Summary report (R0018P1):

R0018P1		Worldwide Company Tax Summary Report			From Date	1/1/2010	11/24/2010 13:43:38			
					Thru Date	12/30/2010	Page - 1			
Item Tax Area	00001 - Financial/Distribution Company	Tax Area								
NdRate Code	Rate	Description	Gross Amount	Taxable Amount	Tax	Non-Taxable Amount	Ex	Tax Variance Amount	Intra-Community Taxable Amount	Intra-Community Tax
CO	10.000	Item Number	100.00	100.00	10.00			0.00		
		Voucher	100.00	100.00	10.00					
CO		Colorado State & Regional Tax	100.00	100.00	10.00		U			
	10.000	Colorado State & Regional Tax	100.00	100.00	10.00					
T10	10.000	Item Number	250.00	227.27	22.73			0.00		
		Voucher	250.00	227.27	22.73					
T10		10% tax	250.00	227.27	22.73		V			
	10.000	10% tax	250.00	227.27	22.73					
		Financial/Distribution Company	350.00	327.27	12.73					

1.6 Sales / VAT Tax Detail Report (R0018P2)

On the Tax Processing and Reporting menu (G0021), select Sales Tax.

Use this program to print the transaction details from the Taxes table (F0018) and provide totals for each tax rate/area for each document type by company.

When you select to print this report, the system additionally processes and prints the Tax Summary Report by Tax Authority (R0018P3) and the Tax Detail Report by Tax Authority (R0018P5) reports. This report provides processing options for you to specify the versions of the Tax Summary Report by Tax Authority report and Tax Detail Report by Tax Authority report.

Review the Sales/VAT Tax Detail report (R0018P2):

R0018P2		Worldwide Company		11/12/2010 3:55:07									
		Sales / VAT Tax Detail Report		Page - 1									
0001 - Financial/Distribution Company													
Ty	Tax Area / Rate	Description	Ex	Taxable Amount	Tax	Non-Taxable / Tax-Exempt	Document Type	Document Number	Item	Company	Dates GL / Service	Date Transaction	Address Number
	DEN	Denver, CO Sales/Use Tax	V	1,000.00-	73.00-		RI	3002	001	00001	6/15/2010		3333
	3.500										6/15/2010		
				1,000.00-	73.00-								
		Invoice		1,000.00-	73.00-								
	DEN	Denver, CO Sales/Use Tax	U	1,000.00	73.00-		PV	3000	001	00001	6/30/2010	5/6/2010	4344
	3.500										6/30/2010		
				1,000.00	73.00-								
		Voucher		1,000.00	73.00-								
		Financial/Distribution Company			146.00-								
		Grand Total			146.00-								

1.7 Tax Summary Report by Tax Authority Report (R0018P3)

When you print the Sales/VAT Tax Detail report (R0018P2), the system also prints the Tax Summary Report by Tax Authority report (R0018P3).

Use this report to review totals only for each tax authority by tax rate for each company. This report does not have processing options. If you want to change the data selection for this report, you must create a new version of the Sales/VAT Tax Detail report (R0018P2). In the new version, set up data selection, check the version in, and run the version locally.

Review the Tax Summary Report by Tax Authority report (R0018P3):

R0018P5		Worldwide Company		11/12/2010 3:55:12	
Financial/Distribution Company		Tax Summary Report by Tax Authority		Page - 1	
Tax Authority	Description / Rate	Sales / Returns	Taxable / Non-Taxable	Tax Exempt	Tax Amount
4010	Colorado State Treasurer 3.800	73.00-			76.00-
		73.00-			76.00-
4020	Denver City & County Tax 3.500	73.00-			70.00-
		73.00-			70.00-
Financial/Distribution Company		146.00-			146.00-
Financial/Distribution Company		146.00-			146.00-
Grand Total -		146.00-			146.00-

1.8 Tax Detail Report by Tax Authority Report (R0018P5)

When you print the Sales/VAT Tax Detail report (R0018P2), the system also prints the Tax Detail Report by Tax Authority (R0018P5).

Use this report to review each transaction for each tax authority and rate and the totals by tax authority for each company.

Review the Tax Detail Report by Tax Authority report (R0018P5):

R0018P5		Worldwide Company				11/12/2010 3:55:14	
		Tax Detail Report by Tax Authority				Page - 1	
Order Number	Order Type	Order Company	Tax Authority / Rate	Sales / Returns	Taxable / Non-Taxable	Tax Exempt	Tax Amount
4010		Colorado State Treasurer					
3000	PV	00001	Colorado State Treasurer	1,000.00	1,000.00		38.00
			3.800				
3002	RI	00001	Colorado State Treasurer	1,073.00	1,000.00		38.00
			3.800				
				73.00			76.00

1.9 VAT Exception Report by Tax Area Report (R0018P7)

On the Tax Processing and Reporting menu (G0021), select VAT Exception Report by Tax Area.

Use this report to identify the transactions on which the tax amount entered by the user differs from the system-calculated tax amount. The report displays each amount, the amount variance, and the variance percent.

Review the VAT Exception Report by Tax Area report (R0018P7):

R0018P7		Worldwide Company				11/12/20103:47:43				
		VAT Exception Report by Tax Area				Page - 1				
Tax Rate:	MWST	German VAT - 18%								
Document Number	Document Type	Document Co	Expl Code	G/L Date	Taxable Amount	VAT Amount	Calculated VAT	Variance Amount	Variance %	
3188	PV	00001	V	6/20/2010	3,000.00	480.00	480.00			
3189	PV	00001	V	6/20/2010	8,460.00	1,353.60	1,353.60			
3189	PV	00001	V	6/20/2010	524.52	83.93	83.92	.01		
3094	RI	00001	V	6/30/2010	2,005.60	320.90	320.90			
3095	RI	00001	V	6/30/2010	2,478.65	386.75	386.74	.01		
3096	RI	00001	V	6/30/2010	145.86	23.34	23.34			
3097	RI	00001	V	6/30/2010	548.98	87.52	87.52			
					6,806.43	1,089.02	1,089.02			
Grand Total					6,806.43	1,089.02	1,089.02			

1.10 GST and PST Tax Report (R0018P8)

On the Tax Processing and Reporting menu (G0021), select GST/PST Tax.

Use this report to review the GST and PST and subdivides PST into seller-assessed PST and self-assessed PST for each address book number. The GST/ PST Tax report is specifically designed to meet Canadian reporting needs.

Review the GST and PST Tax report (R0018P8):

Document Number	Document Type	Document Company	Item	G/L Date	Tax Code	Taxable Amount	Non-Taxable Amount	Tax	GST	Self Assessment Tax	Sales Tax
R0018R8											
Worldwide Company											
GST and PST Tax Report											
11/12/2010 3:33:42											
Page - 1											
Address Number 3001 Global Enterprises											
3198	RI	00001	001	6/30/2010	E		6,600.00				
3198	RI	00001	001	6/30/2010	E		8,540.00				
GST Free							15,140.00				
Global Enterprises							15,140.00				
Address Number 3334 Lewis Enterprises											
3064	RI	00077	001	6/30/2010	C	1,298.88		49.28		49.28	
3064	RI	00077	002	6/30/2010	C	1,370.98		52.09		52.09	
3065	RI	00077	001	6/30/2010	C	2,371.43		90.11		90.11	
3065	RI	00077	002	6/30/2010	C	370.54		14.07		14.07	
Value Added + Sales Tax						5,409.83		205.55		205.55	
3132	RI	00001	001	6/30/2010	E		55,493.00				
3133	RI	00001	001	6/30/2010	E		89,000.00				
3138	RI	00001	001	6/30/2010	E		32,500.00				
GST Free							171,993.00				
Lewis Enterprises						5,409.83	171,993.00	205.55		205.55	
Address Number 4344 Universal Incorporated											
3000	PV	00001	001	6/30/2010	U	1,000.00		73.00			73.00
Self-Assessment (use) Tax						1,000.00		73.00			73.00
Universal Incorporated						1,000.00		73.00			73.00
Grand Total						4,409.83	187,993.00	132.55		205.55	73.00

1.11 Populate Tax Reporting Repository Report (R0018R)

On the Global Tax Reconciliation menu (G00217), select Update Tax Reconciliation Repository.

Use this report to specify the records that the system selects from the Taxes table (F0018) to locate corresponding records from the Account Ledger table (F0911).

Review the Populate Tax Reporting Repository report (R0018R):

R0018R

Worldwide Company
Populate Tax Reporting
Repository

11/24/2010 14:05:15
Page - 1

Populate Tax Reporting Repository Completed
Number F0018R Inserts: 27

1.12 Tax Reconciliation File by Account ID Report (R0018R01)

On the Global Tax Reconciliation menu (G00217), select Report on Reconciled Taxes by Account ID.

Use this program to print each transaction (totaled by document number) by account ID from the Tax Reconciliation Repository table (F0018R). The system does not provide totals on the report.

This report provides the Report by country processing option for you to specify the country for which you want to run the report. The system applies an additional filter excluding the tax rate/areas which were not identified for that country in the Alternate Tax Rate/Area by Country program (P40082). You can leave this option blank to prevent tax rate/areas additional filtering.

Review the Tax Reconciliation File by Account ID report (R0018R01):

R0018R01	Worldwide Company	11/12/2010 3:38:32
	Tax Reconciliation File by Account ID	Page - 1 of 1

Account ID	00018677
Account Number	3.5010
Account Description	Store Sales
Account Company	00001
Base Currency	EUR

Tax Rate/Area	Tax Expt Code	Item Number	G/L Date	Taxable Amount	Tax	Non-Recoverable Tax Amt
MWST	V		6/30/2010	692.84-	110.86-	

Account ID	00018606
Account Number	3.5030
Account Description	Contract Sales
Account Company	00001
Base Currency	EUR

Tax Rate/Area	Tax Expt Code	Item Number	G/L Date	Taxable Amount	Tax	Non-Recoverable Tax Amt
MWST	V		6/30/2010	4,485.25-	717.65-	

Account ID	00197472
Account Number	9.8607.BoothREN
Account Description	Trade Show Exp - Booth Rental
Account Company	00001
Base Currency	EUR

Tax Rate/Area	Tax Expt Code	Item Number	G/L Date	Taxable Amount	Tax	Non-Recoverable Tax Amt
MWST	V		6/20/2010	8,460.01	1,353.61	

1.13 Tax Reconciliation File by Tax Rate Area Report (R0018R02)

On the Global Tax Reconciliation menu (G00217), select Report on Reconciled Taxes by Tax Rate Area.

Use this program to print each transaction (totaled by document number) by tax rate/area from the Tax Reconciliation Repository table (F0018R). The system does not provide totals on the report.

This report provides the Report by country processing option for you to specify the country for which you want to run the report. The system applies an additional filter excluding the tax rate/areas which were not identified for that country in the Alternate Tax Rate/ Area by Country program (P40082). You can leave this option blank to prevent tax rate/areas additional filtering.

Review the Tax Reconciliation File by Tax Rate Area report (R0018R02):

Tax Rate/Area MWST
 Description German VAT - 16%
 Tax Expt Code V
 Tax Item Number 0

Account ID	Account Number	Description	Base Currency	GL Date	Taxable Amount	Tax	Non-Recoverable Tax Amt
00018577	3.5010	Store Sales	EUR	6/30/2010	692.94	110.86	
00018606	3.5030	Contract Sales	EUR	6/30/2010	4,485.25	717.65	
00197472	9.8907.800THREN	Trade Show Exp - Booth Rental	EUR	6/20/2010	8,480.01	1,353.61	
00197481	9.8907.FREIGHT	Trade Show Exp - Freight	EUR	6/20/2010	524.51	83.92	
00197536	9.8155	Training Expenses	USD	6/20/2010	3,000.00	480.00	

1.14 Batch Approval / Post Security by Manager Report (R0024P)

In the Batch Approval / Post Security Constants program (P00241), select Batch Security Rpt from the Report menu on the Batch Approval / Post Security Constants form.

Use this report to review a list of secured users or approved-by users.

Review Batch Approval / Post Security by Manager report (R0024P):

R0024P
 XJDE0001
 CURDEMO

Worldwide Company
 Batch Approval / Post Security
 by Manager

1/31/2011 14:27:41
 Page - 1

Approved By User	Secured User
CURDEMO	DEVELOPER
CURDEMO	DEVUSER
CURDEMO	PRODUSER

1.15 VAT Journals Report (R00320)

On the Tax Processing and Reporting menu (G0021), select VAT Journals.

Use this program to print the VAT amounts by revenue and expense account for reconciliation purposes.

Review the VAT Journals report (R00320):

Supplemental Data by Data Type Report (R00640)

R00320		Worldwide Company										11/24/2010 13:28:58		
		VAT Journals										Page - 1		
VAT Registration Number		430789400												
Company		00001 Financial/Distribution Company												
Date From:		1/1/2010												
Date Thru:		12/31/2010												
Document Number	O T	Batch Number	B T	GL Date	Address Number	Name	Gross Amount	Taxable Amount	Total VAT Amount	Tax Area #1 S/W	Tax #1% Tax/1%2	Tax Area #2 C/W	Tax Area #4 Tax/Taxable	Tax Area #5 Tax/Taxable
33	PL	13138	V	6/11/2010	4343	Part Emporium	1,083.25	1,000.00	83.25					63.25
					00000033		1,083.25	1,000.00	83.25					63.25
34	PL	13140	V	6/11/2010	4343	Part Emporium	212,850.00	200,000.00	12,850.00					12,850.00
					00000034		212,850.00	200,000.00	12,850.00					12,850.00
						Voucher Logging	213,713.25	201,000.00	12,713.25					12,713.25
1264	PV	11184	V	3/4/2010	4343	Part Emporium	7,968.45	7,500.00	468.45					468.45
1264	PV	11184	V	3/4/2010	4343	Part Emporium	6,905.99	6,500.00	405.99					405.99
1264	PV	11184	V	3/4/2010	4343	Part Emporium	5,843.53	5,500.00	343.53					343.53
					00001264		20,717.97	19,500.00	1,217.97					1,217.97
1265	PV	11187	V	3/4/2010	4343	Part Emporium								
1265	PV	11187	V	3/4/2010	4343	Part Emporium								
1265	PV	11187	V	3/4/2010	4343	Part Emporium								
1265	PV	11187	V	3/4/2010	4343	Part Emporium								
					00001265									
3823	PV	12403	V	5/10/2010	4343	Part Emporium	25,000.00	23,550.30	1,449.70					1,449.70
					00003823		25,000.00	23,550.30	1,449.70					1,449.70
3826	PV	13404	V	5/10/2010	4343	Part Emporium	5,000.00	4,706.06	293.94					293.94
					00003826		5,000.00	4,706.06	293.94					293.94
3991	PV	14392	V	8/12/2010	4343	Part Emporium	10,710.00	9,000.00	1,710.00					1,710.00
					00003991		10,710.00	9,000.00	1,710.00					1,710.00
4396	PV	162181	V	10/22/2010	4343	Part Emporium	959.12	871.94	87.18					87.18
					00004396		959.12	871.94	87.18					87.18
4397	PV	162202	V	10/22/2010	4343	Part Emporium	959.12	871.94	87.18					87.18
					00004397		959.12	871.94	87.18					87.18
4542	PV	170587	V	11/1/2010	4343	Part Emporium	70.00	62.50	7.50					7.50
					00004542		70.00	62.50	7.50					7.50
						Voucher	63,416.21	59,542.74	4,873.47					4,873.47
						Financial/Distribution Company	277,129.46	259,542.74	17,586.72					17,586.72
						Grand Total	277,129.46	259,542.74	17,586.72					17,586.72

1.16 Supplemental Data by Data Type Report (R00640)

On the Business Unit Supplemental Data menu (G09312), select Data by Data Type.

Use the program to print a summary of your business unit supplemental data.

This report is based on data that is stored in the Supplemental Database Data Types (F00091) and Supplemental Data (F00092) tables. You can print two versions of this report. One version sorts business units alphabetically, and the other version sorts them numerically. You can choose whether to include the narrative text for each version. The system stores supplemental narrative text as generic text attachments.

Review the Supplemental Data by Data Type report (R00640):

R00640		Worldwide Company					11/12/2010 3:15:50	
		JC Supplemental Data by Data Type					Page - 1	
Type Data:	GR	Ground Conditions						
Grnd. Con.	Business Unit	Name	Eff Date	Thru Date	Remarks	Delay Days		
20+	5100	Potomac Hotel	1/4/2006	12/31/2010	15 days delay.	Unable to move soil.		
						Subtotal for: 20+	0.00	
DRY	5100	Potomac Hotel	6/1/2005	12/31/2010		Excellent conditions.		
						Subtotal for: DRY	.00	
MUD	5100	Potomac Hotel	7/15/2005	12/31/2010	2 days delay.	Equipment unable to move.		
						Subtotal for: MUD	.00	
						Total for: Ground Conditions	0.00	

1.17 Supplemental Data by Business Unit Report (R00650)

On the Business Unit Supplemental Data menu (G09312), select Data by Business Unit.

Use this report to print a summary of your business unit supplemental data.

This report is based on data that is stored in the Supplemental Database Data Types (F00091) and Supplemental Data (F00092) tables. You can print two versions of this report. One version sorts business units alphabetically, and the other version sorts them numerically. You can choose whether to include the narrative text for each version. The system stores supplemental narrative text as generic text attachments.

Review the Supplemental Data by Business Unit report (R00650):

R00650	Worldwide Company			11/12/2010 3:17:12
	BU Supplemental Data by Business Unit			Page - 1
Business Unit	4	Southern Branch	Level of Detail	1
			Posting Edit	
			Division	197
			Region	240
			Group	
Company	00001	Financial/Distribution Company		
Type Business Unit	IS	Income Statement Business Unit		

Type Data	DL	Daily Job Logs		Remarks	Text Description
		Eff Date	Thru Date		
		11/02/2010	2/31/2010	Approved Schedule	
		11/02/2010	12/31/2010	10" Ceramic sewer pipe	1.00
		Total for: Daily Job Logs			1.00

1.18 Tax Area Information Report (R40081)

In the Tax Rate/Area program (P4008), select Tax Area Report from the Report Menu.

Use this report to review detailed tax/rate area information such as description, effective and expiration dates, tax authority and G/L offset.

Review the Tax Area Information report (R40081):

R40081		Worldwide Company Tax Area Information		11/12/2010 2:41:13 Page - 1					
Tax Rate/Area	Tax Area Description	Effective Date	Expiration Date	Item Number	UM	Tax Authority	G/L Offset	Tax Rate	GST/EXP.
CO	Colorado State & Regional Tax	1/1/1997	12/31/2010			4010 Colorado State Treasurer	TXTX	3.800	
							Total Tax	3.800	
DEN	Denver, CO Sales/Use Tax	1/1/1997	12/31/2010			4020 Denver City & County Tax	TXTX	3.500	
						4010 Colorado State Treasurer	TXTX	3.800	N
							Total Tax	7.300	
EXENTO	Exento	1/1/1997	12/31/2010			99999999 Treasury Department	TXTX		
							Total Tax		
FRVA	French IVA 20.6%	1/1/1999	12/31/2010			88888888 Tax Authority	TXT	20.600	
							Total Tax	20.600	
GRAL	IVA 21%	1/1/1997	12/31/2010			99999999 Treasury Department	TXTX	21.000	
							Total Tax	21.000	
IA	State of Iowa Sales Tax	1/1/1997	12/31/2010			4070 Iowa State Sales Tax	TXT	4.100	
							Total Tax	4.100	
MIWST	German VAT - 16%	1/1/1997	12/31/2010			4095 Bundesamt für Finanzen	TXTX	16.000	
							Total Tax	16.000	
NY	New York State Tax	1/1/1997	12/31/2010			4080 New York State Tax Authority		5.000	
							Total Tax	5.000	
NYC	New York City Tax	1/1/1997	12/31/2010			4080 New York State Tax Authority		5.000	
						4040 New York City Tax Authority		3.250	N
							Total Tax	8.250	
ONT	Canadian GST Tax (Ontario)	1/1/1997	12/31/2010			4090 Revenue of Canada		7.000	
						4030 Treasurer of Ontario		8.000	N
							Total Tax	15.000	
PERC	Percepccion 21%	1/1/1997	12/31/2010			99999999 Treasury Department	TXTX	21.000	
						99999999 Treasury Department	PERC	5.000	
							Total Tax	26.000	
QUE	GST Tax on Tax	1/1/1997	12/31/2010			4090 Revenue of Canada		7.000	
						4050 Government of Quebec		8.000	Y
							Total Tax	15.000	
T1	Tax area T1	1/1/1997	12/31/2010			88888888 Tax Authority	GRAL		
							Total Tax		
T2	Tax Area T2	1/1/1997	12/31/2010			88888888 Tax Authority	GRAL		
							Total Tax		
VT	Taiwan Tax	6/1/2008	6/1/2010			2093 Taiwan TAX Authority		5.000	
							Total Tax	5.000	

JD Edwards EnterpriseOne Address Book Reports

This chapter provides report navigation, overview information and a report sample for the following reports:

- Section 2.1, "Bank Account Exception Report (R00310)"
- Section 2.2, "Address Book Exception Report (R00311A)"
- Section 2.3, "Address Book Batch Upload Report (R01010Z)"
- Section 2.4, "Batch Address Book Purge Report (R0101Z1P)"
- Section 2.5, "Copy Category Codes to Customer Master Report (R01050)"
- Section 2.6, "Who's Who Batch Upload Report (R011110Z)"
- Section 2.7, "Address Book Mailing Labels Report (R01401)"
- Section 2.8, "Standard Address Labels Report (R01401A)"
- Section 2.9, "One Line Per Address Report (R014021)"
- Section 2.10, "One Line Per Who's Who Report (R01402W)"
- Section 2.11, "Full Address Report with Codes Report (R01403)"
- Section 2.12, "A/B with Tax ID, Prsn/Crp Code Report (R014032A)"
- Section 2.13, "Address Book with Who's Who Codes Report (R01403W)"
- Section 2.14, "Address Book - Check for Duplicates Report (R014052)"
- Section 2.15, "Global Category Code Change Report (R01490)"
- Section 2.16, "Address Book Purge Report (R01800P)"

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system.

This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

2.1 Bank Account Exception Report (R00310)

On the Automatic Payment Setup menu (G04411), select Bank Account Exception Report.

Use the report to verify that the address book number for each supplier and customer bank record in the Bank Transit Master table (F0030) exists in the Address Book Master table (F0101).

Review the Bank Account Exception report (R00310):

R00310 Worldwide Company Date - 11/18/2010
Bank Account Exception Report Page - 1

All bank accounts are in address book master file.

2.2 Address Book Exception Report (R00311A)

On the Automatic Payment Setup menu (G04411), select Address Book Exception Report.

Use this report to review any suppliers or customers that do not have corresponding bank account information in the Bank Transit Master table (F0030).

Review the Address Book Exception report (R00311A):

R00311 Worldwide Company Date - 11/18/2010
 Address Book Exception Report Page - 1

<u>Address Number</u>	<u>Description</u>	<u>Search Type</u>	<u>Payment Instrument</u>
1	Financial/Distribution Company	O	
77	Canadian Company	O	
1534	Rocky Mtn Promotion Group	T	
2006	Wakens, Annette	E	
4003	Alpine Industries	V	
4010	Colorado State Treasurer	TAX	
4215	United Investments	V	
4335	International Industries	V	
6015	Western Distribution Center	F	
6066	Northern Manu/Dist Center	F	
7550	Fuentes, Jason	E	

2.3 Address Book Batch Upload Report (R01010Z)

On the A/B Advanced & Technical Operations menu (G0131), select Address Book Batch Upload.

After you convert address book information from an external source and transfer it to the Address Book - Interoperability table (F0101Z2), use this program to process the information and update these tables:

- Address Book Master (F0101)
- Address Book - Who's Who (F0111)
- Address Book - Phone Numbers (F0115)
- Address by Date (F0116)

Review the Address Book Batch Upload report (R01010Z):

R01010Z		Worldwide Company										9/23/2010 8:45:31	
Address Book Batch Upload												Page - 1	
User ID	Batch Number	Doc Ty	Trans Type	Translation Format	Tran Date	Dir Ind	# Lines	S P	Trading Partner	Tr Ac	Address Number	Long Address	Tax ID
CURDEMO	15238		JDEAB				0 Y			A	55124	120400002	12244545
CURDEMO	15238		JDEAB				0 Y			A	55132	52122121	1214
CURDEMO	15238		JDEAB				0 Y			A	55141	787777777777	128221221
CURDEMO	15238		JDEAB				0 Y			A	55169	12111111	1211221122

4.00 Records Successfully Processed
Errors Occurred

2.4 Batch Address Book Purge Report (R0101Z1P)

On the A/B Advanced & Technical Operations menu (G0131), select Address Book Batch Purge.

Depending on how you set the processing options, use this program to purge all processed batches from one or more of these batch input tables:

- Address Book - Interoperability (F0101Z2)
- Customer Master LOB - Batch (F03012Z1)
- Supplier Master - Batch Upload (F0401Z1)
- Batch Who's Who Information (F0111Z1)
- Batch - Related Person (F01112Z1)
- Batch - Electronic Address (F01151Z1)
- Batch - Alternative Address (F01161Z1)

Review the Batch Address Book Purge report (R0101Z1P):

R0101Z1P	Worldwide Company	1/28/2011 14:07:21
	Batch Address Book Purge	Page - 1
Address Number(SM)		
55175		
55183		
55191		
55204		

Address Book records deleted :
Supplier records deleted : 4.00
Customer records deleted :

2.5 Copy Category Codes to Customer Master Report (R01050)

On the A/B Advanced & Technical Operations menu (G0131), select Copy Category Codes to Customer Master.

Use this program to update the category codes in the customer master records with any changes you made to the address book category codes.

Review the Copy Category Codes to Customer Master report (R01050):

R01050				Worldwide Company	9/16/2010 7:21:03
				Copy Category Codes to Customer Master	Page - 1
Address Number	20082	Taiwan Customer			
Company	00000				
Category Codes in Customer Master					
Category Code 01	None	Category Code 11	SOU	Category Code 21	None
Category Code 02	None	Category Code 12	MEM	Category Code 22	None
Category Code 03	None	Category Code 13	RET	Category Code 23	None
Category Code 04	None	Category Code 14	CLA	Category Code 24	None
Category Code 05	None	Category Code 15	None	Category Code 25	None
Category Code 06	None	Category Code 16	None	Category Code 26	None
Category Code 07	None	Category Code 17	None	Category Code 27	None
Category Code 08	None	Category Code 18	None	Category Code 28	None
Category Code 09	789	Category Code 19	None	Category Code 29	None
Category Code 10	222	Category Code 20	None	Category Code 30	None
Address Number	20082	Taiwan Customer			
Company	02008				
Category Codes in Customer Master					
Category Code 01	None	Category Code 11	SOU	Category Code 21	None
Category Code 02	None	Category Code 12	MEM	Category Code 22	None
Category Code 03	None	Category Code 13	RET	Category Code 23	None
Category Code 04	None	Category Code 14	CLA	Category Code 24	None
Category Code 05	None	Category Code 15	None	Category Code 25	None
Category Code 06	None	Category Code 16	None	Category Code 26	None
Category Code 07	None	Category Code 17	None	Category Code 27	None
Category Code 08	None	Category Code 18	None	Category Code 28	None
Category Code 09	789	Category Code 19	None	Category Code 29	None
Category Code 10	222	Category Code 20	None	Category Code 30	None

2.6 Who's Who Batch Upload Report (R01110Z)

On the A/B Advanced & Technical Operations menu (G0131), select Who's Who Batch Upload.

After you use the Who's Who Batch Revision program (P0111Z1) to assign an address book number to each record, run this program to move the completed contact records from the Batch Who's Who Information table (F0111Z1) to the Address Book - Who's Who table (F0111).

Review the Who's Who Batch Upload report (R01110Z):

R01110Z		Worldwide Company Who's Who Batch Upload	1/30/2011 19:51:13
			Page - 1
User ID	CURDEMO	Address Number	4343
Batch Number	15286	Who's Who Line	1
Transaction Number	1	Alpha Name	Martin Smith
EDI Line Number		Successfully Processed	Y
User ID	CURDEMO	Address Number	4343
Batch Number	15286	Who's Who Line	2
Transaction Number	2	Alpha Name	Mary Allen
EDI Line Number		Successfully Processed	Y
User ID	CURDEMO	Address Number	4343
Batch Number	15286	Who's Who Line	3
Transaction Number	3	Alpha Name	James Taylor
EDI Line Number		Successfully Processed	Y

2.7 Address Book Mailing Labels Report (R01401)

On the Periodic Processing menu (G0121), select Print Mailing Labels.

Use this program to print your address labels if you have a Cheshire machine or if you out source your label mailing.

Review the Address Book Mailing Labels report (R01401):

3001	212	629-3300	3002	033	98921896	3003		3004	602	629-3004
Global Enterprises			Atlantic Corporation			CSC Corporation		The Pacific Company		
Empire State Building, Suite 96-100			86 Rue Antoine France			43 Baltimore Plaza		2005 Market Street, Suite 200		
New York City NY 10048			92300 Paris			Scottsdale AZ 85257		Philadelphia PA 19103		
3005	404	629-3400	3006			3007		3008		
Technology Systems			Editions de l'Ordon			Schwartz Warenhaus Gemeinschaft		133-4511		
Peachtree Center			10 Rue Antoine Dubois			Panmenstr. 13		7-22, Sinden 3 Chrome		
230 Peachtree Street			75006 Paris			63228 Frankfurt		Akashi		
Atlanta GA 30303								Tokyo		
								Namiki Machinery		
3009										
Carmenah Industries										
Building 6										
205 Harbour Road										
Victoria BC										

2.8 Standard Address Labels Report (R01401A)

On the Periodic Processing menu (G0121), select Standard Address Labels.

Use this program to print your address labels if you do your own mailing and use standard label paper.

Review the Standard Address Labels report (R01401A):

1532 303 320-6223
 GeoTek
 Consulting Geologists
 Suite 202
 Stanford Office Building
 2750 East University Blvd
 Denver CO 80206

1535 303 320-1040
 Arthur Mitchell, PC
 Certified Public Accountants
 Suite 203
 Stanford Office Building
 2750 East University Blvd
 Denver CO 80206

3005 404 629-3400
 Technology Systems
 Peachtree Center
 230 Peachtree Street
 Atlanta GA 30303

3007
 Schwartz Warenhaus Gemeinschaft
 Panneerstr. 13
 63228 Frankfurt

3480 916 484-4055
 Digger Enterprises
 5 River Road
 Sacramento CA 94203

4050 800 567-4682
 Government of Quebec
 Ministry of Revenue
 165 A, rue de la Couron
 Quebec QU G1K8E1

4090 708 575-5420
 Internal Revenue Service
 Midwest District Office
 2907 Butterfield Road
 Chicago IL 60601

4280 404 555-6389
 International Corporate Structure
 1 Corporate Drive
 Building 100, 3rd Floor
 Boston MA 02110

4286 404 555-6389
 Eastern Distributor
 Mercure Center, bus 8
 Rakenstraat 562
 1130 Brussels

2.9 One Line Per Address Report (R014021)

On the Periodic Processing menu (G0121), select Reports by Address.

Use this report to print a list of all addresses that contain one line of detail for each address number.

Review the One Line Per Address report (R014021):

One Line Per Who's Who Report (R01402W)

R014021		Worldwide Company One Line Per Address				9/30/2010 6:42:24 Page - 1			
Address Number	Alpha Name	Area Code	Phone Number	Mailing Name	Address Line 1	City	State	Postal Code	Country
1538	Abemathy & Hitch	212	234-1887	Abemathy & Hitch	5807 Fifth Ave	New York	NY	10019	United States
1535	Arthur Mitchell, PC	303	320-1040	Arthur Mitchell, PC	Certified Public Accountants	Denver	CO	80206	United States
1539	Avis Car Rental	303	270-AVIS	Avis Car Rental	11000 East Airport Blvd	Denver	CO	80207	United States
1533	Carbone & Carino	303	320-1956	Carbone & Carino	Attorneys at Law	Denver	CO	80206	United States
1540	DeAnna's Deli	303	784-7877	DeAnna's Deli	2727 West Main St	Littleton	CO	80120	United States
1532	GeoTek	303	320-5223	GeoTek	Consulting Geologists	Denver	CO	80206	United States
1534	Rocky Mtn Promotion Group	303	320-5555	Rocky Mtn Promotion Group	Advertising / Public Relations	Denver	CO	80206	United States
1536	RVL Architects/Planners	303	670-2000	RVL Architects/Planners	Suite 501	Denver	CO	80207	United States
1537	Tattered Books	303	555-4849	Tattered Books	2711 E First Ave	Denver	CO	80206	United States
1531	Unlimited, The	303	735-7890	Unlimited, The	2222 Broadway	New York	NY	10019	United States
Address Total -		10							

2.10 One Line Per Who's Who Report (R01402W)

On the Periodic Processing menu (G0121), select Reports by Person (Who's Who).

Use this report to print a list of all who's who addresses that contain one line of detail for each who's who record associated with an address number.

Review the One Line Per Who's Who report (R01402W):

R01402W		Worldwide Company					9/30/2010 6:53:27		
Address		Phone		One Line per Who's Who Report		City	ST	Postal	Page - 1
Number	Mailing Name	Prefix	Number	Alpha	Line 1			Code	Country
4002	Andrew Miles	211	341-2142	Aluminium de Rhone	503 Rue de Lisbonne	Lyon		69215	France
8011	Angela Watkins	303	555-5632	Watkins, Joshua	531 Poplar St.	Denver	CO	80221	United States
3334	Frank Johnson			Lewis Enterprises	505 Main Avenue	Vermillion	SD	57069	United States
53604	Jane Davis	303	221-2324	Bicycle Warehouse					United States
4242	Joe Smith			Capital System	400 Broadland Road NW	Atlanta	GA	30342	United States
4242	John Doe	404	555-8977	Capital System	400 Broadland Road NW	Atlanta	GA	30342	United States
52741	John Smith	406	221-2231	Rocky Mountain Bicycles	4000 Broadway	Missoula	MT	59801	United States
3334	Mary Johnson			Lewis Enterprises	505 Main Avenue	Vermillion	SD	57069	United States
52707	Richard Walters	780	226-2134	North American Bicycle	956 2nd Ave NW	Calgary	AB	T2E 0B3	Canada
53760	Steve Lewis	220	221-4556	Pacific Bikes					United States
52759	Susan Jones	530	432-9876	Universal Bicycle	2134 E. Crestview	Devis	CA	95616	United States
Address Total								11	

2.11 Full Address Report with Codes Report (R01403)

On the Periodic Processing menu (G0121), select Full Address with Codes.

Use this report to print a list that contains the mailing address and category codes for all address book numbers.

Review the Full Address Report with Codes report (R01403):

R01403		Worldwide Company Full Address Report with Codes				9/23/2010 7:57:50 Page 1								
Address #	Mailing Name	Phone Number		Type	PIC	Reporting Codes								
3333	Continental Incorporated 5295 Linden Avenue, Suite 1000 Raleigh NC 27604	919 775-3380 919 777-3000		FAX	C	115	210	310	430			852	456	444
3334	Lewis Enterprises 505 Main Avenue Vermilion SD 57069	303 555-4100 605 555-4100			P							741	789	333
4242	Capital System 400 Broadland Road NW Atlanta GA 30342	404 555-6389 404 555-6399		FAX	P	115	230	320	430			741	789	222
4243	Custom Brokers 2001 Northern Boulevard Manhasset NY 11030	516 384-4128		FAX	P	115	220	310	430			852	456	444
4247	Coastal Services 1401 Coastal Highway San Francisco CA 94101				C	125	230	330	430			741	789	333
4285	Northern Distributor Norgegatan 685 164 21 Stockholm	404 555-6389 404 555-6399		FAX	4	115	230	320	430			741	789	333

2.12 A/B with Tax ID, Prsn/Corp Code Report (R014032A)

On the Annual Processing menu (G0422), select A/B Rpt w/Tax ID Prsn/Corp Code.

Use this report to print a list of all suppliers and their tax identification numbers. This report also lists the value for each supplier's Person/Corp Code.

Review the A/B with Tax ID, Prsn/Corp Code report (R014032A):

R014032A		Worldwide Company						9/27/2010 6:17:16				
		A/B with Tax ID, Prsn/Crp Code						Page - 1				
Address Number	Name	Legal Name	Phone Number	Tax ID	P	Fact/Spl Payee	Parent Address	First Address	Second Address	Third Address	Fourth Address	Fifth Address
3480	Digger Enterprises	John Travis	916 484-4055	225985471	N	3480	3001	3480	3480	3480	3480	3480
4243	Custom Brokers	Angus Smith	516 384-4129	41-14121101	P	4243	300111	4243	4243	4243	4243	4243
4344	Universal Incorporated	Robert Wilson	212 254-6949	11-68781378	N	4344	424201	4344	4344	4344	4344	4344
4347	S&J Contracting	Sam Johnson	213 341-3214	554897954	P	4347	3333	4347	4347	4347	4347	4347
4360	Allen Supplies	Michael Allen	822 124-5989	256556301	P	4360	3008	4360	4360	4360	4360	4360
4370	Maddox Industries	John Maddox	758 224-3658	32-34128411	N	4370	3006	4370	4370	4370	4370	4370
5872	Johnson Painting Specialists	Elmer Johnson	303 555-1805	555159878	P	5872	3004	5872	5872	5872	5872	5872

2.13 Address Book with Who's Who Codes Report (R01403W)

On the Periodic Processing menu (G0121), select Full Address with Codes (Who's Who).

Use this report to print a list that contains the who's who name, mailing address, and category codes for all address book numbers.

Review the Address Book with Who's Who Codes report (R01403W):

R01403W		Worldwide Company		9/15/2010 9:23:49										
		Address Book With Who's Who Codes		Page - 1										
Address Number	Alpha Name & Address Who's Who Name	Phone Numbers	Type	cat cd1	cat cd2	cat cd3	cat cd4	cat cd5	cat cd6	cat cd7	cat cd8	cat cd9	cat cd10	
3004	Pacific Company, The 2005 Market Street, Suite 200 Philadelphia PA 19103			115	210	310	430			741	456	222		The Pacific Company
	The Pacific Company	602 629-3004 602 629-3434	FAX											
3005	Technology Systems Peachtree Center 230 Peachtree Street Atlanta GA 30303			115	220	310	430							Technology Systems
	Technology Systems	404 629-3400 404 629-7000	FAX											
3006	Editions de l'Odeon 10 Rue Antoine Dubois 75006 Paris													Editions de l'Odeon
	Editions de l'Odeon													

2.14 Address Book - Check for Duplicates Report (R014052)

On the Periodic Processing menu (G0121), select Check for Duplicates.

Use this report to verify that you do not have duplicate information in the JD Edwards EnterpriseOne Address Book system. If you have recently converted to JD Edwards EnterpriseOne, print this report to verify that you did not create duplicate records during the initial setup of the JD Edwards Address Book system. After reviewing this report, delete any duplicate address book records.

Review the Address Book - Check for Duplicates report (R014052):

R014052		Worldwide Company Address Book - Check for Duplicates		9/15/2010 9:08:38 1																			
Address											Category Codes.....											
Number	Name, Address and Notes	Alpha Name Description	Area	Code	Phone Number	Cd 1	Cd 2	Cd 3	Cd 4	Cd 5	Cd 6	Cd 7	Cd 8	Cd 9	Cd 10	Contact Title							
285	Almacen Compania 28 - OESTE	Almacen Compania 28 - OESTE																					
281	Almacen Compania 28 - ESTE	Almacen Compania 28 - ESTE																					
300112	Global Enterprises Empire State Building, Suite 96-100 New York City 10048	Global Enterprises																					
300111	Global Enterprises Empire State Building, Suite 96-100 New York City 10048	Global Enterprises																					
300113	Global Enterprises Empire State Building, Suite 96-100 New York City 10048	Global Enterprises																					
300115	Global Enterprises Empire State Building, Suite 96-100 New York City 10048	Global Enterprises																					
3001	Global Enterprises Empire State Building, Suite 96-100 New York City NY 10048	Global Enterprises		212	629-3300	115	210	310	430				852	456	333								
				212	629-3333																		
300110	Global Enterprises Empire State Building, Suite 96-100 New York City 10048	Global Enterprises																					

2.15 Global Category Code Change Report (R01490)

On the A/B Advanced & Technical Operations menu (G0131), select Global Category Code Update.

After you enter address book records, use this program to make category code changes throughout the JD Edwards EnterpriseOne Address Book system. You can update all address book records with the category codes that you changed or you can update specific address book records and category codes.

Review the Global Category Code Update report (R01490):

R01490	Worldwide Company				9/15/2010 8:59:48
	Global Category Code Update				Page 1
Address Number	500	Alpha Name	Gas StationA		
Employee Y/N	N	Receivables Y/N	Y	Payables Y/N/M	N
Business Unit	1	Credit Message		Search Type	C
Category Code 01	100	Category Code 07	11	Category Code 13	Category Code 19
Category Code 02	220	Category Code 08	741	Category Code 14	Category Code 20
Category Code 03	300	Category Code 09	123	Category Code 15	Category Code 21
Category Code 04	400	Category Code 10	111	Category Code 16	Category Code 22
Category Code 05	741	Category Code 11		Category Code 17	Category Code 23
Category Code 06	321	Category Code 12		Category Code 18	Category Code 24
				Category Code 25	Category Code 26
				Category Code 27	Category Code 28
				Category Code 29	Category Code 30

2.16 Address Book Purge Report (R01800P)

On the A/B Advanced & Technical menu (G0131), select Purge Address Book Records.

Use this program to purge records from the Address Book Master table (F0101) and the following related tables:

- Bank Transit Master (F0030)
- Bank Account/Supplier Number Worktable (F0030W)
- Supplemental Database - Code (F01092)
- Supplemental Database - Narrative (F01093)
- Address Book - Who's Who (F0111)
- Address Book - Contact Phone Numbers (F0115)
- Electronic Address (F00151)
- Related Person (F01112)
- Address by Date (F0116)
- Alternate Address (F01161)
- Address Organization Structure Master (F0150)
- Customer Master by Line of Business (F03012)
- Supplier Master (F0401)
- AB Word Search Master (F01815)

Review the Address Book Purge report (R01800P):

R01800P

Worldwide Company
Address Book Purge
FINAL Mode

9/27/2010 5:00:11
Page - 1

Address Number	Alpha Name
55132	Jorge Alberto Escalante Jimenez
55141	Angela Edwards
55159	George Escalante

3 Records Purged

3 Number of Records Processed

JD Edwards EnterpriseOne Accounts Receivable Reports

This chapter provides report navigation, overview information and a report sample for the following reports:

- Section 3.1, "Batch Update for Multitiered A/R Report (R005142)"
- Section 3.2, "Purge Electronic Receipts Report (R03B0041A)"
- Section 3.3, "Batch Invoice Processor Report (R03B11Z1A)"
- Section 3.4, "Open A/R Summary Analysis Report (R03B155)"
- Section 3.5, "Statistical Trend Analysis Report (R03B165)"
- Section 3.6, "Aging Trend Analysis Report (R03B166)"
- Section 3.7, "Receipt Trend Analysis Report (R03B167)"
- Section 3.8, "Invoice Trend Analysis Report (R03B168)"
- Section 3.9, "Statistical Calculations by Company Report (R03B1691)"
- Section 3.10, "Statistical Calculations by Credit Manager Report (R03B1692)"
- Section 3.11, "Statistical Calculations by Collection Manager Report (R03B1693)"
- Section 3.12, "A/R Delinquency Notices Print Report (R03B20)"
- Section 3.13, "A/R Delinquency Fee Journal Report (R03B22)"
- Section 3.14, "Tiered Delinquency Notice Print Report (R03B21)"
- Section 3.15, "Invoice Journal Report (R03B305)"
- Section 3.16, "Activity Log Report (R03B31)"
- Section 3.17, "Receipt Journal Report (R03B311)"
- Section 3.18, "Bank Deposit Journal Report (R03B408)"
- Section 3.19, "Open A/R Summary Report (R03B413A)"
- Section 3.20, "Open A/R Summary with Currency Report (R03B413B)"
- Section 3.21, "A/R Invoice Details Report (R03B4201A)"
- Section 3.22, "A/R Details with Aging Report (R03B4201B)"
- Section 3.23, "A/R Unrealized Gain/Loss Report (R03B426)"
- Section 3.24, "Currency Detail - Foreign and Domestic Report (R03B429A)"
- Section 3.25, "Currency Detail - Aging Report (R03B429B)"

- Section 3.26, "Currency - Foreign/Domestic with Aging Report (R03B429C)"
- Section 3.27, "Collection Report (R03B461)"
- Section 3.28, "A/P and A/R Netting - Detail Report (R03B466)"
- Section 3.29, "Receivables/Payables Netting - Summary Report (R03B450)"
- Section 3.30, "Apply Receipts to Invoices Report (R03B50)"
- Section 3.31, "Statement Print Report (R03B5001)"
- Section 3.32, "Credit Card Statement Print Report (R03B5003)"
- Section 3.33, "Statement/Notification Purge Report (R03B5010)"
- Section 3.34, "Invoice Print Report (R03B505)"
- Section 3.35, "Invoice Print with Draft Report (R03B5051)"
- Section 3.36, "Statement Print with Draft Report (R03B506)"
- Section 3.37, "Update Receipts Header Report (R03B551)"
- Section 3.38, "Receipts Activity Register Report (R03B560)"
- Section 3.39, "Create Automatic Debit Batch Report (R03B571)"
- Section 3.40, "NSF Drafts Notification Report (R03B574)"
- Section 3.41, "Process Automatic Debits Report (R03B575)"
- Section 3.42, "Convert Unapplied Receipts to Credit Memos Report (R03B620)"
- Section 3.43, "Credit Reimbursement Report (R03B610)"
- Section 3.44, "A/R Batch Draft Creation Report (R03B671)"
- Section 3.45, "Draft Remittance Report (R03B672)"
- Section 3.46, "Draft Collection with Status Update Report (R03B680)"
- Section 3.47, "A/R to G/L by Batch Report (R03B701)"
- Section 3.48, "A/R to Account Balance by Account ID Report (R03B707)"
- Section 3.49, "Recycle Recurring Invoice Report (R03B8101)"
- Section 3.50, "General Ledger Post Report (Invoices) (R09801)"
- Section 3.51, "General Ledger Post Report (Receipts) (R09801)"

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system.

This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

3.1 Batch Update for Multitiered A/R Report (R005142)

On the Payment Terms Revisions menu (G00141), select Update A/R Invoices.

Run this program to update the discount amount and discount due date on your invoices according to the tiers that you set up for the multitiered payment term that you assign to them.

Review the Batch Update for Multitiered A/R report (R005142):

Worldwide Company										1/31/2011 13:44:47				
Batch Update for Multi-Tiered										Page - 1				
A/R														
Document Number	Do Ty	Doc Co	Pay Itm	Address Number	Invoice Date	GL Date	Service/ Tax Date	Due Date	Open Amount	Discount Available	Discount Taken	Taxable Amount	Non-Taxable Amount	Tax
1052	RI	00001	001	1001	1/1/2011	1/1/2011	1/1/2011	1/31/2011	100.00		5.00			

3.2 Purge Electronic Receipts Report (R03B0041A)

On the Automated Receipts Processing menu (G03B13), select Purge Electronic Receipts.

To improve processing time and conserve system disk space, purge the receipts that you transferred from the bank to the JD Edwards EnterpriseOne Accounts Receivable system. Purging electronic receipts removes records from the Electronic Receipts Input table (F03B13Z1) only.

Review the Purge Electronic Receipts report (R03B0041A):

R03B0041A

Worldwide Company

11/26/2010 4:07:48

Purge Electronic Receipt (New

Page - 1

Batch Number 174140 1 record(s) has(have) been purged.

3.3 Batch Invoice Processor Report (R03B11Z1A)

On the Batch Invoice Processing menu (G03B311), select Batch Invoice Processor.

After you convert the external invoices and transfer them to the Batch Invoices (F03B11Z1) and Journal Entry Transactions - Batch (F0911Z1) tables, run this program to process the information from the batch tables and create records in the Customer Ledger (F03B11) and Account Ledger (F0911) tables.

Review the Batch Invoice Processor - C Function report (R03B11Z1A):

R03B121A	Worldwide Company				12/13/2010 4:39:43
	Batch Invoice Processor - C				Page 1
	Function				
Trans Successfully Processed	Trans In Error	F03B11 Pay Items Attempted	F03B11 Errors	F0311 Line Items Attempted	F0311 Errors
2	0	2	0	2	0

3.4 Open A/R Summary Analysis Report (R03B155)

On the Accounts Receivable Reports menu (G03B14), select Open A/R Summary Analysis.

Use this report to review a list of the status of customer accounts.

Review the Open A/R Summary Analysis report (R03B155):

Statistical Trend Analysis Report (R03B165)

R03B165		Worldwide Company										11/24/2010 3:55:22		
XJDE0001		Open A/R Summary Analysis										Page - 1		
00001 Financial/Distribution Company												Age as of Date 6/30/2010		
Customer Number	Customer Name	Open Amount	Future Due	Current Amount	Aging Amount 1	Aging Amount 2	Aging Amount 3	Aging Amount 4	Aging Amount 5	Aging Amount 6	Aging Amount 7	Credit Limit	Insured Credit Limit	Curr Code
1001	AB Common	23,336.80	1,544.80	23,113.00	107.00	5,700.00						30,000.00		USD
3001	Global Enterprises	35,431.26	148.26	22,571.00	12,712.00									USD
3002	Atlantic Corporation	46,310.60		33,002.60	13,308.00							176,852.00		USD
3003	CSC Corporation	375.00		375.00								25,000.00		USD
3004	Pacific Company, The	56,741.00		348.00	53,495.00	2,900.00								USD
3006	Editions de l'Osion	423.00		423.00										USD
3007	Schwartz Warenhaus Gemeinschaft	47,725.40		47,725.40										USD
3008	Namiki Machinery	45.48	46.10											USD
3009	Cammanah Industries	33,974.14		14,300.50	1,545.41	16,972.88	1,155.35							USD
3111	Mega Jewelry Group, Inc.	27,500.00		27,500.00										USD
3120	Bear Construction	1,000.00		1,000.00										USD
3121	Thornton Engineering	2,203.64		2,203.64										USD
3333	Continental Incorporated	63,089.94	2,645.26	34,440.68	19,951.00	28,050.00						25,000.00		USD
3334	Lewis Enterprises	325.17		895.49										USD
3434	Emperador Hotels	2,613.29		2,613.29										USD
3555	Pro Bike Shop	424,524.37	171,522.00	253,002.37										USD
4242	Capital System	367,170.35	172,404.13	224,766.22								50,000.00		USD
4243	Custom Brokers	164,534.83	75,970.20	88,564.63										USD
4244	Creekside Warehouse	9,252,918.53	3,110,541.83	6,142,376.70										USD
4246	Central Distributors	1,461.44		1,461.44										USD
4247	Coastal Services	1,033,170.89	344,238.15	688,932.74										USD
4287	Columbia Store	8,850.00		8,850.00										USD
4288	Littleton Store	8,850.00		8,850.00										USD
10313	Clear View Specialties	2,195,371.80	440,435.30	61,662.50	739,924.00					953,350.00				USD
Financial/Distribution Company			4,337,198.03		641,042.41		1,155.35							
		13,947,943.93		7,671,276.20		51,622.88				953,350.00				

3.5 Statistical Trend Analysis Report (R03B165)

On the Accounts Receivable Reports menu (G03B14), select Statistical Trend Analysis.

Use this report to review customer trends within a specific period.

Review the Statistical Trend Analysis report (R03B165):

R03B165		Worldwide Company						2/1/2011 20:32:02	
XJDE0001		Statistical Trend Analysis						Page - 1	
00001 Financial/Distribution Company									
Ending Date	Ending Balance	DSO	Days Crd	Delinquent DSO	Weighted Avg Days Late	Non-Weighted Avg Days			
4343	Part Emporium						USD		
8/31/2010	6,000.00	31		31					
9/30/2010	6,000.00	52		52	30.00	30.00			
10/31/2010	6,000.00	186		186	30.00	30.00			

3.6 Aging Trend Analysis Report (R03B166)

On the Accounts Receivable Reports menu (G03B14), select Aging Trend Analysis.

Use this report to review customer payment trends over periods.

Review the Aging Trend Analysis report (R03B166):

R03B166		Worldwide Company		2/2/2011 9:28:20						
XJDE0001		Aging Trend Analysis		Page - 1						
00000 Worldwide Company										
Ending Date	Ending Balance	Future Due	Current Amount	Aging Amount 1	Aging Amount 2	Aging Amount 3	Aging Amount 4	Aging Amount 5	Aging Amount 6	Aging Amount 7
4343	Part Emporium		USD							
9/31/2010	16,000.00	10,000.00								6,000.00
9/30/2010	16,000.00		10,000.00							6,000.00
10/31/2010	16,000.00			10,000.00						6,000.00

3.7 Receipt Trend Analysis Report (R03B167)

On the Accounts Receivable Reports menu (G03B14), select Receipt Trend Analysis.

Use this report to review the payment history of a customer within a specific period.

Review the Receipt Trend Analysis report (R03B167):

R03B167		Worldwide Company							2/1/2011 20:10:59	
XJDE0001		Receipt Trend Analysis							Page - 1	
00001	Financial/Distribution Company	Paid	Invoices	Discount	Discount	Discount	Chargeback	Number of	NSF	Number
Ending	Payment	Late	Paid Late	Taken	Earnable	Unearned	Amount	Chargebacks	Amount	of NSF's
Date	Amount									
	4343 Part Emporium									
			USD							
8/31/2010			0					0		0
9/30/2010	1,000.00-		0					0		0
10/31/2010	900.00-		0	100.00-	100.00-			0		0

3.8 Invoice Trend Analysis Report (R03B168)

On the Accounts Receivable Reports menu (G03B14), select Invoice Trend Analysis. Use this report to review the invoice history of a customer within a specific period. Review the Invoice Trend Analysis report (R03B168):

R03B168		Worldwide Company						2/1/2011 20:21:31	
XJDE0001		Invoice Trend Analysis						Page - 1	
00001	Financial/Distribution Company	Gross	Number of	Sales	Discount	Credits	Delinquency		
Ending	Ending	Amount	Invoices	Amount	Available	Entered	Fees		
Date	Balance								
	4343 Part Emporium								
			USD						
8/31/2010	6,000.00	6,000.00	3	6,000.00					
9/30/2010	6,000.00	1,000.00	1	1,000.00					
10/31/2010	6,000.00	1,000.00	1	1,000.00	100.00				

3.9 Statistical Calculations by Company Report (R03B1691)

On the Accounts Receivable Reports menu (G03B14), select Statistical Calculations by Company.

Use this report to review summarized period information by company from the A/R Statistical History table (F03B16).

Review the Statistical Calculations by Company report (R03B1691):

R03B1691			Worldwide Company							2/2/2011 10:11:03	
			Statistical Calculation By							Page - 1	
			Company								
Company	00000	Worldwide Company	Total	Deduction	Weighted	Chargeback	Payment	Paid	Bad Debt	Avg	
Century	FY	Per	Write-Off	Amount	Days Late	Amount	Amount	Late	Amount	Days	
		No	Ending								
			Balance								
20	10	10	202.80								
20	10	10	16,000.00			30.0000000000-		900.00-		30.0000000000-	
20	10	10	2,045.68								
			18,248.48			60.00-		900.00-		30.0000000000-	

3.10 Statistical Calculations by Credit Manager Report (R03B1692)

On the Accounts Receivable Reports menu (G03B14), select Statistical Calculations by Credit Mgr.

Use this report to review summarized period information by credit manager from the A/R Statistical History table (F03B16).

Review the Statistical Calculations by Credit Manager report (R03B1692):

R03B1692			Worldwide Company								2/2/2011 9:38:27	
			Statistical Calculation By								Page - 1	
			Credit Manager									
Credit Manager	FY	Per	Ending	Total	Deduction	Weighted	Chargeback	Payment	Paid	Bad Debt	Avg	
Century		No	Balance	Write-Off	Amount	Days Late	Amount	Amount	Late	Amount	Days	
20	10	10	16,000.00			30.0000000000-		900.00-			30.0000000000-	
20	10	10	6,000.00			30.0000000000-		900.00-			30.0000000000-	
20	10	10	10,000.00									
			32,000.00			75.00-		1,800.00-			60.0000000000-	

3.11 Statistical Calculations by Collection Manager Report (R03B1693)

On the Accounts Receivable Reports menu (G03B14), select Statistical Calculations by Collect Mgr.

Use this report to review summarized period information from the A/R Statistical History table (F03B16).

Review the Statistical Calculations by Credit Manager report (R03B1693):

R03B1693			Worldwide Company				2/1/2011 18:35:42				
			Statistical Calculation By				Page - 1				
Collection Manager			Collection Manager								
Century	FY	Per No	Ending Balance	Total Write-Off	Deduction Amount	Weighted Days Late	Chargeback Amount	Payment Amount	Paid Late	Bad Debt Amount	Avg Days
20	10	1	850.00			122.000000000		1,000.00-	1,000.00-		122.000000000
20	10	2	1,800.00			5.428571429		1,750.00-	1,750.00-		20.000000000
20	10	2	8,800.00			74.988025551	186.50	1,500.00-	1,500.00-		175.000000000
20	10	3	3,600.00			244.000000000		400.00-	400.00-		244.000000000
20	10	4	700.00			4.000000000		350.00-	350.00-		
20	10	6	2,400.00			51.000000000		400.00-	400.00-		51.000000000
20	10	7	2,200.00			505.000000000		1,570.00-	1,570.00-		505.000000000
20	10	7				33.000000000		3,000.00-	3,000.00-		33.000000000
20	10	9				95.000000000		100.00-	100.00-		
20	10	9	22,200.00			4.222222220		2,250.00-	2,250.00-		119.000000000
20	10	10				201.000000000		20.00-	20.00-		201.000000000
20	10	9				95.000000000		100.00-	100.00-		
20	10	10	40.00			201.000000000		20.00-	20.00-		201.000000000
20	10	4	80.00			14.000000000		50.00-	50.00-		
20	10	6	1,500.00			51.000000000		100.00-	100.00-		51.000000000
20	10	7				33.000000000		3,200.00-	3,200.00-		33.000000000
20	10	1				122.000000000		1,000.00-	1,000.00-		122.000000000
20	10	2	6,100.00			5.428571420		1,750.00-	1,750.00-		20.000000000
20	10	7	280.00			505.000000000		1,570.00-	1,570.00-		505.000000000
20	10	9	20.00			4.222222229		1,250.00-	1,250.00-		119.000000000
20	10	2	9,400.00			74.988510075	200.00	1,600.00-	1,600.00-		175.000000000
			56,970.00			289.15	386.50	22,080.00	22,080.00		2,696.000000000

3.12 A/R Delinquency Notices Print Report (R03B20)

On the Statement Reminder Processing menu (G03B22), select Print Delinquency Notices. You can also use the Notice Print Program processing option in the Credit Analysis Refresh program (R03B525) to specify that the system runs this program.

Use this program to print delinquency notices. You can run this program in proof or final mode:

- In proof mode, the system prints notices and designates them as proof. The system deletes the records that it temporarily generated to print the notices from the A/R Notification History (F03B20) and A/R Notification History Detail (F03B21) tables.
- In final mode, the system prints notices and creates records in the F03B20 and F03B21 tables and updates fields on the invoice records in the Customer Ledger table (F03B11).

Review the output from the A/R Delinquency Notices Print report (R03B20):

A/R Delinquency Fee Journal Report (R03B22)

Remit To:		Worldwide Company TM		Date	12/8/2010			
Financial/Distribution Company 9050 East Tufts Avenue, Suite 1331 Denver CO 80237				As of Date	12/31/2011			
<u>Customer</u>								
4242 Capital System 400 Broadland Road NW Address Line 2 Address Line 3 Address Line 4 Atlanta GA 30342								
<u>Document</u>	<u>Invoice</u>	<u>Due</u>	<u>Remark</u>	<u>Foreign Open</u>	<u>Cur</u>	<u>Open</u>	<u>Base</u>	<u>No.</u>
<u>Number</u>	<u>Date</u>	<u>Date</u>		<u>Amount</u>	<u>Cod</u>	<u>Amount</u>	<u>Curr</u>	<u>Rem</u>
3402	9/1/2010	9/31/2010			USD	150.00	USD	1
3408	10/1/2010	10/31/2010			USD	4,000.00	USD	1
3403	12/02/2010	12/31/2010	Sales Order3087		USD	1,100.00	USD	1
3407	12/12/2010	12/31/2010			USD	9,000.00	USD	1
3401	12/24/2010	1/23/2011	Sales Order3086		USD	1,300.00	USD	1
				U.S. Dollar		<u>7,150.00</u>		
<u>Account Aging</u>								
	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>			
USD	1,300.00	1,700.00	10,100.00	4,000.00	150.00			
	<u>121 - 150</u>	<u>151 - 999</u>	<u>Over 999</u>					

3.13 A/R Delinquency Fee Journal Report (R03B22)

On the Statement Reminder Processing menu (G03B22), select Generate Delinquency Fees.

You can also set the Version For Fee Processing processing option in the Late Payment Delinquency Fees program (R03B221) to specify that the system runs this program.

Use this program to specify how the system processes tax information on delinquency fees.

Review the A/R Delinquency Fee Journal report (R03B22):

R03B22 Time - 8:00:51		Worldwide Company A/R Delinquency Fee Journal				Page - 1		
Version	ZJDE0001					Date -	11/25/2010	
Address Number	Alpha Name	Co	Subject to Late Charge	Delinquency Fees	Do Ty	Document Number	Policy Number	Line Number
3334	Lewis Enterprises	00001	570.32	321.00	RI	3027	5	5,000
			325.17	182.17	RI	3028	5	5,000
		Financial/Distribution Company	895.49	503.17	U.S. Dollar			
3334	Lewis Enterprises	00077	2,390.08	1,342.11	RI	3065	5	5,000
			1,381.76	777.72	RI	3064	5	5,000
			373.44	208.70	RI	3065	5	5,000
			1,307.08	735.69	RI	3064	5	5,000
		Canadian Company	5,452.36	3,066.22	U.S. Dollar			

3.14 Tiered Delinquency Notice Print Report (R03B21)

On the Statement Reminder Processing menu (G03B22), select Print Delinquency Notices.

You can also use the Notice Print Program processing option in the Credit Analysis Refresh program (R03B525) to specify that the system runs this program.

Use this program to print delinquency notices. You can run this program in proof or final mode:

- In proof mode, the system prints notices and designates them as PROOF. The system deletes the records that it temporarily generates to print the notices from the A/R Notification History (F03B20) and A/R Notification History Detail (F03B21) tables.
- In final mode, the system prints notices and creates records in the F03B20 and F03B21 tables and updates fields on the invoice records in the Customer Ledger table (F03B11).

Review the output from the Tiered Delinquency Notice Print report (R03B21):

Invoice Journal Report (R03B305)

Remit To: Worldwide Company

Manufacturing/Distribution Company Date 2/1/2011
 2907 Butterstone As of Date 3/28/2010
 Chicago IL 60621

Customer
 108 Luci Boom
 Luci Boom
 Aviles 22005

Document Number	Pay Item	Invoice Date	Due Date	Remark	Foreign Open Amount	Foreign Gross Amount	Cur Code	Open Amount	Gross Amount	Base Curr	Notif. Date	No. Rem
577	*	1/14/2009	2/13/2010					100.00	100.00		3/31/2010	
581	*	1/14/2009	2/13/2010					50.00	50.00		3/31/2010	
583	*	1/14/2009	2/13/2010					100.00	100.00		3/31/2010	
585	*	1/14/2009	2/13/2010					50.00	50.00		3/31/2010	
TOTAL CURRENT BALANCE DUE								300.00	300.00			

HAVE WE MISSED YOUR PAYMENT? (Letter 1)
 Our records indicate that the invoices listed above are past due. If you have already sent payment, please accept our thanks. If not, please forward payment as soon as possible.

Account Aging

USD	Current	1 - 30	31 - 60	61 - 90	91 - 120
	300.00				
		121 - 1500.00	151 - 999	Over 999	

3.15 Invoice Journal Report (R03B305)

On the Other Invoice Entry Methods menu (G03B111), select Recurring Invoice Report.

Use this program to print invoice journal information. The system selects transactions from the Customer Ledger (F03B11) and Account Ledger (F0911) tables.

Review the Invoice Journal report (R03B305):

R03B305										Worldwide Company			11/17/2010 09:08			
										Invoice Journal			Page - 1			
Document										Amounts						
Ty	Number	Co	Item	G/L Date	Due Date	Co	Address #	Customer Name	PS	Gross	Tax	Ty	Freq	Num	Payments	
	Account Number			Inv Date	G/L Class	Remark	Account Description	JE - Remark		Discount Available			LT	PC	Subledger	Ty
Batch Number	171256	Type	IB	Date	11/17/2010	User ID	875981	Transaction Originator	875681							
RI	950	00001	001	11/1/2010	12/1/2010	00001	4343 Part Emporium			317.45						
				11/1/2010					A							
RI	950	00001	002	11/1/2010	11/1/2010	00001	4343 Part Emporium			99.20						
				11/1/2010					A							
	1.1803						Container deposit				218.25					AA
	1.1803						Container deposit				166.00					CA
							Totals for Document	RI	950 00001		218.25					
									Discount		218.25					
RI	951	00001	001	11/1/2010	12/1/2010	00001	1001 AB Common			250.00						
				11/1/2010					A		25.00					
RI	951	00001	002	11/1/2010	12/1/2010	00001	1001 AB Common			60.00						
				11/1/2010					A		6.00					
RI	951	00001	003	11/1/2010	12/1/2010	00001	1001 AB Common			45.00						
				11/1/2010					A		4.50					
	1.1218						Finance Charges				355.00					AA
							Receivable									
							Totals for Document	RI	951 00001		355.00					
									Discount		36.50					
							Totals for Batch				573.25					
									Discount		36.50					
							Totals for				573.25					
									Discount		36.50					
							Grand Total				573.25					
									Discount		36.50					

3.16 Activity Log Report (R03B31)

On the Credit/Collections Management menu (G03B15), select Print Activity Log.

Use this report to review and manage account activities from a printed copy.

Review the Activity Log report (R03B31):

R03B31										Worldwide Company			11/24/2010 4:37:42		
										Activity Log Report			Page - 1		
Address	Alpha	Co	Tickler	Activity	Description	Remark									
Number	Name		Date	Type											
3555	Pro Bike Shop	00000	11/24/2010	22	Credit Limit Updated										
4243	Custom Brokers	00000	11/24/2010	22	Credit Limit Updated										

3.17 Receipt Journal Report (R03B311)

On the Manual Receipts menu (G03B12), select Receipts Journal Report.

On the Automated Receipts Processing menu (G03B13), select Receipts Journal Report.

Use this program to print receipt batch information, as an alternative to reviewing receipts online.

Review the Receipt Journal report (R03B311):

R03B311			Worldwide Company		2/2/2011 9:13:51										
User ID CURDEMO			Receipt Journal		Page 1										
Batch Number 7922			Bear Creek National Bank												
Batch Date 2/2/2011			U.S. Dollar												
G/L Bank Account 1.1110 BEAR															
Base Currency USD															
Pymt	Rec Date	Name	Address Number/SBU/SBLT	TI	Payment	Discount	Writeoff	RS	Chargeback	CB	Deduction	DD	Gain/Loss	VR	P
353621	12/31/2010	Parts Emporium	4243	A	265.00	20.00	5.00	MW	20.00	DA					
	12/31/2010		RI 3184 001 00001	USD											
Description					Payment Item Totals - Domestic	265.00	20.00	5.00	20.00						
					Payment Item Totals - Foreign										
					Bank Account Totals - Domestic	265.00	20.00	5.00	20.00						
					Bank Account Totals - Foreign										
					Batch Totals - Domestic	265.00	20.00	5.00	20.00						
					Batch Totals - Foreign										
					User Totals - Domestic	265.00	20.00	5.00	20.00						
					User Totals - Foreign										
					Grand Totals - Domestic	265.00	20.00	5.00	20.00						
					Grand Totals - Foreign										

3.18 Bank Deposit Journal Report (R03B408)

On the Manual Receipts Processing menu (G03B12), select Receipts Deposit Journal.

Use this report to review all payments received and processed as of a specific batch date or range of batch dates by bank account. This report also shows any receipts that are voided or designated as NSF.

Review the Bank Deposit Journal report (R03B408):

R03B408		Worldwide Company		11/24/2010	4:56:55		
		Bank Deposit Journal		Page	1		
G/L Bank Account	1.1110.BEAR						
Transit/Account	107004381 / 5664831509						
Bank	Bank Address Unknown						

Payor Number	Alpha Name	Receipt Number	Cur Cod	Check Amount	G/L Date	VR CD	Void Date
3555	Pro Bike Shop		USD	17,030.08	11/24/2010		
				Total Deposit Amount			
					17,030.08		

3.19 Open A/R Summary Report (R03B413A)

On the Accounts Receivable Reports menu (G03B14), select Open A/R Detail - Summarized.

Use this report to print current summary information about customer accounts.

Review the Open A/R Summary report (R03B413A):

R03B413A XJDE0001		Worldwide Company Open A/R Summary							11/24/2010 4:28:00	
Parent Number	Address Number	Description	Company	Open Amount	Future	Current	1 - 30	31 - 60	61 - 90	Page - As Of Over 90
		Real Estate Management Compan								
3001	3002	Atlantic Corporation	00150	800.85		89.65		197.23	313.77	
300113	4242	Capital System	00150	2,550.00				1,250.00	800.00	
1540	1540	DeRoma's Deli	00150	3,500.00						3,500.00
3001	3001	Global Enterprises	00150	9,050.00			4,000.00	5,050.00		
		Real Estate Management Compan		15,200.85		89.65	4,000.00	6,487.23	1,113.77	3,500.00
		Grand Total(s)		15,200.85		89.65	4,000.00	6,487.23	1,113.77	3,500.00

3.20 Open A/R Summary with Currency Report (R03B413B)

On the Accounts Receivable Reports menu (G03B14), select Open A/R Detail - Summarized w/ Currency.

Use this report to review current summary information about your customer accounts and the associated currency information.

Review the Open A/R Summary with Currency report (R03B413B):

R03B413B XJDE0001		Worldwide Company Open A/R Summary with Currency								11/24/2010 05:06:38 Page - 1 As Of 11/24/2010				
Address Number	Description	Company	Open Amount	Domestic Amounts				Foreign Amounts						
				11/30/2010	10/31/2010	09/30/2010	Previous 09/30/2	Open Amount	11/30/2010	10/31/2010	09/30/2010	Previous 09/30/2		
	Real Estate Management													
	Compan													
	Capital System													
4242	U.S. Dollar	00150	2,050.00			1,250.00	800.00							
	Capital System		2,050.00			1,250.00	800.00							
	Custom Brokers													
4243	Euro	00150	627.55		627.55			700.00		700.00				
	Custom Brokers		627.55		627.55			700.00		700.00				
	Pro Bike Shop													
3555	Euro	00150	537.90		448.25	89.65		600.00		500.00	100.00			
	Pro Bike Shop		537.90		448.25	89.65		600.00		500.00	100.00			
	Real Estate Management													
	Compan		3,215.45		1,075.80	1,339.65	800.00	1,300.00		1,200.00	100.00			
	Grand Total(s)		3,215.45		1,075.80	1,339.65	800.00	1,300.00		1,200.00	100.00			

3.21 A/R Invoice Details Report (R03B4201A)

On the Accounts Receivable Reports menu (G03B14), select Open A/R Detail with Remarks.

Use this report to review a list of open items such as invoices, credit memos, and unapplied receipts for every customer.

Review the A/R Invoice Details report (R03B4201A):

R03B4201A										Worldwide Company		11/24/2010 5:17:52	
XJDE0001										A/R Invoice Details		Page - 1	
As Of Date 11/24/2010													
Document	GL	Invoice	Discount	Due Date/									
Ty	Number	Company	Item	Class	Date	Due Date	Check Date	Original Amount	Open Amount	Discount Available	Net Amount	Remark	
Company: 00150 Real Estate Management Company													
Customer: 3002 Atlantic Corporation Phone Number: (033) 99821808													
RI	3169	00150	001		11/24/2010	12/24/2010		89.65	89.65	90	88.75		
Document: RI 3169 00150 89.65 89.65 90 88.75													
RI	3170	00150	001		9/24/2010	10/4/2010	10/24/2010	197.23	197.23	1.97	195.26		
Document: RI 3170 00150 197.23 197.23 1.97 195.26													
RI	3171	00150	001		9/24/2010	9/3/2010	9/23/2010	313.77	313.77	3.14	310.63		
Document: RI 3171 00150 313.77 313.77 3.14 310.63													
Customer: 3002 Atlantic Corporation USD 600.65 600.65 6.01 594.64													
Customer: 4243 Custom Brokers Phone Number: (616) 384-4128													
RI	3178	00150	001		10/24/2010	11/3/2010	11/23/2010	627.55	627.55	6.04	621.51		
Document: RI 3178 00150 627.55 627.55 6.04 621.51													
Customer: 4243 Custom Brokers USD 627.55 627.55 6.04 621.51													
Customer: 3001 Global Enterprises Phone Number: (212) 629-3300													
RI	3174	00150	001		9/24/2010	10/4/2010	10/24/2010	5,050.00	5,050.00	48.65	5,001.35		
Document: RI 3174 00150 5,050.00 5,050.00 48.65 5,001.35													
RI	3175	00150	001		10/24/2010	11/3/2010	11/23/2010	4,000.00	4,000.00	38.54	3,961.46		
Document: RI 3175 00150 4,000.00 4,000.00 38.54 3,961.46													
Customer: 3001 Global Enterprises USD 9,050.00 9,050.00 87.19 8,962.81													
Company: 00150 Real Estate Management Company USD 10,278.20 10,278.20 99.24 10,178.96													
Grand Total: USD 10,278.20 10,278.20 99.24 10,178.96													

3.22 A/R Details with Aging Report (R03B4201B)

On the Accounts Receivable Reports menu (G03B14), select Open A/R Detail with Aging.

Use this report to review open A/R items for specific aging categories. This report lists totals for each company and a grand total for all companies.

Review the A/R Invoice Details report (R03B4201B):

R03B42018 XJDE0001		Worldwide Company A/R Details with Aging		11/24/2010 5:24:37							
Company: 00150 Real Estate Management Company				Page - 1							
				As-Of Date 11/24/2010							
				Aging Date 11/24/2010							
Document	Invoice	Due Date/									
Ty Number	Company Item	Date	Check Date	Original Amount	Open Amount	Current	1 - 30	31 - 60	61 - 90	91 - 999	Over 999
Customer: 3002 Atlantic Corporation						Phone Number: ()		Credit Limit	4,475.00	Insured Credit Limit	
RI	3169 00150 001	11/24/2010	12/24/2010	89.65	89.65	89.65					
RI	3170 00150 001	9/24/2010	10/24/2010	197.23	197.23				197.23		
RI	3171 00150 001	8/24/2010	9/23/2010	313.77	313.77					313.77	
Customer: 3002A Atlantic Corporation		USD		600.65	600.65	89.65			197.23	313.77	
Customer: 3001 Global Enterprises						Phone Number: (212) 629-3320		Credit Limit	Insured Credit Limit		
RI	3174 00150 001	9/24/2010	10/24/2010	5,050.00	5,050.00				5,050.00		
RI	3175 00150 001	10/24/2010	11/23/2010	4,000.00	4,000.00			4,000.00			
Customer: 3001G Global Enterprises		USD		9,050.00	9,050.00			4,000.00	5,050.00		
Customer: 3555 Pro Bike Shop						Phone Number: ()		Credit Limit	5,000.00	Insured Credit Limit	
RI	3176 00150 001	9/24/2010	10/24/2010	89.65	89.65				89.65		
RI	3177 00150 001	10/24/2010	11/23/2010	448.25	448.25			448.25			
Customer: 3555 Pro Bike Shop		USD		537.90	537.90			448.25	89.65		
Company: 00150 Real Estate Management Company		USD		10,188.55	10,188.55	89.65		4,448.25	5,336.88	313.77	
Grand Total		USD		10,188.55	10,188.55	89.65		4,448.25	5,336.88	313.77	

3.23 A/R Unrealized Gain/Loss Report (R03B426)

On the Monthly Valuation menu (G1121), select A/R Unrealized Gain/Loss Report.

Use this report to calculate unrealized gains and losses. The system uses information from the Customer Ledger (F03B11 and the Receipts Detail (F03B14) tables.

Review the A/R Unrealized Gain/Loss report (R03B426):

Currency Detail - Foreign and Domestic Report (R03B429A)

R03B426		Worldwide Company		11/24/2010 7:41:36		
		A/R Unrealized Gain/Loss Report		Page 1		
				Exchange Rate Date 11/24/2010		
				As Of Date 11/24/2010		
00001 - Financial/Distribution Company		Base Currency : USD				
... Address ...						
Number	Name	Document Reference	Co	Net Due		
Inv Date	Type	Number				
				Original	Balance	
				Open	Amount	
				Discount	Received	
					Gain (+) / Loss (-)	
					Unrealized	
					Realized	
70	Luxe de France					
4/30/2010	RI	213 001 00001	5/30/2010	F 32.35	32.35	
				D 46.18	46.18	
				C .41		45.77
9/8/2010	RT	3328 001 00001	10/8/2010	F 1,650.00	1,650.00	
				D 1,100.00	1,100.00	
				C 21.15		1,078.85
9/8/2010	RT	3329 001 00001	10/8/2010	F 1,400.00	1,400.00	
				D 933.33	933.33	
				C 17.95		915.38
9/28/2010	RI	887 001 00001	10/28/2010	F .03	.03	
				D .32	.32	
				C		.32
	Luxe de France			F 3,082.38	3,082.38	
				D 2,078.83	2,078.83	
				C		2,040.32
3002	Atlantic Corporation					
5/20/2010	RI	1231 001 0000	6/19/2010	F 5,000.00	5,000.00	
				D 13,308.00	13,308.00	
				C 192.31		13,115.69
3/10/2010	RU	21 001 00001	3/10/2010	F 17,000.00	20,000.00	20,000.00
				D 12,992.98	14,914.91	14,914.91
				C 285.41		14,558.40
	Atlantic Corporation			F 2,000.00	35,000.00	20,000.00
				D 715.41	29,122.81	14,914.91
				C	448.72	27,674.08
	EUR			F 1,082.38	38,082.38	20,000.00
				D 2,795.24	30,202.64	14,914.91
				C	488.23	29,714.41
	Financial/Distribution Company			F 1,082.38	38,082.38	20,000.00
				D 2,795.24	30,202.64	14,914.91
				C	488.23	29,714.41
	Grand Total			F 1,082.38	38,082.38	20,000.00
				D 2,795.24	30,202.64	14,914.91
				C	488.23	29,714.41

3.24 Currency Detail - Foreign and Domestic Report (R03B429A)

In the Open A/R Foreign Amounts program (P03B4291), select Foreign and Domestic on the Open A/R Foreign Amounts - A/R Currency Detail Reports form.

Use this report to review a list of open accounts receivable items with both foreign and domestic currency amounts.

Review the Currency Detail - Foreign and Domestic report (R03B429A):

R03B429A		Worldwide Company Currency Detail - Foreign and Domestic						11/24/2015 34:14 Page - 1				
Real Estate Management Company												
Inv Date	Co	Base Curr	Document Ty	Number	Due Date	Tax Curr	Original	Foreign Open	Discount	Original	Domestic Open	Discount
3002 Atlantic Corporation												
9/24/2010	00150	USD	RI	3171 001	9/23/2010	EUR	350.00	350.00	3.50	313.77	313.77	3.14
9/24/2010	00150	USD	RI	3170 001	10/24/2010	EUR	220.00	220.00	2.20	197.23	197.23	1.97
11/24/2010	00150	USD	RI	3189 001	12/24/2010	EUR	100.00	100.00	1.00	89.65	89.65	.90
EUR	Euro						670.00	670.00	6.70	600.65	600.65	6.01
3002 Atlantic Corporation												
							670.00	670.00	6.70	600.65	600.65	6.01
4242 Capital System												
9/24/2010	00150	USD	RI	3172 001	9/23/2010	USD				800.00	800.00	
9/24/2010	00150	USD	RI	3173 001	10/24/2010	USD				1,250.00	1,250.00	
USD	U.S. Dollar									2,050.00	2,050.00	
4242 Capital System												
										2,050.00	2,050.00	
4243 Custom Brokers												
10/24/2010	00150	USD	RI	3178 001	11/23/2010	EUR	700.00	700.00	6.74	627.55	627.55	6.04
EUR	Euro						700.00	700.00	6.74	627.55	627.55	6.04
4243 Custom Brokers												
							700.00	700.00	6.74	627.55	627.55	6.04
3001 Global Enterprises												
9/24/2010	00150	USD	RI	3174 001	10/24/2010	USD				5,050.00	5,050.00	48.65
10/24/2010	00150	USD	RI	3175 001	11/23/2010	USD				4,000.00	4,000.00	38.54
USD	U.S. Dollar									9,050.00	9,050.00	87.19
3001 Global Enterprises												
										9,050.00	9,050.00	87.19
3555 Pro Bike Shop												
9/24/2010	00150	USD	RI	3176 001	10/24/2010	EUR	100.00	100.00		89.65	89.65	
10/24/2010	00150	USD	RI	3177 001	11/23/2010	EUR	500.00	500.00		448.25	448.25	
EUR	Euro						600.00	600.00		537.90	537.90	
3555 Pro Bike Shop												
							600.00	600.00		537.90	537.90	
00150	Real Estate Management Company						1,970.00	1,970.00	13.44	12,866.10	12,866.10	99.24
Grand Total:							1,970.00	1,970.00	13.44	12,866.10	12,866.10	99.24

3.25 Currency Detail - Aging Report (R03B429B)

In the Open A/R Foreign Amounts program (P03B4291), select Currency Detail with Aging on the Open A/R Foreign Amounts - A/R Currency Detail Reports form.

Use this report to review a list of open account receivable items in the currency in which the system ages the transactions.

Review the Currency Detail - Aging report (R03B429B):

R03B429B		Worldwide Company		11/24/2010 5:51:03							
Real Estate Management Company		Currency Detail - Aging		Page - 1							
				As Of - 11/24/2010							
Inv Date	Co	Base	Document	Due Date	Trx	Balance		Aging			
						Original	Open	Current	1 - 30	31 - 60	Over 60
3002 Atlantic Corporation											
8/24/2010	00150	USD	RI	3171 001 8/23/2010	EUR	350.00	350.00				350.00
9/24/2010	00150	USD	RI	3170 001 10/24/2010	EUR	220.00	220.00			220.00	
11/24/2010	00150	USD	RI	3169 001 12/24/2010	EUR	100.00	100.00	100.00			
EUR Euro						670.00	670.00	100.00		220.00	350.00
3002 Atlantic Corporation						670.00	670.00	100.00		220.00	350.00
4242 Capital System											
8/24/2010	00150	USD	RI	3172 001 8/23/2010	USD	800.00	800.00				800.00
9/24/2010	00150	USD	RI	3173 001 10/24/2010	USD	1,250.00	1,250.00			1,250.00	
USD U.S. Dollar						2,050.00	2,050.00			1,250.00	800.00
4242 Capital System						2,050.00	2,050.00			1,250.00	800.00
3001 Global Enterprises											
9/24/2010	00150	USD	RI	3174 001 10/24/2010	USD	5,050.00	5,050.00			5,050.00	
10/24/2010	00150	USD	RI	3175 001 11/23/2010	USD	4,000.00	4,000.00		4,000.00		
USD U.S. Dollar						9,050.00	9,050.00		4,000.00	5,050.00	
3001 Global Enterprises						9,050.00	9,050.00		4,000.00	5,050.00	
3555 Pro Bike Shop											
9/24/2010	00150	USD	RI	3176 001 10/24/2010	EUR	100.00	100.00			100.00	
10/24/2010	00150	USD	RI	3177 001 11/23/2010	EUR	500.00	500.00		500.00		
EUR Euro						600.00	600.00		500.00	100.00	
3555 Pro Bike Shop						600.00	600.00		500.00	100.00	
00150 Real Estate Management Company						12,370.00	12,370.00	100.00	4,500.00	6,820.00	1,150.00
Grand Total:						12,370.00	12,370.00	100.00	4,500.00	6,820.00	1,150.00

3.26 Currency - Foreign/Domestic with Aging Report (R03B429C)

In the Open A/R Foreign Amounts program (P03B4291), select Foreign and Domestic with Aging on the Open A/R Foreign Amounts - A/R Currency Detail Reports form.

Use this report to review a list of open accounts receivable items with foreign and domestic currency amounts for specific aging categories.

Review the Currency - Foreign/Domestic with Aging report (R03B429C):

R03B429C		Worldwide Company										11/24/2010		54538		
Real Estate Management Company		Currency - Foreign/Domestic wi										Page -		1		
As Of		11/24/2010														
Inv Date	Co	Base	Document	Due Date	Trx	Original	Open	Discount	Original	Open	Discount	Current	1 - 30	31 - 60	Over 60	Exchange Rate
3002 Atlantic Corporation						Credit Limit		4,475.00	Insured Credit Limit		USD					
8/24/2010	00150	USD	RI 3171 001	9/23/2010	EUR	350.00	350.00	3.50	313.77	313.77	3.14				350.00	1.1154490
9/24/2010	00150	USD	RI 3170 001	10/24/2010	EUR	220.00	220.00	2.20	197.23	197.23	1.97			220.00		1.1154490
11/24/2010	00150	USD	RI 3189 001	12/24/2010	EUR	100.00	100.00	1.00	89.65	89.65	.90	100.00				1.1154490
EUR Euro						670.00	670.00	6.70	600.65	600.65	6.01	100.00		220.00	350.00	
3002 Atlantic Corporation						670.00	670.00	6.70	600.65	600.65	6.01	100.00		220.00	350.00	
4242 Capital System						Credit Limit		100.00	Insured Credit Limit		USD					
8/24/2010	00150	USD	RI 3172 001	9/23/2010	USD				800.00	800.00					800.00	
9/24/2010	00150	USD	RI 3173 001	10/24/2010	USD				1,250.00	1,250.00				1,250.00		
USD U.S. Dollar									2,050.00	2,050.00				1,250.00	800.00	
4242 Capital System									2,050.00	2,050.00				1,250.00	800.00	
4243 Custom Brokers						Credit Limit		10.00	Insured Credit Limit		USD					
10/24/2010	00150	USD	RI 3178 001	11/23/2010	EUR	700.00	700.00	6.74	627.55	627.55	6.04		700.00			1.1154490
EUR Euro						700.00	700.00	6.74	627.55	627.55	6.04		700.00			
4243 Custom Brokers						700.00	700.00	6.74	627.55	627.55	6.04		700.00			
3001 Global Enterprises						Credit Limit			Insured Credit Limit		USD					
9/24/2010	00150	USD	RI 3174 001	10/24/2010	USD				5,050.00	5,050.00	48.65			5,050.00		
10/24/2010	00150	USD	RI 3175 001	11/23/2010	USD				4,000.00	4,000.00	38.54		4,000.00			
USD U.S. Dollar									9,050.00	9,050.00	87.19		4,000.00	5,050.00		
3001 Global Enterprises									9,050.00	9,050.00	87.19		4,000.00	5,050.00		
3555 Pro Bike Shop						Credit Limit		5,000.00	Insured Credit Limit		USD					
9/24/2010	00150	USD	RI 3176 001	10/24/2010	EUR	100.00	100.00		86.65	86.65				100.00		1.1154490
10/24/2010	00150	USD	RI 3177 001	11/23/2010	EUR	500.00	500.00		448.25	448.25			500.00			1.1154490
EUR Euro						600.00	600.00		537.90	537.90			500.00	100.00		
3555 Pro Bike Shop						600.00	600.00		537.90	537.90			500.00	100.00		
00150 Real Estate Management Company						** N/A **	** N/A **	** N/A **	12,866.10	12,866.10	99.24	** N/A **	** N/A **	** N/A **	** N/A **	
Grand Total:						** N/A **	** N/A **	** N/A **	12,866.10	12,866.10	99.24	** N/A **	** N/A **	** N/A **	** N/A **	

3.27 Collection Report (R03B461)

On the Accounts Receivable Reports menu (G03B14), select Collection Report.

Use this report to review a list of outstanding items for customers with past-due accounts. You can also use this report to determine whether to consign specific invoices or customers to an external collection agency.

Review the Collection report (R03B461):

A/P and A/R Netting - Detail Report (R03B466)

R03B461 XJDE0001		Worldwide Company Collection Report PROOF				2/1/2011 9:49:30 Page - 1					
00001 Invoice Date	Financial/Distribution Do Ty Document Number	Due Date	No. Rem	Rem Date	Reas Code	Gross Amount	Open Amount	Base Curr	Currency Amount	Amount Open	Cur Cod
70 Luxe de France											
9/8/2010	RT	3329		10/8/2010		933.33	933.33	USD	1,400.00	1,400.00	EUR
9/8/2010	RT	3328		10/8/2010		1,100.00	1,100.00	USD	1,650.00	1,650.00	EUR
9/28/2010	RI	887		10/28/2010	1 11/24/2010	.32	.32	USD	.03	.03	EUR
4/30/2010	RI	213		5/30/2010		46.18	46.18	USD	32.35	32.35	EUR
						2,079.83	2,079.83	USD	3,082.38	3,082.38	EUR
9/28/2010	RI	885		10/28/2010	1 11/24/2010	.32	.32	USD			
9/28/2010	RI	883		10/28/2010	1 11/24/2010	.32	.32	USD			
9/28/2010	RI	881		10/28/2010	1 11/24/2010	.32	.32	USD			
4/30/2010	RI	418		5/30/2010		22.00	22.00	USD			
9/27/2010	RI	876		10/27/2010	1 11/24/2010	.32	.32	USD			
						23.28	23.28	USD			
Luxe de France						2,103.11	2,103.11	USD	*****N/A*****	*****N/A*****	
Financial/Distribution Company						2,103.11	2,103.11	USD	*****N/A*****	*****N/A*****	
** Grand Total **						2,103.11	2,103.11	USD	*****N/A*****	*****N/A*****	

3.28 A/P and A/R Netting - Detail Report (R03B466)

On the Accounts Receivable Reports menu (G03B14), select Netting - Aging Report.

Use this report to review transactions by customer and supplier, aged by currency type.

Review the A/P and A/R Netting - Detail report (R03B466):

R03B466		Worldwide Company				1/10/2011 7:28:58					
		A/R and A/P Netting Report - Detail				Page 1					
Company		00001		Financial/Distribution Company							
Address Number		4242		Capital Systems							
Currency Code		INR									
Document Reference		Age By		Balance		Aging					
Comp	Ty	Document	Item	Inv Date	Date	Original	Open	Current	1 - 30	31 - 60	61 - 999
00001	RI	743	001	7/27/2010	8/28/2010	5.67	5.67				5.67
00001	RI	825	001	8/12/2010	9/11/2010	2,700.00	2,700.00				2,700.00
00001	RI	912	001	10/20/2010	10/22/2010	100.00	100.00				100.00
00001	RI	912	002	10/20/2010	10/27/2010	200.00	200.00				200.00
00070	RI	103	001	8/8/2010	9/7/2010	500.00	500.00				500.00
00200	RI	416	001	6/12/2010	6/11/2010	290.00	290.00				290.00
00200	RI	419	001	5/24/2010	6/23/2010	481.39	481.39				481.39
00200	RI	540	001	11/8/2010	12/8/2010	30,000.00	30,000.00			30,000.00	
						34,277.06	34,277.06			30,000.00	4,277.06

3.29 Receivables/Payables Netting - Summary Report (R03B450)

On the Accounts Receivable Reports menu (G03B14), select Receivables/Payables Netting.

Use this report to review the potential offsets between open accounts payable balances and open accounts receivable balances.

Review the Receivables/Payables Netting Summary report (R03B450):

R03B450			Worldwide Company Receivables/Payables Netting - Summary			11/24/2010 7:43:25 Page - 1	
Address Number	Description	Phone Number	Co	Open A/R	Open A/P	Potential A/R Offsets	Potential A/P Offsets
1001	AB Common	844-8000	00001	27,307.00	12,350.00	14,957.00	
3001	Global Enterprises		00001	19,700.00		19,700.00	
3002	Atlantic Corporation	99821806	00070	7,610.77		7,610.77	
3004	Pacific Company, The	628-3004	00001	56,741.00		56,741.00	
3333	Continental Incorporated	775-3390	00001	36,153.83		36,153.83	
3334	Lewis Enterprises	555-4100	00001	895.49	32.50	862.99	
3480	Digger Enterprises	484-4055	00050		138,825.00		138,825.00
4450	Capital System	655-6390	00050	210.00			
4341	International Supply Company	9002220	00001		1,002.06		1,002.06
4342	SPD Freight Company	555-8875	00050		651.37		651.37
4344	Universal Incorporated		00200		555,898.75		555,898.75
4345	E&D World Wide Company		00050		4,205.52		4,205.52
4347	S&J Contracting	341-3214	00050		87,000.00		87,000.00
4360	Allen Supplies		00001		1,000.00		1,000.00
9000	East Coast Journal		00020		40,140.00		40,140.00
9001	Southern Times		00020		31,706.50		31,706.50
9002	Pacific Journal		00020		23,765.98		23,765.98
9003	Yankee Post	555-3341	00020		18,064.43		18,064.43

3.30 Apply Receipts to Invoices Report (R03B50)

On the Automatic Receipts Processing menu (G03B13), select Apply Receipts to Invoices.

After creating unapplied receipts or drafts or logged receipts, you must apply the receipts to invoices by running this program. This program determines the information that is necessary for the system to match a receipt to an invoice or a group of invoices based on the algorithms that are set up on the execution list and the information that is provided in the receipt records.

Review the Apply Receipts to Invoices report (R03B50):

R03B50

Worldwide Company
Apply Receipts to Invoices
All Algorithms were setup correctly - No Exceptions.12/13/2010 5:04:37
Page - 1

3.31 Statement Print Report (R03B5001)

When you run the Statement Notification Refresh report (R03B500X), the A/R Statement Print Driver (R03B5005) generates the Statement Print report (R03B5001).

Use this program to print standard statements. Use processing options to customize statements for the organization. This enables you to specify whether to print aging or account summary information on the statement, whether to print each invoice pay item or summarize the pay items for each invoice, and the date to print on the statement.

Review the output from the Statement Print report (R03B5001):

STATEMENT OF ACCOUNT

Page: 1

Remit To:
 Financial/Distribution Company
 8055 East Tufts Avenue, Suite 1331
 Denver CO 80237

Statement Number **824**

Date 2/3/2011
 Account 4343

Billing Address:
 Parts Emporium
 Parts Emporium
 4022 Walnut Street, Suite 280
 PO BOX 428
 Denver CO 80205

Document Type	Invoice Number	Pay Itm	Due Date	Remark	Previous Balance	New Invoices	Discount Taken	Payments Received	Revisions/ Write Offs	Outstanding Balance
4343	Parts Emporium									
Invoice	10435	001	1/31/2011		32,000.00		20.00-	100.00-		31,880.00
Invoice	10436	001	3/3/2011			300.00				300.00
					32,000.00	300.00	20.00-	100.00-		32,180.00
					TOTAL CURRENT BALANCE DUE					<u>32,180.00</u>

HAVE WE MISSED YOUR PAYMENT?

Our records indicate that the invoices listed above are past due. If you have already sent payment, please accept our thanks. If not, please forward payment as soon as possible.

ACCOUNT SUMMARY

Previous Balance	32,000.00
New Invoices	300.00
Discount Taken	20.00-
Payments Received - Thank You	100.00-
Adjustments	
Current Balance Due	32,180.00
Payment Terms	1/10 Net 30

ACCOUNT AGING

Future	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
	300.00	31,880.00				

3.32 Credit Card Statement Print Report (R03B5003)

On the Statement Reminder Processing menu (G03B22), select Statement Notification Refresh. You can also use the Print Program processing option to in the Statement Notification Refresh (R03B500X) to specify that the system runs this program.

Use this program to print statements in a credit card format. The system prints only new invoices and summarizes invoices previously printed into a balance forward amount.

Review the output from the Credit Card Statement Print report (R03B5003):

STATEMENT OF ACCOUNT

Page: 1

Remit To: **Statement Number** **1537**
 Financial/Distribution Company
 8055 East Tullis Avenue, Suite 1331
 80237 Denver

Date 12/13/2010
 Account 4343

Billing Address:
 Parts Emporium
 Parts Emporium
 4550 Parker Street
 Denver CO 80237

Previous Balance	15,000.00	New Charges	13.23	Other		Payments Received		Balance Due	15,013.23
------------------	-----------	-------------	-------	-------	--	-------------------	--	-------------	-----------

4343	Part Emporium								
Document	Invoice	Pay	Due						
Type	Number	Item	Date	Remark		Credits		Charges	
Deduction	10	001	12/13/2010						13.23
									13.23
									13.23
									13.23
									13.23
									13.23

USD U.S. Dollar

ACCOUNT SUMMARY

Previous Balance	15,000.00
New Charges	13.23
Discount Taken	
Payments Received - Thank You	
Adjustments	
Balance Due	15,013.23

Payment Terms **Net 30 Days**

HAVE WE MISSED YOUR PAYMENT?

Our records indicate that the invoices listed above are past due. If you have already sent payment, please accept our thanks. If not, please forward payment as soon as possible.

3.33 Statement/Notification Purge Report (R03B5010)

On the Statement Reminder Processing menu (G03B22), select Statement/Notification Purge.

When you consider statement or delinquency notice information to be obsolete, you can purge it. Use this program to remove statement and delinquency notice records from the A/R Notification History (F03B20) and A/R Notification History Detail (F03B21) tables. The system does not write purged information to another table for archiving. If you want to retain purged information, keep a backup of the tables before purging them.

Review the Statement/Notification Purge report (R03B5010):

R03B5010	Worldwide Company	12/14/2010	3:48:57
	StatementNotification Purge	Page	1
	** PROOF **		
Number of statements deleted	874.00		
Notification Date for Purge	12/14/2010		
Number of Months to save		12/14/2010	

3.34 Invoice Print Report (R03B505)

On the Statement Reminder Processing menu (G03B22), select Invoice Print.

Use this report to print the invoices that you created during invoice entry or receipts entry. This program prints standard invoices, chargeback invoices (document type RB), credit memos (document type RM), and delinquency fees (document type RF).

Review the output from the Invoice Print report (R03B505):

Remit To:
 Financial Distribution Company
 8055 East Tufts Avenue, Suite 1331
 Denver CO 80237

Date: 11/24/2010
 Account: 3555
 Page: 1

Billing Address:
 Pro Bike Shop
 Pro Bike Shop
 1515 S. Broadway
 Denver CO 80022

Customer Address:
 Pro Bike Shop
 1515 S. Broadway
 Denver CO 80022

Please be advised that your account has been debited or back-charged as follows:

Date	Number	Type	Item	Due Date	Remark	Amount
11/24/2010	3180	Invoice	001	12/24/2010	PARTS 1-10	1,500.00
			002	12/24/2010	PARTS 10-50	2,800.00
			003	12/24/2010	LABELS	500.00
			004	12/24/2010	PAINTING	5,000.00
			005	12/24/2010	Other fees	11.56
Total Amount Invoiced						9,811.56
Balance Due						USD 9,811.56

3.35 Invoice Print with Draft Report (R03B5051)

On the Draft Daily Operations menu (G03B161), select Invoice Print with Draft.

Use this program to print an invoice or credit memo with an attached draft. You can select different versions of this report to print delinquency fees or chargebacks only.

Review the output from the Invoice Print with Draft report (R03B5051):

Remit To:
 Financial/Distribution Company
 8055 East Tufts Avenue, Suite 1331
 80237 Denver

Date: 12/22/2010
 Account: 8074
 Page: 1

Billing Address:
 Eastern Manufacturing Plant
 Eastern Manufacturing Plant
 2852 South Gate Road
 Montgomery AL 36125

Customer Address:
 Eastern Manufacturing Plant
 2852 South Gate Road
 Montgomery AL 36125

Please be advised that your account has been debited or back-charged as follows:

Date	Number	Type	Item	Due Date	Remark	Amount
12/1/2010	959	Invoice	001	12/31/2010	INV 43968	5,000.00
Total Amount Invoiced						5,000.00
Tax Amount						
Balance Due						5,000.00 USD

Eastern Manufacturing Plant
 Eastern Manufacturing Plant
 2852 South Gate Road
 Montgomery AL 36125

Denver

*****5,000.00 USD 12/22/2010 12/31/2010 96 *****5,000.00 USD

8055 East Tufts Avenue, Suite 1331
 Financial/Distribution Company
 80237 Denver

3.36 Statement Print with Draft Report (R03B506)

When you run the Statement Notification Refresh report (R03B500X), the A/R Statement Print Driver (R03B5005) generates the Statement Print with Draft report (R03B506).

Use this program to print statements that include draft information. Use processing options to customize statements for the organization. This enables you to specify whether to print aging or account summary information on the statement, whether to print each invoice pay item or summarize the pay items for each invoice, and the date to print on the statement.

Review the output from the Statement Print with Draft report (R03B506):

STATEMENT OF ACCOUNT

Remit To:
Financial/Distribution Company
8055 East Tufts Avenue, Suite 1331
Denver CO 80237

Statement Number **539**

Statement Date 2/3/2011

Account 4343

Billing Address:
Parts Emporium
4022 Walnut Street, Suite 280
PO BOX 428
Denver CO 80205

Currency Code
Customer Reference

Invoice Date	Document Type	Due Date	Invoice Number	Pay Itm	Remark	Invoice Amount	Open Balance
4343	Parts Emporium						
1/1/2011	Invoice	1/31/2011	10435	001		32,000.00	31,880.00
2/1/2011	Invoice	3/3/2011	10436	001		300.00	300.00
						32,300.00	32,180.00
					Financial/Distribution Company 8055 East Tufts Avenue, Suite 1331 Denver CO 80237	Balance Due	<u>32,180.00</u>

HAVE WE MISSED YOUR PAYMENT?

Our records indicate that the invoices listed above are past due. If you have already sent payment, please accept our thanks. If not, please forward payment as soon as possible.

0 Draft

32,180.00 2/3/2011 32,180.00

Default (A/R & A/P) Parts Emporium
4022 Walnut Street, Suite 280
PO BOX 428
Denver CO 80205

3.37 Update Receipts Header Report (R03B551)

On the Automated Receipts Processing menu (G03B13), select Update Receipts Header.

When you run this program, the system creates either unapplied receipts or drafts, or it creates logged receipt records. The system creates logged receipts when it cannot locate a payor or customer; otherwise, it creates unapplied receipts.

Review the Update Receipts Header report (R03B551):

Receipts Activity Register Report (R03B560)

R03B561

Worldwide Company
Update Receipts Header

12/19/2010 5:04:31
Page - 1

All receipts processed - no exceptions.

3.38 Receipts Activity Register Report (R03B560)

Select Automated Receipts Processing (G03B13), Receipts Activity Register.

Use this report to print a list of all processed items.

Review the Receipts Activity Register report (R03B560):

R03B600

Worldwide Company
Electronic Receipts Activity Register

11/26/2010 7:44:12
Page - 1

Deposit Number 11461
Deposit Date 3/22/2010
Payor Address Number 1001 J.D. Edwards & Company
Receipt Number 2341
Receipt Term Date 3/22/2010
Receipt Gross Amount 5,000.00
Receipt Open Amount .00

Customer Number	Customer Name	Co	Doc Type	Invoice Number	Pay Item	Amount Applied	Discount Taken	Curr Code	Frn Amount Applied	Frn Discount Taken	Curr Code	Date Applied	P
1001	AB Common	00001	RI	112203	001	3,500.00		USD				3/22/2010	
				112204	001	1,500.00		USD				3/22/2010	
Receipt/Item Number . . . 2341						5,000.00	0.00		0.00			0.00	
Deposit Number Total . . . 11461						5,000.00	0.00		0.00			0.00	
Payor Address Number . . . 00001001						5,000.00	0.00		0.00			0.00	
Grand Total						5,000.00	0.00		0.00			0.00	

3.39 Create Automatic Debit Batch Report (R03B571)

Use the Process Auto Debits program (P03B571) to run this program.

Use this program to create a batch of automatic debits.

Review the Create Automatic Debit Batch report (R03B571):

R03B571		Worldwide Company Create Automatic Debit Batch				1/27/2011 9:56:45		Page - 1	
Co	Payor Number	Document Ty	Document Number	Net Due Date	Currency	Open Amount	Discount Taken	Customer Number	Customer Name
Records Processed - No Exceptions									

3.40 NSF Drafts Notification Report (R03B574)

On the Draft Remittance and Collection menu (G03B162), select NSF Drafts Notification.

Use this report to review the total amount of drafts that have been returned for insufficient funds.

Review the output from the NSF Drafts Notification report (R03B574):

Attention:
Gas Station
8700 Busy Road
Houston TX 77031

Date: 1/27/2011
Customer Number: 500

DT	Invoice Number	Invoice Date	Amount
			70.00
RU	12	12/1/2010	100.00
RU	55	11/22/2010	25.54
RI	955	11/22/2010	19.78
RI	955	11/22/2010	19.78
RI	956	11/22/2010	54.90
			<u>290.00</u>

3.41 Process Automatic Debits Report (R03B575)

On the Automatic Debiting menu (G03B131), select Process Auto Debits. On the Work With Auto Debit Batches form, click Add to run this program.

Use the program to create the invoices that constitute the automatic debit batch.

Review the Process Automatic Debits report (R03B575):

Customer Number	Customer Name	Document Ty	Net Due	Discount	Open Amount	Discount Taken	Bank Transit	Payor Bank Account #	Payor Number	Co	Transit	Receivables Bank	
4343	Part Emporium	Rt	1054	1/30/2011	1/30/2011	USD	309.51	852200451	2166987468	4343	00001	3007604205	00538300200
Payor Number 4343 Part Emporium													
Company 00001 Financial/Distribution Company													
** Total Debited **													

3.42 Convert Unapplied Receipts to Credit Memos Report (R03B620)

From the Period End Processing menu (G03B21), select Convert Unapplied Receipts to Credit Memos.

You may need to convert unapplied receipts to credit memos in order to issue refund checks to customers. For example, you may need to create a refund check if a customer overpays.

Although unapplied receipts represent a credit to the customer, the system does not allow you to process unapplied receipts (RU document type) in the Credit Reimbursements program (R03B610). The system does not process the RU document type because unapplied receipts are generated from a receipts program which creates additional records in the Receipts Header (F03B13) and Receipts Detail (F03B14) tables. Therefore, to reimburse a customer for an unapplied receipt, you must close the unapplied receipt and create a credit invoice to replace the unapplied receipt.

Follow these steps in sequential order:

1. Run the Convert Unapplied Receipts to Credit Memos program (R03B620). Use data selection to specify one or multiple unapplied receipts.

When you run the Convert Unapplied Receipts to Credit Memos program, the system converts unapplied receipt records in the F03B13 and F03B14 tables to credit memos in the Customer Ledger table (F03B11).

2. Run Credit Reimbursements program. You can run this program manually or use the processing options in the Convert Unapplied Receipts to Credit Memos program to run the program automatically.

When you run the Credit Reimbursements program, the system pays open credit memos and generates vouchers to reimburse to the customer.

You can reimburse unapplied receipts whether the receipt is posted or not posted.

Note:

The system does not pass the data selection from the Convert Unapplied Receipts to Credit Memos program to the Credit Reimbursements program. Therefore, if you set the processing option in the Convert Unapplied Receipts to Credit Memos program to run the Credit Reimbursements program automatically, you must set the data selection in the Credit Reimbursements program prior to running the Convert Unapplied Receipts to Credit Memos program.

R03B620		Oracle - J.D. Edwards										10/13/2011 17:20:12					
Convert Unapplied Receipts to Credit Memos										Page - 1							
Final Mode										Credit Memo Batch: 959663							
Receipt Batch	Co	Customer Number	Unapplied Receipt Number	Receipt Payment ID	Unapplied Doc Num	Doc Type	Pay Item	Unapplied Bill Code	G/L Date	Credit Memo Document	Doc Type	Doc Co	Pay Item	Amount	Cur Cd	Foreign Amount	Cur Cd
959662	00150	1538	60	10493	5172	RU	001 UC	06/30/2011	4532	RM	00150	001		60.00-	USD		
															60.00-	USD	
															60.00-	USD	
															60.00-	USD	
															60.00-	USD	

3.43 Credit Reimbursement Report (R03B610)

On the Period End Processing menu (G03B21), select Generate Reimbursements.

In proof mode, use this program to print a list of eligible documents. The system generates a separate reimbursement record for each customer, company, and currency combination, and prints it on the report.

In final mode, use this program to process credit reimbursements by selecting documents from the list of eligible documents. The system:

- Creates a receipt in the Receipts Header (F03B13) and Receipts Detail (F03B14) tables to close the selected invoices.
- Creates a batch of receipts (batch type RB), which you must post.

When you post the receipt batch, the system debits the A/R trade account and credits the suspense account specified by the AAI item NC.

- Changes the pay status on the invoices to P (paid).

- Creates a voucher in the Accounts Payable Ledger table (F0411) with a document type NO.

The system does not create vouchers with tax information from the credit memo.

- Creates a batch of vouchers (batch type V), which you must post.

When you post the voucher batch, the system credits the A/P trade account and debits the suspense account specified by the AAI item NC.

Review the Credit Reimbursement report (R03B610):

Company	Customer Number	Customer Name	Invoice Document	Doc Type	Doc Company	Pay Item	Reimbursement Amount	Curr Code	Foreign Amount	Curr Code	Voucher Document	Doc Type	Doc Company	Pay Item	G/L Offset
00001	4343	Part Emporium	950	RI	00001	002	99.20	USD	75.00	EUR	4717	NO	00001	001	
		Euro					99.20	USD	75.00	EUR					
		Part Emporium					99.20	USD							
		Financial/Distribution Company					99.20	USD							

3.44 A/R Batch Draft Creation Report (R03B671)

On the Draft Daily Operations menu (G03B161), select Pre-Authorized Drafts.

Use this report to review a list of customers with missing or invalid bank information. You can review the list to correct or update the bank information before you generate the drafts.

Review the A/R Batch Draft Creation report (R03B671):

R03B671		Worldwide Company										12/21/2010 16:32:12		
		A/R Batch Draft Creation										Page 1		
		FINAL												
Summary Type:		Detail i.e. One Draft Per Invoice / Due Date												
Customer Number	Customer Name	Doc Ty	Document Number	Ply Itm	Co	P	Net Due Date	Open Amount	Discount Available	Curr Code	Foreign Open	Foreign Disc Available	Draft Amount	Draft Number
4343	Part Emporium	RI	3338	001	06666		5/31/2010	2,000.00		USD			2,000.00	544
		DueDateTotal						2,000.00	0.00			0.00	2,000.00	
4343	Part Emporium	RI	3324	001	06666		10/1/2010	10,000.00		USD			10,000.00	545
		DueDateTotal						10,000.00	.00			.00	10,000.00	
		Curr.CodeTotal						12,000.00	0.00			0.00	12,000.00	
Batch Number		181147		Company Total		Currency Code		USD	12,000.00	0.00		0.00	12,000.00	

3.45 Draft Remittance Report (R03B672)

On the Draft Remittance and Collection menu (G03B162), select Draft Remittance.

When you create an online register, you select the drafts to remit to the bank for collection. Use this program to remit those drafts to the bank before you can create another register for the same bank account; however, you can add and remove drafts from an existing register before you remit them.

Review the Draft Remittance report (R03B672):

```

R03B672                               Worldwide Company                               1/27/2011  9:34:48
                                      Draft Remittance                               Page -    1
                                      *** PRODF ***

Customer Bank Acct #    2165987458

Batch Number
Address                 Alpha      Doc Typ  Doc No   Draft   Payor   Bank   Due   Cur   Draft
Number                 Name      JE      JE      Number Number Transit Date  Cod   Amount
-----
4343 Part Emporium    R2       JE      7       Number 4343 852200451 12/31/2010 EUR
                                      Currency Total      100.000.00
                                      Due Date Total      100.000.00
                                      Customer Total      100.000.00
Account Number      1.1110.FIB      Draft Register      17907100001

```

3.46 Draft Collection with Status Update Report (R03B680)

On the Draft Remittance and Collection menu (G03B162), select Draft Collection with Status Update.

Some companies prefer to close the draft on the draft due date, while others wait until the payment appears on their bank statement. If you select to leave the draft records open, you must run this program to select and update the draft records and to create matching records in the Receipts Detail table (F03B14). After you collect the draft and close it, you must post the draft batch to create the appropriate journal entries.

Review the Draft Collection with Status Update report (R03B680):

R03B880	Worldwide Company	12/21/2010 6:43:03
	A/R Draft Collection	Page - 1
	*** FINAL ***	
Company	00761	
G/L Bank Account		
Bank Transit		
Batch Number	181112	
Address	Alpha	
Number	Name	
3555 Pro Bike Shop		
	Draft Number	Draft Amount
	11/30/2010 USD	100.00
	Currency Total	100.00
	Due Date Total	100.00
	Customer Total	100.00
	Company Total	100.00

3.47 A/R to G/L by Batch Report (R03B701)

On the Period End Processing menu (G03B21), select A/R to G/L by Batch.

Use this report to compare the batch amount of the transactions in the Customer Ledger table (F03B11) with the batch amount of the corresponding records in the Account Ledger (F0911).

Review the A/R to G/L by Batch report (R03B701):

R03B701		Worldwide Company				11/25/2010 7:21:52				
		A/R Invoices to GL by Batch Integrity				Page - 1				
Batch Ty	Number	Gross Amount - F03B11	Distribution Amount - F0911	Automatic Offset Amount - F0911	Document Ty	Number	Pay Item	Pay Stat	Open Amount	Error Description
ZB	9622	25,000.00								Batch does not balance.
IB	6478	10,500.00	11,500.00-	10,500.00						Batch does not balance.
IB	9051	1,050.00	1,000.00-	1,000.00						Batch does not balance.
IB	8396	106.00	100.00-	100.00						Batch does not balance.
IB	8397	106.00	100.00-	100.00						Batch does not balance.
IB	8398	106.00	100.00-	100.00						Batch does not balance.
IB	9724	5,162.35	5,190.00-	5,190.00						Batch does not balance.

3.48 A/R to Account Balance by Account ID Report (R03B707)

On the Period End Processing menu (G03B21), select A/R to Account Balance by Account ID.

Use this report to compare amounts updated in the Account Balances table (F0902) with posted amounts in the following transaction tables for each offset account by account ID:

- Customer Ledger (F03B11)
- Invoice Revisions (F03B112)
- Receipts Header (F03B13)
- Receipts Detail (F03B14)

Review the A/R to Account Balance by Account ID report (R03B707):

R03B707

Worldwide Company
A/R to Account Balance by
Account ID

11/25/2010 7:35:13

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Account Number 1.1110.BEAR
Account ID 00263468
Description Bear Creek National Bank
Company 00001
Base Currency USD

CTRY	FY	PN	AAI	Curr Code	Detail Amount	F0902 Amount	Difference Amount
20	10	7	RB	USD	4,861.00		
Period Total					4,861.00	8,378.86	3,517.86
20	10	8	RB	USD	100,009.52		
Period Total					100,009.52	97,081.02	2,918.50
20	10	9	RB	USD	1,201.00		
Period Total					1,201.00	10,526.13	11,727.13
20	10	10	RB	USD	2,131.00		
Period Total					2,131.00	208,259.72	210,390.72
20	10	11	RB	USD	90.00		
Period Total					90.00	70.00	20.00
20	11	12	RB	USD	2,000.00		
Period Total					2,000.00	2,000.00	

3.49 Recycle Recurring Invoice Report (R03B8101)

On the Other Invoice Entry Methods menu (G03B111), select Recycle Recurring Invoices.

After you enter, review, and revise recurring invoices, you recycle them to create a new batch of transactions for the next month, quarter, or year. Use this program to generate a new transaction based on the number of payments and the recurring frequency that you specified when you created the original recurring transaction. When you recycle an invoice, the system makes a copy of the previous transaction and updates the appropriate fields.

Review the Recycle Recurring Invoice report (R03B8101):

R0388101

Worldwide Company
 Recycle Recurring Invoices
 Exception Report
 Invoices listed have NOT been recycled due to errors.

12/21/2010 5:31:33
 Page - 1

Number of records recycled: 5
 Records Processed. No Exceptions.

3.50 General Ledger Post Report (Invoices) (R09801)

On the Customer Invoice Entry menu (G03B11), select Post Invoices to G/L.
 Run this version of the report to post invoices to the general ledger.
 Review the General Ledger Post report (invoices) (R09801):

R09801		Worldwide Company General Ledger Post										2/2/2011	14:36:00					
Batch Ty	Number	IB	36098	2/2/2011	Post Out of Balance	N	Offset Method	S	Multi-Currency Conversion	Z		Page -	1					
Batch Date	Document	Co	G/L	Date	R	Co	Account Number	Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T	Asset Number	Explanation	Remark	
RI	6984	00001	1/24/2012	00001			1.1344		USD		155.00-					AB Common		
							Materials											1.0
AE	6984	00001	1/24/2012	00001			1.1210		USD	130.00						AB Common		1.0
							Trade Accounts Receivable										AE	
AE	6984	00001	1/24/2012	00001			1.1210		USD	25.00						AB Common		2.0
							Trade Accounts Receivable										AE	
RI	6985	00001	1/24/2012	00001			1.1110.BEAR		USD		37.87-					Parts Emporium		1.0
							Bear Creek National Bank											
AE	6985	00001	1/24/2012	00001			1.1210		USD	37.87						Parts Emporium		1.0
							Trade Accounts Receivable										AE	
							Ledger Type Totals	AA		192.87	192.87-							
RI	6985	00001	1/24/2012	00001			1.1110.BEAR		GBP		25.00-					Parts Emporium		1.0
							Bear Creek National Bank											
AE	6985	00001	1/24/2012	00001			1.1210		GBP	25.00						Parts Emporium		1.0
							Trade Accounts Receivable										AE	
							Ledger Type Totals	CA		25.00	25.00-							

3.51 General Ledger Post Report (Receipts) (R09801)

On the Automated Receipts Processing menu (G03B13), select Post Receipts to G/L.

On the Manual Receipts Processing menu (G03B12), select Post Receipts to G/L.

Run this version of the report to post receipts to the general ledger.

Review the General Ledger Post report (receipts) (R09801):

R09801										Worldwide Company General Ledger Post			2/2/2011	14:41:03
Batch Ty	Number	RB	36100	Post Out of Balance	N	Offset Method	S	Multi-Currency Conversion	Z				Page	1
Batch Date			2/2/2011	InterCo Settlement Mthd				Multi-Currency InterCo JE	Y					
Doc Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark
RC	898	00000	1/31/2011		00001	1.1110.BEAR	USD	37.87						Bank Deposit
						Bear Creek National Bank								AE 1.0
						1.1210	USD		37.87-					AE 1.0
						Trade Accounts Receivable								AE 1.0
						Ledger Type Totals	AA	37.87	37.87-					
RC	898	00000	1/31/2011		00001	1.1110.BEAR	GBP	25.00						Bank Deposit
						Bear Creek National Bank								AE 1.0
						1.1210	GBP		25.00-					AE 1.0
						Trade Accounts Receivable								AE 1.0
						Ledger Type Totals	CA	25.00	25.00-					

JD Edwards EnterpriseOne Accounts Payable Reports

This chapter provides report navigation, overview information and a report sample for the following reports:

- Section 4.1, "Batch Update for Multi-tiered A/P Report (R005141)"
- Section 4.2, "Supplier Master Batch Upload Report (R04010Z)"
- Section 4.3, "Store and Forward Voucher Batch Processor Report (R04110Z2)"
- Section 4.4, "Batch Voucher Processor Report (R04110ZA)"
- Section 4.5, "Purge Batch Vouchers Report (R0411Z1P)"
- Section 4.6, "Purge F0411 Interoperability Table Report (R0411Z3P)"
- Section 4.7, "Purge F0413 Interoperability Table Report (R0413Z1)"
- Section 4.8, "Voucher Journal Report (R04305)"
- Section 4.9, "Manual Payment Journal Report (R04311)"
- Section 4.10, "A/P Summary Report (R04413)"
- Section 4.11, "A/P Summary with Currency Report (R04413A)"
- Section 4.12, "As-Of Open A/P Summary Report (R04413C)"
- Section 4.13, "As-Of A/P Summary with Currency Report (R04413D)"
- Section 4.14, "A/P Detail by Supplier with Remarks and Net Amounts Report (R04423A)"
- Section 4.15, "Open A/P Details with Aging Report (R04423B)"
- Section 4.16, "As-Of A/P Detail by Supplier with Remarks and Net Amounts Report (R04423C)"
- Section 4.17, "As-Of Open A/P Details with Aging Report (R04423D)"
- Section 4.18, "Payment Details Report (R04424)"
- Section 4.19, "A/P Unrealized Gain/Loss Report (R04425)"
- Section 4.20, "Currency Detail - Foreign and Domestic Report (R04427A)"
- Section 4.21, "Currency Detail - Aging Report (R04427B)"
- Section 4.22, "Open A/P Detail w/Foreign Currency Aging Report (R04427C)"
- Section 4.23, "As Of Currency Detail - Foreign and Domestic Report (R04427D)"
- Section 4.24, "As Of Currency Detail - Aging Report (R04427E)"

-
- Section 4.25, ""As Of " Open A/P Detail w/ Foreign Currency Report (R04427F)"
 - Section 4.26, "A/P Detail by Approver with Remarks Report (R04428A)"
 - Section 4.27, "A/P Detail by Approver with Aging Report (R04428B)"
 - Section 4.28, "A/P Detail by Approver with Foreign Currency Aging Report (R04428C)"
 - Section 4.29, "Cash Requirements Report (R04431)"
 - Section 4.30, "Cash Requirements Report with Currency Aging Report (R04431A)"
 - Section 4.31, "Payee Control Approval Report (R04505)"
 - Section 4.32, "Create Payment Control Groups Report (R04570)"
 - Section 4.33, "Print Automatic Payments - Standard Format Report (R04572)"
 - Section 4.34, "Create A/P Bank Tape - PPD Format Report (R04572T1)"
 - Section 4.35, "Create A/P Bank Tape - CTX Format Report (R04572T2)"
 - Section 4.36, "A/P Check Processing - Special Check Attachment Report (R04573)"
 - Section 4.37, "Print A/P Payments Debit Statements Report (R04574)"
 - Section 4.38, "A/P Auto Payment Register Report (R04576)"
 - Section 4.39, "Payment Analysis Report (R04578)"
 - Section 4.40, "Calculate Withholding Report (R04580)"
 - Section 4.41, "Generate Positive Pay Text File Report (R04586)"
 - Section 4.42, "Suspected Duplicate Payments Report (R04601)"
 - Section 4.43, "Supplier Analysis Report (R04602)"
 - Section 4.44, "A/P To G/L Integrity by Offset Account Report (R047001A)"
 - Section 4.45, "A/P To G/L Integrity Report By Batch Report (R04701)"
 - Section 4.46, "A/P Payments To G/L By Batch Report (R04702A)"
 - Section 4.47, "A/P to G/L Integrity with Adjustments Report (R04711)"
 - Section 4.48, "A/P Payments to G/L Integrity with Adjustments Report (R04712)"
 - Section 4.49, "A/P Payments to Voucher Integrity with Adjustments Report (R04713)"
 - Section 4.50, "Post Drafts Payable Report (R04803)"
 - Section 4.51, "Recycle Recurring Vouchers Report (R048101)"
 - Section 4.52, "Payment Register Report (R09313)"
 - Section 4.53, "Supplier/Customer Totals by Account Report (R09450)"
 - Section 4.55, "General Ledger Post Report (Payments) (R09801)"
 - Section 4.54, "General Ledger Post Report (Vouchers) (R09801)"

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system.

This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

4.1 Batch Update for Multi-tiered A/P Report (R005141)

On the Payment Terms Revisions menu (G00141), select Update A/P Vouchers.

Run this program to update the discount amount and discount due date on your vouchers according to the tiers that you set up for the multitiered payment term that you assign to them.

Review the Batch Update for Multi-tiered A/P report (R005141):

R005141		Worldwide Company										11/16/2010 12:44:46		
Batch Update for Multi-tiered										Page - 1				
Document Number	De Ty	Doc Co	Pay Itm	Address Number	Invoice Date	GL Date	Service/ Tax Date	A/P Due Date		Open Amount	Discount Available	Discount Taken	Taxable Amount	Non-Taxable Amount
1106	PV	00001	001	1001	1/14/2010	1/14/2010	1/14/2010	1/22/2010	2/13/2010	120.00	22.45	22.45	74.83	
1146	PV	00001	001	43207	1/22/2010	1/22/2010	1/22/2010	1/22/2010	2/21/2010	100.00	26.73	26.73	62.36	
1147	PV	00001	001	43207	1/22/2010	1/22/2010	1/22/2010	1/22/2010	2/21/2010	100.00	26.73	26.73	62.36	

4.2 Supplier Master Batch Upload Report (R04010Z)

On the A/B Advanced & Technical Operations menu (G0131), select Supplier Master Batch Upload.

Use this program to access the processed address book records, retrieve the corresponding supplier information in the Supplier Master - Batch Upload table (F0401Z1) table, and upload it to the Supplier Master table (F0401).

Review the Supplier Master Batch Upload report (R04010Z):

R0410Z	Worldwide Company										12/1/2010 16:14:55		
Supplier Master Batch Upload												Page - 1	
User ID	Batch Number	Transaction Number	Line Number	Doc Ty	Trans Type	Translation Format	Tran Date	Dir Ind	# Lines	S P	Trading Partner		
CURDEMO	15253	1			JDESM				0 Y			-	
CURDEMO	15253	2			JDESM				0 Y			-	
CURDEMO	15253	3			JDESM				0 Y			-	
CURDEMO	15253	4			JDESM				0 Y			-	

4.00 Successfully Processed
Errors

4.3 Store and Forward Voucher Batch Processor Report (R04110Z2)

On the Store and Forward Vouchers menu (G04318), select Store and Forward Batch Voucher Process.

Use this program to move the uploaded vouchers from the Voucher Transactions - Batch Upload table (F0411Z1) and the Journal Entry Transactions - Batch File (F0911Z1) tables to the Accounts Payable Ledger (F0411) and the Account Ledger (F0911) tables.

Review the Store and Forward Voucher Batch Processor report (R04110Z2):

R04110ZZ

Worldwide Company
Store and Forward Voucher Batch Processor - FINAL

Page - 1
12/1/2010 7:58:09

F0411:	Updates	Transactions	6
		Records	6
F0411Z1:	Errors	Transactions	0
F0911:	Updates	Transactions	6
		Records	6
F0911Z1:	Errors	Transactions	0

4.4 Batch Voucher Processor Report (R04110ZA)

On the Batch Voucher Processing menu (G04311), select Batch Voucher Processor Report.

After your custom program loads the transaction information into the Voucher Transaction - Batch Upload (F0411Z1) and Journal Entry Transactions - Batch File (F0911Z1) tables, run this program to process the information in the F0411Z1 and F0911Z1 tables and load it into the Accounts Payable Ledger (F0411) and Account Ledger (F0911) tables.

Review the Batch Voucher Processor report (R04110ZA):

R04110ZA	Worldwide Company				14:53:22 12/1/2010
	Batch Voucher Processor Report				Page - 1
Transactions Successfully Processed	Transactions In Error	F0411 Records Attempted	F0411 Records Errored	F0911 Records Attempted	F0911 Records Errored
2	0	8	0	5	0

4.5 Purge Batch Vouchers Report (R0411Z1P)

On the Batch Voucher Processing menu (G04311), select Purge Batch Voucher Entries.

Use the program to purge processed vouchers from the Voucher Transactions - Batch Upload (F0411Z1) and Journal Entry Transactions - Batch File (F0911Z1) tables.

Purging removes only batch vouchers and does not affect vouchers in the Accounts Payable Ledger table (F0411).

Review the Purge Batch Vouchers report (R0411Z1P):

R0411Z1P		Worldwide Company		1/31/2011 8:12:58	
User ID	Batch Number	Transaction Number	Purge Batch Vouchers		
			T		
CURDEMO	120	1	V		
CURDEMO	120	2	V		
CURDEMO	120	3	V		

4.6 Purge F0411 Interoperability Table Report (R0411Z3P)

On the Financials Interoperability Processing menu (G00313), select Purge F0411 Interoperability Table.

Use this report to purge voucher records from the F0411 Interoperability table (F0411Z3).

Review the Purge F0411 Interoperability Table report (R0411Z3P):

4.7 Purge F0413 Interoperability Table Report (R0413Z1)

On the Financials Interoperability Processing menu (G00313), select Purge F0413/F0414 Interoperability Table.

Use this program to remove outbound processed payments from these tables, regardless of the batch in which they exist:

- F0413 Interoperability Table (F0413Z1)
- F0414 Interoperability Table (F0414Z1)
- F0911 Interoperability Table (F0911Z4)

This purge program does not affect payments in the Accounts Payable - Matching Document (F0413) and Accounts Payable Matching Document Detail (F0414) tables.

Review the Purge F0413 Interoperability Table report (R0413Z1):

Total Records:	607.00
Total Records Purged:	
Total Records Not Purged:	607.00
Total Records - With Errors	

4.8 Voucher Journal Report (R04305)

On the Supplier and Voucher Entry menu (G0411), select Voucher Journal Report.

Use this report to review voucher journal information in a printed format, instead of viewing the information online.

Review the Voucher Journal report (R04305):

Worldwide Company													1/31/2011 7:35:25						
Voucher Journal Report													Page - 1						
Document	GL Date	Due Date	Co	Address#	Supplier Name	PS	Amounts					Ty	LT	PC	Subledger	Ty			
Number	Co	Item	Inv Date	GLClass	P.O. #	Invoice Number	PI	Gross	Discount Available	GL Distribution	Tax								
Account Number	Account Description																		
Batch Number	7900	Type	V	Date	1/31/2011	User ID	CURDEMO	Transaction Originator	CURDEMO										
PV	3324	00001 001	12/1/2010	12/31/2010	00001	1001	J.D. Edwards & Company 45-49598	A	200.00										
PV	3324	00001 002	12/1/2010	12/31/2010	00001	1001	J.D. Edwards & Company 45-49598	A	300.00										
		1.1105	Petty Cash													500.00			AA
Totals for Document								PV	3324	00001		500.00	500.00				AA		
PV	3325	00001 001	12/1/2010	12/31/2010	00001	4343	Parts Emporium 45-49500	A	120.00										
PV	3325	00001 002	12/1/2010	12/31/2010	00001	4343	Parts Emporium 45-49500	A	30.00										
PV	3325	00001 003	12/1/2010	12/31/2010	00001	4343	Parts Emporium 45-49500	A	560.00										
		1.1105	Petty Cash													710.00			AA
Totals for Document								PV	3325	00001		710.00	710.00				AA		
Totals for Batch						7900			1,210.00	1,210.00						AA			
Totals for User ID						CURDEMO			1,210.00	1,210.00						AA			

4.9 Manual Payment Journal Report (R04311)

On the Manual Payment Processing menu (G0412), select Manual Payment Journal Report.

Use this report to review manual payment journal information in a printed format, instead of viewing the information online.

Review the Manual Payment Journal report (R04311):

R04311		Worldwide Company		11/16/2010 13:14:43		
		Manual Payment Journal		Page - 1		
Document	Date	Co.	Name	Address Number	Amounts	
Payment	Payment	GL Class	Invoice Number	Remark	Payment Amount	
Ty	Voucher	Co. Item	Account Description	Account Number	Discount Taken	
					GL Distribution	
GL Bank Account	1 1110.BEAR		Bear Creek National Bank	Batch Number	170738	
				Type	M Date	
					11/16/2010	
					User ID	
					5089345	
PN	121061		J.D. Edwards & Company	1001	80.00-	
PV	4543 00001 001	11/1/2010	YT8889V		10.00-	
PN	121061		J.D. Edwards & Company	1001	30.00-	
PV	4544 00001 001	11/1/2010	8877EGR			
PN	121061		J.D. Edwards & Company	1001	10.00-	
PV	4544 00001 002	11/1/2010	8877EGR			
PN	121062		Parts Emporium	4343	70.00-	
PV	4542 00001 001	11/1/2010	7863IP			
Totals for Bank Account					200.00-	7.50
					10.00-	
Totals for Batch					200.00-	7.50
					10.00-	
User Total					200.00-	7.50
					10.00-	
Grand Total					200.00-	7.50
					10.00-	

4.10 A/P Summary Report (R04413)

On the Period End Processing menu (G0421), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports form, select A/P Summary Report.

On the Accounts Payables Reports menu (G0414), select Open A/P Summary Report program (P04413). On the A/P Summary Reports, select A/P Summary Report.

Use this report to review summary information about open voucher balances and aging.

Review the A/P Summary report (R04413):

R04413		Worldwide Company Open A/P Summary Report		1/31/2011 8:01:49					
				Page - 1					
				As Of 1/31/2011					
Number	Supplier Name	Phone Number	Co	Balance Open	Current	1 - 30	Aging 31 - 60	61 - 90	Over 90
	Financial/Distribution Compan								
1001	AB Common	303 844-8000	00001	700.00		700.00			
4343	Parts Emporium	303 722-5154	00001	270.00			170.00		100.00
	Financial/Distribution Compan		00001	970.00		700.00	170.00		100.00
	Grand Total(s)		00001	970.00		700.00	170.00		100.00

4.11 A/P Summary with Currency Report (R04413A)

On the Period End Processing menu (G0421), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports, select A/P Summary with Currency.

On the Accounts Payables Reports menu (G0414), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports, select A/P Summary with Currency.

Use this report to print a list of open accounts payable items with foreign and domestic currency amounts for specific aging categories.

Review the A/P Summary with Currency report (R04413A):

R04413A		Worldwide Company A/P Summary with Currency							11/17/2010 1:43:40 Page - 1 As Of 11/30/2010			
..... Supplier Domestic Currency Aging Foreign Currency Aging			
Number	Name	Co	Balance Open	11/30/2010	10/31/2010	09/30/2010	Previous 09/30/2010	Balance Open	11/30/2010	10/31/2010	09/30/2010	Previous 09/30/2010
Financial/Distribution Compan												
AS Common												
1001	Found Sterling	00001	895.57	477.89	407.89			1,670.00	895.00	775.00		
1001	U.S. Dollar	00001	85,139.00	10,608.82	3,350.00	2,100.00	90,298.60	1,670.00	895.00	775.00		
	AS Common	00001	86,023.57	10,130.92	3,757.89	2,100.00	90,298.60	1,670.00	895.00	775.00		
Financial/Distribution Compan												
		00001	86,023.57	10,130.92	3,757.89	2,100.00	90,298.60	1,670.00	895.00	775.00		
Grand Total(s)												
		00001	86,023.57	10,130.92	3,757.89	2,100.00	90,298.60	1,670.00	895.00	775.00		

4.12 As-Of Open A/P Summary Report (R04413C)

On the Period End Processing menu (G0421), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports, select "As-Of" Open A/P Summary.

On the Accounts Payables Reports menu (G0414), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports, select "As-Of" Open A/P Summary.

Print this report to review a list of open accounts payable items with foreign and domestic currency amounts for specific aging categories.

Review the As-Of Open A/P Summary report (R04413C):

R04413C		Worldwide Company "As-Of" Open A/P Summary Report					11/29/2010 12:18:43		
.....Supplier.....							Page - 1		
							As Of 10/30/2010		
Number	Name	Phone Number	Co	Balance Open	Current	31 - 60	61 - 90	91 - 120	Over 120
	Manufacturing/Distribution Co								
4343	Part Emporium	303 722-5154	00200	331.00		321.00	10.00		
4344	Universal Incorporated		00200	7,548.00					7,548.00
6031	Eastern Distribution Center	123 555-1234	00200	1,000.00	1,000.00				
8555	National Express		00200	4,333.00					4,333.00
8563	Intermountain Truckload		00200	21,818.55					21,818.55
8571	All-Regional Movers		00200	22,481.05					22,481.05
86310	Winery Estates		00200	891,000.00	891,000.00				
84330	Farm Supplier		00200	1,207,800.00	1,207,800.00				
64380	Heartland Estates		00200	197,500.00	197,500.00				
	Manufacturing/Distribution Co		00200	2,238,790.40	2,295,300.00	321.00	10.00		56,178.90
	Grand Total(s)		00200	2,238,790.40	2,295,300.00	321.00	10.00		56,178.90

4.13 As-Of A/P Summary with Currency Report (R04413D)

On the Period End Processing menu (G0421), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports, select "As-Of" A/P Summary with Currency.

On the Accounts Payables Reports menu (G0414), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports, select "As-Of" A/P Summary with Currency.

Print this report to review a list of open accounts payable items with foreign and domestic currency amounts for specific aging categories.

Review the As-Of A/P Summary with Currency report (R04413D):

R04413D		Worldwide Company *As-Of A/P Summary with Currency							11/29/2010 2:36:03 Page - 1 As Of 10/30/2010				
..... Supplier Domestic Currency Aging Foreign Currency Aging						
Number	Name	Co	Balance Open	Current	31 - 60	61 - 90	Over 90	Balance Open	Current	31 - 60	61 - 90	Over 90	
Luxe de France													
AB Common													
1001	Canadian Dollar	00070	87.23	87.23				123.00	123.00				
1001	Euro	00070	3,000.00				3,000.00						
	AB Common	00070	3,087.23	87.23			3,000.00	123.00	123.00				
Luxe de France													
		00070	3,087.23	87.23			3,000.00	123.00	123.00				
Grand Total(s)													
		00070	3,087.23	87.23			3,000.00	123.00	123.00				

4.14 A/P Detail by Supplier with Remarks and Net Amounts Report (R04423A)

On the Accounts Payable Reports menu (G0414), select the Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select A/P Detail with Remarks.

On the Period End Processing menu (G0421), select Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select A/P Detail with Remarks.

Use this report to review detailed voucher information. This report lists each voucher for a supplier, and includes net amounts, due dates, and remarks.

Review the A/P Detail by Supplier with Remarks and Net Amounts report (R04423A):

R04423A		Worldwide Company				1/31/2011 9:49:18						
A/P Detail by Supplier with Remarks and Net Amounts						Page - 1						
Invoice Number	Invoice Date	Document Ty	Ref Number	Ref Lco	Due Date	Original Amount	Open Amount	Discount Available	Net Amount	Pay Stat	Remark	Rem# Freq
Company 00001 Financial/Distribution Company												
Parts Emporium 4343												
1233/98	12/1/2010	PV	3328	00001	001	12/31/2010	120.00	120.00	10.00	110.00	A	
3422/98	12/1/2010	PV	3330	00001	001	12/31/2010	300.00	300.00		300.00	A	
3422/98	12/1/2010	PV	3330	00001	002	12/31/2010	40.00	40.00		40.00	A	
							460.00	460.00	10.00	450.00		
Parts Emporium 4343												
							460.00	460.00	10.00	450.00		
Financial/Distribution Company 00001												
							460.00	460.00	10.00	450.00		
Grand Total:							460.00	460.00	10.00	450.00		

4.15 Open A/P Details with Aging Report (R04423B)

On the Accounts Payable Reports (G0414) menu, select Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select A/P Detail with Aging.

On the Period End Processing menu (G0421), select Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select A/P Detail with Aging.

Use this report to review detailed voucher information, along with aging information.

Review the Open A/P Details with Aging report (R04423B):

R04423B		Worldwide Company				11/29/2010 07:28								
		Open A/P Details with Aging				Page 1								
						As Of: 11/2/2010								
Invoice Number	Invoice Date	Co	Ty	Document	Co Item	Due date	PS	Current	31 - 60	Aging	61 - 90	Over 90	Balance Original	Balance Open
Luxe de France		00070												
AB Common		1001												
35237-86	1/1/2010	00070	PV	56	00070 002	1/31/2010	%						1,000.00	1,000.00
35237-86	1/1/2010	00070	PV	56	00070 003	1/31/2010	%	100.00-					100.00-	100.00-
35237-86	1/1/2010	00070	PV	56	00070 004	1/31/2010	H					100.00	100.00	100.00
43587-98	1/1/2010	00070	PV	57	00070 001	1/31/2010	%						1,000.00	1,000.00
43587-98	1/1/2010	00070	PV	57	00070 002	1/31/2010	%	100.00-					100.00-	100.00-
43587-98	1/1/2010	00070	PV	57	00070 003	1/31/2010	H					100.00	100.00	100.00
38547-77	5/13/2010	00070	PV	58	00070 001	6/12/2010	A				1,000.00		1,000.00	1,000.00
94876-90	9/21/2010	00070	PV	91	00070 001	10/21/2010	A	87.23					87.23	87.23
AB Common		1001												
Luxe de France		00070												
Grand Total:														

4.16 As-Of A/P Detail by Supplier with Remarks and Net Amounts Report (R04423C)

On the Accounts Payable Reports menu (G0414), Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select "As-Of" A/P Detail by Supplier with Remarks.

On the Period End Processing (G0421) menu, select Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select "As-Of" A/P Detail by Supplier with Remarks.

Use this report to review detailed voucher information. This report lists each voucher for a supplier, and includes net amounts, due dates, and remarks.

Review the As-Of A/P Detail by Supplier with Remarks and Net Amounts report (R04423C):

Worldwide Company										11/29/2010 15:02:59		
*As-Of A/P Detail by Supplier with Remarks and Net Amounts										Page - 1		
										AsOf 10/30/2010		
Company 00001 Financial/Distribution Company												
SPD Freight Company 4342												
Invoice	Invoice	Document	Ref.	Due	Original	Open	Discount	Net	Pay	Remark		
Number	Date	Ty	Number	Co	Item	Date	Amount	Amount	Available	Amount	Stat	
V105479	10/12/2010	PV	4329	00001	001	11/11/2010	300.00	300.00		300.00	A	Freight charges
SPD Freight Company							300.00	300.00		300.00		
McDougle, Cathy 7500												
378	7/1/2010	PV	3938	00001	001	7/31/2010	100.00	100.00		100.00	A	Airfare Expense 7/1/10
McDougle, Cathy							100.00	100.00		100.00		
Financial/Distribution Company							400.00	400.00		400.00		
Grand Total:							400.00	400.00		400.00		

4.17 As-Of Open A/P Details with Aging Report (R04423D)

On the Accounts Payable Reports menu (G0414), select Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select "As-Of" Open A/P Details with Aging.

On the Period End Processing (G0421) menu, select Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select "As-Of" Open A/P Details with Aging.

Use this report to review detailed A/P ledger information as of a specific date, with aging.

Review the As-Of Open A/P Details with Aging report (R04423D):

R04423D		Worldwide Company										12/1/2010 9:42:08				
										*As-Of Open A/P Details with Aging		Page 1				
										As-Of 5/30/2010						
Invoice Number	Invoice Date	Co	Document Ty	Reference Document	Co	Item	Due Date	PS	Current	31 - 60	Aging 61 - 90	Over 90	Balance Original	Balance Open	Freq	Rem # of Pymts
Financial Company			00001													
Luxe de France			70													
4494	9/18/2009	00001	PV	1416	00001	001	10/18/2009	A				50.00	50.00			50.00
4584	2/26/2010	00001	PL	4280	00001	001	3/28/2010	A			1,099.15		1,099.15			1,099.15
Luxe de France			70						1,099.15		50.00		1,149.15			1,149.15
Northern Distribution Center			6023													
5291	5/10/2010	00001	PV	1745	00001	001	6/9/2010	A	166.11				166.11			166.11
Northern Distribution Center			6023						166.11				166.11			166.11
Financial Company			00001						166.11		1,099.15	50.00	1,315.26			1,315.26
Project Management Company			00050													
Digger Enterprises			3480													
11610	1/16/2010	00050	PV	56	00050	001	2/15/2010	A				5,356.46	5,356.46			5,356.46
Digger Enterprises			3480									5,356.46	5,356.46			5,356.46
Project Management Company			00050									5,356.46	5,356.46			5,356.46
Grand Total:									166.11		1,099.15	5,406.46	6,671.72			6,671.72

4.18 Payment Details Report (R04424)

On the Accounts Payable Reports menu (G0414), select Payment Details.

Use this report to determine which vouchers have been paid.

Review the Payment Details report (R04424):

A/P Unrealized Gain/Loss Report (R04425)

R04424	Worldwide Company		1/31/2011	15:10:45
	A/P Payment History Detail Report		Page -	1
Payee Address Number	4343	Parts Emporium		
Payment Type	PN	Manual Check		
Payment Number	3257			
Payment Date	12/31/2010			
Payment Amount	650.00-	CAD		

Invoice Number	Date	Type	Number	Date	Payment Amount	Discount Taken	Code	Payment Amount	Discount Taken	Code C	Supplier	Supplier Description
32547768	12/15/2010	INV	3337	1/14/2011	349.69		USD	550.00		CAD	4343 Parts Emporium	
32547768	12/15/2010	INV	3337	1/14/2011	63.58-		USD	100.00-		CAD	4343 Parts Emporium	
Payment/Item Number	00003257				413.27-			650.00-				
Payee Address Number	00004343				413.27-			650.00-				
Grand Total					413.27-			650.00-				

4.19 A/P Unrealized Gain/Loss Report (R04425)

On the Monthly Valuation menu (G1121), select A/P Unrealized Gain/Loss Report.

Use this report to calculate unrealized gains and losses.

Review the A/P Unrealized Gain/Loss report (R04425):

R04425	Worldwide Company		15:50:44	1/31/2011
	A/P Unrealized Gain/Loss Report		Page -	1
			Exchange Rate Date	1/31/2011

00070 Luxe de France	EUR										
Transaction Currency	USD										
Address Number	Alpha Name										
Inv Date	Doc Number	Doc Type	Pay Item	Net Due	Original	Open	Discount	Amount Paid	Unrealized	Realized	Pay Status
55811	Painting Ltd										
1/1/2009	3388	PL		1/31/2010	F 1,200.00	1,200.00					A
					D 1,600.00	1,600.00			20.00-		
					C 1,620.00						
1/1/2009	3387	PL		1/31/2010	F 1,000.00	1,000.00					A
					D 1,333.33	1,333.33			16.67-		
					C 1,350.00						
Painting Ltd					F 2,200.00	2,200.00					
					D 2,933.33	2,933.33			36.67-		
					C 2,970.00						
Transaction Currency	USD				F 2,200.00	2,200.00					
					D 2,933.33	2,933.33			36.67-		
					C 2,970.00						
Journal Entry Written	Document: JX	6	00070	GL Date: 1/31/2011	Batch: G	189405		Journal Entry Amount:		36.67-	
Luxe de France					F 2,200.00	2,200.00					
					D 2,933.33	2,933.33			36.67-		
					C 2,970.00						
TOTALS					F 2,200.00	2,200.00					
					D 2,933.33	2,933.33			36.67-		
					C 2,970.00						

4.20 Currency Detail - Foreign and Domestic Report (R04427A)

On the Accounts Payable Reports menu (G0414), select Open A/P with Foreign Amounts program (P04427). On the Currency Open A/P Details form, select Currency Detail - Foreign and Domestic.

Use this report to print a detailed list of open accounts payable items with foreign currency amounts, based on the Accounts Payable Ledger table (F0411). If no foreign currency transactions exist, the system prints domestic amounts.

Review the Currency Detail - Foreign and Domestic report (R04427A):

Financial/Distribution Company		Worldwide Company										11/17/2010 9:42:39	
Address/Alpha Name		Currency Detail - Foreign and Domestic										Page - 1	
Invoice	Inv Date	Co	Base	Document	Tran	Foreign			Domestic				
			Curr	Ty	Number	Due Date	Curr	Original	Open	Discount	Original	Open	Discount
1001 AB Common													
2010 - YFR7	10/1/2010	00001	USD	PV	4569 001	10/31/2010	GBP	475.00	475.00		250.00	250.00	
2010 - YFR7	10/1/2010	00001	USD	PV	4569 002	10/31/2010	GBP	300.00	300.00		157.89	157.89	
2010 - 699L	10/1/2010	00001	USD	PD	26 001	11/1/2010	GBP	25.00	25.00		13.16	13.16	
2010 - PTDD	11/1/2010	00001	USD	PV	4562 001	12/1/2010	GBP	100.00	100.00		59.26	59.26	
2010 - 69TY	11/1/2010	00001	USD	PV	4570 003	12/1/2010	GBP	20.00	20.00		10.53	10.53	
2010 - 69TY	11/1/2010	00001	USD	PV	4570 002	12/1/2010	GBP	400.00	400.00		210.53	210.53	
2010 - 69TY	11/1/2010	00001	USD	PV	4570 001	12/1/2010	GBP	300.00	300.00		157.89	157.89	
2010 - JHKK	11/1/2010	00001	USD	PV	4561 001	12/1/2010	GBP	100.00	100.00		52.63	52.63	
GBP Currency Code								1,670.00	1,670.00		885.57	885.57	
AB Common								1,670.00	1,670.00		885.57	885.57	
Financial/Distribution Company								1,670.00	1,670.00		885.57	885.57	
Grand Total								1,670.00	1,670.00		885.57	885.57	

4.21 Currency Detail - Aging Report (R04427B)

On the Accounts Payable Reports (G0414), select Open A/P with Foreign Amounts program (P04427). On the Currency Open A/P Details form, select Currency Detail - Aging.

Use this report to print a detailed list of open accounts payable items with foreign currency amounts, based on the Accounts Payable Ledger table (F0411). If no foreign currency transactions exist, the system prints domestic amounts.

Review Currency Detail - Aging report (R04427B):

R04427B		Worldwide Company		Currency Detail - Aging		As Of Date - 1/31/2011		1/31/2011 10:47:27				
Financial/Distribution Company		Address		Page - 1								
Number	Name	Base Co	Document Ty	Number	Due Date	Tran Curr	Balance		Aging			
							Original	Open	Current	31 - 60	61 - 90	Over 90
1001	AB Common											
00001	USD PV	3315	001	11/10/2010	USD		30.00				30.00	
00001	USD PV	3320	001	12/1/2010	USD		1,400.00				1,400.00	
00001	USD PV	3314	001	12/11/2010	USD		100.00		100.00			
00001	USD PV	3314	002	12/11/2010	USD		50.00		50.00			
00001	USD PV	3324	001	12/31/2010	USD		200.00		200.00			
00001	USD PV	3324	002	12/31/2010	USD		300.00		300.00			
USD	Currency Code						2,080.00	2,080.00		650.00	1,430.00	
	AB Common						2,080.00	2,080.00		650.00	1,430.00	
4003	Alpine Industries											
00001	USD PV	3312	003	9/10/2010	CAD		50.00					50.00
00001	USD PV	3312	001	9/10/2010	CAD		1,500.00					1,500.00
00001	USD PV	3312	002	9/10/2010	CAD		120.00					120.00
00001	USD PV	3311	001	11/4/2010	CAD		89,012.00				89,012.00	
CAD	Currency Code						90,682.00	90,682.00			89,012.00	1,670.00
	Alpine Industries						90,682.00	90,682.00			89,012.00	1,670.00
	Financial/Distribution Company						92,762.00	92,762.00		650.00	90,442.00	1,670.00
	Grand Total						92,762.00	92,762.00		650.00	90,442.00	1,670.00

4.22 Open A/P Detail w/Foreign Currency Aging Report (R04427C)

On the Accounts Payable Reports menu (G0414), select Open A/P with Foreign Amounts program (P04427). On the Currency Open A/P Details form, select Open A/P Detail w/Foreign Currency Aging.

Use this report to print a detailed list of open accounts payable items with foreign currency amounts, based on the Accounts Payable Ledger table (F0411).

Review the Open A/P Detail w/Foreign Currency Aging report (R04427C):

R04427C		Worldwide Company										11/17/2010 9:46:36		
		Open A/P Detail w/Foreign Currency Aging										Page - 1		
Financial/Distribution Company		00001										As Of 12/31/2010		
Document Reference	P	Balance		Aging				Cur	Open Amount	Current	Foreign Currency Aging			
Co. Ty Document Itm	Due Date S	Original	Open	Current	31 - 60	61 - 90	Over 90	Cod			31 - 90	61 - 90	Over 90	
Invoice	Inv Date													
AB Common														1001
00001 PV	4569 001	10/31/2010	A	250.00			250.00	GBP	475.00				475.00	
2010 - YFR7														10/1/2010
00001 PV	4569 002	10/31/2010	A	157.89			157.89	GBP	300.00				300.00	
2010 - YFR7														10/1/2010
00001 PD	26 001	11/1/2010	A	13.16	13.16	13.16		GBP	25.00	25.00				
2010 - 699L														10/1/2010
00001 PV	4561 001	12/1/2010	A	52.63	52.63	52.63		GBP	100.00	100.00				
2010 - JHKK														11/1/2010
00001 PV	4562 001	12/1/2010	A	59.26	59.26	59.26		GBP	100.00	100.00				
2010 - PTDD														11/1/2010
00001 PV	4570 001	12/1/2010	A	157.89	157.89	157.89		GBP	300.00	300.00				
2010 - 69TY														11/1/2010
00001 PV	4570 002	12/1/2010	A	210.53	210.53	210.53		GBP	400.00	400.00				
2010 - 69TY														11/1/2010
00001 PV	4570 003	12/1/2010	A	10.53	10.53	10.53		GBP	20.00	20.00				
2010 - 69TY														11/1/2010
AB Common		1001		885.57	885.57	477.88			1,670.00	895.00			775.00	
Financial/Distribution Company		00001		885.57	885.57	477.88			1,670.00	895.00			775.00	
Grand Total:				885.57	885.57	477.88			1,670.00	895.00				

4.23 As Of Currency Detail - Foreign and Domestic Report (R04427D)

On the Accounts Payable Reports menu (G0414), select Open A/P with Foreign Amounts program (P04427). On the Currency Open A/P Details form, select "As Of" Currency Detail - Foreign and Domestic.

Use this report to print a detailed list of open accounts payable items with foreign currency amounts, based on the Accounts Payable Ledger table (F0411).

Review the As Of Currency Detail - Foreign and Domestic report (R04427D):

R04427D		Worldwide Company										11/28/2010 14:06:03	
*As Of Currency Detail - Foreign and Do												Page -	1
												As Of -	10/30/2010
Luxe de France													
Addr No./Alpha Name	Inv Date	Co	Base	Document	Tran	Foreign			Domestic				
Invoice			Curr	Ty	Number	Due Date	Curr	Original	Open	Discount	Original	Open	Discount
6031 Eastern Distribution Center													
3328	9/8/2010	00070	EUR	PV	87 001	10/8/2010	USD	1,100.00	1,100.00		1,650.00	1,650.00	
3329	9/8/2010	00070	EUR	PV	89 001	10/8/2010	USD	933.33	933.33		1,400.00	1,400.00	
		USD	Currency Code.....					2,033.33	2,033.33		3,050.00	3,050.00	
			Eastern Distribution Center					2,033.33	2,033.33		3,050.00	3,050.00	
			Luxe de France					2,033.33	2,033.33		3,050.00	3,050.00	
			Grand Total.....					2,033.33	2,033.33		3,050.00	3,050.00	

4.24 As Of Currency Detail - Aging Report (R04427E)

On the Accounts Payable Reports menu (G0414), select Open A/P with Foreign Amounts program (P04427). On the Currency Open A/P Details form, select "As Of" Currency Detail - Aging.

Use this report to print a detailed list of open accounts payable items with foreign currency amounts, based on the Accounts Payable Ledger table (F0411).

Review the As Of Currency Detail - Aging report (R04427E):

R04427E		Worldwide Company				1/31/2011 9:38:18								
		*As Of Currency Detail - Aging				Page - 1								
						As Of - 1/31/2011								
Financial/Distribution Company														
... Address ...														
Number	Name	Base Co	Base Ty	Document Number	Due Date	Tran Curr	Balance		Current	Aging				
							Original	Open		31 - 90	61 - 90	Over 90		
1001	AB Common													
00001	USD PV	3315	001	11/10/2010	USD		30.00	30.00				30.00		
00001	USD PV	3320	001	12/1/2010	USD		1,400.00	1,400.00				1,400.00		
00001	USD PV	3314	001	12/11/2010	USD		100.00	100.00		100.00				
00001	USD PV	3314	002	12/11/2010	USD		50.00	50.00		50.00				
00001	USD PV	3324	002	12/31/2010	USD		300.00	300.00		300.00				
00001	USD PV	3324	001	12/31/2010	USD		200.00	200.00		200.00				
USD	Currency Code							2,080.00	2,080.00		650.00		1,430.00	
	AB Common							2,080.00	2,080.00		650.00		1,430.00	
4003	Alpine Industries													
00001	USD PV	3312	002	9/10/2010	CAD		120.00	120.00					120.00	
00001	USD PV	3312	001	9/10/2010	CAD		1,500.00	1,500.00					1,500.00	
00001	USD PV	3312	003	9/10/2010	CAD		50.00	50.00					50.00	
CAD	Currency Code							1,670.00	1,670.00					1,670.00
	Alpine Industries							1,670.00	1,670.00					1,670.00
4002	Aluminium de Rhone													
00001	USD PV	3313	001	11/18/2010	EUR		520.00	520.00				520.00		
EUR	Currency Code							520.00	520.00				520.00	
	Aluminium de Rhone							520.00	520.00				520.00	
	Financial/Distribution Company							4,270.00	4,270.00		650.00		1,950.00	1,670.00
	Grand Total							4,270.00	4,270.00		650.00		1,950.00	1,670.00

4.25 "As Of " Open A/P Detail w/ Foreign Currency Report (R04427F)

On the Accounts Payable Reports menu (G0414), select Open A/P with Foreign Amounts program (P04427). On the Currency Open A/P Details form, select "As Of" Open A/P Detail w/ Foreign Curr.

This report is identical to the Open A/P Detail w/Foreign Currency Aging report, except that it is based on the As Of" Accounts Payable Ledger table (F0411A). The as of date that is used for aging is the as of date associated with the F0411A record in the A/P 'As Of' Date table (F0490).

Review the "As Of" Open A/P Detail w/ Foreign Currency report (R04427F):

R04427F		Worldwide Company										1/31/2011	11:22:12				
		*As Of Open A/P Detail w/Foreign Curren										Page-	1				
Financial/Distribution Company		00001										As Of-	1/31/2011				
Co. Ty	Document	Inv	Due Date	S	Balance	Aging			Cur	Open Amount	Foreign Currency Aging						
Invoice	Inv Date	Original	Open	Current	31 - 60	61 - 90	Over 90	Cod		Current	31 - 60	61 - 90	Over 90				
International Supply Company					4341												
00001	PV	3299 001	10/2/2010	A	107.58			107.58	EUR	120.00			120.00				
1																	
9/2/2010																	
00001	PV	3301 001	10/7/2010	A	268.95			268.95	EUR	300.00			300.00				
SE1																	
9/7/2010																	
00001	PV	3300 001	11/11/2010	A	466.18			466.18	EUR	520.00			520.00				
10/12/2010																	
International Supply Company					4341	842.71	842.71			466.18	376.53	940.00		520.00	420.00		
Universal Incorporated					4344												
00001	PV	3303 001	9/17/2010	A	400.00			400.00	USD								
F1																	
9/7/2010																	
00001	PV	3321 001	12/1/2010	A	358.60			358.60	EUR	400.00			400.00				
DF/5528757																	
11/1/2010																	
Universal Incorporated					4344	758.60	758.60			358.60	400.00	** N/A **	** N/A **	** N/A **	** N/A **		
Financial/Distribution Company					00001	1,601.31	1,601.31			824.78	776.53	** N/A **	** N/A **	** N/A **	** N/A **		
Grand Total:						1,601.31	1,601.31			824.78	776.53	** N/A **	** N/A **	** N/A **	** N/A **		

4.26 A/P Detail by Approver with Remarks Report (R04428A)

On the Other Voucher Entry Methods menu (G04111), select Voucher Detail Report program (P04428). On the Voucher Detail Report form, select A/P Detail by Approver with Remarks.

Use this report to view due dates, expense suspense accounts, and open amounts for suppliers. This report lists suppliers by approver number.

Review the A/P Detail by Approver with Remarks report (R04428A):

R04428A		Worldwide Company										4/11/2011 21:19:33		
		Accounts Payable Detail by Approver										Page - 1		
		Preliminary Invoices												
		With Remarks												
Approver	69544	Approver												
Supplier	4343	Part Emporium												
Invoice	Invoice	Document Reference										Balance		P
Number	Date	Co	Ty	Number	Co	Due	Original	Open	Discount	Remark	S			
698OP	11/8/2010	00001	PL	64 001	00001	12/6/2010	200.00	200.00			A			
UDHDI	11/17/2010	00001	PL	73 001	00001	12/17/2010	2,149.33	2,149.33			A			
Company Total		00001	Financial/Distribution Company									2,349.33	2,349.33	
Supplier Total		4343	Part Emporium									2,349.33	2,349.33	
Approver Total		69544	Approver									2,349.33	2,349.33	

4.27 A/P Detail by Approver with Aging Report (R04428B)

On the Other Voucher Entry Methods menu (G04111), select Voucher Detail Report program (P04428). On the Voucher Detail Report form, select A/P Detail by Approver with Aging.

Use this report to view due dates, expense suspense accounts, open amounts, and aging information for suppliers. This report lists suppliers by approver number.

Review the A/P Detail by Approver with Aging report (R04428B):

R04428B

Worldwide Company
Accounts Payable Detail by Approver
Preliminary Invoices
With Aging

11/17/2010 8:43:15
Page - 1
As Of 12/30/2010

Document Reference				Balance		P	Aging				
Co	Ty	Number	Co	Due date	Original	Open	S	Current	61 - 90	91 - 120	Over 120
Approver		89544	Approver								
Supplier		4343	Part Emporium								
00001	PL	59	001 00001	10/9/2010	6,000.00	6,000.00	A		6,000.00		
00001	PL	61	001 00001	12/1/2010	200.00	200.00	A	200.00			
00001	PL	64	001 00001	12/8/2010	200.00	200.00	A	200.00			
00001	PL	66	001 00001	12/9/2010	100.00	100.00	A	100.00			
00001	PL	73	001 00001	12/17/2010	2,149.33	2,149.33	A	2,149.33			
Company Total		00001	Financial/Distribution Company		8,649.33	8,649.33		2,649.33	6,000.00		
00077	PL	62	001 00001	12/8/2010	80.00	80.00	A	80.00			
Company Total		00077	Canadian Company		80.00	80.00		80.00			
Supplier Total		4343	Part Emporium		8,729.33	8,729.33		2,729.33	6,000.00		
Approver Total		89544	Approver		8,729.33	8,729.33		2,729.33	6,000.00		

4.28 A/P Detail by Approver with Foreign Currency Aging Report (R04428C)

On the Other Voucher Entry Methods menu (G04111), select Voucher Detail Report program (P04428). On the Voucher Detail Report form, select A/P Detail by Approver with Foreign Currency Aging.

Use this report to review open foreign currency aging amounts by approver number and lists due dates and expense suspense accounts along with the open amount.

Review the A/P Detail by Approver with Foreign Currency Aging report (R04428C):

Document Reference		Balance		Aging			Cur		Balance		Foreign Currency Aging									
Co	Ty	Number	Co	Due Date	Original	Open	S	Current	61 - 90	91 - 120	Over 120	Cod	Foreign Original	Foreign Open	Current	61 - 90	91 - 120	Over 120		
Approver		6016	Hunter, Monica																	
Supplier		4002	Aluminium de Rhone																	
00001	PV	3291	001	00001	8/19/2010	358.60		358.60	A			358.60	EUR	400.00	400.00				400.00	
00001	PV	3290	001	00001	8/19/2010	286.96		286.96	A			286.96	EUR	320.00	320.00				320.00	
00001	PV	3313	001	00001	1/18/2010	466.18		466.18	A	466.18			EUR	520.00	520.00			520.00		
Company Total					00001	Financial/Distribution Company														
							1,111.66	1,111.66												
Supplier Total					4002	Aluminium de Rhone				466.18	645.48			1,240.00	1,240.00			520.00	720.00	
							1,111.66	1,111.66		466.18	645.48			1,240.00	1,240.00			520.00	720.00	
Supplier		4003	Alpine Industries																	
00001	PV	3312	001	00001	8/10/2010	953.70		953.70	A			953.70	CAD	1,500.00	1,500.00				1,500.00	
00001	PV	3312	003	00001	8/10/2010	31.79		31.79	A			31.79	CAD	50.00	50.00				50.00	
00001	PV	3312	002	00001	8/10/2010	76.30		76.30	A			76.30	CAD	120.00	120.00				120.00	
00001	PV	3311	001	00001	11/4/2010	56,593.83		56,593.83	A	56,593.83			CAD	89,012.00	89,012.00			89,012.00		
Company Total					00001	Financial/Distribution Company														
							57,655.62	57,655.62												
Supplier Total					4003	Alpine Industries				56,593.83	1,061.79			90,682.00	90,682.00			89,012.00	1,670.00	
							57,655.62	57,655.62		56,593.83	1,061.79			90,682.00	90,682.00			89,012.00	1,670.00	
Supplier		4370	Maddox Industries																	
00001	PV	3305	001	00001	10/7/2010	700.00		700.00	A		700.00		USD							
00001	PV	3306	001	00001	03/1/2010	250.00		250.00	A		250.00		USD							
00001	PV	3307	001	00001	11/4/2010	450.00		450.00	A	450.00			USD							
Company Total					00001	Financial/Distribution Company														
							1,400.00	1,400.00		450.00	950.00									
Supplier Total					4370	Maddox Industries														
							1,400.00	1,400.00		450.00	950.00									
Approver Total					6016	Hunter, Monica														
							60,167.28	60,167.28		57,610.01	950.00	1,707.27		91,922.00	91,922.00			89,632.00	2,390.00	

4.29 Cash Requirements Report (R04431)

On the Automatic Payment Processing menu (G0413), select Cash Requirements Report program (P04431). On the Cash Requirements Report form, select Cash Requirements Report.

Use this report to determine how much money you need for payments and how much money you have in your bank accounts. You can also use this report to review upcoming cash requirements.

Review the Cash Requirements report (R04431):

Cash Requirements Report with Currency Aging Report (R04431A)

R04431		Worldwide Company				11/18/2010 9:19:52										
As of - 11/20/2010		Cash Requirements Report				Page - 1										
Bank Account: 1.1110.BEAR Bear Creek National Bank		Balance: 4,886,592.96		Currency: USD U.S. Dollar												
Company: 00001 Financial/Distribution Company																
		Due As Of 11/20/2010		Due As Of 11/27/2010		Due As Of 12/4/2010		Due After 12/4/2010								
Number	Supplier Name	Ty	Number	Item	Co	Date	Date	Aging Amount	Aging Amount	Aging Amount	Aging Amount	Total Due	Pay Stat	Pay Inst	Payee Number	
1001	AB Common	PV	4540	001	00001	11/1/2010	12/1/2010				30.00	30.00	A		1001	
			Invoice Number . . .													
			45789K													
			PV 4540 002 00001			11/1/2010	12/1/2010				20.00	20.00	A		1001	
			Invoice Number . . .													
			45789K													
			PV 4541 001 00001			11/1/2010	12/1/2010				90.00	90.00	A		1001	
			Invoice Number . . .													
			7887H9													
			1001 AB Common								140.00	140.00				
4343	Parts Emporium	PV	4542	001	00001	11/1/2010	12/1/2010				70.00	70.00	A		4343	
			Invoice Number . . .													
			7863MP													
			4343 Parts Emporium								70.00	70.00				
			G/L Bank Account				00283468				140.00	70.00	210.00			

4.30 Cash Requirements Report with Currency Aging Report (R04431A)

On the Automatic Payment Processing menu (G0413), select the Cash Requirement Report (P04431). On the Cash Requirements Report form, select Cash Requirements Report with Currency Aging.

Use this report to determine how much money you need for payments and how much money you have in your bank accounts. The report lists vouchers by supplier in three aging columns, provides a total for each supplier and each bank account, and shows the total amount necessary to pay open vouchers.

Review the Cash Requirements Report with Currency Aging report (R04431A):

R04431A		Worldwide Company										11/29/2010 9:41:13								
As of - 11/29/2010		Cash Requirements Report with Currency Aging										Page - 1								
Bank Account: 1.1110.FIB First Interstate Bank		Balance:		946,899.26		Currency:		USD U.S. Dollar												
Company: 00001 Financial/Distribution Company																				
Number	Supplier Name	Document Ty	Number	Item	Co	Invoice Date	Due Date	Due As Of 11/29/2010	Due As Of 12/6/2010	Due After 12/6/2010	Total Due	P S	I D	Cur Cod	Due As Of 11/29/2010	Due As Of 12/6/2010	Due After 12/6/2010	Total Due	Payee Number	
1001	AB Common	PV	4603	001	00001	8/1/2010	8/31/2010	100.00			100.00	A	D	USD					4343	
	Invoice Number		4567634																	
	PV	4605	001	00001		11/1/2010	12/1/2010		495.00		495.00	A	D	USD					4343	
	Invoice Number		4798114																	
	PV	4604	001	00001		8/1/2010	12/31/2010			200.00	200.00	A	D	USD					4343	
	Invoice Number		4511689																	
	PV	4604	002	00001		8/1/2010	12/31/2010			30.00	30.00	A	D	USD					4343	
	Invoice Number		4511689																	
	PV	4604	003	00001		8/1/2010	12/31/2010			40.00	40.00	A	D	USD					4343	
	Invoice Number		4511689																	
	1001	AB Common						100.00	495.00	270.00	865.00									
	G/L Bank Account					00006154		100.00	495.00	270.00	865.00									

4.31 Payee Control Approval Report (R04505)

On the A/P Advanced & Technical Operations menu (G0431), select Payee Control Approval Report.

Use this report to review controlled data in print format before or after you approve the data online.

Review the report Payee Control Approval report (R04505):

R04570		Worldwide Company Payee Control Approval Report			11/16/2010 13:36:33 Page - 1	
Payee Number	Alpha Name	Data Item	Changed Item	Previous/Revised Data Value	User ID/ Approver	Date
1001	AB Common	ABAN85	Address Book Alternate Payee	00001001 00004343	59488	11/16/2010
4343	Part Emporium	ABALPH	Address Book Alpha Name	Parts Emporium Part Emporium	59488	11/16/2010
		ABAN85	Address Book Alternate Payee	00004344 00004343	59488	11/16/2010

4.32 Create Payment Control Groups Report (R04570)

On the Automatic Payment Processing menu (G0413), select Create Payment Control Groups.

This program is a batch process that you run once for each payment cycle. The program typically creates multiple payment groups. Each payment group contains information that determines how the group is processed, such as bank account and payment instrument.

Review the Create Payment Control Groups report (R04570):

R04570	Worldwide Company Create Payment Control Groups	1/31/2011 7:52:11 Page 1
Bank Account	00000108 Bear Creek National Bank	
Version	XJDE0001	
Originator	CURDEMO	
Payment Instrument	Default (A/R & A/P)	
Pay Through Date	1/31/2011	
Currency	USD	

Payee	Slub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Name	
1001 AB Common			PV	3324 001	00001		12/31/2010	45-49586		1001 AB Common
			PV	3324 002	00001		12/31/2010	45-49586		
										Payment Amount
										200.00
										300.00
										500.00
4343 Parts Emporium			PV	3325 001	00001		12/31/2010	45-49500		4343 Parts Emporium
			PV	3325 002	00001		12/31/2010	45-49500		
			PV	3325 003	00001		12/31/2010	45-49500		
										120.00
										30.00
										560.00
										710.00
										Total Amount to be Processed
										1,210.00
										Total Number of Payments to be Processed
										2

4.33 Print Automatic Payments - Standard Format Report (R04572)

The system prints the Print Automatic Payments - Standard Format report when a standard check payment at write status (WRT) is updated to the Work with Payment Groups program (P04571).

Use the report to print automatic payments in the standard format.

Review the output from the Print Automatic Payments - Standard Format report (R04572):

```

Check No. - 121058
Check Date -11/16/2010
Stub 1 of 1

45788K      11/1/2010      30.00      30.00
45788K      11/1/2010      20.00      20.00
788TH9      11/1/2010     100.00     10.00     90.00

-----
150.00     10.00     140.00

Payee: 1001 AB Common
Financial/Distribution Company
8055 East Tufts Avenue, Suite 1331
Denver CO 80237
00121058

1001 11/16/2010 $*****140.00

ONE HUNDRED FORTY AND 00/100*****
J.D. Edwards & Company
9000 Technology Way
Denver CO 80237
    
```

4.34 Create A/P Bank Tape - PPD Format Report (R04572T1)

The system prints the Create A/P Bank Tape - PPD Format report when an electronic payment (PPD format) is at write status (WRT) is updated to the Work with Payment Groups program (P04571).

Use this report to print US-based electronic payments.

Review the output from the Create A/P Bank Tape - PPD Format report (R04572T1):

Advice No. - 880007
 Advice Date - 1/31/2011
 Address Number - 1001

Invoice Number	Invoice Date	Remark	Gross Amount	Discount Taken	Payment Amount
32535234	12/1/2010	ACH Payment	230.00		230.00
			230.00		230.00

1001 1/31/2011 00880007

111255000 Bank Transit Account 1225545454 *****230.00

J.D. Edwards & Company
 8055 Tufts Avenue, Suite 1331
 Denver CO 80237

4.35 Create A/P Bank Tape - CTX Format Report (R04572T2)

The system prints the Create A/P Bank Tape - PPD Format report when an electronic payment (CTX format) is at write status (WRT) is updated to the Work with Payment Groups program (P04571).

Use this report to create a bank tape in the corporate trade exchange (CTX) format.

Review the output from the Create A/P Bank Tape - CTX Format report (R04572T2):

Advice No. - 146
 Advice Date - 11/16/2010
 Address Number - 1001

Invoice Number	Invoice Date	Remark	Gross Amount	Discount Taken	Payment Amount
85257-90	11/1/2010	ACH Payment	70.00		70.00
85257-90	11/1/2010	ACH Payment	4.00		4.00
85257-90	11/1/2010	ACH Payment	39.00		39.00
85257-90	11/1/2010	ACH Payment	44.00		44.00
85257-90	11/1/2010	ACH Payment	76.00		76.00
			233.00		233.00

1001 11/16/2010 00000146

111255000 Bank Transit Account 1225545454 *****233.00

J.D. Edwards & Company
 9000 Technology Way
 Denver CO 80237

4.36 A/P Check Processing - Special Check Attachment Report (R04573)

The system prints the A/P Check Processing - Special Check Attachment report when generating a check attachment in the Work with Payment Groups program (P04571).

If you print a manual payment and the bank account associated with the manual payments is set to print attachments, the system also runs this report.

Review the output from the A/P Check Processing - Special Check Attachment report (R04573):

1001 AB Common		Payment Attachment			Check No.	-	121063
Invoice					Check Date	11/16/2010	
Number	Invoice	Invoice	Remark	Gross	Deductions	Amount	Paid
	Date						
85257-90	11/1/2010			15.00		15.00	
85257-90	11/1/2010			10.00		10.00	
85257-90	11/1/2010			32.00		32.00	
85257-90	11/1/2010			24.00		24.00	
85257-90	11/1/2010			14.00		14.00	
85257-90	11/1/2010			59.00		59.00	
85257-90	11/1/2010			70.00		70.00	
85257-90	11/1/2010			4.00		4.00	
85257-90	11/1/2010			39.00		39.00	
85257-90	11/1/2010			44.00		44.00	
85257-90	11/1/2010			76.00		76.00	
				387.00		387.00	

4.37 Print A/P Payments Debit Statements Report (R04574)

The system prints the Print A/P Payments Debit Statements report when generating a negative payment in the Work with Payment Groups program (P04571).

If you print a manual payment and any payments result in debit memos, the system also runs this report.

Review the Print A/P Payments Debit Statements report (R04574):

DEBIT STATEMENT

Remit to - Financial/Distribution Company	Date -11/16/2010
8055 East Tufts Avenue, Suite 1331	Account - 1001
Denver CO 80237	

Parts Emporium
4550 Parker Street
Denver CO 80237

Your account with us reflects the following amounts due:

Invoice Date	Invoice Number	Remark	Payment Amount
11/1/2010	8457356-87		130.00-
		Balance Due	130.00-

4.38 A/P Auto Payment Register Report (R04576)

The system prints the A/P Auto Payment Register report when a payment is at update status (UPD) is updated in the Work with Payment Groups program (P04571).

Use this report to review detailed payment information such as payment numbers and amounts, batch number, G/L bank account number and payee information.

Review the A/P Auto Payment Register report (R04576):

R04578		Worldwide Company		11/16/2010 9:43:11				
Batch Number - 170616		A/P Auto Payment Register		Page - 1				
Bank Account - 00253468 Bear Creek National Bank								
Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Item Co	Amount	Invoice Number
121959	11/16/2010	1001	J.D. Edwards & Company		PV 4540	001 00001	30.00	45788K
					PV 4540	002 00001	20.00	45789K
					PV 4541	001 00001	90.00	78611H
				Payment Amount			140.00	
121960	11/16/2010	4943	Parts Emporium		PV 4542	001 00001	70.00	7863IP
				Payment Amount			70.00	
				Total Amount of Payments Written			210.00	
				Total Number of Payments Written			2	

4.39 Payment Analysis Report (R04578)

On the Automatic Payment Processing menu (G0413), select Payment Analysis Report.

Use this report to review all payments currently in a payment group. Using the processing options for this report, you can also view the pay items for each payment.

Review the Payment Analysis report (R04578):

R04578		Worldwide Company					1/31/2011 9:25:09																																									
		Payment Analysis Report					Page 1																																									
GIL Bank Account	1.1110 BEAR	Bear Creek National Bank																																														
Version	XJDE0001																																															
Originator	CURDEMO																																															
Currency Code	USD U.S. Dollar																																															
Total Payments	1,210.00																																															
Business Unit																																																
Payee Number	Payee Name	P S	Payment TY Number	Date	Detail Lines	S C	Bank Transit	Customer Bank Account Number	To Write Amount	To Write Discount	To Update Amount	To Update Discount																																				
1001	AB Common				2		111255000	1225545454	500.00																																							
<table border="1"> <thead> <tr> <th>Voucher TY Number</th> <th>Co</th> <th>Item</th> <th>Due Date</th> <th>Amount</th> <th>Detail Discount</th> <th>Number</th> <th>Vendor Name</th> <th>Vendor Invoice Number</th> </tr> </thead> <tbody> <tr> <td>PV 3324 00001</td> <td>001</td> <td></td> <td>12/31/2010</td> <td>200.00</td> <td></td> <td>1001</td> <td>AB Common</td> <td>45-49586</td> </tr> <tr> <td>PV 3324 00001</td> <td>002</td> <td></td> <td>12/31/2010</td> <td>300.00</td> <td></td> <td>1001</td> <td>AB Common</td> <td>45-49586</td> </tr> </tbody> </table>													Voucher TY Number	Co	Item	Due Date	Amount	Detail Discount	Number	Vendor Name	Vendor Invoice Number	PV 3324 00001	001		12/31/2010	200.00		1001	AB Common	45-49586	PV 3324 00001	002		12/31/2010	300.00		1001	AB Common	45-49586									
Voucher TY Number	Co	Item	Due Date	Amount	Detail Discount	Number	Vendor Name	Vendor Invoice Number																																								
PV 3324 00001	001		12/31/2010	200.00		1001	AB Common	45-49586																																								
PV 3324 00001	002		12/31/2010	300.00		1001	AB Common	45-49586																																								
4343	Parts Emporium				3				710.00																																							
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Voucher TY Number	Co	Item	Due Date	Amount	Detail Discount	Number	Vendor Name	Vendor Invoice Number																																								
PV 3325 00001	001		12/31/2010	120.00		4343	Parts Emporium	45-49500																																								
PV 3325 00001	002		12/31/2010	30.00		4343	Parts Emporium	45-49500																																								
PV 3325 00001	003		12/31/2010	560.00		4343	Parts Emporium	45-49500																																								
GIL Bank Account 00000108									1,210.00																																							
Grand Total									1,210.00																																							

4.40 Calculate Withholding Report (R04580)

On the Automatic Payment Processing menu (G0413), select Calculate Withholding.

When you run this program, the system:

- Selects voucher pay items with a pay status of% (percentage) (withholding applies).
- Calculates withholding amounts using the withholding percentage in the supplier master record.
- Updates the pay status on the original voucher pay item from% (percentage) to the value that is designated in the processing options.
- Creates a negative pay item for the withholding amount with the same payee, pay status, and due date as the original voucher pay item.
- Creates a pay item for the withholding amount using the tax authority in the supplier master record.
- Produces a report that either lists the new pay items and the pay status of each item or lists the vouchers that were not released for payment and the error that is associated with each voucher or pay item.

Review the Calculate Withholding report (R04580):

R04580

Worldwide Company
Calculate Withholding

Date - 11/29/2010
Page - 1

Vendor Number	Alpha Name	Document Number	Type	Co	Pay Item	Gross Amount	P S	GL Account Number	Err No.	Field Name	Remark
4343	Part Emporium	4809	PV	00001	001	100.00	%				
		4809	PV	00001	003	15.00	%				
		4809	PV	00001	004	15.00	A				
4343	Part Emporium	4809	PV	00001	002	250.00	%				
		4809	PV	00001	005	37.50	%				
		4809	PV	00001	006	37.50	A				

4.41 Generate Positive Pay Text File Report (R04586)

On the Automatic Payment Processing menu (G0413), select Generate Positive Pay Text File.

On the Manual Payment Processing menu (G0412), select Generate Positive Pay Text File.

At the end of each day, run this report to create the positive pay text file to submit to your bank. When you run this program, the system selects payment records from the Accounts Payable - Matching Document table (F0413) and populates the Text Processor Header table (F007101) and the Text Processor Detail table (F007111) with information from these payment records.

Review the Generate Positive Pay Text File report (R04586):

Suspected Duplicate Payments Report (R04601)

R04686		Worldwide Company			11/17/2010 8:13:12			
		Generate Positive Pay Text File			Page - 1 of 1			
Record Type	Bank Transit	Company Name	Creation Date	Creation Time				
1	3007604205	Financial/Distribution Company	11/17/2010	81313				
Record Type	Bank Account	Check Number	Payee Name	Check Amount	Currency Code	Check Date	Void Date	Status
2	00538300200	121067	Part Emporium	100.00	USD	11/17/2010		
2	00538300200	121068	Part Emporium	340.00	USD	11/17/2010		
2	00538300200	121069	Part Emporium	75.00	USD	11/17/2010		
2	00538300200	121070	Part Emporium	250.00	USD	11/17/2010		
2	00538300200	121071	Universal Incorporated	630.00	USD	11/17/2010		
Record Type	Bank Transit	Total Number of Checks	Hash Total of Checks	Total Number of Voids	Hash Total of Voids			
3	3007604205	5	1,385.00	0	0.00			

4.42 Suspected Duplicate Payments Report (R04601)

On the Accounts Payable Reports menu (G0414), select Suspected Duplicate Payments.

Use this report to identify duplicate vouchers.

Review the Suspected Duplicate Payments report (R04601):

R04601		Worldwide Company			11/16/2010 10:41:16	
		Suspected Duplicate Payments			Page - 1	
Address	Voucher	Document	Number	Date	Amount	Remark
1001 AB Common		1122		1/19/2010	1,221.00	
		3373		5/5/2010	112.00	
1001 AB Common		1582	145082	6/15/2010	1,500.00	Yearly Certification Fees
		3437	145082	6/15/2010	1,500.00	Yearly Certification Fees
		3473	145082	6/15/2010	1,500.00	Yearly Certification Fees
		3482	145082	6/15/2010	1,500.00	Yearly Certification Fees
		3626	145082	6/15/2010	1,500.00	Yearly Certification Fees
1001 AB Common		3638	343242	6/23/2010	33.00	
		3639	343242	6/30/2010	33.00	
		4148	343242	6/6/2010	33.00	
1001 AB Common		3637	434343	5/19/2010	74.44	
		3795	434343	6/22/2010	1,200.00	
1001 AB Common		3434	54433	1/19/2010	100.00	
		3439	54433	1/26/2010	100.00	
		3474	54433	2/2/2010	100.00	
1001 AB Common		3001	6734	6/30/2010	850.00	Utilities Expense
		3202	6734	7/31/2010	850.00	Utilities Expense
		3438	6734	8/31/2010	850.00	Utilities Expense
		3444	6734	9/30/2010	850.00	Utilities Expense
		3475	6734	10/31/2010	850.00	Utilities Expense
		3483	6734	11/30/2010	850.00	Utilities Expense
		3737	6734	12/31/2010	850.00	Utilities Expense
		3743	6734	1/31/2010	850.00	Utilities Expense
		3749	6734	2/28/2010	850.00	Utilities Expense
		3757	6734	3/31/2010	850.00	Utilities Expense
		3763	6734	4/30/2010	850.00	Utilities Expense
		3769	6734	5/31/2010	850.00	Utilities Expense
Grand Total					20,708.44	

4.43 Supplier Analysis Report (R04602)

On the Accounts Payable Reports menu (G0414), select Supplier Analysis.

Use this report to review a supplier's transaction history.

Review the Supplier Analysis report (R04602):

R04602		Worldwide Company Supplier Analysis Report		11/16/2010 10:09:57 Page 1	
USD					
Number	Name	Vouchered Year to Date	% Vouchered	Rank	Hold Payment
4344	Universal Incorporated	69,770.92	74.42	1	No
7474	Canadian Supplier	10,126.00	10.96	2	No
4345	E&D World Wide Company	5,962.00	6.45	3	No
6031	Eastern Distribution Center	4,050.00	4.38	4	No
7004	European Motors	1,644.44	1.78	5	No
8571	All-Regional Movers	1,000.00	1.08	6	No
6074	Eastern Manufacturing Plant	850.00	.92	7	No
Total Vouchered		92,403.36			

4.44 A/P To G/L Integrity by Offset Account Report (R047001A)

On the Period End Processing menu (G0421), select A/P to G/L by Offset Account.

Use this report to compare posted, open amounts in the Accounts Payable Ledger table (F0411) to the balance in the offsetting A/P trade accounts in the Account Balances table (F0902).

Review the A/P To G/L Integrity by Offset Account report (R047001A):

R047001A			Worldwide Company			11/29/2010 11:44:52	
AAI	Company	Account	Detail(F0411): Amount Open	A/P To G/L Integrity by Offset Account A/P Amount Balance (F0902)	Difference	Description	Page - 1
		61006.4110	53,147.51	54,632.51	1,485.00		
		290881.4110	750.00	30,604.67	29,854.67		
		Total	53,897.51	85,237.18	31,339.67		

4.45 A/P To G/L Integrity Report By Batch Report (R04701)

On the Period End Processing menu (G0421), select A/P Orig Doc to G/L by Batch.

Use this report to verify that the gross amount of each batch in the Accounts Payable Ledger table (F0411) balance with the amounts in the corresponding batch in the Account Ledger table (F0911). This report also checks each pay item for an invalid pay status.

Review the A/P To G/L Integrity Report by Batch report (R04701):

R04701		Worldwide Company A/P To G/L Integrity Report By Batch Invalid Pay Status Integrity					11/16/2010 15:09:58 Page 1				
Batch Type	Batch Number	Gross Amount - F0411	Amount to Distribute - F0411	Distribution Amount - F0911	Automatic Offset Amount - F0911	Document Type	Document Number	Pay Item	Pay Status	Open Amount	Description
V	1028	10,000.00		10,000.00	10,000.00-						
V	1029	10,700.00		10,700.00	10,700.00-						
V	1030	1,200.00		1,200.00	1,200.00-						
V	1031	4,500.00		4,500.00	4,500.00-						
V	1032	1,000.00			1,000.00-						

4.46 A/P Payments To G/L By Batch Report (R04702A)

On the Period End Processing menu (G0421), select A/P Payments to G/L by Batch.

Use this report to verify that each batch of payment amounts in the Accounts Payable Matching Document Detail table (F0414) is in balance with the corresponding batch of amounts in the Account Ledger table (F0911).

Review the A/P Payments to G/L By Batch report (R04702A):

R04702A		Worldwide Company A/P Payments To GL By Batch		11/16/2010 15:58:18 Page 1
<u>Batch Type</u>	<u>Batch Number</u>	<u>Gross Amount-F0414</u>	<u>Distribution Amount - F0911</u>	<u>Automatic Offset Amount - F0911</u>
M	6485	2,250.00-	3,000.00-	2,250.00

4.47 A/P to G/L Integrity with Adjustments Report (R04711)

On the Financial Integrities menu (G00222), select A/P to G/L by Batch w/ Update.

In proof mode, this report compares records in the F0411 table with the F0911 table and prints differences on a report.

In final mode, this report creates an adjusting amount in the Account Ledger table (F0911) to balance to the Accounts Payable Ledger table (F0411).

Review the A/P to G/L Integrity with Adjustments report (R04711):

R04711				Worldwide Company				11/17/2010 2:13:33			
				A/P to G/L Integrity with Adjustments				Page - 1			
FINAL											
Batch	Document	Gross		Amount to		Distribution	Automatic Offset		Account Number	Adjusted	Include
Type	Number	Co	Type	Number	Amount - F0411	Distribute - F0411	Amount - F0911	Amount - F0811		Difference	OOB
V	5042										
V	5044										
V	8863	00200	PV	5	2,520.47		2,520.48		3,875.00		.01- Y
V	12163	00070	PV	18	1,000.00	943.40					56.60
V	12163	00070	PV	18	1,000.00		943.40		3,875.00		56.60
V	12163				1,000.00			982.27	1,416.2		37.73
V	12171	00070	PV	46	70.00	66.04					3.96
V	12171	00070	PV	46	70.00		66.04		3,875.00		3.96
V	12171	00070	PV	47	71.00	66.98					4.02
V	12171	00070	PV	47	71.00		66.98		3,875.00		4.02
V	12171	00070	PV	48	72.00	67.92					4.08
V	12171	00070	PV	48	72.00		67.92		3,875.00		4.08
V	12171	00070	PV	49	73.00	68.87					4.13
V	12171	00070	PV	49	73.00		68.87		3,875.00		4.13
V	12171	00070	PV	50	75.00	70.75					4.25
V	12171	00070	PV	50	75.00		70.75		3,875.00		4.25
V	12171	00070	PV	51	76.00	71.70					4.30
V	12171	00070	PV	51	76.00		71.70		3,875.00		4.30
V	12171				437.00			420.51	1,416.2		16.49
V	13327	28088	PV	3782	500.00	434.78					65.22
V	13327	28088	PV	3782	500.00		434.78		3,875.00		65.22
V	13327	28088	AE	3782	500.00			434.78	1,416.2		65.22

4.48 A/P Payments to G/L Integrity with Adjustments Report (R04712)

On the Financial Integritys menu (G00222), select A/P Payments to G/L by Batch w/ Update.

In proof mode, this report compares records in the Accounts Payable Matching Document Detail table (F0414) with the Account Ledger table (F0911) and prints differences on a report.

In final mode, this report creates an adjusting amount in the F0911 table to balance to the F0414 table.

Review the A/P Payments to G/L Integrity with Adjustments report (R04712):

R04712		Worldwide Company			11/17/2019 2:31:56	
		A/P Payments to GI, Integrity with Adjustments			Page - 1	
FINAL						
.. Batch	Payment	Distribution	Automatic Offset		Adjusted	Include
Type Number	Amount - F0414	Amount - F0411	Amount - F0411	Account Number	Difference	OOB
K 2146	21,954.36-		384,966.48	1,4162	373,012.12-	
K 2146	21,954.36-	394,966.48-		3,8750	373,012.12	
K 6126	5,000.00-		138,825.00	1,4162	133,825.00-	
K 6126	5,000.00-	138,825.00-		3,8750	133,825.00	
W 10899			100.00	1,4162	100.00-	
W 10899		100.00-		3,8750	100.00	
W 10900	8.82-		150.00	1,4162	141.18-	
W 10900	8.82-	150.00-		3,8750	141.18	
W 10906			100.00	1,4162	100.00-	
W 10906		100.00-		3,8750	100.00	
W 10907	8.82-		150.00	1,4162	141.18-	
W 10907	8.82-	150.00-		3,8750	141.18	

4.49 A/P Payments to Voucher Integrity with Adjustments Report (R04713)

On the Financial Integrities menu (G00222), select A/P Payments to A/P w/ Update.

In proof mode, this report compares records in the Accounts Payable Matching Document Detail table (F0414) with the Accounts Payable Ledger table (F0411) and prints differences on a report.

In final mode, this report creates an adjusting amount in the F0414 table to balance to the F0411 table.

Review the A/P Payments to Voucher Integrity with Adjustments report (R04713):

R04713		Worldwide Company				11/17/2010 2:36:54	
		A/P Payments to Voucher				Page - 1	
		Integrity with Adjustments					
		FINAL					
.. Batch	Document	F0411	F0411	F0411	F0414	Adjusted	
Type	Number	Gross Amount	Open Amount	Paid Amount	Gross Amount	Difference	
V	5002 00001 P1 5024 001	1,200.00		1,200.00		1,200.00	
V	5042 00001 PV 88418 001	1,350.00	2,700.00	1,350.00		1,350.00	
V	5044 00001 PV 25027 001	20,000.00	40,000.00	20,000.00		20,000.00	

4.50 Post Drafts Payable Report (R04803)

On the Automatic Payment Processing menu (G0413), select Post Outstanding Drafts.

After a draft is paid and closed, use this program to post it to the general ledger. The system changes drafts with a pay status of # (draft selected) to P (draft paid). The system then generates and posts journal entries that debit drafts payable and credit the payables bank account, and prints a post report.

Review the Post Drafts Payable report (R04803):

R04803	Worldwide Company	11/17/2010	13:09:22
	Post Drafts Payable		1
		Pay Thru Date	12/31/2010
Bank Account	1.1110.BEAR	Bear Creek National Bank	
Batch Number	171248		
G/L Date	11/30/2010		
Address	Alpha	Co Document	Due
Number	Name	Number Ty Co Item	Date
1001AB Common		00001 769837 P1 00001 001	11/11/2010
			100.00
Total	1001 AB Common		100.00
Total	USD		100.00
Total	1.4120	Drafts payable	100.00
Total	1.1110.BEAR	Bear Creek National Bank	100.00

4.51 Recycle Recurring Vouchers Report (R048101)

On the Other Voucher Entry Methods menu (G04111), select Recycle Recurring Vouchers.

When you run this report, the system:

- Removes the recurring frequency and number of payments from either the original transaction or the most recent copy of the transaction.
- Creates a new invoice and voucher.
- Creates an exception report that lists the number of invoices and vouchers that were successfully recycled, and the number of transactions that could not be recycled due to errors (exceptions).

Review the Recycle Recurring Vouchers report (R048101):

R048101 Worldwide Company 12/3/2010 16:06:26
 Recycle Recurring Vouchers Page - 1
 Exception Report of Vouchers NOT Created
 Vouchers NOT created because journal entries are missing or GL date error.

Records Recycled - No Exceptions.
Number of Records Recycled: 14.0000

4.52 Payment Register Report (R09313)

On the Accounts Payable Reports menu (G0414), select Payment Register.
Use this report to print an additional copy of a payment register.
Review the Payment Register report (R09313):

R09313		Worldwide Company Payment Register							11/16/2010 9:55:40 Page - 1	
Batch Number	Pay Type	Payment Number	Check Date	Supplier Number	Name	LT	Account Number	Description	Amount	
170616	AE	121059	11/16/2010	1001	Offset By Document PK 121059	AA	1.4110	Accounts Payable-Trade	150.00	
								Supplier AB Common	150.00	
	AE	121060	11/16/2010	4343	Offset By Document PK 121060	AA	1.4110	Accounts Payable-Trade	70.00	
								Supplier Parts Emporium	70.00	
	PK	121059	11/16/2010	1001	AB Common	AA	9.9153	Discounts Available	10.00-	
	PK	121059	11/16/2010	1001	AB Common	AA	1.1110.BEAR	Bear Creek National Bank	140.00-	
								Supplier AB Common	150.00-	
	PK	121060	11/16/2010	4343	Parts Emporium	AA	1.1110.BEAR	Bear Creek National Bank	70.00-	
								Supplier Parts Emporium	70.00-	
								Check Date 11/16/2010		
								Batch Number 170616		
								Grand Total		

4.53 Supplier/Customer Totals by Account Report (R09450)

On the Accounts Payable Reports menu (G0414), select Supplier/Customer Totals by G/L Acct.

Use this report to review G/L account detail information and totals by supplier from the Account Ledger table (F0911).

Review the Supplier/Customer Totals by Account report (R09450):

R09450		Worldwide Company Supplier/Customer Totals by Account				4/26/2011 9:34:21		Page - 1	
Account Number	Address Number	Alpha Name	G/L Date	Explanation Remark	Do Ty	Document Number	Doc Co	Amount	P C
1.5012	1001 AB Common	9000 Technology Way Denver CO 80237	1/13/2010		PV	1101	00001	122.00	P
		Address Number		1001	J.D. Edwards & Company			122.00	
		Account Number		1.5012	Sales VAT Revenue			122.00	
1.5222.SALES	1001 AB Common	9000 Technology Way Denver CO 80237	11/1/2010		PV	4441	00001	433.00	
		Address Number		1001	J.D. Edwards & Company			433.00	
		Account Number		1.5222.SALES	Sales			433.00	
		Business Unit		1	Financial/Distribution Company			555.00	
		Company		00001	Financial/Distribution Company			555.00	
Grand Total								555.00	

4.54 General Ledger Post Report (Vouchers) (R09801)

On the Supplier & Voucher Entry menu (G0411), select Post Vouchers to G/L.

Run this version of the report to post vouchers to the general ledger.

Review the General Ledger Post report (vouchers) (R09801):

R09801	Worldwide Company General Ledger Post										2/2/2011	13:58:32			
Batch Ty	Number	V	189819	Post Out of Balance	N	Offset Method	B	Multi-Currency Conversion	Z						
Batch Date			2/2/2011	InterCo Settlement Mthd	2			Multi-Currency Intco JE	Y				Page		
1															
Doc	Document	G/L	R	Co	Account Number	Description	Cur	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
PV	4828	00001	1/14/2011	00001	1.1344	Materials	USD	340.00						AB Common	1.0
PV	4829	00001	1/14/2011	00001	1.1415	Brokerage Fees	USD	230.00						Part Emporium	1.0
PV	4830	00001	1/14/2011	00001	9.8720	Office Supplies Expense	USD	25.00						Universal Incorporated	1.0
AE	189819	00001	1/14/2011	00001	1.4110	Accounts Payable-Trade	USD		365.00-					Offset By Batch V 189819	AE 1.0
AE	189819	00001	1/14/2011	00001	30.4110	test	USD		230.00-					Offset By Batch V 189819	AE 2.0
Ledger Type Totals							AA	595.00	595.00-						

4.55 General Ledger Post Report (Payments) (R09801)

On the Automatic Payment Processing menu (G0413), select Post Payments to G/L.

On the Manual Payment Processing menu (G0412), select Post Manual Payments to G/L.

Run this version of the report to post payments to the general ledger.

Review the General Ledger Post report (payments) (R09801):

General Ledger Post Report (Payments) (R09801)

R09801										Worldwide Company General Ledger Post				2/2/2011	14:02:24
Batch TyNumber	K	189827	Post Out of Balance		N	Offset Method	B	Multi-Currency Conversion	Z						
Batch Date		2/2/2011	InterCo Settlement Mthd	2				Multi-Currency Interc Co JE	Y						
Document Ty Number	Co	GL Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark		
PK 121092	00000	2/2/2011		00001	1.1110.BEAR	USD		230.00-					Part Emporium		
					Bear Creek National Bank									AE	1.0
PK 121093	00000	2/2/2011		00001	9.9153	USD		.25-					Universal Incorporated		
					Discounts Available									AE	1.0
PK 121093	00000	2/2/2011		00001	1.1110.BEAR	USD		24.75-					Universal Incorporated		
					Bear Creek National Bank									AE	2.0
AE 189827	00000	2/2/2011		00001	1.4110	USD	25.00						Offset By Batch K 189827		
					Accounts Payable-Trade									AE	1.0
AE 189827	00000	2/2/2011		00001	30.4110	USD	230.00						Offset By Batch K 189827		
					test									AE	2.0
					Ledger Type Totals	AA	255.00	255.00-							
PG 121092	00000	2/2/2011		00001	9.9142.GAIN	EUR		9.82-					Part Emporium		
					Realized Gain									XA	1.0
PG 121092	00000	2/2/2011		00001	30.4110	EUR	9.82						Part Emporium		
					test									XA	2.0
PG 121093	00000	2/2/2011		00001	9.9142.GAIN	EUR		1.06-					Universal Incorporated		
					Realized Gain									XA	1.0
PG 121093	00000	2/2/2011		00001	1.4110	EUR	1.06						Universal Incorporated		
					Accounts Payable-Trade									XA	2.0
					Ledger Type Totals	XA	10.88	10.88-							

JD Edwards EnterpriseOne General Accounting Reports

This chapter provides report navigation, overview information and a report sample for the following reports:

- Section 5.1, "Business Unit Translation Report (R00067)"
- Section 5.2, "Business Unit Report (R0006P)"
- Section 5.3, "Fiscal Date Pattern - 52 Per. Print Report (R0008BP)"
- Section 5.4, "Date Patterns Report (R0008P)"
- Section 5.5, "Company Constants Report (R0010P)"
- Section 5.6, "Refresh Cash Forecast Data Report (R00522)"
- Section 5.7, "Unposted Batches Report (R007011)"
- Section 5.8, "Transactions to Batch Headers Report (R007021)"
- Section 5.9, "Batch to Detail Report (R007031)"
- Section 5.10, "Batch Out of Balance Report (R007032)"
- Section 5.11, "Account Translation Report (R09017)"
- Section 5.12, "PC Budget Upload Purge Report (R0902ZP)"
- Section 5.13, "Chart of Accounts Report (R0909P)"
- Section 5.14, "Journal Entries Batch Processor Report (R09110Z)"
- Section 5.15, "Store and Forward JE Batch Processor Report (R09110ZS)"
- Section 5.16, "Purge Batch Journal Entries Report (R0911Z1P)"
- Section 5.17, "Purge F0911 Interoperability Table Report (R0911Z4P)"
- Section 5.18, "Compute Advanced Variable Numerator Allocations Report (R09123)"
- Section 5.19, "Print Advanced Variable Numerator Definitions Report (R09123A)"
- Section 5.20, "Refresh Reconciliation File Report (R09130)"
- Section 5.21, "Reconciliations Print - Outstanding Items Report (R09132P)"
- Section 5.22, "G/L Account Reconciliation Report (R09150)"
- Section 5.23, "Configured HUB Integrity Report (R091901)"
- Section 5.24, "Account Ledger Print Report (R09200P)"

-
- Section 5.25, "Account Master Report Cat. Code 01–23 Report (R09205P)"
 - Section 5.26, "General Journal by Batch Report (R09301)"
 - Section 5.27, "Recurring Journal Entry Compute & Print Report (R09302)"
 - Section 5.28, "Indexed Computations Compute And Print Report (R093021)"
 - Section 5.29, "General Journal by Account Report (R09311)"
 - Section 5.30, "Transaction Journal Report (R09321)"
 - Section 5.31, "Trial Balance Report (R09410)"
 - Section 5.32, "Trial Balance By Object Report (R094121)"
 - Section 5.33, "G/L by Business Unit Report (R09420)"
 - Section 5.34, "G/L by Object Account Report (R09421)"
 - Section 5.35, "G/L with Subledger Total Report (R09422)"
 - Section 5.36, "Transactions By Object Report (R09423)"
 - Section 5.37, "Transactions By Subsidiary Report (R09424)"
 - Section 5.38, "Account Totals By Supplier/Customer Report (R09451)"
 - Section 5.39, "General Ledger by Category Code Report (R09470)"
 - Section 5.40, "Debit/Credit T/B by Category Code Report (R09472)"
 - Section 5.41, "Debit/Credit T/B by Object Report (R09473)"
 - Section 5.42, "Match Bank Tape File to Reconciliation File Report (R09150)"
 - Section 5.43, "Process Automatic Bank Statements Flat File Report (R09600)"
 - Section 5.44, "Purge Staging Tables Report (R09610)"
 - Section 5.45, "Load Bank Statement Report (R09612)"
 - Section 5.46, "Purge Auto Bank Statement Tables Report (R09615)"
 - Section 5.47, "Process Auto Bank Statement Report (R09616)"
 - Section 5.48, "Companies in Balance Report (R097001)"
 - Section 5.49, "Intercompany Account Balance Integrity Report (R097011)"
 - Section 5.50, "Transaction w/o Account Master Report (R097021)"
 - Section 5.51, "Account Balance w/o Account Master Report (R097031)"
 - Section 5.52, "Accounts Without Business Units Report (R097041)"
 - Section 5.53, "Compare Account Balances To Transactions Report (R09705)"
 - Section 5.54, "Batch and Company Within Batch Out of Balance Report (R09706)"
 - Section 5.55, "Foreign Currency Account Balance Integrity Report (R09707)"
 - Section 5.56, "General Ledger Post Report (R09801)"
 - Section 5.57, "Out of Balance Post Error Report (R09801E)"
 - Section 5.58, "Copy Accounts to Business Units Report (R09804)"
 - Section 5.59, "Global Update BU/OBJ/SUB to F0902/F0911 from F0901 Report (R09806)"
 - Section 5.60, "Change Account Information Report (R09813)"

- Section 5.61, "Delete Account Master Records Report (R09814)"
- Section 5.62, "Annual Close Report (R098201)"
- Section 5.63, "Repost Account Ledger Report (R099102)"
- Section 5.64, "Calculate Fiscal Year and Period Number Report (R099103)"
- Section 5.65, "Purge Prior Year JE's Report (R09911)"
- Section 5.66, "Purge Prior Year Account Balance Report (R09912)"

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system.

This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

5.1 Business Unit Translation Report (R00067)

On the Organization & Account Setup menu (G09411), select Business Unit Translation Report.

Use this report to review the business units that you translate and verify the translations.

Review the Business Unit Translation report (R00067):

Company	00001	Financial/Distribution Company		
Business Unit	Language	Description		
1	Base Language	Financial/Distribution Company		
	F French	Société financière de distribu		
	RO Romanian	Companie demo Din/Dist		
	RU Russian	Финансовые / распределительная		
3	Base Language	Central Branch		
	F French	Direction centrale		
	RO Romanian	Sucursala Centrala		
	RU Russian	Центральный филиал		
4	Base Language	Southern Branch		
	F French	Direction le sud		
	RO Romanian	Sucursala de Sud		
	RU Russian	Южный филиал		
20	Base Language	Marketing Company		
	F French	Marketing Company		
	RO Romanian	Compania de marketing		
	RU Russian	Маркетинг компании		

5.2 Business Unit Report (R0006P)

On the Organization & Account Setup menu (G09411), select Review and Revise Business Units. On the Work With Business Units form, select BU Print from the Report menu.

Use this report to print a list of business units.

Review the Business Unit report (R0006P):

R0006P		Worldwide Company Business Unit Report						11/12/2010 10:35:07 Page - 1									
Business Unit	Description	Reporting Codes						Address #	Type	PE	LOD	SI	MD	AL	SM	State	County
Company	00001 Financial Distribution Company																
1	Financial Distribution Company	110	240	410	550	800	001	001	10	1	BS	1			00	6	
		118		USA													
30	Eastern Distribution Center	120	260	05A	440	510	001	001	20	6031	IS	4			00	6	
		112		USA													
110	Cheyenne DC	120	270	DRW	410	510				41110	IS	4			00	6	
		W		USA													
310	Denver Mfg. Facility	150	270	DIR	410	540				41310	IS	4			00	6	
		W		USA													

5.3 Fiscal Date Pattern - 52 Per. Print Report (R0008BP)

In the Set period 52 dates program (P0008B), select Print 52 Periods from the Report menu on the Work With 52 Periods form.

Use this report to review date pattern information such as date pattern type, the beginning date of the fiscal year, and the period end dates when using 52 period accounting.

Review the Fiscal Date Pattern - 52 Per. Print report (R0008BP):

R0008BP		Worldwide Company										11/12/2010	6:40:08
		Fiscal Date Pattern - S2 Per. Print										Page:	1
F	Begin	P	01/10/19	02/11/20	03/12/21	04/13/22	05/14/23	06/15/24	07/16/25	08/17/26	09/18/27		
P	Year	T	28/3748	29/3847	30/3948	31/4049	32/4150	33/4251	34/4352	35/4453	36/4554		
R	1/1/2002	20	1/4/2002	1/11/2002	1/18/2002	1/25/2002	2/1/2002	2/8/2002	2/15/2002	2/22/2002	3/1/2002		
			3/8/2002	3/15/2002	3/22/2002	3/29/2002	4/5/2002	4/12/2002	4/19/2002	4/26/2002	5/3/2002		
			5/12/2002	5/19/2002	5/24/2002	5/31/2002	6/7/2002	6/14/2002	6/21/2002	6/28/2002	7/5/2002		
			7/12/2002	7/19/2002	7/26/2002	8/2/2002	8/9/2002	8/16/2002	8/23/2002	8/30/2002	9/6/2002		
			8/13/2002	8/20/2002	8/27/2002	10/4/2002	10/11/2002	10/18/2002	10/25/2002	11/1/2002	11/8/2002		
			11/15/2002	11/22/2002	11/29/2002	12/6/2002	12/13/2002	12/20/2002	12/27/2002	1/3/2003	1/10/2003		
R	1/1/2003	20	1/9/2003	1/16/2003	1/17/2003	1/24/2003	1/31/2003	2/7/2003	2/14/2003	2/21/2003	2/28/2003		
			3/7/2003	3/14/2003	3/21/2003	3/28/2003	4/4/2003	4/11/2003	4/18/2003	4/25/2003	5/2/2003		
			5/9/2003	5/16/2003	5/23/2003	5/30/2003	6/6/2003	6/13/2003	6/20/2003	6/27/2003	7/4/2003		
			7/11/2003	7/18/2003	7/25/2003	8/1/2003	8/8/2003	8/15/2003	8/22/2003	8/29/2003	9/5/2003		
			8/12/2003	8/19/2003	8/26/2003	10/3/2003	10/10/2003	10/17/2003	10/24/2003	10/31/2003	11/7/2003		
			11/14/2003	11/21/2003	11/28/2003	12/5/2003	12/12/2003	12/19/2003	12/26/2003	1/2/2004	1/9/2004		
R	1/1/2004	20	1/2/2004	1/9/2004	1/16/2004	1/23/2004	1/30/2004	2/6/2004	2/13/2004	2/20/2004	2/27/2004		
			3/6/2004	3/13/2004	3/19/2004	3/26/2004	4/2/2004	4/9/2004	4/16/2004	4/23/2004	4/30/2004		
			5/7/2004	5/14/2004	5/21/2004	5/28/2004	6/4/2004	6/11/2004	6/18/2004	6/25/2004	7/2/2004		
			7/8/2004	7/15/2004	7/22/2004	7/30/2004	8/6/2004	8/13/2004	8/20/2004	8/27/2004	9/3/2004		
			8/10/2004	8/17/2004	8/24/2004	10/1/2004	10/8/2004	10/15/2004	10/22/2004	10/29/2004	11/6/2004		
			11/13/2004	11/19/2004	11/26/2004	12/3/2004	12/10/2004	12/17/2004	12/24/2004	1/31/2005	1/23/2005		
R	1/1/2005	20	1/7/2005	1/14/2005	1/21/2005	1/28/2005	2/4/2005	2/11/2005	2/18/2005	2/25/2005	3/4/2005		
			3/11/2005	3/18/2005	3/25/2005	4/1/2005	4/8/2005	4/15/2005	4/22/2005	4/29/2005	5/6/2005		
			5/13/2005	5/20/2005	5/27/2005	6/3/2005	6/10/2005	6/17/2005	6/24/2005	7/1/2005	7/8/2005		
			7/15/2005	7/22/2005	7/29/2005	8/5/2005	8/12/2005	8/19/2005	8/26/2005	9/2/2005	9/9/2005		
			8/16/2005	8/23/2005	8/30/2005	10/7/2005	10/14/2005	10/21/2005	10/28/2005	11/4/2005	11/11/2005		
			11/18/2005	11/25/2005	12/2/2005	12/9/2005	12/16/2005	12/23/2005	12/30/2005	1/23/2006	1/23/2006		
R	1/1/2006	20	1/7/2006	1/14/2006	1/21/2006	1/28/2006	2/4/2006	2/11/2006	2/18/2006	2/25/2006	3/4/2006		
			3/11/2006	3/18/2006	3/25/2006	4/1/2006	4/8/2006	4/15/2006	4/22/2006	4/29/2006	5/6/2006		
			5/13/2006	5/20/2006	5/27/2006	6/3/2006	6/10/2006	6/17/2006	6/24/2006	7/1/2006	7/8/2006		
			7/15/2006	7/22/2006	7/29/2006	8/5/2006	8/12/2006	8/19/2006	8/26/2006	9/2/2006	9/9/2006		
			8/16/2006	8/23/2006	8/30/2006	10/7/2006	10/14/2006	10/21/2006	10/28/2006	11/4/2006	11/11/2006		
			11/18/2006	11/25/2006	12/2/2006	12/9/2006	12/16/2006	12/23/2006	12/30/2006	1/3/2007	1/3/2007		

5.4 Date Patterns Report (R0008P)

In the Work with Fiscal Date Patterns program (P0008), select Date Pattern Report from the Report menu on the Work With Fiscal Date Patterns form.

Use this report to review date pattern information such as date pattern type, the beginning date of the fiscal year, and period end dates.

Review the Date Pattern report (R0008P):

R0008P		Worldwide Company Date Patterns Report														11/12/2010	20657	
F	Date	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	Page	1
P	Yr Beg	Per 01	Per 02	Per 03	Per 04	Per 05	Per 06	Per 07	Per 08	Per 09	Per 10	Per 11	Per 12	Per 13	Per 14			
R	1/1/1995	1/31/1995	2/28/1995	3/31/1995	4/30/1995	5/31/1995	6/30/1995	7/31/1995	8/31/1995	9/30/1995	10/31/1995	11/30/1995	12/31/1995	12/31/1995	12/31/1995			
R	1/1/1996	1/31/1996	2/28/1996	3/31/1996	4/30/1996	5/31/1996	6/30/1996	7/31/1996	8/31/1996	9/30/1996	10/31/1996	11/30/1996	12/31/1996	12/31/1996	12/31/1996			
R	1/1/1997	1/31/1997	2/28/1997	3/31/1997	4/30/1997	5/31/1997	6/30/1997	7/31/1997	8/31/1997	9/30/1997	10/31/1997	11/30/1997	12/31/1997	12/31/1997	12/31/1997			
R	1/1/1998	1/31/1998	2/28/1998	3/31/1998	4/30/1998	5/31/1998	6/30/1998	7/31/1998	8/31/1998	9/30/1998	10/31/1998	11/30/1998	12/31/1998	12/31/1998	12/31/1998			
R	1/1/1999	1/31/1999	2/28/1999	3/31/1999	4/30/1999	5/31/1999	6/30/1999	7/31/1999	8/31/1999	9/30/1999	10/31/1999	11/30/1999	12/31/1999	12/31/1999	12/31/1999			
R	1/1/2000	1/31/2000	2/28/2000	3/31/2000	4/30/2000	5/31/2000	6/30/2000	7/31/2000	8/31/2000	9/30/2000	10/31/2000	11/30/2000	12/31/2000	12/31/2000	12/31/2000			
R	1/1/2001	1/31/2001	2/28/2001	3/31/2001	4/30/2001	5/31/2001	6/30/2001	7/31/2001	8/31/2001	9/30/2001	10/31/2001	11/30/2001	12/31/2001	12/31/2001	12/31/2001			
R	1/1/2002	1/31/2002	2/28/2002	3/31/2002	4/30/2002	5/31/2002	6/30/2002	7/31/2002	8/31/2002	9/30/2002	10/31/2002	11/30/2002	12/31/2002	12/31/2002	12/31/2002			
R	1/1/2003	1/31/2003	2/28/2003	3/31/2003	4/30/2003	5/31/2003	6/30/2003	7/31/2003	8/31/2003	9/30/2003	10/31/2003	11/30/2003	12/31/2003	12/31/2003	12/31/2003			
R	1/1/2004	1/31/2004	2/28/2004	3/31/2004	4/30/2004	5/31/2004	6/30/2004	7/31/2004	8/31/2004	9/30/2004	10/31/2004	11/30/2004	12/31/2004	12/31/2004	12/31/2004			
R	1/1/2005	1/31/2005	2/28/2005	3/31/2005	4/30/2005	5/31/2005	6/30/2005	7/31/2005	8/31/2005	9/30/2005	10/31/2005	11/30/2005	12/31/2005	12/31/2005	12/31/2005			
R	1/1/2006	1/31/2006	2/28/2006	3/31/2006	4/30/2006	5/31/2006	6/30/2006	7/31/2006	8/31/2006	9/30/2006	10/31/2006	11/30/2006	12/31/2006	12/31/2006	12/31/2006			
R	1/1/2007	1/31/2007	2/28/2007	3/31/2007	4/30/2007	5/31/2007	6/30/2007	7/31/2007	8/31/2007	9/30/2007	10/31/2007	11/30/2007	12/31/2007	12/31/2007	12/31/2007			
R	1/1/2008	1/31/2008	2/28/2008	3/31/2008	4/30/2008	5/31/2008	6/30/2008	7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008	12/31/2008	12/31/2008			
R	1/1/2009	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009	10/31/2009	11/30/2009	12/31/2009	12/31/2009	12/31/2009			
R	1/1/2010	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010	10/31/2010	11/30/2010	12/31/2010	12/31/2010	12/31/2010			

5.5 Company Constants Report (R0010P)

In the Companies Names and Number program (P0010), select Print Companies from the Report menu on the Work With Companies form.

Use this report to review detailed company constants setup information, such as fiscal date pattern, period information, and currency code.

Review the Company Constants report (R0010P):

R0010P		Worldwide Company Company Constants Report				11/12/2010 1:46:44					
Co	Company Name	Address Number	System	Fiscal Pattern	Beginning of Year	Current Period	Number of Periods	Currency Code	Balance by Currency	Detailed Restatement	Computation ID
00000	Worldwide Company			R	1/1/2005 1/1/2005 1/1/2005	6 6 6	12	USD		1	
00001	Financial/Distribution Company			R	1/1/2010 1/1/2010 1/1/2010	10 10 10	12	USD	1		1
00020	Marketing Company - Inactive	20		R	1/1/2005 1/1/2005 1/1/2005	6 6 6	12	USD			
00028	Prueba - Argentina - 28	28		R	1/1/1997 1/1/1997 1/1/1997	1 1 1	12	ARS			
00050	Project Management Company			R	1/1/2005 1/1/2005 1/1/2005	6 6 6	12	USD			
00060	Financial Reporting Company			R	1/1/2005 1/1/2005 1/1/2005	6 6 6	12	USD			
00070	Luxe de France			R	1/1/2005 1/1/2005 1/1/2005	6 6 6	12	EUR	1		1
00075	Cascades, Ltd			R	1/1/2005 1/1/2005 1/1/2005	6 6 6	12	CAD	1		1

5.6 Refresh Cash Forecast Data Report (R00522)

On the Cash Forecasting menu (G09319), select Refresh Cash Forecast Data.

When you run this program, specify in the processing options a based-on date and the future number of days in which to create cash forecast data. The system then calculates the ending date. To refresh data from the JD Edwards EnterpriseOne Accounts Receivable, JD Edwards EnterpriseOne Accounts Payable, and JD Edwards EnterpriseOne General Accounting systems in the Cash Forecast Data table (F09522), you specify a version for the Extract A/R Cash Forecast Data (R03B522), Extract A/P Cash Forecast Data (R04522), and Extract G/L Cash Forecast Data (R09522) programs.

The extraction programs perform these tasks:

- Retrieve active cash type rules for A/R, A/P, and G/L from the Cash Type Rules table (F09521).
- Extract cash forecast detail from the Customer Ledger (F03B11), Accounts Payable Ledger (F0411), and Account Ledger (F0911) tables.
- Refresh the Cash Forecast Data table (F09522) with new cash forecast records.

Review the Refresh Cash Forecast Data report (R00522):

R00622

Worldwide Company
Refresh Cash Forecast Data

12/1/2010 14:17:27
Page - 1

Refresh process initiated. Please check individual jobs for status.

5.7 Unposted Batches Report (R007011)

On the Integrity Reports and Updates menu (G0922), select Unposted Batches.

Use this report to review a list of unposted batches based on the batch control records in the Batch Control Records table (F0011).

Review the Unposted Batches report (R007011):

R007011		Worldwide Company				2/1/2011		12:49:44	
		Unposted Batches						Page 1	
App	Batch Ty	Batch Number	Batch Date	Difference Total	Difference Documents	Bal B	Bal J	Batch	User
A	+	7886	1/19/2011			1-	N	Approved	CURDEMO
A	+	7887	1/19/2011			1-	N	Approved	CURDEMO
A	+	7888	1/19/2011			1-	N	Approved	CURDEMO
A	+	7889	1/19/2011			1-	N	Approved	CURDEMO
A	+	7890	1/19/2011			1-	N	Approved	CURDEMO
A	+	7891	1/19/2011			1-	N	Approved	CURDEMO
A	D	7894	12/29/2010	2,400.00		1-	N	Approved	CURDEMO
A	G	7895	1/28/2011	128,069.51-		1-	N	Approved	CURDEMO
A	G	7920	2/1/2011	1.00-		1-	N	Approved	CURDEMO
A	IB	7919	2/1/2011	4,800.00-		3-	N	Approved	CURDEMO
A	M	7908	1/31/2011	800.00-		2-	N	Approved	CURDEMO
A	M	7915	1/31/2011	750.00-		2-	N	Approved	CURDEMO
A	V	7900	1/31/2011	1,210.00-		2-	N	Approved	CURDEMO
A	V	7901	1/31/2011	970.00-		3-	N	Approved	CURDEMO
A	V	7909	1/31/2011	480.00-		2-	N	Approved	CURDEMO
A	V	7910	1/31/2011	230.00-		1-	N	Approved	CURDEMO
A	V	7912	1/31/2011	550.00-		3-	N	Approved	CURDEMO
A	V	7913	1/31/2011	100.00-		1-	N	Approved	CURDEMO
A	V	7914	1/31/2011	1,050.00-		2-	N	Approved	CURDEMO
A	V	7916	2/1/2011	100.00-		1-	N	Approved	CURDEMO
A	V	7917	2/1/2011	3,400.00-		1-	N	Error	CURDEMO
A	V	7918	2/1/2011	570.00-		1-	N	In Use	CURDEMO

5.8 Transactions to Batch Headers Report (R007021)

On the Integrity Reports and Updates menu (G0922), select Transactions to Batch Headers.

Use this report to identify discrepancies between a batch record and its associated transactions. This report compares batches in the Batch Control Records table (F0011) with transactions in these tables:

- Account Ledger (F0911)
- Customer Ledger (F03B11)
- Receipts Header (F03B13)
- Receipts Detail (F03B14)
- Accounts Payable Ledger (F0411)
- Accounts Payable - Matching Document (F0413)
- Accounts Payable Matching Document Detail (F0414)

Review the Transactions to Batch Headers report (R007021):

R007021		Worldwide Company										2/1/2011	13:08:38
XJDE0001		Transactions To Batch Headers										Page -	1
Bt Ty	Batch Number	Batch Date	User ID	P C	Do Ty	Document Number	Co	Address Number	GL Date	Amount	Error Message		
F0811 to F0011													
G	7820	2/1/2011	CURDEMO		JE	10000127	00001		12/9/2010	1.00	No Batch Header (F0011) Record		
V	7916	2/1/2011	CURDEMO		PV	3338	00001		10/10/2010	100.00	No Batch Header (F0011) Record		
V	7917	2/1/2011	CURDEMO		PV	3339	00001		10/10/2010	3,400.00	No Batch Header (F0011) Record		

5.9 Batch to Detail Report (R007031)

On the Integrity Reports and Updates menu (G0922), select Batch to Detail

Use this report to compare the status of the batch header records for each batch in the Batch Control Records table (F0011) to the status of the corresponding transactions in these tables:

- Account Ledger table (F0911)
- Accounts Payable Ledger (F0411)
- Accounts Payable - Matching Document (F0413)
- Accounts Payable Matching Document Detail (F0414)
- Customer Ledger (F03B11)
- Receipts Header (F03B13)
- Receipts Detail (F03B14)

Review the Batch to Detail report (R007031):

R007031
ZJDE6301
CURDEMOWorldwide Company
Batch To Detail11/12/2010 3:09:57
Page - 1

Batch Type	Batch Number	Batch Status	Batch Date	Error Message
N	7627	D	2/8/2006	Batch Header Deleted. No detail Exists
N	7629	A	2/8/2006	Batch Header Deleted. No detail Exists
N	7631	A	2/8/2006	Batch Header Deleted. No detail Exists
V	7664	D	2/9/2006	Batch Header Deleted. No detail Exists
V	7698	D	2/10/2006	Batch Header Deleted. No detail Exists

5.10 Batch Out of Balance Report (R007032)

On the Integrity Reports and Updates menu (G0922), select Batches Out of Balance.

Use this report to locate batches in which the net amount of debits and credits does not equal zero.

Review the Batch Out of Balance report (R007032):

R007032

Worldwide Company
Batches Out of Balance

11/12/2010 3:12:33
Page - 1

Batch Type	Batch Number	Batch Status	Batch Date	Amount Out of Balance	Error Message
V	9851	D	2/19/2010	7.50-	Batch is out of balance
G	3642	D	12/7/2010	7,051.30-	Batch is out of balance
G	4360	D	1/28/2010	933.00-	Batch is out of balance
G	6274	D	2/27/2010	5,000.00	Batch is out of balance
I					

5.11 Account Translation Report (R09017)

On the Organization & Account Setup menu (G09411), select Account Translation Report.

Use this report to review account numbers and translated descriptions from the Account Master - Alternate Description table (F0901D).

Review the Account Translation report (R09017):

Account Number	Language	Description
1000	Base Language	Assets
	F French	Actifs
	I Italian	Atività
1001	Base Language	Current Assets
1100	Base Language	Cash
1105	Base Language	Petty Cash
1110	Base Language	Cash in Banks
1110	AUTOBKST Base Language	Auto Bank Statement Bank
1110	AUTOBST1 Base Language	Auto Bank Statement 1
1110	AUTOBST2 Base Language	Auto Bank Statement2
1110	AUTOBST3 Base Language	Auto Bank Statement3
1110	BEAR Base Language	Bear Creek National Bank
1110	CANADA Base Language	Canadian National Bank
	F French	Banque Canadienne Nationale
	I Italian	Canadian National Bank
	RU Russian	Канадский Национальный Банк
1110	FIB Base Language	First Interstate Bank
1110	FRANCE Base Language	First Bank of Paris
1110	PAYROLL Base Language	First Interstate Payroll
1110	VAR Base Language	Variance Auto Bk Stmt Proc

5.12 PC Budget Upload Purge Report (R0902ZP)

On the Other Budgeting Methods menu (G1421), select Processed Upload Purge.

If you upload multiple spreadsheets to the Account Balances - Batch File (F0902Z1), the table might become very large. To manage the size of this table, run this program to purge records that have been processed.

Review the PC Budget Upload Purge report (R0902ZP):

R0909P				Worldwide Company				12/21/2010	12:15:16	
Account ID	Century	FY	Fisc Otr	LT	Sub-ledger	Sub Type	Cur Cod	User ID	Transaction Number	Batch Status
00000108	20	10	BA					CURDEMO		D
00000108	20	10	BA		00001001	A		CURDEMO		D
00006154	20	10	BA					CURDEMO		D

5.13 Chart of Accounts Report (R0909P)

On the Organization & Account Setup menu (G09411), select Review and Revise Accounts. On the Work With Chart of Accounts form, select Refresh Chart of Ac from the Report menu.

Use this report to review the updated chart of accounts.

Review the Chart of Accounts report (R0909P):

R0909P		Worldwide Company		11/12/2010	6:45:37
		Chart of Accounts Report		Page -	1
Object	Description	Posting	Level of		
Account		Edit Code	Detail		
1000	Assets	N	3		
1001	Current Assets	N	4		
1005	USD Monetary Account		7		
1006	EUR Monetary Account		7		
1010	Offset for Monetary Account		7		
1100	Cash	N	5		
1105	Petty Cash		6		
1110	Cash in Banks	N	6		
1115	Deferred Checks BCOS		9		
1120	Transit Account		7		
1121	Other		9		
1130	Short Term Investments	N	6		
1131	Certificates of Deposit		7		
1133	Treasury Bills		7		
1136	Investment Funds		7		
1137	Savings Account		7		
1140	Positive exchange rate		9		
1141	Other		9		
1150	Discounts +		9		
1160	Pens		9		
1170	Intercompany	L	9		
1180	Voucher Logging - a df		9		
1190	Suppliers		9		
1195	Foreign Suppliers		9		
1200	Accounts Receivable	N	5		
1210	Trade Accounts Receivable	M	6		
1211	Tenant Receivables	M	6		
1212	Deferred Tenant A/R	M	6		
1215	Allow for Doubtful Accounts		6		
1218	Finance Charges Receivable		6		
1220	Notes Receivable		6		
1222	Drafts Receivable		6		
1224	Remittances Receivable		6		
1225	Retainages Receivable		6		
1230	Employee Receivable		6		
1240	VAT Recoverable		6		
1245	Suspended VAT		6		
1250	Accrued Rebates Receivable		6		
1260	Accrued Interest Receivable		6		
1270	Alternate Currency Clearing AR		6		
1275	Accrued Receivable Contra Acct		6		
1280	Unbilled Accounts Receivable		6		

5.14 Journal Entries Batch Processor Report (R09110Z)

On the Batch Journal Entry Processing menu (G09311), select Journal Entries Batch Processor.

After your custom program loads the transaction information into the Journal Entry Transactions - Batch table (F0911Z1), run this report to process the information in the F0911Z1 table and load it to Account Ledger table (F0911).

Review the Journal Entries Batch Processor report (R09110Z):

R09110Z				Worldwide Company	11/23/2010 11:53:31
				Batch Journal Entries Update Report - FINAL	Page - 1
F0911	: Updates	Transactions	1		
		Records	2		
F0911Z1	: Errors	Transactions	0		

5.15 Store and Forward JE Batch Processor Report (R09110ZS)

On the Store and Forward Journal Entries menu (G09318), select Store & Forward JE Batch Processor.

After your custom program loads the transaction information into the Journal Entry Transactions - Batch table (F0911Z1), run this report to process the information in the F0911Z1 table and load it to Account Ledger table (F0911).

Review the Store and Forward JE Batch Processor report (R09110ZS):

R09110ZS				Worldwide Company	12/1/2010 13:11:35
				Store and Forward Journal Entries Update Report - FINAL	Page - 1
F0911	: Updates	Transactions	3		
		Records	6		
F0911Z1	: Errors	Transactions	0		

5.16 Purge Batch Journal Entries Report (R0911Z1P)

On the Batch Journal Entry Processing menu (G09311), select Purge Batch Journal Entries.

After you successfully process and post batch journal entries, you should purge them from the Journal Entry Transactions - Batch File table (F0911Z1). When you run this program, the system purges successfully processed journal entries from the F0911Z1 table, but only from the environment in which you run the program.

Review the Purge Batch Journal Entries report (R0911Z1P):

R0911Z1P		Worldwide Company		2/3/2011 12:08:23
User ID	Batch Number	Transaction Number	Purge Batch Journal Entries	Page - 1
DEMO	1	865	V	
DEMO	1	866	V	
DEMO	1	867	V	
DEMO	2	1	I	
DEMO	2	2	I	
DEMO	2	3	I	

5.17 Purge F0911 Interoperability Table Report (R0911Z4P)

On the Financials Interoperability Processing menu (G00313), select Purge F0911 Interoperability Table.

Use this report to purge general ledger records from the F0911 Interoperability table (F0911Z4).

Review the Purge F0911 Interoperability Table report (R0911Z4P):

R0911Z4P

Worldwide Company
Purge F0911 Interoperability
Table

11/23/2010 2:21:56
Page - 1

Number of Records Purged 71.00

5.18 Compute Advanced Variable Numerator Allocations Report (R09123)

On the Advanced Variable Numerator menu (24/G0923), select Compute Advanced Variable Numerator Allocations.

Use this report to calculate the source, basis, destination, and offset amounts.

Review the Compute Advanced Variable Numerator Allocations report (R09123):

Print Advanced Variable Numerator Definitions Report (R09123A)

Source		Basis		Destination		Offset	
Version:	SOURCE	Basis		Business Unit:	Source	Specify	60
Period Basis Amounts:	Month To Date	Month To Date		Object Account:	Source	Specify	1110
Period Number / Fiscal Year:	12 / 10	12 / 10		Subsidiary:	Source	Specify	
Ledger Type:	AA	AU		Type / Subledger:	Source	Specify	
Include Unit / Unit of Measure:	No			Ledger Type:	BA	BA	
Rate Factor:	1.00000000	Business Unit					
Basis Ratio:							

Source							
Business Unit	Object Acct	Subsidiary	Sub Type	Subledger	Units	Amount	Curr Code
61	5100					600.00	USD
61	6100					1,750.00	USD
61	6200					1,500.00	USD
Total:						<u>2,850.00</u>	USD

Basis									
Business Unit	Object Account	Subsidiary	Sub Type	Subledger	Basis Value	Basis Value Description	Percentage	Amount/Units	Curr Code
63					63	Coastal Branch	100.00000000	300.00	USD
Total:								<u>300.00</u>	USD

Destination										
Business Unit	Object Acct	Subsidiary	Sub Type	Subledger	Basis Amount	Percentage	Units	Amount	Curr Code	Error
61	5100							600.00	USD	
61	6100							1,750.00	USD	
61	6200							1,500.00	USD	
Total:								<u>2,850.00</u>	USD	

Offset										
--------	--	--	--	--	--	--	--	--	--	--

5.19 Print Advanced Variable Numerator Definitions Report (R09123A)

On the Advanced Variable Numerator menu (24/G0923), select Print Advanced Variable Numerator Definitions. You can also set a processing option in the Compute Advanced Variable Numerator Allocations report (R09123) to specify whether the system runs the Print Advanced Variable Numerator Definitions report.

Use this report to print the source, basis, destination, and offset amounts.

Review the Print Advanced Variable Numerator Definitions report (R09123A):

R09123A

Worldwide Company
Print Advanced Variable
Numerator Definitions

11/18/2010 15:00:09
Page - 1

Document Number: 4022
Document Type: JA
G/L Date: 2/2/2010
Stop Date: 12/31/2010
Posting Group: 1
Posting Sequence: 1

Identification

Allocation Type: Account Balance Based Alloc
Company: 00001
Explanation: Tier 1
Recurring Frequency: MO - Monthly
Reverse: No
Status Code: A - Approved

Source Specifications

Ledger Type: AA
Include Units Ledger: No
Unit of Measure:
Data Selection UBE: R09123B - Select F0902 Source/Basis
Source Version Data Selection

Period Basis Amounts: M - Month To Date
Period Number / Fiscal Year: 2 / 10
Rate Factor: 1.00000000
Data Selection Version: TM1 -

Basis Specifications

Ledger Type: AA
Basis Ratio: 51 - Business Unit
Data Selection UBE: R09123B - Select F0902 Source/Basis
Basis Version Data Selection

Period Basis Amounts: M - Month To Date
Period Number / Fiscal Year: 2 / 10
Data Selection Version: TM2 -

Destination Specifications

Destination BU: Specify 1
Destination Object: Specify 5010
Destination Ledger Type: AA

Destination Subsidiary: Specify
Destination Subledger: Specify

Offset Specifications

Offset BU: Specify 1
Offset Object: Specify 1105
Offset Ledger Type: AA

Offset Subsidiary: Specify
Offset Subledger: Specify

5.20 Refresh Reconciliation File Report (R09130)

On the Manual Reconciliation menu (G09209), select Refresh Reconciliation File.

Run this program at the end of each period to reconcile transactions for the period. The report copies the unreconciled transaction detail for all reconcilable accounts from the Account Ledger table (F0911) into the WF - Account Ledger Reconciliation table (F0911R).

Review the Refresh Reconciliation File report (R09130):

R09130		Worldwide Company				11/12/2010 7:47:57	
		Refresh Reconciliation File				Page - 1	
Co	Business Unit	Obj Acct	Sub	Account ID	Account Description	Message	
00001	1	1110	BEAR	00000108	Bear Creek National Bank	Account was refreshed	

5.21 Reconciliations Print - Outstanding Items Report (R09132P)

On the Manual Reconciliation menu (G09209), select Manual Reconciliation On the Reconciliations form, select Bank Account Reconciliation.

After you reconcile your bank account transactions, run this report for a list of any outstanding items that are unreconciled.

Review the Reconciliations Print - Outstanding Items report (R09132P):

R09132P Worldwide Company 12/1/2010 13:39:47
Reconciliations Print - Outstanding Items
Page - 1
Account Number : 1.1110.BEAR Bear Creek National Bank
Subledger : * Date Thru : 10/1/2010
Ledger Type : AA

Co	Business Unit	Obj Acct	Sub	Account ID	Account Description	Message
00001	1	1110	BEAR	00263468	Bear Creek National Bank	No outstanding items, all accounts are reconciled

5.22 G/L Account Reconciliation Report (R09150)

On the Automated Reconciliation menu (G09205), select Automated Account Reconciliation.

Use this report to review the ID and date of the reconciled accounts

Review the G/L Account Reconciliation report (R09150):

R09150
A/P Trade Accounts

Worldwide Company
GL Account Reconciliation

1/7/2011 11:08:16
Page - 1 of 2

1.4110 Accounts Payable-Trade

Account ID: 00007089

Reconciled ID	Reconciled Date
00000208	8/30/2010
00000208	9/13/2010

5.23 Configured HUB Integrity Report (R091901)

On the Configured Hub Intercompany Setup menu (G094115), select Configured Hub Integrity Report.

Run this report to verify that you have assigned every company to a hub. The system compares the hub information in the Inter/Intra Company Account Relationships table (F09190) with the company information in the Company Constants table (F0010).

Review the Configured HUB Integrity report (R091901):

R091901

Worldwide Company
Configured HUB Integrity Report11/26/2010 4:55:17
Page - 1 of 1

*** NOT IN HUB GROUPING ***	00000	Worldwide Company
*** NOT IN HUB GROUPING ***	00001	Financial/Distribution Company
*** NOT IN HUB GROUPING ***	00020	Marketing Company
*** NOT IN HUB GROUPING ***	00050	Project Management Company
*** NOT IN HUB GROUPING ***	00060	Financial Reporting Company
*** NOT IN HUB GROUPING ***	00070	Luxe de France
*** NOT IN HUB GROUPING ***	00075	Cascades, Ltd

5.24 Account Ledger Print Report (R09200P)

In the Account Ledger Inquire program (P09200), select Print Ledger from the Report menu.

Use this report to review general ledger information in printed format instead of viewing the information online.

Review the Account Ledger Print report (R09200P):

R09200P	Worldwide Company		12/1/2010	9:58:40
	Account Ledger Print		Page -	1
Account Number	1.1155.OFFICE	Office Supplies	From Date	1/1/2010
Year to Date		Cumulative Balance	Thru Date	10/31/2010
			Ledger Type	AA USD
			Ledger Type 2	
			Subledger Type	
			Subledger	

DT	Document	Date	Explanation	Batch Number	Batch Date	Subledger	Sub Type	Debit	Credit	P	Cod	Rate	User ID
JE	10000104	7/8/2010	453776-99	7826	12/1/2010				70.00-		USD		CURDEMO
JE	10000104	7/8/2010	453776-99	7826	12/1/2010				30.00-		USD		CURDEMO
JE	10000102	10/1/2010	JK-935475	7826	12/1/2010				30.00-		USD		CURDEMO
JE	10000103	10/9/2010	JK-936680	7826	12/1/2010			340.00			USD		CURDEMO
					Column Total			340.00	130.00-				
					Posted								
					Unposted			340.00	130.00-				
					Ledger Total			210.00					

5.25 Account Master Report Cat. Code 01–23 Report (R09205P)

On the Organization & Account Setup menu (G09411), select Account Master Report Cat. Code 01 - 23.

Use this report to review the accounts in your chart of accounts that are associated with category codes 01–23.

Review the Account Master Report Cat Code 01-23 report (R09205P):

R09205P			Worldwide Company Account Master Report																	11/18/2010 Page - 1 15:48:32									
Account Number	CO	Account Description	CO	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	P	Account	MD	Bill					
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	E	ID	YR
30		Eastern Distribution Center																											
30 7910	6	Distributed Payroll Expense	00001	FND	AFL			10		TD																			00023083
30 7930	6	Distributed Building Expense	00001		LVI	550		30		FIX																			00023106
30 7950	6	Distributed Computer Costs	00001					20																					00023114
70		French Distribution Company																											
70 7970	6	Distributed General Expense	00070					40																					00143431

5.26 General Journal by Batch Report (R09301)

On the Journal Entry, Reports, & Inquiries menu (G0911), select General Journal by Batch.

Use this report to review posted and unposted journal entries in batch number sequence.

Review the General Journal Review by Batch report (R09301):

R09301		Worldwide Company				General Journal by Batch Report		11/18/2010 13:48:49				
Batch Number : 171643		Batch Date : 11/18/2010		User ID : FD5947881				Page -		1		
Batch Number	Do Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P	R	Units
171643	JE	10000301	00001	11/1/2010	1.1110 FIB	First Interstate Bank		200.00	AA	P		
Line No		1.0			2010-458638673							
171643	JE		00001	11/1/2010	1.1222	Drafts Receivable	150.00		AA	P		
Line No		2.0			2010-458638673							
171643	JE		00001	11/1/2010	1.1220	Notes Receivable	50.00		AA	P		
Line No		3.0			2010-458638673							
Document Total							200.00	200.00	AA	Total		
Batch Total							200.00	200.00	AA	Total		
Grand Total							200.00	200.00	AA	Total		
Grand Total									CA	Total		

5.27 Recurring Journal Entry Compute & Print Report (R09302)

On the Allocations menu (G0923), select Recurring JE Compute & Print.

When you run the program in proof mode, the system generates a report but does not create journal entries.

In final mode, the system creates journal entries in the Account Ledger table (F0911) and advances the general ledger date according to the recurring frequency and stop date.

Review the Recurring Journal Entry Compute & Print report (R09302):

Batch Number		34931		Worldwide Company		Page - 1	
Document		Do		Recurring Journal Entry Report		Date - 12/3/2010	
Number	Ty	Co	G/L	Account Number	Description	Debit Amount	Credit Amount
		Date					Error Message
6297	JA	00001	2/28/2010	1.1110.BEAR	Bear Creek National Bank	100.00	
6297	JA	00001	2/28/2010	1.1105	Petty Cash		100.00-
Document Total						100.00	100.00-

5.28 Indexed Computations Compute And Print Report (R093021)

On the Allocations menu (G0923), select Indexed Computations Compute & Print.

After you review the indexed allocations and determine that they are correct, run this program.

In proof mode, the system prints a report that shows the entries that are created in final mode. Review the report to determine whether you need to make any changes to the allocation before running the program in final mode.

In final mode, the system:

- Reads balances or transactions, based on the allocation method, from one or more accounts.
- Multiplies each balance or transaction by the specified rate index.
- Creates journal entries with batch type D in the Account Ledger table (F0911).

For the balance allocation method, the system creates journal entries based on the balance of an account or a range of accounts. For the transaction allocation method, the system creates journal entries in a one-to-one ratio with the transactions that it reads.

- Calculates an offset to balance the resulting journal entries, if needed, and distributes the offset to a contra/clearing account.
- Increases the general ledger date incrementally according to the recurring frequency for the allocation, which ensures that the allocation is ready for future processing.

For the update allocation method, updates balances only in the Account Balances table (F0902) for ledger types other than AA.

- Prints the Indexed Computations Journal report.

This report lists detailed allocation information and errors, such as invalid accounts and entries posted before cutoff (PBCO). Invalid accounts appear with *** on the report.

Review the Indexed Computations Journal report (R093021):

R093021												
Worldwide Company											12/29/2010	13:31:49
Indexed Computations Journal											Page -	1
Batch Number	7864											
Batch Date	12/29/2010											
Document/Type	1229 JA											
Allocation 1												
Using MTD or YTD (M/Y): M Thru Period/Year: 12 ' 10 Method: B Company: 00080 Frequency: MO Sequence: Status Code: A Reverse:												
Business Unit	Object	Subsidiary	LT	Document	Ty	G/L Date OR FY	Explanation	BF	Basis Amount	Rate Factor	BT	Journal Entry Amount
60	1110		BA	1229	JA	12/31/2010	Allocation 1		97,500.00	1.00000000		97,500.00
60	1200		BA	1229	JA	12/31/2010	Allocation 1		600.00	1.00000000		600.00
60	1400		BA	1229	JA	12/31/2010	Allocation 1		500.00	1.00000000		500.00
60	2001		BA	1229	JA	12/31/2010	Allocation 1		10,000.00	1.00000000		10,000.00
60	4100		BA	1229	JA	12/31/2010	Allocation 1		11,000.00-	1.00000000		11,000.00-
60	4910		BA	1229	JA	12/31/2010	Allocation 1		100,000.00-	1.00000000		100,000.00-
60	4920		BA	1229	JA	12/31/2010	Allocation 1		2,400.00	1.00000000		2,400.00
Contra/Clearing Offset												

5.29 General Journal by Account Report (R09311)

On the Journal Entry, Reports, & Inquiries menu (G0911), select General Journal by Account.

Use this report to review posted and unposted transactions by account. The report provides totals by account number.

Review the General Journal by Account report (R09311):

R09311										Worldwide Company		11/18/2010 10:23:30			
										General Journal by Account		Page - 1			
Document Number	Do Ty	G/L Date	Co	Account Number	Description	Debit Amount	Credit Amount	P	LT	R					
										Remarks		C	V		
10000143	JE	1/20/2010	00001	1.1105.ANDRA	Petty Cash Andra test	5,000.00		P	AA						
		Line No.	1.0	JE for Jan 2010											
10000143	JE	1/20/2010	00001	1.1105.ANDRA		5,000.00				XA					
		Line No.	1.0	JE for Jan 2010											
10000144	JE	2/20/2010	00001	1.1105.ANDRA		10,000.00				XA					
		Line No.	1.0	JE for Febr 2010											
10000144	JE	2/20/2010	00001	1.1105.ANDRA		10,000.00		P	AA						
		Line No.	1.0	JE for Febr 2010											
10000145	JE	3/20/2010	00001	1.1105.ANDRA		20,000.00				XA					
		Line No.	1.0	JE for March 2010											
10000145	JE	3/20/2010	00001	1.1105.ANDRA		20,000.00		P	AA						
		Line No.	1.0	JE for March 2010											
						Account Total -Posted	35,000.00								
						-Unposted									
10000143	JE	1/20/2010	00001	1.1220	Notes Receivable		5,000.00-			XA					
		Line No.	2.0	JE for Jan 2010											
10000143	JE	1/20/2010	00001	1.1220			5,000.00-	P	AA						
		Line No.	2.0	JE for Jan 2010											
10000144	JE	2/20/2010	00001	1.1220			10,000.00-	P	AA						
		Line No.	2.0	JE for Febr 2010											
10000144	JE	2/20/2010	00001	1.1220			10,000.00-			XA					
		Line No.	2.0	JE for Febr 2010											
10000145	JE	3/20/2010	00001	1.1220			20,000.00-			XA					
		Line No.	2.0	JE for March 2010											
10000145	JE	3/20/2010	00001	1.1220			20,000.00-	P	AA						
		Line No.	2.0	JE for March 2010											
						Account Total -Posted	35,000.00-								
						-Unposted									
						Grand Total -Posted	35,000.00	35,000.00-							
						-Unposted									

5.30 Transaction Journal Report (R09321)

On the Accounting Reports & Inquiries menu (G0912), select Transaction Journal.

Use this report to review transactions within a general ledger date range. This report prints the debit and credit amounts that comprise balanced entries for invoices and vouchers.

Review the Transaction Journal report (R09321):

Trial Balance Report (R09410)

Document		Co		GL Date	Account Number	Description	Debit Amount	Credit Amount	Remark	Address		Reference 3
Ty	Number									Number	Name	
PV	4601	00070	7/10/2010	70.1105	Petty Cash	82.64				4343	Parts Emporium	
				1.4110	Accounts Payable-Trade		100.00			4343	Parts Emporium	
				70.4433	Tax	17.36				4343	Parts Emporium	
					Luxe de France	100.00	100.00					
					Grand Total	100.00	100.00					

5.31 Trial Balance Report (R09410)

On the Accounting Reports & Inquiries menu (G0912), select Trial Balance Report.

Use this report to review account balances by business unit. Use this report to analyze account balances by business unit and to obtain business unit totals. This report includes a processing option for level-of-detail summarization.

Review the Trial Balance report (R09410):

R09410			Worldwide Company		11/18/2010 12:28:22		
			Trial Balance Report		Page - 1		
					As of Date - 1/31/2010		
Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings This Period	Year-To-Date	Current Balance
00001	1. A	1	Financial/Distribution Company				
00001	1. B	2	Financial/Distribution Company				
00001	1.1200	5	Accounts Receivable	10,492,882.11	300.00	300.00	10,493,182.11
00001	1.1400	5	Inventory	13,721,119.37			13,721,119.37
00001	1.2000	4	Fixed Assets				
00001	1.2001	5	Property and Equipment	1,267,747.02	1,000.00	1,000.00	1,268,747.02
00001	1.2100	5	Accumulated Depreciation	141,888.10-			141,888.10-
00001	1.3900	5	Other Assets	59,000.00			59,000.00
			Fixed Assets	1,184,858.92	1,000.00	1,000.00	1,185,858.92
00001	1.4000	3	Liabilities and Equity				
00001	1.4010	4	Current Liabilities				
00001	1.4100	5	Accounts Payable	19,925,265.16-	32,993,980.00-	32,993,980.00-	52,919,245.16-
00001	1.4430	5	Accrued Taxes	570,785.20-	1,402.33	1,402.33	569,382.87-
			Current Liabilities	20,396,030.36-	32,992,577.67-	32,992,577.67-	53,388,608.03-
00001	1.4600	4	Long-Term Liabilities				
00001	1.4610	5	Notes Payable	1,690,000.00-			1,690,000.00-
			Long-Term Liabilities	1,690,000.00-			1,690,000.00-
00001	1.4900	4	Stockholder's Equity				
			Liabilities and Equity	22,086,030.36-	32,992,577.67-	32,992,577.67-	55,078,608.03-
			Financial/Distribution Company	3,312,830.04	32,991,277.67-	32,991,277.67-	29,678,447.63-
			Financial/Distribution Company	3,312,830.04	32,991,277.67-	32,991,277.67-	29,678,447.63-
			Grand Total	3,312,830.04	32,991,277.67-	32,991,277.67-	29,678,447.63-

5.32 Trial Balance By Object Report (R094121)

On the Accounting Reports & Inquiries menu (G0912), select Trial Balance By Object Report.

Use this report to review account balances across all business units. You can review similar object accounts, such as all cash accounts, and to obtain account totals for each group of accounts.

Review the Trial Balance by Object report (R094121):

R094121		Worldwide Company		12/3/2010	14:14:24		
		Trial Balance By Object Report		Page -	1		
				As Of Date	11/30/2010		
Co	Account Number	L D	Description	Beginning Balance	Postings This Period	Postings Year To Date	Current Balance
00070	70.4433	9	Tax	369.22-		185.35-	554.57-
			Object Account . . .	369.22-		185.35-	554.57-
00070	70.4550	7	Sales Tax		8.06-	8.06-	8.06-
			Object Account . . .		8.06-	8.06-	8.06-
00070	70.4930	5	Translation Gain/Loss	1,001.00			1,001.00
			Object Account . . .	1,001.00			1,001.00
00070	70.4980	5	Retained Earnings	42,520.36-			42,520.36-
			Object Account . . .	42,520.36-			42,520.36-
00070	70.5010	6	Store Sales		140.00-	484.03-	484.03-
			Object Account . . .		140.00-	484.03-	484.03-
00070	70.5015	6	Wholesale Sales			49.97	49.97
			Object Account . . .			49.97	49.97
00070	70.5020	6	Direct Ship Sales			442.59-	442.59-
			Object Account . . .			442.59-	442.59-
00070	70.5050	6	Interplant Sales			57.11-	57.11-
			Object Account . . .			57.11-	57.11-
00070	70.5206	6	Finance Charge Income Credit			34.07-	34.07-
			Object Account . . .			34.07-	34.07-
00070	70.8020	6	Prime Cost of Goods		180.00	381.04-	381.04-
			Object Account . . .		180.00	381.04-	381.04-
			Luxe de France . . .	41,889.59-	31.84	1,542.28-	43,430.86-
			Grand Total . . .	41,889.59-	31.84	1,542.28-	43,430.86-

5.33 G/L by Business Unit Report (R09420)

On the Accounting Reports & Inquiries menu (G0912), select G/L by Business Unit.

Use this report to review transactions by object account within a specific business unit.

Review the G/L by Business Unit report (R09420):

R09420		Worldwide Company		11/18/2010 10:17:55							
		G/L by Business Unit		Page 1							
				From Date 1/1/2010							
				Thru Date 10/31/2010							
G/L Account	Subledger	Account Description	Do Ty	G/L Document	Co	Amount	Debit	Credit	Current Balance	P	Batch
		Financial/Distribution Co			00001						
		Financial/Distribution Company			00001						
1.1222		Drafts Receivable			00001						
						Balance Forward	375.00				
		Draft Receipt	R1	5	7/27/2010			1,001.00-		AA P	13890
						Period Total		1,001.00-	1,001.00-		
						Account Total	375.00	1,001.00-	626.00-		
1.1292		Netting Suspense Account			00001						
		Bank Deposit	RC	4126	9/13/2010		900.00			AA P	152442
						Period Total	900.00		900.00		
						Account Total	900.00		900.00		
1.1810		Prepaid Insurance			00001						
						Balance Forward	72,000.00				
						Account Total	72,000.00		72,000.00		
1.2025		Leasehold Improvements			00001						
						Balance Forward	43,000.00				
						Account Total	43,000.00		43,000.00		
						Business Unit Total	116,275.00	1,001.00-	115,274.00		
		Company Total	Posted				116,275.00	1,001.00-	115,274.00		
		Unposted									
		Grand Total	Posted				116,275.00	1,001.00-	115,274.00		
		Unposted									

5.34 G/L by Object Account Report (R09421)

On the Accounting Reports & Inquiries menu (G0912), select G/L by Object Account.

Use this report to review transactions across all or several business units. This report lists transactions by account. Use this report to review specific accounts across all or several business units, and to obtain account totals for each group.

Review the G/L by Object Account report (R09421):

R09421		Worldwide Company		12/1/2010 10:27:11								
		G/L by Object Account		Page 1								
				From Date 10/1/2010								
				Thru Date 12/31/2010								
G/L Account	Account Description Explanation	De Ty	Document	G/L Date	Co	Debit	Amount	Credit	Current Balance	P LT	C C	Batch
	Financial/Distribution Company				00001							
3.5012	Sales VAT Revenue				00001							
	Custom Brokers	RI	3164	12/24/2010				5,023.00-		AA		7812
	Period Total							5,023.00-	5,023.00-			
	Pro Bike Shop	RI	3162	11/24/2010				100.00-		AA		7812
	Pro Bike Shop	RI	3180	11/24/2010				9,811.56-		AA		7818
	Pro Bike Shop	RI	3179	11/24/2010				336.99-		AA		7817
	Atlantic Corporation	RI	3169	11/24/2010				89.65-		AA		7815
	Capital System	RI	3163	11/24/2010				150.00-		AA		7812
	Period Total							10,488.20-	10,488.20-			
	Pro Bike Shop	RI	3165	10/24/2010				200.00-		AA		7812
	Custom Brokers	RI	3178	10/24/2010				627.55-		AA		7815
	Pro Bike Shop	RI	3177	10/24/2010				448.25-		AA		7815
	Global Enterprises	RI	3175	10/24/2010				4,000.00-		AA		7815
	Period Total							5,275.80-	5,275.80-			
3.5012	Sales VAT Revenue							Account Total	20,787.00-			20,787.00-
								Object Account Total	20,787.00-			20,787.00-
	Company Total							Posted				
								Unposted	20,787.00-			
	Grand Total							Posted				
								Unposted	20,787.00-			20,787.00-

5.35 G/L with Subledger Total Report (R09422)

On the Accounting Reports & Inquiries menu (G0912), select G/L with Subledger Totals.

Use this report to review transaction totals by subledger. This report includes the same information that you can view online with the T/B by Subledger program.

Review the G/L with Subledger Totals report (R09422):

R09422		Worldwide Company							11/18/2010		14:18:19	
XJDE0001		GL with Subledger Totals							Page -		1	
GL Account	Subldgr/Ty	Account Description Explanation	Do Ty	Document	GL Date	Co.	Amounts		Current Balance	LT	P	Batch
							Debit	Credit				
		Financial/Distribution Company	As Of	6/30/2010								
		Financial/Distribution Company	1									
1.1131		Certificates of Deposit				00001						
		STI Summary Total					550,000.00	125,000.00-	425,000.00			
							200.00					
		Account Totals					550,000.00	125,000.00-	425,000.00			
							200.00					
		Business Unit Totals					550,000.00	125,000.00-	425,000.00			
		Company Totals					550,000.00	125,000.00-	425,000.00			
		Grand Total					550,000.00	125,000.00-	425,000.00			
							Unposted Total	200.00				

5.36 Transactions By Object Report (R09423)

On the Accounting Reports & Inquiries menu (G0912), select Transactions by Object.

Use this report to review the account balances and posted transactions for each object account of a specified company over the period selected.

Review the Transactions by Object report (R09423):

Transactions By Subsidiary Report (R09424)

R09423	Worldwide Company		Date	12/3/2010	14:35:21
	Transactions By Object		Page -	1	
Report Period	8/10	To	9/10	Company	00001
Ledger Type	AA		Object Account	111	

Doc Type	Doc No.	GL Date	Description	Debit	Credit	BU	Batch No	Posting Period/Year
CV	5168	8/16/2010	Parts Empor	1,000.00		30	33015	8/10
CV	5169	8/16/2010	Parts Empor	800.00		30	33015	8/10
Total for Period/Year				1,800.00				
PV	4985	9/9/2010	Parts Empor		50.00	30	33364	9/10
Total for Period/Year					50.00			

	Debit	Credit	Total		
Total Transactions	1,600.00	50.00	1,550.00	D	Prior Year End Balance
Prior Period Transaction Total					Prior Period End Balance
Column Total	1,600.00	50.00	1,550.00	D	Ending Balance 1,550.00 D

5.37 Transactions By Subsidiary Report (R09424)

On the Accounting Reports & Inquiries menu (G0912), Transactions by Subsidiary.

Use this report to review the account balances and posted transactions for every object account and subsidiary over the period that you select.

Review the Transactions by Subsidiary report (R09424):

R09424	Worldwide Company		Date	12/3/2010	14:50:43
	Transactions By Subsidiary		Page -	1	
Report Period	8/10	To 9/10	Company	00001	
Ledger Type	AA		Object Account	111	
			Subsidiary	2111	

Doc	Type	Doc No.	GL Date	Description	Debit	Credit	BU	Batch No.	Posting Period/Year
	OV	5188	8/16/2010	Parts Empor	1,000.00		30	33015	8/10
	OV	5189	8/16/2010	Parts Empor	600.00		30	33015	8/10
Total for Period/Year 8/10					1,600.00				
	PV	4985	9/6/2010	Parts Empor		50.00	30	33364	9/10
Total for Period/Year 9/10						50.00			

	Debit	Credit	Total	
Total Transactions	1,600.00	50.00	1,550.00	D Prior Year End Balance
Prior Period Transaction Total				Prior Period End Balance
Column Total	1,600.00	50.00	1,550.00	D Ending Balance 1,550.00 D

5.38 Account Totals By Supplier/Customer Report (R09451)

On the Accounting Reports & Inquiries menu (G0912), select Account Totals by Supplier/Customer.

Use this report to review the balance for each customer and supplier by object account.

Review the Account Totals by Supplier/Customer report (R09451):

General Ledger by Category Code Report (R09470)

R09451

Worldwide Company
Account Totals By
Supplier/Customer

11/18/2010 14:40:23
Page - 1

Ledger Type AA
From Date 1/1/2010 Thru Date 12/30/2010

Company 00001		Business Unit	Object Account	Subsidiary	Description	Amount
Address Number	500				Gas StationA	
		1	1105		Petty Cash	500.00
		1	1210		Trade Accounts Receivable	15,150.00
		1	1411		Inventory	1,444.67
		1	2040		Vehicles	7,142.86
		1	4433		Sales, Use, VAT Tax Payable	857.14
		30	5010		Store Sales	9,988.00
		30	5080		Freight Out	84.00
		30	6020		Prime Cost of Goods	2,555.33
						<u>578.00</u>

5.39 General Ledger by Category Code Report (R09470)

On the Accounting Reports & Inquiries menu (G0912), select G/L by Category Code.

Use this report to review the account balances for accounts assigned to category codes 21–43.

Review the General Ledger by Category Code report (R09470):

R09470 XJDE0001		Worldwide Company General Ledger by Category Code				1/10/2011 9:38:04		Page - 1		From Date 1/1/2010		Thru Date 12/31/2010	
Category Code	Code Description Explanation	Doc Type	Document	G/L Date	Company	Amounts		Current Balance	LT	PC	Batch		
						Debit	Credit						
	Financial Reporting Company				00060								
	Mountain Branch		61										
10	Capital				00060								
	Entry 10	JE	3948	12/31/2010			1,219.51-		AA	P		7876	
	Entry 4	JE	3936	12/29/2010		2,500.00			AA	P		7863	
	Entry 2	JE	3934	12/15/2010			600.00-		AA	P		7861	
	Entry 6	JE	3938	12/15/2010		3,000.00			AA	P		7865	
	Period Totals					5,500.00	1,819.51-						
	Entry 9	JE	3947	11/30/2010			1,250.00-		AA	P		7876	
	Period Totals						1,250.00-						
	Capital			-Posted		5,500.00	3,069.51-	2,430.49					
10100	Issued Capital				00060								
	Entry 11	JE	3949	12/15/2010			100.00-		AA	P		7877	
	Entry 12	JE	3951	12/15/2010			1,000.00-		AA	P		7879	
	Entry for restatement	JE	3950	12/15/2010			100.00-		AA	P		7878	
	Period Totals						1,200.00-						
	Issued Capital			-Posted			1,200.00-	1,200.00-					
10101	Uncalled Capital				00060								
	Entry 2	JE	3934	12/15/2010		500.00			AA	P		7861	
	Entry 6	JE	3938	12/15/2010		1,250.00			AA	P		7865	
	Period Totals					1,750.00							
	Uncalled Capital			-Posted		1,750.00		1,750.00					
	Mountain Branch			-Posted		7,250.00	4,289.51-	2,960.49					
	Financial Reporting Company			-Posted		7,250.00	4,289.51-	2,960.49					
	Grand Total			-Posted		7,250.00	4,289.51-	2,960.49					

5.40 Debit/Credit T/B by Category Code Report (R09472)

On the Accounting Reports & Inquiries menu (G0912), select Debit/Credit T/B by Category Code.

Use this report to review a trial balance that includes the account balances for accounts assigned to category codes 21–43. Use this report to obtain debit and credit totals, and to supplement your chart of accounts reporting for multinational companies and for statutory accounting.

Review the Debit/Credit T/B by Category Code report (R09472):

R09472		Worldwide Company Debit/Credit T/B by Category Code				12/13/2010 3:56:43 Page - 1 As/Of 4/30/2010				
Co	Account	Description	Prior Year End BalanceThis Period.....		Year to Date.....			Current Balance
				Debit	Credit	Total	Debit	Credit	Total	
		Financial/Distribution Company								
		Financial/Distribution Company								
00001	1110	Cash in Banks	925,000.00							925,000.00
00001	280500	A/D - Software	170,100.00				35,500.00		35,500.00	205,600.00
00001	512100	Bank	1,000.00	1,200.00	1,000.00-	200.00	1,200.00	2,200.00-	1,000.00-	
00001	5200	Other Sales	186,600.00-				1,000.00	38,500.00-	35,500.00-	222,100.00-
00001		Financial/Distribution Company	909,500.00	1,200.00	1,000.00-	200.00	37,700.00	38,700.00-	1,000.00-	908,500.00
00001		Financial/Distribution Company	909,500.00	1,200.00	1,000.00-	200.00	37,700.00	38,700.00-	1,000.00-	908,500.00
00001		Grand Total(s)	909,500.00	1,200.00	1,000.00-	200.00	37,700.00	38,700.00-	1,000.00-	908,500.00

5.41 Debit/Credit T/B by Object Report (R09473)

On the Accounting Reports & Inquiries menu (G0912), select Debit/Credit T/B by Object.

Use this report to review the total debit and credit amounts for each account in any given ledger. Current balances for income statement accounts do not include the prior-year balance. To calculate an inception-to-date total for income statement accounts, add the year-end balances for all prior years to the current balance.

Review the Debit/Credit T/B by Object report (R09473):

Match Bank Tape File to Reconciliation File Report (R09150)

R09473		Worldwide Company				Debit/Credit T/B by Object		11/24/2010 14:44:39		Page - 1	
Company	00001	Financial/Distribution Company									
Fiscal Year	10										
GL Period	10										
Account	Description	Balance Forward Previous	Debit	Period Transactions Credit	Total	Debit	YTD Credit	Total	Balance	Difference	
1210	Trade Accounts Receivable	10,720,700.86	410,600.00	3,352.04	407,247.86	1,268,773.26	140,245.31	1,128,527.95	11,849,228.81		
	Class Total	1210	10,720,700.86	410,600.00	3,352.04	407,247.86	1,268,773.26	140,245.31	1,128,527.95	11,849,228.81	
1215	Allow for Doubtful Accounts	1,174.40				1,500.00	3,000.00	1,500.00		325.60	
	Class Total	1215	1,174.40			1,500.00	3,000.00	1,500.00		325.60	
	Class Total	121	10,721,875.26	410,600.00	3,352.04	407,247.86	1,270,273.26	143,245.31	1,127,027.95	11,849,903.21	
1220	Notes Receivable	190,200.00				533.33	40,700.00	40,166.67		230,366.67	
	Class Total	1220	190,200.00			533.33	40,700.00	40,166.67		230,366.67	
1221	Test Balance Restatement	5,000.00				5,000.00		5,000.00		10,000.00	
	Class Total	1221	5,000.00			5,000.00		5,000.00		10,000.00	
1222	Drafts Receivable	375.00					1,001.00	1,001.00		626.00	
	Class Total	1222	375.00				1,001.00	1,001.00		626.00	
	Class Total	122	194,825.00			5,533.33	41,701.00	36,167.67		220,992.67	
1240	VAT Recoverable	2,226.11				3,257.34	115.97	3,141.37		5,367.48	
	Class Total	1240	2,226.11			3,257.34	115.97	3,141.37		5,367.48	
	Class Total	124	2,226.11			3,257.34	115.97	3,141.37		5,367.48	
	Class Total	12	10,539,276.37	410,600.00	3,352.04	407,247.86	1,279,063.93	185,062.28	1,094,001.65	11,633,278.02	
	Class Total	1	10,539,276.37	410,600.00	3,352.04	407,247.86	1,279,063.93	185,062.28	1,094,001.65	11,633,278.02	
Asset Accounts			10,539,276.37	410,600.00	3,352.04	407,247.86	1,279,063.93	185,062.28	1,094,001.65	11,633,278.02	
Balance Sheet Accounts			10,539,276.37	410,600.00	3,352.04	407,247.86	1,279,063.93	185,062.28	1,094,001.65	11,633,278.02	
Company 00001 Financial/Distribution Company			10,539,276.37	410,600.00	3,352.04	407,247.86	1,279,063.93	185,062.28	1,094,001.65	11,633,278.02	
General Total			10,539,276.37	410,600.00	3,352.04	407,247.86	1,279,063.93	185,062.28	1,094,001.65	11,633,278.02	

5.42 Match Bank Tape File to Reconciliation File Report (R09150)

On the Bank Tape Reconciliation menu (G09213), select Match Tape File To Recon File.

After you run the Custom Reformat UBE program to convert the bank tape data from the Bank File OF Cleared Checks - Flat File (F095051) to the WF - Bank File of Cleared Checks table (F09505), run this program to reconcile the transactions that have cleared your bank account.

Review the Match Bank Tape File to Reconciliation File report (R09150):

R09150
A/P Trade Accounts

Worldwide Company
G/L Account Reconciliation

1/7/2011 11:08:16
Page - 1 of 2

1.4110 Accounts Payable-Trade

Account ID: 00007089

<u>Reconciled ID</u>	<u>Reconciled Date</u>
00000208	8/30/2010
00000208	9/13/2010

5.43 Process Automatic Bank Statements Flat File Report (R09600)

On the Automatic Bank Statement Processing menu (G09212), select Process Electronic Bank Statements.

Use this program to convert the data that you receive from the bank into a format that can be read and used by the JD Edwards EnterpriseOne General Accounting system.

Review the Process Automatic Bank Statements Flat File report (R09600):

R09600

Worldwide Company
Process Automatic Bank
Statements Flat File

2/4/2011 2:28:51
Page - 1

Return Code

Process Completed Successfully

5.44 Purge Staging Tables Report (R09610)

On the Purges menu (G09215), select Purge Staging Tables.

Use this program to purge data in the Electronic Bank Statement Staging Header (F09160) and Electronic Bank Statement Staging Detail (F09611) staging tables.

Review Purge Staging Table report (R09610):

R09610

Worldwide Company
Purge Staging Tables

11/23/2010 12:31:09
Page - 1

Total No of Records Purged

18

5.45 Load Bank Statement Report (R09612)

On the Automatic Bank Statement Processing menu (G09212), select Load Bank Statement.

Use this program to load data from the Electronic Bank Statement Staging Header (F09610) and Electronic Bank Statement Staging Detail (F09611) staging tables to the Bank Statement Header (F0916) and Bank Statement Detail (F0917) bank statement tables in the JD Edwards EnterpriseOne General Accounting system. The report displays the number of records loaded and, if applicable, not loaded.

Review the Load Bank Statement report (R09612):

R09612

Worldwide Company
Load Bank Statement

2/4/2011 2:52:59
Page - 1

No Of Records Loaded

No Of Records Not Loaded

178

5.46 Purge Auto Bank Statement Tables Report (R09615)

On the Purges menu (G09215), select Purge Automatic Bank Statement Tables.

Use this program to purge data in the Auto Bank Statement Header (F09616) and Auto Bank Statement Detail (F09617) bank statement tables.

Review the Purge Auto Bank Statement Tables report (R09615):

R09616	Worldwide Company			11/23/2010 12:39:00
	Purge Auto Bank Statement Tables			Page - 1
<u>Auto Bank Statement Number</u>	<u>Bank Acct G/L</u>	<u>Statement Date</u>	<u>No of Detail Records</u>	
1050	00218448	6/30/2005	7.00	
Total No of Records Purged	8.00			

5.47 Process Auto Bank Statement Report (R09616)

On the Automatic Bank Statement Processing menu (G09212), select Process Automatic Bank Statement.

Based on processing option settings, the Process Automatic Bank Statement program produces an Auto Bank Statement Processing report (R09616) that includes these reports:

- Summary report.
A summary report shows the number of reconciled and unreconciled transactions and summary information about any new batches created.
- Reconciled Transactions report.
A Reconciled Transactions report is a detailed report that shows the total amount of reconciled transactions and each reconciled transaction.
- Unreconciled Transactions report.
An Unreconciled Transactions report is a detailed report that shows the total amount of unreconciled transactions and each unreconciled transaction.

Review the Process Auto Bank Statement report (R09616):

R09616 Worldwide Company 2/3/2011 8:25:42
Process Auto Bank Statement
Reconciled Transactions Page - 6

Bank Account Number: 1.1110.AUTOBST3
 Bank Statement Date: 6/30/2010
 Bank Statement Number: 1070
 Batch Number: 7452
 Currency Code: USD
 Reference 3: 1070

Payment/Receipt #	Bank Cleared Amount	GL Issued Amount	Difference Amount	Bank Cleared Date	GL Issued Date	Consolidation	Message
00008996	1430.00	1430.00	0.00	6/15/2010	6/15/2010		Auto Batch Receipts Created
00007856	6500.00	6500.00	0.00	6/18/2010	6/18/2010		Auto Batch Receipts Created
	7930.00	7930.00	0.00				

5.48 Companies in Balance Report (R097001)

On the Integrity Reports and Updates menu (G0922), select Companies in Balance.

Use this report to review the net differences by company and fiscal year. The report also identifies:

- Adjustments posted to a prior year that are not included in the balance forward amounts for an account.
- Amounts posted after the period cutoff.
- Missing intercompany settlements.

Review the Companies in Balance report (R097001):

R097001		Worldwide Company Companies in Balance		11/26/2010 5:13:59
Co	Name	FY	Amount	PACO
00080	Colombian ECS Company	10	9,870,833	
		10	9,870,833	
00104	A.U.K. Sales Company	10	213,596.20	53,353.52
		10	367,398.58	
00105	A French Sales Company	10	197,071.07	125,194.63
		10	322,601.19	
	Total Difference		9,480,195.73	71,831

5.49 Intercompany Account Balance Integrity Report (R097011)

On the Integrity Reports and Updates report (G0922), select Intercompany Accts in Balance.

If you have multiple companies that are set up for hub or detail intercompany settlements, use this report to verify that all intercompany accounts are in balance. The report:

- Uses information from the Account Balances table (F0902) to compare the balances among the company's various intercompany settlement accounts.
- Determines whether AAI items and the associated intercompany accounts are set up correctly.
- Includes all of the periods in the current year, previous year, and next year.

The report is not based on any specific financial period.

Review the Intercompany Account Balance Integrity report (R097011):

R097011

Worldwide Company
Intercompany Account Balance
Integrity Report11/18/2010 10:28:17
Page - 1

.....Hub Company Balance.....					Sub Company Balance.....						
Ledger	Business Unit	Object	Subsidiary	Subledger/Ty	Total	Business Unit	Object	Subsidiary	Subledger/Ty	Total	Difference	
AA	1	1291		00000050 A	175,483.17-	50	1291		00000001 A	98,483.17	77,000.00-	
AA	1	1291		00000070 A	45,609.82-	70	1291		00000001 A	56,844.80	11,234.98	
AA	1	1291		00000074 A	370.37-	74	1291		00000001 A	500.00	129.63	
AA	1	1291		00000077 A	327.79-	77	1291		00000001 A	649.13	321.34	
AA	1	1291		00000084 A	725.00-	84	1291		00000001 A	175.00-	900.00-	
AA	1	1291		00007600 A	600.00	7600	1291		00000001 A	300.00-	300.00	
AA	1	1291		00029075 A	8,632.12-	29075	1291		00000001 A	900.00	7,732.12-	
AA	1	1291		00056645 A	713.38	831A	1291		00000001 A	566.60-	146.78	
AA	1	1291		00061000 A	95,300.00	61000	1291		00000001 A	45,300.00-	50,000.00-	
AA	1	1291		00061002 A	7,707.62-	61002	1291		00000001 A	472,950.00	465,242.38	
AA	1	1291		00080071 A	786.64-	80071	1291		00000001 A	101.11	685.53-	
AA	1	1291		00300050 A	50.00-	30005	1291		00000001 A	100.00	50.00	
AA	70	1291		00000077 A	1,152.48-	77	1291		00000070 A	1,500.00	347.52	

5.50 Transaction w/o Account Master Report (R097021)

On the Integrity Reports and Updates menu (G0922), select Transactions w/o Acct Master.

Use this report to verify that for each record in the Account Ledger table (F0911), an account master number or valid company number exists in the Account Master table (F0901). If the account master information or company number does not exist in the F0901 table, the report prints every account transaction from the F0911 table.

If you run the report in update mode, the system updates the company number in the F0911 table with the company number in the F0901 table.

Review the Transactions w/o Acct Master report (R097021):

Worldwide Company										8:39:59		12/8/2010	
Transaction w/o Account Master										Page		1	
										Amounts.....			
Bt Ty	Batch Number	Doc Ty	Doc Number	Doc Co	G/L Date	T/L Co	AM Co	Description / Explanation	Account Number	Debit	Credit	LT	PC
XX	18883	##	43	00761	11/9/2008	00761	00001	Curr Restatement Adj	1.4830	200.00			XA
XX	18883	##	18883	00761	11/9/2008	00761	00001	Curr Restatement Adj	1.4830		200.00-		XA
XX	18883	##	42	00761	12/9/2008	00761	00001	Curr Restatement Adj	1.4830	100.00			XA
XX	18883	##	18883	00761	12/9/2008	00761	00001	Curr Restatement Adj	1.4830		100.00-		XA

5.51 Account Balance w/o Account Master Report (R097031)

On the Integrity Reports and Updates (G0922) menu, select Account Balance w/o Account Master.

Use this report to verify that an account master number or a valid company number exists for each transaction in the Account Balances table (F0902). If the account master or company number does not exist, the report prints the account balance information.

If you run the report in update mode, the system updates the company number in the F0902 table with the company number in the Account Master table (F0901).

Review the Account Balance w/o Account Master report (R097031):

R097031		Worldwide Company										11/12/2010 3:21:16	
ZJDE0001		Account Balance w/o Account Master										Page - 1	
Account Number	Account ID	LT	Ct	FY	Sub- ledger	Sub Type	Cur Cod	A/B Co	A/M Co	Year to Date	Beg Balance/ PYE Forward		
	00092700	BA		20	10			00060					

5.52 Accounts Without Business Units Report (R097041)

On the Integrity Reports and Updates menu (G0922), select Accounts w/o Business Units.

Use this report to verify that a business unit and valid company number exist for each record in the Account Master table (F0901). The report compares the F0901 table to the Business Unit Master table (F0006) and lists any discrepancies in which the account master records in the F0901 table do not have corresponding business units in the F0006 table.

Review the Accounts Without Business Units review (R097041):

R097041 ZJDE0001		Worldwide Company Accounts Without Business Units				11/18/2010	12:52:38	
Invalid Business Unit	Invalid Level Of Detail	Business Unit	Obj Acct	Sub	AM Co	B/M Co	Account ID	Level Of Detail
*		61300	5005		00001	61000	00196154	5
*		61300	5200		00001	61000	00196269	5
*		61300	6010		00001	61000	00196349	5
*		61300	6300		00001	61000	00196402	5
*		61300	7450		00001	61000	00196461	5
*		61300	7900		00001	61000	00196470	5
*		61300	8100		00001	61000	00196533	5
*		61300	8300		00001	61000	00196576	5
*		61300	8400		00001	61000	00196681	5
*		61300	8600		00001	61000	00197034	5

5.53 Compare Account Balances To Transactions Report (R09705)

On the Integrity Reports and Updates menu (G0922), select Acct Balance to Transactions.

Use this report to review balances in the Account Balances table (F0902), verify the amounts against the posted transactions in the Account Ledger table (F0911), and print any out-of-balance conditions by period.

Review the Compare Account Balances to Transactions report (R09705):

R09705		Worldwide Company							11/18/2010	13:01:20
		Compare Account Balances To Transactions							Page	1 of 1
Company	Account	Description	CT	FY	LT	Subledger/Type	Cur Code	PN	Detail (F0911)	Balance (F0902)
00001	1.1105	Petty Cash	20	10	AA			11	5,195.40	810.00
			20	10	AA		EUR	9	41,321.48	
			20	10	AA		USD	1	2,250.00	
			20	10	AA		USD	2	1,000.00	
			20	10	AA		USD	3	1,094.43-	
			20	10	AA		USD	4	2,249,600.00	
			20	10	AA		USD	5	1,600.00	
			20	10	AA		USD	6	38,811.18-	
			20	10	AA		USD	7	909.09-	
			20	10	AA		USD	10	2,714.12	
			20	10	AA		USD	11	3,810.00	3,100.00

5.54 Batch and Company Within Batch Out of Balance Report (R09706)

On the Integrity Reports and Updates menu (G0922), select Company by Batch Out of Bal.

Use this report to review only the posted transactions in the Account Ledger (F0911). This report totals all posted transactions in the F0911 table by batch and compares each batch total to the batch header record in the Batch Control Records table (F0011).

Review the Batch and Company Within Batch Out of Balance report (R09706):

R09706			Worldwide Company Batch and Company Within Batch Out of Balance		11/18/2010 12:38:24 Page - 1
Batch Type	Batch Number	Ledger Type	Company	Amount per Company	
7	5185	AA	00050	77.50	
			Batch Amount	77.50	
7	6137	AA	00001	978.34	
		AA	00050	978.34	
			Batch Amount		
G	3274	AA	00050	11,875.00	
			Batch Amount	11,875.00	
G	3642	AA	00104	207,051.30	
			Batch Amount	207,051.30	
G	4360	AA	00001	267,933.00	
			Batch Amount	267,933.00	
G	6274	AA	61000	5,000.00	
			Batch Amount	5,000.00	
G	6452	AA	61000	50,000.00	
			Batch Amount	50,000.00	
G	13169	AA	29099	500.00	
			Batch Amount	500.00	
G	13171	AA	29099	600.00	
			Batch Amount	600.00	
G	149489	AA	00070	750.00	
			Batch Amount	750.00	
IB	6478	AA	61000	1,000.00	
			Batch Amount	1,000.00	
M	6485	AA	61000	750.00	
			Batch Amount	750.00	
RB	6481	AA	61000	5,000.00	
			Batch Amount	5,000.00	

5.55 Foreign Currency Account Balance Integrity Report (R09707)

On the Integrity Reports and Updates menu (G0922), select Foreign Account Balances.

Use this integrity report to review foreign account balances in the Account Balances table (F0902).

Review the Foreign Currency Account Balance Integrity report (R09707):

Worldwide Company										11/18/2010 10:40:37	
Foreign Currency Account										Page - 1	
Balance Integrity Report											
Company	Business Unit	Obj Acct	Subsidiary	Sub-ledger	Sub Type	Ctry	FY	LT	Transaction CRCD	Company CRCX	Error Message
00831	831A	1110	BEAR			20	10	CA	BRL		Account within PBC AAJ range with no currency in the transaction currency field (CRCD)
00831	831A	1110	BEAR			20	11	CA	BRL		Account within PBC AAJ range with no currency in the transaction currency field (CRCD)
00831	831A	1291		00000001	A	20	10	CA	BRL		Account within PBC AAJ range with no currency in the transaction currency field (CRCD)
00831	831A	1291		00000001	A	20	11	CA	BRL		Account within PBC AAJ range with no currency in the transaction currency field (CRCD)
00831	831A	3920				20	10	CA	BRL		Account within PBC AAJ range with no currency in the transaction currency field (CRCD)
00831	831A	3920				20	11	CA	BRL		Account within PBC AAJ range with no currency in the transaction currency field (CRCD)
00831	831A	4110				20	10	CA	BRL		Account within PBC AAJ range with no currency in the transaction currency field (CRCD)
00831	831A	4110				20	11	CA	BRL		Account within PBC AAJ range with no currency in the transaction currency field (CRCD)
00831	831A	4980				20	11	CA	BRL		Account within PBC AAJ range with no currency in the transaction currency field (CRCD)
01029	1029	1105				20	10	CA	USD		Denominated currency code (CRCX) should be the company's
									AA	USD	Matching AA record's denominated currency (CRCX), should be the company.
01029	1029	2030				20	10	CA	USD		Denominated currency code (CRCX) should be the company's
									AA	USD	Matching AA record's denominated currency (CRCX), should be the company.

5.56 General Ledger Post Report (R09801)

On the Journal Entry, Inquiries, & Reports menu (G0911), select General Ledger Post.

After you review and approve journal entries, you post them to the Account Balances table (F0902). When you run the General Ledger Post program (R09801), the system:

- Selects unposted, approved batches of journal entries in the Account Ledger table (F0911) and validates each transaction.
- Posts accepted transactions to the F0902 table.
- Changes the status of the journal entry batch to posted.
- Marks the detail lines of the journal entry as posted in the F0911 table.
- Sends electronic mail messages for transactions that are in error.
- Produces a General Ledger Post report, which lists details about successfully posted batches.

Review the General Ledger Post report (R09801):

Out of Balance Post Error Report (R09801E)

R09801										Worldwide Company General Ledger Post		4/11/2011 21:28:46			
Batch Ty/Number	G	210892	Post Out of Balance		N	Multi-Currency Conversion		Z			Page - 1				
Batch Date		4/11/2011	InterCo Settlement Mthd		2	Multi-Currency InterCo J/E		Y							
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
JE	11000209	00001	1/1/2011		00001	1.1110.BEAR	USD			12.00-				Reverse Bank Charges	1.0
						Bear Creek National Bank									
JE	11000209	00001	1/1/2011		00001	1.1110.AUTOBKST	USD	12.00						Reverse Bank Charges	2.0
						Auto Bank Statement Bank									
Ledger Type Totals							AA	12.00		12.00-					

5.57 Out of Balance Post Error Report (R09801E)

The system automatically generates the Out of Balance Post Error report (R09801E) when the General Ledger Post report (R09801) encounters an error during processing.

The system prints this report if a batch for a ledger type that is required to balance does not balance.

Review the Out of Balance Post Error report (R09801E):

R09801E	Worldwide Company										11/23/2010 13:13:54			
	Out of Balance Post Error Report										Page - 1			
Batch Ty	Number	V	173331	Post Out of Balance	N	Offset Method	Y	Multi-Currency Conversion	Z					
Batch Date			11/23/2010	InterCo Settlement Mthd	2			Multi-Currency InterCo JE	Y					
Document	Co	GL	R	Co	Account Number	Cur	Debit	Credit	Units	Sub-	T	Asset	Explanation	JE Line
Ty	Number	Co	Date	V	Description	Cod				ledger	y	Number	Remark	Number
PV	4590	00001	11/1/2010	00001	1.1131	USD		350.00					AB Common	1.0
					Certificates of Deposit									
AE	4590	00001	11/1/2010	00001	1.4110	USD		490.00-					Offset By Document PV 4590	1.0
					Accounts Payable-Trade									AE
Ledger Type Totals						AA		350.00						490.00-

5.58 Copy Accounts to Business Units Report (R09804)

On the Organization & Account Setup menu (G09411), select Copy Accts to Business Units. The system submits the report when you click OK on the Copy Accounts to Business Units form.

After you create your model chart of accounts, you must review and correct it. Then you can create your actual chart of accounts by copying the object and subsidiary accounts that are assigned to a model business unit to your actual business units. This process saves time and ensures consistency throughout your account structure. You can copy:

- All or a range of object accounts from one business unit to another
- Object accounts at a given level of detail
- All or a range of object accounts from one business unit to multiple business units of the same business unit type
- All or a range of object accounts to a specific company or across all companies

Review the Copy Accounts to Business Units report (R09804):

R09804

Worldwide Company
Copy Accounts to Business Units

12/29/2010 3:11:04
Page - 1

Number of Records Added : 26

5.59 Global Update BU/OBJ/SUB to F0902/F0911 from F0901 Report (R09806)

On the Global Updates menu (G09316), select Update BU.Obj.Sub to Jrnl Ent.

If you make changes to business units, run the Update BU.Obj.Sub to Jrnl Ent report to update the revised object account numbers, or subsidiaries, in the Account Balances (F0902), Account Ledger (F0911), and Revenue Recognition G/L Information (F03B117) tables. This program compares the business unit, object, and subsidiary for each account ID in the F0902, F0911, and F03B117 tables to the account master records in the Account Master table (F0901) and updates the F0902, F0911, and F03B117 tables based on the F0901 table.

Review the Global Update BU/OBJ/SUB to F0902/F0901 report (R09806):

Short ID	Description	File Updated	Co	Business Unit	Object	Sub
00055327	Income Taxes	After	00090	61	9700	
		Before F0902	00090	61	9100	
		Before F0911	00090	61	9100	
00100378	Retail Chains	After	00104	020713	6100	
		Before F0902	00104	020713	8300	
00100618	Administrative Salaries	After	00104	020721	8100	
		Before F0902	00104	020721	8300	

5.60 Change Account Information Report (R09813)

On the Global Updates menu (G09316), select Change Account Information.

In proof mode, the system prints a report and does not update the information. In final mode, the system updates the information in the Account Master table (F0901) and, optionally, prints a report that contains the changes that it made.

Review the Change Account Information report (R09813):

Delete Account Master Records Report (R09814)

R09813		Worldwide Company														12/22/2010	13:19:06							
Final Mode		Change Account Information														Page -	1							
		* From Business Unit														1								
Account	Description	Lang Post Edit Level Detail																						
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7	Cat 8	Cat 9	Cat 10	Cat 11	Cat 12	Cat 13	Cat 14	Cat 15	Cat 16	Cat 17	Cat 18	Cat 19	Cat 20	Cat Cd 21	Cat Cd 22	Cat Cd 23
		Cat Cd 24	Cat Cd 25	Cat Cd 26	Cat Cd 27	Cat Cd 28	Cat Cd 29	Cat Cd 30	Cat Cd 31	Cat Cd 32	Cat Cd 33	Cat Cd 34	Cat Cd 35	Cat Cd 36	Cat Cd 37	Cat Cd 38	Cat Cd 39	Cat Cd 40	Cat Cd 41	Cat Cd 42	Cat Cd 43			
Values After:																								
Copied from Acct	1 R114	Overtime																						
	Cat Cd (1 - 23) - After	LND NEX	02	10												4	AAA	CCC			11			
	Cat Cd (24 - 33) - After		GZ02-0020																					
	Cat Cd (34 - 43) - After																							
Values Before:	10 R114	Overtime																						
	Cat Cd (1 - 23) - Before																							
	Cat Cd (24 - 33) - Before																							
	Cat Cd (34 - 43) - Before																							
Values Before:	70 R114	Overtime																						
	Cat Cd (1 - 23) - Before																							
	Cat Cd (24 - 33) - Before																							
	Cat Cd (34 - 43) - Before																							

* Any "Before" values listed for the specified account number were updated to values found for the "From" Business Unit account as shown on the report.

5.61 Delete Account Master Records Report (R09814)

On the Summarize & Purge Data menu (G09317), select Delete Account Master Records.

Use the report to delete accounts that do not contain transactions from the Account Master table (F0901).

Review the Delete Account Master Records report (R09814):

R09814

Worldwide Company
Delete Account Master Records

11/23/2010 13:06:50

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Final

Account	Description
1 .1140 .ADVERTIS	advertising
1 .1140 .COST	cost
1 .1140 .GOODS	goods
1 .1140 .MATERIAL	material
1 .1140 .TRANSPOR	transport

5.62 Annual Close Report (R098201)

On the Periodic and Annual Processes menu (G0924), select Annual Close.

When you run this program to close a fiscal year, the system produces a report that lists the company that was closed, and the retained earnings account and amount. Use this report to verify that a company closed successfully.

Review the Annual Close report (R098201):

R088201		Worldwide Company Annual Close Report		12/13/2010	3:15:25		
				Page -	1		
Co	Fs Yr	Account Number	LT	Year-to-Date Amount	Sub- ledger	S T	Curr Code
00761	10	7611S.5010	AA	100,000.00-			
00761	10	7611S.7970	AA	3.85			

00761	10	761.4980	AA	99,996.15-			Retained Earnings
00761	10	7611S.7970	CA	300.00			

00761	10	761.4980	CA	300.00			Retained Earnings

5.63 Repost Account Ledger Report (R099102)

On the Global Updates menu (G09316), select Repost Account Ledger.

You may chose to run this program in the following circumstances:

- If the Account Ledger (F0911) and Account Balances (F0902) tables are out of balance.
- If the batch is partially posted.
- After recalculating fiscal year and period.

Review the Repost Account Ledger report (R099102):

R099102

Worldwide Company
 Repost Account Ledger
 Repost Update

11/18/2010 13:56:53
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Account ID		CT	FY	FO	LT	Subl / Type	PN	Old Balance	Detail Amount	Orig Cur	Den Cur
00008154	First Interstate Bank	20	5		AA		5		15,000.00	USD	USD
00008154	First Interstate Bank	20	5		AA		5	Debit	15,000.00	USD	USD
00008154	First Interstate Bank	20	5		AA		6		747,746.95	USD	USD
00008154	First Interstate Bank	20	5		AA		6	Debit	1,251,982.07	USD	USD
00008154	First Interstate Bank	20	5		AA		7		10,000.00	USD	USD
00008154	First Interstate Bank	20	5		AA		7	Debit	10,000.00	USD	USD

Total Number of Accounts Reposted 1

5.64 Calculate Fiscal Year and Period Number Report (R099103)

On the Global Updates menu (G09316), select Calculate Fiscal Year and Period.

In update mode, use this program to restate account balances to a new fiscal year or period. Specifically, the system recalculates the fiscal year and period in the Account Master table (F0901) and the Revenue Recognition G/L Information table (F03B117), using a revised fiscal pattern in the Date Fiscal Patterns table (F0008).

Review the Calculate Fiscal Year and Period Number report (R099103):

R099103	Worldwide Company										12/13/2010 3:19:08									
	Calculate Fiscal Year and Period Number										Page - 1									
	Recalc Report Only																			
												...	Old	...	New	...				
<u>Account ID</u>	<u>Description</u>	<u>LT</u>	<u>Subl / Type</u>	<u>Co</u>	<u>Doc Type</u>	<u>Doc Number</u>	<u>Doc Co</u>	<u>GL Date</u>	<u>Line #</u>	<u>Ext</u>	<u>Amount</u>	<u>Ct</u>	<u>FY</u>	<u>FO</u>	<u>PN</u>	<u>Ct</u>	<u>FY</u>	<u>FO</u>	<u>PN</u>	<u>PC</u>
00064502	Netting Suspense Account	AA			PD	4185	06666	9/13/2010	1,0		900,00-	20	10		6				9	

5.65 Purge Prior Year JE's Report (R09911)

On the Summarize & Purge Data menu (G09317), select Purge Prior Year JE's.

Use this program to purge only prior-year transactions, summarized transactions for the current year, and summarized transactions for the prior-year.

Review the Purge Prior Year JE's report (R09911):

Records Purged	Co	FY	Into File
26	00001		8 F0911P
Records Purged	Co	FY	Into File
	00050		8 F0911P
Records Purged	Co	FY	Into File
8	00060		8 F0911P
Records Purged	Co	FY	Into File
23	00070		8 F0911P
Records Purged	Co	FY	Into File
4	00150		8 F0911P
Records Purged	Co	FY	Into File
4	00200		8 F0911P
Records Purged	Co	FY	Into File
12	00777		8 F0911P

R09911

Worldwide Company
Purge Prior Year JE's

11/23/2010 5:53:35
Page - 1

5.66 Purge Prior Year Account Balance Report (R09912)

On the Summarize & Purge Data menu (G09317), select Purge Prior Year Account Balances.

Use this program to purge account balance records with dates prior to the current fiscal year from the Account Balances table (F0902).

Review the Purge Prior Year Account Balance report (R09912):

Purge Prior Year Account Balance Report (R09912)

R09912

Worldwide Company
Purge Prior Year Account
Balance

11/23/2010 2:57:50
Page - 1

Records Purged	Co	FY	Into File
69	00077	5	F0902P

JD Edwards EnterpriseOne Expense Management Reports

This chapter provides report navigation, overview information and a report sample for the following reports:

- Section 6.1, "Update Employee Profile Structure Types Report (R09E0150)"
- Section 6.2, "Expense Report Print Report (R09E116)"
- Section 6.3, "Expense Reports by Employee Report (R09E126)"
- Section 6.4, "Expense Reports by Manager Report (R09E127)"
- Section 6.5, "Expense Report History Report (R09E128)"
- Section 6.6, "Open Expenses Report (R09E129)"
- Section 6.7, "Expenses by Business Unit Report (R09E130)"
- Section 6.8, "Expenses by Supplier Report (R09E131)"
- Section 6.9, "Update Manager ID Report (R09E140)"
- Section 6.10, "Credit Card Expense Purge Report (R09E151)"
- Section 6.11, "Expense Report Reimbursement Report (R20110)"

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system.

This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

6.1 Update Employee Profile Structure Types Report (R09E0150)

On the System Setup menu (G09E41), select Update Employee Profile Structure Types.

Use this batch program to update the structure type for one or more employee profiles. The structure type enables you to associate the employee profile with a distribution list of a group of employees. The system uses the distribution list when you set up approval workflows with multiple expense report approvals and approvals on several levels.

You can use this program to generate an integrity report to verify structure types in current employee profile records. Run the program in proof mode for a set of employee profile records, specify the current structure type in the processing options

and set the print processing option to print only exceptions. You might want to generate an integrity report when a distribution list has been changed since it was last assigned to employee profiles.

Review the Update Employee Profile Structure Types report (R09E0150):

R09E0150 Proof Mode	Worldwide Company Update Employee Profile Structure Types	10/1/2010 18:21:11 Page - 1 of 1							
Employee ID	Employee Name	Manager ID	Manager Name	Old Structure Type	Description	New Structure Type	Description	Dist List Parent	Description
6001	Allen, Ray	5651	Rothchild, Abigail E.			EA	Employee/Approver	7373	Expense Report Approvals

6.2 Expense Report Print Report (R09E116)

In the Expense Report Review/Entry program (P09E2011), click Print Expense Report on the View Expense Report Information form.

Use this program to print expense reports that list totals, including the unallowable amount.

Review the output from the Expense Report Print report (R09E116):

R09E116

Worldwide Company
Expense Report Print

10/1/2010 10:42:55
Page - 1

PENDING COMPLETION

Employee ID 59441 Mary Jones
Company 00001 Financial/Distribution Company
Expense Report Number 384
Report End Date 1/10/2010
Expense Report Type Travel and Entertainment
Expense Report Description Client Lunch
Employee Reimbursement Amount 70.00 USD
Credit Card Reimbursement Amount
Unallowable Amount Total
Total Expenses 70.00 USD

EXPENSE REPORT DETAIL

Expense Category	Expense Date	Charge To	Business Unit	Payment Method	Expense Amount	Expense Currency	Reimbursement Amount	Reimbursement Currency	Receipt Label	Exchange Rate
Meals	1/10/2010	Financial/Distribution Company	1	Corporate Credit Card	70.00	USD	70.00	USD	1	1.0000000

EXPENSE REPORT SUMMARY

Payment Method:

Corporate Credit Card
70.00 USD

Accounting Breakdown:

Business Unit: 1 Financial/Distribution Company
Expense Amount 70.00 USD

6.3 Expense Reports by Employee Report (R09E126)

On the Periodic Processing menu (G09E20), select Expenses Reports by Employee.

Use this program to print expense reports by employee with detailed information about each expense category and reimbursement amounts.

Review the Expense Reports by Employee report (R09E126):

Expense Reports by Employee Report (R09E126)

R09E126 Worldwide Company 10/1/2010 10:45:22
 Expense Reports by Employee Page - 1

Employee : **Mary Jones**

Expense Report Number 394
 Expense Report Description Client Lunch
 Expense Report Type Travel and Entertainment
 Report Processed Date
 Expense Report Status 210 Approval Required

Expense Category	Date Incurred	Payment Method	Charge To	Business Unit	Sub-ledger	Subledger Type	Non Reimbursable Amount	Reimbursable Amount	Reimbursement Currency	Expense Currency
Meals	1/10/2010	Corporate Credit Card	Financial/Distribution Company	1				70.00	USD	USD
								Employee Reimbursement Total	70.00	USD
								Credit Card Reimbursement Total		USD
								Reimbursable Total	70.00	USD
								Non Reimbursable Total		USD
								Billable Total		USD
Business Unit Total :										
						1	Financial/Distribution Company	70.00	USD	

R09E126 Worldwide Company 10/1/2010 10:45:22
 Expense Reports by Employee Page - 2

Employee : **Mary Jones**

Expense Category	Number Of Occurrences	Reimbursable Total	Non Reimbursable Total	Reimbursable Currency	Unallowable Amount Total
Meals	1.00	70.00		USD	
Billable Total			70.00	USD	
Non Billable Total		70.00		USD	
Total		70.00	70.00	USD	

6.4 Expense Reports by Manager Report (R09E127)

On the Periodic Processing menu (G09E20), select Expense Reports by Manager.

Use this report to print expense reports by manager with detailed information about each expense category and reimbursement amounts.

Review the Expense Reports by Manager report (R09E127):

R09E127		Worldwide Company		10/1/2010 10:47:23					
		Expense Reports by Manager		Page - 1					
		Annette Walters							
Employee:	Mary Jones	(59441)							
Expense Report Number	394								
Expense Report Description	Client Lunch								
Expense Report Type	Travel and Entertainment								
Report Processed Date									
Expense Report Status	Approval Required								
Report Currency	USD								
Expense Category	Date Incurred	Payment Method	Charge To	Business Unit	Sub-ledger	Subledger Type	Non Reimbursable Amount	Reimbursable Amount	Error
Meals	1/10/2010	Corporate Credit Card	Financial/Distribution Company	1				70.00	
							Reimbursable Total	70.00	
							Non Reimbursable Total		
							Billable Amount		
Business Unit Total:									
							1	Financial/Distribution Company	70.00
Payment Method:									
							Corporate Credit Card	70.00	

R09E127

Worldwide Company
Expense Reports by Manager

10/1/2010 10:47:23
Page - 2

Annette Walters

Expense Category	Number Of Occurances	Reimbursable Total	Non Reimbursable Total	Unallowable Amount Total
Meals	1.00	70.00		
Employee Total:				
Employee		Reimbursable Total	Non Reimbursable Total	Unallowable Amount Total
Mary Jones		70.00		
Manager Total:				
Billable Total		Reimbursable Total	Non Reimbursable Total	
			70.00	
Non Billable Total	70.00	Non Reimbursable Total		
Total	70.00	Total	70.00	

6.5 Expense Report History Report (R09E128)

On the Periodic Processing menu(G09E20), select Expense Report History.

Use this report to print the routing history of expense reports.

Review the Expense Report History report (R09E128):

R09E128

Worldwide Company
Expense Report History

10/1/2010 10:51:06
Page - 1

Employee Name: Mary Jones (59441)

Expense Report Number: 394 Client Lunch

Status From	Description	Status To	Description	Date Updated	User ID
100	PENDING COMPLETION	200	APPROVAL PROCESS	10/1/2010	59101
			Manager ID	Walters, Annette	(2006)
			Auditor ID		
			Reimbursement Total		70.00 USD
			Credit Card Reimbursement Amount		

6.6 Open Expenses Report (R09E129)

On the Periodic Processing menu(G09E20), select Open Expenses.

Use this report to print all expense reports that have been submitted, but not processed, and the number of days the report has aged.

Review the Open Expenses report (R09E129):

R09E129		Worldwide Company		10/1/2010 11:15:36				
		Open Expenses		Page - 1				
Expense Report Number	Date Submitted	Employee Reimbursement Amount	Credit Card Reimbursement Amount	Employee Name	AB#	Manager Name	AgingDays	Status Code
Company	00001							
384	10/1/2010	70.00 USD		Mary Jones	59441	Walters, Annette		210
Total		70.00 USD		Number of Reports				1

6.7 Expenses by Business Unit Report (R09E130)

On the Periodic Processing menu (G09E20), select Expense by Business Unit.

Use this report to print the expenses charged to each business unit by expense category and employee. You can print a summary or detail version of this report.

Review the Expenses by Business Unit report (R09E130):

R09E130

Worldwide Company
Expenses by Business Unit

10/1/2010 16:04:00

Page - 1

Business Unit: 1 Date Range: 8/1/2010 through 10/31/2010

Summary:

Expense Category	Description	Reimbursable Amount	Reimbursable Currency
		2,296.33	USD
AIR	Airfare Expense	41,886.31	EUR
AIR	Airfare Expense	80,456.45	USD
AUTO	Parking and Fuel Expenses	1,511.15	USD
BFST	Breakfast Expense	3,626.14	USD
BSM	Business Meetings	579.58	USD
CAR	Car Rental	840.85	USD
COMM	Telecommunication Expense	130.16	USD
DIN	Dinner Expense	2,326.93	USD
ENT	Entertainment	1,811.09	USD
HTL	Hotel Expense	1,660.00	EUR
HTL	Hotel Expense	3,596.83	USD
LUN	Lunch Expense	281.67	USD
MILE	Mileage	156.63	USD
MISC	Miscellaneous	15,204.32	USD
MLS	Meals	546.29	USD
OFC	Office Supplies	280.00	USD
TELE	Telephone	10.00	USD
TUIT	Tuition Reimbursement	20.00	USD
Summary Total:		xxxxxxxx	*

6.8 Expenses by Supplier Report (R09E131)

On the Periodic Processing menu (G09E20), select Expenses by Supplier.

Use this report to print a list of expenses by vendor for air, hotel, and car rental expenses. Expenses for all other expense categories are listed by expense category only.

Review the Expenses by Supplier report (R09E131):

Expenses by Supplier Report (R09E131)

R09E131

Worldwide Company
Expenses by Supplier

10/1/2010 15:02:15
Page - 1

Car Rental		Date Range: 1/1/2010 through 7/31/2010			
Vendor	Description	Number of Expenses	Expense Amount	Average Expense Amount	Expense Currency
HERTZ	Hertz Car Rental	4	400.00	100.00	USD

R09E131

Worldwide Company
Expenses by Supplier

10/1/2010 15:02:15
Page - 2

Other Expenses		Date Range: 1/1/2010 through 7/31/2010			
Expense Category	Description	Number of Expenses	Expense Amount	Average Expense Amount	Expense Currency
DIN	Dinner Expense	4	200.00	50.00	USD
ENT	Entertainment	2	100.00	50.00	USD
MLS	Meals	1	45.00	45.00	INR
MLS	Meals	1	70.00	70.00	USD
OFC	Office Supplies	2	100.00	50.00	USD

6.9 Update Manager ID Report (R09E140)

On the System Setup menu (G09E41), select Update Manager ID.

Use this program to change the manager ID on multiple employee profiles as needed.

Review the Update Manager ID report (R09E140):

```

R09E140                               Worldwide Company                               10/1/2010  14:46:35
Expense Report Update Option:         ON                               Update Manager ID
Employee Profile Update Option:       ON                               Proof Mode
Distribution List Update Option:      OFF
                                                                                               Page -    1 of 1

Employee ID          58441   Mary Jones
Previous Manager ID: 2006   Walters, Annette
New Manager ID:     5522   Thompson, Craig
Structure Type:
The following Expense Reports will be modified for the new Manager:
Exp Rpt Type   Expense Report Type   Exp Rpt Number   Date Created   Exp Rpt Status   Expense Report Status
T              Travel and Entertainment   384              10/1/2010     210              Approval Required
  
```

6.10 Credit Card Expense Purge Report (R09E151)

On the Advanced and Technical menu (G09E31), select Credit Card Expense Purge.

Use this program to periodically remove transactions from the Credit Card Transaction Interface Table (F09E150). You can remove records for:

- A specific date range.
- A specific transaction status.
- Employees who no longer work for the company.
- Duplicate transactions accidentally uploaded to the table.

When you run the program, the system automatically prints a report of the number of records it removed from table F09E150. You also have the option to print report details that include transaction information.

Review the Credit Card Expense Purge report (R09E151):

R09E151	Worldwide Company										10/1/2010 13:27:21	
Credit Card Trans. Number	Employee Name	Payment Method	Expense Date	Expense Amount	Exp Curr	Credit Card Exp Billed Amount	Expense Purge Billed Curr	Vendor Name	Location	Page -	1 of 1 Transaction Status	Exper Categ
53477	Mary Jones	CCC	9/14/2010	500.00	USD	500.00	USD	BA	.			Applied to Expense Report
53899	Mary Jones	CCC	9/23/2010	58.00	USD	58.00	USD	Restaurant	.			Applied to Expense Report
53980	Mary Jones	CCC	9/30/2010	40.00	USD	40.00	USD	Comcast	.			Applied to Expense Report
Total number of records deleted:			3									

6.11 Expense Report Reimbursement Report (R20110)

On the Periodic Processing menu (G09E20), select Expense Report Reimbursement.

On the Reimbursement Review menu (G09E202), select Expense Report Reimbursement.

Run this program when expense reports reach the Reimbursement Process status (900). Depending on the reimbursement method that is set up for the employee, the system creates a batch of vouchers or a batch of time cards or both. The system uses these records to reimburse employees and credit card companies.

Review the Expense Report Reimbursement report (R20110):

Expense Report Reimbursement Report (R20110)

R20110	Worldwide Company		10/1/2010 13:36:20							
	Expense Report Reimbursement		Page - 1							
Batch Number	157817									
Expense Report Type	Expense Report Number	Employee ID	Expense Report Date	Reimbursement Methods	Total Expenses	Reimbursement Employee	Reimbursement Credit Card	Travel Advance	Update Status	
T	395	59478	9/27/2010	Accounts Payable	60.00	60.00			999	

JD Edwards EnterpriseOne Financial Reports

This chapter discusses the report navigation, overview information and a report sample for the following reports:

- Section 7.1, "Create UDC Control File Report (R10005)"
- Section 7.2, "Balance Sheet Report (R10111B)"
- Section 7.3, "Consolidated Balance Sheet Report (R10150)"
- Section 7.4, "Simple Income Statement Report (R10211B)"
- Section 7.5, "Variance Analysis Report (R10212A)"
- Section 7.6, "Consolidated Income Statement Report (R10250)"
- Section 7.7, "Consolidating Balance Sheet Report (R10311A)"
- Section 7.8, "Consolidated Income-7 Column Report (R103121A)"
- Section 7.9, "Variance Analysis With 5 Months Actual Report (R10411A)"
- Section 7.10, "Monthly Spreadsheet Report (R10412A)"
- Section 7.11, "Account Structure Build Report (R10430)"
- Section 7.12, "Account Structure Report (R10445)"
- Section 7.13, "Business Unit Structure Build Report (R10450)"
- Section 7.14, "Journalize Consolidation Balances Report (R10480)"
- Section 7.15, "Statement of Cash Flows Report (R10521)"
- Section 7.16, "Multi-Site Consolidations - Periods 1 - 6 Report (R105501)"
- Section 7.17, "Multi-Site Consolidations - Periods 7 - 14 Report (R105502)"
- Section 7.18, "MSC Data Transmission Report (R10610)"
- Section 7.19, "Prior Period Balance Integrity Report (R10700)"
- Section 7.20, "Business Units/Accounts Monthly Comparison Report (R10701)"
- Section 7.21, "UDC Value Control Exceptions Report (R107011)"
- Section 7.22, "Object/Subsidiary Value Control Exceptions Report (R107021)"
- Section 7.23, "Refresh Consolidation Report (R10862)"
- Section 7.24, "Create Obj/Sub Control File Report (R10909)"

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system.

This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

7.1 Create UDC Control File Report (R10005)

On the Integrity Reports menu (G1022), select Create UDC Control File.

Use this report to identify the user-defined codes that the source can use when consolidating multisite information. The source can use only category codes from this report to define its organizational structure and its account structure. Usually, the target company defines valid user-defined codes and their values.

Review the Create UDC Control File report (R10005):

System Code	Record Type	Category Code	Description
09	21	SH06-0100	Subsidies Receivable
09	21	SH06-0110	Export Tax Refund Receivable
09	21	SH06-0120	Inventories
09	21	SH06-0130	Including: Material
09	21	SH06-0140	Finished Goods (In Warehouse)
09	21	SH06-0150	Prepaid Expenses
09	21	SH06-0160	Deferred Loss on Current Asset
09	21	SH06-0170	Long-Term Bond Maturing In One
09	21	SH06-0180	Other Current Assets
09	21	SH06-0190	Total Current Assets
09	21	SH06-0200	Long-Term Investment
09	21	SH06-0210	Including: Long-Term
09	21	SH06-0220	Long-Term Investment in Bonds
09	21	SH06-0230	Goodwill From Merger
09	21	SH06-0240	Total Long-Term Investment
09	21	SH06-0250	Fixed Assets At Cost
09	21	SH06-0260	Less: Accumulated Depreciation
09	21	SH06-0270	Fixed Assets
09	21	SH06-0280	Less: Provision for Asset
09	21	SH06-0290	Net Fixed Asset

7.2 Balance Sheet Report (R10111B)

On the Financial Reports menu (G10), select Simple Balance Sheet.

Use the program to track assets, liabilities, and equity by business unit or company. To print a simple balance sheet, all of your balance sheet accounts must be grouped in your chart of accounts, and cannot be interrupted by any profit and loss accounts.

Review the Simple Balance Sheet report (R10111B):

R10111B		Worldwide Company			12/14/2010 4:50:25	
XJDE0004		Balance Sheet			Page - 1	
As of December 31, 2010						
		Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year	
Financial Reporting Company						
Assets						
Current Assets	125,370.40	125,370.40	215,870.40			90,800.00-
Fixed Assets	322.00-	322.00-	322.00-			
Assets	125,048.40	125,048.40	215,648.40			90,800.00-
Liabilities and Equity						
Current Liabilities						
Long-Term Liabilities						
Stockholder's Equity	125,048.40	125,048.40	215,648.40			90,800.00-
Liabilities and Equity	125,048.40	125,048.40	215,648.40			90,800.00-
Financial Reporting Company						

7.3 Consolidated Balance Sheet Report (R10150)

On the Integrity Reports menu (G1022), select Consolidated Balance Sheet.

Use this report to review the assets, liabilities, and stockholders' equity of the consolidation that you are sending to the target company.

Review the Consolidated Balance Sheet report (R10150):

R10150		Worldwide Company	1/28/2011 12:23:20
XJDE0002		Consolidated Balance Sheet	Page - 1
Consolidation Name:	BS Balance Sheet for Multi-site	As of 12/31/2010	
Batch Number:	6		
Source Computer ID:			
Environment:	JPDURDEMO		

	Current Balance Change	
		This Month	This Year
Assets			
Cash in Banks	91,585.00	91,435.00	91,585.00
Euro account	2,489.51	1,219.51	2,489.51
Accounts Receivable	3,600.00	3,600.00	3,600.00
Inventory	750.00	500.00	750.00
Prepaid Expense	350.00		350.00
Property and Equipment	10,000.00	10,000.00	10,000.00
Total Assets	<u>108,754.51</u>	<u>106,754.51</u>	<u>108,754.51</u>
Liabilities			
Accounts Payable	12,150.00	11,000.00	12,150.00
Total Liabilities	<u>12,150.00</u>	<u>11,000.00</u>	<u>12,150.00</u>
Stockholders Equity			
Common Stock	100,000.00	100,000.00	100,000.00
Year to Date Income and Loss	3,395.49	4,245.49	3,395.49
Total Stockholders Equity	<u>96,604.51</u>	<u>95,754.51</u>	<u>96,604.51</u>
Total Liabilities and Equity	<u>108,754.51</u>	<u>106,754.51</u>	<u>108,754.51</u>

7.4 Simple Income Statement Report (R10211B)

On the Financial Reports menu (G10), select Simple Income Statement.

Use the report to track revenues and expenses and the net income or loss for a specific period. To print a simple income statement, all of your profit and loss accounts must be grouped together in your chart of accounts and cannot be interrupted by any balance sheet accounts.

Review the Simple Income Statement report (R10211B):

R10211B XJDE0005		Worldwide Company Income Statement For the Twelve Months Ending December 31, 2010					1/3/2011 10:43:46		Page - 1	
Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%	
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change	
Financial Reporting Company										
Revenue										
600.00	100.00	1,800.00	45.00	Sales - Product Class 1	600.00	100.00	1,800.00	45.00	66.67	
		2,200.00	55.00	Sales - Product Class 2			2,200.00	55.00	100.00	
600.00	100.00	4,000.00	100.00	Revenue	600.00	100.00	4,000.00	100.00	85.00	
Direct Costs										
COGS - Branch Transfers										
1,750.00	291.67	1,300.00	32.50	Costs - Product Class 1	1,750.00	291.67	1,300.00	32.50	34.62	
1,500.00	250.00	1,600.00	40.00	Costs - Product Class 2	1,500.00	250.00	1,600.00	40.00	6.25	
3,250.00	541.67	2,900.00	72.50	Direct Costs	3,250.00	541.67	2,900.00	72.50	12.07	
General and Administrative										
5,500.00	916.67	2,800.00	70.00	Salaries and Benefits	5,500.00	916.67	2,800.00	70.00	96.43	
150.00	25.00	120.00	3.00	Maintenance Costs	150.00	25.00	120.00	3.00	25.00	
500.00	83.33	190.00	4.75	Insurance Expense	500.00	83.33	190.00	4.75	163.16	
700.00	116.67	650.00	16.25	Equipment Expense	700.00	116.67	650.00	16.25	7.69	
6,850.00	1,141.67	3,780.00	94.00	General and Administrative	6,850.00	1,141.67	3,780.00	94.00	82.18	
Estimated Income Taxes										
9,500.00	1,583.33	2,680.00	66.50	Net Income (Loss)	9,500.00	1,583.33	2,680.00	66.50	257.14	

7.5 Variance Analysis Report (R10212A)

On the Financial Reports menu (G10), select Variance Analysis.

Use this report to review budget and actual amounts and check the difference (variance) between the two amounts. In addition, the percentage that is associated with each line item reflects the percentage of revenues. The percentage of budget that is associated with each line item is equal to the variance divided by the budget for the current period or year-to-date.

Review the Variance Analysis report (R10212A):

Consolidated Income Statement Report (R10250)

R10212A		Worldwide Company						1/3/2011 10:44:48				
XJDE0004		Variance Analysis						Page - 1				
		For the Twelve Months Ending December 31, 2010										
Budget	%	Actual	%	Variance	%	Description	Budget	%	Actual	%	Variance	%
Current Period		Current Period		Current Period			Year-to-Date		Year-to-Date		Year-to-Date	
Financial Reporting Company												
Revenue												
5,000.00	55.56	600.00	*****	4,400.00-	88.00-	Sales - Product Class 1	5,000.00	55.56	600.00	*****	4,400.00-	88.00-
4,000.00	44.44			4,000.00-	*****	Sales - Product Class 2	4,000.00	44.44			4,000.00-	*****
9,000.00	*****	600.00	*****	8,400.00-	93.33-	Revenue	9,000.00	*****	600.00	*****	8,400.00-	93.33-
Direct Costs												
COGS - Branch Transfers												
3,000.00	33.33-	1,750.00	*****	1,250.00-	41.67-	Costs - Product Class 1	3,000.00	33.33-	1,750.00	*****	1,250.00-	41.67-
2,500.00	27.78-	1,500.00	*****	1,000.00-	40.00-	Costs - Product Class 2	2,500.00	27.78-	1,500.00	*****	1,000.00-	40.00-
5,500.00	61.11-	3,250.00	*****	2,250.00-	40.91-	Direct Costs	5,500.00	61.11-	3,250.00	*****	2,250.00-	40.91-
General and Administrative												
800.00	8.89-	5,500.00	*****	4,700.00	*****	Salaries and Benefits	800.00	8.89-	5,500.00	*****	4,700.00	*****
200.00	2.22-	150.00	25.00-	50.00-	25.00-	Maintenance Costs	200.00	2.22-	150.00	25.00-	50.00-	25.00-
100.00	1.11-	500.00	83.33-	400.00	*****	Insurance Expense	100.00	1.11-	500.00	83.33-	400.00	*****
250.00	2.78-	700.00	*****	450.00	*****	Equipment Expense	250.00	2.78-	700.00	*****	450.00	*****
1,350.00	15.00-	6,850.00	*****	5,500.00	*****	General and Administrative	1,350.00	15.00-	6,850.00	*****	5,500.00	*****
Estimated Income Taxes												
Income Taxes												
Estimated Income Taxes												
2,150.00	23.89	9,500.00-	*****	11,650.00-	*****	Net Income (Loss)	2,150.00	23.89	9,500.00-	*****	11,650.00-	*****

7.6 Consolidated Income Statement Report (R10250)

On the Integrity Reports menu (G1022), select Consolidated Income Statement.

Use this report to review the revenues and expenses of the consolidation that you are sending to the target company.

Review the Consolidated Income Statement report (R10250):

R10250		Worldwide Company	1/28/2011 12:24:52
XJDE0002		Consolidated Income Statement	Page - 1
		Multi-Site Consolidation	
Consolidation Name:	BS Balance Sheet for Multi-site		
Batch Number:	6		
Source Computer ID:			
Environment:	JPCURDEMO		
		Current Month Actual	Year to Date Actual
Revenue			
Sales - Product Class 1		7,789.51	9,489.51
Sales - Product Class 2		3,800.00	4,450.00
Total Revenues		11,889.51	13,919.51
Cost of Goods Sold			
Costs - Product Class 1		7,065.00	7,715.00
Costs - Product Class 2		1,500.00	1,500.00
Other Expenses			
Salaries and Benefits		6,000.00	6,750.00
Maintenance Costs		150.00	150.00
Insurance Expense		500.00	500.00
Equipment Expense		700.00	700.00
Total Cost of Goods Sold		15,815.00	17,315.00
Total Other Expenses		7,350.00	8,100.00
Net Income (Loss)		11,595.48	11,495.48

7.7 Consolidating Balance Sheet Report (R10311A)

On the Financial Reports menu (G10), select Consolidated Balance Sheet.

Use this report to print balance sheet comparisons using combined totals for companies or business units for the current period or the year to date. You can consolidate up to seven different reporting entities on the consolidated balance sheet.

The XJDE versions of the Consolidated Balance Sheet have predefined columns for specific companies. To create a report for companies other than those that are defined in the XJDE versions, you must use the Report Design Aid tool to set up data selection and column titles.

Review the Consolidated Balance Sheet report (R10311A):

R10311A XJDE0001		Worldwide Company Consolidating Balance Sheet				1/3/2011 14:40:02
						Page - 1
Description	Company 00001	Company 00070	Company 00077	Company 00080	Consolidated	
Assets						
Current Assets						
Cash	5,000.00	2,500.00	1,300.00	2,000	10,800.00	
Accounts Receivable						
Work In Process						
Inventory	52,000.00	8,400.00	8,600.00	22,000	90,900.00	
Overhead						
Other Direct Charges						
Inventory-Work in Process						
Prepaid Expenses	1,900.00	390.00	150.00	1,150	3,580.00	
Current Assets	58,900.00	11,290.00	9,950.00	25,150	105,280.00	
Fixed Assets						
Property and Equipment						
Accumulated Depreciation						
Other Assets						
Fixed Assets						
Assets	58,900.00	11,290.00	9,950.00	25,150	105,280.00	

7.8 Consolidated Income-7 Column Report (R103121A)

On the Financial Reports menu (G10), select Consolidated Income-7 column.

Use this report to print income (profit and loss) information that is combined for companies or business units. Amounts on consolidated income statements include a maximum of 999 million with separators and 999 billion without separators. You can include information for the current period or year to date.

The XJDE versions for the report have predefined columns for specific companies. To create a report for companies other than those that are defined in the XJDE versions, you must use the Report Design Aid tool to set up data selection and column titles.

Review the Consolidated Income-7 report (R103121A):

Description	Worldwide Company				1/3/2011 13:51:35
	Company 00001	Company 00060	Company 00060	Company 00070	Page - 1
Consolidated Income Statement					
For the Twelve Months Ending December 31, 2010					
					Consolidated
Revenues					
Sales-Product A	61,000.00	60,000.00		44,000.00	165,000.00
Sales - Product Class 1			600.00		600.00
Sales-Other					
Property Management Revenue					
Contract Revenue					
Revenues	61,000.00	60,000.00	600.00	44,000.00	165,600.00
Direct Costs					
Cost of Goods Sold					
Cost of Sales	40,000.00			32,000.00	72,000.00
COGS - Branch Transfers					
Costs - Product Class 1			1,750.00		1,750.00
Costs - Product Class 2			1,500.00		1,500.00
Cost of Sales-Other		53,000.00			53,000.00
Variances					
Outside Operations					
Allocated Overhead					
Direct Costs	40,000.00	53,000.00	3,250.00	32,000.00	128,250.00
General and Administrative					
Administrative Salaries	2,100.00	7,000.00	5,500.00	10,240.00	24,840.00
Maintenance Costs			150.00		150.00
Depreciation Expense			500.00		500.00
Equipment Expenses			700.00		700.00
Supplies, Services & Other					
Computer Expenses					
Interest Expense					
General and Administrative	2,100.00	7,000.00	6,850.00	10,240.00	26,190.00
Other Income and Expense					
Other Income					
Other Expense					
Other Income and Expense					
Estimated Income Taxes					
Income Taxes					
Estimated Income Taxes					
Net Income (Loss)	18,900.00		9,500.00	1,760.00	11,160.00

7.9 Variance Analysis With 5 Months Actual Report (R10411A)

On the Financial Reports menu (G10), select Variance Analysis w/5 Months.

Use this report to review a list of annual and year-to-date budget amounts, year-to-date actual amounts, and the year-to-date variance. The report also lists actual amounts for the period that is specified in the processing option and the four preceding periods.

Review the Variance Analysis with 5 Months Actual report (R10411A):

Description	Annual Budget	YTD Budget	Worldwide Company		11/23/2010 11:06:16
			Variance Analysis With 5 Months Actual		
			For the Ten Months Ending October 31, 2010		Page - 1
			YTD Actual	Variance	
Revenues					
Sales			1,210.00	1,210.00	1,500.00
Sales-Other					
Property Management Revenue					
Contract Revenue					
Revenues			1,210.00	1,210.00	1,500.00
Direct Costs					
Cost of Goods Sold					
Cost of Sales			871.00-	871.00-	1,000.00-
Cost of Sales-Other					
Variances					
Service Labor					
Long Term Revenue					
Short Term Revenue					
Recognized Revenue					
Cancel Fee Revenue					
Outside Operations					
Allocated Overhead					
Direct Costs			871.00-	871.00-	1,000.00-
General and Administrative					
Administrative Salaries			540.00-	540.00-	540.00-
Depreciation Expenses			15,557.71-	15,557.71-	
Equipment Expenses			3,786.30-	3,786.30-	96.30-
Supplier Services and Other			256.05-	256.05-	
Computer Expenses					
Interest Expense					
General and Administrative			20,140.06-	20,140.06-	96.30-
Other Income and Expense					
Other Income					
Other Expense					
Income Taxes					
Other Income and Expense					
Net Income (Loss)			18,801.08	96.30	40.00

7.10 Monthly Spreadsheet Report (R10412A)

On the Financial Reports menu (G10), select Monthly Spreadsheet.

Use this report to examine trends in your company's financial activity. You can analyze actual and budget amounts for period-to-date and year-to-date. You can also show current period amounts with budget amounts for future periods.

The monthly spreadsheet rounds to the thousands. For example, if the amount is 2700, it rounds to 3000 and prints as 3. If you want a spreadsheet with different specifications, you can design your own by using the Report Design Aid tool.

The system uses information stored in the Account Balances table (F0902) for the monthly spreadsheet.

Review the Monthly Spreadsheet report (R10412A):

R10412A XJDE0001		Worldwide Company Monthly Spreadsheet in Thousands As of 10/31/2010										11/23/2010 05:03 Page - 1		
Description	October	November	December	January	February	March	April	May	June	July	August	September	Total	Average
Revenues														
Sales-Product A				1-	6	10			1-	27	2	176	2-	213
Sales-Other	2	1	7							3	7			20
Property Management Rev														
Contract Revenue														
Revenues	2	1	7	1-	6	10			1-	30	5	176	2-	233
Direct Costs														
Cost of Goods Sold				3-								3-	2-	9-
Cost of Sales-Product A							9-	12						83-
Cost of Sales-Other	18-		66-	2-										71-
Variances														
Long Term Revenue														
Outside Operations						29		28						57-
Allocated Overhead														5-
Direct Costs	18-		66-	5-	29	9-	16-					3-	2-	148-
General and Administrati														
Administrative Salaries							1					28-		28-
Depreciation Expense				1-										1-
Equipment Expenses														
Supplies, Services & Ot	65-		75-	2-				1-	25-		5-		12-	185-
Computer Expenses														
Interest Expense														
General and Administrati	65-		75-	3-		1	16-				5-	28-	12-	,214-
Other Income and Expense														
Other Income				26-										26-
Other Expense														
Income Taxes		2											2	
Other Income and Expense		2	26-										24-	2-

7.11 Account Structure Build Report (R10430)

On the Multi-Site Consolidation Setup menu (G1042), select Account Structure Build.

Before you can consolidate account balances, you must build the account structure that the system uses for the consolidation. This program reads the Account Master table (F0901) and creates the account structure that is based on the sequence that you define in the account structure. The system creates one record in the structure for each unique object and subsidiary combination.

The program can add records to an existing account structure, or it can create a new account structure. The system deletes the existing structure if you set the corresponding processing option to create a new account structure that has an existing structure name.

If you entered target object and subsidiary information in category codes, you can specify the codes in the corresponding processing option. The system uses the values to create the target object and subsidiary account information.

If you entered level of detail information in a category code, you can specify the code in the corresponding processing option. The system uses the value for the level of detail of the account structure.

Review the Account Structure Build report (R10430):

R10430
XJDE0001

Worldwide Company
Account Structure Build
Final

1/28/2011 9:23:25
Page - 1

Account Structure: BS Balance Sheet for Multi-site

Sort Number	L D	Target Object	Target Sub	Description	Object Account	Subsidiary
1.00	3			Assets	1000	
2.00	4			Current Assets	1001	
3.00	5			Cash in Banks	1110	
4.00	6			Euro account	1110	EUR
5.00	5			Accounts Receivable	1200	
6.00	6			Intercompany Account	1291	
7.00	5			Inventory	1400	
8.00	5			Prepaid Expense	1800	
9.00	4			Fixed Assets	2000	
10.00	5			Property and Equipment	2001	
11.00	5			Accumulated Depreciation	2100	
12.00	3			Liabilities and Equity	4000	
13.00	4			Current Liabilities	4010	
14.00	5			Accounts Payable	4100	
15.00	5			Accrued Payroll Liabilities	4200	
16.00	6			Other Accrued Liabilities	4400	
17.00	5			Accrued Taxes	4430	
18.00	4			Long-Term Liabilities	4600	
19.00	5			Notes Payable	4610	
20.00	6			Encumbrance Rollover	4650	
21.00	5			Long Term Debt	4690	
22.00	4			Stockholder's Equity	4900	
23.00	5			Common Stock	4910	
24.00	5			Paid in Capital	4920	
25.00	5			Retained Earnings	4980	
26.00	5			YTD Income (Loss)	4999	
27.00	4			Revenue	5000	
28.00	5			Sales - Product Class 1	5100	
29.00	5			Sales - Product Class 2	5200	
30.00	4			Direct Costs	6000	
31.00	5			COGS - Branch Transfers	6021	
32.00	5			Costs - Product Class 1	6100	
33.00	5			Costs - Product Class 2	6200	
34.00	4			General and Administrative	8000	
35.00	5			Salaries and Benefits	8100	
36.00	5			Maintenance Costs	8200	
37.00	5			Insurance Expense	8300	
38.00	5			Equipment Expense	8400	
39.00	4			Estimated Income Taxes	9600	
40.00	5			Income Taxes	9700	

7.12 Account Structure Report (R10445)

On the Multi-Site Consolidation Setup menu (G1042), select Account Structure Report.

After you create or revise the account structure, use this report to show the complete hierarchy of the structure.

Review the Account Structure report (R10445):

R10445								Worldwide Company	12/14/2010 5:15:51
XJDE0001								Account Structure Report	Page - 1
Account Structure: IS Income Statement for Multi-sit									
Sort	Target	Target	L			P			
Number	Object	Subsidiary	D	Description	E	Object Account	Subsidiary		
1.00			4	Revenues	N	5000			
66.00			4	Direct Costs	N	6000			
248.00			4	General and Administrative	N	8000			

7.13 Business Unit Structure Build Report (R10450)

On the Advanced Organization Setup menu (G094111), select Organization Structure Build.

After you define your organization report structure in the Organization Structure Definition program (P0050B), run this program to build it.

You can run this program in proof or final mode. In proof mode, the system prints a report that shows the changes that occur when you run the report in final mode. In proof mode, any business units that are dynamically created appear on the report as a concatenation of category codes, regardless of the setting of the BU Creation processing options.

In final mode, the system dynamically creates business units either by using next numbers or by concatenating category codes, depending on the setting of the BU Creation processing options. In final mode, the system updates the Organization Structure Master File table (F0050).

Review the Business Unit Structure Build report (R10450):

R10480
XJDE0001

Worldwide Company
Business Unit Structure Build
Proof

2/2/2011 11:43:00
Page - 1

Organization Structure: BS Balance Sheet for Multi-site

Company	Parent Business Unit	Child Business Unit	Description	Division	Region
00070		1001 * SysGen:	1001	100	
00070		1101 * SysGen:	1101	110	
00070		1151 * SysGen:	1151	115	
00070		120 * SysGen:	120	120	
00070		130 * SysGen:	130	130	
00200		G30	Northern Grower	150	
00070		155 * SysGen:	155	155	
00070		160 * SysGen:	160	160	
00070		185 * SysGen:	185	185	
00070		197 * SysGen:	197	197	

* Dynamically Created Business Unit

7.14 Journalize Consolidation Balances Report (R10480)

On the Multi-Site Consolidation menu (G1021), select Journalize Consol. Balances.

After you receive the multisite consolidations at the target company, you should run integrity reports to ensure that the data that you received is accurate. Use this program to create journal entries for the summarized account balances that were received from the source company. These journal entries are based on the difference from one consolidation batch to another.

When you run this program, the system reads the Multi-Site Consolidation Transfer File Header (F1001), Multi-Site Consolidation Transfer File (F1002), and Multi-Site Consolidation Transfer File - Category Codes (F1003) tables and creates journal entries in the Journal Entry Transactions - Batch File table (F0911Z1).

You can run this batch program in proof or final mode. In proof mode, the system prints a report of the journal entries, but does not update the F0911Z1 table. In final mode, the system creates the journal entries in the F0911Z1 table and, based on a processing option, prints a report of the journal entries.

The report shows the journal entries that were created for the summarized balances from the source company by source system ID and batch number. It also shows batch totals.

Review the Journalize Consolidate Balance report (R10480):

R10480
XJDE0001

Worldwide Company
Journalize Consolidation
Balances
Final

1/28/2011 9:48:17
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Consolidation Name: BS Balance Sheet for Multi-site
Batch Number: 6
Source Computer ID:
Environment: JPCURDEMO
Transmission Date:

Company	G/L Date	Account Number	B	A	Description	Subledger	T	Amount	Cur	LT Cod	Message
			U	C				Debit	Credit		
12811	12/31/10	USD.1110		2	Cash in Banks			150.00		UA USD	Prior Period Adjustment
12811	12/31/10	USD.1110		2	Cash in Banks			91,435.00		UA USD	
12811	12/31/10	USD.1110.EUR		2	Euro account			1,250.00		UA USD	Prior Period Adjustment
12811	12/31/10	USD.1110.EUR		2	Euro account			1,219.51		UA USD	
12811	12/31/10	USD.1200		2	Accounts Receivable			3,600.00		UA USD	
12811	12/31/10	USD.1400		2	Inventory			250.00		UA USD	Prior Period Adjustment
12811	12/31/10	USD.1400		2	Inventory			500.00		UA USD	
12811	12/31/10	USD.1800		2	Prepaid Expense			350.00		UA USD	Prior Period Adjustment
12811	12/31/10	USD.2001		2	Property and Equipment			10,000.00		UA USD	
12811	12/31/10	USD.4100		2	Accounts Payable				1,150.00-	UA USD	Prior Period Adjustment
12811	12/31/10	USD.4100		2	Accounts Payable				11,000.00-	UA USD	
12811	12/31/10	USD.4910		2	Common Stock				100,000.00-	UA USD	
12811	12/31/10	USD.5100		2	Sales - Product Class 1				450.00-	UA USD	Prior Period Adjustment
12811	12/31/10	USD.5100		2	Sales - Product Class 1				1,250.00-	UA USD	Prior Period Adjustment
12811	12/31/10	USD.5100		2	Sales - Product Class 1				7,799.51-	UA USD	
12811	12/31/10	USD.5200		2	Sales - Product Class 2				550.00-	UA USD	Prior Period Adjustment
12811	12/31/10	USD.5200		2	Sales - Product Class 2				3,900.00-	UA USD	
12811	12/31/10	USD.6100		2	Costs - Product Class 1			650.00		UA USD	Prior Period Adjustment
12811	12/31/10	USD.6100		2	Costs - Product Class 1			7,065.00		UA USD	
12811	12/31/10	USD.6200		2	Costs - Product Class 2			1,500.00		UA USD	
12811	12/31/10	USD.8100		2	Salaries and Benefits			750.00		UA USD	Prior Period Adjustment
12811	12/31/10	USD.8100		2	Salaries and Benefits			6,000.00		UA USD	
12811	12/31/10	USD.8200		2	Maintenance Costs			150.00		UA USD	
12811	12/31/10	USD.8300		2	Insurance Expense			500.00		UA USD	
12811	12/31/10	USD.8400		2	Equipment Expense			700.00		UA USD	
Document Totals								126,069.51	126,069.51-		

BU - 1. Indicates that the Business Unit was not created due to an Error.
BU - 2. Indicates that the Business Unit was created successfully.

AC - 1. Indicates that the Account was not created due to an Error.
AC - 2. Indicates that the Account was created successfully.

7.15 Statement of Cash Flows Report (R10521)

On the Statement of Cash Flow menu (G1031), select Statement of Cash Flows Report.

Use this report to review information on the cash flows of a reporting entity and meets International Accounting Standards (IAS) requirements for financial reporting. The statement of cash flow consists of accounts that are part of a company's operating, investing, and financing activities and provides information about how cash and cash equivalents are generated and used by a company. The system retrieves information for cash flow statements from the Statement of Cash Flow Rules (F10520) and Account Balances (F0902) tables.

Review the Statement of Cash Flows report (R10521):

R10521	Worldwide Company	1/28/2011 10:19:07
	Statement of Cash Flows	Page - 1
	For the Period Ending 12/31/2010	
Cash Flows from Operating Activities:		
	Net Profit Before Taxes	22,620.51
Adjustment for:		
	Operating Profit Before Working Capital	
Operating Profit before Working Capital Changes		
	Increase in cash Generated From Operations	78,400.00
	Cash Generated from Operations	78,400.00
	Decrease in cash Generated From Operations	
Net Cash Flow from Investing Activities		
	Cash Flow from Operating Activ	
	Decrease in cash Flow From Investing Activities	10,800.00-
	Decrease in cash Flow From Investing Activities	
	Net Cash Flow from Operating Activities	10,800.00-
	Net Cash Flow From Operating Activities	90,220.51
	Net Increase/Decrease in Cash and Cash Equivalents	90,220.51
	Cash and Cash Equivalents 1/1/10	
	Cash and Cash Equivalents 12/31/10	<u>94,268.51</u>
An Out of Balance has been detected in:		

7.16 Multi-Site Consolidations - Periods 1 - 6 Report (R105501)

When you run the Process Consolidations report (R10550), the system also generates the Multi-Site Consolidations - Periods 1 - 6 report.

When you run the Process Consolidations report (R10550) to create consolidated balances, the system reads the account and organizational structures and processes them based on the rules that you defined for multisite consolidations and eliminations. The system also runs the Multi-Site Consolidations - Periods 1-6 report and shows the summarized account balances that the system updates to the Multi-Site Transfer tables for periods 1-6.

Review the Multi-Site Consolidations Period 1-6 report (R105501):

R105501 ZJDE0001		Worldwide Company Multi-Site Consolidations - Periods 1 - 6 Proof				2/1/2011 14:21:24 Page - 1					
Source Computer ID: Consolidation Name: BS Batch Number: 6						As Of 12/31/2010					
Description	Sub- ledger	Orig Curr	Den Curr	Balance Forward	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	
Cash in Banks			USD							150.00	
USD.1110											
Euro account			USD								
USD.1110.EUR											
Accounts Receivable			USD								
USD.1200											
Inventory			USD							250.00	
USD.1400											
Prepaid Expense			USD							350.00	
USD.1800											
Property and Equipment			USD								
USD.2001											
Accounts Payable			USD							1,150.00	
USD.4100											
Common Stock			USD								
USD.4910											
Sales - Product Class 1			USD							450.00	
USD.5100											
Sales - Product Class 2			USD							550.00	
USD.5200											
Costs - Product Class 1			USD							650.00	
USD.6100											
Costs - Product Class 2			USD								
USD.6200											
Salaries and Benefits			USD							750.00	
USD.8100											
Maintenance Costs			USD								
USD.8200											
Insurance Expense			USD								
USD.8300											
Equipment Expense			USD								
USD.8400											
Grand Total											

7.17 Multi-Site Consolidations - Periods 7 - 14 Report (R105502)

When you run the Process Consolidations report (R10550), the system also generates the Multi-Site Consolidations - Periods 7 - 14 report.

When you run the Process Consolidations report (R10550) to create consolidated balances, the system reads the account and organizational structures and processes them based on the rules that you defined for multisite consolidations and eliminations. The system also runs the Multi-Site Consolidations - Periods 1-6 report and shows the summarized account balances that the system updates to the Multi-Site Transfer tables for periods 7-14.

Review the Multi-Site Consolidations Period 7-14 report (R105502):

R105602 ZJDE0001		Worldwide Company Multi-Site Consolidations - Periods 7 - 14 Final				1/28/2011 9:44:16 Page - 1					
Source Computer ID:						As Of 12/31/2010					
Consolidation Name: BS											
Batch Number: 6											
Description	Sub-ledger	Orig	Den	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
Cash in Banks			USD						91,435.00		
USD.1110											
Euro account			USD					1,250.00	1,219.51		
USD.1110.EUR											
Accounts Receivable			USD						3,600.00		
USD.1200											
Inventory			USD						500.00		
USD.1400											
Prepaid Expense			USD								
USD.1800											
Property and Equipment			USD						10,000.00		
USD.2001											
Accounts Payable			USD						11,000.00-		
USD.4100											
Common Stock			USD						100,000.00-		
USD.4910											
Sales - Product Class 1			USD					1,250.00-	7,789.51-		
USD.5100											
Sales - Product Class 2			USD						3,900.00-		
USD.5200											
Costs - Product Class 1			USD						7,085.00		
USD.6100											
Costs - Product Class 2			USD						1,500.00		
USD.6200											
Salaries and Benefits			USD						6,000.00		
USD.8100											
Maintenance Costs			USD						150.00		
USD.8200											
Insurance Expense			USD						500.00		
USD.8300											
Equipment Expense			USD						700.00		
USD.8400											
Grand Totals											

7.18 MSC Data Transmission Report (R10610)

On the Multi-Site Consolidation menu (G1021), select MSC Data Transmission.

Use the program to send the consolidated balances in the Transmission File Status field in the Multi-Site Consolidation Transfer File Header (F1001), Multi-Site Consolidation Transfer File (F1002), and Multi-Site Consolidation Transfer File - Category Codes (F1003) tables to the target company. You can select and send multiple consolidations at one time.

Review the MSC Data Transmission report (R10610):

R10610		Worldwide Company			2/1/2011 15:03:01	
Consolidation		MSC Data Transmission			Page - 1	
Name	Description	Batch Number	Site Identifier	Environment	Consolidated Balance Records	Category Code Records
BS	Balance Sheet for Multi-site	9		JPCURDEMO	16	0

7.19 Prior Period Balance Integrity Report (R10700)

On the Integrity Reports menu (G1022), select Prior Period Balance Integrity.

Use this report to identify any consolidated balances from the prior period that have changed since the previous consolidation.

Review the Prior Period Integrity report (R10700):

R10700	Worldwide Company	12/16/2010 9:29:28
XJDE0002	Prior Period Balance Integrity	Page - 1
Consolidation Name: FUN Functional Rollup		
Batch Number: 1		
Source Computer ID:		
Environment: Z733ASD2		
Current Period Number: 6	Previous Period Number: 6	

Account Number	Description	Subledger	Den	Per	Current	Previous
			Curr	Curr	Balance	Balance
Integrity Passed - No Errors						

7.20 Business Units/Accounts Monthly Comparison Report (R10701)

On the Integrity Reports menu (G1022), select BU/Accounts Monthly Comparison.

Use this report to compare the business units and accounts in the source to those in the target. Run this report either at the source site prior to sending a consolidation or at the target site after you receive a consolidation.

Review the Business Units/Accounts Monthly Comparison report (R10701):

R10701
XJDE0001

Worldwide Company
Business Units/Accounts
Multi-Site Monthly Comparison

2/2/2011 18:42:04
Page - 1

Consolidation Name: COR Corporate Competency Structure
Batch Number:
Source Computer ID:
Environment: JPDCUR
Current Period Number:

Business Units/Accts This Month Not Last - Source

Account Number	Description	Subledger	Consolidation ID
EUR.1110	Cash in Banks		6
EUR.1291	Intercompany Account		6
EUR.1900	Prepaid Expense		6
EUR.4100	Accounts Payable		6
EUR.4920	Paid in Capital		6
EUR.8100	Salaries and Benefits		6
USD.1110	Cash in Banks		7
USD.1291	Intercompany Account		7
USD.1400	Inventory		7
USD.5100	Sales - Product Class 1		7

*** Integrity Failed - Errors Exist ***

7.21 UDC Value Control Exceptions Report (R107011)

On the Integrity Reports menu (G1022), select UDC Value Control.

Use this report to identify user-defined code values in the consolidation that are not recognized by the target company. You can run the UDC Value Control report to review a list of valid user-defined code values.

Review the UDC Value Control Exceptions report (R107011):

Object/Subsidiary Value Control Exceptions Report (R107021)

```

R107011                                     Worldwide Company                       12/16/2010 9:35:17
                                               UDC Value Control Exceptions           Page -       1
                                               UDC Control File Version

Consolidation Name: FUN
Batch Number:       1
Source Computer ID:
Environment:       2733ASD2

System Code    Record Type   Category Code   Description
-----
*** Integrity Passed - No Errors ***

```

7.22 Object/Subsidiary Value Control Exceptions Report (R107021)

On the Integrity Reports menu (G1022), select Obj/Sub Value Control.

Use this report to identify objects and subsidiaries in the consolidation that are not recognized by the target company.

Review the Object Subsidiary Value Control Exceptions report (R107021):

R107021	Worldwide Company	12/16/2010 2:28:58
XJDE0001	Object/Subsidiary Value	Page - 1
	Control Exceptions Report	
	Obj/Sub File Control Version	
Consolidation Name: COR Corporate Competency Structure		
Batch Number: 6		
Source Computer ID: JPDCLUR		
Environment: JPDCLUR		
Object	Subsidiary	Description
1110		Cash in Banks
1110		Cash in Banks
1291		Intercompany Account
1291		Intercompany Account
1400		Inventory
1900		Prepaid Expense
4100		Accounts Payable
4920		Paid in Capital
5100		Sales - Product Class 1
9100		Salaries and Benefits
Integrity Failed - Errors Exist		

7.23 Refresh Consolidation Report (R10862)

On the Consolidations menu (G1011), select Refresh Consolidation.

Use this report to refresh consolidations, which creates records that are based on your setup. The records include this information:

- Prior year-end net (APYN), prior year-end cumulative (APYC), and monthly posting information.
- All accounts with consolidated balances.
- Header and nonposting title accounts for reports, such as Assets.

Review the Refresh Consolidation report (R10862):

R10902
XJDE001

Worldwide Company
Refresh Consolidation
Consolidation Exception Report

1/29/2011 10:17:06
Page - 1

Business Unit	Description	Company	Exception Reason
			***** NO ERRORS *****

7.24 Create Obj/Sub Control File Report (R10909)

On the Integrity Reports menu (G1022), select Create Obj/Sub Control File.

Use this report to identify each of the objects and subsidiaries that the source can use when consolidating multisite information. Usually, the target company defines these objects and subsidiaries.

Review the Create Obj/Sub Control File report (R10909):

R10909

Worldwide Company

12/21/2010 4:49:17

Create Obj/Sub Control File

Page - 1

Obj/Sub Control File Version

Object	Sub	Description
1222		Drafts Receivable
1222	D1	CO 30005 Drafts Receivable D1
1222	D2	CO 30005 Drafts Receivable D2
1222	D3	CO 30005 Drafts Receivable D3
1222	D4	CO 30005 Drafts Receivable D4
1222	D5	CO 30005 Drafts Receivable D5
1222	RD1	Drafts Receivable
1222	RD2	Drafts Remitted
1222	RD3	Drafts Remitted for Discount
1222	RD4	Contingency Liability
1222	RD5	NSF for Drafts / Renewal

JD Edwards EnterpriseOne Multicurrency Processing Reports

This chapter discusses report navigation, overview information and a report sample for the following reports:

- Section 8.1, "Currency Exchange Rates Report (R00151P)"
- Section 8.2, "External Currency Exchange Rates Processor Report (R0015Z1)"
- Section 8.3, "External Currency Exchange Rates Purge Report (R0015Z1P)"
- Section 8.4, "Monetary Account Valuation Report (R09415)"
- Section 8.5, "Calculate Currency Cross Rate Report (R11153)"
- Section 8.6, "Detailed Currency Restatement Report (R11411)"
- Section 8.7, "Currency Restatement Compute and Print Report (R11414A)"
- Section 8.8, "As If Repost Report (R11415)"

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system.

This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

8.1 Currency Exchange Rates Report (R00151P)

On the Multi-Currency Processing menu (G11), select Currency Exchange Rate Entry. On the Work with Currency Exchange Rates form, select Exchange Rate Rpt in the Report menu.

Use this report to review currency exchange rates from the Currency Exchange Rates table (F0015). You can use the data selection to print the exchange rates for a specific currency as of a certain effective date, to print all exchange rates for a certain effective date, and so on.

Review the Currency Exchange Rates report (R00151P):

To Currency Code	To Currency Description	Exchange Rate Multiplier	Exchange Rate Divisor	Effective Date	Contract (Addr)	Contract Description	Rate Type	Calculation Method	Conversion Method	Triangulation Currency Code	Triangulation Currency Description	Spot Rate Allowed
From Currency Code		GBP	Pound Sterling									
USD	U.S. Dollar	.6666667	1.5000000	1/1/2010	1001	AB Common	1	Z				1
USD	U.S. Dollar	.6451613	1.5500000	3/1/2010	1001	AB Common	1	Z				1
USD	U.S. Dollar	.6250000	1.6000000	5/1/2010	1001	AB Common	1	Z				1
USD	U.S. Dollar	.6578947	1.5200000	7/1/2010	1001	AB Common	1	Z				1
USD	U.S. Dollar	.7142857	1.4000000	9/1/2010	1001	AB Common	1	Z				1
From Currency Code		USD	U.S. Dollar									
GBP	Pound Sterling	1.5000000	.6666667	1/1/2010	1001	AB Common	1	Z				1
GBP	Pound Sterling	1.5500000	.6451613	3/1/2010	1001	AB Common	1	Z				1
GBP	Pound Sterling	1.6000000	.6250000	5/1/2010	1001	AB Common	1	Z				1
GBP	Pound Sterling	1.5200000	.6578947	7/1/2010	1001	AB Common	1	Z				1
GBP	Pound Sterling	1.4000000	.7142857	9/1/2010	1001	AB Common	1	Z				1

8.2 External Currency Exchange Rates Processor Report (R0015Z1)

On the External Currency Exchange Rates menu (G11311), select External Exchange Rate Processor.

After you upload exchange rates from an external source into the External Currency Exchange Rates table (F0015Z1) and, if necessary, revise the rates, use this program to process information from the F0015Z1 workfile and stores it in the Currency Exchange Rates table (F0015).

Review the External Currency Exchange Rates Processor report (R0015Z1):

R0015Z1

Worldwide Company
External Currency Exchange
Rates Processor

11/2/2010 10:30:56
Page - 1

F0015Z1 Records Selected	6.00
F0015Z1 Records Failed	
F0015 Records Added	6.00

8.3 External Currency Exchange Rates Purge Report (R0015Z1P)

On the External Currency Exchange Rates menu (G11311), select External Exchange Rates Purge.

Use this report to purge exchange rate records from the External Currency Exchange Rates workfile (F0015Z1).

Review the External Currency Exchange Rates Purge report (R0015Z1P):

R0015Z1P

Worldwide Company
External Currency Exchange
Rates Purge

11/2/2010 10:33:56
Page - 1

Number of records deleted 6.00

8.4 Monetary Account Valuation Report (R09415)

On the Monthly Valuation menu (G1121), select Monetary Account Valuation.

Typically, you run this program at the end of a fiscal period and calculate unrealized gains and losses prior to running financial statements. The program creates journal entries with a document type of JX (foreign currency revaluation) for the unrealized gains and losses.

Review the Monetary Account Valuation report (R09415):

R09415		Worldwide Company			1/7/2011 11:27:38			
		Monetary Account Valuation			Page - 1			
					As of - 12/31/2010			
Co	Account Codes	L	Description	Subledger/Type	Cur Code	Ledger Balance	Curr Domestic	Gains / Losses
		D				Domestic	Val of Foreign	+ / -
00060	60.A	1	Financial Reporting Company		USD			
00060	60.B	2	Financial Reporting Company					
00060	60.1110.EUR	6	Euro account		EUR	2,469.51	2,000.00	30.49-
			Financial Reporting Company			2,469.51	2,439.02	30.49-
			Grand Total			2,469.51	2,439.02	30.49-

8.5 Calculate Currency Cross Rate Report (R11153)

On the Multi-Currency Processing menu (G11), select Calculate Cross Currency Rates.

After you create currency cross-rate relationships and review them, you calculate new exchange rates based on the common currency. Use this program to calculate the new exchange rates based on the cross-rate relationships in the Currency Cross Rates Calculation Master table (F11151) and the exchange rates in the Currency Exchange Rates table (F0015).

Review the Calculate Cross Currency Rates report (R11153):

```
R11153                               Worldwide Company                               12/2/2010 14:54:55
                                         Calculate Currency Cross Rate                               Page -      1
                                         As of 12/2/2010
                                         *** PROOF MODE ***

From Currency   Common Currency   To Currency   Contract (Address)   Sequence   Multiplier Rate   Divisor Rate   Messages
COP Colombian  USD U.S. Dollar   MXP Mexican   (old)
Peso
```

8.6 Detailed Currency Restatement Report (R11411)

On the Financial Restatement menu (G1122), select Detailed Currency Restatement.

Use this program to apply current exchange rates to transactions when restating amounts from one currency to another. Based on a processing option, this program creates a second restated ledger of transactions for the alternate currency ledger (XA) only, or for the XA, YA (domestic origin), and ZA (foreign origin) ledgers.

Review the Detailed Currency Restatement report (R11411):

R11411

Worldwide Company
Detailed Currency Restatement

1/7/2011 11:38:25
Page - 1

No Errors * BATCH WILL POST *

8.7 Currency Restatement Compute and Print Report (R11414A)

On the Financial Restatement menu (G1122), select Compute Restated Balances.

Use this program to restate balances from a source ledger into a consolidation ledger (AC).

Review the Currency Restatement Compute and Print report (R11414A):

As If Repost Report (R11415)

R11414A XJDE0001		Worldwide Company Currency Restatement Compute and Print As Of 10/31/2010										12/2/2010 14:49:51 Page - 1				
Proof Mode																
Account Number Subledger/Type		Ledgers				From		To		Exchange		Current Period				
		PN	1	2	3	Cur	Prior Period Balance	Current Period Activity	Current Period Balance	RT T	Rate	LT	Current Period Posting	Current Period Balance	Cur	
1.1221	Balance Restate	10	AA			USD	10,000.00		10,000.00	M	.6250000	AC		16,000.00	EUR	
1.4930	Translation Gain/Los	10	AA			USD						AC			EUR	
Ledge Total							10,000.00		10,000.00					16,000.00		
Company Total							10,000.00		10,000.00					16,000.00		
28075.1110	BEAR		10	AA		INR	9,289.57		9,289.57	M	.6666667	AC	12,900.00	13,934.35	EUR	
28075.1110	FIB		10	AA		INR	1,900.00		1,900.00	M	.6666667	AC		2,850.00	EUR	
28075.1110	FRANCE		10	AA		INR	9,689.57		9,689.57	M	.6666667	AC	13,500.00	14,534.35	EUR	
28075.1210	Trade Accounts Recei		10	AA		INR	2,220.00		2,220.00	M	.6666667	AC	330.00	3,330.00	EUR	
28075.4930	Translation Gain/Los		10	AA		INR						AC	270.00	120.00	EUR	
Ledge Total							80.00		80.00							
Company Total							80.00		80.00							

8.8 As If Repost Report (R11415)

On the Financial Restatement menu (G1122), select "As If" Repost.

Use this program to restate account balances in the domestic currency using a single exchange rate.

Review the As If Repost report (R11415):

R11415		Worldwide Company *As If Repost					1/30/2011 Page As If Date		20:27:49 1 1/1/2011			
Account Number	Description	Document			G/L	Actual	FROM			As If	TO	
Sub Ledger / Type	Number	Ty	Co.	Date	Exchange Rate	LT	Cur	Amount	Exchange Rate	LT	Cur	Amount
1.1110.BEAR												
Bear Creek National Bank												
	10000126	JE	0001	12/1/2010	.8000000	AA	GBP	125.00	.6341000	AC	USD	157.70
	10000126	JE	0001	12/1/2010	.8000000	AA	GBP	200.00	.6341000	AC	USD	252.33
	10000126	JE	0001	12/1/2010	.8000000	AA	GBP	375.00	.6341000	AC	USD	473.11
1.1291												
Intercompany Accounts Receiv.												
	00000050	A	10000126	AE	0001	12/1/2010		700.00-	.6341000	AC	USD	893.14-
50.1291												
Intercompany Accounts Receiv.												
	00000001	A	10000126	AE	0001	12/1/2010		700.00	.6341000	AC	USD	893.14
50.1343												
Burden												
	10000126	JE	0001	12/1/2010	.8000000	AA	GBP	700.00-	.6341000	AC	USD	893.14-

JD Edwards EnterpriseOne Budget Planning and Forecasting Reports

This chapter discusses the report navigation, overview information and a report sample for the following reports:

- [Section 9.1, "Generate Forecast Basis Report \(R1403\)"](#)
- [Section 9.2, "Purge Forecast Basis Report \(R1403P\)"](#)
- [Section 9.3, "Generate Forecast Results Report \(R1404\)"](#)
- [Section 9.4, "Purge Forecast Results Report \(R1404P\)"](#)
- [Section 9.5, "Apply Forecast to Budget Report \(R1407\)"](#)
- [Section 9.6, "Upload/Conversion Report \(R14110\)"](#)
- [Section 9.7, "Budget Worksheet Report \(R14113\)"](#)
- [Section 9.8, "Budget Pattern Codes Report \(R09001P\)"](#)
- [Section 9.9, "G/L Budget Checking Report \(R14115\)"](#)

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system.

This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

9.1 Generate Forecast Basis Report (R1403)

On the Forecasting and Planning menu (G1411), select Generate Forecast Basis.

Use this program to automatically update the Forecast Basis table (F1403) with a range of accounts, based on AAI item GLGxx for expense and revenue, and basis amounts from the Account Balances table (F0902). In the processing options, you specify the revision number, the ledger type, the fiscal year, the range of periods, and whether to roll up subledger balances.

Review the Generate Forecast Basis report (R1403):

R1403

Worldwide Company
Generate Forecast Basis

1/14/2011 11:51:35
Page - 1

Revision Number 1
Ledger Type AA
Fiscal Year 1 10 From Period 1 12 Thru Period 1 12
Fiscal Year 2 0 From Period 2 Thru Period 2
Number of Records Added Successfully to F1403 10.00
Number of Records Updated Successfully to F1403
Number of Records Failed

9.2 Purge Forecast Basis Report (R1403P)

On the Advanced and Technical menu (G14111), select Purge Forecast Basis.

Use this program to purge all cash forecast basis records in the Forecast Basis table (F1403).

Review the Purge Forecast Basis report (R1403P):

R1403P

Worldwide Company
Purge Forecast Basis12/2/2010 13:21:12
Page - 1

Number Of Records Deleted 5.00

9.3 Generate Forecast Results Report (R1404)

On the Forecasting and Planning menu (G1411), select Generate Forecast Results.

When you run this program, the system:

- Uses the basis amounts that were retrieved and updated in the Forecast Basis table (F1403).
- Applies the growth pattern to the basis amounts for accounts with any posting edit code except N (non-posting).
- Generates forecast amounts only for accounts in the F1403 table that are locked.

Review the Generate Forecast Results report (R1404):

R1404

Worldwide Company
Generate Forecast Results

1/14/2011 11:56:27
Page - 1

Revision Number	1
Start Fiscal Year	10
Number of Years to Forecast	5
F1404 Records Added	
F1404 Records Updated	56.00
F14041 Records Added	224.00
F14041 Records Updated	56.00
F1403 Records Failed to Process	

9.4 Purge Forecast Results Report (R1404P)

On the Advanced and Technical menu (G14111), select Purge Forecast Results.

Use this program to purge all header and detail results records in the Forecast Results - Header (F1404) and Forecast Results - Detail (F14041) tables.

Review the Purge Forecast Results report (R1404P):

R1404P

Worldwide Company
Purge Forecast Results12/2/2010 13:33:33
Page - 1

Number of F1404 Records Deleted	5.00
Number of F14041 Records Deleted	25.00

9.5 Apply Forecast to Budget Report (R1407)

On the Forecasting and Planning menu (G1411), select Apply Forecast to Budget.

When you are satisfied with the budget forecast records for a specific revision number, use this program to copy the finalized amounts from the Forecast Results - Header (F1404) and Forecast Results - Detail (F14041) tables and update the BREQ, BAPR, and BORG fields in the Account Balances table (F0902).

Review the Apply Forecast to Budget report (R1407):

R1407

Worldwide Company
Apply Forecast to Budget

12/6/2010 13:24:51
Page - 1

Messages

Number of Records Updated to F0902	290
Number of Records in Error	0

9.6 Upload/Conversion Report (R14110)

On the Other Budgeting Methods menu (G1421), select Upload/Conversion.

After you review and, if necessary, revise your budget data on the Revise Batch Account Balances form, use this program to copy the data from the Account Balance - Batch File (F0902Z1) to the Account Balances table (F0902).

Review the Upload/Conversion report (R14110):

R14110	Worldwide Company PC Budget Upload UBE	12/6/2010 13:42:39 Page - 1
Final Mode		
Account Activity	Account	
Account changedto be changed	1.1105	
Account changedto be changed	9.8350	
Account changedto be changed	9.8360	
Total number of accounts changedto be changed		3
Total number of accounts ending in error		

9.7 Budget Worksheet Report (R14113)

On the Budgeting menu (G1412), select Budget Worksheet.
Use this report to review requested, approved, and final budgets.
Review the Budget Worksheet report (R14113):

R14113 X.IDE0001		Worldwide Company Budget Worksheet						12/2/2010 13:55:03 Page - 1		
Description	Prior Year YTD Actual	Current Year YTD Budget	Current Year YTD Actual	Projected	Next Year Requested Budget	% Change	Next Year Approved Budget	% Change	Next Year Final Budget	% Change
Sales										
Revenue			122.00-	122.00-		100.00-		100.00-		100.00-
Revenue - Extra										
Retail Chains		8,053.00-		88,587.00-	3,360.00	103.79-	3,360.00	103.79-	3,360.00	103.79-
Sales-Other			6,800.00	6,800.00		100.00-		100.00-		100.00-
Sales - Product Class 2.5										
Catalog Direct	56,009.75		30,907.69	30,907.69		100.00-		100.00-		100.00-
Sales - Product Class 4										
Contract Revenue										
Sales - Product Class 6										
Sales - Product Class 7										
Sales - Product Class 8										
Sales - Product Class 9										
Sales	56,009.75	8,053.00-	37,585.64	51001.36-	3,360.00	100.95-	3,360.00	100.95-	3,360.00	100.95-

9.8 Budget Pattern Codes Report (R09001P)

On the Work with Budget Patterns form in the Revise Seasonal Patterns program (P09001), select Print Pattern Code from the Report menu.

Use this report to review detailed period budget pattern code information.

Review the Budget Pattern Codes report (R09001P):

R09001P	Worldwide Company												11/12/2010 7:49:37	
	Budget Pattern Codes Report													
Budg	Prd 01	Prd 02	Prd 03	Prd 04	Prd 05	Prd 06	Prd 07	Prd 08	Prd 09	Prd 10	Prd 11	Prd 12	Prd 13	Prd 14
Patt	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent
EOL	8.3333	8.3333	8.3333	8.3333	8.3333	8.3333	8.3333	8.3333	8.3333	8.3333	8.3333	8.3337		
SUM						30.0000	40.0000	30.0000						
WN	20.0000	30.0000	20.0000								10.0000	20.0000		

9.9 G/L Budget Checking Report (R14115)

On the Budgeting menu (G1412), select G/L Budget Checking Report.

Use this report to identify transactions that create budget overages.

Review the G/L Budget Checking report (R14115):

G/L Budget Checking Report (R14115)

R14115

Worldwide Company
G/L Budget Checking Report

12/22/2014 4:46:09
Page - 1

Account Number	LV DT	Budget Total	Encumbrance Total	Actual Total	Unposted Total	Available Total	Amount Over Budget
00001 Financial Company Commitment Relief Flag		Y					
EG 1000	5	1,000.00	125.00	1,000.00		125.00-	
				Account Total		125.00-	125.00-
EG 1100	6			900.00		900.00-	
				Account Total		900.00-	900.00-
EG 1200	7			800.00		800.00-	
				Account Total		800.00-	800.00-
EG 1400	9	1,200.00	1,701.00			501.00-	
				Account Total		501.00-	501.00-

JD Edwards EnterpriseOne Advanced Cost Accounting Reports

This chapter lists report navigation, overview information and a report sample for the following reports:

- Section 10.1, "Post to Cost Analyzer Balances Report (R1602)"
- Section 10.2, "Item Profitability Report (R16022)"
- Section 10.3, "Profitability by Cost Object Report (R16023)"
- Section 10.4, "Income Statement by Cost Object Report (R16024)"
- Section 10.5, "Trial Balance by Cost Object Report (R16025)"
- Section 10.6, "Trial Balance by Object Account for Cost Report (R16026)"
- Section 10.7, "Profitability Reporting Report (R16028A)"
- Section 10.8, "Purge Cost Analyzer Records Report (R1602P)"
- Section 10.9, "External Cost Analyzer Balances Processor Report (R1602Z1)"
- Section 10.10, "External Cost Analyzer Balances Purge Report (R1602Z1P)"
- Section 10.11, "Cost Calculations Report (R1610)"
- Section 10.12, "Driver Calculations Report (R1632)"
- Section 10.13, "Driver Balances Purge Report (R1632P)"
- Section 10.14, "External Driver Balances Processor Report (R1632Z1I)"
- Section 10.15, "External Driver Balances Purge Report (R1632Z1P)"
- Section 10.16, "Activity Master Report (R1640)"

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system.

This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

10.1 Post to Cost Analyzer Balances Report (R1602)

On the Cost Analyzer menu (G1612), select Post to Cost Analyzer Balances.

When you run this report, the system uses transactions from the Account Ledger table (F0911) to update the Cost Analyzer Balances table (F1602) for the requested view and fiscal year. Based on information in the cost analyzer view structure, this program creates transactions in the F1602 table, using information in the F0911 table. To allow error detection and correction of journal entry transactions before you post them to the F1602 table, post the transactions to the Account Balances table (F0902) first.

Review the Post to Cost Analyzer Balances report (R1602):

R1602		Worldwide Company	1/14/2011 8:33:16
		Post to Cost Analyzer Balances	Page - 1
F0911 Records Selected	48.00		
F1602 Records Added	32.00		
F1602 Records Updated			

10.2 Item Profitability Report (R16022)

On the Reporting menu (G1625), select Item Profitability.

Use this report to review the profitability for a customer, product, or salesperson. You can select information by subledger, item, or cost object. When you identify the driver, you can report on units as well.

Review the Item Profitability report (R16022):

R16022

Worldwide Company

1/14/2011 8:43:31

Item Profitability

Page - 1

For the Twelve Months Ending December 31, 2010

Description	Units Sold	Revenue	COS	Gross Profit	Gross Margin %	Overheads	Net Profit	Net Margin %
Major classification-default								
Cro-Moly Frame, Red		2,000.00	1,800.00-	200.00	10.00		200.00	10.00
Cro-Moly Frame, Two Tone		1,350.00	1,240.00-	110.00	8.15		110.00	8.15
Cro-Moly Frame, Green		1,100.00	975.00-	125.00	11.36		125.00	11.36
Major classification-default		4,450.00	4,015.00-	435.00	9.78		435.00	9.78

10.3 Profitability by Cost Object Report (R16023)

On the Reporting menu (G1625), select Profitability by Cost Object.

Use this report to review the profitability of a certain product line, customer, business unit, or any other cost object. You can choose any combination of cost objects in any hierarchy and the report prints the profitability for each.

This report prints information from the Cost Analyzer Balances table (F1602) by cost analyzer view, so you must update this table before running the report. The F1602 table is updated when you run the Post To Cost Analyzer Balances program (R1602).

Review the Profitability by Cost Object report (R16023):

R16023	Worldwide Company						1/14/2011	8:46:22
	Profitability by Cost Object for Cost Objects 1, 2 For the Twelve Months Ending December 31, 2010						Page -	1
Description	Revenue	COS	Gross Profit	Gross Margin %	Overheads	Net Profit	Net Margin %	
2005 Jeep Cherokee		700.00-	700.00-	.000		700.00-	.000	
Bike	1,000.00		1,000.00	100.00		1,000.00	100.00	
Grand Total	1,000.00	700.00-	300.00	30.00		300.00	30.00	

10.4 Income Statement by Cost Object Report (R16024)

On the Reporting menu (G1625), select Income Statement by Cost Object.

Use this report to track revenues, expenses, and the net income or loss for a particular cost object. The report format is similar to other JD Edwards EnterpriseOne income statement reports. You can run the report over a specific cost analyzer view or over all views.

This report prints information from the Account Master table (F0901), the Business Unit Master table (F0006), and the Cost Analyzer Balances table (F1602). You must run the Post To Cost Analyzer Balances program (R1602) to update the Cost Analyzer Balances table (F1602) before running the Statement by Cost Object report.

Review the Income Statement by Cost Object report (R16024):

R16024 XJDE0001		Worldwide Company Income Statement by Cost Object for				1/14/2011 8:59:29		Page - 1	
View Number	1								
Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				Revenue					
7,769.51-	4.46			Sales - Product Class 1	10,019.51-	40.21			
3,900.00-	3.59			Sales - Product Class 2	3,900.00-	15.65			
11,669.51-	3.35			Revenue	13,919.51-	55.87			
				Direct Costs					
				COGS - Branch Transfers					
5,765.00	4.42			Costs - Product Class 1	5,765.00	23.14			
1,500.00	2.30			Costs - Product Class 2	1,500.00	6.02			
7,265.00	2.23			Direct Costs	7,265.00	29.16			
				General and Administrative					
6,000.00	6.90			Salaries and Benefits	6,000.00	24.08			
150.00	.23			Maintenance Costs	150.00	.60			
500.00	.77			Insurance Expense	500.00	2.01			
700.00	1.07			Equipment Expense	700.00	2.81			
7,350.00	2.11			General and Administrative	7,350.00	29.50			
				Estimated Income Taxes					
				Income Taxes					
				Estimated Income Taxes					
2,945.49	13.54			Net Income (Loss)	695.49	2.79			

10.5 Trial Balance by Cost Object Report (R16025)

On the Reporting menu (G1625), select Trial Balance by Cost Object.

Use this report to verify the accuracy of individual ledger account balances and the overall ledger. You can also use this report to analyze the debit and credit totals that make up the trial balance for a specific cost object item.

Review the Trial Balance by Cost Object report (R16025):

R16026		Worldwide Company		1/14/2011 9:02:27			
View Number 1		Trial Balance by Cost Object for		Page - 1			
				As of Date 12/31/2010			
Company	Account	LD	Description	Prior Year-End Balance	This Period Postings	Year-To-Date	Current Balance
00090	61.5000	4	Revenue				
00090	61.5100	5	Sales - Product Class 1		6,769.51-	8,019.51-	8,019.51-
00090	61.5200	5	Sales - Product Class 2		3,800.00-	3,800.00-	3,800.00-
00090			Revenue		10,669.51-	11,819.51-	11,819.51-
00090	61.6000	4	Direct Costs				
00090	61.6100	5	Costs - Product Class 1		5,765.00	5,765.00	5,765.00
00090	61.6200	5	Costs - Product Class 2		1,500.00	1,500.00	1,500.00
00090			Direct Costs		7,265.00	7,265.00	7,265.00
00090	61.8000	4	General and Administrative				
00090	61.8100	5	Salaries and Benefits		6,000.00	6,000.00	6,000.00
00090	61.8200	5	Maintenance Costs		150.00	150.00	150.00
00090	61.8300	5	Insurance Expense		500.00	500.00	500.00
00090	61.8400	5	Equipment Expense		700.00	700.00	700.00
00090			General and Administrative		7,350.00	7,350.00	7,350.00
00090	61.9600	4	Estimated Income Taxes				
			Mountain Branch		3,945.49	2,695.49	2,695.49
			Financial Reporting Company		3,945.49	2,695.49	2,695.49
			Grand Total		3,945.49	2,695.49	2,695.49

10.6 Trial Balance by Object Account for Cost Report (R16026)

On the Reporting menu (G1625), select Trial Balance by Object Account for Cost Object.

Use this report to verify the accuracy of individual ledger account balances and your overall ledger. This report consolidates object accounts across many business units.

Use this report to specify whether to use information from the Account Ledger table (F0911) or from the Cost Analyzer Balances table (F1602). If you decide to use information from the Cost Analyzer Balances table (F1602), you must remember to run the Post to Cost Analyzer Balances program (R1602) before running the Trial Balance by Object Account for Cost Object. The Cost Analyzer Balances table (F1602) is updated only when you run the Post to Cost Analyzer Balances program.

Review the Trial Balance by Object Account for Cost Object report (R16026):

Company	Account	LD	Description	Prior Year-End Balance	This Period Postings	Year-To-Date	Current Balance
00090	5000	4	Revenue				
00090	5100	5	Sales - Product Class 1		6,769.51-	8,019.51-	8,019.51-
00090	5200	5	Sales - Product Class 2		3,800.00-	3,800.00-	3,800.00-
00090	6000	4	Direct Costs				
00090	6021	5	COGS - Branch Transfers				
00090	6100	5	Costs - Product Class 1		5,765.00	5,765.00	5,765.00
00090	6200	5	Costs - Product Class 2		1,500.00	1,500.00	1,500.00
00090	8000	4	General and Administrative				
00090	8100	5	Salaries and Benefits		6,000.00	6,000.00	6,000.00
00090	8200	5	Maintenance Costs		150.00	150.00	150.00
00090	8300	5	Insurance Expense		500.00	500.00	500.00
00090	8400	5	Equipment Expense		700.00	700.00	700.00
00090	9800	4	Estimated Income Taxes				
00090	9700	5	Estimated Income Taxes				
Company Total					3,945.49	2,695.49	2,695.49
Grand Total					3,945.49	2,695.49	2,695.49

10.7 Profitability Reporting Report (R16028A)

On the Reporting menu (G1625), select Customer Profitability. When you run the Customer Profitability report (R16028), the system also runs the Profitability Reporting report (R16028A).

The Customer Profitability report (R16028) uses an internal UBE called Profitability Reporting (R16028A). This report prints information from the Cost Analyzer Balances table (F1602). You must run the Post to Cost Analyzer Balances program (R1602) to update the F1602 table.

Review the Profitability Reporting report (R16028A):

Real Estate Management Company
 Customer Profitability Report for:
 Fiscal Year: 2009
 Period From: 1
 Period Thru: 12
 Ledger Type: AA General Ledger

	Actuals	% of Revenue
Revenues		
Regular Rent - Retail	43,750.00-	.99
Management Fee Revenue	10.00	
Miscellaneous Revenue	300.00-	.01
Miscellaneous Reven	300.00-	.01
Management Fee Revenue	280.00-	.01
Operating Expenses - Billable		
Tenant Improvements	30,000.00	.68
Utilities	5,000.00	.11
Operating Expenses - Bil	35,000.00	.79
Revenues	9,040.00-	.21
Gross Margin	35,000.00	.79
Total Activity Costs		
Other Indirect Expenses and Income		
Rent Expense	3,000.00	.07
Total Other Indirect Income and Expenses	3,000.00	.07
Net Income For	32,000.00	.73

10.8 Purge Cost Analyzer Records Report (R1602P)

On the Cost Analyzer menu (G1612), select Purge Cost Analyzer.

To free up disk space or improve performance, you can delete old views or fiscal years that are no longer in use by purging records from the Cost Analyzer Balances table (F1602). If view specifications change or errors occur during the posting process, you can use this program to purge the information before re-posting transactions to a specific view. This program also unlocks the view to allow changes and resets the posted flag in the Account Ledger table (F0911) if desired.

If you set a processing option to bypass clearing the cost management posted code, you cannot regenerate transactions for the view. To re-create balances, you must use the Post to Cost Analyzer Balances program (R1602) to create a new record in the view for a new transaction in the F0911 table and rerun the purge program and leave the Bypass Update processing option blank.

The system clears the posted code on the new transaction and all prior transactions, thus enabling you to re-post the view for all transactions.

Review the Purge Cost Analyzer Records report (R1602P):

R1602P

Worldwide Company

12/21/2010 12:54:36

Cost Analyzer Balance Records Deleted
Matching Cost Calculation Transactions Deleted
View Structure Unlocked
Account Ledger Records Updated

Purge Cost Analyzer Records

Page - 1

10.9 External Cost Analyzer Balances Processor Report (R1602Z1)

On the External Cost Analyzer Balance menu (G16121), select External Cost Analyzer Balances Processor.

After you review and revise the balance records in the External Cost Analyzer Balances - Interoperability Table (F1602Z1), use this program to upload the records to the Cost Analyzer Balances table (F1602).

Review the External Cost Analyzer Balances report (R1602Z1):

R1602Z1

Worldwide Company
External Cost Analyzer
Balances Processor

12/23/2010 12:48:07
Page - 1

View Number	7	Fiscal Year	10
F1602Z1 Records Selected			10.00
F1602Z1 Records Failed			
F1602 Records Added			10.00
F1602 Records Updated			

10.10 External Cost Analyzer Balances Purge Report (R1602Z1P)

On the External Cost Analyzer Balance menu (G16121), select External Cost Analyzer Balances Purge.

After you successfully upload your external cost analyzer balances to the Cost Analyzer Balances table (F1602), use this program to purge the records from the External Cost Analyzer Balances - Interoperability table (F1602Z1).

Review the External Cost Analyzer Balances Purge report (R1602Z1P):

R1602Z1P

Worldwide Company
External Cost Analyzer
Balances Purge12/2/2010 12:01:40
Page - 1

F1602Z1 Records Deleted

10.00

10.11 Cost Calculations Report (R1610)

On the Assignments menu (G1623), select Cost Calculations.

Use this program to create assignment entries. The system reallocates ending balance amounts from accounts, cost objects, or activities to others.

Review the Cost Calculations report (R1610):

R1610 Worldwide Company 1/19/2011 10:49:34
Cost Calculations Page - 1

View: 1 Company 60 view
 Assignment Number: 24
 Assignment Name: 119
 Assignment Sequence: 1.00 ACA entry 1
 Calculation Type: Indexed Computation
 Frequency: Monthly
 Mode: "Proof"

ASSIGN FROM	Version Name:	ZJDE0001	Period No:	12	Thru Period No:	12	FY:	2010	Thru FY:	2010	Driver Code	BU1	LT	Period	Amount/Qty
Business Unit	Object	Subsidiary	Sub/Type	Cost Object 1/Type	Cost Object 2/Type	Cost Object 3/Type	Cost Object 4/Type	Item	LT	Period	Amount/Qty				
61									AA	12	70.00				
62									AA	12	20.00				
63									AA	12	650.00				
ASSIGNED FROM TOTAL												740.00			

BASED ON Index Rate: 1.05000000

APPLY TO	Version Name:	ZJDE0001	Period No:	12	Thru Period No:	12	FY:	2010	Thru FY:	2010	Driver Code	BU1	LT	Period	Amount/Qty
Business Unit	Object	Subsidiary	Sub/Type	Cost Object 1/Type	Cost Object 2/Type	Cost Object 3/Type	Cost Object 4/Type	Item	LT	Period	Amount/Qty				
61	8200								AA	12	73.50				
62	8200								AA	12	21.00				
63	8200								AA	12	682.50				
APPLIED TO TOTAL												777.00			

10.12 Driver Calculations Report (R1632)

On the Drivers menu (G1614), select Automatic Driver Calculation.

Use this program to populate the Driver Balances table (F1632) with data from the based-on tables for the drivers that you choose to run.

Review the Driver Calculations report (R1632):

R1632		Worldwide Company										1/19/2011 10:35:27				
Mode: Final		Driver Calculations										Page - 1				
Driver Code	Description	File Name	Data Item	Cur Cod	UM	LT										
BU1	F0911 units	F0911	U		BG	AA										
Driver Code	Co	Century Fiscal/Yr	Business Unit	Cost Object 1	T	Cost Object 2	T	Cost Object 3	T	Cost Object 4	T	Sub-Ledger	T	Item Number	Activity	Net Posting Total
BU1	00060	2010	61													35.00
BU1	00060	2010	62													10.00
BU1	00060	2010	63													325.00
															Driver Code Total	370.00

10.13 Driver Balances Purge Report (R1632P)

On the Drivers menu (G1624), select Driver Balances Purge.

Use this program to purge data from the Driver Balances table (F1632). You can clear information completely; or you can clear only specific periods, ledger types, or fiscal years. You might run this process periodically to improve system performance. You can also use the purge process to re-post transactions to a driver of the specifications if the driver calculations have changed or if the driver contains errors. After the records are purged, you can correct the driver definition and process the driver calculation again.

Review the Driver Balances Purge report (R1632P):

R1632P	Worldwide Company	12/2/2010 12:54:17
	Driver Balances Purge	Page - 1
<u>Driver Code</u>	<u>Number of Records Updated/Deleted</u>	
BAGSRECD	5.00	
<u>Driver Code</u>	<u>Number of Records Updated/Deleted</u>	
HOURS	11.00	
<u>Driver Code</u>	<u>Number of Records Updated/Deleted</u>	
NETWORK	3.00	
<u>Driver Code</u>	<u>Number of Records Updated/Deleted</u>	
SOFT	7.00	
<u>Driver Code</u>	<u>Number of Records Updated/Deleted</u>	
TIMESPENT	4.00	

10.14 External Driver Balances Processor Report (R1632Z1)

On the Inbound External Driver Data menu (G16241), select External Driver Balances Processor.

After you review and revise the driver balance records in the External Driver Balances-Interoperability Table (F1632Z1), use this program to upload the balances to the Driver Balances table (F1632).

When you run the External Driver Balances Processor program, it generates a report that lists the number of records selected from the F1632Z1 table, the number of records added to and updated in the F1632 table, and the number of records that failed.

Review the External Driver Balances Processor report (R1632Z1):

R1632Z11

Worldwide Company
Inbound External Driver
Balances Processor12/23/2010 13:04:30
Page - 1

F1632Z1 Records Selected	6.00
F1632Z1 Records Failed	
F1632 Records Added	3.00
F1632 Records Updated	3.00

10.15 External Driver Balances Purge Report (R1632Z1P)

On the Inbound External Driver Data menu (G16241), select External Driver Balances Purge.

After you successfully upload your external driver balances to the Driver Balances table (F1632), use this program to purge the records from the External Driver Balances-Interoperability Table (F1632Z1).

Review the External Driver Balances Purge report (R1632Z1P):

10.16 Activity Master Report (R1640)

On the Activity Based Costing menu (G1616), select Activity Master Report.

Use this report to review activities or processes. Based on the data selection and processing options, you can review multiple levels, as well as the hierarchy of processes and subprocesses, of activities or groups. You can use the activity attributes and category codes to identify activity groups or activities with certain characteristics.

Review the Activity Master report (R1640):

R1640

Worldwide Company

12/22/2010 11:10:26

Activity Master Report

Page 1

Single Level Report

Activity Code	Activity	Level	Total Cost	Parent Activity Code	Driver	Attribute 1	Category 1
20110	Create Work Order	3		20100		Level 1 Activity	Domestic Only Process
20120	Move Frames to Work Center	3		20100		Level 1 Activity	Domestic Only Process
20130	Spray Frames Standard Color	3		20100		Level 1 Activity	Domestic Only Process
20140	Inspect Frames	3		20100		Level 1 Activity	Domestic Only Process
20150	Move Frames to Stock	3		20100		Level 1 Activity	Domestic Only Process
20160	Strip Paint from Frames	3		20100		Manufacturing Process	Domestic Only Process
100	Operational Process	1				Process Group	.
10100	Procurement Process	2		100	TIME SPENT	Supply Chain Process	Both Domestic/Non-Domestic
10110	Procure Supplier Agreement	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10120	Request Bags	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10130	Receive Bags	3		10100	SOFT	Level 1 Activity	Both Domestic/Non-Domestic
10140	Inspect Quality of Bags	3		10100	TIME SPENT	Level 1 Activity	Non-Domestic Only Process
10150	Sort & Put Away Bags	3		10100	HOURS	Level 1 Activity	Non-Domestic Only Process
10160	Replenish Shop Floor Kanban	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10170	Inspect & Attach Bags	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10180	Process Payments & Reports	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10200	Sales Order Process	2		100		Supply Chain Process	Both Domestic/Non-Domestic
102110	Sale to Customer	3		10200		Level 1 Activity	Domestic Only Process
102120	Pull Inventory from Warehouse	3		10200		Level 1 Activity	Domestic Only Process
102130	Imprint Logo on Bike Bags	3		10200		Level 1 Activity	Domestic Only Process
102140	Package & Ship Goods	3		10200		Level 1 Activity	Domestic Only Process
102150	Invoice Customer	3		10200		Level 1 Activity	Domestic Only Process
102160	Update Accounting	3		10200		Level 1 Activity	Domestic Only Process
10300	General and Admin. Process	2		100		General/Administrative Process	Both Domestic/Non-Domestic
10310	Accounting	3		10300		Level 1 Activity	.
10320	Marketing	3		10300		Level 1 Activity	.
200	Manufacturing Process	1				Process Group	.
20100	Paint Bicycle Frames	2		200		Manufacturing Process	Domestic Only Process

