

JD Edwards EnterpriseOne Accounts Payable 9.0

What you will learn:

This class teaches the fundamentals of setting up the JD Edwards EnterpriseOne Accounts Payable system.

By the end of this course you will be able to :

- Describe JD Edwards EnterpriseOne Accounts Payable (AP)
- Set up the Accounts Payable system
- Process Procure to Pay
- Perform Voucher Processing
- Define Payment Processing
- Process Accounts Payable tax information
- Examine Accounts Payable Data

Learn To:

- Describing AP Setup Requirements
- Configuring System Settings
- Setting Up Automatic Accounting Instructions
- Setting Up Suppliers
- Setting Up Automatic Payment Process
- Describing Accounts Payable Reports

Audience:

- Business Analysts
- Functional Implementer

Prerequisites:

Required Prerequisites:

- JD Edwards EnterpriseOne Common Foundation Rel 9.0 - RWC

Course Objectives:

- Establish AP Constants
- Establish Payee Control
- Setup Tax Processing Information
- Create Supplier Master Records
- Create Manual Payments
- Update the Tax Table
- Setup 1099 Processing Information
- Perform AR/AP Netting

Course Topics:

Business Process Overview

- Describing the Accounts Payable Business Process
- Describing the Features of Accounts Payable
- Describing Sources of Information About EnterpriseOne Accounts Payable

Configuring System Settings

- Describing AP Setup Requirements
- Establishing AP Constants
- Establishing Payee Control

Setting Up Payment Terms

- Describing Payment Terms
- Setting Up Standard Payment Terms

Setting Up Automatic Accounting Instructions

- Describing AAls
- Defining AAls for AP

Setting Up Tax Information for Accounts Payable

- Describing EnterpriseOne Tax Processing
- Setting Up Tax Processing Information

Setting Up Suppliers

- Describing the Supplier Master Record
- Creating Supplier Master Records

Matching Vouchers

- Identifying the Methods to Match Purchase Orders
- Creating Vouchers Using Standard Matching Methods
- Describing Other Voucher Methods

Setting Up Automatic Payment Processing

- Describing the Automatic Payment Process
- Setting Up Bank Information
- Defining Payment Controls

Processing Manual Payments

- Describing Manual Payment Processing
- Creating Manual Payments
- Managing Manual Payments

Updating and Reviewing Tax Information

- Describing the Accounts Payable Tax Reporting Process
- Updating the Taxes Table
- Updating the Reconciliatory Repository
- Examining Tax Information

Defining Accounts Receivable and Accounts Payable Netting

- Describing the AR/AP Netting Process
- Setting Up AR/AP Netting
- Performing AR/AP Netting

Verifying Accounts Payable Data Integrity

- Describing the Purpose of Accounts Payable Integrity Reports
- Identifying the Various Accounts Payable Integrity Reports