

JD Edwards EnterpriseOne Organization and Chart of Accounts Setup 9.0

What you will learn:

In this class you will learn how to set up and manage an organization and chart of accounts using JD Edwards EnterpriseOne General Accounting features. You will learn basic features of the General Accounting system and set up General Accounting constants. You will learn how to set up fiscal date patterns, companies, and business units.

You will also learn how to set up and manage a model chart of accounts based on an understanding of the cross-functional dependencies between the chart of accounts and other JD Edwards EnterpriseOne systems that share accounting/financial data.

Students with a focus on accounts and financial management will learn and practice key concepts that make up the framework of corporate accounting through software. Students will also learn to set up model business unit types, and create accounts using temporarily invalid account numbers.

Learn To:

- Set up model chart of accounts
- Manage chart of accounts
- Describe general accounting constants
- Set up fiscal date patterns
- Set up companies
- Set up business units

Audience:

- End Users
- Technical Consultant
- Functional Implementer
- Project Manager
- Sales Consultants

Prerequisites:

Required Prerequisites:

- Common Foundation Rel 8.12 - RWC

Course Objectives:

- Set up companies
- Set up business units and model business units
- Set up model chart of accounts
- Manage the chart of accounts
- Create accounts dynamically
- Describe the organization and chart of accounts setup process
- Describe general accounting constants
- Set up fiscal date patterns

Course Topics:

Business process

- Describing the features of JD Edwards EnterpriseOne General Accounting System
- Describing the systems that integrate with general ledger

Describing general accounting constants

- Explaining the constant for invalid accounts
- Explaining the constants for the separator character and account symbols

Setting up fiscal date patterns

- Defining fiscal date patterns
- Creating fiscal date patterns
- Analyzing warnings and error messages

Setting up companies

Creating fiscal date patterns

- Describing a company
- Explaining the default company
- Setting up a company
- Assigning an address book record to a company

Setting up business units

- Defining a business unit
- Setting up a business unit
- Setting up a business unit type
- Assigning business unit category codes
- Describing how to modify business units

Explaining the chart of accounts

- Describing the chart of accounts
- Understanding account segments
- Describing types of accounts

Setting up a model chart of accounts

- Setting up the model business unit type
- Setting up the model business unit
- Identifying model accounts
- Importing accounts

Managing the chart of accounts

- Setting up accounts
- Modifying accounts
- Examining the chart of accounts setup
- Differentiating between subledgers and subsidiaries

Creating accounts using dynamic account creation

- Defining dynamic account creation
- Creating an account using temporarily invalid account numbers
- Verifying new accounts

Suggested Next Courses:

- JD Edwards EnterpriseOne General Accounting Rel 9.0