

JD Edwards EnterpriseOne General Accounting Rel 9.0

What you will learn:

This class teaches the fundamentals of setting up the JD Edwards EnterpriseOne General Accounting System. By the end of this three-day class you will be able to:

- Describe the Functions of the JD Edwards Enterprise One GA system
- Set Up AAls
- Set Up Inter-company settlements
- Revise the Organizational Structure
- Process Journal Entries
- Describing Burdening Constants
- Setting Up Segments and Burdening Categories
- Update and Review Tax Information

Learn To:

- Describe the Functions of JD Edwards EnterpriseOne General Accounting system
- Revise Organizational Structures
- Process Index Allocations
- Describe Advanced Variable Numerator Allocations
- Use Account Reconciliation
- Processing Financial Reports

Audience:

- Business Analysts
- Functional Implementer

Prerequisites:

Required Prerequisites:

- JD Edwards EnterpriseOne Common Foundation Rel 9.0 - RWC

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Course Objectives:

- Set up next numbers
- Revise Account Structures
- Define the Account Reconciliation
- Process Bank Account Reconciliation
- Update the Taxes Table
- Generate Cash Flow Statements

Course Topics:

Setting Up General Accounting

- Describing the JD Edwards EnterpriseOne General Accounting System Setup Requirements
- Describing Batch Approval and Post Security
- Identifying General Accounting UDCs

Setting Up Intercompany settlements

- Defining Intercompany Settlements
- Setting Up Intercompany settlements

Revising the Organizational Structure

- Revising the Organizational Structure
- Revising Account Structures
- Data Relationships

Processing Journal Entries

- Describing the JE Process
- Creating Journal Entries
- Explaining Processing Options
- Reviewing, Posting and Approving Journal Entries
- Processing Batch Journal Entries

Setting Up Burdening

- Describing Burdening
- Describing Burdening Setup
- Describing Burdening Constants
- Setting Up Segments and Burdening Categories

Processing Burdening, Reburdening, Actual Rate Calculation

- Describing Burdening
- Describing the Create Burdening Transactions Program (R52G11)
- Describing the Reburdening Process
- Describing the Process Re-Burdening Transactions Program (P52G30)

Setting Up Allocations

- Describing the Allocation Process
- Processing Recurring Journal Entries
- Processing Indexed Allocations
- Describing Advanced Variable Numerator Allocations

Updating and Reviewing Tax Information

- Describing the GA Tax Reporting Process
- Updating the Taxes Table
- Updating the Tax Reconciliatory Repository

Processing Financial Reports

- Describing Financial Reports
- Identifying the Various Financial Reports
- Describing Cash Flow Statements
- Setting Up the System for Cash Flow Statements
- Generating Cash Flow Statements