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Oracle Software, Services and Support



JDE EnterpriseOne & World Financial Net Change Presentation

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- » World – New in 9.1 – 9.2
- » EnterpriseOne – Coming in 9.1
- » World – Coming in 9.3
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JDE E1 Net Change 9.0 - 9.0.2 Highlights

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GENERAL LEDGER

General Ledger

ACH Transactions for International Activity

Supports IAT which is an ACH debit or credit entry that is part of a payment transaction originating from, or transmitted to an office of a financial agency located outside the territorial jurisdiction of United States using a new print program to output payments for transactions classified as international in a new NACHA specific format.

Business Unit Category Codes and Address Book Columns

Extend reporting capabilities by 60 percent with an additional 20 category codes and five generic address book columns in the business unit master. Provide additional user defined attributes in the business unit master table for additional flexibility.

General Ledger

Business Unit, Job and Project and Account Life Cycle Control

After defining adjusting transactions, close a business unit, job, project or individual account to all transactions except for adjustments.

- Prevent new transactions from being posted to accounts and business units that are otherwise closed to all transactions other than adjustments.
- When a business unit, job, project or individual account moves toward the end of its lifecycle, the account transforms from an active entity with transactions to a closed entity where transactions can no longer be booked. During this transition new transactions are not recorded, but adjusting transactions (e.g., cost allocations) may be entered.

General Ledger

Financial Burdening - Processing Burdening Transactions

Apply burdens according to overhead rate structure and create unlimited burden categories and specify how each burden category is applied. Conform to contractual agreements requiring identification, tracking and application of unique Facilities Capital Cost of Monies (FCCM) overhead costs.

Financial Burdening - Actual Rate Calculations for Auditability

Validate and report budget and actual overhead rates and amounts as applied to overhead pools to validate negotiated overhead rates to actual costs incurred. Generate budgeted and actual burden data for audits.

Financial Burdening - Burden Actual Rate Calculations

List and validate applied burden rates and actual burdened amounts using the Actual Rate Calculation report. Track target and provisional rates per burden category. Understand and validate burdens associated with applied rates and actual amounts. Meet requirements for target and provisional rates tracking.

General Ledger

Financial Burdening - Re-Burdening

Automatically adjust burden entries when burden rates change. Management controls this process by reviewing and must approve un-posted, re-burdened amounts. As burden rates change during a project's life, adjust and re-invoice when new burden rates are in effect.

Financial Compliance - Data Relationships

Create template-based data entry rules for the business unit job master and contract master by defining rules for data relationships according to business needs and company structures. As company structures and reporting needs change, entries created using data relationships can be globally updated.

General Ledger

Burdening Change Management - Global Update

Similar to the Financials Update BU.OBJ.SUB to Journal Entries UBE this program updates the business unit, object and subsidiary values when an organization changes account numbers for transactions in the Burden Transactions (F52G11) table and the Burden Balances (F52G02) table based on the Account Master table (F0901).

Burdening Change Management - Ledger Repost

Similar to the Repost Account Ledger UBE, but reposts the Burden Balances (F52G02) table based on the Burden Transaction (F52G11) table.

Burdening Change Management - Recalculate Fiscal Year and Period Number

Similar to the financials Calculate Fiscal Year and Period UBE, this program recalculates the fiscal year and period number when a company changes its fiscal date pattern for transactions in the Burden Transactions (F52G11) table based on the information in the Account Ledger (F0911) table.

General Ledger

Financial Allocations - Advanced Variable Numerator Allocations

Handle complex scenarios using Advanced Variable Numerator Allocations by creating definitions using the following criteria:

- Source and Basis: Over 100 columns in the business unit account, account balances and burden tables supports employee and job pool grouping codes and dates (MTD, YTD, ITD and user specified date)
- Allocation Basis Ratio: Supports business unit, business unit type, related business unit, employee pool grouping code, job pool grouping code, contract type, and any business unit category code from 1 to 50
- Destination Business Unit, Object, or Subsidiary: Supports the sub-ledger/type definition is any combination of basis, source, specific value, override business unit, related business unit
- Offset Account: For a specific value or source.

Generate financial allocations by:

- Distributing accumulated indirect costs to the programs or departments within an organization that benefit from the accumulated costs on a percentage basis.
- Calculating and distributing budgets or forecasts based on historical amounts.
- Allocating burdens to projects or jobs.
- Use account balance or burden based allocations to create detailed budgets or what-if scenarios for departments, business units, companies, jobs or projects based on actual amounts, budgets, or burdens.

General Ledger

Financial Data Quality and Batch Performance - General Ledger Post

The JD Edwards EnterpriseOne G/L post is one of the high volume jobs that we have consistently made performance and data quality improvements to in each release. In 9.0 we have once again improved the run-time performance of your G/L posting jobs. In addition we have improved the architecture of the program to prevent data corruption in the unlikely event of a catastrophic failure such as a power loss during the execution of a job.

General Ledger Account Reconciliation Automated

A true productivity improvement provides automated high volume method for reconciling G/L accounts.

General Ledger Account Reconciliation Automated Report (R09150)

Automatically reconcile the offsetting G/L entries for clearing accounts including:

- Received Not Vouchered
- Logged Voucher
- A/P Trade
- A/R Trade

General Ledger

Journal Entry Reversal Control

Record a journal entry reversal the first day of the next period or the last day of the next period. Offer more control in defining when a reversing journal entry is recorded. These accruals are recorded in one period and then reversed in the next to avoid double counting.

Journal Entry Voids

All financials users gain improved ability to manage void transactions:

- Ability to void a reversal journal entry
- Ability to void reversing multi-currency intercompany journal entries
- Ability to void recurring allocations
- Prevent the void of a void

General Ledger

Tax Capture by Pay Item and General Ledger Account

Add tax capture by pay item and G/L account.

VAT Non-Recoverable Intra Community

Calculate non-recoverable VAT percentage for all countries, not just Spain and Italy as was previously supported. For customers doing business in countries subject to intra-community VAT.

ACCOUNTS RECEIVABLE

Accounts Receivable

Interest Invoice Print

For companies selling products and services on account who charge fees and interest for late payments. Customers can use the Interest Invoice Print program to print detailed information about the late paid invoices that caused the delinquency fee. This interest invoice can then be presented to the customer as a detailed explanation of why fees are being charged.

Financial Data Quality and Batch Performance - Accounts Receivable Automated Cash Receipts

For companies that process a high volume of receipts, the application of cash receipts to invoices is a critical process that must have the ability to process high volumes of receipts efficiently and accurately. Release 9.0 includes significant performance improvements to the JD Edwards EnterpriseOne A/R auto cash application process.

ACCOUNTS PAYABLE

Accounts Payable

IBAN in Payee Control

Accounts payable users gain International Bank Account Number (IBAN) as a field for payee audit. Payee control ensures one person cannot commit and conceal an error or act of fraud by changing selected critical payee and bank account information. When changes of monitored information are made, payments are held to the payee pending review and approval of the changed information. One person enters the change and another approves it; the involvement of two people is required to make changes that affect payments. Changes or additions made to IBAN are also monitored.

EXPENSE MANAGEMENT

Expense Management

Expense and Approvals Auditability

Monitor expenses of allowable and unallowable costs. Invoice only allowable expenses.

Expense Management Usability

Expense Management users experience improved usability with easier to enter expense transactions by:

- Improving the field tabbing sequence
- Relocating the action buttons to a position on the form that reduces or eliminate the need to for vertical scrolling.
- Delegating workflow approval responsibilities when the primary approver is out of the office which leverages Workflow Delegation Management capabilities in Tools 8.98.3
- Defaulting in the common expense report type

Expense Management

Management of Billable and Non-Billable Expenses

Track all contract-related expenses and only invoices with contract-approved allowable expenses.

Workflow Approval of Expenses

Use workflow management for expense approval. Elements include:

- Distribution Lists: Leverage standard workflow distribution list approvals for expenses per specific business processes. Approval hierarchies, approval lists, and escalations drive faster reviews and approvals of expense reports.
- Automatic Approval Adjustments to Organizational Changes: Since a list of approvers can change because of organizational changes, automatically adjust expense report routing approvals based on personnel or organizational changes.

ENVIRONMENTAL ACCOUNTING AND REPORTING

Environmental Accounting and Reporting

Energy Usage and Environmental Data Capture

Perform environmental accounting for various transactions, enabling the capture of the energy usage, fuel usage and other environmental data through integration with JD Edwards EnterpriseOne Accounts Payables (A/P) and JD Edwards EnterpriseOne Inventory Management. Using usage information captured during transactions or entered manually, EAR calculates related GHG emissions based on energy and emission factors.

Greenhouse Gas Emissions Calculations and Classification

Calculate emissions and classifying them as Scope 1, 2 or 3 using Greenhouse Gas Protocol guidelines published by the World Resources Institute using built-in mechanisms. Emission Engine uses the collected usage data to calculate the relevant emissions using seeded formulas based on the energy and emission factors setup for emission sources.

Environmental Accounting and Reporting

Emissions Factors

Define, change and update emission factors, automatically determining the correct transformation factors for each transaction. Select location specific energy and emission factors for environmental accounting of transactions that are related to emission sources. Setup custom emission factors. Emission transformation factors are stored and can readily be updated over time with date effectiveness to manage the change of emissions factors and for recalculation purposes.

Environmental Ledger Audit

Store all changes to the environmental transactions including void, reverse, recalculation and measurement criterion update transactions.

Environmental Accounting and Reporting

Reporting and Organization Structures

Create Environmental Organizations with multiple hierarchies for reporting. An organization can be a division, company subsidiary or operation.

Analytics and Dashboards with Dynamic User Interaction (Pre-Built)

Dynamically generate reports for emissions summaries, trends and issues using pre-built Oracle Business Intelligence Enterprise Edition (OBIEE) dashboards. Users drill down into graphical output of past, current and projected data, analyze historical trends, define variance thresholds and receive alerts, publish and distribute reports in multiple formats. OBIEE reporting and analytics tools include responses to the Carbon Disclosure Project, and enable quick report creation for other mandated and voluntary reporting schemes.

Environmental Accounting and Reporting

Key Performance Indicators Definition Generation

Create and modify standard and custom industry KPIs to measure performance and monitor key environmental metrics (e.g. energy, waste, and water).
Normalize data to operational metrics and use drag-and-drop environment in OBIEE to create custom reports.

Greenhouse Gases Targets and Thresholds Definition

Establishes a baseline of greenhouse gas emissions, energy usage, and other key environmental indicators and set reductions targets. Graphical indicators illustrate to users on a timely basis whether an organization is performing above, below or in-line with the targets so that corrective actions can be taken as needed to successfully execute on sustainability initiatives.

Environmental Accounting and Reporting

Environmental Accounting - Payable Invoices

EAR enables you to collect and account environmental source usage by using the following programs:

- Standard voucher entry
- Speed voucher entry
- Voucher match
- Voucher logging
- Multi-company single supplier

Environmental Accounting - Inventory Issue Transactions

Collect and account environmental source usage by using Inventory Issue program

Environmental Accounting - Manual Environmental Transaction Batches

Enter environmental actual and estimated transactions directly into the Environmental Ledger when transactions using Accounts Payables or Inventory cannot be entered.

Environmental Accounting and Reporting

Capital Asset Management Integration

Identify transactions involving the issue of items with environmental impact to an asset.

Capital Asset Definition

Define assets if JD Edwards EnterpriseOne Capital Asset Management application is not installed.

Environmental Data Upload Using Microsoft Excel Spreadsheets

Import environmental data into JD Edwards EnterpriseOne using Microsoft Excel spreadsheets.

JDE World Net Change 9.1 - 9.2 Highlights

JDE World Net Change 9.1 - 9.2 Highlights

Accounts Payable

Send EFT Payment Advise by E-mail
 Date format P04572T - Ohio
 EXA field in Account Ledger Inquiry
 Allow Update of VINV F0911Z1
 Store Mailing Name in F0413
 New Accounts Payable Payment Format for IAT
 Child Support Payment Info via function exit
 Add AP Post Code to Reports
 Add Report Option to AP Approvals
 Ban Requirements for Printed Checks
 Bank Account and Form Type
 Do Not Allow Duplicate Check
 Form Type for AP Attachments
 Grace days with Prox Date
 Mode 3 Vouchers Split Payment
 Canadian Format for Contract Checks
 Multiple Vendor Defaults
 Multiple Bank Account Defaults by Address
 Import and Export Accounts Payable data
 Exchange Rate Difference
 Override Exchange Rate (AP Payments)
 Override Exchange Rate (Contract Billing)
 Alternate Payee Default-Voucher Entry
 Manual with Match Payments
 Purchase Order Pay Create Bank File
 AP Payment - Review Detail
 Speed Release
 AP Payments Header To Detail Integrity
 Cash Requirements Report
 Manual Payments Without Match

Accounts Receivable

Bank Type Code to Window
 Discount Amount to Ledger Inquiries
 E-mail Function to Credit
 F0301 to Promises Report
 Import to F0301 Fields
 Allow Credit Invoices Hold Invoices Code
 Address Number (AN8) Blank for G Type Receipt
 Block Cash Receipts on Receipts Entry
 Cash Receipts Processing Options for GL Bank Account
 Export to the P03101 (AR/AP Journal Entry)
 Open A/R Foreign Amounts Added
 PC Export for Electronic Document Distribution
 Search on Company Blank
 Toggle (F10) to Show Mode
 Multiple Customer Defaults
 Import and Export Accounts Receivable Data
 Account Status Summary
 Activity Log Control
 Standard Receipt Entry
 Accounts Receivable Cash Receipt
 Drafts
 Delinquency Notices
 Customer Payment History
 Exchange Rate Difference
 Unapplied Cash Entry

JDE World Net Change 9.1 - 9.2 Highlights (cont.)



Fixed Assets

- Add PC Export to Cost Analysis
- Import and Export Fixed Assets data
- Asset Master Information Error Warning
- Update of Depreciation Values
- Depreciation Formula Revisions

General Ledger

- Omit Zero Amount Records
- Monetary Account Valuation
- Inter-Company Accounting Entries for Ledger Types for IFRS
- Subledger type code on Acct Master Search
- Add Export functionality to Masked Trial Balance
- Foreign Currency and Explanation
- Warning for P09011
- Z-File for General Ledger Account & Asset Programs
- Import and Export General Accounting Data
- Batch Control Records
- General Journal Report

ACCOUNTS PAYABLE

Accounts Payable

Send EFT Payment Advise by E-mail

We have created a new payment format that will produce your hardcopy payment data in an XML file format. We updated the helps for P04572T1 to reflect the overall Tape Payment Helps that were previously on P04572T which is obsolete in A9.2/A9.3. A/P Payments - XML Data - G0413

Date format P04572T - Ohio

Previously, the dates in the child support addenda records were defined as ccyymmdd. In certain states, they require only yymmdd. We added a processing option to allow you to request yymmdd formatting. A/P Payments - CTX (P04572T2) - G0413

EXA field in Account Ledger Inquiry

We enhanced the post process for A/P Payments to use the Mailing Name of the Payee as the GLEXA value instead of the Alpha Name. This will take advantage of the new Payee Name field we now retain with the Mailing Name of the Payee at the time of the payment in the F0413. A/P Payment Post (P04801) - G0412

Accounts Payable

Allow Update of VINV F0911Z1

We have enhanced this window to allow you to update the Vendor Invoice Number. Batch G/L Revision Window(P0901ZW)

Store Mailing Name in F0413

A/P Payments Server (XT0413) A/P Payment with Match (P04102) A/P payment without Match (P04106) A/P payment without match speed (P041065) We have enhanced these programs to store the Mailing Name of the Payee in the F0413 tag file F04131 in field PYEN in order to preserve the name of the person who the check was issued to. On Menus G0412 & G0413A/P Purge (P048001)

Accounts Payable

New Accounts Payable Payment Format for IAT

We have created a new IAT payment format. - G/L Bank Account (P04130) - G0441 - From Bank Account Addresses (P00302)- From P04130 and P0030 Bank Account Addresses (P00303) We have created a new window P00303 where you add the Address Book number of the foreign bank associated with the originating or receiving bank. You may now access the new screen via function key from the Bank Account Address program (P00302). (Click Here for additional information)In addition, we have made changes to the G/L Bank Account screen to allow you to access the Bank Account Address (P00302) video via FK. We have also protected the entry of the Bank Address on P04130 and will only display it. - Convert 'G' record to 'B' record in F0030 (P0030QD3) G97U16 . There is a conversion that will read the 'G' records in F0030 and use the TNST to access a bank 'B' record. If one is found for the TNST, the 'G' record AN8 will be updated to match the 'B' record. If no 'B' is found and the 'G' record has an AN8, a 'B' record will be created for that TNST/AN8 match. A/P Payments - IAT (P04572T3) - G0413

Accounts Payable

Access to the Child Support Payment Information screen (P064111) via function exit

Added the Child Support Payment Information (F12) function exit to access the Child Support Payment screen. Standard Voucher Entry (P04105) on menu G0411

Add Accounts Payable Post Code to Reports

Enhanced this program to display both the A/P Ledger Post Code and the G/L Distribution Post Code. This is only available in the longer 198 length format. Voucher Journal Report (P04305) on menu G0411
Manual Payment Journal Report (P04311) on menu G0412 - Enhanced this program to display all post codes for the Payment Header (F0413/RMISTP), the Payment Detail (F0414/RNPOST) and the G/L Distribution (F0911/GLPOST).

Accounts Payable

Add Report Option to Accounts Payable Approvals

A/P Approval Entry (P04531), on menu G0411 choose A/P Approval Work w/
Voucher

Enhanced this program to allow you to print a report of the screen output. Use the Print (F21) function exit to print the hard copy.

Ban Requirements for Printed Checks

Print A/P Payment (P04572) - Enhanced this print format to allow you to limit the asterisks that follow the words or the amount in the word line if the words do not fit, to two (2) in order to reduce the pixels necessary to print the payment. Use the Limit the Asterisks processing option (#11) to use this functionality.

Accounts Payable

Bank Account and Form Type

Bank Account Information (P04130) on menu G04411

Added the ability to specify a Form Type to use for all hardcopy payments the system saves for a specific bank account. You can specify the default Form Type at the bank account level using this program. If you enter a Form Type in the processing option associated with a specific print program that takes precedence and overrides the Form Type at the bank account level. All print programs that previously in which you could enter a Form Type in the processing option have been enhanced to use the bank account level value.

Do Not Allow Duplicate Check

On menu G0412:

Manual Payment w/Match (P04102) choose Payment with Voucher Match
A/P Manual Check w/o Match (P04106) choose Payment without Voucher Match
Speed Manual Check w/o Match (P041065) choose Speed Payment Entry
Enhanced these programs to operate in the same manner for a Duplicate Payment Error/Warning. Use the Duplicate Payment Processing processing options to issue an error or a warning and also to consider Voids when deciding if the payment is a duplicate.

Accounts Payable

Form Type for Accounts Payable Attachments

Various A/P Payments - Attachments programs (P04573, P04573F, P04573H1, P04573JP, P04573U)

Enhanced the attachments programs to allow you to enter the output queue and forms type for your attachment as well as allowing you to specify if you want the attachment written on hold or in save mode.

Grace days with Prox Date

Due Date Rule Revision (P00146) on menu G00141

Payment Term Date Range Set-Up (P00143)

Compute Due Date For Advanced Payment Terms (X03021)

Enhanced these programs to allow you to enter both Days to Add and Fixed Days. First add the Months to Add, then the Days to Add, followed by the Fixed Day adjustment. This is also available in the Date Range setup.

Accounts Payable

Mode 3 Vouchers Split Payment

Split Vouchers (P04115), on menu G0412 choose Speed Release (P04114)

You can split mode 3 vouchers. The tax remains on the first line and all lines are recalculated, based on the split amounts, keeping the total of all lines as the mode 3 amounts from the original line. All new lines are mode 3, thus resolving the issue of calculations not working out to what the natural entry calculations would be.

P04572C2 Format for Contract Checks

A/P Payments - Canada Check Format 2006 Standards (P04572CJ)

Added a payment version for Canada Contract Checks.

Multiple Vendor Defaults

The system stores default vendor information at three levels. See the Accounts Payable section for more information about this enhancement.

Accounts Payable

Multiple Bank Account Defaults by Address

During the payment process, you can choose to which vendor bank account to send payments. See the Accounts Payable section for more information about this enhancement.

Import and Export Accounts Payable data

You can import and export data between your JD Edwards World software and spreadsheets on a PC. See the Accounts Payable section for more information about this enhancement.

Speed Voucher Entry

Speed Voucher Entry (P041015)G0411 We have enhanced this program so the Dup function will work on the distribution remarks.

Accounts Payable

Exchange Rate Difference

Exchange Rate Difference - We have added new functionality called Exchange Rate Difference processing. There are constants available to allow you to turn Exchange Rate Difference processing on for A/R or A/P, at the system or company level. The purpose is to create invoice and vouchers for all gain/loss amounts created through the A/R and A/P payments/receipts.

Override Exchange Rate

A/P Payments - We enhanced the payment process to allow you to enter spot rates to be used when determining gain/loss amounts for foreign or alternate currency payments. A/P Functional Server(XT0411Z1) Speed Release (P04114) G0412We have added the Payee Control Logic to these programs to pick up any changes made to the Bank Type field that was added for release A91. Who's Who (P0111)G01 We added the new Who's Who status and status date to this Program.

Accounts Payable

Override Exchange Rate

Who's Who Selection Window (P01WWW) We created a new window that will display all Who's Who contacts and will allow you to select one and bring back the record to your calling program. This was created and will be used initially by Contract Billing but we have added it to the Who's Who Additional Information screen for Corresponding and Beneficiary Bank information (P0030W1) as well.

Alternate Payee Default-Voucher Entry

A/P Functional Server (XT0411Z1)Voucher Entry (P04105)Speed Voucher Entry (P041015)G0411Update Alternate Payees to Organization Structure (P04495)G01311We have added an enhancement to the voucher entry process that will allow you to specify authorized addresses that may be used as alternate payees. This will assist in reducing issues related to having incorrect alternate payees default into vouchers upon entry and will be another step in securing and maintaining more accurate payments.

Accounts Payable

Manual with Match Payments

Manual w/Match Payments (P04102)G0412 We have enhanced the program to allow you to enter a subledger and subledger type to be used in conjunction with the G/L Bank Account when writing out the payment side of the journal entry.

Purchase Order Pay Create Bank File

We have added two new Processing Options that will allow you to bypass the Header and Trailer records in the file and to write the Payment Date out as Gregorian (MDY) instead of Julian.

Accounts Payable Payment - Review Detail

A/P Payment - Review Detail (P042572)G0413 We have enhanced this program by adding the capability to display the detail data by Document (as it was before) or by Discount Due Date.

Accounts Payable Speed Release

Speed Release (P04114) Additional Selection Window (P04114W) A/P Approval - Work with Vouchers (P04531) Speed Release Window (P04114W) G0412 We have enhanced this program to display and allow updates to the Net Due Date. The date appears in the fold area of the detail in three formats and on the first line of the detail in a new format just added. We have also included the Net Due Date as a selection field in the Additional Selection Window for Speed Release.

Accounts Payable Payments Header To Detail Integrity

A/P Payments Header To Detail Integrity(P04714)G0421 We have added a new integrity that will report if there are missing headers or missing detail in the A/P Payment files. A report is printed with any errors found. The purpose is to compare the F0413 to the matching F0414 records and make sure they are in sync.

Accounts Payable Cash Requirements Report

Cash Requirements Report (P04431)G0413 We have enhanced this report by displaying the A/P Approval Status for the vouchers as well as allowing you to bypass the print of vouchers that are not approved for payment.

Manual Payments Without Match

Manual Payments w/out Match (P04106)G0412 We have enhanced this program to allow you to select which version of the A/P and A/R Journal Entry program you want to access.

ACCOUNTS RECEIVABLE

Accounts Receivable

Add Bank Type Code to Window

- Customer Ledger Inquiry - Additional Information Window (P03200W), on menu G0311 choose Customer Ledger Inquiry
 - Supplier Ledger Inquiry - Additional Information Window (P04200W), on menu G0411 choose Supplier Ledger Inquiry
- Enhanced these programs to include the bank type and to access the audit window by entering 5 in the Option field.

Add Discount Amount to Customer Ledger Inquiry and Supplier Ledger Inquiry programs

- Customer Ledger Inquiry (P032002) G0311
 - Supplier Ledger Inquiry (P042003) G0411
- Enhanced these programs to now include the Discount Available field in the fold area for all detail lines. This applies to all formats in the Customer Ledger and Supplier Ledger with the exception of the foreign/domestic format. The discounts are not totaled at the bottom of the screen with the Gross and/or Open Amounts.

Accounts Receivable

Add E-mail Function to Credit

Enhanced these programs to allow you to access the AB - e-mail/URL Selection program (P01018S) via a Function Exit or using the Option field.

- Credit Manager (P03215)
- Collection Manager (P03218)
- Customer Payment History (P03204)
- Credit Granting and management (P0305)
- Activity Log(P0331)
- Account Status Summary (P03203)
- AB - e-mail/URL Selections (P01018S) in menu G0111
- Removed the F6 function exit to access the e-mail/URL Revisions (P01018) program because it was redundant with the ability to access the program using the Option field.

Accounts Receivable

Add F0301 to Promises Report

Print Message Logs (P013151), on menu G0315 choose Promises Listing

Enhanced this program to include the Customer Master file (F0301) in the F01133JA join file to allow greater flexibility in DREAM Writer Data Selection and Data Sequencing.

Add Import to F0301 Fields

Credit Granting/Management (P0305) on menu G0315 choose Credit Granting and Management - Enhanced this program by providing the new Z File processing with partial field update capabilities. This allows you to update in batch mode all credit information in the new Address Book - Credit Management/Granting Z File (F0305Z) using Address Book Credit Management/Granting Z File (P0305Z) DREAM Writer program.

Accounts Receivable

Allow Credit Invoices Hold Invoices Code

A/R Functional Server (XT0311Z1)

Added the Finance Charge Invoice processing option that allows you to create Finance Charge invoices, regardless of the value in the Hold A/R field. Also added the value of 2 for the Hold A/R Flag. This value allows you to enter total credit invoices while still having all other invoices on hold.

Block Cash Receipts on P03103

Receipts Entry (P03103) on menu G0312. Added the Prohibit Cash Receipts processing option (#22) that allows you to prohibit standard cash receipts and allows only Adjustments and Spreads.

Accounts Receivable

Address Number (AN8) Blank for G Type Receipt

The Receipts Entry program (P03103) on menu G0312 includes three enhancements:

- **Added the Load G Type Records processing option (#9)** to allow you to record the account number in the Accounts Receivable Ledger file (F0311) for G Type entries. Because the presence of the customer number in the ledger file causes the G Type records to display on the A/R Statements, we changed the Data Selection in the DEMO versions for A/R Statements (P03500X) to omit the inclusion of G Type statements.
- **Enhanced C chargebacks** to include the Company, Business Unit and Customer Number from the Original Document invoice if they were entered in the detail portion of the chargeback receipt, rather than defaulting from another source. D chargebacks still obtain this information from the Invoice Match invoice number, regardless of whether they exist in an Original Document invoice.
- **Added the Number of Grace Days processing option (#16)** that allows you to specify a grace period when determining if a Discount Due Date falls within the Receipt G/L Date. A/R Batch Cash Application (P03550) choose Process Batch Receipts and A/R Batch Cash Application - Cash Matching (P035501)

We have enhanced this program by adding the Cut-Off Date for Discounts processing option (#4) that allows you to specify a grace period when determining if a Discount Due Date falls within the specified Discount Cut Off Date.

Accounts Receivable

Cash Receipts Processing Options for General Ledger Bank Account (GLBA)

Enhanced the following receipts entry programs to allow you to validate the G/L Bank Account for regular receipts. To use this feature, set the Edit Bank Account processing options for each of the four programs activate the validation.

- Receipts Entry programs (P03103) on menu G0312
- Batch Receipts Entry (P03121)
- Speed Batch Receipts Entry (P03122)
- Batch Receipts Processing (P03550) on menu G0231

To identify an account as a receipts bank account, enter it in the Bank Transit Number Master File (F0030) as a G type account using the Bank Account Information program (P04130).

Accounts Receivable

Export to the P03101

Accounts Receivable and Accounts Payable Journal Entry (P03101), on menu G0411 choose Standard Voucher Entry. Enhanced this program by adding the export capability via a function exit. When you export either vouchers or invoices, you can also export the associated journal entry distribution without having to use the Journal Entry program (P09101).

Open Accounts Receivable Foreign Amounts Added

Open A/R with Foreign Amounts (P03429) on menu G0314. - Enhanced this report with a new format that includes 5 aging buckets for foreign next to 5 aging buckets for the domestic amounts.

PC Export for Electronic Document Distribution

Supplier Payment Inquiry (P042004) on menu G0411 - Modified the program to include PC export functionality.

Accounts Receivable

Search on Company Blank

Activity Log (P0331) on menu G0315

Added the ability to locate All Companies using the asterisk (*) in the Company field. If you leave this field blank, you only see blank companies.

Toggle (F10) to Show Mode

A/P A/R Netting (P03455) on menus G0312 and G0412 - Enhanced this program with the A/P & A/R Netting Toggle (F10) function exit. This enhancement was added to make it clearer when you have altered the mode in which you are working. Use the A/R or A/P Netting processing option to specify if you are working A/R to A/P or A/P to A/R. In the program, you can use the function exit to switch from one to the other and the title on the screen is hardcoded to display the correct mode, regardless of the menu option you choose. Added a descriptive vocabulary override that states ****Mode Alert****, indicating that you have changed the mode while within the program. This vocabulary override displays at the top of the screen whenever you are in the mode that is not the mode entered from the menu.

Accounts Receivable

Multiple Customer Defaults

The system stores default customer information at three levels. See the Accounts Receivable section for more information about this enhancement.

Import and Export Accounts Receivable Data

You can import and export data between your JD Edwards World software and spreadsheets on a PC. See the Accounts Receivable section for more information about this enhancement.

Account Status Summary

Account Status Summary P03203The program has been enhanced to allow the user to select whether the credit limit for the child or the parent. This will be determined by a new processing option.

Accounts Receivable

Account Status Summary

Account Status Summary (P03203) G0311 Credit Analysis Refresh (P03525)G0315. We have enhanced these programs to allow you to handle credit amounts and aging in a few different ways. New Processing Options have been added to the programs to allow you to age credits, put all credits in Current Column, the Last Aging Column or, in the case of the Account Status Summary only, to put Credits in an entirely different field on the screen.

Activity Log Control

Activity Log Control (P0330)G0341 Activity Log (P0331)G0315A/R Statements (P035001) Delinquency Notices (P035111)Customer Master (P01053)Create Credit File (P03525)Review and Send Messages (P011011) Finance Charge Generation (P03435)Credit Granting and Management (P0305) We have created a system to generate and maintain an Activity Log. This Activity Log will keep track of customer activities such as when statements and delinquency mailers are sent, when the credit limit is changed or the customer has spent more than the credit limit.

Accounts Receivable

Standard Receipt Entry

Standard Receipt Entry (P03103)G0312 We have enhanced this program to allow you to specify a business unit to be used to retrieve the AAI's for adjustments (automatic or manual). This new business unit will appear in the MCUZ field of F0311 for adjustment records (type A or W).

Accounts Receivable Cash Receipts

A/R Cash Receipts (P03103)G0312 We have enhanced this program by adding a processing option that allows you to retrieve and use the Project Number associated with the invoice Business Unit as the Business Unit assigned to the RA AAI account if the Business Unit in the AAI was blank.

Drafts

A/R Receipts - Drafts (P03103)G031111 Preauthorized Drafts (P03571)Paper Draft Remittance (P03570) Magnetic Draft Remittance (P03572) Select Draft for Payment (P03255)Status Update (P03576) G031112Maintain Draft Status File(X0320)We have created a new file (F0320) to keep track of the Draft Status changes for Sarbanes Oxley as well as to report a more accurate draft status when creating the A/R As Of file F0311A.

Accounts Receivable

Delinquency Notices

Delinquency Notices (P035111)G0322We have enhanced this program by adding a Processing Option to allow you to specify who you would like the Remit address to go to.

Customer Payment History

Customer Payment History (P03204)G0315We enhanced this program by adding a Processing Option that will allow you to specify different versions of the Customer Ledger, Account Status Summary and Name Search programs you would like to call from this program.

Exchange Rate Difference

Exchange Rate Difference We have added new functionality called Exchange Rate Difference processing. There are constants available to allow you to turn Exchange Rate Difference processing on for A/R or A/P, at the system or company level. The purpose is to create invoice and vouchers for all gain/loss amounts created through the A/R and A/P payments/receipts.

Accounts Receivable

Unapplied Cash Entry

Receipts Entry (P03103) The program has been changed to take advantage of the new GL Class Code added to the Customer Master (GLC2). This code will default when entering an unapplied cash entry into the RC AAI to determine the offset. If this value is blank, the RCUC AAI will be used.

FIXED ASSETS

Fixed Assets

Add PC Export to Cost Analysis

Cost Analysis (P12424) on menus G1312 and G1213- Added PC Export functionality to this program.

Import and Export Fixed Assets data

Import and export data between your JD Edwards World software and spreadsheets on a PC. See the Fixed Assets section for more information about this enhancement.

Asset Master Information

Asset Master Information - P1201A new validation has been added to P1201 to provide a hard or soft error when F12002 information is setup, but F12003 is not setup. This hard or soft error condition is controlled through a new Processing Option. A menu message (run time message) has been added to P12002 and P12003 in order to warn of inconsistent information between F12002 and F12003 files, before a new item is entered through P1201.

Fixed Assets

Update of Depreciation Values

Update of Depreciation Values (J12822) Update of Depreciation Values (P12822) Update of Depreciation Values (R12822) New Report is included with selecting the Processing Option to Print the Report with the Preliminary/Final mode.

Depreciation Formula Revisions

Depreciation Formula Revisions (P12853)G1232 This program was modified to accept a new element. User Defined Depreciation (P12855)G1221 This program has been enhanced to allow for the tracking of the actual remaining total number periods. That is, if the Asset is a 36 month asset, the actual total number of periods would start at 36 and work down to one. This value is stored in a new element (64) and all calculations using this element will be able to take advantage of this new period number. In addition, elements (65) have been added to store accumulated depreciation through prior period.

GENERAL LEDGER

General Ledger - Reporting

Omit Zero Amount Records

- Simple Balance Sheet (P10111)
 - Simple Income Statement (P10211)
 - Variance Analysis (P10212)
 - Variance Analysis w/5 Months (P10411)

The Currency processing option (#12) was added to each program to provide omit zero balance accounts.

General Ledger

Monetary Account Valuation

Monetary Account Valuation (P09415) - Monetary Account Valuation (R09415)Menu to run (10/G1121). Changed the code and added new field to print the batch number while printing the report for monetary account valuation.

Inter-Company Accounting Entries for Ledger Types for IFRS

Post General Ledger (P09800) & Post General Ledger Journal Report (P09801) - G0911 Added functionality to the post programs to create intercompany settlements for user specified ledger types. These ledger types will be set up in a new UDC 00/IL, and the hard coded ledger types in the post programs that create intercompany settlements may be setup here as well. They are AA, CA, AZ, XA, YA & ZA.

General Ledger

P09AS - Add subledger type code

Account Master Search Window (P09AS) - Added Type Code STPC to the Account Master Search window for Subledger Type code to use with the account when the Posting Edit Code is S or L. Changed the size of the window to the standard size.

Add Export functionality to Masked Trial Balance

Masked Trial Balance (P09217) - Added Export functionality to the Masked Trial Balance program.

General Ledger

Foreign Currency and Explanation

Transactions Journal (P09321) - Added the Format processing option (#3) to print Currency Code, Foreign Debit and Foreign Credit amounts in lieu of the Explanation, Address Book Number and Name. The report format is already at 198 bytes. If you leave this processing option blank the original fields above print. Use this processing option only when you are not summarizing this report. Also, added a value of 2 to this processing option which allows you to print only CA amounts, Currency Code, Explanation and Address Name and Number.

If this processing option is blank, the program prints AA amounts; if the processing option contains 1, the program prints AA and CA amounts and if the processing option contains 2, the program prints CA amounts. CA total amounts print only if all the accounts have the same currency because in the opposite case, totals don't make sense. The AA ledger type in the Data Selection of the DREAM Writer is protected because the program internally accesses the CA ledger to obtain an amount. Also, added a new subtitle on the report to indicate the setup of this processing option.

General Ledger

Warning Needed for P09011

- Accounts by Business Unit (P0901)
 - Accounts by Object (P0901A)
 - Revise Single Account (P09011)

Added the Field Editing Option processing option (#6) to P0901 to prohibit users from changing the Business Unit, Object, or Subsidiary in any of these programs. Each of these programs uses the P0901 processing options (through C9803). When you set this processing option for P0901, it affects P0901A and P09011. A hard error displays if you attempt to change Business Unit, Object, or Subsidiary.

General Ledger

Z-File for General Ledger Account Asset Programs

Enhanced select programs to accept data from a file and run in batch mode. This allows you to process mass data from an outside source easily and efficiently via existing programs with proven logic that validates the data. This includes the following files:

- Account Master (F0901)

- Asset Master (F1201)

- Asset Balances (F1202)

Import and Export General Accounting Data

You can import and export data between your JD Edwards World software and spreadsheets on a PC. See the General Accounting section for more information about this enhancement.

General Ledger

Batch Control Records

The user id field in F0011 is the user that created the batch. It is also the field you can select posting by in processing options. This file does not have the user, date, time, program, and job last updated. Create enhancement to track batch change history by batch type.

General Journal Report

General Journal Report (P09301) General Journal (R09301) Menu to run (20/G0911) Code changed to Print the Line Extension while running the general journal by batch report.

JDE E1 Net Change 9.1 Preview

ACCOUNTS PAYABLE

Accounts Payable

Automated Voucher Match

Automated method for the three way voucher match function automatically processes volumes of purchase order receipts to generate corresponding voucher match. Voucher matching is automated when total amount of the receipt matches with the total amount of the voucher exactly to the cent or within a standard tolerance amount. There are four enhancement that will automatically process three way matches when specific key parameters between purchase order receipt and invoice exist:

- 1) Exact match to the cent
- 2) Match within standard tolerance rule
- 3) One receipt match for one voucher to the cent
- 4) Multiple receipts match multiple vouchers

Accounts Payable

A/R Receipt and A/P Payment Document Company

Previously when A/R Receipt and A/P Payment entries were written to the G/L, the Document Company for the record was set to 00000.

This can cause issues with the combination of Row Security set up by Company and the use of Next Numbers by Company for A/R and A/P. An overlap in the document key may occur which will not allow the transaction to process.

To address this issue we now write the A/P Bank Account Company and the A/R Receipt Header Company to the Document Company for the G/L entries. We have added a new Next Number by Company for A/R Receipts to ensure the integrity of the Next Numbers. A/P Next Numbers are not affected as they already exist.

EXPENSE MANAGEMENT

Expense Management

Mobile Expense Management

Use a mobile platform (e.g. mobile smart phone or tablet) to create, edit and manage expense reports. This feature is supported using "Mobile Expense Management" mobile application. See further information under "Mobile Applications" components.

JDE World Net Change 9.3 Preview

GENERAL LEDGER

General Ledger

Enhanced Subledger Accounting and Reporting (ESA)

Enhanced Subledger Accounting (ESA) allows customers to add additional information about the source and use of funds. With new user definable rules, based on company, business unit, object, and subsidiary, customers control when the fields are used and what information will be tracked. ESA is supported by eight new fields, four pairs of value and type fields, two twelve character values, two thirty-four character values, and four single character type fields.

The additional fields are accessed through the General Ledger including financial reporting (FASTR) Project Costing, Homebuilder, and Time Entry for Payroll, Purchase Cards, and the expense/revenue side of Accounts Payable and Accounts Receivable transactions.

Q&A

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