



JDE E1 Finance Module...



Oracle JD Edwards EnterpriseOne General Accounting 9.1

Overview of general accounting

General Accounting Setup

1. Fiscal Date Patterns
2. Company Setup
3. Business Unit Setup
4. Company setup overview
5. General Accounting Constant
6. Ledger Type Rules
7. Chart of Accounts Setup
8. Next Numbers
9. Automatic Accounting Instructions (AAIs)

1. Journal Entry Processing

- Overview
- Journal Entry Processing & Types of JE

2. Allocations

- Indexed Allocations

Transactional Processing

Multi-Currency

1. Multi-Currency Journal Entry
2. Constants and AAIs

Calculating Exchange Gains and Losses

1. Manual Reconciliation
2. Automatic Reconciliation

Reconciliations

Budgeting

1. Budgeting Setup & Patterns
2. Annual Budgeting
3. Details (Monthly) Budgeting

1. Monthly Close and Changing a Financial Period
2. Annual Close

Closing Processes

Consolidations

Reports, Inquiries, and Integrities



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Oracle JD Edwards EnterpriseOne Account Payable 9.1

Overview of Account Payable Modules

Overview of Procure to Pay

1. Accounts Payable Constants
 2. Next Numbers
 3. User Defined Codes
 4. Payment Terms
 - Standard Payment Terms
 - Advanced Payment Terms

Accounts Payable System Setup

Manual Vouchers

1. Overview
2. Speed Voucher Entry
3. Standard Voucher Entry
4. Revising Unposted Vouchers
5. Entering Voucher with Taxes (Tax Setup)
6. Copying Vouchers
7. Deleting Unposted Vouchers
8. Vouchers with Discounts
9. Vouchers with Split Payments
10. Vouchers with Installment Payments
11. Creating Debit Memos
12. Approving and Posting Vouchers
13. Changing a Posted Voucher
14. Voiding a Posted Voucher

Multi-Currency Voucher Processing

1. Voiding a Matched Voucher
 2. Reversing Receipts
3. Matching Voucher to Open Receipt
 4. Two-Way Matching

Voucher processing

Payee Control Processing

Manual Payment Processing

Automatic Payment Processing



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Oracle JD Edwards EnterpriseOne Account Payable 9.1

Draft Processing

1. Setup
2. Creating Drafts
3. Paying Drafts
4. Closing Drafts
5. Posting Drafts

1. The Netting Process

**A/P to A/R Netting
& Setups**

Integrity Reports

Creating "As Of" Reports



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Oracle JD Edwards EnterpriseOne Account Receivable 9.1

Overview of Account Payable Modules

Overview of Order to Cash

Accounts Receivable Setup

1. Constants
2. Next Numbers
3. User Defined Codes
4. Automatic Accounting Instructions
5. Multi-Currency Setup
6. Monetary Accounts
7. Exchange Rates & Maintenance

1. Manual Invoicing
 - Create Miscellaneous (Manual) Invoices
 - Revising Unposted Invoices
 - Entering Split Payment Invoices
 - Entering Credit Memos
 - Reviewing and Approving Invoice Journals
 - Revising Posted Invoices
 - Voiding Posted Invoices
 - Printing the Invoice Journal
 - Reviewing the Customer Ledger
2. Printing Invoices

Overview of Manual Invoicing & Manual Cash Application

Manual Receipts Processing

1. Overview of Receipt Entry Methods
2. Manual Receipt Entry
 - Basic Receipts – TI Code 10
 - Stand-Alone Receipts
 - Speed Receipts
 - Posting Receipts
 - Printing Receipt Information

Automatic Receipts Processing

Automatic Receipts Setup

The Auto Receipts Process



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Automatic Debits

1. Automatic Debits Setup
2. The Credit and Collection Process

Multi-Currency Processing

Deduction Processing

Overview of Credit & Collections

1. Setup of Credit and Collections

Netting A/R to A/P

Period End Processing

Integrity Reports