JD Edwards EnterpriseOne Applications
Common Features for Localizations Implementation Guide
Release 9.2
F14003-01

February 2019
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Preface

Welcome to the JD Edwards EnterpriseOne Applications Common Features Localizations Implementation Guide.

Audience

This document is intended for implementers and end users of JD Edwards EnterpriseOne systems.

JD Edwards EnterpriseOne Products

This implementation guide refers to the following JD Edwards EnterpriseOne products from Oracle:

- JD Edwards EnterpriseOne Accounts Payable.
- JD Edwards EnterpriseOne Accounts Receivable.

JD Edwards EnterpriseOne Application Fundamentals

Additional, essential information describing the setup and design of your system appears in a companion volume of documentation called JD Edwards EnterpriseOne Financial Management Application Fundamentals Implementation Guide.

Customers must conform to the supported platforms for the release as detailed in the JD Edwards EnterpriseOne minimum technical requirements. See document 745831.1 (JD Edwards EnterpriseOne Minimum Technical Requirements Reference) on My Oracle Support:

https://support.oracle.com/epmos/faces/DocumentDisplay?id=745831.1

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

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**JD Edwards EnterpriseOne Help**

Use the Help (?) icon to access JD Edwards EnterpriseOne Help within an application. You can access context-sensitive help or use Item Help for descriptions or user interface elements such as processing options, fields, check box options, and other elements. You can also access Item Help by placing the cursor in a field or option and pressing F1. Not all applications have context-sensitive help or Item Help. See Using Online Documentation in the *JD Edwards EnterpriseOne Tools Foundation Guide* for additional information.

**Related Documents**

For more information about JD Edwards EnterpriseOne applications, features, content, and training, visit the JD Edwards EnterpriseOne pages on the JD Edwards Resource Library located at:

http://learnjde.com

**Conventions**

The following text conventions are used in this document:

<table>
<thead>
<tr>
<th>Convention</th>
<th>Meaning</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>boldface</strong></td>
<td>Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.</td>
</tr>
<tr>
<td>italic</td>
<td>Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.</td>
</tr>
<tr>
<td>monospace</td>
<td>Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.</td>
</tr>
</tbody>
</table>
1

Introduction to JD Edwards EnterpriseOne Applications Common Features for Localizations

This chapter contains the following topics:

■ Section 1.1, "JD Edwards EnterpriseOne Common Features for Localizations"

1.1 JD Edwards EnterpriseOne Common Features for Localizations

This guide includes information about the common features for country-specific software.

Before you can use county-specific software in the JD Edwards EnterpriseOne system, you must enable access to the country-specific forms and processing. The steps to enable country-specific functionality are described in the applicable localizations implementation guide for each country. For example, to review the steps to enable country-specific functionality for Spain, see the JD Edwards EnterpriseOne Applications Localizations for Spain Implementation Guide.
This chapter contains the following topics:

- Section 2.1, "Understanding the Related Invoices for CN/DN Program (P7430016)"

2.1 Understanding the Related Invoices for CN/DN Program (P7430016)

You can associate the credit notes and debit notes with the original transactions to report your service transactions and amendments to the transactions.

You can use the Work With Related Invoices for CN/DN program (P7430016) to provide the original document details for a debit note or credit note and associate the original document(s) with a debit note or credit note.

You can associate multiple invoices using the P7430016 program with the debit note or credit note.

2.1.1 Setting Processing Options for Related Invoices for CN/DN Program (P7430016)

Use this program to provide original document details to associate the original document(s) with a debit note or a credit note.

Set the processing options for the P7430016 program to define the information that is required for associating the original document with the debit note or credit note.

General

1. Allow Different Customer Number
2. Allow Different Company
3. Allow Posted Transaction

Default

1. Credit Note/Debit Note Document Type

2.1.2 Associating an Invoice to a Debit Note or a Credit Note

On the Work with Related Invoices for DN/CN form, perform any of the following actions:

- Click Find to review the existing debit notes and credit notes.
- Click Add to associate an unmapped invoice to a credit note or debit note. On the Select CN/DN to Add Related Invoices form, click Find. Select the debit note or credit note that you want to associate to an invoice, and then click Select.
**Note:** On the Select DN/CN to Add Related Invoices form, the system displays the records based on the Document Type value you entered in the Credit Note/Debit Note Document Type processing option. The system populates only non-void records on this form.

- On the Work with Related Invoices for DN/CN form, select the existing record and click **Select** to **update** the values of the following fields:
  - Original Doc Company
  - Original Doc Type
  - Original Document Number

**Note:** The system allows you to update the original document details only for non-void records.

- You can delete the existing record using the **Delete** button from the Work with Related Invoices for DN/CN form.