

JD Edwards EnterpriseOne Applications

Financial Management Reports Guide

9.2

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Preface

Welcome to the JD Edwards EnterpriseOne documentation.

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Related Information

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

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Conventions

The following text conventions are used in this document:

Convention	Meaning
Bold	Boldface type indicates graphical user interface elements associated with an action or terms defined in text or the glossary.
<i>Italics</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
Monospace	Monospace type indicates commands within a paragraph, URLs, code examples, text that appears on a screen, or text that you enter.
> Oracle by Example	Indicates a link to an Oracle by Example (OBE). OBEs provide hands-on, step-by-step instructions, including screen captures that guide you through a process using your own environment. Access to OBEs requires a valid Oracle account.

2 JD Edwards EnterpriseOne System Reports

JD Edwards EnterpriseOne System Reports

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system. This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

Automatic Accounting Instructions Report (R0012P)

On the General Accounting System Setup menu (G0941), select Automatic Acctg Instructions. On the Work With Automatic Accounting Instructions form, select Full AAI Report from the Report menu.

Use this report to review detailed Automatic Accounting Instructions (AAI) setup information such as purpose, business unit, object and subsidiary.

Review the Automatic Accounting Instructions report (R0012P):

R0012P		Worldwide Company Automatic Accounting Instructi						11/12/2010 Page	1:55:42 1	
Sequence	Company	Purpose or Use of AAI	Business Unit	(O)	Object	(O)	Subsidiary	(O)	Item	Sys Code
1.245	00001	Intercompany Settlement Account for Company 1	1	R	1291	R		O	ICCC	09
1.530	00001	Unrealized gain on Monetary Account Valuation.	9	R	9144	R	GAIN	O	GV	09
1.530	00001	Unrealized loss on Monetary Account Valuation.	9	R	9144	R	LOSS	O	GW	09
1.700	00001	Journal Entry with VAT GTXXXX XXXX=G/L class code of tax rate/area	1	R	1240	R		O	GT	09
3.101	00001	Default Bank Account for Accounts Receivable G/L Class code of "blank"	1	R	1110	R	BEAR	O	RB	03B
3.101	00001	Default Bank Account for Accounts Receivable	1	R	1110	R	CANADA	O	RBCAD	03B
3.101	00001	Default Bank Account for Accounts Receivable	1	R	1110	R	FRANCE	O	RBEUR	03B

AAI Report - One Line Per AAI Report (R0012P1)

On the General Accounting System Setup menu (G0941), select Automatic Acctg Instructions. On the Work With Automatic Accounting Instructions form, select One Line per AAI from the Report menu.

Use this report to review detailed Automatic Accounting Instructions (AAI) setup information such as description, business unit, object and subsidiary.

Review the AAI Report - One Line per AAI report (R0012P1):

R0012P1	Worldwide Company						11/12/2010 1:58:58		Page 1
AAI Report - One Line per AAI									
Seq	AAI	Company	Description or	Business	BU	Object	Obj	Sub	Sys
Number	Item		Use of AAI	Unit	Opt	Account	Opt	Opt	Code
3.510		00001	Netting Suspense Account		1 O	1292	R	R	03B
4.250	P3I	00001	Promotional Fund Voucher		1 R	1840	R	R	04
4.015	PB	00001	Default Bank Account		1 R	1110	R BEAR	O	04
4.015	PBEUR	00001	Default Bank Account		1 R	1110	R FRANCE	O	04
4.020	PC	00001	Trade Accounts Payable		1 O	4110	R	O	04
4.020	PCFRTD	00001	Freight Distribution		1 O	2050	R	O	04
4.020	PCNBRT	00001	Non-Billable Retainage		1 O	4267	R	O	04
4.020	PCRETN	00001	Retainages Payable		1 O	4140	R	O	04
4.041	PD	00001	Drafts Payable Default		1 R	4120	R	R	04
4.045	PG	00001	Realized Gain on a Foreign		9 R	9142	R GAIN	R	04
4.050	PKD	00001	Discounts Available		9 O	9153	R	O	04
4.060	PKL	00001	Discounts Lost		9 O	9156	R	O	04
4.070	PL	00001	Realized Loss on Foreign		9 R	9142	R LOSS	R	04
4.070	PR	00001	Unrealized Gain/Loss Offset on		1 R	4190	R	R	04
4.060	PT	00001	Accrued Use or		1 R	4433	R	R	04
4.060	PTTXX	00001	VAT Recoverable		1 R	1240	R	R	04
4.080	PV	00001	Unrealized Gain on a Foreign		9 R	9144	R GAIN	R	04
4.090	PW	00001	Unrealized Loss on a Foreign		9 R	9144	R LOSS	R	04
3.331	R8	00001	Rounding Account		9 O	9142	R ROUND	O	03B
3.240	RABD	00001	Bad Debt Write-Off		9 R	8620	R	O	03B
3.260	RADC	00001	Damage Credit		3 O	6200	R	O	03B
3.270	RAMW	00001	Minor Amount Write-Off		3 O	6250	R	O	03B
3.250	RATF	00001	Disputed Tax or Freight		3 O	6210	R	O	03B
3.101	RB	00001	Default Bank Account		1 R	1110	R BEAR	O	03B
3.101	RBCAD	00001	Default Bank Account		1 R	1110	R CANADA	O	03B
3.101	RBEUR	00001	Default Bank Account		1 R	1110	R FRANCE	O	03B
3.110	RCCAD	00001	Accounts Receivable Trade -		1 R	1210	R	O	03B
3.110	RCEUR	00001	Accounts Receivable Trade -		1 R	1210	R	O	03B
3.220	RCLC	00001	Suspense A/R Trade for		1 O	1210	R	O	03B
3.210	RCUC	00001	Suspense A/R Trade for		1 R	1210	R	O	03B
3.303	RD2	00001	Drafts Remitted		1 R	1224	R	O	03B
3.410	RFC	00001	Delinquency Fee Income Credit		3 R	5206	R	O	03B
3.420	RFD	00001	Delinquency Fee Receivables		1 R	1218	R	O	03B
3.331	RG	00001	Realized Gain on Foreign		9 O	9142	R GAIN	O	03B
3.310	RKD	00001	Discounts Taken		3 O	5070	R	O	03B
3.331	RL	00001	Realized Loss on Foreign		9 O	9142	R LOSS	O	03B
3.170	RN	00001	Deductions		1 R	1215	R	O	03B
3.335	RR	00001	Unrealized Gain/Loss Offset on		1 R	4190	R	O	03B
3.320	RT	00001	Accrued Tax - VAT		1 R	4433	R	O	03B
3.320	RTTXX	00001	Accrued VAT Tax Payable		1 R	4431	R	O	03B
3.335	RV	00001	Unrealized Gain on Foreign		9 R	9144	R GAIN	O	03B
3.335	RW	00001	Unrealized Loss on Foreign		9 R	9144	R LOSS	O	03B

Payment Terms Report (R0014)

In the Work With Payment Terms program (P0014), select Print from the Report menu on the Work With Payment Terms form.

Use this report to review payment terms information such as discount, due dates and payment details.

Review the Payment Terms report (R0014):

R0014

Worldwide Company
Payment Terms Report

11/12/2010 1:59:30
Page - 1

Pymt Terms	Description	Disc %	Discount Days	Net Days	Due Date	Split Prmts	Days Aging	Prox Month	Prox Day
	Net 30 Days			30					
001	1/10 Net 30	.01000	10	30					
002	Net 30 Days (Override)			30					
003	Prox Days 1/10							1	10
004	Due First of Month							1	1
005	50/50 Split Payments			30		2	30		
006	Due Upon Receipt								
007	Fixed Date Payment Term				12/31/2005				
010	Fixed Date - Range								
011	1/10, Net 30	.01000							
012	Workday term - 10 days								
013	Installment Term					4			
2EQ	2 Equal - No Advance Payment					2			
3AD	3 Payments with Advance					3			
3NE	3 Not Equal Payments					3			
BR3	Brazil-3 Installment Payments					3			
CTD	Cash								
J15	Japan 15 Advanced Payment Term								
J31	Japan 31 Advanced Payment Term								
MT	Multitiered Discounts	.05000							
P2	P2 payment term			20		2	20		
P3	P3 payment term			30		3	30		
P4	P4 payment term			40		4	40		

Tax Detail Report (R0018P)

On the Tax Processing and Reporting menu (G0021), select Tax Detail/Summary.

Use this program to print a list of transaction details from the Taxes table (F0018) and the totals for each tax rate/area for each document type by company.

Review the Tax Detail report (R0018P):

R0018P		Worldwide Company Tax Detail Report					From Date 6/1/2010	Thru Date 6/30/2010	11/12/2010 Page -	2:04:15 1								
00001 - Financial/Distribution Company																		
Tax Area Rate Code	Item Number	Tax Rate	Tax Area Description	Gross Amount	Taxable Amount	Tax	Non-Taxable Amount	I C	T O	Document Number	Doc Type	Doc CO	Service Date	G/L Date	Ex	Address Number	Name	
MWST		16.000	German VAT - 16%	2,326.50-	2,005.60-	320.90-				3094	RI	00001	001	6/30/2010	6/30/2010	V	3007	Schwartz Warenhou
MWST		16.000	German VAT - 16%	2,876.40-	2,479.65-	396.75-				3095	RI	00001	001	6/30/2010	6/30/2010	V	3007	Schwartz Warenh
MWST		16.000	German VAT - 16%	169.20-	145.96-	23.34-				3096	RI	00001	001	6/30/2010	6/30/2010	V	3007	Schwartz Warenh
MWST		16.000	German VAT - 16%	634.50-	546.98-	87.52-				3097	RI	00001	001	6/30/2010	6/30/2010	V	3007	Schwartz Warenh
Item Number				6,006.60-	5,178.09-	828.51-												
Tax Rate/Area . . . MWST				6,006.60-	5,178.09-	828.51-												
CO										3136	RI	00001	001	6/1/2010	6/30/2010	E	3001	Global Enterprises
CO										3139	RI	00001	001	6/7/2010	6/30/2010	E	3334	Lewis Enterprises
CO										3138	RI	00001	001	6/12/2010	6/30/2010	E	3001	Global Enterprises
CO										3132	RI	00001	001	6/15/2010	6/30/2010	E	3334	Lewis Enterprises
CO										3133	RI	00001	001	6/18/2010	6/30/2010	E	3334	Lewis Enterprises
Item Number				187,090.00-			187,090.00-											
Tax Rate/Area . . . CO				187,090.00-			187,090.00-											
Invoice				193,096.60-	5,178.09-	828.51-	187,090.00-											
MWST		16.000	German VAT - 16%	3,480.00	3,000.00	480.00				3188	PV	00001	001	6/3/2010	6/20/2010	V	4808	Connor James
MWST		16.000	German VAT - 16%	9,813.60	8,460.00	1,353.60				3189	PV	00001	001	6/13/2010	6/20/2010	V	4001	Farhad Gemeinssl
MWST		16.000	German VAT - 16%	608.45	524.52	83.93				3189	PV	00001	002	6/13/2010	6/20/2010	V	4001	Farhad Gemeinssl
Item Number				13,902.05	11,984.52	1,917.53												
Tax Rate/Area . . . MWST				13,902.05	11,984.52	1,917.53												
Voucher				13,902.05	11,984.52	1,917.53												
Financial/Distribution Company				179,194.55-	6,806.43	1,089.02	187,090.00-											
Grand Total . . .				179,194.55-	6,806.43	1,089.02	187,090.00-											

Tax Summary Report (R0018P1)

On the Tax Processing and Reporting menu (G0021), select Tax Summary Report/Use VAT.

Use this program to print totals only for each tax area and tax rate for each company.

Review the Tax Summary report (R0018P1):

R0018P1		Worldwide Company Tax Summary Report				From Date	1/1/2010	11/24/2010 13:43:36		
						Thru Date	12/30/2010	Page - 1		
00001 - Financial/Distribution Company										
Item Tax Area	Tax	Tax Area	Gross Amount	Taxable Amount	Tax	Non-Taxable Amount	Ex	Tax Variance Amount	Intra-Community Taxable Amount	Intra-Community Tax
NdRate Code	Rate	Description								
CO	10.000	Item Number	100.00	100.00	10.00-			0.00		
		Voucher	100.00	100.00	10.00-					
CO		Colorado State & Regional Tax	100.00	100.00	10.00-		U			
	10.000	Colorado State & Regional Tax	100.00	100.00	10.00-					
T10	10.000	Item Number	250.00	227.27	22.73			0.00		
		Voucher	250.00	227.27	22.73					
T10		10% tax	250.00	227.27	22.73		V			
	10.000	10% tax	250.00	227.27	22.73					
		Financial/Distribution Company	350.00	327.27	12.73					

Sales / VAT Tax Detail Report (R0018P2)

On the Tax Processing and Reporting menu (G0021), select Sales Tax.

Use this program to print the transaction details from the Taxes table (F0018) and provide totals for each tax rate/area for each document type by company.

When you select to print this report, the system additionally processes and prints the Tax Summary Report by Tax Authority (R0018P3) and the Tax Detail Report by Tax Authority (R0018P5) reports. This report provides processing options for you to specify the versions of the Tax Summary Report by Tax Authority report and Tax Detail Report by Tax Authority report.

Review the Sales/VAT Tax Detail report (R0018P2):

R0018P2		Worldwide Company										11/12/2010	3:56:07
		Sales / VAT Tax Detail Report										Page -	1
00001 - Financial/Distribution Company													
Tax Area /													
Ty	Rate	Description	Ex	Taxable Amount	Tax	Non-Taxable / Tax-Exempt	Document Type	Document Number	Item	Company	Dates GL / Service	Date Transaction	Address Number
	DEN	Denver, CO Sales/Use Tax	V	1,000.00-	73.00-		RI	3002	001	00001	6/15/2010		3333
	3.500										6/15/2010		
				1,000.00-	73.00-								
Invoice				1,000.00-	73.00-								
	DEN	Denver, CO Sales/Use Tax	U	1,000.00	73.00-		PV	3000	001	00001	6/30/2010	5/6/2010	4344
	3.500										6/30/2010		
				1,000.00	73.00-								
Voucher				1,000.00	73.00-								
Financial/Distribution Company					146.00-								
Grand Total					146.00-								

Tax Summary Report by Tax Authority Report (R0018P3)

When you print the Sales/VAT Tax Detail report (R0018P2), the system also prints the Tax Summary Report by Tax Authority report (R0018P3).

Use this report to review totals only for each tax authority by tax rate for each company. This report does not have processing options. If you want to change the data selection for this report, you must create a new version of the Sales/VAT Tax Detail report (R0018P2). In the new version, set up data selection, check the version in, and run the version locally.

Review the Tax Summary Report by Tax Authority report (R0018P3):

R0018P3		Worldwide Company		11/12/2010 3:55:12	
Financial/Distribution Company		Tax Summary Report by Tax Authority		Page - 1	
Tax Authority	Description / Rate	Sales / Returns	Taxable / Non-Taxable	Tax Exempt	Tax Amount
4010	Colorado State Treasurer 3.800	73.00-			76.00-
		73.00-			76.00-
4020	Denver City & County Tax 3.500	73.00-			70.00-
		73.00-			70.00-
Financial/Distribution Company		146.00-			146.00-
Financial/Distribution Company		146.00-			146.00-
Grand Total -		146.00-			146.00-

Tax Detail Report by Tax Authority Report (R0018P5)

When you print the Sales/VAT Tax Detail report (R0018P2), the system also prints the Tax Detail Report by Tax Authority (R0018P5).

Use this report to review each transaction for each tax authority and rate and the totals by tax authority for each company.

Review the Tax Detail Report by Tax Authority report (R0018P5):

R0018P5		Worldwide Company				11/12/2010 3:55:14	
		Tax Detail Report by Tax Authority				Page - 1	
4010 - Colorado State Treasurer							
Order Number	Order Type	Order Company	Tax Authority / Rate	Sales / Returns	Taxable / Non-Taxable	Tax Exempt	Tax Amount
3000	PV	00001	Colorado State Treasurer 3.800	1,000.00	1,000.00		38.00-
3002	RI	00001	Colorado State Treasurer 3.800	1,073.00-	1,000.00-		39.00-
				73.00-			76.00-

VAT Exception Report by Tax Area Report (R0018P7)

On the Tax Processing and Reporting menu (G0021), select VAT Exception Report by Tax Area.

Use this report to identify the transactions on which the tax amount entered by the user differs from the system-calculated tax amount. The report displays each amount, the amount variance, and the variance percent.

Review the VAT Exception Report by Tax Area report (R0018P7):

R0018P7

Worldwide Company
 VAT Exception Report by Tax Area

11/12/2010 3:47:43
 Page - 1

Tax Rate:	MWST	German VAT - 16%			Taxable	VAT	Calculated	Variance	Variance
Document	Document	Document	Expl	G/L	Amount	Amount	VAT	Amount	%
Number	Type	Co	Code	Date					
3188	PV	00001	V	6/20/2010	3,000.00	480.00	480.00		
3189	PV	00001	V	6/20/2010	8,460.00	1,353.60	1,353.60		
3189	PV	00001	V	6/20/2010	524.52	83.93	83.92	.01	
3094	RI	00001	V	6/30/2010	2,005.60-	320.90-	320.90-		
3095	RI	00001	V	6/30/2010	2,479.65-	396.75-	396.74-	.01-	
3096	RI	00001	V	6/30/2010	145.86-	23.34-	23.34-		
3097	RI	00001	V	6/30/2010	546.98-	87.52-	87.52-		
					<u>6,806.43</u>	<u>1,089.02</u>	<u>1,089.02</u>		
Grand Total					<u>6,806.43</u>	<u>1,089.02</u>	<u>1,089.02</u>		

GST and PST Tax Report (R0018P8)

On the Tax Processing and Reporting menu (G0021), select GST/PST Tax.

Use this report to review the GST and PST and subdivides PST into seller-assessed PST and self-assessed PST for each address book number. The GST/ PST Tax report is specifically designed to meet Canadian reporting needs.

Review the GST and PST Tax report (R0018P8):

R0018P8

Worldwide Company
GST and PST Tax Report

11/12/2010 3:33:42
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Document Number	Document Type	Document Company	Item	G/L Date	Tax Code	Taxable Amount	Non-Taxable Amount	Tax	GST	Self Assessment Tax	Sales Tax
Address Number 3001 Global Enterprises											
3136	RI	00001	001	6/30/2010	E		6,600.00-				
3138	RI	00001	001	6/30/2010	E		8,540.00-				
GST Free							15,140.00-				
Global Enterprises							15,140.00-				
Address Number 3334 Lewis Enterprises											
3064	RI	00077	001	6/30/2010	C	1,296.88-		49.28-	49.28-		
3064	RI	00077	002	6/30/2010	C	1,370.98-		52.09-	52.09-		
3065	RI	00077	001	6/30/2010	C	2,371.43-		90.11-	90.11-		
3065	RI	00077	002	6/30/2010	C	370.54-		14.07-	14.07-		
Value Added + Sales Tax						5,409.83-		205.55-	205.55-		
3132	RI	00001	001	6/30/2010	E		50,450.00-				
3133	RI	00001	001	6/30/2010	E		89,000.00-				
3139	RI	00001	001	6/30/2010	E		32,500.00-				
GST Free							171,950.00-				
Lewis Enterprises						5,409.83-	171,950.00-	205.55-	205.55-		
Address Number 4344 Universal Incorporated											
3000	PV	00001	001	6/30/2010	U	1,000.00		73.00		73.00-	
Self-Assessment (use) Tax						1,000.00		73.00		73.00-	
Universal Incorporated						1,000.00		73.00		73.00-	
Grand Total						4,409.83-	187,090.00-	132.55-	205.55-	73.00-	

Populate Tax Reporting Repository Report (R0018R)

On the Global Tax Reconciliation menu (G00217), select Update Tax Reconciliation Repository.

Use this report to specify the records that the system selects from the Taxes table (F0018) to locate corresponding records from the Account Ledger table (F0911).

Review the Populate Tax Reporting Repository report (R0018R):

R0018R

Worldwide Company
Populate Tax Reporting
Repository

11/24/2010 14:05:15
Page - 1

Populate Tax Reporting Repository Completed
Number F0018R Inserts: 27

Tax Reconciliation File by Account ID Report (R0018R01)

On the Global Tax Reconciliation menu (G00217), select Report on Reconciled Taxes by Account ID.

Use this program to print each transaction (totaled by document number) by account ID from the Tax Reconciliation Repository table (F0018R). The system does not provide totals on the report.

This report provides the Report by country processing option for you to specify the country for which you want to run the report. The system applies an additional filter excluding the tax rate/areas which were not identified for that country in the Alternate Tax Rate/Area by Country program (P40082). You can leave this option blank to prevent tax rate/areas additional filtering.

Review the Tax Reconciliation File by Account ID report (R0018R01):

R0018R01

Worldwide Company
Tax Reconciliation File by
Account ID

11/12/2010 3:38:32
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Account ID 00018577
Account Number 3.5010
Account Description Store Sales
Account Company 00001
Base Currency EUR

<u>Tax Rate/Area</u>	<u>Tax Expl Code</u>	<u>Item Number</u>	<u>G/L Date</u>	<u>Taxable Amount</u>	<u>Tax</u>	<u>Non-Recoverable Tax Amt</u>
MWST	V		6/30/2010	692.84-	110.86-	

Account ID 00018606
Account Number 3.5030
Account Description Contract Sales
Account Company 00001
Base Currency EUR

<u>Tax Rate/Area</u>	<u>Tax Expl Code</u>	<u>Item Number</u>	<u>G/L Date</u>	<u>Taxable Amount</u>	<u>Tax</u>	<u>Non-Recoverable Tax Amt</u>
MWST	V		6/30/2010	4,485.25-	717.65-	

Account ID 00197472
Account Number 9.8607.BOOTHTREN
Account Description Trade Show Exp - Booth Rental
Account Company 00001
Base Currency EUR

<u>Tax Rate/Area</u>	<u>Tax Expl Code</u>	<u>Item Number</u>	<u>G/L Date</u>	<u>Taxable Amount</u>	<u>Tax</u>	<u>Non-Recoverable Tax Amt</u>
MWST	V		6/20/2010	8,460.01	1,353.61	

Tax Reconciliation File by Tax Rate Area Report (R0018R02)

On the Global Tax Reconciliation menu (G00217), select Report on Reconciled Taxes by Tax Rate Area.

Use this program to print each transaction (totaled by document number) by tax rate/area from the Tax Reconciliation Repository table (F0018R). The system does not provide totals on the report.

This report provides the Report by country processing option for you to specify the country for which you want to run the report. The system applies an additional filter excluding the tax rate/areas which were not identified for that country in the Alternate Tax Rate/Area by Country program (P40082). You can leave this option blank to prevent tax rate/areas additional filtering.

Review the Tax Reconciliation File by Tax Rate Area report (R0018R02):

R0018R02

Worldwide Company
 Tax Reconciliation File by Tax
 Rate Area

11/12/2010 3:35:31
 Page - 1 of 1

Tax Rate/Area MWST
 Description German VAT - 16%
 Tax Expl Code V
 Tax Item Number 0

<u>Account ID</u>	<u>Account Number</u>	<u>Description</u>	<u>Base Currency</u>	<u>G/L Date</u>	<u>Taxable Amount</u>	<u>Tax</u>	<u>Non-Recoverable Tax Amt</u>
00018577	3.5010	Store Sales	EUR	6/30/2010	692.84-	110.86-	
00018606	3.5030	Contract Sales	EUR	6/30/2010	4,485.25-	717.65-	
00197472	9.8607.BOOTHREN	Trade Show Exp - Booth Rental	EUR	6/20/2010	8,460.01	1,353.61	
00197481	9.8607.FREIGHT	Trade Show Exp - Freight	EUR	6/20/2010	524.51	83.92	
00197536	9.8155	Training Expenses	USD	6/20/2010	3,000.00	480.00	

Batch Approval / Post Security by Manager Report (R0024P)

In the Batch Approval / Post Security Constants program (P00241), select Batch Security Rpt from the Report menu on the Batch Approval / Post Security Constants form.

Use this report to review a list of secured users or approved-by users.

Review Batch Approval / Post Security by Manager report (R0024P):

R0024P
XJDE0001
CURDEMO

Worldwide Company
Batch Approval / Post Security
by Manager

1/31/2011 14:27:41
Page - 1

Approved By User	Secured User
CURDEMO	DEVELOPER
CURDEMO	DEVUSER
CURDEMO	PRODUSER

VAT Journals Report (R00320)

On the Tax Processing and Reporting menu (G0021), select VAT Journals.

Use this program to print the VAT amounts by revenue and expense account for reconciliation purposes.

Review the VAT Journals report (R00320):

R00320

Worldwide Company
VAT Journals

11/24/2010 13:28:58
Page - 1

VAT Registration Number 430788490

Company 00001 Financial/Distribution Company

Date From: 1/1/2010 Date Thru: 12/30/2010

Document Number	D T	Batch Number	B T	G/L Date	Address Number	Name	Gross Amount	Taxable Amount	Total VAT Amount	Tax Area #1 EAM	Testing Test XYZ	Tax Area #2 CEN	Tax Area #4 Tax/Taxable	Tax Area #5 Tax/Taxable
33	PL	13138	V	6/11/2010	4343	Part Emponium	1,063.25	1,000.00	63.25					63.25
					00000033		1,063.25	1,000.00	63.25					63.25
34	PL	13140	V	6/11/2010	4343	Part Emponium	212,650.00	200,000.00	12,650.00					12,650.00
					00000034		212,650.00	200,000.00	12,650.00					12,650.00
						Voucher Logging	213,713.25	201,000.00	12,713.25					12,713.25
1264	PV	11184	V	3/4/2010	4343	Part Emponium	7,968.45	7,500.00	468.45					468.45
1264	PV	11184	V	3/4/2010	4343	Part Emponium	6,905.99	6,500.00	405.99					405.99
1264	PV	11184	V	3/4/2010	4343	Part Emponium	5,843.53	5,500.00	343.53					343.53
					00001264		20,717.97	19,500.00	1,217.97					1,217.97
1265	PV	11187	V	3/4/2010	4343	Part Emponium								
1265	PV	11187	V	3/4/2010	4343	Part Emponium								
1265	PV	11187	V	3/4/2010	4343	Part Emponium								
1265	PV	11187	V	3/4/2010	4343	Part Emponium								
1265	PV	11187	V	3/4/2010	4343	Part Emponium								
					00001265									
3623	PV	12403	V	5/10/2010	4343	Part Emponium	25,000.00	23,530.30	1,469.70					1,469.70
					00003623		25,000.00	23,530.30	1,469.70					1,469.70
3626	PV	12404	V	5/10/2010	4343	Part Emponium	5,000.00	4,706.06	293.94					293.94
					00003626		5,000.00	4,706.06	293.94					293.94
3991	PV	14392	V	8/12/2010	4343	Part Emponium	10,710.00	9,000.00	1,710.00					1,710.00
					00003991		10,710.00	9,000.00	1,710.00					1,710.00
4396	PV	162181	V	10/22/2010	4343	Part Emponium	959.12	871.94	87.18					87.18
					00004396		959.12	871.94	87.18					87.18
4397	PV	162202	V	10/22/2010	4343	Part Emponium	959.12	871.94	87.18					87.18
					00004397		959.12	871.94	87.18					87.18
4542	PV	170587	V	11/1/2010	4343	Part Emponium	70.00	62.50	7.50					7.50
					00004542		70.00	62.50	7.50					7.50
						Voucher	63,416.21	58,542.74	4,873.47					4,873.47
						Financial/Distribution Company	277,129.46	259,542.74	17,586.72					17,586.72
						Grand Total	277,129.46	259,542.74	17,586.72					17,586.72

Supplemental Data by Data Type Report (R00640)

On the Business Unit Supplemental Data menu (G09312), select Data by Data Type.

Use the program to print a summary of your business unit supplemental data.

This report is based on data that is stored in the Supplemental Database Data Types (F00091) and Supplemental Data (F00092) tables. You can print two versions of this report. One version sorts business units alphabetically, and the other version sorts them numerically. You can choose whether to include the narrative text for each version. The system stores supplemental narrative text as generic text attachments.

Review the Supplemental Data by Data Type report (R00640):

R00640

Worldwide Company
JC Supplemental Data by Data Type

11/12/2010 3:15:50
Page - 1

Type Data: GR Ground Conditions

Grnd. Con.	Business Unit	Name	Eff Date	Thru Date	Remarks	Delay Days
20+	5100	Potomac Hotel	1/4/2006	12/31/2010	15 days delay.	0.00
Unable to move soil. Subtotal for: 20+						0.00
DRY	5100	Potomac Hotel	6/1/2005	12/31/2010		.00
Excellent conditions. Subtotal for: DRY						.00
MUD	5100	Potomac Hotel	7/15/2005	12/31/2010	2 days delay.	.00
Equipment unable to move. Subtotal for: MUD						.00
Total for: Ground Conditions						0.00

Supplemental Data by Business Unit Report (R00650)

On the Business Unit Supplemental Data menu (G09312), select Data by Business Unit.

Use this report to print a summary of your business unit supplemental data.

This report is based on data that is stored in the Supplemental Database Data Types (F00091) and Supplemental Data (F00092) tables. You can print two versions of this report. One version sorts business units alphabetically, and the other version sorts them numerically. You can choose whether to include the narrative text for each version. The system stores supplemental narrative text as generic text attachments.

Review the Supplemental Data by Business Unit report (R00650):

R00650 Worldwide Company 11/12/2010 3:17:12
BU Supplemental Data by Business Unit Page - 1

Business Unit	4	Southern Branch	Level of Detail	1
			Posting Edit	
			Division	197
Company	00001	Financial/Distribution Company	Region	240
Type Business Unit	IS	Income Statement Business Unit	Group	

Type Data DL Daily Job Logs

Eff Date	Thru Date	Remarks	Text Description
11/30/2010	2/31/2010	Approved Schedule	
11/30/2010	12/31/2010	10" Ceramic sewer pipe	1.00
Total for: Daily Job Logs			1.00

Tax Area Information Report (R40081)

In the Tax Rate/Area program (P4008), select Tax Area Report from the Report Menu.

Use this report to review detailed tax/rate area information such as description, effective and expiration dates, tax authority and G/L offset.

Review the Tax Area Information report (R40081):

R40081 Worldwide Company 11/12/2010 2:41:13
Tax Area Information Page - 1

Tax Rate/Area	Tax Area Description	Effective Date	Expiration Date	Item Number	U/M	Tax Authority	G/L Offset	Tax Rate	GST/EXP
CO	Colorado State & Regional Tax	1/1/1997	12/31/2010			4010 Colorado State Treasurer	TXTX	3.800	
							Total Tax	3.800	
DEN	Denver, CO Sales/Use Tax	1/1/1997	12/31/2010			4020 Denver City & County Tax 4010 Colorado State Treasurer	TXTX TXTX	3.500 3.800	N
							Total Tax	7.300	
EXENTO	Exento	1/1/1997	12/31/2010			99999999 Treasury Department	TXTX		
							Total Tax		
FRIVA	French IVA 20.6%	1/1/1999	12/31/2010			88888888 Tax Authority	TXT	20.600	
							Total Tax	20.600	
GRAL	IVA 21%	1/1/1997	12/31/2010			99999999 Treasury Department	TXTX	21.000	
							Total Tax	21.000	
IA	State of Iowa Sales Tax	1/1/1997	12/31/2010			4070 Iowa State Sales Tax	TXT	4.100	
							Total Tax	4.100	
MWST	German VAT - 16%	1/1/1997	12/31/2010			4095 Bundesamt für Finanzen	TXTX	16.000	
							Total Tax	16.000	
NY	New York State Tax	1/1/1997	12/31/2010			4080 New York State Tax Authorit		5.000	
							Total Tax	5.000	
NYC	New York City Tax	1/1/1997	12/31/2010			4080 New York State Tax Authorit 4040 New York City Tax Authority		5.000 3.250	N
							Total Tax	8.250	
ONT	Canadian GST Tax (Ontario)	1/1/1997	12/31/2010			4090 Revenue of Canad 4030 Treasurer of Ontario		7.000 8.000	N
							Total Tax	15.000	
PERC	Percepcion 21%	1/1/1997	12/31/2010			99999999 Treasury Department 99999999 Treasury Department	TXTX PERC	21.000 5.000	
							Total Tax	26.000	
QUE	GST Tax on Tax	1/1/1997	12/31/2010			4090 Revenue of Canad 4050 Government of Quebec		7.000 8.000	Y
							Total Tax	15.560	
T1	Tax area T1	1/1/1997	12/31/2010			88888888 Tax Authority	GRAL		
							Total Tax		
T2	Tax Area T2	1/1/1997	12/31/2010			88888888 Tax Authority	GRAL		
							Total Tax		
VT	Taiwan Tax	6/1/2008	6/1/2010			20083 Taiwan TAX Authoritie		5.000	
							Total Tax	5.000	

3 JD Edwards EnterpriseOne Address Book Reports

JD Edwards EnterpriseOne Address Book Reports

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system. This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

Bank Account Exception Report (R00310)

On the Automatic Payment Setup menu (G04411), select Bank Account Exception Report.

Use the report to verify that the address book number for each supplier and customer bank record in the Bank Transit Master table (F0030) exists in the Address Book Master table (F0101).

Review the Bank Account Exception report (R00310):

R00310

Worldwide Company
Bank Account Exception Report

Date - 11/16/2010
Page - 1

All bank accounts are in address book master file.

Address Book Exception Report (R00311A)

On the Automatic Payment Setup menu (G04411), select Address Book Exception Report.

Use this report to review any suppliers or customers that do not have corresponding bank account information in the Bank Transit Master table (F0030).

Review the Address Book Exception report (R00311A):

R00311

Worldwide Company
Address Book Exception Report

Date - 11/16/2010
Page - 1

<u>Address Number</u>	<u>Description</u>	<u>Search Type</u>	<u>Payment Instrument</u>
1	Financial/Distribution Company	O	
77	Canadian Company	O	
1534	Rocky Mtn Promotion Group	T	
2006	Walters, Annette	E	
4003	Alpine Industries	V	
4010	Colorado State Treasurer	TAX	
4215	United Investments	V	
4335	International Industries	V	
6015	Western Distribution Center	F	
6066	Northern Manuf/Dist Center	F	
7550	Fuentes, Jason	E	

Address Book Batch Upload Report (R01010Z)

On the A/B Advanced & Technical Operations menu (G0131), select Address Book Batch Upload.

After you convert address book information from an external source and transfer it to the Address Book - Interoperability table (F0101Z2), use this program to process the information and update these tables:

- Address Book Master (F0101)
- Address Book - Who's Who (F0111)
- Address Book - Phone Numbers (F0115)
- Address by Date (F0116)

Review the Address Book Batch Upload report (R01010Z):

R01010Z										Worldwide Company			9/23/2010 8:45:31	
Address Book Batch Upload										Page - 1				
User ID	Batch Number	Doc Ty	Trans Type	Translation Format	Tran Date	Dir Ind	# Lines	S P	Trading Partner	Tr Ac	Address Number	Long Address	Tax ID	
CURDEMO	15238		JDEAB				0	Y		A	55124 120400002		12244545	
CURDEMO	15238		JDEAB				0	Y		A	55132 52122121		1214	
CURDEMO	15238		JDEAB				0	Y		A	55141 787777777777		123221221	
CURDEMO	15238		JDEAB				0	Y		A	55159 1211111		1211221122	

4.00 Records Successfully Processed
 Errors Occurred

Batch Address Book Purge Report (R0101Z1P)

On the A/B Advanced & Technical Operations menu (G0131), select Address Book Batch Purge.

Depending on how you set the processing options, use this program to purge all processed batches from one or more of these batch input tables:

- Address Book - Interoperability (F0101Z2)
- Customer Master LOB - Batch (F0301Z1)
- Supplier Master - Batch Upload (F0401Z1)
- Batch Who's Who Information (F0111Z1)
- Batch - Related Person (F0111Z1)
- Batch - Electronic Address (F01151Z1)
- Batch - Alternative Address (F01161Z1)

Review the Batch Address Book Purge report (R0101Z1P):

R0101Z1P

Worldwide Company
Batch Address Book Purge

1/28/2011 14:07:21
Page - 1

Address
Number(SM)
55175
55183
55191
55204

Address Book records deleted :

Supplier records deleted :

Customer records deleted :

4.00

Copy Category Codes to Customer Master Report (R01050)

On the A/B Advanced & Technical Operations menu (G0131), select Copy Category Codes to Customer Master.

Use this program to update the category codes in the customer master records with any changes you made to the address book category codes.

Review the Copy Category Codes to Customer Master report (R01050):

R01050

Worldwide Company
Copy Category Codes to
Customer Master

9/16/2010 7:21:03
Page - 1

Address Number 20082 Taiwan Customer
Company 00000

Category Codes in Customer Master

Category Code 01	None	Category Code 11	SOU	Category Code 21	None
Category Code 02	None	Category Code 12	MEM	Category Code 22	None
Category Code 03	None	Category Code 13	RET	Category Code 23	None
Category Code 04	None	Category Code 14	CLA	Category Code 24	None
Category Code 05	None	Category Code 15	None	Category Code 25	None
Category Code 06	None	Category Code 16	None	Category Code 26	None
Category Code 07	None	Category Code 17	None	Category Code 27	None
Category Code 08	None	Category Code 18	None	Category Code 28	None
Category Code 09	789	Category Code 19	None	Category Code 29	None
Category Code 10	222	Category Code 20	None	Category Code 30	None

Address Number 20082 Taiwan Customer
Company 02008

Category Codes in Customer Master

Category Code 01	None	Category Code 11	SOU	Category Code 21	None
Category Code 02	None	Category Code 12	MEM	Category Code 22	None
Category Code 03	None	Category Code 13	RET	Category Code 23	None
Category Code 04	None	Category Code 14	CLA	Category Code 24	None
Category Code 05	None	Category Code 15	None	Category Code 25	None
Category Code 06	None	Category Code 16	None	Category Code 26	None
Category Code 07	None	Category Code 17	None	Category Code 27	None
Category Code 08	None	Category Code 18	None	Category Code 28	None
Category Code 09	789	Category Code 19	None	Category Code 29	None
Category Code 10	222	Category Code 20	None	Category Code 30	None

Who's Who Batch Upload Report (R011110Z)

On the A/B Advanced & Technical Operations menu (G0131), select Who's Who Batch Upload.

After you use the Who's Who Batch Revision program (P0111Z1) to assign an address book number to each record, run this program to move the completed contact records from the Batch Who's Who Information table (F0111Z1) to the Address Book - Who's Who table (F0111).

Review the Who's Who Batch Upload report (R011110Z):

R011110Z

Worldwide Company
Who's Who Batch Upload

1/30/2011 19:51:13

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User ID	CURDEMO	Address Number	4343
Batch Number	15286	Who's Who Line	1
Transaction Number	1	Alpha Name	Martin Smith
EDI Line Number		Successfully Processed	Y

User ID	CURDEMO	Address Number	4343
Batch Number	15286	Who's Who Line	2
Transaction Number	2	Alpha Name	Mary Allen
EDI Line Number		Successfully Processed	Y

User ID	CURDEMO	Address Number	4343
Batch Number	15286	Who's Who Line	3
Transaction Number	3	Alpha Name	James Taylor
EDI Line Number		Successfully Processed	Y

Address Book Mailing Labels Report (R01401)

On the Periodic Processing menu (G0121), select Print Mailing Labels.

Use this program to print your address labels if you have a Cheshire machine or if you out source your label mailing.

Review the Address Book Mailing Labels report (R01401):

3001 212 629-3300
Global Enterprises
Empire State Building, Suite 96-100
New York City NY 10048

3002 033 99821806
Atlantic Corporation
96 Rue Anatole France
92300 Paris

3003
CSC Corporation
43 Biltmore Plaza
Scottsdale AZ 85257

3004 602 629-3004
The Pacific Company
2005 Market Street, Suite 200
Philadelphia PA 19103

3005 404 629-3400
Technology Systems
Peachtree Center
230 Peachtree Street
Atlanta GA 30303

3006
Editions de l'Odeon
10 Rue Antoine Dubois
75006 Paris

3007
Schwartz Warenhaus Gemeinschaft
Pannenstr. 13
63228 Frankfurt

3008
123-8511
7-22, Sinden 3 Chrome
Adachiku
Tokyo
Namiki Machinery

3009
Carmanah Industries
Building 6
205 Harbour Road
Victoria BC

Standard Address Labels Report (R01401A)

On the Periodic Processing menu (G0121), select Standard Address Labels.

Use this program to print your address labels if you do your own mailing and use standard label paper.

Review the Standard Address Labels report (R01401A):

1532 303 320-5223
GeoTek
Consulting Geologists
Suite 202
Stanford Office Building
2750 East University Blvd
Denver CO 80206

1535 303 320-1040
Arthur Mitchell, PC
Certified Public Accountants
Suite 203
Stanford Office Building
2750 East University Blvd
Denver CO 80206

3005 404 629-3400
Technology Systems
Peachtree Center
230 Peachtree Street
Atlanta GA 30303

3007
Schwartz Warenhaus Gemeinschaft
Pannenstr. 13
63228 Frankfurt

3480 916 484-4055
Digger Enterprises
5 River Road
Sacramento CA 94203

4050 800 567-4692
Government of Quebec
Ministry of Revenue
165 A, rue de la Couron
Quebec QU G1K6E1

4060 708 575-5420
Internal Revenue Service
Midwest District Office
2907 Butterfield Road
Chicago IL 60601

4280 404 555-6389
International Corporate Structure
1 Corporate Drive
Building 100, 3rd Floor
Boston MA 02110

4286 404 555-6389
Eastern Distributor
Mercure Center, bus 8
Rakenstraat 562
1130 Brussels

One Line Per Address Report (R014021)

On the Periodic Processing menu (G0121), select Reports by Address.

Use this report to print a list of all addresses that contain one line of detail for each address number.

Review the One Line Per Address report (R014021):

R014021

9/30/2010 6:42:24
Page - 1

Address Number	Alpha Name	Area Code	Phone Number	Worldwide Company One Line Per Address Mailing Name	Address Line 1	City	State	Postal Code	Country
1538	Abermathy & Hitch	212	234-1887	Abermathy & Hitch	5907 Fifth Ave	New York	NY	10019	United States
1535	Arthur Mitchell, PC	303	320-1040	Arthur Mitchell, PC	Certified Public Accountants	Denver	CO	80206	United States
1539	Avis Car Rental	303	270-AVIS	Avis Car Rental	11000 East Airport Blvd	Denver	CO	80207	United States
1533	Carbone & Carlino	303	320-1956	Carbone & Carlino	Attorneys at Law	Denver	CO	80206	United States
1540	DeAnna's Deli	303	794-7877	DeAnna's Deli	2727 West Main St	Littleton	CO	80120	United States
1532	GeoTek	303	320-5223	GeoTek	Consulting Geologists	Denver	CO	80206	United States
1534	Rocky Mtn Promotion Group	303	320-5555	Rocky Mtn Promotion Group	Advertising / Public Relations	Denver	CO	80206	United States
1536	RVL Architects/Planners	303	670-2000	RVL Architects/Planners	Suite 501	Denver	CO	80207	United States
1537	Tattered Books	303	555-4949	Tattered Books	2711 E First Ave	Denver	CO	80206	United States
1531	Unlimited, The	303	735-7890	Unlimited, The	2222 Broadway	New York	NY	10019	United States

Address Total - 10

One Line Per Who's Who Report (R01402W)

On the Periodic Processing menu (G0121), select Reports by Person (Who's Who).

Use this report to print a list of all who's who addresses that contain one line of detail for each who's who record associated with an address number.

Review the One Line Per Who's Who report (R01402W):

R01402W

Worldwide Company

9/30/2010 6:53:27

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Address Number	Mailing Name	Prefix	Phone Number	Alpha Name	Line 1	City	ST	Postal Code	Country
4002	Andrew Wiles	211	341-2142	Aluminium de Rhone	563 Rue de Lisbonne	Lyon		69215	France
8011	Angela Watkins	303	555-5632	Watkins, Joshua	531 Poplar St.	Denver	CO	80221	United States
3334	Frank Johnson			Lewis Enterprises	505 Main Avenue	Vermillion	SD	57069	United States
53604	Jane Davis	303	221-2324	Bicycle Warehouse					United States
4242	Joe Smith			Capital System	400 Broadland Road NW	Atlanta	GA	30342	United States
4242	John Doe	404	555-9977	Capital System	400 Broadland Road NW	Atlanta	GA	30342	United States
52741	John Smith	406	221-2231	Rocky Mountain Bicycles	4000 Broadway	Missoula	MT	59801	United States
3334	Mary Johnson			Lewis Enterprises	505 Main Avenue	Vermillion	SD	57069	United States
52767	Richard Walters	780	226-2134	North American Bicycle	956 2nd Ave NW	Calgary	AB	T2E 0B3	Canada
53760	Steve Lewis	220	221-4556	Pacific Bikes					United States
52759	Susan Jones	530	432-9876	Universal Bicycle	2134 E. Crestview	Davis	CA	95616	United States
Address Total									11

Full Address Report with Codes Report (R01403)

On the Periodic Processing menu (G0121), select Full Address with Codes.

Use this report to print a list that contains the mailing address and category codes for all address book numbers.

Review the Full Address Report with Codes report (R01403):

R01403 Worldwide Company 9/23/2010 7:57:50
 Full Address Report with Codes Page - 1

Address #	Mailing Name	Phone Number		Type	P/C	Reporting Codes									
						115	210	310	430	852	456	444			
3333	Continental Incorporated 5595 Linden Avenue, Suite 1000 Raleigh NC 27604	919	775-3380	FAX	C	115	210	310	430	852	456	444			
		919	777-3000												
3334	Lewis Enterprises 505 Main Avenue Vermillion SD 57069	303	555-4100		P					741	789	333			
		605	555-4100												
4242	Capital System 400 Broadland Road NW Atlanta GA 30342	404	555-6389	FAX	P	115	230	320	430	741	789	222			
		404	555-6399			SOU	MEM	RET	CLA						
4243	Custom Brokers 2001 Northern Boulevard Manhasset NY 11030	516	384-4128	FAX	P	115	220	310	430	852	456	444			
						EAS	VAL	RET	CLB						
4247	Coastal Services 1401 Coastal Highway San Francisco CA 94101				C	125	230	330	430	741	789	333			
						WES	MOD	MFG	CLA						
4285	Northern Distributor Norgegatan 685 164 21 Stockholm	404	555-6389	FAX	4	115	230	320	430	741	789	333			
		404	555-6399			EAS	VAL	RET	CLA						

A/B with Tax ID, Prsn/Corp Code Report (R014032A)

On the Annual Processing menu (G0422), select A/B Rpt w/Tax ID Prsn/Corp Code.

Use this report to print a list of all suppliers and their tax identification numbers. This report also lists the value for each supplier's Person/Corp Code.

Review the A/B with Tax ID, Prsn/Corp Code report (R014032A):

R014032A

Worldwide Company
A/B with Tax ID, Prsn/Corp Code

9/27/2010 6:17:16

Page - 1

Address Number	Name	Legal Name	Phone Number	Tax ID	P	Fact/Spl Payee	Parent Address	First Address	Second Address	Third Address	Fourth Address	Fifth Address
3480	Digger Enterprises	John Travis	916 494-4055	225985471	N	3480	3001	3480	3480	3480	3480	3480
4243	Custom Brokers	Angus Smith	516 384-4128	41-14121101	P	4243	300111	4243	4243	4243	4243	4243
4344	Universal Incorporated	Robert Wilson	212 254-5649	11-68791376	N	4344	424201	4344	4344	4344	4344	4344
4347	S&J Contracting	Sam Johnson	213 341-3214	554887654	P	4347	3333	4347	4347	4347	4347	4347
4360	Allen Supplies	Micheal Allen	822 124-5689	256556301	P	4360	3008	4360	4360	4360	4360	4360
4370	Maddox Industries	John Maddox	758 224-3658	32-34126411	N	4370	3006	4370	4370	4370	4370	4370
5872	Johnson Painting Specialists	Elmer Johnson	303 555-1805	555159876	P	5872	3004	5872	5872	5872	5872	5872

Address Book with Who's Who Codes Report (R01403W)

On the Periodic Processing menu (G0121), select Full Address with Codes (Who's Who).

Use this report to print a list that contains the who's who name, mailing address, and category codes for all address book numbers.

Review the Address Book with Who's Who Codes report (R01403W):

R01403W		Worldwide Company		9/15/2010 9:23:49										
				Page - 1										
		Address Book With Who's Who Codes		cat	cat	cat	cat	cat	cat	cat	cat			
Address Number	Alpha Name & Address Who's Who Name	Phone Numbers	Type	cd1	cd2	cd3	cd4	cd5	cd6	cd7	cd8	cd9	cd10	
3004	Pacific Company, The 2005 Market Street, Suite 200 Philadelphia PA 19103			115	210	310	430				741	456	222	The Pacific Company
	The Pacific Company	602 629-3004 602 629-3434	FAX											
3005	Technology Systems Peachtree Center 230 Peachtree Street Atlanta GA 30303			115	220	310	430							Technology Systems
	Technology Systems	404 629-3400 404 629-7000	FAX											
3006	Editions de l'Odeon 10 Rue Antoine Dubois 75006 Paris													Editions de l'Odeon
	Editions de l'Odeon													

Address Book - Check for Duplicates Report (R014052)

On the Periodic Processing menu (G0121), select Check for Duplicates.

Use this report to verify that you do not have duplicate information in the JD Edwards EnterpriseOne Address Book system. If you have recently converted to JD Edwards EnterpriseOne, print this report to verify that you did not create duplicate records during the initial setup of the JD Edwards Address Book system. After reviewing this report, delete any duplicate address book records.

Review the Address Book - Check for Duplicates report (R014052):

R014052

Worldwide Company
 Address Book - Check for Duplicates

9/15/2010 9:08:38

1

.....Category Codes.....

Address

Number	Name, Address and Notes	Alpha Name Description	Area	Category Codes.....														
			Code	Phone Number	Cd 1	Cd 2	Cd 3	Cd 4	Cd 5	Cd 6	Cd 7	Cd 8	Cd 9	Cd 10	Contact Title				
283	Almacen Compañia 28 - OESTE	Almacen Compañia 28 - OESTE																	
281	Almacen Compañia 28 - ESTE	Almacen Compañia 28 - ESTE																	
300112	Global Enterprises Empire State Building, Suite 96-100 New York City 10048	Global Enterprises																	
300111	Global Enterprises Empire State Building, Suite 96-100 New York City 10048	Global Enterprises																	
300113	Global Enterprises Empire State Building, Suite 96-100 New York City 10048	Global Enterprises																	
300115	Global Enterprises Empire State Building, Suite 96-100 New York City 10048	Global Enterprises																	
3001	Global Enterprises Empire State Building, Suite 96-100 New York City NY 10048	Global Enterprises	212	629-3300	115	210	310	430					852	456	333				
			212	629-3333															
300110	Global Enterprises Empire State Building, Suite 96-100 New York City 10048	Global Enterprises																	

Populate Address by Date Tag Table Report (R01116) (Release 9.2 Update)

On the A/B Advanced & Technical Operations menu (G0131), select Populate Compressed Address Information.

For the potential duplicate search based on the Postal Code and Address Lines fields, use this report to store the existing records in the tag table F0116T1. Also, after you edit the list of common words using the UDC 01/CW, run this report to update the changes in the tag table F0116T1.

Note: It is recommended to run this report during non business hours to save time.

R01116	Oracle - J.D. Edwards	9/26/2017	1:53:36
ZJDE0001	Populate Address by Date Tag Table	Page -	1 of 1

Unprocessed Records

Address Number	Alpha Name
4343	Parts Emporium
4242	Eastern Distribution Center

Summary

Number of Records Inserted/Updated	7.00
Number of Records Not Inserted/Updated	2.00

Global Category Code Change Report (R01490)

On the A/B Advanced & Technical Operations menu (G0131), select Global Category Code Update.

After you enter address book records, use this program to make category code changes throughout the JD Edwards EnterpriseOne Address Book system. You can update all address book records with the category codes that you changed or you can update specific address book records and category codes.

Review the Global Category Code Update report (R01490):

R01490

Worldwide Company

9/15/2010 8:58:48

Global Category Code Update

Page 1

Address Number	500	Alpha Name	Gas StationA			
Employee Y/N	N	Receivables Y/N	Y	Payables Y/N/M	N	
Business Unit	1	Credit Message		Search Type	C	
Category Code 01	100	Category Code 07	11	Category Code 13	Category Code 19	Category Code 25
Category Code 02	220	Category Code 08	741	Category Code 14	Category Code 20	Category Code 26
Category Code 03	300	Category Code 09	123	Category Code 15	Category Code 21	Category Code 27
Category Code 04	400	Category Code 10	111	Category Code 16	Category Code 22	Category Code 28
Category Code 05	741	Category Code 11		Category Code 17	Category Code 23	Category Code 29
Category Code 06	321	Category Code 12		Category Code 18	Category Code 24	Category Code 30

Address Book Purge Report (R01800P)

On the A/B Advanced & Technical menu (G0131), select Purge Address Book Records.

Use this program to purge records from the Address Book Master table (F0101) and the following related tables:

- Bank Transit Master (F0030)
- Bank Account/Supplier Number Worktable (F0030W)
- Supplemental Database - Code (F01092)
- Supplemental Database - Narrative (F01093)
- Address Book - Who's Who (F0111)
- Address Book - Contact Phone Numbers (F0115)
- Electronic Address (F00151)
- Related Person (F01112)
- Address by Date (F0116)
- Alternate Address (F01161)
- Address Organization Structure Master (F0150)
- Customer Master by Line of Business (F03012)
- Supplier Master (F0401)
- AB Word Search Master (F01815)

Review the Address Book Purge report (R01800P):

R01800P

Worldwide Company
Address Book Purge

9/27/2010 5:00:11
Page - 1

FINAL Mode

Address Number	Alpha Name
-------------------	---------------

55132	Jorge Alberto Escalante Jimenez
55141	Angela Edwards
55159	George Escalante

3 Records Purged

3 Number of Records Processed

4 JD Edwards EnterpriseOne Accounts Receivable Reports

JD Edwards EnterpriseOne Accounts Receivable Reports

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system. This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

Batch Update for Multitiered A/R Report (R005142)

On the Payment Terms Revisions menu (G00141), select Update A/R Invoices.

Run this program to update the discount amount and discount due date on your invoices according to the tiers that you set up for the multitiered payment term that you assign to them.

Review the Batch Update for Multitiered A/R report (R005142):

R005142

Worldwide Company
 Batch Update for Multi-Tiered
 A/R

1/31/2011 13:44:47
 Page - 1

Document Number	Do Ty	Doc Co	Pay Itm	Address Number	Invoice Date	G/L Date	Service/ Tax Date	Due Date	Open Amount	Discount Available	Discount Taken	Taxable Amount	Non-Taxable Amount	Tax
1052	RI	00001	001	1001	1/1/2011	1/1/2011	1/1/2011	1/1/2011 1/31/2011	100.00	5.00				

Purge Electronic Receipts Report (R03B0041A)

On the Automated Receipts Processing menu (G03B13), select Purge Electronic Receipts.

To improve processing time and conserve system disk space, purge the receipts that you transferred from the bank to the JD Edwards EnterpriseOne Accounts Receivable system. Purging electronic receipts removes records from the Electronic Receipts Input table (F03B13Z1) only.

Review the Purge Electronic Receipts report (R03B0041A):

R03B0041A

Worldwide Company

11/26/2010 4:07:48

Page - 1

Purge Electronic Receipt (New

Batch Number	174140	1	record(s) has(have) been purged.
--------------	--------	---	----------------------------------

Batch Invoice Processor Report (R03B11Z1A)

On the Batch Invoice Processing menu (G03B311), select Batch Invoice Processor.

After you convert the external invoices and transfer them to the Batch Invoices (F03B11Z1) and Journal Entry Transactions - Batch (F0911Z1) tables, run this program to process the information from the batch tables and create records in the Customer Ledger (F03B11) and Account Ledger (F0911) tables.

Review the Batch Invoice Processor - C Function report (R03B11Z1A):

R03B11Z1A

Worldwide Company
Batch Invoice Processor - C
Function

12/13/2010 4:39:43

Page 1

Trans Successfully Processed	Trans In Error	F03B11 Pay Items Attempted	F03B11 Errors	F0911 Line Items Attempted	F0911 Errors
2	0	2	0	2	0

Open A/R Summary Analysis Report (R03B155)

On the Accounts Receivable Reports menu (G03B14), select Open A/R Summary Analysis.

Use this report to review a list of the status of customer accounts.

Review the Open A/R Summary Analysis report (R03B155):

R03B155		Worldwide Company										11/24/2010 3:55:22			
XJDE0001		Open A/R Summary Analysis										Page - 1			
00001 Financial/Distribution Company												Age as of Date		6/30/2010	
Customer Number	Customer Name	Open Amount	Future Due	Current Amount	Aging Amount 1	Aging Amount 2	Aging Amount 3	Aging Amount 4	Aging Amount 5	Aging Amount 6	Aging Amount 7	Credit Limit	Insured Credit Limit	Curr Code	
1001	AB Common	23,336.80	1,544.80	23,113.00	107.00	5,700.00						30,000.00		USD	
3001	Global Enterprises	35,431.26	148.26	22,571.00	12,712.00									USD	
3002	Atlantic Corporation	46,310.60		33,002.60	13,308.00							176,852.00		USD	
3003	CSC Corporation	375.00		375.00								25,000.00		USD	
3004	Pacific Company, The	56,741.00		346.00	53,495.00	2,900.00								USD	
3006	Editions de l'Odeon	423.00		423.00										USD	
3007	Schwartz Warehous Germeinschaft	47,725.40		47,725.40										USD	
3008	Namiki Machinery	45.48	46.10											USD	
3009	Carmanah Industries	33,974.14		14,300.50	1,545.41	16,972.88	1,155.35							USD	
3111	Mega Jewelry Group, Inc.	27,500.00		27,500.00										USD	
3120	Bear Construction	1,000.00		1,000.00										USD	
3121	Thornton Engineering	2,203.64		2,203.64										USD	
3333	Continental Incorporated	83,086.94	2,645.26	34,440.68	19,951.00	26,050.00						25,000.00		USD	
3334	Lewis Enterprises	325.17		895.49										USD	
3434	Emperador Hotels	2,613.29		2,613.29										USD	
3555	Pro Bike Shop	424,524.37	171,522.00	253,002.37										USD	
4242	Capital System	397,170.35	172,404.13	224,766.22								50,000.00		USD	
4243	Custom Brokers	164,534.83	75,970.20	88,564.63										USD	
4244	Creekside Warehouse	9,252,918.53	3,110,541.83	6,142,376.70										USD	
4246	Central Distributors	1,461.44		1,461.44										USD	
4247	Coastal Services	1,033,170.89	344,238.15	688,932.74										USD	
4287	Columbia Store	8,850.00	8,850.00											USD	
4288	Littleton Store	8,850.00	8,850.00											USD	
10313	Clear View Specialties	2,195,371.80	440,435.30	61,662.50	739,924.00					953,350.00				USD	
Financial/Distribution Company		13,847,943.93	4,337,196.03	7,671,276.20	841,042.41	51,622.88	1,155.35			953,350.00					

Statistical Trend Analysis Report (R03B165)

On the Accounts Receivable Reports menu (G03B14), select Statistical Trend Analysis.

Use this report to review customer trends within a specific period.

Review the Statistical Trend Analysis report (R03B165):

R03B165
 XJDE0001

Worldwide Company
 Statistical Trend Analysis

2/1/2011 20:32:02
 Page - 1

00001 Financial/Distribution Company						
Ending Date	Ending Balance	DSO	Days Crdt	Delinquent DSO	Weighted Avg Days Late	Non-Weighted Avg Days
4343	Part Emporium			USD		
8/31/2010	6,000.00	31		31		
9/30/2010	6,000.00	52		52	30.00-	30.00-
10/31/2010	6,000.00	186		186	30.00-	30.00-

Aging Trend Analysis Report (R03B166)

On the Accounts Receivable Reports menu (G03B14), select Aging Trend Analysis.

Use this report to review customer payment trends over periods.

Review the Aging Trend Analysis report (R03B166):

R03B166 Worldwide Company 2/2/2011 9:28:20
 XJDE0001 Aging Trend Analysis Page - 1

00000 Worldwide Company											
Ending Date	Ending Balance	Future Due	Current Amount	Aging Amount 1	Aging Amount 2	Aging Amount 3	Aging Amount 4	Aging Amount 5	Aging Amount 6	Aging Amount 7	
4343	Part Emporium		USD								
8/31/2010	16,000.00	10,000.00									6,000.00
9/30/2010	16,000.00		10,000.00								6,000.00
10/31/2010	16,000.00			10,000.00							6,000.00

Receipt Trend Analysis Report (R03B167)

On the Accounts Receivable Reports menu (G03B14), select Receipt Trend Analysis.

Use this report to review the payment history of a customer within a specific period.

Review the Receipt Trend Analysis report (R03B167):

R03B167
 XJDE0001

Worldwide Company
 Receipt Trend Analysis

2/1/2011 20:10:59
 Page - 1

Ending Date	Payment Amount	Paid Late	Invoices Paid Late	Discount Taken	Discount Earnable	Discount Unearned	Chargeback Amount	Number of Chargebacks	NSF Amount	Number of NSF's
			4343 Part Emporium		USD					
8/31/2010					0			0		0
9/30/2010	1,000.00-				0			0		0
10/31/2010	900.00-			100.00-	100.00-			0		0

Invoice Trend Analysis Report (R03B168)

On the Accounts Receivable Reports menu (G03B14), select Invoice Trend Analysis.

Use this report to review the invoice history of a customer within a specific period.

Review the Invoice Trend Analysis report (R03B168):

Statistical Calculations by Company Report (R03B1691)

On the Accounts Receivable Reports menu (G03B14), select Statistical Calculations by Company.

Use this report to review summarized period information by company from the A/R Statistical History table (F03B16).

Review the Statistical Calculations by Company report (R03B1691):

R03B1691

Worldwide Company

2/2/2011 10:11:03

Statistical Calculation By
 Company

Page - 1

Company	00000	Worldwide Company										
Century	FY	Per	Ending	Total	Deduction	Weighted	Chargeback	Payment	Paid	Bad Debt	Avg	
		No	Balance	Write-Off	Amount	Days Late	Amount	Amount	Late	Amount	Days	
20	10	10	202.80									
20	10	10	16,000.00			30.0000000000-		900.00-			30.0000000000-	
20	10	10	2,045.69									
			18,248.49			60.00-		900.00-			30.0000000000-	

Statistical Calculations by Credit Manager Report (R03B1692)

On the Accounts Receivable Reports menu (G03B14), select Statistical Calculations by Credit Mgr.

Use this report to review summarized period information by credit manager from the A/R Statistical History table (F03B16).

Review the Statistical Calculations by Credit Manager report (R03B1692):

R03B1692

Worldwide Company

2/2/2011 9:38:27

Statistical Calculation By

Page - 1

Credit Manager

Credit Manager			Ending	Total	Deduction	Weighted	Chargeback	Payment	Paid	Bad Debt	Avg
Century	FY	Per No	Balance	Write-Off	Amount	Days Late	Amount	Amount	Late	Amount	Days
20	10	10	16,000.00			30.0000000000-		900.00-			30.0000000000-
20	10	10	6,000.00			30.0000000000-		900.00-			30.0000000000-
20	10	10	10,000.00								
			32,000.00			75.00-		1,800.00-			60.0000000000-

Statistical Calculations by Collection Manager Report (R03B1693)

On the Accounts Receivable Reports menu (G03B14), select Statistical Calculations by Collect Mgr.

Use this report to review summarized period information from the A/R Statistical History table (F03B16).

Review the Statistical Calculations by Credit Manager report (R03B1693):

R03B1693

Worldwide Company

2/1/2011 18:35:42

Statistical Calculation By
Collection Manager

Page - 1

Collection Manager

Century	FY	Per No	Ending Balance	Total Write-Off	Deduction Amount	Weighted Days Late	Chargeback Amount	Payment Amount	Paid Late	Bad Debt Amount	Avg Days
20	10	1	850.00			122.000000000		1,00.00-	1,00.00-		122.000000000
20	10	2	1,800.00			5.428571429		1,750.00-	1,750.00-		20.000000000
20	10	2	8,800.00			74.998025551	186.50	1,500.00-	1,500.00-		175.000000000
20	10	3	3,600.00			244.000000000		400.00-	400.00-		244.000000000
20	10	4	700.00			4.000000000		350.00-	350.00-		
20	10	6	2,400.00			51.000000000		400.00-	400.00-		51.000000000
20	10	7	2,200.00			505.000000000		1,570.00-	1,570.00-		505.000000000
20	10	7				33.000000000		3,000.00-	3,000.00-		33.000000000
20	10	9				95.000000000		100.00-	100.00-		
20	10	9	22,200.00			4.222222220		2,250.00-	2,250.00-		119.000000000
20	10	10				201.000000000		20.00-	20.00-		201.000000000
20	10	9				95.000000000		100.00-	100.00-		
20	10	10	40.00			201.000000000		20.00-	20.00-		201.000000000
20	10	4	80.00			14.000000000		50.00-	50.00-		
20	10	6	1,500.00			51.000000000		100.00-	100.00-		51.000000000
20	10	7				33.000000000		3,200.00-	3,200.00-		33.000000000
20	10	1				122.000000000		1,000.00-	1,000.00-		122.000000000
20	10	2	6,100.00			5.428571420		1,750.00-	1,750.00-		20.000000000
20	10	7	280.00			505.000000000		1,570.00-	1,570.00-		505.000000000
20	10	9	20.00			4.222222229		1,250.00-	1,250.00-		119.000000000
20	10	2	9,400.00			74.998510075	200.00	1,600.00-	1,600.00-		175.000000000
			59,970.00			289.15	386.50	22,080.00	22,080.00		2,696.000000000

A/R Delinquency Notices Print Report (R03B20)

On the Statement Reminder Processing menu (G03B22), select Print Delinquency Notices. You can also use the Notice Print Program processing option in the Credit Analysis Refresh program (R03B525) to specify that the system runs this program.

Use this program to print delinquency notices. You can run this program in proof or final mode:

- In proof mode, the system prints notices and designates them as proof. The system deletes the records that it temporarily generated to print the notices from the A/R Notification History (F03B20) and A/R Notification History Detail (F03B21) tables.
- In final mode, the system prints notices and creates records in the F03B20 and F03B21 tables and updates fields on the invoice records in the Customer Ledger table (F03B11).

Review the output from the A/R Delinquency Notices Print report (R03B20):

Remit To:

Worldwide Company TM

Financial/Distribution Company
8055 East Tufts Avenue, Suite 1331
Denver CO 80237

Date 12/8/2010
As of Date 12/31/201

Customer

4242 Capital System
400 Broadland Road NW
Address Line 2
Address Line 3
Address Line 4
Atlanta GA 30342

Document Number	Invoice Date	Due Date	Remark	Foreign Open Amount	Cur Cod	Open Amount	Base Curr	No. Rem
3402	9/1/2010	9/31/2010			USD	150,00	USD	1
3408	10/1/2010	10/31/2010			USD	4,000,00	USD	1
3403	12/02/2010	12/31/2010	Sales Order3087		USD	1,100,00	USD	1
3407	12/12/2010	12/31/2010			USD	9,000,00	USD	1
3401	12/24/2010	1/23/2011	Sales Order3086		USD	1,300,00	USD	1
			U.S. Dollar			<u>7,150,00</u>		

Account Aging

	Current	1 - 30	31 - 60	61 - 90	91 - 120
USD	1,300,00	1,700,00	10,100,00	4,000,00	150,00
		<u>121 - 150</u>	<u>151 - 999</u>	<u>Over 999</u>	

A/R Delinquency Fee Journal Report (R03B22)

On the Statement Reminder Processing menu (G03B22), select Generate Delinquency Fees.

You can also set the Version For Fee Processing processing option in the Late Payment Delinquency Fees program (R03B221) to specify that the system runs this program.

Use this program to specify how the system processes tax information on delinquency fees.

Review the A/R Delinquency Fee Journal report (R03B22):

R03B22		Worldwide Company				Page - 1			
Time - 8:00:51		A/R Delinquency Fee Journal				Date - 11/25/2010			
Version ZJDE0001									
Address Number	Alpha Name	Co	Subject to Late Charge	Delinquency Fees	Do Ty	Document Number	Policy Number	Line Number	
3334	Lewis Enterprises	00001	570,32	321,00	RI	3027	5	5,000	
			325,17	182,17	RI	3028	5	5,000	
		Financial/Distribution Company	895,49	503,17	U.S. Dollar				
3334	Lewis Enterprises	00077	2.390,08	1.342,11	RI	3065	5	5,000	
			1.381,76	777,72	RI	3064	5	5,000	
			373,44	209,70	RI	3065	5	5,000	
			1.307,08	735,69	RI	3064	5	5,000	
		Canadian Company	5.452,36	3.065,22	U.S. Dollar				

Tiered Delinquency Notice Print Report (R03B21)

On the Statement Reminder Processing menu (G03B22), select Print Delinquency Notices.

You can also use the Notice Print Program processing option in the Credit Analysis Refresh program (R03B525) to specify that the system runs this program.

Use this program to print delinquency notices. You can run this program in proof or final mode:

- In proof mode, the system prints notices and designates them as PROOF. The system deletes the records that it temporarily generates to print the notices from the A/R Notification History (F03B20) and A/R Notification History Detail (F03B21) tables.
- In final mode, the system prints notices and creates records in the F03B20 and F03B21 tables and updates fields on the invoice records in the Customer Ledger table (F03B11).

Review the output from the Tiered Delinquency Notice Print report (R03B21):

Remit To:

Worldwide Company

Manufacturing/Distribution Company
 2907 Butterstone
 Chicago IL 60621

Date 2/1/2011
 As of Date 3/29/2010

Customer

108 Luci Boom
 Luci Boom
 Aviles ,22005

Document Number	Pay Item	Invoice Date	Due Date	Remark	Foreign Open Amount	Foreign Gross Amount	Cur Code	Open Amount	Gross Amount	Base Curr	Notif. Date	No. Rem
577	*	1/14/2009	2/13/2010					100.00	100.00		3/31/2010	
581	*	1/14/2009	2/13/2010					50.00	50.00		3/31/2010	
583	*	1/14/2009	2/13/2010					100.00	100.00		3/31/2010	
585	*	1/14/2009	2/13/2010					50.00	50.00		3/31/2010	
TOTAL CURRENT BALANCE DUE								300.00	300.00			

HAVE WE MISSED YOUR PAYMENT? (Letter 1)

Our records indicate that the invoices listed above are past due. If you have already sent payment, please accept our thanks. If not, please forward payment as soon as possible.

Account Aging

USD	Current	1 - 30	31 - 60	61 - 90	91 - 120
	300.00				
		121 - 1500.00	151 - 999	Over 999	

Invoice Journal Report (R03B305)

On the Other Invoice Entry Methods menu (G03B111), select Recurring Invoice Report.

Use this program to print invoice journal information. The system selects transactions from the Customer Ledger (F03B11) and Account Ledger (F0911) tables.

Review the Invoice Journal report (R03B305):

R03B305

Worldwide Company
Invoice Journal

11/17/2010 09:08
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.....Document.....										Amounts.....				
Ty	Number	Co	Item	G/L Date	Due Date	Co	Address #	Customer Name	PS	Gross	Tax	Ty	Freq	Num Payments
	Account Number			Inv Date	G/L Class	Remark	Account Description	JE - Remark		Discount Available	G/L Distribution	LT	PC	Subledger Ty
Batch Number	171256	Type	IB	Date	11/17/2010	User ID	876581	Transaction Originator	876581					
RI	950 00001 001			11/1/2010	12/1/2010	00001	4343 Part Emporium			317.45				
				11/1/2010					A					
RI	950 00001 002			11/1/2010	11/1/2010	00001	4343 Part Emporium			99.20-				
				11/1/2010					A					
	1.1603						Container deposit				218.25-			AA
	1.1603						Container deposit				165.00-			CA
							Totals for Document	RI 950 00001		218.25	218.25-			
							Discount							
RI	951 00001 001			11/1/2010	12/1/2010	00001	1001 AB Common			250.00				
				11/1/2010					A	25.00				
RI	951 00001 002			11/1/2010	12/1/2010	00001	1001 AB Common			60.00				
				11/1/2010					A	6.00				
RI	951 00001 003			11/1/2010	12/1/2010	00001	1001 AB Common			45.00				
				11/1/2010					A	4.50				
	1.1218						Finance Charges Receivable				355.00-			AA
							Totals for Document	RI 951 00001		355.00	355.00-			
							Discount			35.50				
							Totals for Batch	171256		573.25	573.25-			
							Discount			35.50				
							Totals for	876581		573.25	573.25-			
							Discount			35.50				
							Grand Total			573.25	573.25-			
							Discount			35.50				

Activity Log Report (R03B31)

On the Credit/Collections Management menu (G03B15), select Print Activity Log.

Use this report to review and manage account activities from a printed copy.

Review the Activity Log report (R03B31):

R03B31 Worldwide Company 11/24/20104:37:42
Activity Log Report Page - 1

Address Number	Alpha Name	Co	Tickler Date	Activity Type	Description	Remark
3555	Pro Bike Shop	00000	11/24/201022		Credit Limit Updated	
4243	Custom Brokers	00000	11/24/201022		Credit Limit Updated	

Receipt Journal Report (R03B311)

On the Manual Receipts menu (G03B12), select Receipts Journal Report.

On the Automated Receipts Processing menu (G03B13), select Receipts Journal Report.

Use this program to print receipt batch information, as an alternative to reviewing receipts online.

Review the Receipt Journal report (R03B311):

R03B311

Worldwide Company
Receipt Journal

2/2/2011 9:13:51
Page - 1

User ID CURDEMO
Batch Number 7922
Batch Date 2/2/2011
G/L Bank Account 1.1110.BEAR
Base Currency USD

Bear Creek National Bank
U.S. Dollar

Pymt	Rec Date G/L Date	Co	Name Remark	Address Number/SBL/SBLT Inv./Pay Item/Doc Co or G/L Acct	TI Curr	Payment Amount	Discount Amount	Writeoff Amount	RS CD	Chargeback Amount	CB CD	Deduction Amount	DD CD	Gain/Loss Amount	VR CD	P C
353521	12/31/2010	00001	Parts Emporium	4343	A	265.00-	20.00-	5.00-	MW	20.00-	DA					
	12/31/2010			RI 3184 001 00001	USD											
				Payment Item Totals - Domestic		265.00-	20.00-	5.00-		20.00-						
				Payment Item Totals - Foreign												
				Bank Account Totals - Domestic		265.00-	20.00-	5.00-		20.00-						
				Bank Account Totals - Foreign												
				Batch Totals - Domestic		265.00-	20.00-	5.00-		20.00-						
				Batch Totals - Foreign												
				User Totals - Domestic		265.00-	20.00-	5.00-		20.00-						
				User Totals - Foreign												
				Grand Totals - Domestic		265.00-	20.00-	5.00-		20.00-						
				Grand Totals - Foreign												

Bank Deposit Journal Report (R03B408)

On the Manual Receipts Processing menu (G03B12), select Receipts Deposit Journal.

Use this report to review all payments received and processed as of a specific batch date or range of batch dates by bank account. This report also shows any receipts that are voided or designated as NSF.

Review the Bank Deposit Journal report (R03B408):

R03B408

Worldwide Company
 Bank Deposit Journal

11/24/2010 4:56:55
 Page 1

G/L Bank Account 1.1110.BEAR
 Transit/Account 107004381 / 3664831509
 Bank Bank Address Unknow

Payor Number	Alpha Name	Receipt Number	Cur Cod	Check Amount	G/L Date	VR CD	Void Date
3555	Pro Bike Shop		USD	17,030.08	11/24/2010		
Total Deposit Amount				<u>17,030.08</u>			

Open A/R Summary Report (R03B413A)

On the Accounts Receivable Reports menu (G03B14), select Open A/R Detail - Summarized.

Use this report to print current summary information about customer accounts.

Review the Open A/R Summary report (R03B413A):

R03B413A		Worldwide Company								11/24/2010 4:28:00	
XJDE0001		Open A/R Summary								Page - 1	
Parent	Address	As Of 11/24/2010									
Number	Number	Description	Company	Open Amount	Future	Current	1 - 30	31 - 60	61 - 90	Over 90	
		Real Estate Management Compan									
3001	3002	Atlantic Corporation	00150	600.65		89.65		197.23	313.77		
300113	4242	Capital System	00150	2,050.00				1,250.00	800.00		
1540	1540	DeAnna's Deli	00150	3,500.00						3,500.00	
3001	3001	Global Enterprises	00150	9,050.00			4,000.00	5,050.00			
		Real Estate Management Compan		15,200.65		89.65	4,000.00	6,497.23	1,113.77	3,500.00	
		Grand Total(s)		15,200.65		89.65	4,000.00	6,497.23	1,113.77	3,500.00	

Open A/R Summary with Currency Report (R03B413B)

On the Accounts Receivable Reports menu (G03B14), select Open A/R Detail - Summarized w/ Currency.

Use this report to review current summary information about your customer accounts and the associated currency information.

Review the Open A/R Summary with Currency report (R03B413B):

R03B413B
XJDE0001

Worldwide Company
Open A/R Summary with Currency

11/24/2010 05:05:38
Page - 1
As Of 11/24/2010

Address Number	Description	Company	Open Amount	Domestic Amounts				Foreign Amounts					
				11/30/2010	10/31/2010	09/30/2010	Previous 09/30/2	Open Amount	11/30/2010	10/31/2010	09/30/2010	Previous 09/30/2	
Real Estate Management													
Compan													
Capital System													
4242	U.S. Dollar	00150	2,050.00			1,250.00	800.00						
	Capital System		2,050.00			1,250.00	800.00						
Custom Brokers													
4243	Euro	00150	627.55		627.55			700.00			700.00		
	Custom Brokers		627.55		627.55			700.00			700.00		
Pro Bike Shop													
3555	Euro	00150	537.90		448.25	89.65		600.00			500.00	100.00	
	Pro Bike Shop		537.90		448.25	89.65		600.00			500.00	100.00	
	Real Estate Management		3,215.45		1,075.80	1,339.65	800.00	1,300.00			1,200.00	100.00	
	Compan												
	Grand Total(s)		3,215.45		1,075.80	1,339.65	800.00	1,300.00			1,200.00	100.00	

A/R Invoice Details Report (R03B4201A)

On the Accounts Receivable Reports menu (G03B14), select Open A/R Detail with Remarks.

Use this report to review a list of open items such as invoices, credit memos, and unapplied receipts for every customer.

Review the A/R Invoice Details report (R03B4201A):

R03B4201A
XJDE0001
As Of Date

11/24/2010

Worldwide Company
A/R Invoice Details

11/24/2010 5:17:52
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.....Document.....		G/L	Invoice	Discount	Due Date/							
Ty	Number	Company	Item	Class	Date	Due Date	Check Date	Original Amount	Open Amount	Discount Available	Net Amount	Remark
Company: 00150 Real Estate Management Company												
Customer: 3002 Atlantic Corporation								Phone Number: (033) 99821806				
RI	3169	00150	001		11/24/2010	12/4/2010	12/24/2010	89.65	89.65	.90	88.75	
Document: RI 3169 00150								89.65	89.65	.90	88.75	
RI	3170	00150	001		9/24/2010	10/4/2010	10/24/2010	197.23	197.23	1.97	195.26	
Document: RI 3170 00150								197.23	197.23	1.97	195.26	
RI	3171	00150	001		8/24/2010	9/3/2010	9/23/2010	313.77	313.77	3.14	310.63	
Document: RI 3171 00150								313.77	313.77	3.14	310.63	
Customer: 3002 Atlantic Corporation						USD		600.65	600.65	6.01	594.64	
Customer: 4243 Custom Brokers								Phone Number: (516) 384-4128				
RI	3178	00150	001		10/24/2010	11/3/2010	11/23/2010	627.55	627.55	6.04	621.51	
Document: RI 3178 00150								627.55	627.55	6.04	621.51	
Customer: 4243 Custom Brokers						USD		627.55	627.55	6.04	621.51	
Customer: 3001 Global Enterprises								Phone Number: (212) 629-3300				
RI	3174	00150	001		9/24/2010	10/4/2010	10/24/2010	5,050.00	5,050.00	48.65	5,001.35	
Document: RI 3174 00150								5,050.00	5,050.00	48.65	5,001.35	
RI	3175	00150	001		10/24/2010	11/3/2010	11/23/2010	4,000.00	4,000.00	38.54	3,961.46	
Document: RI 3175 00150								4,000.00	4,000.00	38.54	3,961.46	
Customer: 3001 Global Enterprises						USD		9,050.00	9,050.00	87.19	8,962.81	
Company: 00150 Real Estate Management Company						USD		10,278.20	10,278.20	99.24	10,178.96	
Grand Total:						USD		10,278.20	10,278.20	99.24	10,178.96	

A/R Details with Aging Report (R03B4201B)

On the Accounts Receivable Reports menu (G03B14), select Open A/R Detail with Aging.

Use this report to review open A/R items for specific aging categories. This report lists totals for each company and a grand total for all companies.

Review the A/R Invoice Details report (R03B4201B):

R03B4201B XJDE0001		Worldwide Company A/R Details with Aging		11/24/2010 5:24:37						
Company: 00150 Real Estate Management Company										
.....Document.....	Invoice	Due Date/	Original Amount	Open Amount	Current	1 - 30	31 - 60	61 - 90	91 - 999	Over 999
Ty	Number	Company Item	Date	Check Date						
Customer: 3002 Atlantic Corporation				Phone Number: ()		Credit Limit 4,475.00		Insured Credit Limit		
RI	3169	00150 001	11/24/2010	12/24/2010	89.65	89.65	89.65			
RI	3170	00150 001	9/24/2010	10/24/2010	197.23	197.23		197.23		
RI	3171	00150 001	8/24/2010	9/23/2010	313.77	313.77			313.77	
Customer: 3002Atlantic Corporation		USD		600.65	600.65	89.65		197.23	313.77	
Customer: 3001 Global Enterprises				Phone Number: (212) 629-3320		Credit Limit		Insured Credit Limit		
RI	3174	00150 001	9/24/2010	10/24/2010	5,050.00	5,050.00		5,050.00		
RI	3175	00150 001	10/24/2010	11/23/2010	4,000.00	4,000.00		4,000.00		
Customer: 3001Global Enterprises		USD		9,050.00	9,050.00		4,000.00	5,050.00		
Customer: 3555 Pro Bike Shop				Phone Number: ()		Credit Limit 5,000.00		Insured Credit Limit		
RI	3176	00150 001	9/24/2010	10/24/2010	89.65	89.65		89.65		
RI	3177	00150 001	10/24/2010	11/23/2010	448.25	448.25		448.25		
Customer: 3555Pro Bike Shop		USD		537.90	537.90		448.25	89.65		
Company: 00150 Real Estate Management Company		USD		10,188.55	10,188.55	89.65	4,448.25	5,336.88	313.77	
Grand Total		USD		10,188.55	10,188.55	89.65	4,448.25	5,336.88	313.77	

A/R Unrealized Gain/Loss Report (R03B426)

On the Monthly Valuation menu (G1121), select A/R Unrealized Gain/Loss Report.

Use this report to calculate unrealized gains and losses. The system uses information from the Customer Ledger (F03B11 and the Receipts Detail (F03B14) tables.

Review the A/R Unrealized Gain/Loss report (R03B426):

R03B426

Worldwide Company
A/R Unrealized Gain/Loss Report

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Exchange Rate Date 11/24/2010
As Of Date 11/24/2010

00001 - Financial/Distribution Company Base Currency : USD

Address						Balance		Discount	Amount Received	Gain (+) / Loss (-)	
Number	Name	Type	Document Reference Number	Co	Net Due	Original	Open			Unrealized	Realized
70	Luxe de France										
	4/30/2010	RI	213 001	00001	5/30/2010	F 32,35	32,35				
						D 46,18	46,18				45,77-
						C .41	.41				
	9/8/2010	RT	3328 001	00001	10/8/2010	F 1.650,00	1.650,00				
						D 1.100,00	1.100,00				1.078,85-
						C 21,15	21,15				
	9/8/2010	RT	3329 001	00001	10/8/2010	F 1.400,00	1.400,00				
						D 933,33	933,33				915,38-
						C 17,95	17,95				
	9/28/2010	RI	887 001	00001	10/28/2010	F .03	.03				
						D .32	.32				.32-
						C					
	Luxe de France					F 3.082,38	3.082,38				
						D 2.079,83	2.079,83				2.040,32-
						C 39,51	39,51				
3002	Atlantic Corporation										
	5/20/2010	RI	1231 001	0000	6/19/2010	D 5.000,00	5.000,00				
						C 13.308,00	13.308,00				13.115,69-
							192,31		1,92		
	3/10/2010	RU	21 001	00001	3/10/2010	F 17.000,00-	20.000,00			20.000,00	
						D 12.592,59-	14.814,81			14.814,81	14.558,40-
						C 256,41	256,41				
	Atlantic Corporation					F 2.000,00-	35.000,00			20.000,00	
						D 715,41	28.122,81			14.814,81	27.674,09-
						C 448,72	448,72		1,92		
	EUR					F 1.082,38	38.082,38			20.000,00	
						D 2.795,24	30.202,64			14.814,81	29.714,41-
						C 488,23	488,23		1,92		
	Financial/Distribution Company					F 1.082,38	38.082,38			20.000,00	
						D 2.795,24	30.202,64			14.814,81	29.714,41-
						C 488,23	488,23		1,92		
	Grand Total					F 1.082,38	38.082,38			20.000,00	
						D 2.795,24	30.202,64			14.814,81	29.714,41-
						C 488,23	488,23		1,92		

Currency Detail - Foreign and Domestic Report (R03B429A)

In the Open A/R Foreign Amounts program (P03B4291), select Foreign and Domestic on the Open A/R Foreign Amounts - A/R Currency Detail Reports form.

Use this report to review a list of open accounts receivable items with both foreign and domestic currency amounts.

Review the Currency Detail - Foreign and Domestic report (R03B429A):

R03B429A

Worldwide Company
Currency Detail - Foreign and Domestic

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Real Estate Management Company

Inv Date	Co	Base Curr	Document Ty	Number	Due Date	Trx Curr	Original	Foreign Open	Discount	Original	Domestic Open	Discount
3002 Atlantic Corporation												
9/24/2010	00150	USD	RI	3171 001	9/23/2010	EUR	350.00	350.00	3.50	313.77	313.77	3.14
9/24/2010	00150	USD	RI	3170 001	10/24/2010	EUR	220.00	220.00	2.20	197.23	197.23	1.97
11/24/2010	00150	USD	RI	3169 001	12/24/2010	EUR	100.00	100.00	1.00	89.65	89.65	.90
		EUR		Euro			670.00	670.00	6.70	600.65	600.65	6.01
3002 Atlantic Corporation							670.00	670.00	6.70	600.65	600.65	6.01
4242 Capital System												
9/24/2010	00150	USD	RI	3172 001	9/23/2010	USD				800.00	800.00	
9/24/2010	00150	USD	RI	3173 001	10/24/2010	USD				1,250.00	1,250.00	
		USD		U.S. Dollar						2,050.00	2,050.00	
4242 Capital System										2,050.00	2,050.00	
4243 Custom Brokers												
10/24/2010	00150	USD	RI	3178 001	11/23/2010	EUR	700.00	700.00	6.74	627.55	627.55	6.04
		EUR		Euro			700.00	700.00	6.74	627.55	627.55	6.04
4243 Custom Brokers							700.00	700.00	6.74	627.55	627.55	6.04
3001 Global Enterprises												
9/24/2010	00150	USD	RI	3174 001	10/24/2010	USD				5,050.00	5,050.00	48.65
10/24/2010	00150	USD	RI	3175 001	11/23/2010	USD				4,000.00	4,000.00	38.54
		USD		U.S. Dollar						9,050.00	9,050.00	87.19
3001 Global Enterprises										9,050.00	9,050.00	87.19
3555 Pro Bike Shop												
9/24/2010	00150	USD	RI	3176 001	10/24/2010	EUR	100.00	100.00		89.65	89.65	
10/24/2010	00150	USD	RI	3177 001	11/23/2010	EUR	500.00	500.00		448.25	448.25	
		EUR		Euro			600.00	600.00		537.90	537.90	
3555 Pro Bike Shop							600.00	600.00		537.90	537.90	
00150 Real Estate Management Company							1,970.00	1,970.00	13.44	12,866.10	12,866.10	99.24
GrandTotal:							1,970.00	1,970.00	13.44	12,866.10	12,866.10	99.24

Currency Detail - Aging Report (R03B429B)

In the Open A/R Foreign Amounts program (P03B4291), select Currency Detail with Aging on the Open A/R Foreign Amounts - A/R Currency Detail Reports form.

Use this report to review a list of open account receivable items in the currency in which the system ages the transactions.

Review the Currency Detail - Aging report (R03B429B):

R03B429B

Worldwide Company
Currency Detail - Aging

11/24/2010 5:51:03
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As Of - 11/24/2010

Real Estate Management Company

Inv Date	Co	Base Curr	Document Ty	Number	Due Date	Trx Curr	Balance		Aging			
							Original	Open	Current	1 - 30	31 - 60	Over 60
3002 Atlantic Corporation												
9/24/2010	00150	USD	RI	3171 001	9/23/2010	EUR	350.00	350.00				350.00
9/24/2010	00150	USD	RI	3170 001	10/24/2010	EUR	220.00	220.00			220.00	
11/24/2010	00150	USD	RI	3169 001	12/24/2010	EUR	100.00	100.00	100.00			
EUR Euro							670.00	670.00	100.00		220.00	350.00
3002 Atlantic Corporation							670.00	670.00	100.00		220.00	350.00
4242 Capital System												
9/24/2010	00150	USD	RI	3172 001	9/23/2010	USD	800.00	800.00				800.00
9/24/2010	00150	USD	RI	3173 001	10/24/2010	USD	1,250.00	1,250.00			1,250.00	
USD U.S. Dollar							2,050.00	2,050.00			1,250.00	800.00
4242 Capital System							2,050.00	2,050.00			1,250.00	800.00
3001 Global Enterprises												
9/24/2010	00150	USD	RI	3174 001	10/24/2010	USD	5,050.00	5,050.00				5,050.00
10/24/2010	00150	USD	RI	3175 001	11/23/2010	USD	4,000.00	4,000.00		4,000.00		
USD U.S. Dollar							9,050.00	9,050.00		4,000.00		5,050.00
3001 Global Enterprises							9,050.00	9,050.00		4,000.00		5,050.00
3555 Pro Bike Shop												
9/24/2010	00150	USD	RI	3176 001	10/24/2010	EUR	100.00	100.00				100.00
10/24/2010	00150	USD	RI	3177 001	11/23/2010	EUR	500.00	500.00		500.00		
EUR Euro							600.00	600.00		500.00		100.00
3555 Pro Bike Shop							600.00	600.00		500.00		100.00
00150 Real Estate Management Company							12,370.00	12,370.00	100.00	4,500.00	6,620.00	1,150.00
Grand Total:							12,370.00	12,370.00	100.00	4,500.00	6,620.00	1,150.00

Currency - Foreign/Domestic with Aging Report (R03B429C)

In the Open A/R Foreign Amounts program (P03B4291), select Foreign and Domestic with Aging on the Open A/R Foreign Amounts - A/R Currency Detail Reports form.

Use this report to review a list of open accounts receivable items with foreign and domestic currency amounts for specific aging categories.

Review the Currency - Foreign/Domestic with Aging report (R03B429C):

R03B429C

Worldwide Company
Currency - Foreign/Domestic wi

11/24/2010
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Real Estate Management Company

As Of 11/24/2010

Inv Date	Co	Base Curr	Document Ty Number	Due Date	Trx Curr	Original	Foreign Open	Discount	Original	Domestic Open	Discount	Current	Aging			Exchange Rate	
												1 - 30	31 - 60	Over 60			
3002 Atlantic Corporation						Credit Limit			4,475.00			Insured Credit Limit			USD		
9/24/2010	00150	USD	RI 3171 001	9/23/2010	EUR	350.00	350.00	3.50	313.77	313.77	3.14				350.00	1.1154490	
9/24/2010	00150	USD	RI 3170 001	10/24/2010	EUR	220.00	220.00	2.20	197.23	197.23	1.97			220.00		1.1154490	
11/24/2010	00150	USD	RI 3169 001	12/24/2010	EUR	100.00	100.00	1.00	89.65	89.65	.90	100.00				1.1154490	
EUR Euro						670.00	670.00	6.70	600.65	600.65	6.01	100.00		220.00	350.00		
3002 Atlantic Corporation						670.00	670.00	6.70	600.65	600.65	6.01	100.00		220.00	350.00		
4242 Capital System						Credit Limit			100.00			Insured Credit Limit			USD		
9/24/2010	00150	USD	RI 3172 001	9/23/2010	USD				800.00	800.00					800.00		
9/24/2010	00150	USD	RI 3173 001	10/24/2010	USD				1,250.00	1,250.00				1,250.00			
USD U.S. Dollar									2,050.00	2,050.00				1,250.00	800.00		
4242 Capital System									2,050.00	2,050.00				1,250.00	800.00		
4243 Custom Brokers						Credit Limit			10.00			Insured Credit Limit			USD		
10/24/2010	00150	USD	RI 3178 001	11/23/2010	EUR	700.00	700.00	6.74	627.55	627.55	6.04		700.00			1.1154490	
EUR Euro						700.00	700.00	6.74	627.55	627.55	6.04		700.00				
4243 Custom Brokers						700.00	700.00	6.74	627.55	627.55	6.04		700.00				
3001 Global Enterprises						Credit Limit						Insured Credit Limit			USD		
9/24/2010	00150	USD	RI 3174 001	10/24/2010	USD				5,050.00	5,050.00	48.65			5,050.00			
10/24/2010	00150	USD	RI 3175 001	11/23/2010	USD				4,000.00	4,000.00	38.54		4,000.00				
USD U.S. Dollar									9,050.00	9,050.00	87.19		4,000.00	5,050.00			
3001 Global Enterprises									9,050.00	9,050.00	87.19		4,000.00	5,050.00			
3555 Pro Bike Shop						Credit Limit			5,000.00			Insured Credit Limit			USD		
9/24/2010	00150	USD	RI 3176 001	10/24/2010	EUR	100.00	100.00		89.65	89.65				100.00		1.1154490	
10/24/2010	00150	USD	RI 3177 001	11/23/2010	EUR	500.00	500.00		448.25	448.25			500.00			1.1154490	
EUR Euro						600.00	600.00		537.90	537.90			500.00	100.00			
3555 Pro Bike Shop						600.00	600.00		537.90	537.90			500.00	100.00			
00150	Real Estate Management Company					** N/A **	** N/A **	** N/A **	12,866.10	12,866.10	99.24	** N/A **	** N/A **	** N/A **	** N/A **		
Grand Total:						** N/A **	** N/A **	** N/A **	12,866.10	12,866.10	99.24	** N/A **	** N/A **	** N/A **	** N/A **		

Collection Report (R03B461)

On the Accounts Receivable Reports menu (G03B14), select Collection Report.

Use this report to review a list of outstanding items for customers with past-due accounts. You can also use this report to determine whether to consign specific invoices or customers to an external collection agency.

Review the Collection report (R03B461):

R03B461
XJDE0001

Worldwide Company
Collection Report
PROOF

2/1/2011 9:49:30
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00001		Financial/Distribution Company					Gross	Open	Base	Currency	Amount	Cur
Invoice	Do	Document	Due	No.	Rem	Reas	Amount	Amount	Curr	Amount	Open	Cod
Date	Ty	Number	Date	Rem	Date	Code						
70 Luxe de France												
9/8/2010	RT	3329	10/8/2010				933,33	933,33	USD	1.400,00	1.400,00	EUR
9/8/2010	RT	3328	10/8/2010				1.100,00	1.100,00	USD	1.650,00	1.650,00	EUR
9/28/2010	RI	887	10/28/2010	1	11/24/2010		,32	,32	USD	,03	,03	EUR
4/30/2010	RI	213	5/30/2010				46,18	46,18	USD	32,35	32,35	EUR
							2.079,83	2.079,83	USD	3.082,38	3.082,38	EUR
9/28/2010	RI	885	10/28/2010	1	11/24/2010		,32	,32	USD			
9/28/2010	RI	883	10/28/2010	1	11/24/2010		,32	,32	USD			
9/28/2010	RI	881	10/28/2010	1	11/24/2010		,32	,32	USD			
4/30/2010	RI	418	5/30/2010				22,00	22,00	USD			
9/27/2010	RI	876	10/27/2010	1	11/24/2010		,32	,32	USD			
							23,28	23,28	USD			
Luxe de France							2.103,11	2.103,11	USD	*****N/A*****	*****N/A*****	
Financial/Distribution Company							2.103,11	2.103,11	USD	*****N/A*****	*****N/A*****	
** Grand Total **							2.103,11	2.103,11	USD	*****N/A*****	*****N/A*****	

A/P and A/R Netting - Detail Report (R03B466)

On the Accounts Receivable Reports menu (G03B14), select Netting - Aging Report.

Use this report to review transactions by customer and supplier, aged by currency type.

Review the A/P and A/R Netting - Detail report (R03B466):

R03B466

Worldwide Company
A/R and A/P Netting Report -
Detail

1/10/2011 7:28:58
Page - 1

Company 00001 Financial/Distribution Company
Address Number 4242 Capital Systems
Currency Code INR

Document Reference				Age By		Balance		Aging			
Comp	Ty	Document	Item	Inv Date	Date	Original	Open	Current	1 - 30	31 - 60	61 - 999
00001	RI	743	001	7/27/2010	8/26/2010	5,67	5,67				5,67
00001	RI	825	001	8/12/2010	9/11/2010	2,700,00	2,700,00				2,700,00
00001	RI	912	001	10/20/2010	10/22/2010	100,00	100,00				100,00
00001	RI	912	002	10/20/2010	10/27/2010	200,00	200,00				200,00
00070	RI	103	001	8/8/2010	9/7/2010	500,00	500,00				500,00
00200	RI	416	001	5/12/2010	6/11/2010	290,00	290,00				290,00
00200	RI	419	001	5/24/2010	6/23/2010	481,39	481,39				481,39
00200	RI	540	001	11/8/2010	12/8/2010	30,000,00	30,000,00			30,000,00	
						34,277,06	34,277,06			30,000,00	4,277,06

Receivables/Payables Netting - Summary Report (R03B450)

On the Accounts Receivable Reports menu (G03B14), select Receivables/Payables Netting.

Use this report to review the potential offsets between open accounts payable balances and open accounts receivable balances.

Review the Receivables/Payables Netting Summary report (R03B450):

R03B450

Worldwide Company
Receivables/Payables Netting -
Summary

11/24/2010 7:43:25

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<u>Address Number</u>	<u>Description</u>	<u>Phone Number</u>	<u>Co</u>	<u>Open A/R</u>	<u>Open A/P</u>	<u>Potential A/R Offsets</u>	<u>Potential A/P Offsets</u>
1001	AB Common	844-8000	00001	27,307.00	12,350.00	14,957.00	
3001	Global Enterprises		00001	19,700.00		19,700.00	
3002	Atlantic Corporation	99821806	00070	7,610.77		7,610.77	
3004	Pacific Company, The	629-3004	00001	56,741.00		56,741.00	
3333	Continental Incorporated	775-3380	00001	36,153.83		36,153.83	
3334	Lewis Enterprises	555-4100	00001	895.49	32.50	862.99	
3480	Digger Enterprises	484-4055	00050		138,825.00		138,825.00
4450	Capital System	655-6380	00050	210.00			
4341	International Supply Company	9002220	00001		1,002.06		1,002.06
4342	SPD Freight Company	555-6875	00050		651.37		651.37
4344	Universal Incorporated		00200		555,898.75		555,898.75
4345	E&D World Wide Company		00050		4,205.52		4,205.52
4347	S&J Contracting	341-3214	00050		87,000.00		87,000.00
4360	Allen Supplies		00001		1,000.00		1,000.00
9000	East Coast Journal		00020		40,140.00		40,140.00
9001	Southern Times		00020		31,706.50		31,706.50
9002	Pacific Journal		00020		23,765.98		23,765.98
9003	Yankee Post	555-3341	00020		18,064.43		18,064.43

Apply Receipts to Invoices Report (R03B50)

On the Automatic Receipts Processing menu (G03B13), select Apply Receipts to Invoices.

After creating unapplied receipts or drafts or logged receipts, you must apply the receipts to invoices by running this program. This program determines the information that is necessary for the system to match a receipt to an invoice or a group of invoices based on the algorithms that are set up on the execution list and the information that is provided in the receipt records.

Review the Apply Receipts to Invoices report (R03B50):

R03B50

Worldwide Company
Apply Receipts to Invoices
All Algorithms were setup correctly - No Exceptions.

12/13/2010 5:04:37
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Statement Print Report (R03B5001)

When you run the Statement Notification Refresh report (R03B500X), the A/R Statement Print Driver (R03B5005) generates the Statement Print report (R03B5001).

Use this program to print standard statements. Use processing options to customize statements for the organization. This enables you to specify whether to print aging or account summary information on the statement, whether to print each invoice pay item or summarize the pay items for each invoice, and the date to print on the statement.

Review the output from the Statement Print report (R03B5001):

STATEMENT OF ACCOUNT

Page: 1

Statement Number **824**

Remit To:

Financial/Distribution Company
8055 East Tufts Avenue, Suite 1331
Denver CO 80237

Date 2/3/2011
Account 4343

Billing Address:

Parts Emporium
Parts Emporium
4022 Walnut Street, Suite 280
PO BOX 428
Denver CO 80205

Document Type	Invoice Number	Pay Itm	Due Date	Remark	Previous Balance	New Invoices	Discount Taken	Payments Received	Revisions/Write Offs	Outstanding Balance
4343	Parts Emporium									
Invoice	10435	001	1/31/2011		32,000.00		20.00-	100.00-		31,880.00
Invoice	10436	001	3/3/2011			300.00				300.00
					<u>32,000.00</u>	<u>300.00</u>	<u>20.00-</u>	<u>100.00-</u>		<u>32,180.00</u>
TOTAL CURRENT BALANCE DUE										<u><u>32,180.00</u></u>

HAVE WE MISSED YOUR PAYMENT?

Our records indicate that the invoices listed above are past due. If you have already sent payment, please accept our thanks. If not, please forward payment as soon as possible.

ACCOUNT SUMMARY

Previous Balance	32,000.00
New Invoices	300.00
Discount Taken	20.00-
Payments Received - Thank You	100.00-
Adjustments	
Current Balance Due	32,180.00

Payment Terms 1/10 Net 30

ACCOUNT AGING						
Future	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
	300.00	31,880.00				

Credit Card Statement Print Report (R03B5003)

On the Statement Reminder Processing menu (G03B22), select Statement Notification Refresh. You can also use the Print Program processing option to in the Statement Notification Refresh (R03B500X) to specify that the system runs this program.

Use this program to print statements in a credit card format. The system prints only new invoices and summarizes invoices previously printed into a balance forward amount.

Review the output from the Credit Card Statement Print report (R03B5003):

STATEMENT OF ACCOUNT

Page: 1

Remit To:
 Financial/Distribution Company
 8055 East Tufts Avenue, Suite 1331
 80237 Denver

Statement Number

1537

Date 12/13/2010
 Account 4343

Billing Address:

Parts Emporium
 Parts Emporium
 4550 Parker Street
 Denver CO 80237

Previous Balance	New Charges	Other	Payments Received	Balance Due
15,000.00	13.23			15,013.23

4343 Part Emporium

Document Type	Invoice Number	Pay Itm	Due Date	Remark	Credits	Charges
Deduction	10	001	12/13/2010			13.23
						13.23
						13.23

USD U.S. Dollar

ACCOUNT SUMMARY

Previous Balance	15,000.00
New Charges	13.23
Discount Taken	
Payments Received - Thank You	
Adjustments	
Balance Due	15,013.23

Payment Terms **Net 30 Days**

HAVE WE MISSED YOUR PAYMENT?

Our records indicate that the invoices listed above are past due. If you have already sent payment, please accept our thanks. If not, please forward payment as soon as possible.

Statement/Notification Purge Report (R03B5010)

On the Statement Reminder Processing menu (G03B22), select Statement/Notification Purge.

When you consider statement or delinquency notice information to be obsolete, you can purge it. Use this program to remove statement and delinquency notice records from the A/R Notification History (F03B20) and A/R Notification History Detail (F03B21) tables. The system does not write purged information to another table for archiving. If you want to retain purged information, keep a backup of the tables before purging them.

Review the Statement/Notification Purge report (R03B5010):

R03B5010	Worldwide Company	12/14/2010	3:48:57
	Statement/Notification Purge	Page	1
	** PROOF **		
Number of statements deleted	874.00		
Notification Date for Purge	12/14/2010		
Number of Months to save		12/14/2010	

Invoice Print Report (R03B505)

On the Statement Reminder Processing menu (G03B22), select Invoice Print.

Use this report to print the invoices that you created during invoice entry or receipts entry. This program prints standard invoices, chargeback invoices (document type RB), credit memos (document type RM), and delinquency fees (document type RF).

Review the output from the Invoice Print report (R03B505):

Remit To:
 Financial/Distribution Company
 8055 East Tufts Avenue, Suite 1331
 Denver CO 80237

Date: 11/24/2010
 Account: 3555
 Page: 1

Billing Address:
 Pro Bike Shop
 Pro Bike Shop
 1515 S. Broadway
 Denver CO 80022

Customer Address:
 Pro Bike Shop
 1515 S. Broadway
 Denver CO 80022

Please be advised that your account has been debited or back-charged as follows:

Date	Number	Type	Item	Due Date	Remark	Amount
11/24/2010	3180	Invoice	001	12/24/2010	PARTS 1-10	1,500.00
			002	12/24/2010	PARTS 10-50	2,800.00
			003	12/24/2010	LABELS	500.00
			004	12/24/2010	PAINTING	5,000.00
			005	12/24/2010	Other fees	11.56
Total Amount Invoiced						9,811.56
Balance Due						USD 9,811.56

(Release 9.2 Update) If you run the XJDE0004 version of R03B505, it prints additional invoice details that include payment term description, tax rate/area, tax explanation description, sales order document number, sales order document type and sales order document company.

Review the output from the XJDE0004 version of R03B505:

Note: Version XJDE0004 of R03B505 is available in Release 9.2 only.

Date	Number	Type	Item	Due Date	Remark	Payment Term Description	Tax Rate/Area	Tax Expl Description	Sales Doc Num	Sales Do Ty	Sales Doc Co	Amount
04/22/19	28706	Invoice	001	05/22/19	Additional details	Net 30 Days (Override)	DEN	GST Applies	12345	SO	00001	1,418.18
Total Amount Invoiced											1,418.18	
Tax Amount											141.82	
Balance Due											USD 1,560.00	

Invoice Print with Draft Report (R03B5051)

On the Draft Daily Operations menu (G03B161), select Invoice Print with Draft.

Use this program to print an invoice or credit memo with an attached draft. You can select different versions of this report to print delinquency fees or chargebacks only.

Review the output from the Invoice Print with Draft report (R03B5051):

Remit To:
 Financial/Distribution Company
 8055 East Tufts Avenue, Suite 1331
 80237 Denver

Date: 12/22/2010
 Account: 6074
 Page: 1

Billing Address:
 Eastern Manufacturing Plant
 Eastern Manufacturing Plant
 2852 South Gate Road
 Montgomery AL 36125

Customer Address:
 Eastern Manufacturing Plant
 2852 South Gate Road
 Montgomery AL 36125

Please be advised that your account has been debited or back-charged as follows:

Date	Number	Type	Item	Due Date	Remark	Amount
12/1/2010	989	Invoice	001	12/31/2010	INV 43968	5,000.00
Total Amount Invoiced						5,000.00
Tax Amount						
Balance Due						5,000.00 USD

Eastern Manufacturing Plant
 Eastern Manufacturing Plant
 2852 South Gate Road
 Montgomery AL 36125

Denver

*****5,000.00 USD

12/22/2010 12/31/2010 96

*****5,000.00 USD

8055 East Tufts Avenue, Suite 1331
 Financial/Distribution Company
 80237 Denver

Statement Print with Draft Report (R03B506)

When you run the Statement Notification Refresh report (R03B500X), the A/R Statement Print Driver (R03B5005) generates the Statement Print with Draft report (R03B506).

Use this program to print statements that include draft information. Use processing options to customize statements for the organization. This enables you to specify whether to print aging or account summary information on the statement, whether to print each invoice pay item or summarize the pay items for each invoice, and the date to print on the statement.

Review the output from the Statement Print with Draft report (R03B506):

STATEMENT OF ACCOUNT

Remit To:
 Financial/Distribution Company
 8055 East Tufts Avenue, Suite 1331
 Denver CO 80237

Statement Number

539

Statement Date 2/3/2011
 Account 4343
 Currency Code
 Customer Reference

Billing Address:
 Parts Emporium
 4022 Walnut Street, Suite 280
 PO BOX 428
 Denver CO 80205

Invoice Date	Document Type	Due Date	Invoice Number	Pay Itm	Remark	Invoice Amount	Open Balance
4343	Parts Emporium						
1/1/2011	Invoice	1/31/2011	10435	001		32,000.00	31,880.00
2/1/2011	Invoice	3/3/2011	10436	001		300.00	300.00
						32,300.00	32,180.00
					Balance Due		32,180.00

Financial/Distribution Company
 8055 East Tufts Avenue, Suite 1331
 Denver CO 80237

HAVE WE MISSED YOUR PAYMENT?

Our records indicate that the invoices listed above are past due. If you have already sent payment, please accept our thanks. If not, please forward payment as soon as possible.

0 Draft

32,180.00 2/3/2011 32,180.00
 Default (A/R & A/P) Parts Emporium
 4022 Walnut Street, Suite 280
 PO BOX 428
 Denver CO 80205

Update Receipts Header Report (R03B551)

On the Automated Receipts Processing menu (G03B13), select Update Receipts Header.

When you run this program, the system creates either unapplied receipts or drafts, or it creates logged receipt records. The system creates logged receipts when it cannot locate a payor or customer; otherwise, it creates unapplied receipts.

Review the Update Receipts Header report (R03B551):

R03B551

Worldwide Company
Update Receipts Header

12/13/2010 5:04:31
Page - 1

All receipts processed - no exceptions.

Receipts Activity Register Report (R03B560)

Select Automated Receipts Processing (G03B13), Receipts Activity Register.

Use this report to print a list of all processed items.

Review the Receipts Activity Register report (R03B560):

R03B560

Worldwide Company
 Electronic Receipts Activity Register

11/25/2010 7:44:12
 Page - 1

Deposit Number 11461
 Deposit Date 3/22/2010
 Payor Address Number 1001 J.D. Edwards & Company
 Receipt Number 2341
 Receipt/Item Date 3/22/2010

Customer Number	Customer Name	Co	Doc Type	Invoice Number	Pay Itm	Amount Applied	Discount Taken	Curr Code	Frjn Amount Applied	Frjn Discount Taken	Curr Code	Date Applied	P C
1001	AB Common	00001	RI	112203	001	3,500.00-		USD				3/22/2010	
				112204	001	1,500.00-		USD				3/22/2010	
Receipt/Item Number . . . 2341						5,000.00-	0.00		0.00	0.00			
Deposit Number Total . . . 11461						5,000.00-	0.00		0.00	0.00			
Payor Address Number . . . 00001001						5,000.00-	0.00		0.00	0.00			
Grand Total						5,000.00-	0.00		0.00	0.00			

Create Automatic Debit Batch Report (R03B571)

Use the Process Auto Debits program (P03B571) to run this program.

Use this program to create a batch of automatic debits.

Review the Create Automatic Debit Batch report (R03B571):

R03B571

Worldwide Company
Create Automatic Debit Batch

1/27/2011 9:55:45
Page - 1

Co	Payor Number	Document Ty Number	Net Due Date	Currency	Open Amount	Discount Taken	Customer Number	Customer Name
----	-----------------	--------------------------	-----------------	----------	----------------	-------------------	--------------------	------------------

Records Processed - No Exceptions

NSF Drafts Notification Report (R03B574)

On the Draft Remittance and Collection menu (G03B162), select NSF Drafts Notification.

Use this report to review the total amount of drafts that have been returned for insufficient funds.

Review the output from the NSF Drafts Notification report (R03B574):

Attention:
Gas Station
8700 Busy Road
Houston TX 77031

Date: 1/27/2011

Customer Number: 500

DT	Invoice Number	Invoice Date	Amount
			70,00
RU	12	12/1/2010	100,00
RU	55	11/22/2010	25,54
RI	955	11/22/2010	19,78
RI	955	11/22/2010	19,78
RI	956	11/22/2010	54,90
			<u>290,00</u>

Process Automatic Debits Report (R03B575)

On the Automatic Debiting menu (G03B131), select Process Auto Debits. On the Work With Auto Debit Batches form, click Add to run this program.

Use the program to create the invoices that constitute the automatic debit batch.

Review the Process Automatic Debits report (R03B575):

R038575

Worldwide Company
 Process Automatic Debits

2/9/2011 14:52:05
 Page - 1
 Batch Number 191193
 G/L Date 2/9/2011

Customer Number	Customer Name	Document Ty Number	Net Due Date	Discount Due Date	Currency	Open Amount	Discount Taken	Bank Transit	Payor Bank Account #	Payor Number	Co	Transit	Receivables Bank
4343	Part Emporium	RI 1054	1/30/2011	1/30/2011	USD	309.51		852200451	2165987458	4343	00001	3007604205	00539300200
Payor Number 4343 Part Emporium						309.51		Auto Debit Nr. 3					
Company 00001 Financial/Distribution Company						309.51							
** Total Debited **						309.51							

Convert Unapplied Receipts to Credit Memos Report (R03B620)

From the Period End Processing menu (G03B21), select Convert Unapplied Receipts to Credit Memos.

You may need to convert unapplied receipts to credit memos in order to issue refund checks to customers. For example, you may need to create a refund check if a customer overpays.

Although unapplied receipts represent a credit to the customer, the system does not allow you to process unapplied receipts (RU document type) in the Credit Reimbursements program (R03B610). The system does not process the RU document type because unapplied receipts are generated from a receipts program which creates additional records in the Receipts Header (F03B13) and Receipts Detail (F03B14) tables. Therefore, to reimburse a customer for an unapplied receipt, you must close the unapplied receipt and create a credit invoice to replace the unapplied receipt.

Follow these steps in sequential order:

1. Run the Convert Unapplied Receipts to Credit Memos program (R03B620). Use data selection to specify one or multiple unapplied receipts.

When you run the Convert Unapplied Receipts to Credit Memos program, the system converts unapplied receipt records in the F03B13 and F03B14 tables to credit memos in the Customer Ledger table (F03B11).

2. Run Credit Reimbursements program. You can run this program manually or use the processing options in the Convert Unapplied Receipts to Credit Memos program to run the program automatically.

When you run the Credit Reimbursements program, the system pays open credit memos and generates vouchers to reimburse to the customer.

You can reimburse unapplied receipts whether the receipt is posted or not posted.

Note: The system does not pass the data selection from the Convert Unapplied Receipts to Credit Memos program to the Credit Reimbursements program. Therefore, if you set the processing option in the Convert Unapplied Receipts to Credit Memos program to run the Credit Reimbursements program automatically, you must set the data selection in the Credit Reimbursements program prior to running the Convert Unapplied Receipts to Credit Memos program.

Oracle - J.D. Edwards															10/13/2011 17:20:12		
Convert Unapplied Receipts to Credit Memos															Page - 1		
Final Mode															Credit Memo Batch: 959663		
Receipt Batch	Co	Customer Number	Unapplied Receipt Number	Receipt Payment ID	Unapplied Doc Num	Doc Type	Pay Item	Unapplied Bill Code	G/L Date	Credit Memo Document	Doc Type	Doc Co	Pay Item	Amount	Cur Cd	Foreign Amount	Cur Cd
959662	00150	1538	60	10493	5172	RU	001	UC	06/30/2011	4532	RM	00150	001	60.00-	USD		
								U.S. Dollar						60.00-	USD		
								Abernathy & Hitch						60.00-	USD		
								Property Management Company						60.00-	USD		

Credit Reimbursement Report (R03B610)

On the Period End Processing menu (G03B21), select Generate Reimbursements.

In proof mode, use this program to print a list of eligible documents. The system generates a separate reimbursement record for each customer, company, and currency combination, and prints it on the report.

In final mode, use this program to process credit reimbursements by selecting documents from the list of eligible documents. The system:

- Creates a receipt in the Receipts Header (F03B13) and Receipts Detail (F03B14) tables to close the selected invoices.
- Creates a batch of receipts (batch type RB), which you must post.

When you post the receipt batch, the system debits the A/R trade account and credits the suspense account specified by the AAI item NC.

- Changes the pay status on the invoices to P (paid).
- Creates a voucher in the Accounts Payable Ledger table (F0411) with a document type NO.

The system does not create vouchers with tax information from the credit memo.

- Creates a batch of vouchers (batch type V), which you must post.

When you post the voucher batch, the system credits the A/P trade account and debits the suspense account specified by the AAI item NC.

Review the Credit Reimbursement report (R03B610):

R03B610

Worldwide Company
 Credit Reimbursement

12/21/2010 15:26:04
 Page - 1

'' FINAL ''

Receipt Batch 181083
 Voucher Batch 181091

Company	Customer Number	Customer Name	Invoice Document	Doc Type	Doc Company	Pay Item	Reimbursement Amount	Curr Code	Foreign Amount	Curr Code	Voucher Document	Doc Type	Doc Company	Pay Item	G/L Offset
00001	4343	Part Emporium	950	RI	00001	002	99.20	USD	75.00	EUR	4717	NO	00001	001	
		Euro					99.20	USD	75.00	EUR					
		Part Emporium					99.20	USD							
		Financial/Distribution Company					99.20	USD							

A/R Batch Draft Creation Report (R03B671)

On the Draft Daily Operations menu (G03B161), select Pre-Authorized Drafts.

Use this report to review a list of customers with missing or invalid bank information. You can review the list to correct or update the bank information before you generate the drafts.

Review the A/R Batch Draft Creation report (R03B671):

R03B671

Worldwide Company
A/R Batch Draft Creation
FINAL

12/21/2010 16:32:12
Page 1

Summary Type:

Detail i.e One Draft Per Invoice / Due Date

Customer Number	Customer Name	Do Ty	Document Number	Pay ltm	Co	P I	Net Due Date	Open Amount	Discount Available	Cur Cod	Foreign Open	Foreign Disc Available	Draft Amount	Draft Number
4343	Part Emporium	RI	3338	001	06666		5/31/2010	2,000.00	0.00	USD			2,000.00	544
			DueDateTotal					2,000.00	0.00			0.00	2,000.00	
4343	Part Emporium	RI	3324	001	06666		10/1/2010	10,000.00		USD			10,000.00	545
			DueDateTotal					10,000.00	.00			.00	10,000.00	
			Curr:CodeTotal					12,000.00	0.00			0.00	12,000.00	
			Company Total					12,000.00	0.00			0.00	12,000.00	
Batch Number	181147													

Draft Remittance Report (R03B672)

On the Draft Remittance and Collection menu (G03B162), select Draft Remittance.

When you create an online register, you select the drafts to remit to the bank for collection. Use this program to remit those drafts to the bank before you can create another register for the same bank account; however, you can add and remove drafts from an existing register before you remit them.

Review the Draft Remittance report (R03B672):

R03B672

Worldwide Company
 Draft Remittance
 *** PROOF ***

1/27/2011 9:34:48
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Customer Bank Acct # 2165987458

Batch Number

Address Number	Alpha Name	Doc Typ JE	Doc No JE	Draft Number	Payor Number	Bank Transit	Due Date	Cur Cod	Draft Amount	Account Number	Draft Register
4343	Part Emporium	R2	7		4343	852200451	12/31/2010	EUR	100,000.00	1.1110.FIB	17907100001
									Currency Total	100,000.00	
									Due Date Total	100,000.00	
									Customer Total	100,000.00	

Draft Collection with Status Update Report (R03B680)

On the Draft Remittance and Collection menu (G03B162), select Draft Collection with Status Update.

Some companies prefer to close the draft on the draft due date, while others wait until the payment appears on their bank statement. If you select to leave the draft records open, you must run this program to select and update the draft records and to create matching records in the Receipts Detail table (F03B14). After you collect the draft and close it, you must post the draft batch to create the appropriate journal entries.

Review the Draft Collection with Status Update report (R03B680):

A/R to G/L by Batch Report (R03B701)

On the Period End Processing menu (G03B21), select A/R to G/L by Batch.

Use this report to compare the batch amount of the transactions in the Customer Ledger table (F03B11) with the batch amount of the corresponding records in the Account Ledger (F0911).

Review the A/R to G/L by Batch report (R03B701):

R03B701

Worldwide Company
 A/R Invoices to G/L by Batch Integrity

11/25/2010 7:21:52
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Batch Ty	Number	Gross Amount - F03B11	Distribution Amount - F0911	Automatic Offset Amount - F0911	Document Ty	Number	Pay ltn	Pay Stat	Open Amount	Error Description
2B	9822	25,000.00								Batch does not balance.
IB	6478	10,500.00	11,500.00-	10,500.00						Batch does not balance.
IB	8051	1,050.00	1,000.00-	1,000.00						Batch does not balance.
IB	8396	106.00	100.00-	100.00						Batch does not balance.
IB	8397	106.00	100.00-	100.00						Batch does not balance.
IB	8398	106.00	100.00-	100.00						Batch does not balance.
IB	9724	5,162.35	5,190.00-	5,190.00						Batch does not balance.

A/R to Account Balance by Account ID Report (R03B707)

On the Period End Processing menu (G03B21), select A/R to Account Balance by Account ID.

Use this report to compare amounts updated in the Account Balances table (F0902) with posted amounts in the following transaction tables for each offset account by account ID:

- Customer Ledger (F03B11)
- Invoice Revisions (F03B112)
- Receipts Header (F03B13)
- Receipts Detail (F03B14)

Review the A/R to Account Balance by Account ID report (R03B707):

R03B707

Worldwide Company
A/R to Account Balance by
Account ID

11/25/2010 7:35:13

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Account Number 1.1110.BEAR
Account ID 00263468
Description Bear Creek National Bank
Company 00001
Base Currency USD

CTRY	FY	PN	AAI	Curr Code	Detail Amount	F0902 Amount	Difference Amount
20	10	7	RB	USD	4,861.00		
				Period Total	<u>4,861.00</u>	<u>8,378.86</u>	<u>3,517.86</u>
20	10	8	RB	USD	100,009.52		
				Period Total	<u>100,009.52</u>	<u>97,091.02</u>	<u>2,918.50</u>
20	10	9	RB	USD	1,201.00		
				Period Total	<u>1,201.00</u>	<u>10,526.13</u>	<u>11,727.13</u>
20	10	10	RB	USD	2,131.00		
				Period Total	<u>2,131.00</u>	<u>208,259.72</u>	<u>210,390.72</u>
20	10	11	RB	USD	90.00		
				Period Total	<u>90.00</u>	<u>70.00</u>	<u>20.00</u>
20	11	12	RB	USD	2,000.00		
				Period Total	<u>2,000.00</u>	<u>2,000.00</u>	

Recycle Recurring Invoice Report (R03B8101)

On the Other Invoice Entry Methods menu (G03B111), select Recycle Recurring Invoices.

After you enter, review, and revise recurring invoices, you recycle them to create a new batch of transactions for the next month, quarter, or year. Use this program to generate a new transaction based on the number of payments and the recurring frequency that you specified when you created the original recurring transaction. When you recycle an invoice, the system makes a copy of the previous transaction and updates the appropriate fields.

Review the Recycle Recurring Invoice report (R03B8101):

R03B8101

Worldwide Company
Recycle Recurring Invoices

12/21/2010 15:31:33
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Exception Report

Invoices listed have NOT been recycled due to errors.

Number of records recycled: 5

Records Processed. No Exceptions.

General Ledger Post Report (Invoices) (R09801)

On the Customer Invoice Entry menu (G03B11), select Post Invoices to G/L.

Run this version of the report to post invoices to the general ledger.

Review the General Ledger Post report (invoices) (R09801):

R09801										Worldwide Company General Ledger Post				2/2/2011	14:38:00
														Page -	1
Batch Ty/Number	IB	36098	Post Out of Balance		N	Offset Method	S	Multi-Currency Conversion	Z						
Batch Date		2/2/2011	InterCo	Settlement Mthd	*			Multi-Currency InterCo JE	Y						
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub-	T	Asset	Explanation			
Ty Number	Date	V		Description	Cod				ledger	y	Number	Remark			
RI 6984	00001	1/24/2012	00001	1.1344	USD		155.00-					AB Common			
				Materials										1.0	
AE 6984	00001	1/24/2012	00001	1.1210	USD	130.00						AB Common	AE	1.0	
				Trade Accounts Receivable											
AE 6984	00001	1/24/2012	00001	1.1210	USD	25.00						AB Common	AE	2.0	
				Trade Accounts Receivable											
RI 6985	00001	1/24/2012	00001	1.1110.BEAR	USD		37.87-					Parts Emporium		1.0	
				Bear Creek National Bank											
AE 6985	00001	1/24/2012	00001	1.1210	USD	37.87						Parts Emporium	AE	1.0	
				Trade Accounts Receivable											
				Ledger Type Totals	AA	192.87	192.87-								
RI 6985	00001	1/24/2012	00001	1.1110.BEAR	GBP		25.00-					Parts Emporium		1.0	
				Bear Creek National Bank											
AE 6985	00001	1/24/2012	00001	1.1210	GBP	25.00						Parts Emporium	AE	1.0	
				Trade Accounts Receivable											
				Ledger Type Totals	CA	25.00	25.00-								

General Ledger Post Report (Receipts) (R09801)

On the Automated Receipts Processing menu (G03B13), select Post Receipts to G/L.

On the Manual Receipts Processing menu (G03B12), select Post Receipts to G/L.

Run this version of the report to post receipts to the general ledger.

Review the General Ledger Post report (receipts) (R09801):

R09801		Worldwide Company General Ledger Post										2/2/2011	14:41:03	
Batch Ty/Number Batch Date		RB	36100 2/2/2011	Post Out of Balance InterCo Settlement Mthd		N	Offset Method	S	Multi-Currency Conversion Multi-Currency InterCo JE		Z	Page -	1	
...	Document	...	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub-	T	Asset	Explanation
Ty	Number	Co	Date	V		Description	Cod				ledger	y	Number	Remark
RC	888	00000	1/31/2011		00001	1.1110.BEAR	USD	37.87						Bank Deposit
						Bear Creek National Bank								
AE	888	00000	1/31/2011		00001	1.1210	USD		37.87-					AE
						Trade Accounts Receivable								AE
						Ledger Type Totals	AA	37.87	37.87-					
RC	888	00000	1/31/2011		00001	1.1110.BEAR	GBP	25.00						Bank Deposit
						Bear Creek National Bank								
AE	888	00000	1/31/2011		00001	1.1210	GBP		25.00-					AE
						Trade Accounts Receivable								AE
						Ledger Type Totals	CA	25.00	25.00-					

5 JD Edwards EnterpriseOne Accounts Payable Reports

JD Edwards EnterpriseOne Accounts Payable Reports

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system. This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

Batch Update for Multi-tiered A/P Report (R005141)

On the Payment Terms Revisions menu (G00141), select Update A/P Vouchers.

Run this program to update the discount amount and discount due date on your vouchers according to the tiers that you set up for the multitiered payment term that you assign to them.

Review the Batch Update for Multi-tiered A/P report (R005141):

R005141

Worldwide Company

11/16/2010 12:44:46

Batch Update for Multi-tiered

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Document Number	Do Ty	Doc Co	Pay Itm	Address Number	Invoice Date	G/L Date	Service/ Tax Date	Due Date	Open Amount	Discount Available	Discount Taken	Taxable Amount	Non-Taxable Amount
1106	PV	00001	001	1001	1/14/2010	1/14/2010	1/14/2010	1/22/2010 2/13/2010	120.00	22.45	22.45	74.83	
1146	PV	00001	001	43207	1/22/2010	1/22/2010	1/22/2010	1/22/2010 2/21/2010	100.00	26.73	26.73	62.36	
1147	PV	00001	001	43207	1/22/2010	1/22/2010	1/22/2010	1/22/2010 2/21/2010	100.00	26.73	26.73	62.36	

Supplier Master Batch Upload Report (R04010Z)

On the A/B Advanced & Technical Operations menu (G0131), select Supplier Master Batch Upload.

Use this program to access the processed address book records, retrieve the corresponding supplier information in the Supplier Master - Batch Upload table (F0401Z1) table, and upload it to the Supplier Master table (F0401).

Review the Supplier Master Batch Upload report (R04010Z):

R04010Z		Worldwide Company				12/1/2010 15:14:55						
		Supplier Master Batch Upload				Page - 1						
User ID	Batch Number	Transaction Number	Line Number	Doc Ty	Trans Type	Translation Format	Tran Date	Dir Ind	# Lines	S P	Trading Partner	
CURDEMO	15253	1			JDESM				0	Y	.	
CURDEMO	15253	2			JDESM				0	Y	.	
CURDEMO	15253	3			JDESM				0	Y	.	
CURDEMO	15253	4			JDESM				0	Y	.	

4.00 Successfully Processed
Errors

Store and Forward Voucher Batch Processor Report (R04110Z2)

On the Store and Forward Vouchers menu (G04318), select Store and Forward Batch Voucher Process.

Use this program to move the uploaded vouchers from the Voucher Transactions - Batch Upload table (F0411Z1) and the Journal Entry Transactions - Batch File (F0911Z1) tables to the Accounts Payable Ledger (F0411) and the Account Ledger (F0911) tables.

Review the Store and Forward Voucher Batch Processor report (R04110Z2):

R04110Z2

Worldwide Company
Store and Forward Voucher Batch Processor - FINAL

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12/1/2010 7:58:09

F0411:	Updates	Transactions	6
		Records	6
F0411Z1:	Errors	Transactions	0
F0911:	Updates	Transactions	6
		Records	6
F0911Z1:	Errors	Transactions	0

Batch Voucher Processor Report (R04110ZA)

On the Batch Voucher Processing menu (G04311), select Batch Voucher Processor Report.

After your custom program loads the transaction information into the Voucher Transaction - Batch Upload (F0411Z1) and Journal Entry Transactions - Batch File (F0911Z1) tables, run this program to process the information in the F0411Z1 and F0911Z1 tables and load it into the Accounts Payable Ledger (F0411) and Account Ledger (F0911) tables.

Review the Batch Voucher Processor report (R04110ZA):

R04110ZA

Worldwide Company
Batch Voucher Processor Report

14:53:22 12/1/2010
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Transactions Successfully Processed	Transactions In Error	F0411 Records Attempted	F0411 Records Errored	F0911 Records Attempted	F0911 Records Errored
2	0	8	0	5	0

Purge Batch Vouchers Report (R0411Z1P)

On the Batch Voucher Processing menu (G04311), select Purge Batch Voucher Entries.

Use the program to purge processed vouchers from the Voucher Transactions - Batch Upload (F0411Z1) and Journal Entry Transactions - Batch File (F0911Z1) tables. Purging removes only batch vouchers and does not affect vouchers in the Accounts Payable Ledger table (F0411).

Review the Purge Batch Vouchers report (R0411Z1P):

R0411Z1P

Worldwide Company
Purge Batch Vouchers

1/31/2011 8:12:58
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User ID	Batch Number	Transaction Number	T T
CURDEMO	120	1	V
CURDEMO	120	2	V
CURDEMO	120	3	V

Purge F0411 Interoperability Table Report (R0411Z3P)

On the Financials Interoperability Processing menu (G00313), select Purge F0411 Interoperability Table.

Use this report to purge voucher records from the F0411 Interoperability table (F0411Z3).

Review the Purge F0411 Interoperability Table report (R0411Z3P):

R0411Z3P

Worldwide Company
Purge F0411 Interoperability
Table

11/29/2010 10:48:28
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Number of Records Purged: 252

Purge F0413 Interoperability Table Report (R0413Z1)

On the Financials Interoperability Processing menu (G00313), select Purge F0413/F0414 Interoperability Table.

Use this program to remove outbound processed payments from these tables, regardless of the batch in which they exist:

- F0413 Interoperability Table (F0413Z1)
- F0414 Interoperability Table (F0414Z1)
- F0911 Interoperability Table (F0911Z4)

This purge program does not affect payments in the Accounts Payable - Matching Document (F0413) and Accounts Payable Matching Document Detail (F0414) tables.

Review the Purge F0413 Interoperability Table report (R0413Z1):

Total Records:	607.00
Total Records Purged:	
Total Records Not Purged:	607.00
Total Records - With Errors	

Voucher Journal Report (R04305)

On the Supplier and Voucher Entry menu (G0411), select Voucher Journal Report.

Use this report to review voucher journal information in a printed format, instead of viewing the information online.

Review the Voucher Journal report (R04305):

R04305

Worldwide Company
Voucher Journal Report

1/31/2011 7:35:25
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Document		G/L Date	Due Date	Co	Address#	Supplier Name	PS	Amounts						
Ty	Number	Co	Item	Inv Date	G/LClass	P.O. #	Invoice Number	PI	Gross	Tax	Ty	LT	PC	Subledger Ty
		Account Number	Account Description		JE - Remark				Discount Available	G/L Distribution				
Batch Number		7900	Type	V	Date	1/31/2011	User ID	CURDEMO	Transaction Originator	CURDEMO				
PV	3324	00001 001	12/1/2010	12/31/2010	00001	1001	J.D. Edwards & Company 45-49586	A	200.00					
PV	3324	00001 002	12/1/2010	12/31/2010	00001	1001	J.D. Edwards & Company 45-49586	A	300.00					
		1.1105	Petty Cash							500.00				AA
Totals for Document			PV	3324	00001				500.00	500.00				AA
PV	3325	00001 001	12/1/2010	12/31/2010	00001	4343	Parts Emporium 45-49500	A	120.00					
PV	3325	00001 002	12/1/2010	12/31/2010	00001	4343	Parts Emporium 45-49500	A	30.00					
PV	3325	00001 003	12/1/2010	12/31/2010	00001	4343	Parts Emporium 45-49500	A	560.00					
		1.1105	Petty Cash							710.00				AA
Totals for Document			PV	3325	00001				710.00	710.00				AA
Totals for Batch				7900					1,210.00	1,210.00				AA
Totals for User ID				CURDEMO					1,210.00	1,210.00				AA

Manual Payment Journal Report (R04311)

On the Manual Payment Processing menu (G0412), select Manual Payment Journal Report.

Use this report to review manual payment journal information in a printed format, instead of viewing the information online.

Review the Manual Payment Journal report (R04311):

R04311

Worldwide Company
 Manual Payment Journal

11/16/2010 13:14:43
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Document		Date	Co.	Name	Address Number	Amounts				LT	PC	PI	Subledger/Type	Tax Amount
Payment Ty	Voucher Co. Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount	Discount Taken	G/L Distribution						
G/L Bank Account		1.1110.BEAR		Bear Creek National Bank	Batch Number	170739	Type	M	Date	11/16/2010		User ID	5089345	
PN	121061		11/1/2010	00001	J.D. Edwards & Company	1001				90.00-				
PV	4543	00001 001	11/1/2010		YT8889V					10.00-				
PN	121061		11/1/2010	00001	J.D. Edwards & Company	1001				30.00-				
PV	4544	00001 001	11/1/2010		88776GR									
PN	121061		11/1/2010	00001	J.D. Edwards & Company	1001				10.00-				
PV	4544	00001 002	11/1/2010		88776GR									
PN	121062		11/15/2010	00001	Parts Emporium	4343				70.00-				7.50
PV	4542	00001 001	11/1/2010		7863IP									
Totals for Bank Account										200.00-				7.50
										10.00-				
Totals for Batch										200.00-				7.50
										10.00-				
User Total										200.00-				7.50
										10.00-				
Grand Total										200.00-				7.50
										10.00-				

A/P Summary Report (R04413)

On the Period End Processing menu (G0421), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports form, select A/P Summary Report.

On the Accounts Payables Reports menu (G0414), select Open A/P Summary Report program (P04413). On the A/P Summary Reports, select A/P Summary Report.

Use this report to review summary information about open voucher balances and aging.

Review the A/P Summary report (R04413):

R04413

Worldwide Company
 Open A/P Summary Report

1/31/2011 8:01:49
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 As Of 1/31/2011

Number	Supplier		Co	Balance Open	Current	Aging			
	Name	Phone Number				1 - 30	31 - 60	61 - 90	Over 90
	Financial/Distribution Compan								
1001	AB Common	303 844-8000	00001	700.00		700.00			
4343	Parts Emporium	303 722-5154	00001	270.00			170.00		100.00
	Financial/Distribution Compan		00001	970.00		700.00	170.00		100.00
	Grand Total(s)		00001	970.00		700.00	170.00		100.00

A/P Summary with Currency Report (R04413A)

On the Period End Processing menu (G0421), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports, select A/P Summary with Currency.

On the Accounts Payables Reports menu (G0414), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports, select A/P Summary with Currency.

Use this report to print a list of open accounts payable items with foreign and domestic currency amounts for specific aging categories.

Review the A/P Summary with Currency report (R04413A):

R04413A

Worldwide Company
 A/P Summary with Currency

11/17/2010 11:43:40
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 As Of 11/30/2010

Supplier		Domestic Currency Aging					Foreign Currency Aging					
Number	Name	Co	Balance Open	11/30/2010	10/31/2010	09/30/2010	Previous 09/30/2010	Balance Open	11/30/2010	10/31/2010	09/30/2010	Previous 09/30/2010
Financial/Distribution												
Compan												
AB Common												
1001	Pound Sterling	00001	885.57	477.68	407.89			1,670.00	895.00	775.00		
1001	U.S. Dollar	00001	85,138.00	10,608.60	3,350.00	2,100.00	90,296.60					
	AB Common	00001	86,023.57	10,130.92	3,757.89	2,100.00	90,296.60	1,670.00	895.00	775.00		
	Financial/Distribution	00001	86,023.57	10,130.92	3,757.89	2,100.00	90,296.60	1,670.00	895.00	775.00		
	Compan											
	Grand Total(s)	00001	86,023.57	10,130.92	3,757.89	2,100.00	90,296.60	1,670.00	895.00	775.00		

As-Of Open A/P Summary Report (R04413C)

On the Period End Processing menu (G0421), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports, select "As-Of" Open A/P Summary.

On the Accounts Payables Reports menu (G0414), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports, select "As-Of" Open A/P Summary.

Print this report to review a list of open accounts payable items with foreign and domestic currency amounts for specific aging categories.

Review the As-Of Open A/P Summary report (R04413C):

R04413C

Worldwide Company
"As-Of" Open AP Summary Report

11/29/2010 12:19:43
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As Of 10/30/2010

..... Supplier Aging						
Number	Name	Phone Number	Co	Balance Open	Current	31 - 60	61 - 90	91 - 120	Over 120
Manufacturing/Distribution Co									
4343	Part Emporium	303 722-5154	00200	331.00		321.00	10.00		
4344	Universal Incorporated		00200	7,546.00					7,546.00
6031	Eastern Distribution Center	123 555-1234	00200	1,000.00	1,000.00				
8555	National Express		00200	4,333.00					4,333.00
9563	Intermountain Truckload		00200	21,818.55					21,818.55
8571	All-Regional Movers		00200	22,481.05					22,481.05
64310	Winery Estates		00200	891,000.00-	891,000.00-				
64330	Farm Supplier		00200	1,207,800.00-	1,207,800.00-				
64380	Heartland Estates		00200	197,500.00-	197,500.00-				
	Manufacturing/Distribution Co		00200	2,238,790.40-	2,295,300.00-	321.00	10.00		56,178.60
	Grand Total(s)		00200	2,238,790.40-	2,295,300.00-	321.00	10.00		56,178.60

As-Of A/P Summary with Currency Report (R04413D)

On the Period End Processing menu (G0421), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports, select "As-Of" A/P Summary with Currency.

On the Accounts Payables Reports menu (G0414), select the Open A/P Summary Report program (P04413). On the A/P Summary Reports, select "As-Of" A/P Summary with Currency.

Print this report to review a list of open accounts payable items with foreign and domestic currency amounts for specific aging categories.

Review the As-Of A/P Summary with Currency report (R04413D):

R04413D

Worldwide Company
 As-Of A/P Summary with Currency

11/29/2010 12:36:03
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 As Of 10/30/2010

Supplier		Domestic Currency Aging					Foreign Currency Aging					
Number	Name	Co	Balance Open	Current	31 - 60	61 - 90	Over 90	Balance Open	Current	31 - 60	61 - 90	Over 90
	Luxe de France											
	AB Common											
1001	Canadian Dollar	00070	87.23	87.23				123.00	123.00			
1001	Euro	00070	3,000.00				3,000.00					
	AB Common	00070	3,087.23	87.23			3,000.00	123.00	123.00			
	Luxe de France	00070	3,087.23	87.23			3,000.00	123.00	123.00			
	Grand Total(s)	00070	3,087.23	87.23			3,000.00	123.00	123.00			

A/P Detail by Supplier with Remarks and Net Amounts Report (R04423A)

On the Accounts Payable Reports menu (G0414), select the Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select A/P Detail with Remarks.

On the Period End Processing menu (G0421), select Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select A/P Detail with Remarks.

Use this report to review detailed voucher information. This report lists each voucher for a supplier, and includes net amounts, due dates, and remarks.

Review the A/P Detail by Supplier with Remarks and Net Amounts report (R04423A):

R04423A

Worldwide Company

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A/P Detail by Supplier with Remarks and Net Amounts

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Invoice Number	Invoice Date	Ty	Document Number	Ref Co	Itm	Due Date	Original Amount	Open Amount	Discount Available	Net Amount	Pay Stat	Remark	Rem# Freq	Prnts
Company 00001	Financial/Distribution Company													
Parts Emporium	4343													
1233/98	12/1/2010	PV	3329	00001	001	12/31/2010	120.00	120.00	10.00	110.00	A			
3422/98	12/1/2010	PV	3330	00001	001	12/31/2010	300.00	300.00		300.00	A			
3422/98	12/1/2010	PV	3330	00001	002	12/31/2010	40.00	40.00		40.00	A			
							460.00	460.00	10.00	450.00				
Parts Emporium	4343													
Financial/Distribution Company	00001													
							460.00	460.00	10.00	450.00				
Grand Total:							460.00	460.00	10.00	450.00				

Open A/P Details with Aging Report (R04423B)

On the Accounts Payable Reports (G0414) menu, select Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select A/P Detail with Aging.

On the Period End Processing menu (G0421), select Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select A/P Detail with Aging.

Use this report to review detailed voucher information, along with aging information.

Review the Open A/P Details with Aging report (R04423B):

R04423B

Worldwide Company
Open A/P Details with Aging

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As/Of - 9/1/2010

Invoice Number	Invoice Date	Co	Ty	Document Reference		Due date	PS	Aging				Balance Original	Balance Open
				Co	Item			Current	31 - 60	61 - 90	Over 90		
Luxe de France				00070									
AB Common				1001									
35237-86	1/1/2010	00070	PV	56	00070 002	1/31/2010 %					1,000.00	1,000.00	1,000.00
35237-86	1/1/2010	00070	PV	56	00070 003	1/31/2010 %	100.00-					100.00-	100.00-
35237-86	1/1/2010	00070	PV	56	00070 004	1/31/2010 H					100.00	100.00	100.00
43587-98	1/1/2010	00070	PV	57	00070 001	1/31/2010 %					1,000.00	1,000.00	1,000.00
43587-98	1/1/2010	00070	PV	57	00070 002	1/31/2010 %	100.00-					100.00-	100.00-
43587-98	1/1/2010	00070	PV	57	00070 003	1/31/2010 H					100.00	100.00	100.00
38547-77	5/13/2010	00070	PV	58	00070 001	6/12/2010 A				1,000.00		1,000.00	1,000.00
94876-90	9/21/2010	00070	PV	91	00070 001	10/21/2010 A	87.23					87.23	87.23
AB Common				1001			112.77-		1,000.00		2,200.00	3,087.23	3,087.23
Luxe de France				00070			112.77-		1,000.00		2,200.00	3,087.23	3,087.23
Grand Total:							112.77-		1,000.00		2,200.00	3,087.23	3,087.23

As-Of A/P Detail by Supplier with Remarks and Net Amounts Report (R04423C)

On the Accounts Payable Reports menu (G0414), Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select "As-Of" A/P Detail by Supplier with Remarks.

On the Period End Processing (G0421) menu, select Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select "As-Of" A/P Detail by Supplier with Remarks.

Use this report to review detailed voucher information. This report lists each voucher for a supplier, and includes net amounts, due dates, and remarks.

Review the As-Of A/P Detail by Supplier with Remarks and Net Amounts report (R04423C):

R04423C

Worldwide Company

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*As-Of/AP Detail by Supplier with Remarks and Net Amounts

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AsOf 10/30/2010

Company 00001 Financial/Distribution Company

SPD Freight Company							4342						
Invoice Number	Invoice Date	Doc Ty	Document Number	Ref Co	Item	Due Date	Original Amount	Open Amount	Discount Available	Net Amount	Pay Stat	Remark	
V105479	10/12/2010	PV	4329	00001	001	11/11/2010	300.00	300.00		300.00	A	Freight charges	
SPD Freight Company							4342	300.00	300.00		300.00		
McDougle, Cathy							7500						
378	7/1/2010	PV	3938	00001	001	7/31/2010	100.00	100.00		100.00	A	Airfare Expense 7/1/10	
McDougle, Cathy							7500	100.00	100.00		100.00		
Financial/Distribution Company							00001	400.00	400.00		400.00		
Grand Total:								400.00	400.00		400.00		

As-Of Open A/P Details with Aging Report (R04423D)

On the Accounts Payable Reports menu (G0414), select Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select "As-Of" Open A/P Details with Aging.

On the Period End Processing (G0421) menu, select Open A/P Detail Report program (P04423). On the A/P Detail Reports form, select "As-Of" Open A/P Details with Aging.

Use this report to review detailed A/P ledger information as of a specific date, with aging.

Review the As-Of Open A/P Details with Aging report (R04423D):

R04423D										Worldwide Company				12/1/2010 9:42:08		
										*As-Of*Open A/P Details with Aging				Page - 1		
														As/Of 5/30/2010		
Invoice Number	Invoice Date	Co	Document	Co	Item	Due Date	PS	Current	31 - 60	61 - 90	Over 90	Balance Original	Balance Open	Freq	Rem # of Pymts	
Financial Company			00001													
Luxe de France			70													
4484	9/18/2009	00001	PV	1416	00001	001	10/18/2009	A			50.00	50.00		50.00		
4584	2/26/2010	00001	PL	4280	00001	001	3/28/2010	A		1,099.15		1,099.15		1,099.15		
Luxe de France			70								1,099.15		50.00	1,149.15		1,149.15
Northern Distribution Center			6023													
5291	5/10/2010	00001	PV	1745	00001	001	6/9/2010	A	166.11			166.11		166.11		
Northern Distribution Center			6023							166.11				166.11		166.11
Financial Company			00001							166.11		1,099.15	50.00	1,315.26		1,315.26
Project Management Company			00050													
Digger Enterprises			3480													
11610	1/16/2010	00050	PV	56	00050	001	2/15/2010	A			5,356.46	5,356.46		5,356.46		
Digger Enterprises			3480									5,356.46		5,356.46		5,356.46
Project Management Company			00050									5,356.46		5,356.46		5,356.46
Grand Total:								166.11		1,099.15	5,406.46	6,671.72		6,671.72		

Payment Details Report (R04424)

On the Accounts Payable Reports menu (G0414), select Payment Details.

Use this report to determine which vouchers have been paid.

Review the Payment Details report (R04424):

R04424

Worldwide Company
 A/P Payment History Detail Report

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Payee Address Number 4343 Parts Emporium
 Payment Type PN Manual Check
 Payment Number 3257
 Payment Date 12/31/2010
 Payment Amount 650.00- CAD

Invoice Number	Invoice Date	Doc. Type	Document Number	Net Due Date	Domestic Payment Amount	Discount Taken	Curr Code	Foreign Payment Amount	Discount Taken	Curr Code	P Number	Supplier Description
325477/98	12/15/2010	PV	3337	1/14/2011	349.69-		USD	550.00-		CAD	4343	Parts Emporium
325477/98	12/15/2010	PV	3337	1/14/2011	63.58-		USD	100.00-		CAD	4343	Parts Emporium
Payment/Item Number . .	00003257				413.27-			650.00-				
Payee Address Number . .	00004343				413.27-			650.00-				
Grand Total					413.27-			650.00-				

A/P Unrealized Gain/Loss Report (R04425)

On the Monthly Valuation menu (G1121), select A/P Unrealized Gain/Loss Report.

Use this report to calculate unrealized gains and losses.

Review the A/P Unrealized Gain/Loss report (R04425):

R04425		Worldwide Company				15:50:44	1/31/2011
		A/P Unrealized Gain/Loss Report				Page -	1
						Exchange Rate Date	1/31/2011
00070 Luxe de France		EUR					
Transaction Currency		USD					
Address Number		Alpha Name	Balance.....	Gain/Loss.....	
Inv Date	Doc Number	Doc Type	Pay Item	Net Due	Original	Open	Pay Status
55811 Painting Ltd							
1/1/2009	3388	PL		1/31/2010	F 1,200.00	1,200.00	
					D 1,600.00	1,600.00	A
					C 1,620.00		
							20.00-
1/1/2009	3387	PL		1/31/2010	F 1,000.00	1,000.00	
					D 1,333.33	1,333.33	A
					C 1,350.00		
							16.67-
Painting Ltd							
					F 2,200.00	2,200.00	
					D 2,933.33	2,933.33	
					C 2,970.00		
							36.67-
Transaction Currency		USD					
					F 2,200.00	2,200.00	
					D 2,933.33	2,933.33	
					C 2,970.00		
							36.67-
Journal Entry Written		Document: JX		6 00070	G/L Date: 1/31/2011	Batch: G 189405	Journal Entry Amount: 36.67-
Luxe de France							
					F 2,200.00	2,200.00	
					D 2,933.33	2,933.33	
					C 2,970.00		
							36.67-
TOTALS							
					F 2,200.00	2,200.00	
					D 2,933.33	2,933.33	
					C 2,970.00		
							36.67-

Currency Detail - Foreign and Domestic Report (R04427A)

On the Accounts Payable Reports menu (G0414), select Open A/P with Foreign Amounts program (P04427). On the Currency Open A/P Details form, select Currency Detail - Foreign and Domestic.

Use this report to print a detailed list of open accounts payable items with foreign currency amounts, based on the Accounts Payable Ledger table (F0411). If no foreign currency transactions exist, the system prints domestic amounts.

Review the Currency Detail - Foreign and Domestic report (R04427A):

R04427A

Worldwide Company
Currency Detail - Foreign and Domestic

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Financial/Distribution Company

Invoice	Addr No./Alpha Name	Inv Date	Co	Base	Document		Tran	Foreign			Domestic			
					Curr	Ty		Number	Due Date	Curr	Original	Open	Discount	Original
1001 AB Common														
2010 - YYR7		10/1/2010	00001	USD	PV	4569 001	10/31/2010	GBP	475.00	475.00		250.00	250.00	
2010 - YYR7		10/1/2010	00001	USD	PV	4569 002	10/31/2010	GBP	300.00	300.00		157.89	157.89	
2010 - 698L		10/1/2010	00001	USD	PD	26 001	11/1/2010	GBP	25.00-	25.00-		13.16-	13.16-	
2010- PTDD		11/1/2010	00001	USD	PV	4562 001	12/1/2010	GBP	100.00	100.00		59.26	59.26	
2010 - 69TY		11/1/2010	00001	USD	PV	4570 003	12/1/2010	GBP	20.00	20.00		10.53	10.53	
2010 - 69TY		11/1/2010	00001	USD	PV	4570 002	12/1/2010	GBP	400.00	400.00		210.53	210.53	
2010 - 69TY		11/1/2010	00001	USD	PV	4570 001	12/1/2010	GBP	300.00	300.00		157.89	157.89	
2010 - JHKK		11/1/2010	00001	USD	PV	4561 001	12/1/2010	GBP	100.00	100.00		52.63	52.63	
GBP Currency Code.....								1,670.00	1,670.00		885.57	885.57		
AB Common								1,670.00	1,670.00		885.57	885.57		
Financial/Distribution Company								1,670.00	1,670.00		885.57	885.57		
Grand Total.....								1,670.00	1,670.00		885.57	885.57		

Currency Detail - Aging Report (R04427B)

On the Accounts Payable Reports (G0414), select Open A/P with Foreign Amounts program (P04427). On the Currency Open A/P Details form, select Currency Detail - Aging.

Use this report to print a detailed list of open accounts payable items with foreign currency amounts, based on the Accounts Payable Ledger table (F0411). If no foreign currency transactions exist, the system prints domestic amounts.

Review Currency Detail - Aging report (R04427B):

R04427B		Worldwide Company				As Of Date - 1/31/2011				1/31/2011 10:47:27		
		Currency Detail - Aging								Page - 1		
Financial/Distribution Company												
... Address ...												
Number	Name	Base	Ty	Document	Due Date	Tran	Balance		Aging			
							Original	Open	Current	31 - 60	61 - 90	Over 90
1001	AB Common											
	00001	USD	PV	3315 001	11/10/2010	USD	30.00	30.00			30.00	
	00001	USD	PV	3320 001	12/1/2010	USD	1,400.00	1,400.00			1,400.00	
	00001	USD	PV	3314 001	12/11/2010	USD	100.00	100.00	100.00			
	00001	USD	PV	3314 002	12/11/2010	USD	50.00	50.00	50.00			
	00001	USD	PV	3324 001	12/31/2010	USD	200.00	200.00	200.00			
	00001	USD	PV	3324 002	12/31/2010	USD	300.00	300.00	300.00			
USD	Currency Code						2,080.00	2,080.00	650.00		1,430.00	
	AB Common						2,080.00	2,080.00	650.00		1,430.00	
4003	Alpine Industries											
	00001	USD	PV	3312 003	9/10/2010	CAD	50.00	50.00				50.00
	00001	USD	PV	3312 001	9/10/2010	CAD	1,500.00	1,500.00				1,500.00
	00001	USD	PV	3312 002	9/10/2010	CAD	120.00	120.00				120.00
	00001	USD	PV	3311 001	11/4/2010	CAD	89,012.00	89,012.00			89,012.00	
CAD	Currency Code						90,682.00	90,682.00			89,012.00	1,670.00
	Alpine Industries						90,682.00	90,682.00			89,012.00	1,670.00
	Financial/Distribution Company						92,762.00	92,762.00	650.00		90,442.00	1,670.00
	Grand Total						92,762.00	92,762.00	650.00		90,442.00	1,670.00

Open A/P Detail w/Foreign Currency Aging Report (R04427C)

On the Accounts Payable Reports menu (G0414), select Open A/P with Foreign Amounts program (P04427). On the Currency Open A/P Details form, select Open A/P Detail w/Foreign Currency Aging.

Use this report to print a detailed list of open accounts payable items with foreign currency amounts, based on the Accounts Payable Ledger table (F0411).

Review the Open A/P Detail w/Foreign Currency Aging report (R04427C):

R04427C

Worldwide Company
Open A/P Detail w/Foreign Currency Aging

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As Of 12/31/2010

Financial/Distribution Company 00001

Co.	Ty	Document	Reference	Item	Due Date	S	Balance		Aging			Cur Cod	Open Amount	Foreign Currency Aging				
							Original	Open	Current	31 - 60	61 - 90			Over 90	Current	31 - 60	61 - 90	Over 90
AB Common							1001											
00001	PV	4569	001	10/31/2010	A		250.00	250.00				GBP	475.00				475.00	
		2010 - YZR7		10/1/2010														
00001	PV	4569	002	10/31/2010	A		157.89	157.89				GBP	300.00				300.00	
		2010 - YZR7		10/1/2010														
00001	PD	26	001	11/1/2010	A		13.16	13.16	13.16			GBP	25.00	25.00				
		2010 - 699L		10/1/2010														
00001	PV	4561	001	12/1/2010	A		52.63	52.63	52.63			GBP	100.00	100.00				
		2010 - JHKK		11/1/2010														
00001	PV	4562	001	12/1/2010	A		59.26	59.26	59.26			GBP	100.00	100.00				
		2010 - PTDD		11/1/2010														
00001	PV	4570	001	12/1/2010	A		157.89	157.89	157.89			GBP	300.00	300.00				
		2010 - 69TY		11/1/2010														
00001	PV	4570	002	12/1/2010	A		210.53	210.53	210.53			GBP	400.00	400.00				
		2010 - 69TY		11/1/2010														
00001	PV	4570	003	12/1/2010	A		10.53	10.53	10.53			GBP	20.00	20.00				
		2010 - 69TY		11/1/2010														
AB Common							1001	885.57	885.57	477.68				1,670.00	895.00		775.00	
Financial/Distribution Company							00001	885.57	885.57	477.68				1,670.00	895.00		775.00	
Grand Total:								885.57	885.57	477.68				1,670.00	895.00			

As Of Currency Detail - Foreign and Domestic Report (R04427D)

On the Accounts Payable Reports menu (G0414), select Open A/P with Foreign Amounts program (P04427). On the Currency Open A/P Details form, select "As Of" Currency Detail - Foreign and Domestic.

Use this report to print a detailed list of open accounts payable items with foreign currency amounts, based on the Accounts Payable Ledger table (F0411).

Review the As Of Currency Detail - Foreign and Domestic report (R04427D):

R04427D

Worldwide Company
 *As Of Currency Detail - Foreign and Do

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 As Of - 10/30/2010

Luxe de France

Addr No./Alpha Name	Inv Date	Co	Base	Document	Tran	Foreign	Domestic					
Invoice			Curr Ty	Number	Due Date	Curr	Original	Open	Discount	Original	Open	Discount
6031 Eastern Distribution Center												
3328	9/8/2010	00070	EUR PV	87 001	10/8/2010	USD	1,100.00	1,100.00		1,650.00	1,650.00	
3329	9/8/2010	00070	EUR PV	89 001	10/8/2010	USD	933.33	933.33		1,400.00	1,400.00	
		USD	Currency Code.....				2,033.33	2,033.33		3,050.00	3,050.00	
			Eastern Distribution Center				2,033.33	2,033.33		3,050.00	3,050.00	
			Luxe de France				2,033.33	2,033.33		3,050.00	3,050.00	
			Grand Total.....				2,033.33	2,033.33		3,050.00	3,050.00	

As Of Currency Detail - Aging Report (R04427E)

On the Accounts Payable Reports menu (G0414), select Open A/P with Foreign Amounts program (P04427). On the Currency Open A/P Details form, select "As Of" Currency Detail - Aging.

Use this report to print a detailed list of open accounts payable items with foreign currency amounts, based on the Accounts Payable Ledger table (F0411).

Review the As Of Currency Detail - Aging report (R04427E):

R04427E

Worldwide Company
"As Of" Currency Detail - Aging

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Financial/Distribution Company
... Address ...

Number	Name	Base			Document	Tran	Balance		Aging								
		Co	Curr	Ty			Number	Due Date	Curr	Original	Open	Current	31 - 60	61 - 90	Over 90		
1001	AB Common																
	00001	USD	PV		3315 001	11/10/2010	USD	30.00	30.00						30.00		
	00001	USD	PV		3320 001	12/1/2010	USD	1,400.00	1,400.00						1,400.00		
	00001	USD	PV		3314 001	12/11/2010	USD	100.00	100.00		100.00						
	00001	USD	PV		3314 002	12/11/2010	USD	50.00	50.00		50.00						
	00001	USD	PV		3324 002	12/31/2010	USD	300.00	300.00		300.00						
	00001	USD	PV		3324 001	12/31/2010	USD	200.00	200.00		200.00						
USD	Currency Code							2,080.00	2,080.00		650.00		1,430.00				
	AB Common							2,080.00	2,080.00		650.00		1,430.00				
4003	Alpine Industries																
	00001	USD	PV		3312 002	9/10/2010	CAD	120.00	120.00								120.00
	00001	USD	PV		3312 001	9/10/2010	CAD	1,500.00	1,500.00								1,500.00
	00001	USD	PV		3312 003	9/10/2010	CAD	50.00	50.00								50.00
CAD	Currency Code							1,670.00	1,670.00								1,670.00
	Alpine Industries							1,670.00	1,670.00								1,670.00
4002	Aluminium de Rhone																
	00001	USD	PV		3313 001	11/18/2010	EUR	520.00	520.00					520.00			
EUR	Currency Code							520.00	520.00					520.00			
	Aluminium de Rhone							520.00	520.00					520.00			
	Financial/Distribution Company							4,270.00	4,270.00		650.00		1,950.00			1,670.00	
	Grand Total							4,270.00	4,270.00		650.00		1,950.00			1,670.00	

"As Of " Open A/P Detail w/ Foreign Currency Report (R04427F)

On the Accounts Payable Reports menu (G0414), select Open A/P with Foreign Amounts program (P04427). On the Currency Open A/P Details form, select "As Of" Open A/P Detail w/ Foreign Curr.

This report is identical to the Open A/P Detail w/Foreign Currency Aging report, except that it is based on the As Of" Accounts Payable Ledger table (F0411A). The as of date that is used for aging is the as of date associated with the F0411A record in the A/P 'As Of' Date table (F0490).

Review the "As Of" Open A/P Detail w/ Foreign Currency report (R04427F):

R04427F

Worldwide Company
As Of Open A/P Detail w/Foreign Curren

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As Of - 1/31/2011

Financial/Distribution Company 00001

Co. Ty	Document	Item	Due Date	S	Balance		Aging				Cur Cod	Open Amount	Foreign Currency Aging					
					Original	Open	Current	31 - 60	61 - 90	Over 90			Current	31 - 60	61 - 90	Over 90		
International Supply Company					4341													
00001	PV	3299 001	10/2/2010	A	107.58	107.58				107.58	EUR	120.00					120.00	
		1	9/2/2010															
00001	PV	3301 001	10/7/2010	A	268.95	268.95				268.95	EUR	300.00					300.00	
		SE1	9/7/2010															
00001	PV	3300 001	11/11/2010	A	466.18	466.18			466.18		EUR	520.00				520.00		
			10/12/2010															
International Supply Company			4341		842.71	842.71			466.18	376.53		940.00				520.00	420.00	
Universal Incorporated					4344													
00001	PV	3303 001	9/17/2010	A	400.00	400.00				400.00	USD							
		F1	9/7/2010															
00001	PV	3321 001	12/1/2010	A	358.60	358.60			358.60		EUR	400.00				400.00		
		DF/3528757	11/1/2010															
Universal Incorporated			4344		758.60	758.60			358.60	400.00		** N/A **	** N/A **	** N/A **	** N/A **	** N/A **	** N/A **	
Financial/Distribution Company			00001		1,601.31	1,601.31			824.78	776.53		** N/A **	** N/A **	** N/A **	** N/A **	** N/A **	** N/A **	
Grand Total:					1,601.31	1,601.31			824.78	776.53		** N/A **	** N/A **	** N/A **	** N/A **	** N/A **	** N/A **	

A/P Detail by Approver with Remarks Report (R04428A)

On the Other Voucher Entry Methods menu (G04111), select Voucher Detail Report program (P04428). On the Voucher Detail Report form, select A/P Detail by Approver with Remarks.

Use this report to view due dates, expense suspense accounts, and open amounts for suppliers. This report lists suppliers by approver number.

Review the A/P Detail by Approver with Remarks report (R04428A):

R04428A

Worldwide Company
Accounts Payable Detail by Approver
Preliminary Invoices
With Remarks

4/11/2011 21:19:33
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Approver	69544	Approver								Balance		Discount	Remark	P
Supplier	4343	Part Emporium								Original	Open			S
Invoice Number	Invoice Date	Co	Ty	Number	Co	Due								
696OP	11/8/2010	00001	PL	64	001	00001	12/8/2010		200.00		200.00			A
UDHDH	11/17/2010	00001	PL	73	001	00001	12/17/2010		2,149.33		2,149.33			A
Company Total	00001	Financial/Distribution Company							2,349.33		2,349.33			
Supplier Total	4343	Part Emporium							2,349.33		2,349.33			
Approver Total	69544	Approver							2,349.33		2,349.33			

A/P Detail by Approver with Aging Report (R04428B)

On the Other Voucher Entry Methods menu (G04111), select Voucher Detail Report program (P04428). On the Voucher Detail Report form, select A/P Detail by Approver with Aging.

Use this report to view due dates, expense suspense accounts, open amounts, and aging information for suppliers. This report lists suppliers by approver number.

Review the A/P Detail by Approver with Aging report (R04428B):

R04428B

Worldwide Company
Accounts Payable Detail by Approver
Preliminary Invoices
With Aging

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As Of 12/30/2010

Document Reference					Balance		P	Aging			
Co	Ty	Number	Co	Due date	Original	Open	S	Current	61 - 90	91 - 120	Over 120
Approver		69544	Approver								
Supplier		4343	Part Emporium								
00001	PL 58	001	00001	10/8/2010	6,000.00	6,000.00	A		6,000.00		
00001	PL 61	001	00001	12/1/2010	200.00	200.00	A	200.00			
00001	PL 64	001	00001	12/8/2010	200.00	200.00	A	200.00			
00001	PL 66	001	00001	12/9/2010	100.00	100.00	A	100.00			
00001	PL 73	001	00001	12/17/2010	2,149.33	2,149.33	A	2,149.33			
Company Total		00001	Financial/Distribution Company		8,649.33	8,649.33		2,649.33	6,000.00		
00077	PL 62	001	00001	12/8/2010	80.00	80.00	A	80.00			
Company Total		00077	Canadian Company		80.00	80.00		80.00			
Supplier Total		4343	Part Emporium		8,729.33	8,729.33		2,729.33	6,000.00		
Approver Total		69544	Approver		8,729.33	8,729.33		2,729.33	6,000.00		

A/P Detail by Approver with Foreign Currency Aging Report (R04428C)

On the Other Voucher Entry Methods menu (G04111), select Voucher Detail Report program (P04428). On the Voucher Detail Report form, select A/P Detail by Approver with Foreign Currency Aging.

Use this report to review open foreign currency aging amounts by approver number and lists due dates and expense suspense accounts along with the open amount.

Review the A/P Detail by Approver with Foreign Currency Aging report (R04428C):

R04428C

Worldwide Company
Accounts Payable Detail by Approver
Preliminary Invoices
With Foreign Currency Aging

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As Of 1/31/2011

Document Reference				Balance		P	Aging			Cur. Balance			Foreign Currency Aging						
Co	Ty	Number	Co	Due Date	Original	Open	S	Current	61 - 90	91 - 120	Over 120	Cod	Foreign Original	Foreign Open	Current	61 - 90	91 - 120	Over 120	
Approver		6016	Hunter, Monica																
Supplier		4002	Aluminium de Rhone																
00001	PV	3291	001	00001	8/19/2010	358.60		358.60	A				EUR	400.00	400.00				400.00
00001	PV	3290	001	00001	9/19/2010	286.88		286.88	A				EUR	320.00	320.00				320.00
00001	PV	3313	001	00001	11/18/2010	466.18		466.18	A	466.18			EUR	520.00	520.00		520.00		
Company Total		00001	Financial/Distribution Company			1,111.66		1,111.66		466.18	645.48			1,240.00	1,240.00		520.00		720.00
Supplier Total		4002	Aluminium de Rhone			1,111.66		1,111.66		466.18	645.48			1,240.00	1,240.00		520.00		720.00
Supplier		4003	Alpine Industries																
00001	PV	3312	001	00001	9/10/2010	953.70		953.70	A				CAD	1,500.00	1,500.00				1,500.00
00001	PV	3312	003	00001	9/10/2010	31.79		31.79	A				CAD	50.00	50.00				50.00
00001	PV	3312	002	00001	9/10/2010	76.30		76.30	A				CAD	120.00	120.00				120.00
00001	PV	3311	001	00001	11/4/2010	56,593.83		56,593.83	A	56,593.83			CAD	89,012.00	89,012.00		89,012.00		
Company Total		00001	Financial/Distribution Company			57,655.62		57,655.62		56,593.83	1,061.79			90,682.00	90,682.00		89,012.00		1,670.00
Supplier Total		4003	Alpine Industries			57,655.62		57,655.62		56,593.83	1,061.79			90,682.00	90,682.00		89,012.00		1,670.00
Supplier		4370	Maddox Industries																
00001	PV	3305	001	00001	10/7/2010	700.00		700.00	A		700.00		USD						
00001	PV	3306	001	00001	10/31/2010	250.00		250.00	A		250.00		USD						
00001	PV	3307	001	00001	11/4/2010	450.00		450.00	A	450.00			USD						
Company Total		00001	Financial/Distribution Company			1,400.00		1,400.00		450.00	950.00								
Supplier Total		4370	Maddox Industries			1,400.00		1,400.00		450.00	950.00								
Approver Total		6016	Hunter, Monica			60,167.28		60,167.28		57,510.01	950.00	1,707.27		91,922.00	91,922.00		89,532.00		2,390.00

Cash Requirements Report (R04431)

On the Automatic Payment Processing menu (G0413), select Cash Requirements Report program (P04431). On the Cash Requirements Report form, select Cash Requirements Report.

Use this report to determine how much money you need for payments and how much money you have in your bank accounts. You can also use this report to review upcoming cash requirements.

Review the Cash Requirements report (R04431):

R04431
 As of - 11/20/2010

Worldwide Company
 Cash Requirements Report

11/16/2010 9:19:52
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Bank Account: 1.1110.BEAR Bear Creek National Bank Balance: 4,886,592.96 Currency: USD U.S. Dollar
 Company: 00001 Financial/Distribution Company

Number	Supplier Name	Document Ty	Number	Itm	Co	Invoice Date	Due Date	Due As Of	Due As Of	Due As Of	Due After	Total Due	Pay Stat	Pay Inst	Payee Number
								11/20/2010	11/27/2010	12/4/2010	12/4/2010				
								Aging Amount	Aging Amount	Aging Amount	Aging Amount				
1001	AB Common	PV	4540	001	00001	11/1/2010	12/1/2010			30.00		30.00	A		1001
						Invoice Number . . .	45788K								
		PV	4540	002	00001	11/1/2010	12/1/2010			20.00		20.00	A		1001
						Invoice Number . . .	45788K								
		PV	4541	001	00001	11/1/2010	12/1/2010			90.00		90.00	A		1001
						Invoice Number . . .	788TH9								
1001	AB Common									140.00		140.00			
4343	Parts Emporium	PV	4542	001	00001	11/11/2010	12/11/2010				70.00	70.00	A		4343
						Invoice Number . . .	7863IP								
4343	Parts Emporium										70.00	70.00			
	G/L Bank Account						00263468			140.00	70.00	210.00			

Cash Requirements Report with Currency Aging Report (R04431A)

On the Automatic Payment Processing menu (G0413), select the Cash Requirement Report (P04431). On the Cash Requirements Report form, select Cash Requirements Report with Currency Aging.

Use this report to determine how much money you need for payments and how much money you have in your bank accounts. The report lists vouchers by supplier in three aging columns, provides a total for each supplier and each bank account, and shows the total amount necessary to pay open vouchers.

Review the Cash Requirements Report with Currency Aging report (R04431A):

R04431A
As of- 11/29/2010

Worldwide Company
Cash Requirements Report with Currency
Aging

11/29/2010 9:41:13
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Bank Account: 1.1110.FIB First Interstate Bank Balance: 946,899.26 Currency: USD U.S. Dollar
Company: 00001 Financial/Distribution Company

Number	Supplier Name	Document Ty	Invoice Number	Invoice Date	Due Date	Due As Of	Due As Of	Due After	Total Due	P S	P I	Cur Cod	Due As Of	Due As Of	Due After	Total Due	Payee Number
						11/29/2010	12/6/2010	12/6/2010					11/29/2010	12/6/2010	12/6/2010		
1001	AB Common	PV	4603 001 00001	8/1/2010	8/31/2010	100.00			100.00	A	D	USD					4343
	Invoice Number . . .		45976/34														
		PV	4605 001 00001	11/1/2010	12/1/2010		495.00		495.00	A	D	USD					4343
	Invoice Number . . .		47981/14														
		PV	4604 001 00001	8/1/2010	12/31/2010			200.00	200.00	A	D	USD					4343
	Invoice Number . . .		45116/69														
		PV	4604 002 00001	8/1/2010	12/31/2010			30.00	30.00	A	D	USD					4343
	Invoice Number . . .		45116/69														
		PV	4604 003 00001	8/1/2010	12/31/2010			40.00	40.00	A	D	USD					4343
	Invoice Number . . .		45116/69														
	1001 AB Common					100.00	495.00	270.00	865.00								
	G/L Bank Account				00006154	100.00	495.00	270.00	865.00								

Payee Control Approval Report (R04505)

On the A/P Advanced & Technical Operations menu (G0431), select Payee Control Approval Report.

Use this report to review controlled data in print format before or after you approve the data online.

Review the report Payee Control Approval report (R04505):

R04505

Worldwide Company
 Payee Control Approval Report

11/16/2010 3:36:33
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Payee Number	Alpha Name	Data Item	Changed Item	Previous/Revised Data Value	User ID/ Approver	Date
1001	AB Common	ABAN85	Address Book Alternate Payee	00001001 00004343	59488	11/16/2010
4343	Part Emporium	ABALPH	Address Book Alpha Name	Parts Emporium Part Emporium	59488	11/16/2010
		ABAN85	Address Book Alternate Payee	00004344 00004343	59488	11/16/2010

Create Payment Control Groups Report (R04570)

On the Automatic Payment Processing menu (G0413), select Create Payment Control Groups.

This program is a batch process that you run once for each payment cycle. The program typically creates multiple payment groups. Each payment group contains information that determines how the group is processed, such as bank account and payment instrument.

(Release 9.2 Update) The report includes the supplier bank account's IBAN, SWIFT Code, and Control Digit.

Review the Create Payment Control Groups report (R04570):

R04570	Oracle - J.D. Edwards		06/25/2018	10:40:15
	Create Payment Control Groups		Page -	1
Payment Group Control Number	4009			
Bank Account	1.1110.BANK	Value Financial Bank	12226251	
Version	UK01			
Originator	UK9075324			
Payment Instrument	Default (A/R & A/P)			
Pay Through Date	06/30/2018			
Currency	USD			
..... Payee	Sub	.. Document	Due	Invoice
Number	Name / Mailing Address	Ty Number	Item Co	Number
282626	Vendor UNICREDIT	PV	11662618 001 00001	06/11/2018 11662518
	UNICREDIT Emporium			
	SIG MARIO ROSSI			
	VIALE EUROPA 22			
	00144 ROMA RM			
	ITALY			
Bank Account Number	Transit Number	IBAN	SWIFT	Control Digit
105206252018	114662218	IT60X0542811101000000123456	UNCRTMMT2S	09
			Payment Amount	
			990.00	10.00
Contract				
		Total Amount to be Processed	990.00	10.00
		Total Number of Payments to be Processed	1	

Print Automatic Payments - Standard Format Report (R04572)

The system prints the Print Automatic Payments - Standard Format report when a standard check payment at write status (WRT) is updated to the Work with Payment Groups program (P04571).

Use the report to print automatic payments in the standard format.

Review the output from the Print Automatic Payments - Standard Format report (R04572):

Check No. - 121058
 Check Date -11/16/2010
 Stub 1 of 1

45788K	11/1/2010	30.00		30.00
45788K	11/1/2010	20.00		20.00
788TH9	11/1/2010	100.00	10.00	90.00

150.00 10.00 140.00

Payee: 1001 AB Common

Financial/Distribution Company
 8055 East Tufts Avenue, Suite 1331
 Denver CO 80237

00121058

1001 11/16/2010 \$*****140.00

ONE HUNDRED FORTY AND 00/100*****

J.D. Edwards & Company
 9000 Technology Way
 Denver CO 80237

Create A/P Bank Tape - PPD Format Report (R04572T1)

The system prints the Create A/P Bank Tape - PPD Format report when an electronic payment (PPD format) is at write status (WRT) is updated to the Work with Payment Groups program (P04571).

Use this report to print US-based electronic payments.

Review the output from the Create A/P Bank Tape - PPD Format report (R04572T1):

Advice No. - 880007
 Advice Date - 1/31/2011
 Address Number - 1001

Invoice Number	Invoice Date	Remark	Gross Amount	Discount Taken	Payment Amount
32535234	12/1/2010	ACH Payment	230.00		230.00
			230.00		230.00

1001 1/31/2011 00880007

111255000 Bank Transit Account 1225545454 *****230.00

J.D. Edwards & Company
 8055 Tufts Avenue, Suite 1331
 Denver CO 80237

Create A/P Bank Tape - CTX Format Report (R04572T2)

The system prints the Create A/P Bank Tape - PPD Format report when an electronic payment (CTX format) is at write status (WRT) is updated to the Work with Payment Groups program (P04571).

Use this report to create a bank tape in the corporate trade exchange (CTX) format.

Review the output from the Create A/P Bank Tape - CTX Format report (R04572T2):

Advice No. - 146
 Advice Date - 11/16/2010
 Address Number - 1001

Invoice Number	Invoice Date	Remark	Gross Amount	Discount Taken	Payment Amount
85257-90	11/1/2010	ACH Payment	70.00		70.00
85257-90	11/1/2010	ACH Payment	4.00		4.00
85257-90	11/1/2010	ACH Payment	39.00		39.00
85257-90	11/1/2010	ACH Payment	44.00		44.00
85257-90	11/1/2010	ACH Payment	76.00		76.00
			233.00		233.00

1001 11/16/2010 00000146

111255000 Bank Transit Account 1225545454 *****233.00

J.D. Edwards & Company
 9000 Technology Way
 Denver CO 80237

A/P Check Processing - Special Check Attachment Report (R04573)

The system prints the A/P Check Processing - Special Check Attachment report when generating a check attachment in the Work with Payment Groups program (P04571).

If you print a manual payment and the bank account associated with the manual payments is set to print attachments, the system also runs this report.

Review the output from the A/P Check Processing - Special Check Attachment report (R04573):

Payment Attachment

Check No. - 121063
 Check Date 11/16/2010
 Page 1 of 1

1001 AB Common	Invoice Number	Invoice Date	Remark	Gross	Deductions	Amount Paid
	85257-90	11/1/2010		15.00		15.00
	85257-90	11/1/2010		10.00		10.00
	85257-90	11/1/2010		32.00		32.00
	85257-90	11/1/2010		24.00		24.00
	85257-90	11/1/2010		14.00		14.00
	85257-90	11/1/2010		59.00		59.00
	85257-90	11/1/2010		70.00		70.00
	85257-90	11/1/2010		4.00		4.00
	85257-90	11/1/2010		39.00		39.00
	85257-90	11/1/2010		44.00		44.00
	85257-90	11/1/2010		76.00		76.00
				387.00		387.00

Print A/P Payments Debit Statements Report (R04574)

The system prints the Print A/P Payments Debit Statements report when generating a negative payment in the Work with Payment Groups program (P04571).

If you print a manual payment and any payments result in debit memos, the system also runs this report.

Review the Print A/P Payments Debit Statements report (R04574):

DEBIT STATEMENT

Remit to - Financial/Distribution Company
8055 East Tufts Avenue, Suite 1331
Denver CO 80237

Date -11/16/2010
Account - 1001

Parts Emporium
4550 Parker Street
Denver CO 80237

Your account with us reflects the following amounts due:

Invoice Date	Invoice Number	Remark	Payment Amount
11/1/2010	8457356-87		130.00-
		Balance Due	130.00-

A/P Auto Payment Register Report (R04576)

The system prints the A/P Auto Payment Register report when a payment is at update status (UPD) is updated in the Work with Payment Groups program (P04571).

Use this report to review detailed payment information such as payment numbers and amounts, batch number, G/L bank account number and payee information.

Review the A/P Auto Payment Register report (R04576):

R04576

Worldwide Company
 A/P Auto Payment Register

11/16/2010 9:43:11
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Batch Number - 170616

Bank Account - 00263468 Bear Creek National Bank

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key itm Co	Amount	Invoice Number
121059	11/16/2010	1001	J.D. Edwards & Company		PV	4540	001 00001	30.00	45788K
					PV	4540	002 00001	20.00	45788K
					PV	4541	001 00001	90.00	788TH9
				Payment Amount				140.00	
121060	11/16/2010	4343	Parts Emporium		PV	4542	001 00001	70.00	7863IP
				Payment Amount				70.00	
				Total Amount of Payments Written				210.00	
				Total Number of Payments Written			2		

Payment Analysis Report (R04578)

On the Automatic Payment Processing menu (G0413), select Payment Analysis Report.

Use this report to review all payments currently in a payment group. Using the processing options for this report, you can also view the pay items for each payment.

Review the Payment Analysis report (R04578):

R04578

Worldwide Company
Payment Analysis Report

1/31/2011 9:25:09
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G/L Bank Account 1.1110.BEAR Bear Creek National Bank
Version XJDE0001
Originator CURDEMO
Currency Code USD U.S. Dollar
Total Payments 1,210.00

Business Unit

Payee Number	Payee Name	P S	TY	Payment Number	Date	Detail Lines	S C	Bank Transit	Customer Bank Account Number	ToWrite Amount	Discount	To Update Amount	Discount
1001	AB Common					2		111255000	1225545454	500.00			

TY	Number	Co	Item	Due Date	Amount	Detail	Discount	Number	Vendor Name	Vendor Invoice Number
PV	3324	00001	001	12/31/2010	200.00			1001	AB Common	45-49586
PV	3324	00001	002	12/31/2010	300.00			1001	AB Common	45-49586

4343 Parts Emporium

3

710.00

TY	Number	Co	Item	Due Date	Amount	Detail	Discount	Number	Vendor Name	Vendor Invoice Number
PV	3325	00001	001	12/31/2010	120.00			4343	Parts Emporium	45-49500
PV	3325	00001	002	12/31/2010	30.00			4343	Parts Emporium	45-49500
PV	3325	00001	003	12/31/2010	560.00			4343	Parts Emporium	45-49500

G/L Bank Account 00000108

1,210.00

Grand Total

1,210.00

Calculate Withholding Report (R04580)

On the Automatic Payment Processing menu (G0413), select Calculate Withholding.

When you run this program, the system:

- Selects voucher pay items with a pay status of% (percentage) (withholding applies).
- Calculates withholding amounts using the withholding percentage in the supplier master record.

(Release 9.2 Update) The system uses the value of the Withholding Calculation processing option to determine if the withholding amount should be calculated based on the taxable or gross amount of the voucher. If the processing option is blank, the withholding amount is calculated based on the gross amount. If the processing option is set to **1**, the withholding amount is calculated based on the taxable amount.

- Updates the pay status on the original voucher pay item from% (percentage) to the value that is designated in the processing options.
- Creates a negative pay item for the withholding amount with the same payee, pay status, and due date as the original voucher pay item.
- Creates a pay item for the withholding amount using the tax authority in the supplier master record.
- Produces a report that either lists the new pay items and the pay status of each item or lists the vouchers that were not released for payment and the error that is associated with each voucher or pay item.

Review the Calculate Withholding report (R04580):

R04580

Worldwide Company
 Calculate Withholding

Date - 11/29/2010
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Vendor Number	Alpha Name	Document			Pay	Gross	P	G/L	Err	Field	Remark
		Number	Ty	Co	Itm	Amount	S	Account Number	No.	Name	
4343	Part Emporium	4609	PV	00001	001	100.00	%				
		4609	PV	00001	003	15.00-	%				
		4609	PV	00001	004	15.00	A				
4343	Part Emporium	4609	PV	00001	002	250.00	%				
		4609	PV	00001	005	37.50-	%				
		4609	PV	00001	006	37.50	A				

Generate Positive Pay Text File Report (R04586)

On the Automatic Payment Processing menu (G0413), select Generate Positive Pay Text File.

On the Manual Payment Processing menu (G0412), select Generate Positive Pay Text File.

At the end of each day, run this report to create the positive pay text file to submit to your bank. When you run this program, the system selects payment records from the Accounts Payable - Matching Document table (F0413) and populates the Text Processor Header table (F007101) and the Text Processor Detail table (F007111) with information from these payment records.

Review the Generate Positive Pay Text File report (R04586):

R04586

Worldwide Company
Generate Positive Pay Text File

11/17/2010 8:13:12
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<u>Record Type</u>	<u>Bank Transit</u>	<u>Company Name</u>	<u>Creation Date</u>	<u>Creation Time</u>
1	3007604205	Financial/Distribution Company	11/17/2010	81313

<u>Record Type</u>	<u>Bank Account</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Check Amount</u>	<u>Currency Code</u>	<u>Check Date</u>	<u>Void Date</u>	<u>Status</u>
2	00538300200	121067	Part Emporium	100.00	USD	11/17/2010		
2	00538300200	121068	Part Emporium	340.00	USD	11/17/2010		
2	00538300200	121069	Part Emporium	75.00	USD	11/17/2010		
2	00538300200	121070	Part Emporium	250.00	USD	11/17/2010		
2	00538300200	121071	Universal Incorporated	630.00	USD	11/17/2010		

<u>Record Type</u>	<u>Bank Transit</u>	<u>Total Number of Checks</u>	<u>Hash Total of Checks</u>	<u>Total Number of Voids</u>	<u>Hash Total of Voids</u>
3	3007604205	5	1,395.00	0	0.00

Suspected Duplicate Payments Report (R04601)

On the Accounts Payable Reports menu (G0414), select Suspected Duplicate Payments.

Use this report to identify duplicate vouchers.

Review the Suspected Duplicate Payments report (R04601):

R04601

Worldwide Company
Suspected Duplicate Payments

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Number	Address Name	Voucher	Document	Number	Date	Amount	Remark
1001	AB Common		1122		1/19/2010	1,221.00	
			3373		5/5/2010	112.00	
1001	AB Common		1582	145062	6/15/2010	1,500.00	Yearly Certification Fees
			3437	145062	6/15/2010	1,500.00	Yearly Certification Fees
			3473	145062	6/15/2010	1,500.00	Yearly Certification Fees
			3482	145062	6/15/2010	1,500.00	Yearly Certification Fees
			3826	145062	6/15/2010	1,500.00	Yearly Certification Fees
1001	AB Common		3838	343242	6/23/2010	33.00	
			3839	343242	6/30/2010	33.00	
			4146	343242	9/8/2010	33.00	
1001	AB Common		3637	434343	5/10/2010	74.44	
			3795	434343	6/22/2010	1,200.00	
1001	AB Common		3434	54433	1/19/2010	100.00	
			3439	54433	1/26/2010	100.00	
			3474	54433	2/2/2010	100.00	
1001	AB Common		3001	6734	6/30/2010	850.00	Utilities Expense
			3202	6734	7/31/2010	850.00	Utilities Expense
			3438	6734	8/31/2010	850.00	Utilities Expense
			3444	6734	9/30/2010	850.00	Utilities Expense
			3475	6734	10/31/2010	850.00	Utilities Expense
			3483	6734	11/30/2010	850.00	Utilities Expense
			3737	6734	12/31/2010	850.00	Utilities Expense
			3743	6734	1/31/2010	850.00	Utilities Expense
			3749	6734	2/28/2010	850.00	Utilities Expense
			3757	6734	3/31/2010	850.00	Utilities Expense
			3763	6734	4/30/2010	850.00	Utilities Expense
			3769	6734	5/31/2010	850.00	Utilities Expense
Grand Total						20,706.44	

Supplier Analysis Report (R04602)

On the Accounts Payable Reports menu (G0414), select Supplier Analysis.

Use this report to review a supplier's transaction history.

Review the Supplier Analysis report (R04602):

R04602

Worldwide Company
 Supplier Analysis Report

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..... USD

..... Supplier

Number	Name	Vouchered Year to Date	% Vouchered	Rank	Vouchered Previous Year	Hold Payment
4344	Universal Incorporated	68,770.92	74.42	1		No
7474	Canadian Supplier	10,126.00	10.96	2		No
4345	E&D World Wide Company	5,962.00	6.45	3		No
6031	Eastern Distribution Center	4,050.00	4.38	4		No
7004	European Motors	1,644.44	1.78	5		No
8571	All-Regional Movers	1,000.00	1.08	6		No
6074	Eastern Manufacturing Plant	850.00	.92	7		No
Total Vouchered		92,403.36				

A/P To G/L Integrity by Offset Account Report (R047001A)

On the Period End Processing menu (G0421), select A/P to G/L by Offset Account.

Use this report to compare posted, open amounts in the Accounts Payable Ledger table (F0411) to the balance in the offsetting A/P trade accounts in the Account Balances table (F0902).

Review the A/P To G/L Integrity by Offset Account report (R047001A):

R047001A		Worldwide Company			11/29/2010	11:44:52
		A/P To G/L Integrity by Offset Account			Page -	1
AAI	Company	Account	Detail(F0411) Amount Open	A/P Amount Balance (F0902)	Difference	Description
		61006.4110	53,147.51	54,632.51-	1,485.00-	
		280881.4110	750.00	30,604.67-	29,854.67-	
		Total	53,897.51	85,237.18-	31,339.67-	

A/P To G/L Integrity Report By Batch Report (R04701)

On the Period End Processing menu (G0421), select A/P Orig Doc to G/L by Batch.

Use this report to verify that the gross amount of each batch in the Accounts Payable Ledger table (F0411) balance with the amounts in the corresponding batch in the Account Ledger table (F0911). This report also checks each pay item for an invalid pay status.

Review the A/P To G/L Integrity Report by Batch report (R04701):

R04701

Worldwide Company
 A/P To G/L Integrity Report By Batch
 Invalid Pay Status Integrity

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<u>Batch Type</u>	<u>Batch Number</u>	<u>Gross Amount - F0411</u>	<u>Amount to Distribute - F0411</u>	<u>Distribution Amount - F0911</u>	<u>Automatic Offset Amount - F0911</u>	<u>Document Type</u>	<u>Document Number</u>	<u>Pay Item</u>	<u>Pay Status</u>	<u>Open Amount</u>	<u>Description</u>
V	1028	10,000.00		10,000.00	10,000.00-						
V	1029	10,700.00		10,700.00	10,700.00-						
V	1030	1,200.00		1,200.00	1,200.00-						
V	1031	4,500.00		4,500.00	4,500.00-						
V	1032	1,000.00			1,000.00-						

A/P Payments To G/L By Batch Report (R04702A)

On the Period End Processing menu (G0421), select A/P Payments to G/L by Batch.

Use this report to verify that each batch of payment amounts in the Accounts Payable Matching Document Detail table (F0414) is in balance with the corresponding batch of amounts in the Account Ledger table (F0911).

Review the A/P Payments to G/L By Batch report (R04702A):

R04702A

Worldwide Company
A/P Payments To G/L By Batch

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<u>Batch Type</u>	<u>Batch Number</u>	<u>Gross Amount-F0414</u>	<u>Distribution Amount - F0911</u>	<u>Automatic Offset Amount - F0911</u>
M	6485	2,250.00-	3,000.00-	2,250.00

A/P to G/L Integrity with Adjustments Report (R04711)

On the Financial Integrities menu (G00222), select A/P to G/L by Batch w/ Update.

In proof mode, this report compares records in the F0411 table with the F0911 table and prints differences on a report.

In final mode, this report creates an adjusting amount in the Account Ledger table (F0911) to balance to the Accounts Payable Ledger table (F0411).

Review the A/P to G/L Integrity with Adjustments report (R04711):

R04711

Worldwide Company

11/17/2010 12:13:33

A/P to G/L Integrity with
Adjustments

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FINAL

Batch	Document	Gross	Amount to	Distribution	Automatic Offset	Account Number	Adjusted	Include		
Type	Number	Co	Type	Number	Amount - F0411	Distribute - F0411	Amount - F0911	Amount - F0911	Difference	OOB
V	5042									
V	5044									
V	8863	00200	PV	5	2,520.47		2,520.48		3.8750	.01- Y
V	12163	00070	PV	18	1,000.00	943.40				56.60
V	12163	00070	PV	18	1,000.00		943.40		3.8750	56.60
V	12163				1,000.00			962.27-	1.4162	37.73-
V	12171	00070	PV	46	70.00	66.04				3.96
V	12171	00070	PV	46	70.00		66.04		3.8750	3.96
V	12171	00070	PV	47	71.00	66.98				4.02
V	12171	00070	PV	47	71.00		66.98		3.8750	4.02
V	12171	00070	PV	48	72.00	67.92				4.08
V	12171	00070	PV	48	72.00		67.92		3.8750	4.08
V	12171	00070	PV	49	73.00	68.87				4.13
V	12171	00070	PV	49	73.00		68.87		3.8750	4.13
V	12171	00070	PV	50	75.00	70.75				4.25
V	12171	00070	PV	50	75.00		70.75		3.8750	4.25
V	12171	00070	PV	51	76.00	71.70				4.30
V	12171	00070	PV	51	76.00		71.70		3.8750	4.30
V	12171				437.00			420.51-	1.4162	16.49-
V	13327	28088	PV	3782	500.00	434.78				65.22
V	13327	28088	PV	3782	500.00		434.78		3.8750	65.22
V	13327	28088	AE	3782	500.00			434.78-	1.4162	65.22-

A/P Payments to G/L Integrity with Adjustments Report (R04712)

On the Financial Integrities menu (G00222), select A/P Payments to G/L by Batch w/ Update.

In proof mode, this report compares records in the Accounts Payable Matching Document Detail table (F0414) with the Account Ledger table (F0911) and prints differences on a report.

In final mode, this report creates an adjusting amount in the F0911 table to balance to the F0414 table.

Review the A/P Payments to G/L Integrity with Adjustments report (R04712):

R04712

Worldwide Company
A/P Payments to G/L Integrity
with Adjustments

11/17/2010 12:31:56

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Batch	Payment	Distribution	Automatic Offset		Adjusted	Include
Type Number	Amount - F0414	Amount - F0911	Amount - F0911	Account Number	Difference	OOB
K 2146	21,954.36-		394,966.48	1.4162	373,012.12-	
K 2146	21,954.36-	394,966.48-		3.8750	373,012.12	
K 6126	5,000.00-		138,825.00	1.4162	133,825.00-	
K 6126	5,000.00-	138,825.00-		3.8750	133,825.00	
W 10899			100.00	1.4162	100.00-	
W 10899		100.00-		3.8750	100.00	
W 10900	8.82-		150.00	1.4162	141.18-	
W 10900	8.82-	150.00-		3.8750	141.18	
W 10906			100.00	1.4162	100.00-	
W 10906		100.00-		3.8750	100.00	
W 10907	8.82-		150.00	1.4162	141.18-	
W 10907	8.82-	150.00-		3.8750	141.18	

A/P Payments to Voucher Integrity with Adjustments Report (R04713)

On the Financial Integrities menu (G00222), select A/P Payments to A/P w/ Update.

In proof mode, this report compares records in the Accounts Payable Matching Document Detail table (F0414) with the Accounts Payable Ledger table (F0411) and prints differences on a report.

In final mode, this report creates an adjusting amount in the F0414 table to balance to the F0411 table.

Review the A/P Payments to Voucher Integrity with Adjustments report (R04713):

R04713

Worldwide Company
 A/P Payments to Voucher
 Integrity with Adjustments

11/17/2010 12:36:54

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FINAL

..Batch.....		Document		F0411	F0411	F0411	F0414	Adjusted
Type	Number			Gross Amount	Open Amount	Paid Amount	Gross Amount	Difference
V	5002	00001	P1 5024 001	1,200.00-		1,200.00		1,200.00
V	5042	00001	PV 88418 001	1,350.00	2,700.00	1,350.00		1,350.00
V	5044	00001	PV 25027 001	20,000.00	40,000.00	20,000.00		20,000.00

Post Drafts Payable Report (R04803)

On the Automatic Payment Processing menu (G0413), select Post Outstanding Drafts.

After a draft is paid and closed, use this program to post it to the general ledger. The system changes drafts with a pay status of # (draft selected) to P (draft paid). The system then generates and posts journal entries that debit drafts payable and credit the payables bank account, and prints a post report.

Review the Post Drafts Payable report (R04803):

Recycle Recurring Vouchers Report (R048101)

On the Other Voucher Entry Methods menu (G04111), select Recycle Recurring Vouchers.

When you run this report, the system:

- Removes the recurring frequency and number of payments from either the original transaction or the most recent copy of the transaction.
- Creates a new invoice and voucher.
- Creates an exception report that lists the number of invoices and vouchers that were successfully recycled, and the number of transactions that could not be recycled due to errors (exceptions).

Review the Recycle Recurring Vouchers report (R048101):

R048101

Worldwide Company
Recycle Recurring Vouchers

12/3/2010 16:06:26
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Exception Report of Vouchers NOT Created
Vouchers NOT created because journal entries are missing or G/L date error.

Records Recycled. No Exceptions.

Number of Records Recycled: 14.0000

Payment Register Report (R09313)

On the Accounts Payable Reports menu (G0414), select Payment Register.

Use this report to print an additional copy of a payment register.

Review the Payment Register report (R09313):

R09313		Worldwide Company Payment Register						11/16/2010 9:55:40	
Batch Number	Pay Type	Payment Number	Check Date	Supplier Number	Name	LT	Account Number	Description	Amount
170616	AE	121059	11/16/2010	1001	Offset By Document PK 121059	AA	1.4110	Accounts Payable-Trade	150.00
								Supplier AB Common	150.00
	AE	121060	11/16/2010	4343	Offset By Document PK 121060	AA	1.4110	Accounts Payable-Trade	70.00
								Supplier Parts Emporium	70.00
	PK	121059	11/16/2010	1001	AB Common	AA	9.9153	Discounts Available	10.00-
	PK	121059	11/16/2010	1001	AB Common	AA	1.1110.BEAR	Bear Creek National Bank	140.00-
								Supplier AB Common	150.00-
	PK	121060	11/16/2010	4343	Parts Emporium	AA	1.1110.BEAR	Bear Creek National Bank	70.00-
								Supplier Parts Emporium	70.00-
								Check Date 11/16/2010	
								Batch Number 170616	
								Grand Total	

Supplier/Customer Totals by Account Report (R09450)

On the Accounts Payable Reports menu (G0414), select Supplier/Customer Totals by G/L Acct.

Use this report to review G/L account detail information and totals by supplier from the Account Ledger table (F0911).

Review the Supplier/Customer Totals by Account report (R09450):

R09450		Worldwide Company Supplier/Customer Totals by Account				4/26/2011 9:34:21 Page - 1			
Account Number	Address Number	Alpha Name	G/L Date	Explanation Remark	Do Ty	Document Number	Doc Co	Amount	P C
1.5012	1001	AB Common 9000 Technology Way Denver CO 80237	1/13/2010		PV	1101	00001	122.00	P
		Address Number	1001	J.D. Edwards & Company				122.00	
		Account Number	1.5012	Sales VAT Revenue				122.00	
1.5222.SALES	1001	AB Common 9000 Technology Way Denver CO 80237	11/1/2010		PV	4441	00001	433.00	
		Address Number	1001	J.D. Edwards & Company				433.00	
		Account Number	1.5222.SALES	Sales				433.00	
		Business Unit	1	Financial/Distribution Company				555.00	
		Company	00001	Financial/Distribution Company				555.00	
				Grand Total				555.00	

General Ledger Post Report (Vouchers) (R09801)

On the Supplier & Voucher Entry menu (G0411), select Post Vouchers to G/L.

Run this version of the report to post vouchers to the general ledger.

Review the General Ledger Post report (vouchers) (R09801):

R09801										Worldwide Company General Ledger Post				2/2/2011	13:56:32
														Page -	1
Batch Ty/Number	V	189819	Post Out of Balance		N	Offset Method	B	Multi-Currency Conversion	Z						
Batch Date		2/2/2011	InterCo	Settlement Mthd	2			Multi-Currency InterCo JE	Y						
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
PV	4828	00001	1/14/2011		00001	1.1344 Materials	USD	340.00						AB Common	1.0
PV	4829	00001	1/14/2011		00001	1.1415 Brokerage Fees	USD	230.00						Part Emporium	1.0
PV	4830	00001	1/14/2011		00001	9.8720 Office Supplies Expense	USD	25.00						Universal Incorporated	1.0
AE	189819	00001	1/14/2011		00001	1.4110 Accounts Payable-Trade	USD		365.00-					Offset By Batch V 189819 AE	1.0
AE	189819	00001	1/14/2011		00001	30.4110 test	USD		230.00-					Offset By Batch V 189819 AE	2.0
Ledger Type Totals							AA	595.00	595.00-						

General Ledger Post Report (Payments) (R09801)

On the Automatic Payment Processing menu (G0413), select Post Payments to G/L.

On the Manual Payment Processing menu (G0412), select Post Manual Payments to G/L.

Run this version of the report to post payments to the general ledger.

Review the General Ledger Post report (payments) (R09801):

R09801		Worldwide Company General Ledger Post										2/2/2011	14:02:24	
Batch Ty/Number Batch Date		K	189827 2/2/2011	Post Out of Balance InterCo Settlement Mthd	N 2	Offset Method	B	Multi-Currency Conversion Multi-Currency InterCo JE	Z Y				Page -	1
Document Ty Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
PK 121092	00000	2/2/2011		00001	1.1110.BEAR Bear Creek National Bank	USD		230.00-					Part Emporium	
PK 121093	00000	2/2/2011		00001	9.9153 Discounts Available	USD		.25-					Universal Incorporated	AE 1.0
PK 121093	00000	2/2/2011		00001	1.1110.BEAR Bear Creek National Bank	USD		24.75-					Universal Incorporated	AE 2.0
AE 189827	00000	2/2/2011		00001	1.4110 Accounts Payable-Trade	USD	25.00						Offset By Batch K 189827	AE 1.0
AE 189827	00000	2/2/2011		00001	30.4110 test	USD	230.00						Offset By Batch K 189827	AE 2.0
Ledger Type Totals						AA	255.00	255.00-						
PG 121092	00000	2/2/2011		00001	9.9142.GAIN Realized Gain	EUR		9.82-					Part Emporium	XA 1.0
PG 121092	00000	2/2/2011		00001	30.4110 test	EUR	9.82						Part Emporium	XA 2.0
PG 121093	00000	2/2/2011		00001	9.9142.GAIN Realized Gain	EUR		1.06-					Universal Incorporated	XA 1.0
PG 121093	00000	2/2/2011		00001	1.4110 Accounts Payable-Trade	EUR	1.06						Universal Incorporated	XA 2.0
Ledger Type Totals						XA	10.88	10.88-						

6 JD Edwards EnterpriseOne General Accounting Reports

JD Edwards EnterpriseOne General Accounting Reports

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system. This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

Business Unit Translation Report (R00067)

On the Organization & Account Setup menu (G09411), select Business Unit Translation Report.

Use this report to review the business units that you translate and verify the translations.

Review the Business Unit Translation report (R00067):

R00067

Worldwide Company
 Business Unit Translation Report

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Company 00001 Financial/Distribution Company

Business Unit	Language	Description
1	Base Language	Financial/Distribution Company
	F French	Société financière de distribu
	RO Romanian	Companie demo Din/Dist
	RU Russian	Финансовые / распределительная
3	Base Language	Central Branch
	F French	Direction centrale
	RO Romanian	Sucursala Centrala
	RU Russian	Центральный филиал
4	Base Language	Southern Branch
	F French	Direction le sud
	RO Romanian	Sucursala de Sud
	RU Russian	Южный филиал
20	Base Language	Marketing Company
	F French	Marketing Company
	RO Romanian	Compania de marketing
	RU Russian	Маркетинг компании

Business Unit Report (R0006P)

On the Organization & Account Setup menu (G09411), select Review and Revise Business Units. On the Work With Business Units form, select BU Print from the Report menu.

Use this report to print a list of business units.

Review the Business Unit report (R0006P):

R0006P Worldwide Company 11/12/20102:35:07
Business Unit Report Page - 1

Business Unit	Description	Reporting Codes										Address #	Type	PE	LOD	SI	MD	AL	SM	State	County	
Company	00001 Financial/Distribution Company																					
1	Financial/Distribution Company	110 116	240		410 USA	550	600		001	001	10	1	BS		1				00	6		
30	Eastern Distribution Center	120 112	260	DSA	440 USA	510			001	001	20	6031	IS		4				00	6		
110	Cheyenne DC	120 W	270	DPW	410 USA	510						41110	IS		4				00	6		
310	Denver Mfg. Facility	150 W	270	DIR	410 USA	540						41310	IS		4				00	6		

Fiscal Date Pattern - 52 Per. Print Report (R0008BP)

In the Set period 52 dates program (P0008B), select Print 52 Periods from the Report menu on the Work With 52 Periods form.

Use this report to review date pattern information such as date pattern type, the beginning date of the fiscal year, and the period end dates when using 52 period accounting.

Review the Fiscal Date Pattern - 52 Per. Print report (R0008BP):

R0008BP		Worldwide Company										11/12/2010	6:40:09
		Fiscal Date Pattern - 52 Per. Print										Page -	1
F	Begin	P	01/10/19	02/11/20	03/12/21	04/13/22	05/14/23	06/15/24	07/16/25	08/17/26	09/18/27		
P	Year	T	28/37/46	29/38/47	30/39/48	31/40/49	32/41/50	33/42/51	34/43/52	35/44/53	36/45/54		
R	1/1/2002	20	1/4/2002	1/11/2002	1/18/2002	1/25/2002	2/1/2002	2/8/2002	2/15/2002	2/22/2002	3/1/2002		
			3/8/2002	3/15/2002	3/22/2002	3/29/2002	4/5/2002	4/12/2002	4/19/2002	4/26/2002	5/3/2002		
			5/10/2002	5/17/2002	5/24/2002	5/31/2002	6/7/2002	6/14/2002	6/21/2002	6/28/2002	7/5/2002		
			7/12/2002	7/19/2002	7/26/2002	8/2/2002	8/9/2002	8/16/2002	8/23/2002	8/30/2002	9/6/2002		
			9/13/2002	9/20/2002	9/27/2002	10/4/2002	10/11/2002	10/18/2002	10/25/2002	11/1/2002	11/8/2002		
			11/15/2002	11/22/2002	11/29/2002	12/6/2002	12/13/2002	12/20/2002	12/27/2002	1/3/2003	1/10/2003		
R	1/1/2003	20	1/3/2003	1/10/2003	1/17/2003	1/24/2003	1/31/2003	2/7/2003	2/14/2003	2/21/2003	2/28/2003		
			3/7/2003	3/14/2003	3/21/2003	3/28/2003	4/4/2003	4/11/2003	4/18/2003	4/25/2003	5/2/2003		
			5/9/2003	5/16/2003	5/23/2003	5/30/2003	6/6/2003	6/13/2003	6/20/2003	6/27/2003	7/4/2003		
			7/11/2003	7/18/2003	7/25/2003	8/1/2003	8/8/2003	8/15/2003	8/22/2003	8/29/2003	9/5/2003		
			9/12/2003	9/19/2003	9/26/2003	10/3/2003	10/10/2003	10/17/2003	10/24/2003	10/31/2003	11/7/2003		
			11/14/2003	11/21/2003	11/28/2003	12/5/2003	12/12/2003	12/19/2003	12/26/2003	1/2/2004	1/9/2004		
R	1/1/2004	20	1/2/2004	1/9/2004	1/16/2004	1/23/2004	1/30/2004	2/6/2004	2/13/2004	2/20/2004	2/27/2004		
			3/5/2004	3/12/2004	3/19/2004	3/26/2004	4/2/2004	4/9/2004	4/16/2004	4/23/2004	4/30/2004		
			5/7/2004	5/14/2004	5/21/2004	5/28/2004	6/4/2004	6/11/2004	6/18/2004	6/25/2004	7/2/2004		
			7/9/2004	7/16/2004	7/23/2004	7/30/2004	8/6/2004	8/13/2004	8/20/2004	8/27/2004	9/3/2004		
			9/10/2004	9/17/2004	9/24/2004	10/1/2004	10/8/2004	10/15/2004	10/22/2004	10/29/2004	11/5/2004		
			11/12/2004	11/19/2004	11/26/2004	12/3/2004	12/10/2004	12/17/2004	12/24/2004	1/31/2005	12/31/2004		
R	1/1/2005	20	1/7/2005	1/14/2005	1/21/2005	1/28/2005	2/4/2005	2/11/2005	2/18/2005	2/25/2005	3/4/2005		
			3/11/2005	3/18/2005	3/25/2005	4/1/2005	4/8/2005	4/15/2005	4/22/2005	4/29/2005	5/6/2005		
			5/13/2005	5/20/2005	5/27/2005	6/3/2005	6/10/2005	6/17/2005	6/24/2005	7/1/2005	7/8/2005		
			7/15/2005	7/22/2005	7/29/2005	8/5/2005	8/12/2005	8/19/2005	8/26/2005	9/2/2005	9/9/2005		
			9/16/2005	9/23/2005	9/30/2005	10/7/2005	10/14/2005	10/21/2005	10/28/2005	11/4/2005	11/11/2005		
			11/18/2005	11/25/2005	12/2/2005	12/9/2005	12/16/2005	12/23/2005	12/30/2005	1/2/2006	12/31/2005		
R	1/1/2006	20	1/7/2006	1/14/2006	1/21/2006	1/28/2006	2/4/2006	2/11/2006	2/18/2006	2/25/2006	3/4/2006		
			3/11/2006	3/18/2006	3/25/2006	4/1/2006	4/8/2006	4/15/2006	4/22/2006	4/29/2006	5/6/2006		
			5/13/2006	5/20/2006	5/27/2006	6/3/2006	6/10/2006	6/17/2006	6/24/2006	7/1/2006	7/8/2006		
			7/15/2006	7/22/2006	7/29/2006	8/5/2006	8/12/2006	8/19/2006	8/26/2006	9/2/2006	9/9/2006		
			9/16/2006	9/23/2006	9/30/2006	10/7/2006	10/14/2006	10/21/2006	10/28/2006	11/4/2006	11/11/2006		
			11/19/2006	11/25/2006	12/2/2006	12/9/2006	12/16/2006	12/23/2006	12/30/2006	1/3/2007	12/31/2006		

Date Patterns Report (R0008P)

In the Work with Fiscal Date Patterns program (P0008), select Date Pattern Report from the Report menu on the Work With Fiscal Date Patterns form.

Use this report to review date pattern information such as date pattern type, the beginning date of the fiscal year, and period end dates.

Review the Date Pattern report (R0008P):

R0008P		Worldwide Company Date Patterns Report											11/12/2010 Page -		2:08:57
F	Date	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of
P	Yr Beg	Per 01	Per 02	Per 03	Per 04	Per 05	Per 06	Per 07	Per 08	Per 09	Per 10	Per 11	Per 12	Per 13	Per 14
R	1/1/1995	1/31/1995	2/28/1995	3/31/1995	4/30/1995	5/31/1995	6/30/1995	7/31/1995	8/31/1995	9/30/1995	10/31/1995	11/30/1995	12/31/1995	12/31/1995	12/31/1995
R	1/1/1996	1/31/1996	2/29/1996	3/31/1996	4/30/1996	5/31/1996	6/30/1996	7/31/1996	8/31/1996	9/30/1996	10/31/1996	11/30/1996	12/31/1996	12/31/1996	12/31/1996
R	1/1/1997	1/31/1997	2/28/1997	3/31/1997	4/30/1997	5/31/1997	6/30/1997	7/31/1997	8/31/1997	9/30/1997	10/31/1997	11/30/1997	12/31/1997	12/31/1997	12/31/1997
R	1/1/1998	1/31/1998	2/28/1998	3/31/1998	4/30/1998	5/31/1998	6/30/1998	7/31/1998	8/31/1998	9/30/1998	10/31/1998	11/30/1998	12/31/1998	12/31/1998	12/31/1998
R	1/1/1999	1/31/1999	2/28/1999	3/31/1999	4/30/1999	5/31/1999	6/30/1999	7/31/1999	8/31/1999	9/30/1999	10/31/1999	11/30/1999	12/31/1999	12/31/1999	12/31/1999
R	1/1/2000	1/31/2000	2/29/2000	3/31/2000	4/30/2000	5/31/2000	6/30/2000	7/31/2000	8/31/2000	9/30/2000	10/31/2000	11/30/2000	12/31/2000	12/31/2000	12/31/2000
R	1/1/2001	1/31/2001	2/28/2001	3/31/2001	4/30/2001	5/31/2001	6/30/2001	7/31/2001	8/31/2001	9/30/2001	10/31/2001	11/30/2001	12/31/2001	12/31/2001	12/31/2001
R	1/1/2002	1/31/2002	2/28/2002	3/31/2002	4/30/2002	5/31/2002	6/30/2002	7/31/2002	8/31/2002	9/30/2002	10/31/2002	11/30/2002	12/31/2002	12/31/2002	12/31/2002
R	1/1/2003	1/31/2003	2/28/2003	3/31/2003	4/30/2003	5/31/2003	6/30/2003	7/31/2003	8/31/2003	9/30/2003	10/31/2003	11/30/2003	12/31/2003	12/31/2003	12/31/2003
R	1/1/2004	1/31/2004	2/29/2004	3/31/2004	4/30/2004	5/31/2004	6/30/2004	7/31/2004	8/31/2004	9/30/2004	10/31/2004	11/30/2004	12/31/2004	12/31/2004	12/31/2004
R	1/1/2005	1/31/2005	2/28/2005	3/31/2005	4/30/2005	5/31/2005	6/30/2005	7/31/2005	8/31/2005	9/30/2005	10/31/2005	11/30/2005	12/31/2005	12/31/2005	12/31/2005
R	1/1/2006	1/31/2006	2/28/2006	3/31/2006	4/30/2006	5/31/2006	6/30/2006	7/31/2006	8/31/2006	9/30/2006	10/31/2006	11/30/2006	12/31/2006	12/31/2006	12/31/2006
R	1/1/2007	1/31/2007	2/28/2007	3/31/2007	4/30/2007	5/31/2007	6/30/2007	7/31/2007	8/31/2007	9/30/2007	10/31/2007	11/30/2007	12/31/2007	12/31/2007	12/31/2007
R	1/1/2008	1/31/2008	2/29/2008	3/31/2008	4/30/2008	5/31/2008	6/30/2008	7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008	12/31/2008	12/31/2008
R	1/1/2009	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009	10/31/2009	11/30/2009	12/31/2009	12/31/2009	12/31/2009
R	1/1/2010	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010	10/31/2010	11/30/2010	12/31/2010	12/31/2010	12/31/2010

Company Constants Report (R0010P)

In the Companies Names and Number program (P0010), select Print Companies from the Report menu on the Work With Companies form.

Use this report to review detailed company constants setup information, such as fiscal date pattern, period information, and currency code.

Review the Company Constants report (R0010P):

R0010P

11/12/2010 1:46:44
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Worldwide Company Company Constants Report											
Co	Company Name	Address Number	System	Fiscal Pattern	Beginning of Year	Current Period	Number of Periods	Currency Code	Balance by Currency	Detailed Restatement	Computation ID
00000	Worldwide Company			R	1/1/2005 1/1/2005 1/1/2005	6 6 6	12	USD		1	
00001	Financial/Distribution Company			R	1/1/2010 1/1/2010 1/1/2010	10 10 10	12	USD		1	1
00020	Marketing Company - Inactive	20		R	1/1/2005 1/1/2005 1/1/2005	6 6 6	12	USD			
00028	Prueba - Argentina - 28	28		R	1/1/1997 1/1/1997 1/1/1997	1 1 1	12	ARS			
00050	Project Management Company			R	1/1/2005 1/1/2005 1/1/2005	6 6 6	12	USD			
00060	Financial Reporting Company			R	1/1/2005 1/1/2005 1/1/2005	6 6 6	12	USD			
00070	Luxe de France			R	1/1/2005 1/1/2005 1/1/2005	6 6 6	12	EUR	1	1	
00075	Cascades, Ltd			R	1/1/2005 1/1/2005 1/1/2005	6 6 6	12	CAD	1	1	

Refresh Cash Forecast Data Report (R00522)

On the Cash Forecasting menu (G09319), select Refresh Cash Forecast Data.

When you run this program, specify in the processing options a based-on date and the future number of days in which to create cash forecast data. The system then calculates the ending date. To refresh data from the JD Edwards EnterpriseOne Accounts Receivable, JD Edwards EnterpriseOne Accounts Payable, and JD Edwards EnterpriseOne General Accounting systems in the Cash Forecast Data table (F09522), you specify a version for the Extract A/R Cash Forecast Data (R03B522), Extract A/P Cash Forecast Data (R04522), and Extract G/L Cash Forecast Data (R09522) programs.

The extraction programs perform these tasks:

- Retrieve active cash type rules for A/R, A/P, and G/L from the Cash Type Rules table (F09521).
- Extract cash forecast detail from the Customer Ledger (F03B11), Accounts Payable Ledger (F0411), and Account Ledger (F0911) tables.
- Refresh the Cash Forecast Data table (F09522) with new cash forecast records.

Review the Refresh Cash Forecast Data report (R00522):

R00522

Worldwide Company
Refresh Cash Forecast Data

12/1/2010 14:17:27
Page - 1

Refresh process initiated. Please check individual jobs for status.

Unposted Batches Report (R007011)

On the Integrity Reports and Updates menu (G0922), select Unposted Batches.

Use this report to review a list of unposted batches based on the batch control records in the Batch Control Records table (F0011).

Review the Unposted Batches report (R007011):

R007011		Worldwide Company Unposted Batches						2/1/2011	12:49:44
App	Batch Ty	Batch Number	Batch Date	Difference Total	Difference Documents	Bal B	Bal J	Page	User
A	+	7886	1/19/2011			1-	N	1	CURDEMO
A	+	7887	1/19/2011			1-	N		CURDEMO
A	+	7888	1/19/2011			1-	N		CURDEMO
A	+	7889	1/19/2011			1-	N		CURDEMO
A	+	7890	1/19/2011			1-	N		CURDEMO
A	+	7891	1/19/2011			1-	N		CURDEMO
A	D	7864	12/29/2010	2,400.00		1-	N		CURDEMO
A	G	7895	1/28/2011	126,069.51-		1-	N		CURDEMO
A	G	7920	2/1/2011	1.00-		1-	N		CURDEMO
A	IB	7919	2/1/2011	4,600.00-		3-	N		CURDEMO
A	M	7908	1/31/2011	800.00-		2-	N		CURDEMO
A	M	7915	1/31/2011	750.00-		2-	N		CURDEMO
A	V	7900	1/31/2011	1,210.00-		2-	N		CURDEMO
A	V	7901	1/31/2011	970.00-		3-	N		CURDEMO
A	V	7909	1/31/2011	460.00-		2-	N		CURDEMO
A	V	7910	1/31/2011	230.00-		1-	N		CURDEMO
A	V	7912	1/31/2011	550.00-		3-	N		CURDEMO
A	V	7913	1/31/2011	100.00-		1-	N		CURDEMO
A	V	7914	1/31/2011	1,050.00-		2-	N		CURDEMO
A	V	7916	2/1/2011	100.00-		1-	N		CURDEMO
A	V	7917	2/1/2011	3,400.00-		1-	N		Error
A	V	7918	2/1/2011	570.00-		1-	N		In Use

Transactions to Batch Headers Report (R007021)

On the Integrity Reports and Updates menu (G0922), select Transactions to Batch Headers.

Use this report to identify discrepancies between a batch record and its associated transactions. This report compares batches in the Batch Control Records table (F0011) with transactions in these tables:

- Account Ledger (F0911)
- Customer Ledger (F03B11)
- Receipts Header (F03B13)
- Receipts Detail (F03B14)
- Accounts Payable Ledger (F0411)
- Accounts Payable - Matching Document (F0413)
- Accounts Payable Matching Document Detail (F0414)

Review the Transactions to Batch Headers report (R007021):

R007021
 XJDE0001

Worldwide Company
 Transactions To Batch Headers

2/1/2011 13:08:38
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Bt Ty	Batch Number	Batch Date	User ID	P C	Do Ty	Document Number	Co	Address Number	G/L Date	Amount	Error Message
F0911 to F0011											
G	7920	2/1/2011	CURDEMO		JE	10000127	00001		12/3/2010	1.00	No Batch Header (F0011) Record
V	7916	2/1/2011	CURDEMO		PV	3338	00001		10/10/2010	100.00	No Batch Header (F0011) Record
V	7917	2/1/2011	CURDEMO		PV	3339	00001		10/10/2010	3,400.00	No Batch Header (F0011) Record

Batch to Detail Report (R007031)

On the Integrity Reports and Updates menu (G0922), select Batch to Detail

Use this report to compare the status of the batch header records for each batch in the Batch Control Records table (F0011) to the status of the corresponding transactions in these tables:

- Account Ledger table (F0911)
- Accounts Payable Ledger (F0411)
- Accounts Payable - Matching Document (F0413)
- Accounts Payable Matching Document Detail (F0414)
- Customer Ledger (F03B11)
- Receipts Header (F03B13)
- Receipts Detail (F03B14)

Review the Batch to Detail report (R007031):

R007031
ZJDE0001
CURDEMO

Worldwide Company
Batch To Detail

11/12/2010 3:09:57
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<u>Batch Type</u>	<u>Batch Number</u>	<u>Batch Status</u>	<u>Batch Date</u>	<u>Error Message</u>
N	7627	D	2/8/2006	Batch Header Deleted. No detail Exists
N	7629	A	2/8/2006	Batch Header Deleted. No detail Exists
N	7631	A	2/8/2006	Batch Header Deleted. No detail Exists
V	7664	D	2/9/2006	Batch Header Deleted. No detail Exists
V	7698	D	2/10/2006	Batch Header Deleted. No detail Exists

Batch Out of Balance Report (R007032)

On the Integrity Reports and Updates menu (G0922), select Batches Out of Balance.

Use this report to locate batches in which the net amount of debits and credits does not equal zero.

Review the Batch Out of Balance report (R007032):

R007032

Worldwide Company
Batches Out of Balance

11/12/2010 3:12:33
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<u>Batch Type</u>	<u>Batch Number</u>	<u>Batch Status</u>	<u>Batch Date</u>	<u>Amount Out of Balance</u>	<u>Error Message</u>
V	9851	D	2/16/2010	7.50-	Batch is out of balance
G	3642	D	12/7/2010	7,051.30-	Batch is out of balance
G	4360	D	1/28/2010	933.00-	Batch is out of balance
G	6274	D	2/27/2010	5,000.00	Batch is out of balance
I					

Account Translation Report (R09017)

On the Organization & Account Setup menu (G09411), select Account Translation Report.

Use this report to review account numbers and translated descriptions from the Account Master - Alternate Description table (F0901D).

Review the Account Translation report (R09017):

R09017 **Worldwide Company** 11/12/2010 7:40:00
 Account Translation Report Page - 1

Company 00001 **Financial/Distribution Company**
Business Unit 1 **Financial/Distribution Company**

Account Number	Language	Description
1000	Base Language	Assets
	F French	Actifs
	I Italian	Attività
1001	Base Language	Current Assets
1100	Base Language	Cash
1105	Base Language	Petty Cash
1110	Base Language	Cash in Banks
1110 AUTOBKST	Base Language	Auto Bank Statement Bank
1110 AUTOBST1	Base Language	Auto Bank Statement 1
1110 AUTOBST2	Base Language	Auto Bank Statement2
1110 AUTOBST3	Base Language	Auto Bank Statement3
1110 BEAR	Base Language	Bear Creek National Bank
1110 CANADA	Base Language	Canadian National Bank
	F French	Banque Canadienne Nationale
	I Italian	Canadian National Bank
	RU Russian	Канадский Национальный банк
1110 FIB	Base Language	First Interstate Bank
1110 FRANCE	Base Language	First Bank of Paris
1110 PAYROLL	Base Language	First Interstate Payroll
1110 VAR	Base Language	Variance Auto Bk Stmt Proc

PC Budget Upload Purge Report (R0902ZP)

On the Other Budgeting Methods menu (G1421), select Processed Upload Purge.

If you upload multiple spreadsheets to the Account Balances - Batch File (F0902Z1), the table might become very large. To manage the size of this table, run this program to purge records that have been processed.

Review the PC Budget Upload Purge report (R0902ZP):

R0902ZP

Worldwide Company
PC Budget Upload Purge

12/21/2010 12:15:16
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Account ID	Century	FY	Fisc Qtr	LT	Sub-ledger	Sub Type	Cur Cod	User ID	Transaction Number	Batch Status
00000108	20	10		BA				CURDEMO		D
00000108	20	10		BA	00001001	A		CURDEMO		D
00006154	20	10		BA				CURDEMO		D

Chart of Accounts Report (R0909P)

On the Organization & Account Setup menu (G09411), select Review and Revise Accounts. On the Work With Chart of Accounts form, select Refresh Chart of Ac from the Report menu.

Use this report to review the updated chart of accounts.

Review the Chart of Accounts report (R0909P):

R0909P		Worldwide Company		11/12/2010	6:45:37
		Chart of Accounts Report		Page -	1
Object	Description	Posting	Level of		
Account		Edit Code	Detail		
1000	Assets	N	3		
1001	Current Assets	N	4		
1005	USD Monetary Account		7		
1006	EUR Monetary Account		7		
1010	Offst for Monetary Account		7		
1100	Cash	N	5		
1105	Petty Cash		6		
1110	Cash in Banks	N	6		
1115	Deferred Checks BCO\$		9		
1120	Transit Account		7		
1121	Other		9		
1130	Short Term Investments	N	6		
1131	Certificates of Deposit		7		
1133	Treasury Bills		7		
1136	Investment Funds		7		
1137	Savings Account		7		
1140	Positive exchange rate		9		
1141	Other		9		
1150	Discounts +		9		
1160	Pens		9		
1170	Intercompany	L	9		
1180	Voucher Logging - a dif		9		
1190	Suppliers		9		
1195	Foreign Suppliers		9		
1200	Accounts Receivable	N	5		
1210	Trade Accounts Receivable	M	6		
1211	Tenant Receivables	M	6		
1212	Deferred Tenant A/R	M	6		
1215	Allow for Doubtful Accounts		6		
1218	Finance Charges Receivable		6		
1220	Notes Receivable		6		
1222	Drafts Receivable		6		
1224	Remittances Receivable		6		
1225	Retainages Receivable		6		
1230	Employee Receivable		6		
1240	VAT Recoverable		6		
1245	Suspended VAT		6		
1250	Accrued Rebates Receivable		6		
1260	Accrued Interest Receivable		6		
1270	Alternate Currency Clearing AR		6		
1275	Accrued Receivable Contra Acct		6		
1280	Unbilled Accounts Receivable		6		

Journal Entries Batch Processor Report (R09110Z)

On the Batch Journal Entry Processing menu (G09311), select Journal Entries Batch Processor.

After your custom program loads the transaction information into the Journal Entry Transactions - Batch table (F0911Z1), run this report to process the information in the F0911Z1 table and load it to Account Ledger table (F0911).

Review the Journal Entries Batch Processor report (R09110Z):

R09110Z

Worldwide Company
Batch Journal Entries Update Report - FINAL

11/23/2010 11:53:31
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F0911	:	Updates	Transactions	1
			Records	2
F0911Z1	:	Errors	Transactions	0

Store and Forward JE Batch Processor Report (R09110ZS)

On the Store and Forward Journal Entries menu (G09318), select Store & Forward JE Batch Processor.

After your custom program loads the transaction information into the Journal Entry Transactions - Batch table (F0911Z1), run this report to process the information in the F0911Z1 table and load it to Account Ledger table (F0911).

Review the Store and Forward JE Batch Processor report (R09110ZS):

R09110ZS

Worldwide Company
Store and Forward Journal Entries Update Report - FINAL

12/1/2010 13:11:36
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F0911	: Updates	Transactions	3
		Records	6
F0911Z1	: Errors	Transactions	0

Purge Batch Journal Entries Report (R0911Z1P)

On the Batch Journal Entry Processing menu (G09311), select Purge Batch Journal Entries.

After you successfully process and post batch journal entries, you should purge them from the Journal Entry Transactions - Batch File table (F0911Z1). When you run this program, the system purges successfully processed journal entries from the F0911Z1 table, but only from the environment in which you run the program.

Review the Purge Batch Journal Entries report (R0911Z1P):

R0911Z1P

Worldwide Company
Purge Batch Journal Entries

2/3/2011 12:06:23
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User ID	Batch Number	Transaction Number	T
DEMO	1	865	V
DEMO	1	866	V
DEMO	1	867	V
DEMO	2	1	I
DEMO	2	2	I
DEMO	2	3	I

Purge F0911 Interoperability Table Report (R0911Z4P)

On the Financials Interoperability Processing menu (G00313), select Purge F0911 Interoperability Table.

Use this report to purge general ledger records from the F0911 Interoperability table (F0911Z4).

Review the Purge F0911 Interoperability Table report (R0911Z4P):

R0911Z4P

Worldwide Company
Purge F0911 Interoperability
Table

11/23/2010 12:21:56
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Number of Records Purged 71.00

Compute Advanced Variable Numerator Allocations Report (R09123)

On the Advanced Variable Numerator menu (24/G0923), select Compute Advanced Variable Numerator Allocations.

Use this report to calculate the source, basis, destination, and offset amounts.

Review the Compute Advanced Variable Numerator Allocations report (R09123):

R09123

Worldwide Company
Compute Advanced Variable
Numerator Allocations

1/7/2011 10:25:18
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Allocation Type: Account Balance Based Alloc	G/L Date: 12/31/2010	Recur Frequency: Monthly	Batch Number: 7875
Document Number/ Type/ Company: 10711 / JA / 00060	Stop Date:	Posting Group:	Batch Type: D
Explanation: Allocation	Reverse: No	Posting Sequence:	Processing Mode: Proof

Source		Basis	Destination		Offset
Version:	SOURCE	BASIS	Business Unit: Source	Specify	60
Period Basis Amounts:	Month To Date	Month To Date	Object Account: Source	Specify	1110
Period Number / Fiscal Year:	12 / 10	12 / 10	Subsidiary: Source	Specify	
Ledger Type:	AA	AU	Type / Subledger: Source	Specify	
Include Unit / Unit of Measure:	No		Ledger Type: BA	BA	
Rate Factor:	1.00000000				
Basis Ratio:		Business Unit			

Source

Business Unit	Object Acct	Subsidiary	Sub Type	Subledger	Units	Amount	Curr Code
61	5100					600.00-	USD
61	6100					1,750.00	USD
61	6200					1,500.00	USD
					Total:	<u>2,850.00</u>	<u>USD</u>

Basis

Business Unit	Object Account	Subsidiary	Sub Type	Subledger	Basis Value	Basis Value Description	Percentage	Amount/Units	Curr Code
63					63	Coastal Branch	100.00000000	300.00	USD
							Total:	<u>300.00</u>	<u>USD</u>

Destination

Business Unit	Object Acct	Subsidiary	Sub Type	Subledger	Basis Amount	Percentage	Units	Amount	Curr Code	Error
61	5100							600.00-	USD	
61	6100							1,750.00	USD	
61	6200							1,500.00	USD	
							Total:	<u>2,850.00</u>	<u>USD</u>	

Offset

Print Advanced Variable Numerator Definitions Report (R09123A)

On the Advanced Variable Numerator menu (24/G0923), select Print Advanced Variable Numerator Definitions. You can also set a processing option in the Compute Advanced Variable Numerator Allocations report (R09123) to specify whether the system runs the Print Advanced Variable Numerator Definitions report.

Use this report to print the source, basis, destination, and offset amounts.

Review the Print Advanced Variable Numerator Definitions report (R09123A):

R09123A

Worldwide Company
Print Advanced Variable
Numerator Definitions

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Document Number: 4022
Document Type: JA
G/L Date: 2/2/2010
Stop Date: 12/31/2010
Posting Group: 1
Posting Sequence: 1

Allocation Type: Account Balance Based Alloc
Company: 00001
Explanation: Tier 1
Recurring Frequency: MO - Monthly
Reverse: No
Status Code: A - Approved

Identification

Source Specifications

Ledger Type: AA
Include Units Ledger: No
Unit of Measure:
Data Selection UBE: R09123B - Select F0902 Source/Basis

Period Basis Amounts: M - Month To Date
Period Number / Fiscal Year: 2 / 10
Rate Factor: 1.00000000
Data Selection Version: TM1 -

Source Version Data Selection

Basis Specifications

Ledger Type: AA
Basis Ratio: 51 - Business Unit
Data Selection UBE: R09123B - Select F0902 Source/Basis

Period Basis Amounts: M - Month To Date
Period Number / Fiscal Year: 2 / 10
Data Selection Version: TM2 -

Basis Version Data Selection

Destination Specifications

Destination BU: Specify 1
Destination Object: Specify 5010
Destination Ledger Type: AA

Destination Subsidiary: Specify
Destination Subledger: Specify

Offset Specifications

Offset BU: Specify 1
Offset Object: Specify 1105
Offset Ledger Type: AA

Offset Subsidiary: Specify
Offset Subledger: Specify

Refresh Reconciliation File Report (R09130)

On the Manual Reconciliation menu (G09209), select Refresh Reconciliation File.

Run this program at the end of each period to reconcile transactions for the period. The report copies the unreconciled transaction detail for all reconcilable accounts from the Account Ledger table (F0911) into the WF - Account Ledger Reconciliation table (F0911R).

Review the Refresh Reconciliation File report (R09130):

R09130

Worldwide Company
Refresh Reconciliation File

11/12/2010 7:47:57
Page - 1

Co	Business Unit	Obj Acct	Sub	Account ID	Account Description	Message
00001	1	1110	BEAR	00000108	Bear Creek National Bank	Account was refreshed

Reconciliations Print - Outstanding Items Report (R09132P)

On the Manual Reconciliation menu (G09209), select Manual Reconciliation On the Reconciliations form, select Bank Account Reconciliation.

(Release 9.2 Update) After you reconcile your bank account transactions, run this report from the report menu for a list of any outstanding items that are unreconciled. This report includes a processing option to print Total Open Amount, Balance per Book, and Books plus Open amounts when there are no unreconciled transactions for an account.

Review the Reconciliations Print - Outstanding Items report (R09132P):

R09132P		Oracle - J.D. Edwards		4/11/2020 18:46:33		
		Reconciliations Print - Outstanding Items		Page - 1		
Account Number :	70.1110.BBL	Banque Bruxelles Lambert				
Subledger . . .	*	Date Thru . . . 3/31/2020				
Ledger Type . . .	AA					
Co	Business Unit	Obj Acct	Sub	Account ID	Account Description	Message
00070	70	1110	BBL	00019617	Banque Bruxelles Lambert	No outstanding items, all accounts are reconciled
Total Open Amount						
Balance per Book		2,809.00-				
Books plus Open		2,809.00-				

G/L Account Reconciliation Report (R09150)

On the Automated Reconciliation menu (G09205), select Automated Account Reconciliation.

Use this report to review the ID and date of the reconciled accounts

Review the G/L Account Reconciliation report (R09150):

R09150
A/P Trade Accounts

Worldwide Company
G/L Account Reconciliation

1/7/2011 11:08:16
Page - 1 of 2

1.4110 Accounts Payable-Trade

Account ID: 00007069

<u>Reconciled ID</u>	<u>Reconciled Date</u>
00000208	8/30/2010
00000209	9/13/2010

Configured HUB Integrity Report (R091901)

On the Configured Hub Intercompany Setup menu (G094115), select Configured Hub Integrity Report.

Run this report to verify that you have assigned every company to a hub. The system compares the hub information in the Inter/Intra Company Account Relationships table (F09190) with the company information in the Company Constants table (F0010).

Review the Configured HUB Integrity report (R091901):

R091901

Worldwide Company
Configured HUB Integrity Report

11/26/2010 4:55:17
Page - 1 of 1

*** NOT IN HUB GROUPING ***	00000	Worldwide Company
*** NOT IN HUB GROUPING ***	00001	Financial/Distribution Company
*** NOT IN HUB GROUPING ***	00020	Marketing Company
*** NOT IN HUB GROUPING ***	00050	Project Management Company
*** NOT IN HUB GROUPING ***	00060	Financial Reporting Company
*** NOT IN HUB GROUPING ***	00070	Luxe de France
*** NOT IN HUB GROUPING ***	00075	Cascades, Ltd

Account Ledger Print Report (R09200P)

In the Account Ledger Inquire program (P09200), select Print Ledger from the Report menu.

Use this report to review general ledger information in printed format instead of viewing the information online.

Review the Account Ledger Print report (R09200P):

R09200P

Worldwide Company
 Account Ledger Print

12/1/2010 9:58:40
 Page - 1

Account Number 1.1155.OFFICE

Office Supplies

Year to Date

Cumulative Balance

From Date 1/1/2010
 Thru Date 10/31/2010
 Ledger Type AA USD
 Ledger Type 2
 Subledger Type
 Subledger *

DT	Document	Date	Explanation	Batch Number	Batch Date	Subledger	Sub Type	Debit	Credit	P	Cod	Rate	User ID
JE	10000104	7/9/2010	453776-99	7826	12/1/2010					70.00-	USD		CURDEMO
JE	10000104	7/9/2010	453776-99	7826	12/1/2010					30.00-	USD		CURDEMO
JE	10000102	10/1/2010	JK-935475	7826	12/1/2010					30.00-	USD		CURDEMO
JE	10000103	10/9/2010	JK-936690	7826	12/1/2010			340.00			USD		CURDEMO
Column Total								340.00	130.00-				
Posted													
Unposted								340.00	130.00-				
Ledger Total								210.00					

Account Master Report Cat. Code 01–23 Report (R09205P)

On the Organization & Account Setup menu (G09411), select Account Master Report Cat. Code 01 - 23.

Use this report to review the accounts in your chart of accounts that are associated with category codes 01–23.

Review the Account Master Report Cat Code 01-23 report (R09205P):

R09205P		Worldwide Company Account Master Report																		11/18/2010 Page - 1		15:49:32								
Account Number	L D	Account Description	CO	CAT 1	CAT 2	CAT 3	CAT 4	CAT 5	CAT 6	CAT 7	CAT 8	CAT 9	CAT 10	CAT 11	CAT 12	CAT 13	CAT 14	CAT 15	CAT 16	CAT 17	CAT 18	CAT 19	CAT 20	CAT 21	CAT 22	CAT 23	P E	Account ID	MD	Bill Y/N
30 Eastern Distribution Center																														
30	7910	6	Distributed Payroll Expense	00001	FND	APL		10		TD																		00023093		
30	7930	6	Distributed Building Expense	00001		LV1 550		30		FIX																		00023106		
30	7950	6	Distributed Computer Costs	00001				20																				00023114		
70 French Distribution Company																														
70	7970	6	Distributed General Expense	00070				40																				00143431		

General Journal by Batch Report (R09301)

On the Journal Entry, Reports, & Inquiries menu (G0911), select General Journal by Batch.

Use this report to review posted and unposted journal entries in batch number sequence.

Review the General Journal Review by Batch report (R09301):

R09301

Worldwide Company
 General Journal by Batch Report

11/18/2010 13:48:49
 Page - 1

Batch Number : 171643 Batch Date : 11/18/2010 User ID : FD5947981

Batch Number	Do Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Units
171643	JE	10000301	00001	11/1/2010	1.1110.FIB	First Interstate Bank		200.00-	AA	P		
Line No		1.0			2010-458638673							
171643	JE		00001	11/1/2010	1.1222	Drafts Receivable	150.00		AA	P		
Line No		2.0			2010-458638673							
171643	JE		00001	11/1/2010	1.1220	Notes Receivable	50.00		AA	P		
Line No		3.0			2010-458638673							
Document Total							200.00	200.00-	AA Total			
Batch Total							200.00	200.00-	AA Total			
Grand Total							200.00	200.00-	AA Total			
Grand Total									CA Total			

Recurring Journal Entry Compute & Print Report (R09302)

On the Allocations menu (G0923), select Recurring JE Compute & Print.

When you run the program in proof mode, the system generates a report but does not create journal entries.

In final mode, the system creates journal entries in the Account Ledger table (F0911) and advances the general ledger date according to the recurring frequency and stop date.

Review the Recurring Journal Entry Compute & Print report (R09302):

R09302

Worldwide Company
 Recurring Journal Entry Report

Page - 1
 Date - 12/3/2010

Batch Number		34931									
Document	Do	Co	G/L	Account Number	Description	Debit	Credit	Error Message			
Number	Ty		Date			Amount	Amount				
6297	JA	00001	2/28/2010	1.1110.BEAR	Bear Creek National Bank	100.00					
6297	JA	00001	2/28/2010	1.1105	Petty Cash		100.00				
Document Total						100.00	100.00				

Indexed Computations Compute And Print Report (R093021)

On the Allocations menu (G0923), select Indexed Computations Compute & Print.

After you review the indexed allocations and determine that they are correct, run this program.

In proof mode, the system prints a report that shows the entries that are created in final mode. Review the report to determine whether you need to make any changes to the allocation before running the program in final mode.

In final mode, the system:

- Reads balances or transactions, based on the allocation method, from one or more accounts.
- Multiplies each balance or transaction by the specified rate index.
- Creates journal entries with batch type D in the Account Ledger table (F0911).

For the balance allocation method, the system creates journal entries based on the balance of an account or a range of accounts. For the transaction allocation method, the system creates journal entries in a one-to-one ratio with the transactions that it reads.

- Calculates an offset to balance the resulting journal entries, if needed, and distributes the offset to a contra/clearing account.
- Increases the general ledger date incrementally according to the recurring frequency for the allocation, which ensures that the allocation is ready for future processing.

For the update allocation method, updates balances only in the Account Balances table (F0902) for ledger types other than AA.

- Prints the Indexed Computations Journal report.

This report lists detailed allocation information and errors, such as invalid accounts and entries posted before cutoff (PBCO). Invalid accounts appear with *** on the report.

Review the Indexed Computations Journal report (R093021):

R093021 Worldwide Company 12/29/2010 13:31:49
 Indexed Computations Journal Page - 1

Batch Number 7884
 Batch Date 12/29/2010
 Document/Type 1229 JA

Allocation 1 Using MTD or YTD (M/Y): M Thru Period/Year: 12 * 10 Method: B Company: 00060 Frequency: MO Sequence: Status Code: A Reverse:

Business Unit	Object	Subsidiary	LT	Document	Ty	G/L Date OR FY	Explanation	BF	Basis Amount	Rate Factor	BT	Journal Entry Amount
60	1110		BA	1229	JA	12/31/2010	Allocation 1		97,500.00	1.00000000		97,500.00
60	1200		BA	1229	JA	12/31/2010	Allocation 1		600.00	1.00000000		600.00
60	1400		BA	1229	JA	12/31/2010	Allocation 1		500.00	1.00000000		500.00
60	2001		BA	1229	JA	12/31/2010	Allocation 1		10,000.00	1.00000000		10,000.00
60	4100		BA	1229	JA	12/31/2010	Allocation 1		11,000.00-	1.00000000		11,000.00-
60	4910		BA	1229	JA	12/31/2010	Allocation 1		100,000.00-	1.00000000		100,000.00-
60	4920		BA	1229	JA	12/31/2010	Allocation 1		2,400.00	1.00000000		2,400.00

Contra/Clearing Offset

General Journal by Account Report (R09311)

On the Journal Entry, Reports, & Inquiries menu (G0911), select General Journal by Account.

Use this report to review posted and unposted transactions by account. The report provides totals by account number.

Review the General Journal by Account report (R09311):

R09311										Worldwide Company			11/18/2010	10:23:30
										General Journal by Account			Page -	1
Document Number	Do Ty	G/L Date	Co	Account Number Explanation	Description Remarks	Debit Amount	Credit Amount	P C	LT	R V				
10000143	JE	1/20/2010	00001	1.1105.ANDRA	Petty Cash Andra test	5,000.00		P	AA					
		Line No.	1.0	JE for Jan 2010										
10000143	JE	1/20/2010	00001	1.1105.ANDRA		5,000.00			XA					
		Line No.	1.0	JE for Jan 2010										
10000144	JE	2/20/2010	00001	1.1105.ANDRA		10,000.00			XA					
		Line No.	1.0	JE for Febr 2010										
10000144	JE	2/20/2010	00001	1.1105.ANDRA		10,000.00		P	AA					
		Line No.	1.0	JE for Febr 2010										
10000145	JE	3/20/2010	00001	1.1105.ANDRA		20,000.00			XA					
		Line No.	1.0	JE for March 2010										
10000145	JE	3/20/2010	00001	1.1105.ANDRA		20,000.00		P	AA					
		Line No.	1.0	JE for March 2010										
Account Total -Posted						35,000.00								
-Unposted														
10000143	JE	1/20/2010	00001	1.1220	Notes Receivable		5,000.00-		XA					
		Line No.	2.0	JE for Jan 2010										
10000143	JE	1/20/2010	00001	1.1220			5,000.00-	P	AA					
		Line No.	2.0	JE for Jan 2010										
10000144	JE	2/20/2010	00001	1.1220			10,000.00-	P	AA					
		Line No.	2.0	JE for Febr 2010										
10000144	JE	2/20/2010	00001	1.1220			10,000.00-		XA					
		Line No.	2.0	JE for Febr 2010										
10000145	JE	3/20/2010	00001	1.1220			20,000.00-		XA					
		Line No.	2.0	JE for March 2010										
10000145	JE	3/20/2010	00001	1.1220			20,000.00-	P	AA					
		Line No.	2.0	JE for March 2010										
Account Total -Posted							35,000.00-							
-Unposted														
Grand Total -Posted						35,000.00	35,000.00-							
-Unposted														

Transaction Journal Report (R09321)

On the Accounting Reports & Inquiries menu (G0912), select Transaction Journal.

Use this report to review transactions within a general ledger date range. This report prints the debit and credit amounts that comprise balanced entries for invoices and vouchers.

Review the Transaction Journal report (R09321):

R09321

Worldwide Company
 Transaction Journal

12/6/2010 12:30:33
 Page - 1

Company 00070 Luxe de France
 Tax ID BE0111111124
 From 7/1/2010 Thru 10/1/2010

Document							Address				
Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Remark	Number	Name	Reference 3
PV	4601	00070	7/10/2010	70.1105	Petty Cash	82.64			4343	Parts Emporium	
				1.4110	Accounts Payable-Trade		100.00		4343	Parts Emporium	
				70.4433	Tax	17.36			4343	Parts Emporium	
					Luxe de France	100.00	100.00				
					Grand Total	<u>100.00</u>	<u>100.00</u>				

Trial Balance Report (R09410)

On the Accounting Reports & Inquiries menu (G0912), select Trial Balance Report.

Use this report to review account balances by business unit. Use this report to analyze account balances by business unit and to obtain business unit totals. This report includes a processing option for level-of-detail summarization.

Review the Trial Balance report (R09410):

R09410

Worldwide Company
Trial Balance Report

11/18/2010 12:28:22
Page - 1
As of Date - 1/31/2010

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings This Period Year-To-Date	Current Balance
00001	1. A	1	Financial/Distribution Company			
00001	1. B	2	Financial/Distribution Company			
00001	1.1200	5	Accounts Receivable	10,492,882.11	300.00	10,493,182.11
00001	1.1400	5	Inventory	13,721,119.37		13,721,119.37
00001	1.2000	4	Fixed Assets			
00001	1.2001	5	Property and Equipment	1,267,747.02	1,000.00	1,268,747.02
00001	1.2100	5	Accumulated Depreciation	141,888.10-		141,888.10-
00001	1.3900	5	Other Assets	59,000.00		59,000.00
			Fixed Assets	1,184,858.92	1,000.00	1,185,858.92
00001	1.4000	3	Liabilities and Equity			
00001	1.4010	4	Current Liabilities			
00001	1.4100	5	Accounts Payable	19,825,265.16-	32,993,980.00-	52,819,245.16-
00001	1.4430	5	Accrued Taxes	570,765.20-	1,402.33	569,362.87-
			Current Liabilities	20,396,030.36-	32,992,577.67-	53,388,608.03-
00001	1.4600	4	Long-Term Liabilities			
00001	1.4610	5	Notes Payable	1,690,000.00-		1,690,000.00-
			Long-Term Liabilities	1,690,000.00-		1,690,000.00-
00001	1.4900	4	Stockholder's Equity			
			Liabilities and Equity	22,086,030.36-	32,992,577.67-	55,078,608.03-
			Financial/Distribution Company	3,312,830.04	32,991,277.67-	29,678,447.63-
			Financial/Distribution Company	3,312,830.04	32,991,277.67-	29,678,447.63-
			Grand Total	3,312,830.04	32,991,277.67-	29,678,447.63-

Trial Balance By Object Report (R094121)

On the Accounting Reports & Inquiries menu (G0912), select Trial Balance By Object Report.

Use this report to review account balances across all business units. You can review similar object accounts, such as all cash accounts, and to obtain account totals for each group of accounts.

Review the Trial Balance by Object report (R094121):

R094121

Worldwide Company
Trial Balance By Object Report

12/3/2010 14:14:24
Page - 1
As Of Date 11/30/2010

Co	Account Number	L D	Description	Beginning Balance	Postings This Period	Postings Year To Date	Current Balance
00070	70.4433	9	Tax	369.22-		185.35-	554.57-
			Object Account . . .	369.22-		185.35-	554.57-
00070	70.4550	7	Sales Tax		8.06-	8.06-	8.06-
			Object Account . . .		8.06-	8.06-	8.06-
00070	70.4930	5	Translation Gain/Loss	1,001.00			1,001.00
			Object Account . . .	1,001.00			1,001.00
00070	70.4980	5	Retained Earnings	42,520.36-			42,520.36-
			Object Account . . .	42,520.36-			42,520.36-
00070	70.5010	6	Store Sales		140.00-	484.03-	484.03-
			Object Account . . .		140.00-	484.03-	484.03-
00070	70.5015	6	Wholesale Sales			49.97	49.97
			Object Account . . .			49.97	49.97
00070	70.5020	6	Direct Ship Sales			442.59-	442.59-
			Object Account . . .			442.59-	442.59-
00070	70.5050	6	Interplant Sales			57.11-	57.11-
			Object Account . . .			57.11-	57.11-
00070	70.5206	6	Finance Charge Income Credit			34.07-	34.07-
			Object Account . . .			34.07-	34.07-
00070	70.6020	6	Prime Cost of Goods		180.00	381.04-	381.04-
			Object Account . . .		180.00	381.04-	381.04-
			Luxe de France . . .	41,889.58-	31.94	1,542.28-	43,430.86-
			Grand Total . . .	41,889.58-	31.94	1,542.28-	43,430.86-

G/L by Business Unit Report (R09420)

On the Accounting Reports & Inquiries menu (G0912), select G/L by Business Unit.

Use this report to review transactions by object account within a specific business unit.

Review the G/L by Business Unit report (R09420):

R09420

Worldwide Company
G/L by Business Unit

11/18/2010 10:17:55

Page 1

From Date - 1/1/2010

Thru Date 10/31/2010

G/L Account	Subledger	Account Description Explanations	Do Ty	G/L Date	Co	Amount		Current Balance	P			
						Debit	Credit		LT	C	Batch	
		Financial/Distribution Co			00001							
		Financial/Distribution Company			00001							
1.1222		Drafts Receivable			00001							
		Balance Forward				375.00						
		Draft Receipt	R1	5	7/27/2010			1,001.00-		AA	P	13990
		Period Total						1,001.00-				
		Account Total				375.00		1,001.00-				
1.1292		Netting Suspense Account			00001							
		Bank Deposit	RC	4126	9/13/2010	900.00				AA	P	152442
		Period Total				900.00						
		Account Total				900.00						
1.1810		Prepaid Insurance			00001							
		Balance Forward				72,000.00						
		Account Total				72,000.00						
1.2025		Leasehold Improvements			00001							
		Balance Forward				43,000.00						
		Account Total				43,000.00						
		Business Unit Total				116,275.00		1,001.00-				
		Company Total	Posted			116,275.00		1,001.00-				
		Unposted										
		Grand Total	Posted			116,275.00		1,001.00-				
		Unposted										

G/L by Object Account Report (R09421)

On the Accounting Reports & Inquiries menu (G0912), select G/L by Object Account.

Use this report to review transactions across all or several business units. This report lists transactions by account. Use this report to review specific accounts across all or several business units, and to obtain account totals for each group.

Review the G/L by Object Account report (R09421):

R09421

Worldwide Company
G/L by Object Account

12/1/2010 10:27:11
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From Date - 10/1/2010
Thru Date .12/31/2010

G/L Account	Account Description		Do Ty	Document	G/L		Amount		Current Balance	P		
	Explanation				Date	Co	Debit	Credit		LT	C	Batch
	Financial/Distribution Company					00001						
3.5012	Sales VAT Revenue					00001						
	Custom Brokers		RI	3164	12/24/2010			5,023.00-		AA		7812
	Period Total							5,023.00-	5,023.00-			
	Pro Bike Shop		RI	3162	11/24/2010			100.00-		AA		7812
	Pro Bike Shop		RI	3180	11/24/2010			9,811.56-		AA		7818
	Pro Bike Shop		RI	3179	11/24/2010			336.99-		AA		7817
	Atlantic Corporation		RI	3169	11/24/2010			89.85-		AA		7815
	Capital System		RI	3163	11/24/2010			150.00-		AA		7812
	Period Total							10,488.20-	10,488.20-			
	Pro Bike Shop		RI	3165	10/24/2010			200.00-		AA		7812
	Custom Brokers		RI	3178	10/24/2010			627.55-		AA		7815
	Pro Bike Shop		RI	3177	10/24/2010			448.25-		AA		7815
	Global Enterprises		RI	3175	10/24/2010			4,000.00-		AA		7815
	Period Total							5,275.80-	5,275.80-			
3.5012	Sales VAT Revenue					Account Total		20,787.00-	20,787.00-			
						Object Account Total		20,787.00-	20,787.00-			
	Company Total					Posted						
						Unposted		20,787.00-				
	Grand Total					Posted						
						Unposted		20,787.00-	20,787.00-			

G/L with Subledger Total Report (R09422)

On the Accounting Reports & Inquiries menu (G0912), select G/L with Subledger Totals.

Use this report to review transaction totals by subledger. This report includes the same information that you can view online with the T/B by Subledger program.

Review the G/L with Subledger Totals report (R09422):

R09422		Worldwide Company				11/18/2010		14:19:19					
XJDE0001		G/L with Subledger Totals				Page -		1					
G/L Account	Subldgr/Ty	Account Description	Do Ty	Document	G/L Date	Co.	Debit	Credit	Current Balance	P	LT	C	Batch
		Financial/Distribution Company	As Of	6/30/2010									
		Financial/Distribution Company	1										
1.1131		Certificates of Deposit				00001							
		Sbl Summary Total					550,000.00	125,000.00-	425,000.00				
		Account Totals					Unposted Total 200.00						
		Business Unit Totals					550,000.00	125,000.00-	425,000.00				
		Company Totals					550,000.00	125,000.00-	425,000.00				
		Grand Total					550,000.00	125,000.00-	425,000.00				
							Unposted Total 200.00						

Transactions By Object Report (R09423)

On the Accounting Reports & Inquiries menu (G0912), select Transactions by Object.

Use this report to review the account balances and posted transactions for each object account of a specified company over the period selected.

Review the Transactions by Object report (R09423):

R09423	Worldwide Company		Date	12/3/2010	14:35:21
	Transactions By Object		Page -	1	
Report Period	8/10	To	9/10	Company	00001
Ledger Type	AA			Object Account	111

Doc Type	Doc No.	GL Date	Description	Debit	Credit	BU	Batch No	Posting Period/Year
OV	5168	8/16/2010	Parts Empor	1,000.00		30	33015	8/10
OV	5169	8/16/2010	Parts Empor	600.00		30	33015	8/10
Total for Period/Year				1,600.00				8/10
PV	4985	9/6/2010	Parts Empor		50.00	30	33364	9/10
Total for Period/Year					50.00			9/10

	Debit	Credit	Total		
Total Transactions	1,600.00	50.00	1,550.00	D	Prior Year End Balance
Prior Period Transaction Total					Prior Period End Balance
Column Total	1,600.00	50.00	1,550.00	D	Ending Balance
					1,550.00 D

Transactions By Subsidiary Report (R09424)

On the Accounting Reports & Inquiries menu (G0912), Transactions by Subsidiary.

Use this report to review the account balances and posted transactions for every object account and subsidiary over the period that you select.

Review the Transactions by Subsidiary report (R09424):

R09424	Worldwide Company		Date	12/3/2010	14:50:43
	Transactions By Subsidiary		Page -	1	
Report Period	8/10	To	9/10	Company	00001
Ledger Type	AA			Object Account	111
				Subsidiary	2111

Doc Type	Doc No.	GL Date	Description	Debit	Credit	BU	Batch No.	Posting Period/Year
OV	5168	8/16/2010	Parts Empor	1,000.00		30	33015	8/10
OV	5169	8/16/2010	Parts Empor	600.00		30	33015	8/10
Total for Period/Year				1,600.00				8/10
PV	4985	9/6/2010	Parts Empor		50.00	30	33364	9/10
Total for Period/Year					50.00			9/10

	Debit	Credit	Total		
Total Transactions	1,600.00	50.00	1,550.00	D	Prior Year End Balance
Prior Period Transaction Total					Prior Period End Balance
Column Total	1,600.00	50.00	1,550.00	D	Ending Balance 1,550.00 D

Account Totals By Supplier/Customer Report (R09451)

On the Accounting Reports & Inquiries menu (G0912), select Account Totals by Supplier/Customer.

Use this report to review the balance for each customer and supplier by object account.

Review the Account Totals by Supplier/Customer report (R09451):

R09451

Worldwide Company

11/18/2010 14:40:23

Account Totals By

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Supplier/Customer

Ledger Type AA

From Date 1/1/2010 Thru Date 12/30/2010

Company	Address Number	Business Unit	Object Account	Subsidiary	Description	Amount
00001	500 Gas StationA					
		1	1105		Petty Cash	500.00-
		1	1210		Trade Accounts Receivable	15,150.00
		1	1411		Inventory	1,444.67
		1	2040		Vehicles	7,142.86-
		1	4433		Sales, Use, VAT Tax Payable	857.14-
		30	5010		Store Sales	9,998.00-
		30	5080		Freight Out	84.00-
		30	6020		Prime Cost of Goods	2,555.33
						<u>578.00</u>

General Ledger by Category Code Report (R09470)

On the Accounting Reports & Inquiries menu (G0912), select G/L by Category Code.

Use this report to review the account balances for accounts assigned to category codes 21–43.

Review the General Ledger by Category Code report (R09470):

R09470
XJDE0001

Worldwide Company
General Ledger by Category Code

1/10/2011 9:36:04
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From Date 1/1/2010
Thru Date 12/31/2010

Category Code	Code Description Explanation	DocType	Document	G/L Date	Company	Amounts		Current Balance	LT	PC	Batch
						Debit	Credit				
	Financial Reporting Company				00060						
	Mountain Branch		61								
10	Capital				00060						
	Entry 10	JE	3948	12/31/2010			1,219.51-		AA	P	7876
	Entry 4	JE	3936	12/29/2010		2,500.00			AA	P	7863
	Entry 2	JE	3934	12/15/2010			600.00-		AA	P	7861
	Entry 6	JE	3938	12/15/2010		3,000.00			AA	P	7865
	Period Totals					5,500.00	1,819.51-				
	Entry 9	JE	3947	11/30/2010			1,250.00-		AA	P	7876
	Period Totals						1,250.00-				
	Capital				-Posted	5,500.00	3,069.51-	2,430.49			
10100	Issued Capital				00060						
	Entry 11	JE	3949	12/15/2010			100.00-		AA	P	7877
	Entry 12	JE	3951	12/15/2010			1,000.00-		AA	P	7879
	Entry for restatement	JE	3950	12/15/2010			100.00-		AA	P	7878
	Period Totals						1,200.00-				
	Issued Capital				-Posted		1,200.00-	1,200.00-			
10101	Uncalled Capital				00060						
	Entry 2	JE	3934	12/15/2010		500.00			AA	P	7861
	Entry 6	JE	3938	12/15/2010		1,250.00			AA	P	7865
	Period Totals					1,750.00					
	Uncalled Capital				-Posted	1,750.00		1,750.00			
	Mountain Branch				-Posted	7,250.00	4,269.51-	2,980.49			
	Financial Reporting Company				-Posted	7,250.00	4,269.51-	2,980.49			
	Grand Total				-Posted	7,250.00	4,269.51-	2,980.49			

Debit/Credit T/B by Category Code Report (R09472)

On the Accounting Reports & Inquiries menu (G0912), select Debit/Credit T/B by Category Code.

Use this report to review a trial balance that includes the account balances for accounts assigned to category codes 21–43. Use this report to obtain debit and credit totals, and to supplement your chart of accounts reporting for multinational companies and for statutory accounting.

Review the Debit/Credit T/B by Category Code report (R09472):

R09472		Worldwide Company Debit/Credit T/B by Category Code							12/13/20103:56:43 Page - 1 As/Of 4/30/2010	
Co	Account	Description	Prior Year End Balance	This Period.....		Year to Date.....		As/Of		Current Balance
				Debit	Credit	Total	Debit	Credit	Total	
		Financial/Distribution Company								
		Financial/Distribution Company								
00001	1110	Cash in Banks	925.000,00							925.000,00
00001	280500	A/D - Software	170.100,00				35.500,00		35.500,00	205.600,00
00001	512100	Bank	1.000,00	1.200,00	1.000,00-	200,00	1.200,00	2.200,00-	1.000,00-	
00001	5200	Other Sales	186.600,00-				1.000,00	36.500,00-	35.500,00-	222.100,00-
00001		Financial/Distribution Company	909.500,00	1.200,00	1.000,00-	200,00	37.700,00	38.700,00-	1.000,00-	908.500,00
00001		Financial/Distribution Company	909.500,00	1.200,00	1.000,00-	200,00	37.700,00	38.700,00-	1.000,00-	908.500,00
00001		Grand Total(s)	909.500,00	1.200,00	1.000,00-	200,00	37.700,00	38.700,00-	1.000,00-	908.500,00

Debit/Credit T/B by Object Report (R09473)

On the Accounting Reports & Inquiries menu (G0912), select Debit/Credit T/B by Object.

Use this report to review the total debit and credit amounts for each account in any given ledger. Current balances for income statement accounts do not include the prior-year balance. To calculate an inception-to-date total for income statement accounts, add the year-end balances for all prior years to the current balance.

Review the Debit/Credit T/B by Object report (R09473):

R09473

Worldwide Company
Debit/Credit T/B by Object

11/24/2010 4:44:39
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Company 00001 Financial/Distribution Company
Fiscal Year 10
G/L Period 10

Account	Description	Balance Forward Previous	Period Transactions			YTD			Balance	Difference
			Debit	Credit	Total	Debit	Credit	Total		
1210	Trade Accounts Receivable	10,720,700.86	410,600.00	3,352.04	407,247.96	1,268,773.26	140,245.31	1,128,527.95	11,849,228.81	
	Class Total	1210 10,720,700.86	410,600.00	3,352.04	407,247.96	1,268,773.26	140,245.31	1,128,527.95	11,849,228.81	
1215	Allow for Doubtful Accounts	1,174.40				1,500.00	3,000.00	1,500.00-	325.60-	
	Class Total	1215 1,174.40				1,500.00	3,000.00	1,500.00-	325.60-	
	Class Total	121 10,721,875.26	410,600.00	3,352.04	407,247.96	1,270,273.26	143,245.31	1,127,027.95	11,848,903.21	
1220	Notes Receivable	190,200.00-				533.33	40,700.00	40,166.67-	230,366.67-	
	Class Total	1220 190,200.00-				533.33	40,700.00	40,166.67-	230,366.67-	
1221	Test Balance Restatement	5,000.00				5,000.00		5,000.00	10,000.00	
	Class Total	1221 5,000.00				5,000.00		5,000.00	10,000.00	
1222	Drafts Receivable	375.00					1,001.00	1,001.00-	626.00-	
	Class Total	1222 375.00					1,001.00	1,001.00-	626.00-	
	Class Total	122 184,825.00-				5,533.33	41,701.00	36,167.67-	220,992.67-	
1240	VAT Recoverable	2,226.11				3,257.34	115.97	3,141.37	5,367.48	
	Class Total	1240 2,226.11				3,257.34	115.97	3,141.37	5,367.48	
	Class Total	124 2,226.11				3,257.34	115.97	3,141.37	5,367.48	
	Class Total	12 10,539,276.37	410,600.00	3,352.04	407,247.96	1,279,063.93	185,062.28	1,094,001.65	11,633,278.02	
	Class Total	1 10,539,276.37	410,600.00	3,352.04	407,247.96	1,279,063.93	185,062.28	1,094,001.65	11,633,278.02	
	Asset Accounts	10,539,276.37	410,600.00	3,352.04	407,247.96	1,279,063.93	185,062.28	1,094,001.65	11,633,278.02	
	Balance Sheet Accounts	10,539,276.37	410,600.00	3,352.04	407,247.96	1,279,063.93	185,062.28	1,094,001.65	11,633,278.02	
Company 00001	Financial/Distribution Company	10,539,276.37	410,600.00	3,352.04	407,247.96	1,279,063.93	185,062.28	1,094,001.65	11,633,278.02	
	General Total	10,539,276.37	410,600.00	3,352.04	407,247.96	1,279,063.93	185,062.28	1,094,001.65	11,633,278.02	

Match Bank Tape File to Reconciliation File Report (R09150)

On the Bank Tape Reconciliation menu (G09213), select Match Tape File To Recon File.

After you run the Custom Reformat UBE program to convert the bank tape data from the Bank File OF Cleared Checks - Flat File (F095051) to the WF - Bank File of Cleared Checks table (F09505), run this program to reconcile the transactions that have cleared your bank account.

Review the Match Bank Tape File to Reconciliation File report (R09150):

R09150
A/P Trade Accounts

Worldwide Company
G/L Account Reconciliation

1/7/2011 11:08:16
Page - 1 of 2

1.4110 Accounts Payable-Trade

Account ID: 00007069

<u>Reconciled ID</u>	<u>Reconciled Date</u>
00000208	8/30/2010
00000209	9/13/2010

Process Automatic Bank Statements Flat File Report (R09600)

On the Automatic Bank Statement Processing menu (G09212), select Process Electronic Bank Statements.

Use this program to convert the data that you receive from the bank into a format that can be read and used by the JD Edwards EnterpriseOne General Accounting system.

Review the Process Automatic Bank Statements Flat File report (R09600):

R09600

Worldwide Company
Process Automatic Bank
Statements Flat File

2/4/2011 2:29:51
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Return Code

Process Completed Successfully

Purge Staging Tables Report (R09610)

On the Purges menu (G09215), select Purge Staging Tables.

Use this program to purge data in the Electronic Bank Statement Staging Header (F09160) and Electronic Bank Statement Staging Detail (F09611) staging tables.

Review Purge Staging Table report (R09610):

R09610

Worldwide Company
Purge Staging Tables

11/23/2010 12:31:09
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Total No of Records Purged 18

Load Bank Statement Report (R09612)

On the Automatic Bank Statement Processing menu (G09212), select Load Bank Statement.

Use this program to load data from the Electronic Bank Statement Staging Header (F09610) and Electronic Bank Statement Staging Detail (F09611) staging tables to the Bank Statement Header (F0916) and Bank Statement Detail (F0917) bank statement tables in the JD Edwards EnterpriseOne General Accounting system. The report displays the number of records loaded and, if applicable, not loaded.

Review the Load Bank Statement report (R09612):

R09612

Worldwide Company
Load Bank Statement

2/4/2011 2:52:59
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No Of Records Loaded

No Of Records Not Loaded 178

Purge Auto Bank Statement Tables Report (R09615)

On the Purges menu (G09215), select Purge Automatic Bank Statement Tables.

Use this program to purge data in the Auto Bank Statement Header (F09616) and Auto Bank Statement Detail (F09617) bank statement tables.

Review the Purge Auto Bank Statement Tables report (R09615):

R09615

Worldwide Company
Purge Auto Bank Statement Tables

11/23/2010 12:39:00
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<u>Auto Bank Statement Number</u>	<u>Bank Acct G/L</u>	<u>Statement Date</u>	<u>No of Detail Records</u>
1050	00218448	6/30/2005	7.00

Total No of Records Purged 8.00

Process Auto Bank Statement Report (R09616)

On the Automatic Bank Statement Processing menu (G09212), select Process Automatic Bank Statement.

Based on processing option settings, the Process Automatic Bank Statement program produces an Auto Bank Statement Processing report (R09616) that includes these reports:

- Summary report.
A summary report shows the number of reconciled and unreconciled transactions and summary information about any new batches created.
- Reconciled Transactions report.
A Reconciled Transactions report is a detailed report that shows the total amount of reconciled transactions and each reconciled transaction.
- Unreconciled Transactions report.
An Unreconciled Transactions report is a detailed report that shows the total amount of unreconciled transactions and each unreconciled transaction.

Review the Process Auto Bank Statement report (R09616):

R09616

Worldwide Company
 Process Auto Bank Statement
 Reconciled Transactions

2/3/2011 8:25:42
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Bank Account Number 1.1110.AUTOBST3
 Bank Statement Date: 6/30/2010
 Bank Statement Number: 1070
 Batch Number: 7452
 Currency Code: USD
 Reference 3: 1070

<u>Payment/Receipt #</u>	<u>Bank Cleared Amount</u>	<u>GL Issued Amount</u>	<u>Difference Amount</u>	<u>Bank Cleared Date</u>	<u>GL Issued Date</u>	<u>Consolidation</u>	<u>Message</u>
00008966	1430.00	1430.00	0.00	6/15/2010	6/15/2010		Auto Batch Receipts Created
00007856	6500.00	6500.00	0.00	6/16/2010	6/16/2010		Auto Batch Receipts Created
	7930.00	7930.00	0.00				

Companies in Balance Report (R097001)

On the Integrity Reports and Updates menu (G0922), select Companies in Balance.

Use this report to review the net differences by company and fiscal year. The report also identifies:

- Adjustments posted to a prior year that are not included in the balance forward amounts for an account.
- Amounts posted after the period cutoff.

- Missing intercompany settlements.

Review the Companies in Balance report (R097001):

R097001

Worldwide Company
 Companies In Balance

11/28/2010 5:13:59
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Co	Name	FY	Amount	PACO
00080	Colombian ECS Company	10	9,870,833	
		10	9,870,833	
00104	A U.K. Sales Company	10	213,566.20	53,353.52
		10	367,398.58	
00105	A French Sales Company	10	197,071.07	125,184.63
		10	322,601.19	
	Total Difference		9,460,195.73	71,831

Intercompany Account Balance Integrity Report (R097011)

On the Integrity Reports and Updates report (G0922), select Intercompany Accts in Balance.

If you have multiple companies that are set up for hub or detail intercompany settlements, use this report to verify that all intercompany accounts are in balance. The report:

- Uses information from the Account Balances table (F0902) to compare the balances among the company's various intercompany settlement accounts.
- Determines whether AAI items and the associated intercompany accounts are set up correctly.
- Includes all of the periods in the current year, previous year, and next year.

The report is not based on any specific financial period.

Review the Intercompany Account Balance Integrity report (R097011):

R097011

Worldwide Company
Intercompany Account Balance
Integrity Report

11/19/2010 10:28:17
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.....Hub Company Balance.....					Sub Company Balance.....						
Ledger	Business Unit	Object	Subsidiary	Subledger/Ty	Total	Business Unit	Object	Subsidiary	Subledger/Ty	Total	Difference	
AA	1	1291		00000050 A	175,483.17-	50	1291		00000001 A	98,483.17	77,000.00-	
AA	1	1291		00000070 A	45,609.82-	70	1291		00000001 A	56,844.80	11,234.98	
AA	1	1291		00000074 A	370.37-	74	1291		00000001 A	500.00	129.63	
AA	1	1291		00000077 A	327.79-	77	1291		00000001 A	649.13	321.34	
AA	1	1291		00000084 A	725.00-	84	1291		00000001 A	175.00-	900.00-	
AA	1	1291		00007600 A	600.00	7600	1291		00000001 A	300.00-	300.00	
AA	1	1291		00029075 A	8,632.12-	29075	1291		00000001 A	900.00	7,732.12-	
AA	1	1291		00056645 A	713.38	831A	1291		00000001 A	566.60-	146.78	
AA	1	1291		00061000 A	95,300.00	61000	1291		00000001 A	45,300.00-	50,000.00	
AA	1	1291		00061002 A	7,707.62-	61002	1291		00000001 A	472,950.00	465,242.38	
AA	1	1291		00080071 A	786.64-	80071	1291		00000001 A	101.11	685.53-	
AA	1	1291		00300050 A	50.00-	30005	1291		00000001 A	100.00	50.00	
AA	70	1291		00000077 A	1,152.48-	77	1291		00000070 A	1,500.00	347.52	

Transaction w/o Account Master Report (R097021)

On the Integrity Reports and Updates menu (G0922), select Transactions w/o Acct Master.

Use this report to verify that for each record in the Account Ledger table (F0911), an account master number or valid company number exists in the Account Master table (F0901). If the account master information or company number does not exist in the F0901 table, the report prints every account transaction from the F0911 table.

If you run the report in update mode, the system updates the company number in the F0911 table with the company number in the F0901 table.

Review the Transactions w/o Acct Master report (R097021):

R097021										Worldwide Company		8:39:59	12/6/2010
Transaction w/o Account Master										Amounts		Page	1
Bt Ty	Batch Number	Doc Ty	Doc Number	Doc Co	G/L Date	T/L Co	A/M Co	Description / Explanation	Account Number	Debit	Credit	LT	PC
XX	18883	##	43	00761	11/9/2008	00761	00001	Curr Restatement Adj	1.4930	200.00			XA
XX	18883	##	18883	00761	11/9/2008	00761	00001	Curr Restatement Adj	1.4930		200.00-		XA
XX	18883	##	42	00761	12/9/2008	00761	00001	Curr Restatement Adj	1.4930	100.00			XA
XX	18883	##	18883	00761	12/9/2008	00761	00001	Curr Restatement Adj	1.4930		100.00-		XA

Account Balance w/o Account Master Report (R097031)

On the Integrity Reports and Updates (G0922) menu, select Account Balance w/o Account Master.

Use this report to verify that an account master number or a valid company number exists for each transaction in the Account Balances table (F0902). If the account master or company number does not exist, the report prints the account balance information.

If you run the report in update mode, the system updates the company number in the F0902 table with the company number in the Account Master table (F0901).

Review the Account Balance w/o Account Master report (R097031):

R097031
ZJDE0001

Worldwide Company
Account Balance w/o Account Master

11/12/2010 3:21:16
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Account Number	Account ID	LT	Ct	FY	Sub-ledger	Sub Type	Cur Cod	A/B Co	A/M Co	Year to Date	Beg Balance/ PYE Forward
	00092700	BA	20	10				00060			

Accounts Without Business Units Report (R097041)

On the Integrity Reports and Updates menu (G0922), select Accounts w/o Business Units.

Use this report to verify that a business unit and valid company number exist for each record in the Account Master table (F0901). The report compares the F0901 table to the Business Unit Master table (F0006) and lists any discrepancies in which the account master records in the F0901 table do not have corresponding business units in the F0006 table.

Review the Accounts Without Business Units review (R097041):

R097041 ZJDE0001		Worldwide Company Accounts Without Business Units				11/18/2010	12:52:38	
						Page	1	
Invalid Business Unit	Invalid Level Of Detail	Business Unit	Obj Acct	Sub	AM Co	B/M Co	Account ID	Level Of Detail
*		61300	5005		00001	61000	00196154	5
*		61300	5200		00001	61000	00196269	5
*		61300	6010		00001	61000	00196349	5
*		61300	6300		00001	61000	00196402	5
*		61300	7450		00001	61000	00196461	5
*		61300	7900		00001	61000	00196470	5
*		61300	8100		00001	61000	00196533	5
*		61300	8300		00001	61000	00196576	5
*		61300	8400		00001	61000	00196681	5
*		61300	8600		00001	61000	00197034	5

Compare Account Balances To Transactions Report (R09705)

On the Integrity Reports and Updates menu (G0922), select Acct Balance to Transactions.

Use this report to review balances in the Account Balances table (F0902), verify the amounts against the posted transactions in the Account Ledger table (F0911), and print any out-of-balance conditions by period.

Review the Compare Account Balances to Transactions report (R09705):

R09705		Worldwide Company							11/19/2010	13:01:20
		Compare Account Balances To Transactions							Page	1 of 1
Company	Account	Description	CT	FY	LT	Subledger/Type	Cur Code	PN	Detail (F0911)	Balance (F0902)
00001	1.1105	Petty Cash	20	10	AA			11	5,195.40	810.00
			20	10	AA		EUR	9	41,321.48	
			20	10	AA		USD	1	2,250.00	
			20	10	AA		USD	2	1,000.00	
			20	10	AA		USD	3	1,094.43-	
			20	10	AA		USD	4	2,249,500.00	
			20	10	AA		USD	5	1,500.00	
			20	10	AA		USD	6	39,811.18-	
			20	10	AA		USD	7	909.09-	
			20	10	AA		USD	10	2,714.12	
			20	10	AA		USD	11	3,910.00	3,100.00

Batch and Company Within Batch Out of Balance Report (R09706)

On the Integrity Reports and Updates menu (G0922), select Company by Batch Out of Bal.

Use this report to review only the posted transactions in the Account Ledger (F0911). This report totals all posted transactions in the F0911 table by batch and compares each batch total to the batch header record in the Batch Control Records table (F0011).

Review the Batch and Company Within Batch Out of Balance report (R09706):

R09706

Worldwide Company
Batch and Company Within Batch Out of Balance

11/18/2010 12:39:24
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Batch Type	Batch Number	Ledger Type	Company	Amount per Company
7	5185	AA	00050	77.50
			Batch Amount	77.50
7	6137	AA	00001	979.34
		AA	00050	979.34
			Batch Amount	
G	3274	AA	00050	11,875.00
			Batch Amount	11,875.00
G	3642	AA	00104	207,051.30
			Batch Amount	207,051.30
G	4360	AA	00001	267,933.00
			Batch Amount	267,933.00
G	6274	AA	61000	5,000.00
			Batch Amount	5,000.00
G	6452	AA	61000	50,000.00
			Batch Amount	50,000.00
G	13169	AA	28088	500.00
			Batch Amount	500.00
G	13171	AA	28088	600.00
			Batch Amount	600.00
G	149489	AA	00070	750.00
			Batch Amount	750.00
IB	6478	AA	61000	1,000.00
			Batch Amount	1,000.00
M	6485	AA	61000	750.00
			Batch Amount	750.00
RB	6481	AA	61000	5,000.00
			Batch Amount	5,000.00

Foreign Currency Account Balance Integrity Report (R09707)

On the Integrity Reports and Updates menu (G0922), select Foreign Account Balances.

Use this integrity report to review foreign account balances in the Account Balances table (F0902).

Review the Foreign Currency Account Balance Integrity report (R09707):

R09707

Worldwide Company

11/18/2010 10:40:37

Foreign Currency Account

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Balance Integrity Report

Company	Business Unit	Obj Acct	Subsidiary	Sub-ledger	Sub Type	Ctry	FY	LT	Transaction Company	Error Message
									CRCD	CRCX
00831	831A	1110	BEAR			20	10	CA	BRL	Account within PBC AAI range with no currency in the transaction currency field (CRCD).
00831	831A	1110	BEAR			20	11	CA	BRL	Account within PBC AAI range with no currency in the transaction currency field (CRCD).
00831	831A	1291		00000001	A	20	10	CA	BRL	Account within PBC AAI range with no currency in the transaction currency field (CRCD).
00831	831A	1291		00000001	A	20	11	CA	BRL	Account within PBC AAI range with no currency in the transaction currency field (CRCD).
00831	831A	3920				20	10	CA	BRL	Account within PBC AAI range with no currency in the transaction currency field (CRCD).
00831	831A	3920				20	11	CA	BRL	Account within PBC AAI range with no currency in the transaction currency field (CRCD).
00831	831A	4110				20	10	CA	BRL	Account within PBC AAI range with no currency in the transaction currency field (CRCD).
00831	831A	4110				20	11	CA	BRL	Account within PBC AAI range with no currency in the transaction currency field (CRCD).
00831	831A	4980				20	11	CA	BRL	Account within PBC AAI range with no currency in the transaction currency field (CRCD).
01029	1029	1105				20	10	CA	USD	Denominated currency code (CRCX) should be the company's.
								AA	USD	Matching AA record's denominated currency (CRCX), should be the company.
01029	1029	2030				20	10	CA	USD	Denominated currency code (CRCX) should be the company's.
								AA	USD	Matching AA record's denominated currency (CRCX), should be the company.

General Ledger Post Report (R09801)

On the Journal Entry, Inquiries, & Reports menu (G0911), select General Ledger Post.

After you review and approve journal entries, you post them to the Account Balances table (F0902). When you run the General Ledger Post program (R09801), the system:

- Selects unposted, approved batches of journal entries in the Account Ledger table (F0911) and validates each transaction.
- Posts accepted transactions to the F0902 table.
- Changes the status of the journal entry batch to posted.
- Marks the detail lines of the journal entry as posted in the F0911 table.
- Sends electronic mail messages for transactions that are in error.
- Produces a General Ledger Post report, which lists details about successfully posted batches.

Review the General Ledger Post report (R09801):

Batch Ty/Number		G	210892		Post Out of Balance		N	Worldwide Company						4/11/2011	21:29:46
Batch Date			4/11/2011		InterCo Settlement Mthd		2	General Ledger Post						Page -	1
								Multi-Currency Conversion						Z	
								Multi-Currency InterCo JE						Y	
Document	Co	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub-	T	Asset	Explanation		
Ty	Number	Date	V		Description	Cod				ledger	y	Number	Remark		
JE	11000209	00001	1/1/2011	00001	1.1110.BEAR	USD		12.00-					Reverse Bank Charges	1.0	
					Bear Creek National Bank										
JE	11000209	00001	1/1/2011	00001	1.1110.AUTOBKST	USD	12.00						Reverse Bank Charges	2.0	
					Auto Bank Statement Bank										
					Ledger Type Totals	AA	12.00	12.00-							

Out of Balance Post Error Report (R09801E)

The system automatically generates the Out of Balance Post Error report (R09801E) when the General Ledger Post report (R09801) encounters an error during processing.

The system prints this report if a batch for a ledger type that is required to balance does not balance.

Review the Out of Balance Post Error report (R09801E):

R09801E

Worldwide Company
Out of Balance Post Error Report

11/23/2010 13:13:54
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Batch Ty/Number	V	173331	Post Out of Balance	N	Offset Method	Y	Multi-Currency Conversion	Z					JE Line
Batch Date	11/23/2010		InterCo Settlement Mthd	2			Multi-Currency InterCo JE	Y					Number
Document	G/L	R	Co	Account Number	Cur	Debit	Credit	Units	Sub-	T	Asset	Explanation	JE Line
Ty Number	Co	Date	V	Description	Cod				ledger	y	Number	Remark	Number
PV	4590	00001	11/1/2010	00001	1.1131	USD	350.00					AB Common	1.0
					Certificates of Deposit								
AE	4590	00001	11/1/2010	00001	1.4110	USD						Offset By Document PV 4590	1.0
					Accounts Payable-Trade								AE
					Ledger Type Totals	AA	350.00	490.00-					

Copy Accounts to Business Units Report (R09804)

On the Organization & Account Setup menu (G09411), select Copy Accts to Business Units. The system submits the report when you click OK on the Copy Accounts to Business Units form.

After you create your model chart of accounts, you must review and correct it. Then you can create your actual chart of accounts by copying the object and subsidiary accounts that are assigned to a model business unit to your actual business units. This process saves time and ensures consistency throughout your account structure. You can copy:

- All or a range of object accounts from one business unit to another
- Object accounts at a given level of detail
- All or a range of object accounts from one business unit to multiple business units of the same business unit type
- All or a range of object accounts to a specific company or across all companies

Review the Copy Accounts to Business Units report (R09804):

R09804

Worldwide Company
Copy Accounts to Business Units

12/29/2010 13:11:04
Page - 1

Number of Records Added : 25

Global Update BU/OBJ/SUB to F0902/F0911 from F0901 Report (R09806)

On the Global Updates menu (G09316), select Update BU.Obj.Sub to Jnl Ent.

If you make changes to business units, run the Update BU.Obj.Sub to Jnl Ent report to update the revised object account numbers, or subsidiaries, in the Account Balances (F0902), Account Ledger (F0911), and Revenue Recognition G/L Information (F03B117) tables. This program compares the business unit, object, and subsidiary for each account ID in the F0902, F0911, and F03B117 tables to the account master records in the Account Master table (F0901) and updates the F0902, F0911, and F03B117 tables based on the F0901 table.

Review the Global Update BU/OBJ/SUB to F0902/F0901 report (R09806):

R09806

Worldwide Company
 Global Update BU/OBJ/SUB to F0902/F0911 from F0901

2/2/2011 19:27:27
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Short ID	Description	File Updated	Co	Business Unit	Object	Sub
00055327	Income Taxes	After		00060	61	9700
		Before	F0902	00060	61	9100
		Before	F0911	00060	61	9100
00100378	Retail Chains	After		00104	020713	6100
		Before	F0902	00104	020713	8300
00100618	Administrative Salaries	After		00104	020721	8100
		Before	F0902	00104	020721	8300

Change Account Information Report (R09813)

On the Global Updates menu (G09316), select Change Account Information.

In proof mode, the system prints a report and does not update the information. In final mode, the system updates the information in the Account Master table (F0901) and, optionally, prints a report that contains the changes that it made.

Review the Change Account Information report (R09813):

R09813
Final Mode

Worldwide Company
Change Account Information
* From Business Unit 1

12/22/2010 13:19:06
Page - 1

Account	Description	Lang Post Edit Level Detail																						
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7	Cat 8	Cat 9	Cat 10	Cat 11	Cat 12	Cat 13	Cat 14	Cat 15	Cat 16	Cat 17	Cat 18	Cat 19	Cat 20	Cat Cd 21	Cat Cd 22	Cat Cd 23
		Cat Cd 24	Cat Cd 25	Cat Cd 26	Cat Cd 27	Cat Cd 28	Cat Cd 29	Cat Cd 30	Cat Cd 31	Cat Cd 32	Cat Cd 33	Cat Cd 34	Cat Cd 35	Cat Cd 36	Cat Cd 37	Cat Cd 38	Cat Cd 39	Cat Cd 40	Cat Cd 41	Cat Cd 42	Cat Cd 43			
Values After:																								
Copied from Acct	1.8114	Overtime																						
	Cat Cd (1 - 23) - After	LND NEX	02	10																				
	Cat Cd (24 - 33) - After			GZ02-0020																				
	Cat Cd (34 - 43) - After																							
Values Before:	10.8114	Overtime																						
	Cat Cd (1 - 23) - Before																							
	Cat Cd (24 - 33) - Before																							
	Cat Cd (34 - 43) - Before																							
Values Before:	70.8114	Overtime																						
	Cat Cd (1 - 23) - Before																							
	Cat Cd (24 - 33) - Before																							
	Cat Cd (34 - 43) - Before																							

* Any "Before" values listed for the specified account number were updated to values found for the "From" Business Unit account as shown on the report.

Delete Account Master Records Report (R09814)

On the Summarize & Purge Data menu (G09317), select Delete Account Master Records.

Use the report to delete accounts that do not contain transactions from the Account Master table (F0901).

Review the Delete Account Master Records report (R09814):

R09814

Worldwide Company
Delete Account Master Records

11/23/2010 13:05:50
Page - 1

Final

Account	Description
1 .1140	.ADVERTIS advertising
1 .1140	.COST cost
1 .1140	.GOODS goods
1 .1140	.MATERIAL material
1 .1140	.TRANSPORtransport

Annual Close Report (R098201)

On the Periodic and Annual Processes menu (G0924), select Annual Close.

When you run this program to close a fiscal year, the system produces a report that lists the company that was closed, and the retained earnings account and amount. Use this report to verify that a company closed successfully.

Review the Annual Close report (R098201):

R098201		Worldwide Company		12/13/2010	3:15:25		
		Annual Close Report		Page -	1		
<u>Co</u>	<u>Fs</u>	<u>Account Number</u>	<u>LT</u>	<u>Year-to-Date Amount</u>	<u>Sub- ledger</u>	<u>S</u>	<u>Curr</u>
	<u>Yr</u>					<u>T</u>	<u>Code</u>
00761	10	761IS.5010	AA	100,000,00-			
00761	10	761IS.7970	AA	3,85			

00761	10	761.4980	AA	99,996,15-			Retained Earnings
00761	10	761IS.7970	CA	300,00			

00761	10	761.4980	CA	300,00			Retained Earnings

Repost Account Ledger Report (R099102)

On the Global Updates menu (G09316), select Repost Account Ledger.

You may chose to run this program in the following circumstances:

- If the Account Ledger (F0911) and Account Balances (F0902) tables are out of balance.
- If the batch is partially posted.
- After recalculating fiscal year and period.

Review the Repost Account Ledger report (R099102):

R099102

Worldwide Company
 Repost Account Ledger
 Repost Update

11/18/2010 13:56:53
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Account ID	CT	FY	FQ	LT	Subl / Type	PN	Old Balance	Detail Amount	Orig Cur	Den Cur
00006154	20	5		AA		5		15,000.00	USD	USD
00006154	20	5		AA		5	Debit	15,000.00	USD	USD
00006154	20	5		AA		6		747,746.95	USD	USD
00006154	20	5		AA		6	Debit	1,251,992.07	USD	USD
00006154	20	5		AA		7		10,000.00	USD	USD
00006154	20	5		AA		7	Debit	10,000.00	USD	USD

Total Number of Accounts Reposted 1

Calculate Fiscal Year and Period Number Report (R099103)

On the Global Updates menu (G09316), select Calculate Fiscal Year and Period.

In update mode, use this program to restate account balances to a new fiscal year or period. Specifically, the system recalculates the fiscal year and period in the Account Master table (F0901) and the Revenue Recognition G/L Information table (F03B117), using a revised fiscal pattern in the Date Fiscal Patterns table (F0008).

Review the Calculate Fiscal Year and Period Number report (R099103):

R099103		Worldwide Company								12/13/2010 3:19:08										
		Calculate Fiscal Year and Period Number								Page - 1										
		Recalc Report Only																		
										...Old....		...New....								
<u>Account ID</u>	<u>Description</u>	<u>LT</u>	<u>Subl / Type</u>	<u>Co</u>	<u>Doc Type</u>	<u>Doc Number</u>	<u>Doc Co</u>	<u>G/L Date</u>	<u>Line #</u>	<u>Extl</u>	<u>Amount</u>	<u>Ct</u>	<u>FY</u>	<u>FQ</u>	<u>PN</u>	<u>Ct</u>	<u>FY</u>	<u>FQ</u>	<u>PN</u>	<u>PC</u>
00094502	Netting Suspense Account	AA			PD	4185	06666	9/13/2010	1,0		900,00-	20	10	6					9	

Purge Prior Year JE's Report (R09911)

On the Summarize & Purge Data menu (G09317), select Purge Prior Year JE's.

Use this program to purge only prior-year transactions, summarized transactions for the current year, and summarized transactions for the prior-year.

Review the Purge Prior Year JE's report (R09911):

R09911

Worldwide Company
 Purge Prior Year JE's

11/23/2010 12:53:35
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Records Purged	Co	FY	Into File
26	00001	8	F0911P
Records Purged	Co	FY	Into File
	00050	8	F0911P
Records Purged	Co	FY	Into File
8	00060	8	F0911P
Records Purged	Co	FY	Into File
23	00070	8	F0911P
Records Purged	Co	FY	Into File
4	00150	8	F0911P
Records Purged	Co	FY	Into File
4	00200	8	F0911P
Records Purged	Co	FY	Into File
12	00777	8	F0911P

Purge Prior Year Account Balance Report (R09912)

On the Summarize & Purge Data menu (G09317), select Purge Prior Year Account Balances.

Use this program to purge account balance records with dates prior to the current fiscal year from the Account Balances table (F0902).

Review the Purge Prior Year Account Balance report (R09912):

R09912

Worldwide Company
Purge Prior Year Account
Balance

11/23/2010 12:57:50

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Records Purged	Co	FY	Into File
69	00077	5	F0902P

7 JD Edwards EnterpriseOne Expense Management Reports

JD Edwards EnterpriseOne Expense Management Reports

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system. This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

Update Employee Profile Structure Types Report (R09E0150)

On the System Setup menu (G09E41), select Update Employee Profile Structure Types.

Use this batch program to update the structure type for one or more employee profiles. The structure type enables you to associate the employee profile with a distribution list of a group of employees. The system uses the distribution list when you set up approval workflows with multiple expense report approvals and approvals on several levels.

You can use this program to generate an integrity report to verify structure types in current employee profile records. Run the program in proof mode for a set of employee profile records, specify the current structure type in the processing options and set the print processing option to print only exceptions. You might want to generate an integrity report when a distribution list has been changed since it was last assigned to employee profiles.

Review the Update Employee Profile Structure Types report (R09E0150):

R09E0150
Proof Mode

Worldwide Company
Update Employee Profile Structure Types

10/1/2010 18:21:11
Page - 1 of 1

Employee ID	Employee Name	Manager ID	Manager Name	Old Structure Type	Description	New Structure Type	Description	Dist List Parent	Description
6001	Allen, Ray	5651	Rothchild, Abigail E.			EA	Employee/Approver	7373	Expense Report Approvals

Expense Report Print Report (R09E116)

In the Expense Report Review/Entry program (P09E2011), click Print Expense Report on the View Expense Report Information form.

Use this program to print expense reports that list totals, including the unallowable amount.

Review the output from the Expense Report Print report (R09E116):

Expense Reports by Employee Report (R09E126)

On the Periodic Processing menu (G09E20), select Expenses Reports by Employee.

Use this program to print expense reports by employee with detailed information about each expense category and reimbursement amounts.

Review the Expense Reports by Employee report (R09E126):

R09E126

Worldwide Company
 Expense Reports by Employee

10/1/2010 10:45:22
 Page - 1

Employee : Mary Jones

Expense Report Number 394
 Expense Report Description Client Lunch
 Expense Report Type Travel and Entertainment
 Report Processed Date
 Expense Report Status 210 Approval Required

Expense Category	Date Incurred	Payment Method	Charge To	Business Unit	Sub-ledger	Subledger Type	Non Reimbursable Amount	Reimbursable Amount	Reimbursement Currency	Expense Currency
Meals	1/10/2010	Corporate Credit Card	Financial/Distribution Company	1				70.00	USD	USD

Employee Reimbursement Total 70.00 USD
Credit Card Reimbursement Total USD
Reimbursable Total 70.00 USD
Non Reimbursable Total USD
Billable Total USD

Business Unit Total :
 1 Financial/Distribution Company 70.00 USD

R09E126

Worldwide Company
 Expense Reports by Employee

10/1/2010 10:45:22
 Page - 2

Employee : Mary Jones

Expense Category	Number Of Occurrences	Reimbursable Total	Non Reimbursable Total	Reimbursable Currency	Unallowable Amount Total
Meals	1.00	70.00		USD	
Billable Total			70.00	USD	
Non Billable Total	70.00			USD	
Total	70.00		70.00	USD	

Expense Reports by Manager Report (R09E127)

On the Periodic Processing menu (G09E20), select Expense Reports by Manager.

Use this report to print expense reports by manager with detailed information about each expense category and reimbursement amounts.

Review the Expense Reports by Manager report (R09E127):

R09E127

Worldwide Company
 Expense Reports by Manager

10/1/2010 10:47:23
 Page - 1

Annette Walters

Employee: Mary Jones (59441)
Expense Report Number: 394
Expense Report Description: Client Lunch
Expense Report Type: Travel and Entertainment
Report Processed Date:
Expense Report Status: Approval Required
Report Currency: USD

Expense Category	Date Incurred	Payment Method	Charge To	Business Unit	Sub-ledger	Subledger Type	Non Reimbursable Amount	Reimbursable Amount	Error
Meals	1/10/2010	Corporate Credit Card	Financial/Distribution Company	1				70.00	
							Reimbursable Total	70.00	
							Non Reimbursable Total		
							Billable Amount		

Business Unit Total:

1 Financial/Distribution Company 70.00

Payment Method:

Corporate Credit Card 70.00

R09E127

Worldwide Company
 Expense Reports by Manager

10/1/2010 10:47:23
 Page - 2

Annette Walters

Expense Category	Number Of Occurances	Reimbursable Total	Non Reimbursable Total	Unallowable Amount Total
Meals	1.00	70.00		

Employee Total:

Employee	Reimbursable Total	Non Reimbursable Total	Unallowable Amount Total
Mary Jones	70.00		

Manager Total:

Billable Total	Reimbursable Total	Non Reimbursable Total	Total
	70.00		
Non Billable Total	70.00		
Total	70.00		70.00

Expense Report History Report (R09E128)

On the Periodic Processing menu(G09E20), select Expense Report History.

Use this report to print the routing history of expense reports.

Review the Expense Report History report (R09E128):

R09E128

Worldwide Company
 Expense Report History

10/1/2010 10:51:06
 Page - 1

Employee Name: Mary Jones (59441)

Expense Report Number: 394 Client Lunch

Status From	Description	Status To	Description	Date Updated	User ID
100	PENDING COMPLETION	200	APPROVAL PROCESS	10/1/2010	59101
			Manager ID	Walters, Annette	(2006)
			Auditor ID		
			Reimbursement Total	70.00	USD
			Credit Card Reimbursement Amount		

Open Expenses Report (R09E129)

On the Periodic Processing menu(G09E20), select Open Expenses.

Use this report to print all expense reports that have been submitted, but not processed, and the number of days the report has aged.

Review the Open Expenses report (R09E129):

R09E129		Worldwide Company		10/1/2010 11:15:36				
		Open Expenses		Page - 1				
Expense Report Number	Date Submitted	Employee Reimbursement Amount	Credit Card Reimbursement Amount	Employee Name	AB#	Manager Name	AgingDays	Status Code
Company	00001							
384	10/1/2010	70.00 USD		Mary Jones	58441	Walters, Annette		210
	Total	70.00 USD			Number of Reports			1

Expenses by Business Unit Report (R09E130)

On the Periodic Processing menu (G09E20), select Expense by Business Unit.

Use this report to print the expenses charged to each business unit by expense category and employee. You can print a summary or detail version of this report.

Review the Expenses by Business Unit report (R09E130):

R09E130

Worldwide Company
 Expenses by Business Unit

10/1/2010 16:04:00
 Page - 1

Business Unit: 1 Date Range: 8/1/2010 through 10/31/2010

Summary:

Expense Category	Description	Reimbursable Amount	Reimbursable	
			Currency	
		2,296.33	USD	
AIR	Airfare Expense	41,886.31	EUR	
AIR	Airfare Expense	80,456.45	USD	
AUTO	Parking and Fuel Expenses	1,511.15	USD	
BFST	Breakfast Expense	3,626.14	USD	
BSM	Business Meetings	579.58	USD	
CAR	Car Rental	840.85	USD	
COMM	Telecommunication Expense	130.16	USD	
DIN	Dinner Expense	2,326.93	USD	
ENT	Entertainment	1,811.09	USD	
HTL	Hotel Expense	1,660.00	EUR	
HTL	Hotel Expense	3,596.83	USD	
LUN	Lunch Expense	281.67	USD	
MILE	Mileage	156.63	USD	
MISC	Miscellaneous	15,204.32	USD	
MLS	Meals	546.29	USD	
OFC	Office Supplies	260.00	USD	
TELE	Telephone	10.00	USD	
TUIT	Tuition Reimbursement	20.00	USD	
Summary Total:		xxxxxxxx	*	

Expenses by Supplier Report (R09E131)

On the Periodic Processing menu (G09E20), select Expenses by Supplier.

Use this report to print a list of expenses by vendor for air, hotel, and car rental expenses. Expenses for all other expense categories are listed by expense category only.

Review the Expenses by Supplier report (R09E131):

R09E131

Worldwide Company
Expenses by Supplier

10/1/2010 15:02:15
Page - 1

Car Rental Date Range: 1/1/2010 through 7/31/2010

Vendor	Description	Number of Expenses	Expense Amount	Average Expense Amount	Expense Currency
HERTZ	Hertz Car Rental	4	400.00	100.00	USD

R09E131

Worldwide Company
 Expenses by Supplier

10/1/2010 15:02:15
 Page - 2

Other Expenses Date Range: 1/1/2010 through 7/31/2010

Expense Category	Description	Number of Expenses	Expense Amount	Average Expense Amount	Expense Currency
DIN	Dinner Expense	4	200.00	50.00	USD
ENT	Entertainment	2	100.00	50.00	USD
MLS	Meals	1	45.00	45.00	INR
MLS	Meals	1	70.00	70.00	USD
OFC	Office Supplies	2	100.00	50.00	USD

Update Manager ID Report (R09E140)

On the System Setup menu (G09E41), select Update Manager ID.

Use this program to change the manager ID on multiple employee profiles as needed.

Review the Update Manager ID report (R09E140):

R09E140
Expense Report Update Option: ON
Employee Profile Update Option: ON
Distribution List Update Option: OFF

Worldwide Company
Update Manager ID
Proof Mode

10/1/2010 14:46:35
Page - 1 of 1

Employee ID 59441 Mary Jones
Previous Manager ID: 2006 Walters, Annette
New Manager ID: 5522 Thompson, Craig
Structure Type:

The following Expense Reports will be modified for the new Manager:

<u>Exp Rpt Type</u>	<u>Expense Report Type</u>	<u>Exp Rpt Number</u>	<u>Date Created</u>	<u>Exp Rpt Status</u>	<u>Expense Report Status</u>
T	Travel and Entertainment	394	10/1/2010	210	Approval Required

Credit Card Expense Purge Report (R09E151)

On the Advanced and Technical menu (G09E31), select Credit Card Expense Purge.

Use this program to periodically remove transactions from the Credit Card Transaction Interface Table (F09E150). You can remove records for:

- A specific date range.
- A specific transaction status.
- Employees who no longer work for the company.
- Duplicate transactions accidentally uploaded to the table.

When you run the program, the system automatically prints a report of the number of records it removed from table F09E150. You also have the option to print report details that include transaction information.

Review the Credit Card Expense Purge report (R09E151):

R09E151	Worldwide Company								10/1/2010 13:27:21			
Credit Card Trans. Number	Employee Name	Payment Method	Expense Date	Expense Amount	Credit Card Expense Purge			Vendor Name	Location	Page -	1 of 1	
					Exp Curr	Billed Amount	Billed Curr			Transaction Status	Exper Categ	
53477	Mary Jones	CCC	9/14/2010	500.00	USD	500.00	USD	BA	,		Applied to Expense Report	
53899	Mary Jones	CCC	9/23/2010	58.00	USD	58.00	USD	Restaurant	,		Applied to Expense Report	
53980	Mary Jones	CCC	9/30/2010	40.00	USD	40.00	USD	Comcast	,		Applied to Expense Report	
Total number of records deleted:			3									

Expense Report Reimbursement Report (R20110)

On the Periodic Processing menu (G09E20), select Expense Report Reimbursement.

On the Reimbursement Review menu (G09E202), select Expense Report Reimbursement.

Run this program when expense reports reach the Reimbursement Process status (900). Depending on the reimbursement method that is set up for the employee, the system creates a batch of vouchers or a batch of time cards or both. The system uses these records to reimburse employees and credit card companies.

Review the Expense Report Reimbursement report (R20110):

8 JD Edwards EnterpriseOne Financial Reports

JD Edwards EnterpriseOne Financial Reports

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system. This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

Create UDC Control File Report (R10005)

On the Integrity Reports menu (G1022), select Create UDC Control File.

Use this report to identify the user-defined codes that the source can use when consolidating multisite information. The source can use only category codes from this report to define its organizational structure and its account structure. Usually, the target company defines valid user-defined codes and their values.

Review the Create UDC Control File report (R10005):

R10005

Worldwide Company

12/16/2010 9:44:50

Create UDC Control File

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UDC Control File Version

System Code	Record Type	Category Code	Description
09	21	SH06-0100	Subsidies Receivable
09	21	SH06-0110	Export Tax Refund Receivable
09	21	SH06-0120	Inventories
09	21	SH06-0130	Including: Material
09	21	SH06-0140	Finished Goods (In Warehouse)
09	21	SH06-0150	Prepaid Expenses
09	21	SH06-0160	Deferred Loss on Current Asset
09	21	SH06-0170	Long-Term Bond Maturing in One
09	21	SH06-0180	Other Current Assets
09	21	SH06-0190	Total Current Assets
09	21	SH06-0200	Long-Term Investment
09	21	SH06-0210	Including: Long-Term
09	21	SH06-0220	Long-Term Investment in Bonds
09	21	SH06-0230	Goodwill From Merger
09	21	SH06-0240	Total Long-Term Investment
09	21	SH06-0250	Fixed Assets At Cost
09	21	SH06-0260	Less: Accumulated Depreciation
09	21	SH06-0270	Fixed Assets
09	21	SH06-0280	Less: Provision for Asset
09	21	SH06-0290	Net Fixed Asset

Balance Sheet Report (R10111B)

On the Financial Reports menu (G10), select Simple Balance Sheet.

Use the program to track assets, liabilities, and equity by business unit or company. To print a simple balance sheet, all of your balance sheet accounts must be grouped in your chart of accounts, and cannot be interrupted by any profit and loss accounts.

Review the Simple Balance Sheet report (R10111B):

R10111B
 XJDE0004

Worldwide Company

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Balance Sheet

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As of December 31, 2010

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
Financial Reporting Company					
Assets					
Current Assets	125,370.40	125,370.40	215,970.40		90,600.00-
Fixed Assets	322.00-	322.00-	322.00-		
Assets	125,048.40	125,048.40	215,648.40		90,600.00-
Liabilities and Equity					
Current Liabilities					
Long-Term Liabilities					
Stockholder's Equity	125,048.40	125,048.40	215,648.40		90,600.00-
Liabilities and Equity	125,048.40	125,048.40	215,648.40		90,600.00-
Financial Reporting Company					

Consolidated Balance Sheet Report (R10150)

On the Integrity Reports menu (G1022), select Consolidated Balance Sheet.

Use this report to review the assets, liabilities, and stockholders' equity of the consolidation that you are sending to the target company.

Review the Consolidated Balance Sheet report (R10150):

R10150
XJDE0002

Worldwide Company
Consolidated Balance Sheet
As of 12/31/2010

1/28/2011 12:23:20
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Consolidation Name: BS Balance Sheet for Multi-site
Batch Number: 6
Source Computer ID:
Environment: JPDCURDEMO

	Current BalanceChange.....	
		This Month	This Year
Assets			
Cash in Banks	91,585.00	91,435.00	91,585.00
Euro account	2,469.51	1,219.51	2,469.51
Accounts Receivable	3,600.00	3,600.00	3,600.00
Inventory	750.00	500.00	750.00
Prepaid Expense	350.00		350.00
Property and Equipment	10,000.00	10,000.00	10,000.00
Total Assets	108,754.51	108,754.51	108,754.51
Liabilities			
Accounts Payable	12,150.00	11,000.00	12,150.00
Total Liabilities	12,150.00	11,000.00	12,150.00
Stockholders Equity			
Common Stock	100,000.00	100,000.00	100,000.00
Year to Date Income and Loss	3,395.49-	4,245.49-	3,395.49-
Total Stockholders Equity	96,604.51	95,754.51	96,604.51
Total Liabilities and Equity	108,754.51	108,754.51	108,754.51

Simple Income Statement Report (R10211B)

On the Financial Reports menu (G10), select Simple Income Statement.

Use the report to track revenues and expenses and the net income or loss for a specific period. To print a simple income statement, all of your profit and loss accounts must be grouped together in your chart of accounts and cannot be interrupted by any balance sheet accounts.

Review the Simple Income Statement report (R10211B):

R10211B XJDE0005		Worldwide Company Income Statement For the Twelve Months Ending December 31, 2010					1/3/2011 10:43:46		
Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
Financial Reporting Company									
Revenue									
600.00	100.00	1,800.00	45.00	Sales - Product Class 1	600.00	100.00	1,800.00	45.00	66.67-
		2,200.00	55.00	Sales - Product Class 2			2,200.00	55.00	100.00-
600.00	100.00	4,000.00	100.00	Revenue	600.00	100.00	4,000.00	100.00	85.00-
Direct Costs									
COGS - Branch Transfers									
1,750.00-	291.67	1,300.00-	32.50	Costs - Product Class 1	1,750.00-	291.67	1,300.00-	32.50	34.62
1,500.00-	250.00	1,600.00-	40.00	Costs - Product Class 2	1,500.00-	250.00	1,600.00-	40.00	6.25-
3,250.00-	541.67	2,900.00-	72.50	Direct Costs	3,250.00-	541.67	2,900.00-	72.50	12.07
General and Administrative									
5,500.00-	916.67	2,800.00-	70.00	Salaries and Benefits	5,500.00-	916.67	2,800.00-	70.00	96.43
150.00-	25.00	120.00-	3.00	Maintenance Costs	150.00-	25.00	120.00-	3.00	25.00
500.00-	83.33	190.00-	4.75	Insurance Expense	500.00-	83.33	190.00-	4.75	163.16
700.00-	116.67	650.00-	16.25	Equipment Expense	700.00-	116.67	650.00-	16.25	7.69
6,850.00-	1,141.67	3,760.00-	94.00	General and Administrative	6,850.00-	1,141.67	3,760.00-	94.00	82.18
Estimated Income Taxes									
9,500.00-	1,583.33	2,660.00-	66.50	Net Income (Loss)	9,500.00-	1,583.33	2,660.00-	66.50	257.14

Variance Analysis Report (R10212A)

On the Financial Reports menu (G10), select Variance Analysis.

Use this report to review budget and actual amounts and check the difference (variance) between the two amounts. In addition, the percentage that is associated with each line item reflects the percentage of revenues. The percentage of budget that is associated with each line item is equal to the variance divided by the budget for the current period or year-to-date.

Review the Variance Analysis report (R10212A):

R10212A		Worldwide Company										1/3/2011 10:44:48	
XJDE0004		Variance Analysis										Page - 1	
For the Twelve Months Ending December 31, 2010													
Budget	%	Actual	%	Variance	%	Description	Budget	%	Actual	%	Variance	%	
Current Period		Current Period		Current Period			Year-to-Date		Year-to-Date		Year-to-Date		
Financial Reporting Company													
Revenue													
5,000.00	55.56	600.00	*****	4,400.00-	88.00-	Sales - Product Class 1	5,000.00	55.56	600.00	*****	4,400.00-	88.00-	
4,000.00	44.44			4,000.00-	*****	Sales - Product Class 2	4,000.00	44.44			4,000.00-	*****	
9,000.00	*****	600.00	*****	8,400.00-	93.33-	Revenue	9,000.00	*****	600.00	*****	8,400.00-	93.33-	
Direct Costs													
COGS - Branch Transfers													
3,000.00	33.33-	1,750.00	*****	1,250.00-	41.67-	Costs - Product Class 1	3,000.00	33.33-	1,750.00	*****	1,250.00-	41.67-	
2,500.00	27.78-	1,500.00	*****	1,000.00-	40.00-	Costs - Product Class 2	2,500.00	27.78-	1,500.00	*****	1,000.00-	40.00-	
5,500.00	61.11-	3,250.00	*****	2,250.00-	40.91-	Direct Costs	5,500.00	61.11-	3,250.00	*****	2,250.00-	40.91-	
General and Administrative													
800.00	8.89-	5,500.00	*****	4,700.00	*****	Salaries and Benefits	800.00	8.89-	5,500.00	*****	4,700.00	*****	
200.00	2.22-	150.00	25.00-	50.00-	25.00-	Maintenance Costs	200.00	2.22-	150.00	25.00-	50.00-	25.00-	
100.00	1.11-	500.00	83.33-	400.00	*****	Insurance Expense	100.00	1.11-	500.00	83.33-	400.00	*****	
250.00	2.78-	700.00	*****	450.00	*****	Equipment Expense	250.00	2.78-	700.00	*****	450.00	*****	
1,350.00	15.00-	6,850.00	*****	5,500.00	*****	General and Administrative	1,350.00	15.00-	6,850.00	*****	5,500.00	*****	
Estimated Income Taxes													
Income Taxes													
Estimated Income Taxes													
2,150.00	23.89	9,500.00-	*****	11,650.00-	*****	Net Income (Loss)	2,150.00	23.89	9,500.00-	*****	11,650.00-	*****	

Consolidated Income Statement Report (R10250)

On the Integrity Reports menu (G1022), select Consolidated Income Statement.

Use this report to review the revenues and expenses of the consolidation that you are sending to the target company.

Review the Consolidated Income Statement report (R10250):

R10250
XJDE0002

Worldwide Company
Consolidated Income Statement
Multi-Site Consolidation

1/28/2011 12:24:52
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Consolidation Name: BS Balance Sheet for Multi-site
Batch Number: 6
Source Computer ID:
Environment: JPDCURDEMO

	Current Month Actual	Year to Date Actual
<u>Revenue</u>		
Sales - Product Class 1	7,769.51	9,469.51
Sales - Product Class 2	3,900.00	4,450.00
Total Revenues	11,669.51	13,919.51
<u>Cost of Goods Sold</u>		
Costs - Product Class 1	7,065.00	7,715.00
Costs - Product Class 2	1,500.00	1,500.00
<u>Other Expenses</u>		
Salaries and Benefits	6,000.00	6,750.00
Maintenance Costs	150.00	150.00
Insurance Expense	500.00	500.00
Equipment Expense	700.00	700.00
Total Cost of Goods Sold	15,915.00	17,315.00
Total Other Expenses	7,350.00	8,100.00
Net Income (Loss)	11,595.49	11,495.49

Consolidating Balance Sheet Report (R10311A)

On the Financial Reports menu (G10), select Consolidated Balance Sheet.

Use this report to print balance sheet comparisons using combined totals for companies or business units for the current period or the year to date. You can consolidate up to seven different reporting entities on the consolidated balance sheet.

The XJDE versions of the Consolidated Balance Sheet have predefined columns for specific companies. To create a report for companies other than those that are defined in the XJDE versions, you must use the Report Design Aid tool to set up data selection and column titles.

Review the Consolidated Balance Sheet report (R10311A):

R10311A XJDE0001		Worldwide Company Consolidating Balance Sheet				1/3/2011 14:40:02
						Page - 1
Description	Company 00001	Company 00070	Company 00077	Company 00080	Consolidated	
Assets						
Current Assets						
Cash	5,000.00	2,500.00	1,300.00	2,000	10,800.00	
Accounts Receivable						
Work In Process						
Inventory	52,000.00	8,400.00	8,500.00	22,000	90,900.00	
Overhead						
Other Direct Charges						
Inventory-Work in Process						
Prepaid Expenses	1,900.00	360.00	150.00	1,150	3,560.00	
Current Assets	58,900.00	11,260.00	9,950.00	25,150	105,260.00	
Fixed Assets						
Property and Equipment						
Accumulated Depreciation						
Other Assets						
Fixed Assets						
Assets	58,900.00	11,260.00	9,950.00	25,150	105,260.00	

Consolidated Income-7 Column Report (R103121A)

On the Financial Reports menu (G10), select Consolidated Income-7 column.

Use this report to print income (profit and loss) information that is combined for companies or business units. Amounts on consolidated income statements include a maximum of 999 million with separators and 999 billion without separators. You can include information for the current period or year to date.

The XJDE versions for the report have predefined columns for specific companies. To create a report for companies other than those that are defined in the XJDE versions, you must use the Report Design Aid tool to set up data selection and column titles.

Review the Consolidated Income-7 report (R103121A):

R103121A		Worldwide Company				1/3/2011 13:51:35	
XJDE0001		Consolidated Income Statement				Page - 1	
		For the Twelve Months Ending December 31, 2010					
Description	Company 00001	Company 00050	Company 00060	Company 00070	Consolidated		
Revenues							
Sales-Product A	61,000.00	60,000.00		44,000.00		165,000.00	
Sales - Product Class 1			600.00			600.00	
Sales-Other							
Property Management Revenue							
Contract Revenue							
Revenues	61,000.00	60,000.00	600.00	44,000.00		165,600.00	
Direct Costs							
Cost of Goods Sold							
Cost of Sales	40,000.00			32,000.00		72,000.00	
COGS - Branch Transfers							
Costs - Product Class 1			1,750.00			1,750.00	
Costs - Product Class 2			1,500.00			1,500.00	
Cost of Sales-Other		53,000.00				53,000.00	
Variances							
Outside Operations							
Allocated Overhead							
Direct Costs	40,000.00	53,000.00	3,250.00	32,000.00		128,250.00	
General and Administrative							
Administrative Salaries	2,100.00	7,000.00	5,500.00	10,240.00		24,840.00	
Maintenance Costs			150.00			150.00	
Depreciation Expense			500.00			500.00	
Equipment Expenses			700.00			700.00	
Supplies, Services & Other							
Computer Expenses							
Interest Expense							
General and Administrative	2,100.00	7,000.00	6,850.00	10,240.00		26,190.00	
Other Income and Expense							
Other Income							
Other Expense							
Other Income and Expense							
Estimated Income Taxes							
Income Taxes							
Estimated Income Taxes							
Net Income (Loss)	18,900.00		9,500.00	1,760.00		11,160.00	

Variance Analysis With 5 Months Actual Report (R10411A)

On the Financial Reports menu (G10), select Variance Analysis w/5 Months.

Use this report to review a list of annual and year-to-date budget amounts, year-to-date actual amounts, and the year-to-date variance. The report also lists actual amounts for the period that is specified in the processing option and the four preceding periods.

Review the Variance Analysis with 5 Months Actual report (R10411A):

R10411A		Worldwide Company				11/23/2010 1:06:16	
XJDE0001		Variance Analysis With 5 Months Actual				Page - 1	
		For the Ten Months Ending October 31, 2010					
Description	Annual Budget	YTD Budget	YTD Actual	Variance			
Revenues							
Sales			1,210.00	1,210.00		1,500.00	
Sales-Other							
Property Management Revenue							
Contract Revenue							
Revenues			1,210.00	1,210.00		1,500.00	
Direct Costs							
Cost of Goods Sold							
Cost of Sales			871.00-	871.00-		1,000.00-	
Cost of Sales-Other							
Variances							
Service Labor							
Long Term Revenue							
Short Term Revenue							
Recognized Revenue							
Cancel Fee Revenue							
Outside Operations							
Allocated Overhead							
Direct Costs			871.00-	871.00-		1,000.00-	
General and Administrative							
Administrative Salaries			540.00-	540.00-		540.00-	
Depreciation Expenses			15,557.71-	15,557.71-			
Equipment Expenses			3,786.30-	3,786.30-	96.30-		
Supplier Services and Other			256.05-	256.05-			
Computer Expenses							
Interest Expense							
General and Administrative			20,140.06-	20,140.06-	96.30-	540.00-	
Other Income and Expense							
Other Income							
Other Expense							
Income Taxes							
Other Income and Expense							
Net Income (Loss)			19,801.06		96.30	40.00	

Monthly Spreadsheet Report (R10412A)

On the Financial Reports menu (G10), select Monthly Spreadsheet.

Use this report to examine trends in your company's financial activity. You can analyze actual and budget amounts for period-to-date and year-to-date. You can also show current period amounts with budget amounts for future periods.

The monthly spreadsheet rounds to the thousands. For example, if the amount is 2700, it rounds to 3000 and prints as 3. If you want a spreadsheet with different specifications, you can design your own by using the Report Design Aid tool.

The system uses information stored in the Account Balances table (F0902) for the monthly spreadsheet.

Review the Monthly Spreadsheet report (R10412A):

R10412A		Worldwide Company												11/23/2010 10:54:03	
XJDE0001		Monthly Spreadsheet in Thousands As of 10/31/2010												Page - 1	
Description	October	November	December	January	February	March	April	May	June	July	August	September	Total	Average	
Revenues															
Sales-Product A					1-	6	10		1-	27	2-	176	2-	213	18
Sales-Other	2	1	7							3	7			20	2
Property Management Rev															
Contract Revenue															
Revenues	2	1	7	1-	6	10			1-	30	5	176	2-	233	19
Direct Costs															
Cost of Goods Sold															
Cost of Sales-Product A					3-							3-	2-	8-	1-
Cost of Sales-Other	18-		66-		2-		9-	12						83-	71-
Variiances															
Long Term Revenue															
Outside Operations															
Allocated Overhead						29-		28-						57-	5-
Direct Costs	18-		66-		5-	29-	9-	16-				3-	2-	148-	12-
General and Administrati															
Administrative Salaries							1					29-		28-	2-
Depreciation Expense					1-									1-	
Equipment Expenses															
Supplies, Services & Ot	65-		75-		2-			1-	25-		5-		12-	185	15-
Computer Expenses															
Interest Expense															
General and Administrati	65-		75-		3-		1	15-			5-	29-	12-	214-	18-
Other Income and Expense															
Other Income			26-											26-	2-
Other Expense															
Income Taxes		2												2	
Other Income and Expense		2	26-											24-	2-

Account Structure Build Report (R10430)

On the Multi-Site Consolidation Setup menu (G1042), select Account Structure Build.

Before you can consolidate account balances, you must build the account structure that the system uses for the consolidation. This program reads the Account Master table (F0901) and creates the account structure that is based on the sequence that you define in the account structure. The system creates one record in the structure for each unique object and subsidiary combination.

The program can add records to an existing account structure, or it can create a new account structure. The system deletes the existing structure if you set the corresponding processing option to create a new account structure that has an existing structure name.

If you entered target object and subsidiary information in category codes, you can specify the codes in the corresponding processing option. The system uses the values to create the target object and subsidiary account information.

If you entered level of detail information in a category code, you can specify the code in the corresponding processing option. The system uses the value for the level of detail of the account structure.

Review the Account Structure Build report (R10430):

R10430
XJDE0001

Worldwide Company
Account Structure Build
Final

1/29/2011 9:23:25
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Account Structure: BS Balance Sheet for Multi-site

Sort Number	L D	Target Object	Target Sub	Description	Object Account	Subsidiary
1.00	3			Assets	1000	
2.00	4			Current Assets	1001	
3.00	5			Cash in Banks	1110	
4.00	6			Euro account	1110	EUR
5.00	5			Accounts Receivable	1200	
6.00	6			Intercompany Account	1291	
7.00	5			Inventory	1400	
8.00	5			Prepaid Expense	1800	
9.00	4			Fixed Assets	2000	
10.00	5			Property and Equipment	2001	
11.00	5			Accumulated Depreciation	2100	
12.00	3			Liabilities and Equity	4000	
13.00	4			Current Liabilities	4010	
14.00	5			Accounts Payable	4100	
15.00	5			Accrued Payroll Liabilities	4200	
16.00	6			Other Accrued Liabilities	4400	
17.00	5			Accrued Taxes	4430	
18.00	4			Long-Term Liabilities	4600	
19.00	5			Notes Payable	4610	
20.00	6			Encumbrance Rollover	4650	
21.00	5			Long Term Debt	4690	
22.00	4			Stockholder's Equity	4900	
23.00	5			Common Stock	4910	
24.00	5			Paid in Capital	4920	
25.00	5			Retained Earnings	4980	
26.00	5			YTD Income (Loss)	4999	
27.00	4			Revenue	5000	
28.00	5			Sales - Product Class 1	5100	
29.00	5			Sales - Product Class 2	5200	
30.00	4			Direct Costs	6000	
31.00	5			COGS - Branch Transfers	6021	
32.00	5			Costs - Product Class 1	6100	
33.00	5			Costs - Product Class 2	6200	
34.00	4			General and Administrative	8000	
35.00	5			Salaries and Benefits	8100	
36.00	5			Maintenance Costs	8200	
37.00	5			Insurance Expense	8300	
38.00	5			Equipment Expense	8400	
39.00	4			Estimated Income Taxes	9600	
40.00	5			Income Taxes	9700	

Account Structure Report (R10445)

On the Multi-Site Consolidation Setup menu (G1042), select Account Structure Report.

After you create or revise the account structure, use this report to show the complete hierarchy of the structure.

Review the Account Structure report (R10445):

R10445
XJDE0001

Worldwide Company
Account Structure Report

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Account Structure: IS Income Statement for Multi-sit

Sort Number	Target Object	Target Subsidiary	L D	Description	P E	Object Account	Subsidiary
1,00			4	Revenues	N	5000	
66,00			4	Direct Costs	N	6000	
248,00			4	General and Administrative	N	8000	

Business Unit Structure Build Report (R10450)

On the Advanced Organization Setup menu (G094111), select Organization Structure Build.

After you define your organization report structure in the Organization Structure Definition program (P0050B), run this program to build it.

You can run this program in proof or final mode. In proof mode, the system prints a report that shows the changes that occur when you run the report in final mode. In proof mode, any business units that are dynamically created appear on the report as a concatenation of category codes, regardless of the setting of the BU Creation processing options.

In final mode, the system dynamically creates business units either by using next numbers or by concatenating category codes, depending on the setting of the BU Creation processing options. In final mode, the system updates the Organization Structure Master File table (F0050).

Review the Business Unit Structure Build report (R10450):

R10450
 XJDE0001

Worldwide Company
 Business Unit Structure Build

2/2/2011 11:43:00
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Proof

Organization Structure: BS Balance Sheet for Multi-site

Company	Parent		Child		Description	Division	Region
	Business Unit	Business Unit	Business Unit	Business Unit			
00070		1001	*	SysGen:	1001	100	
00070		1101	*	SysGen:	1101	110	
00070		1151	*	SysGen:	1151	115	
00070		120	*	SysGen:	120	120	
00070		130	*	SysGen:	130	130	
00200		G30			Northern Grower	150	
00070		155	*	SysGen:	155	155	
00070		160	*	SysGen:	160	160	
00070		185	*	SysGen:	185	185	
00070		197	*	SysGen:	197	197	

* Dynamically Created Business Unit

Journalize Consolidation Balances Report (R10480)

On the Multi-Site Consolidation menu (G1021), select Journalize Consol. Balances.

After you receive the multisite consolidations at the target company, you should run integrity reports to ensure that the data that you received is accurate. Use this program to create journal entries for the summarized account balances that were received from the source company. These journal entries are based on the difference from one consolidation batch to another.

When you run this program, the system reads the Multi-Site Consolidation Transfer File Header (F1001), Multi-Site Consolidation Transfer File (F1002), and Multi-Site Consolidation Transfer File - Category Codes (F1003) tables and creates journal entries in the Journal Entry Transactions - Batch File table (F0911Z1).

You can run this batch program in proof or final mode. In proof mode, the system prints a report of the journal entries, but does not update the F0911Z1 table. In final mode, the system creates the journal entries in the F0911Z1 table and, based on a processing option, prints a report of the journal entries.

The report shows the journal entries that were created for the summarized balances from the source company by source system ID and batch number. It also shows batch totals.

Review the Journalize Consolidate Balance report (R10480):

R10480
XJDE0001

Worldwide Company
Journalize Consolidation
Balances
Final

1/28/2011 9:48:17
Page - 1

Consolidation Name: BS Balance Sheet for Multi-site
Batch Number: 6
Source Computer ID:
Environment: JPDCURDEMO
Transmission Date:

Company	G/L Date	Account Number	B A		Description	Subledger T	Amount		Cur	LT Cod	Message
			U	C			Debit	Credit			
12811	12/31/10	USD.1110	2		Cash in Banks		150.00		UA USD	Prior Period Adjustment	
12811	12/31/10	USD.1110	2		Cash in Banks		91,435.00		UA USD		
12811	12/31/10	USD.1110.EUR	2		Euro account		1,250.00		UA USD	Prior Period Adjustment	
12811	12/31/10	USD.1110.EUR	2		Euro account		1,219.51		UA USD		
12811	12/31/10	USD.1200	2		Accounts Receivable		3,600.00		UA USD		
12811	12/31/10	USD.1400	2		Inventory		250.00		UA USD	Prior Period Adjustment	
12811	12/31/10	USD.1400	2		Inventory		500.00		UA USD		
12811	12/31/10	USD.1800	2		Prepaid Expense		350.00		UA USD	Prior Period Adjustment	
12811	12/31/10	USD.2001	2		Property and Equipment		10,000.00		UA USD		
12811	12/31/10	USD.4100	2		Accounts Payable			1,150.00-	UA USD	Prior Period Adjustment	
12811	12/31/10	USD.4100	2		Accounts Payable			11,000.00-	UA USD		
12811	12/31/10	USD.4910	2		Common Stock			100,000.00-	UA USD		
12811	12/31/10	USD.5100	2		Sales - Product Class 1			450.00-	UA USD	Prior Period Adjustment	
12811	12/31/10	USD.5100	2		Sales - Product Class 1			1,250.00-	UA USD	Prior Period Adjustment	
12811	12/31/10	USD.5100	2		Sales - Product Class 1			7,769.51-	UA USD		
12811	12/31/10	USD.5200	2		Sales - Product Class 2			550.00-	UA USD	Prior Period Adjustment	
12811	12/31/10	USD.5200	2		Sales - Product Class 2			3,900.00-	UA USD		
12811	12/31/10	USD.6100	2		Costs - Product Class 1		650.00		UA USD	Prior Period Adjustment	
12811	12/31/10	USD.6100	2		Costs - Product Class 1		7,065.00		UA USD		
12811	12/31/10	USD.6200	2		Costs - Product Class 2		1,500.00		UA USD		
12811	12/31/10	USD.8100	2		Salaries and Benefits		750.00		UA USD	Prior Period Adjustment	
12811	12/31/10	USD.8100	2		Salaries and Benefits		6,000.00		UA USD		
12811	12/31/10	USD.8200	2		Maintenance Costs		150.00		UA USD		
12811	12/31/10	USD.8300	2		Insurance Expense		500.00		UA USD		
12811	12/31/10	USD.8400	2		Equipment Expense		700.00		UA USD		
Document Totals							126,069.51	126,069.51-			

BU - 1. Indicates that the Business Unit was not created due to an Error.
BU - 2. Indicates that the Business Unit was created successfully.

AC - 1. Indicates that the Account was not created due to an Error.
AC - 2. Indicates that the Account was created successfully.

Statement of Cash Flows Report (R10521)

On the Statement of Cash Flow menu (G1031), select Statement of Cash Flows Report.

Use this report to review information on the cash flows of a reporting entity and meets International Accounting Standards (IAS) requirements for financial reporting. The statement of cash flow consists of accounts that are part of a company's operating, investing, and financing activities and provides information about how cash and cash equivalents are generated and used by a company. The system retrieves information for cash flow statements from the Statement of Cash Flow Rules (F10520) and Account Balances (F0902) tables.

Review the Statement of Cash Flows report (R10521):

R10521

Worldwide Company
 Statement of Cash Flows
 For the Period Ending 12/31/2010

1/28/2011 10:19:07
 Page - 1

Cash Flows from Operating Activities:		
Net Profit Before Taxes		22,620.51
Adjustment for:		
Operating Profit Before Working Capital		
Operating Profit before Working Capital Changes		
Increase in cash Generated From Operations	78,400.00	
Cash Generated from Operations		78,400.00
Decrease in cash Generated From Operations		
Net Cash Flow from Investing Activities		
Cash Flow from Operating Activ		
Decrease in cash Flow From Investing Activities	10,800.00-	
Decrease in cash Flow From Investing Activities		
Net Cash Flow from Operating Activities		10,800.00-
Net Cash Flow From Operating Activities		90,220.51
Net Increase/Decrease in Cash and Cash Equivalents		90,220.51
Cash and Cash Equivalents 1/1/10		94,265.51
Cash and Cash Equivalents 12/31/10		94,265.51

An Out of Balance has been detected in:

Multi-Site Consolidations - Periods 1 - 6 Report (R105501)

When you run the Process Consolidations report (R10550), the system also generates the Multi-Site Consolidations - Periods 1 - 6 report.

When you run the Process Consolidations report (R10550) to create consolidated balances, the system reads the account and organizational structures and processes them based on the rules that you defined for multisite consolidations and eliminations. The system also runs the Multi-Site Consolidations - Periods 1-6 report and shows the summarized account balances that the system updates to the Multi-Site Transfer tables for periods 1-6.

Review the Multi-Site Consolidations Period 1-6 report (R105501):

R106501
 ZJDE0001

Worldwide Company
 Multi-Site Consolidations -
 Periods 1 - 6
 Proof

2/1/2011 14:21:24
 Page - 1

Source Computer ID: As Of 12/31/2010

Consolidation Name: BS
 Batch Number: 6

Description	Sub-ledger	Orig Curr	Den Curr	Balance Forward	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6
Cash in Banks			USD							150.00
USD.1110										
Euro account			USD							
USD.1110.EUR										
Accounts Receivable			USD							
USD.1200										
Inventory			USD							250.00
USD.1400										
Prepaid Expense			USD							350.00
USD.1800										
Property and Equipment			USD							
USD.2001										
Accounts Payable			USD							1,150.00-
USD.4100										
Common Stock			USD							
USD.4910										
Sales - Product Class 1			USD							450.00-
USD.5100										
Sales - Product Class 2			USD							550.00-
USD.5200										
Costs - Product Class 1			USD							650.00
USD.6100										
Costs - Product Class 2			USD							
USD.6200										
Salaries and Benefits			USD							750.00
USD.8100										
Maintenance Costs			USD							
USD.8200										
Insurance Expense			USD							
USD.8300										
Equipment Expense			USD							
USD.8400										
Grand Total										

Multi-Site Consolidations - Periods 7 - 14 Report (R105502)

When you run the Process Consolidations report (R10550), the system also generates the Multi-Site Consolidations - Periods 7 - 14 report.

When you run the Process Consolidations report (R10550) to create consolidated balances, the system reads the account and organizational structures and processes them based on the rules that you defined for multisite consolidations and eliminations. The system also runs the Multi-Site Consolidations - Periods 1-6 report and shows the summarized account balances that the system updates to the Multi-Site Transfer tables for periods 7-14.

Review the Multi-Site Consolidations Period 7-14 report (R105502):

R105502
ZJDE0001

Worldwide Company
Multi-Site Consolidations -
Periods 7 - 14
Final

1/28/2011 9:44:16
Page - 1

Source Computer ID:
Consolidation Name: BS
Batch Number: 6

As Of 12/31/2010

Description	Sub- ledger	Orig Curr	Den Curr	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
Cash in Banks USD.1110			USD						91,435.00		
Euro account USD.1110.EUR			USD					1,250.00	1,219.51		
Accounts Receivable USD.1200			USD						3,600.00		
Inventory USD.1400			USD						500.00		
Prepaid Expense USD.1800			USD								
Property and Equipment USD.2001			USD						10,000.00		
Accounts Payable USD.4100			USD						11,000.00-		
Common Stock USD.4910			USD						100,000.00-		
Sales - Product Class 1 USD.5100			USD					1,250.00-	7,769.51-		
Sales - Product Class 2 USD.5200			USD						3,900.00-		
Costs - Product Class 1 USD.6100			USD						7,065.00		
Costs - Product Class 2 USD.6200			USD						1,500.00		
Salaries and Benefits USD.8100			USD						6,000.00		
Maintenance Costs USD.8200			USD						150.00		
Insurance Expense USD.8300			USD						500.00		
Equipment Expense USD.8400			USD						700.00		
Grand Totals											

MSC Data Transmission Report (R10610)

On the Multi-Site Consolidation menu (G1021), select MSC Data Transmission.

Use the program to send the consolidated balances in the Transmission File Status field in the Multi-Site Consolidation Transfer File Header (F1001), Multi-Site Consolidation Transfer File (F1002), and Multi-Site Consolidation Transfer File - Category Codes (F1003) tables to the target company. You can select and send multiple consolidations at one time.

Review the MSC Data Transmission report (R10610):

R10610			Worldwide Company				2/1/2011 15:03:01
			MSC Data Transmission				Page - 1
Consolidation Name	Description	Batch Number	Site Identifier	Environment	Consolidated Balance Records	Category Code Records	
BS	Balance Sheet for Multi-site	9		JPCURDEMO	16	0	

Prior Period Balance Integrity Report (R10700)

On the Integrity Reports menu (G1022), select Prior Period Balance Integrity.

Use this report to identify any consolidated balances from the prior period that have changed since the previous consolidation.

Review the Prior Period Integrity report (R10700):

R10700
XJDE0002

Worldwide Company
Prior Period Balance Integrity

12/16/2010 9:29:28
Page - 1

Consolidation Name: FUN Functional Rollup
Batch Number: 1
Source Computer ID:
Environment: Z733ASD2
Current Period Number: 6 Previous Period Number: 6

Account Number	Description	Subledger	Curr	Den	Per	Current	Previous
				Curr	No	Balance	Balance
Integrity Passed - No Errors							

Business Units/Accounts Monthly Comparison Report (R10701)

On the Integrity Reports menu (G1022), select BU/Accounts Monthly Comparison.

Use this report to compare the business units and accounts in the source to those in the target. Run this report either at the source site prior to sending a consolidation or at the target site after you receive a consolidation.

Review the Business Units/Accounts Monthly Comparison report (R10701):

R10701
 XJDE0001

Worldwide Company
 Business Units/Accounts
 Multi-Site Monthly Comparison

2/2/2011 18:42:04
 Page - 1

Consolidation Name: COR Corporate Competency Structure
 Batch Number:
 Source Computer ID:
 Environment: JPDCUR
 Current Period Number:
 Business Units/Accts This Month Not Last - Source

Account Number	Description	Subledger	Consolidation ID
EUR.1110	Cash in Banks		6
EUR.1291	Intercompany Account		6
EUR.1800	Prepaid Expense		6
EUR.4100	Accounts Payable		6
EUR.4920	Paid in Capital		6
EUR.8100	Salaries and Benefits		6
USD.1110	Cash in Banks		7
USD.1291	Intercompany Account		7
USD.1400	Inventory		7
USD.5100	Sales - Product Class 1		7

*** Integrity Failed - Errors Exist ***

UDC Value Control Exceptions Report (R107011)

On the Integrity Reports menu (G1022), select UDC Value Control.

Use this report to identify user-defined code values in the consolidation that are not recognized by the target company. You can run the UDC Value Control report to review a list of valid user-defined code values.

Review the UDC Value Control Exceptions report (R107011):

R107011

Worldwide Company
UDC Value Control Exceptions
UDC Control File Version

12/16/2010 9:35:17
Page - 1

Consolidation Name: FUN
Batch Number: 1
Source Computer ID:
Environment: Z733ASD2

<u>System Code</u>	<u>Record Type</u>	<u>Category Code</u>	<u>Description</u>
--------------------	--------------------	----------------------	--------------------

*** Integrity Passed - No Errors ***

Object/Subsidiary Value Control Exceptions Report (R107021)

On the Integrity Reports menu (G1022), select Obj/Sub Value Control.

Use this report to identify objects and subsidiaries in the consolidation that are not recognized by the target company.

Review the Object Subsidiary Value Control Exceptions report (R107021):

R107021
XJDE0001

Worldwide Company
Object/Subsidiary Value
Control Exceptions Report
Obj/Sub File Control Version

12/16/2010 12:28:58
Page - 1

Consolidation Name: COR Corporate Competency Structure
Batch Number: 6
Source Computer ID:
Environment: JPDCUR

Object	Subsidiary	Description
1110		Cash in Banks
1110		Cash in Banks
1291		Intercompany Account
1291		Intercompany Account
1400		Inventory
1800		Prepaid Expense
4100		Accounts Payable
4920		Paid in Capital
5100		Sales - Product Class 1
8100		Salaries and Benefits

Integrity Failed - Errors Exist

Refresh Consolidation Report (R10862)

On the Consolidations menu (G1011), select Refresh Consolidation.

Use this report to refresh consolidations, which creates records that are based on your setup. The records include this information:

- Prior year-end net (APYN), prior year-end cumulative (APYC), and monthly posting information.
- All accounts with consolidated balances.
- Header and nonposting title accounts for reports, such as Assets.

Review the Refresh Consolidation report (R10862):

R10862
XJDE0001

Worldwide Company
Refresh Consolidation
Consolidation Exception Report

1/28/2011 10:17:06
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Business Unit	Description	Company	Exception Reason
			***** NO ERRORS *****

Create Obj/Sub Control File Report (R10909)

On the Integrity Reports menu (G1022), select Create Obj/Sub Control File.

Use this report to identify each of the objects and subsidiaries that the source can use when consolidating multisite information. Usually, the target company defines these objects and subsidiaries.

Review the Create Obj/Sub Control File report (R10909):

R10909

Worldwide Company

12/21/2010 4:49:17

Create Obj/Sub Control File

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Obj/Sub Control File Version

Object	Sub	Description
1222		Drafts Receivable
1222	D1	CO 30005 Drafts Receivable D1
1222	D2	CO 30005 Drafts Receivable D2
1222	D3	CO 30005 Drafts Receivable D3
1222	D4	CO 30005 Drafts Receivable D4
1222	D5	CO 30005 Drafts Receivable D5
1222	RD1	Drafts Receivable
1222	RD2	Drafts Remitted
1222	RD3	Drafts Remitted for Discount
1222	RD4	Contingency Liability
1222	RD5	NSF for Drafts / Renewal

9 JD Edwards EnterpriseOne Multicurrency Processing Reports

JD Edwards EnterpriseOne Multicurrency Processing Reports

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system. This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

Currency Exchange Rates Report (R00151P)

On the Multi-Currency Processing menu (G11), select Currency Exchange Rate Entry. On the Work with Currency Exchange Rates form, select Exchange Rate Rpt in the Report menu.

Use this report to review currency exchange rates from the Currency Exchange Rates table (F0015). You can use the data selection to print the exchange rates for a specific currency as of a certain effective date, to print all exchange rates for a certain effective date, and so on.

Review the Currency Exchange Rates report (R00151P):

R00151P

Worldwide Company
Currency Exchange Rates Report

1/30/2011 20:51:20
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To Currency Code	To Currency Description	Exchange Rate Multiplier	Exchange Rate Divisor	Effective Date	Contract (Addr)	Contract Description	Rate Type	Calculation Method	Conversion Method	Triangulation Currency Code	Triangulation Currency Description	Spot Rate Allowed
From Currency Code		GBP	Pound Sterling									
USD	U.S. Dollar	.666667	1.500000	1/1/2010	1001	AB Common	1	Z				1
USD	U.S. Dollar	.6451613	1.550000	3/1/2010	1001	AB Common	1	Z				1
USD	U.S. Dollar	.625000	1.600000	5/1/2010	1001	AB Common	1	Z				1
USD	U.S. Dollar	.6578947	1.520000	7/1/2010	1001	AB Common	1	Z				1
USD	U.S. Dollar	.7142857	1.400000	9/1/2010	1001	AB Common	1	Z				1
From Currency Code		USD	U.S. Dollar									
GBP	Pound Sterling	1.500000	.666667	1/1/2010	1001	AB Common	1	Z				1
GBP	Pound Sterling	1.550000	.6451613	3/1/2010	1001	AB Common	1	Z				1
GBP	Pound Sterling	1.600000	.625000	5/1/2010	1001	AB Common	1	Z				1
GBP	Pound Sterling	1.520000	.6578947	7/1/2010	1001	AB Common	1	Z				1
GBP	Pound Sterling	1.400000	.7142857	9/1/2010	1001	AB Common	1	Z				1

External Currency Exchange Rates Processor Report (R0015Z1)

On the External Currency Exchange Rates menu (G11311), select External Exchange Rate Processor.

After you upload exchange rates from an external source into the External Currency Exchange Rates table (F0015Z1) and, if necessary, revise the rates, use this program to process information from the F0015Z1 workfile and stores it in the Currency Exchange Rates table (F0015).

Review the External Currency Exchange Rates Processor report (R0015Z1):

R0015Z1

Worldwide Company
External Currency Exchange
Rates Processor

11/2/2010 10:30:56
Page - 1

F0015Z1 Records Selected	6.00
F0015Z1 Records Failed	
F0015 Records Added	6.00

External Currency Exchange Rates Purge Report (R0015Z1P)

On the External Currency Exchange Rates menu (G11311), select External Exchange Rates Purge.

Use this report to purge exchange rate records from the External Currency Exchange Rates workfile (F0015Z1).

Review the External Currency Exchange Rates Purge report (R0015Z1P):

R0015Z1P

Worldwide Company
External Currency Exchange
Rates Purge

11/2/2010 10:33:56
Page - 1

Number of records deleted 6.00

Monetary Account Valuation Report (R09415)

On the Monthly Valuation menu (G1121), select Monetary Account Valuation.

Typically, you run this program at the end of a fiscal period and calculate unrealized gains and losses prior to running financial statements. The program creates journal entries with a document type of JX (foreign currency revaluation) for the unrealized gains and losses.

Review the Monetary Account Valuation report (R09415):

R09415

Worldwide Company
Monetary Account Valuation

1/7/2011 11:27:38
Page - 1
As of - 12/31/2010

Co	Account Codes	L D -	Description	Subledger/Type	Cur Code	* * * * * Ledger Balance * * * * *		Curr Domestic Val of Foreign	Gains / Losses + / -
						Domestic	Foreign		
00060	60.A	1	Financial Reporting Company		USD				
00060	60.B	2	Financial Reporting Company						
00060	60.1110.EUR	6	Euro account		EUR	2,469.51	2,000.00	2,439.02	30.49-
						<u>2,469.51</u>		<u>2,439.02</u>	<u>30.49-</u>
			Financial Reporting Company			<u>2,469.51</u>		<u>2,439.02</u>	<u>30.49-</u>
			Grand Total			<u>2,469.51</u>		<u>2,439.02</u>	<u>30.49-</u>

Calculate Currency Cross Rate Report (R11153)

On the Multi-Currency Processing menu (G11), select Calculate Cross Currency Rates.

After you create currency cross-rate relationships and review them, you calculate new exchange rates based on the common currency. Use this program to calculate the new exchange rates based on the cross-rate relationships in the Currency Cross Rates Calculation Master table (F11151) and the exchange rates in the Currency Exchange Rates table (F0015).

Review the Calculate Cross Currency Rates report (R11153):

R11153

Worldwide Company
Calculate Currency Cross Rate
As of 12/2/2010

12/2/2010 14:54:55
Page - 1

*** PROOF MODE ***

<u>From Currency</u>	<u>Common Currency</u>	<u>To Currency</u>	<u>Contract (Address)</u>	<u>Sequence</u>	<u>Multiplier Rate</u>	<u>Divisor Rate</u>	<u>Messages</u>
COP Colombian Peso	USD U.S. Dollar	MXP Mexican Peso (old)			.0114898	87.0337169	*** CROSS RATE CALCULATED ***

Detailed Currency Restatement Report (R11411)

On the Financial Restatement menu (G1122), select Detailed Currency Restatement.

Use this program to apply current exchange rates to transactions when restating amounts from one currency to another. Based on a processing option, this program creates a second restated ledger of transactions for the alternate currency ledger (XA) only, or for the XA, YA (domestic origin), and ZA (foreign origin) ledgers.

Review the Detailed Currency Restatement report (R11411):

R11411

Worldwide Company
Detailed Currency Restatement

1/7/2011 11:38:25
Page - 1

No Errors ** BATCH WILL POST *

Currency Restatement Compute and Print Report (R11414A)

On the Financial Restatement menu (G1122), select Compute Restated Balances.

Use this program to restate balances from a source ledger into a consolidation ledger (AC).

Review the Currency Restatement Compute and Print report (R11414A):

R11414A
XJDE0001

Worldwide Company
Currency Restatement Compute and Print
As Of 10/31/2010

12/2/2010 14:49:51
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Proof Mode

Account Number		Ledgers				Prior Period	Current Period	Current Period	RT	Exchange	Current Period		Current Period		
Subledger/Type . . .	Description	PN	1	2	3	Cur	Balance	Activity	Balance	T	Rate	LT	Posting	Balance	Cur
1.1221	Balance Restate	10	AA			USD	10,000.00		10,000.00	M	.6250000	AC		16,000.00	EUR
1.4930	Translation Gain/Los	10	AA			USD						AC			EUR
	Ledger Total						10,000.00		10,000.00					16,000.00	
	Company Total						10,000.00		10,000.00					16,000.00	
29075.1110.BEAR	Bear Creek National	10	AA			INR	9,289.57		9,289.57	M	.6666667	AC	12,900.00	13,934.35	EUR
29075.1110.FIB	First Interstate Ban	10	AA			INR	1,900.00-		1,900.00-	M	.6666667	AC		2,850.00-	EUR
29075.1110.FRANCE	First Bank of Paris	10	AA			INR	9,689.57-		9,689.57-	M	.6666667	AC	13,500.00-	14,534.35-	EUR
29075.1210	Trade Accounts Recei	10	AA			INR	2,220.00		2,220.00	M	.6666667	AC	330.00	3,330.00	EUR
29075.4930	Translation Gain/Los	10	AA			INR						AC	270.00	120.00	EUR
	Ledger Total						80.00-		80.00-						
	Company Total						80.00-		80.00-						

As If Repost Report (R11415)

On the Financial Restatement menu (G1122), select "As If" Repost.

Use this program to restate account balances in the domestic currency using a single exchange rate.

Review the As If Repost report (R11415):

R11415

Worldwide Company
"As If" Report

1/30/2011
Page
As If Date

20:27:49
1
1/1/2011

Account Number				G/L	Actual	FROM			As If	TO			
Description						Date	Exchange Rate	LT		Cur	Amount	Exchange Rate	LT
Sub Ledger / Type	Number	Ty	Co.										
1.1110.BEAR													
Bear Creek National Bank													
	10000126	JE	00001	12/1/2010	.8000000	AA	GBP	125.00	.6341000	AC	USD	157.70	
	10000126	JE	00001	12/1/2010	.8000000	AA	GBP	200.00	.6341000	AC	USD	252.33	
	10000126	JE	00001	12/1/2010	.8000000	AA	GBP	375.00	.6341000	AC	USD	473.11	
1.1291													
Intercompany Accounts Receiv.													
00000050	A	10000126	AE	00001	12/1/2010		AA	GBP	700.00-	.6341000	AC	USD	883.14-
50.1291													
Intercompany Accounts Receiv.													
00000001	A	10000126	AE	00001	12/1/2010		AA	GBP	700.00	.6341000	AC	USD	883.14
50.1343													
Burden													
	10000126	JE	00001	12/1/2010	.8000000	AA	GBP	700.00-	.6341000	AC	USD	883.14-	

10 JD Edwards EnterpriseOne Budget Planning and Forecasting Reports

JD Edwards EnterpriseOne Budget Planning and Forecasting Reports

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system. This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

Generate Forecast Basis Report (R1403)

On the Forecasting and Planning menu (G1411), select Generate Forecast Basis.

Use this program to automatically update the Forecast Basis table (F1403) with a range of accounts, based on AAI item GLGxx for expense and revenue, and basis amounts from the Account Balances table (F0902). In the processing options, you specify the revision number, the ledger type, the fiscal year, the range of periods, and whether to roll up subledger balances.

Review the Generate Forecast Basis report (R1403):

R1403

Worldwide Company
Generate Forecast Basis

1/14/2011 11:51:35
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Revision Number 1

Ledger Type AA

Fiscal Year 1 10 From Period 1 12 Thru Period 1 12

Fiscal Year 2 0 From Period 2 Thru Period 2

Number of Records Added Successfully to F1403 10.00

Number of Records Updated Successfully to F1403

Number of Records Failed

Purge Forecast Basis Report (R1403P)

On the Advanced and Technical menu (G14111), select Purge Forecast Basis.

Use this program to purge all cash forecast basis records in the Forecast Basis table (F1403).

Review the Purge Forecast Basis report (R1403P):

R1403P

Worldwide Company
Purge Forecast Basis

12/2/2010 13:21:12
Page - 1

Number Of Records Deleted 5.00

Generate Forecast Results Report (R1404)

On the Forecasting and Planning menu (G1411), select Generate Forecast Results.

When you run this program, the system:

- Uses the basis amounts that were retrieved and updated in the Forecast Basis table (F1403).
- Applies the growth pattern to the basis amounts for accounts with any posting edit code except N (non-posting).
- Generates forecast amounts only for accounts in the F1403 table that are locked.

Review the Generate Forecast Results report (R1404):

R1404

Worldwide Company
Generate Forecast Results

1/14/2011 11:55:27
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Revision Number	1
Start Fiscal Year	10
Number of Years to Forecast	5
F1404 Records Added	
F1404 Records Updated	56.00
F14041 Records Added	
F14041 Records Updated	224.00
F14041 Records Updated	
F14041 Records Updated	56.00
F1403 Records Failed to Process	

Purge Forecast Results Report (R1404P)

On the Advanced and Technical menu (G14111), select Purge Forecast Results.

Use this program to purge all header and detail results records in the Forecast Results - Header (F1404) and Forecast Results - Detail (F14041) tables.

Review the Purge Forecast Results report (R1404P):

R1404P

Worldwide Company
Purge Forecast Results

12/2/2010 13:33:33
Page - 1

Number of F1404 Records Deleted	5.00
Number of F14041 Records Deleted	25.00

Apply Forecast to Budget Report (R1407)

On the Forecasting and Planning menu (G1411), select Apply Forecast to Budget.

When you are satisfied with the budget forecast records for a specific revision number, use this program to copy the finalized amounts from the Forecast Results - Header (F1404) and Forecast Results - Detail (F14041) tables and update the BREQ, BAPR, and BORG fields in the Account Balances table (F0902).

Review the Apply Forecast to Budget report (R1407):

R1407

Worldwide Company
Apply Forecast to Budget

12/6/2010 13:24:51
Page - 1

Messages

Number of Records Updated to F0902	290
Number of Records in Error	0

Upload/Conversion Report (R14110)

On the Other Budgeting Methods menu (G1421), select Upload/Conversion.

After you review and, if necessary, revise your budget data on the Revise Batch Account Balances form, use this program to copy the data from the Account Balance - Batch File (F0902Z1) to the Account Balances table (F0902).

Review the Upload/Conversion report (R14110):

R14110

Worldwide Company
PC Budget Upload UBE

12/6/2010 13:42:39
Page - 1

Final Mode

Account Activity

Account

Account changed/to be changed	1.1105	
Account changed/to be changed	9.8350	
Account changed/to be changed	9.8360	
Total number of accounts changed/to be changed		3
Total number of accounts ending in error		

Budget Worksheet Report (R14113)

On the Budgeting menu (G1412), select Budget Worksheet.

Use this report to review requested, approved, and final budgets.

Review the Budget Worksheet report (R14113):

R14113
XJDE0001

Worldwide Company
Budget Worksheet

12/2/2010 13:55:03
Page - 1

Description	Prior Year YTD Actual	Current Year YTD Budget	Current Year YTD Actual	Projected	Next Year Requested Budget	% Change	Next Year Approved Budget	% Change	Next Year Final Budget	% Change
Sales										
Revenue			122.00-	122.00-		100.00-		100.00-		100.00-
Revenue - Extra										
Retail Chains		8,053.00-		88,587.00-	3,360.00	103.79-	3,360.00	103.79-	3,360.00	103.79-
Sales-Other			6,800.00	6,800.00		100.00-		100.00-		100.00-
Sales - Product Class 2.5										
Catalog Direct	56,009.75		30,907.69	30,907.69		100.00-		100.00-		100.00-
Sales - Product Class 4										
Contract Revenue										
Sales - Product Class 6										
Sales - Product Class 7										
Sales - Product Class 8										
Sales - Product Class 9										
Sales	56,009.75	8,053.00-	37,585.64	51001.36-	3,360.00	100.95-	3,360.00	100.95-	3,360.00	100.95-

Budget Pattern Codes Report (R09001P)

On the Work with Budget Patterns form in the Revise Seasonal Patterns program (P09001), select Print Pattern Code from the Report menu.

Use this report to review detailed period budget pattern code information.

Review the Budget Pattern Codes report (R09001P):

R09001P	Worldwide Company Budget Pattern Codes Report												11/12/2010 7:49:37 Page - 1	
Budg Patt	Prd 01 Percent	Prd 02 Percent	Prd 03 Percent	Prd 04 Percent	Prd 05 Percent	Prd 06 Percent	Prd 07 Percent	Prd 08 Percent	Prd 09 Percent	Prd 10 Percent	Prd 11 Percent	Prd 12 Percent	Prd 13 Percent	Prd 14 Percent
EQL	8.3333	8.3333	8.3333	8.3333	8.3333	8.3333	8.3333	8.3333	8.3333	8.3333	8.3333	8.3333		
SUM						30.0000	40.0000	30.0000						
WIN	20.0000	30.0000	20.0000								10.0000	20.0000		

G/L Budget Checking Report (R14115)

On the Budgeting menu (G1412), select G/L Budget Checking Report.

Use this report to identify transactions that create budget overages.

Review the G/L Budget Checking report (R14115):

R14115

Worldwide Company
 G/L Budget Checking Report

12/22/2010 14:46:09
 Page - 1

Account Number	LV DT	Budget Total	Encumbrance Total	Actual Total	Unposted Total	Available Total	Amount Over Budget
00001	Financial Company Commitment Relief Flag	Y					
EG.1000	5	1,000.00	125.00	1,000.00		125.00-	
				Account Total		125.00-	125.00-
EG.1100	6			900.00		900.00-	
				Account Total		900.00-	900.00-
EG.1200	7			800.00		800.00-	
				Account Total		800.00-	800.00-
EG.1400	9	1,200.00	1,701.00			501.00-	
				Account Total		501.00-	501.00-

11 JD Edwards EnterpriseOne Advanced Cost Accounting Reports

JD Edwards EnterpriseOne Advanced Cost Accounting Reports

Note: This reports guide discusses reports that are commonly used in the JD Edwards EnterpriseOne system. This reports guide does not provide an inclusive list of every report that exists in the system. This guide is intended to provide overview information for each report. You must refer to the appropriate JD Edwards EnterpriseOne implementation guide for complete report information.

Post to Cost Analyzer Balances Report (R1602)

On the Cost Analyzer menu (G1612), select Post to Cost Analyzer Balances.

When you run this report, the system uses transactions from the Account Ledger table (F0911) to update the Cost Analyzer Balances table (F1602) for the requested view and fiscal year. Based on information in the cost analyzer view structure, this program creates transactions in the F1602 table, using information in the F0911 table. To allow error detection and correction of journal entry transactions before you post them to the F1602 table, post the transactions to the Account Balances table (F0902) first.

Review the Post to Cost Analyzer Balances report (R1602):

R1602

Worldwide Company
Post to Cost Analyzer Balances

1/14/2011 8:33:16
Page - 1

F0911 Records Selected	49.00
F1602 Records Added	32.00
F1602 Records Updated	

Item Profitability Report (R16022)

On the Reporting menu (G1625), select Item Profitability.

Use this report to review the profitability for a customer, product, or salesperson. You can select information by subledger, item, or cost object. When you identify the driver, you can report on units as well.

Review the Item Profitability report (R16022):

R16022

Worldwide Company

1/14/2011 8:43:31

Item Profitability

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For the Twelve Months Ending December 31, 2010

Description	Units Sold	Revenue	COS	Gross Profit	Gross Margin %	Overheads	Net Profit	Net Margin %
Major classification-default								
Cro-Moly Frame, Red		2,000.00	1,800.00-	200.00	10.00		200.00	10.00
Cro-Moly Frame, Two Tone		1,350.00	1,240.00-	110.00	8.15		110.00	8.15
Cro-Moly Frame, Green		1,100.00	975.00-	125.00	11.36		125.00	11.36
Major classification-default		4,450.00	4,015.00-	435.00	9.78		435.00	9.78

Profitability by Cost Object Report (R16023)

On the Reporting menu (G1625), select Profitability by Cost Object.

Use this report to review the profitability of a certain product line, customer, business unit, or any other cost object. You can choose any combination of cost objects in any hierarchy and the report prints the profitability for each.

This report prints information from the Cost Analyzer Balances table (F1602) by cost analyzer view, so you must update this table before running the report. The F1602 table is updated when you run the Post To Cost Analyzer Balances program (R1602).

Review the Profitability by Cost Object report (R16023):

R16023

Worldwide Company

1/14/2011 8:46:22

Profitability by Cost Object for Cost Objects 1, 2
 For the Twelve Months Ending December 31, 2010

Page - 1

Description	Revenue	COS	Gross Profit	Gross Margin	Overheads	Net Profit	Net Margin
				%			%
2005 Jeep Cherokee		700.00-	700.00-	.000		700.00-	.000
Bike	1,000.00		1,000.00	100.00		1,000.00	100.00
Grand Total	1,000.00	700.00-	300.00	30.00		300.00	30.00

Income Statement by Cost Object Report (R16024)

On the Reporting menu (G1625), select Income Statement by Cost Object.

Use this report to track revenues, expenses, and the net income or loss for a particular cost object. The report format is similar to other JD Edwards EnterpriseOne income statement reports. You can run the report over a specific cost analyzer view or over all views.

This report prints information from the Account Master table (F0901), the Business Unit Master table (F0006), and the Cost Analyzer Balances table (F1602). You must run the Post To Cost Analyzer Balances program (R1602) to update the Cost Analyzer Balances table (F1602) before running the Statement by Cost Object report.

Review the Income Statement by Cost Object report (R16024):

R16024		Worldwide Company					1/14/2011 8:58:29		
XJDE0001		Income Statement by Cost Object for					Page - 1		
View Number 1									
Current Month	%	Last Year	%	Description	Year to Date	%	Last Year to Date	%	%
Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
				Revenue					
7,769.51-	4.46			Sales - Product Class 1	10,019.51-	40.21			
3,900.00-	3.59			Sales - Product Class 2	3,900.00-	15.65			
11,669.51-	3.35			Revenue	13,919.51-	55.87			
				Direct Costs					
				COGS - Branch Transfers					
5,765.00	4.42			Costs - Product Class 1	5,765.00	23.14			
1,500.00	2.30			Costs - Product Class 2	1,500.00	6.02			
7,265.00	2.23			Direct Costs	7,265.00	29.16			
				General and Administrative					
6,000.00	6.90			Salaries and Benefits	6,000.00	24.08			
150.00	.23			Maintenance Costs	150.00	.60			
500.00	.77			Insurance Expense	500.00	2.01			
700.00	1.07			Equipment Expense	700.00	2.81			
7,350.00	2.11			General and Administrative	7,350.00	29.50			
				Estimated Income Taxes					
				Income Taxes					
				Estimated Income Taxes					
2,945.49	13.54			Net Income (Loss)	695.49	2.79			

Trial Balance by Cost Object Report (R16025)

On the Reporting menu (G1625), select Trial Balance by Cost Object.

Use this report to verify the accuracy of individual ledger account balances and the overall ledger. You can also use this report to analyze the debit and credit totals that make up the trial balance for a specific cost object item.

Review the Trial Balance by Cost Object report (R16025):

R16025

Worldwide Company

1/14/2011 9:02:27

View Number 1

Trial Balance by Cost Object for

Page - 1
 As of Date 12/31/2010

Company	Account	LD	Description	Prior Year-End Balance	This Period Postings	Year-To-Date	Current Balance
00060	61.5000	4	Revenue				
00060	61.5100	5	Sales - Product Class 1		6,769.51-	8,019.51-	8,019.51-
00060	61.5200	5	Sales - Product Class 2		3,900.00-	3,900.00-	3,900.00-
00060			Revenue		10,669.51-	11,919.51-	11,919.51-
00060	61.6000	4	Direct Costs				
00060	61.6100	5	Costs - Product Class 1		5,765.00	5,765.00	5,765.00
00060	61.6200	5	Costs - Product Class 2		1,500.00	1,500.00	1,500.00
00060			Direct Costs		7,265.00	7,265.00	7,265.00
00060	61.8000	4	General and Administrative				
00060	61.8100	5	Salaries and Benefits		6,000.00	6,000.00	6,000.00
00060	61.8200	5	Maintenance Costs		150.00	150.00	150.00
00060	61.8300	5	Insurance Expense		500.00	500.00	500.00
00060	61.8400	5	Equipment Expense		700.00	700.00	700.00
00060			General and Administrative		7,350.00	7,350.00	7,350.00
00060	61.9600	4	Estimated Income Taxes				
			Mountain Branch		3,945.49	2,695.49	2,695.49
			Financial Reporting Company		3,945.49	2,695.49	2,695.49
			Grand Total		3,945.49	2,695.49	2,695.49

Trial Balance by Object Account for Cost Report (R16026)

On the Reporting menu (G1625), select Trial Balance by Object Account for Cost Object.

Use this report to verify the accuracy of individual ledger account balances and your overall ledger. This report consolidates object accounts across many business units.

Use this report to specify whether to use information from the Account Ledger table (F0911) or from the Cost Analyzer Balances table (F1602). If you decide to use information from the Cost Analyzer Balances table (F1602), you must remember to run the Post to Cost Analyzer Balances program (R1602) before running the Trial Balance by Object Account for Cost Object. The Cost Analyzer Balances table (F1602) is updated only when you run the Post to Cost Analyzer Balances program.

Review the Trial Balance by Object Account for Cost Object report (R16026):

R16026

Worldwide Company

1/14/2011 9:04:06

View Number 1

Trial Balance by Object Account for Cost Object for

Page - 1

As of Date 12/31/2010

Company	Account	LD	Description	Prior Year-End Balance	This Period	Postings - Year-To-Date	Current Balance
00060	5000	4	Revenue				
00060	5100	5	Sales - Product Class 1		6,769.51-	8,019.51-	8,019.51-
00060	5200	5	Sales - Product Class 2		3,900.00-	3,900.00-	3,900.00-
00060	6000	4	Direct Costs				
00060	6021	5	COGS - Branch Transfers				
00060	6100	5	Costs - Product Class 1		5,765.00	5,765.00	5,765.00
00060	6200	5	Costs - Product Class 2		1,500.00	1,500.00	1,500.00
00060	8000	4	General and Administrative				
00060	8100	5	Salaries and Benefits		6,000.00	6,000.00	6,000.00
00060	8200	5	Maintenance Costs		150.00	150.00	150.00
00060	8300	5	Insurance Expense		500.00	500.00	500.00
00060	8400	5	Equipment Expense		700.00	700.00	700.00
00060	9600	4	Estimated Income Taxes				
00060	9700	5	Estimated Income Taxes				
Company Total					3,945.49	2,695.49	2,695.49
Grand Total					3,945.49	2,695.49	2,695.49

Profitability Reporting Report (R16028A)

On the Reporting menu (G1625), select Customer Profitability. When you run the Customer Profitability report (R16028), the system also runs the Profitability Reporting report (R16028A).

The Customer Profitability report (R16028) uses an internal UBE called Profitability Reporting (R16028A). This report prints information from the Cost Analyzer Balances table (F1602). You must run the Post to Cost Analyzer Balances program (R1602) to update the F1602 table.

Review the Profitability Reporting report (R16028A):

R16028

Worldwide Company
 Profitability Reporting

12/22/2010 15:20:16
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Real Estate Management Company
 Customer Profitability Report for:
 Fiscal Year: 2009
 Period From: 1
 Period Thru: 12
 Ledger Type: AA General Ledger

	Actuals	% of Revenue
Revenues		
Regular Rent - Retail	43,750.00-	.99
Management Fee Revenue	10.00	
Miscellaneous Revenue	300.00-	.01
Miscellaneous Reven	300.00-	.01
Management Fee Revenue	290.00-	.01
Operating Expenses - Billable		
Tenant Improvements	30,000.00	.68
Utilities	5,000.00	.11
Operating Expenses - Bil	35,000.00	.79
Revenues	9,040.00-	.21
Gross Margin	35,000.00	.79
Total Activity Costs		
Other Indirect Expenses and Income		
Rent Expense	3,000.00	.07
Total Other Indirect Income and Expenses	3,000.00	.07
Net Income For	32,000.00	.73

Purge Cost Analyzer Records Report (R1602P)

On the Cost Analyzer menu (G1612), select Purge Cost Analyzer.

To free up disk space or improve performance, you can delete old views or fiscal years that are no longer in use by purging records from the Cost Analyzer Balances table (F1602). If view specifications change or errors occur during the posting process, you can use this program to purge the information before re-posting transactions to a specific view. This program also unlocks the view to allow changes and resets the posted flag in the Account Ledger table (F0911) if desired.

If you set a processing option to bypass clearing the cost management posted code, you cannot regenerate transactions for the view. To re-create balances, you must use the Post to Cost Analyzer Balances program (R1602) to create a new record in the view for a new transaction in the F0911 table and rerun the purge program and leave the Bypass Update processing option blank.

The system clears the posted code on the new transaction and all prior transactions, thus enabling you to re-post the view for all transactions.

Review the Purge Cost Analyzer Records report (R1602P):

R1602P

Worldwide Company

12/21/2010 12:54:36

Purge Cost Analyzer Records

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Cost Analyzer Balance Records Deleted
Matching Cost Calculation Transactions Deleted
View Structure Unlocked
Account Ledger Records Updated

External Cost Analyzer Balances Processor Report (R1602Z1)

On the External Cost Analyzer Balance menu (G16121), select External Cost Analyzer Balances Processor.

After you review and revise the balance records in the External Cost Analyzer Balances - Interoperability Table (F1602Z1), use this program to upload the records to the Cost Analyzer Balances table (F1602).

Review the External Cost Analyzer Balances report (R1602Z1):

R1602Z1

Worldwide Company
External Cost Analyzer
Balances Processor

12/23/2010 12:48:07
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View Number	7	Fiscal Year	10
F1602Z1 Records Selected			10.00
F1602Z1 Records Failed			
F1602 Records Added			10.00
F1602 Records Updated			

External Cost Analyzer Balances Purge Report (R1602Z1P)

On the External Cost Analyzer Balance menu (G16121), select External Cost Analyzer Balances Purge.

After you successfully upload your external cost analyzer balances to the Cost Analyzer Balances table (F1602), use this program to purge the records from the External Cost Analyzer Balances - Interoperability table (F1602Z1).

Review the External Cost Analyzer Balances Purge report (R1602Z1P):

R1602Z1P

Worldwide Company
External Cost Analyzer
Balances Purge

12/2/2010 12:01:40
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F1602Z1 Records Deleted 10.00

Cost Calculations Report (R1610)

On the Assignments menu (G1623), select Cost Calculations.

Use this program to create assignment entries. The system reallocates ending balance amounts from accounts, cost objects, or activities to others.

Review the Cost Calculations report (R1610):

R1610

Worldwide Company
 Cost Calculations

1/19/2011 10:49:34
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View: 1 Company 60 view
 Assignment Number: 24
 Assignment Name: 119
 Assignment Sequence: 1.00 ACA entry 1
 Calculation Type: Indexed Computation
 Frequency: Monthly
 Mode: **Proof**

ASSIGN FROM	Version Name:	ZJDE0001	Period No:	12	Thru Period No:	12	FY:	2010	Thru FY:	2010	Driver Code	BU1	LT	Period	Amount/Qty
Business Unit	Object	Subsidiary	Subl/Type	Cost Object 1/Type	Cost Object 2/Type	Cost Object 3/Type	Cost Object 4/Type	Item							
61													AA	12	70.00
62													AA	12	20.00
63													AA	12	650.00
ASSIGNED FROM TOTAL															
<u>740.00</u>															

BASED ON Index Rate: 1.05000000

APPLY TO	Version Name:	ZJDE0001	Period No:	12	Thru Period No:	12	FY:	2010	Thru FY:	2010	Driver Code	BU1	LT	Period	Amount/Qty
Business Unit	Object	Subsidiary	Subl/Type	Cost Object 1/Type	Cost Object 2/Type	Cost Object 3/Type	Cost Object 4/Type	Item							
61	6200												AA	12	73.50
62	6200												AA	12	21.00
63	6200												AA	12	682.50
APPLIED TO TOTAL															
<u>777.00</u>															

Driver Calculations Report (R1632)

On the Drivers menu (G1614), select Automatic Driver Calculation.

Use this program to populate the Driver Balances table (F1632) with data from the based-on tables for the drivers that you choose to run.

Review the Driver Calculations report (R1632):

R1632 Worldwide Company 1/19/2011 10:35:27
 Mode: Final Driver Calculations Page - 1
 Driver Description File Data Cur UM LT
 Code Name Item Cod Cod

Driver Code	Co	Century Fiscal/Yr	Business Unit	Cost Object 1	T	Cost Object 2	T	Cost Object 3	T	Cost Object 4	T	Sub-Ledger	T	Item Number	Activity	Net Posting Total
BU1	00060	2010	61													35.00
BU1	00060	2010	62													10.00
BU1	00060	2010	63													325.00
Driver Code Total															370.00	

Driver Balances Purge Report (R1632P)

On the Drivers menu (G1624), select Driver Balances Purge.

Use this program to purge data from the Driver Balances table (F1632). You can clear information completely; or you can clear only specific periods, ledger types, or fiscal years. You might run this process periodically to improve system performance. You can also use the purge process to re-post transactions to a driver of the specifications if the driver calculations have changed or if the driver contains errors. After the records are purged, you can correct the driver definition and process the driver calculation again.

Review the Driver Balances Purge report (R1632P):

R1632P

Worldwide Company
Driver Balances Purge

12/2/2010 12:54:17
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<u>Driver Code</u>	<u>Number of Records Updated/Deleted</u>
BAGSRECD	5.00
<u>Driver Code</u>	<u>Number of Records Updated/Deleted</u>
HOURS	11.00
<u>Driver Code</u>	<u>Number of Records Updated/Deleted</u>
NETWORK	3.00
<u>Driver Code</u>	<u>Number of Records Updated/Deleted</u>
SQFT	7.00
<u>Driver Code</u>	<u>Number of Records Updated/Deleted</u>
TIMESPENT	4.00

External Driver Balances Processor Report (R1632Z1I)

On the Inbound External Driver Data menu (G16241), select External Driver Balances Processor.

After you review and revise the driver balance records in the External Driver Balances-Interoperability Table (F1632Z1), use this program to upload the balances to the Driver Balances table (F1632).

When you run the External Driver Balances Processor program, it generates a report that lists the number of records selected from the F1632Z1 table, the number of records added to and updated in the F1632 table, and the number of records that failed.

Review the External Driver Balances Processor report (R1632Z1I):

R1632Z11

Worldwide Company
Inbound External Driver
Balances Processor

12/23/2010 13:04:30
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F1632Z1 Records Selected	6.00
F1632Z1 Records Failed	
F1632 Records Added	3.00
F1632 Records Updated	3.00

External Driver Balances Purge Report (R1632Z1P)

On the Inbound External Driver Data menu (G16241), select External Driver Balances Purge.

After you successfully upload your external driver balances to the Driver Balances table (F1632), use this program to purge the records from the External Driver Balances-Interoperability Table (F1632Z1).

Review the External Driver Balances Purge report (R1632Z1P):

R1632Z1P

Worldwide Company
External Driver Balances Purge

12/2/2010 12:27:36
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External Driver Balance Records Deleted 7.00

Activity Master Report (R1640)

On the Activity Based Costing menu (G1616), select Activity Master Report.

Use this report to review activities or processes. Based on the data selection and processing options, you can review multiple levels, as well as the hierarchy of processes and subprocesses, of activities or groups. You can use the activity attributes and category codes to identify activity groups or activities with certain characteristics.

Review the Activity Master report (R1640):

R1640

Worldwide Company
Activity Master Report
Single Level Report

12/2/2010 11:10:26
Page 1

Activity Code	Activity	Level	Total Cost	Parent Activity Code	Driver	Attribute 1	Category 1
20110	Create Work Order	3		20100		Level 1 Activity	Domestic Only Process
20120	Move Frames to Work Center	3		20100		Level 1 Activity	Domestic Only Process
20130	Spray Frames Standard Color	3		20100		Level 1 Activity	Domestic Only Process
20140	Inspect Frames	3		20100		Level 1 Activity	Domestic Only Process
20150	Move Frames to Stock	3		20100		Level 1 Activity	Domestic Only Process
20160	Strip Paint from Frames	3		20100		Manufacturing Process	Domestic Only Process
100	Operational Process	1				Process Group	.
10100	Procurement Process	2		100	TIME SPENT	Supply Chain Process	Both Domestic/Non-Domestic
10110	Procure Supplier Agreement	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10120	Request Bags	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10130	Receive Bags	3		10100	SQFT	Level 1 Activity	Both Domestic/Non-Domestic
10140	Inspect Quality of Bags	3		10100	TIME SPENT	Level 1 Activity	Non-Domestic Only Process
10150	Sort & Put Away Bags	3		10100	HOURS	Level 1 Activity	Non-Domestic Only Process
10160	Replenish Shop Floor Kanban	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10170	Inspect & Attach Bags	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10180	Process Payments & Reports	3		10100	TIME SPENT	Level 1 Activity	Both Domestic/Non-Domestic
10200	Sales Order Process	2		100		Supply Chain Process	Both Domestic/Non-Domestic
102110	Sale to Customer	3		10200		Level 1 Activity	Domestic Only Process
102120	Pull Inventory from Warehouse	3		10200		Level 1 Activity	Domestic Only Process
102130	Imprint Logo on Bike Bags	3		10200		Level 1 Activity	Domestic Only Process
102140	Package & Ship Goods	3		10200		Level 1 Activity	Domestic Only Process
102150	Invoice Customer	3		10200		Level 1 Activity	Domestic Only Process
102160	Update Accounting	3		10200		Level 1 Activity	Domestic Only Process
10300	General and Admin. Process	2		100		General/Administrative Process	Both Domestic/Non-Domestic
10310	Accounting	3		10300		Level 1 Activity	.
10320	Marketing	3		10300		Level 1 Activity	.
200	Manufacturing Process	1				Process Group	.
20100	Paint Bicycle Frames	2		200		Manufacturing Process	Domestic Only Process