

JD EDWARDS ENTERPRISEONE 9.0 FINANCIALS IMPLEMENTATION BOOT CAMP

The JD Edwards EnterpriseOne 9.0 Financials Implementation Boot Camp offers an overview of JD Edwards EnterpriseOne Financial Management System.

What will we cover:

The JD Edwards EnterpriseOne 9.0 Financials Implementation Boot Camp aims to educate and make Oracle Partners aware of Oracle JD Edwards EnterpriseOne 9.0 Financials through this Essentials training program. Partners attending the boot camp will gain valuable insight into the JD Edwards EnterpriseOne 9.0 Financials basics.

Learn To:

- Set up an organization and its Chart of Accounts
- Maintain an effective General Ledger
- Set up and manage an Accounts Receivables system
- Understand the Order to Cash process
- Set up and manage an Accounts Payable system
- Understand the Procure to Pay process
- Set up and manage a Fixed Assets system.

Duration:

The boot camp is available in 5-day in-class format.

Note: The duration is intended for general reference. The boot camp instructor may recommend a different approach in rolling the class. Students are required to check the boot camp duration for the scheduled event they are interested in.

Audience:

- Functional Implementer
- Business Analyst
- End users
- Sales consultant.

Prerequisite Training and Environment Requirements:

Participation in this boot camp requires completion of the prerequisite training listed below, as the participants to the class need to have an initial knowledge of JD Edwards EnterpriseOne:

- JD Edwards EnterpriseOne Common Foundation Rel 9.0 (120 minutes)
- JD Edwards EnterpriseOne 9.0 Common Foundations Implementation Boot Camp

Track specific pre-requisites must be completed a week prior to scheduled training.

The JD Edwards EnterpriseOne 9.0 Financials Implementation Boot Camp will leverage the JD Edwards EnterpriseOne Standalone Release 9.0 with 8.98 Tools system environment to support classroom labs.

The JD Edwards EnterpriseOne 9.0 standalone environment **must** be pre-installed on the individual boot camp attendee laptops prior to attending class. No lab machines or training instances will be supplied and students need to have a

working standalone JD Edwards Standalone instance loaded on their laptop to effectively perform the lab exercises. Please click on the **[JD Edwards EnterpriseOne Standalone Release 9.00 with 8.98 Tools System Standalone Install Document](#)** link for guidance on installing the required JD Edwards EnterpriseOne 9.0 Standalone software on your laptop. The document includes: the minimum technical requirement (MTR), a link to the JD Edwards EnterpriseOne 9.0 Standalone Install document, a link to the support troubleshooting guide and information on how to contact JD Edwards EnterpriseOne support if partner individuals encounter issues with the Standalone Install. The key is for the attendees to carefully check the MTRs and to VERY CAREFULLY follow all the install guide instructions and post install instructions.

Agenda Topics:

Day 1
Organization & Chart of Accounts Setup
• Setting up of G/L Constants
• Setting Up Fiscal Date Patterns
• Setting Up Companies
• Setting Up Business Units
• Designing and managing the Chart of Accounts
• Creating a Model Chart of Accounts
• Creating Dynamic Accounts
General Ledger
• GL Business Process Overview
• Setting up General Accounting
• Setting up Intercompany settlements
• Revising the organization
• Processing Journal Entries
• Simple journal entries
• Reversing journal entries
• Model Journal Entries
• Setting up Allocations
• Recurring Journal Entries
• Recurring JE Compute and Print
• Indexed Allocations
• Indexed Computations Compute and Print
• Variable Numerator Allocations

Agenda (continued)

• Updating & Reviewing Tax Information
• Reviewing G/L Reports & Inquires & Integrity reports
• Reviewing Financial Reports
Day 2
Accounts Receivables
• AR Business Process Overview
• Setting Up Components for Accounts Receivable
• Setting Up Customers
• Processing and Posting Invoices
• Post Invoice To G/L
• Performing the Order to Cash Process
• Processing Manual Receipts
• Speed Receipts Entry
• Approving and Posting Receipts to the General Ledger
• Revising Receipts
Day 3
Accounts Receivable (continued)
• Reviewing Customer Ledger Information
• Updating and Reviewing Tax Information
• Reviewing Accounts Receivable Reports
• Reviewing Accounts Receivable Integrity Reports
Accounts Payable
• AP Business Process Overview
• Setting up Components for Accounts Payable
• Setting up UDCs for A/P
• Setting Up Next Numbers for Accounts Payable
• Set up AAIs for Accounts Payable
• Setting up Suppliers
• Performing Procure to Pay Process
• Processing Vouchers
• Posting Voucher Batches
• Post Voucher to G/L

Agenda (continued)

Day 4
Accounts Payable (continued)
• Setting up Automatic Payment Processing
• Creating Automatic Payments
• Processing Manual Payments
• Approving and Posting Payments to the General Ledger
• Updating and Reviewing Tax Information
• Reviewing Accounts Payable Reports
• Reviewing Accounts Payable Integrity Reports
Day 5
Fixed Assets Accounting
• FA Business Process Overview
• Setting Up the System Foundation
• Setting Up Other Features of the Fixed Assets System
• Setting Up User Defined Depreciation
• Managing Asset Records
• Tracking Asset Locations
• Processing General Ledger Entries for Fixed Assets
• Posting Journal Entries to Fixed Assets
• Calculating Asset Depreciation
• Processing Fixed Asset Journal Entries
• Splitting Assets
• Transferring Assets to New Locations
• Disposing of Fixed Assets
• Reviewing Standard Fixed Asset Reports
• Reviewing Fixed Asset Integrity Reports
• Performing Year-End Processes for Fixed Assets
• Performing Fixed Assets Global Updates

Related training:

- [JD Edwards EnterpriseOne Configurable Network Computing](#)
- [JD Edwards EnterpriseOne Distribution](#)
- [JD Edwards EnterpriseOne Financial Management](#)
- [JD Edwards EnterpriseOne Projects](#)

Contact Us:

For more information about JD Edwards EnterpriseOne training available to Oracle Partners, visit competencycenter.oracle.com.



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