ORACLE DATA SHEET

JD EDWARDS UPK PRE-BUILT CONTENT
FOR: ENTERPRISEONE 9.0 WITH 9.1 TOOLS

Oracle’s User Productivity Kit (UPK) is a collaborative content development platform that drives end-user and project team productivity throughout all phases of the software ownership lifecycle. UPK pre-built application specific content provides significant additional benefit beyond the UPK Developer for enterprises deploying JD Edwards’ applications.

UPK Application Content: “As Delivered” System Process References
The value of UPK pre-built application content starts from the premise that implementation project teams can save substantial time and labor by leveraging UPK application content as baseline reference system process flows first and then iterating to capture specific business process requirements. The savings can be substantial – project team resources typically dedicated to the preparation of system test data, storyboarding, and process standardization can be greatly reduced.

Mirrors Oracle Application Development Methodology
Key to the value of UPK application specific content is the fact that it is authored in tight collaboration with the actual developers who wrote the code, thus creating content which accurately reflects industry best practices with detailed conceptual information.

Delivering Value Throughout the Software Lifecycle
The value of UPK application content has relevance in many phases common to software implementation projects. For example, early on in the project lifecycle, UPK play back capabilities allow implementation leads to educate themselves on the delivered system process flows (vanilla functionality) of the new application without having to actually configure a “sand-box” environment, mitigating costs associated with labor and hardware and reducing the new functionality “learning curve.”

Eliminate Dedicated Instances To Analyze Delivered Functionality
Once the delivered functionality and process flows of the new application are understood, the project team can use the UPK content as an aid to do the fit-gap analysis. For this phase of the project lifecycle, the functional expert visually moves through a UPK simulation – leveraging the application specific content - while noting in the test document the configuration and/or customizations necessary to achieve the desired business outcome.
Customizing Pre-Built Content

Over the course of an implementation or upgrade, the UPK pre-built content can evolve until it mirrors the final deployed application. The existing pre-built content can easily be modified using the UPK Developer to capture the configuration changes or steps in the new process. UPK’s re-record feature also enables a guided recapture of screens and steps in the application so your UPK content reflects the final state of your application.

Use the UPK Developer to easily customize the content to match your organization’s needs. The UPK Content products contain the following sections:

**Accounts Payable**

- Setting Up the Accounts Payable System
- Entering Supplier Information
- Entering Vouchers
- Using Other Voucher Entry Methods
- Processing Recurring Vouchers
- Processing Logged Vouchers
- Working With Unposted Vouchers
- Processing Vouchers
- Working With Posted Vouchers
- Automatic Payment Process - Preparing Vouchers for Payment
- Automatic Payment Process - Working with Payment Groups
- Automatic Payment Process - Working with Payments
- Processing Manual Payments
- Working With Unposted Manual Payments
- Working With Manual Payments
- Working with Supplier Ledger and Payment Information
- Processing AP Drafts
- Working With AP Netting
- Updating and Reviewing Tax Information
- Using AP Reports
- Running the Accounts Payable Period-End Process
- Processing Multicurrency
- Setting Up Automatic Payment Processing
Accounts Receivable
Setting Up the Accounts Receivable System
Entering Customer Information
Entering Invoices
Processing Recurring Invoices
Working with Unposted Invoices
Processing Invoices
Working with Posted Invoices
Processing Batch Invoices
Using the Customer Ledger Inquiry
Using the Speed Status Change Program
Entering Standard Receipts
Entering Standalone Receipts
Entering Speed Receipts
Working with Receipts
Processing Receipts
Processing Automatic Receipts
Processing Accounts Receivable Drafts
Processing Automatic Debits
Managing Deductions
Processing Statements
Managing Credit and Collection Information
Processing Delinquency Notices and Fees
Updating Accounts Receivable Statistics for Customer Analysis
Working with AR Netting
Processing Credit Reimbursements
Using AR Reports
Working with Multi-Currency for Accounts Receivable

Fundamentals
Basic Skills and Navigation
Help and Other Assists
Working with Grids
Working with Records
Working with Media Objects
Working with Reports
Working with Messages and Queues
Understanding Processing Options

**General Ledger**
Understanding General Ledger Functionality
Setting Up the System
Setting Up the Organizational Structure
Working with Supplemental Data for Business Units
Setting Up the Chart of Accounts
Entering Journal Entries
Entering Other Types of Journal Entries
Working with Unposted Journal Entries
Posting Journal Entries
Working with Posted Journal Entries
Working with Batch Journal Entries
Understanding Intercompany Settlements
Working with General Ledger Multi-Currency
Working With Allocations
Working with Account Reconciliation
Working with Budgets
Working with Account Consolidations
Reviewing Balances and Transactions
Generating Financial Reports
Verifying Data Integrity
Completing Closing Processes for General Ledger

**Procurement and Subcontract Management**
Describing JD Edwards EnterpriseOne Procurement
Setting Up the JD Edwards EnterpriseOne Procurement System
Setting Up Product Information
Setting Up Supplier Information
Entering Stock Purchase Orders
Entering Nonstock Purchase Orders
Processing Requisitions
Processing Quote Orders
Processing Approvals
Processing Blanket Orders
Processing Receipts for Stock Purchase Orders
Managing Procurement Information
Routing Receipts
Using Three-Way Voucher Match
Using Two-Way Voucher Match
Using the Evaluated Receipt Process
Managing Suppliers
Purchasing for Subcontract Management
Purging Data
Running Reports

CONTACT US

For more information on UPK and application specific content for Oracle application product families go to http://www.oracle.com/goto/upk/user-productivity-kit.html.

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