

JD Edwards EnterpriseOne Financial Management Training

COURSE CONTENT

GET IN TOUCH



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About Multisoft

Train yourself with the best and develop valuable in-demand skills with Multisoft Systems. A leading certification training provider, Multisoft collaborates with top technologies to bring world-class one-on-one and certification trainings. With the goal to empower professionals and business across the globe, we offer more than 1500 training courses, which are delivered by Multisoft's global subject matter experts. We offer tailored corporate training; project Based Training, comprehensive learning solution with lifetime e-learning access, after training support and globally recognized training certificates.

About Course

JD Edwards EnterpriseOne Financial Management training by Multisoft Systems is designed to equip finance professionals, accountants, and business analysts with the expertise needed to manage enterprise-level financial operations effectively. This comprehensive program covers essential modules including General Ledger, Accounts Payable, Accounts Receivable, Fixed Assets, Budgeting, and Financial Reporting.

Module 1: General Financial Management Overview

- ✓ Introduction to JD Edwards EnterpriseOne Financials: This module provides a broad overview of the system and how the different financial modules interact.
- ✓ Setting up Organizations: This includes setting up companies, business units, and other organizational structures.
- ✓ Chart of Accounts: Understanding and creating the chart of accounts is a core element.
- ✓ Data Relationships and Intercompany Settlements: Managing how different parts of the organization relate and handle transactions between them.
- ✓ Understanding and Setting up Next Numbers: Managing the numbering sequences for various transactions.

Module 2: General Accounting

- ✓ General Ledger: This includes setting up the GL, processing journal entries, and understanding AAls, UDCs, and other configuration components.
- ✓ Account Reconciliation and Allocations: This module covers reconciling accounts and setting up automatic allocations.
- ✓ Financial Reporting and Analysis: This includes creating reports, dashboards, and using inquiry programs.

Module 3: Accounts Payable

- ✓ Voucher Processing: This module covers creating and processing vouchers, including voucher match and automatic voucher match.
- ✓ Payment Processing: This includes both automatic and manual payment processing.
- ✓ Supplier Management: This includes setting up and managing supplier information.

Module 4: Accounts Receivable

- ✓ Invoice Processing: This module covers creating and processing invoices, and managing customer information.
- ✓ Cash Receipts: This includes processing receipts and managing customer payments.
- ✓ Credit and Collections: This module covers managing credit limits and collections activities.

Module 5: Other Potential Modules

- ✓ Asset Lifecycle Management: This includes asset depreciation, tracking, and reporting.
- ✓ Cash Management: This includes cash forecasting, bank reconciliation, and liquidity management.
- ✓ Multi-Currency Management: This module covers managing transactions in different currencies.
- ✓ Budgeting and Planning: This includes creating budgets, performing variance analysis, and forecasting.
- ✓ Fixed Asset Accounting: This module covers tracking and managing fixed assets.
- ✓ Advanced Cost Accounting: This module provides tools for cost analysis and profitability reporting.
- ✓ Job Costing: This module focuses on managing costs and budgets for specific jobs or projects.