

# **JD Edwards Finance GL, AP & AR Training**

*COURSE CONTENT*

## **GET IN TOUCH**



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## **About Multisoft**

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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**

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The JD Edwards Finance GL, AP & AR Training by Multisoft Systems is designed to equip finance professionals, ERP consultants, and JD Edwards users with in-depth knowledge of the core financial modules: General Ledger (GL), Accounts Payable (AP), and Accounts Receivable (AR). This hands-on course focuses on real-world business processes and how to manage them efficiently using Oracle JD Edwards EnterpriseOne.

## Module 1: Introduction to JD Edwards Financials

- ✓ Overview of JD Edwards EnterpriseOne / World Financial Management
- ✓ Navigation, Menus, and Key Finance Applications
- ✓ Integration between GL, AP, AR, Procurement, and Fixed Assets
- ✓ Company, Business Unit, and Chart of Accounts structure
- ✓ System-wide constants and setup considerations

## Module 2: General Ledger (GL)

### 2.1 Setup & Master Data

- ✓ Company and Business Unit setup
- ✓ Chart of Accounts design and account numbering
- ✓ Ledger Types and their uses
- ✓ Automatic Accounting Instructions (AIs)

### 2.2 Transactions & Processing

- ✓ Standard, recurring, reversing, and intercompany journal entries
- ✓ Journal entry approval and posting
- ✓ Multi-currency transactions and revaluation
- ✓ Allocations, model journal entries, and speed journal

### 2.3 Period-End & Reporting

- ✓ Account reconciliations and integrity reports
- ✓ Period-end and year-end closing processes
- ✓ Consolidations across business units and companies
- ✓ Financial reporting (balance sheet, P&L, trial balance)

## Module 3: Accounts Payable (AP)

### 3.1 Supplier & Setup

- ✓ Supplier Master: creation and maintenance
- ✓ Payee control, supplier bank account setup
- ✓ Payment terms, user-defined codes, and category codes

### 3.2 Voucher Processing

- ✓ Standard vouchers, one-time vouchers
- ✓ Debit/credit memos, vouchers with taxes & discounts
- ✓ Multi-currency vouchers
- ✓ Speed vouchers and batch voucher processing

### 3.3 Payments

- ✓ Automatic payment process (payment groups, EFT, Positive Pay)
- ✓ Manual payments: with/without match, speed payments
- ✓ Voiding and reissuing payments
- ✓ Withholding tax and statutory compliance (1099 reporting)

### 3.4 Review & Reporting

- ✓ Voucher review and approval process
- ✓ Supplier ledger inquiry and remittance advice
- ✓ Period-end processes: integrity checks, cash forecasting, purge
- ✓ AP reports: open AP, payment analysis, suspected duplicates

## Module 4: Accounts Receivable (AR)

### 4.1 Customer Setup

- ✓ Customer Master: setup and maintenance

- ✓ Credit limits, payment terms, category codes
- ✓ Integration with Address Book

## **4.2 Invoice & Receipt Processing**

- ✓ Standard invoices, debit/credit memos
- ✓ Recurring invoices and batch invoice processing
- ✓ Cash receipts entry (manual, automatic, lockbox)
- ✓ Matching receipts against open invoices

## **4.3 Credit, Collections & Adjustments**

- ✓ Credit management and credit limit checking
- ✓ Collection management process
- ✓ Handling deductions and disputes
- ✓ AR/AP Netting

## **4.4 Review & Reporting**

- ✓ Customer ledger inquiries and aging reports
- ✓ Cash application and adjustments
- ✓ Period-end processing and integrity reports
- ✓ AR reports: open AR, customer balance, overdue aging

## **Module 5: Integration & Advanced Financials**

- ✓ Integration of GL with AP & AR
- ✓ Cross-module reporting and reconciliations
- ✓ Multicurrency considerations across GL, AP, AR
- ✓ Cash management and forecasting
- ✓ Best practices for audit, compliance, and financial controls