

JDEtips *Journal*

Unlocking the Value of Your JD Edwards® World® and EnterpriseOne® Investment

Undocumented Features... Timesaving Solutions... Best Practices

Home | Consulting | Training | JDEtips Journal | Document Library | Tip of the Month | HelpDesk | Software Solutions | Testimonials | Community

September/October 2007 Volume VIII Issue 5

COVER STORY

11 ♦ **Financials / Accounts Receivable**
W E1 **Automated Cash Receipts Setup and Processing, by Bob DeMartino.** Got a match? Bob DeMartino shares the highlights of his Collaborate 2007 presentation on how to automate the process of matching cash receipts to multiple invoices.

DISTRIBUTION

29 ♦ **Advanced Pricing Preventing Lost Price Adjustments While Overriding Prices, by Jane Perry.** Do you need to override a price, but can't bear to lose your price history in the process? Let Jane show you how to avoid this frustrating situation.

MANUFACTURING

41 ♦ **Nettable vs. Non-Nettable Supply in MRP, by Pat Martino.** Sometimes non-nettables really need to be accounted for in MRP. Pat Martino gives the play-by-play for making the hidden inventory count where it's needed (and remain unseen where it's not).

REPORTING/WORLD WRITER

54 ♦ **WorldWriter Tips, by Jeff Babcock.** Some tricks are treats! Jeff Babcock shows us how to easily overcome some common reporting problems WorldWriter users face.

TECHNICAL

63 ♦ **CNC**
E1 **Creating a Separate PDF for Every Invoice, by Cezary Dadura.** You have 100 sales orders that need to be invoiced and you'll need a separate PDF for each invoice...can you do it without running R42565 100 times? Yep—we'll let Cezary Dadura explain how this can be done.

74 ♦ **Customizing EnterpriseOne Rules of the Road – OMW/Development, by Mike Wright.** Before you start moving those objects around, read Mike Wright's top 10 rules to avoiding problems when you're developing your next project!

80 ♦ **World Software**
W **Setting Up and Reporting on World Action Code Security, by Rick Snell.** Learn how to develop a great reporting strategy that keys in on who's been making changes in your applications, without adding unnecessary information. Rick Snell provides the setup for his favored technique.

CIO CORNER

85 ♦ **To ASP or Not to ASP, by CJ Rhoads.** Rent or own? Before you consider going with an Application Service Provider (ASP), you'll want to read CJ's thoughts on what you can expect (and to watch out for!)

HUMOR

89 ♦ Gotta funny story to share with us about life in the IT fast lane? It could be worth \$50.



From The Publisher

I'd like to share with you an interesting email I received recently. It came from a prospect who had considered using our training and consulting services, but had finally chosen a different firm.

"The JDE® project is not going well. I think about Klee often. We definitely seemed to have made the wrong choice but we already had

From the Publisher continued on page 2

DEPARTMENTS

- 2 ♦ JDEtips Online / New White Papers
- 4 ♦ Services
- 5 ♦ Consulting and Training
- 8 ♦ JDEtips Software Solutions
- 89 ♦ Humor

ORACLE PARTNER

E1 EnterpriseOne®

W World®

[Return to Table of Contents](#)



Publisher: Andy Klee
Director of Publications: Laura Donovan
Editors: Emil Marx
Colleen Low Larkin
Graphic Designer: Mark Hunter

Klee Associates, Inc.

JDEtips ONLINE

Be sure to visit the **JDEtips Document Library** to download these new white papers.

E1 **ON EDI**
Outbound Advanced Shipping Notices (ASNs) - EDI 856s
by **Brian Gilbert**

It's on its way!!! Customers love to know when their orders are headed to their doors and with the EDI 856 transaction, Advanced Shipping Notices are possible. Brian Gilbert shows us how to set up and generate this "txt" file, so that you can be on your way to giving your customers a virtual heads up that their order is on the move!

E1 **ON TECHNICAL / CUSTOMIZING ENTERPRISEONE**
Creating Inbound Data Interfaces, by Scott Beebe

Are you looking for a better way to build 3rd-party interfaces? Creating inbound data interfaces to work with 3rd party systems can present a number of challenges—especially when you're looking to make them user-friendly. What's more, many of these interfaces still rely on text files for security concerns and other system limitations. So how can we import data more efficiently? Scott Beebe has a methodology that he has tried, used, and refined many times. He returns to JDEtips to provide you with his processes, and even shares code you can use as a template to start creating your own interfaces!

E1 **ON TECHNICAL / CUSTOMIZING ENTERPRISEONE**
Invoking a UBE in Silent Mode, by Venkat Ramanan

PDF pop-up files: just a nuisance or a major time waster? Either way, you can help your end users spend less time closing down files they don't need to see when they launch a UBE. How? By invoking the UBE in "silent mode". Venkat Ramanan demonstrates two different techniques for doing this: One for UBEs that take in parameters via the RI DS, and one for UBEs that don't.

From the Publisher continued from page 1

a relationship with the group that was chosen. I hope we make it.

We will definitely have training and consultation needs in 2008. I am budgeting for significant assistance. I will contact you if my proposal makes it through the budgeting process."

I hope they make it, as well. And I hope they get approval to use us for their next project, and don't have to suffer through the frustration of bad service and wasted money.

I am aware that it's rare for any businessperson to take the time to write even a negative comment. And when they go to the trouble of sending a positive comment or a compliment, we know they really mean it.

We welcome your suggestions – both pro and con – to help us maintain our stature as a mastery-level JDE services provider. And while we're on the subject of mastery, here is a working definition of what it means to us here at JDEtips.

You've mastered your JD Edwards® software when:

...you know where the data is and you understand the use of nearly every field in your master and transaction tables.

...you start to "ThinkJDE", and by that we mean your intuition leads you to where the solution lies—for example a system constant, a processing option, a field in one of the master tables, or a menu option.

...you recognize the specific JD Edwards strengths that your co-workers bring to the table and consult with them when you need help solving problems.

...you have confidence that you have considered all the options and picked the best one to resolve a particular issue.

From the Publisher continued on page 3

Don't forget to visit these handy links at www.JDEtips.com

The JDEtips Code Vault
Don't forget to visit!
www.JDEtips.com/CodeVault.asp



From the Publisher continued from page 3

A bonus that comes as a result of mastering your JD Edwards software is that you'll greatly increase the value you bring to your company by spending less time resolving routine JD Edwards issues, and more time solving real business issues that impact your bottom line.

That's really what we are all about at Klee Associates and JDEtips—helping each of our clients become masters of their JD Edwards software so they can get on their real business of running a profitable and healthy operation.

If you have any thoughts about what it means to master your JD Edwards software, I'd love to hear them. Feel free to write or call.

Sincerely,

Andy

Andy.Klee@ERPtips.com

Toll free: 1.877.832.2594 ext. 210

International: 1.970.856.4811



Want a quicker way to access new articles and white papers on the JDEtips Document Library main page?

One of our loyal readers made a suggestion, and we liked it. Hope you will, too!

We now have more choices when you access our Document Library page. No more navigating to the desired category and searching for the desired article. Now you can link directly to the new articles right from the main page.

[Table of Contents](#)

[Download entire issue](#)

[Preview Previous Issues](#)

Individual Articles:

- COVER STORY (TECHNICAL / CNC) - [Building and Deploying Packages 101](#)
- FINANCIALS - [Accounts Receivable / Accounts Payable Manual Netting in EnterpriseOne 8.12](#)
- DISTRIBUTION / ADVANCED PRICING - [Advanced Pricing 8.12 Enhancements](#)
- DISTRIBUTION / SALES ORDER - [Overcoming Pitfalls of Prepayment Processing in EnterpriseOne](#)
- TECHNICAL / CNC - [Deleting EnterpriseOne User Profiles](#)
- TECHNICAL / SECURITY - [Changes in the JDE Security Model to Support Sarbanes Oxley](#)
- TECHNICAL / CUSTOMIZING ENTERPRISEONE - [Customizing the EnterpriseOne Web Portal](#)
- PROJECT MANAGEMENT & CIO CORNER - [Optimizing financial Investment and Technology Use for Business Health](#)

White Papers:

- TECHNICAL / CNC - [Exploring Package Builds – Definitions and Directories](#)
- EDI - [PO Approval: "Securing" approvals from Your Users](#)

JDEtips Partner Brings
Mastery Level Workshops to Europe

axelion >>
IT & CONSULTING

Check out the Axelion European
training schedule.

www.axelion.com