



New to JD Edwards EnterpriseOne? Here's What You Need to Know to Get Started!

By Jennifer Linton

E1 Editor's Note: EnterpriseOne is a massive ERP system which can be quite intimidating to a brand new user. But the good news is that the underlying architecture and user interface is consistent across all modules. Knowing and understanding the basics will enable you to navigate throughout the system. Jennifer's many years of implementation experience and working with project teams gives her a vast understanding of the sticking points that users encounter. Thanks, Jenn, for sharing this wealth of knowledge, and subtle tips and tricks with us! This Editor has also been using JDE for over 25 years and still learned much from this article!

Introduction

If you are new to JD Edwards' software (hereafter referred to as JDE) or even if you've been using it for some time, there are a few things every user should know and understand.

JDE was founded in 1977 and like most long-standing software packages, it has evolved and improved dramatically over time. A lot of functionality has remained consistent for many years and carried forward from the "green screen" terminal in the early days of JDE.

System Codes – Also Referred to as Product Codes

What Are System Codes?

System codes have been assigned to each module within JDE. For example, General Accounting's system code is 09, Accounts Receivable's system code is 03B, Accounts Payable's system code is 04, Fixed Asset's system code is 12, Address Book's system code is 01, Inventory is 41, Sales Order is 42, and so on.

Why Are They Important?

The system code is imbedded into the table (aka file) names (e.g., F0901), menus (e.g., G09), program names (e.g., P01012), report names (e.g., R09801), and user defined codes (e.g., 01/02), and makes it easy for the user to identify which system they belong to.

Table 1 is a small list of important financial tables/files. (Remember there are many other tables that are important depending on the functionality you are using.) Files that begin F00 (i.e., system code 00) are generally used by multiple modules, which is why they are named as such.



QUICK TIPS!

JDE has reserved system codes 55 to 59 for their customers, so if custom programming is required you often will see tables/programs/reports with this imbedded in the name.

So instead of a file name starting with F09xx, a custom file would likely be F5509xx. Similarly, a standard program name would be P09xxx, but a custom program would be P5509xxx. This is to facilitate and simplify upgrades and retrofitting of customizations.

System Code	Table	Table (File) Name
00	F0004	User Defined Code Types
00	F0005	User Defined Code Values
00	F0006	Business Unit Master
00	F0008	Date Fiscal Patterns
00	F0010	Company Constants
00	F0011	Batch Control Records
00	F0012	Automatic Accounting Instructions Master
00	F0013	Currency Codes
00	F0014	Payment Terms
00	F0015	Currency Exchange Rates
00	F0018	Taxes
00	F0022	Tax Rules
00	F0025	Ledger Type Master
00	F0030	Bank Transit Master
01	F0101	Address Book Master
01	F0111	Address Book – Who's Who
01	F01112	Related Person
01	F0115	Address Book – Phone Numbers
01	F01151	Electronic Address
01	F0116	Address by Date
01	F01161	Alternate Address
01	F0150	Address Organization Structure Master
03	F03012	Customer Master by Line of Business
03	F0311	Accounts Receivable Ledger
03	F0312	A/R Batch Cash Application
03	F03B11	Customer Ledger
03	F03B112	Invoice Revisions
03	F03B13	Receipts Header
03	F03B14	Receipts Detail
03	F03B15	Credit and Cash Management
03	F03B16	A/R Statistical History
03	F03B20	A/R Notification History
03	F03B21	A/R Notification History Detail
03	F03B25	Delinquency Policy
03	F03B26	A/R Delinquency Policy Notification
03	F03B27	A/R Delinquency Policy Detail – Fees
03	F03B28	Letter Text
03	F03B30	Activity Type Master
03	F03B31	Customer Activity Log
04	F0401	Supplier Master
04	F0411	Accounts Payable Ledger
04	F0413	Accounts Payable – Matching Document
04	F0414	Accounts Payable Matching Document Detail
09	F0901	Account Master
09	F0902	Account Balances
09	F0911	Account Ledger (aka General Ledger)
12	F12002	Default Accounting Constants
12	F12003	Default Depreciation Constants
12	F1201	Asset Master File
12	F1202	Asset Account Balances File
12	F1204	Location Tracking Table
12	F12141	Disposal Account Rule Table
12	F12851	Depreciation Rules
12	F12852	Annual Depreciation Rules
12	F12853	Depreciation Formulas

Table 1: A sample of Table/File names

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