



Global Updates

By Beth Outtrim, Smartbridge, LLC

E1 W **Editor's Note:** This is a start-to-finish guide for configuring and running Global Updates in your Financials, from Changing Business Units to Calculating Fiscal Year. This is a topic for which we have long been receiving requests, so we are happy to deliver this to you.

Introduction

Global Updates may be one of the most under-utilized standard functions that JD Edwards comes with, especially for as long as they have been around. I have actively participated in three overhauls of Charts of Accounts in JDE and none of them took advantage of the Global Updates. Two reasons that I can readily site for this; one is that, if you are doing a major overhaul, while part of the built-in data elements such as the Short Account ID might assist in the change, the Global Updates would be very labor intensive and two, their capabilities are not widely known.

It's the second reason that we're addressing today. Inherent in the flexibility in JDE is the ability to configure it in such a way as to make it harder than necessary to work with and, when this happens, there needs to be some means to reconfigure it to make it easy to work with once again. The difficulty lies in its interconnectedness; its ability to have all the subledgers - Accounts Payable, Fixed Assets, Manufacturing, Job Costing, etc. - feed information into the General Ledger and end

where the Accountants want it to while leaving the remaining participants in the incoming transactions blissfully unaware of account numbers.

Transactions in one subledger can also impact another; for example, when the Sales Order Update runs, it takes information entered in Sales Order Management and makes entries in Accounts Receivable. Sales Order Shipping and Purchase Order Receipts impact Inventory which in turn impacts General Ledger. This is both the beauty and the pain of JDE.

This document is focused on Oracle JD Edwards E1 9.2 and directed at those members of the audience that are experienced in the General Ledger module of E1 or World.

Global Update Menu

The Global Update menu, G09316, accessed from the G/L Advanced and Technical menu (G0931) contains all the processes discussed in this article. We'll start at the top and work our way down the menu.

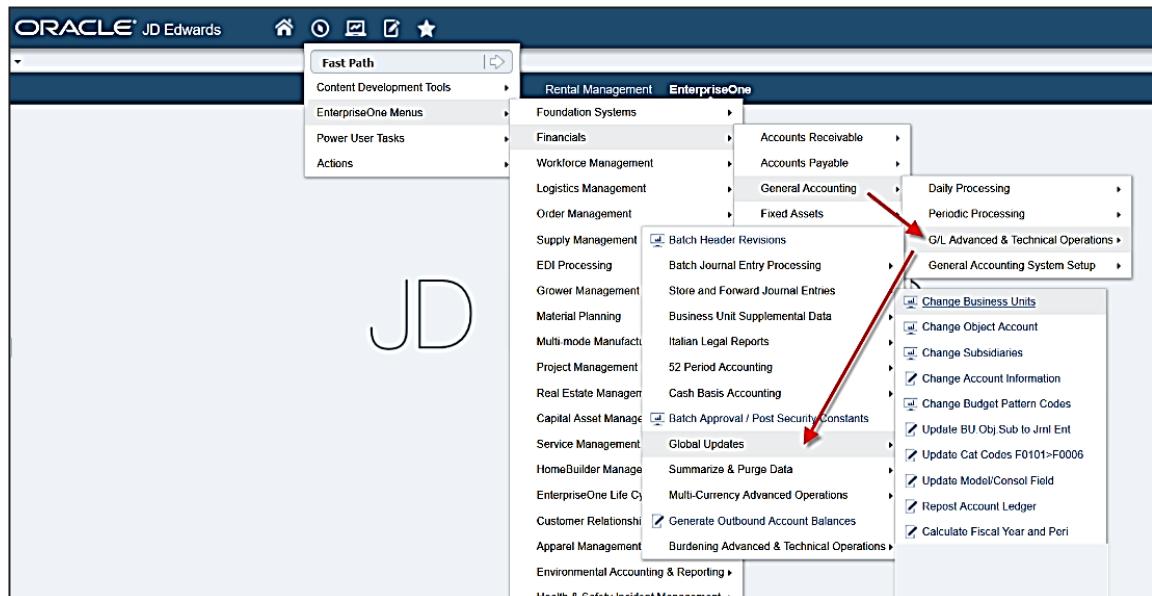


Figure 1 - Menu Path

Change Business Unit (P09812)

The screen that allows you to enter the Old and New Business Units, P09812, is quite simple. It simply contains two fields. However, you can enter more than one pair of Old/New and the grid will expand as you hit the Enter key.

Of all the Global Updates on this menu, Business Unit is the only one that requires the new value, New Business Unit, to exist in the master table, Business Unit, F0006, prior to submission. Changes in other options on this menu require that the New Object or Subsidiary Account not exist prior to submission.

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