



## 9.2 System Integrity Reports Quick Reference Guide

### Part 1: General Ledger Integrity Reports

Revised and Updated by Sarah Gavin

**E1 Editor's Note:** Ah yes, Integrity Reports! They are fundamental to the success of your JD Edwards installation, and too often are not understood or even ran consistently. This quick reference guide was originally created in 2006 and has been on our Top Ten Download list ever since! Of course there have been many enhancements since 2006 and Sarah does a fabulous job of not only bringing this quick reference guide up to date, but offering some of her best practice suggestions after working with this software for almost 30 years. There is a wealth of information and knowledge bundled up in this little package! Watch for Quick Reference Guides to other modules coming in future publications of KE.

### Purpose

The purpose of this guide is to enable companies to implement regular system validations to help maintain the integrity of data in JD Edwards EnterpriseOne. It is of utmost importance that system data is accurate and up to date, so you can determine success, estimate failures, and figure out the true (financial) picture of the company. Clean system integrity results in accurate financial statements, faster period closes, less man hours spent resolving issues, enhanced internal controls and compliance, and generally lower risk.

Oracle provides many integrity reports and has also recently added interactive integrity applications. This guide will educate you about those different integrity validations and guide you on how to use them efficiently and accurately.

### Background

We need to process JDE "integrity reports" to assure file, transaction, detail to summary and subsystem integrity—it is fundamental to the success of ERP implementations.

I started implementing JD Edwards back in 1994 and I have been working as a JDE Finance consultant since 1998. I was often responsible for implementing and resolving integrity issues for many different client organizations. I soon discovered that there are a multitude of resources that you need to use to understand

and work with the different integrity reports. There are volumes of Oracle resources including white papers, manuals, presentations, bugs, enhancement requests, tips, workshops, and training sessions on this topic.

It was always onerous trying to ensure I had accurate and up to date information, depending on which JDE release I was working on at the time. However, I was never able to find a single source integrity document or quick reference guide that brought everything together, until one day....

I had access to the JDEtips forum and back in 2006 I chanced upon a “gold nugget”. It was an Integrity Report quick reference guide written by Mark Zinck, which brought all this information together. It addressed issues such as why a blank report is a good thing, how to correct integrity issues, and what preventive measures should be in place to mitigate integrity issues. It provided invaluable tidbits, tips and tricks on the various reports you need run. I added it to my consulting toolbox, and I can honestly say that, without a doubt, it has been the most valuable document that I have used in my JDE teaching and consulting work since that time.

In recent years, I started to realize that this document was starting to become out of date. Since 2006, Oracle has added new integrity reports and applications, repurposed some and made subtle changes to others. I decided that this fantastic resource needed an update.

With Mark’s blessing, I have taken his original work and built upon it. I brought to this guide input from my 27 years of JDE implementation and consulting experience. I researched all the most recent Oracle resources in that long list mentioned above. I have ensured that this guide now represents the latest 9.2 functionality. In addition to the recent 9.2 updates, I have added in some new elements such as the recommended sequence to run the reports in, the processing options, data selection and data selection recommendations. As well, I have added annual close considerations.

You will want to thoroughly read this guide, utilize the jobs listed, and keep this document in an easy to locate place before your next audit—unless, of course, your users and auditors REALLY enjoy fixing hundreds of pages of unattended integrity issues under duress.

I must give a big Thank You to Mark Zinck for his original work — it has truly been invaluable to me over the last 15 years. In Mark’s original document, he also thanked Brenda Wycoff and Bob DeMartino for some contributions they gave, so it is appropriate for me to give them a nod, too.

## Intent

This initial article covers the General Ledger Integrity Reports. Over future publications, I will add the other modules. This will include the new 9.2 General Ledger Interactive applications which Oracle has developed. These bring with them preconfigured notifications, which drive awareness and reduce time to action. You will not want to miss these. I will add a guide for best practices regarding report submission, configuration, and issue management. I will explain reasons for running these reports and give you suggestions for optimization using Scheduler/Orchestrator tools. Finally, I will discuss business cases of companies who have *not* run integrities and the impacts of that.

I hope that this updated 9.2 System Integrity Reports Quick Reference Guide is as useful to you as it has been to me.

## About the Author

**Sarah Gavin** has been implementing JD Edwards Financials since 1994. She has worked extensively throughout Europe and North America, and has also supported clients in South Korea, China and Australia. Sarah has supported almost 70 clients in many industry verticals, with the realization of business value from ERP investments through successful implementations, upgrades, customizations, training and sustainment engagements. Sarah’s experience includes World and EnterpriseOne in General Accounting, Accounts Payable, Accounts Receivable, and Fixed Assets. She is a product certified consultant and trainer. Sarah is originally from the United Kingdom, but is currently living and working in Western Canada.

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