

JDE Integrity Reports Quick Reference

By Mark Zinck

Editor's Note: *This is something JDEtips has wanted to do for a very long time; Mark Zinck, La-Z-Boy ERP Program Manager, simply dropped this in our lap one day. We think you will agree that the Integrity Reports Quick Reference he has created is one of the handiest documents you'll ever use. Mark Zinck has been directing, managing, developing, and implementing OneWorld / EnterpriseOne solutions for several years. He is a CPA and Microsoft Certified Professional.*

INTRODUCTION

We all must process JD Edwards “*integrity reports*” to assure file, transaction, detail to summary, and subsystem integrity—it’s a fact of ERP life. There are volumes of JD Edwards resources, white papers, manuals, presentations, tips, suggestions, workshops, and training sessions on this topic. However, I have yet to find a single source financial integrity document or quick reference sheet that addresses 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. That’s where the idea for an Integrity Report Quick Reference was born. This handy guide provides valuable tidbits, tricks and tips on the various reports you run. You’ll want to thoroughly read it, 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.

For performance tinkerers, DBAs, CNCs, and developer resources: You may want to advance JD Edwards integrity batch designs as SQL scripts processed natively on the database server. Perhaps, that’s a subject for another day.

For this quick reference, I would like to thank Brenda Wycoff and her excellent document, “*OneWorld and World Financial Integrity Reports*”, published in 2002 by JDEtips, and also Bob DeMartino, who was gracious enough to contribute his efforts to the *Quick Reference Sheet*.

NOTE: *Be sure to print this on legal size paper (8.5 X 14).*

| JDE Integrity Reports Quick Reference | | | | | | | | | |
|---------------------------------------|---------|---------------|---|---|---|--|--|---|---|
| Integrity | World | EnterpriseOne | What the integrity verifies | Report Tidbits | Report Output | Update Capability | Typical Causes | Recommended Corrections | Preventive Measures |
| G/A Integritys: | | | | | | | | | |
| Batch to Detail & Post Out-of-Balance | P007031 | R007031 | <ul style="list-style-type: none">Compares F0011 (batch control) to GL transactions –F0911, AP transactions: F0411, F0413, F0414; AR transactions F0311 or F03B11, F03B13, F03B14Verifies net amount (i.e. debits – credits) for each batch. | <p><u>When to run:</u></p> <ul style="list-style-type: none">Periodically –you decide the frequency and include in Sleeper Jobs.Part of month-end proceduresAfter file purgesIf posted batches appear as unposted (pending, approved) <p><u>Miscellaneous:</u></p> <ul style="list-style-type: none">The net difference between debits and credits should not be confused with Batch Control balancing.PO allows choosing either the out-of-balance or the batch-to-detail update or both.PO allow inclusion/exclusion of AR and AP filesPO allows date range or number of prior daysPO allows another Ledger in addition to AA.No proof mode | <ul style="list-style-type: none">Report columns: batch type, batch number, batch status amount and description.Batches and amount out-of-balanceEmpty batch headers that were deletedBatch headers whose status were updated to “D”. | <ul style="list-style-type: none">Source: F0911 = P (posted); Target: F0011 = D (posted)AndSource: F0911 = non-existent; Target: F0011 = deleteException: Batch types defined with an X in the 2nd description in UDC 98/IT will not be deleted. | <ul style="list-style-type: none">Batch Header set to allow posting out-of-balance entriesComputer failure or job cancellation during post resulting in partial posting and/or non-creation of automatic offsets (AE doc) | <ul style="list-style-type: none">Run General Journal by Batch to analyze details of the batches. Select Balanced JE Equal “N”. If done purposely, change Batch on Integrity field to “N” to exclude from report. Keep documentation.Choose the Post out-of-balance option in Batch Header Overrides; change the Interco Settlement to * in GA Constants.Post the partially posted batch again.Enter intercompany JE manually if needed. | <ul style="list-style-type: none">Secure Batch ControlRevisionsAssign one trained person for out-of-balance posting:<ul style="list-style-type: none">Awareness of impactValidity of out-of-balance entryMaintain proper documentationUse single-threaded job queue for GL Post. |
| | | | | | | | | | |
| Transactions to Batch Headers | P007021 | R007021 | <ul style="list-style-type: none">Compares transactions:-F0911, F0411, F0413, F0414, F0311, F03B11, F03B13, F03B14 with batch header record F0011Checks for post statusLooks for transactions without batch header. | <p><u>When to run:</u></p> <ul style="list-style-type: none">Periodically –you decide the frequency and include in Sleeper Jobs, at least weekly. <p><u>Miscellaneous:</u></p> <ul style="list-style-type: none">Data Selection - not applicable –do not includePO allows choosing unposted transactions only or both,PO allow inclusion/exclusion of GL, AR and AP filesPO allows date range or number of prior days | <ul style="list-style-type: none">Report columns: batch type, batch number, batch date, user ID, posted code, doc type, doc #, company #, Address #, Amount, Error Description.Transactions w/o batch headersTransactions w/ unposted status but batch header have posted status. | <ul style="list-style-type: none">None | <ul style="list-style-type: none">Computer failureImproper changes to Batch headers by user.Batch headers improperly created by conversion or interface programs or users. | <p><u>For missing batch headers:</u></p> <ul style="list-style-type: none">Access the batch header revisions form and add the batch header.Complete all info except<ul style="list-style-type: none">Input totalBatch StatusNumber of docs expected.Enter 100 or more in the Amount Entered field.Enter 10 or more in the Document Entered field. <p><u>For incorrect batch posted status:</u></p> <ul style="list-style-type: none">Change batch header to status of “A” (approved) or blank (pending)Then, approve/post the | <ul style="list-style-type: none">Secure Batch ControlRevisionsAssign one trained user for Batch RevisionsVerification of custom conversion or interface programs. |

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