



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 simply dropped this in our lap one day recently. We think you will agree that the Integrity Reports Quick Reference he has created is one of the handiest documents you'll ever use. To say more would be simply gilding the proverbial lilly.*

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

We need to 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, as well as 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 the March 2002 issue of JDEtips, as well as Bob DeMartino, who was gracious enough to contribute his efforts to the *Quick Reference Sheet*.

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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, F03B14 Verifies 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 procedures After file purges If 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-detail update or both. PO allow inclusion/exclusion of AR and AP files PO allows date range or number of prior days PO 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-balance Empty batch headers that were deleted Batch headers whose status were updated to "D". 	<ul style="list-style-type: none"> Source: F0911= P (posted); Target: F0011 = D (posted) And Source: F0911 = non-existent; Target: F0011 = delete Exception: Batch types defined with an X in the 2nd description in JUDC 98/IT will not be deleted. 	<ul style="list-style-type: none"> Batch Header set to allow posting out-of-balance entries Computer 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 Control Revisions Assign one trained person for out-of-balance posting: Awareness of impact Validity of out-of-balance entry Maintain proper documentation Use 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 F0011 Checks for post status Looks 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 include PO allows choosing unposted transactions only or both, PO allow inclusion/exclusion of GL, AR and AP files PO 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 headers Transactions w/ unposted status but batch header have posted status. 	<ul style="list-style-type: none"> None 	<ul style="list-style-type: none"> Computer failure Improper 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 total Batch Status Number 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 Control Revisions Assign one trained user for Batch Revisions Verification of custom conversion or interface programs.

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