

A/P Details with Remarks
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SYSTEM POLICIES

The tasks in this documentation provide end users with the tools to enter data and collect data in system. It is the responsibility of the agencies to comply with State Statutes, Federal Rules and Regulations, and State policies. For further information concerning State Statutes and policies, please refer to both internal agency resources and the Department of Administrative Services website.

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A/P Details with Remarks

A/P Details with Remarks Overview

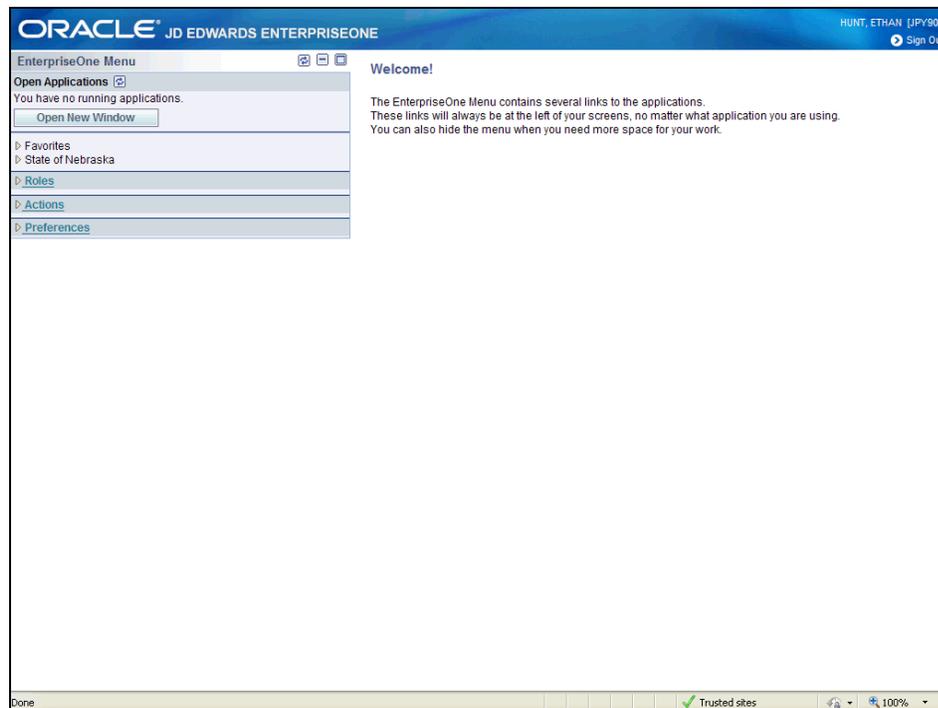
This report will give you accounts payable details to help in managing cash flow.

Note: This report can only be run for current open accounts payable. This report will not allow date selection.

A/P Details with Remarks Lesson

Procedure

In this lesson you will learn how to run the A/P Details with Remarks Report.

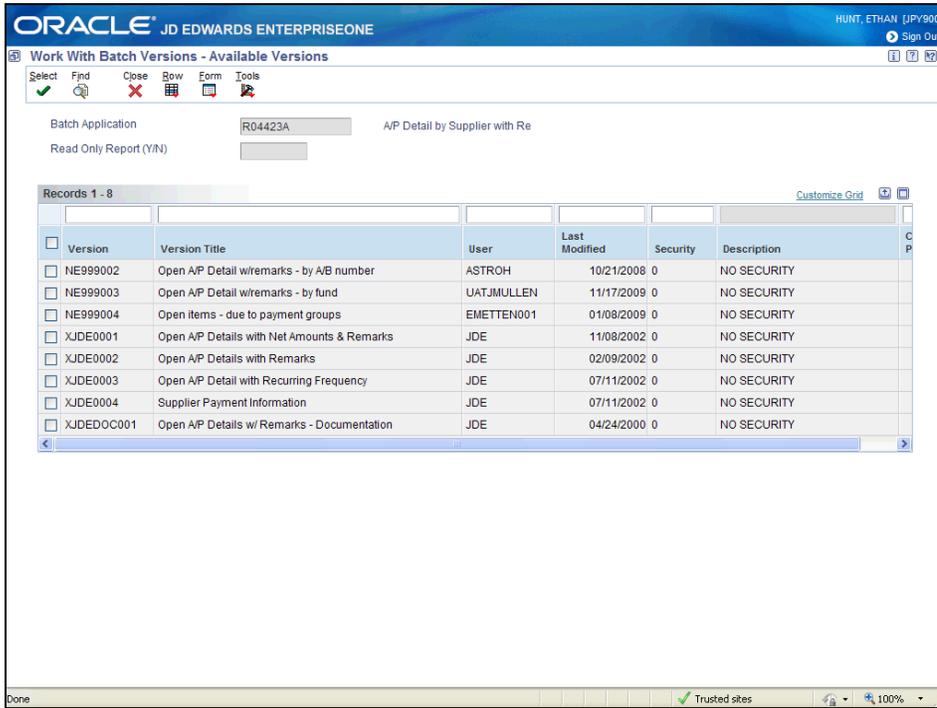


Step	Action
1.	Click the State of Nebraska link. State of Nebraska
2.	Click the Accounts Payable link. Accounts Payable
3.	Click the Inquiries & Reports link. Inquiries & Reports
4.	Click the Accounts Payable Reports link. Accounts Payable Reports

Training Guide

A/P Details with Remarks

Step	Action
5.	Click the A/P Detail Reports link.
6.	Click the A/P Detail - with Remarks link.



Step	Action
7.	Click the check box of Version NE999003.

ORACLE JD EDWARDS ENTERPRISEONE HUNT, ETHAN [JPY900] Sign Out

Work With Batch Versions - Available Versions

Select Fnd Close Row Form Tools

Batch Application: R04423A A/P Detail by Supplier with Re

Read Only Report (Y/N):

Records 1 - 8 Customize Grid

<input type="checkbox"/>	Version	Version Title	User	Last Modified	Security	Description	C	P
<input type="checkbox"/>	NE999002	Open A/P Detail w/remarks - by A/B number	ASTROH	10/21/2008	0	NO SECURITY		
<input checked="" type="checkbox"/>	NE999003	Open A/P Detail w/remarks - by fund	UATJMULLEN	11/17/2009	0	NO SECURITY		
<input type="checkbox"/>	NE999004	Open items - due to payment groups	EMETTEN001	01/08/2009	0	NO SECURITY		
<input type="checkbox"/>	XJDE0001	Open A/P Details with Net Amounts & Remarks	JDE	11/08/2002	0	NO SECURITY		
<input type="checkbox"/>	XJDE0002	Open A/P Details with Remarks	JDE	02/09/2002	0	NO SECURITY		
<input type="checkbox"/>	XJDE0003	Open A/P Detail with Recurring Frequency	JDE	07/11/2002	0	NO SECURITY		
<input type="checkbox"/>	XJDE0004	Supplier Payment Information	JDE	07/11/2002	0	NO SECURITY		
<input type="checkbox"/>	XJDE0001	Open A/P Details w/ Remarks - Documentation	JDE	04/24/2000	0	NO SECURITY		

Done Trusted sites 100%

Step	Action
8.	Click the Select button. 

ORACLE JD EDWARDS ENTERPRISEONE HUNT, ETHAN [JPY900] Sign Out

Version Prompting

Cancel Submit Form Tools

Prompt For

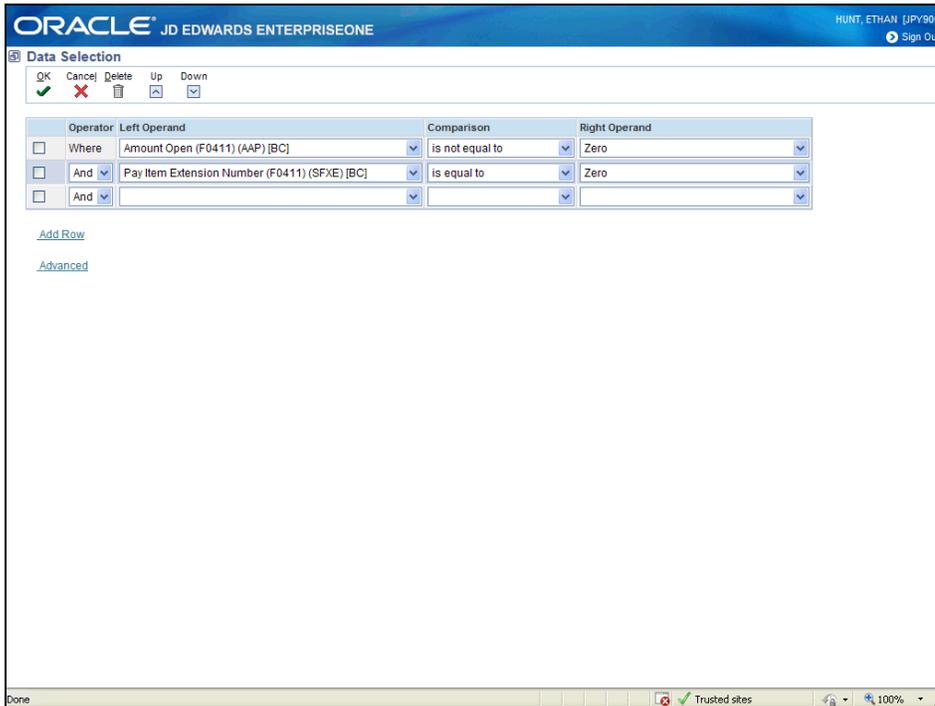
Data Selection Data Sequencing

Done Trusted sites 100%

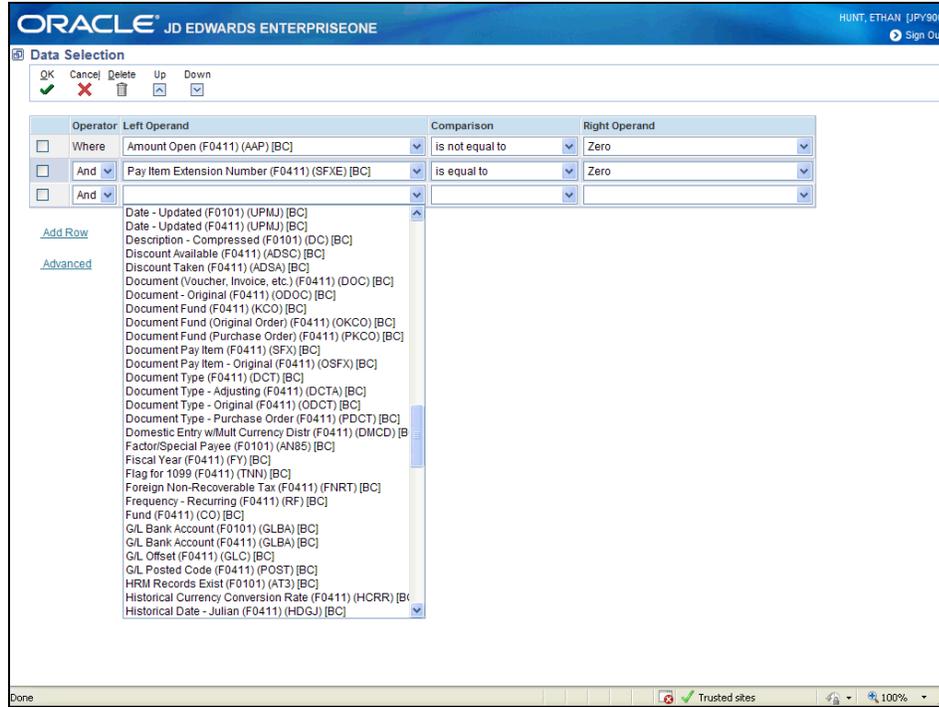
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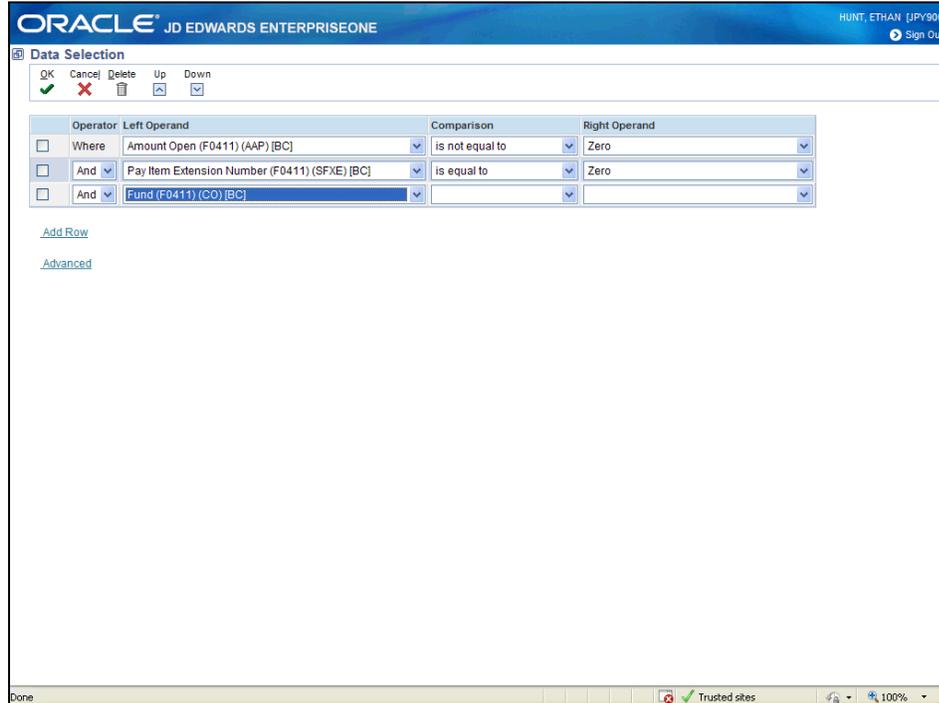
Step	Action
9.	Click the Data Selection option. 
10.	Click the Data Sequencing option. 
11.	Click the Submit button. 



Step	Action
12.	To restrict the report to certain funds, on the first blank row, click the drop down list of the Left Operand column.



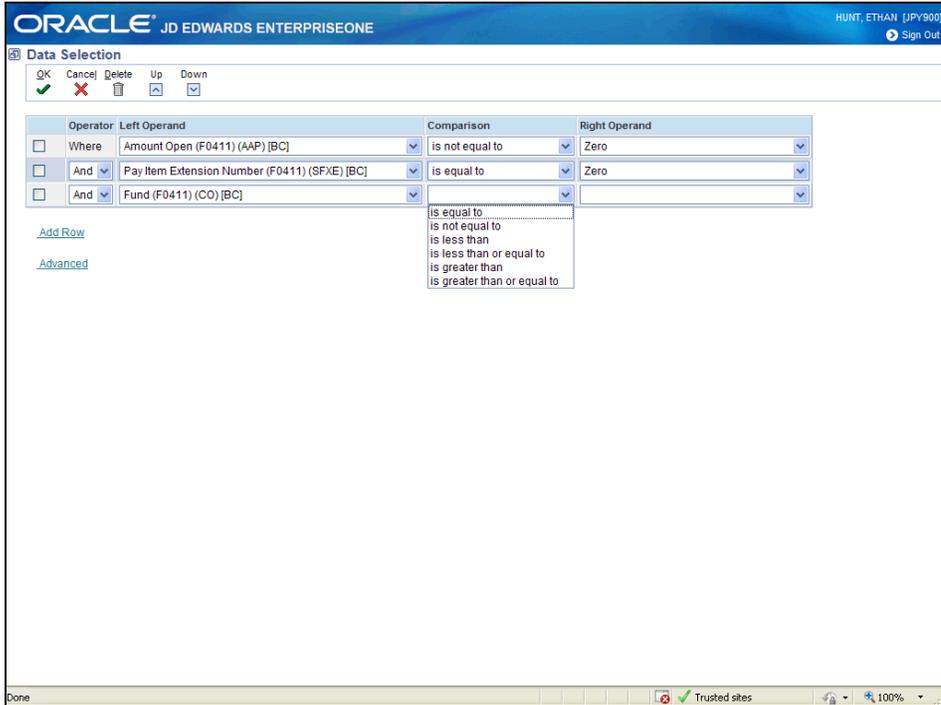
Step	Action
13.	Click the Fund (F0411) (CO) [BC] list item. <div style="border: 1px solid black; padding: 2px; display: inline-block;">Fund (F0411) (CO) [BC]</div>



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Step	Action
14.	Click the drop down list of the Comparison column. 



Step	Action
15.	Click the is equal to list item. 

Operator	Left Operand	Comparison	Right Operand
<input type="checkbox"/>	Where Amount Open (F0411) (AAP) [BC]	is not equal to	Zero
<input type="checkbox"/>	And Pay Item Extension Number (F0411) (SFXE) [BC]	is equal to	Zero
<input type="checkbox"/>	And Fund (F0411) (CO) [BC]	is equal to	

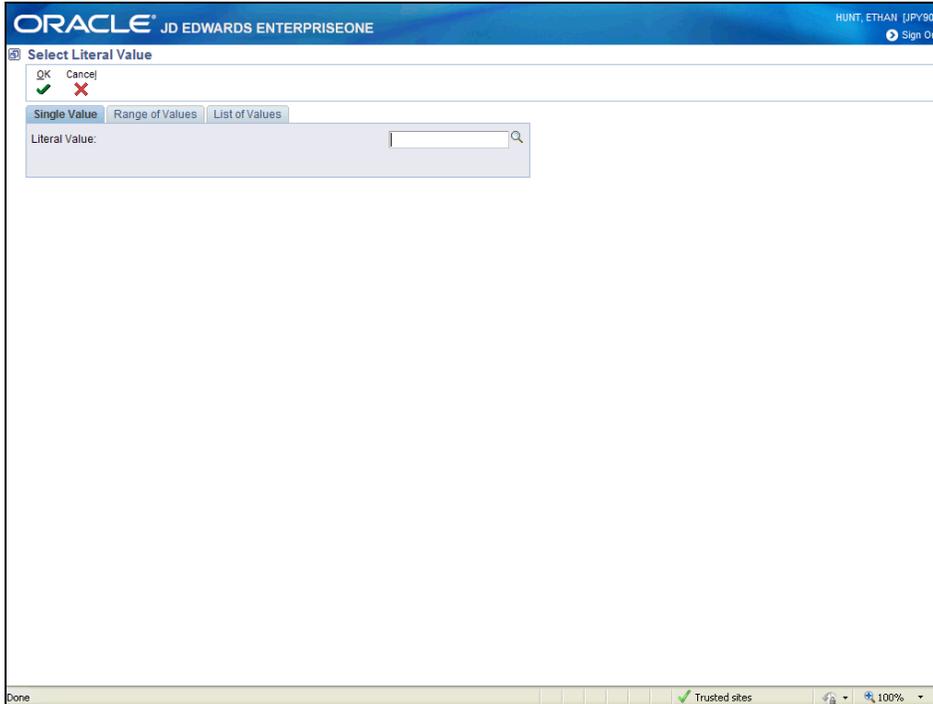
Step	Action
16.	Click the drop down list of the Right Operand column.

Operator	Left Operand	Comparison	Right Operand
<input type="checkbox"/>	Where Amount Open (F0411) (AAP) [BC]	is not equal to	Zero
<input type="checkbox"/>	And Pay Item Extension Number (F0411) (SFXE) [BC]	is equal to	Zero
<input type="checkbox"/>	And Fund (F0411) (CO) [BC]	is equal to	<ul style="list-style-type: none"> Blank Zero Null Literal A/P Reporting Code (F0101) (AC07) [BC] A/P Reporting Code (F0411) (AC07) [BC] Account ID (F0411) (AID2) [BC] Agency Code (F0101) (AC03) [BC] Agency Defined (F0101) (TX2) [BC] Bank Transit Short ID (F0411) (BAID) [BC] Bankrupt/Print (F0101) (AC11) [BC] Batch Type (F0411) (ICUT) [BC] Business Unit (F0101) (MCU) [BC] Business Unit (F0411) (MCU2) [BC] Business Unit 2 (F0411) (MCU2) [BC] CSI-3M Code (F0101) (AC09) [BC] CSI-Customer Code (F0101) (AC05) [BC] CSI-Region Code (F0101) (AC08) [BC] Category Code - Address Book 13 (F0101) Category Code - Address Book 14 (F0101) Category Code - Address Book 15 (F0101) Category Code - Address Book 16 (F0101) Category Code - Address Book 17 (F0101) Category Code - Address Book 18 (F0101) Category Code - Address Book 19 (F0101) Category Code - Address Book 21 (F0101) Category Code - Address Book 22 (F0101) Category Code - Address Book 23 (F0101) Category Code - Address Book 24 (F0101) Category Code - Address Book 25 (F0101)

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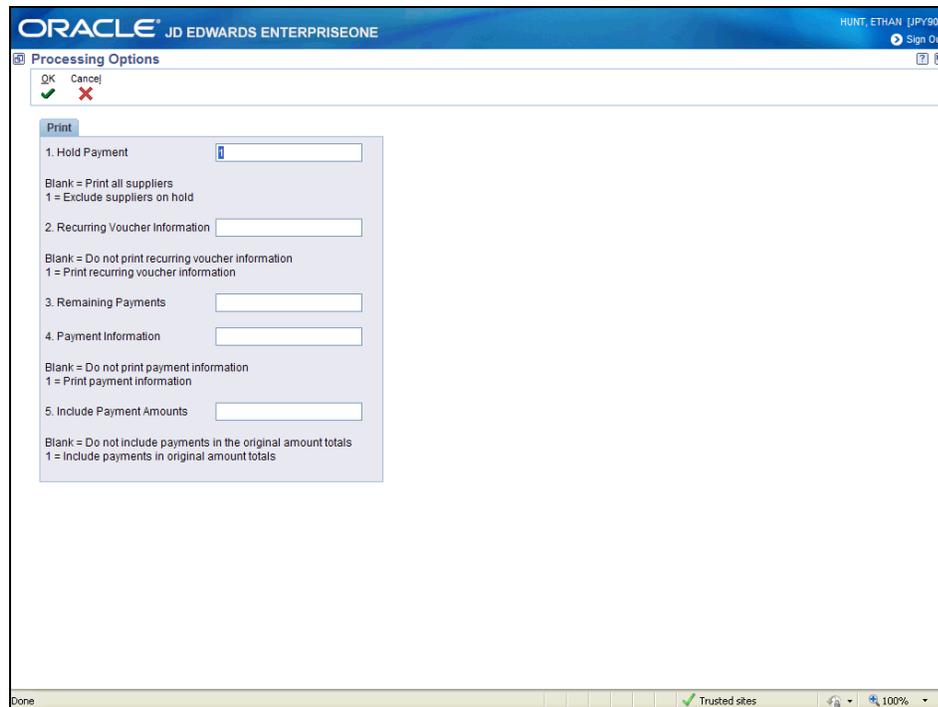
A/P Details with Remarks

Step	Action
17.	Click the Literal list item. <input type="text" value="Literal"/>



Step	Action
18.	Enter the fund number into the Literal Value field.
19.	Click the OK button. <input checked="" type="checkbox"/>
20.	<p>Note: To run this report for a specific supplier, complete the following information in the first blank row: Left Operand - Address Number (F0101) (AN8)[BC] Comparison - is equal to Right Operand - enter the supplier address book number.</p> <p>Note: To run this report for a specific due date, complete the following information in the first blank row: Left Operand - Date - Discount Due - Julian (F0411)(DDNJ)[BC] Comparison - is equal to Right Operand - enter the due date for which you wish to run report (or enter a range of due dates on the range of values tab.)</p>
21.	Click the OK button. <input checked="" type="checkbox"/>

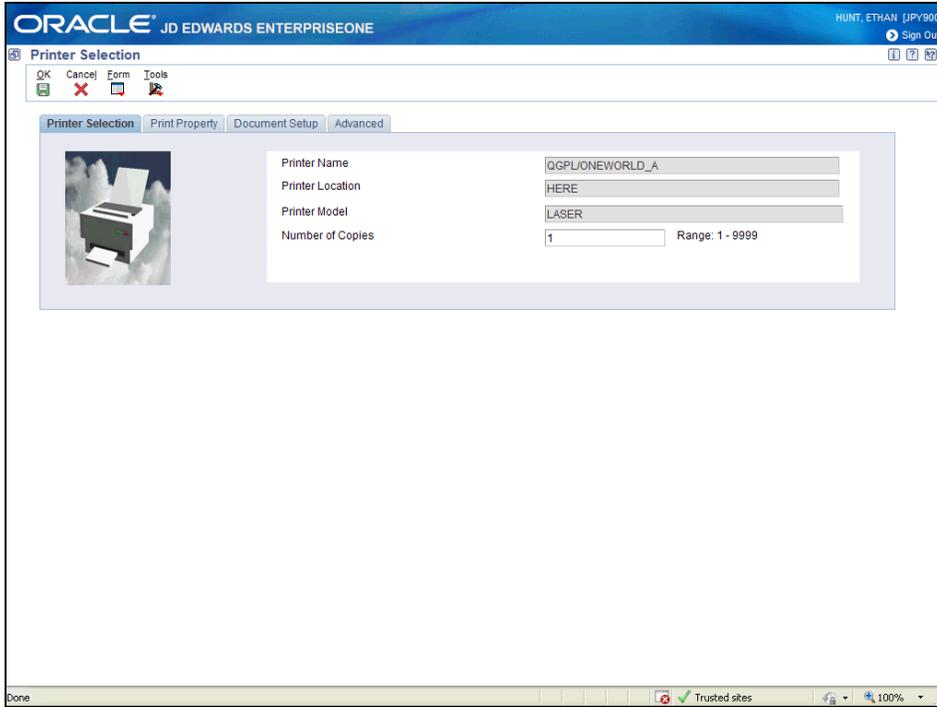
Step	Action
22.	Click the Show Available Columns . link. 
23.	Click the Discount Due Date check box. 
24.	Click the Add button. 
25.	Click the Discount Due Date check box. 
26.	Click the Up button (on the toolbar) until it is at the top of the list.. 
27.	Click the OK button. 



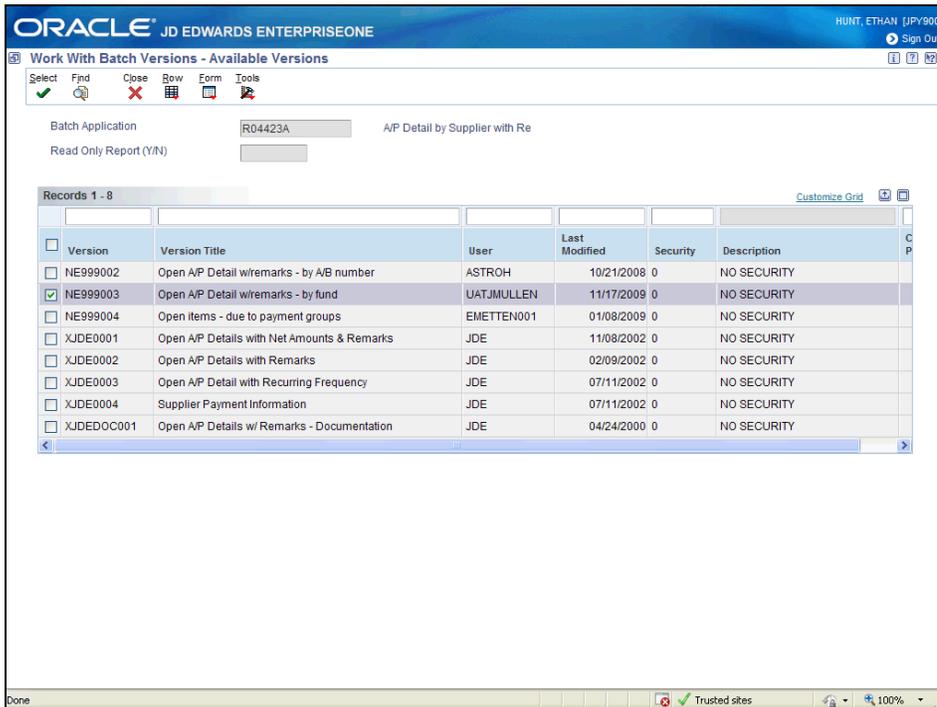
Step	Action
28.	Do not make any changes to the processing options. Click the OK button. 

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Step	Action
29.	Click the OK button. 



Step	Action
30.	Click the Close button. 
31.	To view the report you will need to go to View Job Status . For more information go to the Reports Lesson under the System Basics work instructions. You have successfully completed this lesson. End of Procedure.