

Reviewing the G/L Record - Transfers

COPYRIGHT & TRADEMARKS

Copyright © 1998, 2009, Oracle and/or its affiliates. All rights reserved.

Oracle is a registered trademark of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this software or related documentation is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, the following notice is applicable:

U.S. GOVERNMENT RIGHTS

Programs, software, databases, and related documentation and technical data delivered to U.S. Government customers are “commercial computer software” or “commercial technical data” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, duplication, disclosure, modification, and adaptation shall be subject to the restrictions and license terms set forth in the applicable Government contract, and, to the extent applicable by the terms of the Government contract, the additional rights set forth in FAR 52.227-19, Commercial Computer Software License (December 2007). Oracle USA, Inc., 500 Oracle Parkway, Redwood City, CA 94065.

This software is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications which may create a risk of personal injury. If you use this software in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy and other measures to ensure the safe use of this software. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software in dangerous applications.

This software and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third party content, products and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third party content, products or services.

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.

Table of Contents

Reviewing the G/L Record - Transfers	1
Reviewing the G/L Record - Transfers Overview	1
Reviewing the G/L Record - Transfers Lesson.....	1

Reviewing the G/L Record - Transfers

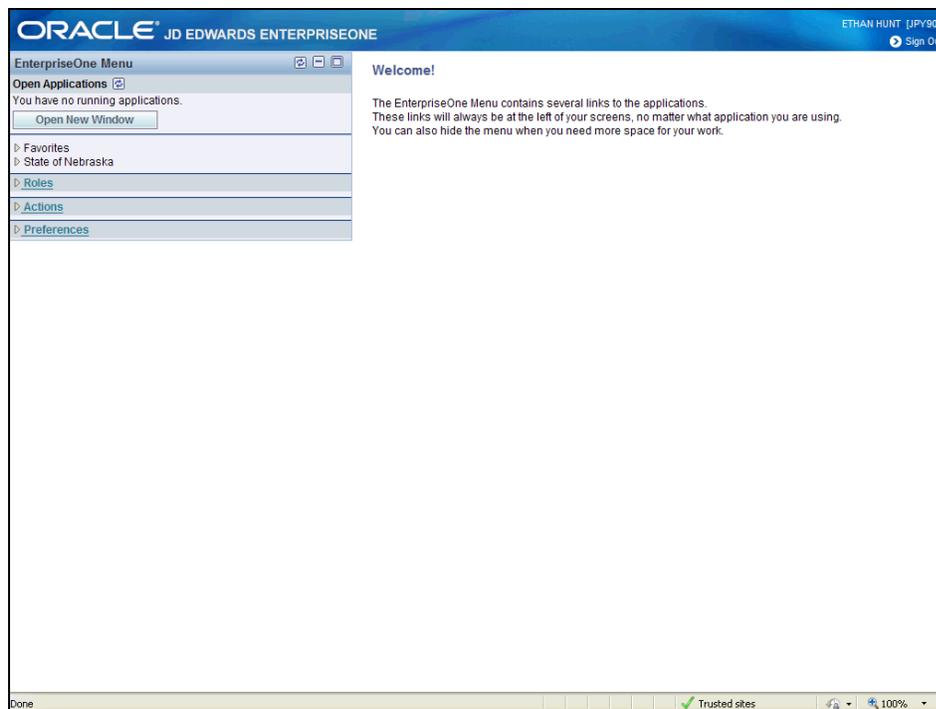
Reviewing the G/L Record - Transfers Overview

Each time a transfer is created, the system generates a corresponding G/L record. You can review the G/L record to ensure that a journal entry was created upon transfer and the appropriate accounts were debited and credited with accurate cost information.

Reviewing the G/L Record - Transfers Lesson

Procedure

In this lesson you will learn how to review the G/L Record for transfers.

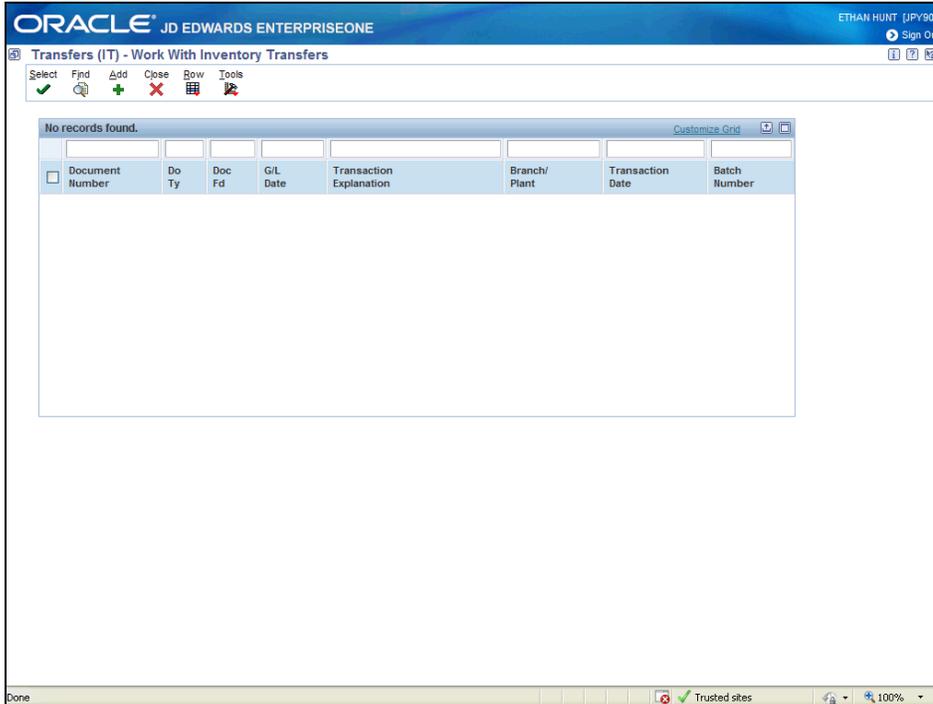


Step	Action
1.	Click the State of Nebraska link. State of Nebraska
2.	Click the Inventory link. Inventory
3.	Click the Inventory - Agencies link. Inventory - Agencies
4.	Click the Warehouse Item Transactions link. Warehouse Item Transactions

Training Guide

Reviewing the G/L Record - Transfers

Step	Action
5.	Click the Transfers (IT) link.



Step	Action
6.	Click in the Document Number field.
7.	Enter the document number into the Document Number field.
8.	Click the Find button.
9.	Choose the document by clicking the check box next to it.
10.	Click the Row button.
11.	Click the Journal Entries menu.
12.	Review the record displayed, especially the Account Number and Amount fields in the grid. Note: Use the scroll bar to view other fields in the grid.

ORACLE JD EDWARDS ENTERPRISEONE ETHAN HUNT [JPY900] Sign Out

Transfers (IT) - Journal Entry Sign Out

Batch Number: 2087899 Model Percent Reverse

Doc Type/No/Co: IT 2565 10000 G/L Date: 05/24/2010 Ledger Type: AA

Explanation: Training Example

Account Number *	Amount	Account Description	Subledger Type	Subledger	Subledger Description	Remark
2505002W.814200	16.38	ISSUES, TRANSFERS, ADJ				APRONS, DISPOS
2505002W.141600	16.38	HOUSEHOLD & INSTITUT...				APRONS, DISPOS

Remaining Amount:

Done Trusted sites 100%

Step	Action
13.	Click the Cancel button. 

ORACLE JD EDWARDS ENTERPRISEONE ETHAN HUNT [JPY900] Sign Out

Transfers (IT) - Work With Inventory Transfers Sign Out

Document Number	Do Ty	Doc Fd	G/L Date	Transaction Explanation	Branch/Plant	Transaction Date	Batch Number
2565	IT	10000	05/24/2010	Training Example	2505002W	05/24/2010	2087899

Done Trusted sites 100%

Training Guide

Reviewing the G/L Record - Transfers



Step	Action
14.	Click the Close button. 
15.	You have successfully completed this lesson. End of Procedure.