

# JD Edwards EnterpriseOne Applications

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## **Common Features for Localizations Implementation Guide**

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# Preface

Welcome to the JD Edwards EnterpriseOne documentation.

## Documentation Accessibility

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## Related Information

For additional information about JD Edwards EnterpriseOne applications, features, content, and training, visit the JD Edwards EnterpriseOne pages on the JD Edwards Resource Library located at:

<http://learnjde.com>

## Conventions

The following text conventions are used in this document:

Convention	Meaning
<b>Bold</b>	Boldface type indicates graphical user interface elements associated with an action or terms defined in text or the glossary.
<i>Italics</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<b>Monospace</b>	Monospace type indicates commands within a paragraph, URLs, code examples, text that appears on a screen, or text that you enter.
<b>&gt; Oracle by Example</b>	Indicates a link to an Oracle by Example (OBE). OBEs provide hands-on, step-by-step instructions, including screen captures that guide you through a process using your own environment. Access to OBEs requires a valid Oracle account.



# 1 Introduction to JD Edwards EnterpriseOne Applications Common Features for Localizations

## JD Edwards EnterpriseOne Common Features for Localizations

This guide includes information about the common features for country-specific software.

Before you can use county-specific software in the JD Edwards EnterpriseOne system, you must enable access to the country-specific forms and processing. The steps to enable country-specific functionality are described in the applicable localizations implementation guide for each country. For example, to review the steps to enable country-specific functionality for Spain, see the *JD Edwards EnterpriseOne Applications Localizations for Spain Implementation Guide* .





## 2 Associating Invoices with Debit Note or Credit Note

### Understanding the Related Invoices for CN/DN Program (P7430016)

You can associate the credit notes and debit notes with the original transactions to report your service transactions and amendments to the transactions.

You can use the Work With Related Invoices for CN/DN program (P7430016) to provide the original document details for a debit note or credit note and associate the original document(s) with a debit note or credit note.

You can associate multiple invoices using the P7430016 program with the debit note or credit note.

### Setting Processing Options for Related Invoices for CN/DN Program (P7430016)

Use this program to provide original document details to associate the original document(s) with a debit note or a credit note.

Set the processing options for the P7430016 program to define the information that is required for associating the original document with the debit note or credit note.

#### General

1. Allow Different Customer Number
2. Allow Different Company
3. Allow Posted Transaction

#### Default

1. Credit Note/Debit Note Document Type

## Associating an Invoice to a Debit Note or a Credit Note

On the Work with Related Invoices for DN/CN form, perform any of the following actions:

- Click **Find** to review the existing debit notes and credit notes.
- Click **Add** to associate an unmapped invoice to a credit note or debit note. On the Select CN/DN to Add Related Invoices form, click **Find**. Select the debit note or credit note that you want to associate to an invoice, and then click **Select**.

**Note:** On the Select DN/CN to Add Related Invoices form, the system displays the records based on the Document Type value you entered in the Credit Note/Debit Note Document Type processing option. The system populates only non-void records on this form.

- On the Work with Related Invoices for DN/CN form, select the existing record and click Select to **update** the values of the following fields:
    - Original Doc Company
    - Original Doc Type
    - Original Document Number
- Note:** The system allows you to update the original document details only for non-void records.
- You can delete the existing record using the **Delete** button from the Work with Related Invoices for DN/CN form.