

## **JD Edwards EnterpriseOne Accounts Payable Rel 9.2**

Establishing A/P constants

Setting Up A/P User Defined Codes

Explaining Batch Approval Methods

Setting Up Batch Approval Post Security

Setting Up Standard Payment Terms

Setting Up Advanced Payment Terms

Defining AAls for Accounts for Accounts Payable

Setting Up Tax Processing Information

Setting Up Tax Authorities and Rates

Creating Supplier Master Records

Creating Purchase Orders

Processing Purchase Order Receipts

Creating Vouchers Using Standard Matching Methods

Creating Vouchers

Creating Other Types of Standard Vouchers

Utilizing Other Voucher Entry Methods

Managing Posted Vouchers

Defining Payment Controls

Posting Payment Groups

Managing Manual Payments

Processing A/P Drafts

Defining the Tax Reconciliation Repository