

Realizing Joint Ventures in JDE

Craig Davied and David Kratzke, Grant Thornton

Session ID# P-049347

David Kratzke

- Director – JDE Practice
- Over 27 years JDE Experience
- Over 30 years in consulting, private industry and public accounting and over 24 years in the real estate and construction industries
- Extensive expertise with financial, construction and real estate systems, especially with the Oracle JD Edwards suite of applications
- Specializes in leading large project teams through complex enterprise application implementations
- Experience with the processes and configuration of the JDE Financial, Real Estate Management, Job Cost and Purchasing/Subcontract modules

Craig Davied

- Managing Director – JDE Practice
- Over 27 years JDE Experience
- Project planning and program management of multi-faceted implementation & upgrade projects
- Business process reengineering and system architecture design
- Primarily experienced with JDE Financials, Distribution, and Project Costing/Mgmt modules
- Numerous clients / industries
- Experience with EnterpriseOne & World Releases

About Grant Thornton

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GLOBAL*



72,858
people



135+
countries



\$7.45 bn
revenue

UNITED STATES*



9,772
people



46
offices



\$2.34 bn
revenue

*Global refers to Grant Thornton International Ltd (GTIL) member firms (statistics as of Sept. 30, 2023). United States refers to professionals in Grant Thornton LLP, Grant Thornton Advisors LLC and GT US Shared Service Center India Private Limited and Grant Thornton Knowledge and Capability Center India Private Limited, both affiliates of Grant Thornton LLP that provide services to Grant Thornton LLP and Grant Thornton Advisors LLC (statistics as of Dec. 31, 2023). All revenues listed are USD.

GRANT THORNTON U.S. KEY STATISTICS



Fortune 100 companies served



Fortune 500 companies served



Fortune 1000 companies served

UNIVERSAL CAPITAL MARKETS ACCEPTANCE

Top 5 firm

(2011 - Present)

- for number of commercial IPOs completed
- commercial IPOs for companies with \$500 million or more in market cap

100%

of the top underwriters have completed IPOs with us

Our Oracle practice



ERP and SCM

Financials | Revenue management | Accounting hub | Project accounting | Risk management | Project execution
 Procurement | Inventory management | Cost management | Maintenance | Manufacturing | Order management | Product lifecycle and data management | Supply chain collaboration and planning



EPM Analytics

Planning and budgeting | Profitability and cost management | Financial close and consolidation | Tax reporting and provisioning
 Management and operational analytics | Narrative reporting | Account reconciliation | Enterprise data management



HCM

Culture journey | Talent acquisition | Workforce administration | Talent management | Workforce development
 Alumni network

Data governance & cloud integration

PaaS

Solution delivery center (off-shore and on-shore)

Industries

Construction, Real Estate & Hospitality	Consumer And Industrial Products	Energy	Financial Services	Healthcare And Life Sciences	Not-For-Profit Organizations	Private Equity	Public Sector	Technology
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About Grant Thornton JDE

JD Edwards practice – 80+ dedicated professionals in U.S.

Project management and functional expertise

- Specialized functional resources
- Project management office
- Implementations
- Upgrades
- Mobile applications
- Third party integration architecture
- Business process re-engineering
- Managed services (functional)
- User materials and training
- Financials
- Distribution
- Manufacturing
- HR / Payroll
- CAM
- Project advisory

Technical

- CNC
- Development
- Workflow
- Security management
- Technical management
- Database management
- Infrastructure / hosting
- Managed services (technical)
- Private cloud
- Disaster recovery
- Security
- Development (FRICE)

Trusted business advisor

- Gap assessment
- Transformation
- Industry point of view
- Proven methodologies
- Process excellence
- Benchmarking
- ERP governance
- Data governance
- Master data management
- Reporting strategy
- Change management
- Cloud roadmap / strategy
- FASB planning
- Chart of accounts optimization



Oracle leadership

- The Leading Oracle Platinum Partner presenter at COLLABORATE, INFOCUS and OpenWorld conferences (more presentations than any other Platinum partner in the past 3 years)
- Featured in PROFIT magazine – JD Edwards Special Issue
- Teaming with JDE product development – we work with JD Edwards on enhancing the code base for customers (e.g. OneView Reporting, Revenue Recognition, Leasing Standards, Configurator)



Experience and recognition

- More than 250 JD Edwards implementations and upgrades as a practice
- Over 20 implementations in the past 5 years
- Over 50 upgrades in the past 5 years
- 2017 JD Edwards Partner Excellence Award for **User Adoption**
- 2016 JD Edwards Partner Excellence Award for **Vertical Industries**
- Oracle JD Edwards recognized Grant Thornton with its 2014 and 2015 JD Edwards Partner Excellence Award for Outstanding **Upgrades**

Agenda

- Joint Venture Overview
- Joint Venture Setup
- Joint Venture Processing
- Joint Venture Reports/Inquiries
- Conclusion

Joint Venture Management Overview

Joint Ventures – Overview

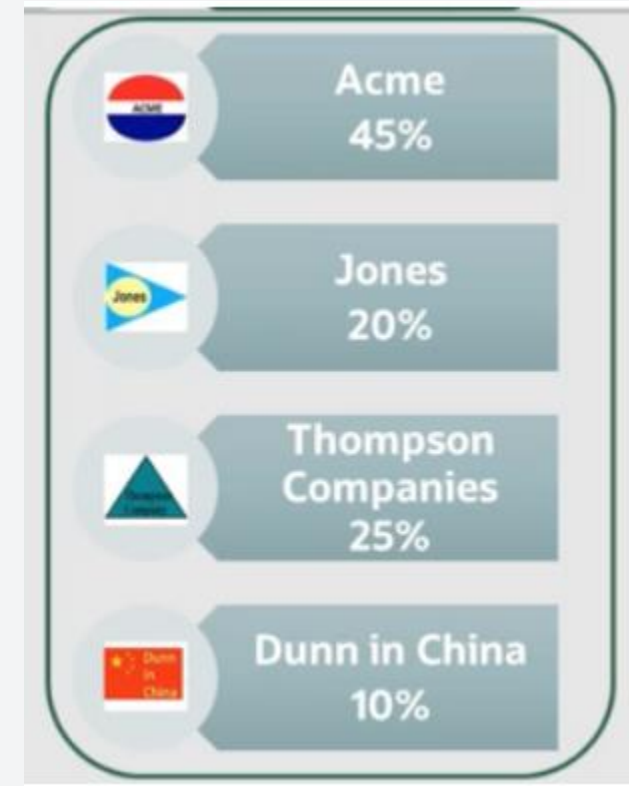
- Created for companies that need partners to help fund their projects
- Not industry-specific – but likely useful in Construction / Engineering, Oil & Gas, & Real Estate industries
- Ability to...
 - Define the joint venture / Establish the managing partner and all other partners
 - Manage the division of interest
 - Track partner contributions
 - Track budgets, costs, revenue, and cash for all vested parties
 - Allocate costs and/or calculate overhead expenses
 - Distribute expenses, overhead, and revenue to partners
 - Draw on cash calls
 - Create invoices, vouchers, and journal entries for the distributed transactions
 - Create financial statements and reports for JV activity

Joint Ventures – Example

Sample Joint Venture

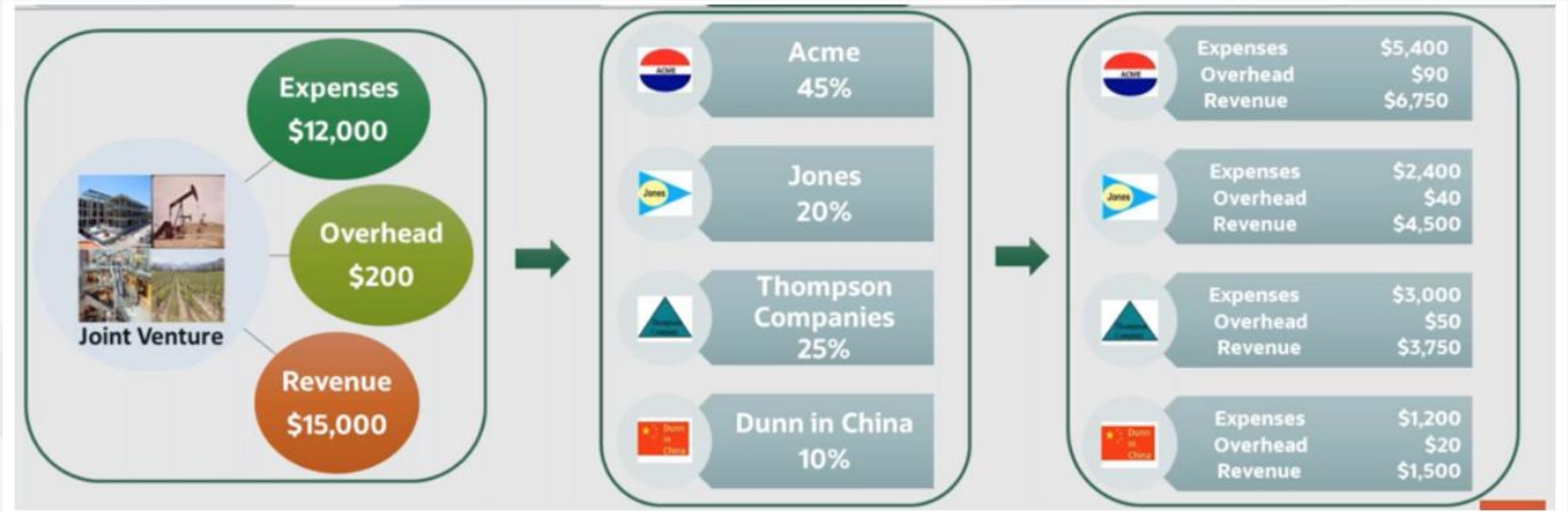
Four companies joining together for a joint venture:

1. ACME
2. Jones
3. Thompson Companies
4. Dunn in China



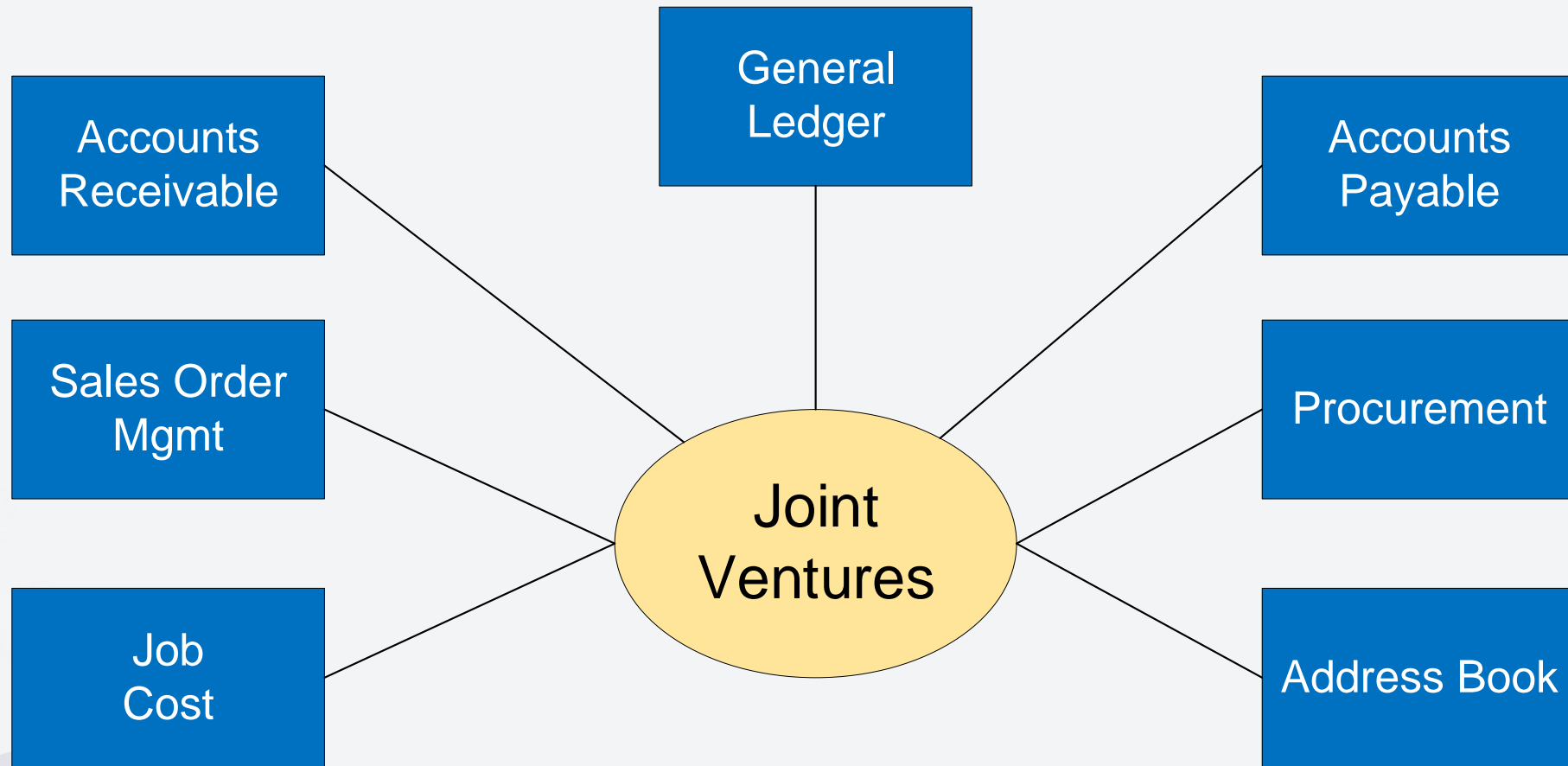
Source: How to Manage Joint Ventures in JD Edwards – Karen Brown, Senior Principal Product Manager for JD Edwards

Joint Ventures – Example



Source: How to Manage Joint Ventures in JD Edwards – Karen Brown, Senior Principal Product Manager for JD Edwards

Joint Ventures – Integrates with:



Joint Ventures – What releases

- Available with 9.2 release
- Separate module with tag files to 09 System
- Assign to determine how to calculate overhead for the business units associated with JV
- 09J files that work with 09 system

Joint Ventures

Key activities to complete / maintain:

- Define the joint venture as a legal entity
- Define the attributes for the joint venture, for example, the minimum amount to use for payments and invoicing, and the status of the joint venture (whether active or not)
- Record the list of partners that are approvers of the joint venture and track the approval date
- Define the division of interest for the partners in the joint venture
- Create and manage cash calls for the joint venture partners
- Define the accounts to distribute expenses and revenue among the partners in the joint venture
- Calculate overhead and create journal entries for the calculated overhead amounts

Joint Ventures

Key activities to complete / maintain (cont.):

- Allocate indirect costs incurred by the managing partner to the joint venture business units and create journal entries of the allocated amounts.
- Retrieve distributable expenses based on the parent child hierarchy for joint venture business units.
- Assign the division of interest to the distributable transactions.
- Distribute expenses by calculating the pro rata share of each joint venture partner based on the date-effective division of interest.
- Draw on cash calls for expenses and costs, create invoices to bill expenses and costs that are not covered by cash calls, and create vouchers to pay the partners' share of the joint venture revenue. Record the share for the managing business unit or other inside partners.

Joint Venture Management Setup

Setup Activities

Key setup activities to complete:

1. Address Book

- Partners
- Business Units
- Legal Entity Info

2. Joint Venture Structure

- Companies
- Business Units
- Projects/Properties

3. Financial Accounts

- Chart of Accounts
- Distributable Accounts

4. Joint Venture

- Management Info
- Hierarchy
- Overhead

5. Division of Interest

- Effective Dates
- Assignment Rules

Steps to Complete

1. Create a legal entity record for each entity associated with the joint ventures.
2. Set up the joint venture master records for the joint ventures.
3. Create an approval list to track the date on which you receive approvals from all required entities.
4. Identify the distributable accounts for the joint venture.
5. Set up the Automatic Accounting Instructions (AAIs) for the joint venture.
6. Set up one or more Division of Interest (DOI) records for the joint venture.
7. Define the DOI assignment rules for the joint venture.
8. Define distribution ledgers for the joint venture.
9. Set up business unit attributes
10. Set up account groups to process overhead and cash calls.
11. Set up escalation indices.
12. Set up overhead rules.
13. Assign overhead rules.
14. Set up joint venture-based allocations.

Create Legal Entities for JV

- Legal Entity Setup
 - Legal entities can be companies, business units, projects, partners, or properties
- Must have an Address Book record
- Legal name can be different than Address Book name
- Choose entity type
- Identify Invoice & Voucher minimums and Pay Terms

Add Legal Entity

✓ ✗ ⚙️ Eorm ⚙️ Tools

Address Number * 1 *Financial/Distribution Company - MO*

Legal Name Financial/Distribution Company - MO

Effective Date * 03/12/2021

Joint Venture

Entity Type Balancing Interest Owner ▼

Invoice Minimum Amount -- Select One --

Voucher Minimum Amount .

Invoice Payment Terms

Voucher Payment Terms

Extended Legal Name

Balancing Interest Owner

Inside Owner

Joint Venture Entity

Joint Venture Owner

Memo Owner

Non-Active Owner

Outside Owner

Font

Set up the joint venture master records

- Name the Joint Venture
- Assign a status
- Assign Business Unit and Managing Business Unit
- Assign Approval List
- Set Invoice and Voucher minimums
- 10 Cat Codes available

Joint Venture Master - Edit Joint Venture

✓ ✗ Form Tools

Joint Venture Name *

Joint Venture Description

Joint Venture Status Joint Venture Approved

Joint Venture Business Unit Financial/Distribution Company Joint Venture Company

Joint Venture Business Unit Address

Managing Business Unit Financial/Distribution Company Managing Company

Approval List Approval List for Allied Builders Joint Venture

Assigned To Financial/Distribution Company - MO

Invoice Minimum Amount

Voucher Minimum Amount

Inception Date

G/L Offset Code

Cash Call by Subledger

Overhead

Calculate Overhead Allow Negative Overhead

Joint Venture Category Codes

Category Code 1	<input type="text" value="."/>	Category Code 6	<input type="text" value="Default"/>
Category Code 2	<input type="text" value="Default"/>	Category Code 7	<input type="text" value="Default"/>
Category Code 3	<input type="text" value="Default"/>	Category Code 8	<input type="text" value="Default"/>
Category Code 4	<input type="text" value="Default"/>	Category Code 9	<input type="text" value="Default"/>
Category Code 5	<input type="text" value="Default"/>	Category Code 10	<input type="text" value="Default"/>

Create an approval list

- Used to track the date on which you receive approvals from all required entities
- Ability to set up approval list for all parties for approvals before any processing occurs
- Approval list themselves must be approved
- Add entities whose approval is required
- Assign Entity Type to partner

Note: Optional Step

Joint Venture Master - Edit Approval List

✓ ✖ ⌂ Form ⌵ Row ⚙ Tools

Approval List Name: APPRLIST04 Date Approved: []

Description *: Approval List for Allied Builders Joint Venture

Purpose: Approval List for Allied Builders Joint Venture

Records 1 - 5

	Outside Partner	Insider Business Unit	Outside Partner/ Business Unit Name	Entity Type	Date Approved
<input type="radio"/>	85065			Outside Owner	01/01/
<input checked="" type="radio"/>	85066			Joint Venture Owner	
<input type="radio"/>	85067			Outside Owner	
<input type="radio"/>	85068			Memo Owner	
<input type="radio"/>				-- Select One --	

Identify the distributable accounts

- Use P09J01 to mark F0901 records as distributable
- Based upon where the account is within the AAIs JV Account Type is flagged
- Can also use the Chart Types form of the Job Cost Code Structures program (P51091)

Joint Venture Distributable Accounts

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Business Unit: [] Distributable Accounts: All Distributable Not Distributable

Records 1 - 10

Business Unit	Business Unit Description	Object Account	Subsidiary	Account Description	Distributable	Joint Venture Account Type	Company	Company Name	Joint Partner
1	Financial/Distribution Company	1000		Assets	<input checked="" type="checkbox"/>	Distribution Only	00001	Financial/Distribution Company	
1	Financial/Distribution Company	1001		Current Assets	<input type="checkbox"/>	Account Not in JV AAI Range	00001	Financial/Distribution Company	
1	Financial/Distribution Company	1100		Cash	<input type="checkbox"/>	Account Not in JV AAI Range	00001	Financial/Distribution Company	
1	Financial/Distribution Company	1105		Petty Cash	<input type="checkbox"/>	Account Not in JV AAI Range	00001	Financial/Distribution Company	
1	Financial/Distribution Company	1110		Cash in Banks	<input type="checkbox"/>	Account Not in JV AAI Range	00001	Financial/Distribution Company	
1	Financial/Distribution Company	1110	AUTOBKST	Auto Bank Statement Bank	<input type="checkbox"/>	Account Not in JV AAI Range	00001	Financial/Distribution Company	
1	Financial/Distribution Company	1110	AUTOBST1	Auto Bank Statement 1	<input type="checkbox"/>	Account Not in JV AAI Range	00001	Financial/Distribution Company	
1	Financial/Distribution Company	1110	AUTOBST2	Auto Bank Statement 2	<input type="checkbox"/>	Account Not in JV AAI Range	00001	Financial/Distribution Company	
1	Financial/Distribution Company	1110	AUTOBST3	Auto Bank Statement 3	<input type="checkbox"/>	Account Not in JV AAI Range	00001	Financial/Distribution Company	
1	Financial/Distribution Company	1110	BA	Bank of America	<input type="checkbox"/>	Account Not in JV AAI Range	00001	Financial/Distribution Company	

Set up Automatic Accounting Instructions

- Revenue AAIs
 - JVR01-JVR99
- Expense AAIs
 - JVE01-JVE99
- Capital Cost AAIs
 - JVC01-JVC99
- Cutback AAIs
 - JVCBE – Cutback Expense
 - JVCBC – Cutback Capital Cost
 - JVCBR – Cutback Revenue
- Overhead AAIs
 - JVOHE – Overhead Expense
 - JVOHO – Overhead Offset
- Cash Call AAIs
 - JVCxxx – Partner Contributions Account
 - JVJxxx – Journal Entry Offset Account
 - JVAxxx – Agreement Default Charge Account
 - (xxx is JV G/L Offset)

Set up Division of Interest (DOI)

- Determine what percentage of ownership partners have
- Use Header and Detail records to record effective date, & of interest, inside business unit or outside partner, distribution only
- DOI assists in determine how expenses/revenues are split
- Use Status to save records without entering all partner data

Edit Division of Interest Personal Form: (No Personalization) Layout: (No Layout)

Row Tools

DOI Name * Effective Date
 Description *
 Purpose
 Status Total Percent of Interest

Records 1 - 4

	Outside Partner	Insider Business Unit	Outside Partner/ Business Unit Name	Percent of Interest	Entity Type	Rounding Partner	Invoice/Voucher Insider	Distribution Only
<input checked="" type="radio"/>	85060			15.00000000	Outside Owner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="radio"/>	85061			15.00000000	Outside Owner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="radio"/>			85001 Allied Oil Field Services	70.00000000	Inside Owner	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="radio"/>					-- Select One --	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Define the DOI assignment rules

- Setup different rules of DOI to use for each financial transaction
- DOI is used during distribution process and determines the transaction amount between partners
- Depending on complexity of JV, several rules may be setup
- Majority of transactions could use a single DOI but specific transactions (associated with certain GL accounts) may need to be handled with a different rule

Define distribution ledgers

- Separately record amounts distributed to the managing business unit and the cumulative amounts distributed to the non-managing partners
- Run batch process to generate ledgers and amounts
- Financial reporting after F0902 updated
- Two ledger types to create:
 - Transactions and balances for the managing business unit's share
 - Summarized transactions and balances for all non-managing partners in JV
- Setup Ledgers in 09/LT and P0025
- In P0025:
 - Don't select Ledger Is Required Balance option
 - Must have same currency code as source ledger type
- Setup Distribution Ledgers in P09J25
 - Option to use Ledger Reverse sign checkbox to allow for mathematical calculations

Revise Distribution Ledger Types

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Source Ledger Type *

Records 1 - 2

	Source Ledger * Type	Ledger Type Description	Non-Managing Ledger Type	Non-Managing Ledger Description	Non-Managing Ledger Reverse Sign	Managing Ledger Type	Managing Ledger Description
<input type="radio"/>	AA	General Ledger	J2	Non-Managing Partner	<input type="checkbox"/>	J1	Managing Partner
<input checked="" type="radio"/>					<input type="checkbox"/>		

Set up business unit attributes

- Use P09J0006 to set up attributes
- Attributes include:
 - Whether to calculate overhead
 - Allow negative overhead
 - Assign specific Business Unit to which offset journal entry for the overhead is written
- Attributes used specifically for JV

Business Unit Attributes - Revise Joint Venture Business Unit Attributes Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Business Unit

Records 1 - 1

Business Unit	Business Unit Description	Remark	Calculate Overhead	Allow Negative Overhead	Overhead Recovery Business Unit
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

Set up account groups

- Used to process overhead and cash calls
- Account groups include and exclude ranges for processes within JV Mgmt system
- Use account groups for:
 - Overhead calculation
 - when a % of costs, you must specify cost accounts from which to get percentage

Cash call definition

Add Account Group Personal Form: (No Personalization) ▼

✓ 🗑️ ✖️ ⚙️ Tools

Account Group Name *

Description

Records 1 - 2 🔍 📄 ⬆️ ⬇️

	Inclusion/ * Exclusion	Business Unit	Beginning * Object Acct	Ending Object Acct	Subsidiary	Remark
<input type="radio"/>	Inclusion	1	1105	1105		
<input checked="" type="radio"/>	-- Select One - ▼	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Set up escalation indices for overhead

- Fixed overhead amount can be escalated according to an index over a calendar year
- Set up and review indices in P09J60
- Enter values for each month
- If overhead already calculated, system will not allow index updates for that month

For example, consider an escalation index record with the base amount as 100 USD:

Month	Escalation Index	Overhead Amount (USD)
January	0.00	100
February	10.00	110

Revise Escalation Indices Personal Form: (No Personalization)

✓ 🔍 🗑️ ✕ ⋮ Row ⚙️ Tools

Escalation Index *

Calendar Year *

Records 1 - 2

	Escalation * Index	Description	Calendar * Year	January	February	March
<input type="radio"/>	1	New index	2021	.01000000	.01000000	.01000000
<input checked="" type="radio"/>						

Set up overhead rules

- Overhead Types:
 - Fixed Amount
 - Fixed Amount with Escalations
 - Fixed Percent
 - Fixed Percent with Sliding Scale
 - Day Rate
 - User Defined Method (Custom BSFN)
- Create Overhead Rules in P09J50
- Assign start and end dates
- Can create multiple methods in a rule
- Create multiple rules depending on JV requirement
- Rules can apply to any level of the hierarchy
- Assign category codes to the rule

Edit Overhead Rule Personal Form: (No Personalization) Layout: (N)

Overhead Rule: TESTRULE Overhead Description: Test JV Rule

Overhead Rules Category Codes

Records 1 - 2

Delete	Overhead * Method	Line Number	Effective From	Effective Through	Overhead Method Purpose	Currency * Code	Currency Code Description	Overhead Business Unit
<input checked="" type="radio"/>	Fixed Amount	1	03/21/2021			USD	U.S. Dollar	
<input type="radio"/>	-- Select One --							

Fixed Amount

Base Amount * .00 USD

Exception Operational Status By

Joint Venture Business Unit

Records 1 - 2

Delete	Operational Status	Chargeable Months
<input checked="" type="radio"/>	Active	
<input type="radio"/>	-- Select One --	

Assign overhead rules

- Assign to determine how to calculate overhead for the business units associated with JV
- Assign at any level of JV:
 - Joint Venture Company
 - Joint Venture
 - Joint Venture Parent Business Unit
 - Business Unit
- Use P09J57 to assign Overhead Rules

Enter Overhead Rule Assignments

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Business Unit	1	Financial/Distribution Company
Joint Venture Parent Business Unit		
Joint Venture	TESTJV	Test Joint Venture
Company	00001	Financial/Distribution Company

Records 1 - 2

Overhead ★ Rule	Overhead Description	Inactive Flag
<input checked="" type="radio"/> TESTRULE		<input type="checkbox"/>
<input type="radio"/>		<input type="checkbox"/>

Joint Venture Management Processing

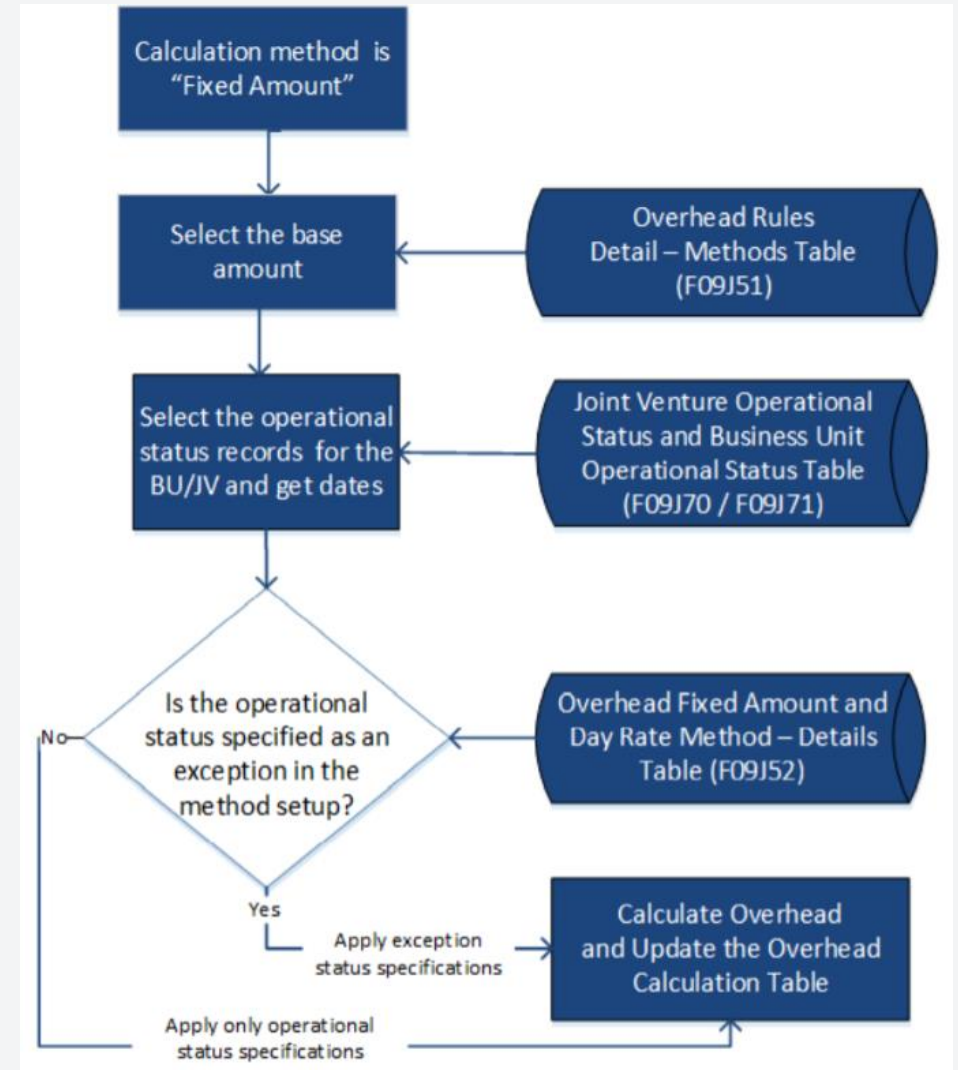
Joint Venture Processing

- Processing Overhead
- Processing Account Ledger Transactions
- Creating and Invoicing Cash Calls for Partners
- Transferring Cash Calls
- Closing Cash Calls and Refunding Amounts to Partners
- Drawing on Cash Calls for Expenses
- Billing and Paying Partners
- Voiding and Deleting Distribution Documents
- Generating Distribution Ledgers for Financial Reporting
- Printing Invoices
- Printing Billing Reports for Partners
- Inquiries
- Purging Transactions

Processing Overhead

- Fixed Amount – Example ->
- Fixed Amount w/Escalation
- Fixed Percent
- Fixed Percent w/ Sliding Scale
- Day Rate
- User Defined (custom BSFN)

- Create Overhead Journal Entry Transaction (R09J409)

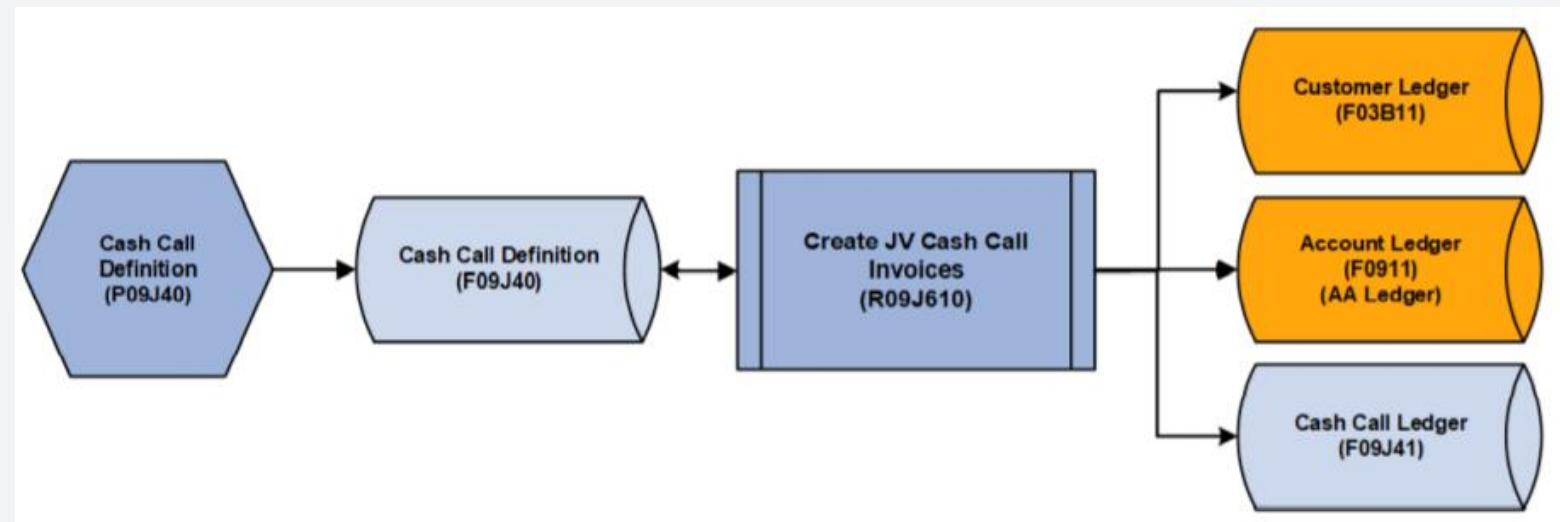
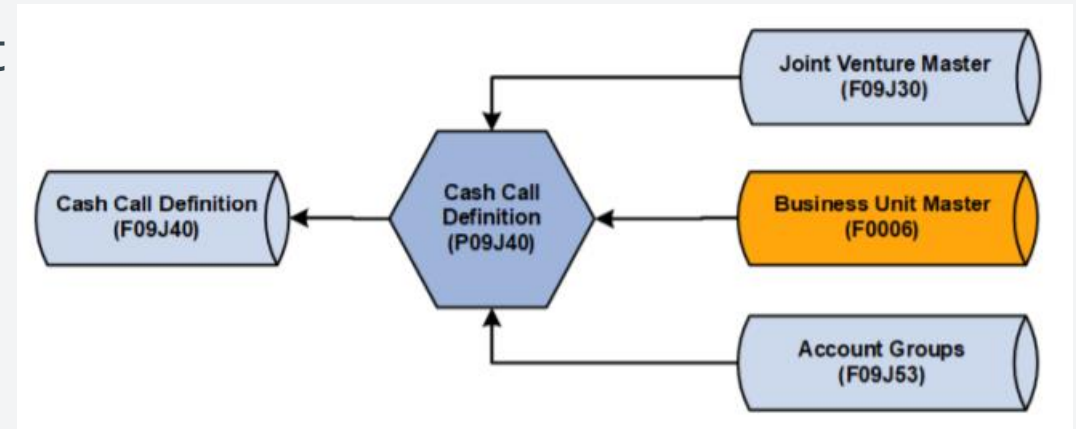


Processing Account Ledger Transactions

- After transactional data associated with your joint venture is in the F0911, you can bring that data into the Joint Venture Management system and process it so that it is correctly distributed among the partners of the joint venture.
- Run Load JV Account Ledger (R09J400) to copy F0911 transactions associated with distributable joint venture accounts into the Joint Venture Account Ledger table (F09J11)
 - Review F09J11 records using P09J11
- Then Run R09J401 Assign DOI or Direct Billed to JV Account Ledger program
 - Can be ran automatically using processing options on R09J400
- After F09J11 records exist, then run R09J402 Generate Joint Venture Distribution Detail program
 - Review F09J12 records using P09J12 or review by partner using P09J12B or P09J12C

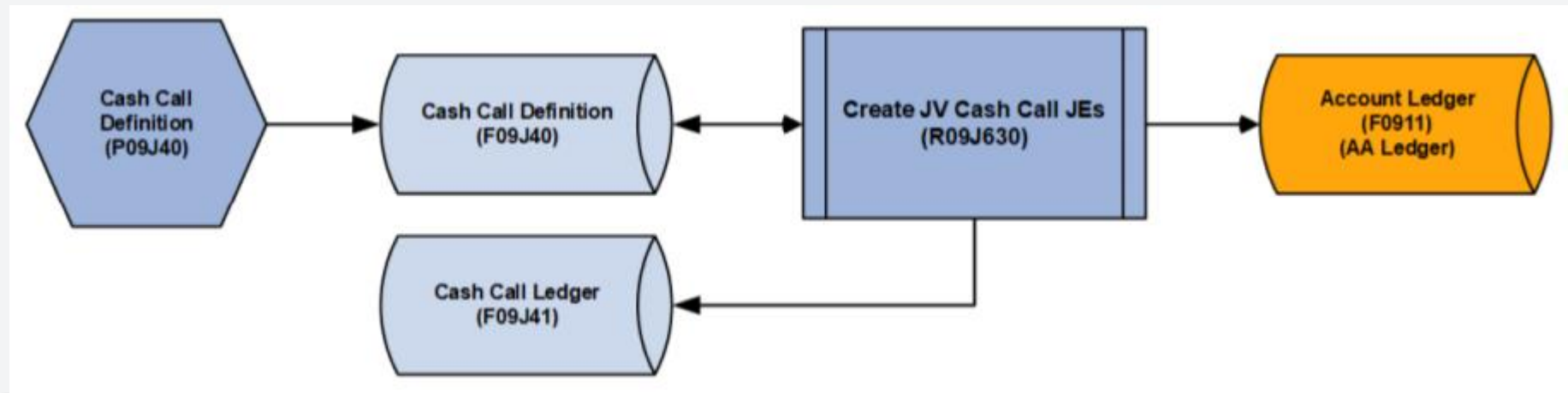
Creating / Invoicing Cash Calls for Partners

- Cash calls are requests for funds from the managing partner of a joint venture to the partners of the joint venture.
- The funds ensure that the managing partner can manage the joint venture's cash flow for the expenses associated with the joint venture.
- Cash Call Definition program (P09J40) to define the terms of the cash calls



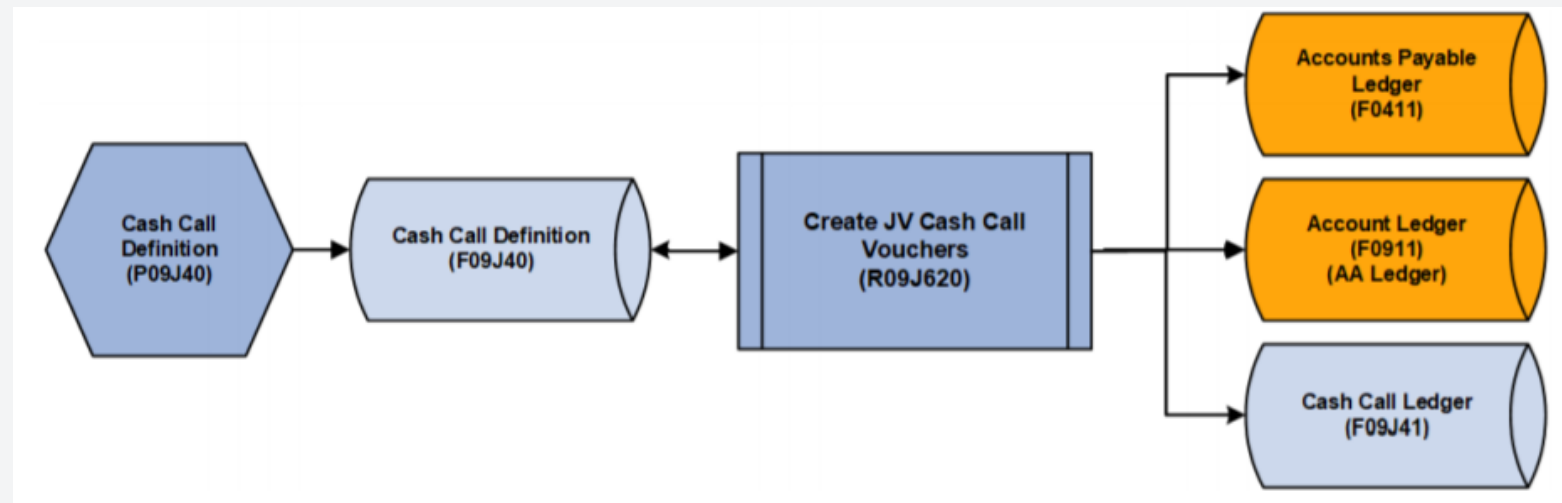
Transferring Cash Calls

- You perform a cash call transfer when you want to close a cash call and transfer the open amount to another cash call instead of refunding the amount to the partner.



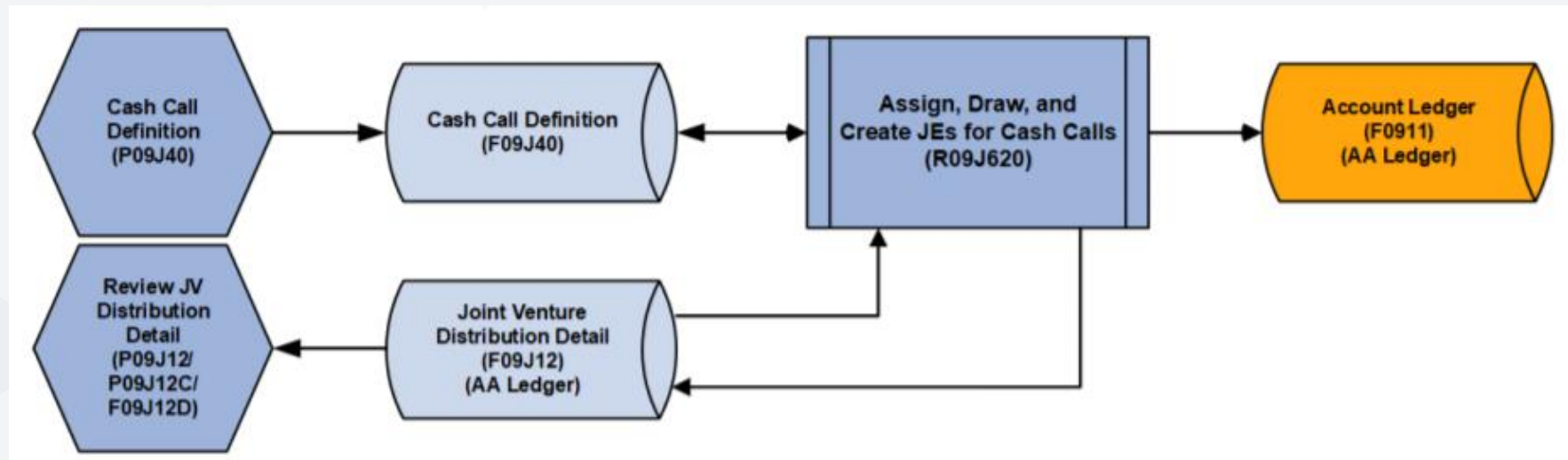
Billing and Paying Partners

- Request to close the cash call using the Cash Call Definition program (P09J40).
 - When you close a cash call, you have the option to choose whether to create a voucher or a journal entry for the refund amount.
- Process the closure by creating vouchers or journal entries



Drawing on Cash Calls for Expenses

- If your joint venture uses cash calls to manage the joint venture expenses, you will draw on the cash calls instead of invoicing the partners.
- The cash calls will be applied to the distributed expenses for the joint venture and partner.
- Using the data selection for the R09J620 program, you select the joint ventures that you want to process.



Generating Distribution Ledgers

- Used for Financial Reporting
- Need to move the F09J12 transactions to F0911 and F0902
- Run the Generate Distribution Ledgers Program (R09J500)

Printing Invoices

- After you have created joint venture invoices for the partners, you print the invoice for each partner in a format that outlines the charges for each business unit, and e-mail the invoice to the partner.
- Run the XJDE0001 version of the Joint Venture Invoice Print program (R09J505) to source invoice information for printing.
- The program selects joint venture invoices from the Customer Ledger table (F03B11) based on your data selection values.
- The program provides data selection options for the fields in the F03B11 and F09J12 tables.

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Invoice Summary by Joint Venture
Insider share of JV Capital Assets Legal Name

Partner: Bob Thompson Legal Name Partner #: 7500010 Bob Thompson 8989 Stockton Drive Building #3 9th Floor Suite 525 Aurora CO 80222 701 497-3824 Bob.Thompson@Yahoo.com	Remit To: Insider BU for Mag Co -JV102 2808 Thatcher Ave Suite 318-325 Bldg 3 Suite #3 Plano TX 75075 303 334-4000 JVInsider103@oracle.com	Invoice #: 88333 Invoice Date: 2018-01-08 Payment Terms: Net 30 Days Payment Due Date: 2018-02-07 Currency: USD Amount Due: 36,147.60
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Wildcat Drilling Operations - Southern Region(B-WILDCATDRILLING-S)

Wildcat Southern Division(002040)			
Account	Description	Gross Amount	Distributed Amount
002040.8310	Rent Expense	10,040.00	2,008.00
002040.8360	Telephone Expense	10,040.00	10,040.00
Total	Wildcat Southern Division	20,080.00	12,048.00

Wildcat Southwest Region(002042)			
Account	Description	Gross Amount	Distributed Amount
002042.8310	Rent Expense	10,042.00	2,008.40
002042.8360	Telephone Expense	10,042.00	10,042.00
Total	Wildcat Southwest Region	20,084.00	12,050.40

Wildcat Southeast Region(002041)			
Account	Description	Gross Amount	Distributed Amount
002041.8310	Rent Expense	10,041.00	2,008.20
002041.8360	Telephone Expense	10,041.00	10,041.00
Total	Wildcat Southeast Region	20,082.00	12,049.20

Printing Billing Reports for Partners

- Periodically or on a need basis, you generate the Joint Venture Billing report for each partner in your joint ventures.
- This report lists the partner's share of the activities for each of the joint ventures over the time period specified when running the report.
- Run the Joint Venture Billing Program (R09J650) to Print Joint Venture Billing Reports
- Creates a BI Publisher print out for Partners

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Joint Venture Billing
Management Resources, Inc - 98
2016-02-01 Thru 2016-02-28

Partner: Thomson INC Partner: 7500010 Thomson Company 8989 Stockton Drive Building #3 9th Floor Suite 555 Aurora CO 80222	Billing Information: Thomson Company 8989 Stockton Drive Building #3 9th Floor Suite 555 Aurora CO 80222	Payment Terms: Net 30 Days
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555 497-3824
Bob.Thompson@fakeid.com

Remit To:
Management co for JV 98
1356 Columbus Way
Suite 25
Denver CO 80237

Currency: U.S. Dollar

JV Reports / Inquiries

Financial Reports & Inquiries

- Balance Sheet
- Income Statement
- Trial Balance
- G/L by Business Unit
- G/L by Object
- G/L by Category Code
- Account Ledger
- Account Balances
- Account Inquiries
- Consolidations
- OneView Reporting for Financial Reports
- One View Financial Statements

Joint Venture Inquiries

- Account Ledger
- Distribution Summary by Partner
- Distribution Detail by Partner
- Distribution Details
- Distribution Details by Distribution Doc
- Distribution Inquiry
- Cash Calls Inquiry
- Cash Calls Receipt Inquiry

Recent Release Optimizations

- Joint Venture Management - Selection of Transactions by GL Date
- Joint Venture Hierarchy – Application improvements
- Method to process large volumes of Joint Venture Account Ledger Revisions
- Method to Process Large Volumes of Joint Venture Account Ledger transactions
- Allow Cash Calls in a Currency other than the JV Base Company Currency

Conclusion

- Created for companies that need partners to help fund their projects
- Only available in 9.2 / Part of financial suite of modules
- Naturally integrates with many key modules / “Tag file” concept
- Key is in the setup of your Joint Venture structure
 - Structure is similar to regular Financial setup activities
- JV Processing occurs AFTER regular processing of transactions
- JV reports / inquiries available



JD Edwards

INFOCUS

OCTOBER 1-3, 2024
DENVER, COLORADO

Contact me:

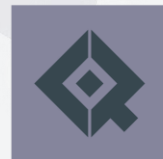
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