



Informatica® Data Archive  
6.4.3 HotFix 1

# JD Edwards Enterprise Accelerator Reference

© Copyright Informatica LLC 2003, 2018

This software and documentation contain proprietary information of Informatica LLC and are provided under a license agreement containing restrictions on use and disclosure and are also protected by copyright law. Reverse engineering of the software is prohibited. No part of this document may be reproduced or transmitted in any form, by any means (electronic, photocopying, recording or otherwise) without prior consent of Informatica LLC. This Software may be protected by U.S. and/or international Patents and other Patents Pending.

Use, duplication, or disclosure of the Software by the U.S. Government is subject to the restrictions set forth in the applicable software license agreement and as provided in DFARS 227.7202-1(a) and 227.7702-3(a) (1995), DFARS 252.227-7013(1)(ii) (OCT 1988), FAR 12.212(a) (1995), FAR 52.227-19, or FAR 52.227-14 (ALT III), as applicable.

The information in this product or documentation is subject to change without notice. If you find any problems in this product or documentation, please report them to us in writing.

Informatica, Informatica Platform, Informatica Data Services, PowerCenter, PowerCenterRT, PowerCenter Connect, PowerCenter Data Analyzer, PowerExchange, PowerMart, Metadata Manager, Informatica Data Quality, Informatica Data Explorer, Informatica B2B Data Transformation, Informatica B2B Data Exchange Informatica On Demand, Informatica Identity Resolution, Informatica Application Information Lifecycle Management, Informatica Complex Event Processing, Ultra Messaging, Informatica Master Data Management, and Live Data Map are trademarks or registered trademarks of Informatica LLC in the United States and in jurisdictions throughout the world. All other company and product names may be trade names or trademarks of their respective owners.

Portions of this software and/or documentation are subject to copyright held by third parties, including without limitation: Copyright DataDirect Technologies. All rights reserved. Copyright © Sun Microsystems. All rights reserved. Copyright © RSA Security Inc. All Rights Reserved. Copyright © Ordinal Technology Corp. All rights reserved. Copyright © Aandacht c.v. All rights reserved. Copyright Genivia, Inc. All rights reserved. Copyright Isomorphic Software. All rights reserved. Copyright © Meta Integration Technology, Inc. All rights reserved. Copyright © Intalio. All rights reserved. Copyright © Oracle. All rights reserved. Copyright © Adobe Systems Incorporated. All rights reserved. Copyright © DataArt, Inc. All rights reserved. Copyright © ComponentSource. All rights reserved. Copyright © Microsoft Corporation. All rights reserved. Copyright © Rogue Wave Software, Inc. All rights reserved. Copyright © Teradata Corporation. All rights reserved. Copyright © Yahoo! Inc. All rights reserved. Copyright © Glyph & Cog, LLC. All rights reserved. Copyright © Thinkmap, Inc. All rights reserved. Copyright © Clearpace Software Limited. All rights reserved. Copyright © Information Builders, Inc. All rights reserved. Copyright © OSS Nokalva, Inc. All rights reserved. Copyright Edifecs, Inc. All rights reserved. Copyright Cleo Communications, Inc. All rights reserved. Copyright © International Organization for Standardization 1986. All rights reserved. Copyright © ej-technologies GmbH. All rights reserved. Copyright © Jaspersoft Corporation. All rights reserved. Copyright © International Business Machines Corporation. All rights reserved. Copyright © yWorks GmbH. All rights reserved. Copyright © Lucent Technologies. All rights reserved. Copyright © University of Toronto. All rights reserved. Copyright © Daniel Veillard. All rights reserved. Copyright © Unicode, Inc. Copyright IBM Corp. All rights reserved. Copyright © MicroQuill Software Publishing, Inc. All rights reserved. Copyright © PassMark Software Pty Ltd. All rights reserved. Copyright © LogiXML, Inc. All rights reserved. Copyright © 2003-2010 Lorenzi Davide, All rights reserved. Copyright © Red Hat, Inc. All rights reserved. Copyright © The Board of Trustees of the Leland Stanford Junior University. All rights reserved. Copyright © EMC Corporation. All rights reserved. Copyright © Flexera Software. All rights reserved. Copyright © Jinfonet Software. All rights reserved. Copyright © Apple Inc. All rights reserved. Copyright © Telerik Inc. All rights reserved. Copyright © BEA Systems. All rights reserved. Copyright © PDFlib GmbH. All rights reserved. Copyright © Orientation in Objects GmbH. All rights reserved. Copyright © Tanuki Software, Ltd. All rights reserved. Copyright © Ricebridge. All rights reserved. Copyright © Sencha, Inc. All rights reserved. Copyright © Scalable Systems, Inc. All rights reserved. Copyright © jqWidgets. All rights reserved. Copyright © Tableau Software, Inc. All rights reserved. Copyright © MaxMind, Inc. All Rights Reserved. Copyright © TMate Software s.r.o. All rights reserved. Copyright © MapR Technologies Inc. All rights reserved. Copyright © Amazon Corporate LLC. All rights reserved. Copyright © Highsoft. All rights reserved. Copyright © Python Software Foundation. All rights reserved. Copyright © BeOpen.com. All rights reserved. Copyright © CNRI. All rights reserved.

This product includes software developed by the Apache Software Foundation (<http://www.apache.org/>), and/or other software which is licensed under various versions of the Apache License (the "License"). You may obtain a copy of these Licenses at <http://www.apache.org/licenses/>. Unless required by applicable law or agreed to in writing, software distributed under these Licenses is distributed on an "AS IS" BASIS, WITHOUT WARRANTIES OR CONDITIONS OF ANY KIND, either express or implied. See the Licenses for the specific language governing permissions and limitations under the Licenses.

This product includes software which was developed by Mozilla (<http://www.mozilla.org/>), software copyright The JBoss Group, LLC, all rights reserved; software copyright © 1999-2006 by Bruno Lowagie and Paulo Soares and other software which is licensed under various versions of the GNU Lesser General Public License Agreement, which may be found at <http://www.gnu.org/licenses/lgpl.html>. The materials are provided free of charge by Informatica, "as-is", without warranty of any kind, either express or implied, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.

The product includes ACE(TM) and TAO(TM) software copyrighted by Douglas C. Schmidt and his research group at Washington University, University of California, Irvine, and Vanderbilt University, Copyright (©) 1993-2006, all rights reserved.

This product includes software developed by the OpenSSL Project for use in the OpenSSL Toolkit (copyright The OpenSSL Project. All Rights Reserved) and redistribution of this software is subject to terms available at <http://www.openssl.org> and <http://www.openssl.org/source/license.html>.

This product includes Curl software which is Copyright 1996-2013, Daniel Stenberg, <daniel@haxx.se>. All Rights Reserved. Permissions and limitations regarding this software are subject to terms available at <http://curl.haxx.se/docs/copyright.html>. Permission to use, copy, modify, and distribute this software for any purpose with or without fee is hereby granted, provided that the above copyright notice and this permission notice appear in all copies.

The product includes software copyright 2001-2005 (©) MetaStuff, Ltd. All Rights Reserved. Permissions and limitations regarding this software are subject to terms available at <http://www.dom4j.org/license.html>.

The product includes software copyright © 2004-2007, The Dojo Foundation. All Rights Reserved. Permissions and limitations regarding this software are subject to terms available at <http://dojotoolkit.org/license>.

This product includes ICU software which is copyright International Business Machines Corporation and others. All rights reserved. Permissions and limitations regarding this software are subject to terms available at <http://source.icu-project.org/repos/icu/icu/trunk/license.html>.

This product includes software copyright © 1996-2006 Per Bothner. All rights reserved. Your right to use such materials is set forth in the license which may be found at <http://www.gnu.org/software/kawa/Software-License.html>.

This product includes OSSP UUID software which is Copyright © 2002 Ralf S. Engelschall, Copyright © 2002 The OSSP Project Copyright © 2002 Cable & Wireless Deutschland. Permissions and limitations regarding this software are subject to terms available at <http://www.opensource.org/licenses/mit-license.php>.

This product includes software developed by Boost (<http://www.boost.org/>) or under the Boost software license. Permissions and limitations regarding this software are subject to terms available at [http://www.boost.org/LICENSE\\_1\\_0.txt](http://www.boost.org/LICENSE_1_0.txt).

This product includes software copyright © 1997-2007 University of Cambridge. Permissions and limitations regarding this software are subject to terms available at <http://www.pcre.org/license.txt>.

This product includes software copyright © 2007 The Eclipse Foundation. All Rights Reserved. Permissions and limitations regarding this software are subject to terms available at <http://www.eclipse.org/org/documents/epl-v10.php> and at <http://www.eclipse.org/org/documents/edl-v10.php>.

This product includes software licensed under the terms at <http://www.tcl.tk/software/tcltk/license.html>, <http://www.bosrup.com/web/overlib/?License>, <http://www.stlport.org/doc/license.html>, <http://asm.ow2.org/license.html>, <http://www.cryptix.org/LICENSE.TXT>, <http://hsqldb.org/web/hsqLicense.html>, <http://httpunit.sourceforge.net/doc/license.html>, <http://jung.sourceforge.net/license.txt>, [http://www.gzip.org/zlib/zlib\\_license.html](http://www.gzip.org/zlib/zlib_license.html), <http://www.openldap.org/software/release/license.html>, <http://www.libssh2.org>, <http://slf4j.org/license.html>, <http://www.sente.ch/software/OpenSourceLicense.html>, <http://fusesource.com/downloads/license-agreements/fuse-message-broker-v-5-3-license-agreement>, <http://antlr.org/license.html>, <http://aopalliance.sourceforge.net/>, <http://www.bouncycastle.org/licence.html>, <http://www.jgraph.com/jgraphdownload.html>, <http://www.jcraft.com/jsch/LICENSE.txt>, [http://jotm.objectweb.org/bsd\\_license.html](http://jotm.objectweb.org/bsd_license.html), <http://www.w3.org/Consortium/Legal/2002/copyright-software-20021231>, <http://www.slf4j.org/license.html>, <http://nanoxml.sourceforge.net/orig/copyright.html>, <http://www.json.org/license.html>, <http://forge.ow2.org/projects/javaservice/>, <http://www.postgresql.org/about/licence.html>, <http://www.sqlite.org/copyright.html>, <http://www.tcl.tk/software/tcltk/license.html>, <http://www.jaxen.org/faq.html>, <http://www.jdom.org/docs/faq.html>, <http://www.slf4j.org/license.html>, <http://www.iodbc.org/dataspace/iodbc/wiki/IODBC/License>, <http://www.keplerproject.org/md5/license.html>, <http://www.toedter.com/en/jcalendar/license.html>, <http://www.edankert.com/bounce/index.html>, <http://www.net-snmp.org/about/license.html>, <http://www.openmdx.org/#FAQ>, [http://www.php.net/license/3\\_01.txt](http://www.php.net/license/3_01.txt), <http://srp.stanford.edu/license.txt>, <http://www.schneider.com/blowfish.html>, <http://www.jmock.org/license.html>, <http://xsom.java.net>, <http://benalman.com/about/license/>, <https://github.com/CreateJS/EaselJS/blob/master/src/easeljs/display/Bitmap.js>, <http://www.h2database.com/html/license.html#summary>, <http://jsoncpp.sourceforge.net/LICENSE>, <http://jdbc.postgresql.org/license.html>, <http://protobuf.googlecode.com/svn/trunk/src/google/protobuf/descriptor.proto>, <https://github.com/rantav/hector/blob/master/LICENSE>, <http://web.mit.edu/Kerberos/krb5-current/doc/mitK5license.html>, <http://jibx.sourceforge.net/jibx-license.html>, <https://github.com/lyokato/libgeohash/blob/master/LICENSE>, <https://github.com/hjiang/jsonxx/blob/master/LICENSE>, <https://code.google.com/p/lz4/>, <https://github.com/jedisct1/libsodium/blob/master/LICENSE>, <http://one-jar.sourceforge.net/index.php?page=documents&file=license>, <https://github.com/EsotericSoftware/kryo/blob/master/license.txt>, <http://www.scala-lang.org/license.html>, <https://github.com/tinkerpop/blueprints/blob/master/LICENSE.txt>, <http://gee.cs.oswego.edu/dl/classes/EDU/oswego/cs/dl/util/concurrent/intro.html>, <https://aws.amazon.com/ssl/>, <https://github.com/twbs/bootstrap/blob/master/LICENSE>, <https://sourceforge.net/p/xmlunit/code/HEAD/tree/trunk/LICENSE.txt>, <https://github.com/documentcloud/underscore-contrib/blob/master/LICENSE>, and <https://github.com/apache/hbase/blob/master/LICENSE.txt>.

This product includes software licensed under the Academic Free License (<http://www.opensource.org/licenses/afl-3.0.php>), the Common Development and Distribution License (<http://www.opensource.org/licenses/cddl1.php>), the Common Public License (<http://www.opensource.org/licenses/cpl1.0.php>), the Sun Binary Code License Agreement Supplemental License Terms, the BSD License (<http://www.opensource.org/licenses/bsd-license.php>), the new BSD License (<http://opensource.org/licenses/BSD-3-Clause>), the MIT License (<http://www.opensource.org/licenses/mit-license.php>), the Artistic License (<http://www.opensource.org/licenses/artistic-license-1.0>) and the Initial Developer's Public License Version 1.0 (<http://www.firebirdsql.org/en/initial-developer-s-public-license-version-1-0/>).

This product includes software copyright © 2003-2006 Joe Walnes, 2006-2007 XStream Committers. All rights reserved. Permissions and limitations regarding this software are subject to terms available at <http://xstream.codehaus.org/license.html>. This product includes software developed by the Indiana University Extreme! Lab. For further information please visit <http://www.extreme.indiana.edu/>.

This product includes software Copyright (c) 2013 Frank Balluffi and Markus Moeller. All rights reserved. Permissions and limitations regarding this software are subject to terms of the MIT license.

See patents at <https://www.informatica.com/legal/patents.html>.

DISCLAIMER: Informatica LLC provides this documentation "as is" without warranty of any kind, either express or implied, including, but not limited to, the implied warranties of noninfringement, merchantability, or use for a particular purpose. Informatica LLC does not warrant that this software or documentation is error free. The information provided in this software or documentation may include technical inaccuracies or typographical errors. The information in this software and documentation is subject to change at any time without notice.

## NOTICES

This Informatica product (the "Software") includes certain drivers (the "DataDirect Drivers") from DataDirect Technologies, an operating company of Progress Software Corporation ("DataDirect") which are subject to the following terms and conditions:

1. THE DATADIRECT DRIVERS ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.
2. IN NO EVENT WILL DATADIRECT OR ITS THIRD PARTY SUPPLIERS BE LIABLE TO THE END-USER CUSTOMER FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR OTHER DAMAGES ARISING OUT OF THE USE OF THE ODBC DRIVERS, WHETHER OR NOT INFORMED OF THE POSSIBILITIES OF DAMAGES IN ADVANCE. THESE LIMITATIONS APPLY TO ALL CAUSES OF ACTION, INCLUDING, WITHOUT LIMITATION, BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATION AND OTHER TORTS.

Publication Date: 2018-06-26

# Table of Contents

<b>Preface .....</b>	<b>6</b>
Informatica Resources. ....	6
Informatica Network. ....	6
Informatica Knowledge Base. ....	6
Informatica Documentation. ....	6
Informatica Product Availability Matrixes. ....	7
Informatica Velocity. ....	7
Informatica Marketplace. ....	7
Informatica Global Customer Support. ....	7
 <b>Chapter 1: Start Here.....</b>	 <b>8</b>
Data Archive Accelerators Overview. ....	8
Dependencies Between Accelerators. ....	8
 <b>Chapter 2: Sales Order Management.....</b>	 <b>10</b>
Sales Order Management Overview. ....	10
Sales Order History Parameters. ....	10
Sales Order History Business Rules. ....	11
Sales Order Parameters. ....	11
Sales Order Business Rules. ....	11
Return Material Authorization (RMA) Purge Parameters. ....	11
Return Material Authorization (RMA) Purge Business Rules. ....	12
Sales Order Ledger Parameters. ....	12
Sales Order Ledger Business Rules. ....	12
 <b>Chapter 3: Procurement Management .....</b>	 <b>13</b>
Procurement Management Overview. ....	13
Requisitions Parameters. ....	13
Requisitions Business Rules. ....	14
Purchase Order Parameters. ....	14
Purchase Order Business Rules. ....	14
Purchase Order Receipts Parameters. ....	14
Purchase Order Receipts Business Rules. ....	15
Purchase Order Ledger File Parameters. ....	15
Purchase Order Ledger File Business Rules. ....	15
Purchase Order Self-Service Change Logs Parameters. ....	15
Purchase Order Self-Service Change Logs Business Rules. ....	16
 <b>Chapter 4: Inventory Management.....</b>	 <b>17</b>
Inventory Management Overview. ....	17

Item Ledger Parameters. . . . .	17
Item Ledger Business Rules. . . . .	17
<b>Chapter 5: Work Order Management. . . . .</b>	<b>18</b>
Work Order Management Overview. . . . .	18
Work Order Management Parameters. . . . .	18
Work Order Management Business Rules. . . . .	18
<b>Chapter 6: Account Payables. . . . .</b>	<b>20</b>
Account Payables Module Overview. . . . .	20
Vouchers Parameters. . . . .	20
Vouchers Business Rules. . . . .	21
Payments Parameters. . . . .	21
Payments Business Rules. . . . .	21
<b>Chapter 7: General Accounting. . . . .</b>	<b>22</b>
General Accounting Overview. . . . .	22
Account Ledger Parameters. . . . .	22
Account Ledger Business Rules. . . . .	23
Account Balances Parameters. . . . .	23
Account Balances Business Rules. . . . .	23
Bank Statements Parameters. . . . .	24
Bank Statements Business Rules. . . . .	24
Taxes Parameters. . . . .	24
Taxes Business Rules. . . . .	24
<b>Chapter 8: Fixed Assets. . . . .</b>	<b>25</b>
Fixed Assets Overview. . . . .	25
Fixed Assets Parameters. . . . .	25
Fixed Assets Business Rules. . . . .	26
<b>Chapter 9: Accounts Receivables. . . . .</b>	<b>27</b>
Accounts Receivables Overview. . . . .	27
AR Customer Receivables Parameters. . . . .	27
AR Customer Receivables Business Rules. . . . .	28
AR Receipts Parameters. . . . .	28
AR Receipts Business Rules. . . . .	28
AR Statistical History Parameters. . . . .	29
AR Statistical History Business Rules. . . . .	29

# Preface

The *Informatica Data Archive JD Edwards Enterprise 8.12 Accelerator Reference* is written for database administrators who use Informatica Data Archive to perform administrative tasks such as data backup, restoration, and retrieval. This guide assumes you have knowledge of your operating systems, relational database concepts, and the database engines, flat files, mainframe systems in your environment, and Data Archive.

## Informatica Resources

### Informatica Network

Informatica Network hosts Informatica Global Customer Support, the Informatica Knowledge Base, and other product resources. To access Informatica Network, visit <https://network.informatica.com>.

As a member, you can:

- Access all of your Informatica resources in one place.
- Search the Knowledge Base for product resources, including documentation, FAQs, and best practices.
- View product availability information.
- Review your support cases.
- Find your local Informatica User Group Network and collaborate with your peers.

### Informatica Knowledge Base

Use the Informatica Knowledge Base to search Informatica Network for product resources such as documentation, how-to articles, best practices, and PAMs.

To access the Knowledge Base, visit <https://kb.informatica.com>. If you have questions, comments, or ideas about the Knowledge Base, contact the Informatica Knowledge Base team at [KB\\_Feedback@informatica.com](mailto:KB_Feedback@informatica.com).

### Informatica Documentation

To get the latest documentation for your product, browse the Informatica Knowledge Base at [https://kb.informatica.com/\\_layouts/ProductDocumentation/Page/ProductDocumentSearch.aspx](https://kb.informatica.com/_layouts/ProductDocumentation/Page/ProductDocumentSearch.aspx).

If you have questions, comments, or ideas about this documentation, contact the Informatica Documentation team through email at [infa\\_documentation@informatica.com](mailto:infa_documentation@informatica.com).

## Informatica Product Availability Matrixes

Product Availability Matrixes (PAMs) indicate the versions of operating systems, databases, and other types of data sources and targets that a product release supports. If you are an Informatica Network member, you can access PAMs at

<https://network.informatica.com/community/informatica-network/product-availability-matrices>.

## Informatica Velocity

Informatica Velocity is a collection of tips and best practices developed by Informatica Professional Services. Developed from the real-world experience of hundreds of data management projects, Informatica Velocity represents the collective knowledge of our consultants who have worked with organizations from around the world to plan, develop, deploy, and maintain successful data management solutions.

If you are an Informatica Network member, you can access Informatica Velocity resources at <http://velocity.informatica.com>.

If you have questions, comments, or ideas about Informatica Velocity, contact Informatica Professional Services at [ips@informatica.com](mailto:ips@informatica.com).

## Informatica Marketplace

The Informatica Marketplace is a forum where you can find solutions that augment, extend, or enhance your Informatica implementations. By leveraging any of the hundreds of solutions from Informatica developers and partners, you can improve your productivity and speed up time to implementation on your projects. You can access Informatica Marketplace at <https://marketplace.informatica.com>.

## Informatica Global Customer Support

You can contact a Global Support Center by telephone or through Online Support on Informatica Network.

To find your local Informatica Global Customer Support telephone number, visit the Informatica website at the following link:

<http://www.informatica.com/us/services-and-training/support-services/global-support-centers>.

If you are an Informatica Network member, you can use Online Support at <http://network.informatica.com>.

# CHAPTER 1

## Start Here

This chapter includes the following topics:

- [Data Archive Accelerators Overview, 8](#)
- [Dependencies Between Accelerators, 8](#)

## Data Archive Accelerators Overview

The Data Archive suite of accelerators for JD Edwards Enterprise is a set of predefined components that you can use to archive and purge data according to business needs in different application areas. Each accelerator contains one or more entities. Each entity may encompass business rules and parameters that enable Data Archive to validate requests to archive or purge data.

An accelerator may be dependent on another accelerator from the same or different application area. When two such accelerators are scheduled to run, the independent accelerator must be run first.

This document lists the correct order to run accelerators with dependencies. Parameters and business rules for the most frequently used accelerators within each application area, are also provided in this document.

Use this document to understand how you can use the Data Archive suite of accelerators to suit your archive and purge business needs.

## Dependencies Between Accelerators

Data Archive business rules enforce dependencies between some accelerators. If you plan to run a combination of accelerators, check the table below to determine the order in which you should run an accelerator.

The following table lists the dependencies between accelerators:

Accelerator with Dependencies	Accelerator to Run First
Accounts Payables is dependent on Procurement Management	Procurement Management
Account Receivables is dependent on Sales Order Management	Sales Order Management



<b>Accelerator with Dependencies</b>	<b>Accelerator to Run First</b>
Inventory is dependent on Procurement Management and Sales Order Management	Procurement Management and Sales Order Management
Fixed Assets is dependent on Account Payables and Procurement Management	Account Payables and Procurement Management
General Accounting is dependent on Procurement Management, Sales Order Management, and Account Payables	Procurement Management, Sales Order Management, and Account Payables

## CHAPTER 2

# Sales Order Management

This chapter includes the following topics:

- [Sales Order Management Overview, 10](#)
- [Sales Order History Parameters, 10](#)
- [Sales Order History Business Rules, 11](#)
- [Sales Order Parameters, 11](#)
- [Sales Order Business Rules, 11](#)
- [Return Material Authorization \(RMA\) Purge Parameters, 11](#)
- [Return Material Authorization \(RMA\) Purge Business Rules, 12](#)
- [Sales Order Ledger Parameters, 12](#)
- [Sales Order Ledger Business Rules, 12](#)

## Sales Order Management Overview

The Sales Order Management accelerator manages the archival of sales orders and the related information.

## Sales Order History Parameters

The following table lists the parameters for the Sales Order History entity:

Parameter	Description
Cost Center	Required. Logical groups of the operating entities within a company. Default is Null.
Company	Required. Default is Null.
GL/Date	Required. Business rules compare the GL date to the Start Date on the Sales Order History Header table. Default is Null.

## Sales Order History Business Rules

The Sales Order History business rule verifies that the following conditions are met before allowing a transaction to be eligible for archiving.

- The Matching Order Type and Matching Order Number with Next status is set to Completed. Ready to purge. for transactions with open details lines.
- The Matching Order Type and Matching Order Number with Next status is set to Completed. Ready to purge. for transactions with attachments.

## Sales Order Parameters

The following table lists the parameter for the Sales Order entity:

Parameter	Description
Cost Center	Required. Logical groups of the operating entities within a company. Default is Null.

## Sales Order Business Rules

The Sales Order business rule verifies that the following conditions are met before allowing a transaction to be eligible for archiving.

- The status is set to Completed. Ready to purge. for transactions with related PO/SO orders.
- The Next status is set to Completed. Ready to purge.

## Return Material Authorization (RMA) Purge Parameters

The following table lists the parameter for the RMA Purge entity:

Parameter	Description
Company Key	Required. Default is Null.

# Return Material Authorization (RMA) Purge Business Rules

The RMA Purge business rule verifies that transactions do not have open details lines with Matching Order Number/Type before allowing the transaction to be eligible for archiving.

## Sales Order Ledger Parameters

The following table lists the parameter for the Sales Order Ledger entity:

Parameter	Description
Cost Center	Required. Logical groups of the operating entities within a company. Default is <code>Null</code> .

## Sales Order Ledger Business Rules

The Sales Order Ledger business rule verifies that the Next status is set to `Completed`, `Ready to purge`, before allowing a transaction to be eligible for archiving.

## CHAPTER 3

# Procurement Management

This chapter includes the following topics:

- [Procurement Management Overview, 13](#)
- [Requisitions Parameters, 13](#)
- [Requisitions Business Rules, 14](#)
- [Purchase Order Parameters, 14](#)
- [Purchase Order Business Rules, 14](#)
- [Purchase Order Receipts Parameters, 14](#)
- [Purchase Order Receipts Business Rules, 15](#)
- [Purchase Order Ledger File Parameters, 15](#)
- [Purchase Order Ledger File Business Rules, 15](#)
- [Purchase Order Self-Service Change Logs Parameters, 15](#)
- [Purchase Order Self-Service Change Logs Business Rules, 16](#)

## Procurement Management Overview

The Procurement Management accelerator manages the archival of purchase requisitions, orders, receiving, and related information.

## Requisitions Parameters

The following table lists the parameters for the Requisitions entity:

Parameter	Description
Transaction Date	Required. Business rules compare the Transaction date to the Start Date on the Requisition Order Header table. Default is Null.
Cost Center	Required. Logical groups of the operating entities within a company. Default is Null.

# Requisitions Business Rules

The Requisitions business rule verifies that the Requisition Header 03 or 04 and the respective Requisition Detail statuses are set to `Completed` before allowing a transaction to be eligible for archiving.

## Purchase Order Parameters

The following table lists the parameters for the Purchase Order entity:

Parameter	Description
Transaction Date	Required. Business rules compare the Transaction date to the Start Date on the Purchase Order Header table. Default is <code>Null</code> .
Cost Center	Required. Logical groups of the operating entities within a company. Default is <code>Null</code> .

## Purchase Order Business Rules

The Purchase Order business rule verifies that the following conditions are met before allowing a transaction to be eligible for archiving.

- The status is set to `Completed`. Ready to purge.
- The Hold Code status is set to `**`.

## Purchase Order Receipts Parameters

The following table lists the parameters for the Purchase Order Receiver entity:

Parameter	Description
Transaction Date	Required. Business rules compare the Transaction date to the Start Date on the Purchase Orders Receive table. Default is <code>Null</code> .
Cost Center	Required. Logical groups of the operating entities within a company. Default is <code>Null</code> .

# Purchase Order Receipts Business Rules

The Purchase Order Receiver business rule verifies that the Status Code is set to Completed. Ready to purge. before allowing a transaction to be eligible for archiving.

## Purchase Order Ledger File Parameters

The following table lists the parameters for the Purchase Order Ledger File entity:

Parameter	Description
Transaction Date	Required. Business rules compare the Transaction date to the Start Date on the Purchase Order Ledger File table. Default is Null.
Cost Center	Required. Logical groups of operating entities within a company. Default is Null.

## Purchase Order Ledger File Business Rules

The Purchase Order Ledger File business rule verifies that the Status Code is set to Completed. Ready to purge. before allowing a transaction to be eligible for archiving.

## Purchase Order Self-Service Change Logs Parameters

The following table lists the parameters for the Purchase Order Self-Service Change Logs entity.

Parameter	Description
Cost Center	Required. Logical groups of operating entities within a company. Default is Null.
Transaction Date	Required. Business rules compare the Transaction date to the Start Date on the Self-Service Transaction Logs table. Default is Null.

# Purchase Order Self-Service Change Logs Business Rules

The Purchase Order Self-Service Change Logs business rule verifies that the Status Code is set to Completed. Ready to purge. before allowing a transaction to be eligible for archiving.



## CHAPTER 4

# Inventory Management

This chapter includes the following topics:

- [Inventory Management Overview, 17](#)
- [Item Ledger Parameters, 17](#)
- [Item Ledger Business Rules, 17](#)

## Inventory Management Overview

The Inventory Management accelerator manages the archival of inventory transactions.

## Item Ledger Parameters

The following table lists the parameters for the Item Ledger entity:

Parameter	Description
GL Voucher Date	Required. Business rules compare the GL Voucher date to the Start Date on the Item Ledger File table. Default is Null.
Cost Center	Required. Logical groups of the operating entities within a company. Default is Null.

## Item Ledger Business Rules

The Item Cost business rule verifies that the Successfully Processed status of a transaction is set to X Posted or Y Posted before allowing the transaction to be eligible for archiving.

## CHAPTER 5

# Work Order Management

This chapter includes the following topics:

- [Work Order Management Overview, 18](#)
- [Work Order Management Parameters, 18](#)
- [Work Order Management Business Rules, 18](#)

## Work Order Management Overview

The Work Order Management accelerator manages the archival of work orders and related information.

## Work Order Management Parameters

The following table lists the parameters for the work order management entity:

Parameter	Description
Business Unit	An entity within a business for which asset transactions can be tracked. Default is <code>Null</code> .
Company	Company name. Default is <code>Null</code> .
Transaction Date	Required. Business rules compare the transaction date to the start date in the Work Order table. Default is <code>Null</code> .

## Work Order Management Business Rules

The Work Order Management business rule verifies that the following conditions are met before allowing a transaction to be eligible for archiving:

- The status code is 99.

- The work order completion date is earlier than the cut-off date.
- The processed code is P or blank.

## CHAPTER 6

# Account Payables

This chapter includes the following topics:

- [Account Payables Module Overview, 20](#)
- [Vouchers Parameters, 20](#)
- [Vouchers Business Rules, 21](#)
- [Payments Parameters, 21](#)
- [Payments Business Rules, 21](#)

## Account Payables Module Overview

The Account Payables accelerator manages the archival of payables transactions including regular transactions of vouchers and payments along with their EDI transactions.

## Vouchers Parameters

The following table lists the parameters for the Vouchers entity:

Parameter	Description
Business Unit	Required. An entity within a business for which you want to track costs. Default is <code>Null</code> .
Document Company	Company number associated with the document. Default is <code>Null</code> .
GL/Date	Required. The date a transaction is posted. Business rules compare the GL/Date to the Start Date on the AP Ledger table.

# Vouchers Business Rules

The Vouchers business rule verifies that the following voucher conditions are met before allowing a voucher to be eligible for archiving.

- The Posting status is set to `Posted`.
- The Open Amount status is set to zero.
- Recurring vouchers of document type P1 or A/P drafts are excluded.
- The Application Posting Code status on service billing vouchers is set to `Posted`.
- The Export Report status on expense management vouchers is set to 950. Complete zero amounts reimbursed or 999. Reimbursed and complete..
- The Posting Code status on real estate management vouchers is set to `Posted`.
- The Purchase Order status is set to `Completed`. Ready to purge.

# Payments Parameters

The following table lists the parameter for the Payments entity:

Parameter	Description
Date Matching Check	Required. Business rules compare the Date Matching Check to the date on the AP Matching Document table. Default is <code>Null</code> .

# Payments Business Rules

The Payments business rule verifies that the following conditions are met before allowing a payment transaction to be eligible for archiving.

- Posting status of a voucher is set to `Posted`.
- Payment dates are prior to the date in the Date Matching Check field.
- Related journal entries are posted.

## CHAPTER 7

# General Accounting

This chapter includes the following topics:

- [General Accounting Overview, 22](#)
- [Account Ledger Parameters, 22](#)
- [Account Ledger Business Rules, 23](#)
- [Account Balances Parameters, 23](#)
- [Account Balances Business Rules, 23](#)
- [Bank Statements Parameters, 24](#)
- [Bank Statements Business Rules, 24](#)
- [Taxes Parameters, 24](#)
- [Taxes Business Rules, 24](#)

## General Accounting Overview

The General Accounting accelerator manages the archival of accounting transactions including regular transactions of journal entries and payments along with bank reconciliations.

## Account Ledger Parameters

The following table lists the parameters for the Account Ledger entity:

Parameter	Description
Business Unit	Required. Logical groups of the operating entities within a company. Default is Null.
Document Company	Default is Null.
GL/Date	Required. Business rules compare the GL/Date to the Start Date on the Account Ledger table. Default is Null.

## Account Ledger Business Rules

The Account Ledger business rule verifies that the following voucher conditions are met before allowing a transaction to be eligible for archiving.

- The Posting status is set to `Posted`.
- The DocType status is not set to `Balance Forward` or `Summarize`.
- The status is set to `Dir chg allocated or billed` or `MAN-allocated and billed for service billing transactions`.
- The Payment Number status is not set to `*`.
- The GL Posting status is set to `Posted`.
- The Application Posting Code status is set to `Posted` for service billing vouchers.
- The Posting Code is set to `Posted` for real estate management transactions.
- The Purchase Orders status is set to `Completed. Ready to purge..`

## Account Balances Parameters

The following table lists the parameters for the Account Balances entity:

Parameter	Description
Fiscal Year	Required. Default is <code>Null</code> .
Company	Required. Default is <code>Null</code> .

## Account Balances Business Rules

The Account Balances business rule verifies that the transaction is associated with the correct company before it can be eligible for archiving.

## Bank Statements Parameters

The following table lists the parameter for the Bank Statements entity:

Parameter	Description
Statement Date	Required. Business rules compare the Statement date used to the Start Date on the Bank Statement Staging Header table. Default is Null.

## Bank Statements Business Rules

The Bank Statements business rule verifies that the Reconciliation status is set to `Posted` before allowing a transaction to be eligible for archiving.

## Taxes Parameters

The following table lists the parameter for the Taxes entity:

Parameter	Description
GL Date	Required. Business rules compare the GL date to the Start Date on the Tax table. Default is Null.

## Taxes Business Rules

The Taxes business rule verifies that the following conditions are met before a transaction is eligible to be archived.

- The Posting status is set to `Posted`.
- The Tax Processed status is set to `Yes`.



## CHAPTER 8

# Fixed Assets

This chapter includes the following topics:

- [Fixed Assets Overview, 25](#)
- [Fixed Assets Parameters, 25](#)
- [Fixed Assets Business Rules, 26](#)

## Fixed Assets Overview

The Fixed Assets accelerator manages the archival of fixed-asset related transactions such as cost and depreciation.

## Fixed Assets Parameters

The following table lists the parameters for the Fixed Assets entity:

Parameter	Description
Company	Company name. Default is <code>Null</code> .
Business Unit	An entity within a business for which asset transactions can be tracked. Default is <code>Null</code> .
Fiscal Year	The Fiscal year. Default is <code>Null</code> .
GL Date	Required. The date the transaction is posted to General Ledger. Default is <code>Null</code> .

# Fixed Assets Business Rules

The Fixed Assets business rule verifies that the following conditions are met before allowing a transaction to be eligible for archiving.

- The Asset Equipment status is set to `Disposed`.
- The asset-disposal date is on or prior to the cut-off date.
- The carried-forward balances or the Beginning Balance/PYE Forward for the next fiscal year is zero.
- The transaction is posted to the General Ledger.
- The asset is not associated with a child asset.

A child asset is eligible to be archived if the parent asset has met the conditions to be archived.

## CHAPTER 9

# Accounts Receivables

This chapter includes the following topics:

- [Accounts Receivables Overview, 27](#)
- [AR Customer Receivables Parameters, 27](#)
- [AR Customer Receivables Business Rules, 28](#)
- [AR Receipts Parameters, 28](#)
- [AR Receipts Business Rules, 28](#)
- [AR Statistical History Parameters, 29](#)
- [AR Statistical History Business Rules, 29](#)

## Accounts Receivables Overview

The Accounts Receivable accelerator manages the archival of invoices, payments and related information.

## AR Customer Receivables Parameters

The following table lists the parameters for the AR Customer Receivables entity:

Parameters	Description
Company	Company name. Default is <code>Null</code> .
Business Unit	An entity within a business for receivables can be tracked. Default is <code>Null</code> .
GL Date	Required. The date a transaction is posted. Default is <code>Null</code> .

## AR Customer Receivables Business Rules

The AR Customer Receivables business rule verifies that the following conditions are met before allowing a transaction to be eligible for archiving.

- The invoice is posted to Accounts Receivables.
- The invoice does not have a pending balance.
- The invoice is be fully paid.
- The invoice is posted to General Ledgers.

## AR Receipts Parameters

The following table lists the parameters for the AR Receipts entity:

Parameter	Description
Company	Company name. Default is <code>Null</code> .
Matching Check Date	Required. The date a receivables transaction is matched. Default is <code>Null</code> .

## AR Receipts Business Rules

The AR Receipts business rule verifies that the following conditions are met before allowing a transaction to be eligible for archiving.

- The G/L date is equal or prior to the archive date.
- The receipt is posted on accounts receivables.
- The receipt does not have a pending balance.
- The receipt is posted to General Ledger.
- The detail-lines G/L date is equal or earlier than the archive date.
- The detail-lines are posted to General Ledger.

## AR Statistical History Parameters

The following table lists the parameters for the AR Customer Receivables entity:

Parameter	Description
Company	Company name. Default is <code>Null</code> .
Fiscal Year	The fiscal year. Default is <code>Null</code> .
End Date	Required. Default is <code>Null</code> .

## AR Statistical History Business Rules

There are no business rules to archive the AR Statistical History entity.