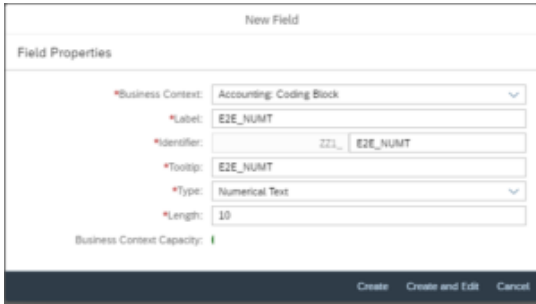
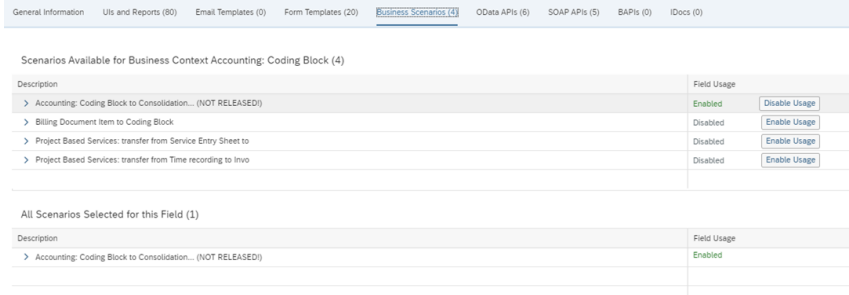


Create and Set Up Extensibility Fields for Release Universal Journal: ACDOCA => ACDOCU

Steps to Create and Set Up Extensibility Fields used in ACDOCA and released to ACDOCU

Create Extensibility Field			
Step number	Description	What to check / Expected Result	Status
1.	Login to system as Administrator	Login successful	
2.	Open Application: „Custom Fields and Logic“	Application is open	
3.	Click on “+” sign to add new Field		
4.	Fill all required fields to pop up window: Use: <ul style="list-style-type: none"> Business Context: "Accounting: Coding Block" (ACDOCA) 		
5.	Click on “Create and Edit” button		
6.	In “UIs and Reports” tab for Accounting Coding Block Enable: <ul style="list-style-type: none"> Consolidation - Realtime Reported Data GL Account Line Item GL Account Line Item with Semantic Tag GL Account Line Item without ledger logic Group Journal Entry List Group Journal Entry List with Reporting Logic Journal Entries List Journal Entry (Database List) Journal Entry (Database List) Items Journal Entry Consumption View Journal Entry Item Matrix Cnsltdn: JE Consumption View Matrix Cnsltdn: Journal Entry Post General Journal Entries 	UI's Enabled	
7.	In “Business Scenario” tab Enable: <ul style="list-style-type: none"> Accounting: Coding Block to Consolidation Business Scenario (Enables Release Universal Journal - ACDOCA ACDOCU)		
8.	Save	Field Saved and new row automatically created for Business Context: Group Reporting: Journal Entry Item	

9.	<p>In "Uls and Reports" tab for Group Reporting: Journal Entry Item Enable:</p> <ul style="list-style-type: none"> ▪ C_CNSLDTNRELEASEDRPTDFINDATA - Consolidation - Released Reported Data ▪ I_CNSLDTNRELEASEDRPTDFINDATA - Consolidation - Released Reported Data ▪ Group Journal Entry List ▪ Group Journal Entry List with Reporting Logic ▪ Group Reporting Unified Selection for Extension ▪ Group Reporting Validation View ▪ Journal Entries List ▪ Journal Entry (Database List) ▪ Journal Entry (Database List) Items ▪ Journal Entry Consumption View ▪ Journal Entry Item ▪ Matrix Cnsltdn: JE Consumption View ▪ Matrix Cnsltdn: Journal Entry ▪ Post Group Journal Entries ▪ Post Group Journal Entries Service 		
10.	Publish Field	Fields is published and new row automatically created for Business Context: Accounting: Journal Entry Item	
11.	<p>n "Uls and Reports" tab for Accounting: Journal Entry Item Enable:</p> <ul style="list-style-type: none"> ▪ I_REALTIMERPTDFINDATA - Consolidation - Realtime Reported Data ▪ C_REALTIMERPTDFINDATA - Consolidation - Realtime Reported Data ▪ GL Account Line Item ▪ GL Account Line Item with Semantic Tag ▪ GL Account Line Item without ledger logic ▪ Group Journal Entry List ▪ Group Journal Entry List with Reporting Logic ▪ Journal ▪ Journal Entries List ▪ Journal Entry (Database List) ▪ Journal Entry (Database List) Items ▪ Journal Entry Consumption View ▪ Journal Entry Item ▪ Matrix Cnsltdn: JE Consumption View ▪ Matrix Cnsltdn: Journal Entry 		
12.	Save and Publish	Fields are published for all business contexts	