

Journal Entry Management

Speaker Name
Job Title, Company

WINSHUTTLE
USER
GROUP

ANNUAL
CONFERENCE
ATLANTA 2017

Course Objectives



Open and run a Journal Entry Management (JEM) default template.

Customize a JEM default template, publish and run.

Use a Transaction script to create a JEM template, publish and run.

Agenda



Journal Entry Management (JEM) Intro

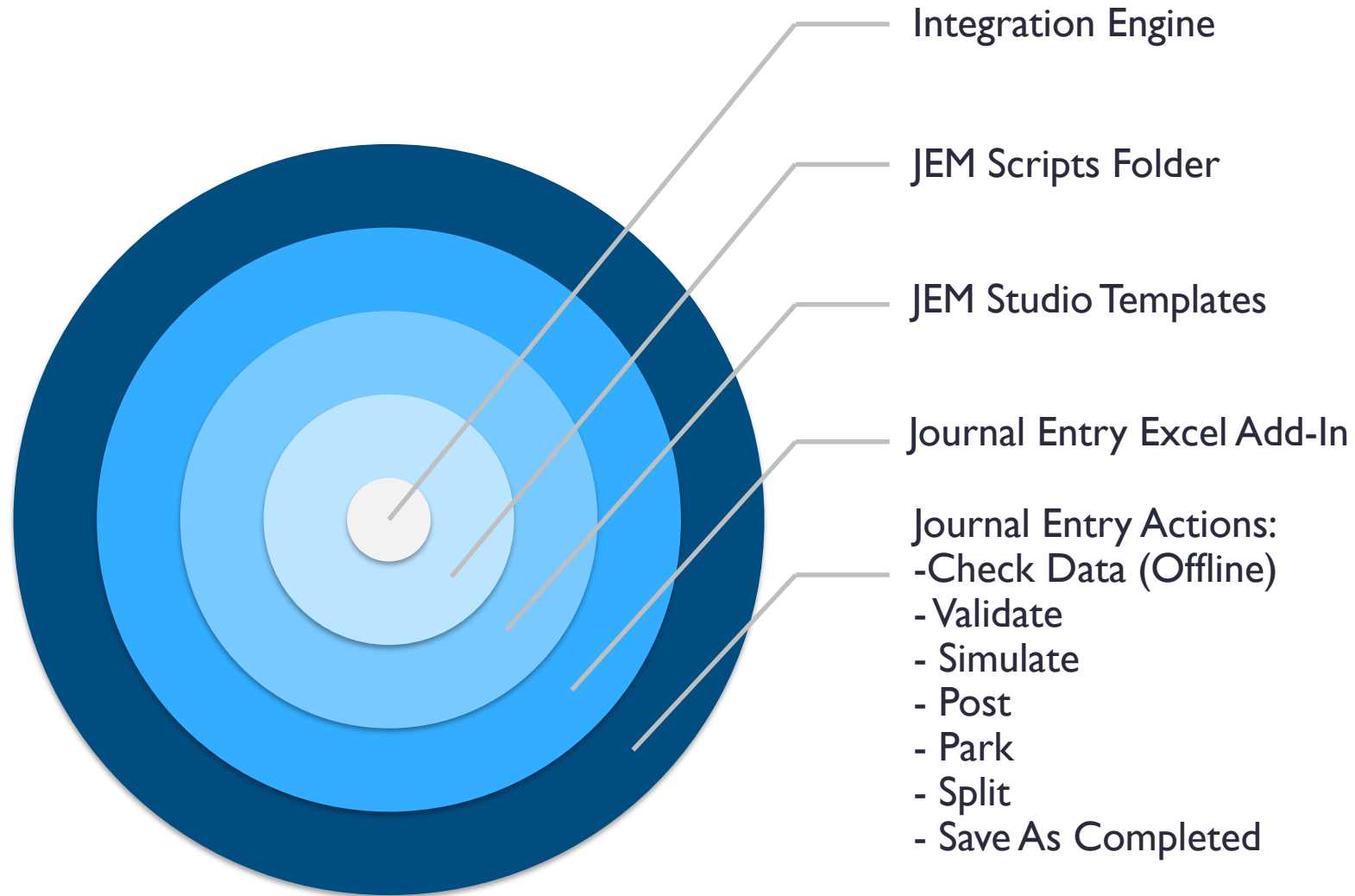
JEM Essentials

JEM Options

JEM Runner

How to Get Help

JEM Introduction



Developer

- Customize Templates
- Publish Templates
- Run Templates

Runner

- View Templates
- Run Templates

JEM Introduction



Features

Uses standard SAP security

Default templates pre-embedded in Studio

Set fixed values and create custom lists

Handles technical limits of the SAP (>999 lines)

Agenda



JEM Intro

JEM Essentials

Login

Supported Transactions

Default Templates

Custom Scripts

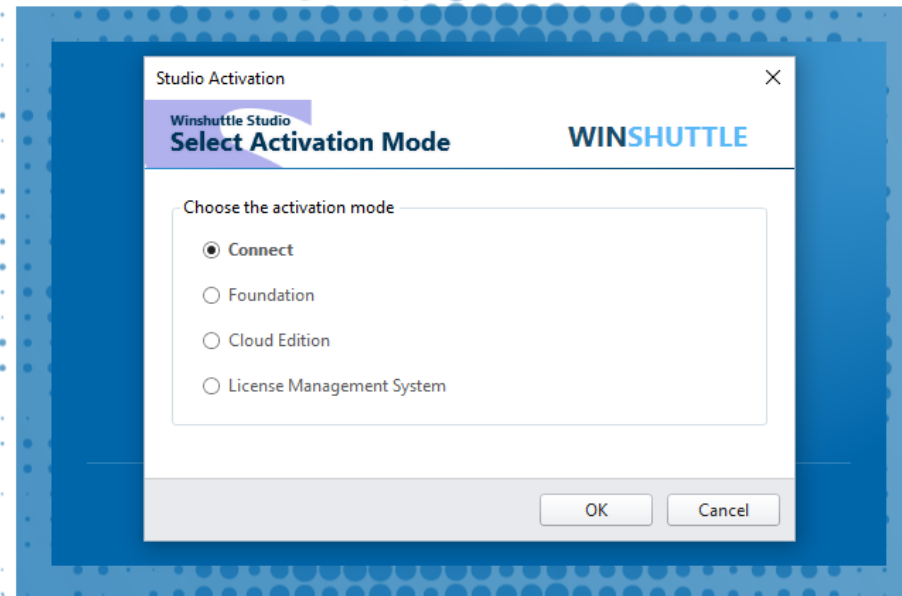
JEM Options

JEM Runner

How to Get Help

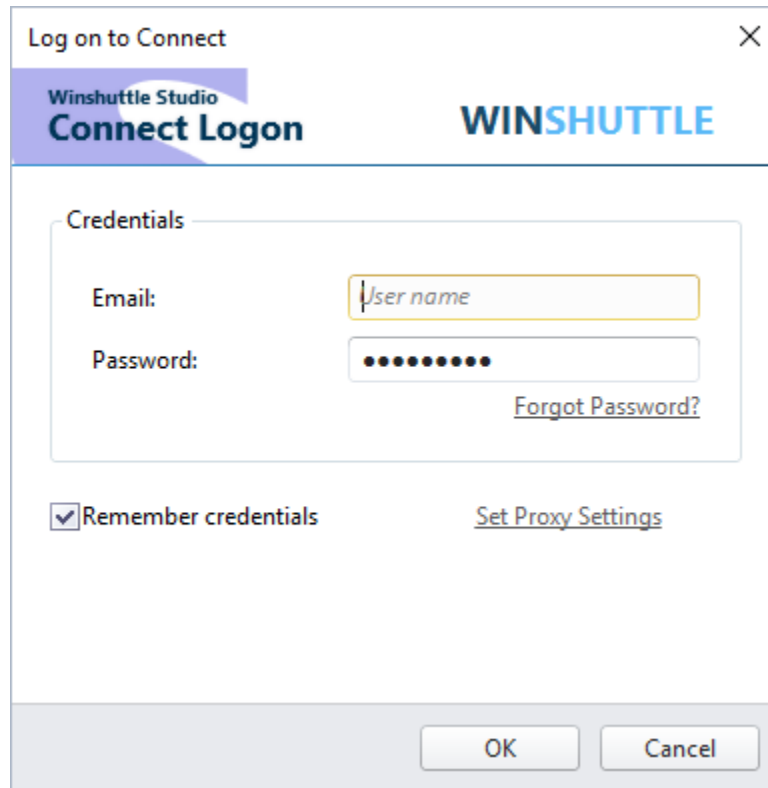
JEM Essentials - Login

Open Studio > Select Activation Method



JEM Essentials - Login

Open Studio > Connect



Log on to Connect

Winshuttle Studio
Connect Logon WINSHUTTLE

Credentials

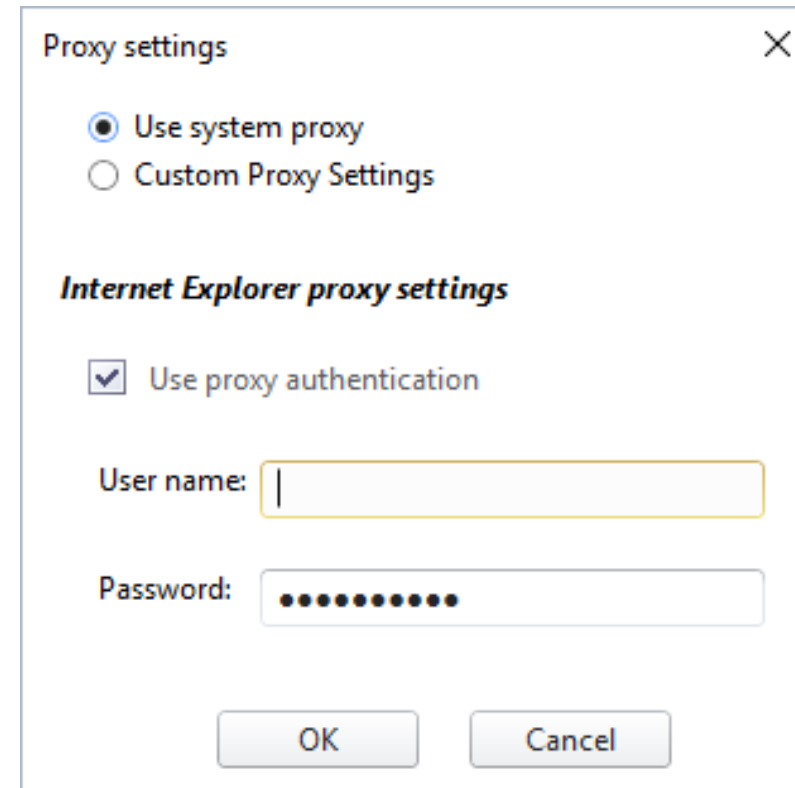
Email:

Password:

[Forgot Password?](#)

Remember credentials [Set Proxy Settings](#)

OK Cancel



Proxy settings

Use system proxy
 Custom Proxy Settings

Internet Explorer proxy settings

Use proxy authentication

User name:

Password:

OK Cancel

Agenda

JEM Intro

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Supported Transactions

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JEM Options

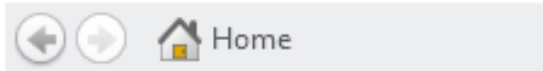
JEM Runner


How to Get Help


JEM Essentials – Supported Transactions


JEM Categories

Available Templates




 Accounts Payable

 Accounts Receivable

 Accrual-Deferral

 BAPI

 General Ledger

Instructions for Starting with a Predefined Template



Choose the business process for your solution. Or click BAPI to create a solution from an available BAPI.

JEM Essentials – Supported Transactions

Available Templates

- **General Ledger**
F-02, F-05, F-65, FB01, FB01L, FB50, FB50L, FBB1, FBV1, FV50, FV50L
- **Accounts Payable**
F-43, FB60, FB65, FV60, FV65
- **Accounts Receivable**
F-22, FB70, FB75, FV70, FV75
- **Accrual Deferral**
FBD1, FBS1
- **General Purpose**
BAPI_ACC_DOCUMENT_POST

Agenda

JEM Introduction

JEM Essentials

Login

Supported Transactions

Default Templates

Custom Scripts

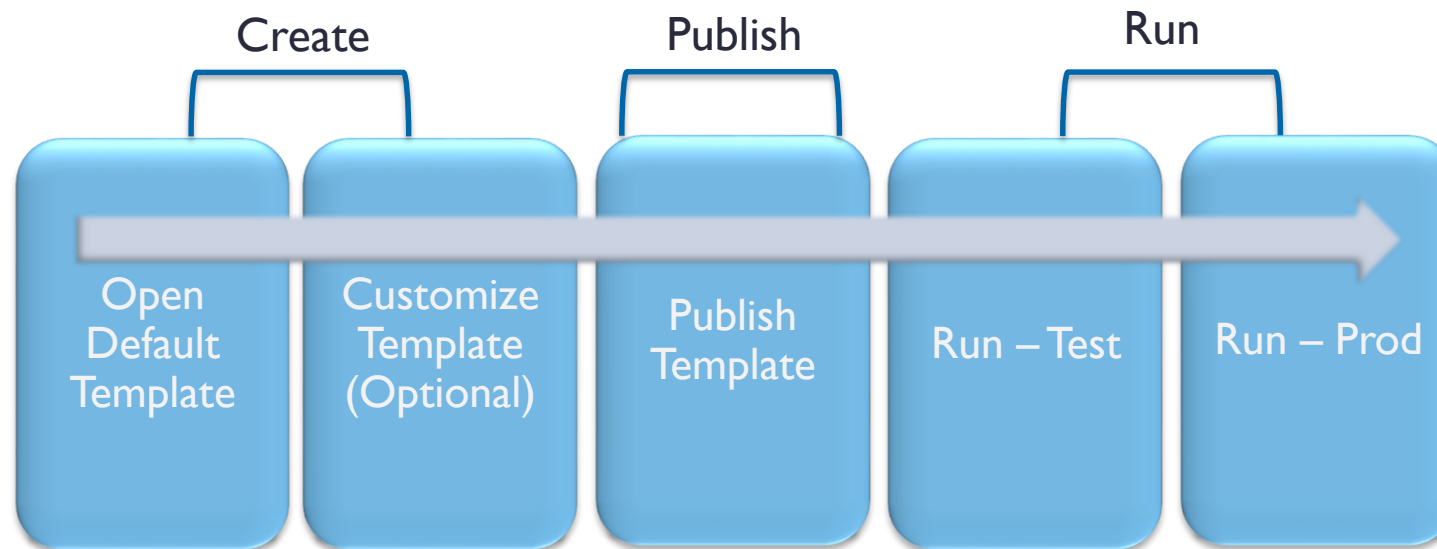
JEM Options

JEM Runner

How to Get Help

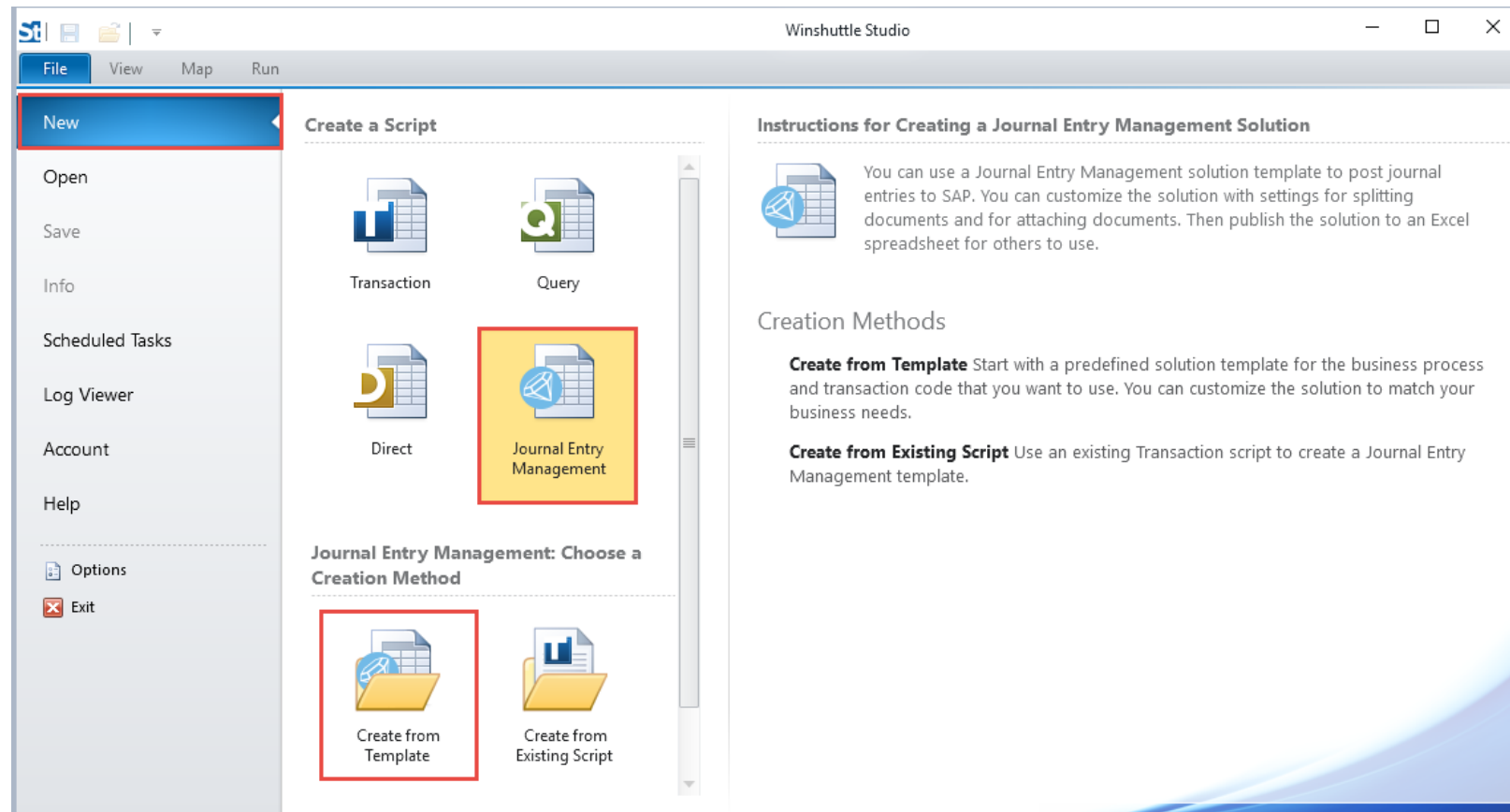
JEM Essentials – Default Templates

The Journal Entry Process



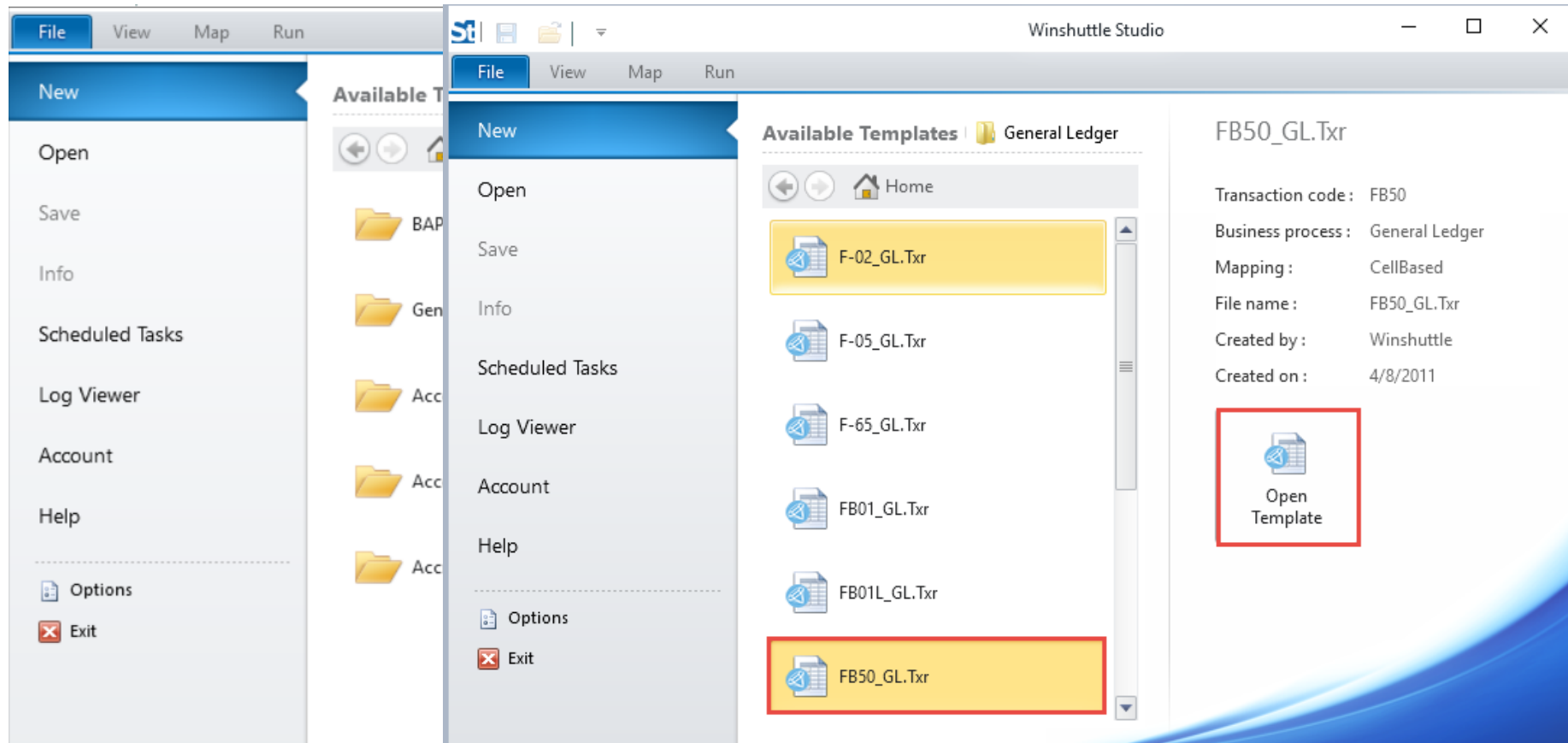
JEM Essentials – Default Templates

Open Default Template



JEM Essentials – Default Templates

Open Default Template



JEM Basics - Customization

Template Options

Post

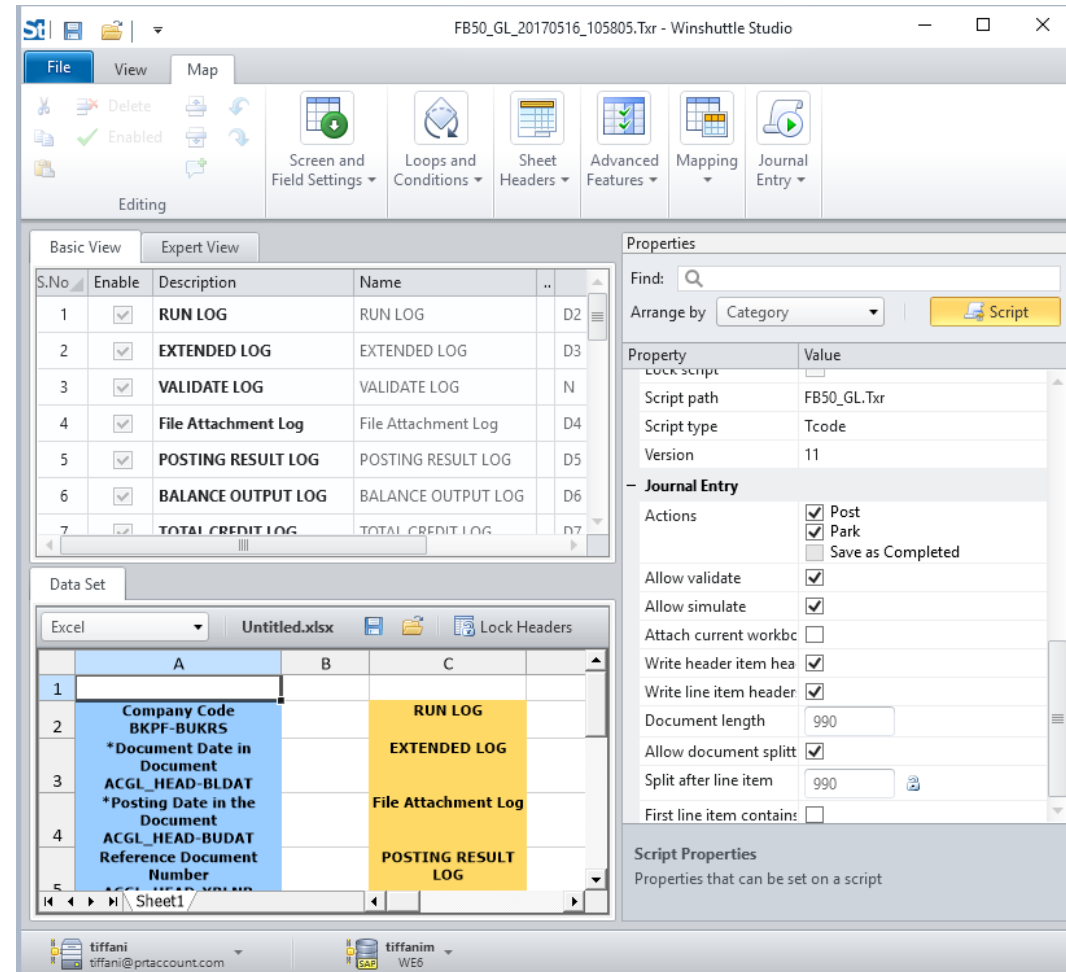
Park

Validate

Simulate

Attach Workbook

Split



The screenshot shows the Winshuttle Studio interface for a script named 'FB50_GL_20170516_105805.Txr'. The main window is divided into several sections:

- Menu Bar:** File, View, Map.
- Toolbar:** Includes icons for Editing, Screen and Field Settings, Loops and Conditions, Sheet Headers, Advanced Features, Mapping, and Journal Entry.
- Basic View Table:** A table listing log templates with columns for S.No, Enable, Description, Name, and a code.
- Data Set:** An Excel spreadsheet showing the mapping of log templates to data fields. The 'Company Code' field is mapped to 'RUN LOG', 'Document Date' to 'EXTENDED LOG', 'Posting Date' to 'File Attachment Log', and 'Reference Document Number' to 'POSTING RESULT LOG'.
- Properties Panel:** A panel on the right showing script properties and journal entry actions. The 'Journal Entry' section has checkboxes for 'Post', 'Park', and 'Save as Completed', all of which are checked.

S.No	Enable	Description	Name	Code
1	<input checked="" type="checkbox"/>	RUN LOG	RUN LOG	D2
2	<input checked="" type="checkbox"/>	EXTENDED LOG	EXTENDED LOG	D3
3	<input checked="" type="checkbox"/>	VALIDATE LOG	VALIDATE LOG	N
4	<input checked="" type="checkbox"/>	File Attachment Log	File Attachment Log	D4
5	<input checked="" type="checkbox"/>	POSTING RESULT LOG	POSTING RESULT LOG	D5
6	<input checked="" type="checkbox"/>	BALANCE OUTPUT LOG	BALANCE OUTPUT LOG	D6
7	<input checked="" type="checkbox"/>	TOTAL CREDIT LOG	TOTAL CREDIT LOG	D7

Property	Value
Script path	FB50_GL.Txr
Script type	Tcode
Version	11

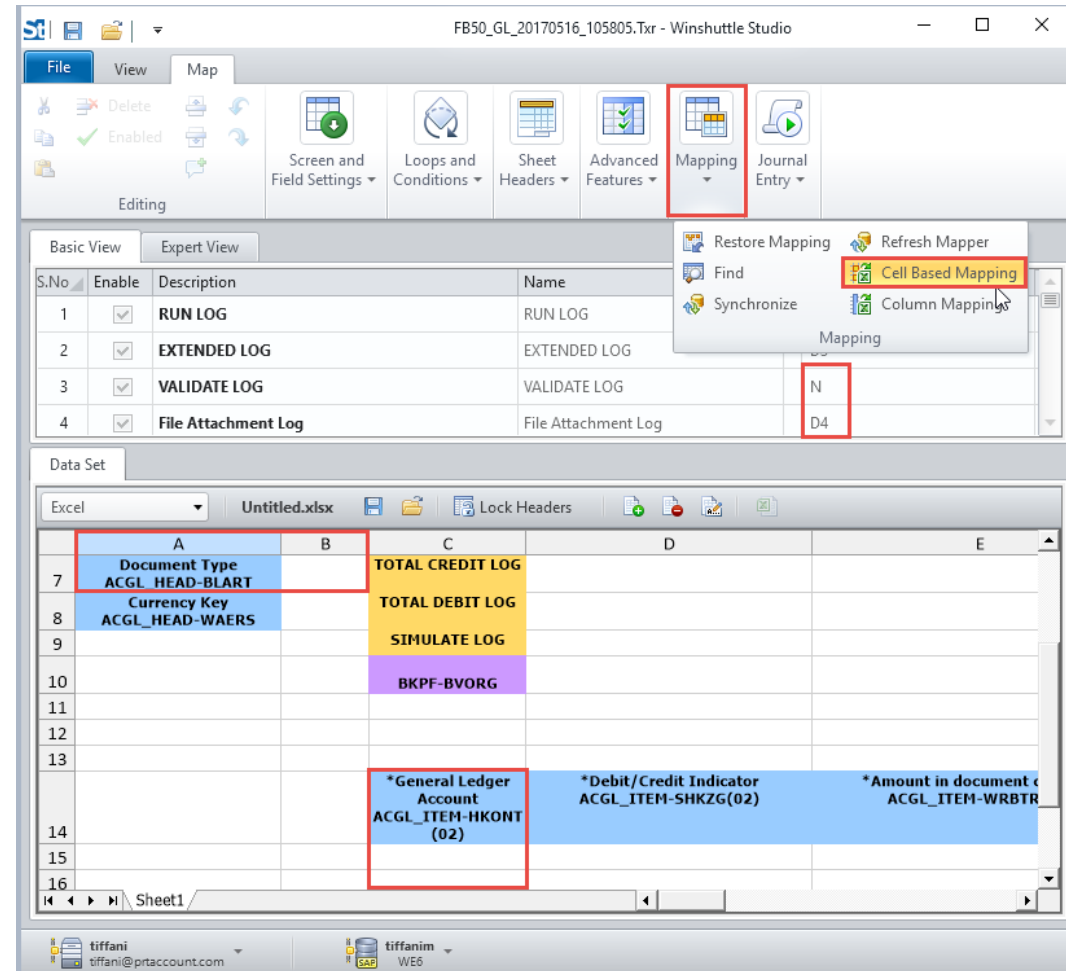
Property	Value
Post	<input checked="" type="checkbox"/>
Park	<input checked="" type="checkbox"/>
Save as Completed	<input type="checkbox"/>

JEM Basics - Customization

Cell-Based Map

Header - Cell

Line Item - Column



The screenshot shows the Winshuttle Studio interface for file FB50_GL_20170516_105805.Txr. The 'Map' menu is open, highlighting 'Cell Based Mapping'. Below the menu is a table with the following data:

S.No	Enable	Description	Name	
1	<input checked="" type="checkbox"/>	RUN LOG	RUN LOG	
2	<input checked="" type="checkbox"/>	EXTENDED LOG	EXTENDED LOG	
3	<input checked="" type="checkbox"/>	VALIDATE LOG	VALIDATE LOG	N
4	<input checked="" type="checkbox"/>	File Attachment Log	File Attachment Log	D4

The 'Data Set' section shows an Excel spreadsheet with the following content:

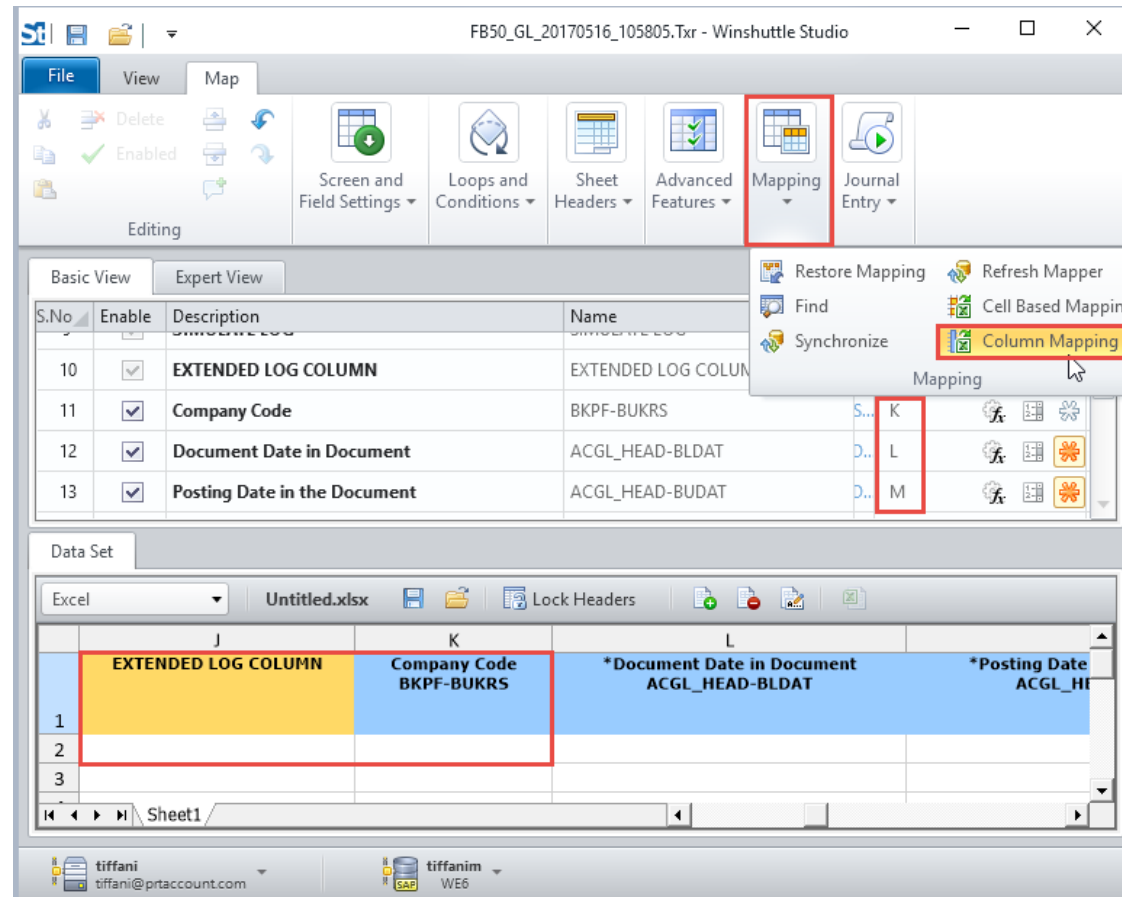
	A	B	C	D	E
7	Document Type ACGL_HEAD-BLART		TOTAL CREDIT LOG		
8	Currency Key ACGL_HEAD-WAERS		TOTAL DEBIT LOG		
9			SIMULATE LOG		
10			BKPF-BVORG		
11					
12					
13					
14			*General Ledger Account ACGL_ITEM-HKONT (02)	*Debit/Credit Indicator ACGL_ITEM-SHKZG(02)	*Amount in document ACGL_ITEM-WRTR
15					
16					

JEM Basics - Customization

Column-Based Map

Header

Line Item



The screenshot shows the Winshuttle Studio interface for a file named 'FB50_GL_20170516_105805.Txr'. The 'Map' menu is open, and the 'Column Mapping' option is highlighted. Below the menu, a table lists the mapping configuration:

S.No	Enable	Description	Name	S...	K
10	<input checked="" type="checkbox"/>	EXTENDED LOG COLUMN	EXTENDED LOG COLUMN		
11	<input checked="" type="checkbox"/>	Company Code	BKPF-BUKRS	S...	K
12	<input checked="" type="checkbox"/>	Document Date in Document	ACGL_HEAD-BLDAT	D..	L
13	<input checked="" type="checkbox"/>	Posting Date in the Document	ACGL_HEAD-BUDAT	D..	M

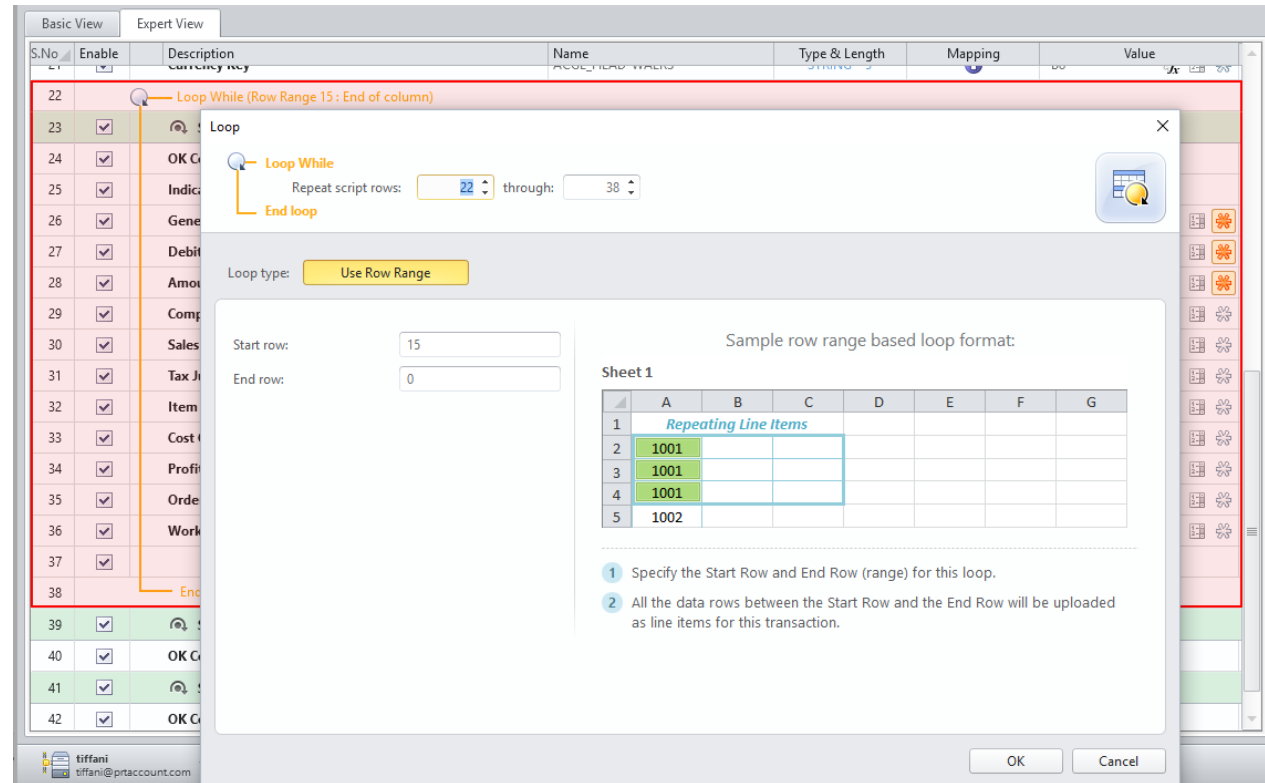
Below the table, the 'Data Set' section shows an Excel spreadsheet with columns J, K, L, and M. The cells are highlighted in yellow and blue:

	J	K	L	M
1	EXTENDED LOG COLUMN	Company Code BKPF-BUKRS	*Document Date in Document ACGL_HEAD-BLDAT	*Posting Date ACGL_HI
2				
3				

JEM Basics - Customization

Cell-Based Loop

Row Range



Basic View Expert View

S.No	Enable	Description	Name	Type & Length	Mapping	Value
22						
23	<input checked="" type="checkbox"/>	OK C				
24	<input checked="" type="checkbox"/>	Indic				
25	<input checked="" type="checkbox"/>	Gene				
26	<input checked="" type="checkbox"/>	Debit				
27	<input checked="" type="checkbox"/>	Amor				
28	<input checked="" type="checkbox"/>	Comp				
29	<input checked="" type="checkbox"/>	Sales				
30	<input checked="" type="checkbox"/>	Tax J				
31	<input checked="" type="checkbox"/>	Item				
32	<input checked="" type="checkbox"/>	Cost				
33	<input checked="" type="checkbox"/>	Profi				
34	<input checked="" type="checkbox"/>	Orde				
35	<input checked="" type="checkbox"/>	Work				
36	<input checked="" type="checkbox"/>					
37	<input checked="" type="checkbox"/>					
38	<input checked="" type="checkbox"/>					
39	<input checked="" type="checkbox"/>					
40	<input checked="" type="checkbox"/>	OK C				
41	<input checked="" type="checkbox"/>					
42	<input checked="" type="checkbox"/>	OK C				

Loop While (Row Range 15: End of column)

Loop

Repeat script rows: 22 through: 38

Loop type: Use Row Range

Start row: 15

End row: 0

Sample row range based loop format:

Sheet 1

	A	B	C	D	E	F	G
1	Repeating Line Items						
2	1001						
3	1001						
4	1001						
5	1002						

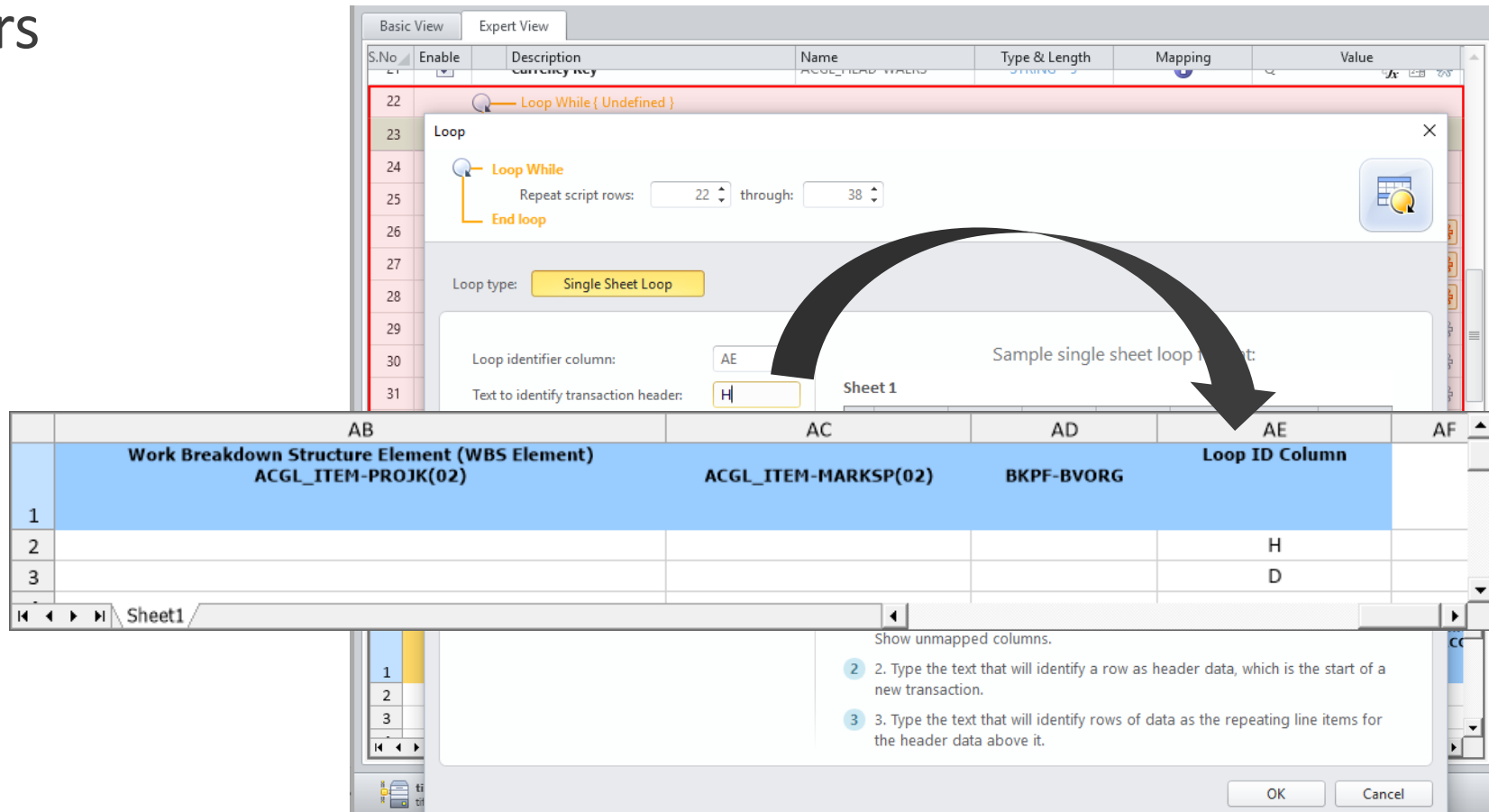
- 1 Specify the Start Row and End Row (range) for this loop.
- 2 All the data rows between the Start Row and the End Row will be uploaded as line items for this transaction.

tiffani
tiffani@prtaccount.com

OK Cancel

JEM Basics - Customization

Column-Based Loop Indicators



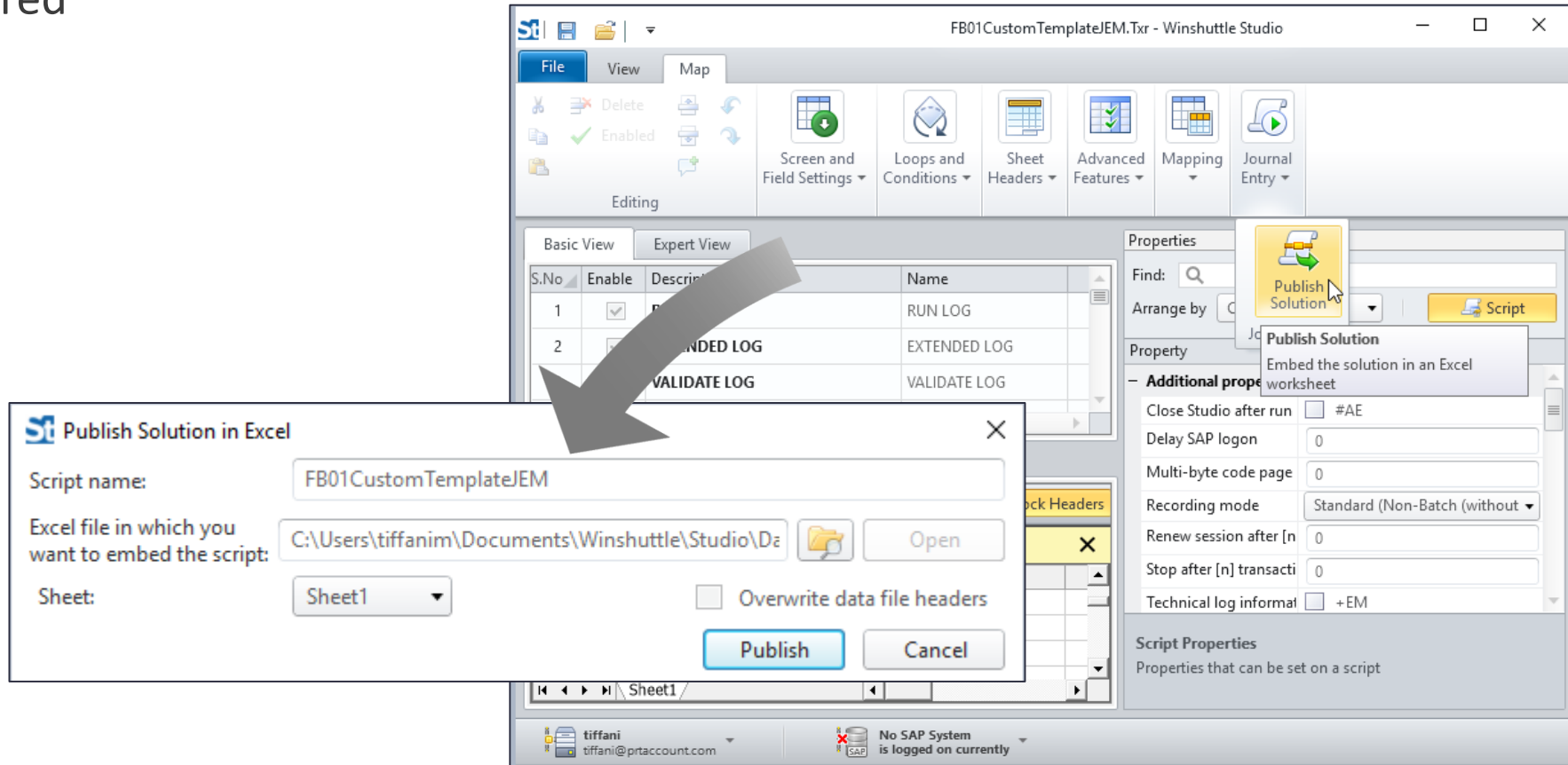
The screenshot displays the 'Loop' configuration dialog box in the JEM software. The dialog is set to 'Single Sheet Loop' and is configured to repeat script rows from 22 through 38. The 'Loop identifier column' is set to 'AE' and the 'Text to identify transaction header' is set to 'H'. A large black arrow points from the 'AE' field in the dialog to the 'AE' column header in the spreadsheet below.

The spreadsheet below shows the following data:

	AB	AC	AD	AE	AF
1	Work Breakdown Structure Element (WBS Element) ACGL_ITEM-PROJK(02)			Loop ID Column	
2				H	
3				D	

JEM Basics - Customization

Publish Template Required



The screenshot shows the Winshuttle Studio interface for a custom template. A dialog box titled "Publish Solution in Excel" is open, with the following fields:

- Script name: FB01CustomTemplateJEM
- Excel file in which you want to embed the script: C:\Users\tiffanim\Documents\Winshuttle\Studio\De\ [Folder icon] [Open]
- Sheet: Sheet1
- Overwrite data file headers
- [Publish] [Cancel]

The background shows a table with the following data:

S.No	Enable	Description	Name
1	<input checked="" type="checkbox"/>	RUN LOG	RUN LOG
2	<input type="checkbox"/>	EXTENDED LOG	EXTENDED LOG
	<input type="checkbox"/>	VALIDATE LOG	VALIDATE LOG

The Properties pane on the right shows the "Publish Solution" button highlighted, with a tooltip that reads: "Publish Solution Embed the solution in an Excel worksheet".

Agenda

JEM Introduction

JEM Essentials

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Supported Transactions

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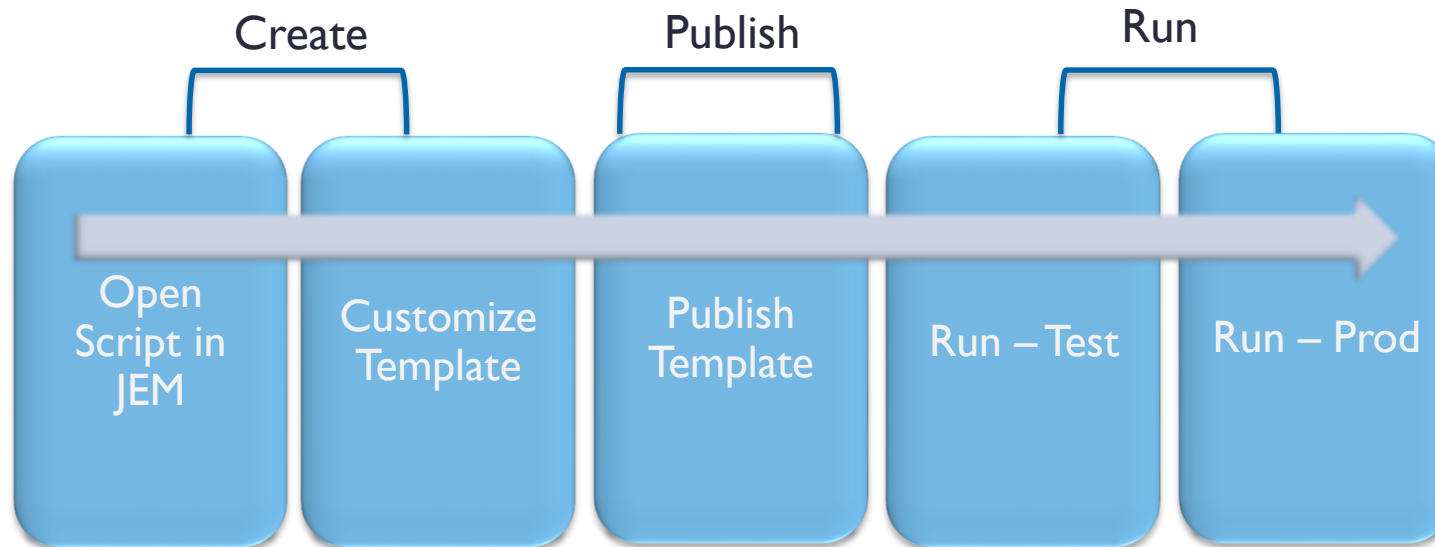
JEM Options

JEM Runner

How to Get Help

JEM Essentials – Custom Scripts

The Journal Entry Custom Process



JEM Essentials – Custom Scripts

Things to Consider

Must be Supported T-code

Cell or Column Based Mapping

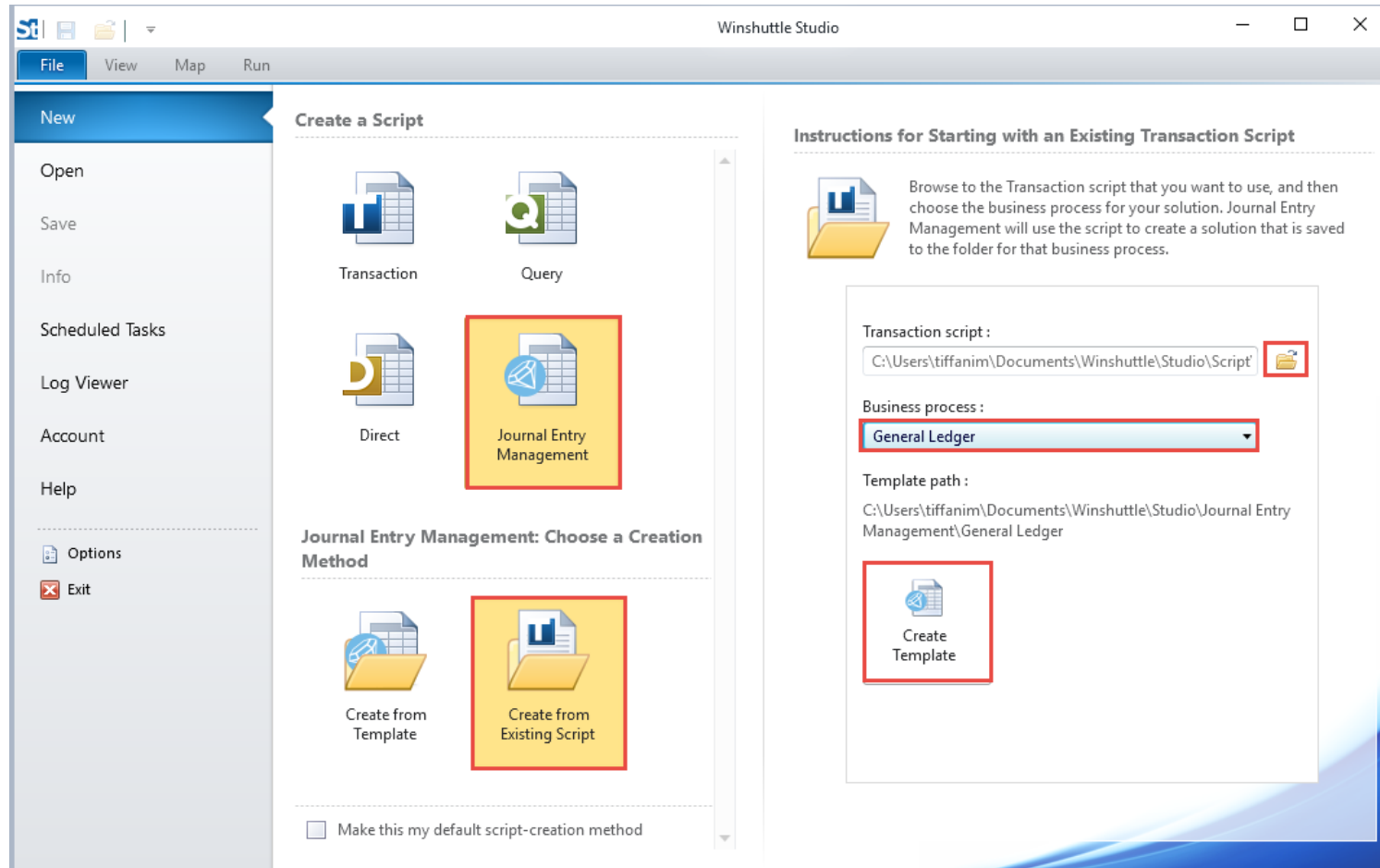
Cell Loops must use Row Range

Column Loops must use Indicators (single sheet)



JEM Essentials – Custom Scripts

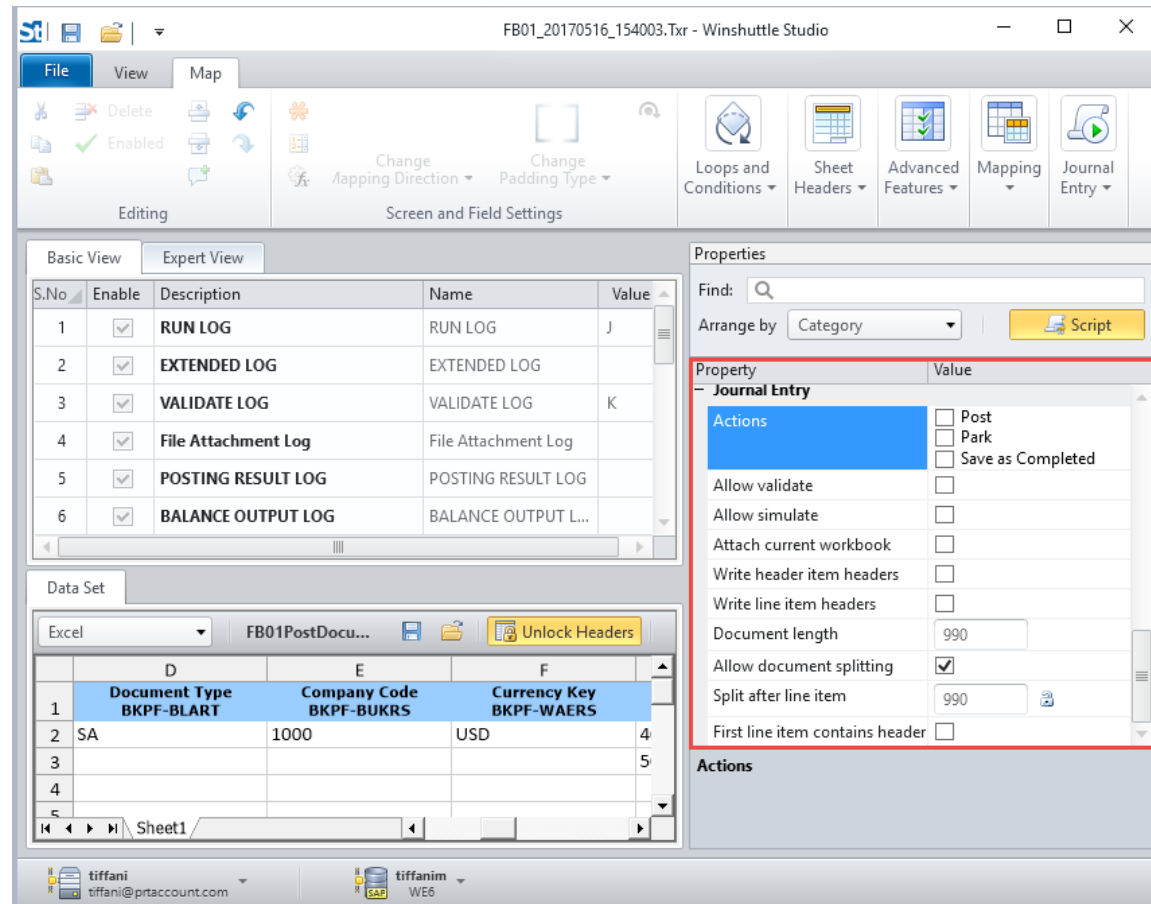
Create a template using an existing script



The screenshot shows the Winshuttle Studio application window. The 'File' menu is open, and the 'New' option is selected. The 'Create a Script' dialog box is displayed, showing four options: Transaction, Query, Direct, and Journal Entry Management. The 'Journal Entry Management' option is highlighted with a red border. Below this, the 'Journal Entry Management: Choose a Creation Method' section shows two options: 'Create from Template' and 'Create from Existing Script'. The 'Create from Existing Script' option is highlighted with a red border. On the right side, the 'Instructions for Starting with an Existing Transaction Script' section provides guidance. It includes a text box for 'Transaction script' with the path 'C:\Users\tiffanim\Documents\Winshuttle\Studio\Script' and a folder icon. Below it, the 'Business process' dropdown menu is set to 'General Ledger'. The 'Template path' is shown as 'C:\Users\tiffanim\Documents\Winshuttle\Studio\Journal Entry Management\General Ledger'. At the bottom of this section, the 'Create Template' button is highlighted with a red border. At the bottom of the dialog box, there is a checkbox labeled 'Make this my default script-creation method' which is currently unchecked.

JEM Essentials – Custom Scripts

Select JEM Options for template



The screenshot shows the Winshuttle Studio interface for a template named 'FB01_20170516_154003.Txr'. The 'Journal Entry' options are configured in the Properties pane, which is highlighted with a red border. The 'Journal Entry' section includes the following options:

Property	Value
Journal Entry	
Actions	<input type="checkbox"/> Post
	<input type="checkbox"/> Park
	<input type="checkbox"/> Save as Completed
Allow validate	<input type="checkbox"/>
Allow simulate	<input type="checkbox"/>
Attach current workbook	<input type="checkbox"/>
Write header item headers	<input type="checkbox"/>
Write line item headers	<input type="checkbox"/>
Document length	990
Allow document splitting	<input checked="" type="checkbox"/>
Split after line item	990
First line item contains header	<input type="checkbox"/>

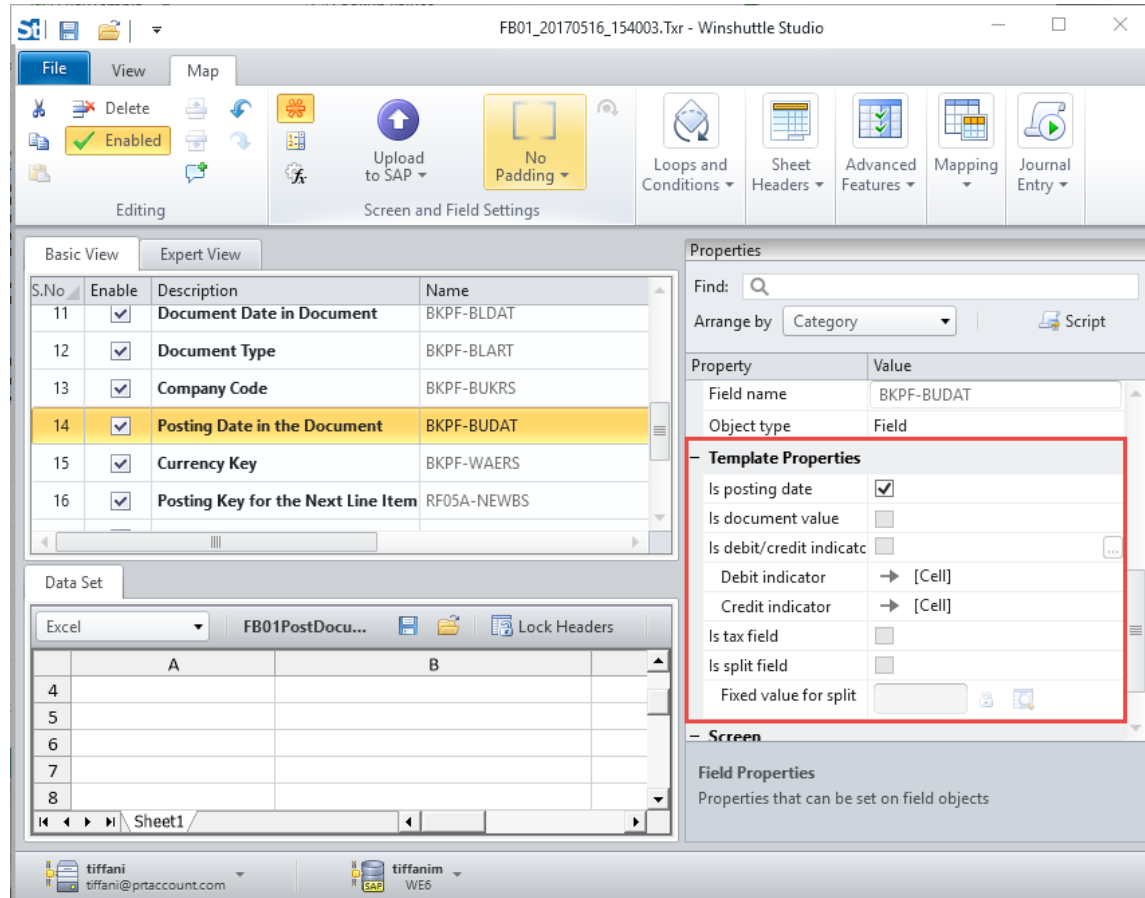
The 'Basic View' pane shows a list of logs with the following data:

S.No	Enable	Description	Name	Value
1	<input checked="" type="checkbox"/>	RUN LOG	RUN LOG	J
2	<input checked="" type="checkbox"/>	EXTENDED LOG	EXTENDED LOG	
3	<input checked="" type="checkbox"/>	VALIDATE LOG	VALIDATE LOG	K
4	<input checked="" type="checkbox"/>	File Attachment Log	File Attachment Log	
5	<input checked="" type="checkbox"/>	POSTING RESULT LOG	POSTING RESULT LOG	
6	<input checked="" type="checkbox"/>	BALANCE OUTPUT LOG	BALANCE OUTPUT L...	

The 'Data Set' pane shows the following data:

	D	E	F	
1	Document Type BKPF-BLART	Company Code BKPF-BUKRS	Currency Key BKPF-WAERS	
2	SA	1000	USD	4
3				5
4				

Select JEM template properties



The screenshot shows the Winshuttle Studio interface with the 'Properties' pane open. The 'Basic View' tab is active, displaying a table of template properties. The 'Posting Date in the Document' property (S.No. 14) is selected and highlighted in yellow. The 'Properties' pane on the right shows the configuration for this property, with the 'Template Properties' section highlighted by a red box.

S.No.	Enable	Description	Name
11	<input checked="" type="checkbox"/>	Document Date in Document	BKPF-BLDAT
12	<input checked="" type="checkbox"/>	Document Type	BKPF-BLART
13	<input checked="" type="checkbox"/>	Company Code	BKPF-BUKRS
14	<input checked="" type="checkbox"/>	Posting Date in the Document	BKPF-BUDAT
15	<input checked="" type="checkbox"/>	Currency Key	BKPF-WAERS
16	<input checked="" type="checkbox"/>	Posting Key for the Next Line Item	RF05A-NEWBS

Properties

Find:

Arrange by:

Property	Value
Field name	BKPF-BUDAT
Object type	Field

Template Properties

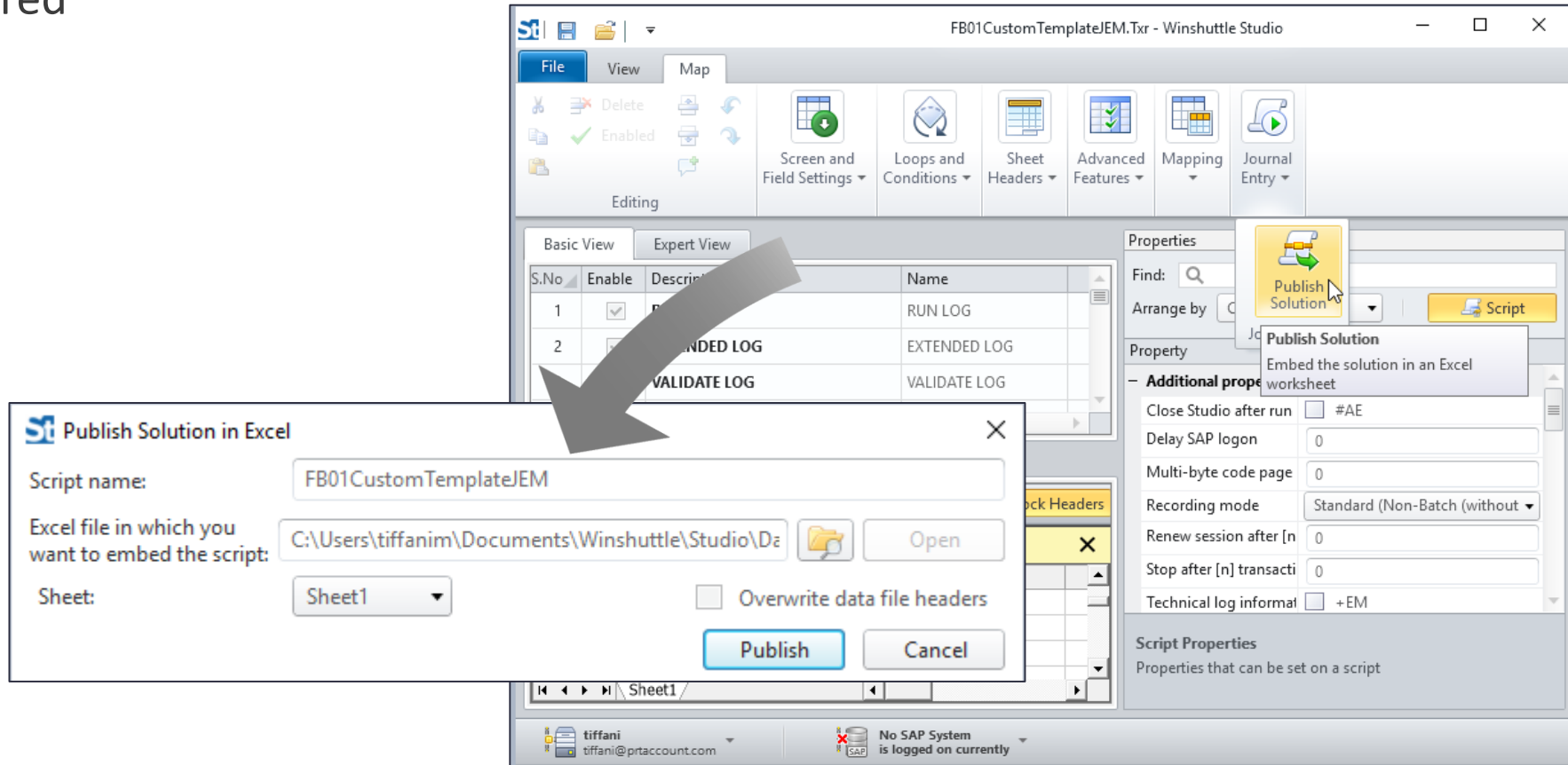
- Is posting date
- Is document value
- Is debit/credit indicator
- Debit indicator
- Credit indicator
- Is tax field
- Is split field
- Fixed value for split

Screen

Field Properties
Properties that can be set on field objects

JEM Basics - Customization

Publish Template Required



The screenshot shows the Winshuttle Studio interface for a project named 'FB01CustomTemplateJEM.Txr'. The main window displays a table with the following data:

S.No	Enable	Description	Name
1	<input checked="" type="checkbox"/>	RUN LOG	RUN LOG
2	<input checked="" type="checkbox"/>	EXTENDED LOG	EXTENDED LOG
	<input checked="" type="checkbox"/>	VALIDATE LOG	VALIDATE LOG

The 'Publish Solution in Excel' dialog box is open, showing the following fields:

- Script name: FB01CustomTemplateJEM
- Excel file in which you want to embed the script: C:\Users\tiffanim\Documents\Winshuttle\Studio\De\ [Folder icon] [Open]
- Sheet: Sheet1
- Overwrite data file headers
- [Publish] [Cancel]

The Properties pane on the right shows the 'Publish Solution' button highlighted with a mouse cursor. The tooltip for this button reads: 'Publish Solution Embed the solution in an Excel worksheet'.

Agenda

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JEM Essentials

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Default Templates

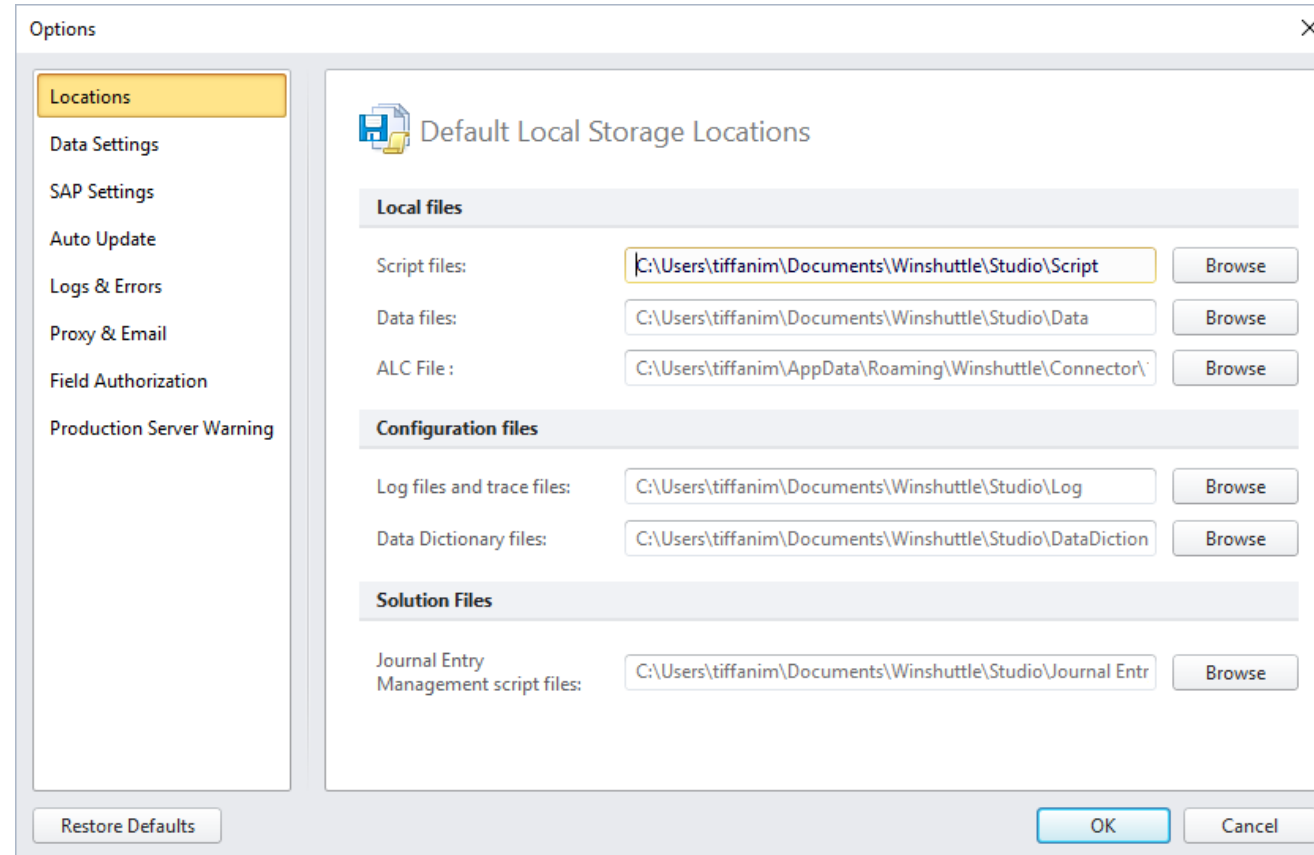
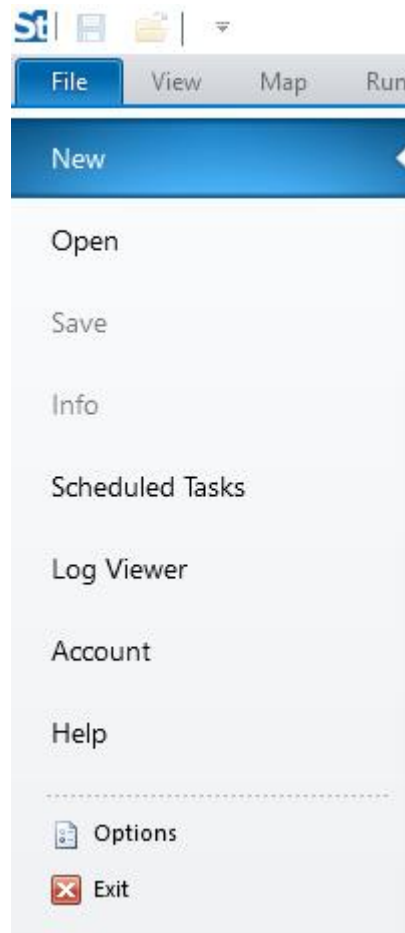
Custom Scripts

JEM Options

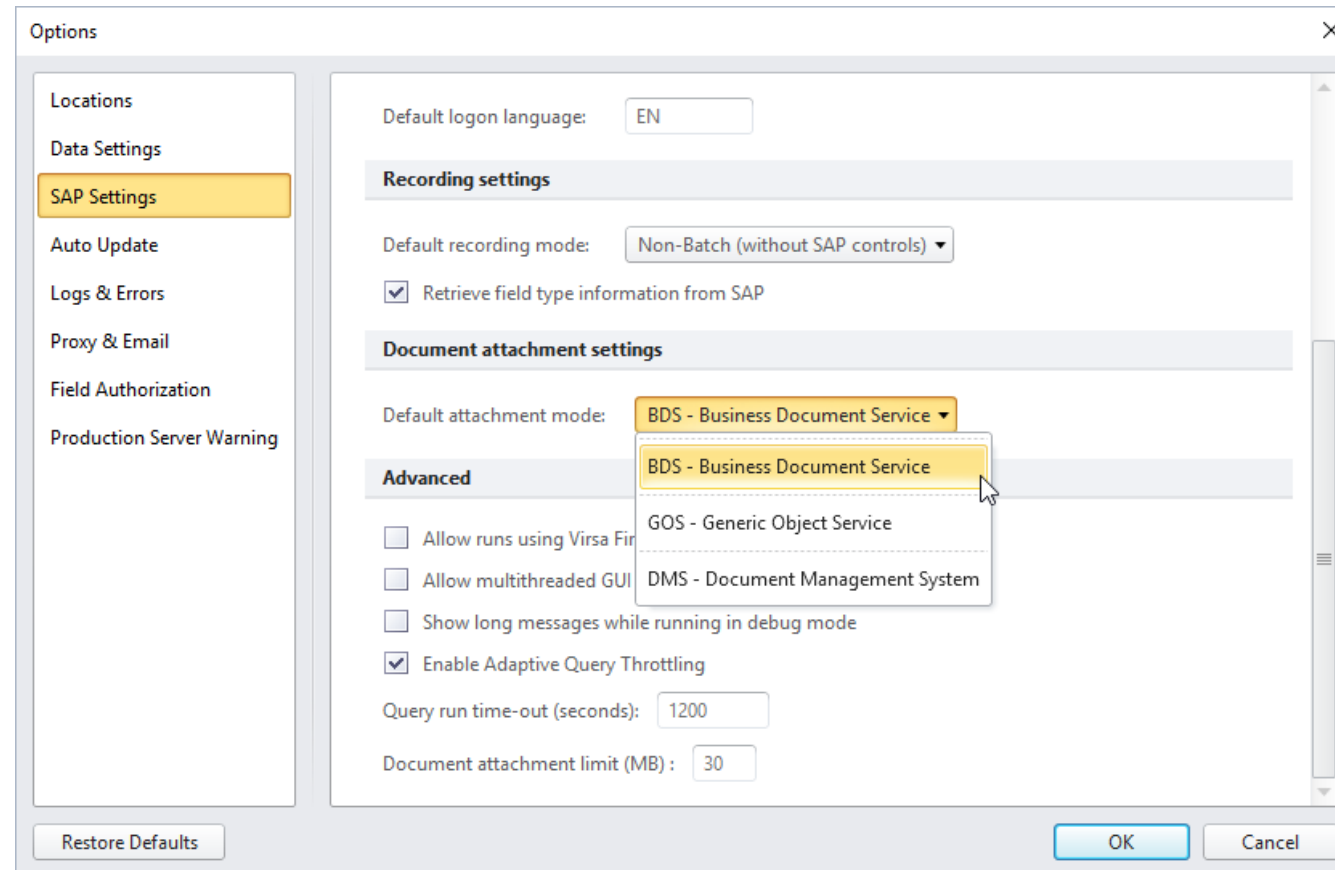
JEM Runner

How to Get Help

File Locations



Attachment Method



Options

Locations

Data Settings

SAP Settings

Auto Update

Logs & Errors

Proxy & Email

Field Authorization

Production Server Warning

Default logon language: EN

Recording settings

Default recording mode: Non-Batch (without SAP controls)

Retrieve field type information from SAP

Document attachment settings

Default attachment mode: BDS - Business Document Service

Advanced

Allow runs using Virsa Fir

Allow multithreaded GUI

Show long messages while running in debug mode

Enable Adaptive Query Throttling

Query run time-out (seconds): 1200

Document attachment limit (MB): 30

Restore Defaults

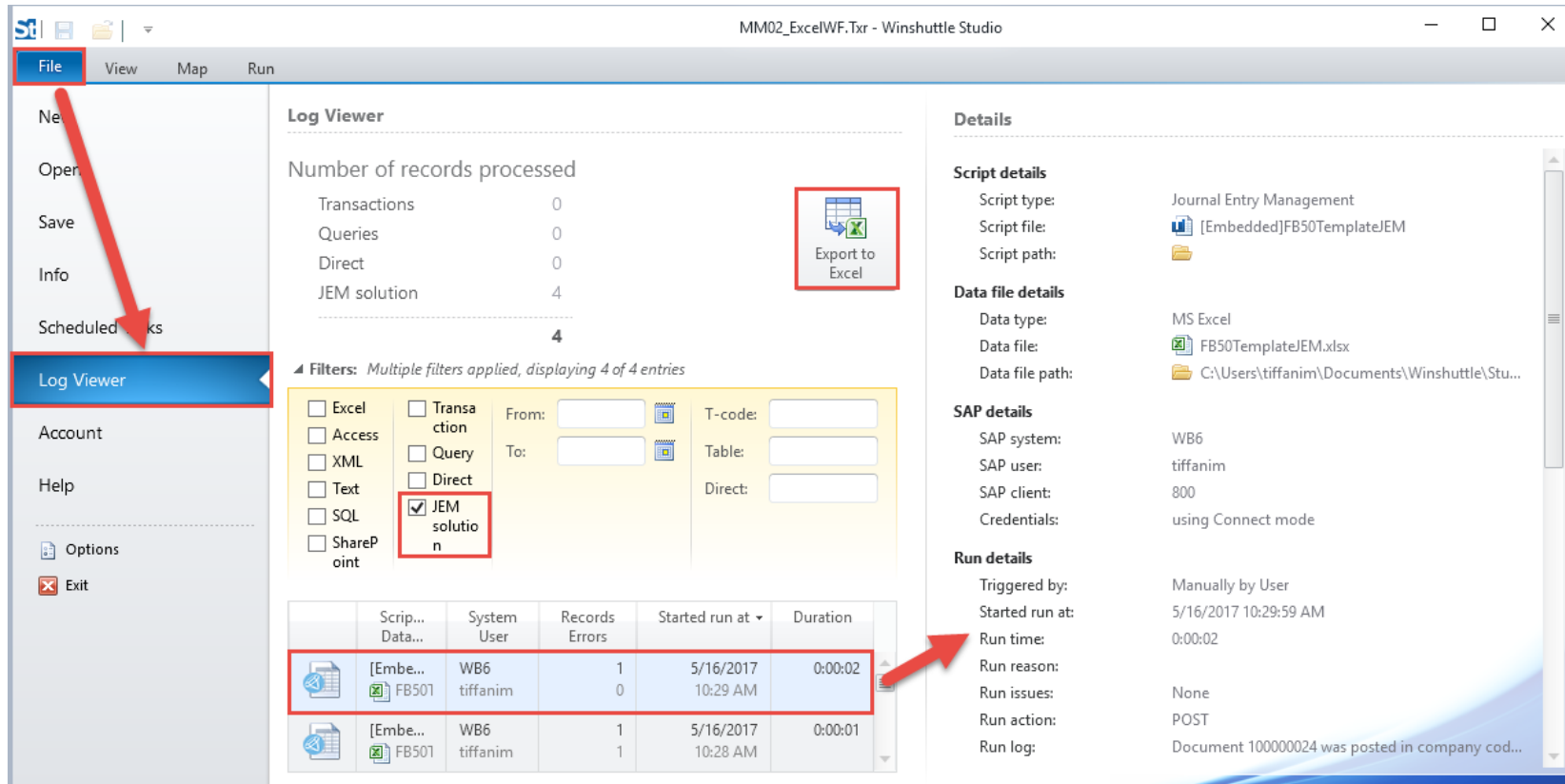
OK

Cancel

JEM Options

Log Viewer

Logs of templates that have run



The screenshot shows the Winshuttle Studio interface with the Log Viewer window open. The 'File' menu is highlighted in the top-left corner. A red arrow points from the 'File' menu to the 'Log Viewer' option in the left-hand navigation pane. Another red arrow points from the 'Export to Excel' button in the Log Viewer window to the 'Run details' section on the right. The Log Viewer window displays a summary of records processed and a table of log entries.

Log Viewer

Number of records processed

Transactions	0
Queries	0
Direct	0
JEM solution	4

4

Filters: Multiple filters applied, displaying 4 of 4 entries

Excel
 Access
 XML
 Text
 SQL
 SharePoint

Transaction
 Query
 Direct
 JEM solution

Script Data...	System User	Records Errors	Started run at	Duration
[Embe...] [Icon] FB501	WB6 tiffanim	1 0	5/16/2017 10:29 AM	0:00:02
[Embe...] [Icon] FB501	WB6 tiffanim	1 1	5/16/2017 10:28 AM	0:00:01

Details

Script details

Script type: Journal Entry Management
Script file: [Embedded]FB50TemplateJEM
Script path: [Folder icon]

Data file details

Data type: MS Excel
Data file: [Icon] FB50TemplateJEM.xlsx
Data file path: C:\Users\tiffanim\Documents\Winshuttle\Stu...

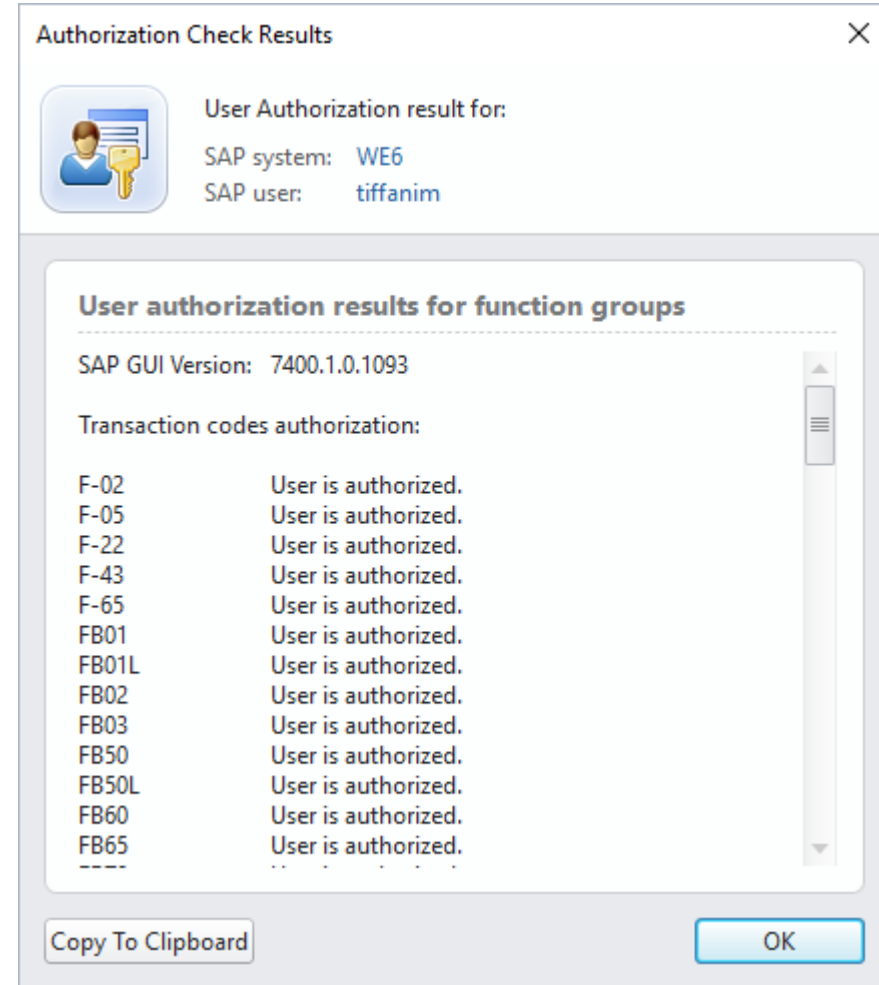
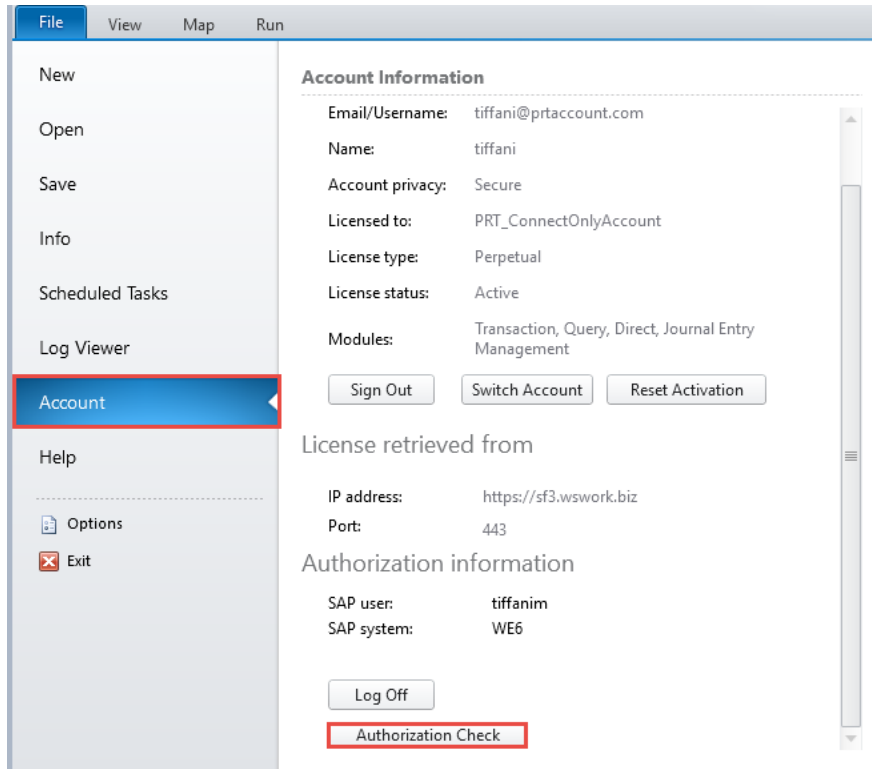
SAP details

SAP system: WB6
SAP user: tiffanim
SAP client: 800
Credentials: using Connect mode

Run details

Triggered by: Manually by User
Started run at: 5/16/2017 10:29:59 AM
Run time: 0:00:02
Run reason:
Run issues: None
Run action: POST
Run log: Document 100000024 was posted in company cod...

Authorization Check SAP System Specific



Agenda



JEM Introduction

JEM Essentials

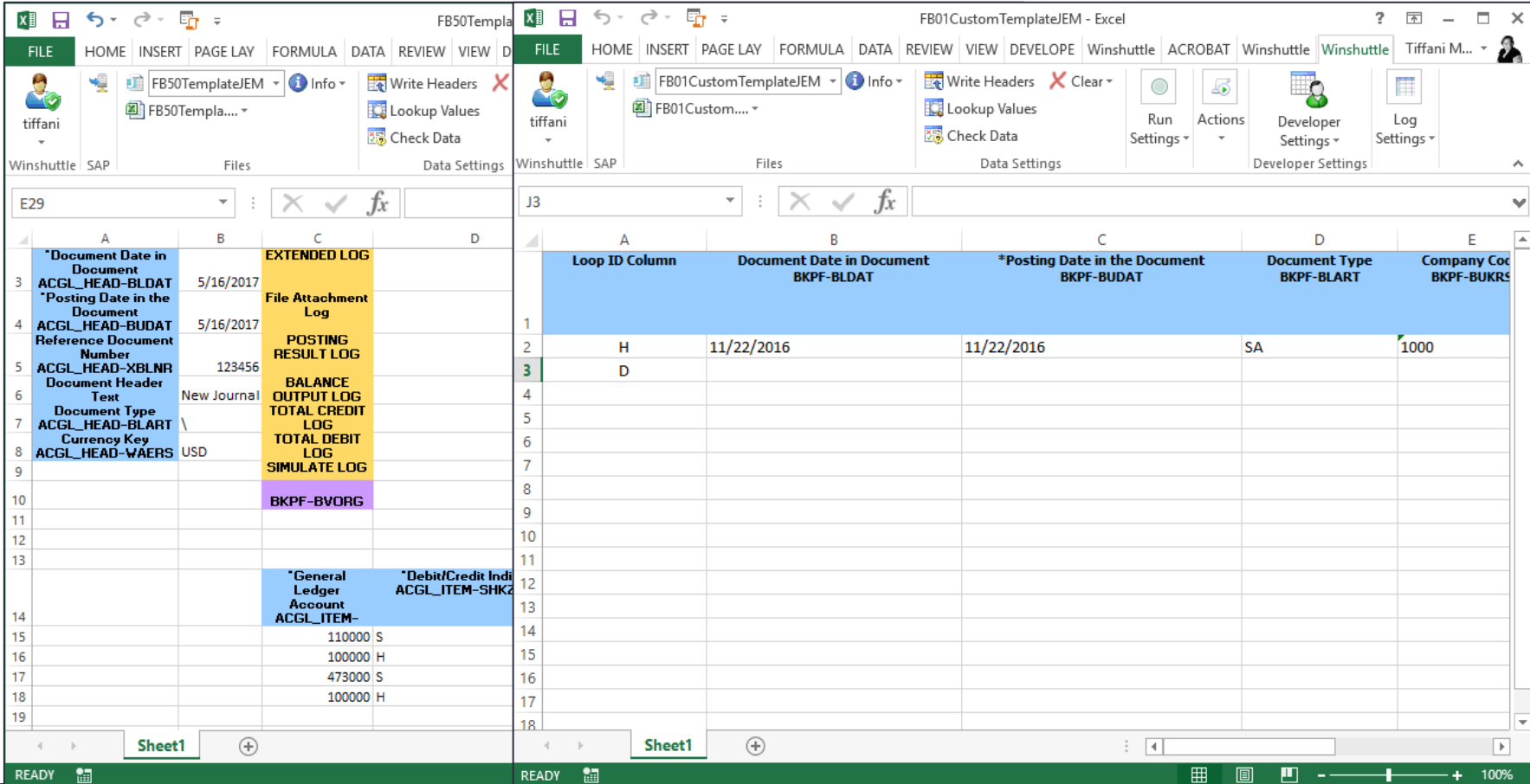
JEM Options

JEM Runner

How to Get Help

JEM Runner

Can only open published templates



The image shows two Excel spreadsheets side-by-side. The left spreadsheet is titled 'FB50Templa' and the right is 'FB01CustomTemplateJEM - Excel'. Both are open in the same user session (tiffani).

Left Spreadsheet (FB50Templa):

Row	Column A	Column B	Column C	Column D
3	*Document Date in Document ACGL_HEAD-BLDAT	5/16/2017	EXTENDED LOG	
4	*Posting Date in the Document ACGL_HEAD-BUDAT	5/16/2017	File Attachment Log	
5	Reference Document Number ACGL_HEAD-XBLNR	123456	POSTING RESULT LOG	
6	Document Header Text ACGL_HEAD-BLART	New Journal	BALANCE OUTPUT LOG	
7	Document Type ACGL_HEAD-BLART	\	TOTAL CREDIT LOG	
8	Currency Key ACGL_HEAD-WAERS	USD	TOTAL DEBIT LOG	
9			SIMULATE LOG	
10			BKPF-BVORG	
14			*General Ledger Account ACGL_ITEM-	*Debit/Credit Ind ACGL_ITEM-SHKZ
15			110000 S	
16			100000 H	
17			473000 S	
18			100000 H	

Right Spreadsheet (FB01CustomTemplateJEM - Excel):

Row	Column A	Column B	Column C	Column D	Column E
1	Loop ID Column	Document Date in Document BKPF-BLDAT	*Posting Date in the Document BKPF-BUDAT	Document Type BKPF-BLART	Company Cod BKPF-BUKRS
2	H	11/22/2016	11/22/2016	SA	1000
3	D				

Column Based Templates

ID Column

Header data

Item data

Data must match ID

No ID = No upload

A	B	C	D	E	F
ID Column	Document Date in Document ACGL_HEAD- BLDAT	Document Header Text ACGL_HEA D-BKTX	General Ledger Account ACGL_ITEM- HKONT(01)	Debit/Credit Indicator ACGL_ITEM- SHKZG(01)	Amount in document currency ACGL_ITEM-
H	06/13/2013	Test 3			
D	06/13/2013	Test 3	473000	H	50
D	06/13/2013	Test 3	473000	S	50
H	06/13/2013	Test 4			
D			473000	H	50
D			473000	S	25
D			473000	S	25
H	06/13/2013	Test 5			
D			473000	H	50
D			473000	S	50
H	06/13/2013	Test 5			
D			473000	H	50
D			473000	S	50

JEM Runner

Fill in data

Data Settings

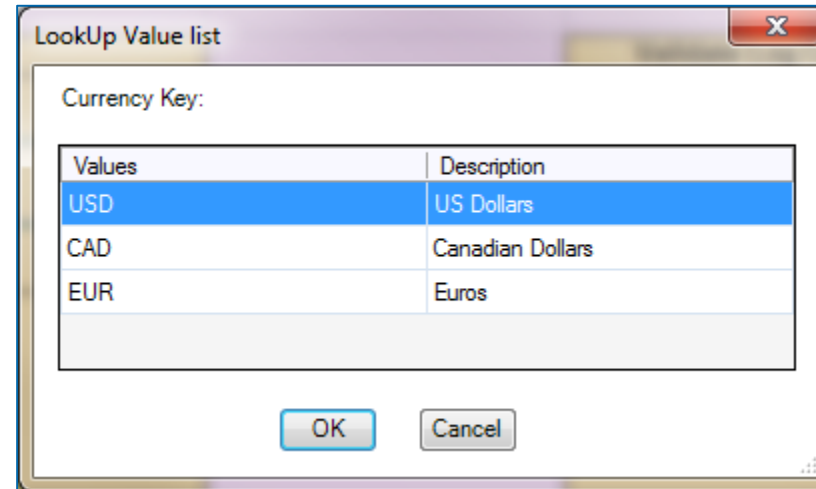
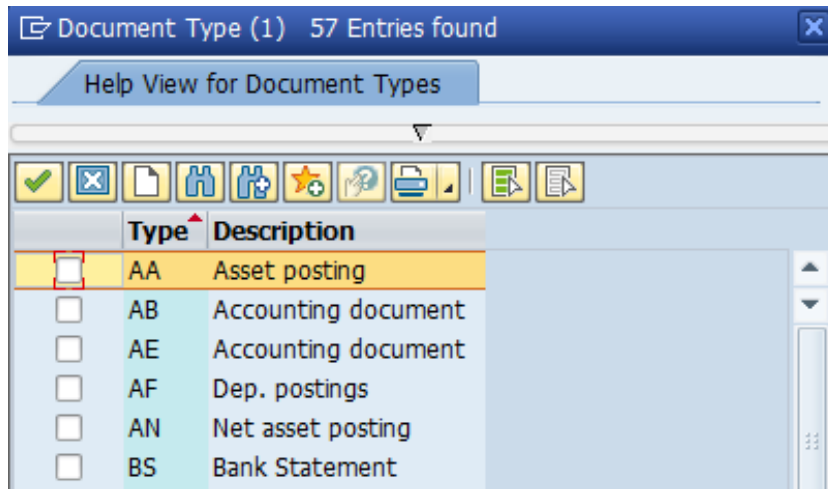
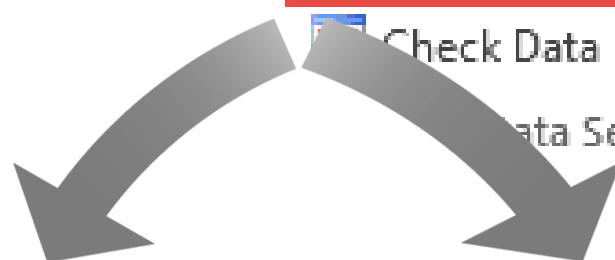
Lookup Values

 Write Headers  Clear ▾

 **Lookup Values**

 Check Data

Data Settings



Check Data (Offline)

- Required Fields
- Balance Check
- Allowed Values

Write Headers Clear ▾

Lookup Values

Check Data

Data Settings

Data validation completed Errors: 0

A	B	C	D	E
*Document Date in Document ACGL_HEAD-BLDAT	5/16/2017	EXTENDED LOG		
*Posting Date in the Document ACGL_HEAD-BUDAT	5/16/2017	File Attachment Log		
Reference Document Number ACGL_HEAD-XBLNR	123456	POSTING RESULT LOG		
Document Header Text ACGL_HEAD-BLART	New Journal	BALANCE OUTPUT LOG	BALANCED	
Document Type ACGL_HEAD-BLART		TOTAL CREDIT LOG	550	
Currency Key ACGL_HEAD-WAERS	USD	TOTAL DEBIT LOG	550	
		SIMULATE LOG		
		BKPF-BVORG		
		*General Ledger Account ACGL_ITEM-	*Debit/Credit Indicator ACGL_ITEM-SHKZG(02)	*Amount in document currency ACGL_ITEM-WRBTR(02)
		110000 S		50
		100000 H		50
		473000 S		500
		100000 H		500

LookUp Value list

Currency Key:

Values	Description
USD	US Dollars
CAD	Canadian Dollars
EUR	Euros

OK Cancel

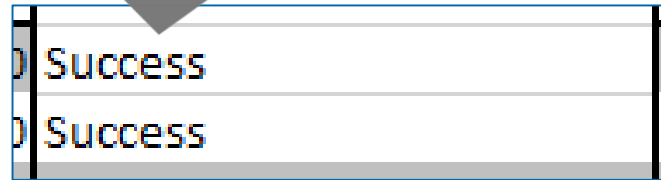
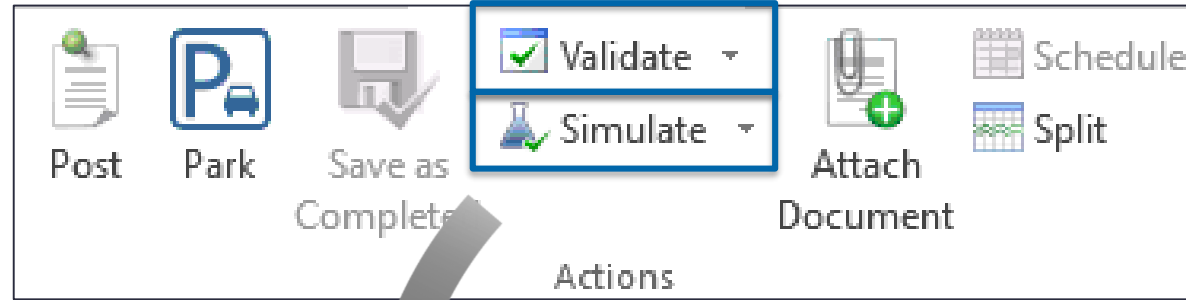
Actions

Validate

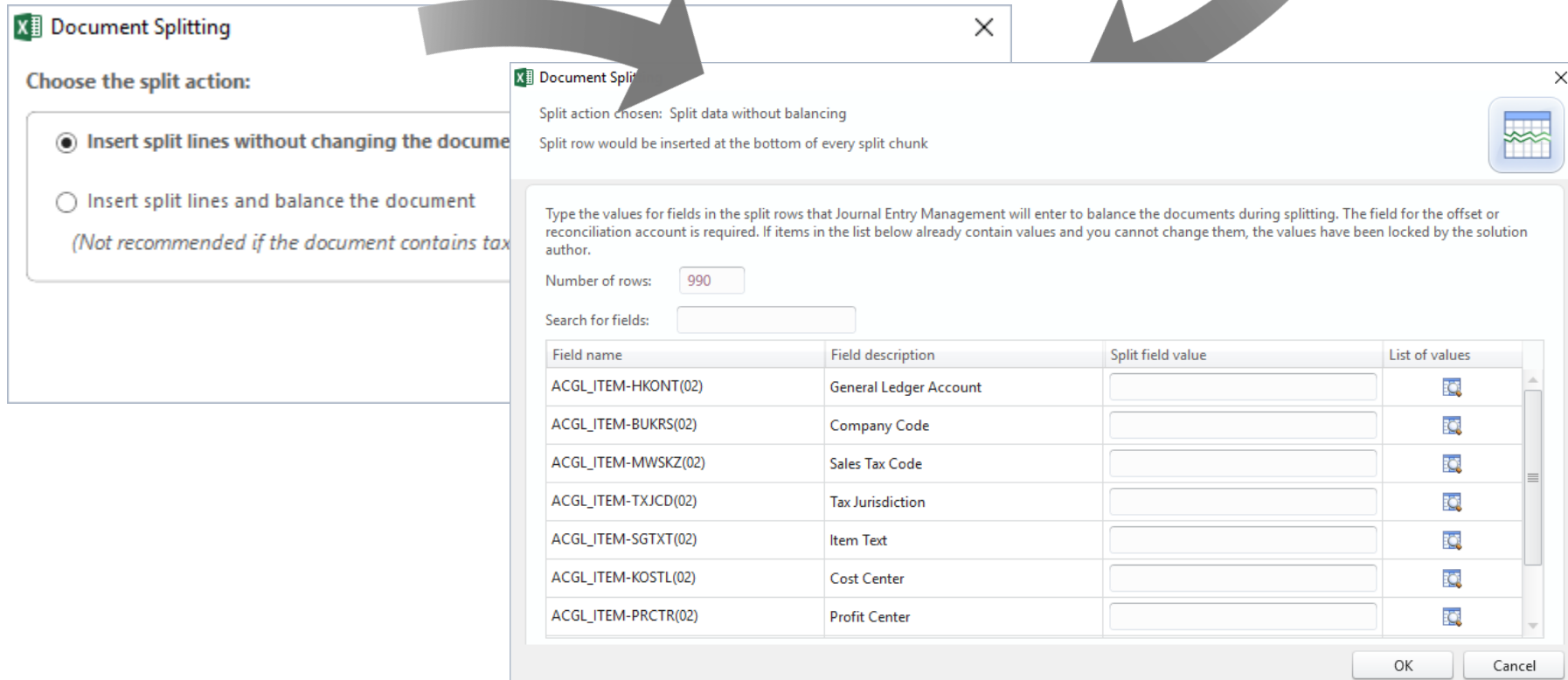
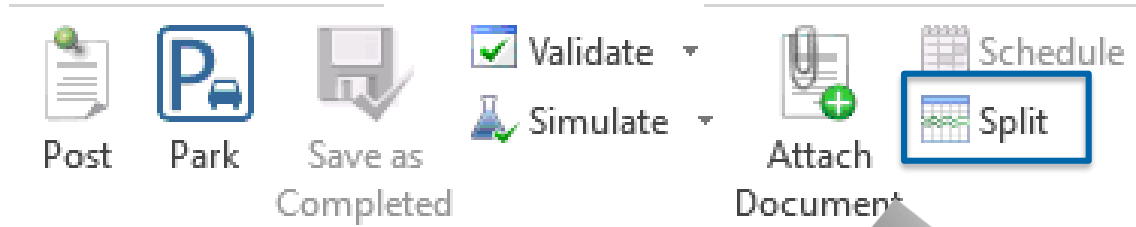
Login to SAP
Line by Line

Simulate

Login to SAP
Whole Document



Actions Split



The 'Document Splitting' dialog box is shown. It contains two radio button options for the split action:

- Insert split lines without changing the document
- Insert split lines and balance the document
(Not recommended if the document contains tax)

Below the options, there is a text area with instructions: "Type the values for fields in the split rows that Journal Entry Management will enter to balance the documents during splitting. The field for the offset or reconciliation account is required. If items in the list below already contain values and you cannot change them, the values have been locked by the solution author."

There is a text input field for "Number of rows" with the value "990" and a "Search for fields:" input field.

Field name	Field description	Split field value	List of values
ACGL_ITEM-HKONT(02)	General Ledger Account		
ACGL_ITEM-BUKRS(02)	Company Code		
ACGL_ITEM-MWSKZ(02)	Sales Tax Code		
ACGL_ITEM-TXJCD(02)	Tax Jurisdiction		
ACGL_ITEM-SGTXT(02)	Item Text		
ACGL_ITEM-KOSTL(02)	Cost Center		
ACGL_ITEM-PRCTR(02)	Profit Center		

At the bottom right of the dialog are 'OK' and 'Cancel' buttons.

JEM Runner

Actions Split

Posting Result Cell	100002372 3000 2015 100002373 3000 2015
Balance Output Cell	BALANCED

	C	D	E	F	G	H
995	110000	S		50	1000	
996	435000	H		50	1000	
997	110000	S		100	1000	
998	473000	H		100	1000	
999	110000	S		50	1000	
1000	435000	H		50	1000	
1001	110000	S		100	1000	
1002	179100	H		100	1000	
1003	110000	S		50	1000	
1004	473000	H		0	0i	
1005	435000	H		50	1000	
1006	179100	S		100	1000	
1007	435000	H		100	1000	
1008	473000	S		100	1000	
1009	179100	H		100	1000	
1010	110000	S		50	1000	

Fiscal Year (Excel)

If different than Posting Date

Log cell: Start SAP GUI Skip Indicator

Run Settings

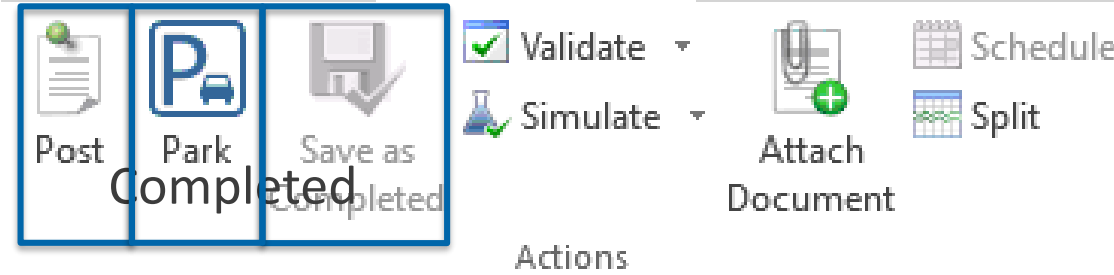
JEM Runner

Actions

Save As

Park

Post



A screenshot of the 'Actions' menu in JEM Runner. The menu items are: Post, Park, Save as Completed, Validate, Simulate, Attach Document, Schedule, and Split. A blue box highlights the 'Post', 'Park', and 'Save as Completed' buttons. A grey arrow points from this box down to the 'Log Cell' in the table below.

Log Cell	Document 100007828 was posted in company code 1000
Posting Result Cell	100007828 1000 2014
Balance Output Cell	BALANCED
Extended Log Cell	- Document 100007828 was posted in company code 1000 - Document 100007828 was posted in company code 1000
Attachment Log Cell	100007828 - Armstrong Customize Default 102214.xlsx - Document uploaded successfully.

Posting Results Link

Posting Result Cell	100007828 1000 2014
---------------------	-------------------------------------

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number	100001614	Company Code	1000	Fiscal Year	2014
Document Date	04/10/2014	Posting Date	04/10/2014	Period	4
Reference		Cross-CC no.			
Currency	USD	Texts exist	<input type="checkbox"/>	Ledger Group	

Tools: [Icons for navigation and actions]

C...	Itm	PK	S	Account	Description	Amount	Curr.	Tx	Cost Cen
10...	1	40		110000	Checking account	10.00	USD		
	2	50		405200	Consumable Supplies	10.00-	USD		3110

Attach Documents

Current Workbook

Other File

URL

Document Attachments

Excel File - FB50TemplateJEMB8.xlsx
SAP system: WB6
SAP user: tiffanim

Add Attachment

Click the document number to see the attached documents in SAP. To attach

Document Number: [100000029 1000 2017](#)

Add Attachment(s)


Attachment type:

- Attach Current Workbook
- Attach File**
- Attach URL

Attachment method:

- Generic Object Service (GOS)
- Business Document Service (BDS)**
- Document Management System (DMS)

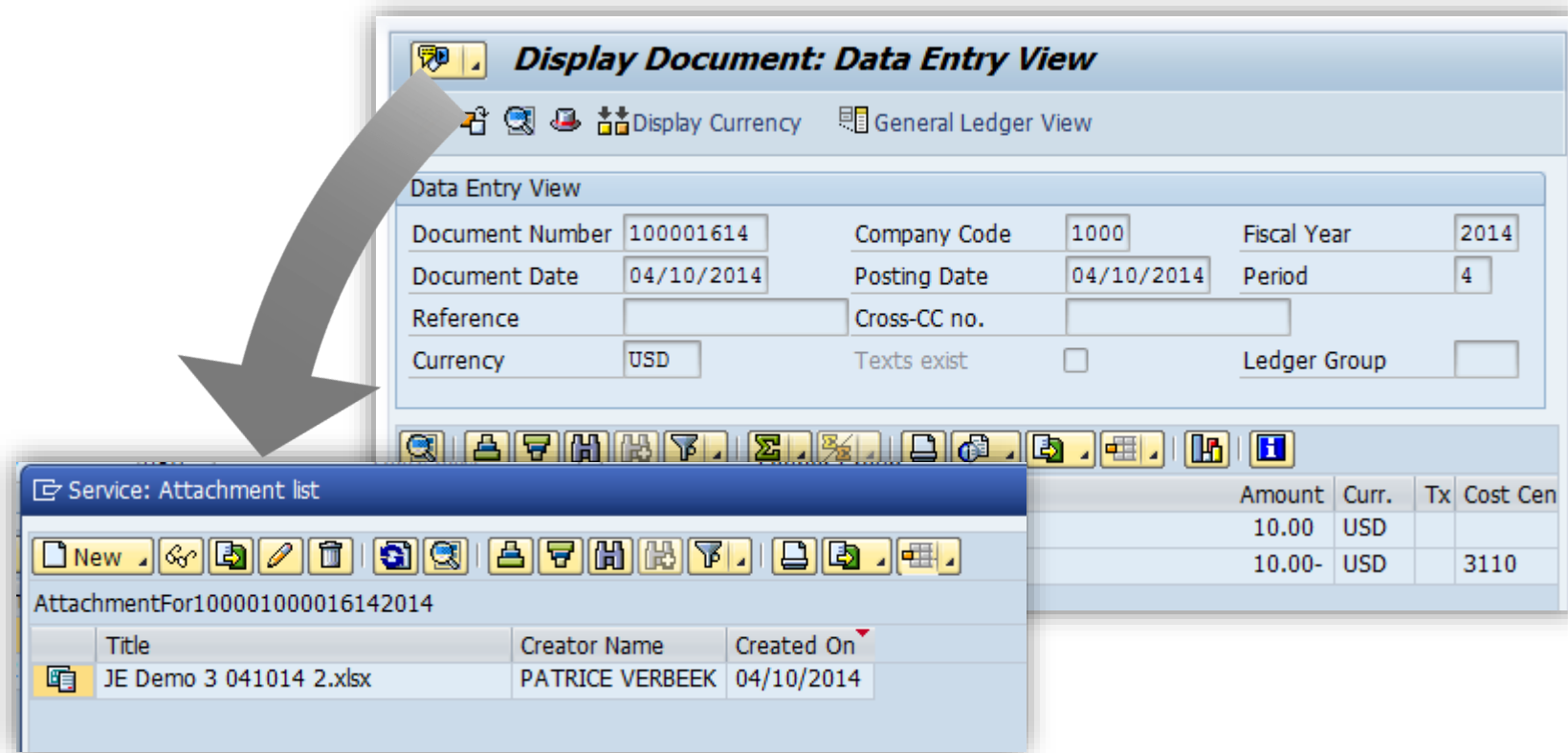
Attach to:*

Select file(s): 

OK Cancel

JEM Runner

Document(s) in SAP



Display Document: Data Entry View

Display Currency | General Ledger View

Data Entry View

Document Number	100001614	Company Code	1000	Fiscal Year	2014
Document Date	04/10/2014	Posting Date	04/10/2014	Period	4
Reference		Cross-CC no.			
Currency	USD	Texts exist	<input type="checkbox"/>	Ledger Group	

Service: Attachment list

AttachmentFor100001000016142014

Title	Creator Name	Created On
JE Demo 3 041014 2.xlsx	PATRICE VERBEEK	04/10/2014

Amount	Curr.	Tx	Cost Cen
10.00	USD		
10.00-	USD		3110

Agenda



JEM Introduction

JEM Essentials

JEM Options

JEM Runner

How to Get Help

How to Get Help



Help Icon

About Winshuttle for JEM

Open Online Help

Email Feedback to Winshuttle

Winshuttle Global Support

How to Get Help

Website

<https://support.winshuttle.com>

Knowledgebase

Create Support Tickets

Click 'Submit A Request'

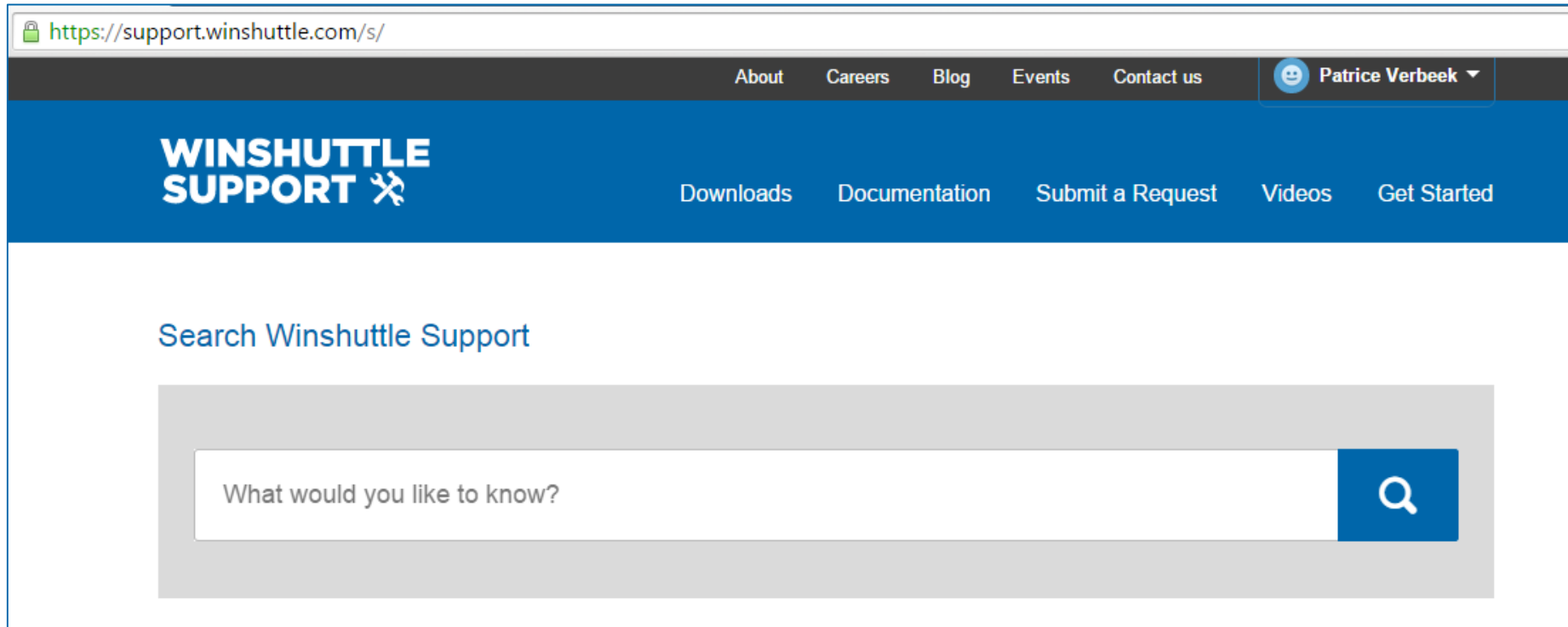
Complete the form > Click 'Submit'

Email confirmation

How to Get Help

Check Tickets/Cases

Login > Home page

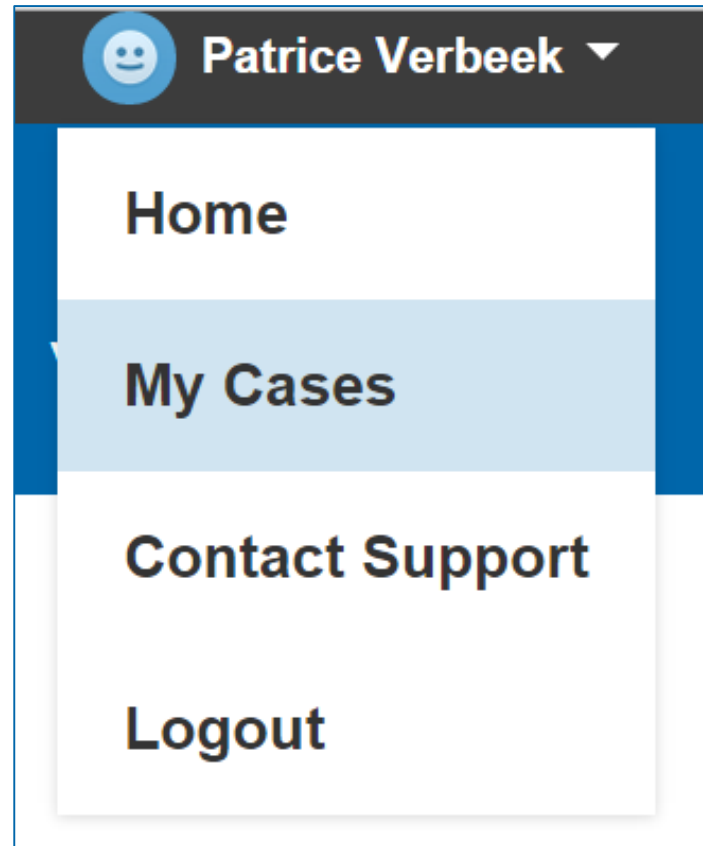


How to Get Help

Check Tickets/Cases

Drop down

My Cases



How to Get Help

Check Tickets/Cases

Scroll to bottom of page

MY CASES [Contact Support](#)

Case Number	Subject	Status	Date/Time Opened	Contact Name
00001016	test subject public cas...	Open with Winshuttle	6/15/2015 7:27 PM	axy@ask.com
00001017	test case from public ...	Open with Winshuttle	6/15/2015 7:37 PM	web@email.com
00001020	Issue with Transaction	Open with Winshuttle	6/16/2015 7:16 AM	Test stspilker Yahoo ...
00001063	Account naming conv...	Closed	10/31/2014 9:31 AM	[REDACTED]
00019064	JVs-duplicate posting...	Closed	11/26/2013 7:00 AM	[REDACTED]

How to Get Help



Phone:

US: +1 (800) 711-9798

UK: +44 (0) 208 879 5400

FR: +33 (1) 85 34 18 65

DE: +49 89 4445802-0

IN: +91 40 49400811

Questions?



Other Resources



support.winshuttle.com



wug.winshuttle.com



twitter.com/winshuttle



facebook.com/winshuttle



linkedin.com/company/winshuttle