



EasyReporting Toolset – Tips

Using Drill Down

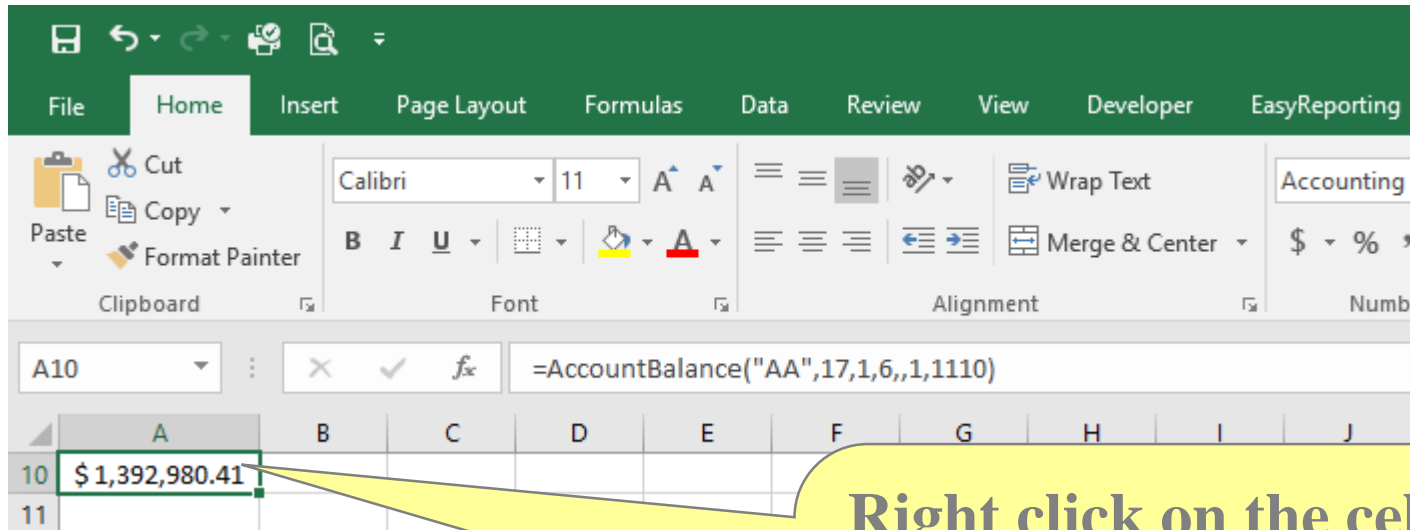
**For J.D. Edwards World &
EnterpriseOne**

Mar 2017

EasyReporting Drill Down is From

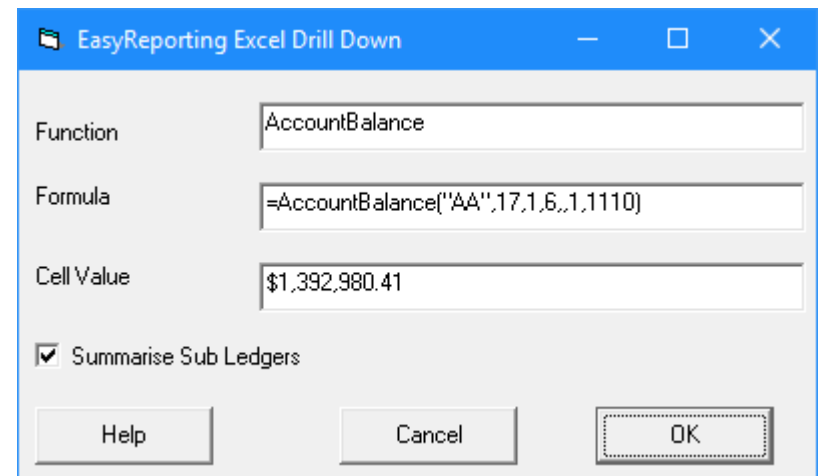
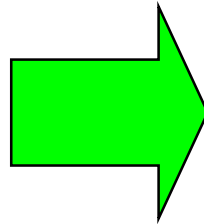
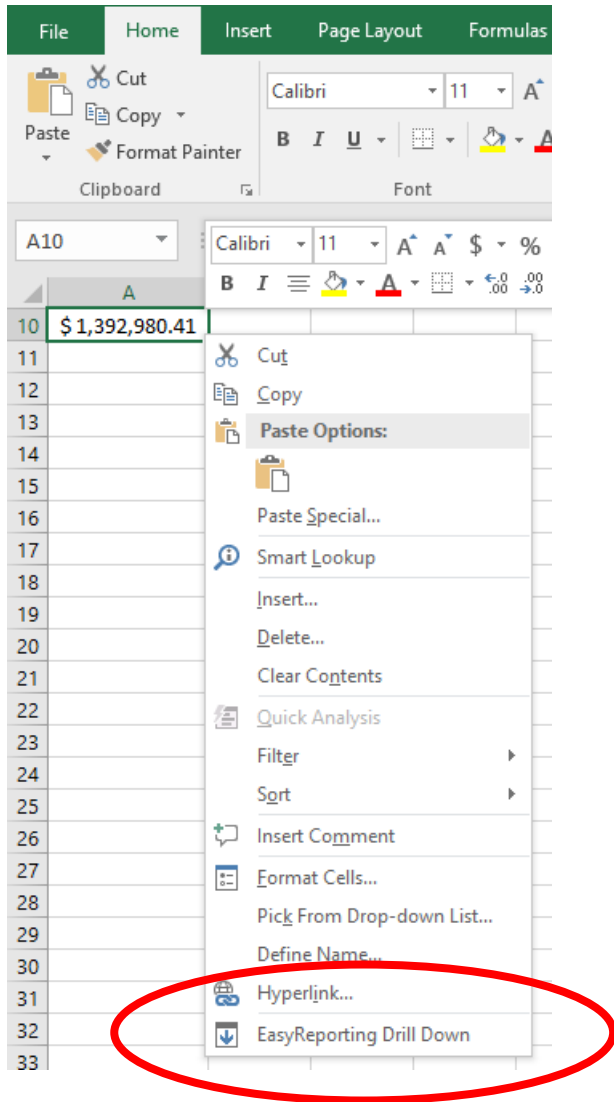
- AccountBalance
- AccountBalanceAdvanced
- SalesOrdersForBP
- SalesOrdersForCO

EasyReporting Down



Right click on the cell to drill down to the account balances which make up the amount.

Drill Down to Balances (F0902)



By default the summarise sub ledgers is checked.

Account Balances (F0902)

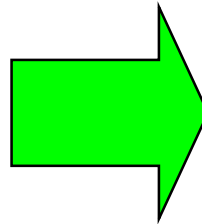
File Home Insert Page Layout Formulas Data Review View Developer EasyReporting Tell me what you want to do										
Clipboard		Font				Paragraph			Styles	
Fiscal Year: 17										
From Period: 1										
To Period: 6										
Ledger Type: AA										
Balance: 1,392,980.41										
Business Unit	Object	Subsidiary	Description	Opening Balance	Per 1 - 6 Balance	Sub Ledger	SL Type	Curr Code	LT	
1	1110	BEAR	Bear Creek National Bank	1,474,767.00	313,793.64	*ALL		USD	AA	PrintGLTrans(1,1110,BEAR,AA)
1	1110	FIB	First Interstate Bank	200,000.00	762,746.95			USD	AA	PrintGLTrans(1,1110,FIB,AA)
1	1110	FRANCE	First Bank of Paris	0.00	16,920.00			USD	AA	PrintGLTrans(1,1110,FRANCE,AA)
1	1110	PAYROLL	First Interstate Payroll	100,000.00	-5,000.00			USD	AA	PrintGLTrans(1,1110,PAYROLL,AA)
1	1110	AUTOBKST	Auto Bank Statement Bank	0.00	248,342.91			USD	AA	PrintGLTrans(1,1110,AUTOBKST,AA)
1	1110	AUTOBST2	Auto Bank Statement2	0.00	-3,270.00			USD	AA	PrintGLTrans(1,1110,AUTOBST2,AA)
1	1110	AUTOBST3	Auto Bank Statement3	0.00	-4,100.00			USD	AA	PrintGLTrans(1,1110,AUTOBST3,AA)
1	1110	AUTOBST1	Auto Bank Statement 1	0.00	-3,300.00			USD	AA	PrintGLTrans(1,1110,AUTOBST1,AA)
1	1110	US	US Bank	0.00	66,846.91			USD	AA	PrintGLTrans(1,1110,US,AA)

To see the transaction details right click on the hyperlink.

Transaction Drill Down

The screenshot shows the Microsoft Excel interface. The ribbon includes File, Home, Insert, Page Layout, and Formulas. The Home ribbon is active, showing the Clipboard and Font groups. The active cell is K8, containing the formula `PrintGLTrans(1,11`. A context menu is open over this cell, listing various actions. The 'EasyReporting Drill Down' option at the bottom of the menu is circled in red.

	I	J
7	Curr Code	LT
8	USD	AA
9	USD	AA
10	USD	AA
11	USD	AA
12	USD	AA
13	USD	AA
14	USD	AA
15	USD	AA
16	USD	AA
17		
18		
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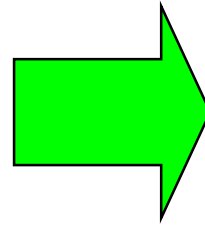
The 'EasyReporting Excel Drill Down' dialog box is shown. It has a blue title bar and contains two text input fields. The 'Function' field contains the text 'PrintGLTrans'. The 'Formula' field contains the text 'PrintGLTrans(1,1110,BEAR,AA,01 January 2017,30 June'. At the bottom of the dialog are three buttons: 'Help', 'Cancel', and 'OK'.

Transactions Details (F0911) in Excel

File Home Insert Page Layout Formulas Data Review View Developer EasyReporting Tell me what you want to do											
Clipboard		Font				Alignment			Number		Conditional Formatting
Account:											
1	Account:	1.1110.BEAR Bear Creek National Bank									
2	From Date:	01/01/2017									
3	To Date:	30/06/2017									
4	Ledger Type:	AA									
5	Balance:	231,935.64									
6	Re-run link:	PrintGLTrans(1,1110,BEAR,AA,01 January 2017,30 June 2017,,,,,True,True)									
7											
8	Doc Co.	Doc Type.	Doc No.	GL Date	AA Amount	CA Amount	Rate	Curr Code From	Units	Explanation	
9	00001	JE	3319	31/01/2017	-223,087.00			USD	0	Adjusting je	
10	00001	JE	3319	31/01/2017	223,087.00			USD	0	Adjusting je	
11	00000	PK	5040	10/02/2017	0.00			USD	0	Computer Check	
12	00000	PK	5041	10/02/2017	0.00			USD	0	Computer Check	

Drill to Transaction Journal

	AE	AF	AG	AH	AI	AJ	AK
1							
2							
3							
4							
5							
6							
7							
8	PO Suffix	PO Line	Invoice No.	Asset No.	Asset Ledger Post		AP Doc Typ
9		0			P	Journ	
10		0				Journ	
11		0				Journ	
12		0				Journ	
13		0				Journ	
14		0				Journ	
15		0				Journ	
16		0				Journ	
17		0				Journ	
18		0			P	Journ	
19		0				Journ	
20		0				Journ	
21		0				Journ	
22		0				Journ	
23		0				Journ	
24		0				Journ	
25		0				Journ	
26		0				Journ	
27		0				Journ	
28		0				Journ	
29		0				Journ	
30		0				Journ	
31		0				Journ	
32		0				Journ	
33		0				Journ	



EasyReporting Excel Drill Down

Function: JournalDetails

Formula: JournalDetails(00001,JE,3319,31 Jan 2017,AA)

Buttons: Help, Cancel, OK

To see the journal transaction details, right click on the “Journal Detail” hyperlink.

Transaction Journal Details (F0911)

File Home Insert Page Layout Formulas Data Review View Developer EasyReporting Tell me w														
Clipboard			Font					Alignment				Number		
A1 Doc Co:														
1	Doc Co:	00001												
2	Doc Type:	JE												
3	Doc No.:	3319												
4	G/L Date:	31-Jan-17												
5	Account No.	Debit	Credit	Ledger Type	Curr Code	Rate	Units	Explanation	Remark	Sub Ledger	SL Type	Business Unit	Object	Subs
6	1.1110.BEAR		223,087.00	AA	USD		0	Adjusting je				1	1110	BEAR
7	1.1110.BEAR	223,087.00		AA	USD		0	Adjusting je				1	1110	BEAR
8														