

Financial Integration

Infor LN 10.5 eBook

The definitive guide to Financial Integration in Infor LN — Mapping Schemes, GL Codes, Integration Transactions, Reconciliation & Error Correction.

20 Chapters

Comprehensive deep dive

Practice Exercises

Hands-on configuration labs

Quick Reference

Glossary & session guide

FREE PREVIEW

This preview contains the first 4 pages of the full eBook.
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Introduction to Financial Integration

Financial Integration in Infor LN is the bridge between logistics and finance. Every time a logistics transaction occurs — a purchase order receipt, a sales invoice, or an inventory transfer — the system must create corresponding financial entries in the General Ledger.

The Financial Integration module handles this translation automatically, using a configurable mapping framework that determines which GL accounts are debited and credited for each type of logistics event.

This eBook covers the complete lifecycle of financial integration:

- Mapping scheme architecture and configuration
- Element groups, mapping elements, and GL code assignments
- Integration document types and transaction processing
- Purchase, Sales, and other integration cycles
- Reconciliation framework and error correction
- Best practices and common pitfalls to avoid

KEY CONCEPT

Financial Integration is not just about bookkeeping — it's the backbone of accurate financial reporting. Misconfigured mappings can lead to incorrect cost allocations, failed reconciliations, and audit findings. Master the configuration and save hours of troubleshooting.

Integration Architecture Deep Dive

Understanding the underlying architecture is critical before diving into configuration. This chapter explores the data flow from logistics transactions through the integration engine to the general ledger...

- Integration engine processes logistics events in real-time
- Mapping schemes define the GL account determination logic

Unlock the Full eBook

Get all 20 chapters with comprehensive mapping guides, practice exercises, and quick reference glossary.

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