



for JD Edwards World

Insight Reporting for Q Software with World SoD

Does Segregation of Duties Reporting feel like an uphill slog?

The challenges involved in establishing user access and cross referencing it with your organization's policies mean that managing Segregation of Duties (SoD) in

JD Edwards World can be a real problem.

Many companies try to fulfil their compliance obligations using complex spreadsheets and manual cross-checking procedures. As well as being fraught with error, this tedious process often means that busy managers spend hours trawling through confusing lists to try and uncover SoD conflicts that need to be investigated and resolved. It also makes it extremely difficult to produce meaningful reports for your auditors to demonstrate compliance.

Automated SoD with Auditor-Friendly Reporting

Our World SoD module identifies your SoD exposures without any need for spreadsheets or manual cross validation. It enables you to define your SoD Rules, analyze access against them and report all violations.

Up to now, violation reports could be produced as spool files or data extracts. Now, with the introduction of our new advanced reporting module, Insight Reporting for Q Software (IR4QS), violations can also be viewed within pre-built dynamic enquiries.

IR4QS makes it easier for you to drill down to investigate SoD violations and produce auditor-friendly reports with meaningful descriptions. A highly featured and flexible Windows-based end user reporting tool, Insight Reporting enables inquiries to be filtered and linked to enable you to quickly pinpoint the details that you need.

So now you can:

- Produce auditor-friendly Segregation of Duties (SoD) reports at the touch of a button
- Rapidly identify SoD violations and drill down to investigate
- Eliminates the need for cumbersome spreadsheets and manual cross-checking
- Automated SoD management and reporting saves time and reduces the risk of error.



Benefits

- Produce auditor-friendly Segregation of Duties (SoD) reports at the touch of a button
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Features

Easy, flexible definition of SoD Rules

You define your rules by specifying combinations of items that need to be segregated. The rules can be as granular as you need, and the ability to use AND/OR logic give you a great deal of flexibility. Rules can be applied at three levels:

- Programs
- Functions (a collection of programs)
- Screen Controls
- Q Software Roles.

Starter Rules included

Every company is different, so we give you the tools to implement your own SoD policy – but we also include a set of template Rules to help you started.

True Access Model

With the hierarchical structure of User/Group/*Public and the different means of applying security, it can be very difficult to establish who can access what.

Our software resolves these complexities to give you the net effect, ensuring that your SoD reports are accurate.

This gives you a clear view of the genuine SoD violations and avoids wasting your time investigating false positives.

| User ID | Profile Description | Violation Count | Group |
|------------|---------------------------|-----------------|------------|
| AMANDA92 | User profile - AMANDA92 | 63 | *ACCTCLERK |
| ANNE92 | User profile - ANNE92 | 1 | *ADINQ |
| BECKY92 | User profile - BECKY92 | 9 | *ARDAILY |
| BOB92 | User profile - BOB92 | 63 | *FINANCE |
| BONNIE92 | User profile - BONNIE92 | 7 | *PODAILY |
| CHANDLER92 | User profile - CHANDLER92 | 63 | *ACCTCLERK |
| CLAY92 | User profile - CLAY92 | 3 | *ADMAINT |
| DARREN92 | User profile - DARREN92 | 63 | *FINANCE |
| DAVID92 | User profile - DAVID92 | 7 | *PODAILY |
| EMILY92 | User profile - EMILY92 | 5 | *ARMGR |
| EVELYN92 | User profile - EVELYN92 | 3 | *ADMAINT |
| FRANK92 | User profile - FRANK92 | 10 | *APDAILY |
| GAVIN92 | User profile - GAVIN92 | 10 | *ARDAILY |

The (top) example shows a close-up of an Enquiry on SoD violations by User. It also shows how you can follow the links to find out which Rules are being violated by a particular User (bottom).

| Calculation | SOD Rule ID | Alpha Description | Product Code | SOD Rule Severity | Follow Link |
|---|-------------|---|--------------|-------------------|-------------|
| User ID : BECKY92 | | | | | |
| User Description : User profile - BECKY92 | | | | | |
| User Group : *ARDAILY | | | | | |
| | A_R | AR Invoicing to AR Mgr | | 1 | Y |
| | APCHECKS2 | AP Checks to AP Mgr Posting | | 1 | Y |
| | AR&CASH | AR Invoice to Cash Receipts | | 1 | Y |
| | AR&COLLTN | AR Invoice to Credit & Collection Maint | | 1 | Y |
| | FINANCE16 | AR Invoice Entry, AR Receipts Entry | | 1 | |
| | FINANCE17 | AR Invoice Entry, AR Receipts Entry | | 1 | |
| | G_L | GL Journals to GL Posting | | 1 | Y |
| | PO&APPRVL1 | Enter PO's to Approve PO's | | 1 | Y |
| | SOE&PRICE1 | SO Entry with Item Pricing | | 1 | Y |

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