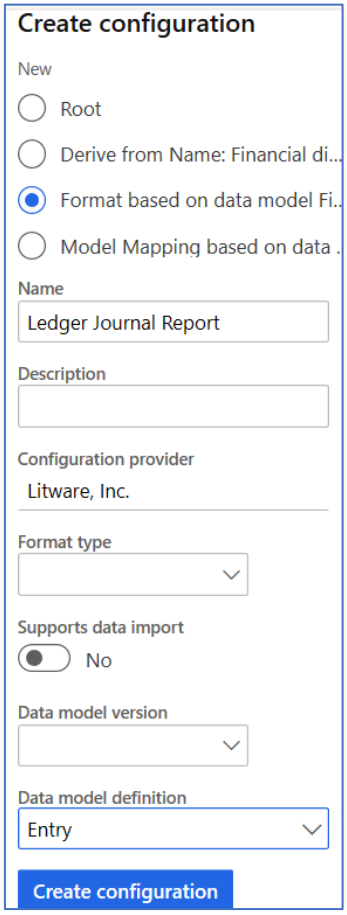
Global Electronic Reporting

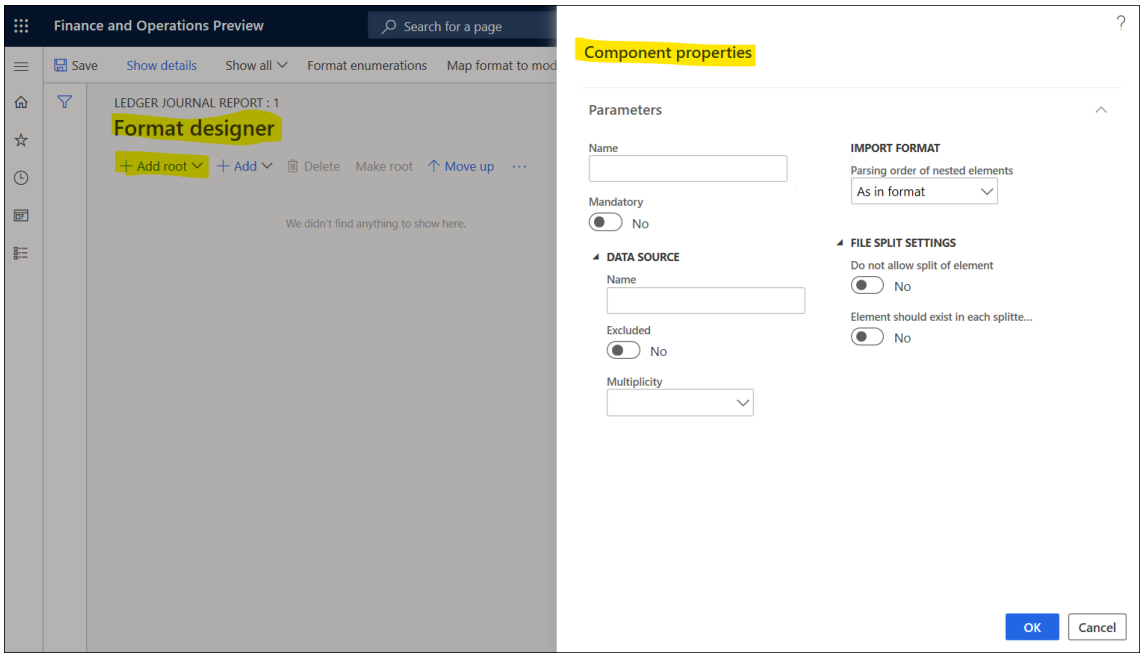
I Part —— Designing the Data Model
II Part —— Mapping the Model
III Part —— Designing the Report

1. Go to Organization administration > Electronic reporting > Configurations.
2. In the tree, select 'Financial dimensions sample model'.
3. Click Create configuration to open the drop dialog.
4. In the New field, enter 'Format based on data model Financial dimensions sample model'. **Use the model that was created in advance as the data source for your new report**.
5. In the Name field, type 'Ledger journal report'.
6. In the Data model definition field, select Entry.
7. Click Create configuration.



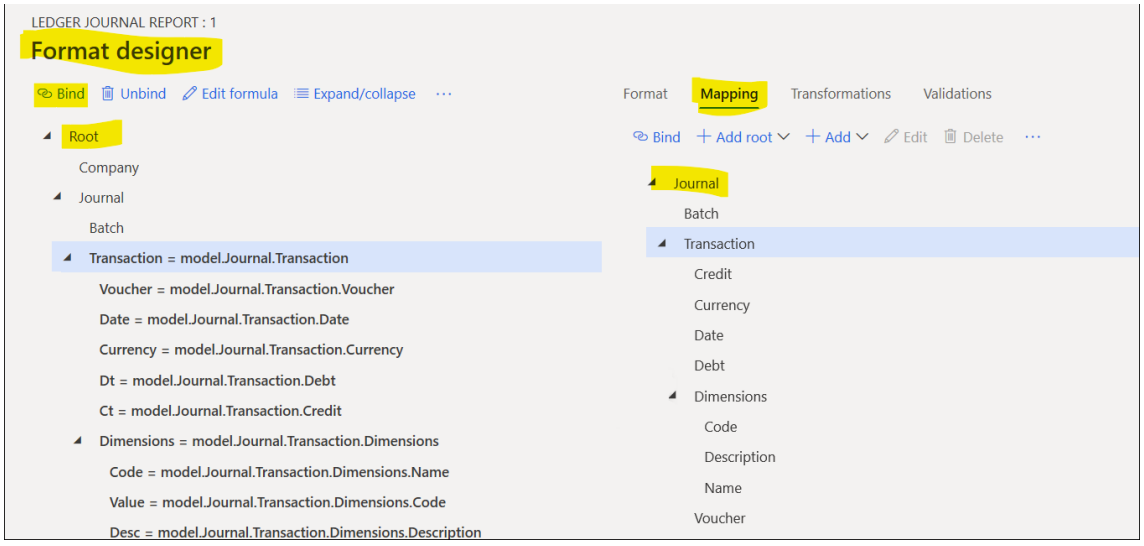
8. Click Designer.

9. Click Add root to open the drop dialog.
10. In the tree, select 'XML\Element'.
11. In the Name field, type 'Root'.
12. Click OK.
13. Click Add to open the drop dialog.
14. In the tree, select 'XML\Attribute'.
15. In the Name field, type 'Company'.
16. Click OK.



17. Click Add to open the drop dialog.
18. In the tree, select 'XML\Element'.
19. In the Name field, type 'Journal'.
20. Click OK.
21. In the tree, select 'Root: XML Element\Journal: XML Element'.
22. Click Add to open the drop dialog.
23. In the tree, select 'XML\Attribute'.
24. In the Name field, type 'Batch'.
25. Click OK.
26. Click Add to open the drop dialog.
27. In the tree, select 'XML\Element'.

28. In the Name field, type 'Transaction'.
29. Click OK.
30. In the tree, select 'Root: XML Element\Journal: XML Element\Transaction: XML Element'.
31. Click Add to open the drop dialog.
32. In the tree, select 'XML\Attribute'.
33. In the Name field, type 'Voucher'.
34. Click OK.
35. Click Add Attribute.
36. In the Name field, type 'Date'.
37. Click OK.
38. Click Add Attribute.
39. In the Name field, type 'Currency'.
40. Click OK.
41. Click Add Attribute.
42. In the Name field, type 'Dt'.
43. Click OK.
44. Click Add Attribute.
45. In the Name field, type 'Ct'.
46. Click OK.

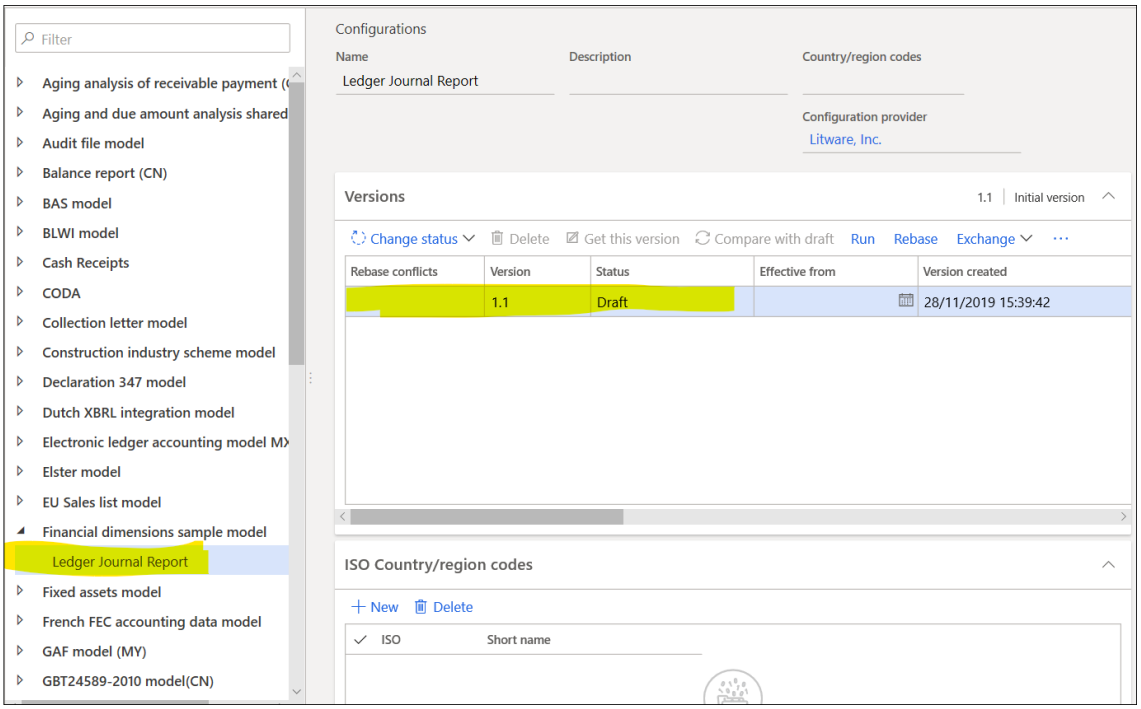


47. Click Add to open the drop dialog.

48. In the tree, select 'XML\Element'.
49. In the Name field, type 'Dimensions'.
50. Click OK.
51. In the tree, select 'Root: XML Element\Journal: XML Element\Transaction: XML Element\Dimensions: XML Element'.
52. Click Add to open the drop dialog.
53. In the tree, select 'XML\Attribute'.
54. In the Name field, type 'Code'.
55. Click OK.
56. Click Add Attribute.
57. In the Name field, type 'Value'.
58. Click OK.
59. Click Add Attribute.
60. In the Name field, type 'Desc'.
61. Click OK.
62. Sub-task: Map report elements to data sources.
63. Click the Mapping tab.
64. In the tree, expand 'model: Data model Financial dimensions sample model'.
65. In the tree, expand 'model: Data model Financial dimensions sample model\Journal: Record list'.
66. In the tree, expand 'model: Data model Financial dimensions sample model\Journal: Record list\Transaction: Record list'.
67. In the tree, expand 'model: Data model Financial dimensions sample model\Journal: Record list\Transaction: Record list\Dimensions data: Record list'.
68. In the tree, select 'Root: XML Element\Journal: XML Element\Transaction: XML Element\Dimensions: XML Element\Desc: XML Attribute'.
69. In the tree, select 'model: Data model Financial dimensions sample model\Journal: Record list\Transaction: Record list\Dimensions data: Record list\Description: String'.
70. Click Bind.
71. In the tree, select 'Root: XML Element\Journal: XML Element\Transaction: XML Element\Dimensions: XML Element\Value: XML Attribute'.
72. In the tree, select 'model: Data model Financial dimensions sample model\Journal: Record list\Transaction: Record list\Dimensions data: Record list\Code: String'.
73. Click Bind.

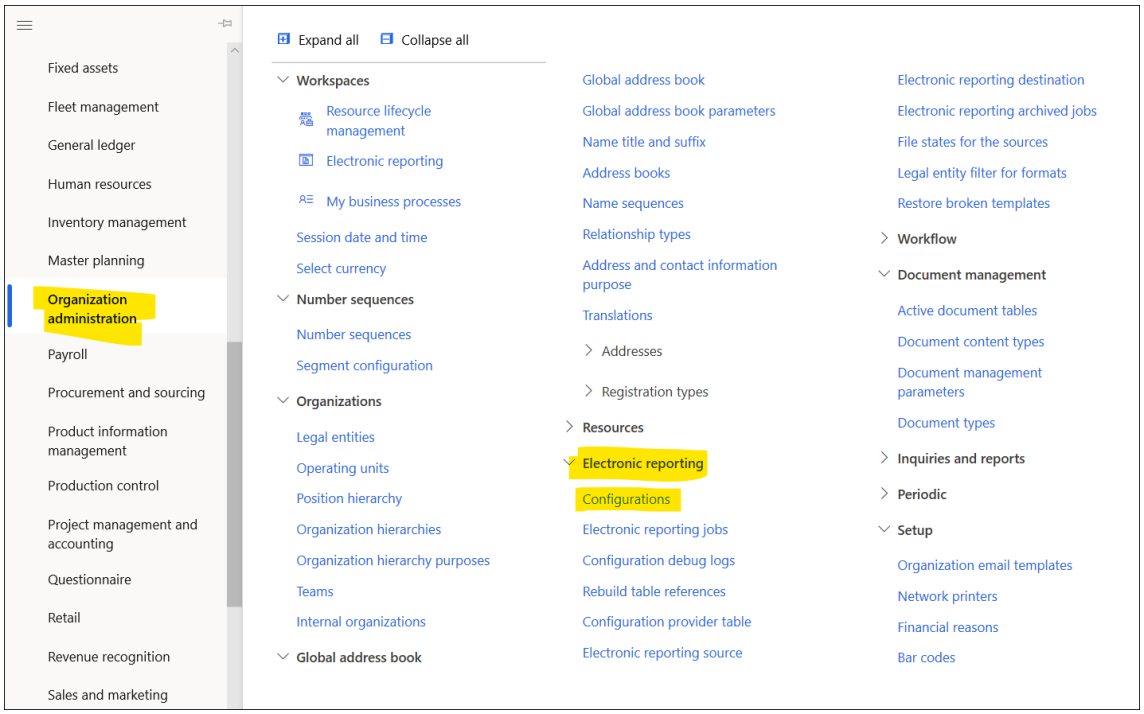
74. In the tree, select 'Root: XML Element\Journal: XML Element\Transaction: XML Element\Dimensions: XML Element\Code: XML Attribute'.
75. In the tree, select 'model: Data model Financial dimensions sample model\Journal: Record list\Transaction: Record list\Dimensions data: Record list\Name: String'.
76. Click Bind.
77. In the tree, select 'model: Data model Financial dimensions sample model\Journal: Record list\Transaction: Record list\Dimensions data: Record list'.
78. In the tree, select 'Root: XML Element\Journal: XML Element\Transaction: XML Element\Dimensions: XML Element'.
79. Click Bind.
80. In the tree, select 'Root: XML Element\Journal: XML Element\Transaction: XML Element\Ct: XML Attribute'.
81. In the tree, select 'model: Data model Financial dimensions sample model\Journal: Record list\Transaction: Record list\Credit: Real'.
82. Click Bind.
83. In the tree, select 'Root: XML Element\Journal: XML Element\Transaction: XML Element\Dt: XML Attribute'.
84. In the tree, select 'model: Data model Financial dimensions sample model\Journal: Record list\Transaction: Record list\Debit: Real'.
85. Click Bind.
86. In the tree, select 'Root: XML Element\Journal: XML Element\Transaction: XML Element\Currency: XML Attribute'.
87. In the tree, select 'model: Data model Financial dimensions sample model\Journal: Record list\Transaction: Record list\Currency: String'.
88. Click Bind.
89. In the tree, select 'Root: XML Element\Journal: XML Element\Transaction: XML Element\Date: XML Attribute'.
90. In the tree, select 'model: Data model Financial dimensions sample model\Journal: Record list\Transaction: Record list\Date: Date'.
91. Click Bind.
92. In the tree, select 'Root: XML Element\Journal: XML Element\Transaction: XML Element\Voucher: XML Attribute'.
93. In the tree, select 'model: Data model Financial dimensions sample model\Journal: Record list\Transaction: Record list\Voucher: String'.
94. Click Bind.
95. In the tree, select 'Root: XML Element\Journal: XML Element\Transaction: XML Element'.

96. In the tree, select 'model: Data model Financial dimensions sample model\Journal: Record list\Transaction: Record list'.
97. Click Bind.
98. In the tree, select 'Root: XML Element\Journal: XML Element\Batch: XML Attribute'.
99. In the tree, select 'model: Data model Financial dimensions sample model\Journal: Record list\Batch: String'.
100. Click Bind.
101. In the tree, select 'Root: XML Element\Journal: XML Element'.
102. In the tree, select 'model: Data model Financial dimensions sample model\Journal: Record list'.
103. Click Bind.
104. In the tree, select 'Root: XML Element\Company: XML Attribute'.
105. In the tree, select 'model: Data model Financial dimensions sample model\Company: String'.
106. Click Bind.
107. Click Save.
108. Close the page.

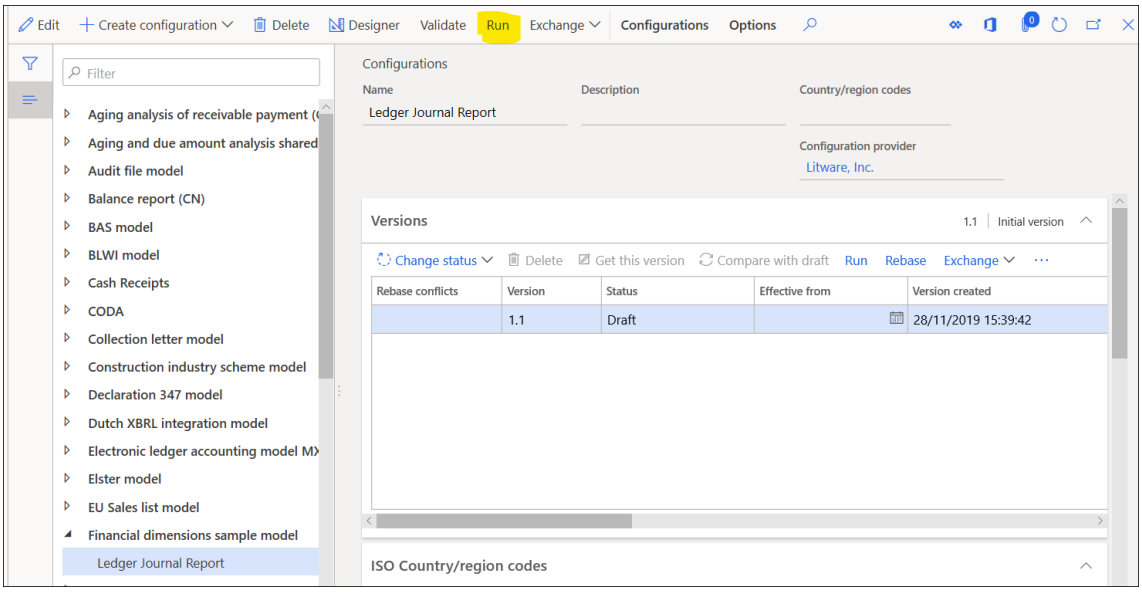


IV Part —— Run the Report

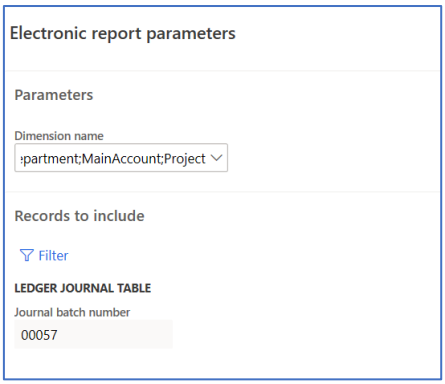
1. Go to Organization administration > Electronic reporting > Configurations.



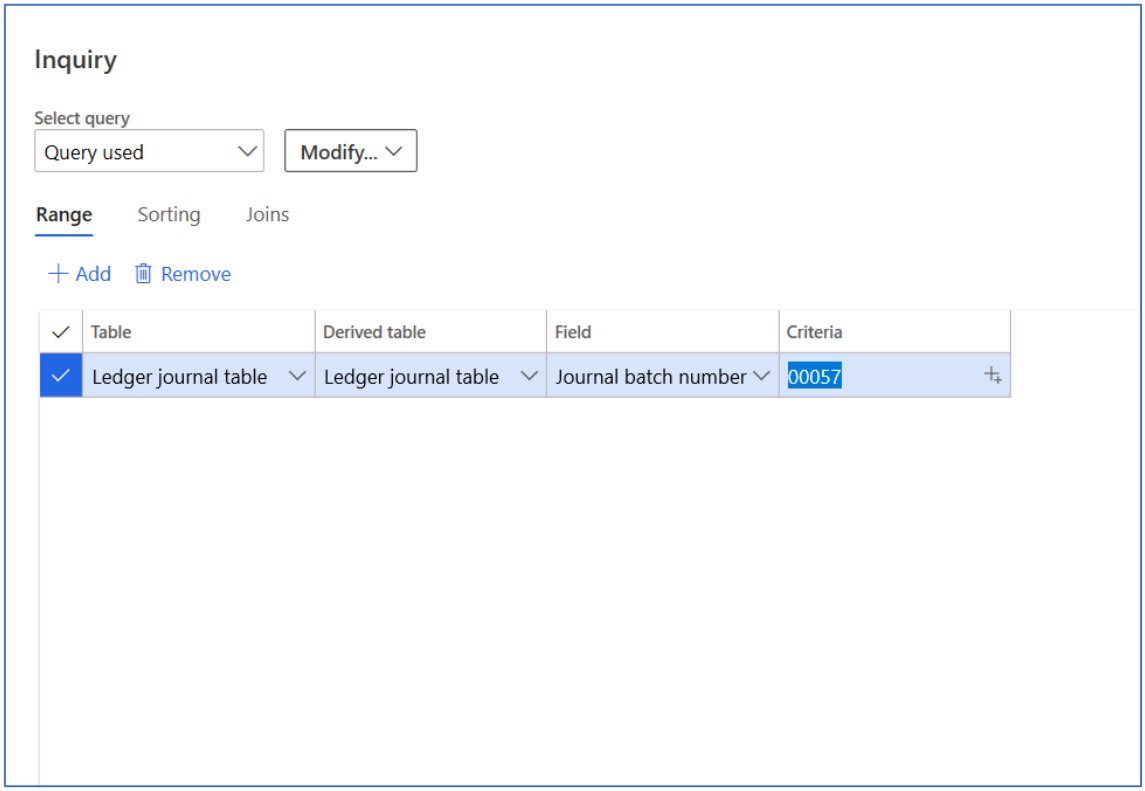
2. In the tree, expand 'Financial dimensions sample model'.
3. In the tree, select 'Financial dimensions sample model\Ledger journal report'.
4. Click Run.



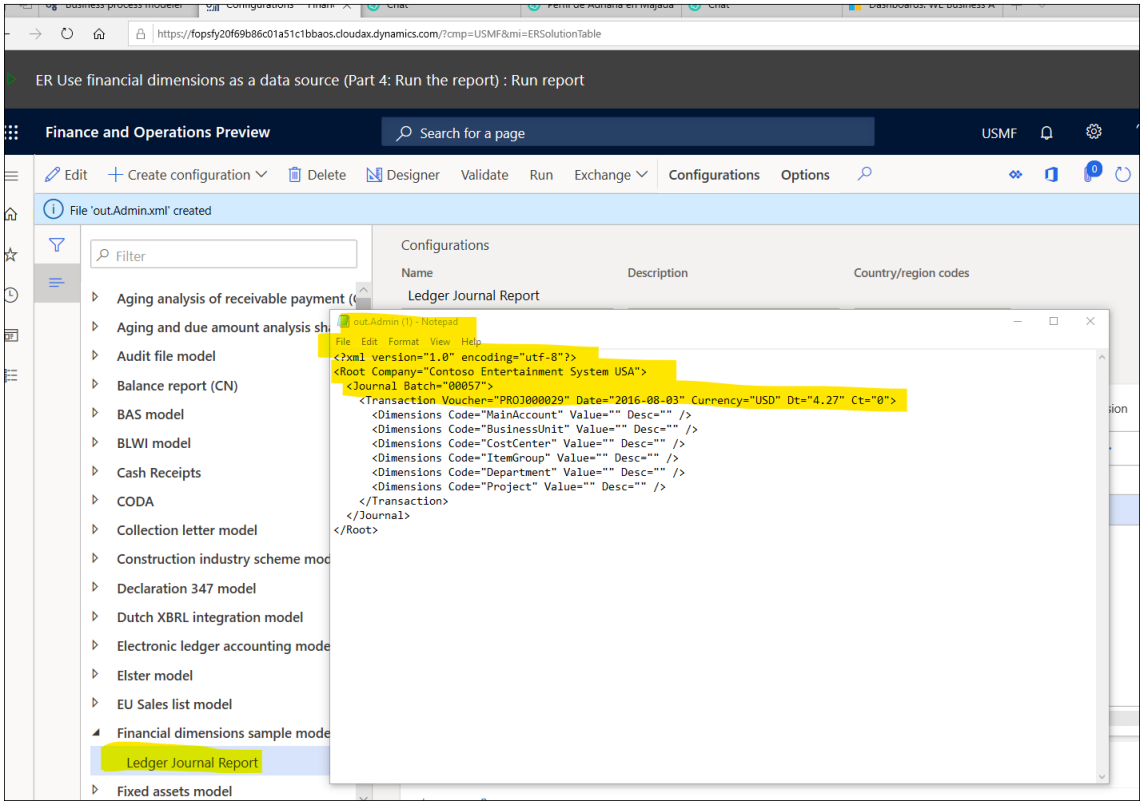
5. In the Dimension name field, enter or select a value.



6. To select all dimensions in the current company, enter the following: BusinessU-nit;CostCenter;Department;ItemGroup;MainAccount;Project.
7. Expand the Records to include section.
8. Click Filter.
9. Select the row for the Ledger journal table and the Journal batch number field.
10. In the Criteria field, type '00057'.



11. Click OK.
12. Click OK.



Review the generated output. Note that for each transaction of the selected batch, the financial dimensions from the corresponding dimensions set are presented. Run this report and select different dimensions to see that the report is not dependent on the number of selected dimensions or the number of dimensions configured for this Dynamics 365 for Operations instance.