Owner Netting

Prerequisite Configuration

- Global:
  - Business Assoicates: Owner Netting must be selected on the JIB Tab with one of the two following options:
    - Well Level Netting
    - Owner Level Netting
  - Company: JIB Netting Offset Account must be populated on the JIB/Cost Tab.
- JIB: Accounting Date of AR Invoices must come before or match the respective revenue accounting date to be picked up in the desired revenue cycle.
- Revenue: DO Journal Components with a source of owner netting.
- Financial: Owner Netting Validations preventing netting will occur when the following exist:
  - An Open AR Apply
  - A negative AR invoice (i.e. a credit memo or cash call)
- Division Order: Both working interest (default) and royalty Interest (config update) can be netted.

