

# Oracle<sup>®</sup> Financials Country-Specific Installation Supplement

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**ORACLE<sup>®</sup>**

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**Enabling the Information Age<sup>™</sup>**

Oracle® Financials Country-Specific Installation Supplement Release 11

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# Contents

<b>PREFACE</b> .....	<b>7</b>
<i>About this Country-Specific User's Guide</i> .....	8
<i>Assumptions</i> .....	10
<i>Do Not Use Database Tools to Modify Oracle Applications Data</i> .....	11
<i>Other Information Sources</i> .....	12
<i>Related User's Guides</i> .....	13
<i>Installation and System Administration</i> .....	17
<i>Training and Support</i> .....	18
<i>About Oracle</i> .....	19
<i>Thank You</i> .....	20
<b>SETTING UP GLOBALIZATION FLEXFIELDS FOR CUSTOM RESPONSIBILITIES</b> .....	<b>21</b>
SETTING UP GLOBALIZATION FLEXFIELDS .....	22
<i>Creating New Menus</i> .....	23
<i>Creating New Responsibilities</i> .....	24
<i>Setting Profile Options</i> .....	25
<i>Using Globalization Flexfields</i> .....	26
<i>Windows that Use Globalization Flexfields</i> .....	27
<b>ASIA/PACIFIC POST-INSTALL STEPS</b> .....	<b>29</b>
ASIA/PACIFIC POST-INSTALL STEPS .....	30
<i>Attaching Menus to Responsibilities</i> .....	30
<b>AUSTRALIAN POST-INSTALL STEPS</b> .....	<b>33</b>
AUSTRALIAN AUTOMATIC WITHHOLDING TAX POST-INSTALL STEPS.....	34
<i>Installing the Australian Withholding Tax Package</i> .....	34
<i>Creating Quickcodes for Automatic Withholding Tax Certificate Types</i> .....	35
AUSTRALIAN BALANCING CHARGES POST-INSTALL STEPS .....	36
<i>Creating QuickCode Values for Retirement Type</i> .....	36
<i>Creating a Price Index for Capital Gains Tax</i> .....	37
<i>Capital Gains Tax Index Values</i> .....	38
<i>Creating QuickCode Values for Property Type</i> .....	40
<i>Enabling Balancing Charges</i> .....	40
<i>Incorporating Balancing Charges in Retirements Process</i> .....	40

AUSTRALIAN MATERIALS MANAGEMENT POST-INSTALL STEPS.....	41
<i>Installing the Australian Cost Processor Package.....</i>	<i>41</i>
<i>Installing the Australian Requisition Import Package.....</i>	<i>41</i>
<b>CANADIAN POST-INSTALL STEPS .....</b>	<b>43</b>
CANADIAN MULTIPLE TAX DISTRIBUTION POST-INSTALL STEPS.....	44
<i>Installing the Canadian Calculate Tax Lines Package.....</i>	<i>44</i>
<b>LATIN AMERICA POST-INSTALL STEPS .....</b>	<b>45</b>
LATIN AMERICA POST-INSTALL STEPS .....	46
<i>Attaching New Responsibilities to Users.....</i>	<i>46</i>
<b>EUROPEAN REGION (EMEA) POST-INSTALL STEPS .....</b>	<b>49</b>
EUROPEAN REGION (EMEA) POST-INSTALL STEPS .....	50
<i>Attaching New Localized Responsibilities to Users.....</i>	<i>50</i>
<i>Adding the RECONCILIATION FLAG Segment Qualifier to the</i>	
<i>Accounting Flexfield .....</i>	<i>52</i>
<i>Creating Historical Subledger Balances.....</i>	<i>52</i>
<i>Adding New Context to the Oracle Receivables Invoice and Line</i>	
<i>Transaction Flexfields.....</i>	<i>54</i>
<i>Creating New Index for Interest Invoice Functionality.....</i>	<i>54</i>
<i>Enabling Swift Code Field on Enter Banks Window.....</i>	<i>54</i>
<i>Enabling Flexfield segments on Regional Journal Lines Descriptive</i>	
<i>Flexfield.....</i>	<i>55</i>
<i>Creating new Vendor Type Quickcode for Fixed Assets Insurance....</i>	<i>55</i>
<b>BELGIAN POST-INSTALL STEPS.....</b>	<b>57</b>
BELGIAN POST-INSTALL STEPS.....	58
<i>Creating Belgian reporting calendars.....</i>	<i>58</i>
<b>FINNISH POST-INSTALL STEPS.....</b>	<b>59</b>
FINNISH POST-INSTALL STEPS.....	60
<i>Modifying the APXPBBLD Concurrent Program.....</i>	<i>60</i>
<i>Modifying the Finnish Payment Build Set.....</i>	<i>63</i>
<i>Creating values for Finnish Value Sets.....</i>	<i>66</i>
<i>Creating Finnish lookup codes.....</i>	<i>67</i>
<b>FRENCH POST-INSTALL STEPS .....</b>	<b>69</b>
FRENCH POST-INSTALL STEPS.....	70
<i>Creating the French income tax types.....</i>	<i>70</i>

<b>GERMAN POST-INSTALL STEPS .....</b>	<b>71</b>
GERMAN POST-INSTALL STEPS.....	72
<i>Enabling Tax Code in the Receipts Window.....</i>	<i>72</i>
<b>ITALIAN POST-INSTALL STEPS.....</b>	<b>73</b>
ITALIAN POST-INSTALL STEPS.....	74
<i>Creating Inventory Tax Types for Oracle Financials for Italy.....</i>	<i>74</i>
<b>NETHERLANDS POST-INSTALL STEPS .....</b>	<b>75</b>
NETHERLANDS POST-INSTALL STEPS .....	76
<i>Creating the Netherlands Lookup Codes.....</i>	<i>76</i>
<b>NORWEGIAN POST-INSTALL STEPS.....</b>	<b>77</b>
NORWEGIAN POST-INSTALL STEPS .....	78
<i>Defining your Tax Segment Value Quickcodes for Investment Tax... 78</i>	
<b>GLOBAL ACCOUNTING ENGINE POST-INSTALL STEPS 81</b>	
OVERVIEW.....	82
COMMON GLOBAL ACCOUNTING ENGINE POST-INSTALL STEPS.....	83
<i>Defining AX Responsibilities .....</i>	<i>83</i>
<i>Adding Windows for Zooms.....</i>	<i>84</i>
ORACLE GENERAL LEDGER POST-INSTALL STEPS.....	85
<i>Creating a GL_CONTROL_ACCOUNT segment qualifier.....</i>	<i>85</i>
ORACLE PAYABLES POST-INSTALL STEPS .....	87
<i>Disabling Oracle Payables Posting.....</i>	<i>87</i>
ORACLE RECEIVABLES POST-INSTALL STEPS .....	88
<i>Disabling Oracle Receivables Posting.....</i>	<i>88</i>
ORACLE INVENTORY POST-INSTALL STEPS.....	90
<i>Defining the Accounting Category Set profile option.....</i>	<i>91</i>
<i>Activating the Accounting Category structure for the Item Categories Descriptive Flexfield.....</i>	<i>92</i>
<i>Creating the Accounting Category Set.....</i>	<i>93</i>
<i>Assigning the Accounting Category Set to the Accounting Profile Option.....</i>	<i>93</i>
<i>Customizing the Setup Categories Menu.....</i>	<i>94</i>
<i>Setting up the Inter-Organization Parameters Descriptive Flexfield.</i>	<i>95</i>
<i>Setting up the WIP Accounting Class Descriptive Flexfield.....</i>	<i>96</i>
ORACLE NON-PERMANENT INVENTORY POST-INSTALL STEPS.....	97
<i>Disabling STD ACCRUAL ACCOUNTING.....</i>	<i>97</i>

**ASIA/PACIFIC REQUEST GROUPS..... 99**

REQUEST GROUPS..... 100  
*Report Security Groups for Australian Localizations..... 101*  
*Report Security Groups for Chinese Localizations..... 102*  
*Report Security Groups for Korean Localizations..... 103*  
*Report Security Groups for Singapore Localizations..... 105*  
*Report Security Groups for Taiwanese Localizations..... 106*  
*Report Security Groups for Thai Localizations..... 107*

**LATIN AMERICA REQUEST GROUPS..... 109**

REQUEST GROUPS..... 110  
*Report Security Groups for Argentine Localizations..... 111*  
*Report Security Groups for Brazilian Localizations..... 112*

**EUROPEAN REGION (EMEA) REQUEST GROUPS..... 115**

REQUEST GROUPS..... 116  
*Report Security Groups for Austrian Localizations..... 117*  
*Report Security Groups for Belgian Localizations..... 118*  
*Report Security Groups for Czech Localizations..... 120*  
*Report Security Groups for Danish Localizations..... 121*  
*Report Security Groups for Finnish Localizations..... 122*  
*Report Security Groups for French Localizations..... 123*  
*Report Security Groups for German Localizations..... 124*  
*Report Security Groups for Hungarian Localizations..... 126*  
*Report Security Groups for Israeli Localizations..... 127*  
*Report Security Groups for Italian Localizations..... 128*  
*Report Security Groups for Netherlands Localizations..... 130*  
*Report Security Groups for Norwegian Localizations..... 131*  
*Report Security Groups for Polish Localizations..... 132*  
*Report Security Groups for Portuguese Localizations..... 133*  
*Report Security Groups for Spanish Localizations..... 135*  
*Report Security Groups for Swedish Localizations..... 137*  
*Report Security Groups for Swiss Localizations..... 138*  
*Report Security Groups for Turkish Localizations..... 139*

**LOCALIZATION PRODUCT SHORT CODES ..... 141**

LOCALIZATION PRODUCT SHORT CODES..... 142



# Preface

Welcome to Release 11 of the *Oracle® Financials Country-Specific Installation Supplement*.

This user's guide includes information to help you effectively work with Oracle Financials Country-Specific Installation and contains detailed information about the following:

- Overview and reference information
- Specific tasks that you can accomplish with Oracle Financials Country-Specific Installation
- Oracle Financials Country-Specific Installation programs, reports, and listings
- Oracle Financials Country-Specific Installation functions and features

This preface explains how this user's guide is organized and introduces other sources of information that can help you use Oracle Financials Country-Specific Installation .

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## About this Country-Specific User's Guide

This user's guide documents country-specific functionality developed for use within your country and supplements our core Financials user's guides. This user's guide also includes tips about using core functionality to meet your country's legal and business requirements, as well as task and reference information. The following chapters are included:

- Chapter 1 describes the steps that you must follow when you create custom responsibilities and menus that provide access to globalization flexfield functionality.
- Chapter 2 describes the steps that you must follow to install Oracle Financials for Asia/Pacific.
- Chapter 3 describes the steps that you must follow to install Oracle Financials for Australia.
- Chapter 4 describes the steps that you must follow to install Oracle Financials for Canada.
- Chapter 5 describes the steps that you must follow to install Oracle Financials for Latin America.
- Chapter 6 describes the steps that you must follow to install Oracle Financials for European region (EMEA).
- Chapter 7 describes the steps that you must follow to install Oracle Financials for Belgium.
- Chapter 8 describes the steps that you must follow to install Oracle Financials for Finland.
- Chapter 9 describes the steps that you must follow to install Oracle Financials for France.
- Chapter 10 describes the steps that you must follow to install Oracle Financials for Germany.
- Chapter 11 describes the steps that you must follow to install Oracle Financials for Italy.
- Chapter 12 describes the steps that you must follow to install Oracle Financials for the Netherlands.
- Chapter 13 describes the steps that you must follow to install Oracle Financials for Norway.
- Chapter 14 describes the steps that you must follow to install the Oracle Applications Global Accounting Engine.

- Appendix A describes the request groups for Asia/Pacific.
- Appendix B describes the request groups for Latin America.
- Appendix C describes the request groups for Europe.
- Appendix D describes which localization product short code each country belongs to.

### **This user's guide is available online**

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All Oracle Applications user's guides are available online, in both HTML and Adobe Acrobat format. Most other Oracle Applications documentation is available in Adobe Acrobat format.

The paper and online versions of this manual have identical content; use whichever format is most convenient.

The translated HTML version of this book is optimized for on-screen reading, and lets you follow hypertext links for easy access to books across our entire online library; you can also search for words and phrases if your national language is supported by Oracle's Information Navigator. You can access our HTML documentation from the Oracle Applications toolbar, or from a URL provided by your system administrator.

You can order an Oracle Applications Documentation Library CD that contains Adobe Acrobat versions of each manual in the Oracle Applications documentation set. With this CD, you can search our documentation for information, read the documentation online, and print individual pages, sections, or entire books. When you print from Adobe Acrobat, the resulting printouts look just like pages from an Oracle Applications hardcopy manual.

There may be additional material that was not available when this user's guide was printed. To learn if there is a documentation update for this product, look at the main menu of your country's HTML help.

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## Assumptions

This guide assumes you have a working knowledge of the principles and customary practices of your business area. It also assumes you are familiar with Oracle Financials Country-Specific Installation. If you have never used Oracle Financials Country-Specific Installation, we suggest you attend training classes available through Oracle Education. See Other Information Sources for more information about Oracle Financials and Oracle training.

This guide also assumes that you are familiar with the Oracle Applications graphical user interface. To learn more about the Oracle Applications graphical user interface, read the *Oracle Applications User's Guide*.

---

## Do Not Use Database Tools to Modify Oracle Applications Data

Oracle provides powerful tools you can use to create, store, change, retrieve, and maintain information in an Oracle database. If you use Oracle tools like SQL\*Plus to modify Oracle Applications data, you risk destroying the integrity of your data and you lose the ability to audit changes to your data.

Because Oracle Applications tables are interrelated, any change you make using an Oracle Applications form can update many tables at once. But when you modify Oracle Applications data using anything other than Oracle Applications forms, you may change a row in one table without making corresponding changes in related tables. If your tables get out of synchronization with each other, you risk retrieving erroneous information and you risk unpredictable results throughout Oracle Applications.

When you use Oracle Applications forms to modify your data, Oracle Applications automatically checks that your changes are valid. Oracle Applications also keeps track of who changes information. But, if you enter information into database tables using database tools, you may store invalid information. You also lose the ability to track who has changed your information because SQL\*Plus and other database tools do not keep a record of changes.

*Consequently, we STRONGLY RECOMMEND that you never use SQL\*Plus, Oracle Data Browser, database triggers, or any other tool to modify Oracle Applications tables, unless we tell you to do so in our manuals.*

---

## Other Information Sources

You can choose from other sources of information, including documentation, training, and support services, to increase your knowledge and understanding of Oracle Financials Country-Specific Installation.

Most Oracle Applications documentation is available in Adobe Acrobat format on the *Oracle Applications Documentation Library* CD. We supply this CD with every software shipment.

If this user's guide refers you to other Oracle Applications documentation, use only the Release 11 versions of those manuals unless we specify otherwise.

### **Oracle Applications User's Guide**

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This guide explains how to navigate, enter data, query, run reports, and introduces other basic features of the graphical user interface (GUI) available with this release of Oracle Financials Country-Specific Installation and any other Oracle Applications product. This guide also includes information on setting user profiles, as well as running and reviewing reports and concurrent requests.

You can also access this user's guide online by choosing *Getting Started with Oracle Applications* from any Oracle Applications help file.

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## **Related User's Guides**

This user's guide documents country-specific functionality developed in addition to our Oracle Financials core products. Because our country-specific functionality is used in association with our core Financials products and shares functional and setup information with other Oracle Applications, you should consult other related user's guides when you set up and use Oracle Financials Country-Specific Installation.

If you do not have the hardcopy version of these manuals, you can read them by choosing Library from the Help menu, or by reading from the Oracle Applications Documentation Library CD, or by using a Web browser with a URL that your system administrator provides.

---

### **Oracle General Ledger User's Guide**

Use this manual when you plan and define your chart of accounts, accounting period types and accounting calendar, functional currency, and set of books. It also describes how to define journal entry sources and categories so that you can create journal entries for your general ledger. If you use multiple currencies, use this manual when you define additional rate types and enter daily rates. This manual also includes complete information on implementing budgetary control.

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### **Oracle Cash Management User's Guide**

This manual explains how you can reconcile your payments with your bank statements.

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### **Oracle Purchasing User's Guide**

Use this manual to read about entering and managing the purchase orders that you match to invoices.

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### **Oracle HRMS User's Guide**

This manual explains how to enter your employees, so you can enter expense reports for them. It also explains how to set up organizations and site locations.

## **Oracle Payables User's Guide**

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This manual describes how accounts payable transactions are created and entered into Oracle Payables. This manual also contains detailed setup information for Oracle Payables. Use this manual to learn how to implement flexible address formats for different countries. You can use flexible address formats in the suppliers, customers, banks, invoices, and payments windows in both Oracle Payables and Oracle Receivables.

## **Oracle Receivables User's Guide**

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Use this manual to learn how to implement flexible address formats for different countries. You can use flexible address formats in the suppliers, customers, banks, invoices, and payments windows in both Oracle Payables and Oracle Receivables. This manual also explains how to set up your system, create transactions, and run reports in Oracle Receivables.

## **Oracle Projects User's Guide**

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Use this manual to learn how to enter expense reports in Projects that you import into Payables to create invoices. You can also use this manual to see how to create Project information in Projects which you can then record for an invoice or invoice distribution.

## **Oracle Assets User's Guide**

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Use this manual to add assets and cost adjustments directly into Oracle Assets from invoice information.

## **Oracle Applications Flexfields Guide**

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This manual provides flexfields planning, setup, and reference information for your implementation team, as well as for users responsible for the ongoing maintenance of Oracle Applications product data. This manual also provides information on creating custom reports on flexfields data.

## **Oracle Workflow Guide**

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This manual explains how to define new workflow business processes as well as customize existing Oracle Applications-embedded workflow processes. You also use this guide to complete the setup steps necessary for any Oracle Applications product that includes workflow-enabled processes.

## **Oracle Alert User's Guide**

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This manual explains how to define periodic and event alerts to monitor the status of your Oracle Applications data.

## **Country-Specific User's Guides**

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These manuals document functionality developed to meet legal and business requirements in countries that you do business in. Look for a User's Guide appropriate to your country; for example, see the *Oracle Financials for the Czech Republic User's Guide* for more information about using this software in the Czech Republic.

## **Oracle Applications Character Mode to GUI Menu Path Changes**

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This is a quick reference guide for experienced Oracle Applications end users migrating from character mode to a graphical user interface (GUI). This guide lists each character mode form and describes which GUI windows or functions replace it.

## **Oracle Financials Open Interfaces Guide**

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This guide contains a brief summary of each Oracle Financial Applications open interface.

## **Multiple Reporting Currencies in Oracle Applications**

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If you use Multiple Reporting Currencies feature to report and maintain accounting records in more than one currency, use this manual before implementing Oracle Financials Country-Specific Installation. The manual details additional steps and setup considerations for implementing Oracle Financials Country-Specific Installation with this feature.

## **Multiple Organizations in Oracle Applications**

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If you use the Oracle Applications Multiple Organization Support feature to use multiple sets of books for one Oracle Financials installation, use this guide to learn about setting up and using Oracle Financials with this feature.

There are special considerations for using Multiple Organizations in Europe with document sequences, legal entity reporting, and drill-down from General Ledger. Consult the Multiple Organizations in Oracle Applications guide for more information about using Multiple Organizations in Europe.

## **Report eXchange User's Guide**

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Read this guide to learn more about Report eXchange, which lets you customize the output of certain reports and download them to a spreadsheet program.

## **Global Accounting Engine**

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Use the Global Accounting Engine to replace the transfer to General Ledger and create subledger accounting entries that meet additional statutory standards within some countries. The Accounting Engine provides subledger balances, legal reports, and bi-directional drilldown from General Ledger to the subledger transaction.

## **Oracle Applications Implementation Wizard User's Guide**

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If you are implementing more than one Oracle product, you can use the Oracle Applications Implementation Wizard to coordinate your setup activities. This guide describes how to use the wizard.

## **Oracle Applications Developer's Guide**

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This guide contains the coding standards followed by the Oracle Applications development staff. It describes the Oracle Application Object Library components needed to implement the Oracle Applications user interface described in the *Oracle Applications User Interface Standards*. It also provides information to help you build your custom Developer/2000 forms so that they integrate with Oracle Applications.

## **Oracle Applications User Interface Standards**

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This manual contains the user interface (UI) standards followed by the Oracle Applications development staff. It describes the UI for the Oracle Applications products and how to apply this UI to the design of an application built by using Oracle Forms 4.5.

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## Installation and System Administration

### **Oracle Applications Installation Manual**

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This manual and the accompanying release notes provide information you need to successfully install Oracle Financials, Oracle Public Sector Financials, Oracle Manufacturing, or Oracle Human Resources in your specific hardware and operating system software environment.

### **Oracle Applications Upgrade Manual**

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This manual explains how to prepare your Oracle Applications products for an upgrade. It also contains information on finishing the upgrade procedure for each product. Refer to this manual and the *Oracle Applications Installation Manual* when you plan to upgrade your products.

### **Oracle Applications System Administrator's Guide**

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This manual provides planning and reference information for the Oracle Applications System Administrator. It contains information on how to define security, customize menus and online help, and manage processing.

### **Oracle Financials Regional Technical Reference Manual**

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The *Oracle Financials Regional Technical Reference Manual* contains database diagrams and a detailed description of regional and related applications database tables, forms, reports, and programs. This information helps you convert data from your existing applications, integrate Oracle Financials with non-Oracle applications, and write custom reports for Oracle Financials.

You can order a technical reference manual for any product you have licensed. Technical reference manuals are available in paper format only.

### **Oracle Applications Product Update Notes**

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This manual contains a summary of each new feature we added since Release 10.7, as well as information about database changes and seed data changes that may affect your operations or any custom reports you have written. If you are upgrading from Release 10.6 or earlier, you also need to read Oracle Applications Product Update Notes Release 10.7.

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## **Training and Support**

### **Training**

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Oracle Education offers a complete set of training courses to help you and your staff master Oracle Applications. We can help you develop a training plan that provides thorough training for both your project team and your end users. We will work with you to organize courses appropriate to your job or area of responsibility.

Training professionals can show you how to plan your training throughout the implementation process so that the right amount of information is delivered to key people when they need it the most. You can attend courses at any one of our many Educational Centers, or you can arrange for our trainers to teach at your facility. In addition, we can tailor standard courses or develop custom courses to meet your needs.

### **Support**

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From on-site support to central support, our team of experienced professionals provides the help and information you need to keep Oracle Financials Country-Specific Installation working for you. This team includes your technical representative, account manager, and Oracle's large staff of consultants and support specialists with expertise in your business area, managing an Oracle server, and your hardware and software environment.

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## About Oracle

Oracle Corporation develops and markets an integrated line of software products for database management, applications development, decision support, and office automation, as well as Oracle Applications, an integrated suite of more than 45 software modules for financial management, supply chain management, manufacturing, project systems, human resources, and sales and service management.

Oracle products are available for mainframes, minicomputers, personal computers, network computers, and personal digital assistants, allowing organizations to integrate different computers, different operating systems, different networks, and even different database management systems, into a single, unified computing and information resource.

Oracle is the world's leading supplier of software for information management, and the world's second largest software company. Oracle offers its database, tools, and applications products, along with related consulting, education, and support services, in over 140 countries around the world.

---

## Thank You

Thank you for using Oracle Financials Country-Specific Installation and this user's guide.

We value your comments and feedback. At the end of this manual is a Reader's Comment Form you can use to explain what you like or dislike about Oracle Financials or this user's guide. Mail your comments to the following address or call us directly at (650) 506-7000.

Oracle Applications Documentation Manager  
Oracle Corporation  
500 Oracle Parkway  
Redwood Shores, CA 94065  
U.S.A.

Or send electronic mail to [globedoc@us.oracle.com](mailto:globedoc@us.oracle.com).



# Setting Up Globalization Flexfields for Custom Responsibilities

This chapter overviews the steps that you must follow when you create custom responsibilities and menus that provide access to globalization flexfield functionality.

---

## Setting up Globalization Flexfields

In Release 10.7 10SC Production 16, globalization flexfields were added into the setup and transaction windows of many Oracle Applications products. These new flexfields are used to enable country-specific and regional features that were built as a part of Oracle Applications' continuing effort to increase worldwide functional depth.

Adopt the following examples as your standard when you create custom responsibilities and menus that provide access to globalization flexfield functionality.

This chapter shows examples of how to create custom menus and responsibilities when you use regional or country-specific features. The examples show the setup for a new Chinese Receivables responsibility. They demonstrate how to define the top of the menu hierarchy, how to define a responsibility, and how to set the profile variables at responsibility level.

## Creating New Menus

You must include the *JG Global Flexfield enable* form function in your menu hierarchy to enable globalization flexfield features. Make this function the first entry at the top of your custom menu hierarchy.

This screenshot shows the top menu for a new Chinese responsibility.

The screenshot displays the Oracle Menu Manager window. At the top, there are three text boxes for menu configuration:

- Menu: JA\_CN\_AR\_TRX\_TOP\_MENU
- User Menu Name: JA\_CN\_AR\_TRX\_TOP\_MENU
- Description: Custom Chinese A/R Transactions Top Menu

Below these fields is a table with the following columns: Seq, Navigator Prompt, Submenu, Function, and Description. The first row is populated with the following data:

Seq	Navigator Prompt	Submenu	Function	Description
1			JG Global Flexfield enable	

## Creating New Responsibilities

For each custom responsibility that uses windows with country-specific or regional features, ensure that:

- The application is set to your regional application.
- The menu is created according to the example on page 23.

Responsibilities

Responsibility Name: Chinese AR Transactions Manager  
Application: Asia/Pacific Localizations  
Responsibility Key: CHINESE AR TRANSACTIONS MANAG  
Description: Custom Chinese AR Trx Mgr

Effective Dates  
From: 01-JAN-1998  
To:

Data Group  
Name: Standard  
Application: Asia/Pacific Localizations

Menu: JA\_CN\_AR\_TRX\_TOP\_MENU  
Request Group  
Name: Print Invoices  
Application: Oracle Receivables

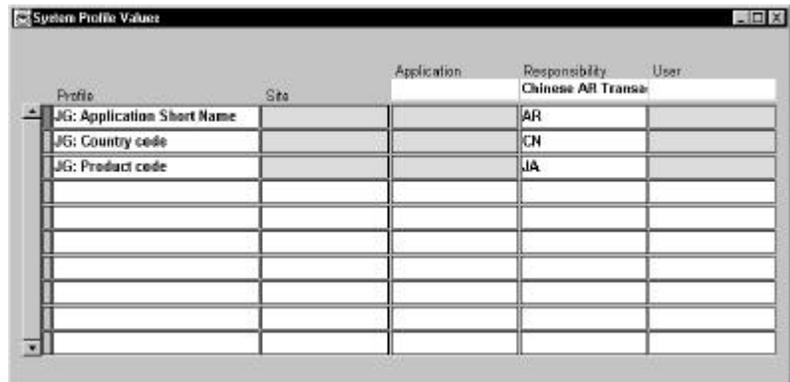
Web Host Name:  
Web Agent Name:

Function and Menu Exclusions

Type	Name	Description
Function		

## Setting Profile Options

For each custom responsibility that uses windows with country-specific or regional features, you must set three profile variables.



Profile	Site	Application	Responsibility	User
JG: Application Short Name			AR	
JG: Country code			CN	
JG: Product code			JA	

### 1. JG: Application Short Name

JG: Application Short Name is used to determine which Oracle Applications product the responsibility is associated with. The list of values for this profile consists of a complete list of Oracle Applications product short codes.

In the example above, the Chinese AR Transaction Manager responsibility is associated with Oracle Receivables. The application short name for Oracle Receivables is AR.

### 2. JG: Country Code

JG: Country Code is used to determine which country the responsibility is associated with. The list of values for this profile consists of a list of country short codes.

In the example above, the Chinese AR Transaction Manager responsibility is associated with China. The country code for China is CN.

*(continued)*

### 3. JG: Product Code

JG: Product Code is used to determine which localization product the responsibility is associated with. The list of values for this profile consists of a list of localization product short codes.

If you are not sure which product code your country belongs to, refer to *Appendix D: Localization Product Short Codes* on page 141.

In the example on page 25, the Chinese AR Transaction Manager responsibility is associated with Asia/Pacific. The product code for Asia/Pacific is JA.

---

## Using Globalization Flexfields

Oracle Financials localizations use globalization flexfields to enter country-specific information into core windows.

Follow these steps to display globalization flexfields:

1. Select Show Field in the Folders menu.
2. Select “( )” from the list of fields.

Oracle Financials displays the globalization flexfield window and adds the globalization flexfield column, labeled with “( )”, to the core window.

Once the globalization flexfield column is added to the core window, you can access the globalization flexfield window at any time by clicking in the column.

## **Windows that Use Globalization Flexfields**

This section lists the windows in each Applications product that use globalization flexfields.

### **Oracle Payables**

---

- Suppliers
- Invoice Workbench
- Currencies
- Payables Options
- Tax Names
- Supplier Sites
- Expense Report

### **Oracle Receivables**

---

- Receipts Workbench
- System Options
- Customer Profiles
- Customer Profile Classes
- Remittance Banks
- Transaction Types
- Tax Codes and Rates
- Memo Lines
- Transaction Sources
- Receipt Classes
- Customers
- Remit to Address
- Transaction Workbench
- Business Purpose Detail
- Receivables Activity

## **Oracle Assets**

---

- Asset Workbench
- Prepare Mass Additions
- Book Controls
- Asset Categories

## **Oracle Purchasing**

---

- Purchase Orders / Releases
- Requisitions
- Auto-Create Documents
- Purchase Options

## **Oracle Inventory**

---

- Define Freight Carrier
- Master Items
- Item Controls
- Item Templates

## **Oracle Order Entry**

---

- Sales Orders
- Schedule Orders
- View Orders
- Shipment
- New Delivery
- Confirm Shipment Delivery

## **Oracle Human Resources**

---

- Locations



CHAPTER

# Asia/Pacific 2

## Post-Install Steps

This chapter explains the steps that you must follow to install Oracle Financials for Asia/Pacific. You must complete these steps after AutoInstall has installed your localization.

---

## Asia/Pacific Post-Install Steps

Asia/Pacific features are seeded for your Applications installation. These features require, however, that you complete specific setup steps to enable localization features.

---

### Attaching Menus to Responsibilities

A responsibility and menu hierarchy were created for each country that has localization features; however, the menus for these responsibilities do not include any core Financials product menus. You must add core Financials product menus to the Asia/Pacific Localization menus in order to make use of the features.

Add core Financials product menus to the base menus for the following responsibilities:

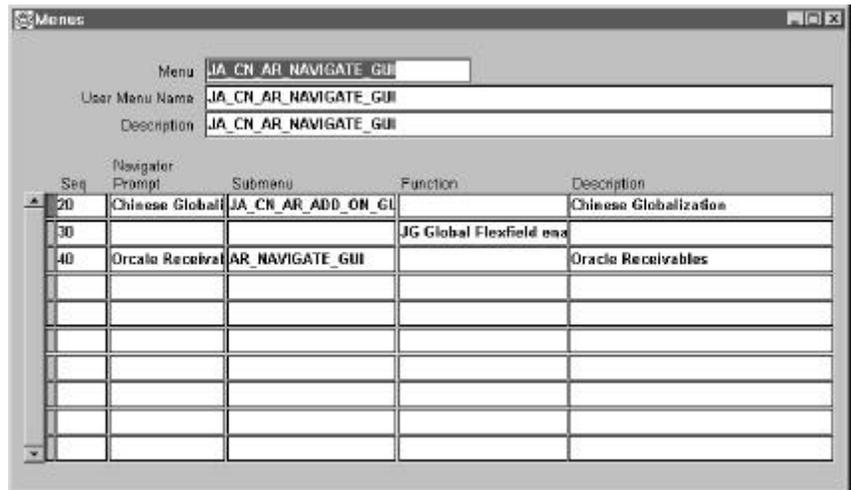
<b>Localization Responsibility</b>	<b>Localization Base Menu</b>
Australian Assets Manager	JA_AU_FA_MAIN
Australian Inventory Manager	JA_AU_INV_NAVIGATE_GUI
Australian Payables Manager	JA_ZZ_AP_NAVIGATE_GUI
Australian Purchasing Manager	JA_AU_PO_NAVIGATE_GUI
Canadian Payables Manager	JA_CA_AP_NAVIGATE_GUI
Chinese Payables Manager	JA_ZZ_AP_NAVIGATE_GUI
Chinese Receivables Manager	JA_CN_AR_NAVIGATE_GUI
Korean Payables Manager	JA_ZZ_AP_NAVIGATE_GUI
Korean Receivables Manager	JA_KR_AR_NAVIGATE_GUI
Singapore General Ledger Manager	JA_SG_GL_SUPERUSER_GUI
Singapore Payables Manager	JA_SG_AP_NAVIGATE_GUI
Singapore Receivables Manager	JA_SG_AR_NAVIGATE_GUI
Taiwanese Payables Manager	JA_ZZ_AP_NAVIGATE_GUI
Taiwanese Receivables Manager	JA_TW_AR_NAVIGATE_GUI
Thai Inventory Manager	JA_TH_INV_NAVIGATE
Thai Payables Manager	JA_ZZ_AP_NAVIGATE_GUI
Thai Receivables Manager	JA_TH_AR_NAVIGATE_GUI

Use this table to determine which core Financials menu to add to the localization base menu for each of the responsibility types:

<b>For this responsibility type...</b>	<b>Add this menu...</b>
Oracle Assets	FA_MAIN
Oracle General Ledger	GL_SUPERUSER
Oracle Inventory	INV_NAVIGATE
Oracle Payables	AP_TOP_NAVIGATE_GUI12
Oracle Purchasing	Purchasing SuperUser GUI
Oracle Receivables	AR_NAVIGATE_GUI

**Example: Add Oracle Receivables base menu to Chinese Receivables Manager base menu**

This example shows how to add a core Financials product menu to a localization base menu.



1. Navigate to the Define Menus window (Application Developer: Application > Menu).
2. Query the localization menu. In this example, query the Chinese Receivables Manager menu, JA\_CN\_AR\_NAVIGATE\_GUI.

*(continued)*

3. Enter the appropriate core Financials menu in the Submenu field. Use the table on page 31 to find the appropriate core Financials menu. In this example, enter AR\_NAVIGATE\_GUI for Oracle Receivables.
4. Enter appropriate values in the Navigator Prompt and Description fields. In this example, enter *Oracle Receivables*
5. Save your work.

If you are using other base product responsibilities, or you have customized your own, refer to *Appendix A: Asia/Pacific Request Groups* on page 99 as a guide for implementing your report security groups.



CHAPTER

# Australian 3 Post-Install Steps

This chapter explains the steps that you must follow to install Oracle Financials for Australia. You must complete these steps after AutoInstall has installed your localization.

---

## Australian Automatic Withholding Tax Post-Install Steps

There are two post-install steps for Australian Withholding Tax:

1. Install the Australian Withholding Tax Package.
2. Create Quickcodes for Automatic Withholding Tax Certificate Types.

---

### Installing the Australian Withholding Tax Package

**To install the Australian Withholding Tax Package:**

1. Use this command to change the directory to 11.0 Install driver files:

```
cd $JA_TOP/admin/sql
```

2. Use these commands to create the package specification:

```
plus33 <APPS username>/<APPS password>  
start jaauawts.pls
```

3. Use these commands to create the package body:

```
plus33 <APPS username>/<APPS password>  
start jaauawtb.pls
```

## Creating Quickcodes for Automatic Withholding Tax Certificate Types

**To create quickcodes for Automatic Withholding Tax Certificate types:**

1. Log in to your Financials system and select the Australian Payables Manager Responsibility. Follow this path: Setup > Quickcodes > Payables.
2. Enter the following information into the specified fields.

<b>In this field...</b>	<b>Enter this value...</b>
Type	AWT CERTIFICATE TYPES
Name	Variation
Description	Variation Certificate
Active	x
Type	AWT CERTIFICATE TYPES
Name	Exemption
Description	Exemption Certificate
Active	x
Type	AWT CERTIFICATE TYPES
Name	Reporting
Description	Reporting Exemption Certificate
Active	x

3. Save your work.

---

## Australian Balancing Charges Post-Install Steps

There are five post-install steps for Balancing Charges:

1. Create QuickCode Values for Retirement Type.
2. Create a price index for Capital Gains Tax.
3. Create QuickCode Values for Property Type.
4. Enable Balancing Charges.
5. Incorporate Balancing Charges in Retirements Process.

---

### Creating QuickCode Values for Retirement Type

**To create a new retirements type for scrapped or demolished assets:**

1. Log in to your Financials system and select the Asset Manager Responsibility. Follow this path: Setup > Asset System > QuickCodes.
2. Query the RETIREMENT quickcode type.
3. Enter these values to add a new type to the following attributes:

<b>In this field...</b>	<b>Enter this value...</b>
Value	SCRAP/DEMOL
Description	Scrapped or Demolished Asset

4. Save your work.

## Creating a Price Index for Capital Gains Tax

Value %	From Date	To Date	[ ]

### To define Capital Gains Tax (CGT) index values for the Capital Gains Tax report:

1. Log in to your financial system and select the Asset Manager Responsibility. Follow this path: Setup > Asset System > Price Indexes.
2. Enter *CGT* in the Index field to create an index.
3. Add new CGT indices using the table on pages 38-39 as a guide. Refer to this table for values to enter in the *Value %* and *To Date* fields. The *From Date* field defaults to an appropriate value.
4. Save your changes.

## Capital Gains Tax Index Values

Use this table to create a price index for the Capital Gains Tax report. The table shows what values to enter in the *Value %* and *To Date* fields in the Price Indexes window.

<b>December 1985 - June 1997</b>		
<b>Date</b>	<b>Year</b>	<b>Value %</b>
December	1985	72.7
March	1986	74.4
June	1986	75.6
September	1986	77.6
December	1986	79.8
March	1987	81.4
June	1987	82.6
September	1987	84.0
December	1987	85.5
March	1988	87.0
June	1988	88.5
September	1988	90.2
December	1988	92.0
March	1989	92.9
June	1989	95.2
September	1989	97.4
December	1989	99.2
March	1990	100.9
June	1990	102.5
September	1990	103.3
December	1990	106.0
March	1991	105.8

<b>Date</b>	<b>Year</b>	<b>Value %</b>
June	1991	106.0
September	1991	106.6
December	1991	107.6
March	1992	107.6
June	1992	107.3
September	1992	107.4
December	1992	107.9
March	1993	108.9
June	1993	109.3
September	1993	109.8
December	1993	110.0
March	1994	110.4
June	1994	111.2
September	1994	111.9
December	1994	112.8
March	1995	114.7
June	1995	116.2
September	1995	117.6
December	1995	118.5
March	1996	119.0
June	1996	119.8
September	1996	120.1
December	1996	120.3
March	1997	120.5
June	1997	120.2

## Creating QuickCode Values for Property Type

### To create a new property type for DIV 10D assets:

1. Log in to your financial system and select the Asset Manager Responsibility. Follow this path: Setup > Asset System > QuickCodes.
2. Query the QuickCode type PROPERTY TYPE.
3. Add a new type with the following attributes:

<b>In this field...</b>	<b>Enter this value...</b>
Value	DIV 10D
Description	Division 10D Property

4. Save your work.

## Enabling Balancing Charges

### To enable Balancing Charges:

1. Select the Enable Balancing Charges Menu option.
2. Query the set of books that you want to enable balancing charges for.
3. Check the *Enable Balancing Charges* check box to enable balancing charges. If you want to disable balancing charges, click on the *Enable Balancing Charges* check box again.
4. Select OK to save this change.

## Incorporating Balancing Charges in Retirements Process

A new concurrent program is used to call the existing Oracle Assets retirements process. The new concurrent program is used to submit the Calculate Balancing Charges process.

### To enable Balancing Charges:

1. Log in to your financial system and select the System Administrator Responsibility. Select *Concurrent Programs*.
2. Query the concurrent program with the short name FARET.
3. Change the Executable name from FARET to JAAUFRET.

---

## Australian Materials Management Post-Install Steps

There are two post-install steps for Australian Materials Management:

1. Install the Australian Cost Processor Package.
2. Install the Australian Requisition Import Package.

---

### Installing the Australian Cost Processor Package

**To install the Australian Cost Processor Package:**

1. Use this command to change the directory to 11.0 Install driver files:

```
cd $JA_TOP/admin/sql
```

2. Use these commands to create the package specification:

```
plus33 <APPS username>/<APPS password>  
$JA_TOP/admin/sql/jaauicps.pls
```

3. Use these commands to create the package body:

```
plus33 <APPS username>/<APPS password>  
$JA_TOP/admin/sql/jaauicpb.pls
```

4. Use these commands to create the database trigger:

```
plus33 <APPS username>/<APPS password>  
$JA_TOP/admin/sql/jaautcpr.sql
```

---

### Installing the Australian Requisition Import Package

**To install the Australian Requisition Import Package:**

1. Use these commands to create the package specification:

```
plus33 <APPS username>/<APPS password>  
$JA_TOP/admin/sql/jaaupirs.pls
```

2. Use these commands to create the package body:

```
plus33 <APPS username>/<APPS password>  
$JA_TOP/admin/sql/jaaupirb.pls
```





CHAPTER

# Canadian 4 Post-Install Steps

This chapter explains the steps that you must follow to install Oracle Financials for Canada. You must complete these steps after AutoInstall has installed your localization.

---

## Canadian Multiple Tax Distribution Post-Install Steps

There is one post-install step for Canada: Install the Canadian Calculate Tax Lines Package.

---

### Installing the Canadian Calculate Tax Lines Package

**To install the Canadian Calculate Tax Lines Package:**

1. Use this command to change the directory to 11.0 Install driver files:

```
cd $JA_TOP/admin/sql
```

2. Use these commands to create the package specification:

```
plus33 <APPS username>/<APPS password>  
$JA_TOP/admin/sql/jacaacts.pls
```

3. Use these commands to create the package body:

```
plus33 <APPS username>/<APPS password>  
$JA_TOP/admin/sql/jacaactb.pls
```

# Latin America Post-Install Steps

# 5

This chapter explains the steps that you must follow to install Oracle Financials for Latin America. You must complete these steps after AutoInstall has installed your localization.

---

## Latin America Post-Install Steps

You must complete the following post-install step for all Latin America installations: Attach the new localized responsibilities to the applications users. The new responsibilities were created by the AutoInstall process.

---

### Attaching New Responsibilities to Users

Each country can access new responsibilities once you have installed localizations. The localized responsibilities for each country are organized by products.

With the exception of Brazilian General Ledger and Brazilian Oracle Inventory, each localized responsibility has a localized menu and request group that provide access to country-specific functionality as well as to core Financials product functionality. Brazilian General Ledger and Brazilian Oracle Inventory access the standard product menu.

You must attach relevant responsibilities to the applications users to access localization functionality. If you create custom menus, use the menus attached to the localization responsibilities as a guide for granting users access to localization functionality.

The following responsibilities are installed with Oracle Applications for Release 11:

<b>Country</b>	<b>Localization Responsibility</b>	<b>Localization Base Menu</b>
Argentina	Argentine General Ledger	JL_AR_GL_SUPERUSER_GUI
Brazil	Brazilian General Information	JL_BR_S_TOP_NAV_GUI
Brazil	Brazilian General Ledger	GL_SUPERUSER
Brazil	Brazilian Oracle Inventory	INV_NAVIGATE
Brazil	Brazilian Oracle Order Entry	JL_BR_OE_SUPER_USER
Brazil	Brazilian Oracle Payables	JL_BR_AP_NAVIGATE_GUI12
Brazil	Brazilian Oracle Purchasing	JL_BR_PO_SUPERUSER_GUI
Brazil	Brazilian Oracle Receivables	JL_BR_AR_NAVIGATE_GUI

You should use country-specific responsibilities only when the relevant countries are fully installed. All functionality is designed and built for a specific country. Oracle supports country-specific functionality only for intended countries; functionality built for one country but used for another is not supported.

If you are using other base product responsibilities, or you have customized your own, refer to *Appendix B: Latin America Request Groups* on page 109 as a guide for implementing your report security groups.



# European Region (EMEA) Post-Install Steps

This chapter explains the steps that you must follow to install Oracle Financials for European region (EMEA). You must complete these steps after AutoInstall has installed your localization.

---

## European Region (EMEA) Post-Install Steps

You must complete the following post-install steps for all European installations. The sections that follow elaborate on each general post-install step.

1. Attach new localized responsibilities to the applications users. These new responsibilities were created by the AutoInstall process.
2. Add the RECONCILIATION FLAG segment qualifier to the accounting flexfield.
3. Create historical subledger balances.
4. Add a new context to the Oracle Receivables Invoice and Line Transaction flexfields.
5. Create a new index for Interest Invoice functionality.
6. Enable the Swift Code field in the Enter Banks window.
7. Enable Flexfield segments in the Regional Journal Lines descriptive flexfield.
8. Create new Vendor Type Quickcode for Fixed Assets Insurance.

---

## Attaching New Localized Responsibilities to Users

You can access new responsibilities once you have installed localizations. Each country has a single localized responsibility that provides access to all windows and reports relevant to that country, as well as to regional localization functionality which is included with all European responsibilities. Menus in country-specific responsibilities provide access to the country's windows; request groups provide access to the country's reports.

You must attach the relevant responsibilities to the applications users to access localization functionality. If you create custom menus, use the menus attached to the localization responsibilities as a guide for granting users access to localization functionality.

**To create new applications users, or to add or modify responsibilities for existing applications users:**

1. Log on to the System Administrator responsibility.
2. Navigate to the Define Application User window (Security > User > Define).
3. Enter information for your users.

The following responsibilities are installed with Oracle Applications Localizations for Release 11:

<b>For this country...</b>	<b>This responsibility is installed...</b>
Austria	Austrian Localizations
Belgium	Belgian Localizations
Czech Republic	Czech Localizations
Denmark	Danish Localizations
Finland	Finnish Localizations
France	French Localizations
Germany	German Localizations
Hungary	Hungarian Localizations
Israel	Israeli Localizations
Italy	Italian Localizations
Netherlands	Netherlands Localizations
Norway	Norwegian Localizations
Poland	Polish Localizations
Portugal	Portuguese Localizations
Spain	Spanish Localizations
Sweden	Swedish Localizations
Switzerland	Swiss Localizations
Turkey	Turkish Localizations

You should use country-specific responsibilities only when the relevant countries are fully installed. All functionality is designed and built for a specific country. Oracle supports country-specific functionality only for intended countries; functionality built for one country but used for another is not supported.

If you are using other base product responsibilities, or you have customized your own, refer to *Appendix C: European Request Groups* on page 115 as a guide for implementing your report security groups. The tables in this appendix give a comprehensive list of the localized report security groups.

---

## **Adding the RECONCILIATION FLAG Segment Qualifier to the Accounting Flexfield**

To use the General Ledger Entry Reconciliation regional functionality, you must first modify the Accounting Flexfield structure by adding the RECONCILIATION FLAG Segment Qualifier to the accounting segment. Run this driver file using `adpatch` to add the RECONCILIATION FLAG Segment Qualifier to the `GL_ACCOUNT` qualifier of the Accounting Flexfield:

```
$JG_TOP/admin/driver/jgzzersq.drv
```

---

## **Creating Historical Subledger Balances**

If you plan to use subledger reports in your implementation, you may need to retrospectively create the summary balances for accounting periods that are already closed. This process is normally manually run after the accounting periods are closed. If you are installing localizations on an installation that already has closed accounting periods in Oracle Receivables or Oracle Payables, you may want to retrospectively create the balances.

To retrospectively create balances, use the following new concurrent programs created for opening and closing accounting periods in the Oracle Payables and Oracle Receivables Subledgers:

- Subledger Balance Maintenance for AR Accounting Periods
- Subledger Balance Maintenance for AP Accounting Periods

You can access these programs from all localization responsibilities that were created as part of the Release 11 installation or upgrade. Run each program once for each set of books. Use these programs to close all subledger periods that correspond to previously opened Oracle Payables and Oracle Receivables accounting periods that are now closed. You do not have to re-open the subledger balance periods first.

For example, in Oracle Payables:

<b>Period</b>	<b>Status</b>
Nov-96	Never Opened
Dec-96	Closed
Jan-97	Closed
Feb-97	Open
Mar-97	Never Opened

Run the concurrent program Subledger Balance Maintenance for AP Accounting Periods:

Period From: Dec-96  
Period To: Jan-97  
Open/Close: Close

**Attention:** Running these balance-creation programs effectively mimics the subledger to General Ledger posting programs. These programs may take a considerable amount of time to complete on some large systems as a result. If you wish to create historical balances on an implementation with especially large transaction numbers, you might need assistance from Oracle Consulting Services.

---

## Adding New Context to the Oracle Receivables Invoice and Line Transaction Flexfields

If you plan to use Interest Invoice functionality, you should add a new context to the Oracle Receivables Invoice and Line Transaction Flexfields. Interest Invoice functionality is used in these four Scandinavian countries:

- Denmark
- Finland
- Norway
- Sweden

Run this driver file using adpatch to add the new context to each of the Oracle Receivables Invoice and Line Transaction Flexfields:

```
$JG_TOP/admin/driver/jgzzartf.drv
```

---

## Creating New Index for Interest Invoice Functionality

If you plan to use Interest Invoice functionality, you should create a new index on the RA\_CUSTOMER\_TRX\_ALL table. Interest Invoice functionality is used in these four Scandinavian countries:

- Denmark
- Finland
- Norway
- Sweden

Run this driver file using adpatch to add the index:

```
$JG_TOP/admin/driver/jgzziicx.drv
```

---

## Enabling Swift Code Field on Enter Banks Window

If you plan to use Oracle Financials for Denmark, Finland, Norway, or Switzerland, you should enable the Swift Code field on the Enter Banks window. Run this driver file using adpatch to enable the Swift Code field:

```
$JG_TOP/admin/driver/jgzzswift.drv
```

---

## Enabling Flexfield segments on Regional Journal Lines Descriptive Flexfield

If you plan to use Oracle Financials for Poland or Turkey, you must enable two of the segments defined for the *Regional Journal Lines Regional Localizations* flexfield. These segments are seeded as disabled because they are only required for Poland and/or Turkey. Run this driver file using adpatch to enable the segments:

```
$JG_TOP/admin/driver/jgzzerjl.drv
```

---

## Creating new Vendor Type Quickcode for Fixed Assets Insurance

For Fixed Assets Insurance functionality, you must create a new Vendor Type, *Insurance*. Run this driver file using adpatch to create the new Vendor Type:

```
$JG_TOP/admin/driver/jgzzpovt.drv
```



# Belgian 7 Post-Install Steps

This chapter explains the steps that you must follow to install Oracle Financials for Belgium. You must complete these steps after AutoInstall has installed your localization.

---

## Belgian Post-Install Steps

There is one post-install step for Belgium: Create Belgian reporting calendars.

---

### Creating Belgian reporting calendars

If you plan to use Oracle Financials for Belgium, install Belgian reporting calendars. Run this driver file using adpatch to install the calendars:

```
$JE_TOP/admin/driver/jebeccal.drv
```

# Finnish 8

# Post-Install

# Steps

This chapter explains the steps that you must follow to install Oracle Financials for Finland. You must complete these steps after AutoInstall has installed your localization.

---

## Finnish Post-Install Steps

There are four post-install steps for Finland:

1. Modify the APXPBBLD concurrent program.
2. Modify the Finnish Payment Build Set.
3. Create values for Finnish Value Sets.
4. Create Finnish lookup codes.

---

### Modifying the APXPBBLD Concurrent Program

**To modify the Standard Build Program definition for use in the Report Set:**

1. Navigate to the Define Concurrent Program window (System Administrator: Concurrent > Program > Define).
2. Query up the concurrent program with the short name *APXPBBLD*.
3. Change the value of the Use in the SRS checkbox to checked.
4. Add two new parameters with these steps:

**To add the first parameter:**

1. Click the Parameters button to navigate to the Concurrent Program Parameters window and enter this:

<b>In this field...</b>	<b>Enter this value...</b>
Sequence	1
Name	Batch Name

2. Enter these values in the Validation region:

<b>In this field...</b>	<b>Enter this value...</b>
Value Set	AP_SRS_PRELIM_PAYBATCH
Required	Yes
Enable Security	No
Display	Yes
Display Size	30
Description Size	50
Concatenated Description Size	25
Prompt	Batch Name
Token	P_CHECKRUN_NAME

3. Save your changes.

The screenshot shows the 'Concurrent Program Parameters' window. The 'Validation' section is expanded, showing the following settings:

- Value Set: AP\_SRS\_PRELIM\_PAYBATCH
- Default Type: (empty)
- Required:
- Enable Security:
- Description: Batch Name
- Default Value: (empty)
- Range: (empty)
- Display:
- Display Size: 30
- Description Size: 50
- Concatenated Description Size: 25
- Prompt: Batch Name
- Token: (empty)

**To add the second parameter:**

1. Navigate back to the Concurrent Program Parameters window.
2. Enter this in the second parameter:

<b>In this field...</b>	<b>Enter this value...</b>
Sequence	2
Name	Confirm Now

3. Enter these values in the Validation region:

<b>In this field...</b>	<b>Enter this value...</b>
Value Set	Yes_No
Required	Yes
Enable Security	No
Display	No
Default Type	Constant
Default Value	No
Display Size	10
Description Size	50
Concatenated Description Size	25
Prompt	Confirm Now
Token	P_CONFIRM_NOW

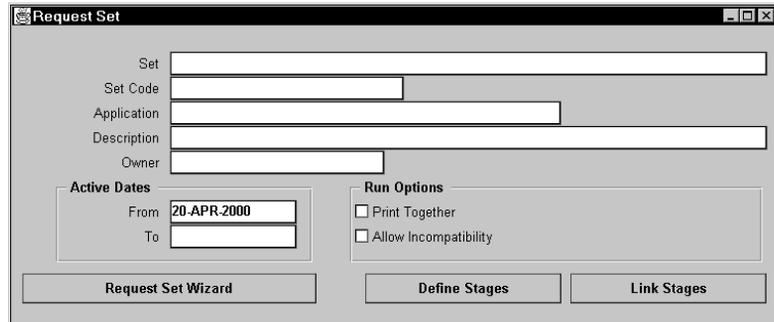
Leave any fields not listed blank.

4. Save your changes.

## Modifying the Finnish Payment Build Set

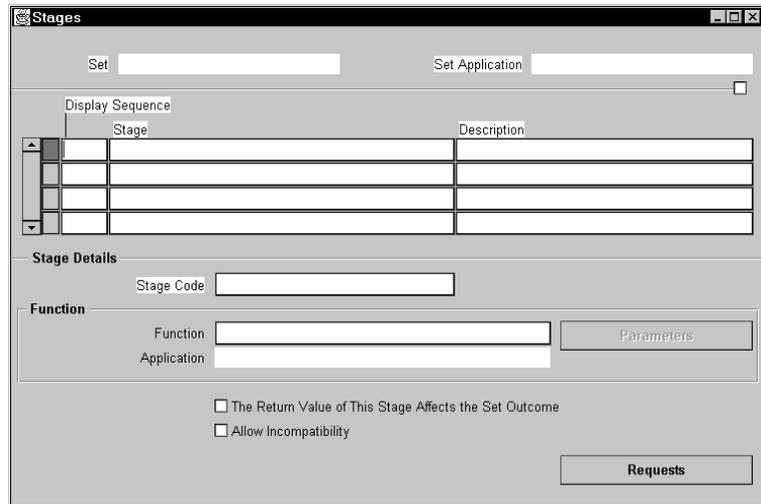
### To modify the Finnish Payment Build Set:

1. Navigate to the Requests Sets window (System Administrator: Concurrent > Set).



The screenshot shows the 'Request Set' window. It contains several input fields: 'Set', 'Set Code', 'Application', 'Description', and 'Owner'. Below these are 'Active Dates' with 'From' set to '20.APR.2000' and an empty 'To' field. To the right are 'Run Options' with checkboxes for 'Print Together' and 'Allow Incompatibility'. At the bottom are three buttons: 'Request Set Wizard', 'Define Stages', and 'Link Stages'.

2. Query up the *Finnish Payment Build Set* report set with the *European Localizations* application.
3. Click on the Define Stages button to navigate to the Stages window.



The screenshot shows the 'Stages' window. It has 'Set' and 'Set Application' fields at the top. Below is a 'Display Sequence' checkbox and a table with columns 'Stage' and 'Description'. The table is currently empty. Below the table is a 'Stage Details' section with a 'Stage Code' field. Underneath is a 'Function' section with 'Function' and 'Application' fields and a 'Parameters' button. At the bottom are checkboxes for 'The Return Value of This Stage Affects the Set Outcome' and 'Allow Incompatibility', and a 'Requests' button.

4. Enter the following information in the Stages window:

<b>In this field...</b>	<b>Enter this value...</b>
Display Sequence	15
Stage	Standard Build Payments
Description	Standard build selected payments
Stage Code	STAGE15

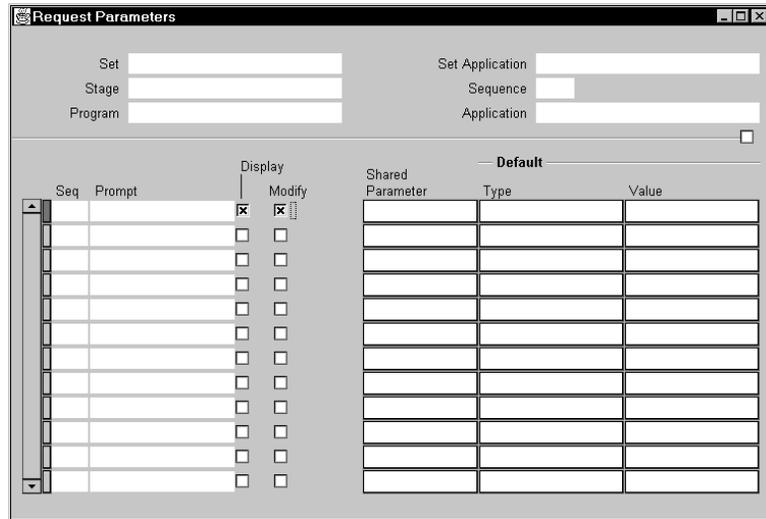
5. Click on the Requests button to navigate to the Stage Requests window.

The screenshot shows the 'Stage Requests' window. At the top, there are input fields for 'Set', 'Set Application', and 'Stage'. Below this is a section labeled 'Programs' with a checkbox 'Allow Stage Function to Use This Program's Results'. A table follows with columns: 'Seq', 'Program', 'Application', 'Description', and a checkbox column. The first row has a checked checkbox. Below the table is a 'Print Options' section with 'Copies' set to 0, a 'Style' field, a 'Printer' field, and a checked 'Save' checkbox. A 'Parameters' button is located at the bottom right.

6. Enter this information to add the new report to the report set:

<b>In this field...</b>	<b>Enter this value...</b>
Seq	1
Program	Build Payments

- Click on the Parameters button to navigate to the Request Parameters window.



- Enter this information for the Batch name parameter:

<b>In this field...</b>	<b>Enter this value...</b>
Display	No
Shared Parameter	CHECKRUN

- Save your changes.

The completed Finnish Payment Build report set should look like this:

<b>Sequence</b>	<b>Stage</b>
10	Finnish Validation Sql
15	Build Payments
20	Preliminary Payment Register

## Creating values for Finnish Value Sets

### To create values for Finnish Value Sets:

1. Navigate to the Segment Values window (System Administrator: Application > Validation > Values).

2. Set up your values according to the instructions from the Bank of Finland. Use this information as an example:

<b>In this field...</b>	<b>Enter this value...</b>
Value Set	Yes
Name	JEFI_AP_REASON_CODE_A
Value	931
Description	Import: Salaries and Benefits

<b>In this field...</b>	<b>Enter this value...</b>
Value Set	Yes
Name	JEFI_AP_REASON_CODE_B
Value	911
Description	Import: Goods Trade

4. Save your changes.

---

## Creating Finnish lookup codes

If you plan to use Oracle Financials for Finland, install Finnish lookup codes. Run this driver file using adpatch to install these codes:

```
$JE_TOP/admin/driver/jefiaplc.drv
```



# French 9

# Post-Install

# Steps

This chapter explains the steps that you must follow to install Oracle Financials for France. You must complete these steps after AutoInstall has installed your localization.

---

## **French Post-Install Steps**

There is one post-install step for France: Create the French income tax types.

---

### **Creating the French income tax types**

If you plan to use Oracle Financials for France, install the French income tax types. Run this driver file using adpatch to install the French income tax types:

```
$JE_TOP/admin/driver/jefrtxtp.drv
```



CHAPTER

# German 10 Post-Install Steps

This chapter explains the steps that you must follow to install Oracle Financials for Germany. You must complete these steps after AutoInstall has installed your localization.

---

## German Post-Install Steps

There is one post-install step for Germany: Enable Tax Code in the Receipts window.

---

### Enabling Tax Code in the Receipts Window

If you plan to use Oracle Financials for Germany, enable the Tax Code field in the Receipts window. Run this driver file using adpatch to enable the Tax Code field:

```
$JE_TOP/admin/driver/jedetcfe.drv
```



CHAPTER

# Italian 11

## Post-Install Steps

This chapter explains the steps that you must follow to install Oracle Financials for Italy. You must complete these steps after AutoInstall has installed your localization.

---

## Italian Post-Install Steps

There is one post-install step for Italy: Create Inventory Tax Types for Oracle Financials for Italy.

---

### Creating Inventory Tax Types for Oracle Financials for Italy

If you plan to use Oracle Financials for Italy, create additional Tax Types for Oracle Inventory. Run this driver file using adpatch to create these new Tax Types:

```
$JE_TOP/admin/driver/jeitmtlt.drv
```



CHAPTER

# Netherlands 12

## Post-Install Steps

This chapter explains the steps that you must follow to install Oracle Financials for the Netherlands. You must complete these steps after AutoInstall has installed your localization.

---

## Netherlands Post-Install Steps

There is one post-install step for the Netherlands: Create the Netherlands lookup codes.

---

### Creating the Netherlands Lookup Codes

If you plan to use Oracle Financials for the Netherlands, install the Netherlands lookup codes. Run this driver file using adpatch to create the Netherlands lookup codes:

```
$JE_TOP/admin/driver/jenlaplc.drv
```



CHAPTER

# Norwegian 13 Post-Install Steps

This chapter explains the steps that you must follow to install Oracle Financials for Norway. You must complete these steps after AutoInstall has installed your localization.

---

## Norwegian Post-Install Steps

There is one post-install step for Norway: Define your Tax Segment Value Quickcodes for Investment Tax.

---

### Defining your Tax Segment Value Quickcodes for Investment Tax

If you plan to use Norwegian Investment Tax, define the values for the European Localizations Special Quickcode JENO\_TAX\_SEGMENTS so that the values correspond to those that you defined for the Tax segment of the Accounting Flexfield.

The Special Quickcode JENO\_TAX\_SEGMENTS is seeded with the following values:

<b>Code</b>	<b>Meaning</b>	<b>Description</b>
00	00	No Tax
01	01	Inbound Tax
02	02	Inbound Tax with Investment Tax
03	03	Outbound Tax
04	04	Inbound Tax without Investment Tax

The values for Code correspond to internal values used by Investment Tax functionality. You must not change the values for Code.

The values for Meaning, however, must correspond to the values that you defined for the Tax segment of the Accounting Flexfield. You must change the Meaning values if the seeded values are not correct for your Tax segment.

**To change the Meaning values for Special Quickcode JENO\_TAX\_SEGMENTS:**

1. Navigate to the Lookups window (Application Developer: Application > Validation > QuickCodes > Special).
2. Query up the Special QuickCode Type JENO\_TAX\_SEGMENTS with the European Localizations application.
3. Check that the values in the Meaning fields correspond to the values that you defined for the Tax segment of the Accounting Flexfield. If they do not, enter the correct values. Do not change the values in the Code fields.





# Global Accounting Engine Post-Install Steps

## 14

This chapter explains the steps that you must follow to install the Oracle Applications Global Accounting Engine. You must complete these steps after AutoInstall has installed your Global Accounting Engine.

---

## Overview

This chapter explains common Global Accounting Engine post-install steps as well as post-install steps for using Oracle General Ledger, Oracle Payables, Oracle Receivables, and Oracle Inventory with the Global Accounting Engine.

---

## Common Global Accounting Engine Post-Install Steps

There are two common post-install steps for the Global Accounting Engine:

1. Define AX responsibilities.
2. Add windows for zooms.

---

### Defining AX Responsibilities

Defining AX responsibilities is a functional step. You must assign responsibilities to your users and assign system profiles to the responsibilities.

#### **Assign AX responsibilities to users**

---

Assign AX responsibilities to your users according to the security level that your users need.

Two AX responsibilities are created for each subledger application. For Oracle Payables the following responsibilities are created:

- AX Payables Supervisor
- AX Payables User

For General Ledger, the following responsibility is shipped:

- AX General Ledger User

The following responsibility is only shipped for internal purposes:

- AX Developer

## **Assigning system profile options to AX responsibilities**

---

You must assign system profile options to your new AX responsibilities. You should assign:

- *AX: Application Name*
- *GL: Set of Books Name*
- *MO: Operating Units*

With the exception of *AX Developer*, you must define these system profile options at the responsibility level or higher. The profile options are not required for *AX Developer* because this responsibility is not related to specific subledgers.

You need to assign only the *General Ledger Set of Books Name* system profile option to existing AX responsibilities.

---

## **Adding Windows for Zooms**

If you want to use the full down feature of the Global Accounting Engine, you must integrate the windows that you want to drill down to into the menu of your General Ledger responsibility. If you want to zoom from the Global Accounting Engine windows to General Ledger or the subledgers, you should check to see that these windows exist in the responsibility's menu.

Refer to the *Oracle Application Object Library Technical Reference Manual* for instructions on how to add windows for zooms. This step should be performed by your system administrator. Users do not need to log off the application during this step.

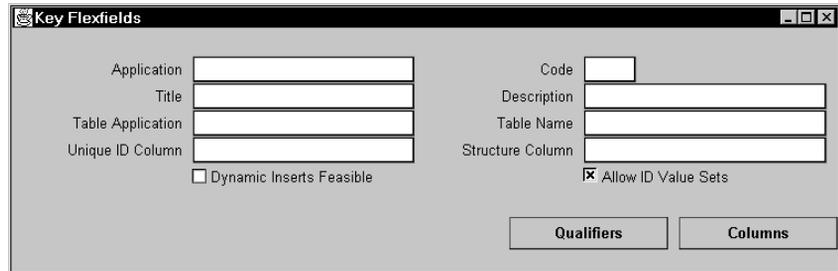
## Oracle General Ledger Post-Install Steps

There is one post-install step that you must follow to use the Global Accounting Engine with General Ledger: Create a GL\_CONTROL\_ACCOUNT segment qualifier.

### Creating a GL\_CONTROL\_ACCOUNT segment qualifier

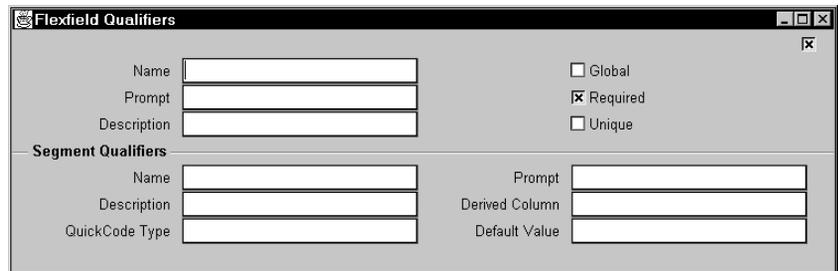
**To add the flexfield qualifier to the flexfield attribute GL\_ACCOUNT:**

1. Navigate to the Key Flexfields window (Application Developer: Flexfield > Key > Register).



The screenshot shows the 'Key Flexfields' window. It contains several input fields: 'Application', 'Title', 'Table Application', and 'Unique ID Column' on the left; 'Code', 'Description', 'Table Name', and 'Structure Column' on the right. There are two checkboxes: 'Dynamic Inserts Feasible' (unchecked) and 'Allow ID Value Sets' (checked). At the bottom right, there are two buttons: 'Qualifiers' and 'Columns'.

2. Query the title *Accounting Flexfield*.
3. Click on the Qualifiers button to navigate to the Flexfield Qualifiers window.



The screenshot shows the 'Flexfield Qualifiers' window. It has two sections. The top section has fields for 'Name', 'Prompt', and 'Description', and checkboxes for 'Global' (unchecked), 'Required' (checked), and 'Unique' (unchecked). The bottom section, titled 'Segment Qualifiers', has fields for 'Name', 'Description', 'QuickCode Type', 'Prompt', 'Derived Column', and 'Default Value'.

4. Query the name GL\_ACCOUNT.
5. Enter the following information in the Segment Qualifiers region:

<b>In this field...</b>	<b>Enter this value...</b>
Name	GL_CONTROL_ACCOUNT
QuickCode Type	YES_NO
Prompt	Control Account
Derived Column	REFERENCE3
Default Value	No

You can enter any appropriate values in the other fields.

---

## Oracle Payables Post-Install Steps

There is one post-install step that you must follow to use the Global Accounting Engine with Oracle Payables: Disable Oracle Payables posting.

---

### Disabling Oracle Payables Posting

You should disable the Oracle Payables *Payables Transfer to General Ledger* program (APPPST) because the Global Accounting Engine replaces this program.

You must follow different steps depending on how many sets of books your installation has. If your installation has a single set of books, or if you have multiple sets of books that all use the Global Accounting Engine, complete the following steps.

#### **To disable Oracle Payables posting:**

1. Navigate to the Define Concurrent Program Executable window (System Administrator: Concurrent > Program > Define).
2. Query the executable *APPPST*.
3. Disable the program by clicking the *Enabled* check box.

If your installation has multiple sets of books and some sets of books do not use the Global Accounting Engine, do not disable the Payables Posting concurrent program. The sets of books that do not use the Global Accounting Engine need the posting program.

Instead of disabling posting, you must create new responsibilities report groups for Oracle Payables for the responsibilities that use the Global Accounting Engine. After you create the new report groups, users of the non-AX-enabled sets of books can run standard Payables posting, while users of AX-enabled sets of books do not use this program.

**Warning:** If you use encumbrance accounting, you must not disable the *Payables Transfer to General Ledger* program. The Global Accounting Engine uses the *Transfer to General Ledger* program as part of the procedure to create accounting entries when encumbrance accounting is used.

This partial use of the *Transfer to General Ledger* program does not support multiple organizations because the Global Accounting Engine transfers all encumbrances entries per set of books.

---

## Oracle Receivables Post-Install Steps

There is one post-install step that you must follow to use the Global Accounting Engine with Oracle Receivables: Disable Oracle Receivables posting.

---

### Disabling Oracle Receivables Posting

You should disable the Oracle Receivables *General Ledger Transfer* program (ARGLTP) because the Global Accounting Engine replaces this program. You should also remove all references from the application menus to the windows that submit this program.

You must follow different steps depending on how many sets of books your installation has. If your installation has a single set of books, or if you have multiple sets of books that all use the Global Accounting Engine, complete the following steps.

#### **To disable Oracle Receivables posting:**

1. Navigate to the Define Concurrent Program Executable window (System Administrator: Concurrent > Program > Define).
2. Query the executable *ARGLTP*.
3. Disable the program by clicking the *Enabled* check box.

If your installation has multiple sets of books and some sets of books do not use the Global Accounting Engine, do not disable the Receivables Posting concurrent program. The sets of books that do not use the Global Accounting Engine need the posting program.

Instead of disabling posting, you must create new responsibilities and menus for Oracle Receivables for the sets of books that use the Global Accounting Engine. You should remove the Oracle Receivables Posting window from the menus tied to your new responsibilities. After you create the new responsibilities and menus, users of the non-AX-enabled sets of books can run standard Receivables posting, while users of AX-enabled sets of books do not use this program.

**To disable standard Receivables posting for a specific responsibility:**

1. Log on to the System Administrator responsibility.
2. Query the responsibility that you want to disable standard posting for.
3. Navigate to the Function and Menu exclusion region.
4. Exclude the standard *Transfer to Oracle General Ledger* by entering the following values:

<b>In this field...</b>	<b>Enter this value...</b>
Type	Function
Name	Run General Ledger Interface

---

## Oracle Inventory Post-Install Steps

There are seven post-install steps that you must follow to use the Global Accounting Engine with Oracle Inventory:

1. Define the Accounting Category Set profile option.
2. Activate the Accounting Category structure for the Item Categories Descriptive Flexfield.
3. Create the Accounting Category Set.
4. Assign the Accounting Category Set to the Accounting profile option.
5. Customize the Setup Categories Menu.
6. Set up the Inter-Organization Parameters Descriptive Flexfield.
7. Set up the WIP Accounting Class Descriptive Flexfield.

## Defining the Accounting Category Set profile option

You must ensure that the profile option *INV: Accounting Category Set* from Oracle Inventory is accessible at site level.

The screenshot shows the Oracle Profiles window with the following fields and sections:

- Name:** [Text Field]
- Application:** [Text Field]
- User Profile Name:** [Text Field]
- Description:** [Text Field]
- Active Dates:**
  - Start:** [Text Field]
  - End:** [Text Field]
- SQL Validation:** [Large Text Area]
- User Access:**
  - Visible
  - Updatable
- Program Access:**
  - Visible
  - Updatable
- System Administrator Access:**

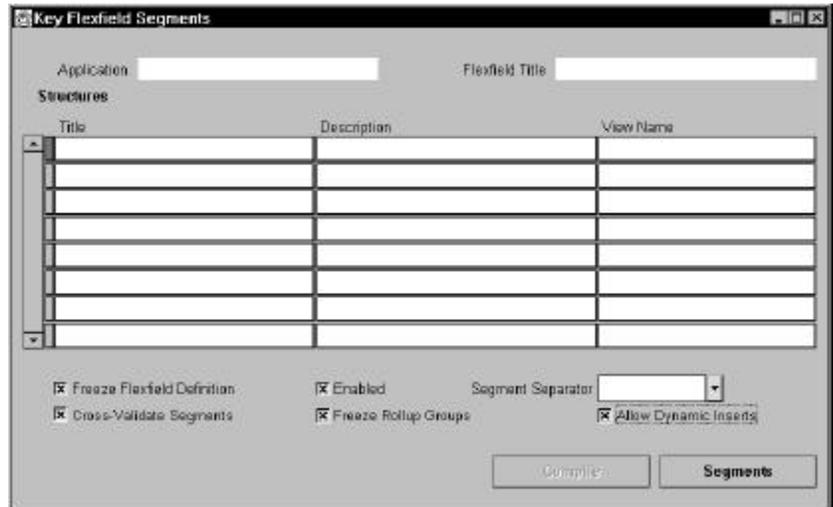
	Visible	Updatable
Site	<input type="checkbox"/>	<input type="checkbox"/>
Application	<input type="checkbox"/>	<input type="checkbox"/>
Responsibility	<input type="checkbox"/>	<input type="checkbox"/>
User	<input type="checkbox"/>	<input type="checkbox"/>

### To activate the INV: Accounting Category Set profile option:

1. Navigate to the Profiles window (Application Developer: Profile).
2. Query the Accounting Category Set.
3. In the System Administrator Access region, ensure that the *Visible* and *Updatable* check boxes for Site are checked.
4. Save your work.

## Activating the Accounting Category structure for the Item Categories Descriptive Flexfield

You must enable and freeze the Accounting Category structure for the Item Categories descriptive flexfield.



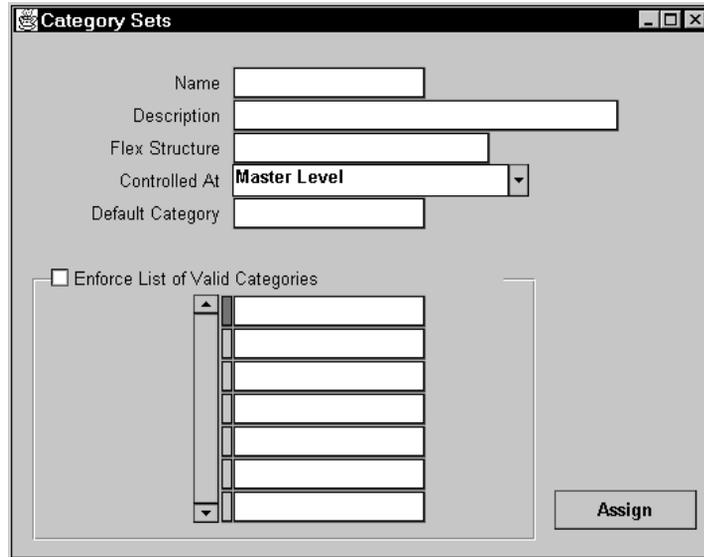
The screenshot shows the 'Key Flexfield Segments' window. At the top, there are fields for 'Application' and 'Flexfield Title'. Below these is a table with three columns: 'Title', 'Description', and 'View Name'. The table has several empty rows. At the bottom of the window, there are several checkboxes: 'Freeze Flexfield Definition' (checked), 'Enabled' (checked), 'Cross-Validate Segments' (checked), and 'Freeze Rollup Groups' (checked). There is also a 'Segment Separator' dropdown menu and an 'Allow Dynamic Inserts' checkbox (checked). At the bottom right, there are two buttons: 'Compile' and 'Segments'.

### To enable and freeze the Accounting Category structure:

1. Navigate to the Key Flexfield Segments window (Application Developer: Flexfield > Key > Segments).
2. Query the Item Categories flexfield for Oracle Inventory.
3. Select the Accounting Category line.
4. Check the *Enabled* and the *Freeze Flexfield Definition* check boxes.
5. Save your work.

## Creating the Accounting Category Set

Create the Accounting Category Sets mapped over the Accounting category structure for the Item categories flexfield.



### To create the Accounting Category Set:

1. Navigate to the Category Set window (Inventory: Setup > Items > Categories > Category Sets).
2. Enter the following information:

<b>In this field...</b>	<b>Enter this value...</b>
Name	Accounting
Description	Accounting category
Flex Structure	Accounting Category
Controlled At	Master Level

3. Enter a value from the list of values in the Default Category field. This field is mandatory.

## Assigning the Accounting Category Set to the Accounting Profile Option

Assign this new *Accounting* category set to the profile option *INV: Accounting\_category\_set* at the site level.

## Customizing the Setup Categories Menu

Add the *Define Category Accounts* form (INVSDCAS) to the *Category Setup Functions* menu (INV\_SETUP\_CATEGORIES).

Seq	Navigator Prompt	Submenu	Function	Description

### To customize the Setup Categories menu:

1. Navigate to the Define Menus window (System Administrator: Application > Menu or Application Developer: Application > Menu).
2. Query the INV\_SETUP\_CATEGORIES menu.
3. Enter the following information:

<b>In this field...</b>	<b>Enter this value...</b>
Navigator Prompt	Category Accounts
Function	Category Accounts
Description	Define Category Accounts

4. Save your work.

## Setting up the Inter-Organization Parameters Descriptive Flexfield

Check that the AX Accounts context value is enabled for the *Global Inter-organization parameters* global descriptive flexfield.

Code	Name	Description	Enabled
			<input checked="" type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>

### To enable the AX Accounts context value:

1. Navigate to the Descriptive Flexfield Segments window (Application Developer: Flexfield > Descriptive > Segments).
2. Query the *Global Inter-organization parameters* flexfield.
3. In the Context Field Values region, check the *Enabled* check box for *AX Accounts*.
4. Save your work.

**Note:** The Global Accounting Engine does not support this globalization flexfield other than for the *Bridging Account* and *Expense Account* segments.

## Setting up the WIP Accounting Class Descriptive Flexfield

Check that the AX Accounts context value is enabled for the *Global Accounting Class* global descriptive flexfield.

Code	Name	Description	Enabled
			<input checked="" type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>

### To enable the AX Accounts context value:

1. Navigate to the Descriptive Flexfield Segments window (Application Developer: Flexfield > Descriptive > Segments).
2. Query the *Global Accounting Class* flexfield.
3. In the Context Field Values region, check the *Enabled* check box for *AX Accounts*.
4. Save your work.

**Note:** The Global Accounting Engine does not support this globalization flexfield other than for the *Bridging Account*.

---

## Oracle Non-Permanent Inventory Post-Install Steps

There is one post-install step that you must follow to enable non-permanent inventory: Disable STD ACCRUAL ACCOUNTING. Disabling STD ACCRUAL ACCOUNTING is a technical step that should be performed by your system administrator or an Oracle Consultant.

---

### Disabling STD ACCRUAL ACCOUNTING

To disable STD ACCRUAL ACCOUNTING, modify the package CSTRVHKS in the following file:

```
$BOM_TOP/admin/sql/CSTRVHKB.pls
```

Ensure that the package contains a function call to an ax\_package.





APPENDIX

# Asia/Pacific    A

# Request

# Groups

This appendix overviews the request groups for Asia/Pacific.

---

## Request Groups

You should use the following tables as a reference to include reports in your new request groups if you create additional responsibilities. Define any new report security groups with the Request Group window, which is accessed through the System Administrator Responsibility (Security > Responsibility > Request).

## Report Security Groups for Australian Localizations

<b>Request Group</b>	<b>Program</b>
AU Assets Globalization	Allocated Balancing Charges Report
AU Assets Globalization	Assets Revaluation Report
AU Assets Globalization	Australian Tax Retirements Report
AU Assets Globalization	Balancing Charge Audit Report
AU Assets Globalization	Calculated Balancing Charges Report
AU Assets Globalization	Capital Gains Tax Report
AU Assets Globalization	Revalued Asset Sales Report
AU Assets Globalization	Tax Depreciation Schedule Report
AU Assets Globalization	Taxation Retirements Report for Depreciable Assets
AU Assets Globalization	Imprest Count Sheet
AU Assets Globalization	Internal Charges Report

## Report Security Groups for Chinese Localizations

<b>Request Group</b>	<b>Program</b>
CN Assets Globalization	Asset journal entry report
CN Assets Globalization	Depreciation by cost center
CN General Ledger Globalization	General Ledger journal entry report
CN General Ledger Globalization	Posting
CN Payables Globalization	Check
CN Payables Globalization	VAT Files - Payables
CN Receivables Globalization	Bank Reconciliation
CN Receivables Globalization	VAT Files - Receivables
CN Receivables Globalization	VAT Invoice

## Report Security Groups for Korean Localizations

<b>Request Group</b>	<b>Program</b>
KR Fixed Assets Globalization	Korea Detail Adjustment for the Depreciation
KR Fixed Assets Globalization	Korea Details of the Depreciation (by the assets)
KR Fixed Assets Globalization	Korea Details of the Depreciation (by useful life)
KR Fixed Assets Globalization	Korea Details of the Salvage Value Depreciation
KR Payables Globalization	Aggregate Summary of Tax Invoices Received
KR Payables Globalization	Business Income Withholding Tax Receipt
KR Payables Globalization	Cash Outlay Worksheet
KR Payables Globalization	Cash Register Receipts
KR Payables Globalization	Confidential Expenses Worksheet
KR Payables Globalization	Credit Card Outlay Worksheet (Domestic)
KR Payables Globalization	Credit Card Outlay Worksheet (Overseas)
KR Payables Globalization	Donation Worksheet
KR Payables Globalization	Fixed Asset Purchase VAT
KR Payables Globalization	Global Flexfield Attribute Import
KR Payables Globalization	Prepaid Expenses Worksheet
KR Payables Globalization	Sales Rebate Worksheet
KR Payables Globalization	Schedule of Deemed Purchase Tax
KR Payables Globalization	Schedule of Expenditure Credit Card Slips
KR Payables Globalization	Summary of Purchase Invoice
KR Payables Globalization	Summary of Purchase VAT
KR Payables Globalization	Tax Invoice List - AP
KR Payables Globalization	Tax Invoice Outlay Worksheet(Domestic)
KR Payables Globalization	Tax Invoice Outlay Worksheet(Overseas)
KR Payables Globalization	Taxes and Dues Worksheet
KR Payables Globalization	Withholding Tax Receipt

*(continued)*

<b>Request Group</b>	<b>Program</b>
KR Payables Globalization	Withholding Tax for Interest/Dividends
KR Payables Globalization	Zero-Rated VAT - AP
KR Receivables Globalization	Aggregate Summary of Tax Invoice Issued
KR Receivables Globalization	Sales Invoice Issued
KR Receivables Globalization	Summary of Account Receivable VAT
KR Receivables Globalization	Summary of Sales Invoice
KR Receivables Globalization	Tax Invoice Issued
KR Receivables Globalization	Tax Invoice List - AR
KR Receivables Globalization	Withholding Tax Worksheet (A)
KR Receivables Globalization	Zero-Rated VAT - AR

## Report Security Groups for Singapore Localizations

<b>Request Group</b>	<b>Program</b>
SG General Ledger Globalization	Posting
SG General Ledger Globalization	Singapore GL F5 report
SG Payables Globalization	Singapore Gain/Loss on Input Taxes
SG Receivables Globalization	Singapore VAT Register

## Report Security Groups for Taiwanese Localizations

<b>Request Group</b>	<b>Program</b>
TW Payables Globalization	VAT-IN
TW Receivables Globalization	EDI File
TW Receivables Globalization	Print Uniform Invoices/Sales Receipts
TW Receivables Globalization	Uniform Invoice Attachments
TW Receivables Globalization	Uniform Invoice Listing
TW Receivables Globalization	VAT-OUT
TW Receivables Globalization	Zero-rate Tax

## Report Security Groups for Thai Localizations

<b>Request Group</b>	<b>Program</b>
TH Inventory Globalization	Goods and Raw Materials Report
TH Inventory Globalization	Goods and Raw Materials with Costs
TH Payables Globalization	Incomplete Tax Invoice
TH Payables Globalization	Input Tax Summary
TH Payables Globalization	Payment Batch Delivery Control
TH Payables Globalization	Payment Delivery
TH Payables Globalization	Update Tax Types
TH Receivables Globalization	Output Tax Summary - Invoice
TH Receivables Globalization	Output Tax Summary - Non Invoice





APPENDIX

# Latin America Request Groups

## B

This appendix overviews the request groups for Latin America.

---

## Request Groups

You should use the following tables as a reference to include reports in your new request groups if you create additional responsibilities. Define any new report security groups with the Request Group window, which is accessed through the System Administrator Responsibility (Security > Responsibility > Request).

## Report Security Groups for Argentine Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Argentine General Ledger	JLAR + GL Reports	Application	Oracle General Ledger	Oracle General Ledger
Argentine General Ledger	JLAR + GL Reports	Program	Price Index Listing	Oracle Assets
Argentine General Ledger	JLAR + GL Reports	Program	Argentine General Daily Book	Latin America Localizations
Argentine General Ledger	JLAR + GL Reports	Program	Argentine General Ledger Book	Latin America Localizations

## Report Security Groups for Brazilian Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Brazilian Oracle Payables	JLBR + AP Reports	Application	Oracle Payables	Oracle Payables
Brazilian Oracle Payables	JLBR + AP Reports	Program	Associated Trade Notes and Bank Collection Documents	Latin America Localizations
Brazilian Oracle Payables	JLBR + AP Reports	Program	Canceled Consolidated Invoice Register	Latin America Localizations
Brazilian Oracle Payables	JLBR + AP Reports	Program	Import Bank Collection Documents	Latin America Localizations
Brazilian Oracle Payables	JLBR + AP Reports	Program	Not Associated Trade Notes and Bank Collection Documents	Latin America Localizations
Brazilian Oracle Payables	JLBR + AP Reports	Program	Brazilian Payables Tax Register Report	Latin America Localizations
Brazilian Oracle Payables	JLBR + AP Reports	Program	Withholding Tax Calendar Generation	Latin America Localizations
Brazilian Oracle Payables	JLBR + AP Reports	Program	Consolidated Invoice Register	Latin America Localizations
Brazilian Oracle Payables	JLBR + AP Reports	Program	Accounts Payable Period Balance Calculation	Latin America Localizations
Brazilian Oracle Payables	JLBR + AP Reports	Set	Supplier Auxiliary Ledger Report	Latin America Localizations
Brazilian Oracle Payables	JLBR + AP Reports	Set	Supplier Auxiliary Daily Report	Latin America Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Brazilian Oracle Receivables	JLBR + AR Reports	Application	Oracle Receivables	Oracle Receivables
Brazilian Oracle Receivables	JLBR + AR Reports	Program	Customer Account Detail Report	Latin America Localizations
Brazilian Oracle Receivables	JLBR + AR Reports	Program	Accounts Receivable Period Balance Calculation	Latin America Localizations
Brazilian Oracle Receivables	JLBR + AR Reports	Program	Re-Print Specific Invoice	Latin America Localizations
Brazilian Oracle Receivables	JLBR + AR Reports	Set	Import Bank Return	Latin America Localizations
Brazilian Oracle Receivables	JLBR + AR Reports	Set	Customer Auxiliary Ledger Report	Latin America Localizations
Brazilian Oracle Receivables	JLBR + AR Reports	Set	Customer Auxiliary Daily Report	Latin America Localizations
Brazilian Oracle Receivables	JLBR + AR Reports	Set	Brazilian AutoInvoice	Latin America Localizations
Brazilian Oracle Receivables	JLBR + AR Reports	Set	Brazilian Customer Interface	Latin America Localizations
Brazilian Oracle Receivables	JLBR + AR Reports	Set	Brazilian Print Invoice in Batch	Latin America Localizations

*(continued)*

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Brazilian General Ledger	JLBR + GL Reports	Application	Oracle General Ledger	Oracle General Ledger
Brazilian General Ledger	JLBR + GL Reports	Set	General Daily Book	Latin America Localizations
Brazilian General Ledger	JLBR + GL Reports	Set	General Ledger Book	Latin America Localizations
Brazilian General Ledger	JLBR + GL Reports	Set	General Daily Book (Reprint)	Latin America Localizations
Brazilian General Ledger	JLBR + GL Reports	Set	General Ledger Book (Reprint)	Latin America Localizations



APPENDIX

# European Region (EMEA) Request Groups

# C

This appendix overviews the request groups for Europe.

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## Request Groups

You should use the following tables as a reference to include reports in your new request groups if you create additional responsibilities. The tables show all modifications and additions to the base product for each country. Define any new report security groups with the Request Group window, which is accessed through the System Administrator Responsibility (Security > Responsibility > Request).

## Report Security Groups for Austrian Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Austrian Localizations Reports	Program	GL Automatic Reconciliation
Austrian Localizations Reports	Program	Austrian Domestic EFT Letter
Austrian Localizations Reports	Program	GL Unreconciled Transactions Report
Austrian Localizations Reports	Program	GL Reconciled Transactions Report
Austrian Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Austrian Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Austrian Localizations Reports	Set	Customer Balances Detail
Austrian Localizations Reports	Set	Customer Balances Detail (180)
Austrian Localizations Reports	Set	Customer Balances Summary
Austrian Localizations Reports	Set	Vendor Balances Detail
Austrian Localizations Reports	Set	Vendor Balances Detail (180)
Austrian Localizations Reports	Set	Vendor Balances Summary

## Report Security Groups for Belgian Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Belgian Localizations Reports	Program	Belgian EFT Betalingsborderel voor confirmatie / Bordereau de Remise avant confirmation
Belgian Localizations Reports	Program	Belgian EFT Betalingsborderel na confirmatie / Bordereau de Remise apres confirmation
Belgian Localizations Reports	Program	GL Automatic Reconciliation
Belgian Localizations Reports	Program	GL Reconciled Transactions Report
Belgian Localizations Reports	Program	Belgian VAT Facturier d'Entree Inkomend Facturen-boek Report
Belgian Localizations Reports	Program	Belgian VAT Monthly VAT Preparation Report
Belgian Localizations Reports	Program	Belgian EFT Missing/Invalid EFT Information
Belgian Localizations Reports	Program	Belgian Journals Register
Belgian Localizations Reports	Program	Belgian VAT Facturier de sortie / Uitgaand Facturen-boek Report
Belgian Localizations Reports	Program	GL Unreconciled Transactions Report
Belgian Localizations Reports	Program	Belgian VAT Allocations Listing
Belgian Localizations Reports	Program	Belgian VAT Reporting Rules Listing
Belgian Localizations Reports	Program	Belgian VAT Annual Audit Report
Belgian Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Belgian Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Belgian Localizations Reports	Program	Belgian VAT Annual Declaration Process
Belgian Localizations Reports	Program	Belgian VAT Annual Return
Belgian Localizations Reports	Program	Belgian VAT Attribute Declaration Number Process
Belgian Localizations Reports	Program	Belgian VAT Allocate/Reallocate Monthly VAT

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Belgian Localizations Reports	Set	Belgian VAT 1 Allocate Monthly
Belgian Localizations Reports	Set	Belgian VAT 10 Facturier de sortie / Uitgaand facturenboek
Belgian Localizations Reports	Set	Belgian VAT 2 Declare Monthly VAT
Belgian Localizations Reports	Set	Belgian VAT 3 Report Monthly VAT
Belgian Localizations Reports	Set	Belgian VAT 6 Annual Declaration process
Belgian Localizations Reports	Set	Belgian VAT 6a Annual Return and Audit report
Belgian Localizations Reports	Set	Belgian VAT 6b Annual Return
Belgian Localizations Reports	Set	Belgian VAT 6c Annual Audit report
Belgian Localizations Reports	Set	Belgian VAT 9 Facturier d'entree / Inkomend facturenboek
Belgian Localizations Reports	Set	Customer Balances Detail
Belgian Localizations Reports	Set	Customer Balances Detail (180)
Belgian Localizations Reports	Set	Customer Balances Summary
Belgian Localizations Reports	Set	Vendor Balances Detail
Belgian Localizations Reports	Set	Vendor Balances Detail (180)
Belgian Localizations Reports	Set	Vendor Balances Summary

## Report Security Groups for Czech Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Czech Localizations Reports	Program	Czech Account Analysis Report
Czech Localizations Reports	Program	Czech Export Tax Report
Czech Localizations Reports	Program	Czech Import Tax Report
Czech Localizations Reports	Program	Czech Invoice Format
Czech Localizations Reports	Program	Czech Tax Return Source Report
Czech Localizations Reports	Program	GL Automatic Reconciliation
Czech Localizations Reports	Program	GL Reconciled Transactions Report
Czech Localizations Reports	Program	GL Unreconciled Transactions Report
Czech Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Czech Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Czech Localizations Reports	Program	Interest Invoice Creation Process *
Czech Localizations Reports	Set	Customer Balances Detail
Czech Localizations Reports	Set	Customer Balances Detail (180)
Czech Localizations Reports	Set	Customer Balances Summary
Czech Localizations Reports	Set	Vendor Balances Detail
Czech Localizations Reports	Set	Vendor Balances Detail (180)
Czech Localizations Reports	Set	Vendor Balances Summary

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## Report Security Groups for Danish Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Danish Localizations Reports	Program	GL Automatic Reconciliation
Danish Localizations Reports	Program	GL Reconciled Transactions Report
Danish Localizations Reports	Program	Interest Invoice Creation Process *
Danish Localizations Reports	Program	GL Unreconciled Transactions Report
Danish Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Danish Localizations Reports	Program	Subledger Maintenance for AR Accounting Periods
Danish Localizations Reports	Set	Customer Balances Detail
Danish Localizations Reports	Set	Customer Balances Detail (180)
Danish Localizations Reports	Set	Customer Balances Summary
Danish Localizations Reports	Set	Vendor Balances Detail
Danish Localizations Reports	Set	Vendor Balances Detail (180)
Danish Localizations Reports	Set	Vendor Balances Summary

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## Report Security Groups for Finnish Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Finnish Localizations Reports	Program	GL Automatic Reconciliation
Finnish Localizations Reports	Program	Receipt Register by Document Numbers
Finnish Localizations Reports	Program	Finnish Daily Journal Book
Finnish Localizations Reports	Program	GL Reconciled Transactions Report
Finnish Localizations Reports	Program	Interest Invoice Creation Process *
Finnish Localizations Reports	Program	Finnish Account Payables by Detail
Finnish Localizations Reports	Program	Adjustment Register by Document Numbers
Finnish Localizations Reports	Program	Transaction Register by Document Numbers
Finnish Localizations Reports	Program	GL Unreconciled Transactions Report
Finnish Localizations Reports	Program	Finnish Cash Requirement Report
Finnish Localizations Reports	Program	Applied Receipt Register with Gain/Loss and Discount Information
Finnish Localizations Reports	Program	Miscellaneous Transaction by Document Numbers
Finnish Localizations Reports	Program	Finnish Account Analysis Detail
Finnish Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Finnish Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Finnish Localizations Reports	Set	Customer Balances Detail
Finnish Localizations Reports	Set	Customer Balances Detail (180)
Finnish Localizations Reports	Set	Customer Balances Summary
Finnish Localizations Reports	Set	Vendor Balances Detail
Finnish Localizations Reports	Set	Vendor Balances Detail (180)
Finnish Localizations Reports	Set	Vendor Balances Summary

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## Report Security Groups for French Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
French Localization Reports	Program	GL Automatic Reconciliation
French Localization Reports	Program	DAS2 Lettres pour les honoraires
French Localization Reports	Program	Deuxieme lettre de relance
French Localization Reports	Program	GL Unreconciled Transactions Report
French Localization Reports	Program	Premiere lettre de relance
French Localization Reports	Program	GL Reconciled Transactions Report
French Localization Reports	Program	DAS2 Etat pour le fichier
French Localization Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
French Localization Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
French Localization Reports	Program	DAS2 210 Mises a Jour
French Localization Reports	Program	DAS2 Ecraser
French Localization Reports	Program	DAS2 Extrait
French Localization Reports	Set	Customer Balances Detail
French Localization Reports	Set	Customer Balances Detail (180)
French Localization Reports	Set	Customer Balances Summary
French Localization Reports	Set	Vendor Balances Detail
French Localization Reports	Set	Vendor Balances Detail (180)
French Localization Reports	Set	Vendor Balances Summary

## Report Security Groups for German Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
German Localizations Reports	Program	GL Automatic Reconciliation
German Localizations Reports	Program	Contra Netting Report
German Localizations Reports	Program	German AP Separate Payment Letter
German Localizations Reports	Program	Assets Summary Report
German Localizations Reports	Program	VAT for On-Account Receipts
German Localizations Reports	Program	German Direct Debit Letter
German Localizations Reports	Program	GL Reconciled Transactions Report
German Localizations Reports	Program	AP Credit Balance Report
German Localizations Reports	Program	AP VAT Reconciliation Detail Report
German Localizations Reports	Program	GL Unreconciled Transactions Report
German Localizations Reports	Program	FA Unplanned Depreciation
German Localizations Reports	Program	AR Credit Balance Report
German Localizations Reports	Program	German International EFT Letter
German Localizations Reports	Program	German AR Separate Payment Letter
German Localizations Reports	Program	German Domestic EFT Letter
German Localizations Reports	Program	Asset Insurance Calculations
German Localizations Reports	Program	FA Insurance Data Report
German Localizations Reports	Program	FA Insurance Values Report
German Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
German Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
German Localizations Reports	Set	Customer Balances Detail
German Localizations Reports	Set	Customer Balances Detail (180)
German Localizations Reports	Set	Customer Balances Summary
German Localizations Reports	Set	Vendor Balances Detail
German Localizations Reports	Set	Vendor Balances Detail (180)
German Localizations Reports	Set	Vendor Balances Summary

## Report Security Groups for Hungarian Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Hungarian Localizations Reports	Program	GL Automatic Reconciliation
Hungarian Localizations Reports	Program	GL Reconciled Transactions Report
Hungarian Localizations Reports	Program	GL Unreconciled Transactions Report
Hungarian Localizations Reports	Program	Hungarian Accumulated Depreciation Movement Schedule
Hungarian Localizations Reports	Program	Hungarian Asset Movement Schedule: Gross Changes
Hungarian Localizations Reports	Program	Hungarian Cash In Transit Report
Hungarian Localizations Reports	Program	Hungarian Depreciation Analysis
Hungarian Localizations Reports	Program	Hungarian Invoice Format
Hungarian Localizations Reports	Program	Hungarian Purchases VAT Register
Hungarian Localizations Reports	Program	Hungarian Sales VAT Register
Hungarian Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Hungarian Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Hungarian Localizations Reports	Program	Hungarian AP Invoice Aging Report
Hungarian Localizations Reports	Program	Interest Invoice Creation Process *
Hungarian Localizations Reports	Set	Customer Balances Detail
Hungarian Localizations Reports	Set	Customer Balances Detail (180)
Hungarian Localizations Reports	Set	Customer Balances Summary
Hungarian Localizations Reports	Set	Vendor Balances Detail
Hungarian Localizations Reports	Set	Vendor Balances Detail (180)
Hungarian Localizations Reports	Set	Vendor Balances Summary

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## Report Security Groups for Israeli Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Israeli Localizations Reports	Program	GL Automatic Reconciliation
Israeli Localizations Reports	Program	GL Reconciled Transactions Report
Israeli Localizations Reports	Program	GL Unreconciled Transactions Report
Israeli Localizations Reports	Program	Israel Withholding Tax Report To Suppliers
Israeli Localizations Reports	Program	Israel Withholding Tax Report To Tax Authorities
Israeli Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Israeli Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Israeli Localizations Reports	Set	Customer Balances Detail
Israeli Localizations Reports	Set	Customer Balances Detail (180)
Israeli Localizations Reports	Set	Customer Balances Summary
Israeli Localizations Reports	Set	Vendor Balances Detail
Israeli Localizations Reports	Set	Vendor Balances Detail (180)
Israeli Localizations Reports	Set	Vendor Balances Summary

## Report Security Groups for Italian Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Italian Localizations Reports	Program	GL Automatic Reconciliation
Italian Localizations Reports	Program	IT Order Entry Packslip
Italian Localizations Reports	Program	Exemption Letter Register
Italian Localizations Reports	Program	Exemption Letter Process
Italian Localizations Reports	Program	Summary VAT Report
Italian Localizations Reports	Program	Libro Partitario
Italian Localizations Reports	Program	Inventory Item History Schedule
Italian Localizations Reports	Program	Generic Report Headers
Italian Localizations Reports	Program	Libro Giornale
Italian Localizations Reports	Program	GL Unreconciled Transactions Report
Italian Localizations Reports	Program	Annual Vendor Listing
Italian Localizations Reports	Program	GL Reconciled Transactions Report
Italian Localizations Reports	Program	Annual Customer Listing
Italian Localizations Reports	Program	Purchase VAT Register
Italian Localizations Reports	Program	Sales VAT Register
Italian Localizations Reports	Program	Deferred VAT Register
Italian Localizations Reports	Program	Assets Register
Italian Localizations Reports	Program	Sales VAT Register (Self Invoices, EU VAT)
Italian Localizations Reports	Program	Unposted Transactions Report
Italian Localizations Reports	Program	Libro Inventario
Italian Localizations Reports	Program	AR Invoice Format
Italian Localizations Reports	Program	Italian Inventory Packing Slip Report
Italian Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Italian Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Italian Localizations Reports	Program	Italian Purchasing Packing Slip
Italian Localizations Reports	Set	Customer Balances Detail
Italian Localizations Reports	Set	Customer Balances Detail (180)
Italian Localizations Reports	Set	Customer Balances Summary
Italian Localizations Reports	Set	Vendor Balances Detail
Italian Localizations Reports	Set	Vendor Balances Detail (180)
Italian Localizations Reports	Set	Vendor Balances Summary

## Report Security Groups for Netherlands Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Netherlands Localizations Reports	Program	GL Automatic Reconciliation
Netherlands Localizations Reports	Program	Created Payments Register
Netherlands Localizations Reports	Program	GL Unreconciled Transactions Report
Netherlands Localizations Reports	Program	GL Reconciled Transactions Report
Netherlands Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Netherlands Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Netherlands Localizations Reports	Set	Netherlands Preliminary Payments Register
Netherlands Localizations Reports	Set	Customer Balances Detail
Netherlands Localizations Reports	Set	Customer Balances Detail (180)
Netherlands Localizations Reports	Set	Customer Balances Summary
Netherlands Localizations Reports	Set	Vendor Balances Detail
Netherlands Localizations Reports	Set	Vendor Balances Detail (180)
Netherlands Localizations Reports	Set	Vendor Balances Summary

## Report Security Groups for Norwegian Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Norwegian Localizations Reports	Program	Bank Transactions Listing
Norwegian Localizations Reports	Program	VAT Journal
Norwegian Localizations Reports	Program	GL Automatic Reconciliation
Norwegian Localizations Reports	Program	GL Reconciled Transactions Report
Norwegian Localizations Reports	Program	GL Unreconciled Transactions Report
Norwegian Localizations Reports	Program	Interest Invoice Creation Process *
Norwegian Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Norwegian Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Norwegian Localizations Reports	Set	Telepay retur 1
Norwegian Localizations Reports	Set	Norwegian Investment Tax
Norwegian Localizations Reports	Set	Customer Balances Detail
Norwegian Localizations Reports	Set	Customer Balances Detail (180)
Norwegian Localizations Reports	Set	Customer Balances Summary
Norwegian Localizations Reports	Set	Vendor Balances Detail
Norwegian Localizations Reports	Set	Vendor Balances Detail (180)
Norwegian Localizations Reports	Set	Vendor Balances Summary

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## Report Security Groups for Polish Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Polish Localizations Reports	Program	GL Automatic Reconciliation
Polish Localizations Reports	Program	GL Reconciled Transactions Report
Polish Localizations Reports	Program	GL Unreconciled Transactions Report
Polish Localizations Reports	Program	Polish Invoice Format
Polish Localizations Reports	Program	Polish Invoice Format - Duplicates
Polish Localizations Reports	Program	Polish Journal Ledger
Polish Localizations Reports	Program	Polish Purchases VAT Register
Polish Localizations Reports	Program	Polish Sales VAT Register
Polish Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Polish Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Polish Localizations Reports	Program	Interest Invoice Creation Process *
Polish Localizations Reports	Set	Customer Balances Detail
Polish Localizations Reports	Set	Customer Balances Detail (180)
Polish Localizations Reports	Set	Customer Balances Summary
Polish Localizations Reports	Set	Vendor Balances Detail
Polish Localizations Reports	Set	Vendor Balances Detail (180)
Polish Localizations Reports	Set	Vendor Balances Summary

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## Report Security Groups for Portuguese Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Portuguese Localizations Reports	Program	AP Portuguese EFT Listing
Portuguese Localizations Reports	Program	AP Taxpayer ID Exception Report
Portuguese Localizations Reports	Program	AP Vendor Recapitulative Extract File
Portuguese Localizations Reports	Program	AP Vendors Recapitulative Report
Portuguese Localizations Reports	Program	AR Customer Recapitulative Extract File
Portuguese Localizations Reports	Program	AR Customers Recapitulative Report
Portuguese Localizations Reports	Program	AR Portuguese Direct Debit File Listing
Portuguese Localizations Reports	Program	AR Taxpayer ID Exception Report
Portuguese Localizations Reports	Program	Annual VAT Report
Portuguese Localizations Reports	Program	GL Automatic Reconciliation
Portuguese Localizations Reports	Program	GL Begin Year Trial Balance
Portuguese Localizations Reports	Program	GL Detail Trial Balance
Portuguese Localizations Reports	Program	GL Diario
Portuguese Localizations Reports	Program	GL End Year Trial Balance
Portuguese Localizations Reports	Program	GL Reconciled Transactions Report
Portuguese Localizations Reports	Program	GL Results Trial Balance
Portuguese Localizations Reports	Program	GL Summary Trial Balance
Portuguese Localizations Reports	Program	GL Unreconciled Transactions Report
Portuguese Localizations Reports	Program	PT Receipt Acknowledgment
Portuguese Localizations Reports	Program	Periodic VAT Report
Portuguese Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Portuguese Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods

*(continued)*

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Portuguese Localizations Reports	Set	Customer Balances Detail
Portuguese Localizations Reports	Set	Customer Balances Detail (180)
Portuguese Localizations Reports	Set	Customer Balances Summary
Portuguese Localizations Reports	Set	Vendor Balances Detail
Portuguese Localizations Reports	Set	Vendor Balances Detail (180)
Portuguese Localizations Reports	Set	Vendor Balances Summary

## Report Security Groups for Spanish Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Spanish Localizations Reports	Program	GL Automatic Reconciliation
Spanish Localizations Reports	Program	AP Third Party Operations
Spanish Localizations Reports	Program	AP VAT Compliance Report
Spanish Localizations Reports	Program	Diario Oficial
Spanish Localizations Reports	Program	Spanish Direct Debit EFT
Spanish Localizations Reports	Program	Spanish Withholding Tax Report
Spanish Localizations Reports	Program	VAT Received Report
Spanish Localizations Reports	Program	AR Third Party Operations
Spanish Localizations Reports	Program	VAT Paid Report
Spanish Localizations Reports	Program	Self Invoice Report
Spanish Localizations Reports	Program	AR VAT Compliance Report
Spanish Localizations Reports	Program	GL Reconciled Transactions Report
Spanish Localizations Reports	Program	GL Unreconciled Transactions Report
Spanish Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Spanish Localizations Reports	Program	Subledger Balance Maintenance for AP accounting Periods
Spanish Localizations Reports	Program	Spanish AR Invoice
Spanish Localizations Reports	Program	Spanish Operations with Third Parties Report (Electronic)
Spanish Localizations Reports	Program	Spanish Withholding Tax Magnetic Format
Spanish Localizations Reports	Program	Spanish Withholding Tax Transfer

*(continued)*

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Spanish Localizations Reports	Program	AP Third Party Operations Electronic Transfer
Spanish Localizations Reports	Program	AR Third Party Operations Electronic Transfer
Spanish Localizations Reports	Set	Customer Balances Detail
Spanish Localizations Reports	Set	Customer Balances Detail (180)
Spanish Localizations Reports	Set	Customer Balances Summary
Spanish Localizations Reports	Set	Vendor Balances Detail
Spanish Localizations Reports	Set	Vendor Balances Detail (180)
Spanish Localizations Reports	Set	Vendor Balances Summary

## Report Security Groups for Swedish Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Swedish Localizations Reports	Program	Interest Invoice Creation Process *
Swedish Localizations Reports	Program	GL Automatic Reconciliation
Swedish Localizations Reports	Program	GL Reconciled Transactions Report
Swedish Localizations Reports	Program	GL Unreconciled Transactions Report
Swedish Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Swedish Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Swedish Localizations Reports	Set	Customer Balances Detail
Swedish Localizations Reports	Set	Customer Balances Detail (180)
Swedish Localizations Reports	Set	Customer Balances Summary
Swedish Localizations Reports	Set	Vendor Balances Detail
Swedish Localizations Reports	Set	Vendor Balances Detail (180)
Swedish Localizations Reports	Set	Vendor Balances Summary

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## Report Security Groups for Swiss Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Swiss Localizations Reports	Program	Swiss AR VAT Report
Swiss Localizations Reports	Program	Swiss AP VAT Report
Swiss Localizations Reports	Program	Swiss SAD Payment Module
Swiss Localizations Reports	Program	Swiss DTA Accompanying Letter to Bank
Swiss Localizations Reports	Program	Swiss DTA Vendor Remittance Advice
Swiss Localizations Reports	Program	Swiss DTA Payment Module
Swiss Localizations Reports	Program	Swiss SAD Accompanying Letter to Bank
Swiss Localizations Reports	Program	GL Automatic Reconciliation
Swiss Localizations Reports	Program	GL Reconciled Transactions Report
Swiss Localizations Reports	Program	GL Unreconciled Transactions Report
Swiss Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Swiss Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Swiss Localizations Reports	Program	Asset Insurance Calculations
Swiss Localizations Reports	Program	FA Insurance Data Report
Swiss Localizations Reports	Program	FA Insurance Values Report
Swiss Localizations Reports	Set	Customer Balances Detail
Swiss Localizations Reports	Set	Customer Balances Detail (180)
Swiss Localizations Reports	Set	Customer Balances Summary
Swiss Localizations Reports	Set	Vendor Balances Detail
Swiss Localizations Reports	Set	Vendor Balances Detail (180)
Swiss Localizations Reports	Set	Vendor Balances Summary

## Report Security Groups for Turkish Localizations

<b>Report Security Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>
Turkish Localizations Reports	Program	GL Automatic Reconciliation
Turkish Localizations Reports	Program	GL Reconciled Transactions Report
Turkish Localizations Reports	Program	GL Unreconciled Transactions Report
Turkish Localizations Reports	Program	Subledger Balance Maintenance for AP Accounting Periods
Turkish Localizations Reports	Program	Subledger Balance Maintenance for AR Accounting Periods
Turkish Localizations Reports	Program	Turkish Account Analysis
Turkish Localizations Reports	Program	Turkish Daily Account Analysis
Turkish Localizations Reports	Program	Turkish Daily Journal Report
Turkish Localizations Reports	Program	Turkish Journal Report
Turkish Localizations Reports	Program	Turkish Trial Balance
Turkish Localizations Reports	Program	Interest Invoice Creation Process *
Turkish Localizations Reports	Set	Customer Balances Detail
Turkish Localizations Reports	Set	Customer Balances Detail (180)
Turkish Localizations Reports	Set	Customer Balances Summary
Turkish Localizations Reports	Set	Vendor Balances Detail
Turkish Localizations Reports	Set	Vendor Balances Detail (180)
Turkish Localizations Reports	Set	Vendor Balances Summary

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APPENDIX

# Localization    D

# Product

# Short Codes

This appendix explains which localization product short code each country belongs to.

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## Localization Product Short Codes

Use this table to determine which localization product short code your country belongs to.

<b>Country</b>	<b>Localization Product Short Code</b>
Argentina	JL
Australia	JA
Austria	JE
Belgium	JE
Brazil	JL
Canada	JA
China	JA
Czech Republic	JE
Denmark	JE
Finland	JE
France	JE
Germany	JE
Hungary	JE
Israel	JE
Italy	JE
Korea	JA
Netherlands	JE
Norway	JE
Poland	JE
Portugal	JE

<b>Country</b>	<b>Localization Product Short Code</b>
Singapore	JA
Spain	JE
Sweden	JE
Switzerland	JE
Taiwan	JA
Thailand	JA
Turkey	JE



# Index

## —1—

11.0 Install driver files, 34, 41, 44

## —A—

Accounting Category Set, 90, 91, 93  
Accounting Category structure, 90, 92, 93  
Accounting Flexfield, 52, 78, 79, 85  
Accounting profile option, 90, 93  
Adpatch, 52, 54, 55, 58, 67, 70, 72, 74, 76  
Application Developer, 31, 79, 85, 91, 92, 94, 95, 96  
APPPST, 87  
APXPBBLD, 60  
Argentina, 47, 111, 142  
ARGLTP, 88  
Asia/Pacific, 26, 29, 30, 32, 99  
Australia, 30, 33, 34, 35, 36, 41, 101, 142  
Australian Cost Processor Package, 41  
Australian Materials Management, 41  
Australian Requisition Import Package, 41  
Australian Withholding Tax, 34  
Australian Withholding Tax Package, 34  
Austria, 51, 117, 142  
AutoInstall, 29, 33, 43, 45, 46, 49, 50, 57, 59, 69, 71, 73, 75, 77, 81  
Automatic Withholding Tax Certificate Types, 34, 35  
AX Accounts context value, 95, 96  
AX Application Name, 84  
AX responsibilities, 83, 84

## —B—

Balancing Charges, 36, 40, 101  
Bank of Finland, 66  
Base menus, 30  
Belgian reporting calendars, 58  
Belgium, 51, 57, 58, 118, 119, 142  
Brazil, 46, 47, 112, 113, 114, 142  
Bridging Account segments, 95, 96

## —C—

Canada, 30, 43, 44, 142  
Canadian Calculate Tax Lines Package, 44  
Capital Gains Tax, 36, 37, 38, 101  
Capital gains tax index values, 37, 38  
Capital Gains Tax report, 37, 38  
Category Set window, 93  
Category Setup Functions menu, 94  
China, 22, 23, 25, 26, 30, 31, 102, 142  
Concurrent Program Parameters window, 60, 62  
Context Field Values region, 95, 96  
Core Financials product menus, 30, 31  
Core window, 26  
Country short codes, 25  
Creating New Menus, 23  
Creating New Responsibilities, 24  
Custom menus, 22, 46, 50  
Custom responsibilities, 21, 22  
Czech Republic, 51, 120, 121, 122, 126, 131, 132, 137, 139, 142

## —D—

Database trigger, 41  
Define Application User window, 51  
Define Category Accounts form, 94  
Define Concurrent Program Executable window, 87, 88  
Define Concurrent Program window, 60  
Define Menus window, 31, 94  
Denmark, 51, 54, 120, 121, 122, 126, 131, 132, 137, 139, 142  
Descriptive Flexfield Segments window, 95, 96  
Disabling Oracle Payables Posting, 87  
Disabling Oracle Receivables Posting, 88  
Division 10D Property, 40  
Drill down, 84  
Driver file, 34, 41, 44, 52, 54, 55, 58, 67, 70, 72, 74, 76

—E—

Enable Balancing Charges Menu option, 40  
Encumbrance accounting, 87  
Enter Banks window, 50, 54  
European Region (EMEA), 49, 50, 115  
Exemption Certificate, 35  
Expense Account segments, 95

—F—

FARET, 40  
Finland, 51, 54, 59, 60, 63, 65, 66, 67, 120, 121,  
122, 126, 131, 132, 137, 139, 142  
Finnish lookup codes, 60, 67  
Finnish Payment Build Set, 60, 63, 65  
Finnish Value Sets, 60, 66  
Fixed Assets Insurance, 50, 55  
Flexfield attribute, 85  
Flexfield Qualifiers window, 85  
Flexfield segments, 50, 55  
France, 51, 69, 70, 123, 142  
French income tax types, 70  
Function and Menu exclusion region, 89

—G—

General Ledger Entry Reconciliation, 52  
Germany, 51, 71, 72, 124, 125, 142  
GL Set of Books Name, 84  
GL\_ACCOUNT, 52, 85, 86  
GL\_CONTROL\_ACCOUNT, 85, 86  
Global Accounting Class descriptive  
flexfield, 96  
Global Accounting Engine, 81, 82, 83, 84, 85,  
87, 88, 90, 95, 96  
Global Inter-organization parameters  
descriptive flexfield, 95  
Globalization flexfield, 21, 22, 23, 26, 27, 95,  
96  
Globalization flexfield column, 26

—H—

Historical subledger balances, 50, 52  
Hungary, 51, 120, 121, 122, 126, 131, 132, 137,  
139, 142

—I—

Interest Invoice, 50, 54, 120, 121, 122, 126,  
131, 132, 137, 139  
Inter-Organization Parameters Descriptive  
Flexfield, 90, 95  
INV Accounting Category Set profile option,  
91, 93  
INV\_SETUP\_CATEGORIES, 94  
Inventory Tax Types, 74  
Investment Tax, 78, 131  
INVSDCAS, 94  
Israel, 51, 127, 142  
Italy, 51, 73, 74, 128, 129, 142  
Item Categories Descriptive Flexfield, 90, 92,  
93

—J—

JAAUFRET, 40  
JG Application Short Name, 25  
JG Country Code, 25  
JG Global Flexfield enable form function, 23  
JG Product Code, 26

—K—

Key Flexfield Segments window, 92  
Key Flexfields window, 85  
Korea, 30, 103, 142

—L—

Latin America, 45, 46, 47, 109, 111, 112, 113,  
114  
Localization Base Menu, 30, 31, 47  
Localization product short codes, 26, 141,  
142, 143  
Localization Responsibility, 30, 47  
Lookups window, 79

—M—

Materials Management, 41  
Meaning values, 78, 79  
Menu, 21, 22, 23, 24, 26, 30, 31, 32, 46, 50, 84,  
88, 94  
Menu hierarchy, 22, 23, 30

MO Operating Units, 84  
Multiple organizations, 87  
Multiple Tax Distribution, 43, 44

—N—

Netherlands, 51, 75, 76, 130, 142  
Netherlands lookup codes, 76  
Non-Permanent Inventory, 97  
Norway, 51, 54, 77, 78, 120, 121, 122, 126, 131,  
132, 137, 139, 142

—O—

Oracle Applications, 22, 25, 47, 51, 81  
Oracle Applications product short codes, 25  
Oracle Assets, 28, 31, 40, 111  
Oracle Consulting Services, 53, 97  
Oracle General Ledger, 30, 31, 46, 47, 52, 53,  
82, 83, 84, 85, 87, 88, 89, 102, 105, 111, 114  
Oracle Inventory, 28, 31, 46, 47, 74, 82, 90, 91,  
92  
Oracle Payables, 27, 31, 47, 52, 53, 82, 83, 87,  
112  
Oracle Purchasing, 28, 31, 47  
Oracle Receivables, 25, 27, 31, 32, 47, 50, 52,  
53, 54, 82, 88, 113  
Oracle Receivables Invoice and Line  
Transaction flexfields, 50, 54  
Oracle Receivables Posting window, 88

—P—

Package body, 34, 41, 44  
Package specification, 34, 41, 44  
Payables Transfer to General Ledger  
program, 87  
Poland, 51, 55, 120, 121, 122, 126, 131, 132,  
137, 139, 142  
Portugal, 51, 133, 134, 142  
Price Index, 36, 37, 38, 111  
Price Indexes window, 37, 38  
Profile variable, 22, 25  
Profiles window, 91  
Property Type, 36, 40

—Q—

Quickcodes, 34, 35, 36, 40, 78, 79, 86

—R—

RA\_CUSTOMER\_TRX\_ALL table, 54  
Receipts window, 72  
Receivables General Ledger Transfer  
program, 88  
RECONCILIATION FLAG segment qualifier,  
50, 52  
Regional Journal Lines descriptive flexfield,  
50, 55  
Regional localizations, 50, 55, 120, 121, 122,  
126, 131, 132, 137, 139  
Report security groups, 32, 47, 52, 100, 101,  
102, 103, 105, 106, 107, 110, 111, 112, 116,  
117, 118, 120, 121, 122, 123, 124, 126, 127,  
128, 130, 131, 132, 133, 135, 137, 138, 139  
Reporting Exemption Certificate, 35  
Request Group, 32, 47, 52, 99, 100, 101, 102,  
103, 104, 105, 106, 107, 109, 110, 111, 112,  
113, 114, 115, 116  
Request Group window, 100, 110, 116  
Request Parameters window, 65  
Requests Sets window, 63  
Responsibility, 21, 22, 23, 24, 25, 26, 30, 31,  
32, 46, 47, 50, 51, 52, 53, 83, 84, 87, 88, 89,  
100, 110, 116  
Retirements process, 40  
Retirements type, 36

—S—

Scrapped or Demolished Asset, 36  
Segment qualifier, 50, 52, 85, 86  
Segment Qualifiers region, 86  
Segment Values window, 66  
Set of books, 40, 53, 87, 88  
Setting Profile Options, 25  
Setting Up Globalization Flexfields for  
Custom Responsibilities, 21  
Setup Categories Menu, 90, 94  
Setup windows, 22  
Singapore, 30, 105, 143  
Spain, 51, 135, 136, 143

Special Quickcode JENO\_TAX\_SEGMENTS,  
78, 79

Stage Requests window, 64

Stages window, 63

Standard Build Program definition, 60

STD ACCRUAL ACCOUNTING, 97

Subledger, 50, 52, 53, 83, 84

Subledger Balance Maintenance for AP

Accounting Periods, 52, 53, 117, 118, 120,  
121, 122, 123, 124, 126, 127, 128, 130, 131,  
132, 133, 137, 138, 139

Subledger Balance Maintenance for AR

Accounting Periods, 52, 117, 118, 120, 122,  
123, 124, 126, 127, 129, 130, 131, 132, 133,  
135, 137, 138, 139

Sweden, 51, 54, 120, 121, 122, 126, 131, 132,  
137, 139, 143

Swift Code field, 50, 54

Switzerland, 51, 54, 138, 143

System Administrator, 40, 51, 60, 63, 66, 84,  
87, 88, 89, 91, 94, 97, 100, 110, 116

System Administrator Access region, 91

System profiles, 83, 84

### —T—

Taiwan, 30, 106, 143

Tax Code field, 72

Tax segment, 78, 79

Tax Segment Value Quickcodes, 78

Thailand, 30, 107, 143

Transaction windows, 22

Turkey, 51, 55, 120, 121, 122, 126, 131, 132,  
137, 139, 143

### —U—

Use in the SRS checkbox, 60

Users, 46, 50, 51, 83, 87, 88

Using Globalization Flexfields, 26

### —V—

Validation region, 61, 62

Variation Certificate, 35

Vendor Type Quickcode, 50, 55

### —W—

Windows that Use Globalization Flexfields,  
27

WIP Accounting Class Descriptive Flexfield,  
90, 96

Withholding Tax, 34, 35, 103, 104, 112, 127,  
135

### —Z—

Zooms, 83, 84

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