

## **Oracle® Financials**

Country-Specific Installation Supplement

Release 11*i*

**Part No. A81233-04**

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Oracle Financials Country-Specific Installation Supplement, Release 11i

Part No. A81233-04

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# Send Us Your Comments

## **Oracle Financials Country-Specific Installation Supplement, Release 11i**

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Oracle welcomes your comments and suggestions on the quality and usefulness of this document. Your input is an important part of the information used for revision.

- Did you find any errors?
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Redwood Shores, CA 94065  
USA

If you would like a reply, please give your name, address, telephone number, and (optionally) electronic mail address.

If you have problems with the software, please contact your local Oracle Support Services.



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# Preface

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

This user guide includes information to help you effectively work with Oracle Global Financials and contains detailed information about the following:

- Overview and reference information
- General country information, such as responsibilities and report security groups, as well as any post-install steps required by countries or the Global Accounting Engine

This preface explains how this user guide is organized and introduces other sources of information that can help you use Oracle Global Financials.

## About this Country-Specific User Guide

This user guide documents country-specific functionality developed for use within your country and supplements our core Financials user guides. This user 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 Latin America.
- Chapter 5 describes the steps that you must follow to install Oracle Financials for Europe.
- Chapter 6 describes the steps that you must follow to install Oracle Financials for Finland.
- Chapter 7 describes the steps that you must follow to install Oracle Financials for Germany.
- Chapter 8 describes the steps that you must follow to install Oracle Financials for Italy.
- Chapter 9 describes the steps that you must follow to install Oracle Financials for Norway.
- Chapter 10 describes the steps that you must follow to install Oracle Financials Common Country Features.
- Chapter 11 describes the steps that you must follow to install the Oracle Applications Global Accounting Engine.
- Appendix A describes the request groups for Oracle Financials for Asia/Pacific.
- Appendix B describes the request groups for Oracle Financials for Latin America.
- Appendix C describes the request groups for Oracle Financials for Europe.

- Appendix D describes the request groups for Oracle Financials Common Country Features.
- Appendix E describes the request groups for Oracle Financials users in Japan.
- Appendix F describes which Global Financials products each country belongs to.

## **Documentation Accessibility**

Our goal is to make Oracle products, services, and supporting documentation accessible, with good usability, to the disabled community. To that end, our documentation includes features that make information available to users of assistive technology. This documentation is available in HTML format, and contains markup to facilitate access by the disabled community. Standards will continue to evolve over time, and Oracle is actively engaged with other market-leading technology vendors to address technical obstacles so that our documentation can be accessible to all of our customers. For additional information, visit the Oracle Accessibility Program Web site at <http://www.oracle.com/accessibility/>

### **Accessibility of Code Examples in Documentation**

JAWS, a Windows screen reader, may not always correctly read the code examples in this document. The conventions for writing code require that closing braces should appear on an otherwise empty line; however, JAWS may not always read a line of text that consists solely of a bracket or brace.

### **Accessibility of Links to External Web Sites in Documentation**

This documentation may contain links to Web sites of other companies or organizations that Oracle does not own or control. Oracle neither evaluates nor makes any representations regarding the accessibility of these Web sites.

## Audience for this Guide

This guide assumes you have a working knowledge of the following:

- The principles and customary practices of your business area.
- The Oracle Applications graphical user interface.

To learn more about the Oracle Applications graphical user interface, read the *Oracle Applications User Guide*.

See Other Information Sources for more information about Oracle Applications product information.

## Other Information Sources

You can choose from other sources of information, including online documentation, training, and support services, to increase your knowledge and understanding of Oracle Global Financials.

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

### Online Documentation

All Oracle Applications documentation is available online (HTML or PDF).

- **PDF Documentation** - See the Online Documentation CD for current PDF documentation for your product with each release. This Documentation CD is also available on *OracleMetaLink* and is updated frequently.
- **Online Help** - You can refer to Oracle Applications Help for current HTML online help for your product. Oracle provides patchable online help, which you can apply to your system for updated implementation and end user documentation. No system downtime is required to apply online help.
- **11*i* Release Content Document** - See the Release Content Document for descriptions of new features available by release. The Release Content Document is available on *OracleMetaLink*.
- **About document** - Refer to the About document for information about your release, including feature updates, installation information, and new documentation or documentation patches that you can download. The About document is available on *OracleMetaLink*.

### Related User Guides

This user 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 guides when you set up and use Oracle Global Financials.

You can read the guides online by choosing Library from the expandable menu on your HTML help window, by reading from the Oracle Applications Document Library CD included in your media pack, or by using a Web browser with a URL that your system administrator provides.

If you require printed guides, you can purchase them from the Oracle store at <http://oraclestore.oracle.com>.

## Guides Related to All Products

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

This guide explains how to enter data, query, run reports, and navigate using the graphical user interface (GUI). This guide also includes information on setting user profiles, as well as running and reviewing reports and concurrent processes.

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

## Guides Related to This Product

### **Oracle Financials Common Country Features User Guide**

This manual describes functionality developed to meet specific legal and business requirements that are common to several countries in a given region. Consult this user guide along with your country-specific user guide and your financial product's manual to effectively use Oracle Financials in your country.

### **Oracle Financials Country-Specific User Guides**

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

### **Oracle Financials RXi Reports Administration Tool User Guide**

Use the RXi reports administration tool to design the content and layout of RXi reports. RXi reports let you order, edit, and present report information to better meet your company's reporting needs.

### **Oracle General Ledger User 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.

## **Oracle Purchasing User Guide**

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

## **Oracle Payables User Guide**

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 Guide**

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 Assets User Guide**

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

# Installation and System Administration

## **Oracle Applications Concepts**

This guide provides an introduction to the concepts, features, technology stack, architecture, and terminology for Oracle Applications Release 11*i*. It provides a useful first book to read before an installation of Oracle Applications. This guide also introduces the concepts behind Applications-wide features such as Business Intelligence (BIS), languages and character sets, and Self-Service Web Applications.

## **Installing Oracle Applications**

This guide provides instructions for managing the installation of Oracle Applications products. In Release 11*i*, much of the installation process is handled using Oracle Rapid Install, which minimizes the time to install Oracle Applications and the Oracle technology stack by automating many of the required steps. This guide contains instructions for using Oracle Rapid Install and lists the tasks you need to perform to finish your installation. You should use this guide in conjunction with individual product user guides and implementation guides.

## **Upgrading Oracle Applications**

Refer to this guide if you are upgrading your Oracle Applications Release 10.7 or Release 11.0 products to Release 11*i*. This guide describes the upgrade process and lists database and product-specific upgrade tasks. You must be either at Release 10.7 (NCA and SmartClient) or Release 11.0, to upgrade to Release 11*i*. You cannot upgrade to Release 11*i* directly from releases prior to 10.7.

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

This guide 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 concurrent processing.

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

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

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

This guide contains the coding standards followed by the Oracle Applications development staff and describes the Oracle Application Object Library components that are needed to implement the Oracle Applications user interface described in

the *Oracle Applications User Interface Standards for Forms-Based Products*. This manual also provides information to help you build your custom Oracle Forms Developer forms so that the forms integrate with Oracle Applications.

### **Maintaining Oracle Applications**

Use this guide to help you run the various AD utilities, such as AutoUpgrade, AutoPatch, AD Administration, AD Controller, AD Relink, License Manager, and others. It contains how-to steps, screenshots, and other information that you need to run the AD utilities. This guide also provides information on maintaining the Oracle applications file system and database.

### **Oracle Applications User Interface Standards for Forms-Based Products**

This guide 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.

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

Use this guide as a reference if you are responsible for upgrading an installation of Oracle Applications. It provides a history of the changes to individual Oracle Applications products between Release 11.0 and Release 11*i*. It includes new features and enhancements and changes made to database objects, profile options, and seed data for this interval.

## Other Implementation Documentation

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

Use this guide as a reference for upgrading an installation of Oracle Applications. It provides a history of the changes to individual Oracle Applications products between Release 11.0 and Release 11*i*. It includes new features, enhancements, and changes made to database objects, profile options, and seed data for this interval.

### **Oracle Financials Open Interfaces Guide**

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

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

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 Workflow Administrator's Guide**

This guide explains how to complete the setup steps necessary for any Oracle Applications product that includes workflow-enabled processes, as well as how to monitor the progress of runtime workflow processes.

### **Oracle Workflow Developer's Guide**

This guide explains how to define new workflow business processes and customize existing Oracle Applications-embedded workflow processes. It also describes how to define and customize business events and event subscriptions.

### **Oracle Workflow User's Guide**

This guide describes how Oracle Applications users can view and respond to workflow notifications and monitor the progress of their workflow processes.

### **Oracle Workflow API Reference**

This guide describes the APIs provided for developers and administrators to access Oracle Workflow.

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

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

## **Multiple Organizations in Oracle Applications**

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.

## **Oracle Applications Flexfields Guide**

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

## **Oracle eTechnical Reference Manuals**

Each eTechnical Reference Manual (eTRM) contains database diagrams and a detailed description of database tables, forms, reports, and programs for a specific Oracle Applications product. This information helps you convert data from your existing applications, integrate Oracle Applications data with non-Oracle applications, and write custom reports for Oracle Applications products. Oracle eTRM is available on *OracleMetalink*.

# Training and Support

## Training

Oracle offers a complete set of training courses to help you and your staff master Oracle Global Financials and reach full productivity quickly. These courses are organized into functional learning paths, so you take only those courses appropriate to your job or area of responsibility.

You have a choice of educational environments. You can attend courses offered by Oracle University at any one of our many education centers, you can arrange for our trainers to teach at your facility, or you can use Oracle Learning Network (OLN), Oracle University's online education utility. In addition, Oracle training professionals can tailor standard courses or develop custom courses to meet your needs. For example, you may want to use your organization structure, terminology, and data as examples in a customized training session delivered at your own facility.

## Support

From on-site support to central support, our team of experienced professionals provides the help and information you need to keep Oracle Global Financials 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.

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

*Oracle STRONGLY RECOMMENDS that you never use SQL\*Plus, Oracle Data Browser, database triggers, or any other tool to modify Oracle Applications data unless otherwise instructed.*

Oracle provides powerful tools you can use to create, store, change, retrieve, and maintain information in an Oracle database. But if you use Oracle tools such as 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 Oracle Applications can update many tables at once. But when you modify Oracle Applications data using anything other than Oracle Applications, 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 to modify your data, Oracle Applications automatically checks that your changes are valid. Oracle Applications also keeps track of who changes information. 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.

## About Oracle

Oracle 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 160 software modules for financial management, supply chain management, manufacturing, project systems, human resources and customer relationship 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 145 countries around the world.

## Thank You

Thank you for using Oracle Global Financials and this user guide.

Oracle values your comments and feedback. In this guide is a reader's comment form that you can use to explain what you like or dislike about Oracle Global Financials or this user guide. Mail your comments to the following address or call us directly at (650) 506-7000.

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Oracle Corporation  
500 Oracle Parkway  
Redwood Shores, CA 94065  
USA

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



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## **Setting Up Globalization Flexfields for Custom Responsibilities**

This chapter explains 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 these 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, and also demonstrates how to set the required profile variables at the responsibility level. The examples show the setup for a new Greek Receivables responsibility.

## Creating New Menus

You must include the *JG Global Flexfield enabled flag* form function in your Oracle Financials for Europe menu hierarchy to enable globalization flexfield features.

This screenshot shows the top menu for a new Greek Receivables responsibility. You can add the *JG Global Flexfield enabled flag* form function, however, to any menu where you require globalization flexfields to be enabled.

Seq	Navigator Prompt	Submenu	Function	Description
1	Receivables Loc	JG_AR_NAVIGATE_GUI		Shared Receivables Localizations Me
2	Customer Turno		Customer Turnover Exc	Customer Turnover Data Exclusion R
4	Other	FND_OTHER 4.0		Other
10			JG Global Flexfield ena	
11	Standard	AR_NAVIGATE_GUI		

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**Note:** You do not have to include the *JG Global Flexfield enabled flag* form function in the top menus for Oracle Financials for Latin America and Oracle Financials for Asia/Pacific, as the form function is already defined for those menus.

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## Creating New Responsibilities

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

1. The application is set to your regional application.
2. The menu is created according to the example in the Creating New Menus section.

**Responsibilities**

Responsibility Name: **Greek AR Localizations**  
 Application: **European Localizations**  
 Responsibility Key: **GREEK\_AR\_LOCALIZATIO-700221662**  
 Description: **Greek AR Localizations**

Effective Dates: From **01/JAN/1901**  
 To: \_\_\_\_\_

Available From:  
 Oracle Applications  
 Oracle Self Service Web Applications

Data Group:  
 Name: **Standard**  
 Application: **European Localizations**

Menu: **JE\_GR\_AR\_NAVIGATE\_GUI**

Request Group:  
 Name: **Greek AR Reports**  
 Application: **European Localizations**

Web Host Name: \_\_\_\_\_  
 Web Agent Name: \_\_\_\_\_

Menu Exclusions | **Excluded Items** | Securing Attributes

Type	Name	Description
<b>Function</b>		

## 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			Greek AR Localiza	
JG: Product			Oracle Receivab...	
JG: Territory			European Localiza	
			Greece	

### 1. JG: Application

JG: Application 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 products.

In this example, the Greek AR Localization responsibility is associated with Oracle Receivables.

### 2. JG: Territory

JG: Territory is used to determine which country the responsibility is associated with. The list of values for this profile consists of a list of countries.

In this example, the Greek AR Localization responsibility is associated with Greece.

**3. JG: Product**

JG: Product is used to determine which Global Financials product the responsibility is associated with. The list of values for this profile consists of a list of Global Financials products.

If you are not sure which product your country belongs to, refer to Appendix F Global Financials Products on page F-2.

In this example, the Greek AR Localization responsibility is associated with European Localizations.

## Using Globalization Flexfields

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

**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 table lists the Oracle Applications windows that use globalization flexfields and the corresponding menus for which globalization flexfields must be enabled:

<b>Window</b>	<b>Menu</b>
Additions	FA_MASS_ADDITIONS
Applications	AR_RECEIPTS_GUI
Asset Categories	FA_SETUP_ASSETS
Assets - Books	FA_SETUP_ASSETS
Bank Accounts	AP_AXSUMBA_MENU
Banks	AP_AXSUMBA_MENU
Book Controls	FA_SETUP_ASSETS
Business Purpose Detail	AR_ARXCUDCI_MENU
Conditions	AR_SETUP_TAX_GUI
Conditions - Actions	AR_SETUP_TAX_GUI
Conditions - Lines	AR_SETUP_TAX_GUI
Currencies	AP_CURRENCIES_GUI
Customer Addresses	AR_ARXCUDCI_MENU
Customer Profile Classes	JG_INT_INV_GUI
Customer Profile Classes	AR_CUSTOMER_GUI
Customers - Standard	JG_INT_INV_GUI
Customers - Standard	AR_CUSTOMERS_GUI
Define Cutoff Rules	JE_GR_GL_NAVIGATE_GUI
Define Journal Allocations	JG_GL_NAVIGATE_GUI
Define Turnover Exclusion Rules	JE_GR_AP_NAVIGATE_GUI
Define Turnover Exclusion Rules	JE_GR_AR_NAVIGATE_GUI
Distributions	AP_APXINWKB_DISTS_MENU
EFT Contracts	JE_CZ_AP_NAVIGATE_GUI
Expense Report	AP_WEB_EXP_REP_NAVIGATE

<b>Window</b>	<b>Menu</b>
Freight Carriers	INV_INVSDOIO
Invoice Gateway	AP_APXINWKB_MENU
Invoices	AP_APXINWKB_MENU
Item Templates Summary	INV_SETUP_ITEMS
Journals	GL_SU_JOURNAL
Journals - More Details	GL_SU_JOURNAL
Lines	AR_ARXTWMAI_TRX_MENU
Location	INV_SETUP_ORGANISATIONS
Mass Additions	FA_MASS_ADDITIONS
Master Item	INV_INVIDITM
Organization Parameters	INV_INVSDOIO
Payables Options	AP_SETUP_GUI12
Payments	AP_APXPAWKB_CHECK_MENU
Payments	AP_APXPAWKB_BATCH_MENU
Purchase Orders	PO_POXPOEPO_FUNCTIONS
Purchasing Options	PO_SETUP_ORGANIZATIONS
Receipt Classes	AR_SETUP_RECEIPTS_GUI
Receipts	AR_ARXRWMAI_CASH_SUBMENU
Receipts	AR_ARXRWMAI_RECEIPTS_MENU
Receivables Activities	AR_ARXTWMAI_TRX_MENU
Reconciliation	JG_GL_NAVIGATE_GUI
Releases	PO_PURCHASE_ORDERS_GUI
Releases	PO_POXPOERL_FUNCTIONS
Reporting Entity	AR_SETUP_TAX_GUI12
Requisition - Items	PO_POXRQERQ_FUNCTIONS
Scheduled Payments	AP_APXPAWKB_BATCH_MENU
Scheduled Payments	AR_ARXTWMAI_TRX_MENU
Sets of Books	GL_SU_S_F_BOOK

<b>Window</b>	<b>Menu</b>
Shipments	PO_PURCHASE_ORDERS_GUI
Standard Memo Lines	AR_TRANSACTIONS_GUI
Supplier Sites	PO_SUPPLY_BASE_GUI
Suppliers	PO_SUPPLY_BASE_GUI
System Options	AR_SETUP_GUI
Tax Codes	AP_SETUP_TAX_NAME_GUI12
Tax Codes and Rates	AR_SETUP_TAX_GUI
Tax Groups	AR_SETUP_TAX_GUI
Tax Recovery Rules	AP_SETUP_TAX_NAME_GUI12
Transaction Sources	AR_RECEIPTS_GUI
Transaction Types	AR_SETUP_TRANSACTIONS_GUI
Transactions	AR_ARXTWMAI_TRX_MENU
WIP Accounting Classes	WIP_SETUP_10G

**See also:** *Oracle Global Financials Applications Technical Reference Manual*

## Setting Your VAT Member State

This section lists the globalization flexfields that you enable by setting your VAT member state. Use the Member State field in the Tax tabbed region of the Financials Options window to enter your VAT member state.

- Globalization Flexfield Title
- Payment Format EFT Details
- Related Business Information
- Scheduled Payment EFT Details
- Source and Type Relationship Information
- Supplier Site EFT Details
- System Format

**See also:** *Defining Financials Options, Oracle Payables User's Guide*



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# Oracle Financials for Asia/Pacific 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

You must complete these post-install steps for all Oracle Financials for Asia/Pacific installations. The sections that follow elaborate on each general post-install step.

1. Attach core Financials menus to localization menus
2. Attach new responsibilities to users

## Attach Core Financials Menus to Localization Menus

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 Oracle Financials for Asia/Pacific localization menus to use core functionality.

Use the Menus window to add core Financials product menus to the base menus for the responsibilities listed in this table:

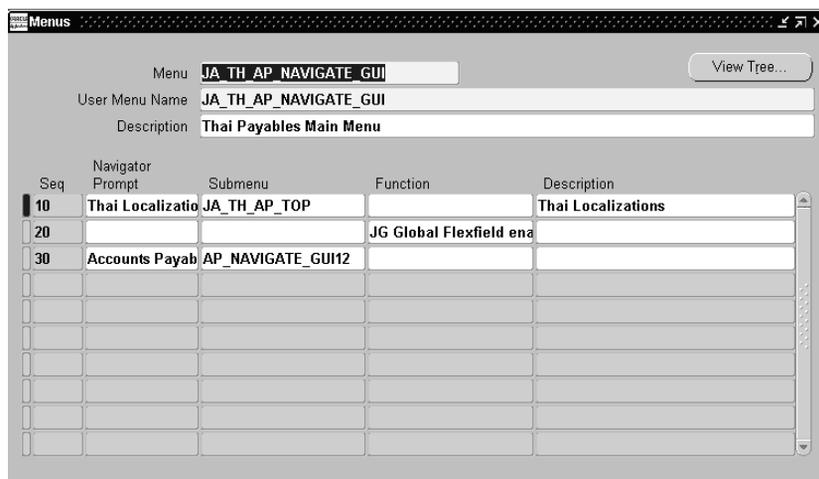
<b>Localization Responsibility</b>	<b>Localization Base Menu</b>
Australian Assets	JA_AU_FA_NAVIGATE_GUI
Australian Inventory	JA_AU_INV_NAVIGATE_GUI
Australian Payables	JA_ZZ_AP_NAVIGATE_GUI
Australian Purchasing	JA_AU_PO_NAVIGATE_GUI
Canadian Payables	JA_CA_AP_NAVIGATE_GUI
Canadian Purchasing	JA_CA_PO_NAVIGATE_GUI
Korean Assets	JA_KR_FA_NAVIGATE_GUI
Korean Payables	JA_ZZ_AP_NAVIGATE_GUI
Korean Receivables	JA_KR_AR_NAVIGATE_GUI
Singaporean General Ledger	JA_SG_GL_NAVIGATE_GUI
Singaporean Payables	JA_SG_AP_NAVIGATE_GUI
Singaporean Receivables	JA_SG_AR_NAVIGATE_GUI
Taiwanese Payables	JA_TW_AP_NAVIGATE_GUI
Taiwanese Receivables	JA_TW_AR_NAVIGATE_GUI
Thai Inventory	JA_TH_INV_NAVIGATE_GUI
Thai Payables	JA_TH_AP_NAVIGATE_GUI
Thai Receivables	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:

For this responsibility type...	Add this menu...
Oracle Assets	FA_MAIN
Oracle General Ledger	GL_SUPERUSER
Oracle Inventory	INV_NAVIGATE
Oracle Payables	AP_NAVIGATE_GUI12
Oracle Purchasing	Purchasing SuperUser GUI
Oracle Receivables	AR_NAVIGATE_GUI

**Example: Add Oracle Payables base menu to Thai Payables base menu**

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



1. Navigate to the Menus window from the System Administrator responsibility.
2. Query the localization menu. In this example, query the JA\_TH\_AP\_NAVIGATE\_GUI Thai Payables menu.

3. Enter the appropriate core Financials menu in the Submenu field. Use the table above to find the appropriate core Financials menu. In this example, enter *AP\_NAVIGATE\_GUI12* for Oracle Payables.
4. Enter appropriate values in the Navigator Prompt and Description fields. In this example, enter *Accounts Payable*.
5. Save your work.

## Attach New Responsibilities to Users

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

Each localized responsibility has a localized menu and request group that provide access to country-specific functionality. Menus in country-specific responsibilities provide access to the country's windows; request groups provide access to the country's reports.

You must attach relevant responsibilities to the applications users to access localization functionality. If you create custom menus, use the country-specific menus attached to the localization responsibilities listed in Step 1. Attach Core Financials Menus to Localization Menus on page 2-3 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 Users window.
3. Enter information for your users.

**See also:** *Users Window, Oracle Applications System Administrator's Guide*

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 A, Oracle Financials for Asia/Pacific Request Groups, on page A-2 as a guide for implementing your report security groups.

# 3

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## Australian 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 Post-Install Steps

There are five post-install steps for Australia:

1. Create lookups for Automatic Withholding Tax Certificate Types
2. Create Lookup Values for Retirement Type.
3. Create a Price Index for Capital Gains Tax.
4. Create Lookup Values for Property Type.
5. Enable Balancing Charges.

## Create Lookups for Automatic Withholding Tax Certificate Types

To create lookups for Automatic Withholding Tax Certificate types:

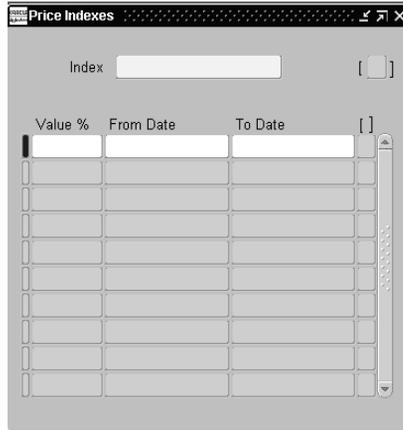
1. Log in to your Financials system and select the Australian Payables responsibility.
2. Navigate to the Oracle Payables Lookups window.
3. In the Type field, query the AWT CERTIFICATE TYPES lookup type.
4. In the Code field, enter *Variation*.
5. In the Meaning field, enter *Variation*.
6. In the Description field, enter *Variation Certificate*.
7. Check the Enabled check box.
8. Select the next line.
9. In the Code field, enter *Exemption*.
10. In the Meaning field, enter *Exemption*.
11. In the Description field, enter *Exemption Certificate*.
12. Check the Enabled check box.
13. Select the next line.
14. In the Code field, enter *Reporting*.
15. In the Meaning field, enter *Reporting*.
16. In the Description field, enter *Reporting Exemption Certificate*.
17. Check the Enabled check box.
18. Save your work.

## Create Lookup 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 Australian Assets responsibility.
2. Navigate to the QuickCodes window.
3. In the Type field, query the RETIREMENT lookup type.
4. In the Value field, enter *SCRAP/DEMOL*.
5. In the Description field, enter *Scrapped or Demolished Asset*.
6. Save your work.

## Create 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 Australian Assets responsibility.
2. Enter *CGT* in the Index field to create an index.
3. Add new CGT indices using the table on pages December 1985 - June 1997-Date 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 the values that you should enter in the *Value %* and *To Date* fields in the Price Indexes window for December 1985 through June 1997. You should check the accuracy of these figures with the Australian Taxation Office before you enter them.

<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

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<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
September	1997	119.7
December	1997	120.0
March	1998	120.3

## Capital Gains Tax Index Values

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<b>Date</b>	<b>Year</b>	<b>Value %</b>
June	1998	121.0
September	1998	121.3
December	1998	121.9
March	1999	121.8
June	1999	122.3
September	1999	123.4

## Create Lookup Values for Property Type

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

1. Log in to your financial system and select the Australian Assets responsibility.
2. Query the PROPERTY TYPE lookup type.
3. In the Value field, enter *DIV 10D*.
4. In the Description field, enter *Division 10D Property*.
5. Save your work.

## Enable 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.

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# Oracle Financials for Latin America Post-Install Steps

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 American Post-Install Steps

You must complete these post-install steps for all Oracle Financials for Latin America installations. The sections that follow elaborate on each general post-install step.

1. Attach core Financials menus to localization menus
2. Attach new responsibilities to users
3. Enable the Invoice Distribution Withholdings window

## Attach Core Financials Menus to Localization Menus

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 Oracle Financials for Latin America localization menus to use core functionality.

Use the Menus window to add core Financials product menus to the base menus for the responsibilities listed in this table:

<b>Country</b>	<b>Localization Responsibility</b>	<b>Localization Base Menu</b>
Argentina	Argentine Payables	JL_AR_AP_NAVIGATE_GUI12
Argentina	Argentine Receivables	JL_AR_AR_NAVIGATE_GUI
Argentina	Argentine Fixed Assets	JL_AR_FA_MAIN
Argentina	Argentine General Ledger	JL_AR_GL_SUPERUSER
Brazil	Brazilian Payables	JL_BR_AP_NAVIGATE_GUI12
Brazil	Brazilian Receivables	JL_BR_AR_NAVIGATE_GUI
Brazil	Brazilian General Ledger	JL_BR_GL_SUPERUSER
Brazil	Brazilian Inventory	INV_NAVIGATE
Brazil	Brazilian Purchasing	JL_BR_PO_NAVIGATE_GUI
Chile	Chilean Payables	JL_CL_AP_NAVIGATE_GUI12
Chile	Chilean Receivables	JL_CL_AR_NAVIGATE_GUI
Chile	Chilean Fixed Assets	JL_CL_FA_NAVIGATE_GUI
Chile	Chilean General Ledger	JL_CL_GL_SUPERUSER
Colombia	Colombian Payables	JL_CO_AP_NAVIGATE_GUI12
Colombia	Colombian Receivables	JL_CO_AR_NAVIGATE
Colombia	Colombian Fixed Assets	JL_CO_FA_MAIN
Colombia	Colombian General Ledger	JL_CO_GL_SUPERUSER
Mexico	Mexican Fixed Assets	JL_MX_FA_MAIN

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**Note:** The Brazilian Inventory responsibility already accesses the standard product menu.

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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_NAVIGATE_GUI12
Oracle Purchasing	Purchasing SuperUser GUI
Oracle Receivables	AR_NAVIGATE_GUI

### Example: Add Oracle Payables base menu to Argentine Payables base menu

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

Seq	Navigator Prompt	Submenu	Function	Description
1	Argentine Local	JL_AR_AP_LOCALIZATI		Argentine Localization of Oracle Pay
2			JG Global Flexfield eng	
3			Define Invoice Distributi	
4	Oracle Payables	AP_NAVIGATE_GUI12		

1. Navigate to the Menus window from the System Administrator responsibility.
2. Query the localization menu. In this example, query the JL\_AR\_AP\_NAVIGATE\_GUI12 Argentine Payables menu.
3. Enter the appropriate core Financials menu in the Submenu field. Use the table above to find the appropriate core Financials menu. In this example, enter AP\_NAVIGATE\_GUI12 for Oracle Payables.
4. Enter appropriate values in the Navigator Prompt and Description fields. In this example, enter *Oracle Payables*.
5. Save your work.

## Attach New Responsibilities to Users

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

With the exception of the Brazilian Inventory responsibility, which accesses the standard product menu, each localized responsibility has a localized menu and request group that provide access to country-specific functionality. Menus in country-specific responsibilities provide access to the country's windows; request groups provide access to the country's reports.

You must attach relevant responsibilities to the applications users to access localization functionality. If you create custom menus, use the country-specific menus attached to the localization responsibilities listed in Attach Core Financials Menus to Localization Menus on page 4-3 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 Users window.
3. Enter information for your users.

**See also:** *Users Window, Oracle Applications System Administrator's Guide*

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, Oracle Financials for Latin America Request Groups, on page B-2 as a guide for implementing your report security groups.

## Enable the Invoice Distribution Withholdings Window

If you plan to use the withholding tax solution that was built for Oracle Payables for Argentina or Oracle Payables for Colombia, your system administrator must enable the Invoice Distribution Withholdings window off the Tools menu for your Argentine or Colombian Payables responsibilities.

The screenshot shows the Oracle Menus window with the following configuration:

Seq	Navigator Prompt	Submenu	Function	Description
1			JG Global Flexfield ena	Enable global flexfields
2	Colombian Locz	JL_CO_AP_LOCALIZATI		Colombian Localization
3			Define Invoice Distributi	
4	Oracle Payables	AP_NAVIGATE_GUI12		Oracle Payables

Additional fields at the top of the window:

- Menu: JL\_CO\_AP\_NAVIGATE\_GUI12
- User Menu Name: JL\_CO\_AP\_NAVIGATE\_GUI12
- Description: Colombian Payables Main Menu

To enable the Invoice Distribution Withholdings window:

1. Navigate to the Menus window.
2. In the Menu field, query the localization base menu that you want. Use JL\_AR\_AP\_NAVIGATE\_GUI12 for Argentina or JL\_CO\_AP\_NAVIGATE\_GUI12 for Colombia.
3. Navigate to a new line.
4. In the Function column, enter the menu function *Define Invoice Distribution Withholdings*.
5. Save your work.



# 5

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## Oracle Financials for Europe Post-Install Steps

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

## European Post-Install Steps

You must complete these post-install steps for all Oracle Financials for Europe installations. The sections that follow elaborate on each general post-install step.

1. Attach core Financials menus to localization menus.
2. Attach new responsibilities to users
3. Add the Contra Charging menu and request group to your responsibility
4. Add the RECONCILIATION FLAG segment qualifier to the accounting flexfield
5. Create historical subledger balances
6. Add a new context to the Oracle Receivables Invoice and Line Transaction flexfields
7. Create a new index for Interest Invoice functionality
8. Enable the SWIFT Code field in the Enter Banks window

## Attach Core Financials Menus to Localization Menus

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 Oracle Financials for Europe localization menus to use core functionality.

Use the Menus window to add core Financials product menus to the base menus for the responsibilities listed in this table:

<b>Country</b>	<b>Localization Responsibility</b>	<b>Localization Base Menu</b>
Austria	Austrian Payables	JE_AT_AP_NAVIGATE_GUI
Austria	Austrian General Ledger	JE_AT_GL_NAVIGATE_GUI
Belgium	Belgian Payables	JE_BE_AP_NAVIGATE_GUI
Belgium	Belgian Receivables	JE_BE_AR_NAVIGATE_GUI
Belgium	Belgian General Ledger	JE_BE_GL_NAVIGATE_GUI
Czech Republic	Czech Payables	JE_CZ_AP_NAVIGATE_GUI
Czech Republic	Czech Receivables	JE_CZ_AR_NAVIGATE_GUI
Czech Republic	Czech General Ledger	JE_CZ_GL_NAVIGATE_GUI
Denmark	Danish Payables	JE_DK_AP_NAVIGATE_GUI
Denmark	Danish Receivables	JE_DK_AR_NAVIGATE_GUI
Denmark	Danish General Ledger	JE_DK_GL_NAVIGATE_GUI
Finland	Finnish Payables	JE_FI_AP_NAVIGATE_GUI
Finland	Finnish Receivables	JE_FI_AR_NAVIGATE_GUI
Finland	Finnish General Ledger	JE_FI_GL_NAVIGATE_GUI
France	French Payables	JE_FR_AP_NAVIGATE_GUI
France	French General Ledger	JE_FR_GL_NAVIGATE_GUI
Germany	Germany Payables	JE_DE_AP_NAVIGATE_GUI
Germany	German Receivables	JE_DE_AR_NAVIGATE_GUI
Germany	German General Ledger	JE_DE_GL_NAVIGATE_GUI

<b>Country</b>	<b>Localization Responsibility</b>	<b>Localization Base Menu</b>
Greece	Greek Payables	JE_GR_AP_NAVIGATE_GUI
Greece	Greek Receivables	JE_GR_AR_NAVIGATE_GUI
Greece	Greek General Ledger	JE_GR_GL_NAVIGATE_GUI
Hungary	Hungarian Payables	JE_HU_AP_NAVIGATE_GUI
Hungary	Hungarian Receivables	JE_HU_AR_NAVIGATE_GUI
Hungary	Hungarian General Ledger	JE_HU_GL_NAVIGATE_GUI
Italy	Italian Payables	JE_IT_AP_NAVIGATE_GUI
Italy	Italian Receivables	JE_IT_AR_NAVIGATE_GUI
Italy	Italian General Ledger	JE_IT_GL_NAVIGATE_GUI
Netherlands	Netherlands Payables	JE_NL_AP_NAVIGATE_GUI
Netherlands	Netherlands General Ledger	JE_NL_GL_NAVIGATE_GUI
Norway	Norwegian Payables	JE_NO_AP_NAVIGATE_GUI
Norway	Norwegian Receivables	JE_NO_AR_NAVIGATE_GUI
Norway	Norwegian General Ledger	JE_NO_GL_NAVIGATE_GUI
Poland	Polish Payables	JE_PL_AP_NAVIGATE_GUI
Poland	Polish Receivables	JE_PL_AR_NAVIGATE_GUI
Poland	Polish General Ledger	JE_PL_GL_NAVIGATE_GUI
Portugal	Portuguese Payables	JE_PT_AP_NAVIGATE_GUI
Portugal	Portuguese General Ledger	JE_PT_GL_NAVIGATE_GUI
Spain	Spanish Payables	JE_ES_AP_NAVIGATE_GUI
Spain	Spanish General Ledger	JE_ES_GL_NAVIGATE_GUI
Sweden	Swedish Payables	JE_SE_AP_NAVIGATE_GUI
Sweden	Swedish Receivables	JE_SE_AR_NAVIGATE_GUI

These menus are sub-menus of the JE menus listed in the previous table:

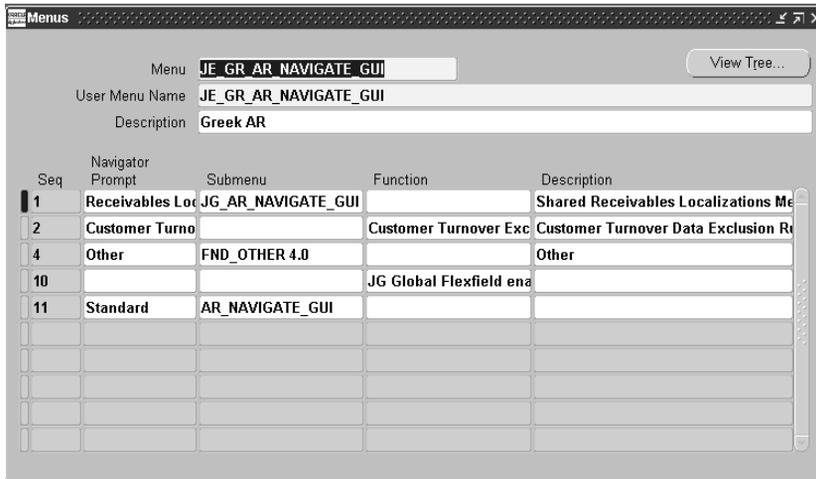
- JG\_AP\_NAVIGATE\_GUI
- JG\_AR\_NAVIGATE\_GUI
- JG\_FA\_NAVIGATE\_GUI
- JG\_GL\_NAVIGATE\_GUI
- JG\_CONTRA CHARGE\_GUI
- JG\_INT\_INV\_GUI

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_NAVIGATE_GUI12
Oracle Purchasing	Purchasing SuperUser GUI
Oracle Receivables	AR_NAVIGATE_GUI

**Example: Add Oracle Payables base menu to Greek Receivables base menu**

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



1. Navigate to the Menus window from the System Administrator responsibility.
2. Query the localization menu. In this example, query the JE\_GR\_AR\_NAVIGATE\_GUI Greek Receivables menu.
3. Enter the appropriate core Financials menu in the Submenu field. Use the table above 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 *Standard*.
5. Save your work.

## Attach New Responsibilities to Users

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

Each country has localized responsibilities that provide 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 country-specific menus attached to the localization responsibilities listed in Step 1. Attach Core Financials Menus to Localization Menu on page 5-3 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 Users window.
3. Enter information for your users.

**See also:** *Users Window, Oracle Applications System Administrator's Guide*

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, *Oracle Financials for Europe Request Groups*, on page C-2 as a guide for implementing your report security groups.

## **Add the Contra Charging Menu and Request Group to Your Responsibility**

If you plan to use the regional Contra Charging functionality, your system administrator should add the menu JG\_CONTRA\_CHARGE\_GUI to the relevant menu hierarchy for your responsibility. The system administrator should also assign the Regional Contra Charging request group to that responsibility.

## Add 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 script to add the RECONCILIATION FLAG Segment Qualifier to the GL\_ACCOUNT qualifier of the Accounting Flexfield:

```
$ cd $JG_TOP/admin/sql  
$ sqlplus <APPS username>/<APPS password> @jgzzersq.sql
```

## Create Historical Subledger Balances

If you plan to use subledger reports in your implementation, you may need to retroactively 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 retroactively create the balances.

To retroactively create balances, use these concurrent programs created for opening and closing accounting periods in the Oracle Payables and Oracle Receivables subledgers:

- Subledger Balance Maintenance for Receivables Accounting Periods
- Subledger Balance Maintenance for Payables Accounting Periods

You can access these programs from all localization responsibilities that were created as part of the Release 11*i* 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.

This table illustrates an example for 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 Payables Accounting Periods with the values listed in this table:

<b>Parameter</b>	<b>Value</b>
Period From:	Dec-96
Period To:	Jan-97
Open/Close:	Close

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**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.

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## Add 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 script to add the new context to each of the Oracle Receivables Invoice and Line Transaction Flexfields:

```
$ cd $JG_TOP/admin/sql  
$ sqlplus <APPS username>/<APPS password> @jgzzartf.sql
```

## Create 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 script to add the index:

```
$ cd $JG_TOP/admin/sql
$ sqlplus <APPS username>/<APPS password> @jgzziicx.sql <AR username>
  <AR password>
```

## Enable SWIFT Code Field on Enter Banks Window

If you plan to use Oracle Financials for Denmark, Finland, Norway, Sweden, or Switzerland, you should enable the SWIFT Code field on the Enter Banks window. Run this script to enable the SWIFT Code field:

```
$ cd $JG_TOP/admin/sql
$ sqlplus <APPS username>/<APPS password> @jgzzswift.sql
```

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## Finnish 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 two post-install steps for Finland:

1. Create a new Build Payments concurrent program.
2. Modify the Finnish Payment Build Set.

## Create a New Build Payments Concurrent Program

To create the Finnish Build Payments program definition for use in the report set:

1. Navigate to the Concurrent Programs window.

2. Query the concurrent program with the short name *APXPBBLD*.
3. Press the Copy to button. The Copy to window appears.

4. Enter *Finnish Build Payments* in the Program field.

5. Enter a new program short name in the Short Name field.
6. Enter *European Localizations* in the Application field.
7. Press the OK button. The Concurrent Programs window appears for *Finnish Build Payments*.
8. Check the Use in SRS check box.
9. Add two new parameters with these steps:

**To add the first parameter:**

1. In the Concurrent Programs window, press the Parameters button. The Concurrent Program Parameters window appears.

The screenshot shows the 'Concurrent Program Parameters' dialog box. It has a title bar with standard window controls. The main area is divided into several sections:
 

- Program Information:** Fields for 'Program' and 'Application'.
- Security and Conflicts:** Fields for 'Conflicts Domain' and 'Security Group'.
- Parameter List:** A table with columns: 'Seq' (checkboxes), 'Parameter' (input fields), 'Description' (input fields), and 'Enabled' (checkboxes). The first row is selected.
- Validation:** Fields for 'Value Set', 'Default Type', 'Description', 'Default Value', and 'Range'. There are also checkboxes for 'Required' and 'Enable Security'.
- Display:** Fields for 'Display Size', 'Concatenated Description Size' (set to 25), 'Description Size' (set to 50), and 'Prompt'.
- Token:** A field at the bottom for entering a token.

2. Enter the values in this table for the first parameter:

In this field...	Enter this value...
Seq	1
Parameter	Batch Name

3. Enter the values in this table 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_PAYMENT_BATCH

4. Leave the remaining fields blank.
5. Save your work.

**To add the second parameter:**

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

<b>In this field...</b>	<b>Enter this value...</b>
Seq	2
Parameter	Confirm Now

3. Enter the values in this table in the Validation region:

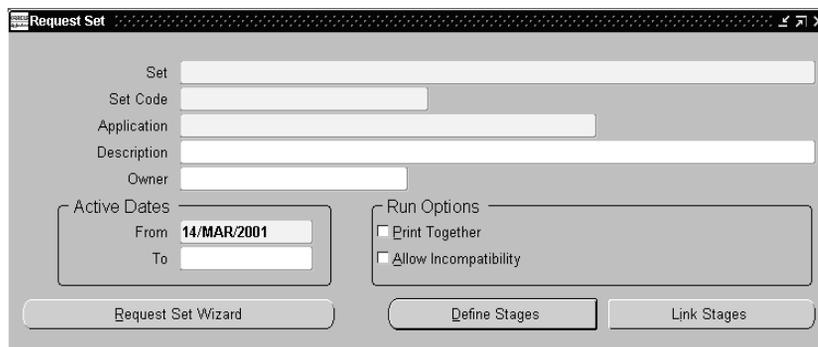
<b>In this field...</b>	<b>Enter this value...</b>
Value Set	Generic
Required	Yes
Enable Security	No
Display	No
Default Type	Constant
Default Value	No
Display Size	10
Description Size	50
Concatenated Description Size	25
Prompt	Confirm Now
Token	P_CONFIRM_NOW

4. Leave the remaining fields blank.
5. Save your work.

## Modify the Finnish Payment Build Set

To modify the Finnish Payment Build Set:

1. Navigate to the Request Set window.



The screenshot shows a dialog box titled "Request Set" with the following fields and options:

- Set: [Empty text box]
- Set Code: [Empty text box]
- Application: [Empty text box]
- Description: [Empty text box]
- Owner: [Empty text box]
- Active Dates:
  - From: 14/MAR/2001
  - To: [Empty text box]
- Run Options:
  - Print Together
  - Allow Incompatibility

At the bottom of the dialog box, there are three buttons: "Request Set Wizard", "Define Stages", and "Link Stages".

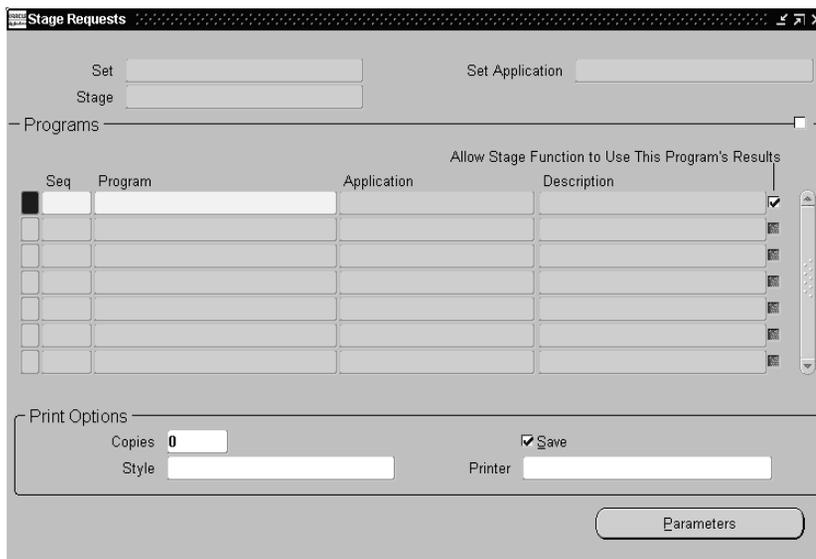
2. Query the *Finnish Payment Build Set* report set with the *European Localizations* application.

- Press the Define Stages button. The Stages window appears.

- Enter the information in this table in the Stages window:

In this field...	Enter this value...
Display Sequence	15
Stage	Finnish Build Payments
Description	Finnish build selected payments
Stage Code	STAGE15

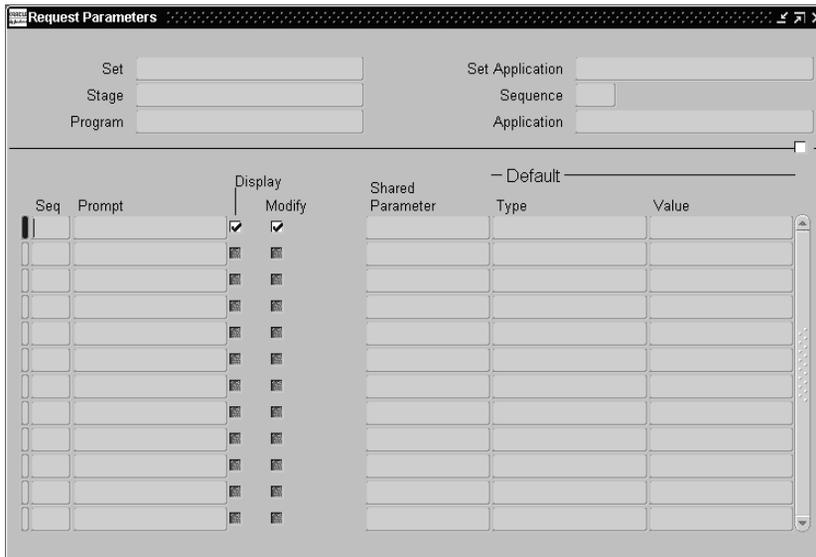
5. Press the Requests button. The Stage Requests window appears.



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

In this field...	Enter this value...
Seq	1
Program	Finnish Build Payments

- Press the Parameters button. The Request Parameters window appears.



- Enter the information in this table for the Batch name parameter:

In this field...	Enter this value...
Display	No
Shared Parameter	CHECKRUN

- Save your work.
- Navigate back to the Request Set window.

11. Press the Link Stages button. The Link Stages window appears.

Display Sequence	Name	Success	Warning	Error
10	stage10	stage15		
15	stage15	stage20		
20	stage20			

12. Enter the information in this table in the Link Stages window for the Finnish Validation Sql stage:

In this field...	Enter this value...
Stage To Proceed To On Success	Finnish Build Payments
Stage To Proceed To On Warning	Finnish Build Payments

**Note:** Leave the Stage To Proceed To On Error field blank.

13. Enter the information in this table for the Finnish Build Payments stage:

In this field...	Enter this value...
Stage To Proceed To On Success	Preliminary Payment Register
Stage To Proceed To On Warning	Preliminary Payment Register

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**Note:** Leave the Stage To Proceed To On Error field blank.

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14. Press the Done button to save your work.

15. The completed Finnish Payment Build report set should match this table:

Sequence	Stage
10	Finnish Validation Sql
15	Finnish Build Payments
20	Preliminary Payment Register

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## German 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 are two post-install steps for Germany:

1. Enable the Tax Code field in the Receipts window.
2. Manually set up the German Direct Debit EFT.

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**Note:** To set up and use the German Direct Debit EFT, your database administrator should complete this manual set up typically during the installation.

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## Enabling the Tax Code Field in the Receipts Window

If you plan to use Oracle Financials for Germany, enable the Tax Code field in the Receipts window. You can either run a script or enter a function for the Receipts: Subfunctions menu.

### To run the script to enable the Tax Code field:

```
$ cd $JE_TOP/admin/sql
$ sqlplus <APPS username>/<APPS password> @jedetcfe.sql
```

### To enter a function to enable to the Tax Code field:

1. In the Application Developer or System Administrator responsibility, navigate to the Menus window.
2. Query the AR\_ARXRWMAI\_RECEIPTS\_MENU menu.
3. Enter the next sequential number in the first open Seq field.
4. Assign the *VAT for On-Account Receipts* function to the menu.
5. Save your work.

## Setup the German Direct Debit EFT

To set up and use the German Direct Debit EFT, your database administrator should complete this manual set up during the installation:

1. Verify that the concurrent manager's output file directory has been added to the UTL\_FILE\_DIR parameter in the Init.ora file.
2. Grant read or write permissions to enable file operations in the utl directory. Failure to do this will cause the program to error.
3. Shutdown and restart the database.

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## Italian 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 script to create these new Tax Types:

```
$ cd $JE_TOP/admin/sql  
$ sqlplus <APPS username>/<APPS password> @jeitmt1t.sql
```



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## Norwegian 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 Lookups for Investment Tax.

## Defining your Tax Segment Value Lookups for Investment Tax

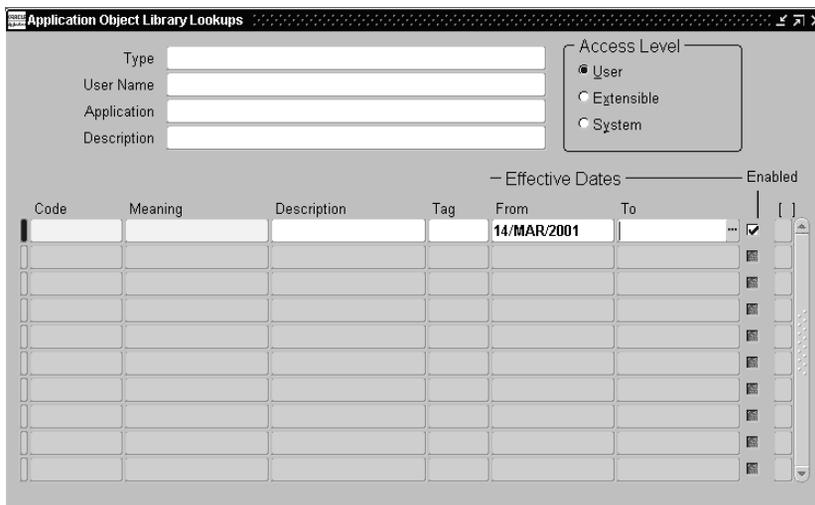
If you plan to use Norwegian Investment Tax, define the values for the JENO\_TAX\_SEGMENTS lookup type so that the values correspond to those that you defined for the Tax segment of the Accounting Flexfield.

The JENO\_TAX\_SEGMENTS lookup type is seeded with the values in this table:

<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 the JENO\_TAX\_SEGMENTS lookup type:**

1. Navigate to the Application Object Library Lookups window.
2. Query the JENO\_TAX\_SEGMENTS lookup type 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.

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## Oracle Financials Common Country Features Post-Install Steps

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

## Oracle Financials Common Country Features Post-Install Steps

There is one post-install step for Oracle Financials Common Country Features:  
Insert record into the RA\_SITE\_USES table.

## Insert Record into RA\_SITE\_USES Table

If you plan to use the Customer Balances Detail, Customer Balances Detail (180), or Customer Balances Summary subledger report, you must insert a record into the RA\_SITE\_USES table. Run this script to insert this record into the RA\_SITE\_USES table:

```
$ cd $JG_TOP/admin/sql  
$ sqlplus <APPS username>/<APPS password> @jgzisui.sql
```

Insert Record into RA\_SITE\_USES Table

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## Global Accounting Engine Post-Install Steps

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 the Global Accounting Engine.

## Global Accounting Engine Post-Install Steps

The Global Accounting Engine provides an accounting system for Oracle subledger applications, including Oracle Payables, Oracle Receivables, and Oracle Inventory, that satisfies legal and fiscal requirements in some countries.

The Global Accounting Engine is mandatory for these countries for Release 11i:

- France
- Greece
- Italy
- Portugal
- Spain

If the Global Accounting Engine is required for your country, you must set up your Oracle Applications installation to use Global Accounting Engine responsibilities and request groups. For more information, refer to the *Oracle Applications Global Accounting Engine User's Guide*.

**See also:** Setup, *Oracle Applications Global Accounting Engine User's Guide*

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## Oracle Financials for Asia/Pacific Request Groups

This appendix lists the request groups for Asia/Pacific.

## Request Groups

You should use these 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 Groups window, which is accessed through the System Administrator responsibility.

**See also:** Managing Concurrent Programs and Reports, *Oracle Applications System Administrator's Guide*

## Report Security Groups for Australia

This table contains information about report security groups for Australia.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Australian Assets	JAAU + Assets Reports	Application	Oracle Assets	Oracle Assets
Australian Assets	JAAU + Assets Reports	Program	Australian Assets Allocated Balancing Charges Report	Asia/Pacific Localizations
Australian Assets	JAAU + Assets Reports	Program	Australian Tax Retirements Report	Asia/Pacific Localizations
Australian Assets	JAAU + Assets Reports	Program	Australian Assets Balancing Charge Audit Report	Asia/Pacific Localizations
Australian Assets	JAAU + Assets Reports	Program	Australian Assets Calculated Balancing Charges Report	Asia/Pacific Localizations
Australian Assets	JAAU + Assets Reports	Program	Australian Assets Capital Gains Tax Report	Asia/Pacific Localizations
Australian Assets	JAAU + Assets Reports	Program	Australian Tax Depreciation Schedule Report	Asia/Pacific Localizations
Australian Assets	JAAU + Assets Reports	Program	Australian Taxation Retirements Report for Depreciable Assets	Asia/Pacific Localizations
Australian Assets	JAAU + Assets Reports	Program	Australian Revalued Asset Sales Report	Asia/Pacific Localizations
Australian Assets	JAAU + Assets Reports	Program	Australian Assets Revaluation Report	Asia/Pacific Localizations
Australian Inventory	JAAU + Inventory Reports	Application	Oracle Inventory	Oracle Inventory
Australian Inventory	JAAU + Inventory Reports	Program	Australian Inventory Internal Charges Report	Asia/Pacific Localizations
Australian Inventory	JAAU + Inventory Reports	Program	Australian Inventory Imprest Count Sheet	Asia/Pacific Localizations

## Report Security Groups for Canada

This table contains information about report security groups for Canada.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Canadian Payables	JACA + AP Reports	Application	Oracle Payables	Oracle Payables
Canadian Payables	JACA + AP Reports	Program	Financial Tax Register	Oracle Receivables
Canadian Payables	JACA + AP Reports	Program	Input Tax Group Listing	Regional Localizations
Canadian Purchasing	JACA + PO Reports	Application	Oracle Purchasing	Oracle Purchasing
Canadian Purchasing	JACA + PO Reports	Program	Input Tax Group Listing	Regional Localizations

## Report Security Groups for Korea

This table contains information about report security groups for Korea.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Korean Assets	JAKR + Assets Reports	Application	Oracle Assets	Oracle Assets
Korean Assets	JAKR + Assets Reports	Program	Korean Depreciation Detail by Assets Report	Asia/Pacific Localizations
Korean Assets	JAKR + Assets Reports	Program	Korean Depreciation Adjustment Detail Report	Asia/Pacific Localizations
Korean Payables	JAKR + Payables Reports	Application	Oracle Payables	Oracle Payables
Korean Payables	JAKR + Payables Reports	Program	Rxi: Korean Withholding Tax Report Extract	Asia/Pacific Localizations
Korean Payables	JAKR + Payables Reports	Program	Rxi: Korean VAT Tax Report	Asia/Pacific Localizations
Korean Payables	JAKR + Payables Reports	Program	Rxi: Korean Withholding Tax Report	Asia/Pacific Localizations
Korean Payables	JAKR + Payables Reports	Program	Rxi: Korean VAT Tax Report Extract	Asia/Pacific Localizations
Korean Receivables	JAKR + Receivables Reports	Application	Oracle Receivables	Oracle Receivables
Korean Receivables	JAKR + Receivables Reports	Program	Rxi Korean VAT Tax Report	Asia/Pacific Localizations
Korean Receivables	JAKR + Receivables Reports	Program	Rxi Korean VAT Tax Report Extract	Asia/Pacific Localizations

## Report Security Groups for Singapore

This table contains information about report security groups for Singapore.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Singaporean Payables	JASG + Payables Reports	Application	Oracle Payables	Oracle Payables
Singaporean Payables	JASG + Payables Reports	Program	Singaporean Input Taxes Gain/Loss Report	Asia/Pacific Localizations
Singaporean General Ledger	JASG + General Ledger Reports	Application	Oracle General Ledger	Oracle General Ledger
Singaporean General Ledger	JASG + General Ledger Reports	Program	Singaporean GST F5 Report	Asia/Pacific Localizations

## Report Security Groups for Taiwan

This table contains information about report security groups for Taiwan.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Taiwanese Payables	JATW + Payables Reports	Application	Oracle Payables	Oracle Payables
Taiwanese Payables	JATW + Payables Reports	Program	Taiwanese Input VAT Report	Asia/Pacific Localizations
Taiwanese Payables	JATW + Payables Reports	Program	Taiwanese Payables Sales/Purchase Return and Discount Certificate	Asia/Pacific Localizations
Taiwanese Payables	JATW + Payables Reports	Program	Taiwanese Purchase Return and Discount Report	Asia/Pacific Localizations
Taiwanese Payables	JATW + Payables Reports	Program	Taiwanese EDI Government Uniform Invoice	Asia/Pacific Localizations
Taiwanese Payables	JATW + Payables Reports	Program	Taiwanese Pro Forma 401 Report	Asia/Pacific Localizations
Taiwanese Receivables	JATW + Receivables Reports	Application	Oracle Receivables	Oracle Receivables
Taiwanese Receivables	JATW + Receivables Reports	Program	Taiwanese Receivables Zero Rate Tax Report	Asia/Pacific Localizations
Taiwanese Receivables	JATW + Receivables Reports	Program	Taiwanese Output VAT Report	Asia/Pacific Localizations
Taiwanese Receivables	JATW + Receivables Reports	Program	Taiwanese Autoinvoice Import Program	Asia/Pacific Localizations
Taiwanese Receivables	JATW + Receivables Reports	Program	Taiwanese Autoinvoice Master Program	Asia/Pacific Localizations
Taiwanese Receivables	JATW + Receivables Reports	Program	Taiwanese Receivables Government Uniform Invoice Report	Asia/Pacific Localizations

## Report Security Groups for Taiwan

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<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Taiwanese Receivables	JATW + Receivables Reports	Program	Taiwanese Sales Return and Discount Report	Asia/Pacific Localizations
Taiwanese Receivables	JATW + Receivables Reports	Program	Taiwanese EDI Government Uniform Invoice	Asia/Pacific Localizations
Taiwanese Receivables	JATW + Receivables Reports	Program	Taiwanese Pro Forma 401 Report	Asia/Pacific Localizations

## Report Security Groups for Thailand

This table contains information about report security groups for Thailand.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Thai Payables	JATH + Payables Reports	Application	Oracle Payables	Oracle Payables
Thai Payables	JATH + Payables Reports	Program	Thai Input Tax Summary Report	Asia/Pacific Localizations
Thai Payables	JATH + Payables Reports	Program	Thai Payment Delivery Report	Asia/Pacific Localizations
Thai Payables	JATH + Payables Reports	Program	Thai Payment Batch Delivery Control	Asia/Pacific Localizations
Thai Payables	JATH + Payables Reports	Program	Thai Payables Incomplete Tax Invoice Report	Asia/Pacific Localizations
Thai Receivables	JATH + Receivables Reports	Application	Oracle Receivables	Oracle Receivables
Thai Receivables	JATH + Receivables Reports	Program	Purge RX Interface Data	Oracle Assets
Thai Receivables	JATH + Receivables Reports	Program	Thai Output Tax Summary Report	Asia/Pacific Localizations
Thai Receivables	JATH + Receivables Reports	Program	RX-only: Thai Output Tax Summary Report	Asia/Pacific Localizations



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## Oracle Financials for Latin America Request Groups

This appendix lists the request groups for Latin America.

## Request Groups

You should use these 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 Groups window, which is accessed through the System Administrator responsibility.

**See also:** Managing Concurrent Programs and Reports, *Oracle Applications System Administrator's Guide*

## Report Security Groups for Argentina

This table contains information about report security groups for Argentina.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Argentine Payables	JLAR + AP Reports	Application	Oracle Payables	Oracle Payables
Argentine Payables	JLAR + AP Reports	Program	Argentine Payables Withholding Certificate	Latin America Localizations
Argentine Payables	JLAR + AP Reports	Program	Argentine Payables SICORE Report	Latin America Localizations
Argentine Payables	JLAR + AP Reports	Program	Argentine Payables SICORE Flat File	Latin America Localizations
Argentine Payables	JLAR + AP Reports	Program	Argentine Payables VAT Flat File	Latin America Localizations
Argentine Payables	JLAR + AP Reports	Program	Argentine Payables VAT Buying Report	Latin America Localizations
Argentine Payables	JLAR + AP Reports	Program	Argentine Payables CITI Flat File	Latin America Localizations
Argentine Payables	JLAR + AP Reports	Program	Argentine Payables Withholding Flat File	Latin America Localizations
Argentine Payables	JLAR + AP Reports	Program	Argentine Payables Perceptions Taken Flat File	Latin America Localizations
Argentine Payables	JLAR + AP Reports	Program	Argentine Payables Supplier Statement	Latin America Localizations
Argentine Receivables	JLAR + AR Reports	Application	Oracle Receivables	Oracle Receivables
Argentine Receivables	JLAR + AR Reports	Program	Argentine Receivables Withholding Taken Flat File	Latin America Localizations
Argentine Assets	JLAR + FA Reports	Application	Oracle Assets	Oracle Assets
Argentine Assets	JLAR + FA Reports	Program	Argentine Exhibit of Assets Report	Latin America Localizations
Argentine Assets	JLAR + FA Reports	Program	Regional Fixed Assets Inflation Adjusted Asset Summary	Latin America Localizations

## Report Security Groups for Argentina

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<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 Major Book	Latin America Localizations
Argentine General Ledger	JLAR + GL Reports	Program	Latin American General Ledger Journal Copy Process	Latin America Localizations

## Report Security Groups for Brazil

This table contains information about report security groups for Brazil.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Brazilian Payables	JLBR + AP Reports	Application	Oracle Payables	Oracle Payables
Brazilian Payables	JLBR + AP Reports	Program	Brazilian Payables Associated Trade Notes and Bank Collection Documents Report	Latin America Localizations
Brazilian Payables	JLBR + AP Reports	Program	Brazilian Payables Canceled Consolidated Invoice Register	Latin America Localizations
Brazilian Payables	JLBR + AP Reports	Program	Brazilian Payables Import Bank Collection Documents Program	Latin America Localizations
Brazilian Payables	JLBR + AP Reports	Program	Brazilian Payables Non-Associated Trade Notes and Bank Collection Documents Report	Latin America Localizations
Brazilian Payables	JLBR + AP Reports	Program	Brazilian Payables Tax Register Report	Latin America Localizations
Brazilian Payables	JLBR + AP Reports	Program	Brazilian Payables Withholding Tax Calendar Generation Program	Latin America Localizations
Brazilian Payables	JLBR + AP Reports	Program	Brazilian Payables Consolidated Invoice Register	Latin America Localizations
Brazilian Payables	JLBR + AP Reports	Program	Brazilian Payables Period Balance Calculation Program	Latin America Localizations
Brazilian Payables	JLBR + AP Reports	Set	Supplier Auxiliary Ledger Report	Latin America Localizations
Brazilian Payables	JLBR + AP Reports	Set	Supplier Auxiliary Daily Report	Latin America Localizations
Brazilian Receivables	JLBR + AR Reports	Application	Oracle Receivables	Oracle Receivables
Brazilian Receivables	JLBR + AR Reports	Program	Brazilian Receivables Customer Account Detail Report	Latin America Localizations
Brazilian Receivables	JLBR + AR Reports	Program	Brazilian Receivables Period Balance Calculation Program	Latin America Localizations

## Report Security Groups for Brazil

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

## Report Security Groups for Chile

This table contains information about report security groups for Chile

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Chilean Payables	JLCL + AP Reports	Application	Oracle Payables	Oracle Payables
Chilean Payables	JLCL + AP Reports	Program	Chilean Payables Withholding Certificate	Latin America Localizations
Chilean Payables	JLCL + AP Reports	Program	Chilean Payables Withholding of Fees Ledger	Latin America Localizations
Chilean Payables	JLCL + AP Reports	Program	Chilean Payables Purchase Ledger	Latin America Localizations
Chilean Payables	JLCL + AP Reports	Program	Chilean Payables Supplier Statement	Latin America Localizations
Chilean Receivables	JLCL + AR Reports	Application	Oracle Receivables	Oracle Receivables
Chilean Receivables	JLCL + AR Reports	Program	Chilean Receivables Bills of Exchange Ledger	Latin America Localizations
Chilean Receivables	JLCL + AR Reports	Program	Chilean Receivables Sales Ledger	Latin America Localizations
Chilean Receivables	JLCL + AR Reports	Program	Regional Receivables Copy and Void Invoices Report	Latin America Localizations
Chilean Receivables	JLCL + AR Reports	Program	Regional Receivables Copy and Void Invoices Preview Report	Latin America Localizations
Chilean Assets	JLCL + FA Reports	Application	Oracle Assets	Oracle Assets
Chilean Assets	JLCL + FA Reports	Program	Regional Fixed Assets Inflation Adjusted Asset Summary	Latin America Localizations
Chilean General Ledger	JLCL + GL Reports	Application	Oracle General Ledger	Oracle General Ledger
Chilean General Ledger	JLCL + GL Reports	Program	Chilean General Ledger Journal Entries Report	Latin America Localizations
Chilean General Ledger	JLCL + GL Reports	Program	Chilean General Ledger 8 Column Trial Balance Report	Latin America Localizations

## Report Security Groups for Chile

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<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Chilean General Ledger	JLCL + GL Reports	Program	Chilean General Ledger Major Book	Latin America Localizations
Chilean General Ledger	JLCL + GL Reports	Program	Chilean General Ledger Daily Book	Latin America Localizations
Chilean General Ledger	JLCL + GL Reports	Program	Chilean General Ledger Cash Ledger	Latin America Localizations

## Report Security Groups for Colombia

This table contains information about report security groups for Colombia.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Colombian Payables	JLCO + AP Reports	Application	Oracle Payables	Oracle Payables
Colombian Payables	JLCO + AP Reports	Program	Colombian Payables Withholding Certificate	Latin America Localizations
Colombian Payables	JLCO + AP Reports	Program	Colombian Payables Withholding Report	Latin America Localizations
Colombian Receivables	JLCO + AR Reports	Application	Oracle Receivables	Oracle Receivables
Colombian Receivables	JLCO + AR Reports	Program	Colombian Receivables Income Tax Self Withholding Report	Latin America Localizations
Colombian Receivables	JLCO + AR Reports	Program	Colombian Receivables Sales Fiscal Book	Latin America Localizations
Colombian Receivables	JLCO + AR Reports	Program	Colombian Receivables Cash Receipt Report	Latin America Localizations
Colombian Receivables	JLCO + AR Reports	Program	Regional Receivables Copy and Void Invoices Report	Latin America Localizations
Colombian Receivables	JLCO + AR Reports	Program	Regional Receivables Copy and Void Invoices Preview Report	Latin America Localizations
Colombian Assets	JLCO + FA Reports	Application	Oracle Assets	Oracle Assets
Colombian Assets	JLCO + FA Reports	Program	Colombian Fixed Assets Technical Appraisal Additions Report	Latin America Localizations
Colombian Assets	JLCO + FA Reports	Program	Colombian Fixed Assets Technical Appraisal Revaluation Report	Latin America Localizations
Colombian Assets	JLCO + FA Reports	Program	Colombian Fixed Assets Inflation Adjusted Drill Down Report	Latin America Localizations
Colombian Assets	JLCO + FA Reports	Program	Colombian Fixed Assets Inflation Adjusted Account Drill Down Report	Latin America Localizations
Colombian Assets	JLCO + FA Reports	Program	Colombian Inflation Adjusted Fixed Assets Report	Latin America Localizations

## Report Security Groups for Colombia

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Colombian Assets	JLCO + FA Reports	Program	Regional Fixed Assets Inflation Adjusted Asset Summary	Latin America Localizations
Colombian General Ledger	JLCO + GL Reports	Program	Colombian Magnetic Media Literal Configuration Verification Report	Latin America Localizations
Colombian General Ledger	JLCO + GL Reports	Program	Colombian General Ledger Daily Book	Latin America Localizations
Colombian General Ledger	JLCO + GL Reports	Program	Colombian General Ledger Major Book	Latin America Localizations
Colombian General Ledger	JLCO + GL Reports	Program	Colombian General Ledger Inventory and Balances Book	Latin America Localizations
Colombian Purchasing	JLCO + PO Reports	Application	Oracle Purchasing	Oracle Purchasing
Colombian General Ledger	JLCO Magnetic Media	Program	Colombian Magnetic Media Literals, Accounts and Third Party Movement Report	Latin America Localizations
Colombian General Ledger	JLCO Magnetic Media	Program	Colombian Magnetic Media Literals and Third Party Movement Report	Latin America Localizations
Colombian General Ledger	JLCO Magnetic Media	Program	Colombian Magnetic Media Literal Configuration Verification Report	Latin America Localizations
Colombian General Ledger	JLCO Magnetic Media	Program	Colombian Magnetic Media Get Movements Program	Latin America Localizations
Colombian General Ledger	JLCO Magnetic Media	Program	Colombian Magnetic Media Apply Thresholds Program	Latin America Localizations
Colombian General Ledger	JLCO Magnetic Media	Program	Colombian Magnetic Media Generate File Program	Latin America Localizations
Colombian General Ledger	JLCO Third Party	Program	Colombian Third Party Generate Balances Program	Latin America Localizations
Colombian General Ledger	JLCO Third Party	Program	Colombian Third Party Reverse Balances Program	Latin America Localizations
Colombian General Ledger	JLCO Third Party	Program	Colombian Third Party Balances Error Report	Latin America Localizations
Colombian General Ledger	JLCO Third Party	Program	Colombian Account / Third Party Report	Latin America Localizations
Colombian General Ledger	JLCO Third Party	Program	Colombian Third Party / Account Report	Latin America Localizations

## Report Security Groups for Mexico

This table contains information about report security groups for Mexico.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Mexican Assets	JLMX + FA Reports	Application	Oracle Assets	Oracle Assets
Mexican Assets	JLMX + FA Reports	Program	Regional Fixed Assets Inflation Adjusted Asset Summary	Latin America Localizations
Mexican Assets	JLMX + FA Reports	Program	Mexican Fixed Assets Fiscal Gain and Loss on Assets Retirements Report	Latin America Localizations
Mexican Assets	JLMX + FA Reports	Set	Mexican ISR-IMPAC Reports	Latin America Localizations



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## Oracle Financials for Europe Request Groups

This appendix lists the request groups for Europe.

## Request Groups

You should use these 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 Groups window, which is accessed through the System Administrator responsibility.

**See also:** Managing Concurrent Programs and Reports, *Oracle Applications System Administrator's Guide*

## Report Security Groups for Austria

This table contains information about report security groups for Austria.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Austrian Payables	Austrian AP Reports	Program	Austrian EFT Letter (Domestic/International)	European Localizations
Austrian Payables	Austrian AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
Austrian Payables	Austrian AP Reports	Set	Supplier Balances Detail	Regional Localizations
Austrian Payables	Austrian AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
Austrian Payables	Austrian AP Reports	Set	Supplier Balances Summary	Regional Localizations
Austrian Payables	Austrian AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Austrian Payables	Austrian AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	Allocate Journals	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	Unallocate Journals	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations

## Report Security Groups for Austria

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<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Austrian General Ledger	Austrian GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	Regional Account Analysis Report	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations

## Report Security Groups for Belgium

This table contains information about report security groups for Belgium.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Belgian Payables	Belgian AP Reports	Program	Belgian VAT Allocate/Reallocate Monthly VAT	European Localizations
Belgian Payables	Belgian AP Reports	Program	Belgian EFT Remittance Advice (after confirmation)	European Localizations
Belgian Payables	Belgian AP Reports	Program	Belgian EFT Remittance Advice (before confirmation)	European Localizations
Belgian Payables	Belgian AP Reports	Program	Belgian EFT Missing/Invalid EFT Information	European Localizations
Belgian Payables	Belgian AP Reports	Program	Belgian Journals Register	European Localizations
Belgian Payables	Belgian AP Reports	Program	Belgian VAT Monthly VAT Preparation Report	European Localizations
Belgian Payables	Belgian AP Reports	Program	Belgian VAT Sales Journal	European Localizations
Belgian Payables	Belgian AP Reports	Program	Belgian VAT Purchases Journal	European Localizations
Belgian Payables	Belgian AP Reports	Program	Belgian VAT Annual Declaration Process	European Localizations
Belgian Payables	Belgian AP Reports	Program	Belgian VAT Annual Audit Report	European Localizations
Belgian Payables	Belgian AP Reports	Program	Belgian VAT Attribute Declaration Number Process	European Localizations
Belgian Payables	Belgian AP Reports	Program	Belgian VAT Annual Return	European Localizations
Belgian Payables	Belgian AP Reports	Program	Belgian VAT Reporting Rules Listing	European Localizations
Belgian Payables	Belgian AP Reports	Program	Belgian VAT Allocations Listing	European Localizations
Belgian Payables	Belgian AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations

## Report Security Groups for Belgium

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Belgian Payables	Belgian AP Reports	Set	Belgian VAT 9 Facturier d'entree / Inkomend facturenboek	European Localizations
Belgian Payables	Belgian AP Reports	Set	Belgian VAT 6c Annual Audit report	European Localizations
Belgian Payables	Belgian AP Reports	Set	Belgian VAT 6b Annual Return	European Localizations
Belgian Payables	Belgian AP Reports	Set	Belgian VAT 6a Annual Return and Audit report	European Localizations
Belgian Payables	Belgian AP Reports	Set	Belgian VAT 6 Annual Declaration process	European Localizations
Belgian Payables	Belgian AP Reports	Set	Belgian VAT 3 Report Monthly VAT	European Localizations
Belgian Payables	Belgian AP Reports	Set	Belgian VAT 2 Declare Monthly VAT	European Localizations
Belgian Payables	Belgian AP Reports	Set	Belgian VAT 10 Facturier de sortie / Uitgaand facturenboek	European Localizations
Belgian Payables	Belgian AP Reports	Set	Belgian VAT 1 Allocate Monthly	European Localizations
Belgian Payables	Belgian AP Reports	Set	Supplier Balances Detail	Regional Localizations
Belgian Payables	Belgian AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
Belgian Payables	Belgian AP Reports	Set	Supplier Balances Summary	Regional Localizations
Belgian Payables	Belgian AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Belgian Payables	Belgian AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Belgian Receivables	Belgian AR Reports	Program	Belgian VAT Allocate/Reallocate Monthly VAT	European Localizations
Belgian Receivables	Belgian AR Reports	Set	Belgian VAT 6a Annual Return and Audit report	European Localizations
Belgian Receivables	Belgian AR Reports	Set	Belgian VAT 6 Annual Declaration process	European Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Belgian Receivables	Belgian AR Reports	Set	Belgian VAT 3 Report Monthly VAT	European Localizations
Belgian Receivables	Belgian AR Reports	Set	Belgian VAT 2 Declare Monthly VAT	European Localizations
Belgian Receivables	Belgian AR Reports	Set	Belgian VAT 10 Facturier de sortie / Uitgaand facturenboek	European Localizations
Belgian Receivables	Belgian AR Reports	Set	Belgian VAT 1 Allocate Monthly	European Localizations
Belgian Receivables	Belgian AR Reports	Set	Customer Balances Detail	Regional Localizations
Belgian Receivables	Belgian AR Reports	Set	Customer Balances Detail (180)	Regional Localizations
Belgian Receivables	Belgian AR Reports	Set	Customer Balances Summary	Regional Localizations
Belgian Receivables	Belgian AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Belgian Receivables	Belgian AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Belgian General Ledger	Belgian GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
Belgian General Ledger	Belgian GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Belgian General Ledger	Belgian GL Reports	Program	Allocate Journals	Regional Localizations
Belgian General Ledger	Belgian GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Belgian General Ledger	Belgian GL Reports	Program	Unallocate Journals	Regional Localizations

## Report Security Groups for the Czech Republic

This table contains information about report security groups for the Czech Republic.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Czech Payables	Czech AP Reports	Program	Czech Import Tax Report	European Localizations
Czech Payables	Czech AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
Czech Payables	Czech AP Reports	Program	Payables Credit Balance Report	Regional Localizations
Czech Payables	Czech AP Reports	Set	Supplier Balances Detail	Regional Localizations
Czech Payables	Czech AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
Czech Payables	Czech AP Reports	Set	Supplier Balances Summary	Regional Localizations
Czech Payables	Czech AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Czech Payables	Czech AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Czech Receivables	Czech AR Reports	Program	RX-only: Czech Export Tax Report	European Localizations
Czech Receivables	Czech AR Reports	Program	Czech Export Tax Report	European Localizations
Czech Receivables	Czech AR Reports	Program	Subledger Balance Maintenance for Receivables Accounting Periods	Regional Localizations
Czech Receivables	Czech AR Reports	Program	Interest Invoice Creation Process	Regional Localizations
Czech Receivables	Czech AR Reports	Program	Receivables Credit Balance Report	Regional Localizations
Czech Receivables	Czech AR Reports	Program	Contra Netting Report	Regional Localizations
Czech Receivables	Czech AR Reports	Program	Regional Invoice Format	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Czech Receivables	Czech AR Reports	Set	Customer Balances Detail	Regional Localizations
Czech Receivables	Czech AR Reports	Set	Customer Balances Detail (180)	Regional Localizations
Czech Receivables	Czech AR Reports	Set	Customer Balances Summary	Regional Localizations
Czech Receivables	Czech AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Czech Receivables	Czech AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	Czech Tax Return Source Report	European Localizations
Czech General Ledger	Czech GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	Allocate Journals	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	Unallocate Journals	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations

## Report Security Groups for Denmark

This table contains information about report security groups for Denmark.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Danish Payables	Danish AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
Danish Payables	Danish AP Reports	Set	Supplier Balances Detail	Regional Localizations
Danish Payables	Danish AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
Danish Payables	Danish AP Reports	Set	Supplier Balances Summary	Regional Localizations
Danish Payables	Danish AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Danish Payables	Danish AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Danish Receivables	Danish AR Reports	Program	Subledger Balance Maintenance for Receivables Accounting Periods	Regional Localizations
Danish Receivables	Danish AR Reports	Program	Interest Invoice Creation Process	Regional Localizations
Danish Receivables	Danish AR Reports	Program	Regional Invoice Format	Regional Localizations
Danish Receivables	Danish AR Reports	Set	Customer Balances Detail	Regional Localizations
Danish Receivables	Danish AR Reports	Set	Customer Balances Detail (180)	Regional Localizations
Danish Receivables	Danish AR Reports	Set	Customer Balances Summary	Regional Localizations
Danish Receivables	Danish AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Danish Receivables	Danish AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Danish General Ledger	Danish GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Danish General Ledger	Danish GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Danish General Ledger	Danish GL Reports	Program	Allocate Journals	Regional Localizations
Danish General Ledger	Danish GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Danish General Ledger	Danish GL Reports	Program	Unallocate Journals	Regional Localizations
Danish General Ledger	Danish GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Danish General Ledger	Danish GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Danish General Ledger	Danish GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Danish General Ledger	Danish GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Danish General Ledger	Danish GL Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Danish General Ledger	Danish GL Reports	Program	Regional Account Analysis Report	Regional Localizations
Danish General Ledger	Danish GL Reports	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations
Danish General Ledger	Danish GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations

## Report Security Groups for Finland

This table contains information about report security groups for Finland.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Finnish Payables	Finnish AP Reports	Program	Finnish Payables Account by Detail	European Localizations
Finnish Payables	Finnish AP Reports	Program	Finnish Cash Requirement Report	European Localizations
Finnish Payables	Finnish AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
Finnish Payables	Finnish AP Reports	Set	Supplier Balances Detail	Regional Localizations
Finnish Payables	Finnish AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
Finnish Payables	Finnish AP Reports	Set	Supplier Balances Summary	Regional Localizations
Finnish Payables	Finnish AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Finnish Payables	Finnish AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Finnish Receivables	Finnish AR Reports	Program	Subledger Balance Maintenance for Receivables Accounting Periods	Regional Localizations
Finnish Receivables	Finnish AR Reports	Program	Interest Invoice Creation Process	Regional Localizations
Finnish Receivables	Finnish AR Reports	Program	Regional Invoice Format	Regional Localizations
Finnish Receivables	Finnish AR Reports	Set	Customer Balances Detail	Regional Localizations
Finnish Receivables	Finnish AR Reports	Set	Customer Balances Detail (180)	Regional Localizations
Finnish Receivables	Finnish AR Reports	Set	Customer Balances Summary	Regional Localizations
Finnish Receivables	Finnish AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Finnish Receivables	Finnish AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Finnish General Ledger	Finnish GL Reports	Program	Finnish Account Analysis Detail	European Localizations
Finnish General Ledger	Finnish GL Reports	Program	Finnish Daily Journal Book	European Localizations
Finnish General Ledger	Finnish GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
Finnish General Ledger	Finnish GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Finnish General Ledger	Finnish GL Reports	Program	Allocate Journals	Regional Localizations
Finnish General Ledger	Finnish GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Finnish General Ledger	Finnish GL Reports	Program	Unallocate Journals	Regional Localizations
Finnish General Ledger	Finnish GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Finnish General Ledger	Finnish GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Finnish General Ledger	Finnish GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Finnish General Ledger	Finnish GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Finnish General Ledger	Finnish GL Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Finnish General Ledger	Finnish GL Reports	Program	Regional Account Analysis Report	Regional Localizations
Finnish General Ledger	Finnish GL Reports	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations
Finnish General Ledger	Finnish GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations

## Report Security Groups for France

This table contains information about report security groups for France.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
French Payables	French AP Reports	Program	French First Dunning Letter	European Localizations
French Payables	French AP Reports	Program	French Second Dunning Letter	European Localizations
French Payables	French AP Reports	Program	French DAS2 Purge Program	European Localizations
French Payables	French AP Reports	Program	French DAS2 Type 210 Updates	European Localizations
French Payables	French AP Reports	Program	French DAS2 Extract File	European Localizations
French Payables	French AP Reports	Program	French DAS2 Consultant Letters	European Localizations
French Payables	French AP Reports	Program	French DAS2 Verification Report	European Localizations
French Payables	French AP Reports	Program	French Deductible VAT Declaration Report	European Localizations
French Payables	French AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
French Payables	French AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
French General Ledger	French GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
French General Ledger	French GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
French General Ledger	French GL Reports	Program	Allocate Journals	Regional Localizations
French General Ledger	French GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
French General Ledger	French GL Reports	Program	Unallocate Journals	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
French General Ledger	French GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
French General Ledger	French GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
French General Ledger	French GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
French General Ledger	French GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
French General Ledger	French GL Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
French General Ledger	French GL Reports	Program	Regional Account Analysis Report	Regional Localizations
French General Ledger	French GL Reports	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations
French General Ledger	French GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations

## Report Security Groups for Germany

This table contains information about report security groups for Germany.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
German Payables	German AP Reports	Program	German Payables Separate Payment Letter	Oracle Payables
German Payables	German AP Reports	Program	German Payables VAT Reconciliation Detail Report	European Localizations
German Payables	German AP Reports	Program	German Domestic EFT Letter	European Localizations
German Payables	German AP Reports	Program	German International EFT Letter	European Localizations
German Payables	German AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
German Payables	German AP Reports	Program	Payables Credit Balance Report	Regional Localizations
German Payables	German AP Reports	Set	Supplier Balances Detail	Regional Localizations
German Payables	German AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
German Payables	German AP Reports	Set	Supplier Balances Summary	Regional Localizations
German Payables	German AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
German Payables	German AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
German Receivables	German AR Reports	Program	German Receivables Direct Debit Letter	European Localizations
German Receivables	German AR Reports	Program	German VAT for On-Account Receipts	European Localizations
German Receivables	German AR Reports	Program	German Receivables Separate Payment Letter	European Localizations
German Receivables	German AR Reports	Program	Subledger Balance Maintenance for Receivables Accounting Periods	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
German Receivables	German AR Reports	Program	Receivables Credit Balance Report	Regional Localizations
German Receivables	German AR Reports	Program	Contra Netting Report	Regional Localizations
German Receivables	German AR Reports	Program	Regional Invoice Format	Regional Localizations
German Receivables	German AR Reports	Set	Customer Balances Detail	Regional Localizations
German Receivables	German AR Reports	Set	Customer Balances Detail (180)	Regional Localizations
German Receivables	German AR Reports	Set	Customer Balances Summary	Regional Localizations
German Receivables	German AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
German Receivables	German AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
German General Ledger	German GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
German General Ledger	German GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
German General Ledger	German GL Reports	Program	Allocate Journals	Regional Localizations
German General Ledger	German GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
German General Ledger	German GL Reports	Program	Unallocate Journals	Regional Localizations
German General Ledger	German GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
German General Ledger	German GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
German General Ledger	German GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
German General Ledger	German GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
German General Ledger	German GL Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
German General Ledger	German GL Reports	Program	Regional Account Analysis Report	Regional Localizations
German General Ledger	German GL Reports	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations
German General Ledger	German GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations

## Report Security Groups for Greece

This table contains information about report security groups for Greece.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Greek Payables	Greek AP Reports	Program	Greek Statutory Report Headings	European Localizations
Greek Payables	Greek AP Reports	Set	Greek Payables Supplier Turnover Report Set	European Localizations
Greek Payables	Greek AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Greek Payables	Greek AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Greek Receivables	Greek AR Reports	Program	Greek Statutory Report Headings	European Localizations
Greek Receivables	Greek AR Reports	Set	Greek Receivables Customer Turnover Report Set	European Localizations
Greek Receivables	Greek AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Greek Receivables	Greek AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Greek Assets	Greek FA Reports	Program	Statutory Asset Ledger Report	Regional Localizations
Greek Assets	Greek FA Reports	Program	Statutory Asset Cost/Reserve Detail Report	Regional Localizations
Greek General Ledger	Greek GL Reports	Program	Greek Fiscal Trial Balance Report	European Localizations
Greek General Ledger	Greek GL Reports	Program	Greek Fiscal Trial Balance File	European Localizations
Greek General Ledger	Greek GL Reports	Program	Greek Statutory Report Headings	European Localizations
Greek General Ledger	Greek GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
Greek General Ledger	Greek GL Reports	Program	Statutory Trial Balance Report	Regional Localizations

## Report Security Groups for Greece

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<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Greek General Ledger	Greek GL Reports	Program	Allocate Journals	Regional Localizations
Greek General Ledger	Greek GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Greek General Ledger	Greek GL Reports	Program	Unallocate Journals	Regional Localizations
Greek General Ledger	Greek GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Greek General Ledger	Greek GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Greek General Ledger	Greek GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Greek General Ledger	Greek GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Greek General Ledger	Greek GL Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Greek General Ledger	Greek GL Reports	Program	Regional Account Analysis Report	Regional Localizations
Greek General Ledger	Greek GL Reports	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations
Greek General Ledger	Greek GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations

## Report Security Groups for Hungary

This table contains information about report security groups for Hungary.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Hungarian Payables	Hungarian AP Reports	Program	Hungarian Purchases VAT Register	European Localizations
Hungarian Payables	Hungarian AP Reports	Program	Hungarian Payables Invoice Aging Report	European Localizations
Hungarian Payables	Hungarian AP Reports	Program	Hungarian Open Items Revaluation Report	European Localizations
Hungarian Payables	Hungarian AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Set	Supplier Balances Detail	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Set	Supplier Balances Summary	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	Hungarian Open Items Revaluation Report	Oracle Receivables
Hungarian Receivables	Hungarian AR Reports	Program	Hungarian Sales VAT Register	European Localizations
Hungarian Receivables	Hungarian AR Reports	Program	Subledger Balance Maintenance for Receivables Accounting Periods	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	Interest Invoice Creation Process	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	Regional Invoice Format	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Set	Customer Balances Detail	Regional Localizations

## Report Security Groups for Hungary

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Hungarian Receivables	Hungarian AR Reports	Set	Customer Balances Detail (180)	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Set	Customer Balances Summary	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Hungarian Cash Management	Hungarian Cash Mgmt Reports	Program	Hungarian Cash in Transit Report	European Localizations
Hungarian Assets	Hungarian FA Reports	Program	Hungarian Accumulated Depreciation Movement Schedule	European Localizations
Hungarian Assets	Hungarian FA Reports	Program	Hungarian Asset Movement Schedule: Gross Changes	European Localizations
Hungarian Assets	Hungarian FA Reports	Program	Hungarian Depreciation Analysis	European Localizations
Hungarian Assets	Hungarian FA Reports	Program	Statutory Asset Ledger Report	Regional Localizations
Hungarian Oracle Assets	Hungarian FA Reports	Program	Statutory Asset Cost/Reserve Detail Report	Regional Localizations
Hungarian General Ledger	Hungarian GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
Hungarian General Ledger	Hungarian GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Hungarian General Ledger	Hungarian GL Reports	Program	Allocate Journals	Regional Localizations

## Report Security Groups for Italy

This table contains information about report security groups for Italy.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Italian Payables	Italian AP Reports	Program	Italian Purchase VAT Register	European Localizations
Italian Payables	Italian AP Reports	Program	Italian Payables Sales VAT Register (Self Invoices, EU VAT)	European Localizations
Italian Payables	Italian AP Reports	Program	Italian Payables Summary VAT Report	European Localizations
Italian Payables	Italian AP Reports	Program	Italian Payables Exemption Letter Process	European Localizations
Italian Payables	Italian AP Reports	Program	Italian Payables Exemption Letter Register	European Localizations
Italian Payables	Italian AP Reports	Program	Italian Statutory Report Headings	European Localizations
Italian Payables	Italian AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Italian Payables	Italian AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Italian Receivables	Italian AR Reports	Program	Italian Receivables Sales VAT Register	European Localizations
Italian Receivables	Italian AR Reports	Program	Italian Receivables Deferred VAT Register	European Localizations
Italian Receivables	Italian AR Reports	Program	Italian Statutory Report Headings	European Localizations
Italian Receivables	Italian AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Italian Receivables	Italian AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Italian Assets	Italian FA Reports	Program	Italian Assets Register	European Localizations
Italian Assets	Italian FA Reports	Program	Statutory Asset Ledger Report	Regional Localizations

## Report Security Groups for Italy

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Italian Assets	Italian FA Reports	Program	Statutory Asset Cost/Reserve Detail Report	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	Italian Statutory Report Headings	European Localizations
Italian General Ledger	Italian GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	Allocate Journals	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	Unallocate Journals	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	Regional Account Analysis Report	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations
Italian Inventory	Italian Inventory Reports	Program	Italian Inventory Packing Slip Report	European Localizations
Italian Purchasing	Italian Purchasing Reports	Program	Italian Purchasing Packing Slip	European Localizations

## Report Security Groups for the Netherlands

This table contains information about report security groups for the Netherlands.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Netherlands Payables	Netherlands AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
Netherlands Payables	Netherlands AP Reports	Set	Supplier Balances Detail	Regional Localizations
Netherlands Payables	Netherlands AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
Netherlands Payables	Netherlands AP Reports	Set	Supplier Balances Summary	Regional Localizations
Netherlands Payables	Netherlands AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Netherlands Payables	Netherlands AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Netherlands General Ledger	Netherland GL Report	Program	General Ledger Automatic Reconciliation	Regional Localizations
Netherlands General Ledger	Netherland GL Report	Program	Statutory Trial Balance Report	Regional Localizations
Netherlands General Ledger	Netherland GL Report	Program	Allocate Journals	Regional Localizations
Netherlands General Ledger	Netherland GL Report	Program	Validate Allocation Rule Sets	Regional Localizations
Netherlands General Ledger	Netherland GL Report	Program	Unallocate Journals	Regional Localizations
Netherlands General Ledger	Netherland GL Report	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Netherlands General Ledger	Netherland GL Report	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Netherlands General Ledger	Netherland GL Report	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Netherlands General Ledger	Netherland GL Report	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Netherlands General Ledger	Netherland GL Report	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Netherlands General Ledger	Netherland GL Report	Program	Regional Account Analysis Report	Regional Localizations
Netherlands General Ledger	Netherland GL Report	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations
Netherlands General Ledger	Netherland GL Report	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations

## Report Security Groups for Norway

This table contains information about report security groups for Norway.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Norwegian Payables	Norwegian AP Reports	Program	Norwegian Telepay File Validation	European Localizations
Norwegian Payables	Norwegian AP Reports	Program	Norwegian Telepay File Validation - Loader	European Localizations
Norwegian Payables	Norwegian AP Reports	Program	Norwegian Investment Tax Generate	European Localizations
Norwegian Payables	Norwegian AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
Norwegian Payables	Norwegian AP Reports	Set	Supplier Balances Detail	Regional Localizations
Norwegian Payables	Norwegian AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
Norwegian Payables	Norwegian AP Reports	Set	Supplier Balances Summary	Regional Localizations
Norwegian Payables	Norwegian AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Norwegian Payables	Norwegian AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Norwegian Receivables	Norwegian AR Reports	Program	Norwegian Investment Tax Generate	European Localizations
Norwegian Receivables	Norwegian AR Reports	Program	Subledger Balance Maintenance for Receivables Accounting Periods	Regional Localizations
Norwegian Receivables	Norwegian AR Reports	Program	Interest Invoice Creation Process	Regional Localizations
Norwegian Receivables	Norwegian AR Reports	Program	Regional Invoice Format	Regional Localizations
Norwegian Receivables	Norwegian AR Reports	Set	Customer Balances Detail	Regional Localizations
Norwegian Receivables	Norwegian AR Reports	Set	Customer Balances Detail (180)	Regional Localizations

## Report Security Groups for Norway

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Norwegian Receivables	Norwegian AR Reports	Set	Customer Balances Summary	Regional Localizations
Norwegian Receivables	Norwegian AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Norwegian Receivables	Norwegian AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Norwegian General Ledger	Norwegian GL Reports	Program	Norwegian VAT Journal	European Localizations
Norwegian General Ledger	Norwegian GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
Norwegian General Ledger	Norwegian GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Norwegian General Ledger	Norwegian GL Reports	Program	Allocate Journals	Regional Localizations
Norwegian General Ledger	Norwegian GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Norwegian General Ledger	Norwegian GL Reports	Program	Unallocate Journals	Regional Localizations
Norwegian General Ledger	Norwegian GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Norwegian General Ledger	Norwegian GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Norwegian General Ledger	Norwegian GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Norwegian General Ledger	Norwegian GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations

## Report Security Groups for Poland

This table contains information about report security groups for Poland.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Polish Payables	Polish AP Reports	Program	Polish Purchases VAT Register	European Localizations
Polish Payables	Polish AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
Polish Payables	Polish AP Reports	Set	Supplier Balances Detail	Regional Localizations
Polish Payables	Polish AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
Polish Payables	Polish AP Reports	Set	Supplier Balances Summary	Regional Localizations
Polish Payables	Polish AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Polish Payables	Polish AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Polish Receivables	Polish AR Reports	Program	Polish Sales VAT Register	European Localizations
Polish Receivables	Polish AR Reports	Program	Subledger Balance Maintenance for Receivables Accounting Periods	Regional Localizations
Polish Receivables	Polish AR Reports	Program	Interest Invoice Creation Process	Regional Localizations
Polish Receivables	Polish AR Reports	Program	Regional Invoice Format	Regional Localizations
Polish Receivables	Polish AR Reports	Set	Customer Balances Detail	Regional Localizations
Polish Receivables	Polish AR Reports	Set	Customer Balances Detail (180)	Regional Localizations
Polish Receivables	Polish AR Reports	Set	Customer Balances Summary	Regional Localizations
Polish Receivables	Polish AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations

## Report Security Groups for Poland

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Polish Receivables	Polish AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	Polish Journal Ledger	European Localizations
Polish General Ledger	Polish GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	Allocate Journals	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	Unallocate Journals	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	Journal lines global descriptive flexfield synchronization	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	Regional Account Analysis Report	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations

## Report Security Groups for Portugal

This table contains information about report security groups for Portugal.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Portuguese Payables	Portuguese AP Reports	Program	Portuguese EFT Listing	European Localizations
Portuguese Payables	Portuguese AP Reports	Program	Portuguese Payables Taxpayer ID Exception Report	European Localizations
Portuguese Payables	Portuguese AP Reports	Program	Portuguese Suppliers Recapitulative Extract File	European Localizations
Portuguese Payables	Portuguese AP Reports	Program	Portuguese Suppliers Recapitulative Report	European Localizations
Portuguese Payables	Portuguese AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Portuguese Payables	Portuguese AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Portuguese Receivables	Portuguese AR Reports	Program	Regional Invoice Format	Regional Localizations
Portuguese Receivables	Portuguese AR Reports	Program	Portuguese Customers Recapitulative Extract File	European Localizations
Portuguese Receivables	Portuguese AR Reports	Program	Portuguese Receivables Direct Debit File Listing	European Localizations
Portuguese Receivables	Portuguese AR Reports	Program	Portuguese Customers Recapitulative Report	European Localizations
Portuguese Receivables	Portuguese AR Reports	Program	Portuguese Receivables Taxpayer ID Exception Report	European Localizations
Portuguese Receivables	Portuguese AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Portuguese Receivables	Portuguese AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	Portuguese Annual VAT Report	European Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	Portuguese General Ledger Begin Year Trial Balance	European Localizations

## Report Security Groups for Portugal

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Portuguese General Ledger	Portuguese GL Reports	Program	Portuguese General Ledger Detail Trial Balance	European Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	Portuguese General Ledger End Year Trial Balance	European Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	Portuguese General Ledger Results Trial Balance	European Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	Portuguese General Ledger Summary Trial Balance	European Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	Portuguese Periodic VAT Report	European Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	Allocate Journals	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	Unallocate Journals	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	Regional Account Analysis Report	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations

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<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Portuguese General Ledger	Portuguese GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations

## Report Security Groups for Spain

This table contains information about report security groups for Spain.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Spanish Payables	Spanish AP Reports	Program	Spanish Input VAT Journal Report	European Localizations
Spanish Payables	Spanish AP Reports	Program	Spanish Withholding Tax Report	European Localizations
Spanish Payables	Spanish AP Reports	Program	Spanish Inter-EU Invoices Journal Report	European Localizations
Spanish Payables	Spanish AP Reports	Program	Spanish Withholding Tax Magnetic Format (Modelo 190)	European Localizations
Spanish Payables	Spanish AP Reports	Program	Spanish Withholding Tax Data Extract (Modelo 190)	European Localizations
Spanish Payables	Spanish AP Reports	Program	Spanish Payables Operations with Third Parties Data Extract (Modelo 347)	European Localizations
Spanish Payables	Spanish AP Reports	Program	Spanish Operations with Third Parties Magnetic Format (Modelo 347)	European Localizations
Spanish Payables	Spanish AP Reports	Program	Spanish Payables Inter-EU Operations Summary Data Extract (Modelo 349)	European Localizations
Spanish Payables	Spanish AP Reports	Program	Spanish Inter-EU Operations Summary Magnetic Format (Modelo 349)	European Localizations
Spanish Payables	Spanish AP Reports	Program	Spanish Payables Canary Islands Annual Operations Data Extract (Modelo 415)	European Localizations
Spanish Payables	Spanish AP Reports	Program	Spanish Canary Islands Annual Operations Magnetic Format (Modelo 415)	European Localizations
Spanish Payables	Spanish AP Reports	Program	Spanish Inter-EU Invoice Format (Documento Equivalente)	European Localizations
Spanish Payables	Spanish AP Reports	Program	Payables Credit Balance Report	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Spanish Payables	Spanish AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Spanish Payables	Spanish AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	Spanish Output VAT Journal Report	European Localizations
Spanish Receivables	Spanish AR Reports	Program	Spanish Direct Debit Magnetic Format (CSB 19) - SRS	European Localizations
Spanish Receivables	Spanish AR Reports	Program	Spanish Receivables Operations with Third Parties Data Extract (Modelo 347)	European Localizations
Spanish Receivables	Spanish AR Reports	Program	Spanish Operations with Third Parties Magnetic Format (Modelo 347)	European Localizations
Spanish Receivables	Spanish AR Reports	Program	Spanish Receivables Inter-EU Operations Summary Data Extract (Modelo 349)	European Localizations
Spanish Receivables	Spanish AR Reports	Program	Spanish Inter-EU Operations Summary Magnetic Format (Modelo 349)	European Localizations
Spanish Receivables	Spanish AR Reports	Program	Spanish Receivables Canary Islands Annual Operations Data Extract (Modelo 415)	European Localizations
Spanish Receivables	Spanish AR Reports	Program	Spanish Canary Islands Annual Operations Magnetic Format (Modelo 415)	European Localizations
Spanish Receivables	Spanish AR Reports	Program	Receivables Credit Balance Report	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	Regional Invoice Format	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	Spanish Journal Report (Diario Oficial)	European Localizations

## Report Security Groups for Spain

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Spanish General Ledger	Spanish GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	Allocate Journals	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	Unallocate Journals	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	Regional Account Analysis Report	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations

## Report Security Groups for Sweden

This table contains information about report security groups for Sweden

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Swedish	Swedish AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
Swedish Payables	Swedish AP Reports	Set	Supplier Balances Detail	Regional Localizations
Swedish Payables	Swedish AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
Swedish Payables	Swedish AP Reports	Set	Supplier Balances Summary	Regional Localizations
Swedish Payables	Swedish AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Swedish Payables	Swedish AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Swedish Receivables	Swedish AR Reports	Program	Subledger Balance Maintenance for Receivables Accounting Periods	Regional Localizations
Swedish Receivables	Swedish AR Reports	Program	Interest Invoice Creation Process	Regional Localizations
Swedish Receivables	Swedish AR Reports	Program	Regional Invoice Format	Regional Localizations
Swedish Receivables	Swedish AR Reports	Set	Customer Balances Detail	Regional Localizations
Swedish Receivables	Swedish AR Reports	Set	Customer Balances Detail (180)	Regional Localizations
Swedish Receivables	Swedish AR Reports	Set	Customer Balances Summary	Regional Localizations
Swedish Receivables	Swedish AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Swedish Receivables	Swedish AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Swedish General Ledger	Swedish GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations

## Report Security Groups for Sweden

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<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Swedish General Ledger	Swedish GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Swedish General Ledger	Swedish GL Reports	Program	Allocate Journals	Regional Localizations
Swedish General Ledger	Swedish GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Swedish General Ledger	Swedish GL Reports	Program	Unallocate Journals	Regional Localizations
Swedish General Ledger	Swedish GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Swedish General Ledger	Swedish GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Swedish General Ledger	Swedish GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Swedish General Ledger	Swedish GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Swedish General Ledger	Swedish GL Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Swedish General Ledger	Swedish GL Reports	Program	Regional Account Analysis Report	Regional Localizations
Swedish General Ledger	Swedish GL Reports	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations
Swedish General Ledger	Swedish GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations

## Report Security Groups for Switzerland

This table contains information about report security groups for Switzerland.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Swiss Payables	Swiss AP Reports	Program	Swiss Payables VAT Report	European Localizations
Swiss Payables	Swiss AP Reports	Program	Swiss DTA Payment File	European Localizations
Swiss Payables	Swiss AP Reports	Program	Swiss SAD Payment File	European Localizations
Swiss Payables	Swiss AP Reports	Program	Swiss SAD Accompanying Payment Letter to Bank	European Localizations
Swiss Payables	Swiss AP Reports	Program	Swiss DTA Accompanying Payment Letter to Bank	European Localizations
Swiss Payables	Swiss AP Reports	Program	Swiss DTA Supplier Remittance Advice	European Localizations
Swiss Payables	Swiss AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
Swiss Payables	Swiss AP Reports	Set	Supplier Balances Detail	Regional Localizations
Swiss Payables	Swiss AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
Swiss Payables	Swiss AP Reports	Set	Supplier Balances Summary	Regional Localizations
Swiss Payables	Swiss AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Swiss Payables	Swiss AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	Regional Invoice Format	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	Subledger Balance Maintenance for Receivables Accounting Periods	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	Regional Invoice Format	Regional Localizations

## Report Security Groups for Switzerland

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Swiss Receivables	Swiss AR Reports	Set	Customer Balances Detail	Regional Localizations
Swiss Receivables	Swiss AR Reports	Set	Customer Balances Detail (180)	Regional Localizations
Swiss Receivables	Swiss AR Reports	Set	Customer Balances Summary	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	Allocate Journals	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	Unallocate Journals	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	Regional Account Analysis Report	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations

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<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Swiss General Ledger	Swiss GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations

## Report Security Groups for Turkey

This table contains information about report security groups for Turkey.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Turkish Payables	Turkish AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
Turkish Payables	Turkish AP Reports	Set	Supplier Balances Detail	Regional Localizations
Turkish Payables	Turkish AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
Turkish Payables	Turkish AP Reports	Set	Supplier Balances Summary	Regional Localizations
Turkish Payables	Turkish AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Turkish Payables	Turkish AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Turkish Receivables	Turkish AR Reports	Program	Subledger Balance Maintenance for Receivables Accounting Periods	Regional Localizations
Turkish Receivables	Turkish AR Reports	Program	Interest Invoice Creation Process	Regional Localizations
Turkish Receivables	Turkish AR Reports	Program	Regional Invoice Format	Regional Localizations
Turkish Receivables	Turkish AR Reports	Set	Customer Balances Detail	Regional Localizations
Turkish Receivables	Turkish AR Reports	Set	Customer Balances Detail (180)	Regional Localizations
Turkish Receivables	Turkish AR Reports	Set	Customer Balances Summary	Regional Localizations
Turkish Receivables	Turkish AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Turkish Receivables	Turkish AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Turkish General Ledger	Turkish GL Reports	Program	Turkish Journal Report	European Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Turkish General Ledger	Turkish GL Reports	Program	Turkish Daily Journal Report	European Localizations
Turkish General Ledger	Turkish GL Reports	Program	Turkish Trial Balance	European Localizations
Turkish General Ledger	Turkish GL Reports	Program	General Ledger Automatic Reconciliation	Regional Localizations
Turkish General Ledger	Turkish GL Reports	Program	Statutory Trial Balance Report	Regional Localizations
Turkish General Ledger	Turkish GL Reports	Program	Allocate Journals	Regional Localizations
Turkish General Ledger	Turkish GL Reports	Program	Validate Allocation Rule Sets	Regional Localizations
Turkish General Ledger	Turkish GL Reports	Program	Unallocate Journals	Regional Localizations
Turkish General Ledger	Turkish GL Reports	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Turkish General Ledger	Turkish GL Reports	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Turkish General Ledger	Turkish GL Reports	Program	Journal lines global descriptive flexfield synchronization	Regional Localizations
Turkish General Ledger	Turkish GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Turkish General Ledger	Turkish GL Reports	Program	Regional Account Analysis Report	Regional Localizations
Turkish General Ledger	Turkish GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations



# D

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## Oracle Financials Common Country Features Request Groups

This appendix lists the request groups for Oracle Financials Common Country Features.

## Request Groups

You should use these 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 Groups window, which is accessed through the System Administrator responsibility.

**See also:** Managing Concurrent Programs and Reports, *Oracle Applications System Administrator's Guide*

## Report Security Groups for Oracle Financials Common Country Features

This table contains information about report security groups for Oracle Financials Common Country Features.

<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Regional AP Localization	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
Regional AP Localization	Program	Payables Credit Balance Report	Regional Localizations
Regional AP Localization	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Regional AP Localization	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Regional AP Localization	Set	Supplier Balances Detail	Regional Localizations
Regional AP Localization	Set	Supplier Balances Detail (180)	Regional Localizations
Regional AP Localization	Set	Supplier Balances Summary	Regional Localizations
Regional AR Localizations	Program	Subledger Balance Maintenance for Receivables Accounting Periods	Regional Localizations
Regional AR Localizations	Program	Receivables Credit Balance Report	Regional Localizations
Regional AR Localizations	Program	Regional Invoice Format	Regional Localizations
Regional AR Localizations	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Regional AR Localizations	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Regional AR Localizations	Set	Customer Balances Detail	Regional Localizations
Regional AR Localizations	Set	Customer Balances Detail (180)	Regional Localizations
Regional AR Localizations	Set	Customer Balances Summary	Regional Localizations

## Report Security Groups for Oracle Financials Common Country Features

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<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Regional FA Localizations	Program	Statutory Asset Ledger Report	Regional Localizations
Regional FA Localizations	Program	Statutory Asset Cost/Reserve Detail Report	Regional Localizations
Regional GL Localizations	Program	General Ledger Automatic Reconciliation	Regional Localizations
Regional GL Localizations	Program	Statutory Trial Balance Report	Regional Localizations
Regional GL Localizations	Program	Allocate Journals	Regional Localizations
Regional GL Localizations	Program	Validate Allocation Rule Sets	Regional Localizations
Regional GL Localizations	Program	Unallocate Journals	Regional Localizations
Regional GL Localizations	Program	Journal Allocation - Rule Set Listing	Regional Localizations
Regional GL Localizations	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Regional GL Localizations	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Regional GL Localizations	Program	RX-only: General Ledger Unreconciled Transactions Report	Regional Localizations
Regional GL Localizations	Program	General Ledger Unreconciled Transactions Report	Regional Localizations
Regional GL Localizations	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations
Regional GL Localizations	Program	General Ledger Reconciled Transactions Report	Regional Localizations
Regional GL Localizations	Program	Regional Account Analysis Report	Regional Localizations
Regional Contra Charging	Program	Receivables Credit Balance Report	Regional Localizations
Regional Contra Charging	Program	Payables Credit Balance Report	Regional Localizations

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<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Regional Contra Charging	Program	Contra Netting Report	Regional Localizations
Regional Interest Invoice	Program	Interest Invoice Creation Process	Regional Localizations



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## Japan Request Groups

This appendix lists the request groups for Japan.

## Request Groups

You should use these 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 Groups window, which is accessed through the System Administrator responsibility.

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**Note:** There is no responsibility or menu hierarchy for Japan since most of the features for Japan, except for certain reports, appear under core financials product menus.

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**See also:** Managing Concurrent Programs and Reports, *Oracle Applications System Administrator's Guide*

## Report Security Groups for Japan

This table contains information about report security groups for Japan.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Oracle Payables	JGJP + AP Reports	Application	Oracle Payables	Oracle Payables
Oracle Payables	JGJP + AP Reports	Program	Publish RX Reports	Oracle Assets
Oracle Payables	JGJP + AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations
Oracle Payables	JGJP + AP Reports	Program	RXi: Payables Invoice Register by Detail	Regional Localizations
Oracle Payables	JGJP + AP Reports	Program	RX-only: Payables Invoice Register by Detail	Regional Localizations
Oracle Payables	JGJP + AP Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Oracle Payables	JGJP + AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Oracle Payables	JGJP + AP Reports	Set	Supplier Account Balance Detail	Regional Localizations
Oracle Payables	JGJP + AP Reports	Set	Supplier Account Balance Detail (180)	Regional Localizations
Oracle Payables	JGJP + AP Reports	Set	Supplier Balances Detail	Regional Localizations
Oracle Payables	JGJP + AP Reports	Set	Supplier Balances Detail (180)	Regional Localizations
Oracle Payables	JGJP + AP Reports	Set	Supplier Balances Summary	Regional Localizations
Oracle Receivables	JGJP + AR Reports	Application	Oracle Receivables	Oracle Receivables
Oracle Receivables	JGJP + AR Reports	Set	Customer Balances Detail	Regional Localizations
Oracle Receivables	JGJP + AR Reports	Set	Customer Balances Detail (180)	Regional Localizations

## Report Security Groups for Japan

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<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Oracle Receivables	JGJP + AR Reports	Set	Customer Account Balance Detail	Regional Localizations
Oracle Receivables	JGJP + AR Reports	Set	Customer Account Balance Detail (180)	Regional Localizations
Oracle Receivables	JGJP + AR Reports	Set	Customer Balances Summary	Regional Localizations
Oracle Receivables	JGJP + AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Oracle Receivables	JGJP + AR Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Oracle Receivables	JGJP + AR Reports	Program	Subledger Balance Maintenance for Receivables Accounting Periods	Regional Localizations
Oracle Receivables	JGJP + AR Reports	Program	Publish RX Reports	Oracle Assets
Oracle General Ledger	JGJP + GL Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Oracle General Ledger	JGJP + GL Reports	Application	Oracle General Ledger	Oracle General Ledger
Oracle General Ledger	JGJP + GL Reports	Program	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
Oracle General Ledger	JGJP + GL Reports	Program	Publish RX Reports	Oracle Assets

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# Global Financials Products

This appendix lists which Global Financials product each country belongs to.

## Global Financials Products

Use this table to determine which Global Financials product your country belongs to.

<b>Country</b>	<b>Application</b>	<b>Country Code</b>
Argentina	Latin America Localizations	AR
Australia	Asia/Pacific Localizations	AU
Austria	European Localizations	AT
Belgium	European Localizations	BE
Brazil	Latin America Localizations	BR
Canada	Asia/Pacific Localizations	CA
Chile	Latin America Localizations	CL
Colombia	Latin America Localizations	CO
Czech Republic	European Localizations	CZ
Denmark	European Localizations	DK
Finland	European Localizations	FI
France	European Localizations	FR
Germany	European Localizations	DE
Hungary	European Localizations	HU
Italy	European Localizations	IT
Korea	Asia/Pacific Localizations	KR
Mexico	Latin America Localizations	MX
Netherlands	European Localizations	NL
Norway	European Localizations	NO
Poland	European Localizations	PL
Portugal	European Localizations	PT
Singapore	Asia/Pacific Localizations	SG
Spain	European Localizations	ES
Sweden	European Localizations	SE

<b>Country</b>	<b>Application</b>	<b>Country Code</b>
Switzerland	European Localizations	CH
Taiwan	Asia/Pacific Localizations	TW
Thailand	Asia/Pacific Localizations	TH
Turkey	European Localizations	TR



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