

**Oracle® Financials**

Country-Specific Installation Supplement

Release 12.1

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Oracle Financials Country-Specific Installation Supplement, Release 12.1

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# Send Us Your Comments

## **Oracle Financials Country-Specific Installation Supplement, Release 12.1**

### **Part No. E13663-03**

Oracle welcomes customers' comments and suggestions on the quality and usefulness of this document. Your feedback is important, and helps us to best meet your needs as a user of our products. For example:

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- Did you understand the context of the procedures?
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# Preface

## Intended Audience

Welcome to Release 12.1 of the *Oracle Financials Country-Specific Installation Supplement*.

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

- The principles and customary practices of your business area.
- Computer desktop application usage and terminology

If you have never used Oracle Applications, we suggest you attend one or more of the Oracle Applications training classes available through Oracle University.

See Related Information Sources on page x for more Oracle E-Business Suite product information.

## Deaf/Hard of Hearing Access to Oracle Support Services

To reach Oracle Support Services, use a telecommunications relay service (TRS) to call Oracle Support at 1.800.223.1711. An Oracle Support Services engineer will handle technical issues and provide customer support according to the Oracle service request process. Information about TRS is available at <http://www.fcc.gov/cgb/consumerfacts/trs.html>, and a list of phone numbers is available at <http://www.fcc.gov/cgb/dro/trsphonebk.html>.

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## **Structure**

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## **Related Information Sources**

This document is included on the Oracle Applications Document Library, which is supplied in the Release 12 DVD Pack. You can download soft-copy documentation as PDF files from the Oracle Technology Network at <http://otn.oracle.com/documentation>, or you can purchase hard-copy documentation from the Oracle Store at <http://oraclestore.oracle.com>. The Oracle E-Business Suite Documentation Library Release 12 contains the latest information, including any documents that have changed significantly between releases. If substantial changes to this book are necessary, a revised version will be made available on the online documentation CD on My Oracle Support.

If this guide refers you to other Oracle Applications documentation, use only the Release 12 versions of those guides.

For a full list of documentation resources for Oracle Applications Release 12, see Oracle

Applications Documentation Resources, Release 12, My Oracle Support Document 394692.1.

### **Online Documentation**

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

- **PDF** - PDF documentation is available for download from the Oracle Technology Network at <http://otn.oracle.com/documentation>.
- **Online Help** - Online help patches (HTML) are available on My Oracle Support.
- **My Oracle Support Knowledge Browser** - The My Oracle Support Knowledge Browser lets you browse the knowledge base, from a single product page, to find all documents for that product area. Use the Knowledge Browser to search for release-specific information, such as FAQs, recent patches, alerts, white papers, troubleshooting tips, and other archived documents.
- **Oracle eBusiness Suite Electronic Technical Reference Manuals** - Each Electronic Technical 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 and integrate Oracle Applications data with non-Oracle applications, and write custom reports for Oracle Applications products. Oracle eTRM is available on My Oracle Support.

### **Related Guides**

You should have the following related books on hand. Depending on the requirements of your particular installation, you may also need additional manuals or guides.

#### **Oracle Applications Installation Guide: Using Rapid Install**

This book is intended for use by anyone who is responsible for installing or upgrading Oracle Applications. It provides instructions for running Rapid Install either to carry out a fresh installation of Oracle Applications Release 12, or as part of an upgrade from Release 11i to Release 12. The book also describes the steps needed to install the technology stack components only, for the special situations where this is applicable.

#### **Oracle Applications Upgrade Guide: Release 11i to Release 12**

This guide provides information for DBAs and Applications Specialists who are responsible for upgrading a Release 11i Oracle Applications system (techstack and products) to Release 12. In addition to information about applying the upgrade driver, it outlines pre-upgrade steps and post-upgrade steps, and provides descriptions of product-specific functional changes and suggestions for verifying the upgrade and reducing downtime.

#### **Oracle Applications Patching Procedures**

This guide describes how to patch the Oracle Applications file system and database using AutoPatch, and how to use other patching-related tools like AD Merge Patch,

OAM Patch Wizard, and OAM Registered Flagged Files. Describes patch types and structure, and outlines some of the most commonly used patching procedures. Part of Maintaining Oracle Applications, a 3-book set that also includes Oracle Applications Maintenance Utilities and Oracle Applications Maintenance Procedures.

### **Oracle Applications Maintenance Utilities**

This guide describes how to run utilities, such as AD Administration and AD Controller, used to maintain the Oracle Applications file system and database. Outlines the actions performed by these utilities, such as monitoring parallel processes, generating Applications files, and maintaining Applications database entities. Part of Maintaining Oracle Applications, a 3-book set that also includes Oracle Applications Patching Procedures and Oracle Applications Maintenance Procedures.

### **Oracle Applications Maintenance Procedures**

This guide describes how to use AD maintenance utilities to complete tasks such as compiling invalid objects, managing parallel processing jobs, and maintaining snapshot information. Part of Maintaining Oracle Applications, a 3-book set that also includes Oracle Applications Patching Procedures and Oracle Applications Maintenance Utilities.

### **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 Concepts**

This book is intended for all those planning to deploy Oracle E-Business Suite Release 12, or contemplating significant changes to a configuration. After describing the Oracle Applications architecture and technology stack, it focuses on strategic topics, giving a broad outline of the actions needed to achieve a particular goal, plus the installation and configuration choices that may be available.

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

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

### **Oracle Applications Flexfields Guide**

This guide provides flexfields planning, setup, and reference information for the Oracle Applications 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 Application Framework Developer's Guide**

This guide contains the coding standards followed by the Oracle Applications

development staff to produce applications built with Oracle Application Framework. This guide is available in PDF format on My Oracle Support and as online documentation in JDeveloper 10g with Oracle Application Extension.

### **Oracle Application Framework Personalization Guide**

This guide covers the design-time and run-time aspects of personalizing applications built with Oracle Application Framework.

### **Oracle Applications Installation Guide: Using Rapid Install**

This book is intended for use by anyone who is responsible for installing or upgrading Oracle Applications. It provides instructions for running Rapid Install either to carry out a fresh installation of Oracle Applications Release 12, or as part of an upgrade from Release 11i to Release 12. The book also describes the steps needed to install the technology stack components only, for the special situations where this is applicable.

### **Oracle Application Server Adapter for Oracle Applications User's Guide**

This guide covers the use of OracleAS Adapter in developing integrations between Oracle applications and trading partners.

Please note that this guide is in the Oracle Application Server 10g (10.1.3.1) Documentation Library.

### **Oracle Applications Supportability Guide**

This manual contains information on Oracle Diagnostics and the Logging Framework for system administrators and custom developers.

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

This documentation set provides planning and reference information for the Oracle Applications System Administrator. *Oracle Applications System Administrator's Guide - Configuration* contains information on system configuration steps, including defining concurrent programs and managers, enabling Oracle Applications Manager features, and setting up printers and online help. *Oracle Applications System Administrator's Guide - Maintenance* provides information for frequent tasks such as monitoring your system with Oracle Applications Manager, administering Oracle E-Business Suite Secure Enterprise Search, managing concurrent managers and reports, using diagnostic utilities including logging, managing profile options, and using alerts. *Oracle Applications System Administrator's Guide - Security* describes User Management, data security, function security, auditing, and security configurations.

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

This guide explains how to navigate, enter data, query, and run reports using the user interface (UI) of Oracle Applications. This guide also includes information on setting user profiles, as well as running and reviewing concurrent requests.

### **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 E-Business Suite Diagnostics User's Guide:**

This manual contains information on implementing, administering, and developing diagnostics tests in the Oracle E-Business Suite Diagnostics framework.

**Oracle E-Business Suite Integrated SOA Gateway User's Guide:**

This guide describes the high level service enablement process, explaining how users can browse and view the integration interface definitions and services residing in Oracle Integration Repository.

**Oracle E-Business Suite Integrated SOA Gateway Implementation Guide:**

This guide explains how integration repository administrators can manage and administer the service enablement process (based on the service-oriented architecture) for both native packaged public integration interfaces and composite services (BPEL type). It also describes how to invoke Web services from Oracle E-Business Suite by employing the Oracle Workflow Business Event System; how to manage Web service security; and how to monitor SOAP messages.

**Oracle E-Business Suite Integrated SOA Gateway Developer's Guide:**

This guide describes how system integration developers can perform end-to-end service integration activities. These include orchestrating discrete Web services into meaningful end-to-end business processes using business process execution language (BPEL), and deploying BPEL processes at run time.

It also explains in detail how to invoke Web services using the Service Invocation Framework. This includes defining Web service invocation metadata, invoking Web services, managing errors, and testing the Web service invocation.

**Oracle iSetup User Guide**

This guide describes how to use Oracle iSetup to migrate data between different instances of the Oracle E-Business Suite and generate reports. It also includes configuration information, instance mapping, and seeded templates used for data migration.

**Oracle Applications Multiple Organizations Implementation Guide**

This guide describes the multiple organizations concepts in Oracle Applications. It describes in detail on setting up and working effectively with multiple organizations in Oracle Applications.

**Oracle Assets User Guide**

This guide provides you with information on how to implement and use Oracle Assets. Use this guide to understand the implementation steps required for application use, including defining depreciation books, depreciation method, and asset categories. It also contains information on setting up assets in the system, maintaining assets, retiring and reinstating assets, depreciation, group depreciation, accounting and tax accounting, budgeting, online inquiries, impairment processing, and Oracle Assets reporting. The guide explains using Oracle Assets with Multiple Reporting Currencies (MRC). This guide also includes a comprehensive list of profile options that you can set to customize

application behavior.

### **Oracle Financial Services Reference Guide**

This guide provides reference material for Oracle Financial Services applications in Release 12, such as Oracle Transfer Pricing, and includes technical details about application use as well as general concepts, equations, and calculations.

### **Oracle Financial Services Implementation Guide**

This guide describes how to set up Oracle Financial Services applications in Release 12.

### **Oracle Financial Services Reporting Administration Guide**

This guide describes the reporting architecture of Oracle Financial Services applications in Release 12, and provides information on how to view these reports.

### **Oracle Financials and Oracle Procurement Functional Upgrade Guide: Release 11i to Release 12**

This guides provides detailed information about the functional impacts of upgrading Oracle Financials and Oracle Procurement products from Release 11i to Release 12. This guide supplements the Oracle Applications Upgrade Guide: Release 11i to Release 12.

### **Oracle Financials Concepts Guide**

This guide describes the fundamental concepts of Oracle Financials. The guide is intended to introduce readers to the concepts used in the applications, and help them compare their real world business, organization, and processes to those used in the applications.

### **Oracle Financials for the Americas User Guide**

This guide describes functionality developed to meet specific business practices in countries belonging to the Americas region. Consult this user guide along with your financial product user guides to effectively use Oracle Financials in your country.

### **Oracle Financials for Asia/Pacific User Guide**

This guide describes functionality developed to meet specific business practices in countries belonging to the Asia/Pacific region. Consult this user guide along with your financial product user guides to effectively use Oracle Financials in your country.

### **Oracle Financials for Europe User Guide**

This guide describes functionality developed to meet specific business practices in countries belonging to the European region. Consult this user guide along with your financial product user guides to effectively use Oracle Financials in your country.

### **Oracle Financials Implementation Guide**

This guide provides information on how to implement the Oracle Financials E-Business Suite. It guides you through setting up your organizations, including legal entities, and their accounting, using the Accounting Setup Manager. It covers intercompany accounting and sequencing of accounting entries, and it provides examples.

### **Oracle General Ledger Implementation Guide**

This guide provides information on how to implement Oracle General Ledger. Use this guide to understand the implementation steps required for application use, including how to set up Accounting Flexfields, Accounts, and Calendars.

### **Oracle General Ledger Reference Guide**

This guide provides detailed information about setting up General Ledger Profile Options and Applications Desktop Integrator (ADI) Profile Options.

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

This guide provides information on how to use Oracle General Ledger. Use this guide to learn how to create and maintain ledgers, ledger currencies, budgets, and journal entries. This guide also includes information about running financial reports.

### **Oracle Payables User Guide**

This guide describes how to use Oracle Payables to create invoices and make payments. In addition, it describes how to enter and manage suppliers, import invoices using the Payables open interface, manage purchase order and receipt matching, apply holds to invoices, and validate invoices. It contains information on managing expense reporting, procurement cards, and credit cards. This guide also explains the accounting for Payables transactions.

### **Oracle Payables Implementation Guide**

This guide provides you with information on how to implement Oracle Payables. Use this guide to understand the implementation steps required for how to set up suppliers, payments, accounting, and tax.

### **Oracle Payables Reference Guide**

This guide provides you with detailed information about the Oracle Payables open interfaces, such as the Invoice open interface, which lets you import invoices. It also includes reference information on purchase order matching and purging purchasing information.

### **Oracle Payments Implementation Guide**

This guide describes how Oracle Payments, as the central payment engine for the Oracle E-Business Suite, processes transactions, such as invoice payments from Oracle Payables, bank account transfers from Oracle Cash Management, and settlements against credit cards and bank accounts from Oracle Receivables. This guide also describes how Oracle Payments is integrated with financial institutions and payment systems for receipt and payment processing, known as funds capture and funds disbursement, respectively. Additionally, the guide explains to the implementer how to plan the implementation of Oracle Payments, how to configure it, set it up, test transactions, and how use it with external payment systems.

### **Oracle Payments User Guide**

This guide describes how Oracle Payments, as the central payment engine for the Oracle E-Business Suite, processes transactions, such as invoice payments from Oracle Payables, bank account transfers from Oracle Cash Management, and settlements



against credit cards and bank accounts from Oracle Receivables. This guide also describes to the Payment Administrator how to monitor the funds capture and funds disbursement processes, as well as how to remedy any errors that may arise.

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

This guide describes how to create and approve purchasing documents, including requisitions, different types of purchase orders, quotations, RFQs, and receipts. This guide also describes how to manage your supply base through agreements, sourcing rules, and approved supplier lists. In addition, this guide explains how you can automatically create purchasing documents based on business rules through integration with Oracle Workflow technology, which automates many of the key procurement processes.

### **Oracle Receivables User Guide**

This guide provides you with information on how to use Oracle Receivables. Use this guide to learn how to create and maintain transactions and bills receivable, enter and apply receipts, enter customer information, and manage revenue. This guide also includes information about accounting in Receivables. Use the Standard Navigation Paths appendix to find out how to access each Receivables window.

### **Oracle Receivables Implementation Guide**

This guide provides you with information on how to implement Oracle Receivables. Use this guide to understand the implementation steps required for application use, including how to set up customers, transactions, receipts, accounting, tax, and collections. This guide also includes a comprehensive list of profile options that you can set to customize application behavior.

### **Oracle Receivables Reference Guide**

This guide provides you with detailed information about all public application programming interfaces (APIs) that you can use to extend Oracle Receivables functionality. This guide also describes the Oracle Receivables open interfaces, such as AutoLockbox which lets you create and apply receipts and AutoInvoice which you can use to import and validate transactions from other systems. Archiving and purging Receivables data is also discussed in this guide.

## **Integration Repository**

The Oracle Integration Repository is a compilation of information about the service endpoints exposed by the Oracle E-Business Suite of applications. It provides a complete catalog of Oracle E-Business Suite's business service interfaces. The tool lets users easily discover and deploy the appropriate business service interface for integration with any system, application, or business partner.

The Oracle Integration Repository is shipped as part of the E-Business Suite. As your instance is patched, the repository is automatically updated with content appropriate for the precise revisions of interfaces in your environment.

## Do Not Use Database Tools to Modify Oracle E-Business Suite Data

Oracle STRONGLY RECOMMENDS that you never use SQL\*Plus, Oracle Data Browser, database triggers, or any other tool to modify Oracle E-Business Suite 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 E-Business Suite data, you risk destroying the integrity of your data and you lose the ability to audit changes to your data.

Because Oracle E-Business Suite tables are interrelated, any change you make using an Oracle E-Business Suite form can update many tables at once. But when you modify Oracle E-Business Suite data using anything other than Oracle E-Business Suite, 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 E-Business Suite.

When you use Oracle E-Business Suite to modify your data, Oracle E-Business Suite automatically checks that your changes are valid. Oracle E-Business Suite 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.

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# Setting Up Globalization Flexfields for Custom Responsibilities

## 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.

The examples apply to both Forms-based applications and Oracle Applications Framework applications.

## 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 table describes sample information to enter in the Menus window 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 enabled.

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

Seq	Navigator Prompt	Submenu	Function	Description
1	Receivable Localization	JG_AR_NAVIG ATE_GUI		Shared Receivables Localizations menu
2	Customer Turnover		Customer Turnover Exclusion	Customer Turnover Data Exclusion Report
4	Other	FND_OTHER 4.0		Other
10			JG Global Flexfield enabled	
11	Standard	AR_NAVIGATE _GUI		

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

## Creating New Responsibilities

For each custom responsibility that uses windows with country-specific or regional features, ensure that the application is set to your regional application.

This table describes sample information to enter in the Responsibilities window for the Greek Receivables responsibility.

### Responsibility: Greek AR Localizations

Field	Value
Responsibility Name	Greek AR Localizations
Application	European Localizations

Field	Value
Responsibility Key	GREEK_AR_LOCALIZATIO-700221662
Description	Greek AR Localizations
Available From	Oracle Applications
Data Group Name	Standard
Data Group Application	European Localizations
Menu	JE_GR_AR_NAVIGATE_GUI
Request Group Name	Greek AR Reports
Request Group Application	European Localizations

## Setting Profile Options

For each custom responsibility that uses windows with country-specific or regional features, and that belongs to a non-Multi-Org product (such as Assets or General Ledger), you must set the JG: Application, JG: Product, and JG: Territory profile options.

**Note:** You do not need to set these profile options for Multi-Org products, such as Payables and Receivables. Multi-Org products make use of the Organization field.

### JG: Application

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

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

### JG: Territory

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

For the Greek Receivables responsibility example, the Greek AR Localization responsibility is associated with Greece.

## JG: Product

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

For the Greek Receivables responsibility 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:

Window	Navigation	Menu
Invoice Workbench	N/A	AP_APXINWKB_MENU
Distributions	N/A	AP_APXINWKB_DISTS_MENU
Customers	Create/Update Account > Account	AR_CUSTOMERS_GUI
Customers	Create/Update Account Site > Business Purposes	AR_CUSTOMERS_GUI

Window	Navigation	Menu
Transactions	N/A	AR_TRANSACTIONS_GUI
Suppliers	Create/Update Organization > Additional Information	AP_APXVDMVD_MENU
Suppliers	Address Book > Manage Flexfields > Global Descriptive Flexfields	AP_APXVDMVD_MENU
Receipts	N/A	AR_RECEIPTS_GUI
Location	N/A	INV_SETUP_ORGANISATIONS





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# Oracle Financials for Asia/Pacific Post-Install Steps

## Asia/Pacific Post-Install Steps

Complete these post-install steps for Oracle Financials for Asia/Pacific installations.

1. Attach core Financials menus to localization menus.
2. Attach new responsibilities to users.
3. Insert a record into the RA\_SITE\_USES table.
4. Japan: Create historical subledger balances.

## 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:

Localization Responsibility	Localization Base Menu
Australian Assets	JA_AU_FA_NAVIGATE_GUI
Australian Inventory	JA_AU_INV_NAVIGATE_GUI

<b>Localization Responsibility</b>	<b>Localization Base Menu</b>
Australian Purchasing	JA_AU_PO_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

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

## 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 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.

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, page A-1 as a guide for implementing your report security groups.

## **Insert a Record into the 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> @jgzzisui.sql
```

## **Create Historical Subledger Balances**

If you plan to use Oracle Financials for Asia/Pacific in Japan, then for subledger reporting 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 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:

Period	Status
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:

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

**Warning:** 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.

## Related Topics

Users Window, *Oracle Applications System Administrator's Guide - Security*



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# Oracle Financials for the Americas Post-Install Steps

## Post-Install Steps for the Americas

Complete these post-install steps for Oracle Financials for the Americas installations.

1. Attach core Financials menus to localization menus.
2. Attach new responsibilities to users.
3. Argentina or Colombia: 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 the Americas 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:

Country	Localization Responsibility	Localization Base Menu
Argentina	Argentine Payables	JL_AR_AP_NAVIGATE_GUI 12
Argentina	Argentine Receivables	JL_AR_AR_NAVIGATE_GUI
Argentina	Argentine Fixed Assets	JL_AR_FA_MAIN

Country	Localization Responsibility	Localization Base Menu
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

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

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 Argentine 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 JL\_AR\_AP\_NAVIGATE\_GUI12 Argentine Payables menu.
3. Enter the appropriate core Financials menu in the Submenu field. 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*.

## 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 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.

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 the Americas Request Groups, page B-1 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.

**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*.

## Related Topics

Users Window, *Oracle Applications System Administrator's Guide - Security*

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# Oracle Financials for Europe Post-Install Steps

## European Post-Install Steps

Complete these post-install steps for Oracle Financials for Europe installations.

1. Attach core Financials menus to localization menus.
2. Attach new responsibilities to users.
3. Germany: Enable the Tax Code field in the Receipts 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:

Country	Localization Responsibility	Localization Base Menu
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

<b>Country</b>	<b>Localization Responsibility</b>	<b>Localization Base Menu</b>
Belgium	Belgian Receivables	JE_BE_AR_NAVIGATE_GUI
Belgium	Belgian General Ledger	JE_BE_GL_NAVIGATE_GUI
Croatia	Croatian Payables	JE_HR_AP_NAVIGATE_GUI
Croatia	Croatian Receivables	JE_HR_AR_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
Greece	Greek Payables	JE_GR_AP_NAVIGATE_GUI
Greece	Greek Receivables	JE_GR_AR_NAVIGATE_GUI

<b>Country</b>	<b>Localization Responsibility</b>	<b>Localization Base Menu</b>
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
Israel	Israeli Payables	JE_IL_AP_NAVIGATE_GUI
Israel	Israeli Receivables	JE_IL_AR_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

Country	Localization Responsibility	Localization Base Menu
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\_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:

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 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. 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*.

## 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 Menus 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.

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, page C-1 as a guide for implementing your report security groups.

## Enable the Tax Code Field in the Receipts Window

If you plan to use Oracle Financials for Europe in 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.

## Related Topics

Users Window, *Oracle Applications System Administrator's Guide - Security*



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# Oracle Financials for Asia/Pacific Request Groups

## 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.

## Report Security Groups for Australia

This table contains information about report security groups for Australia.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

## 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 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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
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

## Related Topics

Managing Concurrent Programs and Requests, *Oracle Applications System Administrator's Guide - Maintenance*



# Oracle Financials for the Americas Request Groups

## 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.

## Report Security Groups for Argentina

This table contains information about report security groups for Argentina.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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



<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
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	General Ledger Journal Entry Report	Latin America Localizations
Argentine General Ledger	JLAR + GL Reports	Program	General Ledger Journal and Balance Report	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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Brazilian Payables	JLBR + AP Reports	Set	Global Third Party Detail and Balances 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 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	Global Third Party Detail and Balances 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	Global Daily Journals Report	Latin America Localizations

## Report Security Groups for Chile

This table contains information about report security groups for Chile

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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	General Ledger Journal Entry Report	Latin America Localizations
Chilean General Ledger	JLCL + GL Reports	Program	General Ledger Trial Balance Report	Latin America Localizations
Chilean General Ledger	JLCL + GL Reports	Program	General Ledger Journal and Balance Report	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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Colombian General Ledger	JLCO + GL Reports	Program	General Ledger Journal and Balance Report	Latin America Localizations
Colombian General Ledger	JLCO + GL Reports	Program	General Ledger Trial Balance Report	Latin America Localizations
Colombian General Ledger	JLCO + GL Reports	Program	General Ledger Inventory and Balances Book Report	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



<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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	Global Third Party Detail and Balances 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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

## Related Topics

Managing Concurrent Programs and Requests, *Oracle Applications System Administrator's Guide - Maintenance*

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# Oracle Financials for Europe Request Groups

## 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.

## Report Security Groups for Austria

This table contains information about report security groups for Austria.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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

<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	General Ledger Unreconciled Transactions Report	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	General Ledger Reconciled Transactions Report	Regional Localizations
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
Austrian General Ledger	Austrian GL Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Austrian General Ledger	Austrian GL Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations

## Report Security Groups for Belgium

This table contains information about report security groups for Belgium.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

<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 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
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

<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 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



<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	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Belgian Payables	Belgian AP Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Belgian Payables	Belgian AP Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Belgian Payables	Belgian AP Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Belgian Payables	Belgian AP Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Belgian Payables	Belgian AP Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Belgian Payables	Belgian AP Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Belgian Payables	Belgian AP Reports	Program	EMEA VAT: Audit AP Extract	Regional Localizations
Belgian Payables	Belgian AP Reports	Program	EMEA VAT: Audit AP Non TRL Extract	Regional Localizations
Belgian Payables	Belgian AP Reports	Program	EMEA VAT: Turnover AP Non TRL Extract	Regional Localizations
Belgian Payables	Belgian AP Reports	Program	EMEA VAT: Journal AP Extract	Regional Localizations

<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	EMEA VAT: Summary AP Extract	Regional Localizations
Belgian Payables	Belgian AP Reports	Program	EMEA VAT: Summary All Extract	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
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

<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	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 Receivables	Belgian AR Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Belgian Receivables	Belgian AR Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Belgian Receivables	Belgian AR Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Belgian Receivables	Belgian AR Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Belgian Receivables	Belgian AR Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Belgian Receivables	Belgian AR Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Belgian Receivables	Belgian AR Reports	Program	EMEA VAT: Audit AR Extract	Regional 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	Program	EMEA VAT: Turnover AR Extract	Regional Localizations
Belgian Receivables	Belgian AR Reports	Program	EMEA VAT: Turnover AR Non TRL Extract	Regional Localizations
Belgian Receivables	Belgian AR Reports	Program	EMEA VAT: Journal AR Extract	Regional Localizations
Belgian Receivables	Belgian AR Reports	Program	EMEA VAT: Summary AR Extract	Regional Localizations
Belgian Receivables	Belgian AR Reports	Program	EMEA VAT: Summary All Extract	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
Belgian General Ledger	Belgian GL Reports	Program	EMEA VAT: Selection Process	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Belgian General Ledger	Belgian GL Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Belgian General Ledger	Belgian GL Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Belgian General Ledger	Belgian GL Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Belgian General Ledger	Belgian GL Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Belgian General Ledger	Belgian GL Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Belgian General Ledger	Belgian GL Reports	Program	EMEA VAT: Audit GL Extract	Regional Localizations
Belgian General Ledger	Belgian GL Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations

## Report Security Groups for Croatia

This table contains information about report security groups for Croatia.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Croatian Payables	Croatian AP Reports	Program	Croatian Supplier Invoice Tax Report	European Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Croatian Payables	Croatian AP Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Croatian Payables	Croatian AP Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Croatian Payables	Croatian AP Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Croatian Payables	Croatian AP Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Croatian Payables	Croatian AP Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Croatian Payables	Croatian AP Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Croatian Payables	Croatian AP Reports	Program	EMEA VAT: Audit AP Extract	Regional Localizations
Croatian Payables	Croatian AP Reports	Program	EMEA VAT: Audit AP Non TRL Extract	Regional Localizations
Croatian Payables	Croatian AP Reports	Program	EMEA VAT: Turnover AP Non TRL Extract	Regional Localizations
Croatian Payables	Croatian AP Reports	Program	EMEA VAT: Journal AP Extract	Regional Localizations
Croatian Payables	Croatian AP Reports	Program	EMEA VAT: Summary AP Extract	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Croatian Payables	Croatian AP Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations
Croatian Receivables	Croatian AR Reports	Program	Croatian Customer Invoice Tax Report	European Localizations
Croatian Receivables	Croatian AR Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Croatian Receivables	Croatian AR Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Croatian Receivables	Croatian AR Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Croatian Receivables	Croatian AR Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Croatian Receivables	Croatian AR Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Croatian Receivables	Croatian AR Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Croatian Receivables	Croatian AR Reports	Program	EMEA VAT: Audit AR Extract	Regional Localizations
Croatian Receivables	Croatian AR Reports	Program	EMEA VAT: Turnover AR Extract	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Croatian Receivables	Croatian AR Reports	Program	EMEA VAT: Turnover AR Non TRL Extract	Regional Localizations
Croatian Receivables	Croatian AR Reports	Program	EMEA VAT: Journal AR Extract	Regional Localizations
Croatian Receivables	Croatian AR Reports	Program	EMEA VAT: Summary AR Extract	Regional Localizations
Croatian Receivables	Croatian AR Reports	Program	EMEA VAT: Summary All Extract	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



<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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 Payables	Czech AP Reports	Program	ECE Payables VAT Register	European Localizations
Czech Payables	Czech AP Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Czech Payables	Czech AP Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Czech Payables	Czech AP Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Czech Payables	Czech AP Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Czech Payables	Czech AP Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Czech Payables	Czech AP Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations

<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	EMEA VAT: Audit AP Extract	Regional Localizations
Czech Payables	Czech AP Reports	Program	EMEA VAT: Audit AP Non TRL Extract	Regional Localizations
Czech Payables	Czech AP Reports	Program	EMEA VAT: Turnover AP Non TRL Extract	Regional Localizations
Czech Payables	Czech AP Reports	Program	EMEA VAT: Journal AP Extract	Regional Localizations
Czech Payables	Czech AP Reports	Program	EMEA VAT: Summary AP Extract	Regional Localizations
Czech Payables	Czech AP Reports	Program	EMEA VAT: Summary All Extract	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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
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 Receivables	Czech AR Reports	Program	ECE Receivables VAT Register	European Localizations
Czech Receivables	Czech AR Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Czech Receivables	Czech AR Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Czech Receivables	Czech AR Reports	Program	EMEA VAT: Allocations Listing	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	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Czech Receivables	Czech AR Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Czech Receivables	Czech AR Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Czech Receivables	Czech AR Reports	Program	EMEA VAT: Audit AR Extract	Regional Localizations
Czech Receivables	Czech AR Reports	Program	EMEA VAT: Turnover AR Extract	Regional Localizations
Czech Receivables	Czech AR Reports	Program	EMEA VAT: Turnover AR Non TRL Extract	Regional Localizations
Czech Receivables	Czech AR Reports	Program	EMEA VAT: Journal AR Extract	Regional Localizations
Czech Receivables	Czech AR Reports	Program	EMEA VAT: Summary AR Extract	Regional Localizations
Czech Receivables	Czech AR Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	ECE General Ledger VAT Register	European Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
Czech General Ledger	Czech GL Reports	Program	ECE General Ledger VAT Register	European Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Czech General Ledger	Czech GL Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	EMEA VAT: Audit GL Extract	Regional Localizations
Czech General Ledger	Czech GL Reports	Program	EMEA VAT: Summary All Extract	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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
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



<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	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

<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 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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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 Payables	French AP Reports	Program	EMEA VAT: Selection Process	Regional Localizations

<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	EMEA VAT: Allocation Process	Regional Localizations
French Payables	French AP Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
French Payables	French AP Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
French Payables	French AP Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
French Payables	French AP Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
French Payables	French AP Reports	Program	EMEA VAT: Audit AP Extract	Regional Localizations
French Payables	French AP Reports	Program	EMEA VAT: Audit AP Non TRL Extract	Regional Localizations
French Payables	French AP Reports	Program	EMEA VAT: Turnover AP Non TRL Extract	Regional Localizations
French Payables	French AP Reports	Program	EMEA VAT: Journal AP Extract	Regional Localizations
French Payables	French AP Reports	Program	EMEA VAT: Summary AP Extract	Regional Localizations
French Payables	French AP Reports	Program	EMEA VAT: Summary All Extract	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	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
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

<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	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
French General Ledger	French GL Reports	Program	EMEA VAT: Selection Process	Regional Localizations
French General Ledger	French GL Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
French General Ledger	French GL Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
French General Ledger	French GL Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
French General Ledger	French GL Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
French General Ledger	French GL Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
French General Ledger	French GL Reports	Program	EMEA VAT: Audit GL Extract	Regional Localizations
French General Ledger	French GL Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations



## Report Security Groups for Germany

This table contains information about report security groups for Germany.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

<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	RX-only: Tax Reconciliation by Taxable Account	Regional Localizations
German Payables	German AP Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
German Payables	German AP Reports	Program	EMEA VAT: Selection Process	Regional Localizations
German Payables	German AP Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
German Payables	German AP Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
German Payables	German AP Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
German Payables	German AP Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
German Payables	German AP Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
German Payables	German AP Reports	Program	EMEA VAT: Audit AP Extract	Regional Localizations
German Payables	German AP Reports	Program	EMEA VAT: Audit AP Non TRL Extract	Regional Localizations
German Payables	German AP Reports	Program	EMEA VAT: Turnover AP Non TRL Extract	Regional Localizations

<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	EMEA VAT: Journal AP Extract	Regional Localizations
German Payables	German AP Reports	Program	EMEA VAT: Summary AP Extract	Regional Localizations
German Payables	German AP Reports	Program	EMEA VAT: Summary All Extract	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
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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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 Receivables	German AR Reports	Program	EMEA VAT: Selection Process	Regional Localizations
German Receivables	German AR Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
German Receivables	German AR Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
German Receivables	German AR Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
German Receivables	German AR Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
German Receivables	German AR Reports	Program	EMEA VAT: Final Reporting Process	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	EMEA VAT: Audit AR Extract	Regional Localizations
German Receivables	German AR Reports	Program	EMEA VAT: Turnover AR Extract	Regional Localizations
German Receivables	German AR Reports	Program	EMEA VAT: Turnover AR Non TRL Extract	Regional Localizations
German Receivables	German AR Reports	Program	EMEA VAT: Journal AR Extract	Regional Localizations
German Receivables	German AR Reports	Program	EMEA VAT: Summary AR Extract	Regional Localizations
German Receivables	German AR Reports	Program	EMEA VAT: Summary All Extract	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

<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	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
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
German General Ledger	German GL Reports	Program	EMEA VAT: Selection Process	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	EMEA VAT: Allocation Process	Regional Localizations
German General Ledger	German GL Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
German General Ledger	German GL Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
German General Ledger	German GL Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
German General Ledger	German GL Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
German General Ledger	German GL Reports	Program	EMEA VAT: Audit GL Extract	Regional Localizations
German General Ledger	German GL Reports	Program	EMEA VAT: Summary All Extract	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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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



<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	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
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

<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	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

<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	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 Payables	Hungarian AP Reports	Program	ECE Payables VAT Register	European Localizations
Hungarian Payables	Hungarian AP Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations

<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	EMEA VAT: Allocation Rules Listing	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Program	EMEA VAT: Audit AP Extract	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Program	EMEA VAT: Audit AP Non TRL Extract	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Program	EMEA VAT: Turnover AP Non TRL Extract	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Program	EMEA VAT: Journal AP Extract	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Program	EMEA VAT: Summary AP Extract	Regional Localizations
Hungarian Payables	Hungarian AP Reports	Program	EMEA VAT: Summary All Extract	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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
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 Receivables	Hungarian AR Reports	Program	ECE Receivables VAT Register	European Localizations
Hungarian Receivables	Hungarian AR Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	EMEA VAT: Allocation Process	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Hungarian Receivables	Hungarian AR Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	EMEA VAT: Audit AR Extract	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	EMEA VAT: Turnover AR Extract	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	EMEA VAT: Turnover AR Non TRL Extract	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	EMEA VAT: Journal AR Extract	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	EMEA VAT: Summary AR Extract	Regional Localizations
Hungarian Receivables	Hungarian AR Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations
Hungarian Cash Management	Hungarian Cash Mgmt Reports	Program	Hungarian Cash in Transit Report	European Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
Hungarian General Ledger	Hungarian GL Reports	Program	ECE General Ledger VAT Register	European Localizations
Hungarian General Ledger	Hungarian GL Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Hungarian General Ledger	Hungarian GL Reports	Program	EMEA VAT: Allocation Process	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Hungarian General Ledger	Hungarian GL Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Hungarian General Ledger	Hungarian GL Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Hungarian General Ledger	Hungarian GL Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Hungarian General Ledger	Hungarian GL Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Hungarian General Ledger	Hungarian GL Reports	Program	EMEA VAT: Audit GL Extract	Regional Localizations
Hungarian General Ledger	Hungarian GL Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations

## Report Security Groups for Israel

This table contains information about report security groups for Israel.

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Israeli Payables	Israeli AP Reports	Program	Israeli Summary VAT to Tax Authorities	European Localizations
Israeli Payables	Israeli AP Reports	Program	Israeli VAT AP Detail Register Report	European Localizations



<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Israeli Payables	Israeli AP Reports	Program	Israeli VAT File Related to 835	European Localizations
Israeli Payables	Israeli AP Reports	Program	Israeli VAT File Non Related to 835	European Localizations
Israeli Payables	Israeli AP Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Israeli Payables	Israeli AP Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Israeli Payables	Israeli AP Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Israeli Payables	Israeli AP Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Israeli Payables	Israeli AP Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Israeli Payables	Israeli AP Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Israeli Payables	Israeli AP Reports	Program	EMEA VAT: Audit AP Extract	Regional Localizations
Israeli Payables	Israeli AP Reports	Program	EMEA VAT: Audit AP Non TRL Extract	Regional Localizations
Israeli Payables	Israeli AP Reports	Program	EMEA VAT: Turnover AP Non TRL Extract	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Israeli Payables	Israeli AP Reports	Program	EMEA VAT: Journal AP Extract	Regional Localizations
Israeli Payables	Israeli AP Reports	Program	EMEA VAT: Summary AP Extract	Regional Localizations
Israeli Payables	Israeli AP Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations
Israeli Receivables	Israeli AR Reports	Program	Israeli Summary VAT to Tax Authorities	European Localizations
Israeli Receivables	Israeli AR Reports	Program	Israeli VAT AR Detail Register Report	European Localizations
Israeli Receivables	Israeli AR Reports	Program	Israeli VAT File Related to 835	European Localizations
Israeli Receivables	Israeli AR Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Israeli Receivables	Israeli AR Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Israeli Receivables	Israeli AR Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Israeli Receivables	Israeli AR Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Israeli Receivables	Israeli AR Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Israeli Receivables	Israeli AR Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Israeli Receivables	Israeli AR Reports	Program	EMEA VAT: Audit AR Extract	Regional Localizations
Israeli Receivables	Israeli AR Reports	Program	EMEA VAT: Turnover AR Extract	Regional Localizations
Israeli Receivables	Israeli AR Reports	Program	EMEA VAT: Turnover AR Non TRL Extract	Regional Localizations
Israeli Receivables	Israeli AR Reports	Program	EMEA VAT: Journal AR Extract	Regional Localizations
Israeli Receivables	Israeli AR Reports	Program	EMEA VAT: Summary AR Extract	Regional Localizations
Israeli Receivables	Israeli AR Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations
Israeli General Ledger	Israeli GL Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Israeli General Ledger	Israeli GL Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Israeli General Ledger	Israeli GL Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Israeli General Ledger	Israeli GL Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Israeli General Ledger	Israeli GL Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Israeli General Ledger	Israeli GL Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Israeli General Ledger	Israeli GL Reports	Program	EMEA VAT: Audit GL Extract	Regional Localizations
Israeli General Ledger	Israeli GL Reports	Program	EMEA VAT: Summary All Extract	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 Annual Supplier Listing	European Localizations
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

<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 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 Payables	Italian AP Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Italian Payables	Italian AP Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Italian Payables	Italian AP Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Italian Payables	Italian AP Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Italian Payables	Italian AP Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Italian Payables	Italian AP Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations

<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	EMEA VAT: Audit AP Extract	Regional Localizations
Italian Payables	Italian AP Reports	Program	EMEA VAT: Audit AP Non TRL Extract	Regional Localizations
Italian Payables	Italian AP Reports	Program	EMEA VAT: Turnover AP Non TRL Extract	Regional Localizations
Italian Payables	Italian AP Reports	Program	EMEA VAT: Journal AP Extract	Regional Localizations
Italian Payables	Italian AP Reports	Program	EMEA VAT: Summary AP Extract	Regional Localizations
Italian Payables	Italian AP Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations
Italian Receivables	Italian AR Reports	Program	Italian Annual Customer Listing	European 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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Italian Receivables	Italian AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Italian Receivables	Italian AR Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Italian Receivables	Italian AR Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Italian Receivables	Italian AR Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Italian Receivables	Italian AR Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Italian Receivables	Italian AR Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Italian Receivables	Italian AR Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Italian Receivables	Italian AR Reports	Program	EMEA VAT: Audit AR Extract	Regional Localizations
Italian Receivables	Italian AR Reports	Program	EMEA VAT: Turnover AR Extract	Regional Localizations
Italian Receivables	Italian AR Reports	Program	EMEA VAT: Turnover AR Non TRL Extract	Regional Localizations
Italian Receivables	Italian AR Reports	Program	EMEA VAT: Journal AR Extract	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Italian Receivables	Italian AR Reports	Program	EMEA VAT: Summary AR Extract	Regional Localizations
Italian Receivables	Italian AR Reports	Program	EMEA VAT: Summary All Extract	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
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



<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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 General Ledger	Italian GL Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	EMEA VAT: Allocation Process	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Italian General Ledger	Italian GL Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	EMEA VAT: Audit GL Extract	Regional Localizations
Italian General Ledger	Italian GL Reports	Program	EMEA VAT: Summary All Extract	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

<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	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
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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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

<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	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 Payables	Polish AP Reports	Program	ECE Payables VAT Register	European Localizations
Polish Payables	Polish AP Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Polish Payables	Polish AP Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Polish Payables	Polish AP Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations



<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	EMEA VAT: Allocation Rules Listing	Regional Localizations
Polish Payables	Polish AP Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Polish Payables	Polish AP Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Polish Payables	Polish AP Reports	Program	EMEA VAT: Audit AP Extract	Regional Localizations
Polish Payables	Polish AP Reports	Program	EMEA VAT: Audit AP Non TRL Extract	Regional Localizations
Polish Payables	Polish AP Reports	Program	EMEA VAT: Turnover AP Non TRL Extract	Regional Localizations
Polish Payables	Polish AP Reports	Program	EMEA VAT: Journal AP Extract	Regional Localizations
Polish Payables	Polish AP Reports	Program	EMEA VAT: Summary AP Extract	Regional Localizations
Polish Payables	Polish AP Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations
Polish Receivables	Polish AR Reports	Program	Polish Sales VAT Register	European Localizations

<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	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
Polish Receivables	Polish AR Reports	Program	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Polish Receivables	Polish AR Reports	Program	ECE Receivables VAT Register	European Localizations
Polish Receivables	Polish AR Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Polish Receivables	Polish AR Reports	Program	EMEA VAT: Allocation Process	Regional Localizations

<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	EMEA VAT: Allocations Listing	Regional Localizations
Polish Receivables	Polish AR Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Polish Receivables	Polish AR Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Polish Receivables	Polish AR Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Polish Receivables	Polish AR Reports	Program	EMEA VAT: Audit AR Extract	Regional Localizations
Polish Receivables	Polish AR Reports	Program	EMEA VAT: Turnover AR Extract	Regional Localizations
Polish Receivables	Polish AR Reports	Program	EMEA VAT: Turnover AR Non TRL Extract	Regional Localizations
Polish Receivables	Polish AR Reports	Program	EMEA VAT: Journal AR Extract	Regional Localizations
Polish Receivables	Polish AR Reports	Program	EMEA VAT: Summary AR Extract	Regional Localizations
Polish Receivables	Polish AR Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	Polish Journal Ledger	European Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
Polish General Ledger	Polish GL Reports	Program	ECE General Ledger VAT Register	European Localizations
Polish General Ledger	Polish GL Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Polish General Ledger	Polish GL Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	EMEA VAT: Audit GL Extract	Regional Localizations
Polish General Ledger	Polish GL Reports	Program	EMEA VAT: Summary All Extract	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

<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	Publish Tax Reconciliation by Taxable Account	Regional Localizations
Portuguese Payables	Portuguese AP Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Portuguese Payables	Portuguese AP Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Portuguese Payables	Portuguese AP Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Portuguese Payables	Portuguese AP Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Portuguese Payables	Portuguese AP Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Portuguese Payables	Portuguese AP Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Portuguese Payables	Portuguese AP Reports	Program	EMEA VAT: Audit AP Extract	Regional Localizations
Portuguese Payables	Portuguese AP Reports	Program	EMEA VAT: Audit AP Non TRL Extract	Regional Localizations
Portuguese Payables	Portuguese AP Reports	Program	EMEA VAT: Turnover AP Non TRL Extract	Regional Localizations
Portuguese Payables	Portuguese AP Reports	Program	EMEA VAT: Journal AP Extract	Regional Localizations

<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	EMEA VAT: Summary AP Extract	Regional Localizations
Portuguese Payables	Portuguese AP Reports	Program	EMEA VAT: Summary All Extract	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 Receivables	Portuguese AR Reports	Program	EMEA VAT: Selection Process	Regional Localizations



<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Portuguese Receivables	Portuguese AR Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Portuguese Receivables	Portuguese AR Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Portuguese Receivables	Portuguese AR Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Portuguese Receivables	Portuguese AR Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Portuguese Receivables	Portuguese AR Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Portuguese Receivables	Portuguese AR Reports	Program	EMEA VAT: Audit AR Extract	Regional Localizations
Portuguese Receivables	Portuguese AR Reports	Program	EMEA VAT: Turnover AR Extract	Regional Localizations
Portuguese Receivables	Portuguese AR Reports	Program	EMEA VAT: Turnover AR Non TRL Extract	Regional Localizations
Portuguese Receivables	Portuguese AR Reports	Program	EMEA VAT: Journal AR Extract	Regional Localizations
Portuguese Receivables	Portuguese AR Reports	Program	EMEA VAT: Summary AR Extract	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Portuguese Receivables	Portuguese AR Reports	Program	EMEA VAT: Summary All Extract	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
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

<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	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

<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 Unreconciled Transactions Report	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	EMEA VAT: Audit GL Extract	Regional Localizations
Portuguese General Ledger	Portuguese GL Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations

## Report Security Groups for Spain

This table contains information about report security groups for Spain.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

<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 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 Annual Modelo Magnetic Format Report	European Localizations
Spanish Payables	Spanish AP Reports	Program	Spanish Periodic Modelo Report	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 Payables	Spanish AP Reports	Program	EMEA VAT: Spanish Modelo Extract	European Localizations
Spanish Payables	Spanish AP Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Spanish Payables	Spanish AP Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Spanish Payables	Spanish AP Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Spanish Payables	Spanish AP Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Spanish Payables	Spanish AP Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Spanish Payables	Spanish AP Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Spanish Payables	Spanish AP Reports	Program	EMEA VAT: Audit AP Extract	Regional Localizations
Spanish Payables	Spanish AP Reports	Program	EMEA VAT: Audit AP Non TRL Extract	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	EMEA VAT: Turnover AP Non TRL Extract	Regional Localizations
Spanish Payables	Spanish AP Reports	Program	EMEA VAT: Journal AP Extract	Regional Localizations
Spanish Payables	Spanish AP Reports	Program	EMEA VAT: Summary AP Extract	Regional Localizations
Spanish Payables	Spanish AP Reports	Program	EMEA VAT: Summary All Extract	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



<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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	Spanish Annual Modelo Magnetic Format Report	European Localizations
Spanish Receivables	Spanish AR Reports	Program	Spanish Periodic Modelo Report	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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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 Receivables	Spanish AR Reports	Program	EMEA VAT: Spanish Modelo Extract	European Localizations
Spanish Receivables	Spanish AR Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	EMEA VAT: Audit AR Extract	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	EMEA VAT: Turnover AR Extract	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Spanish Receivables	Spanish AR Reports	Program	EMEA VAT: Turnover AR Non TRL Extract	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	EMEA VAT: Journal AR Extract	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	EMEA VAT: Summary AR Extract	Regional Localizations
Spanish Receivables	Spanish AR Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	Spanish Journal Report (Diario Oficial)	European Localizations
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

<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 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
Spanish General Ledger	Spanish GL Reports	Program	EMEA VAT: Spanish Modelo Extract	European Localizations
Spanish General Ledger	Spanish GL Reports	Program	EMEA VAT: Selection Process	Regional Localizations

<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	EMEA VAT: Allocation Process	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	EMEA VAT: Audit GL Extract	Regional Localizations
Spanish General Ledger	Spanish GL Reports	Program	EMEA VAT: Summary All Extract	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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
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

<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	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



<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 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 Payables	Swiss AP Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Swiss Payables	Swiss AP Reports	Program	EMEA VAT: Allocation Process	Regional Localizations

<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	EMEA VAT: Allocations Listing	Regional Localizations
Swiss Payables	Swiss AP Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Swiss Payables	Swiss AP Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Swiss Payables	Swiss AP Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Swiss Payables	Swiss AP Reports	Program	EMEA VAT: Audit AP Extract	Regional Localizations
Swiss Payables	Swiss AP Reports	Program	EMEA VAT: Audit AP Non TRL Extract	Regional Localizations
Swiss Payables	Swiss AP Reports	Program	EMEA VAT: Turnover AP Non TRL Extract	Regional Localizations
Swiss Payables	Swiss AP Reports	Program	EMEA VAT: Journal AP Extract	Regional Localizations
Swiss Payables	Swiss AP Reports	Program	EMEA VAT: Summary AP Extract	Regional Localizations
Swiss Payables	Swiss AP Reports	Program	EMEA VAT: Summary All Extract	Regional Localizations
Swiss Receivables	Swiss 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>
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
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 Receivables	Swiss AR Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
Swiss Receivables	Swiss AR Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	EMEA VAT: Audit AR Extract	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	EMEA VAT: Turnover AR Extract	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	EMEA VAT: Turnover AR Non TRL Extract	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	EMEA VAT: Journal AR Extract	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	EMEA VAT: Summary AR Extract	Regional Localizations
Swiss Receivables	Swiss AR Reports	Program	EMEA VAT: Summary All Extract	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

<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	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

Responsibility	Request Group	Type	Report / Report Set Name	Application
Swiss General Ledger	Swiss GL Reports	Program	RX-only: General Ledger Reconciled Transactions Report	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	EMEA VAT: Selection Process	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	EMEA VAT: Allocation Process	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	EMEA VAT: Allocations Listing	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	EMEA VAT: Allocation Rules Listing	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	EMEA VAT: Allocation Errors Listing	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	EMEA VAT: Final Reporting Process	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	EMEA VAT: Audit GL Extract	Regional Localizations
Swiss General Ledger	Swiss GL Reports	Program	EMEA VAT: Summary All Extract	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

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
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



Responsibility	Request Group	Type	Report / Report Set Name	Application
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

## Related Topics

Managing Concurrent Programs and Requests, *Oracle Applications System Administrator's Guide - Maintenance*



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## Oracle Financials Common Country Features Request Groups

### 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.

### Report Security Groups for Oracle Financials Common Country Features

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

Request Group	Type	Report / Report Set Name	Application
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

<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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

<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

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

## Related Topics

Managing Concurrent Programs and Requests, *Oracle Applications System Administrator's Guide - Maintenance*

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## Japan Request Groups

### 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.

**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.

### Report Security Groups for Japan

This table contains information about report security groups for Japan.

Responsibility	Request Group	Type	Report / Report Set Name	Application
Oracle Payables	JGJP + AP Reports	Application	Oracle Payables	Oracle Payables
Oracle Payables	JGJP + AP Reports	Program	Publish RX Reports	Oracle Assets

<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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



<b>Responsibility</b>	<b>Request Group</b>	<b>Type</b>	<b>Report / Report Set Name</b>	<b>Application</b>
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
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

## Related Topics

Managing Concurrent Programs and Requests, *Oracle Applications System Administrator's Guide - Maintenance*

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## Global Financials Products

### Global Financials Products

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

Country	Application	Country Code
Argentina	Latin America Localizations	AR
Australia	Asia/Pacific Localizations	AU
Austria	European Localizations	AT
Belgium	European Localizations	BE
Brazil	Latin America Localizations	BR
Chile	Latin America Localizations	CL
Colombia	Latin America Localizations	CO
Croatia	European Localizations	HR
Czech Republic	European Localizations	CZ
Denmark	European Localizations	DK
Finland	European Localizations	FI

<b>Country</b>	<b>Application</b>	<b>Country Code</b>
France	European Localizations	FR
Germany	European Localizations	DE
Hungary	European Localizations	HU
Israel	European Localizations	IL
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
Switzerland	European Localizations	CH
Taiwan	Asia/Pacific Localizations	TW
Turkey	European Localizations	TR