

Oracle® Financials

Country-Specific Installation Supplement

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Oracle Financials Country-Specific Installation Supplement, Release 12.2

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Primary Author: Gustavus Kundahl

Contributing Author: Robert MacIsaac, Arisholm, Rukmani Basker, Giles Emberson, Julianna Litwin, Padma Rao, Roberto Silva, Harsh Takle

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Send Us Your Comments

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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:

- Are the implementation steps correct and complete?
- Did you understand the context of the procedures?
- Did you find any errors in the information?
- Does the structure of the information help you with your tasks?
- Do you need different information or graphics? If so, where, and in what format?
- Are the examples correct? Do you need more examples?

If you find any errors or have any other suggestions for improvement, then please tell us your name, the name of the company who has licensed our products, the title and part number of the documentation and the chapter, section, and page number (if available).

Note: Before sending us your comments, you might like to check that you have the latest version of the document and if any concerns are already addressed. To do this, access the new Oracle E-Business Suite Release Online Documentation CD available on My Oracle Support and www.oracle.com. It contains the most current Documentation Library plus all documents revised or released recently.

Send your comments to us using the electronic mail address: appsdoc_us@oracle.com

Please give your name, address, electronic mail address, and telephone number (optional).

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If you require training or instruction in using Oracle software, then please contact your Oracle local office and inquire about our Oracle University offerings. A list of Oracle offices is available on our Web site at www.oracle.com.

Preface

Intended Audience

Welcome to Release 12.2 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 E-Business Suite, we suggest you attend one or more of the Oracle E-Business Suite training classes available through Oracle University.

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

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

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Related Information Sources

This book is included in the Oracle E-Business Suite Documentation Library, which is supplied in the Release 12.2 Media Pack. If this guide refers you to other Oracle E-Business Suite documentation, use only the latest Release 12.2 versions of those guides.

Online Documentation

All Oracle E-Business Suite documentation is available online (HTML or PDF).

- **Online Help** - Online help patches (HTML) are available on My Oracle Support.
- **PDF Documentation** - See the Oracle E-Business Suite Documentation Library for current PDF documentation for your product with each release.
- **Release Notes** - For information about changes in this release, including new features, known issues, and other details, see the release notes for the relevant product, available on My Oracle Support.
- **Oracle Electronic Technical Reference Manual** - The Oracle Electronic Technical Reference Manual (eTRM) contains database diagrams and a detailed description of database tables, forms, reports, and programs for each Oracle E-Business Suite product. This information helps you convert data from your existing applications and integrate Oracle E-Business Suite data with non-Oracle applications, and write custom reports for Oracle E-Business Suite products. The 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 E-Business Suite Upgrade Guide: Release 12.0 and 12.1 to 12.2:

This guide provides information for DBAs and Applications Specialists who are responsible for upgrading Release 12.0 and 12.1 Oracle E-Business Suite system (techstack and products) to Release 12.2. 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 Advanced Global Intercompany System User's Guide:

This guide describes the self service application pages available for Intercompany users. It includes information on setting up intercompany, entering intercompany transactions, importing transactions from external sources and generating reports.

Oracle Advanced Collections User Guide:

This guide describes how to use the features of Oracle Advanced Collections to manage your collections activities. It describes how collections agents and managers can use Oracle Advanced Collections to identify delinquent customers, review payment history and aging data, process payments, use strategies and dunning plans to automate the collections process, manage work assignments, and handle later-stage delinquencies.

Oracle Advanced Collections Implementation Guide:

This guide describes how to configure Oracle Advanced Collections and its integrated products. It contains the steps required to set up and verify your implementation of Oracle Advanced Collections.

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 Bill Presentment Architecture User's Guide:

This guide provides you information on using Oracle Bill Presentment Architecture. Consult this guide to create and customize billing templates, assign a template to a rule and submit print requests. This guide also provides detailed information on page references, seeded content items and template assignment attributes.

Oracle Cash Management User Guide:

This guide describes how to use Oracle Cash Management to clear your receipts, as well as reconcile bank statements with your outstanding balances and transactions. This manual also explains how to effectively manage and control your cash cycle. It provides comprehensive bank reconciliation and flexible cash forecasting.

Oracle Credit Management User Guide:

This guide provides you with information on how to use Oracle Credit Management. This guide includes implementation steps, such as how to set up credit policies, as well as details on how to use the credit review process to derive credit recommendations that comply with your credit policies. This guide also includes detailed information about the public application programming interfaces (APIs) that you can use to extend Oracle Credit Management functionality.

Oracle Customer Data Librarian User Guide:

This guide describes how to use Oracle Customer Data Librarian to establish and maintain the quality of the Trading Community Architecture Registry, focusing on consolidation, cleanliness, and completeness. Oracle Customer Data Librarian has all of the features in Oracle Customers Online, and is also part of the Oracle Customer Data Management product family.

Oracle Customer Data Librarian Implementation Guide:

This guide describes how to implement Oracle Customer Data Librarian. As part of implementing Oracle Customer Data Librarian, you must also complete all the implementation steps for Oracle Customers Online.

Oracle Customers Online User Guide:

This guide describes how to use Oracle Customers Online to view, create, and maintain your customer information. Oracle Customers Online is based on Oracle Trading Community Architecture data model and functionality, and is also part of the Oracle Customer Data Management product family.

Oracle Customers Online Implementation Guide:

This guide describes how to implement Oracle Customers Online.

Oracle E-Business Suite Multiple Organizations Implementation Guide:

This guide describes the multiple organizations concepts in Oracle E-Business Suite. It describes in detail on setting up and working effectively with multiple organizations in Oracle E-Business Suite.

Oracle E-Business Tax User Guide:

This guide describes the entire process of setting up and maintaining tax configuration data, as well as applying tax data to the transaction line. It describes the entire regime-to-rate setup flow of tax regimes, taxes, statuses, rates, recovery rates, tax jurisdictions, and tax rules. It also describes setting up and maintaining tax reporting codes, fiscal classifications, tax profiles, tax registrations, configuration options, and third party service provider subscriptions. You also use this manual to maintain migrated tax data for use with E-Business Tax.

Oracle E-Business Tax Implementation Guide:

This guide provides a conceptual overview of the E-Business Tax tax engine, and describes the prerequisite implementation steps to complete in other applications in order to set up and use E-Business Tax. The guide also includes extensive examples of setting up country-specific tax requirements.

Oracle E-Business Tax Reporting Guide:

This guide explains how to run all tax reports that make use of the E-Business Tax data extract. This includes the Tax Reporting Ledger and other core tax reports, country-specific VAT reports, and Latin Tax Engine reports.

Oracle E-Business Tax: Vertex Q-Series and Taxware Sales/Use Tax System

Implementation Guide

This guide explains how to setup and use the services of third party tax service providers for US Sales and Use tax. The tax service providers are Vertex Q-Series and Taxware Sales/Use Tax System. When implemented, the Oracle E-Business Tax service subscription calls one of these tax service providers to return a tax rate or amount whenever US Sales and Use tax is calculated by the Oracle E-Business Tax tax engine. This guide provides setup steps, information about day-to-day business processes, and a technical reference section.

Oracle Embedded Data Warehouse User Guide:

This guide describes how to use Embedded Data Warehouse reports and workbooks to analyze performance.

Oracle Embedded Data Warehouse Implementation Guide:

This guide describes how to implement Embedded Data Warehouse, including how to set up the intelligence areas.

Oracle Embedded Data Warehouse Install Guide:

This guide describes how to install Embedded Data Warehouse, including how to create database links and create the end user layer (EUL).

Oracle Financial Accounting Hub Implementation Guide:

This guide provides detailed implementation information that leverages the features of Oracle Subledger Accounting to generate accounting.

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 E-Business Suite Upgrade Guide: Release 12.0 and 12.1 to 12.2*.

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 Country-Specific Installation Supplement:

This guide provides general country information, such as responsibilities and report security groups, as well as any post-install steps required by some countries.

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 for India User's Guide:

This guide provides information on how to use Oracle Financials for India. Use this guide to learn how to create and maintain setup related to India taxes, defaulting and calculation of taxes on transactions. This guide also includes information about accounting and reporting of taxes related to India.

Oracle Financials for India Implementation Guide:

This guide provides information on how to implement Oracle Financials for India. Use this guide to understand the implementation steps required for application use, including how to set up taxes, tax defaulting hierarchies, set up different tax regimes, organization and transactions.

Oracle Financials Glossary:

The glossary includes definitions of common terms that are shared by all Oracle Financials products. In some cases, there may be different definitions of the same term for different Financials products. If you are unsure of the meaning of a term you see in an Oracle Financials guide, please refer to the glossary for clarification. You can find the glossary in the online help or in the *Oracle Financials Implementation Guide*.

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 Financials Rxi Reports Administration Tool User Guide:

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

Oracle General Ledger 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 Incentive Compensation Implementation Guide:

This guide provides Compensation Administrators with guidance during implementation of Oracle Incentive Compensation. The procedures are presented in the recommended order that they should be performed for successful implementation. Appendixes are included that describe system profiles, lookups, and other useful information.

Oracle Incentive Compensation User Guide:

This guide helps Compensation Managers, Compensation Analysts, and Plan administrators to manage Oracle Incentive Compensation on a day-to-day basis. Learn how to create and manage rules hierarchies, create compensation plans, collect transactions, calculate and pay commission, and use Sales Credit Allocation.

Oracle Internet Expenses Implementation and Administration Guide:

This book explains in detail how to configure Oracle Internet Expenses and describes its integration with other applications in the E-Business Suite, such as Oracle Payables and Oracle Projects. Use this guide to understand the implementation steps required for application use, including how to set up policy and rate schedules, credit card policies, audit automation, and the expenses spreadsheet. This guide also includes detailed information about the client extensions that you can use to extend Oracle Internet Expenses functionality.

Oracle iAssets User Guide

This guide provides information on how to implement and use Oracle iAssets. Use this guide to understand the implementation steps required for application use, including setting up Oracle iAssets rules and related product setup steps. It explains how to define approval rules to facilitate the approval process. It also includes information on using the Oracle iAssets user interface to search for assets, create self-service transfer requests and view notifications.

Oracle iProcurement Implementation and Administration Guide:

This manual describes how to set up and administer Oracle iProcurement. Oracle iProcurement enables employees to requisition items through a self-service, Web interface.

Oracle iReceivables Implementation Guide:

This guide provides information on how to implement Oracle iReceivables. Use this guide to understand the implementation steps required for application use, including how to set up and configure iReceivables, and how to set up the Credit Memo Request workflow. There is also a chapter that provides an overview of major features available in iReceivables.

Oracle iSupplier Portal User Guide:

This guide contains information on how to use Oracle iSupplier Portal to enable secure transactions between buyers and suppliers using the Internet. Using Oracle iSupplier Portal, suppliers can monitor and respond to events in the procure-to-pay cycle.

Oracle iSupplier Portal Implementation Guide:

This guide contains information on how to implement Oracle iSupplier Portal and enable secure transactions between buyers and suppliers using the Internet.

Oracle Loans User Guide:

This guide describes how to set up and use Oracle Loans. It includes information on how to create, approve, fund, amortize, bill, and service extended repayment plan and direct loans.

Oracle Partner Management Implementation and Administration Guide:

This guide helps Vendor administrators to set up and maintain relationships and programs in the Partner Management application. The main areas include setting up the partner and channel manager dashboards, partner setup, partner programs and enrollment, opportunity and referral management, deal registration, special pricing management, and partner fund management.

Oracle Partner Management Vendor User Guide:

This guide assists vendor users in using Partner Management on a daily basis. This includes interaction with the partner and channel manager dashboards, working with partners and partner programs, managing opportunities and referrals, registering deals, and working with special pricing and partner funds.

Oracle Payables User's 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's 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 Procurement Buyer's Guide to Punchout and Transparent Punchout:

This guide contains necessary information for customers implementing remote catalog content on a supplier's Web site or on Oracle Exchange.

Oracle Procurement Contracts Online Help:

This guide is provided as online help only from the Oracle Procurement Contracts application and includes information about creating and managing your contract terms library.

Oracle Procurement Contracts Implementation and Administration Guide:

This guide describes how to set up and administer Oracle Procurement Contracts. Oracle Procurement Contracts enables employees to author and maintain complex contracts through a self-service, Web interface.

Oracle Public Sector Financials User Guide:

This guide describes how to set up and administer Oracle Public Sector Advanced Features. It describes Encumbrance Reconciliation Reports, GASB 34/35 Asset

Accounting, and Funds Available Enhancements.

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.

Oracle Sourcing Implementation and Administration Guide:

This guide contains information on how to implement Oracle Sourcing to enable participants from multiple organizations to exchange information, conduct bid and auction processes, and create and implement buying agreements. This allows professional buyers, business experts, and suppliers to participate in a more agile and accurate sourcing process.

Oracle Subledger Accounting Implementation Guide:

This guide provides setup information for Oracle Subledger Accounting features, including the Accounting Methods Builder. You can use the Accounting Methods Builder to create and modify the setup for subledger journal lines and application accounting definitions for Oracle subledger applications. This guide also discusses the reports available in Oracle Subledger Accounting and describes how to inquire on subledger journal entries.

Oracle Supplier Scheduling User's Guide:

This guide describes how you can use Oracle Supplier Scheduling to calculate and maintain planning and shipping schedules and communicate them to your suppliers.

Oracle iProcurement Implementation and Administration Guide:

This manual describes how to set up and administer Oracle iProcurement. Oracle iProcurement enables employees to requisition items through a self-service, Web interface.

Oracle Procurement Contracts Implementation and Administration Guide:

This manual describes how to set up and administer Oracle Procurement Contracts. Oracle Procurement Contracts enables employees to author and maintain complex contracts through a self-service, Web interface.

Oracle Trading Community Architecture User Guide:

This guide describes the Oracle Trading Community Architecture (TCA) and how to use features from the Trading Community Manager responsibility to create, update, enrich, and cleanse the data in the TCA Registry. It also describes how to use Resource Manager to define and manage resources.

Oracle Trading Community Architecture Administration Guide:

This guide describes how to administer and implement Oracle Trading Community Architecture (TCA). You set up, control, and manage functionality that affects data in the TCA Registry. It also describes how to set up and use Resource Manager to manage resources.

Oracle Trading Community Architecture Reference Guide:

This guide contains seeded relationship types, seeded Data Quality Management data, D&B data elements, Bulk Import interface table fields and validations, and a comprehensive glossary. This guide supplements the documentation for Oracle Trading Community Architecture and all products in the Oracle Customer Data Management family.

Oracle Trading Community Architecture Technical Implementation Guide:

This guide explains how to use the public Oracle Trading Community Architecture application programming interfaces (APIs) and develop callouts based on Oracle Workflow Business Events System (BES). For each API, this guide provides a description of the API, the PL/SQL procedure, and the Java method, as well as a table of the parameter descriptions and validations. For each BES callout, this guide provides the name of the logical entity, its description, and the ID parameter name. Also included are setup instructions and sample code.

Oracle U.S. Federal Financials User's Guide:

This guide describes the common concepts for an integrated financial management solution for federal agencies to comply with the requirements of the U.S. Federal government. It describes the product architecture and provides information on Budget Execution, Prompt Payment, Treasury payments, Third party payments, Interagency

transactions, Receivables management, Federal reports, CCR Integration, and Year End Closing.

Oracle U.S. Federal Financials Implementation Guide:

This guide describes the common concepts for an integrated financial management solution for federal agencies. It includes a consolidated setup checklist by page and provides detailed information on how to set up, maintain, and troubleshoot the Federal Financial application for the following functional areas: Sub Ledger Accounting, Budget Execution, Prompt Payment, Treasury payments, Third party payments, Interagency transactions, Receivables management, Federal reports, CCR Integration, and Year End Closing.

Oracle Projects Documentation Set

Oracle Projects Implementation Guide:

Use this guide to implement Oracle Projects. This guide also includes appendixes covering function security, menus and responsibilities, and profile options.

Oracle Project Costing User Guide:

Use this guide to learn detailed information about Oracle Project Costing. Oracle Project Costing provides the tools for processing project expenditures, including calculating their cost to each project and determining the General Ledger accounts to which the costs are posted.

Oracle Project Billing User Guide:

This guide shows you how to use Oracle Project Billing to define revenue and invoicing rules for your projects, generate revenue, create invoices, and integrate with other Oracle Applications to process revenue and invoices, process client invoicing, and measure the profitability of your contract projects.

Oracle Project Management User Guide:

This guide shows you how to use Oracle Project Management to manage projects through their lifecycles - from planning, through execution, to completion.

Oracle Project Portfolio Analysis User Guide:

This guide contains the information you need to understand and use Oracle Project Portfolio Analysis. It includes information about project portfolios, planning cycles, and metrics for ranking and selecting projects for a project portfolio.

Oracle Project Resource Management User Guide:

This guide provides you with information on how to use Oracle Project Resource Management. It includes information about staffing, scheduling, and reporting on project resources.

Oracle Grants Accounting Documentation

Oracle Grants Accounting User Guide:

This guide provides you with information about how to implement and use Oracle

Grants Accounting. Use this guide to understand the implementation steps required for application use, including defining award types, award templates, allowed cost schedules, and burden set up. This guide also explains how to use Oracle Grants Accounting to track grants and funded projects from inception to final reporting.

Oracle Property Manager Documentation

Oracle Property Manager User Guide:

Use this guide to learn how to use Oracle Property Manager to create and administer properties, space assignments, and lease agreements.

Oracle Property Manager Implementation Guide:

Use this guide to learn how to implement Oracle Property Manager and perform basic setup steps such as setting system options and creating lookup codes, contacts, milestones, grouping rules, term templates, and a location hierarchy. This guide also describes the setup steps that you must complete in other Oracle applications before you can use Oracle Property Manager.

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.

You can navigate to the Oracle Integration Repository through Oracle E-Business Suite Integrated SOA Gateway.

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.

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

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

Localization Responsibility	Localization Base Menu
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:

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

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*

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*

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

Country	Localization Responsibility	Localization Base Menu
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

Country	Localization Responsibility	Localization Base Menu
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*

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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
Singaporean Payables	JASG + Payables Reports	Application	Oracle Payables	Oracle Payables

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
Brazilian Payables	JLBR + AP Reports	Application	Oracle Payables	Oracle Payables

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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*

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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
Finnish Payables	Finnish AP Reports	Program	Finnish Payables Account by Detail	European Localizations

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
Greek Payables	Greek AP Reports	Program	Greek Statutory Report Headings	European Localizations

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
Polish Payables	Polish AP Reports	Program	Polish Purchases VAT Register	European Localizations

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
Swedish	Swedish AP Reports	Program	Subledger Balance Maintenance for Payables Accounting Periods	Regional Localizations

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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.

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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*

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

Request Group	Type	Report / Report Set Name	Application
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

Request Group	Type	Report / Report Set Name	Application
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*

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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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

Responsibility	Request Group	Type	Report / Report Set Name	Application
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*

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

Country	Application	Country Code
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