

Oracle ERP Global Strategy



Oracle Fusion Cloud Financials: Mexico Electronic Accounting – Journals (Polizas)

Workshop Guide

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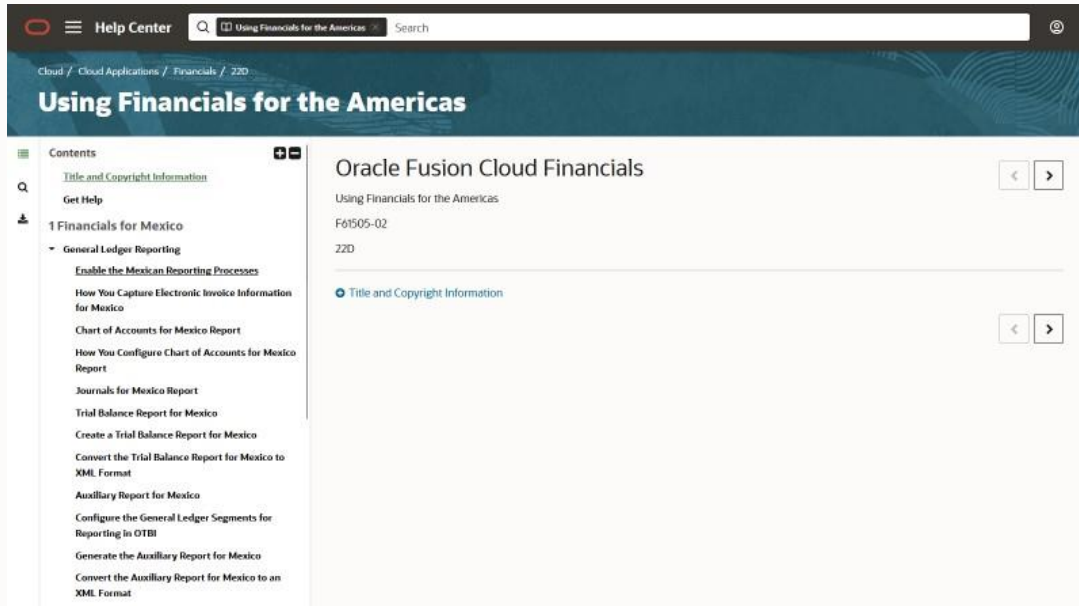
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Mexico Product Localization Documentation



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Using Financials for the Americas

Mexico Journals Report

The Journals for Mexico report collects information on all transactions that are accounted and posted in different subledgers. The report also captures information related to electronic invoices generated for sales or received from suppliers for purchases, as well as manually entered journals. However, you must update the global descriptive flexfields when entering and posting transactions in Oracle Payables, Oracle Receivables, and Oracle General Ledger.

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Mexico Journals Report

Key Insights

When you run the Journals for Mexico process, detailed transaction information is extracted from General Ledger for the specified period.

The report is generated in an XML format and includes the following sections:

- **Heading:** Includes layout version, RFC number, and the date on which the report is generated
- **Details:** Provides accounting information from the journal entries. Note that the UUID information depicted in the GL journals is extracted directly from the AR and AP transactions. Any change in these at the subledger level, doesn't need additional transfer actions to be included in the journals report

Note: Records in the journal entries are grouped based on your Payables and Receivables settings. The information in the expense reports are tracked from the Payables transactions, while the GL journal entries are depicted as they're entered in GL.



Entering UUIDs on Transactions

AP Invoice

The screenshot displays the Oracle Manage Invoices interface. At the top, the 'Manage Invoices' header is visible. Below it, a search bar shows 'Search: Invoice' and 'Advanced' filters. A table lists invoice details for EA1001, including dates, supplier information, and amounts. The 'Invoice Header' section is expanded, showing tabs for General, Accounting, Tax, and Additional Information. The 'Additional Information' tab is active, displaying a 'Context Value' dropdown and a 'Regional Information' dropdown set to 'Invoices for Mexico'. The 'Digital Tax Receipt using Internet Unique ID' field is populated with the UUID '5AP6286A-5AP8-4029-A9P2-98972BEA1001', indicated by a black arrow. Other fields like 'Digital Tax Receipt Serial Number', 'Digital Tax Receipt Invoice Number', 'Foreign Invoice Number', and 'Routing Attribute 1' are also visible but empty.

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AP Invoice

- Invoice number: EA1001
- UUID 5AP6286A-5AP8-4029-A9P2-98972BEA1001
- Amount: \$1,160
- Expense account: 001-103-31309-001-000

Entering UUID on Transactions

AR Invoice

Bill-to Name: JRS, Tampico Account Number: 2342 Title Party Tax Registration Number: Bill: 3100 Address: Pinar 900 CEMEX, CP Mexico 11100 Contact: [Dropdown]

Ship-to Name: JRS, Tampico SAE: 0003 Address: As Home Contact: 000 Address: SANTA BARBARA C/O ESTE, SP 00000 2450000 Contact: [Dropdown]

Sold-to Name: JRS, Tampico

Paying Customer Name: JRS, Tampico Account Number: 2342 * SAE: 2543

Invoice Details Invoice Lines Detail Credits

View Details

Line Information

Line	Item	Description	Item Line	UOM	Quantity	Unit Price	Amount	Tax Classification	Tax
1		Electric Accounting - M	Time and Material Project	Ln	1	1,160.00	1,160.00	MX_TAM_M	None
2		Tax		Ln	1	160.00	160.00	MX_TAM_M	None
Total					2		1,160.00		

Customer Payment Miscellaneous

Legal Entity: Mexico Drama Company ☐ Intercompany

Tax Registration Number: Taxation Country: Mexico Document Fiscal Classification: Default Tax Exemption Handling: Standard Cross Reference: [Text Box]

Generate Bill: ☒ Print Date: [Text Box] Special Instructions: [Text Box] Comments: [Text Box] Structured Payment Reference: [Text Box]

PO Number: [Text Box] PO Revision: [Text Box] PO Date: [Text Box] TRXNUMBER: [Text Box] Contract Value: [Text Box] Exclude From Netting: ☐ Delivery Date for Tax Point Date: m/d/yyyy [Text Box]

Regional Information: Transactions for Mexico

Digital Tax Receipt using Internet Unique ID: 5AR6286A-5AR8-4029-A9R2-98972BB18000

Digital Tax Receipt Serial Number: [Text Box]

Digital Tax Receipt Invoice Number: [Text Box]

Contract Value: [Text Box]

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AR Invoice

- Invoice number: 18000
- UUID 5AR6286A-5AR8-4029-A9R2-98972BB18000
- Amount \$1,160
- Receivable 001-000-11201-001-000
- Revenue 001.000.41101.001.000

Entering UUID on Transactions

GL Journal Entry

Journal Show List EA01 Journal Actions

Journal: EA01
Description: Electronic Accounting 01
Ledger: MX (DHARMA FISCAL)
Accounting Date: 12/31/20
Category: Manual
Attachments: None

Currency: MXN Mexican Peso
Conversion Date: 12/31/20
Conversion Rate Type: User
Conversion Rate: 1

Inverse Conversion Rate: 1
Reference
Reference Date
Company
Regional Information: Journals for Mexico
Digital Tax Receipt using Internet Unique ID: 5GL6286A-5GL8-4029-G9L2-98972BGL0001
Tax Payer ID

Journal Lines Show List

Actions View Format Detach Wrap

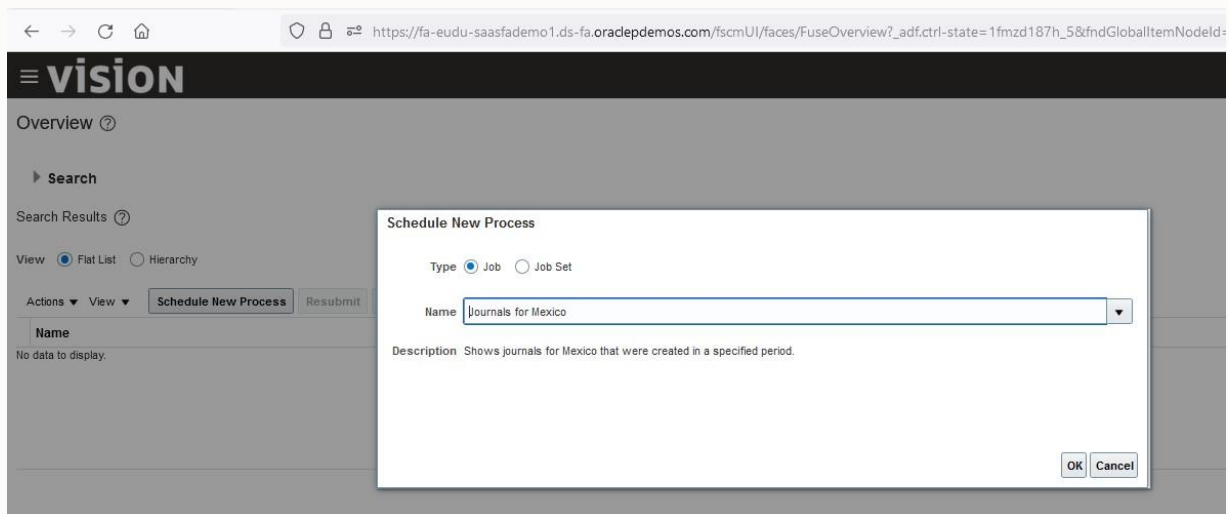
Line	Account	Entered (MXN)		Description
		Debit	Credit	
1	001-102-31304-001-000	100.00		Expense reclassification
2	001-204-31305-002-000		100.00	Expense reclassification
Total		100.00	100.00	



GL Journal Entry

- Journal Entry: EA01
- Description: Electronic Accounting 01
- UUID 5GL6286A-5GL8-4029-G9L2-98972BGL0001

Running the Mexico Journals report

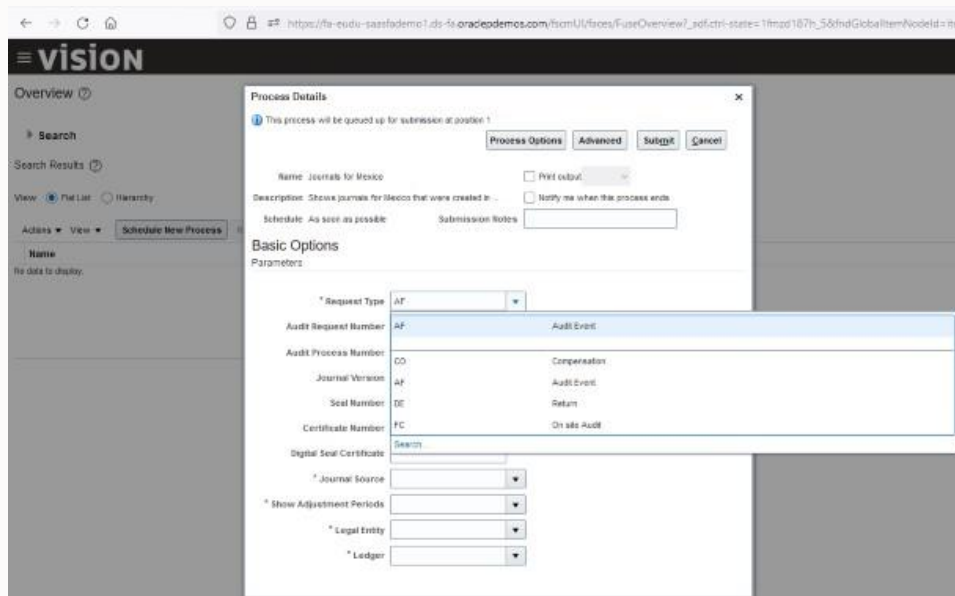


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Journals Report Parameters



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Journals Report Parameters

Process Details

This process will be queued up for submission at position 1

Name: Journals for Mexico

Description: Shows journals for Mexico that were created in...

Schedule: As soon as possible

Submission Notes:

Basic Options

Parameters

* Request Type: AF

Audit Request Number:

Audit Process Number:

Journal Version: 1.3

Seal Number:

Certificate Number:

Digital Seal Certificate:

* Journal Source: ALL

* Show Adjustment Periods: No

* Legal Entity: UK Legal Entity

* Ledger: UK Primary Ledger

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Running the Mexico Journals report

```
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```

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Receivables Invoice

AR invoice: 19001

\$1,160.00

DHL Transports

Account Number: 23012

UUID 5AR6286A -5AR8-4029-A9R2-98972BB19001

General Information [Show Less](#)

Business Unit: Ciudad del Mexico (Dharma B)	Transaction Source: Manual	Transaction Type: LAD Invoice	Transaction Number: 19001	Billing Number:	Cross Reference:	Document Number:	Status: Complete
Transaction Date: 3/3/23	Billing Date:	Accounting Date: 12/31/20	Salesperson:	Invoicing Rule:	Attachments: None	Notes:	
Currency: MXN Mexican Peso	Transaction Total: 1,160.00	Lines: 1,160.00	Tax: 0.00	Freight: 0.00	Charges: 0.00	Dispute Amount: 0.00	

Customer **Payment** **Miscellaneous**

Legal Entity: Mexico Dharma Company

Generate Bill: Yes

Print Date:

Special Instructions:

Comments:

Structured Payment Reference:

PO Number:

PO Revision:

PO Date:

TRXNUMERO:

Context Value:

Exclude From Netting:

Delivery Date for Tax Point Date: n/a

Regional Information: Transactions for Mexico

Digital Tax Receipt using Internet Unique ID: 5AR6286A-5AR8-4029-A9R2-98972BB19001

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Receivables Receipt

Receipt Number: EA200

Applied to invoice 19001

\$1,160

DHL Transports

Account Number: 23012

UUID 5AR6286A -5AR8-4029-A9R2-98972BBEA200

Receipt Information [Show Less](#)

General **Customer and Remittance Bank**

Status: Cleared	Receipt Date: 12/31/20	Accounting Date: 12/31/20	Total Applied Amount: 1,160.00
Business Unit: Ciudad del Mexico (Dharma B)	Receipt Type: Standard	Maturity Date: 12/31/20	Refund Amount: 0.00
Receipt Method: LAD Receipt Method	Postmark Date: n/a	Tax Rate Code: Applied	Credit Card Refund Amount: 0.00
Document Number: EA200	Application Status: Applied	Currency: MXN Mexican Peso	Write-Off Amount: 0.00
Reversal Specialist:	* Entered Amount: 1,160.00	Accounted Amount: 1,160.00	On-Account Amount: 0.00
Comments:			Unapplied Amount: 0.00
Attachments: None			Exchange Gain or Loss: 0.00

Additional Information

Context Value:

Regional Information: Receipts for Mexico

Digital Tax Receipt using Internet Unique ID: 5AR6286A-5AR8-4029-A9R2-98972BBEA200

Receipt Details 0.00 MXN

Application **History** **Activity**

Application Type	Application Reference	Amount Due	Applied Amount	Discount	Exception Reason	Application Date	Accounting Date
Transaction	19001	0.00 MXN	1,160.00	0.00		3/3/23	12/31/20

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