

Oracle ERP Global Strategy



# Oracle Fusion Cloud Financials: Mexico Electronic Accounting – Accounts Auxiliary report (Auxiliar de Cuentas)

Workshop Guide

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# Mexico Product Localization Documentation

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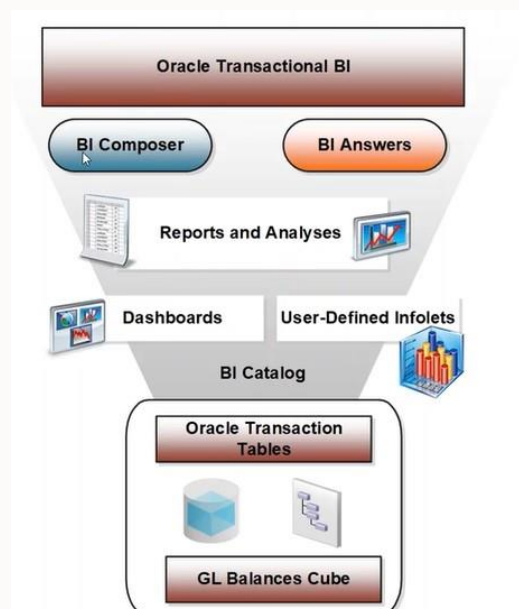
## [Using Financials for the Americas](#)

## Mexico Accounts Auxiliary report

- The Auxiliary Report for Mexico helps with an indepth analysis of all accounting entries for a given account in a given period. The report displays beginning and ending balance, as well as the daily journals entries posted to that account during the period
- To use this report with the Legal Entity filter, you must set the Sequencing By option in Specify Ledger Options to Legal Entity and create the accounting sequences with Legal Entity information



## OTBI





# Configure the General Ledger Segments for Reporting in OTBI



## Configure the General Ledger Segments for Reporting in OTBI

- Enable the Chart of Accounts Segments
- Map the Accounting Segments and BI Object Name
- Deploy Flexfields
- Run the Import Oracle Fusion Data Extensions for Transactional Business Intelligence Process



### Configure the General Ledger Segments for Reporting in OTBI

Before you generate the Auxiliary Report for Mexico, you need to configure and enable the general ledger segments for reporting in OTBI.

Perform the following tasks to configure and enable general ledger segments for reporting:

1. Enable the chart of accounts segments for BI reporting.
2. Map the accounting segments with the corresponding BI Object Name.
3. Deploy flexfields.
4. Run the Import Oracle Fusion Data Extensions for Transactional Business Intelligence process.

Note: Ensure that you configured the chart of accounts. For details about how to configure the chart of accounts, see How You Configure Chart of Accounts for Mexico Report topic.

#### Enable the Chart of Accounts Segments

You must enable your accounting segments for OTBI reporting before using them. Perform the following steps to use the accounting segments in OTBI:

1. Navigate to Setup and Maintenance work area.
2. Select an implementation project.



3. In the Task Lists and Tasks section, select Financials > Define Common Applications Configurations for Financials > Define Common Reference Objects for Financials > Manage Key Flexfields .  
The Manage Key Flexfields page appears.
4. Enter GL# in the Key Flexfield Code field and click Search.
5. Click Manage Structure Instances.  
The Manage Key Flexfield Structure Instances page appears.
6. Use the search fields to search for your key flexfield structure instances.
7. Select your key flexfield structure instances from the Search Results.
8. Click the Actions menu and then click Edit.  
The Edit Key Flexfield Structure Instance page appears.
9. Select the segment instance that you want to use in OTBI from the Segment Instances table.
10. Click the Actions menu and then click Edit.

The Edit Key Flexfield Segment Instance dialog box appears.

11. Select the BI enabled check box and click the OK\ button.
12. Click Save.
13. Repeat the steps for all the segment instances that you want to use in OTBI.

### **Map the Accounting Segments and BI Object Name**

Populate the BI Object Name for each of the Segment Labels that want to use in OTBI for reporting and analysis. The BI metadata has ten predefined BI Objects for the different GL segments. These BI Objects are used as dimensions in OTBI for the selected GL segments.

Perform the following steps to map the different chart of account segments to the predefined BI objects:

1. Navigate to Setup and Maintenance work area.
2. Select an implementation project.
3. In the Task Lists and Tasks section, select Financials > Define Common Applications Configurations for Financials > Define Common Reference Objects for Financials > Manage Key Flexfields .  
The Manage Key Flexfields page appears.
4. Enter GL# in the Key Flexfield Code field and click Search.
5. Click the Actions menu and then click the Manage Segment Labels option.  
The Manage Segment Labels page appears.
6. Update the BI Object Name for all the segment labels that are required. For the following three segment label codes, specify the BI Object name as specified in the table. Do not modify the BI object

name; use the BI object name as mentioned in the following table.

Segment Label Code	BI Object Name
FA_COST_CTR	Dim – Cost Center
GL_BALANCING	Dim – Balancing Segment
GL_ACCOUNT	Dim – Natural Account Segment

1. For the other non-qualified segment labels that you want to use in OTBI, use any BI object names from Dim - GL Segment1 to Dim - GL Segment10.

For the Auxiliary report for Mexico, map the segment label MX\_SUBACCOUNT to Dim - GL Segment9.

## Deploy Flexfields

Perform the following steps to deploy the flexfields:

1. Navigate to Setup and Maintenance work area.
2. In the Setup and Maintenance work area, go to the following:
  - Offering: Financials
  - Functional Area: Financial Reporting Structures
  - Task: Manage Chart of Accounts Structure
3. On the Manage Chart of Accounts Structure page, enter GL# in the Key Flexfield Code field and click Search.
4. Click Deploy Flexfield.  
The GL#: Processing dialog box appears indicating the deployment progress.
5. Click the OK button after the deployment completes.

## Run the Import Oracle Fusion Data Extensions for Transactional Business Intelligence Process

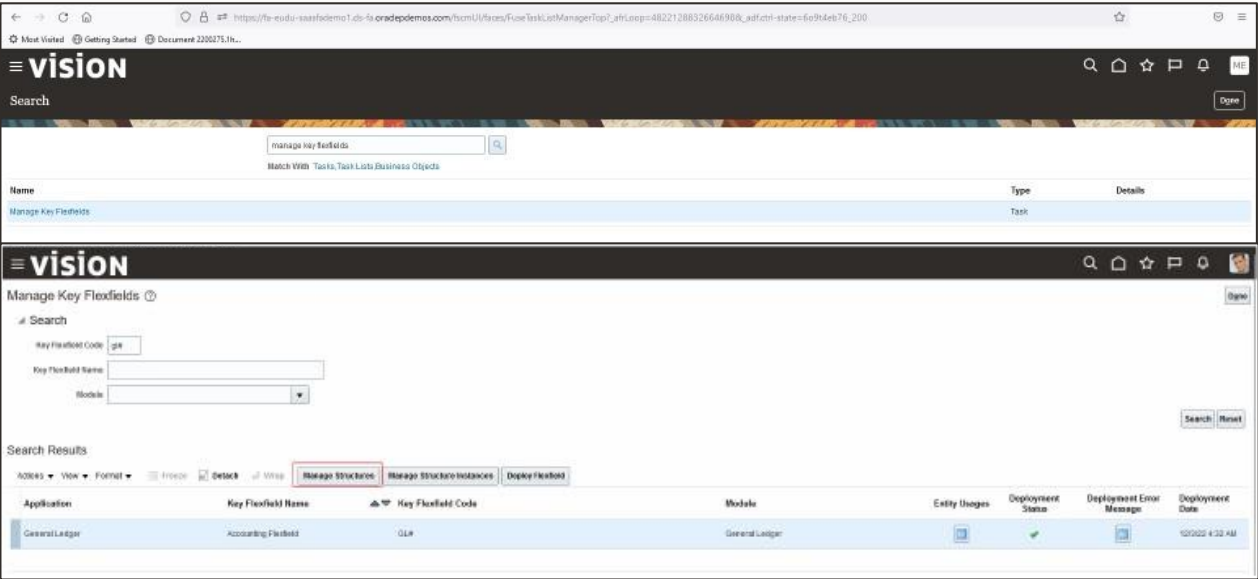
Perform the following steps to run the Import Oracle Fusion Data Extensions for Transactional Business Intelligence process:

1. Navigate to the Scheduled Processes work area.
2. Click the Schedule New Process button.  
The Schedule New Process dialog box appears.
3. Click Name.
4. Click Search.  
The Search and Select dialog box appears.
5. Enter Import Oracle Fusion Data Extensions for Transactional Business Intelligence in the Name field.

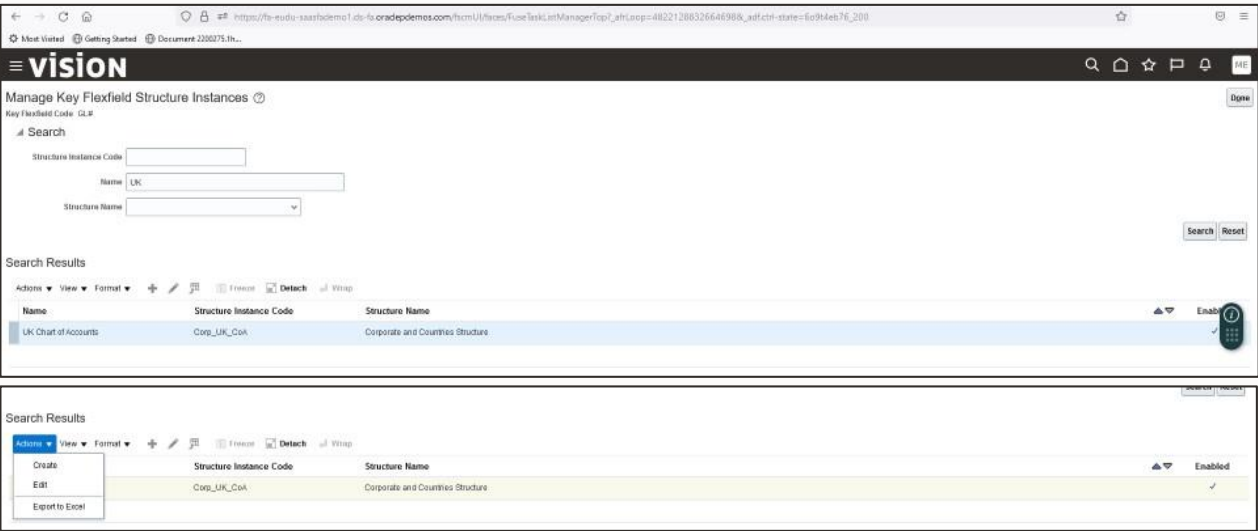


6. Click Search.
7. Select the process name from the Search Results area and click the OK button.
8. Click the OK button on the Schedule New Process dialog box.  
The Process Details dialog box appears.
9. Update the details and click the Submit button.
10. Note the Process ID and click OK to acknowledge that your process was submitted.
11. Note the status of your process:
  - If the status of the process is Succeeded, the process executed successfully. Proceed and generate the Auxiliary Report for Mexico.
  - If the status of the process is failed, check the log file, make corrections, and submit the process again.

# Setup and Maintenance – Manage Key Flexfields



# Manage Key Flexfield Structure Instances



**vision**

Edit Key Flexfield Structure Instance: Corp\_UK\_CoA

Key Flexfield Code: GLK

Structure Instance Code: Corp\_UK\_CoA

API name:

\* Name:

Description:

☒ Enabled

☒ Dynamic contention creation allowed

☐ Shorthand alias enabled

Structure Name: Corporate and Countries Structure

Segment Instances

Actions	View	Format	Freeze	Detach	Wrap	Required	Displayed	Query Required
Edit	Code	Value Set Code						
	Company	Corporate Company				✓	✓	Optional
	LoB	Corporate LOB				✓	✓	Optional
	Account	UK Account				✓	✓	Optional
	Cost Center	UK Cost Center				✓	✓	Optional
	Product	Corporate Product				✓	✓	Optional
	Intercompany	Corporate Company				✓	✓	Optional



The screenshot shows the SAP Vision system interface. The main window is titled "Edit Key Flexfield Structure Instance: Corp\_UK\_CoA". The "Structure Instance Code" is "Corp\_UK\_CoA". The "API name" is "UK Chart of Accounts". The "Name" is "UK Chart of Accounts". The "Description" is "Vision UK Chart of Accounts". The "Enabled" checkbox is checked. The "Dynamic combination creation allowed" checkbox is checked. The "Threshold also enabled" checkbox is unchecked. The "Structure Name" is "Corporate and Countries Structure".

The "Segment Instances" table shows the following data:

Segment Code	Value Set Code	Required	Displayed	Query Required
Company	Corporate Company	✓	✓	Optional
LoB	Corporate LoB	✓	✓	Optional
Account	UK Account	✓	✓	Optional
Cost Center	UK Cost Center	✓	✓	Optional
Product	Corporate Product	✓	✓	Optional
Intercompany	Corporate Company	✓	✓	Optional

The "Edit Key Flexfield Segment Instance: Company" dialog is open, showing the "Segment Code" as "Company". The "Value Set Code" is "Corporate Company". The "Required" checkbox is checked. The "Displayed" checkbox is checked. The "Enabled" checkbox is checked. The "Default Type" is "Constant". The "Default Value" is "303". The "Query Required" dropdown is set to "Optional". The "Tree Structure Name" is "Accounting Flexfield Hierarchy". The "Tree Name" is "All Corporate Company". The "OK" and "Cancel" buttons are visible at the bottom.



## Manage Key Flexfields – Manage Segment Labels

**Manage Key Flexfields**

Search

Key Flexfield Code: GL#

Key Flexfield Name:

Module:

Search Results

Actions: View Format Freeze Detach Wrap Manage Structures Manage Structure Instances Deploy Flexfield

Application	Key Flexfield Name	Key Flexfield Code	Module	Entity Usages	Deployment Status	Deployment Error Message	Deployment Date
General Ledger	Accounting Flexfield	GL#	General Ledger				12/3/22 4:32 AM

Search Results

Actions: View Format Freeze Detach Wrap Manage Structures Manage Structure Instances Deploy Flexfield

Manage Segment Labels

Key Flexfield Name	Key Flexfield Code	Module	Entity Usages	Deployment Status	Deployment Error Message	Deployment Date
Accounting Flexfield	GL#	General Ledger				1/10/22 8:45 AM

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## Manage Segment Labels

**Manage Segment Labels**

Key Flexfield Code: GL#

Actions: View Format Freeze Detach

Segment Label Code	Name	Description	Global	Required	Unique	BI Object Name
GL_BALANCING	Primary Balancing Segment	Identifies the primary balancing segment. This is typically the company segment.	—	✓	✓	Dtm - Balancing Segment
GL_BALANCING_3	Third Balancing Segment	Identifies the third balancing segment.	—	—	✓	

**Manage Segment Labels**

Key Flexfield Code: GL#

Actions: View Format Freeze Detach

Segment Label Code	Name	Description	Global	Required	Unique	BI Object Name
GL_ACCOUNT	Natural Account Segment	Identifies the natural account segment.	—	✓	✓	Dtm - Natural Account Segment

**Manage Segment Labels**

Key Flexfield Code: FA#

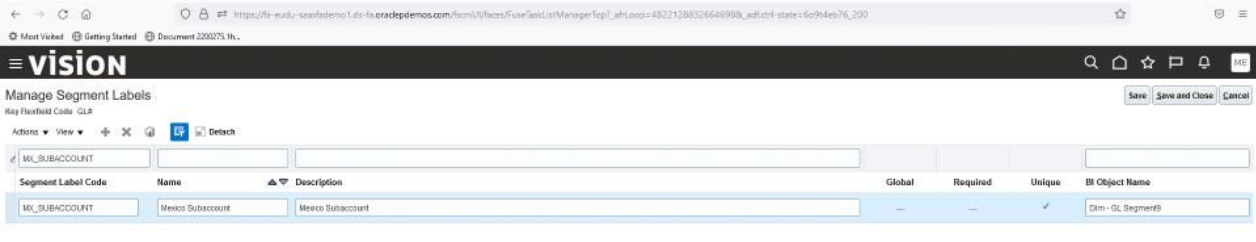
Actions: View Format Freeze Detach

Segment Label Code	Name	Description	Global	Required	Unique	BI Object Name
FA_COST_CTR	Cost Center Segment	Identifies the cost center segment.	—	—	✓	Dtm - Cost Center

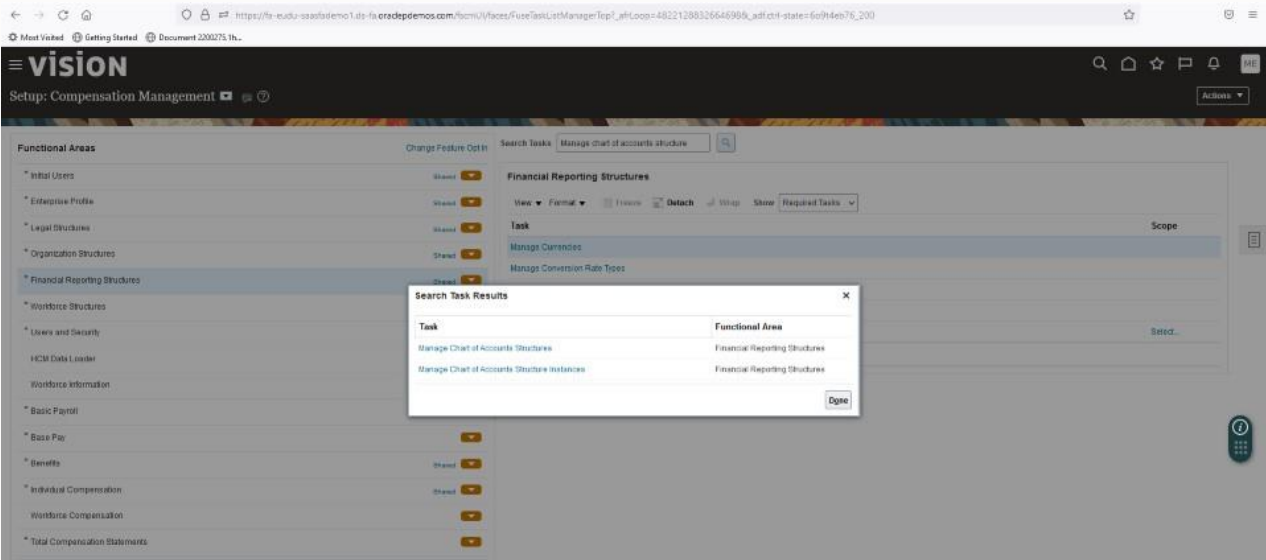
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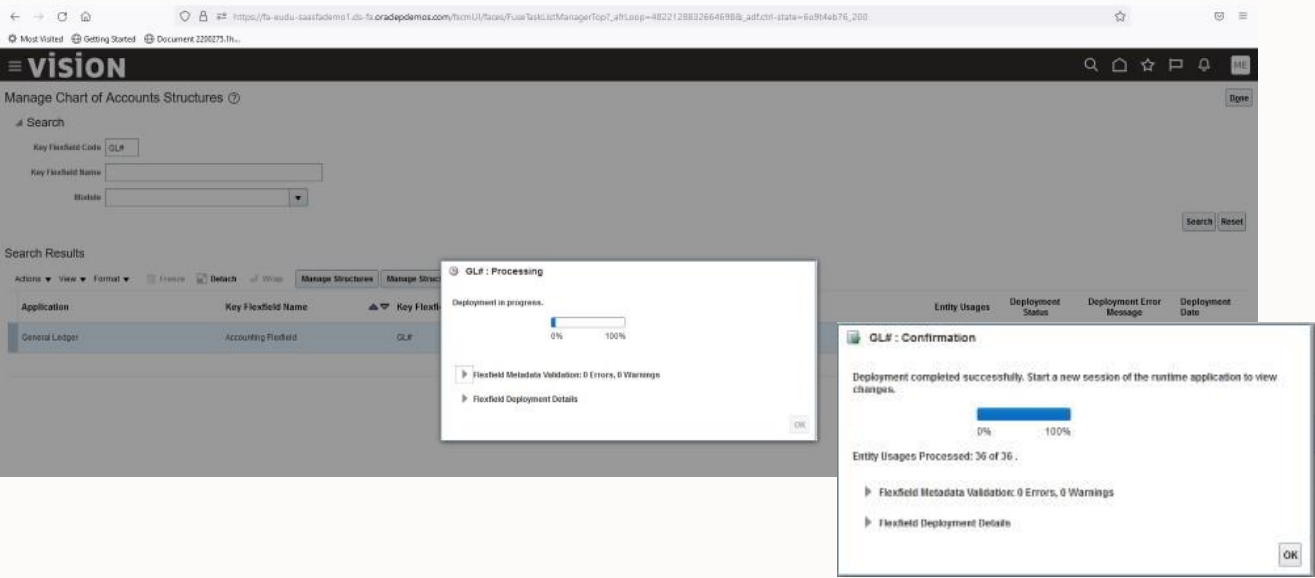
# Manage Segment Labels – MX\_SUBACCOUNT



# Deploy Flexfields



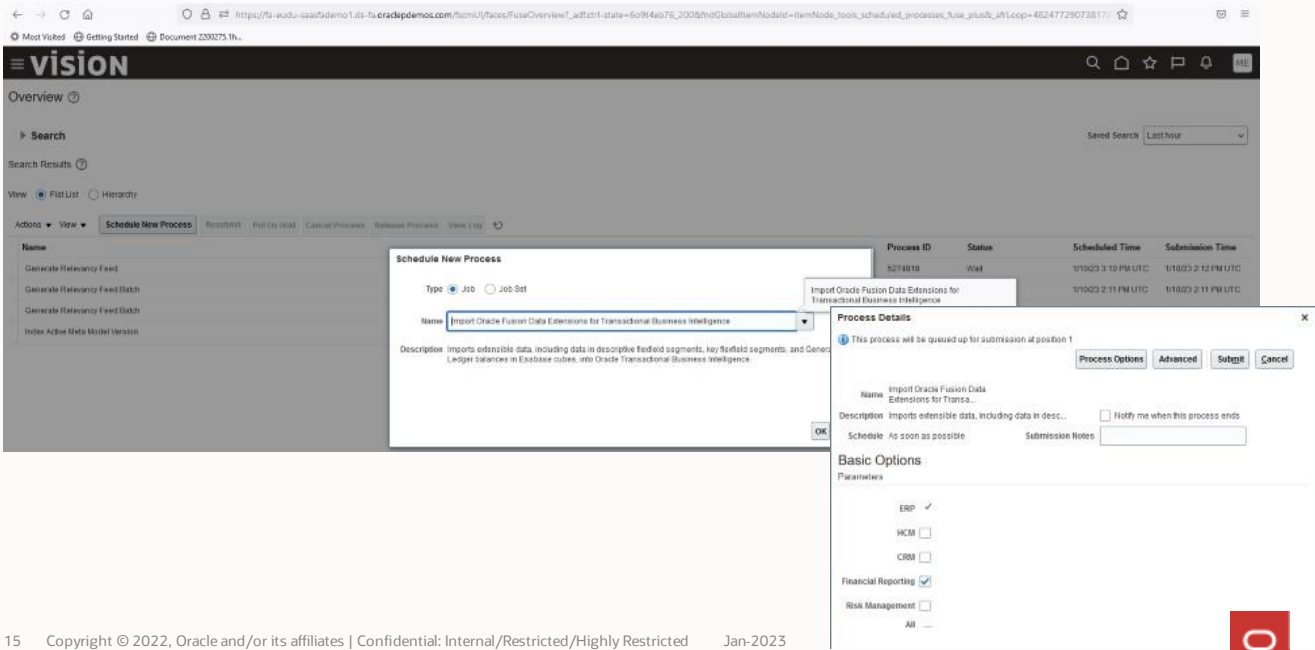
# Deploy Flexfields



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# Import Oracle Fusion Data Extensions for OTBI



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## Generate the Accounts Auxiliary Report for Mexico

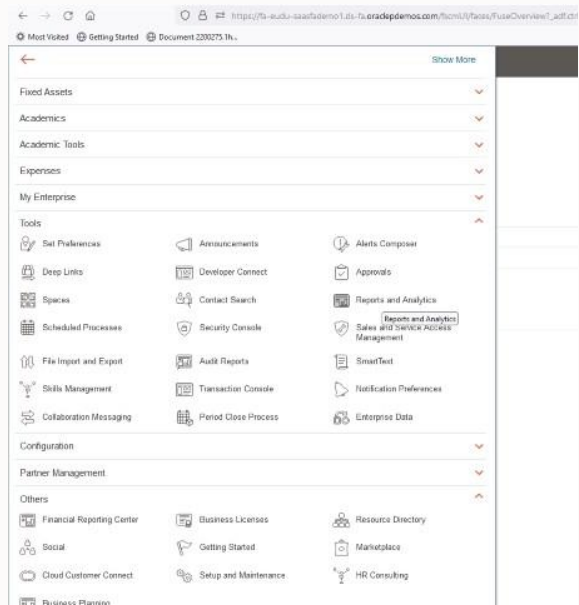
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# Generate the Accounts Auxiliary Report for Mexico

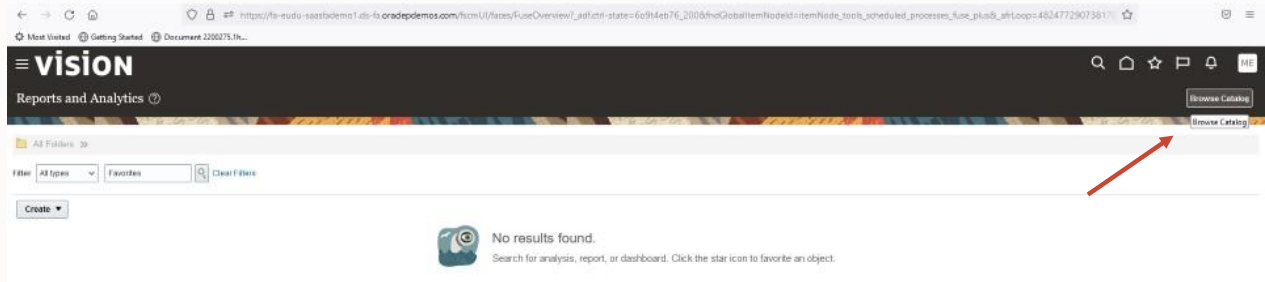
## Navigation



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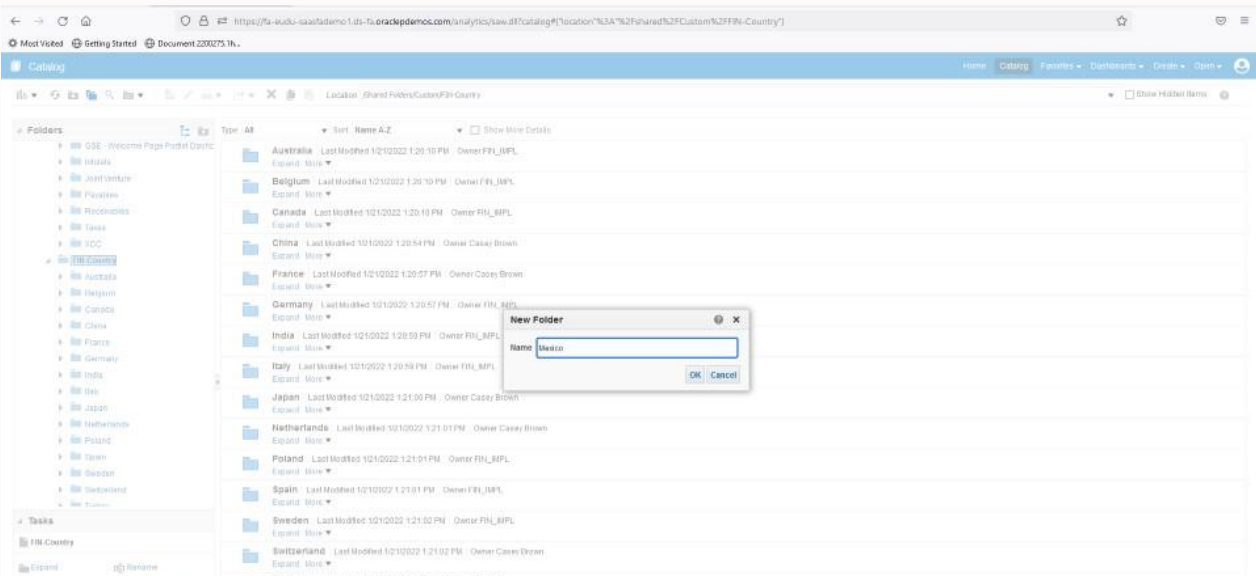
## Reports and Analytics – Browse Catalog



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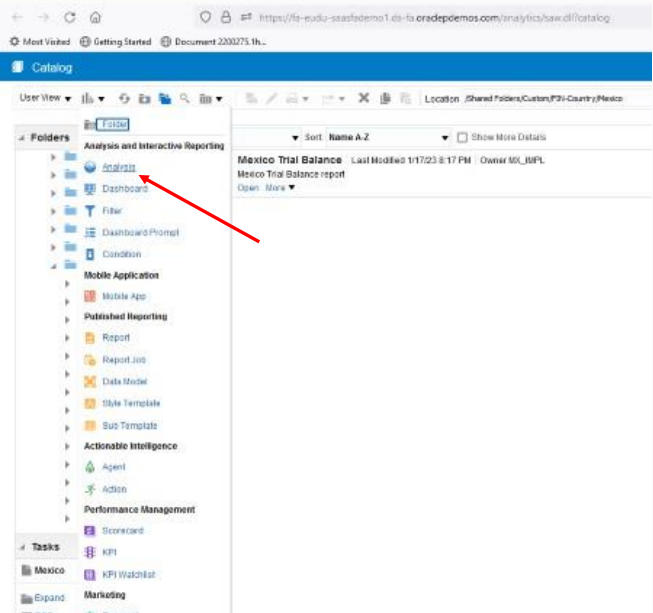
# New Folder Custom/FIN-Country/Mexico



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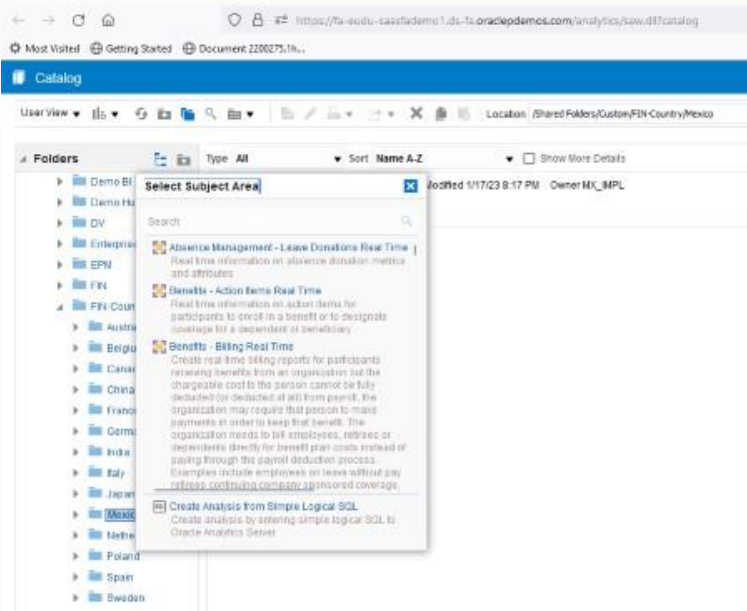
# New Analysis



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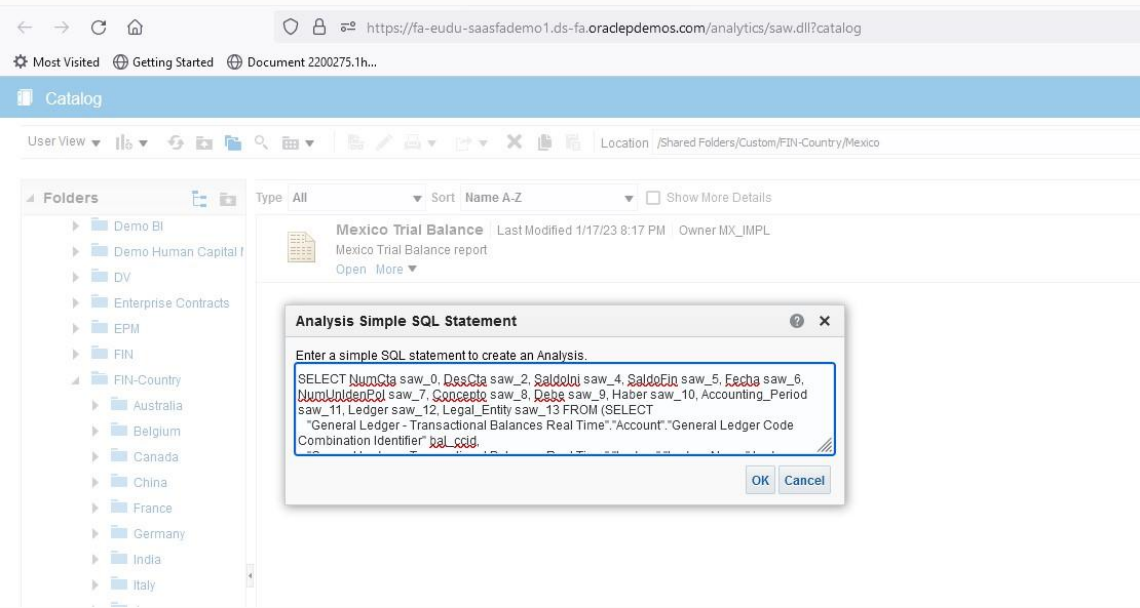
# Create Analysis by Entering Simple Logical SQL



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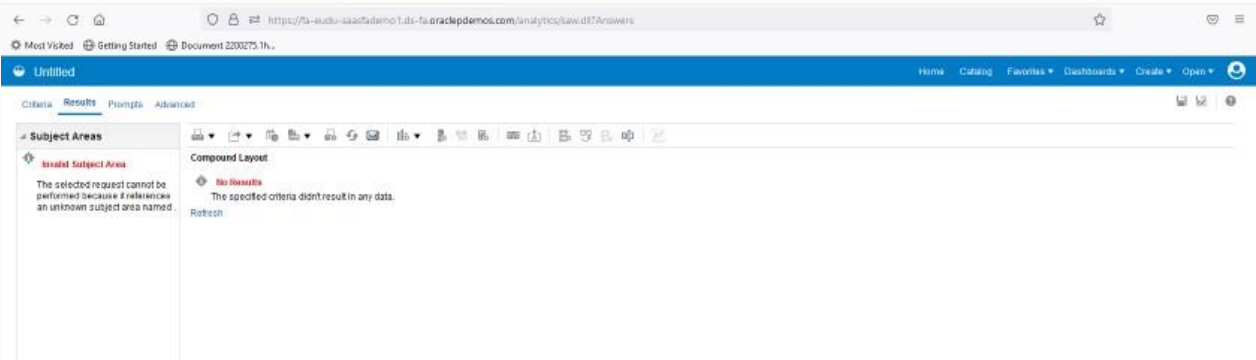
# Create Analysis from Simple Logical SQL



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# Press OK, No Results Appear



## 6 SQL Versions for the Accounts Auxiliary report

```
Mexico Accounts Auxiliary.sql X
0:3 Users > Home > Initiator > Documents > Global Strategic Initiatives > Mexico Electronic Accounting Training > Mexico Accounts Auxiliary > Mexico Accounts Auxiliary.sql
1 SELECT
2   NumCta saw_0,
3   Descrta saw_1,
4   SaldoIni saw_2,
5   SaldoFin saw_3,
6   Fecha saw_4,
7   NumIdenPol saw_5,
8   Concepto saw_6,
9   Debe saw_7,
10  Haber saw_8,
11  Accounting_Period saw_9,
12  Ledger saw_10,
13  Legal_Entity saw_11
14 FROM (SELECT
15   "General Ledger - Transactional Balances Real Time"."Account"."General Ledger Code Combination Identifier" bal_ccid,
16   "General Ledger - Transactional Balances Real Time"."Ledger"."Ledger Name" Ledger,
17   "General Ledger - Transactional Balances Real Time"."Line"."Fiscal Period" Accounting_Period,
18   "General Ledger - Transactional Balances Real Time"."Natural Account Segment"."Account Code" NumCta,
19   "General Ledger - Transactional Balances Real Time"."Natural Account Segment"."Account Description" Descrta,
20   "General Ledger - Transactional Balances Real Time"."- Balance"."Beginning Balance" SaldoIni,
21   "General Ledger - Transactional Balances Real Time"."- Balance"."Ending Balance" SaldoFin,
22   "General Ledger - Transactional Balances Real Time"."- Balance"."Period Net Activity" bal_periodbal
23 FROM "General Ledger - Transactional Balances Real Time"
24 where "General Ledger - Transactional Balances Real Time"."Ledger"."Ledger Name" in ('@{p_ledger}')
25 and "General Ledger - Transactional Balances Real Time"."Line"."Fiscal Period" in ('@{p_period}')
26 and "General Ledger - Transactional Balances Real Time"."- Balance"."Ending Balance" != 0
27 /and "General Ledger - Transactional Balances Real Time"."Natural Account Segment"."Account Code" in ('@{p_account}')/'
28 ) balances full outer join (SELECT
29   "General Ledger - Journals Real Time"."- Header Details"."Header Default Effective Date" Fecha,
30   "General Ledger - Journals Real Time"."- Account"."General Ledger Code Combination Identifier" jrnal_ccid,
31   CONCAT(REPLACE("General Ledger - Journals Real Time"."- Header Details"."Header Name",' ',''),CONCAT(REPLACE(CAST("General Ledger - Journals Real Time"."- Head
32   CONCAT(SUBSTRING(REPLACE("General Ledger - Journals Real Time"."- Header Details"."Header Name",' ','') FROM 1 FOR (50 - CHAR_LENGTH(REPLACE(CAST("General Ledg
33   "General Ledger - Journals Real Time"."- Ledger"."Ledger Name" jrnal_ledger,
34   "General Ledger - Journals Real Time"."Line"."Fiscal Period" jrnal_period,
35   "General Ledger - Journals Real Time"."- Line Details"."Line Description" Concepto,
36   "General Ledger - Journals Real Time"."- Line Details"."Line Number" jrnal_line_number,
37   "General Ledger - Journals Real Time"."- Lines"."Journal Line Accounted Amount Debit" Debe,
38   "General Ledger - Journals Real Time"."- Lines"."Journal Line Accounted Amount Credit" Haber,
39   "General Ledger - Journals Real Time"."- Header Details"."Journal Legal Entity" Legal_Entity
```



## 6 SQL Versions for the Accounts Auxiliary report

SQL	Description
Mexico Accounts Auxiliary.sql	Report with no Legal Entity prompt
Mexico Accounts Auxiliary with Legal Entity.sql	Report with Legal Entity prompt
Mexico Accounts Auxiliary account.sql	Report with account prompt and no Legal Entity prompt
Mexico Accounts Auxiliary with Legal Entity account.sql	Report with account prompt and Legal Entity prompt
Mexico Accounts Auxiliary account range.sql	Report with no Legal Entity and account range prompt
Mexico Accounts Auxiliary with Legal Entity account range.sql	Report with Legal Entity and account range prompt

## Auxiliary Report with or without Legal Entity

### No Legal Entity prompted

There are some companies where the need is only to create Balancing Segment Values (BSVs). It is assigned at Ledger level.

For these cases, the Legal Entity is not recorded in the journal entry. A report version with no Legal Entity prompt is required.

### Legal Entity prompted

It is not possible to have General Ledger (GL) at Ledger level Sequencing and subledgers at Legal Entity (LE) level sequencing. Also, if you have the General Ledger sequencing at Legal Entity level, LE's would be available for selection when creating intercompany journals.

For the cases where there is sequencing at subledgers Legal Entity level, a report version with Legal Entity prompt is required.

### Accounts Auxiliary Assets

- Create Analysis from Simple Logical SQL
  - Mexico Accounts Auxiliary.sql
  - Mexico Accounts Auxiliary with Legal Entity.sql
  - Mexico Accounts Auxiliary account.sql
  - Mexico Accounts Auxiliary with Legal Entity account.sql
  - Mexico Accounts Auxiliary account range.sql
  - Mexico Accounts Auxiliary with Legal Entity account range.sql
- Convert the Mexico Accounts Auxiliary Report to XML Format
  - Excel macro to generate the XML file: MakeXML.bas
- Mexico Accounts Auxiliary report archive
  - Mexico Accounts Auxiliary.catalog
  - Mexico Accounts Auxiliary with Legal Entity.catalog
  - Mexico Accounts Auxiliary account.catalog
  - Mexico Accounts Auxiliary with Legal Entity account.catalog

- Mexico Accounts Auxiliary account range.catalog
- Mexico Accounts Auxiliary with Legal Entity account range.catalog

## Prompts SQL statements

### Ledger

```
SELECT  "General Ledger - Journals Real Time"."- Ledger"."Ledger Name" FROM "General Ledger - Journals Real Time" ORDER BY 1 ASC NULLS LAST FETCH FIRST 65001 ROWS ONLY
```

Presentation Variable: p\_ledger

### Period

```
SELECT  "General Ledger - Journals Real Time"."Time"."Fiscal Period" s_1, SORTKEY("General Ledger - Journals Real Time"."Time"."Fiscal Period") s_2 FROM "General Ledger - Journals Real Time" ORDER BY 1,2 ASC NULLS LAST FETCH FIRST 65001 ROWS ONLY
```

Presentation Variable: p\_period

### Legal Entity (optional)

```
SELECT  "General Ledger - Journals Real Time"."- Header Details"."Journal Legal Entity" FROM "General Ledger - Journals Real Time" ORDER BY 1 ASC NULLS LAST FETCH FIRST 65001 ROWS ONLY
```

Presentation Variable: p\_legal\_entity

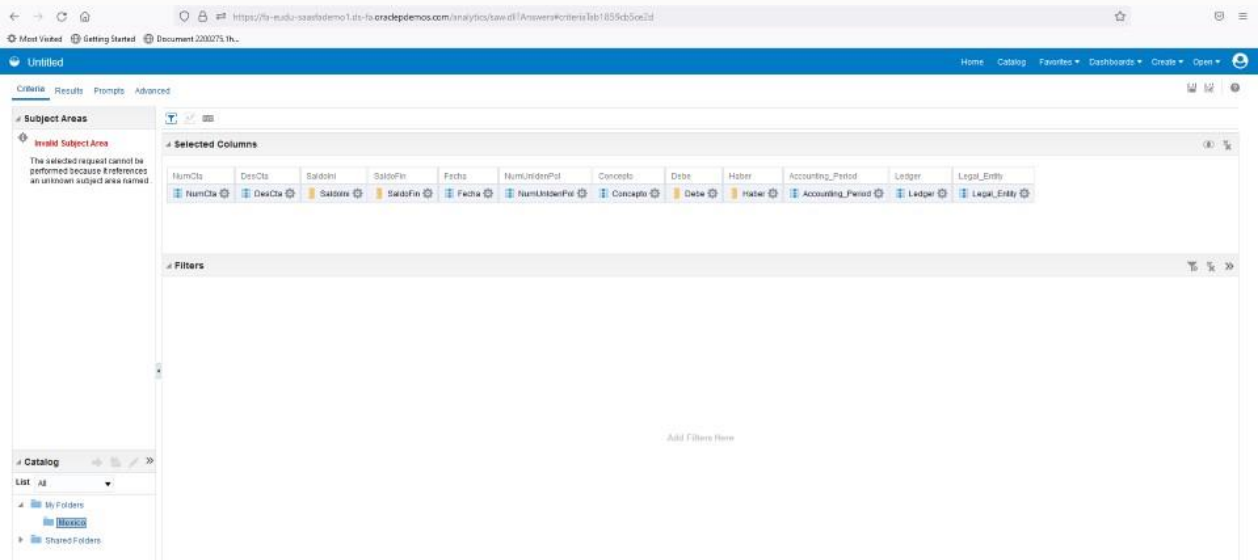
### Account (optional)

```
SELECT "General Ledger - Transactional Balances Real Time"."Natural Account Segment"."Account Code" FROM "General Ledger - Transactional Balances Real Time" ORDER BY 1 ASC NULLS LAST FETCH FIRST 65001 ROWS ONLY
```

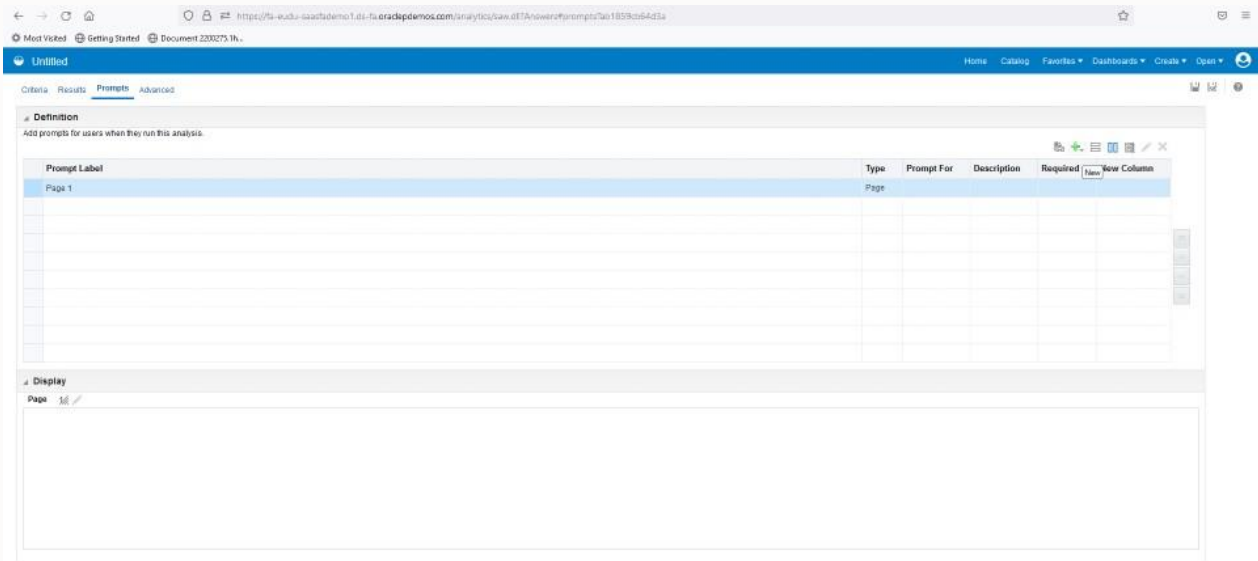
Presentation Variable: p\_account



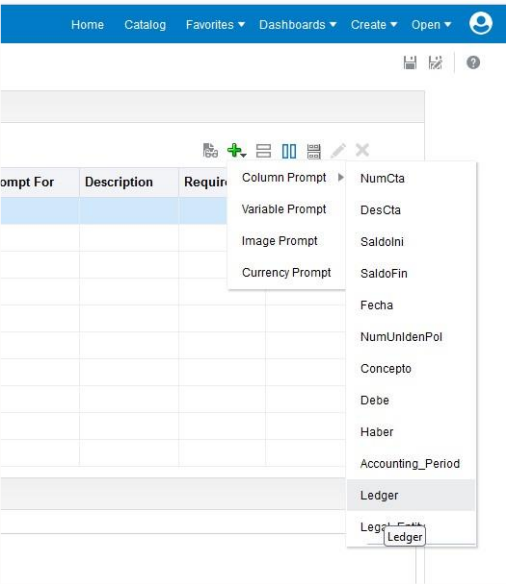
# Criteria – Selected Columns



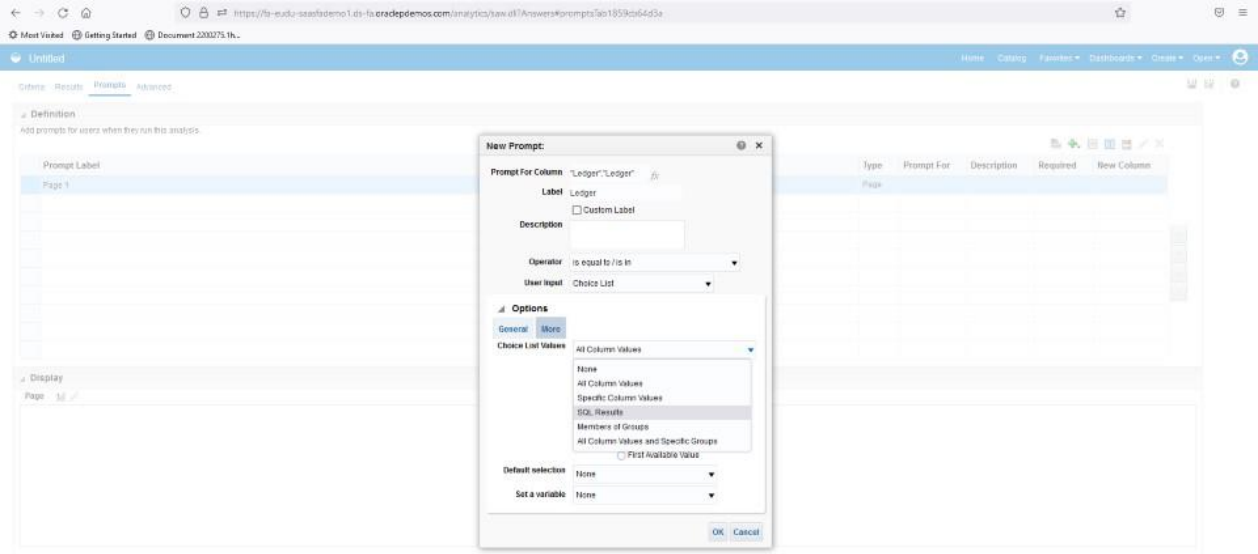
# Column Prompts



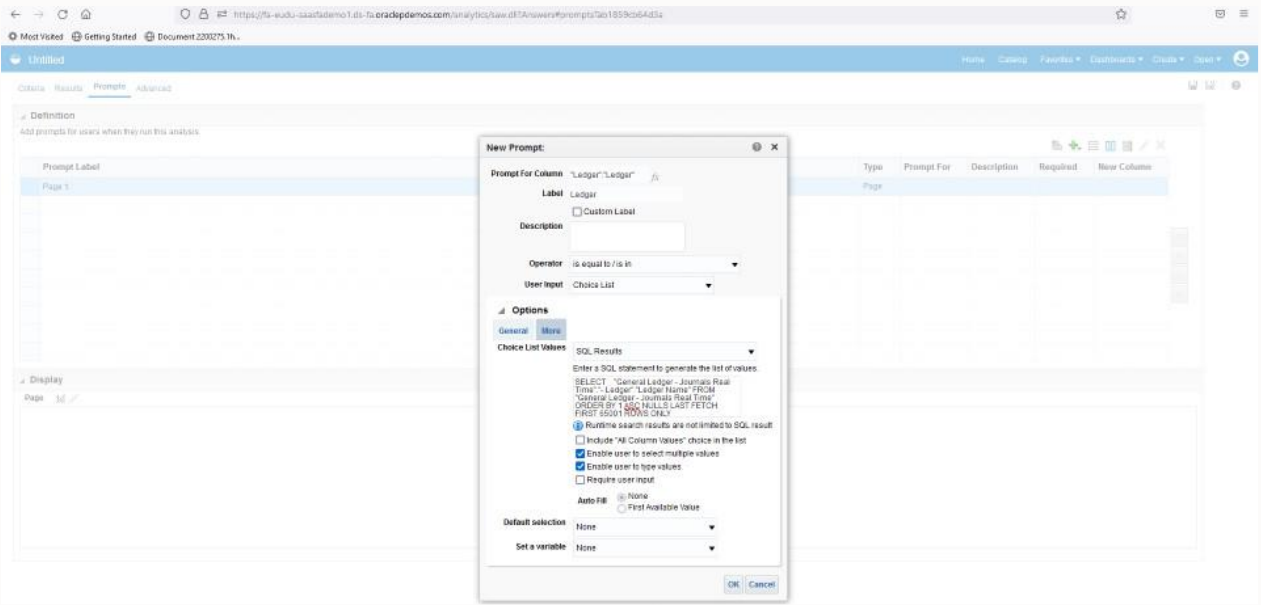
## Column Prompts – Ledger



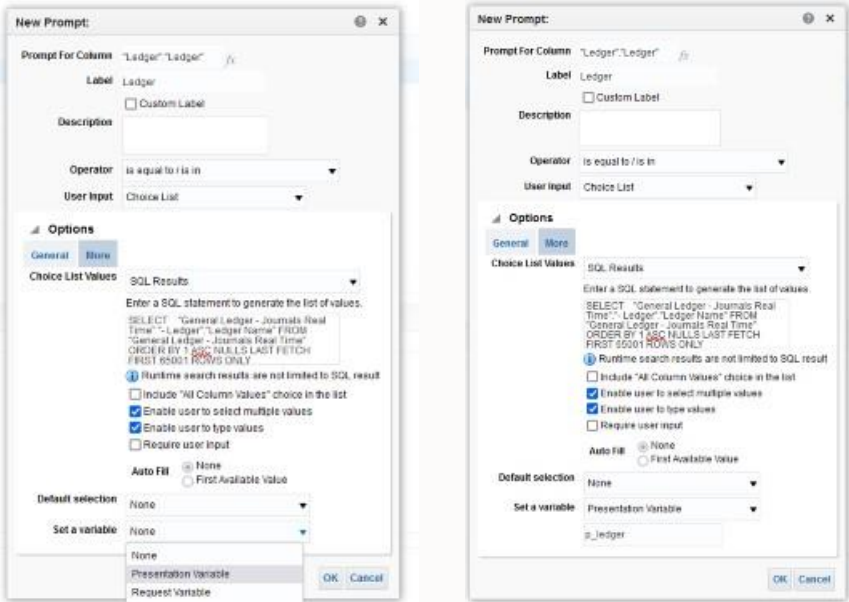
## Column Prompt Options – Ledger



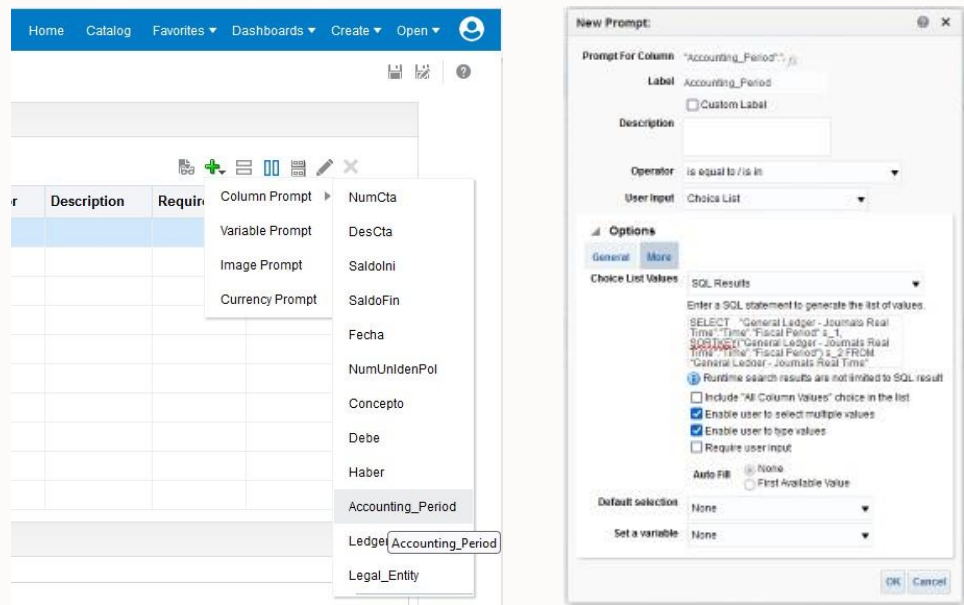
# Enter the SQL Statement to Generate the List of Values



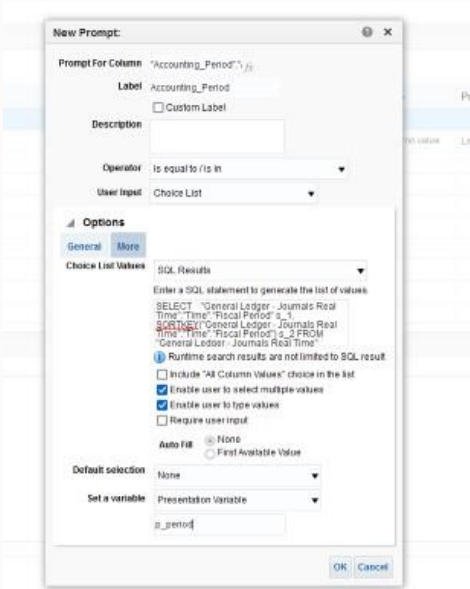
# Presentation Variable



## Column Prompts – Period



## Column Prompt Options – Period



### Column Prompt – Legal Entity

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### Column Prompt – Account

The screenshot shows the 'Edit Prompt' dialog box in SAP Analytics Cloud. The dialog is configured for a column prompt named 'NumCta'. The 'Prompt For Column' is set to 'NumCta'. The 'Label' is 'NumCta'. The 'Description' is empty. The 'Operator' is 'is equal to / is in'. The 'User Input' is 'Choice List'. The 'Options' tab is selected, showing 'General' and 'More' sub-tabs. Under 'General', the 'SQL Results' section is expanded, showing a SQL query to fetch data from the 'General Ledger - Transactional Balances Real Time' table. The 'Default selection' is 'None'. The 'Set a variable' section is empty.

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The screenshot shows the SAP Fiori 'Define Prompts' application. The browser address bar indicates the URL: <https://sa-ebui-saasfcdemo1.ds.fz.oracledemos.com/analytics/saw.dll?Answers#promptsTab185w33d434>. The application title is 'Untitled'. The navigation bar includes 'Criteria', 'Results', 'Prompts', and 'Advanced'. The 'Prompts' tab is selected.

**Definition**

Add prompts for users when they run this analysis.

Prompt Label	Type	Prompt For	Description	Required	New Column
Page 1	Page				
Ledger	Column value	Ledger			<input type="checkbox"/>
Accounting_Period	Column value	Accounting_Period			<input type="checkbox"/>
Legal_Entity	Column value	Legal_Entity			<input type="checkbox"/>
NumCts	Column value	NumCts			<input type="checkbox"/>

**Display**

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Ledger -Select Value- ▼

Accounting\_Period -Select Value- ▼

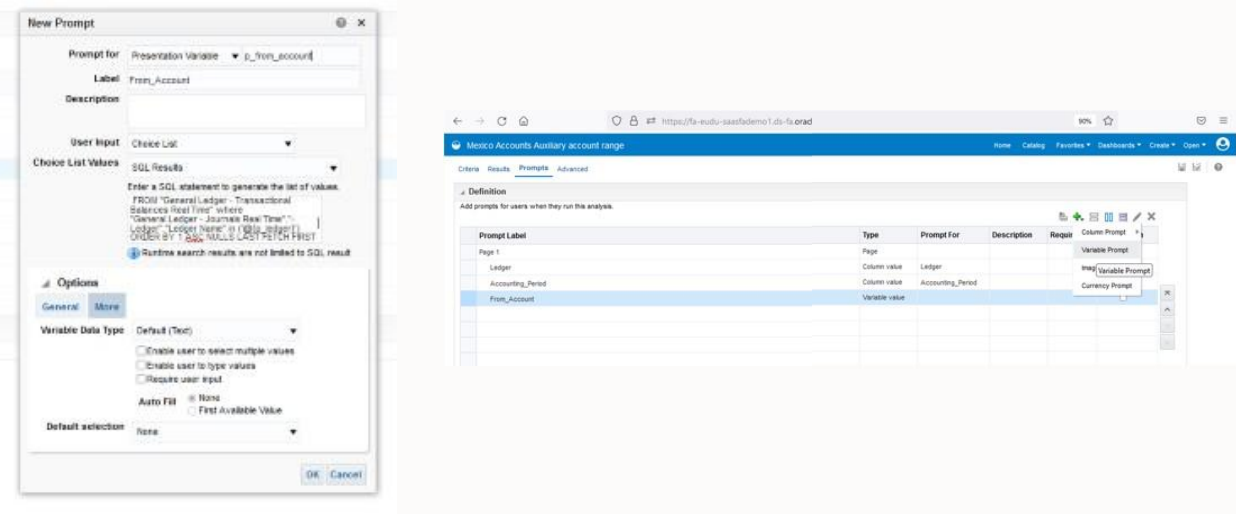
Legal\_Entity -Select Value- ▼

NumCts -Select Value- ▼

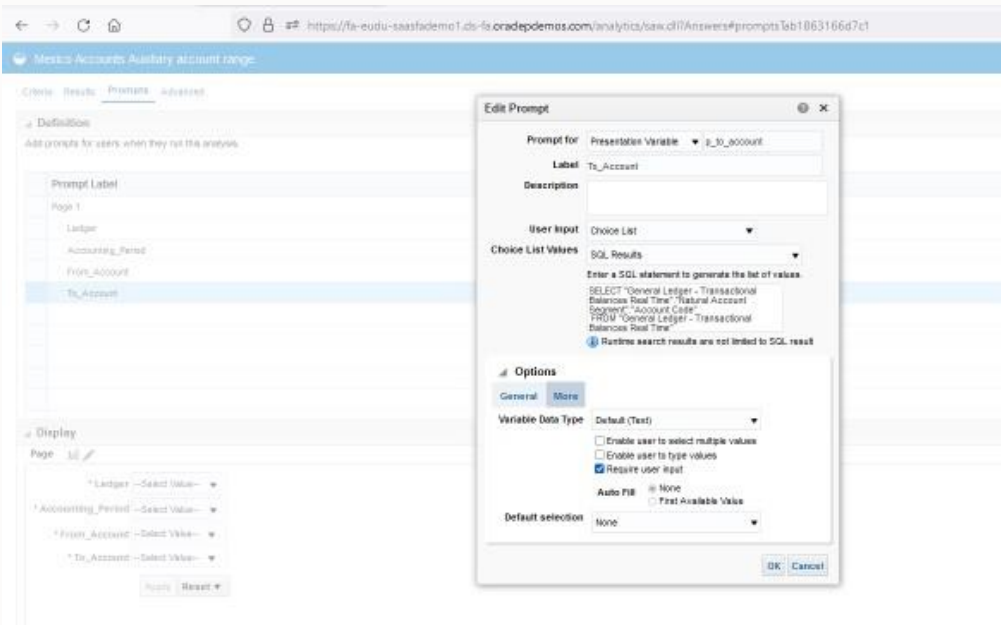
Apply Reset ▼



# From\_Account Prompt



# To\_Account Prompt





## Selecting Accounts Values



## Report with Accounts Range

[←](#) [→](#) [↺](#) [🏠](#)

\* Ledger UK Primary Ledge ▼

\* Accounting\_Period 09-20 ▼

\* From\_Account 1110 ▼

\* To\_Account 2110 ▼

OK Reset ▼

Edit - Refresh - Copy

---

[🔍 Mexico Accounts Auxiliary account range](#)

[←](#) [→](#) [↺](#) [🏠](#)

[🔍 Mexico Accounts Auxiliary account range](#)

**Mexico Accounts Auxiliary account range**

NumCta	DesCta	SaldIni	SaldoFin	Fecha	NumUnldenPol	Cc
1110	Cash	402,159,033.43	425,046,057.66	9/2/20	PaymentsPayrollSep2020Adjustment706967	Joi Imp Cri
1110	Cash	402,159,033.43	425,046,057.66	9/30/20	09-20Receipts682904	Joi Imp Cri
1110	Cash	402,159,033.43	425,046,057.66		09-20Receipts682964	Joi Imp Cri
1110	Cash	402,159,033.43	425,046,057.66		09-20Receipts682976	Joi Imp Cri
1110	Cash	402,159,033.43	425,046,057.66		09-20Receipts682985	Joi Imp Cri
1110	Cash	402,159,033.43	425,046,057.66		09-20Receipts705974	Joi Imp Cri
1110	Cash	402,159,033.43	425,046,057.66		09-20Receipts706014	Joi Imp Cri

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## Running the Mexico Accounts Auxiliary report

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## Running the Mexico Accounts Auxiliary Report

A screenshot of a web browser showing the Oracle Applications Cloud sign-in page. The browser's address bar displays a long URL. The page has a dark header with the text "Sign In Oracle Applications Cloud". Below the header, there is a sign-in form with a username field containing "peter.hopkins", a password field with masked characters, a "Forgot Password" link, a "Sign In" button, and a language dropdown menu set to "English".

Sign In  
Oracle Applications Cloud

peter.hopkins

\*\*\*\*\*

[Forgot Password](#)

**Sign In**

English

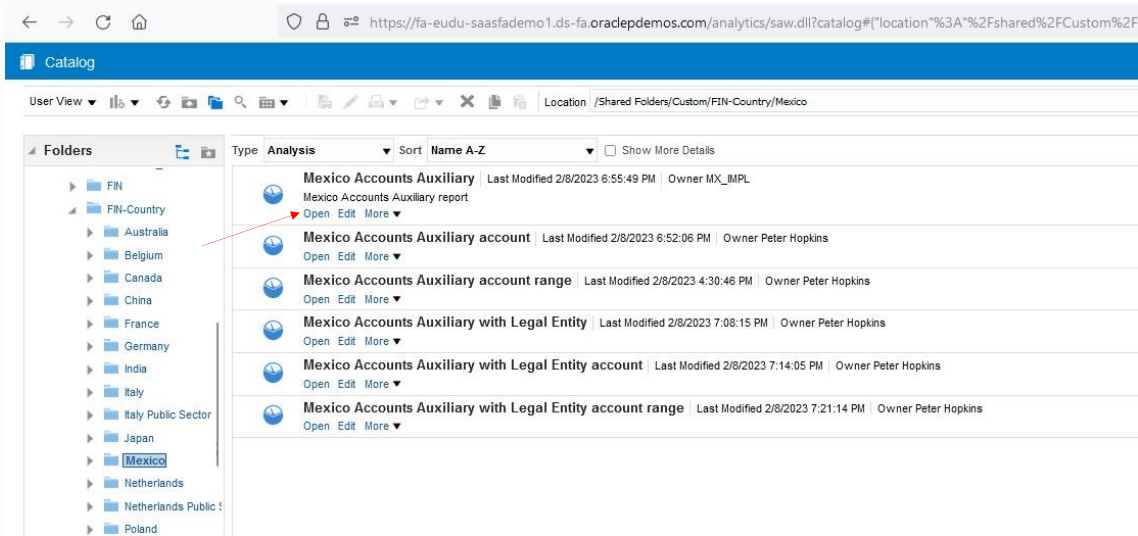
ORACLE

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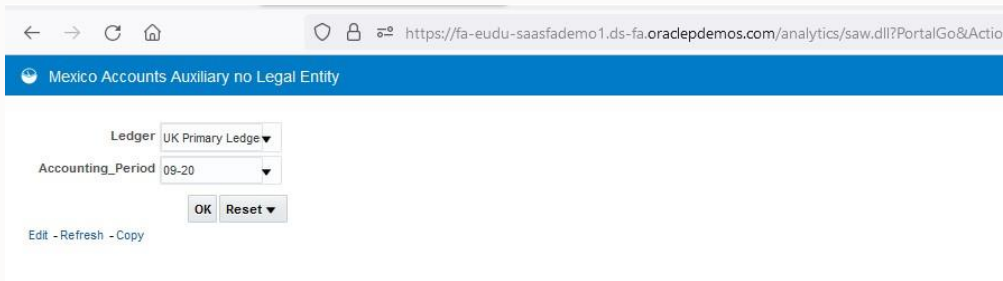
# Running the Mexico Accounts Auxiliary Report

## Go to the Catalog



# Running the Mexico Accounts Auxiliary Report

## Entering Parameters – Ledger and Accounting Period



# Running the Mexico Accounts Auxiliary report

## Report on a Specific Account

← → ↻ 🏠

🔒 https://fa-eudu-saasfademo1.ds-fa.oraclepdemos

Mexico Accounts Auxiliary

Ledger --Select Value--

Accounting\_Period --Select Value--

NumCta --Select Value--

OK Reset

Edit - Refresh - Copy

← → ↻ 🏠

🔒 https://fa-eudu-saasfademo1.ds-fa.oraclepdemos.

Mexico Accounts Auxiliary

Ledger UK Primary Ledge

Accounting\_Period 09-20

NumCta 7650

OK Reset

Edit - Refresh - Copy



# Running the Mexico Accounts Auxiliary Report

## Report Output

← → ↻ 🏠

🔒 https://fa-eudu-saasfademo1.ds-fa.oraclepdemos.com/analytics/saw.dll?Por

Mexico Accounts Auxiliary

Mexico Accounts Auxiliary

NumCta	DesCta	SaldIni	SaldFin	Fecha	NumUnidenPol	Concepto	Debe	Haber	Account
7650	Car Rental	13,578	15,410	9/30/20	09-20PurchaseInvoices705964	Journal Import Created	600		09-20
7650	Car Rental	15,733	17,858		09-20PurchaseInvoices705964	Journal Import Created	420		09-20
7650	Car Rental	18,465	20,959		09-20PurchaseInvoices705964	Journal Import Created	410		09-20
7650	Car Rental	15,997	18,583		09-20PurchaseInvoices705964	Journal Import Created	1,070		09-20
7650	Car Rental	20,179	22,904		09-20PurchaseInvoices705964	Journal Import Created	830		09-20
7650	Car Rental	13,061	14,816		09-20PurchaseInvoices705964	Journal Import Created	760		09-20
7650	Car Rental	13,061	14,816		09-20PurchaseInvoices705969	Journal Import Created	995		09-20
7650	Car Rental	12,653	14,358		09-20PurchaseInvoices705969	Journal Import Created	1,705		09-20
7650	Car Rental	20,179	22,904		09-20PurchaseInvoices705969	Journal Import Created	1,895		09-20

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# Convert the Mexico Accounts Auxiliary report to Xml Format



## Convert the Mexico Accounts Auxiliary Report to XML Format

Export the Report as a .csv file

← → ↺ ↻ 🔒 📄 <https://fa-audio-casofademo1.dta-fa.oraclepdemos.com/analytic>

Mexico Accounts Auxiliary

Mexico Accounts Auxiliary

NúmCta	DesCta	SaldoIn	SaldoFin	Fecha	NúmVidenPor	Concepto	Debe	Haber	Account
7650	Car Rental	13,578	15,410	05/02/23	05-26PurchaseInvoices705964	Journal Import Created	600		09-23
7650	Car Rental	15,733	17,858		05-26PurchaseInvoices705964	Journal Import Created	429		09-23
7650	Car Rental	10,465	26,959		05-26PurchaseInvoices705964	Journal Import Created	410		09-23
7650	Car Rental	15,997	16,593		05-26PurchaseInvoices705964	Journal Import Created	1,370		09-23
7650	Car Rental	20,179	22,904		05-26PurchaseInvoices705964	Journal Import Created	833		09-23
7650	Car Rental	13,801	14,016		05-26PurchaseInvoices705964	Journal Import Created	703		09-23
7650	Car Rental	13,861	14,816		05-26PurchaseInvoices705968	Journal Import Created	995		09-23
7650	Car Rental	12,853	14,350		05-26PurchaseInvoices705968	Journal Import Created	1,705		09-23
7650	Car Rental	20,179	22,904		05-26PurchaseInvoices705968	Journal Import Created	1,885		09-23

Ctrl + Refresh - Print - Export - Add to Bookmarks - Email - Copy

Formatted

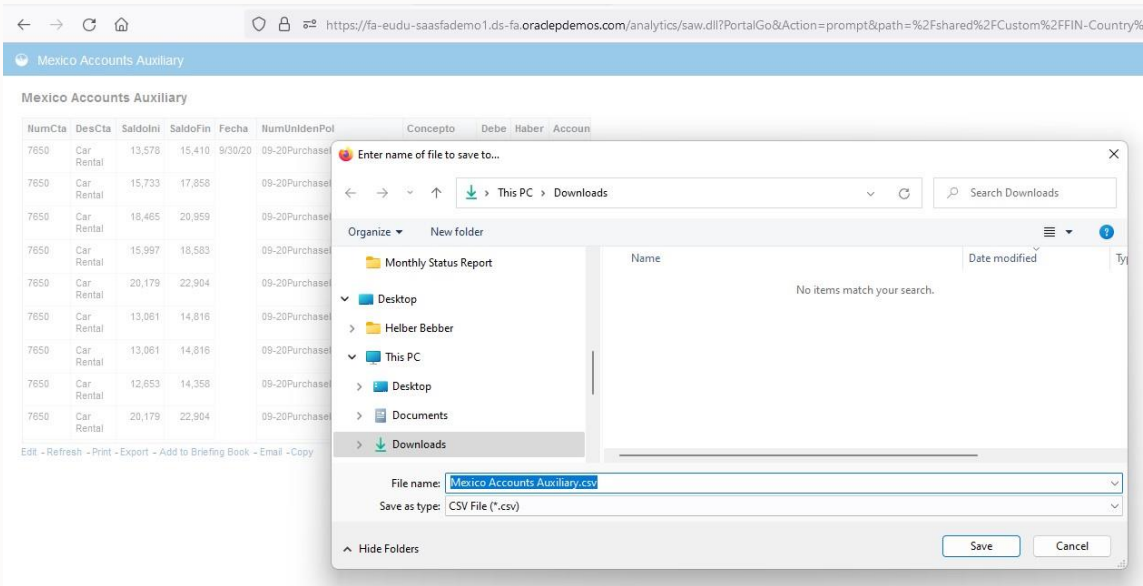
Data

- Excel
- CSV
- Tab Delimited
- XML



# Convert the Mexico Accounts Auxiliary Report to XML Format

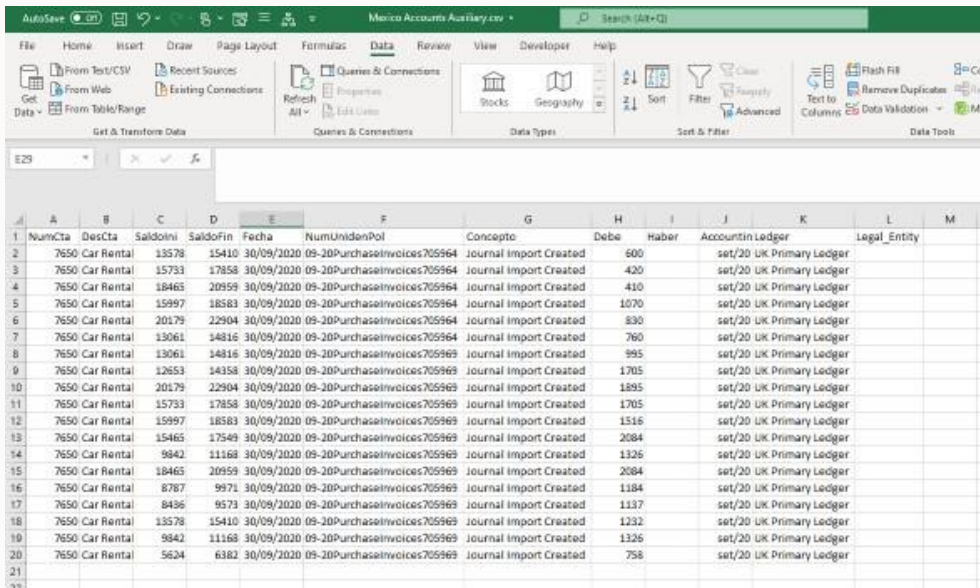
## Save the .csv file



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# Convert the Mexico Accounts Auxiliary Report to Xml Format

## Open the .csv file in Excel

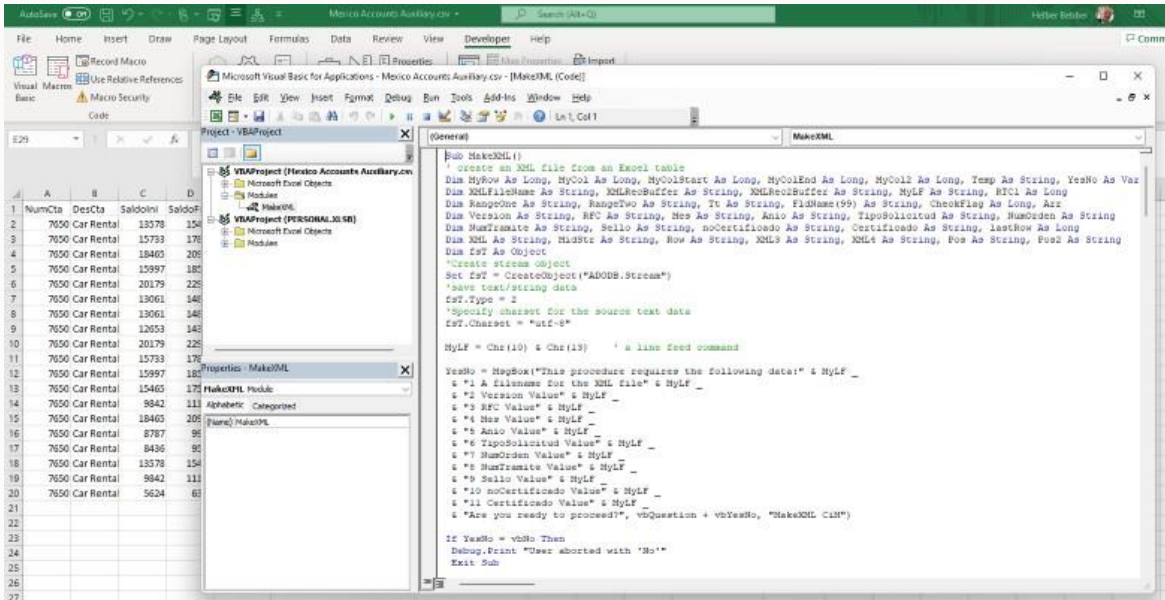


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# Convert the Mexico Accounts Auxiliary report to Xml Format

## Run the MakeXML Macro

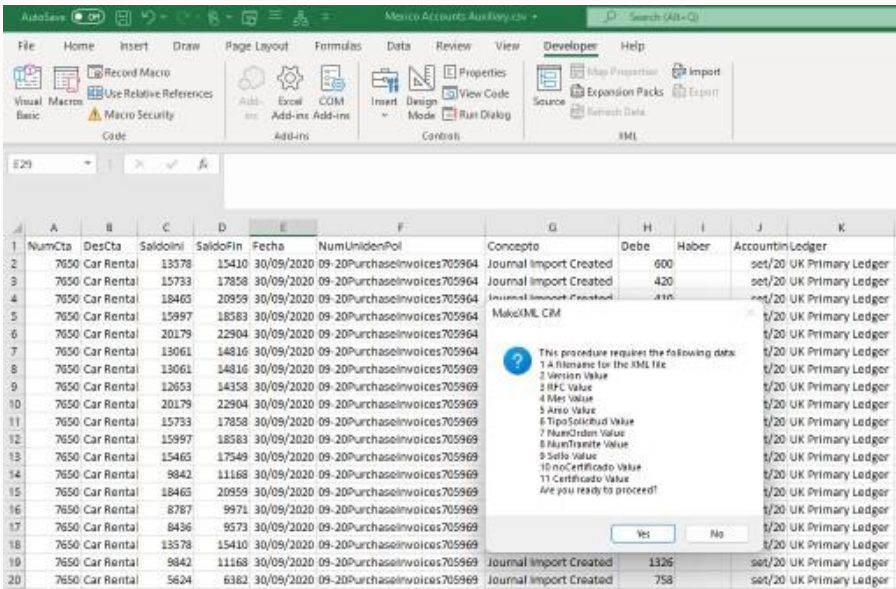


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# Convert the Mexico Accounts Auxiliary report to Xml Format

## Provide the Info Required by the Macro

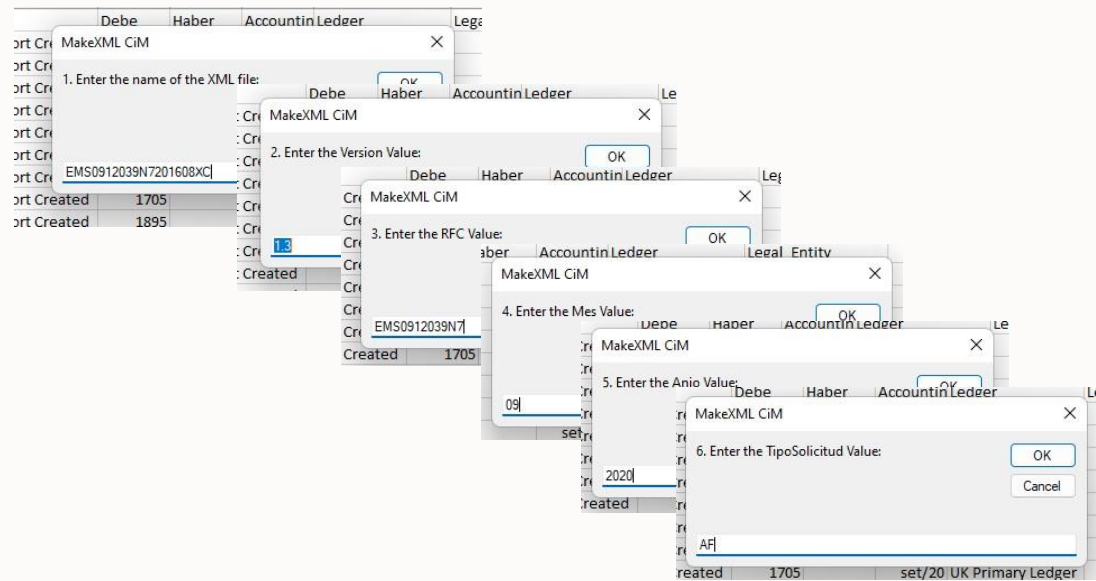


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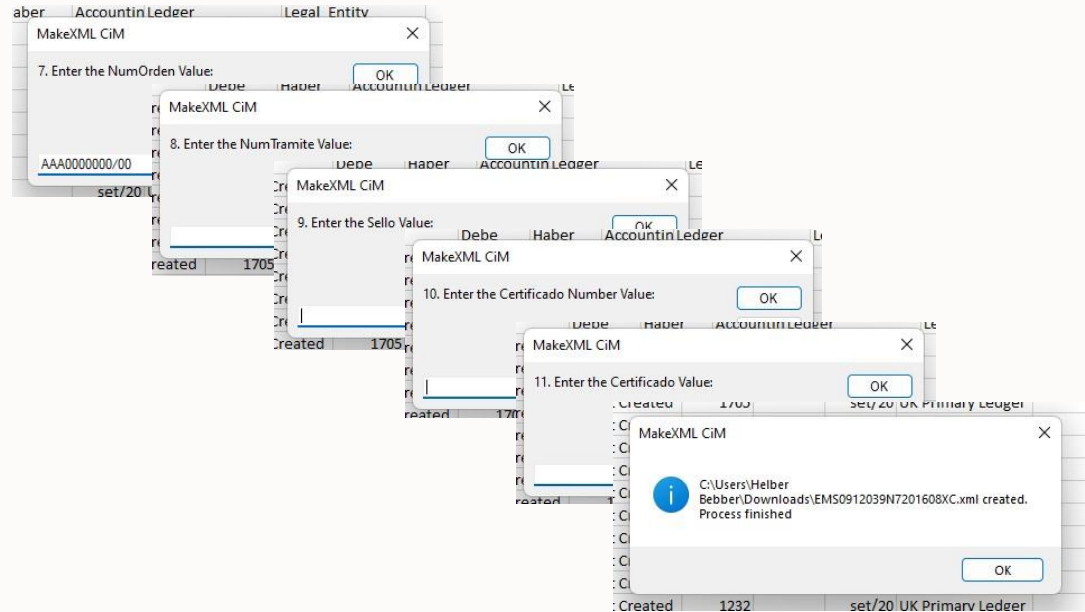
# Convert the Mexico Accounts Auxiliary Report to XML Format

## Provide the Info Required by the Macro



# Convert the Mexico Accounts Auxiliary Report to XML Format

## Provide the Info Required by the Macro



## Mexico Accounts Auxiliary XML

```
<AuxiliarCtas:AuxiliarCtas xmlns:AuxiliarCtas="http://www.sat.gob.mx/esquemas/ContabilidadE/1_3/AuxiliarCtas" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:schemaLocation="http://www.sat.gob.mx/esquemas/ContabilidadE/1_3/AuxiliarCtas http://www.sat.gob.mx/esquemas/ContabilidadE/1_3/AuxiliarCtas/AuxiliarCtas_1_3.xsd" Version="1.3" RFC="EH50912039W7" Mes="09" Anio="2020" TipoSolicitud="AF" NumOrden="AAA0000000/00">
  <AuxiliarCtas:Cuenta NumCta="7650" DesCta="Car Rental" SaldoIni="13578" SaldoFin="15410">
    <AuxiliarCtas:DetalleAux Fecha="2020-09-30" NumUnIdenPol="09-20PurchaseInvoices705964" Concepto="Journal Import Created" Debe="600" Haber="0"/>
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    <AuxiliarCtas:DetalleAux Fecha="2020-09-30" NumUnIdenPol="09-20PurchaseInvoices705969" Concepto="Journal Import Created" Debe="2084" Haber="0"/>
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    <AuxiliarCtas:DetalleAux Fecha="2020-09-30" NumUnIdenPol="09-20PurchaseInvoices705969" Concepto="Journal Import Created" Debe="1326" Haber="0"/>
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  </AuxiliarCtas:Cuenta>
</AuxiliarCtas:AuxiliarCtas>
```



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