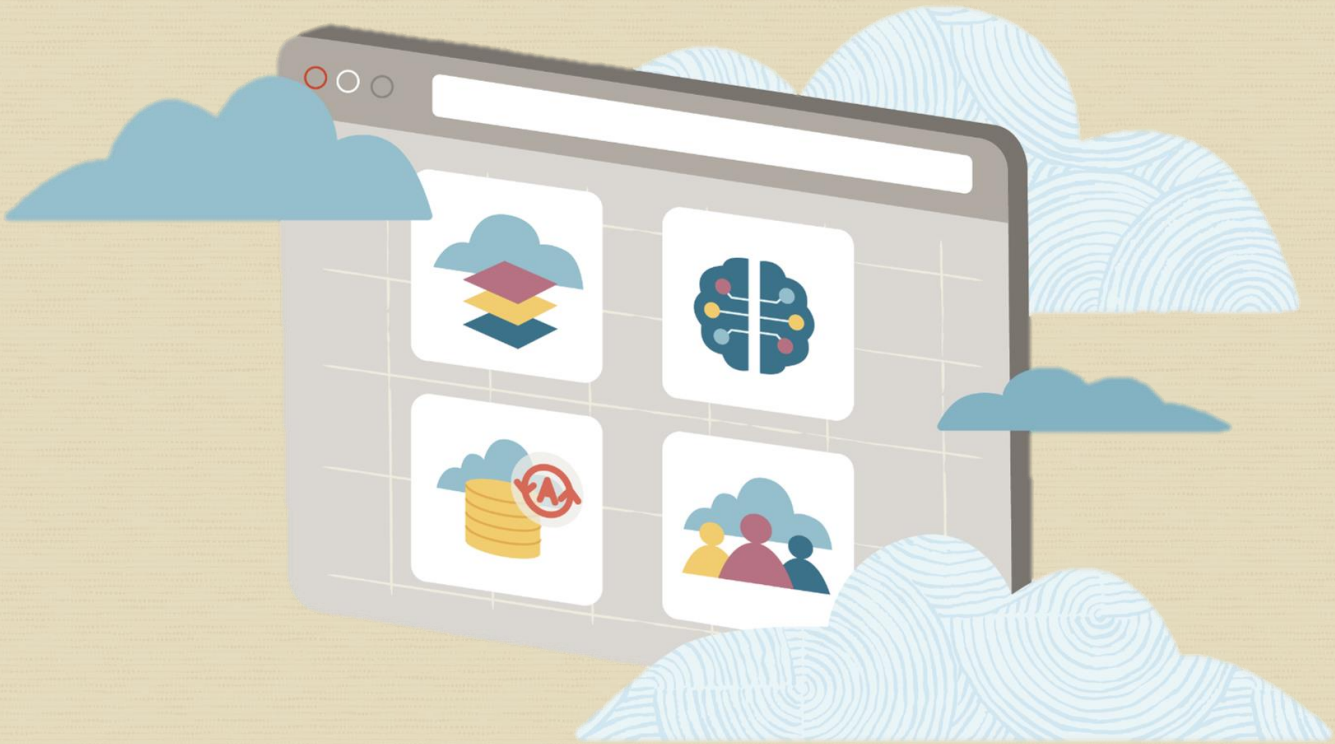
Oracle ERP Global Strategy



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

Workshop Guide

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Helber Bebber
Global Strategy Senior Manager
Oracle Financials Development

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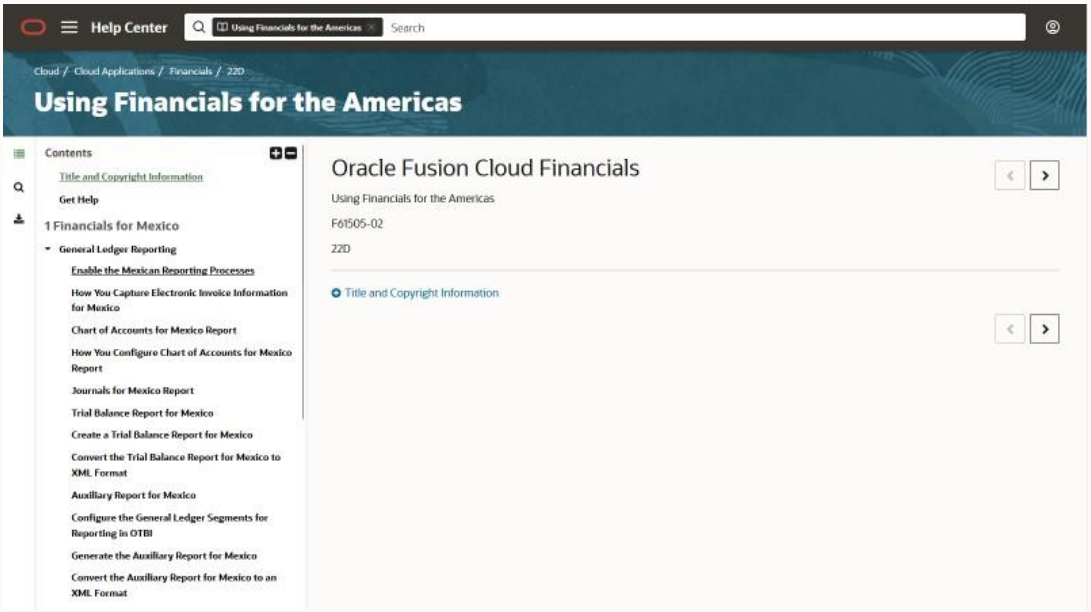
Mexico Product Localization Documentation



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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 descriptiveflexfields 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.

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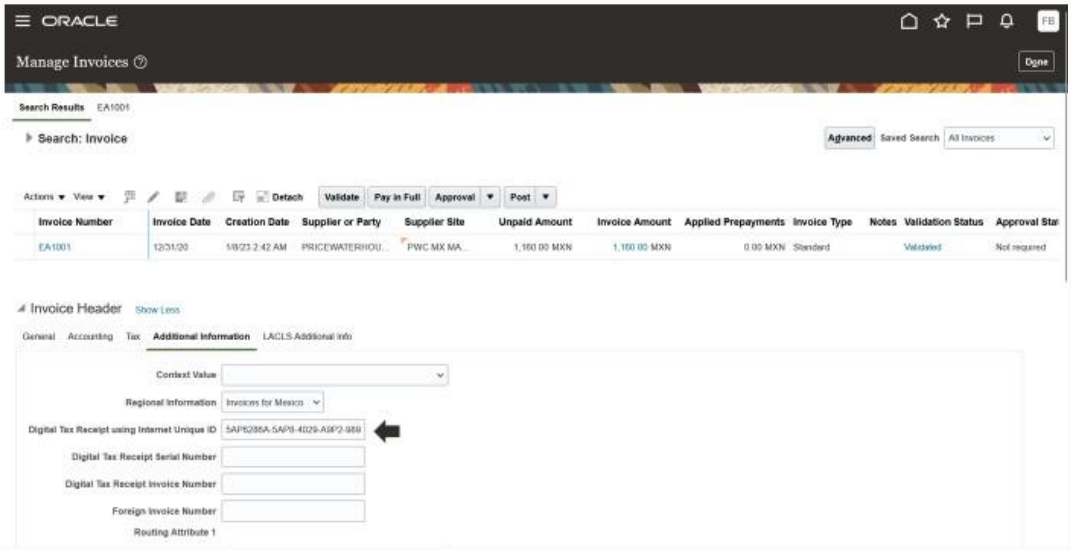
Entering UUIDs on Transactions

AP Invoice



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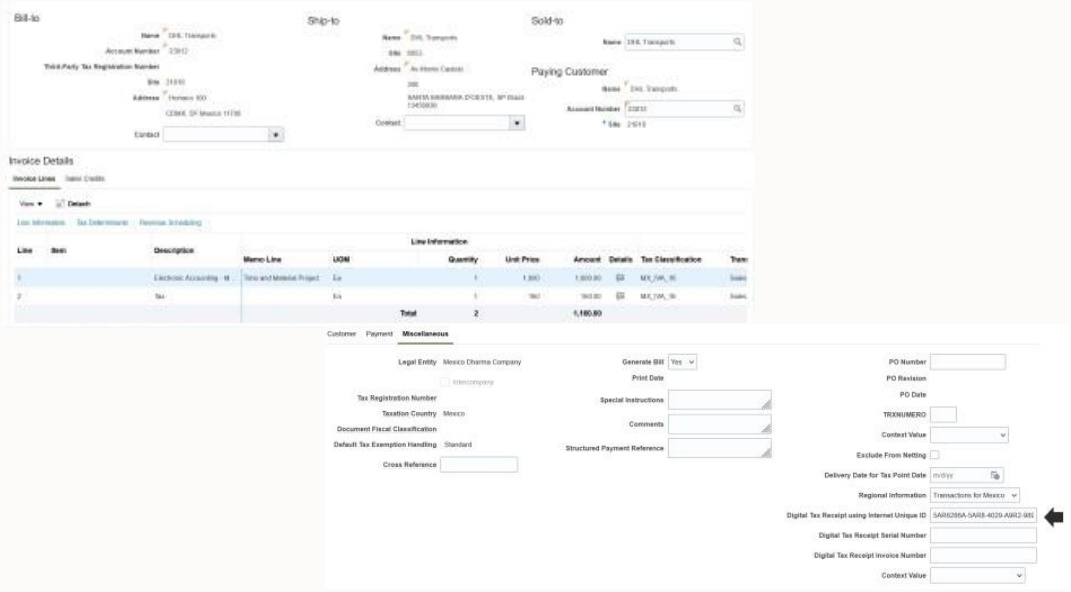
AP Invoice

- 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



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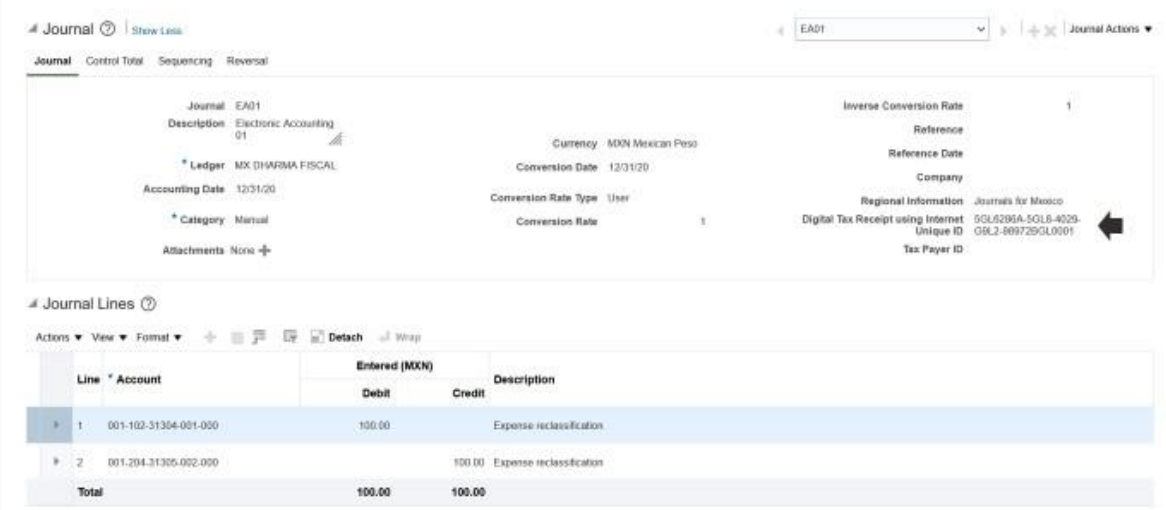
AR Invoice

- 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



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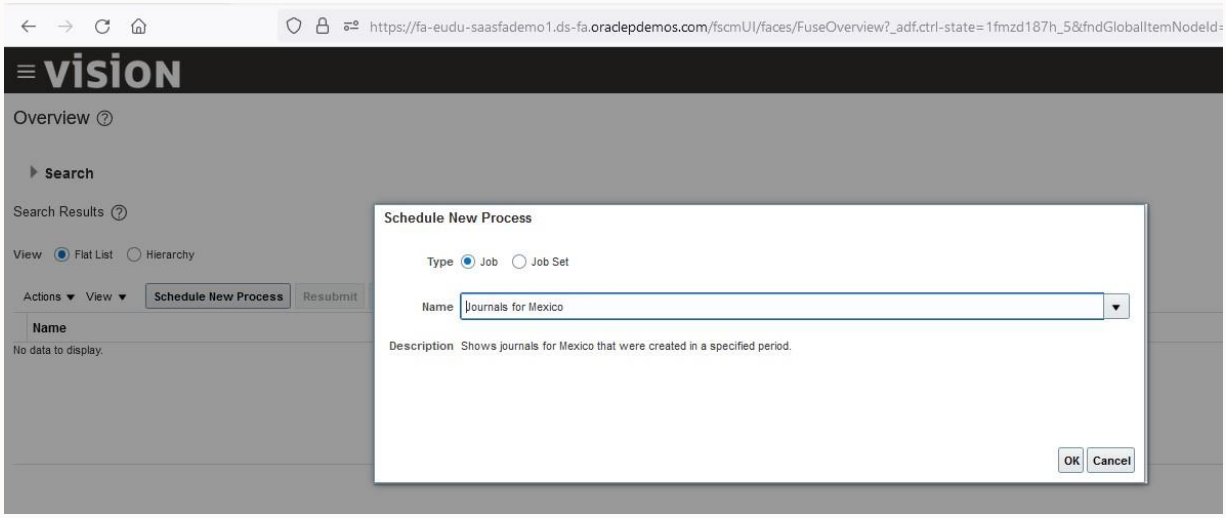
GL Journal Entry

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

Running the Mexico Journals report



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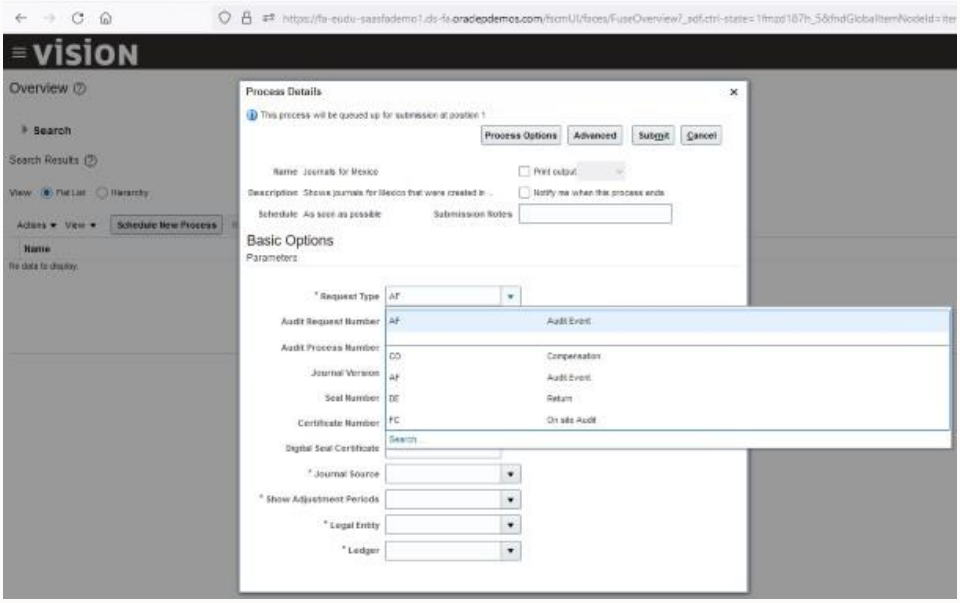
Journals Report Parameters



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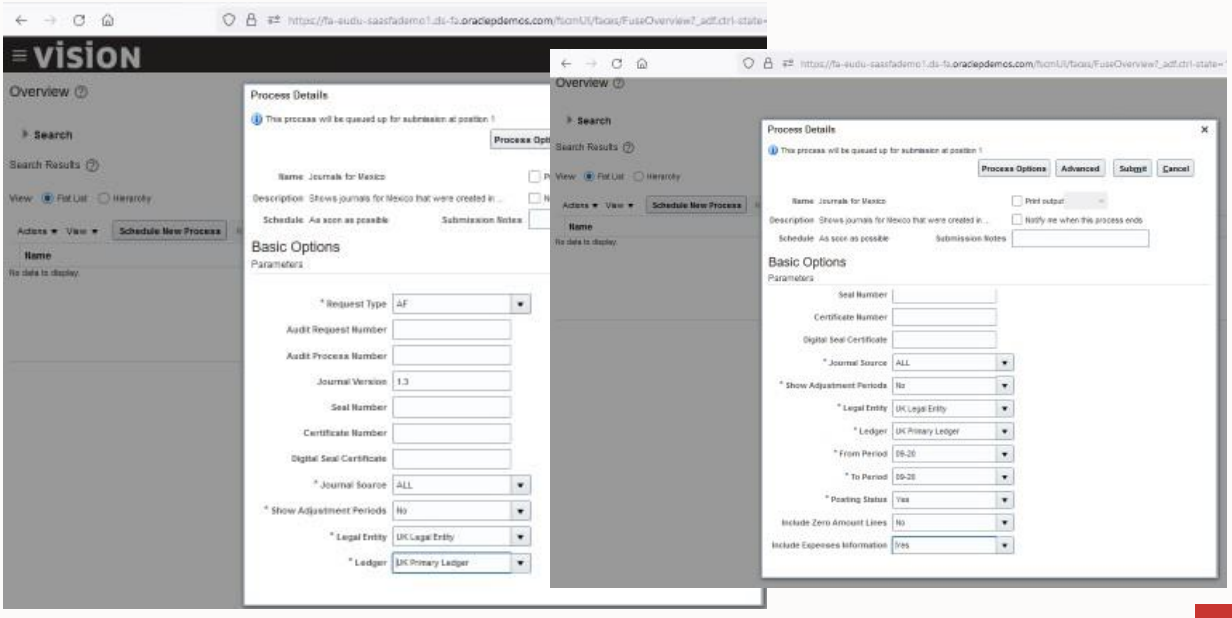
Journals Report Parameters



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Running the Mexico Journals report


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Receivables Invoice

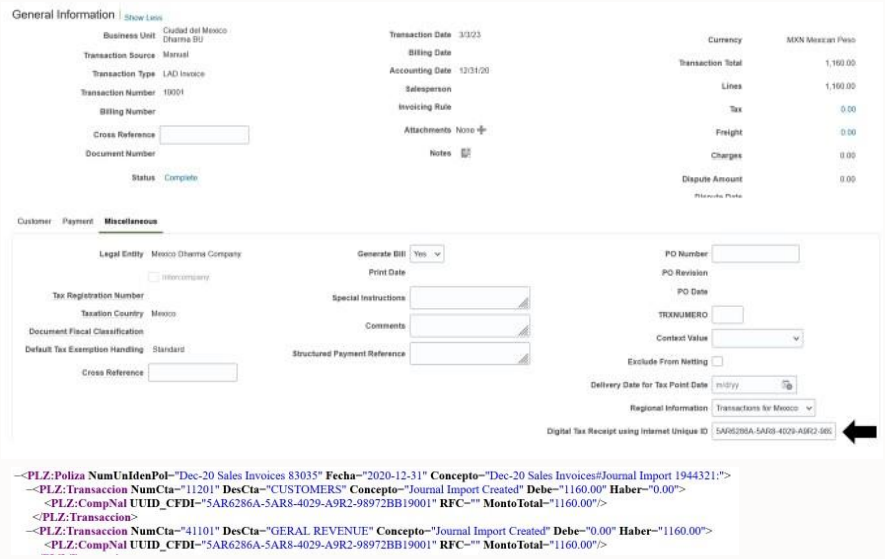
AR invoice: 19001

$1,160.00

DHL Transports

Account Number: 23012

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

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Receivables Receipt

Receipt Number: EA200

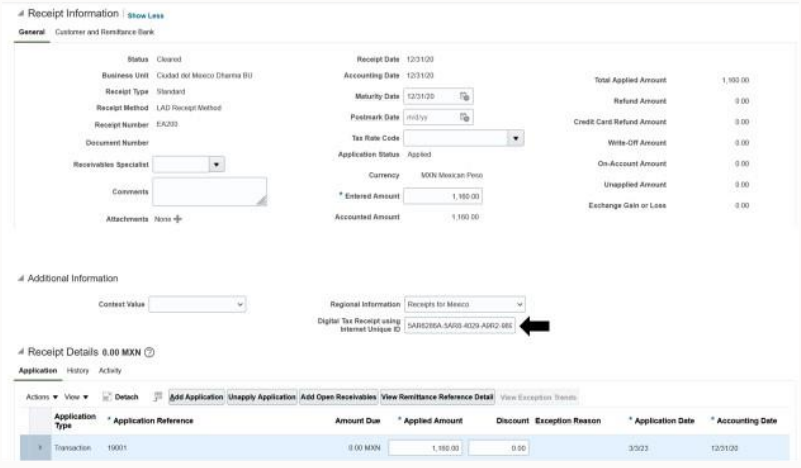
Applied to invoice 19001

$1,160

DHL Transports

Account Number: 23012

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

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Receivables Unapplied Receipt

Unapplied receipt

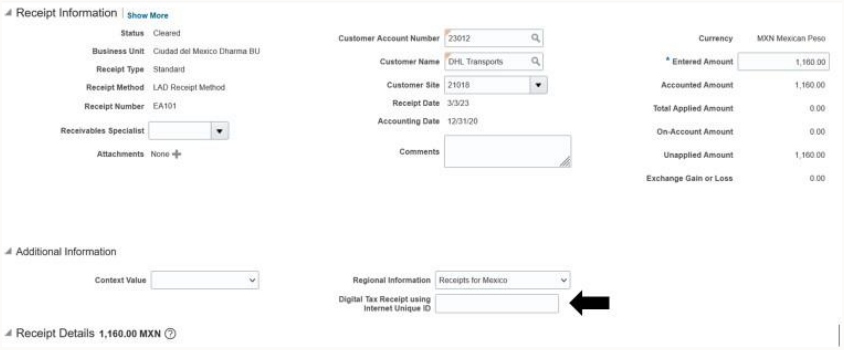
Receipt Number: EA101

$1,160.00

DHL Transports

Account Number: 23012

UUID: Not available yet – Receivables department pending to identify the related invoice



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Mexico Journals Output Xml File

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