ITCROSS

Mexico Fiscal Solution Integration with JD Edwards EnterpriseOne 9.2

ITCROSS' Mexico Fiscal Solution for JD Edwards EnterpriseOne provides a complete set of applications and integrations that solve legal requirements for customers of Oracle's JD Edwards EnterpriseOne in Mexico. The solution bundle contains electronic invoice integration, generation of the payments complement file for customers and vendors, UUID code update on trasactions, DIOT reporting, voucher entry automation, *pedimento* number entry on purchase order receipts, and bank files generation—all designed to complement JD Edwards EnterpriseOne localization in Mexico.

ITCR⊕SS

6303 Blue Lagoon Drive, Suite 400
Miami, FL 33126
USA
Tel.: +1.386.246.7460
it-cross.com

COMPANY OVERVIEW

An Oracle Partner specializing in global implementations and localizations in Latin America, ITCROSS works with Oracle's JD Edwards products; cloud applications for ERP, supply chain management (SCM), and enterprise performance management (EPM); and Platform as a Service offerings. ITCROSS has offices in Mexico, the United States, Spain, and Argentina.

With more than 20 years' experience working with Oracle products, ITCROSS has completed more than 20 global implementations on-time and on-budget. Its multilingual consultants are Oracle certified, and its clients speak highly of ITCROSS' services.

Because global implementations and fiscal integrations are its focus and core, ITCROSS understands the importance of global standardization as well as identifying and solving local needs. Oracle Validated integrations are part of the approach ITCROSS takes for its projects.

INTEGRATION OVERVIEW

The electronic invoice law is one of the most important regulations in Mexico. Sending the electronic invoice and accounts receivable receipts to the tax authority and updating the approval numbers (UUID) into JD Edwards EnterpriseOne tables is mandatory for compliance. Doing this process manually puts your company at risk, so automation is key to avoiding human error and fiscal fines. The heart of the integration between ITCROSS' Mexico Fiscal Solution and JD Edwards EnterpriseOne is a configurable tool. With it, users can make changes with simple setup adjustments instead of with development.

The voucher entry and payments process are also affected by the electronic invoice law: companies in Mexico receive an XML file for each voucher, including sensitive tax information that must be entered correctly. Payments and accounts receivable receipts both require an approval number. Automating this process avoids tax authority fines and questions, saving time and money for JD Edwards EnterpriseOne customers.

ORACLE
Validated Integration
JD Edwards EnterpriseOne

Oracle Validated Integration provides customers with confidence that a partner's integration with an on-premises Oracle application is functionally sound and performs as designed. This can help customers reduce deployment risk, lower total cost of ownership, and improve the user experience related to the partner's integrated offering.

The Mexico Fiscal Solution for JD Edwards EnterpriseOne solves the bank files generation problem. Banks request different files or information from companies so that the companies can automatically send the payments to the bank. Automating this process with a unique and configurable tool is a plus: JD Edwards EnterpriseOne clients can reduce future costs by maintaining just one integration for all banks they work with. The banks application can be used by companies in any country; it is not restricted to Mexico.

INTEGRATION DETAILS

The solution allows users to automatically send accounts receivable or sales order processing invoices from JD Edwards EnterpriseOne to certified vendors (*PAC* in Mexico) and tax authorities in seconds. The solution receives the approval number back and updates it into the JD Edwards EnterpriseOne system. Accounts receivable receipts (*payment complement file* in Mexico) are also sent automatically using Mexico Fiscal Solution. VAT reporting, DIOT reporting, customs declaration number entry on purchase order receipts (*pedimento* in Mexico), and e-withholdings reports are other requirements included in the solution.

On the accounts payable side, the Mexico Fiscal Solution enables users to automatically upload vendor's XML files into JD Edwards EnterpriseOne using the voucher logging functionality. Tax information and the 36-digit code with the tax authority's approval (*UUID* in Mexico) is populated automatically. Once in JD Edwards EnterpriseOne, the voucher can be reviewed and posted, complying with electronic accounting law requirements.

Generating bank files is configurable and easy: users build the different bank templates, and process payments with JD Edwards EnterpriseOne's standard functionality. At the end of the process, txt or XML files are generated and placed on a network folder. The process is simple and avoids manual intervention on payment's data. Because the solution is configurable, users can easily change invoice templates and more, avoiding maintenance and development costs.

Key features of ITCROSS' Mexico Fiscal Solution for JD Edwards EnterpriseOne include:

- Integration of any electronic invoice local software that can accept a txt file
- Inclusion of mandatory fiscal information
- Ability to run with JD Edwards EnterpriseOne Sales Order Processing and Accounts Receivable modules
- A user-friendly setup tool for creating Mexico-specific invoice files, payment complement files, and addendum. Ability to create unique fields and reduce future maintenance costs
- Ability to enter the *pedimento* number as well as customs declaration date and place so that they can be printed on the invoice
- An export complement file, voucher XML upload automation, UUID update, DIOT and electronic withholding reports
- Elimination of 300 hours of custom development to accelerate implementation

TECHNICAL DETAILS	
Partner Environment	**Oracle Environment**
• Mexico Fiscal Solution for JD Edwards EnterpriseOne	• Oracle's JD Edwards EnterpriseOne 9.2 (64 bit) • Oracle Database 12c • Oracle WebLogic Server 12c

ORACLE
Validated Integration
Oracle Applications