Retek® Merchandising System™ 11.0.1

Release notes

Customer Support

Customer Support hours

Customer Support is available 7x24x365 via email, phone, and Web access.

Depending on the Support option chosen by a particular client (Standard, Plus, or Premium), the times that certain services are delivered may be restricted. Severity 1 (Critical) issues are addressed on a 7x24 basis and receive continuous attention until resolved, for all clients on active maintenance. Retek customers on active maintenance agreements may contact a global Customer Support representative in accordance with contract terms in one of the following ways.

Contact Method	Contact Information
E-mail	support@retek.com
Internet (ROCS)	rocs.retek.com Retek's secure client Web site to update and view issues
Phone	+1 612 587 5800

Toll free alternatives are also available in various regions of the world:

Australia	+1 800 555 923 (AU-Telstra) or +1 800 000 562 (AU-Optus)
France	0800 90 91 66
Hong Kong	800 96 4262
Korea	00 308 13 1342
United Kingdom	0800 917 2863
United States	+1 800 61 RETEK or 800 617 3835

Mail	Retek Customer Support Retek on the Mall 950 Nicollet Mall Minneapolis, MN 55403

When contacting Customer Support, please provide:

- Product version and program/module name.

- Functional and technical description of the problem (include business impact).

- Detailed step-by-step instructions to recreate.

- Exact error message received.

- Screen shots of each step you take.

Overview

Please review the enclosed DEFECT documents promptly to establish the impact on your business operations.

Retek Customer Support investigates submitted issues with the assumption that all release patches have been applied. While it is ultimately at the client's discretion as to when to apply patches, delays or lags in their application can complicate the support process.

To assist in the patch review, Retek Customer Support provides a system-level assessment by assigning a Priority. In addition, a cross-reference spreadsheet is provided to assist with this research (see 'DEFECT Documentation' below).

As listed below, this patch contains both general product fixes and functional enhancements and is considered the RMS 11.0.1 release.

Refer to the 'RMS Functionality Fixes' and 'RMS Functionality Enhancements' sections of this document for more details.

DEFECT documentation (DEFECT MODULE XREF 11.0.1.xls)

A DEFECT fix is a modification to base Retek code (a bug fix, a performance enhancement, or a functional enhancement). Each DEFECT fix that is included in this patch has a corresponding DEFECT document in the \doc\defect_doc folder titled <DEFECT#> <module>.doc, such as "1557 nxprcno.doc". There is also a document in that same folder entitled "DEFECT MODULE XREF 11.0.1.xls", that lists every DEFECT # and the accompanying modules/scripts that are included in the patch.

In order to provide better customer service, we have decided to create a more comprehensive, user-friendly version of our DEFECT module cross-reference MS Excel document. This updated document includes a full list of all the previous patch DEFECT modules, plus new tabs showing DEFECTs related to the current patch, and current DEFECTs broken out by module types. We hope this will assist in installing and maintaining patch-related projects. We will follow this format for all upcoming patches.

Enclosed is an updated version of the cross-reference document. Each DEFECT document should be reviewed fully before this patch is implemented.

Known issues

Security policy

There is an existing Oracle bug that may cause the error "FRM-30064 Unable to parse …" to appear when generating an executable file (.fmx) in Forms Builder. This error affects forms referencing the views involved with security if the security policy is enabled. As a workaround, perform the following steps:

1   Disable the security policy.

2   Compile the form and generate executable (fmx).

3   Enable the security policy.

Deals

The version of dealinclib.pc/dealinclib.h in this patch corrects understated or overstated deals income for some deal types only. There are known issues regarding the calculation of actual income that will be addressed and will be part of the next patch.

Base RMS functionality enhancement

This patch had a large number of enhancements that are related to a number of functional areas in the RMS System. We strongly recommend that you become familiar with the documents related to all of the following issues for this patch.

New functionality

Merchandise hierarchy publishing

To ensure that RPM has the most current merchandise hierarchy values that RMS has, a new publishing API (RMSMFM_MERCHHIER package, rmsmfm_merchhiers/b.pls) was created to send the merchandise hierarchy information to the RIB so that RPM may subscribe to it.

This package will manage adding and removing messages from the merchhier_mfqueue table as well as building the appropriate oracle objects to be sent to the RIB.

Vendor funded promotion

When creating a vendor funded promotion component, an association needs to be made to a single vendor funded deal component. This association is needed to properly record sales and bill a vendor back for their contribution to a promotion.

A single deal and deal component may be created in RMS that will fund a variety of promotions and promotion components that are created in RPM. Without the ability to associate multiple promotion components with a single deal component, multiple, identical deal components would need to be created in RMS to allow for an association between promotion components and deal components.

The structure of RMS Deal and Deal components was modified to allow the association of multiple Vendor Funded Promotion Components with a single Vendor Funded Deal Component.

RTM/ReIM integration

Modifications were made to RTM so that location information regarding Obligations and Customs Entry is sent to ReIM. This ensures that all the necessary information needed for Invoice creation is available to ReIM.

Competitive pricing

DEFECT 373843

Competitive Price entry form errors out when clicking the OK button to save changes.

Complex deals

DEFECT 373858

RFE 223 - This involves the creation of an association to a single vendor funded deal component when making a vendor funded promotion component

DEFECT 372158

In dealfind, when creating a new billback deal based on an existing one, the actual forecast turnover values of the old deal are not copied to the baseline turnover value of the new deal.

DEFECT 372562

No reporting periods are created when the billing type assigned to the deal is Vendor Funded Promotion or Vendor Funded Markdown.

DEFECT 372566

Dealmain - it is not possible to add promotions to a deal.

DEFECT 373817

Deal Id is not being passed from dealmain to dealprom.

DEFECT 374611

Dealmain.fmb - creating a VFP or VFM does not create the reporting periods in deal_actual_forecast. Also, in multiview custom, the form error FRM-40700 'No such trigger WHEN-NEW-RECORD-INSTANCE' occurs when in view mode.

DEFECT 369844

Currently no process sets the fixed deal status to inactive. This means that the fixed deal stays forever in active status and can cause data issues. Prepost should have a check to update fixed deal status to inactive which doesn't have any collection dates left.

DEFECT 372559

In fixdeal, the deals that the user is supposed to have access to are not displayed.

DEFECT 372564

In dealmain, the user is not able to delete item/location records when item/location information has been entered since the delete button is disabled.

DEFECT 372364

If no invoices need to be raised, because there is no income, est_next_invoice date is never set to NULL. This problem causes the deals to never be closed since the estimated next invoice date should be NULL for dealcls to close the program. In addition, if the deal is set to no invoice processing in the online setup process for deals, the estimated next invoice date stays filled in. This field should be blanked out and be set to null.

Item maintenance

DEFECT 374038

An error in item master occurs which does not allow the creation of approved transformed orderable parent item with and without children.

DEFECT 374292

When editing children of a transformed orderable item, various error messages are displayed.

DEFECT 374621

RMS 11.0.1 dlyprg.pc - the batch program aborts with PL/SQL: numeric or value error~DELETE in package HASH_ITEM error.

DEFECT 371784

Inconsistent validation between the LOV and item field on the packdetl form.

DEFECT 372654

Spacksetup.fmb, itemsuppctry.fmb - No validation on min and max tolerance fields.

DEFECT 374389

When creating a simple pack via the spacksetup form the user is required to enter the order and sale type catchweight attributes even though the item is not a catch weigt item.

DEFECT 372655

spacksetup.fmb - After the Create Packs button is pressed for a catchweight simple pack, the order type remains enabled.

Merchandise hierarchy

DEFECT 372656

Upon creation of a new department in the dept form, certain fields should be disabled when creating a consignment/concession department.

Organizational hierarchy

DEFECT 374384

When deleting warehouses, the error 'Error - ORA 02290 - Check constraint (<schema owner>. CHK_DAILY_PURGE_DELETE_ORDER) violated returned by program unit WH_ATTRIB_SQL.DELETE_PWH' is displayed.

Partner

DEFECT 373760

RFE 193 - All partner types should be required to have a VAT region assigned to them when the VAT is turned on in RMS.

Purchase orders

DEFECT 374656

Unable to cancel out from an approved order.

DEFECT 373007

Ordmtxws.fmb - fashion distribution does not work correctly.

DEFECT 373137

reccadj.fmb - Apply to all locations on order does not update the multi record block correctly

Receiver unit adjustment

DEFECT 367839

In recutadj, if the shipment contains multiple shipsku record (multiple items or multiple cartons), the shipment records are not displayed. An error message stating that "Use Carton Receiving to receive carton shipments" is displayed instead.

Sales and returns

DEFECT 373215

Posupld batch program is writing markdown records incorrectly in TRAN_DATA for catchweight item.

DEFECT 373864

The export from ReSA to RMS is incorrectly populating/formatting the file used by posupld to process the sales/returns of catchweight items.

DEFECT 374187

Customer returns of consignment items do not write TRAN_CODE 20 records in the TRAN_DATA table.

Sales history

DEFECT 371747

The processing for Tran code 42 and 43 should be removed from posupld.pc since the said processing is no longer required.

Stock count

DEFECT 369940

Distribution of stock count proportions against virtual warehouses for xform items: counts of transformed items (sellable) are not pro-rated against the orderable virtual warehouses in stkupld processing.

Trade management

DEFECT 373859

RFE 198 - The integration between RTM and ReIM is broken due to the fact that RTM does not send a location when sending information from Obligations and Customs Entry to ReIM for Invoice creation.

Base RMS functionality fixes

This patch had a large number of defects that are related to a number of functional areas in the RMS System. We strongly recommend that you become familiar with the documents related to all of the following issues for this patch.

Performance modifications

Many batch programs were modified to increase performance, especially those that are involved in deals and replenishment. These changes include adding hints to the driving cursor (DEFECT 372415), multithreading by partition (DEFECT 371827), adding indexes (DEFECT 373873), adding pre/post programs (DEFECT 374109), and splitting complex batch program (DEFECT 374152).

Oracle 9i upgrade

When the conversion from Oracle 6i to Oracle 9i was undertaken, many sort buttons on multiview forms became smaller and the texts inside these buttons were cut off. All the affected forms were modified by increasing the size of the sort button so that the text will be readable.

Multibyte character set support

The Oracle PL/SQL functions SUBSTR and LENGTH return the number of characters, not bytes. When used on strings with multibyte characters, the output may not fit in the holding variable. Instances of the character oriented functions SUBSTR and LENGTH were changed to the byte-oriented functions SUBSTRB and LENGTHB, respectively. This enabled RMS to handle multibyte character sets such as German and Japanese.

Toolset

There is 200-byte limit to the text that can be displayed in a single message window. To accommodate messages that are more that 200 bytes (especially messages written in multi-byte character set such as German and Japanese), the toolset was modified to split the message and display it in consecutive message windows.

Actual landed cost

DEFECT 361768

The Qty, Unit Actual Value, Extended Estimated Value, and Extended Actual Value, on ALC Header, are not calculated correctly after CE is allocated to ALC.

DEFECT 361951

The Unit Expense Order is not being populated for all of the SKU's when a pack and bulk items are on the same purchase order.

DEFECT 364590

When ALC is displayed for an order with an obligation, the first obligation displayed has many expense components that are not related to it. It is also not possible to view or finalize ALC for an order with no obligation entered.

DEFECT 367641

The search function does not retrieve records when the search criteria is "ALC Status = Processed"

DEFECT 371963

ELC and ALC order totals are not displayed correctly on the ALC Order Finalize Form.

DEFECT 371964

ELC and ALC are not updating the stock ledger correctly when finalized from the ALC Order Finalize Form.

Other defects related to this functional area: DEFECT 371947, DEFECT 364707

Allocations

DEFECT 367627

Allocation publishing should error out when no details are included in an AllocCre message.

DEFECT 371907

User receives invalid error messages when canceling an item on an approved order associated to allocations.

DEFECT 374317

A function incorrectly updates in-transit quantities for all locations because there is no join between the locations and the shipment(s).

DEFECT 366025

When an allocation is closed for a partly received item, the in_transit_qty on table item_loc_soh is getting populated incorrectly.

Other defects: DEFECT 367804

Appointments

DEFECT 363595

RDM does not handle the documents D and V like it handles the Transfer document.

Audit

DEFECT 363437

There is no return in the process function causing the auditprg.pc batch program to fail.

DEFECT 372565

The oracle.pc batch program needs additional standard command line options.

Complex deals

DEFECT 363044

Performance enhancement in batch_precostcalc.ksh

DEFECT 363045

Performance enhancement in batch_costcalc.ksh

DEFECT 363813

Cancellation of a line item on an approved PO shows a "Bad Oracle Number" when the orddsnct.pc batch program is run against the PO.

DEFECT 363929

Batch_ditinsrt.ksh does not run the ditinsrt batch in the sequence of suppliers which have more number of records.

DEFECT 364703

C_DUP_CHECK and C_CHECK_LOC cursors were taking time as these were hit as many times as the number of item locations combinations being processed.

DEFECT 365993

This form is currently not preventing the user from creating multiple transaction level deal components, and it is also not checking for any overlapping transaction level deals for a given supplier.

DEFECT 367550

Program ditinsrt.pc only processes data for deals that are set up for suppliers. Deals that are set up by partner instead of supplier will never get processed.

DEFECT 368973

After the deal's cycle date has passed, most of the record is disabled, except type which is enabled. In addition, it is possible to update values of locked records.

DEFECT 371307

Add new 'pre' processing functions to support the dealact.pc performance enhancements.

DEFECT 371881

Dealmain/dealperf - codes seems to run after the dates have been inserted

DEFECT 371893

Tuned a SQL update in function precostcalc_pre to use IN for the where clause instead of EXISTS. The table from the main query is no longer joined to the table in the subquery.

DEFECT 371959

Performance enhancements.

DEFECT 372018

Dealperf/dealinc.pc - income is not calculated correctly for some deal

DEFECT 372107

Deal - Charge Back for a Negative Value

DEFECT 372326

dealinc/fct - rounding error when calculating income

DEFECT 372415

dealinc performance: add hints to driving cursor and inline query. Add where conditions in both inline queries.

DEFECT 372451

Vendinv.pc does not round correctly for fixed deals.

DEFECT 372453

Vendinv.pc has a bug in the assigned array. The variable for the detail count is being used to update the head count which is of a different value.

DEFECT 372601

dealmain - editing thresholds copies over the new value, not the old.

DEFECT 372859

The P_CHECK_REQUIRED_DEALHEAD program unit validation for currency_code says it can be NULL for VFM. This is incorrect and should be changed.

DEFECT 373148

When running vendinvc.pc, error appears: "~update_deal_head~deal_actuals_forecast~-1405~ORA-01405: fetched column value is NULL~Fetching c_max_reporting_period"

DEFECT 373872

The nullable columns in the DEAL_ACTUALS_FORECAST table should be made NOT_NULL.

DEFECT 373873

Performance enhancement.

DEFECT 373874

DEAL_HEAD.CURRENCY_CODE should be made NOT NULL

DEFECT 373929

The cursor C_GET_SKUS in the function DEAL_SQL.APPLY_ITEM_LIST is inefficient.

DEFECT 373995

Table partitioning should be implemented in the following tables: DAILY_DATA, DAILY_ITEM_FORECAST, DAILY_SALES_DISCOUNT, DEAL_ACTUALS_ITEM_LOC, DEAL_ITEM_LOC_EXPLODE, HALF_DATA, ITEM_FORECAST, ITEM_LOC, ITEM_LOC_HIST, ITEM_LOC_SOH, ITEM_SUPP_COUNTRY_LOC, ITEM_ZONE_PRICE, MONTH_DATA, ORDLOC, PRICE_HIST, REPL_RESULTS, WEEK_DATA.

DEFECT 374109

Dealact.pc and prepost.pc needs to be modified for performance enhancements on the dealact batch and also to address lines of code that are not in Retek standards.

DEFECT 374152

Vendinv.pc never completed when running in a volume environment.

DEFECT 374153

The DEAL_NO column in the tables FIXED_DEAL, FIXED_DEAL_DATES, FIXED_DEAL_MERCH and FIXED_DEAL_LOC should have the length of 10. The sequences DEAL_ACTUALS_ITEMLOC_SEQ and DEAL_ATTRIB_SEQ_NO_SEQUENCE should match the sizes of their target columns.

DEFECT 374190

RPM stores diffs as a collection, not in a specific order. The RMS deals creation function needs to be modified to find the correct diff number (1-4) for the RPM supplied diff to determine the appropriate merchandise level code. RPM also does not store supplier information. RMS will need to determine the currency code based on the passed supplier or partner ID.

DEFECT 374193

Dalex.pc will not scale when running in the volume environment.

DEFECT 374308

Dealinc will not scale when running in a volume envinronment

DEFECT 374311

Dalfct.pc will not scale when running in the volume environment.

DEFECT 374362

Deal_actuals_item_loc_I1 index slow down the performance of dealact.pc

DEFECT 374701

An uninitialized collection error occurs when RPM attempts to create a new deal component for an existing deal. An invalid cursor error also occurs when RPM creates a new deal with a non-supplier partner. The deal_itemloc information is not correct when RPM sends multiple item -location relations on the deal.

Other defects: DEFECT 364655, DEFECT 364672, DEFECT 364690, DEFECT 367506, DEFECT 368390, DEFECT 368891, DEFECT 369484, DEFECT 369899, DEFECT 369901, DEFECT 369942, DEFECT 370001, DEFECT 370022, DEFECT 370043, DEFECT 370049, DEFECT 370054, DEFECT 370110, DEFECT 370339, DEFECT 370341, DEFECT 370393, DEFECT 370624, DEFECT 370657, DEFECT 371388, DEFECT 371491, DEFECT 371493, DEFECT 371626, DEFECT 371637, DEFECT 371723, DEFECT 371870, DEFECT 371879, DEFECT 371880, DEFECT 371927, DEFECT 372173, DEFECT 372225, DEFECT 72237, DEFECT 372306, DEFECT 372324, DEFECT 372458, DEFECT 372539, DEFECT 372642, DEFECT 374272

Cost adjustment

DEFECT 363467

When a receiver cost adjustment for a normal item (not a pack) results in a negative WAC calculation, WAC is set to 0.

Cost change

DEFECT 371887

The New Unit Cost field is enabled even though the user has not applied the unit cost change through the radio button.

DEFECT 371385

Navigation issue in Receiver cost Adjustment form (recctadj). If you enter an item number and click in the description field, the order information does not default and the form seems to go into view mode.

Cost management

DEFECT 362741

Cost changes that have an effective date as tomorrow (vdate + 1) are being implemented on orders approved today (vdate), even though the Recalc Orders checkbox is NOT checked.

DEFECT 363895

Back out WAC calculation

DEFECT 363895

A tran_code 22 is written in Tran_data table when a PO/item is received at a location where Stock On Hand is negative. A tran_code 70 should be used.

DEFECT 362143

When the Bracket Value button is pressed in suppsku form an error appears - "FRM-40505: Oracle Unable to perform query".

DEFECT 367549

Item LOV in suppsku form is not returning the parent items when the supplier information is given.

DEFECT 372616

In suppsku, when adding an item through the add button of the detail block and then applying a cost change through the radio button, an error 'Unable to insert record' appears when the apply button is clicked. There is also no old unit cost value populated in the detail block for the newly added item.

DEFECT 371936

The user cannot be able to submit Stock Count for updating of inventory and stock ledger.

Other defects: DEFECT 362163, DEFECT 361107, DEFECT 361785, DEFECT 371904, DEFECT 365983, DEFECT 362163

Cross-functional

DEFECT 367645

Folder level security is not functioning properly. Users are able to view folders for which their assigned roles do not have access.

Custom entry

DEFECT 362207

Custom Entry (CE) creation from Transportation Finalization should be grouped by Invoice No even for different POs.

DEFECT 362208

Creation of separate CE records for each transportation record is incorrect.

DEFECT 367425

When there is more than one transportation record with the same "Vessel ID", "Voyage Flight ID", "Estimated Departure Date", "Order Number", "Item", and "Invoice Number" combination, the finalization process creates two finalized records instead of only one.

DEFECT 362209

Invoice amount is automatically cleared when the Apply button is clicked while creating a manual customs entry.

DEFECT 364617

For a particular PO and Item, the user is able to select a wrong combination of invoice and BL/AWB

Other defect: DEFECT 371760

Daily purge

DEFECT 367631

Dlyprg.pc is running between 25 to 30 minutes with 100 items in daily_purge table.

DSD receiving

DEFECT 373766

When processing a DSD receipt with a orderable only transformable item, get an error requiring a record in item_zone_price. But, orderable only items don't have retail prices.

EDI

DEFECT 366013

Ediupack batch processes invalid item/supplier records.

DEFECT 366017

When you set up a pack item in RMS and try to load an EDI 855 using ediupack.pc with the pack item, it fails with the following error: "ediupack_1~<date>~make_new_loc~~103~RET-0103: generic function processing error~APPLICATION ERROR: The item/location relation on this vendor generated order does not exist. Item: <item>, Location: <location>."

DEFECT 371823

The batch program is not handling primary reference item indicator correct and is allowing discontinued items to be ordered

DEFECT 367505

Delete Pending reference items are not being rejected

DEFECT 366018

The ediupack batch does not validate the suppliers passed in the input file. The EDI columns in the sups table have no affect on whether the PO is created.

DEFECT 368769

This is a retrofit from RMS 10.2: The batch program inserts an FHEAD record in the reject file every time it is run.

DEFECT 372108

The total_ind in the DEAL_THRESHOLD table inserted by dealupld.pc is incorrect.

Other defects: DEFECT 371756, DEFECT 364482, DEFECT 372123, DEFECT 372123, DEFECT 372123, DEFECT 362319, DEFECT 369570

ERS supplier

DEFECT 372689

A TVAT record is being written in the output file of edidlinv even if the vat regions of the supplier and location are different, causing the error message "The vat must be zero or not exist when the supplier and location have different vat regions." to appear upon running ediupload in ReIM.

Foundation data

DEFECT 363886

Country and Currency data will be published out of RMS for integration to MDM.

HTS maintenance

DEFECT 371923

Htsupld.pc rejects records on the HTS 2004 file when it should not.

Other defects: DEFECT 362054, DEFECT 371912

DEFECT 371896

When a HTS code, that has a Unit of Measure belonging to 'LVOL' Unit of Measure Class, is assigned to an item, an error message is displayed.

Other defect: DEFECT 371901

Initial price

DEFECT 373200

Initial pricing is not correctly converting the unit_retail currency values for locations not associated with the RPM zone. Also the update function is not working. It is setting ALL the unit retails equal to the Base unit retail. (it should only be setting the 'extra' rms locations to the base retail)

Installation

DEFECT 371763

Due to a recent change at Canada Post. Yukon is now Yukon Territories. Create a script to correct what is written by the install script.

Inventory

DEFECT 371759

The error message: "FRM: 41003 - This function cannot be performed here" is displayed when a user enters an invalid location in the Item Inventory by Location form (itlocinv) filter block and clicks the filter button.

DEFECT 363917

When the Item Location Inventory form is used to view inventory values for parent items, it only shows those locations where the item_loc records exist for the parent. However the all locations totals at the bottom of the screen show the correct values summing from the child level.

Item_loc records missing for parent items where child item_loc records exist.

Inventory adjustment

DEFECT 371952

Error message is displayed twice if you delete all the items and click on OK.

DEFECT 366144

Inventory adjustments are currently not allowed for items that are in Delete Pending status.

DEFECT 373109

The Receiver Unit Adjustment (Recutadj) form allows editing a shipment record with a parent shipment.

Invoice matching

DEFECT 371958

Cost VAT is calculating incorrectly when the Bill To Location has a VAT Region of 1000 - Germany and the Supplier's VAT region is for example 2000 - Portugal. In this instance, there should be no cost vat calculated for the Receipt. Instead, when we create an invoice and then associate it to a receipt, the Cost VAT that is calculated automatically for the receipt is taken from the item's vat rate for the Bill To Location's VAT Region, rather than calculating as 0. The supplier would have sent an invoice for 0 vat and yet we are calculating based off of the Bill to Loc VAT region (German vat region). The Bill To Loc was designed to be the location where the invoice should be sent (in AVA's case, always Germany). If the VAT region of the Bill to Loc is equal to the Supplier's Vat Region then Cost VAT should be calculated for the receipt items.

DEFECT 373133

A PO is created for 500 units at $1.00 each. The receipt shows 500 units at $.50. The invoice comes in for the 500 units.

DEFECT 373132

Receiver unit adjustments made in ReIM 11 are not updating the receipts in RMS 11

DEFECT 375032

Error occurs when receiving a shipment with ASN and multiple items for a supplier set up with "Evaluated Receipt Settlement."

DEFECT 363928

Invoice Matching and additional receipts after an initial match of the PO is ignored.

DEFECT 372263

INVC_WRITE_SQL.WRITE_RTV_DBT_CRDT - This function is not writing an invc_xref record when creating a debit memo for an RTV.

Item list

DEFECT 362495

When selecting an itemlist that is longer than 6 digits, the form displays the following error message: 'FRM: 40735-WHEN-BUTTON-PRESSED trigger raised unhandled exception ORA-06502'.

Item location

DEFECT 366433

When the ITEM_LOC_SOH table in RMS is updated as a result of ASNs being consumed from the RIB, the last_update_datetime, last_update_id and SOH_UPDATE_DATETIME fields are not being updated.

Item maintenance

DEFECT 374142

When adding a RCOM attribute, Item Service Level, to an approved item that previously does not have a service level, the information does not get published.

DEFECT 362213

When the user changes the unit cost of a store/warehouse in itemsuppctryloc form, the primary checkbox will be unchecked for all the locations.

DEFECT 361947

It takes a while for the system to process when changing the primary supplier for an item through the form.

DEFECT 367628

The detail block is not queried after entering a vat region and clicking the mouse in the first record.

DEFECT 367632

In the table ITEM_SUPP_COUNTRY, the fields CREATE_DATETIME, LAST_UPDATE_DATETIME and LAST_UPDATE_ID are not working correctly. For an item, when you access the dialog itemsuppctry in Edit Mode and leave it by clicking on OK, these fields are always updated, even though you didn't change anything in the dialog.

DEFECT 361848

The timeline_sequence gets exceeded in a very short period of time.

DEFECT 363721

System does not allow the user to apply Item Loc Traits by Group Type 'Area' ('A').

DEFECT 367733

When accessing the dialog in edit mode, we always got a message "L'unité d'achat est invalide".

DEFECT 367635

In the table ITEM_MASTER, the field LAST_UPDATE_DATETIME is not populated correctly for level 2 items. If you create an item level 1 and its children level 2 on day 1, and then approve level 1 and level 2 (by saying yes to the message : do you want to approve children?) on day 2, the LAST_UPDATE_DATETIME for items level 2 remains on day 1, instead of being updated

DEFECT 366023

User is able to overwrite the pricing detail of child items even if the child items are in Approved status. User expects pricing detail not to change for child items in approved status.

DEFECT 364403

When creating a new item an error is raised that a cost change is pending when the user attempts to approve the item. The error message contains a misspelled word - "itself".

DEFECT 362116

Performance enhancement for item approval process.

DEFECT 362227

POS_MODS records written for worksheet items when description is changed.

DEFECT 364671

Bracket cost information was being saved even on pressing the Cancel Button.

DEFECT 371889

When creating an externally generated warehouse to warehouse transfer using Vendor Packs, the RECEIVE_AS_TYPE is set to NULL instead of setting to 'P'.

DEFECT 372473

Performance enhancement for item_loc and itemdiffappl forms.

DEFECT 364699

Unable to delete item if it exist on a competitive shopping list.

DEFECT 67799

When submitting a new item of supplier with bracket cost, if that supplier has any cost change in progress, then the item cannot be submitted or approved.

DEFECT 367418

The item description and short description for the contents of the pack item is incorrectly populated in the tables ITEM_LOC and POS_MODS.

DEFECT 362153

Performance enhancement for item creation.

DEFECT 363920

User is able to delete primary ref item for an item that has multiple ref items.

DEFECT 365399

The user is unable to delete a reference item (ITEM_LEVEL > TRAN_LEVEL) if the transaction level item (ITEM_LEVEL = TRAN_LEVEL) exists on a competitive shopping list.

DEFECT 367417

Not all cost components on the Item/supplier/country/expense form are being calculated automatically the first time the form is opened.

DEFECT 371899

Performance enhancement for RMS Items Publisher to the RIB.

DEFECT 363936

When creating a simple pack from itemmaster simple pack setup, the packing method field on the itemsuppctry form is not being populated with the value stored in system_options.default.packing_method field.

DEFECT 365978

When creating a simple pack from itemmaster simple pack setup, the unit cost field in the itemloc form is NULL.

DEFECT 371824

In case of sellable pack items, adding new locations for the approved item does not sent VAT information to the POS_MODS.

DEFECT 372664

For a catchweight simple pack item with an order type of 'Fixed Weight', the UOM is incorrectly restricted to have a Cost UOM value in the MASS class.

DEFECT 367734

The last_update_datetime and last_update_id fields are not updated correctly when the user changes the primary reference item.

DEFECT 371961

There is a performance issue when adding an item trait to an existing item for multi-locations and then defaulting the trait down to the children.

DEFECT 363822

When an item with an Item Level of 2 is edited and a child item is created for it, the child item is inserted with an Item Level of 2 in the item_master table.

DEFECT 367731

When a non-primary language user opens the itemuda form in 'EDIT' mode, the translation function replaces the original uda_text values on the uda_item_ff table by the translated value.

DEFECT 371957

Updating item description does not update short description or item location records.

DEFECT 371915

An item is set for delete. However, this is failing in the daily purge (dlyprg) by stating the item parent exists in a valid pack. The parent item has other children which do exist in a pack, but the item set for delete does not.

DEFECT 372477

When creating new items, the user can edit the header description and the user will not have the option to default the change down to the item/locations (like they do if they are editing an item).

DEFECT 372528

Allow warehouses to be published via the Item Loc Publishing API.

DEFECT 371929

Performance enhancement for Scheduled Item Maintenance (sitlink) form.

DEFECT 364601

User is unable to create a new item with using the item number of an item that has already been deleted with the same item number type of 'PLU'.

DEFECT 375153

Item loc publishing of multiple virtual warehouses for the same physical warehouse fails with the following error: Error ORA-06533: Subscript beyond count returned by program unit RMSMFM_ITEMLOC.BUILD_DETAIL_OBJECTS.

Other defects: DEFECT 362154, DEFECT 362629, DEFECT 363411, DEFECT 363930, DEFECT 364656, DEFECT 364675, DEFECT 364941, DEFECT 365978, DEFECT 365980, DEFECT 365982, DEFECT 366005, DEFECT 366027, DEFECT 367544, DEFECT 368996, DEFECT 369047, DEFECT 369856, DEFECT 369900, DEFECT 370065, DEFECT 370137, DEFECT 370171, DEFECT 371604, DEFECT 371758, DEFECT 371944, DEFECT 372049, DEFECT 372468, DEFECT 372469, DEFECT 372705, DEFECT 373863, DEFECT 363550, DEFECT 368307, DEFECT 368926, DEFECT 369479, DEFECT 369479, DEFECT 371071, DEFECT 371115, DEFECT 371276

Location lists

DEFECT 367629

A unique constraint error is showed in error file when running lclrbld.pc.

DEFECT 371886

On the location list maintenance form (lclhead), you can check the static indicator box and it will also let you check the batch rebuild indicator box for the same location list.

Mass return transfers

DEFECT 373254

Mrt.pc writes transaction code 25 on the tran_data even if the sending and receiving locations are both virtual warehouses from the same physical warehouse.

Other defects: DEFECT 369829, DEFECT 373254, DEFECT 369857, DEFECT 371394, DEFECT 369897, DEFECT 370168, DEFECT 370175, DEFECT 370208, DEFECT 370338, DEFECT 371176, DEFECT 373230

Menu

DEFECT 371382

The rtk_keys are not defined in rtk_errors for the Submit, Approve and Worksheet menu items in Cost Change Supplier form (suppsku.fmb).

Merchandise hierarchy

DEFECT 369467

dept.fmb - Purchase Type Radio Button Spacing

DEFECT 363924

Very long dynamic merchandise hierarchy values are causing a numeric/value error in the merchhier form

Miscellaneous

DEFECT 372324

A sweep through multiview forms needs to be done. When a conversion from 6i to 9i was done somehow all the sort buttons on multiview look smaller and the text doesn't fit in it (it's cut off). The buttons will need to be made bigger so the text doesn't get cut off. Attached is a list with all multiview forms that have sort buttons. It's possible that some the forms in this list will be already fixed.

DEFECT 374579

There appears to be a problem with the batch make scripts. Batch build does not compile all source modules. After running build scripts there are some source modules that have been ignored even though make reports all targets are up to date. These are: discotbapply, fcslupld, fdaydnld, fifgldn1, fifgldn2, fifgldn3, fsadnld, ifdaydnld, invclshp, invprg, and soutdnld.

Other defects: DEFECT 363815, DEFECT 363820, DEFECT 364690, DEFECT 371752, DEFECT 372324, DEFECT 372324

Obligation

DEFECT 364584

When ALC is finalized multiple times, each succeeding stock ledger adjustment should capture the difference between the current ALC and the previous ALC. Currently each adjustment captures the difference between the current ALC and ELC, causing inaccuracies in the stock ledger.

DEFECT 364590

Problems with ALC display and Finalization: 1. When ALC is displayed for an order with an obligation, the first obligation displayed has too many components (expense components are displayed that are not related to the obligation). 2. It is not possible to view or finalize ALC for an order with no obligations entered.

DEFECT 371954

There is no validation to check if the invoice number already exists on another obligation for the same partner / supplier.

Other defect: DEFECT 367732

Open to buy

DEFECT 362021

When canceling an order line for a Pack Item (and this Pack Item belongs to a Department with OTB Calculation Type = Retail Inventory), the OTB values remains unchanged.

DEFECT 362015

The Open-to-buy (OTB) values are recalculated incorrectly when canceling items on an approved order using the ordloc form.

Order expense

DEFECTS 363458

When an elc_component was already applied to an item (pack or single component) in an order, it cannot be applied anymore to other items.

Organization hierarchy

DEFECT 364701

Non sellable packs are not added to new created store from the like store.

DEFECT 367420

Unable to copy non-sellable packs when creating a new store.

DEFECT 371926

The dlyprg batch program aborts when trying to purge store with Store Data set.

DEFECT 362823

When creating new store with new currency (new price zone is automatically created) for the existing Items

Other defects: DEFECT 367426, DEFECT 361967, DEFECT 364589, DEFECT 364638, DEFECT 371052, DEFECT 371765

PO receiving API

DEFECT 374238

Add an index to ADDR table for better performance.

Point of Sales

DEFECT **371941**

There is an issue in POS Coupon (poscoup) form. The item is not included in Total Items calculation if item_level != tran_level, even though the user can select item in any level.

DEFECT 363835

VAT rates for VAT type "C"ost are incorrectly inserted into TRAN_DATA.

DEFECT 371931

When transaction date in POS upload input file is earlier than the item create date the batch posupld fails with error.

DEFECT 363265

When posupld processes a transaction written by Sales Audit (saexprms) for an item/loc where the standard UOM is different from the selling UOM, an incorrect tran data record is written (tran code 15). The reason is that saexprms writes the transaction quantity in the selling UOM, while posupld expects the value to be in the standard UOM and does not convert. This also causes incorrect data to be written to daily_sales_discount.

DEFECT 363736

Product Restrictions are not applied properly. There is no validation if a merchandise criterion has already been applied. The Apply Exclusion button does not set the Exclude checkbox to check when applying it for an item list.

DEFECT 363821

The system hangs while trying to delete the same store which has already been deleted but not saved from the other opened session.

DEFECT 361852

Posupld program is using incorrect pack retail when calculating the markup/markdown.

DEFECT 365990

Duplicate Regions are displayed in the location type LOV list.

DEFECT 367802

POS touch button configuration can be created even without detail records.

Other defect: DEFECT 370274

Promotion

DEFECT 363922

The size of the promotion field in the ordhead_rev table is wrong.

Purchase orders

DEFECT 361767

The order quantity is wrongly populated after the cancel all button is pressed.

DEFECT 364686

After **canceling** an item on a cross-docked allocation, the Allocated Qty is not zero.

DEFECT 365149

On ordloc, after canceling an item on an order with a cross-docked allocation, the following fields on the Order Details are incorrect: Total Qty, Order Qty UOP, and Cancelled Qty UOP

DEFECT 363817

If PO line items are partially received then the PO cannot be canceled at header level.

DEFECT 362210

Passing of a null zone group id is passed to function ITEM_ATTRIB_SQL.GET_COST_ZONE will return false.

DEFECT 371748

When viewing revisions of an order containing an item number that starts with a zero, the error message "Invalid Item" is displayed.

DEFECT 363817

If PO line items are partially received then the PO cannot be cancelled at header level

DEFECT 371909

Supplier LOV does not filter on supplier name. Form exits when report is displayed.

DEFECT 371955

The old and new values of Not Before Date, Not After Date and Pickup Dates are populated incorrectly for PO revisions.

DEFECT 365601

Unit cost is sent via RIB when purchase order is created and approved. When user changes purchase order status from approved to worksheet and is altering unit cost, no message PODTLMod is sent. It is not consistent due to fact unit cost is published when order is created.

DEFECT 371934

When trying to edit a PO and when going into order, click on items, then locations and get form error numeric or value error: character string buffer too small returned by program unit DIFF_SQL.GET_DIFF_INFO

DEFECT 365987

Visibility to inbound allocations is lost at the store level on cancelled PO line items where there is a partial receipt and partial distr in RDM.

DEFECT 368756

An Import PO with a mix of items having Origin Country = Import Country and Origin Country != Import Country cannot be approved in the Ordering dialog. This will fail in the HTS validation, raising the ITEMS_FAILED_HTS_CHECK error. Logically, items with Origin Country = Import Country have no HTS; yet the PO approval process will still perform HTS validation for this. The functionality should allow for an import PO to be approved if no HTS records exist where the Origin Country = Import Country.

DEFECT 365997

When you go to cancel all items on a PO at either the PO header level or line detail level all items are shown as cancelled but the PO header status is not set to "Closed." Cancel All Items does update the status on ordhead but the item qty's are cancelled. Cancel All items is still enabled after all items are cancelled. Reinstate All items is not enabled after all items are cancelled.

DEFECT 362157

Duty totals are not calculated correctly when the cost component currency is different from the primary currency.

DEFECT 371900

Creating an obligation for a PO containing item numbers with leading zeros causes an "Invalid Item" error message.

DEFECT 372698

Order locking doesn't work.

DEFECT 361960

There is no validation in the AOQ field in the buyerwksht form.

DEFECT 372208

Receiving the error "ORA-02290: check constraint (RMSGAP.CHK_ORDLOC_CANCELLED_ITEM) violated returned by program unit ORDER_SQL.UPDATE_ORDLOCS." when trying to partially reinstate a line item that had been previously cancelled.

DEFECT 372868

Incorrect Currency conversion causing invalid margins to be calculated when ordering transformation.

DEFECT 373147

A new column should be added to this screen to display the VAT cost for each component item. This was a requirement included in an example in the PRD that was missed in the design phase.

DEFECT 362272

Assessments with a calculation basis of Value and no CVB are not calculated correctly in ordhts.

DEFECT 361956

When trying to create a purchase order for two items of the same item group, it defaults each per case of the first item you put into the PO.

Other defects: DEFECT 363905, DEFECT 368390, DEFECT 370170, DEFECT 361971, DEFECT 363475, DEFECT 370170, DEFECT 370920, DEFECT 371757, DEFECT 371890, DEFECT 371919, DEFECT 372073, DEFECT 372115

RDW processing

DEFECT 371950

When RDW_IND is available and RDW inbound transfer receipts are created, they are not being processed by stock ledger.

Receiver cost adjustment / landed cost

DEFECT 363916

When a receiver cost adjustment for a normal item (not a pack) results in a negative WAC calculation, WAC is set to 0.

Receiving

DEFECT 367421

RMS allows the receipt of an item that does not exist on a PO. It creates the ordloc and ordsku records automatically, but does not create the ordloc_exp.

DEFECT 367730

While receiving the reference item in RMS, it gives the error saying that the item must be at transactional level or higher.

DEFECT 373140

In recutadj, the quantity of a container item is possible to adjust through the corrected field of the multirecord block.

DEFECT 367233

When receiving a shipment, the qty_expected is being updated incorrectly.

Reclassification

DEFECT 372298

The check for the single style PO indicator should be removed.

Regular price change subscription

DEFECT 372588

RPM will now send approved Price Changes for Regular price items to SIM. However, RMS also needs to know this information so it can set the effective date of the price change on the TICKET_REQUEST table.

Replenishment

DEFECT 365996

Replenishment attributes are not updated the Group Type is set to Default Warehouse.

DEFECT 363483

The current order qty and current pre-scaled qty fields for the cross-docked items showing incorrect values in the Replenishment Results List (rplrsltl) form.

DEFECT 362266

The order_lead_time forecast field in the repl_results table is populated with wrong value of zero for cross-dock dynamic replenishment orders.

DEFECT 362476

When running reqext batch program with a high lead-time and the current date is toward the end of the month, the program fails with an error due to the date conversion not being done correctly.

DEFECT 362876

Performance enhancement in order_item_attrib_sql.get_supp_pack_size function.

DEFECT 363903

Reqext.pc fails with an ORA-06503 error when many Store Orders are being processed: reqext_3~20040213124657~get_repl_order_qty~STORE_ORDERS~-6503~ORA-06503: PL/SQL: Function returned without value~OPEN cursor C_LOCK_STORE_ORDERS in package GET_REPL_ORDER_QTY_SQL.REPL_METHOD.

DEFECT 366026

If an item has multiple entries in REPL_ITEM_LOC_UPDATES table and one of the entries has a change type of ILST and the other have either RIL or RILRC change type, the batch program rilmaint.pc aborts.

DEFECT 363935

When running the REPLADJ.PC, the internal function f_issue_rate() set the variable od_sale_rate with a negative value.

DEFECT 365979

When the rplprg.pc is run, packages that are using the REPL_RESULTS table are getting invalidated.

DEFECT 371827

Replenishment performance enhancement.

DEFECT 367630

PO couldn't be generated for Item Replenishment at Warehouse with Constant or Min/Max Method. We have all the necessary data to generate the PO, but the process doesn't reflect the orders for WH. REPL_RESULTS and ORD_TEMP records exist but the orders aren't being created.

DEFECT 372935

When replenishing a simple pack item that contains a regular item, roq for simple pack items are always rounded up.

DEFECT 373780

In the ordfind.fmb search results screen, when you click Options ' Replenishment Results an error prompts: FRM: 40505-ORACLE error: unable to perform query

DEFECT 365114

Rplatupd.pc program fails with following error on AIX due to a memory leak rplatupd_1~20040331115413~post_repl_item_loc_updates~REPL_ITEM_LOC_UPDATES~-1480~ORA-01480: trailing null missing from STR bind value~ARRAY INSERT: item 5900776324292, loc 900776320430, loc_type , change_type RILS

DEFECT 364696

PO wasn't created for a Dynamic Item Replenishment for Supplier to Warehouse even though all the replenishment parameters and sup_inv_mgmt data are setting up properly: Order Control "Automatic", Due Order Processing "Y", Create Non-Due orders "Y" and the calculated ROQ is greater than 0.

DEFECT 366030

Rplext.pc consumes a long execution time.

DEFECT 364677

During a stress test reqext fails with ORA-00001: unique constraint (RMSINT03.PK_TSFDETAIL) violated when processing big amount of item location pairs. The range for thread 1 seq_no was exceeded and reqext tried inserting 20001 seq_no for thread 1.

DEFECT 367424

Performance changes for batch program rplbld.pc.

DEFECT 367643

Performance enhancement.

DEFECT 375069

When a replenishment record is added for an item at a store, the information is not passed to SIM.

Other defects: DEFECT 364680, DEFECT 365984, DEFECT 369842, DEFECT 370481

Return to vendor

DEFECT 367800

When a credit note is referenced to a RTV the Credit note request that was generated when the RTV was created gets deleted.

DEFECT 372263

The function is not writing an INVC_XREF record when creating a debit memo for an RTV.

DEFECT 373372

RTV subscription does not handle multiple detail messages.

Other defects: DEFECT 363816, DEFECT 370482, DEFECT 371238, DEFECT 371396, DEFECT 371501, DEFECT 371938

RIB-transfers

DEFECT 374557

Transfer error messages are published on the RIB even if the intercompany_transfer_ind is 'N'. The RIB should verify the value of the intercompany_transfer_ind first before it attempts to retrieve the tsf entities.

RTM non-transport

DEFECT 369168

OBLMAIN Qtys not defaulting for certain levels (PO Header, PO/Item and Customs Entry).

DEFECT 370197

In oblmain, when the obligation level is a transportation level for a PO/item (ex. Vessel/Voyage/ETD/PO/Item), the description of the item disappears when the user tabs to the obligation detail block after entering the obligation header and invoice information.

DEFECT 369887

Transportation form candidate validation error.

Other defects: DEFECT 372142, DEFECT 371812

RTM transport

DEFECT 368731

The transportation Order / Shipment query is incorrect.

DEFECT 368908

The user is allowed to check the Candidate Indicator in the PO-Level Transportation Maintenance Dialog even when required fields are not filled out.

Sales and returns

DEFECT 373167

Transactions for transform sellable items should only impact the associated orderable items that have an item/location relationship for the store

Sales audit

DEFECT 374749

The satrdetl form allows the user to proceed with the transaction even though an error occurs for a store day that is too old. Missing retek error message "POSDATATOOOLD".

DEFECT 362265

SAEXPRMS has performance problem. ProcessStoreDay insert tran_seq_no into sa_tran_seq_temp to limit number of transactions to process. But it does not delete before inserting next set to transactions that causes performance problem with incorrect data being exported.

DEFECT 363303

The SA_TRAN_TAX table is not populated with ref_17, ref_18, ref_19 and ref_20 even though the RTLOG file has value on those fields.

DEFECT 362824

The negative tender amount is not reflected in the export file to Data Warehouse (RDWF).

DEFECT 365733

If Sales Audit Reference (ref 1,2,3,4) for a specific Tran Type/Sub Tran Type/ Reason Code combination is assigned to a Label with description of more than 20 characters, satraudt returns an ORA-06502 error. code_detail.description is defined as varchar2(40) so, it is valid to define a code with at most 40 characters as description.

DEFECT 362273

Performance issue with saexprdw.pc. A large amount of time is taken for exporting the transactions of one day.

DEFECT 371928

Function alter_constraints() is trying to alter constraints for all schemes on database instead of doing it only for the current one. As a result an error "insufficient privileges" is raised.

DEFECT 362510

The satrdetl form allows the user to create a transaction for a store day is too old.

DEFECT 363907

Program saprepost is running into errors when trying to disable primary key constraints for keys that have dependent foreign keys associated with them.

DEFECT 364257

Compiler warnings during compilation of saimptlogi.

DEFECT 362267

The saimptlogi creates duplicate transactions when the RTLOG file is processed twice in a row.

DEFECT 363909

Saexprms fails with a segmentation fault due to a memory leak in processStoreDay() when fed a large volume of data: z_saexprms_1~20040216182655~populateArrays~~103~RET-0103: generic function processing error~REALLOC: Unable to allocate memory for la_sa_tran_item

DEFECT 371932

The saimptlogfin updates the data status to Fully Loaded even though the DCLOSE transaction doesn't exist in sa_tran_head for the store day.

DEFECT 367626

System does not allow the user to clear/delete errors RECORDS_REJECTED and MISSING_TRAN_BIG_GAP in ReSA. These errors are not associated to a transaction that has been loaded into ReSa so they cannot be fixed under the current logic. The MISSING_TRAN_BIG_GAP error is simply an informative message meant to notify the user that there was a gap of more that 20 transaction numbers in the data loaded. It does not require any records to be re-loaded. The RECORDS_REJECTED error informs the user that records were placed in the rejected file and need to be corrected and re-loaded/processed. However the re-load /process does not remove the original error message.

DEFECT 361910

The saimptlogi batch program will result in a segmentation fault if an rtlog file is not uploaded.

DEFECT 371892

Oracle errors during sales audit import process.

DEFECT 364623

Buffer overrun causes Oracle errors or core dump.

DEFECT 367423

The Sales Audit Item Summary Mass Change functionality is deleting error records and setting the error_ind to N, even if the transaction records are not included in the mass change.

DEFECT 371885

"FRM: 40508 - ORACLE error: unable to INSERT record" when trying to add a customer attribute.

DEFECT 361948

The unit_retail, total_discount, total_unit_retail, tender_amt, tax_amt, balance and value fields did not get round up to the correct decimal place that is defined in the currencies table and causing the system to generate transaction out of balance error.

DEFECT 355576

ReSA does not handle rounding due to the denominations in different markets

DEFECT 365992

The sales audit transaction tables are loaded with duplicate records when the user processed the RTLOG file twice in a row for a store where the TRAN_NO_GENERATED = 'R'.

DEFECT 371918

The standard unit discount amount is incorrect on SA_TRAN_DISC when uploading an RTLOG that contains a transaction with multiple items, each item containing a discount record

DEFECT 371962

The tdupxxxx.dat data file is created with first 4 digits of the location value when we process the RTLOG file for store values more than 4 digits

DEFECT 361197

Using an AIX server, the saimptlogi batch program will hang if an incorrectly formatted rtlog is uploaded.

DEFECT 362201

Saimptlog_rounding.pc batch program does not work when the SaleTotal and TenderTotal ending amount is equal to the low_ending_amt in the sa_rounding_rule_detail table.

DEFECT 362201

Cosmetic changes for sarrulhd.fmb and sarruldt.fmb. Clicking on the Add button and then the Detail button without entering any header information will not raise any error message. When defining new rules, after entering a Start Date, the Retek error "Rounding rule status is required.", is displayed. User should be allowed to use the arrow-down key to add a new detail record and not be limited to just using the Add button. When updating or creating detail records, the Retek error "[VALUES_FOF_RANGE]" is displayed.

DEFECT 362510

The satrdetl form allows the user to create a transaction for a store day that is too old.

DEFECT 361948

The unit_retail, total_discount, total_unit_retail, tender_amt, tax_amt, balance and value fields did not get round up to the correct decimal place that is defined in the currencies table and causing the system to generate transaction out of balance error.

DEFECT 362628

The satrdetl form won't allow the user to enter a transaction date one day earlier or later than the business date.

DEFECT 372385

When running a return for a consignment item thru posupld, the invoice total_cost and total_merch cost created is wrong.

DEFECT 362274

While generating the flash report for the miscellaneous total the report doesn't show the registers as shown in the miscellaneous total screen (sasmisctl.fmb).

Other defects: DEFECT 361974, DEFECT 365994, DEFECT 370909, DEFECT 371294, DEFECT 372109, DEFECT 370173, DEFECT 371755

Sales History

DEFECT **362361**

The hstwkupd batch program updates the Stock, Retail and Av Cost for all the first record of an item in the item_loc_hist table for each item location.

DEFECT 364670

The Sales History Rollup(hstbld.pc) batch process needs to have multithreading.

DEFECT 366011

The Sales field on item_parent_loc_hist and item_diff_loc_hist is not being populated.

DEFECT 371951

In stslwhis, the seventh Totals field overlaps the sixth slightly.

DEFECT 374314

To improve the performance of posupld.pc, the locking logic should be modified so that records will only be locked when updating.

Sales return

DEFECT 369882

Posupld.pc aborts when processing item sales with transaction date less than the action date.

Schedule delivery

DEFECT 363864

The form allows the user to apply schedules before location values (group type/group value) are selected.

Security

DEFECT 371898

Pre function of prepost batch for sprdrbld doesn't work correctly. It returns error: "prepost~20031008093020~synonym_trace~all_objects~1403~ORA-01403: no data found~CURSOR FETCH: cursor = c_type_check_public, owner = PUBLIC, object_name = ".This occurs when the security_lvl_ind is NULL in the system_options table.

Shipment

DEFECT 371818

For a non ASN partial receipt, it should always create a new shipment when the receipt is done a day later than the first partial receipt.

Stock count

DEFECT 369940

Distribution of stock count proportions against virtual warehouses for xform items: counts of transformed items (sellable) are not pro-rated against the orderable virtual warehouses in stkupld processing.

DEFECT 374217

Program aborts, gives error message "Memory fault (coredump)".

DEFECT 371816

While trying to view the Stock Count Variance Window for a stock count, for which, stock count quantity for one or more items for that location is not yet entered, Retek Yes-No message with RTK_KEY appears. The message box should display the RTK_TEXT from the RTK_ERRORS table.

DEFECT 371762

For "unit & dollar" stock count, user is able to enter in a count for an item that does not exist in the original request via form.

DEFECT 368767

When the program is aborted after updating the last_eow_date column from the stake_schedule table for a schedule that is still unprocessed, the record is no longer picked up for processing during insert.

DEFECT 364673

Performance improvement on stkupd.pc.

DEFECT 368777

When the program is run using 2 or more threads, an incomplete set of records are being returned by the cursor for processing by the current thread since it uses both v_restart_store_wh and restart_thread_return() to determine the assignment of locations in a stock count schedule to the threads.

DEFECT 363913

The user cannot be able to submit Stock Count for updating of inventory and stock ledger

DEFECT 364687

Tran_data table will get duplicate value when running stkvar.pc. A new system must be added to determine whether stock count auto-processing is being used.

Other defect: DEFECT 363931

Stock ledger

DEFECT 374140

Records are not written to tran_data for items with a NULL value for
item_master.deposit_item_type for various types of transactions (for example, inventory
adjustment, transfer shipment).

DEFECT 361685

Stock ledger view form is showing wrong values in a multi-currency environment

DEFECT 363884

The stlgdnld.pc batch program does not work properly when there is a timestamp in the tran_date
field in the tran_data_history ta

DEFECT 366015

Performance Enhancement

DEFECT 366012

Salweek is incorrectly calculating columns for past weeks when there are transactions posted for
them after week close.

DEFECT 364661

Synchronize inventory and Stock Ledger

DEFECT 367431

Salmth.pc is inserting a wrong row into restart_bookmark table, thus it is missing certain records
when it is restarted.

DEFECT 367546

The month_data.cum_markon_pct column is incorrect for records that do not have daily_data
records. The htd_gafs values are not rolled forward for some records.

DEFECT 371822

Performance enhancement. Since the c_week and c_daily cursors use eow_date for the selects,
the week_Data_temp table is unnecessary.

DEFECT 367547

In salweek, the cum_markon_pct is not calculated when there are no daily_data records for the
dept/class/subclass/store/wh/currency_ind. Also, if a stocktake is setup for the current week (say
week 2 of the month) and there are no daily_data records for the
dept/class/subclass/store/wh/currency_ind then the previous week's buckets (week 1) will be set
back to 0 (what this week's buckets should be)

DEFECT 367414

Ref_no_1 field is not being populated when a transfer or allocation receipt is processed for an
item/location.

DEFECT 371761

When user clicks 'X' (close button form), form exits without a message confirming if changes are to be saved or not.

DEFECT 372658

When a transfer is shipped containing a complex pack containing a crate, container, and create items, the tran_data records for the container item are inserted twice in the tran_data table.

DEFECT 361807

When non sales have been received for a particular store, dept, or class, the End of Period calculation from gross margin is not correct. It appears that the previous calculation is being inserted instead of calculating a zero value.

DEFECT 367498

When running salweek in the middle of a week, prepost salweek post should delete daily_data_temp even though the system_variables.last_eow_date is not advanced.

DEFECT 367727

Performance enhancement. If the local currency for the location is the same as the primary currency then only write the local currency to the stock ledger tables.

DEFECT 371618

The transfer cost defaults to the retail instead of the actual cost when the cumulative markon PCT does not exist.

Other defects: DEFECT 362165, DEFECT 363940, DEFECT 364598, DEFECT 366000, DEFECT 367640

Supplier

DEFECT 368779

No record is displayed when editing the supplier payment type information of a supplier.

Other defects: DEFECT 365983, DEFECT 363851, DEFECT 367430

System setup

DEFECT 373053

The following system options menu are not being used anymore and should be removed from modules that reference it: single_style_po_ind, ord_pack_comp_ind, ord_pack_comp_head_ind.

Tax

DEFECT 367228

Changing a tax rate for a store - when run the txrposdn.pc the record is not being put on the tif_explode table.

Ticket type maintenance

DEFECT 364624

When user enters detail for a new ticket item and presses the Cancel button on "Ticket Items" Window the system still save the new ticket item record. User expects system not to save changes when user presses the cancel button.

Tickets

DEFECT 373799

A RegPrcChg message does not error out to the RIB hospital when the item location relationship does not exist.

Toolset

DEFECT 363856

Error messages that are more than 200 bytes long are being spilt into two windows, with the first window having the same buttons/options as the second window.

Trade management

DEFECT 364692

Totals button from the Transportation window will raise INV_ITEM (Invalid Item) error for Totals Level = Vessel/Voyage/ETD and there are existing transportation records for the given Vessel/Voyage/ETD combination

Other defect: DEFECT 365981

Transaction data

DEFECT 364700

When accessing the trandata form, the user gets the following error messages displaying INVALID ITEM and "FRM:40700-No Such Trigger: WHEN_RADIO_CHANGED".

Transfers

DEFECT 373211

In tsfdetail, when the user clicks the apply button the message "Do you want the item level up charges to be defaulted to this transfer for the newly added item?" after clicking the Yes button, up charges from item or department are not defaulted to its value.

DEFECT 372572

Incorrect cost being used for a warehouse to store transfer when writing to tran_data.

DEFECT 367634

The SOH of the shipping Store doesn't get updated correctly when a store-to-store transfer is closed because the function GET_TSF_FORCE_CLOSE_IND in SYSTEM_OPTIONS_SQL is using a wrong variable, LP_nwp_ind. It should be using LP_tsf_force_close_ind.

DEFECT 371924

When a transfer is manually closed online, the stock on hand is not handled ideally for items that were shipped but not received. This is an enhancement to handle those quantities differently.

Other defects: DEFECT 365977, DEFECT 368599, DEFECT 368853, DEFECT 370400, DEFECT 371047, DEFECT 371167, DEFECT 371729, DEFECT 373210, DEFECT 373273, DEFECT 372121.

Translation

DEFECT 371888

TI_SHIPMENT_NO is in B_COL_HEAD block has initial value set to "Shipment no." Which when translated does not fit in the defined length of 20 chars. Need to expand the field length. The client set it to 30 to resolve this issue

DEFECT 371806

Logging into RMS for a non-primary language user takes 2-3 minutes to display the Navigation Item.

DEFECT 362869

The Oracle PL/SQL functions SUBSTR and LENGTH return the number of characters, not bytes. When used on strings with multibyte characters, the output may not fit in the holding variable.In RMS, uses of SUBSTR and LENGTH, which operate on translated or user-entered text, need to use the byte-oriented SUBSTRB and LENGTHB functions

Transportation

DEFECT 363923

The transfin form displays an Oracle error when trying to finalize transportation for a cancelled PO.

DEFECT 364681

The cehead form displays an Oracle error when trying to view a Customs Entry.

DEFECT 365998

System allows user to create a transportation record without an Origin Country value and finalize it, causing Custom Entry to have errors. System also allows user to create a transportation record with an Origin Country that does not exist on the purchase order.

DEFECT 371911

Unable to re-finalize a Vessel/Voyage/ETD even though there are transportation records for the VVE combination that have not been finalized.

Other defects: DEFECT 367224, DEFECT 371965

UDA

DEFECT 367638

The default UDA screen appears for children items multiple times when UDA is added via Merchandise Hierarchy.

Other defect: DEFECT 364675

VAT

DEFECT 371949

When adding a new vat_code for the VAT region that already exists, the system defaults the active date to vdate instead of tomorrows date.

DEFECT 371897

User cannot add more than one row in the vatitem.fmb at one time. When the user clicks on Add Vatcode, the previous record that the user adds is being deleted.

DEFECT 371943

VAT item changes are not getting reflected into pos_mods table with tran_type 20.

DEFECT 371948

Vatdlxpl.pc program should not insert Cost VAT type records into pos_mods with tran_type 20.

Other defect: DEFECT 362140

Vendor managed inventory

DEFECT 367803

Driving cursor does not have an order by clause. We need to add an order by supplier clause so that restart/recovery will work correctly.

Wastage adjustment

DEFECT 367801

Restart/recovery does not work correctly. Restart variables are based on item and then location but it is ordered first by location, then by item.