

# **Retek<sup>®</sup> Merchandising System<sup>™</sup>**

## **9.0.18**

## **Release Notes**



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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@retex.com |
|--------|-------------------|

|                 |   |
|-----------------|---|
| Internet (ROCS) | <a href="https://rocs.retek.com">rocs.retek.com</a><br>Retek's secure client Web site to update and view issues |
|-----------------|---|

|       |                 |
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| Phone | +1 612 587 5800 |
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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<br>Retek on the Mall<br>950 Nicollet Mall<br>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

You may choose to apply only a portion of the enclosed patch, based on the Retek Merchandising System (RMS) functionality you are currently running. Retek strongly advises that you review each enclosed DEFECT document immediately in order to judge the impact of not applying a given fix. When the members of Retek Customer Support investigate a potential software bug, they assume that you have applied all patches for a given module before the issue was discovered.

This Patch CD contains the 9.0.18 patch release. Before you apply the RMS 9.0.18 patch:

- Check that RMS 9.0 is installed.
- Check that the following patches have been applied:
  - RMS 9.0.1.0 patch
  - RMS 9.0.2.0 patch
  - RMS 9.0.3.0 patch
  - RMS 9.0.4 patch
  - RMS 9.0.5 patch
  - RMS 9.0.6 patch
  - RMS 9.0.7 patch
  - RMS 9.0.8 patch
  - RMS 9.0.9 patch
  - RMS 9.0.10 patch
  - RMS 9.0.11 patch
  - RMS 9.0.12 patch
  - RMS 9.0.13 patch
  - RMS 9.0.14 patch
  - RMS 9.0.15 patch
  - RMS 9.0.16 patch
  - RMS 9.0.17 patch

The 9.0.18 patch contains files that were modified since the previous patch release. For detailed information on what is included regarding software fixes in this patch release, refer to the 9.0.18 patch documentation located in the doc folder on this CD.

Before applying the patch source files over your code:

- Note whether customizations have been made to the module. If so, the customizations must be reapplied to the new version of the module (or the fix may need to be applied to the custom version of the code).
- Note that the cutoff date for RMS 9.0.18 code was January 3, 2005. Fixes that you have received after this date and already applied to your environment require special consideration when applying this patch.
- Copy the original files to a different directory before copying over them in case they need to be referred to at a later date.

## DEFECT documentation (DEFECT MODULE XREF 90.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 90.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 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.



**Note:** Enclosed is an updated version of the cross-reference document. Each DEFECT document should be reviewed fully before this patch is implemented. What follows is a list of the more significant fixes in the 9.0.18 patch.

## Base RMS functionality fixes

This patch addressed a significant number of DEFECTs related to Allocation, Complex Deals, EDI, HTS, Invoice Matching, Item Maintenance, Price Management, Receiving, Sales Audit, Transfers, and Transportation. We strongly recommend that you become familiar with the documents related to all of the following issues for this patch.

### Allocation

#### DEFECT 372750

When creating a stock allocation transfers using a mask for item with Store Order Multiple set to Eaches, the values in the Allocated Quantity, Fill Quantity and Trans Quantity fields in tsfaldet contain decimal numbers.

### Complex deals

#### DEFECT 375844

The DEALCALC.PC batch program underwent a performance enhancement.

### EDI

#### DEFECT 372499

Late POS transactions are not being inserted into the EDI\_DAILY\_SALES table.

### HTS

#### DEFECT 377049

The new (2005) format for the US HTS flatfile requires modifications to the HTS upload functionality. The new US HTS flatfile has additional VA to VD, W to W9, WA to WD, and F110 segments. The new VA to VC segment has the same structure as the existing V5 to V9 segment and should be processed in the same way. The new VD segment contains an additional 16 2-character SPI codes, which is an extension of the V3 segment's 14 2-character SPI codes field. There is no requirement to process W and F segments.

### Invoice matching

#### DEFECT 375377

When an invoice contains more than 10 receipts, the values displayed in the Totals field of the Rcpt Cost, Rcpt VAT and Rcpt Qty at form startup are simply the summation of the first 10 receipts. Only when the scrollbar is scrolled down are the correct total values displayed.

#### DEFECT 376295

The unmatched invoices are matched on running the invmatch batch programs and records are deleted from the INVC\_DETAIL, INV\_MATCH\_QUEUE and INVC\_MATCH\_WKSHT tables.

#### DEFECT 376916

When the user returns back to the Invoice/Receipt Item-Level Match (invitmch) form, after creating a Receiving Unit Adjustment for a shipment, the form behaves differently depending on whether the order (to which the invoice is associated) is attached to a deal or not.

### Item maintenance

#### DEFECT 375946

The users have to wait when opening the ragstvw form for the fashion style item in a volume environment.

### Price management

#### DEFECT 373335

When creating a single item price change for a fashion style in pcstbysk, the error message “Invalid input parameter, I\_color passed as NULL, expected NOT NULL”, is displayed.

#### DEFECT 373664

##### Problem 1:

When creating a price change with adjustment type of ‘Ends In’ in pcskust, the error message, “If one of the multi-unit-retail field is NULL, then both multi-retail field must be NULL”, is displayed in pcstbysk.

##### Problem 2:

When creating a price change in pcstbysk, the form allows the price change even if the multi-units field is not null and the multi-unit retail field is null.

##### Problem 3:

When viewing multi-unit records for currencies aside from the local currency, the multi-units field is enabled but the multi-unit retail field is disabled. Also, the current multi-unit retail, the new multi-unit retail, and the new multi-markup% fields contain 0.00 even if the multi-unit field is null.



**DEFECT 374213**

When opening version 1.2 of pcsku.fmb in Oracle Form Builder, the following error message is displayed:

“FRM-10102: Cannot attach PL/SQL library stand45. This library attachment will be lost if the module is saved. FRM-10102: Cannot attach PL/SQL library messge45. This library attachment will be lost if the module is saved.”

**DEFECT 374828**

The style unit retail is also updated when creating a Price Change at a style/color level, and the status in Price\_susp\_head is not updated correctly when creating a Price Change at a style level.

**DEFECT 374960**

PCEXT.PC writes incorrect data in the TRAN\_DATA table when creating a price change for a style, where the new unit retail is the same as the one of the warehouse attached to the item.

**Receiving****DEFECT 374806**

The Receiver Unit Adjustment form allows adjustments that result in a negative value in the quantity received column of the ORDLOC and SHIPSKU tables.

**DEFECT 374988**

The Receiver Unit Adjustment form does not allow an adjustment when the quantity received of the item in a shipment is not greater than 0.

**Sales audit****DEFECT 367143**

The SAEXPRDW.PC batch program gives a core dump, if a store day has post void transactions.

**DEFECT 375204**

When changing the item type of an existing transaction detail, the existing tax indicator is also modified.

**Transfers****DEFECT 374512**

When over-receiving a warehouse to store transfer of a pack item by running tsfiupld, the warehouse stock on hand of the pack item and the warehouse stock on hand of its component items are not updated with the overdrawn quantities.

## **Transportation**

### **DEFECT 374675**

Processing takes a great amount of time when finalizing transportation records for a vessel\_id, voyage\_flt\_id, and estimated\_depart\_date combination.

### **DEFECT 376086**

When tranupld is processing an input file containing bad data, the program is still terminated successfully.