

# Oracle® Retail Merchandising System

Release Notes

Release 13.1.1.2

September 2009

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Oracle Retail Merchandising System (RMS) Release 13.1.1.2 is a bundled hot fix release for RMS 13.1. RMS 13.1.1.2 includes selected defect fixes and enhancements for RMS 13.1 code.

Oracle Customer Support investigates submitted issues assuming that all released updates have been applied. It is the customer's decision when to apply a new release; however, delays in applying updates can complicate the support process.

## About Bundled Hot Fix Releases

Oracle Retail bundled hot fix releases are the most frequent releases to update Oracle Retail applications. These releases typically contain only defect fixes; they may also include enhancements that address application performance or other issues. Bundled hot fix releases are of smaller scope than less-frequent patch releases, and they are intended to be easier and faster for the customer to install than major patch updates.

Each bundled hot fix release contains a unique set of defect fixes or enhancements. Note that bundled hot fix releases are not cumulative; that is, defect fixes from a previous bundled hot fix release are not also included in a later bundled hot fix release.

Bundled hot fix releases must be applied in sequential order. Before you can apply a new bundled hot fix release, you must first apply all previous bundled hot fix releases since the last patch release. The Release Notes for each Oracle Retail release identify whether a release is a bundled hot fix release or a patch release.

Periodic patch releases include all defect fixes that have been released through bundled hot fix releases since the last patch release. Patch releases may also include new defect fixes and enhancements that have not previously been included in any bundled hot fix release.

## Applying Source Code

Before applying the fixes included in the RMS 13.1.1.2 bundled hot fix release, be sure that RMS 13.1 has been installed and the RMS 13.1.1 patch release has been applied.

Before applying the source files over your code:

- Note whether any modules have been customized. 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.
- Copy the original files to a different directory before you copy over them, in case you need to refer to them at a later date.

## Running Scripts

Back up data before running any script, because the scripts provided *do not* preserve data. See defect reports for details.

Check with your database administrator to determine whether your database should be analyzed after a script is run. In many cases, analysis of the database is necessary to take advantage of new or modified indexes intended to improve performance of the application.

## Functional Enhancements

The following summarizes functional enhancements in RMS 13.1.1.2.

### Transfer Entity Maintenance

The transfer entity maintenance window allows association of multiple transfer entities with a single set of books.

### Supplier Importer/Exporter Maintenance

When importer/exporters are associated with supplier sites, validation is added to ensure that the importer/exporter's organizational unit has also been associated with the supplier site.

### Upcharge Maintenance

The department upcharge maintenance window is changed to allow an importer/exporter in the from location field. Transfer creation is changed to apply the upcharges that are defined at department or item-location level.

The following areas of the system have been modified to ensure that the validation described previously will prevent an importer/exporter from being associated with a purchase order, where the importer/exporter does not share an organizational unit with the supplier site from the same purchase order:

- Replenishment attribute maintenance
- EDI Order Acknowledge Upload (ediupack)
- Direct store orders from SIM
- XOrder RIB messages

For EDI Order Acknowledge Upload (ediupack), direct store orders from SIM, and XOrder RIB messages, the validation between organizational unit of supplier

site and organizational unit of location will be skipped, if the supplier site has a default importer/exporter attached to it.

### **Manual Purchase Orders**

For purchase orders that contain an importer, the validation is bypassed between the organizational unit of the supplier site and the organizational units of the delivery locations. In addition, the validation prevents an importer/exporter from being associated with a purchase order, where the importer/exporter does not share an organizational unit with the supplier site from the same purchase order. The validations also apply to domestic purchase orders that contain an importer/exporter. The existing label Importer Id in Ordhead is renamed to 'Importer / 'Bill-to'. This field is open for both import and domestic purchase orders. If the supplier has a default importer, the bill-to field is defaulted with the default importer. If the user wants to raise a domestic purchase order using the same supplier, the importer can be removed manually. If this field has a value, validation is performed between the supplier site and this field; otherwise, validation is performed between the supplier site and order location. If the bill-to location has a value and purchase order receipt occurs at a different location, post transaction codes 30/32 or 37/38 are posted, based on the legal entity concept. There is an additional field Import / Bill-to Loc Type' in the ordhead table. This can have the following values: Store, Warehouse, Importer, or Exporter.

### **Changes to Tran Data Posting**

Currently, the tran data postings incorrectly assume that the importer/exporter on a purchase order resides in a different legal entity from the delivery locations on the purchase order, and intercompany transactions are always posted. In addition, the posting process does not take into account the RMS system configuration parameter for determining the intercompany transfer basis. The transfer type for these transfers will not be inter-company book (ICB) transfers, but rather system generated (SG) transfers. All other functionalities pertaining to ICB transfers will be applicable for SG transfers.

See the defect reports for bug 8739673 for more details.

## **Defect Fixes and Documentation**

A defect fix is a modification to the base Oracle Retail code (for example, a bug fix, a performance enhancement, or a functional enhancement). Each defect fix that is included in this patch has a corresponding defect report titled *<defect-number> <module>.PDF* (for example, 1234567 addrb.PDF).

In the same folder, the file named DEFECT MODULE XREF RMS 13.1.1.2.XLS lists every defect number and the modules and scripts that are included in the patch. Review each defect report carefully before implementing the defect fixes. Please note that scripts do not preserve data. Make sure that all data is backed up before you run any script.

## Noteworthy Defect Fixes

The following defect fixes and enhancements are included in RMS 13.1.1.2. This is not a complete list; see the cross-reference spreadsheet and defect reports for a complete list and full details.

Defect Number	Functional Area	Summary
7692459	Orders	An error occurs when the purchase order header maintenance form is opened.
8865613	Sales	Errors occur when the ReSA transaction details form is opened.

## Known Issues

The following are known issues in RMS13.1.1.2.

Identifier	Description
Bill Back Rebate Issues	For bill back rebates, the invoices are created at receiving locations rather than at the importer for legal entity purchase orders.

## Translation Scripts

The following translation scripts are included in RMS 13.1.1.2. Run the scripts necessary for your own environment.

Script	When to Run
rms13112_primary_de.sql	Run ONLY if <b>German</b> is installed as <b>primary</b> language.
rms13112_secondary_de.sql	Run ONLY if <b>German</b> is installed as <b>secondary</b> language.
rms13112_primary_es.sql	Run ONLY if <b>Spanish</b> is installed as <b>primary</b> language.
rms13112_secondary_es.sql	Run ONLY if <b>Spanish</b> is installed as <b>secondary</b> language.
rms13112_primary_fr.sql	Run ONLY if <b>French</b> is installed as <b>primary</b> language.
rms13112_secondary_fr.sql	Run ONLY if <b>French</b> is installed as <b>secondary</b> language.
rms13112_primary_it.sql	Run ONLY if <b>Italian</b> is installed as <b>primary</b> language.
rms13112_secondary_it.sql	Run ONLY if <b>Italian</b> is installed as <b>secondary</b> language.
rms13112_primary_ja.sql	Run ONLY if <b>Japanese</b> is installed as <b>primary</b> language.
rms13112_secondary_ja.sql	Run ONLY if <b>Japanese</b> is installed as <b>secondary</b> language.
rms13112_primary_ko.sql	Run ONLY if <b>Korean</b> is installed as <b>primary</b> language.
rms13112_secondary_ko.sql	Run ONLY if <b>Korean</b> is installed as <b>secondary</b> language.
rms13112_primary_ptb.sql	Run ONLY if <b>Portuguese-Brazil</b> is installed as <b>primary</b> language.
rms13112_secondary_ptb.sql	Run ONLY if <b>Portuguese-Brazil</b> is installed as <b>secondary</b> language.

Script	When to Run
rms13112_primary_ru.sql	Run ONLY if <b>Russian</b> is installed as <b>primary</b> language.
rms13112_secondary_ru.sql	Run ONLY if <b>Russian</b> is installed as <b>secondary</b> language.
rms13112_primary_zhs.sql	Run ONLY if <b>Chinese-Simplified</b> is installed as <b>primary</b> language.
rms13112_secondary_zhs.sql	Run ONLY if <b>Chinese-Simplified</b> is installed as <b>secondary</b> language.
rms13112_primary_zht.sql	Run ONLY if <b>Chinese-Traditional</b> is installed as <b>primary</b> language.
rms13112_secondary_zht.sql	Run ONLY if <b>Chinese-Traditional</b> is installed as <b>secondary</b> language.

## Related Documentation

For more information, see the following documents in the Oracle Retail Merchandising System Release 13.1.1.2 documentation set:

- *Oracle Retail Merchandising System Data Model*
- *Oracle Retail Merchandising System Operations Guide, Volume 1*

Also see the following document available through My Oracle Support (formerly MetaLink). Access My Oracle Support at the following URL:

<https://metalink.oracle.com>

### **Oracle Retail Merchandising System: Managing Multiple Company Operations (Doc ID 887814.1)**

This document describes how to use the multiple sets of books functionality in Oracle Retail applications to manage multiple legal entities, in combination with the features of Oracle E-Business Suite applications.

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#### **Value-Added Reseller (VAR) Language**

##### **Oracle Retail VAR Applications**

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