

Oracle® Retail Invoice Matching

Release Notes

Release 13.0.1 Patch

June 2008

This document highlights the functional and technical enhancements and known issues for Oracle Retail Invoice Matching Release 13.0.1 Patch.

Functional Enhancements

The following functional enhancements are included in this release.

Hold Invoice Until Credit Note Is Matched

When credit note requests are sent to suppliers requesting reimbursement for overcharges, there is now a supplier option that, when set, causes ReIM to hold invoices from posting to the financial system until the credit note has been received from the supplier and matched with the credit note request. If the 'hold invoice' indicator is set for a supplier, credit notes must be matched before they are posted to the financial system. Previously, credit notes were posted first and then matched.

Ability to Match Catchweight Type 2 and 4 Items

ReIM can handle the entry and matching of catchweight type 2 and 4 items. Catchweight type 2 and 4 items are simple packs in RMS. These items are ordered and received in a standard unit of measure (SUOM) such as eaches, but they are invoiced in a cost unit of measure (CUOM) such as weight. This release provides a conversion from the RMS SUOM to CUOM to facilitate entry, matching, and discrepancy handling processes in ReIM.

Retaining Batch Number

The group (batch) number currently used to facilitate entry of groups of merchandise invoices quickly from the Group Entry form will be retained and displayed with the invoice after the batch is submitted and approved. In addition, a control (batch) number has been added to EDI load, and this control number will also be retained with the invoice for future reference.

Search By VPN

The Invoice Detail Entry form has been enhanced to allow the user to search the RMS item file by Vendor Product Number (VPN) to find the item to be entered. The EDI load process has also been enhanced to allow a supplier to provide the VPN number instead of the Oracle Retail Item Number to identify items. If the

VPN number is provided through EDI, the EDI load process uses it to look up the Oracle Retail Item Number in RMS.

Note: This is a search facility only. The VPN number is not retained in ReIM.

Posting Rewrite

The posting process has been rewritten as part of a refactoring effort. As part of this effort, unmatched receipts (UNR) and variance within tolerance (VWT) can be prorated across all departments and classes on an invoice, if department and class segments are defined as dynamic. In addition, UNR and VWT are also prorated across all invoices when multiple invoices are part of the same match.

Technical Enhancements

The following technical enhancements are included in this release.

Operating System Certification

In addition to the support of Linux introduced in ReIM 13.0, the ReIM 13.0.1 patch release introduces certification with the following operating systems:

- IBM AIX 5.3
- HP-UX Itanium 11.23
- Sun Solaris 10

Refactoring of Resolution Posting Batch Service

The resolution posting batch process has been completely rewritten. Much of the previous logic that existed in Java has been moved to Oracle PL/SQL. For more information, see the *Oracle Retail Invoice Matching Operations Guide* and the *Oracle Retail Invoice Matching Data Model*.

Spring Framework

The open source Spring Framework has been introduced to the product to help better manage object life-cycle at the Java service and DAO levels. This change will allow for cleaner separation of concerns, comprehensive testing, and more transparent transaction management.

Log4j Logging

Oracle Retail Invoice Matching now utilizes Log4j for log configuration. See the *Oracle Retail Invoice Matching Operations Guide* for further details.

Batch Jobs

The ReIM batch jobs are now executed by the Batch Runner framework. See the *Oracle Retail Invoice Matching Operations Guide* for further details.

Known Issues

The following are known issues in this release.

Integration

Integration of Oracle Retail applications with Oracle E-Business Suite is not supported in this release

Related Documentation

For more information, see the following documents in the Oracle Retail Invoice Matching Release 13.0.1 Patch documentation set:

- *Oracle Retail Invoice Matching Data Model*
- *Oracle Retail Invoice Matching Installation Guide*
- *Oracle Retail Invoice Matching Online Help*
- *Oracle Retail Invoice Matching Operations Guide*
- *Oracle Retail Invoice Matching User Guide*

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Value-Added Reseller (VAR) Language

(i) the software component known as **ACUMATE** developed and licensed by Lucent Technologies Inc. of Murray Hill, New Jersey, to Oracle and imbedded in the Oracle Retail Predictive Application Server - Enterprise Engine, Oracle Retail Category Management, Oracle Retail Item Planning, Oracle Retail Merchandise Financial Planning, Oracle Retail Advanced Inventory Planning and Oracle Retail Demand Forecasting applications.

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