

Oracle® Retail Invoice Matching

Operations Guide

Release 13.0.2.1

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Preface

Oracle Retail Operations Guides are designed so that you can view and understand the application's behind-the-scenes processing, including such information as the following:

- Key system administration configuration settings
- Technical architecture
- Functional integration dataflow across the enterprise

Audience

This document is intended for anyone with an interest in developing a deeper understanding of the underlying processes and architecture supporting Oracle Retail Invoice Matching (ReIM) functionality. There are three audiences in general for whom this guide is written:

- Business analysts looking for information about processes and interfaces to validate the support for business scenarios within ReIM and other systems across the enterprise (within a merchandising system such as RMS, for example).
- System analysts and system operations personnel:
 - who are looking for information about ReIM process internally or in relation to the systems across the enterprise.
 - who operate ReIM regularly.
- Integrators and implementation staff with overall responsibility for implementing ReIM.

Related Documents

For more information, see the following documents in the Oracle Retail Invoice Matching Release 13.0.2.1 documentation set:

- Oracle Retail Integration Bus 13.0.2.1 Installation Guide
- Oracle Retail Integration Bus 13.0.2.1 Integration Guide
- Oracle Retail Integration Bus 13.0.2.1 Release Notes
- Oracle Retail Invoice Matching 13.0.2 Data Model
- Oracle Retail Invoice Matching 13.0.2 Defect Reports
- Oracle Retail Invoice Matching 13.0.2.1 Installation Guide

- Oracle Retail Invoice Matching 13.0.2.1 Online Help
- Oracle Retail Invoice Matching 13.0.2.1 Operations Guide
- Oracle Retail Invoice Matching 13.0.2.1 Release Notes
- Oracle Retail Invoice Matching 13.0.2.1 User Guide
- Oracle Retail Merchandising 13.0.2 Batch Schedule
- Oracle Retail Merchandising 13.0.2.1 Implementation Guide
- Oracle Retail Merchandising System 13.0.2 Data Model
- Oracle Retail Merchandising System 13.0.2 Defect Reports
- Oracle Retail Merchandising System 13.0.2.1 Installation Guide
- Oracle Retail Merchandising System 13.0.2.1 Online Help
- Oracle Retail Merchandising System 13.0.2.1 Operations Guide (Volumes 1 - 3)
- Oracle Retail Merchandising System 13.0.2.1 Release Notes
- Oracle Retail Merchandising System 13.0.2.1 Reports User Guide
- Oracle Retail Merchandising System 13.0.2.1 User Guide
- Oracle Retail Sales Audit 13.0.2.1 User Guide

Customer Support

To contact Oracle Customer Support, access My Oracle Support at the following URL:

- <https://metalink.oracle.com>

When contacting Customer Support, please provide the following:

- 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

Review Patch Documentation

If you are installing the application for the first time, you install either a base release (for example, 13.0) or a later patch release (for example, 13.0.2). If you are installing a software version other than the base release, be sure to read the documentation for each patch release (since the base release) before you begin installation. Patch documentation can contain critical information related to the base release and code changes that have been made since the base release.

Oracle Retail Documentation on the Oracle Technology Network

In addition to being packaged with each product release (on the base or patch level), all Oracle Retail documentation is available on the following Web site (with the exception of the Data Model which is only available with the release packaged code):

http://www.oracle.com/technology/documentation.oracle_retail.html

Documentation should be available on this Web site within a month after a product release. Note that documentation always is available with the packaged code on the release date.

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Third-Party Open-Source Applications in ReIM 13.0.2.1

Oracle Retail Security Manager includes the following third-party open-source applications:

Software Provider: Apache Software Foundation
Software Name: Apache Xerces
Software Version: 1.1
Jar File Name: xerces-1.1.jar
Provider Web Site: <http://xerces.apache.org>

Software Provider: Apache Software Foundation
Software Name: Apache Struts
Software Version: 1.0
Jar File Name: struts.jar
Provider Web Site: <http://jakarta.apache.org/>

Software Provider: Apache Software Foundation
Software Name: org.apache.commons/log4j
Software Version: 1.2.14
Jar File Name: log4j-1.2.14.jar
Provider Web Site: <http://jakarta.apache.org/log4j/docs>

Software Provider: IBM
Software Name: ICU Project
Software Version: n/a
Jar File Name: icu4j.jar
Provider Web Site: <http://jwww.icu-project.org>

Software Provider: IBM
Software Name: IBM Alpha Works
Software Version: n/a
Jar File Name: decimal.jar
Provider Web Site: <http://www.ibm.com>

Software Provider: Apache Software Foundation
Software Name: org.apache.commons.logging
Software Version: 1.0.3
Jar File Name: commons-logging-1.0.3.jar
Provider Web Site: <http://jakarta.apache.org/commons/>

Software Provider: Apache Software Foundation
Software Name: Jakarta Commons Lang
Software Version: 2.0
Jar File Name: commons-lang.jar
Provider Web Site: <http://jakarta.apache.org/commons/>

Software Provider: Apache Software Foundation
Software Name: Jakarta Commons Digester
Software Version: 1.5
Jar File Name: commons-logging-1.5.jar
Provider Web Site: <http://jakarta.apache.org/commons/>

Software Provider: Apache Software Foundation
Software Name: org.apache.commons.collections
Software Version: 3.2
Jar File Name: commons-collections-3.2.jar
Provider Web Site: <http://jakarta.apache.org/commons/>

Software Provider: Apache Software Foundation
Software Name: org.apache.commons.beanutils
Software Version: 1.6
Jar File Name: commons-beanutils-1.6.jar
Provider Web Site: <http://jakarta.apache.org/commons/>

Software Provider: Apache Software Foundation
Software Name: i18n Tag library
Software Version: 1.1
Jar File Name: i18n.jar
Provider Web Site: <http://jakarta.apache.org/taglibs/doc/i18n-doc/intro-html>

Software Provider: iText
Software Name: iText
Software Version: 1.1
Jar File Name: iText.jar
Provider Web Site: <http://lowagie.com/iText/> or
<http://sourceforge.net/projects/iText>

Introduction

Oracle Retail Invoice Matching (ReIM) provides a critical control function to verify invoices against corresponding merchandise purchase receipts prior to payment of the supplier invoice. ReIM naturally complements the Oracle Retail Merchandising System (RMS), which supports ordering, receiving, and other inventory management functions in the purchasing cycle.

ReIM accurately and efficiently verifies supplier invoices against corresponding receipt data. When total invoice cost and quantity is supported by one or more receipts (that is, the quantity received in the system, valued at the negotiated purchase order cost) within pre-defined tolerances, the invoice is verified or 'matched' and is ready for payment. Where differences exist between invoice and receipt, a dialog supports the resolution process. Invoices with resolved discrepancies can be paid. Invoices verified for payment are staged in a table for a retailer to extract to their accounts payable and general ledger solutions.

ReIM is designed as a standalone application, with logic built in to reference any merchandising system. However, integration between ReIM and RMS is very robust and offers a compelling business case to the retailer.

What is Retail Invoice Matching?

Invoice matching describes a control procedure designed to ensure the retailer pays the negotiated cost for actual quantities received. Invoice verification or matching is a fundamental and critical control procedure for every retailer.

ReIM is designed to support the invoice verification process with accuracy and efficiency, focusing resources on exception management. ReIM accepts electronic invoice data uploads (EDI), and provides for rapid on-line summary entry of invoices. ReIM supports automated and on-line processes allowing one or more invoices to be matched against one or more receipts. When an invoice cost and quantities are matched within tolerance, it is ready for payment and staged to a table to allow a retailer to extract to their accounts payable solution.

If a cost or quantity difference between the invoice and receipts is outside tolerance, a discrepancy is recognized and must be resolved. A flexible resolution process allows discrepancies to be directed to the most appropriate user group for disposition. Reviewers are empowered to assign one or more reason codes that they are authorized to use, to resolve the discrepancy.

Each reason code is associated to a type of action (for example, create chargeback or receiver cost adjustment). Many reason codes may be associated with a particular action type, allowing for more granular reporting, and so on. Actions drive document creation and EDI downloads to suppliers, inventory adjustments, and accounting activities. Actions also allow the invoice to be extracted by the retailer and posted for payment.

ReIM is highly integrated with RMS to drive efficiency, lower maintenance costs and improve control. ReIM integration provides access to the following data and more:

- RMS foundation data (organizational and merchandising hierarchies, supplier data, currency, exchange rates, and so on)
- Receipts tables and receiver adjustments
- Self-billing transactions (consignment purchases, direct store deliveries, and so on)
- RTV billings
- Deals and rebate bill-backs

Other functionality within ReIM supports credit note matching against credit note requests (issued in resolution of invoice discrepancies, as well as for RTVs and so on), supplier-disputed debit memos, best terms and terms date processing, flexible tolerance definition dialog, and so on.

A Note About Oracle Retail-Based Enterprises

Although ReIM has been developed as a stand-alone product, the most efficient implementation would be as part of the Oracle Retail product suite. This integration provides the following important benefits:

- The number of interface points that need to be maintained is minimized.
- The amount of redundant data and processes within the retail organization is limited.
- Future enhancements allow for greater extensibility into the retail enterprise.
- Delays in product introductions can be minimized.

Technical Architecture Overview

The Java architecture is built upon a layering model. That is, layers of the application communicate with one another through an established hierarchy and are able to communicate only with neighboring layers.

For more information, see "Chapter 3 - Technical Architecture."

Backend System Administration and Configuration

This chapter of the operations guide is intended for administrators who provide support and monitor the running system.

The content in this chapter is not procedural, but is meant to provide descriptive overviews of the key system parameters that establish the ReIM environment.

See the ReIM Installation Guide for hardware and software requirements and Oracle Retail application software compatibility information.

System Assumptions

- Unit of Measure

For invoices sent from RMS with quantities representing weight rather than number of eaches, ReIM assumes that the unit of measure (UOM) on the invoice and the UOM on the receipt are always the same--and equal to the cost unit of measure (CUOM). (Unit of measure is not displayed on the invoice nor on the receipt.)
- ReIM expects all invoices to be in eaches or the standard unit of measure (SUOM) converted to eaches. No other units of measure can be invoiced using ReIM.
- ReIM uses non-merchandise codes defined on the RMS table NON_MERCH_CODE_HEAD. The form that allows users to enter non-merchandise codes in RMS is not available when the RMS invoice match indicator (SYSTEM_OPTIONS.INVC_MATCH_IND) is set to no. Instead, non-merchandise codes should be added to the NON_MERCH_CODE_HEAD table using the database.
- A record must be inserted into the IM_SYSTEM_OPTIONS table in order to allow successful login to the application.
- Supplier options

All suppliers must have options defined for their invoices to be processed by the system, and the terms defined for those suppliers must be completely updated in RMS. To support the use of suppliers in ReIM, terms must have the following properties on the TERMS_DETAIL table:

 - ENABLED_FLAG is set to Y
 - START_DATE_ACTIVE must be defined
 - END_DATE_ACTIVE must be defined

- GL account maintenance

All reason codes, non-merchandise codes, and basic transactions must be mapped through GL account maintenance to support posting to the retailer's financial solution. Transactions are posted to a staging table in ReIM, the extract to update the accounts payable/financial solution is the retailer's responsibility.

- Multiview

The Document Find, Group Entry List, and Group Entry pages allow the retailer to define how certain fields display in these screens. The Multiview functionality allows the user to move fields around on the pages and save those views for future use. In order for Multiview to work and for these screens to populate correctly, IM_GLOBAL_PREFERENCES must be populated.

- VAT

If VAT is turned on, the retailer must have VAT regions, VAT items, and VAT codes set up in the merchandising system (such as RMS) to support validation of invoiced VAT charges. Verify the following values on the IM_SYSTEM_OPTIONS table:

Note: The values below should not be changed after initial setup. Changing them can cause errors in the system.

- VAT_IND is set to 'Y'.
- VAT_VALIDATION_TYPE is set to 'R'econcile Vat, Always Use 'I'nvoice VAT, or Always use 'S'ytem VAT.
- The DEFAULT_VAT_HEADER is set to 'Y' or 'N'.
- VAT_DOCUMENT_CREATION_LVL is set to 'ITEM' or 'FULL_INVOICE'.

reim.properties File

Retailer-defined configurations for ReIM are located in the reim.properties file. The key system parameters contained in this file are described in this section.

In the properties file, certain values are preceded by a "#" sign. This indicates the line is a comment and is not used as a setting

Every setting in the reim.properties file is configurable. When retailers implement code in their environment, they must update these values to their specific settings, taking system performance, for example, into consideration.

See the section, 'Internationalization', later in this chapter for additional descriptions of reim.properties values.

Connection Information for the Database

This portion of the file identifies what JDBC driver the system is utilizing. (For more information about JDBC, see "Chapter 3 - Technical Architecture".) This data also includes what datasource (merchandising system) that ReIM is utilizing for its foundation data and the environment information associated to that datasource. The following settings—with example values—apply:

```
# Datasource configuration
datasource.url=jdbc:oracle:thin:@mspvip72.us.oracle.com:1521:dvolr021
datasource.username=rmssedev121user
datasource.password=password
datasource.schema.owner=rmssedev121
datasource.bean.driver=com.retek.reim.foundation.rms12
```

Authentication Section

Authentication within ReIM addresses the legitimacy and the security privileges of users, an important aspect of the system's security handling process.

Within the authentication section of this file, the retailer selects either LDAP or DATABASE, depending upon which is applicable.

For retailers selecting LDAP, see Chapter 5, "Interfaces and File Layouts," and see the Oracle ReIM Installation Guide for more settings and information.

Minimum and Maximum Pool Size

The pool size pertains to the number of available database connections that the retailer intends to keep available in the pool. A system administrator is encouraged to adjust these values per configuration to match the retailer's anticipated number of users. The default values are intended to be a mere starting point.

In the example below, a minimum of 5 connections are available, and no more than 10 are available.

```
# Minimum and maximum pool size to maintain
pool.min=5
pool.max=10
```

Security Ports

Within the enterprise, a port is an endpoint to a logical connection and the way a client program specifies a specific server program on a computer in the network. A security port is analogous to an address for a given machine. The security port 'listens' at this address, and if the system needs to process security-related data, it must 'talk' only to that address to do so. The security-related processing can only occur at the place where the 'listening' is occurring.

```
# Security Ports
security.ssl_mode=2
security.port_non_ssl=8080
security.port_ssl=8443
```

Standard Formats

Batch Date Format

With regard to incoming EDI sent data, retailers can define (through their vendors) the batch date format that they would prefer the system to receive. The system uses the batch date format that the operator enters in this section of the file. For example:

```
batch_date_format=yyyymmddhhmmss
```

Quantity Decimals Allowed

The database tables within the system allow for quantities to be held in decimals (for example, 12.5). Quantity decimals allowed means how many decimals the system displays for a quantity field. In general, quantity decimals are utilized by grocery retailers.

This is an integer value. ReIM is set to 0 because the system assumes eaches. If a retailer wished to show four decimals, the value would be 4.

Size of Batch Updates

This property establishes the size of the batch updates to the database. An array in this context is a collection of data. The value is in records.

Note: The EDI invoice upload batch process does not use this property. For a description of the property that the EDI invoice upload batch process uses, see the section, "Number of New Documents that EDI Invoice Upload Should Insert at a Time," later in this chapter.

For example:

```
# Bulk insert and update array size
ARRAY_PROCESS_SIZE=30
```

Set the End of Week Day for the System

The system administrator establishes this value to inform the system what that end of the weekday is. Sunday is equal to 1, and Saturday is equal to 7.

Locking Timeout Variable

When users try to commit information to the database, the system checks to determine whether they continue to have a lock, because locks can time out. The number of seconds until the time out occurs is the locking timeout variable, defined in this file. If the user no longer has a lock, the user receives a message saying that changes cannot be saved.

The retailer should set the timeout period that makes the most sense for its business needs. Ideally, the timeout period should be long enough so that users can finish working on one record, but short enough so that unintentional locks (during lunch, and so on) do not delay other users an inordinate amount.

During a session, when the system has been idle for longer than the locking timeout variable, the system does not release the lock. Rather, if a second user attempts to lock the same table, the system's locking service determines whether the locking timeout variable has been exceeded. If the locking timeout variable has been exceeded, the locking service continues locking the table but for the second user. For the first user, the lock on the table has expired.

ReIM has a lock table defined for the bulleted areas below. For example, the table IM_DOC_HEAD locks the corresponding values from IM_DOC_HEAD_LOCK. To establish the duration of the timeout, the retailer can enter a mathematical expression using the variables. In the list below, the retailer has set the tables, with one exception, to be released after one hour of session inactivity. The table is only released at the end of the user's session or, in the case of a system crash, at the beginning of the next user's session.

- business_roles_lock_timeout=1*hour
- doc_group_list_lock_timeout=1*hour
- doc_head_lock_timeout=no_expire
- edi_reject_doc_lock_timeout=1*hour
- supplier_options_lock_timeout=1*hour
- system_options_lock_timeout=1*hour
- tolerance_dept_lock_timeout=1*hour
- tolerance_supp_lock_timeout=1*hour
- tolerance_supp_trait_lock_timeout=1*hour
- tolerance_system_lock_timeout=1*hour

Locking timeout variables are in milliseconds. Conversion data is provided below for the retailer's convenience.

- millisecond=1
- second=1000
- hour=3600000
- day=86400000
- month=2592000000
- no_expire=-1

Auto-Match Threading Options

These parameters are used to configure auto-match threading. Auto-match can either be run as a single thread, or it can be threaded by the location hierarchy. Currently, this parameter is defaulted to thread auto-match by district. Changing the thread parameter is as simple as commenting out one parameter and commenting out another.

For example:

```
auto_match_thread_by=ThreadByDistrict
```

Generic Threading Options

For more information about the batch processes mentioned below, see "Chapter 7 - Batch Processes".

Parameter Used by EdiUpload Only

The thread.backgroundThreadTimeout parameter is currently only used by EdiUpload for rejection files. The value represents how long the log writing thread polls an empty work queue before shutting down. Units are expressed in milliseconds.

For example:

```
thread.backgroundThreadTimeout=1800000
```

Parameters Used by EdiUpload, AutoMatch, ComplexDealUpload, and FixedDealUpload

The `thread.consumerThreadTimeout` parameter represents how long the consumer pool threads. The value is used for executing the transactions for both `EdiUpload` and `AutoMatch`. Units are expressed in milliseconds.

For example:

```
thread.consumerThreadTimeout=60000
```

The `thread.consumerThreadKeepAlive` parameter represents how long the consumer/worker stays alive. Units are expressed in milliseconds.

For example:

```
thread.consumerThreadKeepAlive=60000
```

The `thread.consumerThreadPoolMin` and `thread.consumerThreadPoolMax` parameters represent the range of consumer/worker threads that can be created for the pool.

For example:

```
thread.consumerThreadPoolMin=10  
thread.consumerThreadPoolMax=100
```

Number of New Documents that EDI Invoice Upload Should Insert at a Time

The EDI invoice upload (`ediupinv`) uploads merchandise and non-merchandise invoices and credit notes from the EDI into the invoice-matching tables. This parameter, which is related to bulk processing, establishes the number of documents that the system inserts at one time into one or more invoice-matching tables. In the example below, 1000 documents has been established as the value.

For example:

```
#How many new documents should EdiUpload insert at a time  
NBR_OF_EDI_DOC_BULK=1000
```

Invoice Characters

Allowable Invoice Characters

This validation-related parameter describes what characters are allowed on an invoice. Note that `'\'` represents 'escape' characters.

For example:

```
#Invoice number validation regular expression.  
#Allowed Characters are :0-9, A-Z, space, minus sign, plus sign and underscore.  
#If this property is omitted(commented out) the system will default to  
=[0-9A-Z]+$ (only Alpha-Numeric).  
INVOICE_NUMBER_VALIDATION_REGULAR_EXPRESSION=^[0-9A-Za-z\ \+\-\_]+$
```

Invoices Beginning with Zero

This parameter either allows or disallows invoices to begin with the number zero. in the example below invoice numbers are not allowed to begin with the number zero.

For example:

```
INVOICE_NUMBER_VALIDATION_ALLOW_ZERO=FALSE
```

Deal Detail Purge Parameter

This parameter is related to the ReIM process of extracting deal-related data from RMS. Once a document is posted, this value determines how many days ReIM waits before deleting the detail for the document.

For example:

```
purge_deals_after_days=2
```

system.properties File

This file includes system options settings that were not built into the graphical user interface (GUI) because they cannot be changed once ReIM has been implemented.

Determine Which General Ledger (GL) Options are Dynamic

The parameters in this section of the file determine whether the retailer's segments for the IM_GL_OPTIONS table are dynamic or non-dynamic. Dynamic segments are those which are driven by location or department and class numbers provided with the invoice (as opposed to these segments' being hard-coded). This reduces the amount of maintenance necessary to support posting to the retailer's financial solution.

If the retailer's segments are non-dynamic, all settings would equal 'N'.

If the retailer's segments are dynamic, note the following:

- The system allows a maximum of four segments that can be dynamic.
- Those values that are set to dynamic (that is, set to 'Y') can be associated to the following four concepts (note that company and location are always paired together and that department and class are always paired together):
 - Company
 - Location
 - Department
 - Class
- If the retailer's segments are dynamic by location, the location number is included in the parameter.

For example:

```
#Business concept mapping for dynamic segments
system.gl_option_dynamic_mapping_1=COMPANY
system.gl_option_dynamic_mapping_2=LOCATION
system.gl_option_dynamic_mapping_3=
system.gl_option_dynamic_mapping_4=DEPARTMENT
system.gl_option_dynamic_mapping_5=CLASS
system.gl_option_dynamic_mapping_6=
system.gl_option_dynamic_mapping_7=
system.gl_option_dynamic_mapping_8=
system.gl_option_dynamic_mapping_9=
system.gl_option_dynamic_mapping_10=
system.gl_option_dynamic_mapping_11=
system.gl_option_dynamic_mapping_12=
system.gl_option_dynamic_mapping_13=
system.gl_option_dynamic_mapping_14=
system.gl_option_dynamic_mapping_15=
system.gl_option_dynamic_mapping_16=
```

```
system.gl_option_dynamic_mapping_17=
system.gl_option_dynamic_mapping_18=
system.gl_option_dynamic_mapping_19=
system.gl_option_dynamic_mapping_20=
```

Child Invoice Indicator

In this section, the retailer defines a string. When a parent invoice enters the system, the system can split the invoice into its child invoices. A parent invoice can contain many locations; a child invoice contains only one. The system continues to use the parent invoice ID, along with both the string that is defined by this parameter and the location number to which the child invoice is associated. For example:

```
system.child_invoice_indicator=LOC
```

Set the Audit Period

The parameter determines how many days the system retains audit trail data.

For example:

```
system.purge_tolerance_audit_period=2
```

Mapping of Document Types to Action Codes

This is the default action based on document type which limits the reasons presented in the reason code list of values (LOV) on the document maintenance detail screen.

For example:

```
#CREDIT_NOTE_REQUEST_PRICE
CRDNRC=CBC
```

integrations.properties File

Configuration of the integration.properties file is required for Web service enablement. The file includes settings that affect drill forward capabilities and the validation of user account information (such as username and password).

The integration.properties file is set in place by the installer. However, it must be manually configured for Web services to function properly.

The file is here: ORACLE_

HOME/j2ee/<instancename>/applications/<appname>/<appname>/WEB-INF/classes/com/retex/reim

Web Service Provider URL for Drill Forward

This portion of the file identifies the URL used for drilling forward from the ReIM application. In this case, the installer produces a file similar to the following example (where input.webservice.drill.forward only represents an actual URL):

```
#webservice provider URL for drill forward
#webservice.financial.drill.forward=${input.webservice.drill.forward}
```

Web Service Provider URL for Account Validation

This portion of the file identifies the URL for validating accounts. In this case, the installer produces a file similar to the following example (where input.webservice.account.validation only represents an actual URL):

```
#webservice provider URL for account validation
#webservice.financial.account.validation=${input.webservice.account.validation}
```

Web Service Provider URL for Account Username Validation

This portion of the file identifies the URL for validating account usernames. In this case, the installer produces a file similar to the following example (where `input.webservice.account.validation` only represents an actual URL):

```
#webservice username and password for account validation
#webservice.financial.account.validation.username=${input.webservice.account.valid
ation.username}
```

Web Service Provider URL for Account Password Validation

This portion of the file identifies the URL for validating account passwords. In this case, the installer produces a file similar to the following example (where `input.webservice.account.validation.password` only represents an actual URL):

```
#webservice username and password for account validation
#webservice.financial.account.validation.password=${input.webservice.account.valid
ation.password}
```

Logging Configuration

Oracle Retail Invoice Matching utilizes the industry-standard Apache Log4j logging framework to log system messages and exceptions. This framework is embedded in the application code to allow for configurable logging to suit the needs of the retailer.

Log4J Conventions

The Log4j API system utilizes three main configurable entities:

- Loggers
- Appenders
- Layouts

Loggers are responsible for defining exactly what gets logged. Typically, loggers define a specific level of detail (the log level) for a specific java package name as well as an appender the logger is assigned to. These criteria are then delegated to the appropriate appender for the specific logger. A single logger can be assigned to multiple appenders.

Appenders are used to dictate where logged content is directed to for a given logger. For example, the retailer may wish to configure a log appender to publish a log to a database table, a flat file, or an e-mail address. For each of these options, a separate appender would be defined and assigned to a specific logger.

Layouts are leveraged by the appender to dictate the exact content of the log message. Relevant information may include: date, time, and origin of the error message. These values can all be configured through the log layout.

Log4J Properties

The `log4j.properties` file holds all of the information relevant to logging throughout the application. Oracle Retail Invoice Matching ships with a sample log configuration that will log basic messages to a standard file located on the application host machine. Retailers wishing to configure specific Invoice Matching loggers should consult the sample configuration `log4j.properties` file and the Apache Log4j documentation (<http://logging.apache.org/log4j>).

Internationalization

Internationalization is the process of creating software that is able to be translated more easily. Changes to the code are not specific to any particular market. ReIM has been internationalized to support multiple languages.

This section describes configuration settings and features of the software that ensure that the base application can handle multiple languages.

See also the section, 'Java Currency Formatting,' in "Chapter 6 - Technical Design."

Translation

Translation is the process of interpreting and adapting text from one language into another. Although the code itself is not translated, components of the application that are translated may include the following, among others:

- Graphical user interface (GUI)
- Error messages

Language Configuration

The `reim.properties` file points the application to the location of the user's properties file based on the locale specified for the user on the `IM_USER_AUTHORIZATION` table.

The properties files `ReIMResources` and `ReIMMessages` must include the translations for all user interface strings. The translated properties files are identified by the ISO language code for each language. For example: `ReIMResources_de.properties` contains the German language resources. Translated properties files for Brazilian Portuguese and Traditional Chinese are further differentiated by the ISO language + country code. For example: `ReIMResources_pt_BR.properties` for Brazilian Portuguese and `ReIMResources_zh_TW.properties` for Traditional Chinese.

The Java compiler and other Java tools can only process files which contain Latin-1 and/or Unicode-encoded (`\u` notation) characters. The JDK `native2ascii` tool converts files which contain other character encodings into files containing Latin-1 and/or Unicode-encoded characters. The translated properties files are all shipped in the Unicode-encoded (`\u` notation).

Supported Date Formats

The system's date formats support either two or four digit year designations. Date formats support month name abbreviations or month numbers. Date formats support limited sequencing: year-month-day, month-day-year, and day-month-year. Date formats support either '-' (dash) or '/' (backslash) delimiters. Date formats must be specified in the DateParameters.properties file.

Cache Sizes for Translation Service

To enhance the system's performance speed, the system utilizes a cache when performing data translations into another language.

For example, suppose the system has been configured to offer French translations. When a French user encounters a location name, the system retrieves the translated location name from the database and then stores it in a cache. If the system needs to retrieve the same translated location name at a later time (for another user, for example), the system would retrieve it from the cache rather than from the database. This reim.properties value represents the number of entries within the cache that the system is allowed to use for such processing.

For example:

```
translation.items_desc_cache_size=100000
```

See also the section, 'ReIM User Table,' in "Chapter 5 - Interfaces and File Layouts."

ReIMResources.properties

This file contains a key value pair for every label visible through the GUI at run time. Text labels and error messages have been identified, separated from the core source code, and placed into the properties file. The contents of the file can be used for retailer-specific configuration purposes (such as for the creation of custom labels or error messages).

IM_USER_AUTHORIZATION

Functionality exists within the system to allow a retailer to change the language displayed in the UI for a specific user. The retailer can write an update statement for the IM_USER_AUTHORIZATION table. The update statement would specify the following for the user name:

- A language for a user using the two letter language code (for example, zh, for Chinese)
- A country for the user using the two-letter country code (for example, CN, for China)

Once the retailer has run the query, performed a commit, and logged out and into the application, the UI reflects the new language and locale.

Note: The language/locale combination must be valid and supported by the system, or when the retailer logs back into the application, the default language is displayed.

Technical Architecture

This chapter describes the overall software architecture for ReIM. The chapter provides a high-level discussion of the general structure of the system, including the various layers of Java code.

Note that at the end of this chapter, a description of ReIM-related Java terms and standards is provided for your reference.

Overview

The system's Java architecture is built upon a layering model. That is, layers of the application communicate with one another through an established hierarchy and are only able to communicate with neighboring layers.

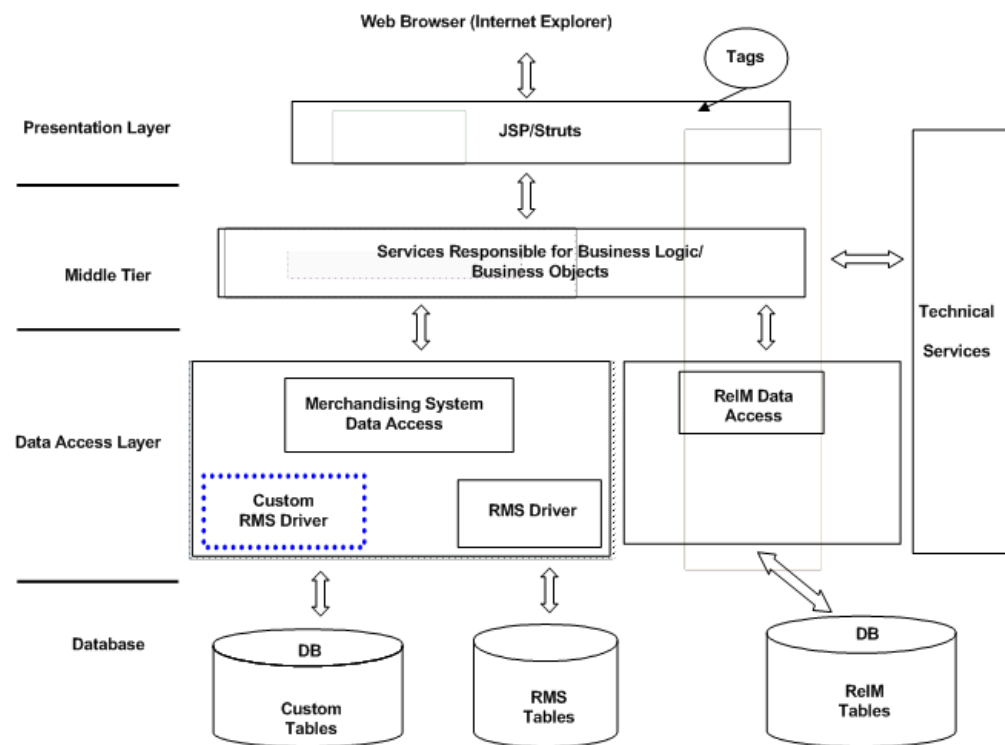
The application is divided into a presentation layer, a middle tier consisting of services and business objects, and a database access/driver layer. Technical services provide the 'glue' that holds the application together, offering the application frameworks for error logging, internationalization, transaction management, application security, and so on.

The segregation of layers has the following advantages, among others:

- The separation of presentation, business logic, and data makes the software cleaner, more maintainable, and easier to modify.
- The look and feel of the application can be updated more easily because the GUI is not tightly coupled to the back end.
- A layered architecture has become an industry standard.
- Portions of the data access layer (DAL) can be radically changed without effecting business logic or user interface code.
- The application takes advantage of Java database connectivity (JDBC), minimizing the number of interface points that must be maintained.
- Market-proven and industry-standard technology is utilized (for example, JSPs, JDBC, and so on).

The Layering Model

The following diagram, together with the explanations that follow, offers a high-level conceptual view of the layers and their responsibilities within the architecture. Key areas of the diagram are described in more detail in the sections that follow.

Figure 3–1 ReIM Layered Architecture

Presentation Layer

This area of the architecture encapsulates the graphical user interface (GUI) processing. A web browser accesses JSP pages using a Struts tag library.

JSPs consist of JavaScript and standard HTML. They make calls to tag-libraries. An extension of Java servlet technology, JSPs are compiled into servlets. JSPs provide a user interface that can be separated from most of the business logic that resides on the server. This separation of presentation from content offers a greater possibility for ease of maintenance, both with regard to the page that the user sees and the underlying logic. The look and feel of the GUI is easy to customize, and dynamic functionality is easy to create.

Struts provide an open source framework for building Web applications. The core of Struts is a flexible control layer based upon Java servlets, JavaBeans, ResourceBundles, and Extensible Markup Language (XML). Struts provide an industry standard approach to enforcing the division between user interface code and business logic. Struts also provide standard functionality for error display, internationalization/screen translation, and so on. The Struts framework is part of the Jakarta Project, sponsored by the Apache Software Foundation (<http://www.apache.org/>). The official Struts home page is <http://jakarta.apache.org/struts>.

The presentation layer only interacts with the middle tier services.

Middle Tier

Service Layer Responsible for Business Logic

The service layer consists of a collection of Java classes that implement business logic (data retrieval, updates, deletions, and so on) via one or more high-level methods. In other words, the service layer controls the workflow. For example, when a user clicks OK on a page, the server must follow a given series of steps to accomplish business functionality. The service layer controls how those steps are accomplished.

The service layer is the entry point to the middle tier and separates the presentation layer from the database layer. Generally the methods that are exposed by service layer classes accept and/or return business objects. The service layer encapsulates the business logic by calling down into business objects and the data access layer, thus making the code more maintainable.

Business Objects

Within ReIM, business objects are beans (that is, Java classes that have one or more attributes and corresponding set/get methods) that represent a functional entity. In other words, business objects can be thought of as data containers, which by themselves have almost no business functionality. (In those unusual cases where business logic resides within a business object, the logic pertains to a discreet business concept.) Two examples of business objects include 'Document' and 'Supplier'.

There is not necessarily a one-to-one relationship between a business object and a database table. The service layer may utilize more than one class from the data access layer in order to combine the data from more than one database table to fully populate a business object.

Data Access Layer (DAL)

The data access layer interacts only with the middle tier and the database. Classes in the DAL abstract the actual persistence mechanism that is being used to persist business objects. The DAL provides the mechanism that allows ReIM to be associated to a different persistence engine. Ideally, in those cases, only the DAL would need to be modified due to the change. The remainder of ReIM would continue to operate unchanged.

The ReIM DAL consists of two very distinct portions: a DAL to ReIM 'owned' tables and an interface DAL to merchandising system tables. The two distinct types of Java code are described below.

Database Layer

The database layer is the application's storage platform, containing the physical data (user and system) used throughout the application. This layer is only intended to deal with the storage and retrieval of information and is not involved in the manipulation of the data.

Technical Services

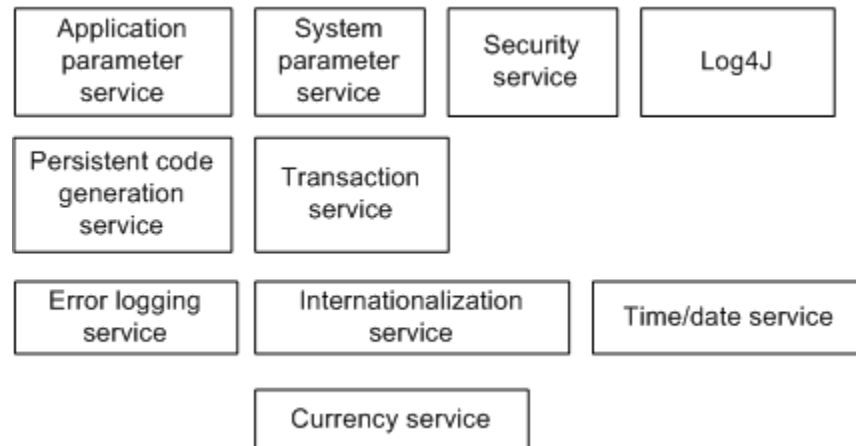
In order to increase the maintainability of the code, and enhance the rapid development of new business logic, a number of base technical services are provided.

Technical services hold the application together by providing common services to the application, services that are not necessarily driven by business requirements.

Technical services include application frameworks such as error logging, internationalization, transaction management, application security, and so on.

A brief description of each technical service follows the diagram.

Figure 3–2 ReIM Technical Services



Application Parameter Service

This service allows application configuration parameters to be stored within the database on a single database table. Developers can retrieve these parameters using a high level interface.

System Parameter Service

Similar to the application parameter service, this service is used only for technical configuration parameters. Although most configurable parameters are hosted in a system parameter table, some parameters are located in a properties file. See "Chapter 2 - Backend System Administration and Configuration" for more information.

Transaction Service

Note: The transaction service does not provide checkpoint transaction management or multi-phase commit.

This service provides a simplified management of rollback/commit semantics. In order to avoid the need to pass the database connection between the middle tier method calls and the data access layer classes, the transaction service uses thread local variables to maintain the current connection for a thread until that thread has committed or rolled back the transaction. This service thus simplifies transaction management.

Error Logging Service

This service incorporates a standard `ReIMException` class to raise and handle Java exceptions (shown below). The `ReIMException` class automatically logs itself to the application log file. The level of logging may be raised or lowered in the properties file. For example, an operator could configure the system to only display INFO and above. See "Chapter 2 - Backend System Administration and Configuration" for more information.

The system's coding pattern ensures that the error messages, no matter where they originate, remain detailed in their presentation to the operator.

Log4J

This service provides the error logging services with a standard method for logging information to a flat text file. Log4J is an open source product.

Internationalization Service

This service uses resource files to provide configurability for on-screen messages (such as on screen labels or error messages). To change the language for the ReIM GUI screens, a replacement set of resource files can be created. Note that although this service supports any number of languages, the screen flow remains left to right, top to bottom.

Currency Service

This service provides a high-level mechanism for developers to represent a currency amount. This service provides the formatted representation of that currency.

Time/Date Service

This service provides a high level interface to the Java time/date constructs along with some formatting methods for displaying these constructs on the GUI screens.

Security Service

The security service provides basic authorization and authentication functionality during user logon. The association of the user to security roles controls user access to the functional areas of the application. The security service validates a user's identity against a security store and retrieves the role memberships and role authorizations for that user upon a successful logon. The physical implementation of the security information for each user, role, functional authorizations, and field authorizations is independently configurable among the database or LDAP server locations.

Third Party Libraries

ReIM base development uses the following third party libraries:

- Oracle JDBC library
- Log4J
- JUnit from www.junit.org
- Struts from jakarta.apache.org
- ICU4J from IBM
- Spring Framework from www.springframework.org

ReIM-Related Java Terms and Standards

ReIM is deployed using the technologies and versions described in this section.

The Java 2 Enterprise Edition (J2EE)

The Java standard infrastructure for developing and deploying multi-tier applications. Implementations of J2EE provide enterprise-level infrastructure tools that enable such important features as database access, client-server connectivity, distributed transaction management, and security.

Java Database Connection (JDBC)

JDBC is a means for Java-architected applications such as ReIM to execute SQL statements against an SQL-compliant database, such as Oracle. JDBC is part of Sun J2EE specification. Most database vendors implement this specification.

JDBC provides the support that allows ReIM to submit SQL queries to the database and receive the result set for further processing.

Java Development Kit (JDK)

Standard Java development tools from Sun Microsystems.

Java Server Pages (JSP)

JSPs enable Java and HTML to be combined within a web page. To the user, a JSP appears in the Web browser as a file with a .jsp extension. The JSP source is dynamically compiled into a servlet by the servlet container running in the web server. The servlet generates the necessary HTML content that the user sees.

Java Servlet

A servlet is a Java platform technology that allows a web application easier access to server side resources. The HTTP request from the client's browser is routed to the servlet, which then can process it as necessary and provide the applicable response to the user.

LOG4J

LOG4J is an open source sub-project of the Jakarta Project. It provides a configurable framework for logging information gathered during the execution of an application.

Naming Conventions in Java

- Packages: The prefix of a unique package name is written in all-lowercase letters.
- Classes: These descriptive names are unabbreviated nouns that have both lower and upper case letters. The first letter of each internal word is capitalized.
- Interfaces: These descriptive names are unabbreviated nouns that have both lower and upper case letters. The first letter of each internal word is capitalized.
- Methods: Methods begin with a lowercased verb. The first letter of each internal word is capitalized.

Struts

An open source web development framework from the Jakarta Project and sponsored by the Apache Foundation. The framework includes three major components:

- A controller servlet that dispatches requests to applicable ReIM Action classes.
- JSP custom tag libraries, and associated support in the controller servlet, that support ReIM in providing an interactive form-based application.
- Utility classes to support the following:
 - XML parsing
 - The automatic population of JavaBeans properties based on the Java reflection APIs
 - The internationalization of prompts and messages

Functional Design

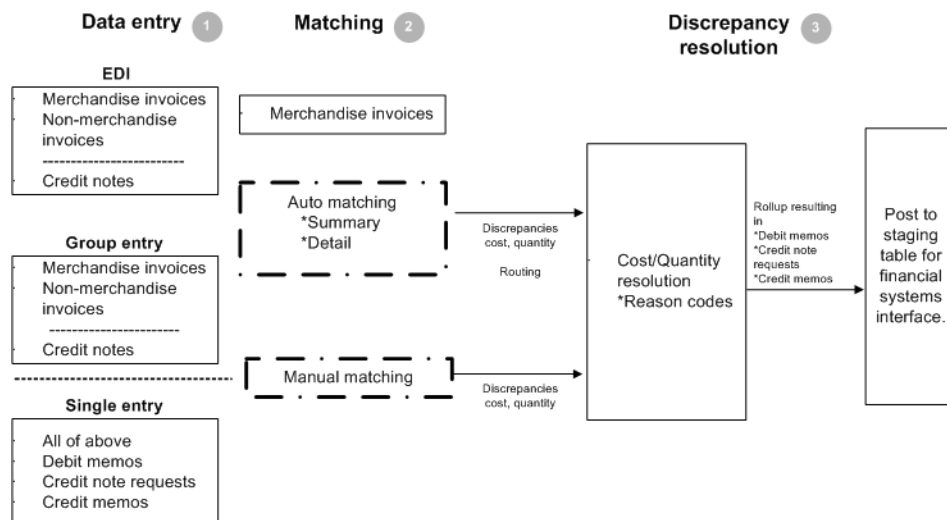
This chapter provides a diagram and description of the invoice matching process flow. It also describes the auto-match process through a series of detailed examples. The various levels of auto-matching are explained, including one-to-one invoice matching and line-level matching. The chapter concludes with a discussion of best terms calculations.

Invoice and Credit Note Matching Process Flow

This section provides a high-level explanation of the process flow in ReIM for each of the following areas:

- Data entry
- Matching
- Discrepancy resolution

Figure 4–1 High-Level View of the Invoice and Credit Note Matching Process



Note: Documents "drop out" of the flow when they need no further processing. For example, if an invoice is matched in Step 2, Matching, the document would not continue to Step 3, Discrepancy Resolution. The document would be posted directly to the financial (AP/GL) staging table after Step 2.

1. Data Entry

There are three ways in which invoices and other documents enter the ReIM system:

- **Electronic Data Interchange (EDI)**

Invoices and credit notes uploaded as part of a batch are assigned a common control number, which is retained on the invoice table as a reference. The control number is assigned by the sender of the EDI file. It is displayed on the Invoice Maintenance screen and may be used for client reporting purposes.

As necessary, the EDI load process allows for the uploading of supplier's vendor product number (VPN) when neither the document number nor the UPC has been provided. The VPN and the supplier number, then, are used to look up the Oracle Retail item number. ReIM assumes the VPN is related to the supplier associated with the document. Note that the VPN number is not stored in ReIM; it is used to find the Oracle Retail item number which is then retained and used for processing within ReIM.

Allowing VPN to be used to find the Oracle Retail item number is optional.

EDI allows ReIM to upload the following documents:

- **Merchandise Invoices**

The bills for goods or services received from a supplier or partner. Merchandise invoices may have both of the following:

- **Merchandise Costs**

Costs that are associated with items on documents. Any other costs on an invoice are non-merchandise costs. The sum of the merchandise costs and non-merchandise costs is the total document cost.

- **Non-Merchandise Costs**

Costs that are indirectly associated with invoice items, such as freight or handling charges.

- **Non-Merchandise Invoices**

Bills for non-merchandise costs only (a snow plowing service, for example). Non-merchandise invoices cannot contain items. Either suppliers or partners can create non-merchandise invoices.

- **Credit Notes**

Documents received from the supplier, often issued in response to a credit note request from the retailer, which results in a reduction of the retailer's balance owing to a supplier. A credit note request, may be raised in lieu of a deduction from invoice (that is, a debit memo) resulting from invoice over-charges, RTVs, rebate bill backs, and so on. Credit notes follow a functional process flow separate from the invoice flow, where credit notes are matched against credit note requests.

■ Group Entry

Group entry facilitates summarized, on-line entry of paper documents. The group entry process accommodates the same types of documents as supported through the EDI process.

Invoices are entered as part of a batch and assigned a group number, which is retained on the invoice table as a reference. This group number is displayed on the Invoice Maintenance screen and may be used for reporting purposes.

Because group entry is intended to quickly get invoices into ReIM, entry of item details is not required. Adding item details for an invoice can be done later through the Invoice Maintenance screen.

■ Single Entry

Single entry is designed as an exception-handling tool made for invoices and documents not entered (for whatever reason) within a group.

Note: Merchandise invoices entered by way of single entry also are assigned a group/transaction number. However, since each document will be assigned its own group number, some retailers may not want to generate so many additional group IDs. Retailers that require a group/transaction number for tracking purposes may want to restrict access to the single invoice entry screen. Single entry may be controlled for a user group by setting the Invoice Entry option on the User Group Details screen to Modify only. This allows users to change an existing invoice but prevents them from creating a single-entry invoice. In turn, this forces all manual entry to be done as group entry.

Single entry accommodates the same types of documents supported in the EDI and group entry processes, as well as the following items (if not created automatically through other processes):

– Debit Memo

A document created to support a deduction from the invoice being paid. Deductions may result from a price or quantity discrepancy. A debit memo also refers supplier billing for rebates, RTVs, and so on. Debit memos also can be created as 'stand-alone' documents (that is, created on-line, but not supported by any processes in ReIM or the merchandising system).

– Credit Note Request (CNR)

A document sent from the retailer to the supplier, requesting a credit note for an over-invoiced amount (discrepancy) or in support of various billing activities (for example, rebates, RTVs). If a credit note request is not satisfied by the supplier in a timely manner, ReIM provides the ability to convert it into a debit memo (and include the number of the invoice to which it is assigned). Credit note requests also may be created as stand-alone documents.

- **Credit Memos**

A document created to refund a supplier for an under-invoiced or over-billed amount (for example, for rebates not meeting threshold performance levels) amount. Credit memos also may be created as stand-alone documents.

Note: If the credit memo is the result of a reversed debit memo, the ID number of the invoice to which the debit memo is associated should be assigned to the credit memo, particularly if the invoice is being held for payment. Assigning the ID number in this manner ensures related documents are released to accounts payable at the same time.

2. Matching

Note: Credit notes must be matched on-line against credit note requests. Credit note matching is not supported by the automatic matching process.

- **Auto-Matching**

Merchandise invoices are grouped by common PO/location; ReIM requires these attributes in all merchandise invoices. ReIM accesses the merchandising system to determine what shipments (receipts) were created for the PO/location. The auto-matching process attempts to support invoice cost and quantities against receipt quantities at PO cost within user defined tolerances.

If the auto-matching process identifies cost or quantity differences outside of the pre-established tolerance range, the system creates corresponding discrepancies (cost or quantity). Otherwise, matched invoices are posted to the financial staging table.

For header-level-only invoices, VAT validation is performed as a final validation step, after cost and quantity matching has been performed.

For more functional information about summary and detail-level auto-matching, see "The Auto-Match Process" section later in this chapter.

- **On-line Matching**

- **Invoices**

The on-line matching dialog provides users with the ability match invoices with even greater flexibility than the auto-match process. Invoices are initially grouped by their PO/location, but the groups can be modified beyond the common PO/location relationship based on available (that is, 'unmatched') invoices and receipts, to support matches.

On-line matching either matches a document, which is posted to the financial staging table, or supports creation and resolution of a cost and/or quantity discrepancy.

– Credit Notes and CNRs

Typically, invoices for which CNRs are generated are sent to accounts payable even if matching credit notes have not yet been received. The retailer, then, is issued an invoice that actually is higher than it should be and will have to wait until credit notes are processed before receiving credit for the overcharge. The supplier, in turn, may be overpaid. To avoid this inefficiency, ReIM allows invoices with unmatched CNRs to be held (not paid) until all corresponding credit notes are received-at which time the invoice automatically is sent to accounts payable. Depending on user group security, the user can manually control when the invoice is released to accounts payable-even before all credit notes are received.

When a credit note request is matched to a credit note through online matching, the ID number of the invoice to which they are associated is assigned to the credit note. In this way, the invoice and all related documents may be released to accounts payable at the same time.

When matching CNRs to credit notes on a held invoice, the original invoice should be checked for other open discrepancies. If none exist, the Hold Invoice indicator on the Supplier Options screen should be "turned off" so that the invoice and all related documents can be released to the financial system.

3. Discrepancy Resolution

Users assign pre-defined reason codes against cost and quantity discrepancies to support resolutions. The reason codes direct the system to take a specific action.

Cost and quantity discrepancies are routed to on-line lists by user group. (Pre-established user groups and routing rules determine which discrepancies populate which user group list.) For example, in many companies the merchant/buyer is responsible for verification of invoice cost against the PO. To support this functionality, a user group of buyers by department or class might be a logical association to assign to an on-line Cost Discrepancy Review List. (Each user group would see only discrepancies assigned to it). Each user group is empowered to resolve discrepancies according to their authorization. Similarly, it may be logical to assign users groups to Quantity Discrepancy Review Lists based on receiving location.

ReIM does not require the resolution of discrepancies through the routing process; the application will support a more centralized business process for resolving discrepancies using only the on-line matching dialog.

Once all discrepancies are resolved for the document, it is posted to the financial staging table along with any corresponding debit memos, and so on, for posting to the retailer's accounts payable solution.

Documents supporting discrepancy resolution (such as debit memos, credit note requests, and credit memos) are available for EDI download to the supplier. (Or the retailer may develop reporting from these values stored in the ReIM tables). These document records (except credit note requests) also are posted to the financial staging table.

If there is a discrepancy between a credit note and a credit note request, a new credit note should be created. Further, CNRs created inadvertently can be voided and fully reversed to expedite resolution. (It is assumed that if all CNRs related to a "held" invoice are voided, that invoice is released for payment.)

The Auto-Match Process

■ Invoices

Invoices in ready for match, unresolved, and multi-unresolved status are retrieved from the database to be processed through the auto-match algorithm. These invoices are grouped with receipts based upon PO/location.

If no receipts exist for the PO/location, invoices process through the cost pre-matching algorithm.

If receipts do exist, the system attempts to match all invoices and receipts for the common PO/location (referred to as 'group matching'), within summary-level tolerances.

If group matching fails, the system attempts to match each invoice to a single receipt in the one-to-one matching algorithm. If all invoices are matched in this fashion, then the next PO/location is processed.

If all of the invoices cannot be matched and a multi-unresolved scenario results, the matched invoices remain matched and the non-matched invoices are given a multi-unresolved status. No further processing occurs for this PO/location.

If an unmatched invoice is eligible for line level matching, an attempt is made to match each line on the invoice to an unmatched receipt line.

■ Credit Notes

Credit notes must be matched on-line against credit note requests. Credit note matching is not supported by the automatic matching process.

VAT on Header Level Only Invoices

The auto-matching process determines whether the VAT values on header level-only invoices are correct. The system only processes invoices that do not have any unresolved VAT discrepancies.

The invoice status determines whether an invoice can be processed by the Auto-match batch process (AutoMatchService). Only invoices in ready-for-match status are processed. Those with a status of VAT discrepancy are not processed by the batch. See "Chapter 7 - Batch Processes" for more information.

Invoices created without details are not able to have their VAT information validated at invoice creation. All header level-only invoices are created with a status of ready-for-match. These invoices must have a VAT validation executed as part of the invoice matching process. This validation determines whether a header level-only invoice that was matched to a receipt should continue in the matching and posting process or whether it should be marked as having a VAT discrepancy and removed from the matching process.

Cost Pre-Matching

Cost pre-matching occurs only for PO locations that meet the following conditions:

- Invoices that have never been processed by auto-match exist.
- No receipts exist.

Each invoice line unit cost is compared with the PO item location's unit cost. If the unit costs match within tolerance, the invoice and lines are processed again by auto-match once receipts come in for the PO location.

If there is a discrepancy, then the invoice is processed again once receipts arrive. However, the lines that contain a discrepancy are immediately routed for cost resolution. Once invoices are run through the cost pre-matching algorithm, they are not re-run when the next auto-match run occurs if there are still no receipts.

Scenarios can arise where no receipt lines exist, and no order line corresponds to an invoice line. The assumption is that validation occurs in the EDI upload process and in the manual invoice entry screens prevent these invoices from entering the system. Therefore, auto-match ignores this situation.

PO/Location Summary Group Matching

PO/location summary group matching processes the following:

- Invoices that have never been processed before by auto-match.
- Invoices that have been processed previously by auto-match but remain unresolved.
- Invoices that have been processed previously by auto-match but that have been identified as multi-unresolved.

First, the system attempts to match the total extended cost of the invoices with the total extended cost of the receipts. Extended cost is defined as the unit cost for an item multiplied by the quantity received or the quantity invoiced. For this comparison, all extended costs are summed for the group of invoices and receipts and compared. The total extended cost for each invoice is taken from the invoice header. The process, however, calculates the receipts' total extended cost.

Quantity matching is also sometimes required. Whether quantity matching is performed is determined by a supplier option. Quantity matching compares the total quantity invoiced for the PO location with the total quantity received for the PO location. As in cost matching, the total quantity invoiced for each invoice is taken from the invoice header. For receipts, the process calculates this sum.

For invoices with quantities representing weight rather than number of eaches, total quantity displayed in the invoice header is represented as the sum of item quantities in "abstract UOM."

Auto-match processing first attempts to match the total extended costs, and optionally the total quantities, exactly. If the costs and quantities do not match exactly, then the system attempts to match them within tolerance. If a match is achieved, all of the invoices, receipts, and their lines for the PO location are assumed to be matched. If a match is not achieved, all invoices and receipts for the PO location are unresolved. These invoices and receipts are processed further with one-to-one invoice matching.

Auto-match accounts for the actions taken by cost reviewers that fully resolve a cost discrepancy when attempting to match at the summary level. If a match is achieved at the summary level, auto-match deletes any outstanding unresolved cost discrepancies and any partially resolved cost discrepancies along with their partial resolutions for the PO location from the system.

Example 1

The following example illustrates a successful match:

Invoices for a PO/Location	Total Extended Cost	Total Quantity
Invoice 1	\$50,000	1,000
Invoice 2	\$150,000	5,000
Totals:	\$200,000	6,000

Receipts for a PO/Location	Total Extended Cost	Total Quantity
Receipt 1	\$50,000	2,000
Receipt 2	\$50,000	2,000
Receipt 3	\$100,000	2,000
Totals:	\$200,000	6,000

In the example, the total extended costs and the total quantities match for the PO location. Therefore, all invoices and receipts will be set to matched status.

Example 2

The following example illustrates a successful match, but where quantity matching is not required by the supplier.

Receipts for a PO/Location	Total Extended Cost	Total Quantity
Invoice 1	\$50,000	2,000
Invoice 2	\$150,000	5,000
Totals	\$200,000	7,000

Receipts for a PO/Location	Total Extended Cost	Total Quantity
Receipt 1	\$50,000	2,000
Receipt 2	\$50,000	2,000
Receipt 3	\$100,000	2,000
Totals	\$200,000	6,000

In the example, only the total extended costs match. However, quantity matching is not required for this supplier. Therefore, these invoices and receipts are considered matched by the auto-matching algorithm.

Example 3

The following example illustrates an unsuccessful match, where quantity matching is required by the supplier.

Receipts for a PO/Location	Total Extended Cost	Total Quantity
Invoice 1	\$50,000	1,000
Invoice 2	\$150,000	5,500
Totals:	\$200,000	6,500

Receipts for a PO/Location	Total Extended Cost	Total Quantity
Receipt 1	\$50,000	2,000
Receipt 2	\$50,000	2,000
Receipt 3	\$100,000	2,000
Totals:	\$200,00	6,000

In the example, because quantity matching is required for the supplier, the match is unsuccessful despite the fact that the costs do match. The invoices and receipts will be set to unresolved status, and an attempt will be made to match them at a one-to-one level.

Example 4

The following example illustrates a successful match within tolerance.

Receipts for a PO/Location	Total Extended Cost	Total Quantity
Invoice 1	\$50,035	1,000
Invoice 2	\$150,100	5,000
Totals:	\$200,135	6,000

Receipts for a PO/Location	Total Extended Cost	Total Quantity
Receipt 1	\$50,000	2,000
Receipt 2	\$50,000	2,000
Receipt 3	\$100,000	2,000
Totals:	\$200,000	6,000

One-to-One Invoice Matching

One-to-one invoice matching attempts to match each invoice for the PO/location with a single receipt for the PO/location. First, the system attempts a match between the total extended costs. If the extended costs match, the system may, depending upon a supplier option, attempt a match between the total quantities. If there is either an exact match or a match within tolerance, the invoice and receipt along with their lines are considered to be matched. If no match can be found for the invoice, it is left unresolved.

One-to-one matching may result in a multi-unresolved scenario. If any invoices within the PO/location can be successfully matched with one and only one receipt and that receipt can be matched to only one invoice for the PO location, then those invoices and receipts are considered to be matched. If no unmatched invoices remain, then processing stops for the PO/location and all invoices are considered matched. Only when one unmatched invoice exists for the PO/location can line level matching occur. If more than one invoice remains after one-to-one matching, then all remaining unmatched invoices and receipts are considered to be multi-unresolved.

One-to-one matching is driven by invoices. Therefore, if there are unmatched receipts remaining but no unmatched invoices for the PO/location, no further processing occurs. The receipts remain unresolved but no discrepancies are generated.

Example 1

The following example illustrates how one invoice matches with one and only one receipt. One invoice and two receipts are unresolved.

Invoices for a PO/Location	Total Extended Cost	Total Quantity	Status Post Matching
Invoice 1	\$50,000	5,000	Matched
Invoice 2	\$100,000	10,000	Unresolved

Invoices for a PO/Location	Total Extended Cost	Total Quantity	Status Post Matching
Receipt 1	\$50,000	5,000	Matched
Receipt 2	\$25,000	2,500	Unresolved
Receipt 3	\$35,000	2,500	Unresolved

In the example, Invoice 1 matches with Receipt 1. However, the remaining invoice and receipts do not match one-to-one. Because there are two unmatched receipts remaining and only one unmatched invoice, the remaining unmatched invoice and receipts are considered to be unresolved. If they are eligible for detail matching, they are sent to the detail-matching algorithm.

Example 2

The following example illustrates a multi-unresolved match, with no successful matches.

Invoices for a PO/Location	Total Extended Cost	Total Quantity	Status Post Matching
Invoice 1	\$50,000	5,000	Multi-unresolved
Invoice 2	\$25,000	2,500	Multi-unresolved
Invoice 2	\$35,000	3,000	Multi-unresolved

Invoices for a PO/Location	Total Extended Cost	Total Quantity	Status Post Matching
Receipt 1	\$40,00	4,000	Multi-unresolved
Receipt 2	\$25,000	2,500	Multi-unresolved
Receipt 3	\$25,000	2,500	Multi-unresolved
Receipt 4	\$10,000	1,000	Multi-unresolved

In the example, Invoice 2 can be successfully matched to both Receipt 2 and Receipt 3. Therefore, no match can be obtained for Invoice 2. All invoices and receipts are set to multi-unresolved status.

Example 3

The following example illustrates another multi-unresolved match, with no successful matches.

Invoices for a PO/Location	Total Extended Cost	Total Quantity	Status Post Matching
Invoice 1	\$40,000	4,000	Multi-unresolved
Invoice 2	\$25,000	2,500	Multi-unresolved
Invoice 3	\$25,000	2,500	Multi-unresolved
Invoice 4	\$10,000	1,000	Multi-unresolved

Invoices for a PO/Location	Total Extended Cost	Total Quantity	Status Post Matching
Receipt 1	\$50,000	5,000	Multi-unresolved
Receipt 2	\$25,000	2,500	Multi-unresolved
Receipt 3	\$35,000	3,500	Multi-unresolved

In the example, Receipt 2 can be successfully matched to both Invoice 2 and Invoice 3. All invoices and receipts are set to multi-unresolved status.

Example 4

The following example illustrates a multi-unresolved match, but one with successful matches.

Invoices for a PO/Location	Total Extended Cost	Total Quantity	Status Post Matching
Invoice 1	\$50,000	5,000	Multi-unresolved
Invoice 2	\$25,000	2,500	Multi-unresolved
Invoice 3	\$35,000	3,500	Matched

Invoices for a PO/Location	Total Extended Cost	Total Quantity	Status Post Matching
Receipt 1	\$40,000	4,000	Multi-unresolved
Receipt 2	\$25,000	2,500	Multi-unresolved
Receipt 3	\$25,000	2,500	Multi-unresolved
Receipt 4	\$35,000	3,000	Matched

In the example, Invoice 2 can be successfully matched with both Receipt 2 and Receipt 3. Invoice 3, however, can be successfully matched only with Receipt 4. Therefore, Invoice 3 and Receipt 4 are set to matched status. All other invoices and receipts for the PO location are set to multi-unresolved status.

Example 5

The following example illustrates a scenario in which all invoices match, but there are remaining unresolved receipts.

Invoices for a PO/Location	Total Extended Cost	Total Quantity	Status Post Matching
Invoice 1	\$50,000	5,000	Matched
Invoice 2	\$25,000	2,500	Matched
Invoice 3	\$35,000	3,000	Matched

Invoices for a PO/Location	Total Extended Cost	Total Quantity	Status Post Matching
Receipt 1	\$50,000	5,000	Matched
Receipt 2	\$25,000	2,500	Matched
Receipt 3	\$15,000	2,500	Unresolved
Receipt 4	\$35,000	3,000	Matched
Receipt 5	\$75,000	10,000	Unresolved

In the example, all three invoices can be successfully matched to one and only one receipt. However, two unmatched receipts remain. The invoices are still considered matched, and the receipts remain unresolved.

Eligibility for Line-Level Matching

In auto-matching, matching can be performed for entire invoices or broken down to the line level. PO location level matching and one-to-one invoice matching are performed for entire invoices and receipts. Line level matching is performed by item.

In order to be eligible for line level matching, an invoice or receipt must meet the following conditions:

1. Neither the invoice nor receipt can be in multi-unresolved status: If the invoice or receipt is in multi-unresolved status, it is assumed that human intervention is required. No further attempts are made to match the applicable invoice at the line level.
2. Lines must be present on the invoice: Auto-matching assumes that invoices either have all lines in the system or no lines. The system neither validates nor processes partial invoices. If any lines are present, auto-matching assumes that all lines are present.
3. The number of days to routing must be exceeded: The system uses settings and a formula to arrive at its determination of routing days. A supplier option is used to define how long the system should wait before routing discrepancies for invoices for that supplier. However, if the invoice is due sooner than the routing date, then discrepancies may be routed earlier than the route date. A system option determines the maximum number of days before an invoice due date that discrepancies will be routed. The earliest date between the routing date defined by the supplier option and the routing date dictated by the system option is the date on which auto-match routes discrepancies for an invoice.

Supplier option: routing days = x days

System option: maximum days before due date = y days

Supplier driven routing date = invoice date + x days

System driven routing date = invoice due date - y days

The date of actual routing is the earlier of the supplier driven routing date and the system-driven routing date.

Line-Level Matching

If only one invoice remains unmatched and zero-to-many receipts are unmatched for the PO location and the invoice is eligible, the system attempts to match each line item on the invoice to receipt line items on the receipts for the same item. If a match is not found, price and/or quantity discrepancies are created and routed. Once line level matching is complete for a PO location, if all lines have been matched, then the entire invoice and all of the receipts are considered matched. Otherwise, they remain unresolved.

When invoice lines are sent through line level matching, all existing unresolved or partially resolved cost discrepancies are deleted along with any partial resolutions. If line level matching produces new discrepancies, they are created and routed, thus ensuring that discrepancies are routed with the latest information available about the invoice and receipt lines.

If no receipt lines correspond to an invoice line, cost matching is attempted for the applicable invoice line using the PO's unit cost. The system assumes the invoice line exists on the order. If there is a discrepancy, a cost discrepancy is created and routed. In this scenario, a quantity discrepancy is automatically created and routed where the entire invoiced quantity is the discrepant quantity.

For line-level matching, cost and quantity matching are always performed. If cost matching fails, quantity matching is still performed in order to route potential quantity discrepancies that may be discovered. When discrepancies are created, the PO's supplier is associated with the discrepancy.

For quantity line level matching, the comparison is made between the quantity invoiced and the sum of the quantities received across the receipts for that item. If a quantity match cannot be obtained, then a quantity discrepancy is generated and routed for the invoice line and the receipt lines for that item.

Example 1

The following example illustrates a scenario in which all lines match, and the invoices and receipts are set to matched status.

Invoice Lines for a PO/Location	Item	Unit Cost	Quantity	Status Post Matching
Invoice 1			550	Matched
- Invoice line	Item 1	\$5.00	100	Matched
- Invoice line	Item 2	\$10.00	200	Matched
- Invoice line	Item 3	\$15.00	250	Matched

Invoice Lines for a PO/Location	Item	Unit Cost	Quantity	Status Post Matching
Receipt 1			565	Matched
- Receipt line	Item 1	\$5.02	105	Matched
- Receipt line	Item 2	\$10.10	210	Matched
- Receipt line	Item 3	\$15.03	250	Matched

In the example, assume line-level tolerances are set such that all lines match, and the line-level statuses are set to 'matched' accordingly.

Example 2

The following example illustrates a scenario in which some lines match, and the invoices and receipts remain in unresolved status.

Invoice Lines for a PO/Location	Item	Unit Cost	Quantity	Status Post Matching
Invoice 1			550	Unresolved
- Invoice line	Item 1	\$12.00	100	Unresolved
- Invoice line	Item 2	\$10.00	200	Matched
- Invoice line	Item 3	\$12.00	250	Unresolved

Invoice Lines for a PO/Location	Item	Unit Cost	Quantity	Status Post Matching
Receipt 1			550	Unresolved
- Receipt line	Item 1	\$5	100	Unresolved
- Receipt line	Item 2	\$10	200	Matched
- Receipt line	Item 3	\$10	250	Unresolved

In the example, the lines value for Item 2 is matched. However, because Items 1 and 3 do not match within tolerance, the receipt and invoice are unmatched.

Example 3

The following example illustrates a scenario in which some lines match, and the invoices and receipts remain in unresolved status. Note that one invoice line has no corresponding receipt item.

Invoice Lines for a PO/Location	Item	Unit Cost	Quantity	Status Post Matching
Invoice 1			550	Unresolved
- Invoice line	Item 1	\$12.00	100	Unresolved
- Invoice line	Item 2	\$10.00	200	Matched
- Invoice line	Item 3	\$12.00	250	Unresolved

Invoice Lines for a PO/Location	Item	Unit Cost	Quantity	Status Post Matching
Receipt 1			550	Unresolved
- Receipt line	Item 1	\$5.00	100	Unresolved
- Receipt line	Item 2	\$10.00	200	Matched

Order Lines for a PO/Location	Item	Unit Cost
- Order line	Item 1	\$5.00
- Order line	Item 2	\$10.00
- Order line	Item 3	\$12.00

In the example, Item 2 matches. A cost discrepancy is created for Item 1. No cost discrepancy is created for Item 3 because its unit cost matches the PO's unit cost. A quantity discrepancy is created for Item 3 where the received quantity is zero because the item is not on the receipt.

Example 4

The following example illustrates a scenario in which one invoice line is matched to many receipt lines.

Invoice Lines for a PO/Location	Item	Unit Cost	Quantity	Status Post Matching
Invoice 1				Matched
- Invoice line	Item 1	\$5.00	100	Matched
Receipt 1				Matched
- Receipt line	Item 1	\$5.00	70	Matched
Receipt 2				Matched
- Receipt line	Item 1	\$5.00	30	Matched

In the example, one invoice line can be matched with two receipt lines.

Recycling and Overall Flow

As soon as invoices arrive, the next auto-matching batch run processes them. If there are no receipts, invoices are sent to cost pre-matching immediately - allowing for early identification of cost discrepancies and correction of PO, if necessary, to improve match rates when receipts arrive.

Once receipts arrive, the invoices and receipts are matched at the PO/location level and at the one-to-one level. If no match exists, these invoices and receipts are recycled through summary level matching until the routing days parameter has passed. If there is a match, then any unresolved or partially resolved cost discrepancies are removed from the system.

For discrepancies that have been fully resolved, the actions taken are reflected in the adjusted total extended cost and adjusted total quantity of the invoices and the receipts. The adjusted cost and quantity values will be available to support summary matching on-line.

After the routing days parameter has passed, an invoice in unmatched status will undergo line-level matching. In this type of scenario, all existing unresolved or partially resolved cost discrepancies are deleted. New cost and quantity discrepancies are created if any exist.

After line level matching is performed for an invoice (through either the auto-match or the on-line matching process), that invoice is never processed by auto-match again.

Partially Matched Receipts

Users may choose to 'split' a receipt item. Splitting a receipt a portion of the receipt quantities to support a match or resolve a discrepancy online. The unmatched portion of the receipt is available to match against future invoices. Partially matched receipts (that is, the unmatched portion) are available to both on-line and auto-match processes to support matches.

Example 1

The following example illustrates summary level matching:

Invoice Lines for a PO/Location	Item	Extended Cost	Quantity	Status Prior to Matching	Status After Matching
Invoice 1		\$30,000	500	Unresolved	Matched

Invoice Lines for a PO/Location	Item	Extended Cost	Quantity	Status Prior to Matching	Status After Matching
		\$60,000	1,000	Partially Matched	Matched
		\$30,000	500	Previously matched	Matched
		\$15,000	250	Unresolved	Matched
		\$15,000	250	Unresolved	Matched

In the example, a partially matched receipt is used to match an unprocessed invoice. Only the unmatched lines for the receipt are used to determine whether the invoice and receipt match at the summary level.

Example 2

The following example illustrates line level matching:

Invoice Lines for a PO/Location	Item	Extended Cost	Quantity	Status Prior to Matching	Status After Matching
Invoice 1				Unresolved	Unresolved
- Invoice line	2	\$15.00	250	Unresolved	Unresolved
- Invoice line	3	\$15.00	250	Unresolved	Matched

Invoice Lines for a PO/Location	Item	Extended Cost	Quantity	Status Prior to Matching	Status After Matching
Receipt 1				Partially Matched	Matched
- Receipt line	Item 1	\$30.00	500	Previously matched	Matched
- Receipt line	Item 2	\$15.00	250	Previously matched	Matched
- Receipt line	Item 3	\$15.00	250	Unresolved	Matched

In the example, the invoice remains unresolved and the receipt becomes matched. Even though Item 2 of Invoice 1 matches with Item 2 of Receipt 1, Item 2 of Receipt 1 had already been matched to a different line on a different invoice. Therefore, it is not reused here to make a match. Item 3 of Receipt 1 is unresolved and is therefore available to be matched to Item 3 of Invoice 1.

Matching Tolerances

Matching tolerances are defined for:

- Costs and quantities, for both summary and detail (line-level) matching
- Discrepancies in favor of the retailer and those in favor of the supplier
- Tolerance ranges
- Supplier, department, or system level (default)

Tolerances are set up for total invoice (merchandise) cost to support summary level matching during the auto-match and on-line processes. Summary level quantity matching is optional, per supplier parameter; the tolerance dialog. Detail (line-level) cost matching is performed based on the unit cost of the item. Quantity matching is always done at the line-level, requiring a tolerance provision. Tolerances may be set up as percentages or nominal amounts. A system option provides for definition of the maximum percentage tolerance that can be used.

Tolerances are defined separately for discrepancies in favor of the retailer and those in favor of the supplier. To illustrate, if the invoice cost is \$20.00 and the purchase order (receipt) cost is \$30.00, the discrepancy of 10 is in favor of the retailer because the invoice cost is less than expected.

Discrete tolerance amounts or percentages may be defined for value and quantity ranges to hone the matching process. Ranges are defined for summary and line-level matching.

In general, when attempting to match invoices with quantities representing weight, the "percentage" tolerance type at the system level should be used. For these invoices, the system would apply the same logic regardless of whether the invoice shows number of pounds or number of packs. So using a percentage rather than a amount would be the more effective choice.

Tolerances may be defined at the supplier level, the department level, or the system-wide level. The matching processes first determine whether a supplier-level tolerance applies to the invoice being matched. If a supplier-level tolerance does not exist, a check will be made for department level. If line-level matching is being performed, then ReIM will use the department for that item to retrieve tolerances. In the summary matching case, an item is selected at random from the corresponding PO, and the department for that item is used to retrieve tolerances. Finally, if supplier- and department- level tolerances do not exist, the system-level tolerance will default.

History and Metrics

ReIM records summary and detail history for matched invoices and receipts. In addition, the system records whether or not each match was exact or not. At the summary level, the group of receipts and invoice numbers is stored. At the detail level, receipt lines matching to a particular invoice line is also stored.

For each auto-match run, the following metrics about the run are stored:

- The run date.
- The number of invoices that matched exactly.
- The number of invoices that matched within tolerance.
- The total number of invoices processed.

Best Terms Calculations

The best terms calculation process compares the terms on the invoice and the terms on the PO, selects the most favorable term (according to each term's ranking), and determines a terms date. Best terms and terms date are subject to supplier-level option. The best terms calculation process is called after the auto-matching and on-line matching processes, and for pre-paid invoices.

After the best terms are calculated and the terms date is determined, the results are written to IM_DOC_HEAD for the invoice.

Terms Ranking Overview

Terms are ranked numerically. Terms with a lower ranking are preferable to terms with a higher ranking. During the best terms calculation, the ranks of the invoice terms and the PO terms are compared, and the terms with the lowest rank are selected as the best terms.

Supplier Options

The following supplier options (IM_SUPPLIER_OPTIONS) affect the best terms calculation:

- Always Use Invoice Terms (USE_INVOICE_TERMS_IND): When this indicator is set to 'Y', only invoice terms will be used, and there the comparison against PO terms is not performed.
- ROG Date Allowed (ROG_DATE_ALLOWED_IND): When this indicator is set to 'Y', the supplier allows the receipt of goods (ROG) date to be used to when determining the terms date. This indicator can only be set to 'Y' if the 'Always Use Invoice Terms' indicator is set to 'N'.

Terms Date

The terms date is the later of the invoice date or the receipt of goods (ROG) date. The ROG date replaces invoice date as the terms date when all of the following are true:

- Always Use Invoice Terms (USE_INVOICE_TERMS_IND) on the supplier options table is set to 'N'.
- ROG Date Allowed (ROG_DATE_ALLOWED_IND) on the supplier options table is set to 'Y'.
- The ROG date is later than the invoice date.

Note: If there are multiple receipts for an invoice, the ROG date is the date of the last receipt.

Assumptions and Dependencies

- Best terms calculation applies only to merchandise invoices.
- Merchandise invoices must be in "matched" status before the best terms calculation is performed.
- When the supplier option "Always Use Invoice Terms" is set to "Y", the invoice terms are always used. The due date is calculated using the invoice date. The PO terms are never considered.
- The payment of invoices prior to or during matching does not update the matching status of the invoice. In these situations, a pre-paid invoice indicator is tripped to ensure the invoice is not paid a second time after matching and to trigger the correct accounting distribution. The best terms process is not re-invoked if the pre-paid indicator is set to "Y".

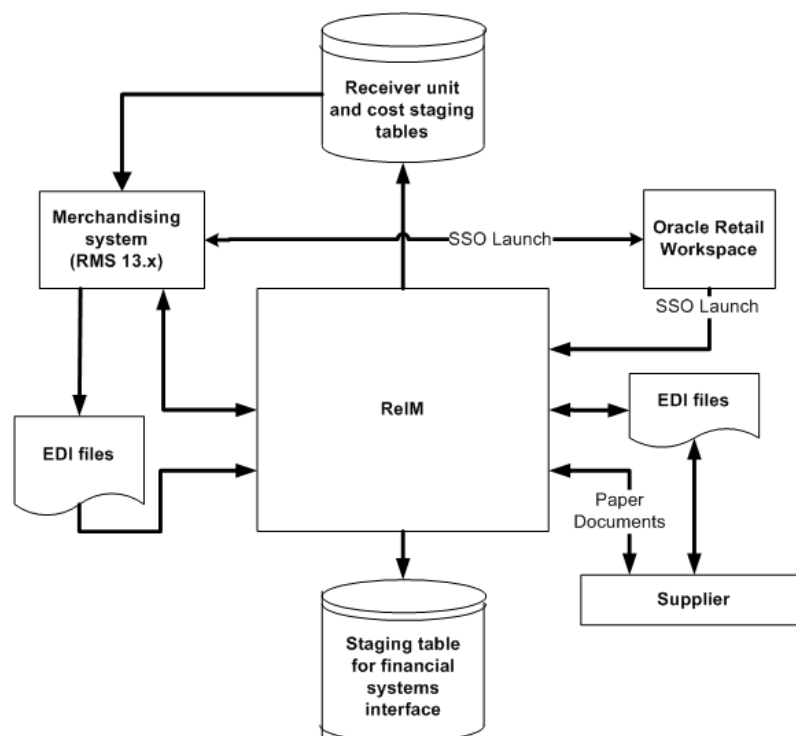
Integration

This chapter describes how ReIM integrates with other systems--and related interfaces and file layouts. It includes an integration overview, a discussion of EDI (with layouts), an explanation of how ReIM interfaces with financial systems, and a summary of LDAP user authentication.

Important note about integration with PeopleSoft Enterprise Financials: Information about setting up Oracle Retail applications (including ReIM and RMS) for integration is included in a separate chapter in this operations guide. For all references to PeopleSoft Enterprise Financials--and all cross-references from AIA documentation related to this integration-- see Chapter 6, "PeopleSoft Enterprise Financials Integration."

Integration Overview

This section provides a diagram that shows the overall direction of the data among the applications and tables. The accompanying explanations are written from a system/staging table-to-system/staging table perspective, illustrating the movement of data.

Figure 5–1 ReIM Dataflow Across the Enterprise

From the Supplier (to EDI) to ReIM

ReIM receives supplier invoices and credit notes via EDI or through on-line entry processes. These document types are described later in this chapter.

From ReIM (to EDI) to the Supplier

ReIM generates debit memos, credit note requests and credit memos for various reasons (described later in Chapter 5). Each of these documents is recorded in ReIM tables to allow for retailer reporting. Also, an ReIM process reads these tables and creates a file of these documents to support the retailer's EDI transmissions to suppliers.

From ReIM to the Staging Table for Financial Systems Interface

For a description of the data that is sent through this interface, see the section "Financial Systems Interface," later in this chapter.

From the Merchandising System to ReIM (Directly and Through EDI)

ReIM is able to access foundation data, such as item, purchase order, supplier, and other information directly from RMS tables. ReIM provides the drivers to access these tables without further integration work.

- Receipts

Receipts are records of purchased merchandise arriving at the store or warehouse. Receipt data is accessed in RMS, and certain data elements are extracted from RMS into ReIM tables to support ReIM-specific actions performed against receipts (for example, splitting receipt quantities, updating statuses, and so on).

- Purchase Orders

Purchase orders (POs) are created in RMS and represent a legally binding agreement between retailer and supplier for the purchase and sale of goods. The retailer records the quantity, cost and delivery location of items from the supplier. On a single PO, RMS supports different costs for the same item going to different locations. PO costs are used to value receipt quantities.

- Supplier Trait

An RMS function, supplier traits are used as a grouping mechanism for suppliers with common characteristics. They are utilized for mass updates. This data is used in setting up tolerances within ReIM.

- Item

ReIM processes matches at the item transaction-level (that is, SKUs). For reference purposes, UPCs may be used, so they should be provided by the merchandising system. See the RMS documentation for more information about the multi-level item structure.

- Partner

A partner is a business that supplies and bills a retailer for non-merchandise services. Examples of partners are banks, agents, and expense suppliers. A partner cannot send merchandise invoices to retailers.

- Valued Added Tax (VAT) Code and Rate

VAT is embedded in the cost of the item. ReIM provides for validation of VAT taxes charged on the invoice against VAT codes/rates stored in RMS tables for the item.

- Consignment

Consignment is an arrangement whereby the physical control of merchandise (but not the title of ownership) is transferred from one business known as the consignor (for example, the vendor) to another known as the consignee (for example, the retailer). The title to the goods remains with the consignor until the goods are sold. When consigned goods are sold, the consignor invoices the consignee. On this invoice, the cost of each item is reduced to a certain proportion, called the consignment rate. The consignment rate, predetermined by both parties, represents the consignor's share of the sale. Once the merchandising system records a sale, a consignment invoice is created in ReIM for a percentage of the sale cost. The receipt is implied based on the consignment rate applied to the selling price; accordingly, the self-billed invoice is assumed to be in matched status.

- Return to Vendor (RTV)

An RTV is a retailer-initiated purchase return of inventoried goods to an external vendor. The merchandising system uses RTV data to update inventory positions and write requisite transactions to the stock ledger. ReIM receives RTV data via the merchandising system from the store and warehouse inventory systems where it is initiated, where a charge-back document is created.

- Deal Bill Backs

RMS tracks certain types of supplier deals (for example, rebates, vendor funded markdowns, and so on) for billing back to the supplier. Information to support these billings is received in ReIM through an RMS extract. ReIM creates a charge back document for these billings, which may be subject to edit/approval in ReIM or automatically processed to the financial staging table for export to the retailer's accounts payable solution, based on an RMS parameter.
- Other Data Elements Received from RMS:
 - Non-merchandise codes
 - Currency
 - Exchange rates
 - Store/warehouse location type
 - Supplier information
 - Supplier address (invoice address, returns address, and so on)
 - Merchandise hierarchy
 - Business date
 - Terms and terms ranking (see the discussion later in this chapter)

From ReIM to Receiver Unit and Cost Staging Tables to RMS

Receiver cost and unit adjustments are initiated in ReIM update receipts held in RMS tables. Receiver adjustments, resulting from the ReIM discrepancy resolution process, create cost and/or quantity adjustments to receipt tables in RMS, as well as to supplier and purchase order tables for certain types of cost resolutions.

From ReIM to the Merchandising System

- Receipt Status

When the entire receipt is matched (all the lines to invoices), ReIM provides and update to the invoice match status (that is, from unmatched to matched) on the shipment table in RMS.
- Shipment (Receipts) Table Quantity Matched Update

When ReIM matches a portion and/or all of a receipt line to an invoice line, ReIM makes a corresponding update to the quantity matched column.

From Workspace to ReIM and from ReIM to Workspace

The Oracle Retail Workspace (ORW) installer prompts you to enter the URL for your supported Oracle Retail applications. However, if a client installs a new application after Oracle Retail Workspace is installed, the retail-workspace-page-config.xml file needs to be edited to reflect the new application.

The file as supplied comes with all appropriate products configured, but the configurations of non-installed products have been "turned off". Therefore, when "turning on" a product, locate the appropriate entry, set "rendered" to "true", and enter the correct URL and parameters for the new application.

The entry consists of the main URL string plus one parameter named "config". The value of the config parameter is inserted by the installer. Somewhere in the installer property files there is a value for the properties "deploy.retail.product.reim.url" and "deploy.retail.product.reim.config".

For example, suppose ReIM was installed on mycomputer.mycompany.com, port 7777, using a standard install and reim configured with the application name of "reim130sedevhpsso". If you were to access ReIM directly from your browser, you would type in:

`http://mycomputer.mycompany.com:7777/forms/frmservlet?config=reim130sedevhpsso`

The entry in the retail-workspace-page-config.xml after installation would resemble the following:

```
<url>http://mycomputer.mycompany.com:7777/forms/frmservlet</url>
<parameters>
<parameter name="config">
<value>reim130sedevhpsso</value>
</parameter>
</parameters>
```

Prior to configuring ORW, you must set up single sign-on. See the Oracle Single Sign-on Overview section in the Technical Design chapter for additional information.

Electronic Data Interchange (EDI) Tables and Files

Electronic Data Interchange (EDI) facilitates the computer-to-computer transmission of business information and transactions, such as invoices and purchase orders. EDI represents a convenient method by which a retailer and its suppliers can transfer information back and forth. The Voluntary Interindustry Commerce Standard (VICS) EDI is used by the general merchandise retail industry.

ReIM has two file-based EDI interfaces. Note that neither follows the VICS EDI standard. The ReIM EDI interfaces have been customized, and the retailer must translate them.

The interfaces represent the upload of invoices or other documents from a supplier or another application and the download of documents to suppliers. These two common types of EDI are described below:

- EDI invoice upload is the standard description for an EDI process that uploads documents.
- EDI invoice download is the standard description for an EDI process that downloads Debit Memo, Credit Note Request, and Credit Memo data from ReIM to suppliers.

For information about ReIM batch processes related to both of these types of EDI, see "Chapter 7 - Batch Processes." Note that although the vast majority of invoices are created through either EDI upload or batch entry, users can also create invoices online and add details, or use the online dialog to add details to an invoice that was EDI uploaded.

The EDI Reject Table

The EDI invoice upload (ediupinv) batch process uploads invoices and credit notes from the EDI into the invoice-matching tables. This process validates the information in the file against itself and against the RMS (or equivalent merchandising system)/ReIM database. A limited set of data validation errors cause the invalid transaction to be written to error tables (IM_EDIRECTECT_DOC_xxx) where the data can be corrected through an online process.

The following errors are written to the EDI reject table for the user to manually correct through the front end:

- Supplier number (or Partner ID): This value must be a valid supplier (SUPS table) or partner (PARTNER table) in RMS (or the equivalent merchandising system).
- Order numbers: Order numbers must be approved and created for the supplier or linked suppliers in RMS (or the equivalent merchandising system) on the ORDHEAD table. Non-merchandise invoices may not have any order numbers associated, so this validation should be skipped for this type of invoice.
- Order/location combination: The system validates that all order number/location combinations in the file are valid within RMS or the equivalent merchandising system (meaning that the relationship must exist on the ORDLOC table).
- Terms code: All terms must exist within RMS or the equivalent merchandising system on the TERMS table.
- Invoice date: A document cannot be older than the v-date minus the post-dated document days' system level parameter value or newer than the v-date.
- Item number: Item numbers must exist within RMS on the ITEM_MASTER table. Items must be transaction level. If a UPC or reference number is passed, this number should also be validated. The item number should also exist for the supplier.
- Merchandise invoices cannot be associated with a partner; they must only be associated with a supplier.
- Credit notes from a partner cannot have item records attached unless the partner type is a manufacturer, distributor, or wholesaler (type S1, S2, or S3).
- The system determines whether the invoice ID is valid if given.
- If the total quantity is given, the system determines whether the individual item quantities sum to total (the system only needs to check this if the supplier -level 'Match Total Qty' indicator is 'Yes').
- The system determines whether the total merchandise cost on the THEAD line matches the sum of costs from the TDETL lines (the sum of unit cost *qty).
- Either an item or a reference item must be specified on all documents except non-merchandise invoices or credit notes from a partner.
- The paid indicator must be either 'Y'es or 'N'o.

The EDI Reject File

A limited set of data validation errors (identified in the file layout 'Validation' column) cause the invalid transaction to be written to the reject file (named by the retailer). When VAT processing is active within ReIM, all failed validations result in EDI uploads' being rejected to a file. There are no reject-to-table cases, and the EDI Maintenance screens are not accessible to the retailer.

EDI Invoice Upload File Layout (Based on EDI 810)

The following describes the input and output specification for the EDI Invoice Upload File.

I/O Specification

All Files Layouts Input and Output

Input file format:

FHEAD (1): Start of file.

THEAD (1...n): Transaction (document) level info. Each file must have at least 1 THEAD.

TDETL (0...n): Item detail records for this transaction. TDETL is optional for Credit Note docs and debit memo docs.

TALLW (0...n): Allowance records for this item. TALLW is optional.

TNMRC (0...n): Non-merchandise records for this transaction. Required on non-merchandise documents, optional otherwise.

TVATS (0...n): VAT breakdown by VAT code. TVATS is optional.

TTAIL (1...n): Marks the end of a THEAD record. Each THEAD requires exactly one TTAIL.

FTAIL (1): Marks the end of the file.

TDETL and TNMRC do not need to occur in order. TALLW must follow TDETL

If records are encountered in any order other than specified above, execution of program will halt.

Example:

FHEAD

THEAD

TNMRC

FTAIL (no TTAIL encountered)

If a record descriptor is encountered other than those specified in this document, execution of program will halt.

Reject file will have an identical format. If no records are rejected, it will consist of only the FHEAD and FTAIL lines.

All character variables should be right-padded with blanks and left justified; all numerical variables should be left-padded with zeroes and right-justified. Null variables should be blank.

Single location invoices will be inserted into IM_DOC_HEAD, IM_INVOICE_DETAIL and IM_DOC_NON_MERCH. Multi-location invoices will be inserted into IM_PARENT_INVOICE, IM_PARENT_INVOICE_DETAIL and IM_PARENT_NON_MERCH.

It is assumed all values that have dependent information included in the file (for example, location has dependent information of order no, upc, upc-supply, and so on) are valid for the RMS system. The following is never anticipated to happen: only locations A, B, and C exist in RMS; EDI reads a transaction that has location D. This sort of file may not be flagged as invalid in any way.

Uploaded documents with details must have at most one associated UPC, item or VPN identifier. When system VAT processing is enabled, documents that fail to meet this criteria will be rejected to the file by the EDI Upload batch process. When VAT is disabled, the document will be available for review and correction through the Invoice Matching user interface in the EDI Maintenance screen.

FHEAD - File Header. First record of an upload file.

Field Name	Field Type	Description	Req	Validation
Record Descriptor	Char(5)	Describes file record type	Y	Halt execution if not FHEAD.
Line id	Number(10)	Sequential file line number.	Y	Halt execution if not 0000000001.
Gentran ID	Char(5)	The type of transaction this file represents.	Y	Halt execution if not UPINV.
Current date	Char(14)	File date in YYYYMMDDHH24MISS format.	Y	Halt execution if invalid date format.

THEAD - Transaction Header. Start of a document transaction.

Field Name	Field Type	Description	Req	Validation
Record descriptor	Char(5)	Describes file record type	Y	THEAD
Line id	Number(10)	Sequential file line number	Y	Halt execution if not in sequence
Transaction number	Number(10)	Sequential transaction number. All records within this transaction will also have this transaction number.	Y	Reject entire file if: transaction number is not numeric or not in sequence first transaction number is not 0000000001
Document Type	Char(6)	Describes the type of document being uploaded. The document type will determine the types of detail information that are valid for the document upload. Stored in IM_DOC_HEAD.TYPE. Valid values are: MRCHI - Merchandise Invoice NMRCHI - Non Merchandise Invoice CRDNT - Credit Note DBMC - Debit Memo Cost DBMQ - Debit Memo Qty CRDMC - Credit Memo Cost CNRC - Credit Note Request Cost CNRQ - Credit Note Request Qty	Y	Reject transaction to file if document type is null document type is not MRCHI (merchandise invoice), NMRCHI (non-merchandise invoice), CRDNT (credit note), DBMC (Debit Memo-Cost), DBMQ (Debit Memo-Qty), CNRC (Credit Note Request-Cost), CNRQ (Credit Note Request-Qty), CRDMC (Credit Memo Cost) document type is CRDNT (credit note); vendor is not a supplier, manufacturer, distributor, or wholesaler. document type is CRDNT and TALLW records exist document type is MRCHI and item detail records DO exist for this transaction (this type of transaction must have no item detail records) document type is CRDNT,NMRCHI, DBMC, DBMQ, CRDMC, CNRC, CNRQ and any error occurs with the document

Field Name	Field Type	Description	Req	Validation
Vendor Document Number	Char(6)	Vendor's document number. Stored in IM_DOC_HEAD.EXT_DOC_ID with all characters converted to their upper case (for example, ThisDocId -> THISDOCID).	Y	Reject entire upload file if the same vendor document number occurs more than once in the file. Reject transaction to file if: - Vendor document number is null. - Vendor document number is not unique for this vendor. - Vendor document number is not alphanumeric and the property "INVOICE_NUMBER_VALIDATION_REGULAR_EXPRESSION" in reim.properties is commented out. - Vendor document number contains special characters that are not specified in the property "INVOICE_NUMBER_VALIDATION_REGULAR_EXPRESSION" in reim.properties and the property is not commented out. - Vendor document number has leading zero and the property "INVOICE_NUMBER_VALIDATION_ALLOW_ZERO" in reim.properties is commented out or set to false.
Vendor Type	Char(6)	Type of vendor (either supplier or partner) for this document. Stored in IM_DOC_HEAD.VENDOR_TYPE Valid values are: SUPP - Supplier BK - Bank AG - Agent FF - Freight Forwarder IM - Importer BR - Broker FA - Factory AP - Applicant CO - Consolidator CN - Consignee S1 - Merch Supp level 1 S2 - Merch Supp level 2 S3 - Merch Supp level 3	Y	Reject transaction to file if: - Vendor type is null or if it is not a valid vendor type (from Vendor class). - Document type is MRCHI (merchandise invoice) and vendor type is not 'S'upplier. Reject transaction to tables if: - Vendor is a supplier and supplier is not valid. - Vendor is a supplier and vendor ID is not completely numeric.

Field Name	Field Type	Description	Req	Validation
Vendor ID	Char(10)	Vendor for this document. Stored in IM_DOC_HEAD.VENDOR_TYPE	Y	Reject transaction to file if: - Vendor document date is null. - Date is not a valid date format. Reject transaction to tables if Vendor Document Date is: - After the vdate. - Before (vdate - post_dated_doc_days) (from im_system_options).
Vendor Document Date	Char(14)	Date document was issued by the vendor (in YYYYMMDDHH24MISS format). Stored in IM_DOC_HEAD.DOC_DATE	Y	
Order Number/ RTV Order Number	Number(10)	Merchandising system order number for this document. Required for merchandise invoices and optional for others. Store in IM_DOC_HEAD.ORDER_NO. This field can also contain the RTV order number if the RTV flag is 'Y'	N	Reject transaction to file if: - Order/RTV order number exists and is not numeric. - Order/RTV order number is null and vendor type is a supplier. - Order/RTV order number is null and deal_id is null. - Order/RTV order number exists and vendor type is NOT a supplier. - Order/RTV order number exists and location or location type are null. Reject transaction to tables if RTV flag is null or 'N' AND: - Order number exists but is not valid for the supplier or the supplier's linked suppliers. - Order number exists but is not valid for the location/location type. Reject transaction to file if RTV flag is 'Y' AND: - RTV order number exists but is not valid for the supplier or the supplier's linked suppliers. - RTV order number exists but is not valid for the location/location type.
Location	Number(10)	Merchandising system location for this document. Required for merchandise invoices and optional for others. Stored in IM_DOC_HEAD.LOCATION.	Y	Reject transaction to file if: - Location or location type do not exist. - Location exists and is not numeric. - Location exists and location type is not 'S'tore or 'W'arehouse. Reject transaction to tables if Location and Location Type exist but are not valid.

Field Name	Field Type	Description	Req	Validation
Location Type	Char(1)	Merchandising system location type (either 'Store' or 'Warehouse') for this document. Required for merchandise invoices and optional for others. Stored in IM_DOC_HEAD.LOC_TYPE.	N	Reject transaction to file if Location type exists and location is null.
Terms	Char(15)	Terms of this document. If terms are not provided, the vendor's default terms are associated with this record. Stored in IM_DOC_HEAD.TERMS. This value is used to get the Terms Discount Percentage to be stored on IM_DOC_HEAD.TERMS_DSCNT_PCT.	N	Reject transaction to tables if Terms exist and are not valid.
Due Date	Char(14)	Date the amount due is due to the vendor (YYYYMMDDHH24MISS format). If due date is not provided, default due date is calculated based on vendor and terms. Stored in IM_DOC_HEAD.DUE_DATE.	N	Reject transaction to file if: - Due date exists and is not a valid date format. - Due date is before the vendor document date.
Payment method	Char(6)	Method for paying this document. Stored in IM_DOC_HEAD.PAYMENT_METHOD.	N	Reject transaction to file if Payment method exists and is not valid.
Currency code	Char(3)	Currency code for all monetary amounts on this document. Stored in IM_DOC_HEAD.CURRENCY_CODE.	Y	Reject transaction to file if: - Currency code is null. - Currency code is not valid. - Order number exists and currency code does not match the order's currency.
Exchange rate	Number (12,4)	Exchange rate for conversion of document currency to the primary currency. Stored in IM_DOC_HEAD.EXCHANGE_RATE.	N	Reject transaction to file if Exchange rate exists and is not numeric.
Sign Indicator	Char(1)	Indicates either a positive (+) or a negative (-) total cost amount.	Y	Reject transaction to file if sign indicator is null or if it is not '+' or '-'.

Field Name	Field Type	Description	Req	Validation
Total Cost	Number(20,4)	Total document cost, including all items and costs on this document. This value is in the document currency. Stored in IM_DOC_HEAD.TOTAL_COST and IM_DOC_HEAD.RESOLUTION_ADJUSTED_TOTAL_COST.	N	Reject transaction to file if: - Total cost is null. - Total cost is not numeric. - Total cost does not equal the sum of extended costs for all item detail records in this transaction. - Total cost is not negative and vendor document type is CRDNT.
Sign Indicator	Char(1)	Indicates either a positive (+) or a negative (-) total vat amount.	Y	Reject transaction to file if sign indicator is null or if it is not '+' or '-'.
Total VAT Amount	Number(20,4)	Total VAT amount, including all items and costs on this document. This value is in the document currency.	N	Treat as zero if null. Reject transaction to file if: - Total VAT amount is not null but is not numeric. - Total VAT amount does not equal the sum of VAT for all item detail records PLUS the sum of VAT for all non-merch items in this transaction PLUS the sum of VAT for all allowances in this transaction.
Sign Indicator	Char(1)	Indicates either a positive (+) or a negative (-) total vat amount.	Y	Reject transaction to file if sign indicator is null or if it is not '+' or '-'.
Total Quantity	Number(12,4)	Total quantity of items on this document. This value is in EACHES (no other units of measure are supported in ReIM). Stored in IM_DOC_HEAD.TOTAL_QTY and IM_DOC_HEAD.RESOLUTION_ADJUSTED_TOTAL_QTY.	Y	Reject transaction to file if: - Total quantity is null. - Total quantity is not numeric. - Total quantity does not equal the sum of quantities for all item detail records in this transaction. - Total quantity is not zero when vendor document type is 'NMRCHI'.
Sign Indicator	Char(1)	Indicates either a positive (+) or a negative (-) total vat amount.	Y	Reject transaction to file if sign indicator is null or if it is not '+' or '-'.
Total Discount	Number(12,4)	Total discount applied to this document. This value is in the document currency. Stored in IM_DOC_HEAD.TOTAL_DISCOUNT	Y	Reject transaction to file if: - Total discount is null. - Total discount is not numeric.
Freight Type	Char(6)	The freight method for this document.	N	Reject transaction to file if Freight type exists and is not valid.
Paid Ind	Char(1)	Indicates if this document has been paid. Stored in IM_DOC_HEAD.MANUALLY_PAID_IND.	Y	Reject transaction to file if: - Paid ind is null. - Paid ind is not Y or N.

Field Name	Field Type	Description	Req	Validation
Multi Location	Char(1)	Indicates if this invoice goes to multiple locations. If Yes, the record should be inserted to IM_PARENT_INVOICE table.	Y	Reject transaction to file if: - Multi-location is null. - Multi-location is not Y or N. - Multi-location is Y and Consignment is Y.
Consignment indicator	Char(1)	Y	Y	Reject transaction to file if: - Consignment indicator is null - Consignment indicator is not Y or N Do not reject transaction to table if Consignment is Y.
Deal Id	Number(10)	Deal Id from RMS if this invoice is a deal bill back invoice.	N	If Deal Id is not null, Deal Approval indicator must be 'M' or 'A'. Do not reject transaction to table if deal id is not null.
Deal Approval Indicator	Char(1)	Indicates if the document on IM_DOC_HEAD is to be created in Approved or Submitted status.	N	Reject to file if not blank, 'M' Submitted status or 'A' approved. Do not reject transaction to table if value is not null.
RTV indicator	Char(1)	Indicates if this invoice is a RTV invoice.	Y	Reject transaction to file if: - RTV indicator is null - RTV indicator is not Y or N Do not reject transaction to table if RTV is Y.
Custom Document Reference 1	Char(30)	This optional field is included in the upload file for client customization. No validation is performed on this field. Stored in IM_DOC_HEAD.CUSTOM_REF_1.	N	
Custom Document Reference 2	Char(30)	This optional field is included in the upload file for client customization. No validation is performed on this field. Stored in IM_DOC_HEAD.CUSTOM_REF_2.	N	
Custom Document Reference 3	Char(30)	This optional field is included in the upload file for client customization. No validation is performed on this field. Stored in IM_DOC_HEAD.CUSTOM_REF_3.	N	
Custom Document Reference 4	Char(30)	This optional field is included in the upload file for client customization. No validation is performed on this field. Stored in IM_DOC_HEAD.CUSTOM_REF_4.	N	

Field Name	Field Type	Description	Req	Validation
Cross-reference document number	Number(10)	Document that a credit note is for. Blank for all document types other than merchandise invoices. Stored in IM_DOC_HEAD.REF_DOC.	N	Reject transaction to file if Cross-reference document number exists and is not numeric

TVATS - VAT breakdown by VAT code. This information is inserted in IM_DOC_VAT

Field Name	Field Type	Description	Req	Validation
Field record descriptor	Char(5)	Marks costs at VAT rate line.	Y	TVATS Reject entire transaction to file if this type of record exists and the transaction has any error. See technical design for additional validations. Reject to file if in im_system_options vat is on, but there is no TVATS.
Line id	Char(10)	Sequential file line number.	Y	Halt execution if not in sequence.
Transaction number	Number(10)		Y	Reject entire file if: - Transaction number is not numeric. - Transaction number is not the same as the current transaction.
VAT code	Char(6)	VAT code that applies to cost.	Y	Reject to file if VAT code is not valid.
VAT rate	Number(20,10)	VAT Rate corresponding to the VAT code.	Y	Reject to file if VAT rate is not numeric.
Sign indicator	Char(1)	Indicates either a positive (+) or a negative (-) Original Document Quantity amount.	Y	Reject transaction to file if sign indicator is null or if it is not '+' or '-'.
Cost at this VAT code	Number(20,4)	Total amount that must be taxed at the above VAT code.	Y	Reject to file if not numeric.

TDETL - Item Detail Record. This information is inserted into the IM_INVOICE_DETAIL table for Merchandise Invoice and IM_DOC_DETAIL_REASON_CODES for Credit Notes.

Field Name	Field Type	Description	Req	Validation
Record descriptor	Char(5)	Describes file record type.	Y	TDETL
Line Id	Number(10)	Sequential file line number.	Y	Halt execution if not in sequence.

Field Name	Field Type	Description	Req	Validation
Transaction number	Number(10)	Transaction number for this item detail record.	Y	Reject to file if VAT rate is not numeric - Transaction number is not numeric. - Transaction number is not the same as the current transaction.
UPC	Char(25)	UPC for this detail record. Valid item number is retrieved for the UPC. Stored in IM_INVOICE_DETAIL.ITEM or IM_DOC_DETAIL_REASON_CODES.ITEM.	Y Exclusive with item	Reject transaction to file if: - UPC is null and Item is null. - Both UPC and Item are not null. Reject transaction to tables if: - Valid item is not found for UPC and UPC supp. - Valid item is not associated with the supplier. - The item found is identical to another detail item for this transaction (no duplicate items).
UPC Supplement	Number(5)	Supplement for the UPC. Note: UPC Supp is only valid for 9.0 implementation. For 10.1 implementation, this field will ALWAYS be blank.	N	Reject transaction to file if: - UPC supplement exists and UPC doesn't exist. - UPC supplement exists and is not numeric.
Item	Char(25)	Item for this detail record. Item number is verified and stored in IM_INVOICE_DETAIL.ITEM or IM_DOC_DETAIL_REASON_CODES.ITEM.	Y Exclusive with UPC	Reject transaction to file if: - UPC is null and Item is null. - Both UPC and Item are not null. - Valid item is not associated with the supplier. - The item found is identical to another detail item for this transaction (no duplicate items).
VPN	Char(30)	Vendor Product Number provided by the supplier. It is used to identify an item when an item number has not been provided. VPN is displayed on the Invoice Maintenance screen and may be used during the on-line matching process.	Y (exclusive with item and UPC)	Reject transaction to file if: - VPN is null and UPC is null and Item is null. - At least two of the following are not null: UPC, VPN and ITEM. Reject transaction to tables if: - Valid item is not found for VPN for the supplier. - The item found is identical to another detail item for this transaction (no duplicate items). - There are multiple items for the supplier with the VPN provided and: no items on the PO for the document OR multiple items on the PO for the document.

Field Name	Field Type	Description	Req	Validation
Sign Indicator	Char(1)	Indicates either a positive (+) or a negative (-) Original Document Quantity amount.	Y	Reject transaction to file if sign indicator is null or if it is not '+' or '-'.
Original Document Quantity	Number(1,2,4)	Quantity, in EACHES, of the item on this detail record. Stored in IM_INVOICE_DETAIL.INVOICE_QTY and IM_INVOICE_DETAIL.RESOLUTION_ADJUSTED_QTY.	Y	Reject transaction to file if: - Original document quantity is null. - Original document quantity is not numeric.
Sign Indicator	Char(1)	Indicates either a positive (+) or a negative (-) Original Unit Cost amount.	Y	Reject transaction to file if sign indicator is null or if it is not '+' or '-'.
Original Unit Cost	Number(2,0,4)	Unit cost, in document currency, of the item on this detail record. Stored in IM_INVOICE_DETAIL.UNIT_COST and IM_INVOICE_DETAIL.RESOLUTION_ADJUSTED_UNIT_COST.	Y	Reject transaction to file if: - Original unit cost is null. - Original unit cost is not numeric.
Original VAT Code	Char(6)	VAT code for item.	Y	Reject to file if VAT code is invalid.
Original VAT rate	Number(20,10)	VAT Rate for the VAT code/item.	Y	Reject to file if VAT rate is not numeric.
Sign Indicator	Char(1)	Indicates either a positive (+) or a negative (-) Original Document Quantity amount.	Y	Reject transaction to file if: - Sign indicator is null. - Sign indicator is not '+' or '-'.
Total Allowance	Number(2,0,4)	Sum of allowance details for this item detail record. If no allowances exist for this item detail record, value is 0.	Y	Reject transaction to file if: - Total allowance is null. - Total allowance is not numeric. - Total allowance does not equal the sum of allowance amounts for all allowance records in this item detail record. - Total allowance is not 0 and vendor document type is CRDNT.

TALLW - Allowance Record. This information is inserted into IM_INVOICE_DETAIL_ALLOWANCE table.

Field Name	Field Type	Description	Req	Validation
Record descriptor	Char(5)	Describes file record type.	Y	TALLW
Line id	Number(10)	Sequential file line number.	Y	Halt execution if not in sequence.
Transaction Number	Number(10)	Transaction number for this item allowance record.	Y	Reject entire file if: - Transaction number is not numeric. - Transaction number is not the same as the current transaction.
Allowance Code	Char(6)	Allowance code for this allowance record. Stored in IM_INVOICE_DETAIL_ALLOWANCE.ALLOWANCE_CODE.	Y	Reject transaction to file if: - Allowance code is null. - Allowance code is not valid.
Sign Indicator	Char(1)	Indicates either a positive (+) or a negative (-) allowance amount.	Y	Reject transaction to file if sign indicator is null or if it is not '+' or '-'.
Allowance Amount	Number (20,4)	Amount of allowance in document currency. Stored in IM_INVOICE_DETAIL_ALLOWANCE.ALLOWANCE_AMOUNT.	Y	Reject transaction to file if allowance amount is null or not numeric.
Allowance VAT Code	Char(6)	VAT Code for Allowance.	Y	Reject to file if VAT code is not valid.
Allowance vat rate at this VAT code	Number (20,10)	VAT Rate corresponding to the VAT code.	Y	Reject to file if not numeric.

TNMRC - Non-Merchandise Record. Records of this type will contain non-merchandise costs. These costs are inserted into the IM_DOC_NON_MERCH table. Non-merchandise costs records are only required when the document type is non-merchandise. Non-merchandise cost records are also associated with merchandise type documents if the vendor associated with the document allows non-merch costs on merchandise invoices (IM_SUPPLIER_OPTIONS.MIX_MERCH_NON_MERCH_IND).

Field Name	Field Type	Description	Req	Validation
Record descriptor	Char(5)	Describes file record type.	Y	TNMRC
Line id	Char(5)	Sequential file line number.	Y	Halt execution if not in sequence.
Transaction number	Number(10))	Transaction number for this non-merchandise record.	Y	Reject entire file if: - Transaction number is not numeric. - Transaction number is not the same as the current transaction.

Field Name	Field Type	Description	Req	Validation
Non Merchandise Code	Char(6)	Non-Merchandise code that describes this cost. Stored in IM_DOC_NON_MERCH.NON_MERCH_CODE.	Y	Reject transaction to file if: - Non-merchandise code is null. - Non-merchandise code is not valid.
Sign Indicator	Char(1)	Indicates either a positive (+) or a negative (-) Non Merchandise Amt.	Y	Reject transaction to file if sign indicator is null or if it is not '+' or '-'.
Non Merchandise Amt	Number(20,4)	Cost in the document currency. Stored in IM_DOC_NON_MERCH.NON_MERCH_AMT.	Y	Reject transaction to file if: - Non-merchandise amount is null. - Non-merchandise amount is not numeric. - Non-merchandise amount does not have a negative value and this is part of a credit note document (THEAD.Vendor Document Type = 'CRDNT').
Non Merch VAT Code	Char(6)	VAT Code for Non-Merchandise.	Y	Reject to file if VAT code is not valid.
Non Merch vat code at this VAT code	Number(20,10)	VAT Rate corresponding to the VAT code.	Y	Reject to file if not numeric.
Service Performed Indicator	Char(6)	Indicates if a service has actually been performed. Stored in IM_DOC_NON_MERCH.SERVICE_PERF_IND.	Y	Reject transaction to file if: - Service performed indicator is null. - Service performed indicator is not Y or N.
Store	Number(10)	Store at which the service was performed. Stored in IM_DOC_NON_MERCH.STORE.	N	Reject transaction to file if: - Store exists and is not numeric. - Service performed indicator is Y and store is not valid.

TTAIL - Transaction Tail. Marks the end of a transaction.

Field Name	Field Type	Description	Req	Validation
Record descriptor	Char(6)	Describes file record type.	Y	TTAIL
Line id	Number(10)	Sequential file line number.	Y	Halt execution if not in sequence.
Transaction number	Number(10)	Transaction number for the transaction that this record is closing.	Y	Reject entire file if: - Transaction number is not numeric. - Transaction number is not the same as the current transaction.
Transaction lines	Number(6)	Total number of detail lines within this transaction.	Y	Reject transaction to file if transaction lines is not numeric, if it does not match the count of lines within the transaction, or if it is zero (transaction must have details).

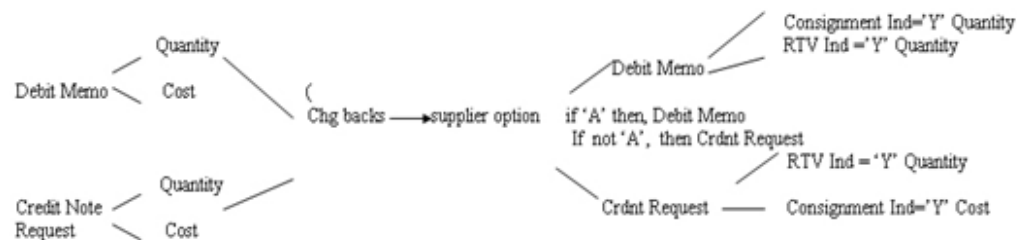
FTAIL - File TAIL. Marks the end of the upload file.

Field Name	Field Type	Description	Req	Validation
Record descriptor	Char(5)	Describes file record type.	Y	FTAIL
Line id	Number(10)	Sequential file line number.	Y	Halt execution if not in sequence.
Number of lines	Number(10)	Total number of lines within this file not counting FHEAD and FTAIL.	Y	Halt execution if number of lines is not numeric, if it does not match the count of lines within the file (excluding FHEAD and FTAIL), or if it is 2 (FHEAD and FTAIL only, file has no transactions).

Notes

1. The EDI document upload process has the ability to recognize only a new document type. In FHEAD of the EDI flat file, the Document Type does not include CRDMC (credit memo cost). When the document type in the flat file is Debit Memo Cost, Debit Memo Qty, Credit Note Request Cost, or Credit Note Request Qty, and if the amount (Total Cost) for a Deal Charge Back Document that is sent over from RMS is negative a Credit Memo Cost is created.
2. For the charge back documents, to decide what document type to be populated in the database, a flow chart is displayed as follows:

Figure 5–2 Chargeback Document Flow



3. If the document type is "merchandise invoice", and if the consignment indicator is 'Y', the status would be "matched"; if the consignment indicator is not 'Y', the status would be "ready for match"; if the document type is not "merchandise invoice", the status would be "approved".
4. If the consignment indicator is 'Y', then set the terms to the "Due Immediately" terms (term id = "48"), and set the terms discount percentage to 0.
5. That VAT codes and rates in the detail of documents are those known for the item and location when the document is not an import Document. Given a combination of TDETL.item and location, we could find a VAT. The vat code and vat rate in the VAT should be the same as the original vat code and original vat rate in the TDETL.
6. The merchandises header VAT and detail VAT are consistent (Ex VAT basis by VAT rate and VAT amount by VAT rate). Total header Merchandise VAT information is calculated from total document VAT information and VAT information for non merchandise costs. For example, for each Vat Code in TDETL and TNMRC:

$$\text{Thead.Total VAT Amount at this vat code} = \text{total vat from TDETL at this vat code} + \text{total vat from TNMRC at this vat code. Total vat from TDETL at this vat code} =$$

$\text{sum}(\text{original document quantity} * \text{original unit cost} * \text{original VAT rate})$. Total vat from TNMRC at this vat code = $\text{sum}(\text{Non Merch VAT rate} * \text{Non Merch Amt})$. Thead.Total VAT Amount at this vat code = $\text{sum}(\text{TVATS.Vat rate} * \text{TVATS.cost at this VAT code})$.

7. For an EDI upload document, if the Vat Region of the header is different from the vat region of the supplier, it is an import document. Import document will not contain VAT information. ($\text{LocVatRegion} \neq \text{SupplierVatRegion}$, then it is an import document). If a document is not an import document, plus the `system_option.vat` is on; if the TVATS is null, reject to file.
8. To decide whether a VAT code is valid in the TDETL, first find the VAT code given the information of item and location. If they are equal, then the vat code is valid; if they are not equal, check if the VAT code exists in the effective VAT codes; if the VAT code exists, then it is valid but is populated to the audit table.
9. If RTV indicator or consignment indicator is 'YES' and deal id is not null, must reject to file.
10. If Item field is populated and there is an error it should always reject to file. In order to reject to the tables, we must have the UPC field populated and not the Item field.

EDI Invoice Download File Layout (Based on EDI 812)

I/O Specification

All File Layouts Input and Output

Output file format:

FHEAD (1): Start of file.

THEAD (1...n): Transaction (document) level info. Each file must have at least 1 THEAD.

TDETL (0...n): Item detail records for this transaction.

TNMRC (0...n): Non-merchandise records for this transaction.

Required on non-merchandise documents, optional otherwise.

TVATS (0...n): Doc Vat detail records for this transaction, optional.

TTAIL (1...n): Marks the end of a THEAD record. Each THEAD requires exactly one TTAIL.

FTAIL (1): Marks the end of the file.

If records are encountered in any order other than specified above, execution of program will halt.

Example:

FHEAD

THEAD

TNMRC

TVATS

FTAIL (no TTAIL encountered)

If a record descriptor is encountered other than those specified in this document, execution of program will halt.

All character variables should be right-padded with blanks and left justified; all numerical variables should be left-padded with zeroes and right-justified. Null variables should be blank.

Note: The file is not threaded, but rather ordered by vendor id (THEAD). It is assumed that this file is broken out by vendor id during the translation process.

FHEAD - File Header. First record of an upload file.

Field Name	Field Type	Description	Req	Validation
Record descriptor	Char(5)	FHEAD	Y	
Line id	Number(10)	Generated Sequential file line number.	Y	
Gentran ID	Char(5)	DNINV	Y	
Current date	Char(14)	File date in YYYYMMDDHH24MISS format.	Y	

THEAD - Transaction Header. Start of a document transaction.

Field Name	Field Type	Description	Req	Validation
Record descriptor	Char(5)	THEAD	Y	
Line id	Number(10)	Generated Sequential file line number.	Y	
Transaction number	Number(10)	Sequential transaction number. All records within this transaction will also have this transaction number.	Y	
Document Type	Char(6)	Describes the type of document being downloaded. The document type will determine the types of detail information that are valid for the document downloaded. Retrieved from IM_DOC_HEAD.TYPE where type is debit memo, credit note request or credit memo and in Approved or Posted Status.	Y	
Vendor Document Number	Char(30)	Vendor's document number. Retrieved from IM_DOC_HEAD.EXT_DOC_ID.	Y	
Invoice Number	Char(6)	Corresponding invoice resolved by the document. Retrieved from IM_DOC_HEAD.REF_DOC.	Y	
Vendor ID	Number(10)	Vendor for this document. Retrieved from IM_DOC_HEAD.VENDOR	Y	
Document Date	Char(14)	Date the document was entered into the system in YYYYMMDDHH24MISS format. Retrieved from IM_DOC_HEAD.DOC_DATE	Y	

Field Name	Field Type	Description	Req	Validation
Order	Number(10)	Order number for this document, if any. Retrieved from IM_DOC_HEAD.ORDER_NO	N	
Location	Number(10)	Location for this document, if any. Retrieved from IM_DOC_HEAD.LOCATION.	N	
Location Type	Char(1)	Location type for this document, if any. Retrieved from IM_DOC_HEAD.LOC_TYPE.	N	
Terms	Char(15)	Terms of this document. Retrieved from IM_DOC_HEAD.TERMS.	N	
Due Date	Char(14)	Date the amount due is due from the vendor (YYYYMMDDHH24MISS format). Retrieved from IM_DOC_HEAD.DUE_DATE.	N	
Currency Code	Char(3)	Currency code for this document. Retrieved from IM_DOC_HEAD.CURRENCY_CODE.	N	
Exchange Rate	Number(12,4)	Exchange rate for conversion of document currency to the primary currency. Retrieved from IM_DOC_HEAD.EXCHANGE_RATE.	N	
Sign indicator	Char(1)	Indicates either a positive (+) or a negative (-) total cost.	Y	
Total Cost	Number(20,4)	Total document cost, including all items and costs on this document. This value is in the document currency. Retrieved from IM_DOC_HEAD.TOTAL_COST.	Y	
Sign indicator	Char(1)	Indicates either a positive (+) or a negative (-) total vat amount	Y	
Total VAT Amount	Number(20,4)	Total VAT amount, including all items and costs on this document. This value is in the document currency.	N	
Sign indicator	Char(1)	Indicates a positive (+) or negative (-) quantity	Y	
Total Quantity	Number(12,4)	Total quantity of items on this document. This value is in EACHES (no other units of measure are supported in ReIM). Retrieved from IM_DOC_HEAD.TOTAL_QTY.	Y	

TDETL - Item Detail Record. This information is inserted into the IM_DOC_DETAIL_REASON_CODES table.

Field Name	Field Type	Description	Req	Validation
Record descriptor	Char(5)	TDETL	Y	
Line id	Number(10)	Generated Sequential file line number.	Y	
Transaction number	Number(10)	Generated Transaction number for this item detail record	Y	

Field Name	Field Type	Description	Req	Validation
Item	Char(25)	Internal SKU/Item for this document. This is always sent. Retrieved from IM_DOC_DETAIL.ITEM.	Y	
UPC	Char(25)	UPC for this detail record. Retrieved from UPC_EAN.UPC (RMS 9.0) or ITEM_MASTER.ITEM (RMS 10.1). This field is sent if available. Note: UPC is used for RMS 9.0 and Ref-Item is used for RMS 10.1. Ref-Item consists of UPC and UPC-Supp appended together with a separating hyphen(-).	N	
UPC Supplement	Number(10)	Supplement for the UPC. Retrieved from UPC_EAN.UPC_SUPPLEMENT. This field is sent if available. Note: UPC Supp is only valid for 9.0 implementation. For 10.1 implementation, this field will always be blank.	N	
VPN	Char(30)	Vendor Product Number. This field is sent if available. Retrieved from ITEM_SUPPLIER.VPN.	N	
Comments	Char(200)	Comments associated with Reason Code. Retrieved from IM_DOC_DETAIL_COMMENTS.TEXT	Y	
Reason Code	Char(6)	Reason Code for this document. Retrieved from IM_DOC_DETAIL_REASON_CODES.REASON_CODE_ID	Y	
Reason Code description	Char(50)	Description associated with Reason Code. Retrieved from IM_REASON_CODES.REASON_CODE_DESC		
Sign indicator	Char(1)	Indicates a positive (+) discrepant qty.	Y	
Discrepant Quantity	Number(12,4)	Quantity, in EACHES, of the item that is discrepant for this detail record. Retrieved from IM_DOC_DETAIL_REASON_CODES.ADJUSTED_QTY.	Y	
Sign indicator	Char(1)	Indicates either a positive (+) or a negative (-) discrepant cost.	Y	
Discrepant cost	Number(20,4)	Unit cost, in document currency, of the item that is discrepant for this detail record. Retrieved from IM_DOC_DETAIL_REASON_CODES.ADJUSTED_UNIT_COST.	Y	
Original VAT code	Char(6)	VAT code for item.		
Original VAT rate	Number(20,10)	VAT Rate for the VAT code/item.		

TNMRC - Non-Merchandise Record. Records of this type will contain non-merchandise costs. These costs are retrieved from the IM_DOC_NON_MERCH table. Non-merchandise cost records are only required when the document type is non-merchandise. Non-merchandise cost records are also associated with merchandise type documents if the vendor associated with the document allows non-merch costs on merchandise invoices (IM_SUPPLIER_OPTIONS.MIX_MERCH_NON_MERCH_IND).

Field Name	Field Type	Description	Req	Validation
Record descriptor	Char(5)	TNMRC	Y	
Line id	Number(10)	Generated Sequential file line number.	Y	
Transaction number	Number(10)	Generated Transaction number for this non-merchandise record.	Y	
Non Merchandise Code	Char(6)	Non-Merchandise code that describes this cost. Retrieved from IM_DOC_NON_MERCH.NON_MERCH_CODE.	Y	
Sign indicator	Char(1)	Indicates either a positive (+) or a negative (-) non merchandise amount.	Y	
Non Merchandise Amt	Number(20,4)	Cost in the document currency. Retrieved from IM_DOC_NON_MERCH.NON_MERCH_AMT.	Y	
Non Merch VAT code	Char(6)	VAT Code for Non_merchandise.	Y	
Non Merch vat code at this VAT code	Number(20,10)	VAT Rate corresponding to the VAT code.		

TVATS - VAT Detail record.

Field Name	Field Type	Description	Req	Validation
Record descriptor	Char(65)	TVATS	Y	
Line id	Number(10)	Sequential line number.	Y	
Transaction number	Number(10)		Y	
VAT code	Char(6)	VAT code that applies to cost.	Y	
VAT rate	Number(20,10)	VAT Rate corresponding to the VAT code.	Y	
Sign indicator	Char(1)	Indicates either a positive (+) or a negative (-) Original Document Quantity amount.	Y	
VAT Basis	Number(20,4)	Total amount that must be taxed at the above VAT code.	Y	

TTAIL - Transaction Tail. Marks the end of a transaction.

Field Name	Field Type	Description	Req	Validation
Record descriptor	Char(5)	TTAIL	Y	
Line id	Number(10)	Generated Sequential file line number.	Y	
Line number	Number(10)	Generated Transaction number for the transaction that this record is closing.	Y	
Transaction lines	Number(6)	Total number of detail lines within this transaction.	Y	

FTAIL - File TAIL. Marks the end of the upload file.

Field Name	Field Type	Description	Req	Validation
Record descriptor	Char(5)	FTAIL	Y	
Line id	Number(10)	Generated Sequential file line number.	Y	
Number of lines	Number(10)	Total number of lines within this file, not including FHEAD and FTAIL.	Y	

Financial System Interface

ReIM exports data to financial staging tables. If integrated with Oracle E-Business Suite, there is a standard interface of data to Accounts Payable and General Ledger. However, if the retailer is using any other financials system, the retailer must create an interface to deliver this information to the applicable financial system.

Note: For information on how ReIM interfaces with PeopleSoft Enterprise Financials, see Chapter 6, "PeopleSoft Enterprise Financials Integration."

Foundation Financial Data Overview

The following types of financial information are imported in ReIM:

- Terms ranking data
- Variable department/class account segments
- Variable company/location account segments

Terms ranking information is used in the best terms calculation to choose the best term for each document. This best terms information is posted to the financial system.

Variable department/class and company/location segments are used to determine the account segments to which a document is posted.

The retailer is responsible for populating variable department/class and company/location segments. No API is provided.

Location Account Segments

ReIM uses location account segments in general ledger (GL) account mappings. ReIM does not provide an interface for this information because it does not directly relate to other information in ReIM. ReIM expects the retailer to directly populate the ReIM location account segments table (IM_DYNAMIC_SEGMENT_LOC) and keep it in sync with the financial application.

Department/Class Account Segments

ReIM uses department account segments in GL account mappings. ReIM does not provide an interface for this information because it does not directly relate to other information in ReIM. ReIM expects the retailer to directly populate the ReIM department account segment table (IM_DYNAMIC_SEGMENT_DEPT_CLASS).

Financial Transactions

To be independent of any single financial product, such as Oracle Financials, Oracle Retail has created a generic interface. That is, Oracle Retail writes records to a single generic table from which custom retailer code can read records and process data as necessary. The retailer is responsible creating a process that sends transactions to the financials system.

Complex and Fixed Deal-Related Posting

For complex and fixed deals, batch processes copy most of the data from the RMS staging tables into ReIM detail tables (IM_COMPLEX_DEAL_DETAIL, IM_FIXED_DEAL_DETAIL). Some of the data on these tables is later referenced during the posting process for the created documents, including:

- Location
- Item

Resolution Posting

To understand the process that posts data from ReIM to the financials staging table (IM_FINANCIAL_STAGE), see the section 'Resolution Posting Batch Design' in "Chapter 7 - Batch Processes."

Tracking Receipt Posts

Receipt tracking functionality allows the retailer to track what receipts have posted. This processing helps the retailer check the integrity of its financial data.

Note that Oracle Retail does not provide packaged reporting in conjunction with this processing. Rather, the retailer builds its own processes and creates its own reporting mechanisms against the data resulting from the receipt tracking functionality.

Tables Related to Tracking Receipt Posts

In-Process Tables

The tables illustrated below are for the retailer's understanding, but the data on these tables should not be used by the retailer as it builds its processes and reports.

Each area of the system that matches receipts to invoices updates the IM_RECEIPT_ITEM_POSTING table. This table tracks how much of an individual receipt item has been matched and posted.

IM_RECEIPT_ITEM_POSTING

Column Type	Type	Nullable
SEQ_NO	NUMBER(10)	N
RECEIPT_ID	NUMBER(10)	N
ITEM_ID	VARCHAR(25)	N
QTY_MATCHED	NUMBER(12,4)	Y
QTY_POSTED	NUMBER(12,4)	Y

IM_RCPT_ITEM_POSTING_INVOICE

Column Type	Type	Nullable
SEQ_NO (from IM_RECEIPT_ITEM_POSTING)	NUMBER(10)	N
DOC_ID	NUMBER(10)	N
STATUS	VARCHAR2(1)	Y

Staging Tables to be used for Reporting Once posting is completed, the following staging tables contain all currently posted entries. Thus, to build processes and reporting that tracks receipt posts, the retailer should use only the data from these staging tables.

IM_RECEIPT_ITEM_POSTING_STAGE

Column Type	Type	Nullable
SEQ_NO	NUMBER(10)	N
RECEIPT_ID	NUMBER(10)	N
ITEM_ID	VARCHAR(25)	N
QTY_POSTED	NUMBER(12,4)	N
CREATE_DATE	DATE	N

IM_RCPT_ITEM_POSTING_INV_STAGE

Column Type	Type	Nullable
SEQ_NO	NUMBER(10)	N
DOC_NO	NUMBER(10)	N

Multiple Lines for an Individual Receipt Item

For a given line item on a receipt, a line item can be split between multiple invoices. For example, one invoice could match half of a line item; another invoice could match the other half of the line item. Two separate lines would thus appear. The retailer should note that these values (and those in equivalent business scenarios) need adding together to indicate how much of a given receipt item is posted.

Matching and Tracking Receipt Posts Processing

When a match is made, the system creates an IM_RECEIPT_ITEM_POSTING record for each invoice item matched, setting the qty_matched value to the amount matched. In addition, the system creates an IM_RCPT_ITEM_POSTING_INVOICE record for each invoice matched, setting the status to 'M'. Rather than adding IM_RCPT_ITEM_POSTING_INVOICE records each time a portion of the line is matched, the system creates new sets of records for each match to a receipt item.

With regard to summary match processing, an IM_RCPT_ITEM_POSTING_INVOICE record exists for each invoice for each receipt line item. This record is not used to track which invoice and receipt line are matched, but the record allows the system to detect when to set the qty_posted amount in IM_RECEIPT_ITEM_POSTING. Also, when the system matches at a summary level, all associated records are deleted before current ones are created.

The quantity matched amount is set to either the receipt amount or the resolution amount.

Posting

With regard to the posting process, the system finds each record on the IM_RCPT_ITEM_POSTING_INVOICE table associated with the invoice being posted. When that line is posted, the system changes the status on that table to 'P'. The system then checks whether or not more records exist on that table for the same seq_no. If there are more records, the system engages in no further processing steps. If there are not more records, the system sets the qty_posted value to the amount in qty_matched for that seq_no in IM_RECEIPT_ITEM_POSTING. Because posting can only happen when both the cost and quantity discrepancies are resolved for an invoice, the resolution of cost discrepancies is not tracked.

Once posting is completed, all posted records are moved to the corresponding staging table for each table (IM_RECEIPT_ITEM_POSTING_STAGE and IM_RCPT_ITEM_POSTING_INV_STAGE). The processing involving the staging tables has been designed to enhance performance, so that matching and resolution functionality is not impacted adversely by the receipt tracking functionality.

Reporting

Reporting must be run after the posting batch job has completed. Both ReIM and the merchandising system (such as RMS) must be disabled from user input, and all other batch jobs should be completed or disabled.

To determine the remaining amount available to be posted, all entries for a given receipt item's qty_posted should be rolled up and subtracted from the related SHIPSKU entry. Any receipt write-offs should be added in order to determine the final number remaining against the receipt.

Again, the staging tables, IM_RECEIPT_ITEM_POSTING_STAGE and IM_RCPT_ITEM_POSTING_INV_STAGE, are used in building processes and/or reports against this data. Once posting is completed, these staging tables contain all currently posted entries.

Integration with Oracle E-Business Suite

Additional information about integration is provided in the Oracle RMS Back-end Configuration and Operations Guide, Volume 3.

Note: The integration described in this section requires the integration accelerator patch. This software patch is available from Oracle Retail and enables the integration between Oracle E-Business Suite and some Oracle Retail applications. For more information, see the Oracle Retail 13.0.1 - Oracle E-Business Suite 12.0.4 Integration Accelerator Patch Installation Guide, as included with the integration accelerator patch.

ReIM supports multiple sets of books when integrating with Oracle Financials. When the multiple set of books indicator is turned on in RMS, the appropriate set of books ID is included on transactions sent to the financial staging tables. The set of books ID of the RMS org unit associated with the location on the transaction is used.

When integrated with Oracle E-Business Suite, ReIM exports data to AP staging tables or to financial tables, depending on the specific types of transactions. This is done if the financial system for AP and GL is Oracle Enterprise Financials and the Oracle Retail Merchandising System (RMS) System Options table has the following setting:

- FINANCIAL_AP = O

Matched Invoices and Approved Documents Invoices can be matched through auto-matching or on-line matching. Credit notes can be matched with credit note requests in on-line matching processes. The unit cost and quantities of all items (at a summary level) on the invoice are compared to the unit cost and quantities on the receipt. If the cost and quantity on the invoice and receipt agree within defined tolerances, there is a match.

Pre-Paid Invoices Invoices may be paid before matching is complete in order to meet payment terms requirements. Users determine whether to "pre-pay" an invoice. Pre-paid invoices are still eligible for matching against receipts; however, an indicator on the invoice record prevents it from being paid twice. When a pre-paid invoice is matched the results are posted to the IM_FINANCIALS_STAGE table for interface to the General Ledger rather than the IM_AP_STAGE_HEAD and IM_AP_STAGE_DETAIL tables for interface to Accounts Payable.

Non-Merchandise Invoices These invoices include bills for non-merchandise costs only. Non-merchandise invoices cannot contain items. Either suppliers or partners can create non-merchandise invoices. However, merchandise invoices can contain non-merchandise lines.

Posting Transaction Codes to AP Staging Table

Posting transaction codes, along with Line Type Lookup codes, helps clarify the source of the detail entry.

IM_AP_STAGE_HEAD The Invoice Type Lookup Code in the IM_AP_STAGE_HEAD table is used to categorize header entries as either STANDARD or CREDIT.

The Invoice Type Lookup Code for merchandise invoices and credit memos (where IM_DOC_HEAD.TYPE is MRCHI, CRDMEC or CRDMEQ) is STANDARD. For positive non-merchandise invoices (where IM_DOC_HEAD.TYPE is NMRCHI) the Invoice Type Lookup Code also is STANDARD. For negative non-merchandise invoices and all other documents, the Invoice Lookup Code is CREDIT.

IM_AP_STAGE_DETAIL The Line Type Lookup Code is used to identify the type of entity an entry in IM_AP_STAGE_DETAIL was created from. It is used to identify if the detail entry was calculated from merchandise items, non-merchandise components, or taxes.

The Line Type Lookup Code is determined using the following rules:

- If the posting transaction code is "UNR", "VWT", "REASON", or "CRN," then this value is "ITEM."
- If this is a generated tax line, then this value is "TAX."
- If none of the above, then this value is "MISCELLANEOUS." This is typical for detail entries generated from non-merchandise components of invoices

Below is a sample entry in IM_AP_STAGE_DETAIL for invoice 12345 with a total cost of 553.50:

DOC_ID	TRAN_CODE	LINE_TYPE_LOOKUP_CODE	AMOUNT
12345	UNR	ITEM	500
12345	UNR	TAX	50
12345	NMRCH	MISCELLANEOUS	3.50

Data Mapping The following tables describe the mapping of data from Oracle Retail Invoice Matching to Oracle E-Business Suite Accounts Payable.

IM_AP_STAGE_HEAD to AP_INVOICES_INTERFACE

IM_AP_STAGE_HEAD	AP_INVOICES_INTERFACE	Comments
DOC_ID	INVOICE_ID	
SEQ_NO	NONE	
INVOICE_TYPE_LOOKUP_CODE	INVOICE_TYPE_LOOKUP_CODE	
INVOICE_NUMBER	INVOICE_NUM	
VENDOR	VENDOR_ID	
ORACLE_SITE_ID	VENDOR_SITE_ID	
CURRENCY_CODE	INVOICE_CURRENCY_CODE	
EXCHANGE_RATE_TYPE	EXCHANGE_RATE_TYPE	Expecting the value USER in this column.
DOC_DATE	INVOICE_DATE	
AMOUNT	INVOICE_AMOUNT	
BEST_TERMS_DATE	TERMS_DATE	
SEGMENT1	ACCTS_PAY_CODE_CONCATENATED	All segments (1-10) concatenated with '-' are mapped to ACCTS_PAY_CODE_CONCATENATED.
SEGMENT2	ACCTS_PAY_CODE_CONCATENATED	All segments (1-10) concatenated with '-' are mapped to ACCTS_PAY_CODE_CONCATENATED.

IM_AP_STAGE_ HEAD	AP_INVOICES_ INTERFACE	Comments
SEGMENT3	ACCTS_PAY_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to ACCTS_PAY_CODE_ CONCATENATED.
SEGMENT4	ACCTS_PAY_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to ACCTS_PAY_CODE_ CONCATENATED.
SEGMENT5	ACCTS_PAY_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to ACCTS_PAY_CODE_ CONCATENATED.
SEGMENT6	ACCTS_PAY_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to ACCTS_PAY_CODE_ CONCATENATED.
SEGMENT6	ACCTS_PAY_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to ACCTS_PAY_CODE_ CONCATENATED.
SEGMENT7	ACCTS_PAY_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to ACCTS_PAY_CODE_ CONCATENATED.
SEGMENT8	ACCTS_PAY_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to ACCTS_PAY_CODE_ CONCATENATED.
SEGMENT9	ACCTS_PAY_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to ACCTS_PAY_CODE_ CONCATENATED.
SEGMENT10	ACCTS_PAY_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to ACCTS_PAY_CODE_ CONCATENATED.
CREATE_DATE_ TIME	CREATION_DATE	

IM_AP_STAGE_DETAIL to AP_INVOICE_LINES_INTERFACE

IM_AP_STAGE_ DETAIL	AP_INVOICE_ LINES_INTERFACE	Comments
DOC_ID	INVOICE_ID	
SEQ_NO	LINE_NUM	
TRAN_CODE	NONE	
LINE_TYPE_ LOOKUP_CODE	LINE_TYPE_ LOOKUP_CODE	
AMOUNT	AMOUNT	
VAT_CODE	TAX_CODE	
SEGMENT1	DIST_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to DIST_CODE_ CONCATENATED.
SEGMENT2	DIST_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to DIST_CODE_ CONCATENATED.

IM_AP_STAGE_ DETAIL	AP_INVOICE_ LINES_INTERFACE	Comments
SEGMENT3	DIST_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to DIST_CODE_ CONCATENATED.
SEGMENT4	DIST_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to DIST_CODE_ CONCATENATED.
SEGMENT5	DIST_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to DIST_CODE_ CONCATENATED.
SEGMENT6	DIST_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to DIST_CODE_ CONCATENATED.
SEGMENT7	DIST_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to DIST_CODE_ CONCATENATED.
SEGMENT8	DIST_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to DIST_CODE_ CONCATENATED.
SEGMENT9	DIST_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to DIST_CODE_ CONCATENATED.
SEGMENT10	DIST_CODE_ CONCATENATED	All segments (1-10) concatenated with '-' are mapped to DIST_CODE_ CONCATENATED.
CREATE_DATE_ TIME		

IM_FINANCIALS_STAGE_V to GL_INTERFACE

IM_FINANCIALS_ STAGE_V	GL_INTERFACE	Comments
STATUS	STATUS	Hard-coded value of NEW in the view definition.
ACTUAL_FLAG	ACTUAL_FLAG	Hard-coded value of A in the view definition.
TRAN_CODE	REFERENCE23	
DEBIT_CREDIT_IND		
DOC_ID	REFERENCE22	
PARENT_ID		
DOC_DATE	ACCOUNTING_ DATE	
RECEIPT_ID	REFERENCE25	
RECEIPT_DATE		
VENDOR_TYPE		
VENDOR	REFERENCE20	
ORDER_NO	REFERENCE24	

IM_FINANCIALS_		
STAGE_V	GL_INTERFACE	Comments
CURRENCY_CODE	CURRENCY_CODE	
AMOUNT		
BEST_TERMS		
BEST_TERMS_DATE		
MANUALLY_PAID_		
IND		
PRE_PAID_IND		
CREATE_ID	CREATED_BY	
CREATE_DATETIME	DATE_CREATED	
SEGMENT1	SEGMENT1	
SEGMENT2	SEGMENT2	
SEGMENT3	SEGMENT3	
SEGMENT4	SEGMENT4	
SEGMENT5	SEGMENT5	
SEGMENT6	SEGMENT6	
SEGMENT7	SEGMENT7	
SEGMENT8	SEGMENT8	
SEGMENT9	SEGMENT9	
SEGMENT10	SEGMENT10	
VAT_CODE	TAX_CODE	
VAT_RATE		
DEAL_ID		
LOCAL_CURRENCY		
INCOME_LOCAL_		
CURRENCY		
TOTAL_COST_INC_		
VAT		
EXT_DOC_ID	REFERENCE21	
SET_OF_BOOKS_ID	SET_OF_BOOKS_ID	
USER_JE_SOURCE_	USER_JE_SOURCE_	Constant value: Retail Invoices
NAME	NAME	
USER_JE_	USER_JE_	One of these values: Writeoffs, Prepayments, or Manual Payments
CATEGORY_NAME	CATEGORY_NAME	
ENTERED_DR	ENTERED_DR	
ENTERED_CR	ENTERED_CR	

Integration with Non-Oracle Financials Systems

When integrated with a financials system other than Oracle, ReIM exports data to a financial staging table with data intended for both Accounts Payable and General Ledger. The retailer needs to develop their own interface from the financial staging table to their systems, based on the requirements of their financials systems.

Multiple Sets of Books ReIM supports multiple sets of books when integrating with a financials system. When the multiple sets of books indicator is turned on in RMS, the appropriate sets of books ID is included on transactions sent to the financial staging tables. The sets of books ID of the RMS org unit associated with the location on the transaction is used.

Matched Invoices and Approved Documents Invoices can be matched through auto-matching or on-line matching. Credit notes can be matched with credit note requests in on-line matching processes. The unit cost and quantities of all items (at a summary level) on the invoice are compared to the unit cost and quantities on the receipt. If the cost and quantity on the invoice and receipt agree within defined tolerances, there is a match.

Non-Merchandise Invoices These invoices include bills for non-merchandise costs only. Non-merchandise invoices cannot contain items. Either suppliers or partners can create non-merchandise invoices. However, merchandise invoices can contain non-merchandise lines.

LDAP and Other User Interfaces

There are two types of user authentication supported in ReIM: LDAP and database. A simple switch in the `reim.properties` file instructs the application as to which method to utilize. See "Chapter 2 - Backend System Administration and Configuration" for more information.

LDAP

LDAP stands for Light Directory Access Protocol. The LDAP standard defines a network protocol for accessing information in a directory.

LDAP is one of the means of user authentication that ReIM supports. If it is used, LDAP is only used within ReIM for user authentication. Because ReIM has specific requirements for ReIM user roles and permissions that are easily retailer configurable, these are defined in the application itself. ReIM reads standard user information from an LDAP server.

If the retailer already stores user information using LDAP, the only interfacing configuration that needs to be done is in an LDAP-specific properties file. The entries in this file point ReIM to the appropriate machine, port, and so on to find the LDAP server. Other properties may need to be modified to reflect the names of attributes that the retailer uses in its LDAP schema.

Additional LDAP Resources

- <http://www.openldap.org/> This site contains the OpenLDAP main page. This site contains introduction, downloads, and documentation.
- <http://www.iit.edu/~gawojar/ldap/> This site is the LDAP browser site.
- <http://ldap.akbkhome.com/> This site contains an LDAP schema view with some definitions of the standard LDAP object classes and attributes.

ReIM User Table

A retailer that does not use LDAP has the option of entering valid users into the ReIM user table. Note, however, that ReIM does not provide any method for inserting user information into the ReIM user table. The retailer is responsible for this interface associated with user information.

PeopleSoft Enterprise Financials Integration

This chapter describes the integration between Oracle Retail systems and PeopleSoft Enterprise Financials, as developed and supported by Oracle Application Integration Architecture (AIA).

When the option to integrate is chosen, selected information is shared among the systems. Integration and validation services are in place to ensure the shared data matches.

The primary benefit of this integration is that clients can "drill forward" or "drill back" between the systems to research the outcome--or origin--of financial transactions. Drilling functionality is facilitated by an AIA layer, which maps, retrieves and routes information called by each system.

Note: This chapter addresses the points within Oracle Retail systems that are essential to integration. For more information about the entire integration process, including mapping to PeopleSoft Enterprise Financials data and settings, see the AIA document, *Oracle Retail Merchandising Integration Pack for PeopleSoft Enterprise Financials 2.3 - Implementation Guide*. For more information about Web services, see the following chapters in the RMS Operations Guide, Volume 2: "Service Provider Implementations API Designs" and "Web Services."

Participating Applications

The following applications are included in the integration covered by this chapter:

- Oracle Retail Merchandising System (RMS)
- Oracle Retail Sales Audit (ReSA)
- Oracle Retail Invoice Matching (ReIM)
- Oracle Retail Integration Bus

Assumptions and Dependencies

- The option to integrate should be selected during initial setup of the RMS system.
- ReIM accesses RMS to determine if integration is active. Initial setup of RMS must occur prior to the integration of ReIM.
- When a PeopleSoft user performs a drill back, data is presented through an Oracle Business Intelligence Publishing report.

- When drilling forward to PeopleSoft Enterprise Financials, users have view-only access.
- The URLs for the AIA Web services that are necessary for this integration must be maintained in the RMS_RETAIL_SERVICE_REPORT_URL table and in the ReIM integration.properties file.
- Real time account validation is done only when the financial integration with PeopleSoft Enterprise Financials is ON.
- Partners must be set up as suppliers in PeopleSoft. Then the partner must be manually set up in RMS using the RMS Supplier ID that was generated when the PeopleSoft supplier was interfaced to Oracle Retail. Partner functionality within RMS and ReIM can then proceed normally. The RMS supplier generated as part of this process is not used.

Data Constraints

- The Location ID field is restricted to eight characters, to accommodate PeopleSoft Operating Unit, which has a maximum of eight characters.
- The Ext_Doc_ID field is restricted to 30 characters, because the corresponding PeopleSoft field has only 30 characters. Characters beyond 30 are truncated.
- RMS allows for four decimals, and PeopleSoft allows only three. Truncation may occur when data is passed to PeopleSoft Enterprise Financials.
- ReIM values in the IM_CURRENCY_LOCALE are restricted to three decimals, because the corresponding PeopleSoft Enterprise Financials field can accept no more than three decimal positions.

Data Setup

Integration of Oracle Retail and PeopleSoft Enterprise Financials relies on synchronization of essential data, such as rates and terms. Through careful discussions, users of both systems determine the common codes and descriptions that will best serve their business needs.

Once agreement is reached, this information is set up and maintained. Depending on volume, some shared information is set up in either Oracle Retail or PeopleSoft Enterprise Financials and electronically transferred to the other system. Otherwise, shared information is set up manually within each system, and users of both systems must ensure that codes and descriptions match.

RMS Data Setup and Configuration

RMS System Options

As part of the RMS system options setup, set the following options as indicated:

- FINANCIAL_IND = Y

This system_option indicates that the Oracle Retail system is integrated with a financial system:

- FINANCIAL_AP = A

A value of A indicates that the financial system to which RMS is interfaced is Oracle Peoplesoft Enterprise Financials through Oracle Application Integration Architecture (AIA).

- GL_ROLL_UP can be D/S/C
- MULTIPLE_SET_OF_BOOKS_IND = Y
- SUPPLIER_SITE_IND = Y
- ORG_UNIT_IND = Y

Organization Units

Use the Organizational Unit window (RMS Start Menu > Control > Setup > Org Unit > Edit) to define organizational units in RMS that match those being set up in Peoplesoft Enterprise Financials. When an organizational unit is entered in RMS, the valid organizational units are those that are associated with the set of books (SOB) that is being used for the general ledger interface.

Currency Exchange Rates

Currency exchange rate is used to translate the monetary value of one currency in terms of another. Depending on business needs, a Currency Exchange Rate Type of Operational or Consolidation is selected for use in all transactions.

This value is set up manually in RMS and mapped to PeopleSoft Enterprise Financials through the Currency Exchange Type mapping Window. Currency Exchange Rate data is owned by PeopleSoft Enterprise Financials, and updates are sent to Oracle Retail applications.

Determine the Exchange Type being sent by Oracle PeopleSoft Financials (for example, Consolidation or Operational) that you want RMS to use. Then update the FIF_CURRENCY_XREF for mapping the external exchange type being sent by Oracle Peoplesoft Financials with RMS Exchange Type.

For example, for Consolidation and Operational exchange types, the FIF_CURRENCY_XREF table holds the following entries:

FIF_EXCHANGE_ TYPE	RMS_EXCHANGE_ TYPE
C	C
O	O

Supplier Address Types

Within RMS, supplier information (such as Order From and Remit To addresses) is used in generating purchase orders. PeopleSoft uses supplier information for payment generation. It is important, then, that this information is synchronized.

Figure 6–1 RMS Form: Partner Org Unit

Org Unit ID	Description	Primary Pay Site
111111111	Org Unit Id - NA	☒
		☐
		☐
		☐
		☐
		☐

Suppliers are created in Peoplesoft Enterprise Financials and exported to RMS. When FINANCIAL_AP is set to A, suppliers cannot be created using the RMS forms. However, after the supplier exists in RMS, all data values for the supplier (except supplier name and status) continue to be updated using the RMS forms. The association of supplier sites to organization units is accessed only in view mode through RMS forms. One supplier site per supplier organization unit combination can be marked as primary payment site.

Where SYSTEM_OPTIONS.FINANCIAL_AP is A, disable auto generate supplier/partner numbers and associated check boxes.

Note: Supplier information is created, updated and inactivated only in the PeopleSoft Enterprise Financials accounting system. This information is transferred from PeopleSoft Enterprise Financials to Oracle Retail, where additional retail-specific attributes may be maintained.

Country Codes

When country codes are defined and seeded in RMS, ensure that country codes are mapped to PeopleSoft country codes through AIA DVM mapping. The following is an example of AIA DVM Mapping for COUNTRY_CODE:

COUNTRY_CODE		
PSFT_01	COMMON	RETL_01
USA	700	US
CAN	701	CA

Note: For more mapping examples, see the section, "AIA DVM Mapping Examples," later in this chapter.

Financial Calendar

The financial calendar within Oracle Retail systems is manually set up and maintained separately from the PeopleSoft financial calendar.

Freight Terms

A freight term is an agreement between the retailer and a supplier regarding transportation charges for goods delivered by the supplier. Freight terms are used by RMS as purchase orders are generated.

Within the RMS system, freight terms are set up and maintained manually. They also are maintained in PeopleSoft Enterprise Financials.

Payment Terms and Currency Exchange Rates

This data is created and updated in Oracle Peoplesoft Financials and exported to RMS. It is not created or updated in RMS.

PeopleSoft Enterprise Financials Org Units and Site IDs

The data concepts of Org Units and Site IDs in RMS mirror the data maintained in Oracle PeopleSoft Enterprise Financials. RMS forms are used to manage and view Oracle Org Units and Site IDs. The RMS windows for Store and Warehouse maintenance allows for the association of each store and warehouse with an Org Unit. The following is an example of the Organizational Unit form:

Store and Warehouse Maintenance

The organizational unit is found on the Store Maintenance and Warehouse forms, which allow the PeopleSoft Enterprise Financials operating unit to be associated with the store or warehouse. When RMS is set up for single-channel operation, the organizational unit is set at the physical warehouse level. When RMS is set up for multi-channel operation, the organizational unit is set up at the virtual warehouse level. Financial sales audit and inventory information can then be identified through interface routines and posted to the appropriate general ledger accounts. An organizational unit must be designated for each store and warehouse location in RMS. The following are examples of the Store Maintenance and Warehouse Maintenance forms:

Note: When working with PeopleSoft Enterprise Financials, be sure to create locations names (such as stores, WH, and virtual WH) with eight or fewer characters. Locations in Oracle Retail applications are mapped to Operating Unit in PeopleSoft Enterprise Financials, where operating unit cannot exceed eight characters.

Figure 6–3 RMS Form: Store Maintenance Window

Store Maintenance Window (store)

Store Type: Company

Store: 1131 Jacksonville

Manager: Tom Spangler

Phone Number: 904-277-3388

Fax Number:

Email Address:

VAT Region: 1000 Vat Region 1000

District: 113 Florida

Transfer Zone: 1000 Transfer Zone 1

Store Format: 10 Core Business

Mail Name:

Channel: 1 Brick & Mortar

Default Warehouse: 10001 Store Supply

Currency: USD US Dollar

Language: 1 English

DUNS Number: DUNS Location Number:

Sister Store:

Transfer Entity: 1000 Regular Stores

Org Unit ID: 111111111 Org Unit Id - NA

Secondary Name:

(10 chars) Jacksonville

(3 chars) JAC

Total Area: 6000 Sq Ft

Selling Area: 5000 Sq Ft

Linear Distance:

Store Class: Class Stores B

Store Open Date: 15-MAY-2001

Start Order Days: 60

Store Close Date:

Stop Order Days:

Acquired Date:

Remodel Date:

Unique Tran.No By: Store

☒ Integrated POS

☒ Stockholding

☐ POS Includes VAT?

☐ Remerch

OK OK + Repeat Address Delete Zoning Locs Walk Through Cancel

Figure 6–4 RMS Form: Virtual Warehouse Maintenance

Virtual Warehouse Maintenance (wavy)

Physical Warehouse: 1123 test

Virtual Warehouse	Name	VMH Type	Channel	Channel Description	Pricing Location	Pricing Location Description	Transfer Entity	Transfer Entity Description	Finisher	Org Unit ID
1234567	test	CS_R	4	Brick & Mortar	1025	Croom - Boulder Junction	1000	Regular Stores		1111111111

Virtual Warehouse: 1234567 test

Secondary Name: test

VMH Type: CS_RG CSCs

Channel: 4 Brick & Mortar

Pricing Location: 1025 Croom - Boulder Junction

Transfer Entity: 1000 Regular Stores

Finisher:

Org Unit ID: 1111111111 Org Unit Id - NA

Apply Delete OK Add Cancel

RMS General Ledger Setup

Within RMS and ReSA, manual setup is required for the initial load of chart of accounts information, including valid segment combinations of Chart of Accounts segment/ChartField values for each business unit. Valid segment combinations are created and stored in general ledger cross reference tables. Once setup is complete, transaction data can be assigned to specific account codes.

Ongoing maintenance of Chart of Accounts information (such as adding, changing or deleting segment/ChartField values) also is completed manually. Any segment combination that is valid in Oracle Retail applications also must be valid in PeopleSoft Enterprise Financials. In this regard, PeopleSoft Enterprise Financials is the system of record, in that it verifies segment combinations created or updated within Oracle Retail. PeopleSoft Enterprise Financials issues a message when an Oracle Retail segment combination is invalid, and the retail user must correct the appropriate cross reference table.

The RMS table FIF_GL_SETUP holds the PeopleSoft Enterprise Financials Set of Books IDs to post financials. This table requires manual setup after the Set of Books IDs are determined. Where system indicator Multiple Set of Books ID is set to N, FIF_GL_SETUP must hold a single Set of Books (SOB)record.

The Set of Books IDs is associated with the chart of accounts when setting up general ledger cross reference.

RMS General Ledger Cross Reference

Navigate: RMS main menu > Finance> GL Cross Reference. The General Ledger Search window opens. Map Chart of Accounts to department, class, subclass, set of books, location, and transaction codes using the GL cross reference form in RMS.

Figure 6–5 RMS Form: GL Cross Reference

The screenshot shows the 'GL Cross Reference' window with the following details:

- Department:** 4222 (Apparel (retail based))
- Class:** -1 (All Classes)
- Subclass:** -1 (All Subclasses)
- Set of Books:** 1111111111111111 (Demo set of books)
- Location:** 23333331 (Apple Valley)
- Tran Code:** 20 (Purchases)
- Tran Ref No:** (empty)
- Line Type:** ITEM (Items)
- Cost/Retail:** Retail

The main area contains two columns of segment fields for Debit and Credit Accounts, each with 20 segments (Segment 1 to Segment 20). At the bottom, there are buttons for 'Refresh', 'Find Account', 'OK', 'OK+Repeat', 'Delete', and 'Cancel'.

ReSA General Ledger Cross Reference

Navigate: ReSA main menu > Action > Sales Audit > Control > Setup > GL Account Maintenance. The General Ledger Search Form window opens. Where SYSTEM_OPTIONS.FINANCIAL_AP is A, the form requires the entry of valid segment combinations.

Figure 6–6 ReSA Form: GL Account Maintenance

Configuring Drill Back and Forward Web Services

Retail web services table, RETAIL_SERVICE_REPORT_URL, must be updated with appropriate URLs to integrate with PeopleSoft Enterprise Financials.

- The records in the table for Services (indicated by RS_TYPE=S) for Account Validation (RAV) and Drill Forward (RDF), must be updated with the URL information from AIA where the services are hosted.

Note: If Web services are secure, then the SYS_ACCOUNT column must be populated with authentication information in the form of *username/password*.

- The records in the table for Reports (indicated by RS_TYPE=R) for both RMS and ReIM reports, must be updated with the URL information from the BIP Server where the reports are hosted.

ReIM Data Setup and Configuration

System Options

As part of the RMS system options setup script, set the following options as indicated:

- FINANCIAL_IND = Y
- FINANCIAL_AP = A

As part of the ReIM system options setup script, DEFAULT_PAY_NOW_TERMS should be updated with the default term ID.

Figure 6–7 ReIM Form: System Options

The screenshot shows the 'System Options' form in the Oracle Retail Invoice Matching application. The form is displayed in a Microsoft Internet Explorer browser window. The address bar shows the URL: <http://mspdev06.us.oracle.com:7778/reim/systemOptions.do>. The form is titled 'System Options' and contains several sections of configuration fields.

Document History Days	20	Close Open Receipt Days	0	Receipt Write Off # of Days	50
Post Dated Document Days	10	Cost Resolution Due Days	3		
Debit Memo Send Days	1	Qty Resolution Due Days	2		
Max Tolerance %	100.000	Days Before Due Date	3		
Default Pay Now Terms	1				
Include VAT Processing	Yes	VAT Resolution Due Days	0		
Calc Tolerance ☒ Percent ☐ Amount	10.000 %	VAT Validation Type	Reconcile VAT		
Default Header VAT from Details	No	VAT Document Creation Level	Item		
Debit Memo Prefix-Cost	DMC	Debit Memo Prefix-Qty	DMQ		
Credit Note Request Prefix-Cost	CNC	Credit Note Request Prefix-Qty	CHQ		
Credit Memo Prefix-Cost	CMC	Credit Memo Prefix-Qty	CMQ		
Debit Memo Prefix-VAT	DMV	Credit Note Request Prefix-VAT	CNV		
Allow lookup items by VPN	Yes				

Note: To activate any system option changes made, you must first log out of Invoice Matching.

Buttons: OK, Cancel

IM_CURRENCY_LOCALE

Because PeopleSoft Enterprise Financials uses only three decimals, the transactions generated by the Oracle Retail ReIM application must not include more than three decimals.

Update `im_currency_locale` set `currency_cost_dec=3`.

Prerequisite: The `currency_rates` table in RMS should be loaded initially by PeopleSoft Enterprise Financials.

Chart of Accounts Setup

The chart of accounts is set up manually in Oracle Retail applications and in PeopleSoft Enterprise Financials. All account combinations are set up in each Set of Books. The following is an example of the GL Cross Reference screen:

Figure 6–8 ReIM Form: GL Cross-reference

Oracle Retail Invoice Matching - Microsoft Internet Explorer

Address: http://mspdev06.us.oracle.com:7778/reim/glCrossReferenceQuery.do

ORACLE

You are logged in as: Admin User ADMIN, DB URL: jdbc:oracle:thin:@mspdev07.us.oracle.com:1521:pl0602 Data Source: ms13mock Authentication: DATABASE Log Path: /u00/webadmin/product10.1.3/OracleAS_1/Devel/reim-sql/instances/top/reim-online.log

GL Cross-reference

Set Of Books Id: [1111111111] Q

Cross-reference Type: Basic Transactions TAP Trans Accounts Payable Query

Segment 1 Company: 1111 Segment 2 Location: 23333331 Segment 3 Account: 200010 Segment 4 Department: 4111 Segment 5 Class: 5111

OK OK+Repeat Cancel

Note: Chart of Accounts is updated in Oracle Retail applications only after the account is validated through PeopleSoft Enterprise Financials.

Segment Mapping

The retailer determines how many segments are populated. Up to 20 account segments may be specified. The following is an example of how segments are mapped between the ReIM transaction table and PeopleSoft Enterprise Financials:

ReIM Segments	PeopleSoft Enterprise Financials Fields
Segment 1	PRODUCT
Segment 2	ACCOUNT
Segment 3	ALTACCT
Segment 4	OPERATING_UNIT
Segment 5	FUND_CODE
Segment 6	DEPTID
Segment 7	PROGRAM_CODE
Segment 8	CLASS_FLD
Segment 9	BUDGET_REF
Segment 10	BUSINESS_UNIT_PC
Segment 11	PROJECT_ID
Segment 12	ACTIVITY_ID
Segment 13	RESOURCE_TYPE
Segment 14	RESOURCE_CATEGORY
Segment 15	RESOURCE_SUB_CAT
Segment 16	CHARTFIELD1
Segment 17	CHARTFIELD2
Segment 18	CHARTFIELD3
Segment 19	AFFILIATE
Segment 20	AFFILIATE_INTRA1

If any one of the values in the 20 segments does not match the corresponding PeopleSoft field value, the account combination is considered invalid. The following error message is issued to the user: "Account combination is invalid in the financial system."

Segments 1 and 2 may be set up as dynamic at the Location level, or Segments 4 and 5 can be dynamic at the Department and Class level respectively. Segments defined as dynamic are allowed to be null for certain types of Basic Transaction or Reason Code cross-reference types. When a segment is null, the segment is assigned dynamically when transactions are posted. (Non-dynamic segments cannot be blank.) Validation applies to the segment combination, not to individual segments.

Note: For Tran code TAP, all segments must have a value regardless of whether the segment is dynamic.

Running the Initial Load from PeopleSoft Enterprise Financials

The initial load for ReIM is run by PeopleSoft Enterprise Financials and includes the following information:

- Suppliers
- Payment Terms
- Currency Rates

Note: The view, mv_currency_conversion_rates should be refreshed once the initial loads of currencies from PeopleSoft Enterprise Financials are loaded to ReIM.

integration.properties File Setup

To accommodate integration, the integration.properties file within ReIM must be updated with the appropriate URLs for the account validation and drill forward Web services, as listed below:

```
#webservice provider URL for drill forward
webservice.financial.drill.forward=@webservice.drill.forward@

#webservice provider URL for account validation
webservice.financial.account.validation=@webservice.account.validation@

#webservice username and password for account validation
webservice.financial.account.validation.username=@webservice.account.validation.us
ername@
webservice.financial.account.validation.password=@webservice.account.validation.pa
ssword
@
```

Reporting

Reports are created by Business Intelligence Publisher for the following:

- Merchandise Invoice
- Non-Merchandise Invoice
- Credit Note
- Credit Memo
- Debit Memo
- Receipt Write-Off

The URL for each report must be updated in the table, `retail_service_report_url`. The following table provides sample URLs:

Document Type	Report Name	Sample Report URL
MRCHI	Merchandise invoice document Report	<code>http://mspdv126.us.oracle.com:7777/xmlpserver_nonsso/Guest/REIM13/Finance/invrreport/invreport.xdo</code>
NMRCHI	Non-Merchandise invoice document Report	<code>http://mspdv126.us.oracle.com:7777/xmlpserver_nonsso/Guest/REIM13/Finance/invrreport/invreport.xdo</code>
CRDNT	Credit Note document Report	<code>http://mspdv126.us.oracle.com:7777/xmlpserver_nonsso/Guest/REIM13/Finance/invrreport/crnreport.xdo</code>
CRDMEC	Credit Memo cost document Report	<code>http://mspdv126.us.oracle.com:7777/xmlpserver_nonsso/Guest/REIM13/Finance/invrreport/memoreport.xdo</code>
CRDMEQ	Credit Memo quantity document Report	<code>http://mspdv126.us.oracle.com:7777/xmlpserver_nonsso/Guest/REIM13/Finance/invrreport/memoreport.xdo</code>
DEBMEC	Debit Memo cost document Report	<code>http://mspdv126.us.oracle.com:7777/xmlpserver_nonsso/Guest/REIM13/Finance/invrreport/imemoreport.xdo</code>
DEBMEQ	Debit Memo quantity document Report	<code>http://mspdv126.us.oracle.com:7777/xmlpserver_nonsso/Guest/REIM13/Finance/invrreport/memoreport.xdo</code>
DEBMEV	Debit Memo VAT document Report	<code>http://mspdv126.us.oracle.com:7777/xmlpserver_nonsso/Guest/REIM13/Finance/invrreport/memoreport.xdo</code>
RWO	Receipt Write Off document Report	<code>http://mspdv126.us.oracle.com:7777/xmlpserver_nonsso/Guest/REIM13/Finance/invrreport/rworeport.xdo</code>

ReIM Transactional Maintenance

Integration to PeopleSoft Enterprise Financials includes a number of transactions, as described below.

Calculation of TRANS_AMOUNT

The TRANS_AMOUNT field in the im_financial_stage table stores the value of the journal entry to be posted to PeopleSoft Enterprise Financials. (The currency for the calculated amount is the currency assigned to the transaction.) The TRANS_AMOUNT value is calculated as follows:

Row	Description	DEBIT_CREDIT_IND	TRANS_AMOUNT Value
Normal	Debit		Transaction Amount
Normal	Credit		(-1) * Transaction Amount
VAT	Debit		Transaction Amount * VAT Rate
VAT	Credit		(-1) * Transaction Amount * VAT Rate

Note: Transaction Amount is taken from the database column, IM_FINANCIALS_STAGE.AMOUNT.

Generation of Outgoing Data

A staging table accommodates the outgoing transfer of data. The reference key assigned to each document or receipt is used to find data on this table.

Outgoing Data

From	To	Transactions
ReIM	PeopleSoft Accounts Payable	Invoices Debit Memos Credit Memos Credit Notes
ReIM	PeopleSoft General Ledger	General Ledger accounting entries resulting from the Invoice Matching process, including: Pre-paid invoices Receipt Write-offs
RMS	PeopleSoft General Ledger	Accounting entry data (potentially very high volume)
ReSA	PeopleSoft General Ledger	Accounting entry data (potentially very high volume)

Validation of Accounts When Posting Financial Entries

Valid accounts are stored in the ReIM table, IM_VALID_ACCOUNTS, which includes the Set of Books ID (sob_id) and 20 segments. An AIA Web service validates accounts against the PeopleSoft Enterprise Financials system. Valid accounts are posted to IM_VALID_ACCOUNTS; invalid accounts are posted to IM_POSTING_DOC_ERROR. The following steps describe the validation process:

1. The ReIM system invokes the account validation Web service to validate the account. (A URL for the AIA Web service is configured in the integration.properties file.)
2. The posting batch job checks the accounts to be posted against the IM_VALID_ACCOUNTS table.
3. If the account entries are in the table, the transaction is posted to the G/L or AP tables.
4. If the account does not exist in the table, a collection of accounts is built. These collected accounts are validated against the PeopleSoft Enterprise Financials system, and a status is returned.
 - If the status of the collected accounts is valid, the accounts are inserted in the IM_VALID_ACCOUNTS table, and the transactions are posted to the staging tables.
 - If the status of the accounts is NOT valid, the entire collection is flagged as errors, and transactions are posted to IM_POSTING_DOC_ERROR.

Note: ReIM completes the first level of account validation and posts the transaction to staging tables. It is assumed the second level of account validation is done at the end of the extraction process (where transactions are moved from ReIM staging tables to PeopleSoft). If account validation fails at this point, Oracle Data Integrator (ODI) or PeopleSoft must change the account information before transactions are loaded to PeopleSoft, and the account change must be communicated to ReIM.

Maintenance of Valid Accounts

As account information is changed in the PeopleSoft system, the same changes are communicated to, and manually completed in, the ReIM system. After ReIM is updated accordingly, the AccountPurge Batch is run to clear the valid accounts maintained locally in ReIM.

The AccountPurge Batch can clear all valid accounts in the IM_VALID_ACCOUNTS table or only those that are considered updates in PeopleSoft.

Usage:

```
AccountPurge userid/password PURGE [ALL | <Accounts>]
```

Where

The first argument is a combination of user id and password.

The second argument is the word PURGE.

The third argument is either ALL or specific accounts to be deleted from the local table.

Building and Posting Reference IDs

Drill back and drill forward functionality uses Reference ID to locate documents and receipts. A Reference ID is a combination of document type and document (or receipt) ID, as illustrated in the table below:

Type	Doc ID	Receipt ID	Reference ID
Merchandise Invoice	101	Null	MRCHI#101
Non-Merchandise Invoice	102	Null	NMRCHI#102
Receipt	Null	103	RECEIPT#103

For documents, the Resolution Posting Batch program builds the Reference ID using the standard, Document Type + DeDelimiter + Doc_id. For receipts, the program builds the Reference ID using the standard, Document Type + DeDelimiter + Receipt_id.

To enable drill down functionality, Reference IDs are loaded to staging tables. FinancialsAPStageDao and FinancialsGLStageDao are populated, as are IM_RWO_SHIPMENT_HIST and IM_RWO_SHIPSKU_HIST.

Drilling Back to RMS, ReSA and ReIM - Overview

Drilling back allows users to view the source of posted PeopleSoft transactions that originated in Oracle Retail systems (from a voucher to an invoice, for example).

When drilling back from PeopleSoft Enterprise Financials, users are not directed to an actual screen within RMS, ReIM or ReSA. Rather, a retail Web service generates and launches a URL to a BI Publisher report. The report contains the information that typically appears on the appropriate retail screen.

Depending on the information requested by the user, the AIA layer maps a common ID (for example, Transaction ID or Document ID) to the appropriate retail application. As part of the extraction process, the Reference_ID in the staging tables is considered the retail key, which is sent to AIA. The AIA layer invokes the retail exposed Web service for the BI Publisher report URL using a common function like the following:

```
GET_REPORT_URL() -
    O_error_message      IN OUT      RTK_ERRORS.RTK_TEXT%TYPE
    O_rpt_url             IN OUT      RETAIL_SERVICE_REPORT_URL.URL%TYPE
    I_ref_key             IN          KEY_MAP_GL.REFERENCE_TRACE_ID%TYPE
```

Information from the reference key determines what kind of report URL to issue. For example, if the retail key has a prefix of RMS, the RMS_REPORT_URL function is called. Similarly, if the retail key has a prefix of ReIM, the ReIM_REPORT_URL function is called to retrieve the appropriate ReIM URL. If the key does not have a prefix (or does not match any key in the retail systems), an error message is launched.

Drilling Back to RMS and ReSA - Detail

The following function determines which RMS report to return to the user:

```
RMS_REPORT_URL() -
    O_error_message      IN OUT      RTK_ERRORS.RTK_TEXT%TYPE
    O_rpt_url             IN OUT      RETAIL_SERVICE_REPORT_URL.URL%TYPE
    I_ref_key             IN          KEY_MAP_GL.REFERENCE_TRACE_ID%TYPE
```

The appropriate report URL is found and issued as follows:

1. The `ref_trace_type` is found on `KEY_MAP_GL` by matching `I_ref_key` with the `KEY_MAP_GL.REFERENCE_TRACE_ID` column.
2. When `ref_type` is determined, the `re_trace_type` is used to find the appropriate report URL on the `RETAIL_SERVICE_REPORT_URL` table.
3. The value of `I_ref_key` is appended to the end of the URL retrieved from the table.
4. The URL is sent back to the calling function.
5. If `I_ref_key` does not exist on `KEY_MAP_GL`, an error message is sent back to the calling function.

Drilling Back From ReIM - Detail

The following drill back options are available for viewing information within the ReIM system:

- Using Document ID, users can drill back to ReIM to view information related to a voucher or payment. The report includes information from `im_doc_head` and `im_invoice_detail`, the same data shown on the Document Maintenance Header screen within ReIM.
- Using the Receipt ID, users can drill back to view information from the Receipt Write-off History screen. Receipt write-offs occur either when an open receipt is closed in ReIM or if a receipt is purged in RMS before it is fully matched. Details come from the `IM_RWO_SHIPMENT_HIST` and `IM_RWO_SHIPSKU_HIST` tables.

The function below determines which of the two ReIM reports to return to the user:

```
RMS_REPORT_URL() -
    O_error_message      IN OUT      RTK_ERRORS.RTK_TEXT%TYPE
    O_rpt_url             IN OUT      RETAIL_SERVICE_REPORT_URL.URL%TYPE
    I_ref_key             IN          KEY_MAP_GL.REFERENCE_TRACE_ID%TYPE
```

The `I_ref_key` contains the reference ID, which ultimately determines the type of report required. The appropriate BI Publisher report URL is found on the `RETAIL_SERVICE_REPORT_URL` table.

In general, if the reference ID has a prefix of `RECEIPT`, the report type (`RS_CODE`) is `RCPT`. Otherwise, the report type is `DOC`. For example:

Reference ID	Report Type (RS_CODE)
MRCHI#101	DOC
NMRCHI#102	DOC
RECEIPT#103	RCPT

The following is an example of a BI Publisher URL that is generated upon drilling back to PeopleSoft Enterprise Financials for information on an invoice in ReIM, using Document ID as the search parameter:

```
http://mspdev6970vip:7777/BIPublisher/Guest/ReIM/13.0.3/doc/tsf_det.xdo ?doc_id=101
```

Where

- `http://mspdev6970vip:7777/BIPublisher` = the BI Publisher application server address and port
- `Guest/ReIM/13.0.3` = the directory/folder location
- `doc/tsf_det.xdo ?` = report name (Document Report)
- `doc_id=101` = the parameter name and value (Document ID 101)

The following is an example of an Oracle Business Intelligence Publisher URL that is generated upon drilling back to PeopleSoft Enterprise Financials for information on an invoice in ReIM, using Receipt ID as the search parameter:

```
http://mspdev6970vip:7777/BIPublisher/Guest/ReIM/13.0.3/doc/tsf_det.xdo ?receipt_id=101
```

Where

- `http://mspdev6970vip:7777/BIPublisher` = the BI Publisher application server address and port
- `Guest/ReIM/13.0.3` = the directory/folder location
- `doc/tsf_det.xdo ?` = report name (Receipt Report)
- `receipt_id=101` = the parameter name and value (Receipt ID 101)

Drilling Forward

Drilling forward allows users to see detailed information about retail transactions that have been posted to PeopleSoft Enterprise Financials. When drilling forward, users are directed to selected "view-only" screens.

Drilling Forward From RMS/ReSA to PeopleSoft Enterprise Financials

The following forms may be used to drill forward from RMS/ReSA:

- RMS StartMenu->Finance->Transaction Data View (trandata.fmb)
- RMS StartMenu->Ordering->Fixed Deals->Fixed Deal Transaction Data View (fdltrandata.fmb)
- RMS StartMenu->Action->Sales Audit->Sales Audit Transaction Data View (satrandata.fmb)

Drilling Forward From ReIM to PeopleSoft Enterprise Financials

For drilling forward, the AIA Web service uses the Invoice ID and Accounting Entry parameters. The ReIM system uses these parameters together as the Reference ID.

- From the Document Maintenance screen, users can drill forward to PeopleSoft Enterprise Financials accounts payable to view voucher and payment status. The information is displayed on a read-only Payment Doc Status Inquiry screen. Drill forward access to the accounts payable system is available only for pre-paid invoices (but not for manually pre-paid invoices).

To drill down to the payables screens, the user invokes the Web service as follows:

```
Invoice ID parameter = Reference ID
Accounting Entry parameter = null
```

- From the Receipt Write-off History screen in ReIM, users can drill forward to the PeopleSoft G/L system to view the status of related journal entries. Drill forward access to the G/L system is available only for pre-paid and manually pre-paid invoices.

Note: For more information on drilling forward, see the *Oracle Retail Merchandising Integration Pack for PeopleSoft Enterprise Financials 2.3 - Implementation Guide*.

AIA DVM Mapping Examples

The following tables illustrate possible AIA DVM Mapping values:

Note: Cross references for the following examples are: Set of Books to General Ledger Business Unit, and Org Unit to Accounts Payable Business Unit.

BUSINESS_UNIT		
PSFT_01	COMMON	RETL_01
US001	100	111111111111111
CAN01	101	222222222222222

BUSINESS_UNIT_AP		
PSFT_01	COMMON	RETL_01
US001	200	333333333333333
US002	201	444444444444444
CAN01	202	555555555555555

LANGUAGE_CODE		
PSFT_01	COMMON	RETL_01
ENG	500	1

STATE		
PSFT_01	COMMON	RETL_01
CA	900	CA
NY	901	NY
MD	902	MD
MI	903	MI
NF	904	NF

CURRENCYEXCHANGE_CONVERSIONTYPECODE		
PSFT_01	COMMON	RETL_01
CRRNT	600	C

CURRENCY_CODE		
PSFT_01	COMMON	RETL_01
USD	400	USD
CAD	401	CAD
AUD	402	AUD
ESP	403	ESP
EUR	404	EUR
FRF	405	FRF
GBP	406	GBP
INR	407	INR
JPY	408	JPY

SUPPLIERPARTY_STATUSCODE		
PSFT_01	COMMON	RETL_01
E	800	I
A	801	A
I	802	I
X	803	I

SUPPLIERPARTY_ADDRESSTYPE		
PSFT_01	COMMON	RETL_01
REMT	1000	06
ORDR	1001	04

CHARTOFACCOUNTS_ACCOUNTSTATUS		
COMMON	PSFT_01	RETL_01
true	true	valid
false	false	invalid

Technical Design

This chapter contains information related to the technical design of ReIM.

Locking Design Summary

ReIM locking is accomplished using database tables that hold record level locks. The locking of tables is performed for several reasons, including the following:

- ReIM does not necessarily maintain a single connection throughout an entire screen/process. That is, the system opens a connection, fetches information, and then closes the connection. At a later moment in time, the system opens another connection to save changes and close the connection.
- ReIM cannot maintain locks in some kinds of Java session structures because the system may be involved with more than one Java virtual machine (JVM).

Locking and Tables

Base tables that contain information to be locked (for example, IM_SUPPLIER_OPTIONS) have a corresponding ..._LOCK table (for example, IM_SUPPLIER_OPTIONS_LOCK). The ..._LOCK table contains the same columns as the primary key of the base table.

When the system creates a lock, it writes the primary key values for the base table records to be locked to the appropriate ..._LOCK table. For example, if data in the IM_SUPPLIER_OPTIONS table is to be locked for supplier '12345', a record is written to the IM_SUPPLIER_OPTIONS_LOCK table for supplier with the primary key value '12345'.

When records in a base header table are locked, all detail records related to each locked header record are implicitly locked. Detail records are not explicitly locked because:

- ReIM functionality must 'go through' the header information to access detail information. In other words, the entry point to detail records is generally through the header.
- On screens and within backend processes that include header information, some kind of summary of the details also exists.

The following two examples represent this type of header detail locking:

Example 1

If user A is looking at the header, and user B changes the details, user A does not have visibility to the changes and might perform an invalid action. Invoices are stored on IM_DOC_HEAD, and the non-merchandise costs on invoices are stored on IM_DOC_NON_MERCH. On the invoice header screen, user A can see a sum of all of the non-merch costs for invoice 99999. If user B could somehow at the same time add new non-merchandise costs for invoice 99999, the information that user A sees as the summary of non-merchandise costs would be invalid.

Example 2

If auto-match has selected all documents 'ready for match' and is processing and then additional data is entered for a document, the details with which the auto-match is working would no longer be valid.

Locking Management

- When a user that has an active lock exits a screen (that is, the user selects OK or Cancel buttons on the screen), data changes are committed (if necessary) and then any locks on data displayed on that screen are removed. If any expired locks on the screen data exist, they are also released upon screen exit.
- When a user tries to commit information to the database, the locking service checks to ensure that the user has valid locks on any changed data being committed (for example, locks could have timed out as noted below). If the user does not have valid locks, the user receives a message noting that the user's changes cannot be saved. In this case, the user must exit the screen, enter the screen again, and re-enter the data changes that could not be committed due to invalid/expired locks.
- In situations where accidental system exits occur (for example, the server shuts down unexpectedly from power loss), locks are not released immediately. After the system is restored from outage, the user will log into the system and access the main menu. At that point, any existing data locks are removed. Because this data is no longer locked, any user with adequate security permissions can acquire new locks on this data.
- The lock timeout interval is defined in the reim.properties file. See "Chapter 2 - Backend System Administration and Configuration" for more information.
- When locks are written to the ..._LOCK table, they include an 'end time' value. When checking to see if a row of data is locked, the system inspects the related lock row 'end time' value. If the commit time is before the end time on the ..._LOCK table record, the base table data changes may be committed. If the commit time is equal to or exceeds the end time, the data lock will be treated as 'expired' and the data changes will not be committed.
- If a user needs immediate access to already locked data and cannot wait for data locks to expire or be released by the user holding the locks, a database administrator can manually delete existing lock records from the appropriate ..._LOCK table to release the locks. However, this does not guarantee that the user that needs immediate access will be the next user to acquire locks on the just-released data. The manual release of locks should be a rare event due to the other lock release methods in the system.

Currency Design Summary

ReIM has been designed to handle a multiple number of currencies. This section addresses the system's assumptions, conversion process, and validations that are related to this capability.

Merchandising System (such as RMS) and ReIM Assumptions

- RMS defines one currency as the primary currency of the system (held on the RMS SYSTEM_OPTIONS table in the CURRENCY_CODE field).
- RMS specifies that each purchase order can have one currency. This purchase order currency does not have to be the same as the RMS primary system currency or the RMS supplier currency.
- ReIM requires that each document have its currency stated (IM_DOC_HEAD.CURRENCY_CODE). This invoice currency does not have to be the same as the system primary currency.
- ReIM assumes that a purchase order and any invoices associated with that purchase order are in the same currency. This assumption is based on the business reality that these currencies are almost always the same and on the development consideration that currency conversion processes have an adverse impact on system performance.

Currency Conversion Process for Amount Tolerances

- Amount tolerances are established in the primary currency of the system. However, because the invoices and POs to be matched could reflect a different currency, amount tolerances must be converted before they can be applied. In other words, the currency established for amount tolerances is converted when the invoice/PO combination is not in the primary currency of the system. For example, a tolerance defined as 10 US dollars (USD) has a much different meaning than a purchase order/invoice defined in Thai Baht (10 Thai Baht is about 0.23 USD). If the system merely utilized the number 10 and failed to perform a currency conversion, the amount tolerances would not apply correctly.
- Currency conversion rates are stored on the RMS CURRENCY_RATES table. The conversion factors on this table are in terms of the primary currency of the system. For example, suppose a retailer wishes to convert from Thai Baht to Uruguayan Pesos and the system's primary currency is USD. First, the system performs a conversion from Thai Baht to USD. Secondly, the system converts the USD value to Uruguayan Pesos. In other words, to perform its conversions, the system always must 'go through' the primary currency of the system.

Currency-Related System Validations

One of the validations performed by the EDI upload process is that it determines whether the currency on the invoice is the same as the currency on the purchase order. If the invoice currency is not the same as the purchase order currency, the invoice is rejected.

The graphical user interface (GUI) invoice entry (both single invoice entry and batch invoice entry) process also validates that the currency on the invoice is the same as the currency on the PO associated with the invoice. If the currencies are not the same, the user receives a warning message.

Java Currency Formatting

Currency must be properly formatted according to its applicable locale. For example, US currency uses a comma as a thousands separator whereas other currencies do not use a comma as a thousands separator. Java has built-in libraries for currency formatting that are based on locales.

ReIM uses built-in Java localization functionality mapped through the table `IM_CURRENCY_LOCALE` to RMS existing currency structure. ReIM provides an installation script that populates this table. The script creates records for every currency that RMS supports. Note that ReIM cannot guarantee the accuracy of RMS language data.

Oracle Single Sign-on Overview

What is Single Sign-On?

Single Sign-On (SSO) is a term for the ability to sign onto multiple web applications via a single user ID/Password. There are many implementations of SSO - Oracle currently provides three different implementations: Oracle Single Sign-On (OSSO), Java SSO (with the 10.1.3.1 release of OC4J) and Oracle Access Manager (provides more comprehensive user access capabilities).

Most, if not all, SSO technologies use a session cookie to hold encrypted data passed to each application. The SSO infrastructure has the responsibility to validate these cookies and, possibly, update this information. The user is directed to log on only if the cookie is not present or has become invalid. These session cookies are restricted to a single browser session and are never written to a file.

Another facet of SSO is how these technologies redirect a user's Web browser to various servlets. The SSO implementation determines when and where these redirects occur and what the final screen shown to the user is.

Most SSO implementations are performed in an application's infrastructure and not in the application logic itself. Applications that leverage infrastructure managed authentication (such as deploying specifying "Basic" or "Form" authentication) typically have little or no code changes when adapted to work in an SSO environment.

What Do I Need for Oracle Single Sign-On?

The nexus of an Oracle Single Sign-On system is the Oracle Identity Management Infrastructure installation. This consists of the following components:

- An Oracle Internet Directory (OID) LDAP server, used to store user, role, security, and other information. OID uses an Oracle database as the back-end storage of this information.
- An Oracle Single Sign-On servlet, used to authenticate the user and create the OSSO session cookie. This servlet is deployed within the infrastructure Oracle Application Server (OAS).

- The Delegated Administration Services (DAS) application, used to administer users and group information. This information may also be loaded or modified via standard LDAP Data Interchange Format (LDIF) scripts.
- Additional administrative scripts for configuring the OSSO system and registering HTTP servers.

Additional OAS servers will be needed to deploy the business applications leveraging the OSSO technology.

Can Oracle Single Sign-On Work with Other SSO Implementations?

Yes, OSSO has the ability to interoperate with many other SSO implementations, but some restrictions exist.

Oracle Single Sign-on Terms and Definitions

Authentication

Authentication is the process of establishing a user's identity. There are many types of authentication. The most common authentication process involves a user ID and password.

Dynamically Protected URLs

A "Dynamically Protected URL" is a URL whose implementing application is aware of the OSSO environment. The application may allow a user limited access when the user has not been authenticated. Applications that implement dynamic OSSO protection typically display a "Login" link to provide user authentication and gain greater access to the application's resources.

Identity Management Infrastructure

The Identity Management Infrastructure is the collection of product and services which provide Oracle Single Sign-on functionality. This includes the Oracle Internet Directory, an Oracle HTTP server, and the Oracle Single Sign-On services. The Oracle Application Server deployed with these components is typically referred as the "Infrastructure" instance.

MOD_OSSO

mod_osso is an Apache Web Server module an Oracle HTTP Server uses to function as a partner application within an Oracle Single Sign-On environment. The Oracle HTTP Server is based on the Apache HTTP Server.

Oracle Internet Directory

Oracle Internet Directory (OID) is an LDAP-compliant directory service. It contains user ids, passwords, group membership, privileges, and other attributes for users who are authenticated using Oracle Single Sign-On.

Partner Application

A partner application is an application that delegates authentication to the Oracle Identity Management Infrastructure. One such partner application is the Oracle HTTP Server (OHS) supplied with the Oracle Application Server. OHS uses the MOD_OSSO module to configure this functionality.

All partner applications must be registered with the Oracle Single Sign-On server. An output product of this registration is a configuration file the partner application uses to verify a user has been previously authenticated.

Realm

A Realm is a collection users and groups (roles) managed by a single password policy. This policy controls what may be used for authentication (e.g. passwords, X.509 certificates, biometric devices). A Realm also contains an authorization policy used for controlling access to applications or resources used by one or more applications.

A single OID can contain multiple Realms. This feature can consolidate security for retailers with multiple banners or to consolidate security for multiple development and test environments.

Statically Protected URLs

A URL is considered to be "Statically Protected" when an Oracle HTTP server is configured to limit access to this URL to only SSO authenticated users. Any attempt to access a "Statically Protected URL" results in the display of a login page or an error page to the user.

Servlets, static HTML pages, and JSP pages may be statically protected.

What Single Sign-On is not

Single Sign-On is NOT a user ID/password mapping technology.

However, some applications can store and retrieve user IDs and passwords for non-SSO applications within an OID LDAP server. An example of this is the Oracle Forms Web Application framework, which maps OSSO user IDs to a database logins on a per-application basis

How Oracle Single Sign-On Works

Oracle Single Sign-On involves a couple of different components. These are:

- The Oracle Single Sign-On (OSSO) servlet, which is responsible for the back-end authentication of the user.
- The Oracle Internet Directory LDAP server, which stores user IDs, passwords, and group (role) membership.
- The Oracle HTTP Server associated with the web application, which verifies and controls browser redirection to the OSSO servlet.
- If the web application implements dynamic protection, then the web application itself is involved with the OSSO system.

Statically Protected URLs

When an unauthenticated user accesses a statically protected URL, the following occurs:

1. The Oracle HTTP server recognizes the user has not been authenticated and redirects the browser to the Oracle Single Sign-On servlet.
2. The OSSO servlet determines the user must authenticate, and displays the OSSO login page.

3. The user must sign in via a valid user ID and password. If the OSSO servlet has been configured to support multiple Realms, a valid realm must also be entered. The user ID, password, and realm information is validated against the Oracle Internet Directory LDAP server.
4. The OSSO servlet creates and sends the user's browser an OSSO session cookie. This cookie is never persisted to disk and is specific only to the current browser session. This cookie contains the user's authenticated identity. It does NOT contain the user's password.
5. The OSSO servlet redirects the user back to the Oracle HTTP Server, along with OSSO specific information.
6. The Oracle HTTP Server decodes the OSSO information, stores it with the user's session, and allows the user access to the original URL.

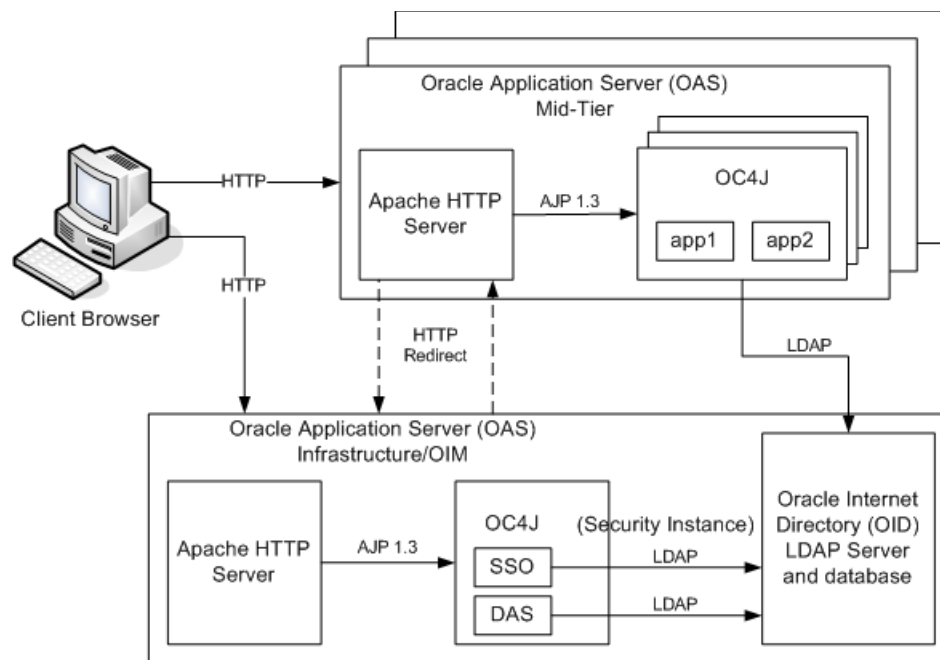
Dynamically Protected URLs

When an unauthenticated user accesses a dynamically protected URL, the following occurs:

1. The Oracle HTTP server recognizes the user has not been authenticated, but allows the user to access the URL.
2. The application determines the user must be authenticated and sends the Oracle HTTP server a specific status to begin the authentication process.
3. The Oracle HTTP Server redirects the user's browser session to the OSSO Servlet.
4. The OSSO servlet determines the user must authenticate, and displays the OSSO login page
5. The user must sign in via a valid user ID and password. If the OSSO servlet has been configured to support multiple Realms, a valid realm must also be entered. The user ID, password, and realm information is validated against the Oracle Internet Directory LDAP server.
6. The OSSO servlet creates and sends the user's browser an OSSO session cookie. This cookie is never persisted to disk and is specific only to the current browser session. This cookie contains the user's authenticated identity. It does NOT contain the user's password.
7. The OSSO servlet redirects the user back to the Oracle HTTP Server, along with OSSO specific information.
8. The Oracle HTTP Server decodes the OSSO information, stores it with the user's session, and allows the user access to the original URL.

Single Sign-on Topology

Figure 7–1 Single Sign-on Topology



Installation Overview

Installing Oracle Single Sign-On consists of installing the following components:

1. Installing the Oracle Internet Directory (OID) LDAP server and the Infrastructure Oracle Application Server (OAS). These are typically performed using a single session of the Oracle Universal Installer and are performed at the same time. OID requires an Oracle relational database and if one is not available, the installer will also install this as well. The Infrastructure OAS includes the Delegated Administration Services (DAS) application as well as the OSSO servlet. The DAS application can be used for user and realm management within OID.
2. Installing additional OAS 10.1.2 midtier instances for the Oracle Retail applications, such as RMS, that are based on Oracle Forms technologies. These instances must be registered with the Infrastructure OAS installed in step 1).
3. Installing additional application servers to deploy other Oracle Retail applications and performing application specific initialization and deployment activities.

Infrastructure Installation and Configuration

The Infrastructure installation for OSSO is dependent on the environment and requirements for its use. Deploying an Infrastructure OAS to be used in a test environment does not have the same availability requirements as for a production environment. Similarly, the Oracle Internet Directory (OID) LDAP server can be deployed in a variety of different configurations. See the Oracle Application Server Installation Guide and the Oracle Internet Directory Installation Guide for more details.

OID User Data

Oracle Internet Directory is an LDAP v3 compliant directory server. It provides standards-based user definitions out of the box.

The current version of Oracle Single Sign-On only supports OID as its user storage facility. Customers with existing corporate LDAP implementations may need to synchronize user information between their existing LDAP directory servers and OID. OID supports standard LDIF file formats and provides a JNDI compliant set of Java classes as well. Moreover, OID provides additional synchronization and replication facilities to integrate with other corporate LDAP implementations.

Each user ID stored in OID has a specific record containing user specific information. For role-based access, groups of users can be defined and managed within OID. Applications can thus grant access based on group (role) membership saving administration time and providing a more secure implementation.

OID with Multiple Realms

OID and OSSO can be configured to support multiple user Realms. Each realm is independent from each other and contains its own set of user IDs. As such, creating a new realm is an alternative to installing multiple OID and Infrastructure instances. Hence, a single Infrastructure OAS can be used to support many development and test environments by defining one realm for each environment.

Realms may also be used to support multiple groups of external users, such as those from partner companies. For more information on Realms, see the Oracle Internet Directory Administrators Guide.

User Management

User Management consists of displaying, creating, updating or removing user information. There are two basic methods of performing user management: LDIF scripts and the Delegate Administration Services (DAS) application.

OID DAS

The DAS application is a web based application designed for both administrators and users. A user may update their own password, change his/her telephone number of record, or modify other user information. Users may search for other users based on partial strings of the user's name or ID. An administrator may create new users, unlock passwords, or delete users.

The DAS application is fully customizable. Administrators may define what user attributes are required, optional or even prompted for when a new user is created.

Furthermore, the DAS application is secure. Administrators may also what user attributes are displayed to other users. Administration is based on permission grants, so different users may have different capabilities for user management based on their roles within their organization.

LDIF Scripts

Script based user management can be used to synchronize data between multiple LDAP servers. The standard format for these scripts is the LDAP Data Interchange Format (LDIF). OID supports LDIF script for importing and exporting user information. LDIF scripts may also be used for bulk user load operations.

User Data Synchronization

The user store for Oracle Single Sign-On resides within the Oracle Internet Directory (OID) LDAP server. Oracle Retail applications may require additional information attached to a user name for application-specific purposes and may be stored in an application-specific database. Currently, there are no Oracle Retail tools for synchronizing changes in OID stored information with application-specific user stores. Implementers should plan appropriate time and resources for this process. Oracle Retail strongly suggests that you configure any Oracle Retail application using an LDAP for its user store to point to the same OID server used with Oracle Single Sign-On.

Configuring ReIM for Oracle Single Sign-on

If you are planning to use Single Sign-On, verify that Oracle Infrastructure Server 10g (10.1.2.2) has been installed and that the OAS HTTP server is registered with the Infrastructure Oracle Internet Directory as a partner application.

Note: This section assumes that the Oracle Application Server HTTP Server has already been registered with the Oracle Single Sign-On server via the `regssso.sh` script. See the Oracle Single Sign-On documentation for details.

ReIM is a statically Single Sign-On protected application. When ReIM is being used in an Oracle Single Sign-On environment, the ReIM root context must be protected. Edit the `mod_osso.conf` file, `$ORACLE_HOME/Apache/Apache/conf/mod_osso.conf`. The following lines should be inserted immediately before the line consisting of `</IfModule>`

```
<Location /reim >
  require valid-user
  AuthType Basic
</Location>
```

Batch Processes

This chapter provides the following:

- An overview of the batch architecture
- A functional summary of each batch process, along with its dependencies
- A description of some of the features of the batch processes (batch return values, batch threading, and so on)
- Development designs for each batch process

Batch Architectural Overview

ReIM batch processes are run as Java applications. Batch processes engage in their own primary processing. However, they utilize services when they must engage in actions outside their primary processing (for example, when they utilize a helper method, touch the database, and so on).

Services retrieve the data on which the batch processes 'work' to complete their tasks. As noted in "Chapter 3 - Technical architecture," the service layer consists of a collection of Java classes that implements business logic (data retrieval, updates, deletions, and so on) via one or more high-level methods.

The business logic occurs within the service code, while the technical processing occurs within the batch code.

Note the following characteristics of the ReIM batch processes:

- They are not accessible through a graphical user interface (GUI).
- They are scheduled by the retailer.
- They are designed to process large volumes of data.
- Although ReIM is a 24 x 7 system, it is recommended that batch processes should be executed during 'off-hours' (that is, during a time when users are not in the system such as nights).

EDI-Related File-Based Batch Processes

ReIM EDI-related batch processes are file based. For example, they either input a flat file into the system (EDI invoice upload) from outside the system, or they output a flat file from the system (EDI invoice download) to be sent to another system (that of a vendor). Both the EDI invoice upload and the EDI invoice download batch processes are described later in this chapter.

Internal Batch Processes

Other batch processes within ReIM do not input or output files. Rather, the goal of these batch processes is to take a snapshot of potentially large amounts of data from the key tables within the database, transform that data through processing, and then return it.

Internal batch processes that are described later in this chapter include:

- Auto-match
- Batch purge
- Account purge
- Discrepancy purge
- Disputed credit memo action rollup
- Reason credit action rollup

Internal Batch Processes that Write to Staging Tables

The third type of batch process within ReIM takes a snapshot of potentially large amounts of data from the key tables within the database, transforms that data through processing, and then writes that data to staging tables.

This communication process has been designed with the assumption that, during production, ReIM will reside within the same database as the merchandising system. Presumably, during implementation, the retailer will develop an optimum way to move the applicable data from the staging tables to the appropriate location for that data.

The internal batch processes that write to staging tables are described later in this chapter. They include the following:

- Resolution posting
- Receiver adjustment

Batch Processes that Extract from Merchandising System (RMS) Staging Tables

The fourth type of batch process within ReIM extracts data from merchandising system staging tables, create documents with the data, and write the data to ReIM tables. The batch processes that follow this processing pattern include the following:

- Complex deal upload
- Fixed deal upload

Batch Names

The following table describes ReIM batch processes. The table order reflects the dependencies that exist among the ReIM batch processes but does not include any dependencies that exist between ReIM and the merchandising system it interacts with.

Batch Name	Class (oracle.retail.reim.batch.jobs)
Batch purge	BatchPurgeBatch
Account purge	AccountWorkspacePurgeBatch
Discrepancy purge	DiscrepancyPurgeBatch

Batch Name	Class (oracle.retail.reim.batch.jobs)
EDI Invoice upload	EdiUploadBatch
Auto-match	AutoMatchBatch
Receipt write-off	ReceiptWriteOffBatch
Reason code action rollup	ReasonCodeActionRollupBatch
Disputed credit memo action rollup	DisputedCreditMemoResolutionRollupBatch
Resolution posting	FinancialPostingBatch
EDI Invoice download	EdiDownloadBatch
Complex deal upload	ComplexDealUploadBatch
Fixed deal upload	FixedDealUploadBatch

Functional Descriptions and Dependencies

The following table summarizes ReIM batch processes and includes both a description of each batch process's business functionality and its batch dependencies:

Batch Processes	Details	Batch Dependencies
Batch purge	This process deletes data from database tables while maintaining database integrity. This process deletes records from the ReIM application that meet certain business criteria (for example, records that are marked for deletion by the application user, records that linger in the system beyond certain number of days, and so on).	
Account purge	This process deletes the accounts maintained locally in the ReIM application.	
Discrepancy purge	The discrepancy purging program deletes data from database tables while maintaining database integrity. This program deletes records from ReIM that have discrepancies of zero.	
EDI invoice upload	This batch process uploads merchandise, non-merchandise invoices, credit notes, debit memos, and credit note requests from the EDI into the invoice-matching tables.	- EDI upload (Invoice Matching) - Receipt upload (Merchandising system, such as RMS)
Auto-match	Auto-match is a system batch process that attempts to match invoices to receipts without manual intervention. Invoices that are in ready for match, unresolved, or multi-unresolved status are retrieved from the database to be run through the auto-match algorithm. The processing consists of three levels - summary, detail, and header (VAT only).	

Batch Processes	Details	Batch Dependencies
Receipt write-off	In order for retailers to track received goods not invoiced, they must have the ability to 'write-off' these goods for financial tracking. ReIM has a system parameter (which can be overwritten at the supplier level) defining the maximum amount of time an open, non-fully matched receipt will be available for matching. Every time the Receipt write-off process is run, each non-fully matched open receipt received date is compared with the current date minus the system parameter. If the received date is before this difference, the receipt is 'written-off,' and the invoice match status is closed.	Auto-match and any associated processing must run prior to this batch processing.
Reason code action rollup	This batch process sweeps the action staging table and creates debit memos, credit memos, and credit note requests as needed. Only a single debit or credit memo is created per invoice/discrepancy type, with line details from all related actions for the same discrepancy type. If hold invoice functionality is on, each generated document is assigned the invoice number to which it corresponds to ensure all related documents are released to accounts payable at the same time. This process deletes these records when completed; they are deleted after posting. Note that a separate, retailer-created batch process sweeps the receiver adjustment table. The action staging table is used during posting to post the reason code actions to the financial staging table. A separate, retailer-created batch process sweeps the receiver adjustment table. The process compares the unit cost and/or quantity received for the item on the shipment with the expected unit cost and/or quantity on the IM_RECEIVER_COST_ADJUST and/or IM_RECEIVER_UNIT_ADJUST tables. If a match exists, the receiver cost and/or unit adjustment has occurred in RMS (or the equivalent merchandising system). As a result, the process sets the 'pending adjustment' flag on IM_INVOICE_DETAIL table to false for the invoice line. The reason code actions are rolled up for an invoice only if no invoice lines on the invoice have any pending adjustments.	
Disputed credit memo action rollup	The disputed credit memo action rollup process checks the records on the IM_REVERSAL_RESOLUTION_ACTION table and rolls up the credit memo detail lines by document/item/reason code. The rollup occurs only if all lines on a disputed credit memo have been completely resolved (that is, no cost or quantity discrepancy records remain for the credit memo). After the rollup, a new set of detail lines associated with the resolution reason codes replace the original set of detail lines associated with the debit reason codes on the IM_DOC_DETAIL_REASON_CODES table.	The disputed credit memo action rollup must occur before resolution posting and after receiver adjustment.

Batch Processes	Details	Batch Dependencies
Resolution posting	A recurring resolution posting process retrieves all matched invoices and approved documents. If hold invoice functionality is used, then matched Credit Notes rather than approved Credit Notes are processed. For each invoice, the batch process writes applicable financial accounting transactions to either of the following tables: IM_FINANCIALS_STAGE The AP staging tables, IM_AP_STAGE_HEADER and IM_AP_STAGE_DETAIL, if the RMS System-Options table: FINANCIAL_AP = O.	
EDI invoice download	The EdiDownload module creates a flat file to match the EDI invoice download file format. The module retrieves all header, detail, and non-merchandise information and formats the data as needed. In other words, the EDI invoice download process retrieves debit memos, credit note requests, and credit memos in 'approved' status from the resolution posting process and creates a flat file. The client converts the flat file into an EDI format by the client and sends it via the EDI invoice download transaction set.	Auto-match must run prior to the EDI invoice download.
Complex deal upload	This module reads data from RMS staging tables, creates credit memos, debit memos, and credit note requests out of the data, and stores the supporting deal data on a ReIM table for later use during posting.	The RMS staged data must be purged after the upload
Fixed deal upload	This module reads data from RMS staging tables, creates credit memos, debit memos, and credit note requests out of those, and stores the supporting deal data on a ReIM table for later use during posting.	The RMS staged data must be purged after the upload

Features of the Batch Processes

Scheduler and the Command Line

If the client uses a scheduler, batch process arguments are placed into the scheduler.

If the client does not use a scheduler, batch process parameters must be passed in at the UNIX command line.

Each of these scripts interacts with the 'generic' shell script. These scripts take any and all arguments that their corresponding batch process would take when executing.

Batch Return Values

The following guidelines describe the batch process return values that ReIM batch processes utilize:

- SUCCESS = 0
- FAILED_INIT = 1
- FAILED_PROCESS = 2

- FAILED_WRAPUP = 3
- SUCCESS_WITH_REJECTS_TO_DB = 4
- SUCCESS_WITH_REJECTS_TO_FILE = 5
- SUCCESS_WITH_REJECTS_TO_DB_AND_FILE = 6
- UNKNOWN = -1

Batch Log and Error File Paths

Log file locations are determined by the retailer through the logj4.properties file. If an error occurs that causes a batch process to suddenly come to a complete halt, the system writes to the the configured log appender. See "Chapter 2 - Backend System Administration and Configuration" for more information.

Multi Threading Batch Processes

The following batch processes shown below have multi-threading capabilities. The settings related to the multi-threading options for each batch process are established in the reim.properties file. See "Chapter 2 - Backend System Administration and Configuration" for more information.

Complex Deal Upload (ComplexDealUploadBatch)

This process is threaded by a group (or, 'bulk') of deals. Each group (or, bulk) constitutes a thread.

Fixed Deal Upload (FixedDealUploadBatch)

This process is threaded by a group (or, 'bulk') of deals. Each group (or, bulk) constitutes a thread.

EDI Invoice Upload (EdiUploadBatch)

This process is threaded by each transaction in the file (THEAD record to TTAIL record). Each thread handles transaction validation and insertion into the database (as valid or rejected) or facilitates the writing to a reject file.

Auto-Match (AutoMatchBatch)

Auto-match can either be run as a single thread or it can be threaded by the location hierarchy.

A Note about Restart and Recovery

Most ReIM batch processes do not utilize any type of restart and recovery procedures. Rather, if a restart is required, the process can simply be restarted, and it will start where it left off.

This solution is true for all batch processes other than those noted below:

- EDI invoice upload (its restart and recovery methods is described in its design below).
- EDI invoice download (its restart and recovery methods is described in its design below).

Executing Batch Processes

Batch processes are executed through the BatchRunner framework. This framework is responsible for bootstrapping the Spring container and ensuring that the batch job is passed the appropriate arguments. The arguments for the batch runner are as follows:

- Batch job class name
- Username and password
- Batch arguments

Below is an example of how the batch runner would be utilized to execute the EdiUploadBatch process:

```
BatchRunner EdiUploadBatch userID/password /dir/input.dat /dir2/output.dat
```

Note that the BatchRunner requires the application libraries (JAR files) to be on the classpath in order to execute successfully. Retailers wishing to configure the BatchRunner manually should consult the generic UNIX batch script generated during the install process for assistance in determining which libraries should be included for a particular batch process.

Batch Purge Batch Design

The batch purging process deletes data from database tables while maintaining database integrity. This process deletes records from the ReIM application that meet certain business criteria (for example, records that are marked for deletion by the application user, records that linger in the system beyond certain number of days, and so on). The BatchPurge process does not generate any cascade relationships and/or SQL queries on the fly. The main features of the process are illustrated below:

Usage

The following arguments are applicable for the BatchPurgeBatch process:

```
BatchPurgeBatch userid/password PURGE [ALL|<table name>] [NOCOMMIT|COMMIT]
```

The first argument is a combination of user id and password. The second argument is the word PURGE. The third argument is either ALL or a single table name. Table name can be any one of the following:

1. IM_DOC_GROUP_LIST
2. IM_DOC_GROUP_HEAD
3. IM_PARENT_INVOICE
4. IM_REASON_CODES
5. IM_PARTIALLY_MATCHED_RECEIPTS
6. IM_TOLERANCE_DEPT_AUDIT
7. IM_TOLERANCE_SUPP_AUDIT
8. IM_TOLERANCE_SUTRT_AUDIT
9. IM_TOLERANCE_SYS_AUDIT

ALL deletes data from all of the above tables. Finally, the fourth argument can be either NOCOMMIT or COMMIT. If there is no fourth argument, the default is NOCOMMIT.

SQL Queries

Delete statements have been optimized by minimizing the usage of nested SELECT statements and by maximizing the 'table joins' in the WHERE clause. Any additions and/or modifications to the database require manual additions and/or modifications, respectively, to the existing SQL queries. All of the delete statements belonging to one cascade structure are added to a batch and executed at the end. It uses a single connection for each parent/children tree. Every cascade structure is a logical group.

Manual Propagation (Cascade) of Deletes to Child Tables

Every time there is a change in the relationship between tables, this process must be modified to reflect that change. Table relationship changes occur when clients decide to make significant customizations to the application.

Cascade Relationships

The developer must manually code the parent/child relationships between tables. For example, in order to delete records for the IM_DOC_HEAD table, records must be deleted from children tables in the following sequence of steps. Note that table sequence is not important within a single step.

Step 1

```
Delete from: IM_DETAIL_MATCH_INVC_HISTORY
Delete from: IM_INVOICE_DETAIL_ALLOWANCE
Delete from: IM_QTY_DISCREPANCY_ROLE
Delete from: IM_QTY_DISCREPANCY_RECEIPT
```

Step 2

```
Delete from: IM_DOC_DETAIL_COMMENTS
Delete from: IM_MANUAL_GROUP_INVOICES
Delete from: IM_DOC_HEAD_COMMENTS
Delete from: IM_INVOICE_DETAIL
Delete from: IM_DOC_HEAD_LOCK
Delete from: IM_FINANCIALS_STAGE
Delete from: IM_COST_DISCREPANCY
Delete from: IM_RESOLUTION_ACTION
Delete from: IM_REVERSAL_RESOLUTION_ACTION
Delete from: IM_SUMMARY_MATCH_INVC_HISTORY
Delete from: IM_QTY_DISCREPANCY
Delete from: IM_DOC_DETAIL_REASON_CODES
Delete from: IM_FINANCIALS_STAGE_ERROR
Delete from: IM_DOC_NON_MERCH
Delete from: IM_DOC_VAT
```

Step 3

```
Delete from: IM_DOC_HEAD
```

Cascade relationships are wired in the BatchPurge.java.

Assumptions and Scheduling Notes

Every time there is a change in the relationships among tables, the BatchPurge process has to be updated to accommodate these changes.

Major Modules

BatchPurgeBatch

This class implements the batch delete process for the ReIM base application.

Primary Tables Involved

The following list includes the tables on which the purging algorithm is applied:

- IM_DOC_GROUP_LIST
- IM_DOC_HEAD
- IM_PARENT_HEAD
- IM_REASON_CODES

Other tables of less significance also get purged.

Accounts Purge Batch Design

This process deletes the accounts maintained locally in the ReIM application. Batch retrieves the accounts in IM_VALID_ACCOUNTS table and validates the account against the integrated financial system. Accounts that are invalid in the financial system are deleted from IM_VALID_ACCOUNTS table.

Note: Run the batch whenever account information changes are communicated to ReIM.

Usage

The following arguments are applicable for the AccountWorkspacePurgeBatch process:

`AccountWorkspacePurgeBatch userid/password`

The first argument is a combination of user id and password.

Major Modules

AccountWorkspacePurge

Major Tables

IM_VALID_ACCOUNTS

Discrepancy Purge Batch Design

The discrepancy purging program deletes data from database tables while maintaining database integrity. This program deletes records from ReIM that have discrepancies of zero. Main features of the process are as follows:

■ Usage

The following arguments are applicable for the DiscrepancyPurgeBatch process:

`DiscrepancyPurgeBatch userid/password PURGE [ALL|<table name>]
[NOCOMMIT|COMMIT]`

Where the first argument is combination of user id and password. The second argument is the word PURGE. The third argument is either ALL or a single table name. Table name can be anyone of the following:

- IM_COST_DISCREPANCY
- IM_QTY_DISCREPANCY

ALL will delete data from all of the above-mentioned tables. Finally, the fourth argument can be either NOCOMMIT or COMMIT. If there is no fourth argument, the default will be NOCOMMIT.

- SQL Queries

The tables mentioned above are checked for merchandise invoices with cost and/or quantity discrepancies of zero. If they exist, the record is deleted from the table and the corresponding invoice detail line to will be updated to cost or qty matched. If the invoice line is now cost and qty matched the status of the line is set to matched and in return if all of the invoice lines are matched, the invoice itself is set to matched.

Major Modules

DiscrepancyPurge

Major Tables

- IM_COST_DISCREPANCY
- IM_QTY_DISCREPANCY
- IM_QTY_DISCREPANCY_RECEIPT
- IM_QTY_DISCREPANCY_ROLE
- IM_DOC_HEAD
- IM_INVOICE_DETAILS
- ORDSKU(RMS)
- ORDLOC(RMS)

EDl Invoice Upload Batch Design

EDl invoice upload is a standardized file format specification designed for vendors to send invoicing information electronically. The EDl invoice upload batch process performs the following:

- Reads each transaction within the file.
- Runs a file format validation (verifying file descriptors and line numbers; ensuring that numeric fields are all numeric and that character fields are all characters; looking for the invalid ordering of record type-THEAD followed directly by another THEAD; and so on). Certain file formatting errors cause the process to terminate with a message indicating the problem. A limited set of data validation errors cause the invalid transaction to be written to error tables (IM_EDl_REJECT_DOC_XXX) where the data can be corrected through an online process. The rest of the data validation errors cause the invalid transaction to be written to a reject file where a user must correct the problems and re-run the file.
- Validates the data against the ReIM system and the merchandising system (such as RMS).
- Any errors found are recorded in an error log so that users can fix any transactions that were rejected to file.
- Adds the data to the ReIM system. All valid transactions are written to the IM_DOC_XXX, IM_INVOICE_XXX, IM_PARENT_XXX tables.

Assumptions and Scheduling Notes

- This process must be run before the auto-match process.
- All quantities are assumed to be in 'EA'ches when uploaded.

Restart and Recovery

If the EDI invoice upload aborts without processing an entire file, the file needs to simply be rerun. When this action is completed, there will be multiple errors for the transactions that were successfully uploaded and the other transactions will be uploaded at that time as well. If the cause of the aborted process is software related, this fix may not solve the issue. Other steps may be required to ensure that the process completes its entire initial run.

Primary Tables Involved

- IM_DOC_HEAD
- IM_INVOICE_DETAIL
- IM_INVOICE_DETAIL_ALLOWANCE
- IM_DOC_NON_MERCH
- IM_DOC_DETAIL_REASON_CODES
- IM_PARENT_INVOICE
- IM_PARENT_INVOICE_DETAIL
- IM_PARENT_NON_MERCH
- IM_EDIRECTECT_DOC_DETAIL
- IM_EDIRECTECT_DOC_DETAIL_ALLOW
- IM_EDIRECTECT_DOC_HEAD
- IM_EDIRECTECT_DOC_NON_MERCH
- IM_DOC_VAT

Auto-Match Batch Design

Auto-match is a system batch process that attempts to match invoices to receipts without manual intervention. Invoices that are in ready-for-match, unresolved, or multi-unresolved status are retrieved from the database to be run through the auto-match algorithm.

The three inputs into the auto-match process include the following:

1. Invoices
2. Receipts
3. Purchase orders

ReIM "owns" invoices, while receipts and purchase orders are "owned" by a merchandising system, such as RMS.

The processing consists of three levels: summary, detail, and header. Summary-level matching attempts to match all invoices to receipts at a summary level. Detail-level matching attempts to match all invoices (that do not match at a summary level) to receipts at a line item level. Header level matching attempts to validate VAT before continuing to attempt to match all invoices.

The auto-match process attempts to match the invoices to receipts to the best of its abilities. The process assign different statuses according to the level of matching achieved.

If an invoice arrives prior to a receipt (for a particular PO), the auto-match process attempts only to match invoice unit cost to PO unit cost.

When a complete match cannot be made, manual intervention is required through online processes.

Algorithms

The following algorithms comprise the auto-match process:

Cost pre-matching

This process identifies any cost discrepancies prior to the arrival of receipts. If no receipts exist for the PO location, the invoices are sent to the cost pre-matching algorithm. Cost pre-matching is where unit costs on the invoice are compared with unit costs on the purchase order at a line level. If a match can be obtained, the invoice remains in ready-for-match status and is retrieved again for matching once the receipt comes in. If no match can be obtained, a cost discrepancy is created and routed immediately.

Summary matching

Invoices are grouped with receipts based upon purchase order location. A match is attempted for all invoices and receipts for the PO location. The invoices' total extended costs are summed and compared with the receipts' total extended costs. Based on a supplier option, the invoices' total quantity is summed and compared with the receipts' summed total quantity. If a match is achieved, all invoices and receipts are set to matched status. Otherwise, one-to-one matching is attempted for the PO location.

One-to-one invoice matching

This processing attempts to match a single invoice to a single receipt for the applicable PO location. If all invoices and receipts are set to matched status, the next PO location is processed.

If a multi-unresolved scenario exists (where more than one invoice can be matched with one or more receipts), all un-matched invoices are given the multi-unresolved status and no further processing occurs for this PO location.

Detail matching

During detail matching processing, an attempt is made to match each line on the invoice to an unmatched receipt line for the same item. Both the unit cost and quantity are always compared at the line level. If both the cost and quantity match, the invoice line and receipt line are placed into matched status. If the cost fails or the quantity fails, the cost or quantity discrepancies are generated and routed.

Header matching

Invoices created without details are not able to have their VAT information validated at invoice creation. All header level only invoices are created with a status of 'Ready for Match'. For VAT validation, this processing determines whether a header level only invoice that has been matched to a receipt should continue in the matching and posting process or whether it should be marked as having a VAT discrepancy and removed from the matching process.

Assumptions and Scheduling Notes

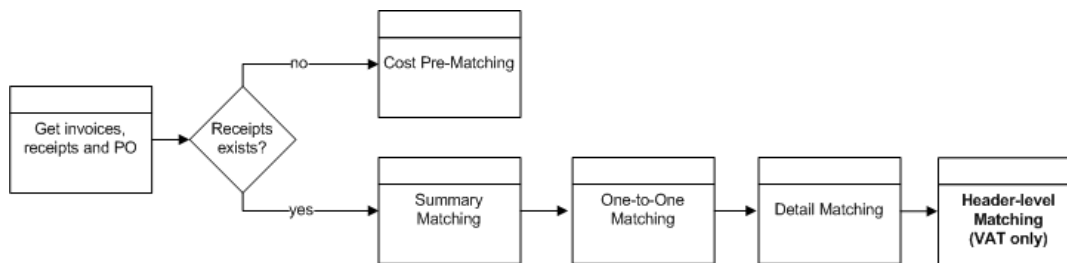
- Although not recommended, auto-match can be run during the day when there are users online interacting with the system.
- Both the invoice unit cost and the unit cost of the PO must be expressed in the same currency. In order to compare the invoice unit costs with the PO's unit costs, auto-match does not engage in currency conversion. The system assumes that tolerance costs are always in the system's primary currency. If RMS is the applicable merchandising system, auto-match performs currency conversion if the currency on the order is different from the primary currency. RMS existing currency conversion engine is used to perform this conversion. If RMS is not being utilized, another currency conversion engine must be provided to support this functionality.
- The quantities on the invoice must be expressed in the same unit of measure as the quantities on the receipt. Auto-match performs no unit of measure conversion.
- The batch process runs after EDI upload (Invoice Matching) and Receipt upload (Merchandising system, such as RMS).
- Supplier options. All suppliers must have options defined in order for their invoices to be processed by the system, and the terms defined for those suppliers have to be completely updated in RMS. In order to support the use of suppliers in ReIM, the ENABLED_FLAG (set to 'Y'), START_DATE_ACTIVE and END_DATE_ACTIVE are the required entries in the TERMS_DETAIL table in RMS.

Post Processing

- Auto-match automatically invokes the "best terms calculation" for invoices that it matches.
- Autp-match automatically posts invoices that it matches.

High-Level Flow Diagram

The following diagram offers a high-level view of the processing logic utilized within the auto-match batch process.

Figure 8–1 ReIM Auto-Match Flow

Primary Tables Involved

- IM_DOC_HEAD
- IM_INVOICE_DETAIL
- SHIPMENT(RMS)
- SHIPSKU(RMS)
- IM_PARTIALLY_MATCHED_RECEIPTS
- ORDHEAD(RMS)
- ORDSKU(RMS)
- ORDLOC(RMS)
- IM_TOLERANCE_DEPT
- IM_TOLERANCE_SUPP
- IM_TOLERANCE_SYSTEM
- IM_COST_DISCREPANCY
- IM_QTY_DISCREPANCY
- IM_QTY_DISCREPANCY_RECEIPT
- IM_QTY_DISCREPANCY_ROLE
- IM_SUPPLIER_OPTIONS
- IM_SYSTEM_OPTIONS

Receipt Write-Off Batch Design

Retailers track received goods that are not invoiced, and they must have the ability to 'write-off' these goods for financial tracking. Two types of processes can determine when these written-off goods will be written to financials: purged receipts from merchandising system, and 'close open receipts' from invoice matching. Because receipts can be purged outside of the invoice matching dialogue, these purged receipts must be maintained until their unmatched amount has been accounted for. These receipts are tracked through `STAGE_PURGED_SHIPMENTS` and `STAGE_PURGED_SHIPSKUS`. Every purged shipment record that is not fully matched will have a record by item written to the stage tables. In addition, invoice matching has a system parameter (which can be overwritten at the supplier level) defining the maximum amount of time an open, non-fully matched receipt will be available for matching.

Every time the write-off process is ran, each non-fully matched open receipt received date is compared with the current date minus the system parameter. If the received date is before this difference, then the receipt will be 'written-off' and the invoice match status is closed.

The department/class of each receipt item must be identified to ensure accurate accounting. The form of the accounting distribution is as follows:

Transaction Type	Sign	Value	Notes
Unmatched receipt	Debit	Value of unmatched items on receipt	
Receipt write-Off	Credit	Same as above	
Trade accounts payable	Credit	0	Written as a matter of form

This account distribution mapping is set up through the account cross-reference screen.

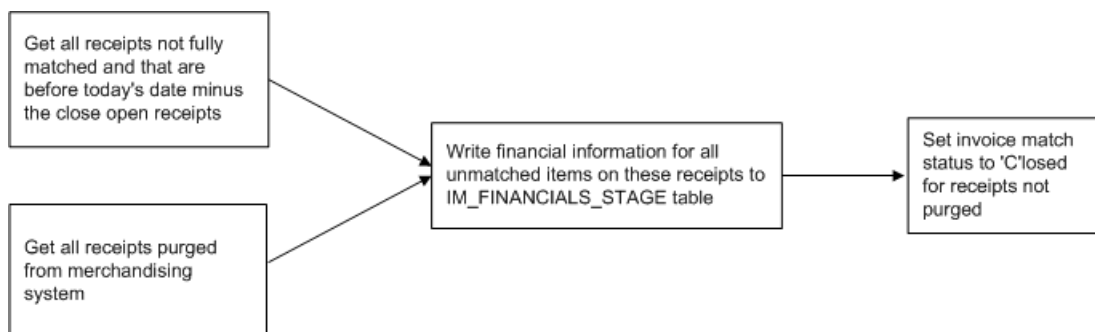
Note: If IM_SUPPLIER_OPTIONS.CLOSE_OPEN_RECEIPT_MONTHS is not defined, the value is retrieved from IM_SYSTEM_OPTIONS.CLOSE_OPEN_RECEIPT_MONTHS.

Assumptions and Scheduling Notes

- When setting up the Close Open Receipt Months in ReIM Supplier Options and/or System Options, the value should be less than or equal to RMS UNIT_OPTIONS.ORDER_HISTORY_MONTHS if the intention is to have invoice matching pick up receipts prior to purging.
- Auto-match and any associated processing must be run prior to this batch processing.

High-Level Flow Diagram

Figure 8–2 ReIM Receipt Write-Off Flow



Primary Tables Involved

REIM

- IM_FINANCIALS_STAGE
- IM_SYSTEM_OPTION
- IM_SUPPLIER_OPTIONS
- IM_PARTIALLY_MATCHED_RECEIPTS

RMS

- UNIT_OPTIONS
- SHIPMENT
- STAGE_PURGED_SHIPMENT
- SHIPSKU
- STAGE_PURGE_SHIPSKU

Reason Code Action Rollup Batch Design

Reason code actions are resolutions assigned at the discrepancy line level. A number of fixed actions are available to resolve a line item discrepancy; the specific results depend on the action.

The resolution posting process sweeps the IM_RESOLUTION_ACTION table and creates debit and credit memos as needed. Only a single debit or credit memo is created per invoice/discrepancy type, with line details from all related actions for the same discrepancy type.

This process does not delete these records when completed; rather, they are deleted after posting.

A separate, client-created batch process sweeps the receiver adjustment table. The action staging table is used during posting to post the reason code actions to the financial staging table.

To resolve a cost discrepancy, the user can select a 'Receiver Cost Adjustment' action from the cost resolution screen. Similarly, to resolve a quantity discrepancy, the user can select a 'Receiver Unit Adjustment' action from the quantity resolution screen. The actions are written to the IM_RESOLUTION_ACTION table in an unrolled status with the amount of adjustment. The IM_INVOICE_DETAIL table also receives a flag that signifies 'pending adjustment' for the invoice line.

At the same time, the actions are written to the IM_RECEIVER_COST_ADJUST and IM_RECEIVER_QTY_ADJUST tables to indicate the expected receiver adjustment amount on the RMS (or equivalent merchandising system) side. In sum, these two tables serve as the staging tables for the RMS (or equivalent merchandising system) process to actually perform the adjustment.

For a receiver cost adjustment, IM_RECEIVER_COST_ADJUST holds the order unit cost for the item after the adjustment. For a receiver unit adjustment, IM_RECEIVER_UNIT_ADJUST holds the received quantity for the item on the shipment after the adjustment.

The process compares the unit cost and/or quantity received for the item on the shipment with the expected unit cost and/or quantity on the IM_RECEIVER_COST_ADJUST and/or IM_RECEIVER_UNIT_ADJUST tables. If a match exists, the receiver cost and/or unit adjustment has occurred in RMS (or the equivalent merchandising system). As a result, the process sets the 'pending adjustment' flag on IM_INVOICE_DETAIL table to false for the invoice line. The reason code actions are only rolled up for an invoice if no invoice lines on the invoice have any pending adjustments.

Because ReIM cannot control when and how the receiver adjustments are happening on the RMS side (or the equivalent merchandising system), records written to the IM_RECEIVER_COST_ADJUST and IM_RECEIVER_UNIT_ADJUST tables are considered final.

As a result, when the user resolves a cost or quantity discrepancy, the receiver adjustment must fully resolve a discrepancy before the user leaves the screen, and there should be no re-route actions involved. On the RMS side, the amount of adjustment must be exactly the same as expected.

The IM_PARTIALLY_MATCHED_RECEIPTS table holds the amount of a receipt item that has been matched during invoice matching. The quantity received on the SHIPSKU table subtracts the quantity matched on the IM_PARTIALLY_MATCHED_RECEIPT table, giving the available to match quantity for the receipt item.

Auto-match, summary matching, detail matching and quantity discrepancy resolution processes all keep track of the matched quantity bucket to determine how much of the receipt item has already been matched and how much of the receipt item remains available to be matched. In the case of a Receiver Unit Adjustment, the IM_PARTIALLY_MATCHED_RECEIPTS table is updated to reserve the entire remaining unmatched bucket for the receipt item. This logic prevents the adjusted receipt quantity from being used for any other matching or quantity resolutions.

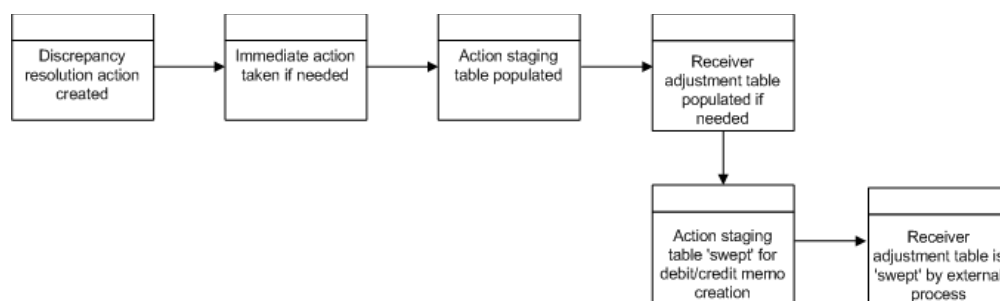
Assumptions and Scheduling Notes

The memo staging table sweep must occur before the posting batch process, or a delay of one day results before posting can occur.

High-Level Flow Diagram

The following diagram offers a high-level view of the processing logic utilized within the reason code action rollup batch process.

Figure 8–3 ReIM Reason Code Action Rollup Flow



Primary Tables Involved

- IM_DOC_HEAD
- IM_INVOICE_DETAIL
- IM_PARTIALLY_MATCHED_RECEIPTS
- IM_RESOLUTION_ACTION
- IM_RECEIVER_COST_ADJUST
- IM_RECEIVER_UNIT_ADJUST

Disputed Credit Memo Action Rollup Batch Design

When a disputed credit memo is first created as a reversal to a debit memo, cost, or quantity discrepancies are generated for each line on the credit memo, and the original debit memo reason codes are associated with the new credit memo detail lines.

As the user takes actions to resolve the discrepancy online, a record is written to the IM_REVERSAL_RESOLUTION_ACTION table for each resolution action taken. The only actions allowed to resolve the discrepancy are Deny Dispute or Approve Credit in Disputed Status. However, the user can choose multiple reason codes associated with Deny or Approve actions to resolve the disputed line. Also, the user can either resolve the disputed line completely, or partially resolve it. Upon complete resolution of a disputed line, the cost or quantity discrepancy is deleted from the system.

The disputed credit memo action rollup process checks the records on the IM_REVERSAL_RESOLUTION_ACTION table and rolls up the credit memo detail lines by document/item/reason code. The rollup occurs only if all lines on a disputed credit memo have been completely resolved (that is, no cost or quantity discrepancy records remain for the credit memo).

After the rollup, a new set of detail lines associated with the resolution reason codes replace the original set of detail lines associated with the debit reason codes on the IM_DOC_DETAIL_REASON_CODES table. The new credit memo lines are in Approved or Denied status depending on the resolution action. The credit memo header status is updated to Approved status. The lines that are approved are rolled up to calculate the header level total cost and total quantity. Non-merchandise costs can be associated with a credit memo that is created as a debit memo reversal, but no resolution actions can be taken on non-merchandise costs. Non-merchandise costs should be included in the credit memo's total cost.

Assumptions and Scheduling Notes

The disputed credit memo action rollup must occur before resolution posting and after receiver adjustment.

Primary Tables Involved

The following tables are used for the debit memo reversal, resolution, and rollup processes:

- IM_DOC_HEAD. This table holds the document header information.
- IM_DOC_DETAIL_REASON_CODES. This table holds the document detail information by item/reason code. Before resolution rollup, this table holds the document detail information based on the original debit reason codes. After resolution rollup, this table holds the document detail information based on the reason codes used to resolve the disputed credit memo lines.
- IM_REVERSAL_RESOLUTION_ACTION. This table holds the resolution actions the user takes to approve or deny the disputed credit memo line.
- IM_COST_DISCREPANCY. This table holds the disputed credit memo lines for a debit memo cost reversal.
- IM_QTY_DISCREPANCY. This table holds the disputed credit memo lines for a debit memo quantity reversal.
- IM_QTY_DISCREPANCY_ROLE. This table holds the routing information for a credit memo quantity.

Resolution Posting Batch Design

For each invoice, the batch process writes applicable financial accounting transactions to either of the following tables:

- The Financials staging table, IM_FINANCIALS_STAGE
- The AP staging tables, IM_AP_STAGE_HEADER and IM_AP_STAGE_DETAIL, or the IM_FINANCIALS_STAGE, depending on the transaction type (if the RMS System-Options table: FINANCIAL_AP = O).

The processing occurs after discrepancies for documents have been resolved by resolution documents. Once all of the resolution documents for a matched invoice are built, and all of the RCA/RUA external processing has been confirmed, the process inserts financial accounting transactions to the financials staging table, to represent the resolution and consequent posting of the invoice. The process also inserts financial accounting transactions for the approved documents that are being handled.

Once all of the transactions have been written, the process switches the status of the current invoices/documents to 'Posted', and then moves on to the next invoice/document.

If a segment look-up fails, the failed record is written to a financials error table.

Assumptions and Scheduling Notes

Before posting can occur, the following information must be set up:

- Set up segment definitions in the system.properties.
- Define GL account segments on the GL Options screen.
- Specify all the accounts using the GL Cross Reference screen.
- Country
- Location
- Dept
- Class

If dynamic segments are defined, the values for the segments must be defined in the applicable tables, IM_DYNAMIC_SEGMENT_DEPT_CLASS or IM_DYNAMIC_SEGMENT_LOC.

Primary Tables Involved

- IM_DOC_HEAD. Holds the matched and approved documents.
- IM_DOC_NON_MERCH. Holds the non-merchandise costs for invoices.

Lookup Tables that Must be Populated

- IM_GL_OPTIONS. Order of segments and dynamic segments defined.
- IM_GL_CROSS_REF. Account values defined for account types and account codes.
- IM_DYNAMIC_SEGMENT_DEPT_CLASS. Accounts defined for each department/class combination.
- IM_DYNAMIC_SEGMENT_LOC. Accounts defined for each location/company combination.

Table to Which the Process Posts Data

Note: The table to which the process posts data is either IM_FINANCIALS_STAGE or IM_AP_STAGE_HEAD

IM_FINANCIALS_STAGE

- Transaction code
- Debit/credit indicator
- Invoice ID
- Invoice date
- Supplier
- Purchase order (if available)
- Shipment/receipt (only if unmatched receipt is being written)
- Currency
- Amount

- Best terms ID
- Terms date
- Pre-paid indicator
- Comments
- Create user ID
- Create date-time
- Segments that determine the mapping account in the external financial system (as defined in the IM_GL_CROSS_REF table).

IM_AP_STAGE_HEAD

- Sequence Number: Automatically generated line numbers 1, 2, 3, and so on; incremented for each detail record per DOC ID; for identification purpose.
- Doc_id: Similar to IM_FINANCIALS_STAGE.
- Invoice Type Lookup Code: If document type = MRCHI or NMRCHI, this value is set to 'STANDARD'. Otherwise this value is set to 'CREDIT'.
- invoice_number: The concatenated data is as follows:
 - chars 1-34: the first 34 characters from the EXT DOC ID
 - char 35: a hyphen
 - chars 36-50: the DOC ID
- Vendor: Same as for current im staging table.
- Oracle_site_id:
 - The loc from this transaction to read new RMS Location/Org Unit data to find the Org Unit.
 - The Org Unit to read new RMS Supplier Addr/Org Unit/Site ID data to find Oracle Site ID.
- Currency Code: Valued if this is a foreign currency invoice, otherwise null.
- Exchange Rate: If exchange rate is valued, this should be the literal 'USER'; otherwise blank.
- Exchange Rate Type:
- Document Date: Same as in current im staging table.
- Amount: The TOTAL amount including tax.
- Best Terms Date: Same as in current im staging table.
- Segment1: Same as in current IM financials staging table.
- Segment2: Same as in current IM financials staging table.
- Segment3: Same as in current IM financials staging table.
- Segment 4: Same as in current IM financials staging table.
- Segment 5: Same as in current IM financials staging table.
- Segment 6: Same as in current IM financials staging table.
- Segment 7: Same as in current IM financials staging table.
- Segment 8: Same as in current IM financials staging table.

- Segment 9: Same as in current IM financials staging table.
- Segment 10: Same as in current IM financials staging table.
- Create Date: Same as in current IM financials staging table.
- Best Terms ID: Same as in current IM financials staging table.

IM_AP_STAGE_DETAIL ■Doc_id

- Sequence number: Automatically generated line numbers 1, 2, 3, and so on; incremented for each detail record per DOC ID; for identification purpose.
- Transaction Code
- Line Type Lookup Code: This value varies. The rules are:
 - If the tran-code is 'UNR' or 'VWT' or 'REASON' or 'CRN' then this value is 'ITEM.'
 - If this is a generated tax line, then this value will be 'TAX'.
 - If none of the above, then this value will be 'MISCELLANEOUS'.
- Amount
- Vat Code: Same as in current im staging table. EXCEPT - for generated tax lines, the amount for this line should be the amount from the taxable line times the tax rate
- Segment1: For regular lines, same as in current staging table; for generated tax line, use values from source line.
- Segment2: (see rules for segment 1)
- Segment3: (see rules for segment 1)
- Segment4: (see rules for segment 1)
- Segment5: (see rules for segment 1)
- Segment6: (see rules for segment 1)
- Segment7: (see rules for segment 1)
- Segment8: (see rules for segment 1)
- Segment9: (see rules for segment 1)
- Segment10: (see rules for segment 1)
- Create Date: Same as in current IM staging table.

EDI Invoice Download Batch Design

The EDI invoice download process retrieves debit memos, credit note requests, and credit memos in 'approved' or 'posted' status from the resolution posting process and creates a flat file. The client converts the flat file into an EDI format and sends it via the EDI invoice download transaction set to the respective vendors.

Assumptions and Scheduling Notes

- All data is valid in the IM_DOC_HEAD tables. ReIM does not validate details.
- Auto-match must run prior to the EDI invoice download.

Primary Tables Involved

The EDI invoice download batch process reads from the following tables:

- IM_DOC_HEAD
- IM_DOC_DETAIL_REASON_CODES
- IM_DOC_NON_MERCH
- IM_DOC_DETAIL_COMMENTS

Restart and Recovery

If the EDI invoice download aborts while processing, an incomplete file is generated. To generate a complete file, the process simply needs to be rerun and allowed to fully process. If the cause of the aborted process is software related, this action might not solve the issue; other steps may be required to ensure that the process completes its entire initial run.

Complex Deal Upload Batch Design

The Complex Deal Upload batch process reads data from header and detail complex deals staging tables in RMS.

For each combination of deal ID and deal detail ID on the RMS staging tables, the batch process creates a credit memo, a debit memo, or a credit note request, depending upon an indicator on the staging tables.

The batch process also copies most of the data from the RMS staging tables into one ReIM detail table (IM_COMPLEX_DEAL_DETAIL). This data is later referenced during the posting process for the created documents.

Assumptions and Scheduling Notes

The RMS staging header and detail must be purged nightly after the upload has run.

Primary Tables Involved

Note: For descriptions of RMS tables, see the latest RMS data model.

- STAGE_COMPLEX_DEAL_HEAD (RMS table)
- STAGE_COMPLEX_DEAL_DETAIL (RMS table)

- **IM_DOC_HEAD.** This table holds general information for documents of all types. Documents include merchandise invoices, non-merchandise invoices, consignment invoices, credit notes, credit note requests, credit memos, and debit memos. Documents remain on this table for `SYSTEM_OPTIONS.DOC_HISTORY_MONTHS` after they are posted to the ledger.
- **IM_DOC_DETAIL_REASON_CODES.** This table contains quantity/unit cost adjustments for a given document/item/reason code.
- **IM_DOC_VAT.** This table associates the document with its value added tax (VAT) information.
- **IM_COMPLEX_DEAL_DETAIL.** This table holds the details of the complex deal stored in ReIM. It is used during complex deal detail posting.

Fixed Deal Upload Batch Design

The Fixed Deal Upload batch process reads data from header and detail fixed deals staging tables in RMS.

For each deal ID on the RMS staging tables, the batch process creates a credit memo, a debit memo, or a credit note request, depending upon an indicator on the staging tables.

The batch process also copies most of the data from the RMS staging tables into one ReIM detail table (`IM_FIXED_DEAL_DETAIL`). This data is later referenced during the posting process for the created documents.

For non-merchandise fixed deals that are not associated with an RMS location, the org unit has been added to the RMS staging table. During the Fixed Deal upload process, the set of books ID associated with this org unit is used to access a new table (`FIXED_DEAL_SOB_LOC_DEFAULT`) to get the location to use for the deal document in `IM_DOC_HEAD`. Then, the resolution posting job populates the financial staging tables with the set of books ID associated with the location just like it does with all other documents.

Assumptions and Scheduling Notes

The RMS staging header and detail must be purged nightly after the upload has run.

Primary Tables Involved

Note: For descriptions of RMS tables, see the latest RMS data model.

- **STAGE_FIXED_DEAL_HEAD** (RMS table)
- **STAGE_FIXED_DEAL_DETAIL** (RMS table)
- **IM_DOC_HEAD.** This table holds general information for documents of all types. Documents include merchandise invoices, non-merchandise invoices, consignment invoices, credit notes, credit note requests, credit memos, and debit memos. Documents remain on this table for `SYSTEM_OPTIONS.DOC_HISTORY_MONTHS` after they are posted to the ledger.

- **IM_DOC_NON_MERCH.** This table holds various user-defined non-merchandise costs associated with an invoice. Non merchandise costs can be associated with merchandise invoice if the IM_SUPPLIER_OPTIONS.MIX_MERCH_NON_MERCH_IND for the vendor is 'Y'. If the MIX_MERCH_NON_MERCH_IND for the vendor is 'N', non merchandise expenses can only be on non merchandise invoice documents.
- **IM_DOC_VAT.** This table associates the document with its value added tax (VAT) information.
- **IM_FIXED_DEAL_DETAIL.** This table holds the details of the fixed deals in the ReIM system. It will be used during fixed deal detail posting.

RETL Program Overview for the ReIM Extraction Program

To facilitate the extraction of data from ReIM (that could be eventually loaded into a data warehouse for reporting purposes, for example), ReIM works in conjunction with the Retail Extract Transform and Load (RETL) framework. This architecture optimizes a high performance data processing tool that can let database batch processes take advantage of parallel processing capabilities.

Oracle Retail streamlined RETL code provides for less data storage, easier implementation, and reduced maintenance requirements through decreased code volume and complexity. The RETL scripts are Korn shell scripts that are executable from a UNIX prompt. A typical run and debugging situation is provided later in this chapter.

These extractions were initially designed for Retail Data Warehouse (RDW) but can be used for some other application in the retailer's enterprise.

For more information about the RETL tool, see the latest RETL Programmer's Guide.

Architectural Design

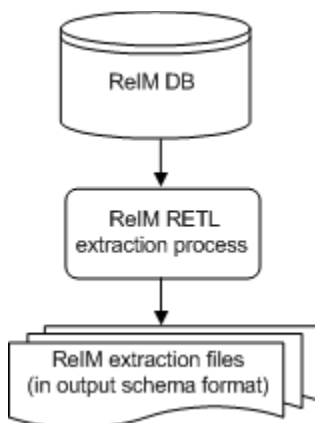
The diagram below illustrates the extraction processing architecture for ReIM. Instead of managing the change captures as they occur in the source system during the day, the process involves extracting the current data from the source system. The extracted data is output to flat files. These flat files are then available for consumption by a product such as Retail Data Warehouse (RDW).

The target system, (RDW, for example), has its own way of completing the transformations and loading the necessary data into its system, where it can be used for further processing in the environment.

ReIM modules use the same libraries, resource files, and configuration files as RMS. All these libraries, resource files, and configure files are packed with RMS. ReIM must have RMS installed before any ReIM RETL scripts can be "kicked off."

ReIM Extraction Architecture

The architecture relies upon the use of well-defined flows specific to the ReIM database. The resulting output is comprised of data files written in a well-defined schema file format. This extraction includes no destination specific code.

Figure 9–1 RETL extraction processing for ReIM

Configuration

RETL

Before trying to configure and run ReIM ETL, install RETL version 12.0 or later, which is required to run ReIM 13.0 RETL. Run the 'verify_retl' script (included as part of the RETL installation) to ensure that RETL is working properly before proceeding.

RETL User and Permissions

ReIM ETL is installed and run as the RETL user. Additionally, the permissions are set up as per the RETL Programmer's Guide. ReIM ETL reads data, creates, deletes, and updates tables. If these permissions are not set up properly, extractions fail.

Environment Variables

See the RETL Programmer's Guide for RETL environment variables that must be set up for your version of RETL. You will need to set MMHOME to your base directory for ReIM RETL. This is the top level directory that you selected during the installation process. In your .kshrc, you should add a line such as the following:

```
export MMHOME=<base directory for RMS ETL>\dwi12.0\dev
```

Note: Because ReIM modules share the same libraries and configuration files as RMS, MMHOME is the same as what is defined in RMS.

dwi_config.env Settings

Make sure to review the environmental parameters in the dwi_config.env file before executing batch modules. There are several variables you must change depending upon your local settings:

For example:

```
export DBNAME=int9i
export RIM_OWNER=steffej_reim1102
export BA_OWNER=rmsint1102
```

```
export ORACLE_PORT="1524"
export ORACLE_HOST="mspdev38"
```

You must set up the environment variable `PASSWORD` in `dwi_config.env`. In the example below, adding the line to the `dwi_config.env` causes the password 'mypasswd' to be used to log into the database:

```
export PASSWORD=mypasswd
```

Steps to Configure RETL

1. Log in to the UNIX server with a UNIX account that will run the RETL scripts.
2. Change directories to
`$MMHOME/rfx/etc`.
3. Modify the `dwi_config.env` script:
 - Change the `DBNAME` variable to the name of the ReIM database.
 - Change the `RIM_OWNER` variable to the username of the ReIM schema owner.
 - Change the `BA_OWNER` variable to the username of the ReIME batch user.
 - Change the `ORACLE_HOST` variable to the database server name.
 - Change the `ORACLE_PORT` variable to the database port number
 - Change the `MAX_NUM_COLS` variable to modify the maximum number of columns from which RETL selects records.

Note: All ReIM tables must be under the RMS database. ReIM has the same `BA_OWNER` as RMS. Thus, the only piece that ReIM modifies in `dwi_config.env` file is to assign a value to `RIM_OWNER`. The configuration file, `dwi_config.env`, as well as all other configuration files, are packed with RMS.

Program Features

RETL programs use one return code to indicate successful completion. If the program successfully runs, a zero (0) is returned. If the program fails, a non-zero is returned.

Program Status Control Files

To prevent a program from running while the same program is already running against the same set of data, the ReIME code utilizes a program status control file. At the beginning of each module, `dwi_config.env` is run. It checks for the existence of the program status control file. If the file exists, then a message stating, '{PROGRAM_NAME} has already started', is logged and the module exits. If the file does not exist, a program status control file is created and the module executes.

If the module fails at any point, the program status control file is not removed, and the user is responsible for removing the control file before re-running the module.

File Naming Conventions

The naming convention of the program status control file allows a program whose input is a text file to be run multiple times at the same time against different files.

The name and directory of the program status control file is set in the configuration file (dwi_config.env). The directory defaults to \$MMHOME/error. The naming convention for the program status control file itself defaults to the following dot separated file name:

- The program name
- The first filename, if one is specified on the command line
- "status"
- The business virtual date for which the module was run

For example, the program status control file for the invildex program would be named as follows for the VDATE of March 21, 2004:

```
$MMHOME/error/sincildex.sincilddm.txt.status.20040321
```

Restart and Recovery

Because RETL processes all records as a set, as opposed to one record at a time, the method for restart and recovery must be different from the method that is used for Pro*C. The restart and recovery process serves the following two purposes:

1. It prevents the loss of data due to program or database failure.
2. It increases performance when restarting after a program or database failure by limiting the amount of reprocessing that needs to occur.

The ReIM extract module (ReIME) extracts from a source transaction database writes to a text file.

To limit the amount of data that needs to be re-processed, more complicated modules that require the use of multiple RETL flows utilize a bookmark method for restart and recovery. This method allows the module to be restarted at the point of last success and run to completion. The bookmark restart/recovery method incorporates the use of a bookmark flag to indicate which step of the process should be run next. For each step in the process, the bookmark flag is written to and read from a bookmark file.

Note: If the fix for the problem causing the failure requires changing data in the source table or file, then the bookmark file must be removed and the process must be re-run from the beginning in order to extract the changed data.

Bookmark File

The name and directory of the restart and recovery bookmark file is set in the configuration file (dwi_config.env). The directory defaults to \$MMHOME/rfx/bookmark. The naming convention for the bookmark file itself defaults to the following 'dot'-separated file name:

1. The program name
2. The first filename, if one is specified on the command line

3. "bkm"
4. The business virtual date for which the module ran

The example below illustrates the bookmark flag for the invildex program run on the VDATE of January 5, 2004:

```
$MMHOME/rfx/bookmark/sincildex.sincilddm.txt.bkm.20040105
```

Message Logging

Message logs are written daily in a format described in this section.

Daily Log File

Every RETL program writes a message to the daily log file when it starts and when it finishes. The name and directory of the daily log file is set in the configuration file (dwi_config.env). The directory defaults to \$MMHOME/log. All log files are encoded UTF-8.

The naming convention of the daily log file defaults to the following 'dot' separated file name:

- The business virtual date for which the modules are run
- ".log"

For example, the location and the name of the log file for the business virtual date (VDATE) of March 21, 2004 would be the following:

```
$MMHOME/log/20040321.log
```

Format

As the following examples illustrate, every message written to a log file has the name of the program, a timestamp, and either an informational or error message:

```
sincildex 12:51:07: last max post date is 20010311000000
sincildex 12:51:07: Retrieve current max post date
sincildex 12:51:10: Loading invc_exchng_rate_temp table ...
sincildex 12:51:15: Loading po_exchng_rate_temp table ...
sincildex 12:51:20: Process all records between last post date and current max
post date
sincildex 12:51:27: Drop table rmsintl10buser1.INVC_EXCHNG_RATE_TEMP
sincildex 12:51:27: Drop table rmsintl10buser1.PO_EXCHNG_RATE_TEMP
sincildex 12:51:27: Number of records in sincilddm.txt = 15
sincildex 12:51:27: Program completed successfully
```

If a program finishes unsuccessfully, an error file is usually written that indicates where the problem occurred in the process. There are some error messages written to the log file, such as 'No output file specified', that require no further explanation written to the error file.

Program Error File

In addition to the daily log file, each program also writes its own detail flow and error messages. Rather than clutter the daily log file with these messages, each program writes out its errors to a separate error file unique to each execution.

The name and directory of the program error file is set in the configuration file (dwi_config.env). The directory defaults to \$MMHOME/error. All errors and all routine processing messages for a given program on a given day go into this error file (for example, it will contain both the stderr and stdout from the call to RETL). All error files are encoded UTF-8.

The naming convention for the program's error file defaults to the following 'dot' separated file name:

- The program name
- The first filename, if one is specified on the command line
- The business virtual date for which the module was run

For example, all errors and detail log information for the invildex program would be placed in the following file for the batch run of March 21, 2004:

```
$MMHOME/error/sincildex.sincilddm.txt.20040321
```

ReIME Reject Files

The ReIME extract module may produce a reject file if it encounters data related problems, such as an inability to find data on required lookup tables. The module tries to process all data and then indicates that records were rejected so that all data problems can be identified in one pass and corrected; then, the module can be re-run to successful completion. If a module does reject records, the reject file is not removed, and the user is responsible for removing the reject file before re-running the module.

The records in the reject file contain an error message and key information from the rejected record. The following example illustrates a record that is rejected due to problems within the currency conversion library:

```
Unable to convert currency for LOC_IDNT, DAY_DT|3|20011002
```

The name and directory of the reject file is set in the configuration file (dwi_config.env). The directory defaults to \$MMHOME/data.

Note: A directory specific to reject files can be created. The dwi_config.env file would need to be changed to point to that directory.

Schema Files

RETL uses schema files to specify the format of incoming or outgoing datasets. The schema file defines each column's data type and format, which is then used within RETL to format/handle the data. For more information about schema files, see the latest RETL Programmer's Guide. Schema file names are hard-coded within each module since they do not change on a day-to-day basis. All schema files end with ".schema" and are placed in the "rfx/schema" directory.

Resource Files

The ReIM Kornshell program uses resource files so that the same RETL program can run in various language environments. For each language, there is one resource file.

Resource files contain hard-coded strings that are used by extract programs. The name and directory of the resource file is set in the configuration file (dwi_config.env). The default directory is \${MMHOME}/rfx/include.

The naming convention for the resource file follows the two-letter ISO code standard abbreviation for languages (for example, en for English, fr for French, ja for Japanese, es for Spanish, de for German, and so on).

Note: Resource files are packed only with RMS.

Command Line Parameters

The module handles command line parameters in the way described in this section. See the section, 'RETL Extraction Program List' to determine the command line parameters for a module.

Note: For some RETL modules across Oracle Retail products, default output file names, and schema names correspond to RDW program names.

A Non-File Based Module that Requires Parameters

In order for the non-file based RETL module to run, command line parameters need to be passed in at the UNIX command line. This ReIME module requires an `output_file_path` and `output_file_name` to be passed in. This module may allow the operator to specify more than one output file.

For example:

```
sincildex.ksh output_file_path/output_file_name
```

Typical Run and Debugging Situations

The following examples illustrate typical run and debugging situations for types of programs. The log, error, and so on file names referenced below assume that the module is run on the business virtual date of March 9, 2004. See the previously described naming conventions for the location of each file.

For example:

To run `sincildex.ksh`:

1. Change directories to `$MMHOME/rfx/src`.
2. At a UNIX prompt enter:

```
%sincildex.ksh $MMHOME/data/sincilddm.txt
```

If the module runs successfully, the following results:

1. Log file: Today's log file, `20040309.log`, contains the messages "Program started ..." and "Program completed successfully" for `sincildex.ksh`.
2. Data: The `sincilddm.txt` file exists in the `$MMHOME/data` directory and contains the extracted records.
3. Error file: The program's error file, `sincildex.sincilddm.txt.20040309`, contains the standard RETL flow (ending with "All threads complete" and "Flow ran successfully") and no additional error messages.
4. Program status control: The program status control file, `sincildex.sincilddm.txt.status.20040309`, does not exist.

5. Reject file: The reject file, sincildex.sincilddm.txt.rej.20040309, does not exist.

If the module does not run successfully, the following results:

1. Log file: Today's log file, 20040309.log, does not contain the "Program completed successfully" message for sincildex.ksh.
2. Data: The sincilddm.txt file may exist in the data directory but may not contain all the extracted records.
3. Error file: The program's error file, sincildex.sincilddm.txt.20040309, may contain an error message.
4. Program status control: The program status control file, sincildex.sincilddm.txt.status.20040309, exists.
5. Reject file: The reject file, sincildex.sincilddm.txt.rej.20040309, does not exist because this module does not reject records.
6. Bookmark file (in certain conditions): The bookmark file, sincildex.sincilddm.txt.bkm.20040309, exists because this module contains more than one flow. The error occurred after the first flow (for example, during the second flow).

To re-run a module from the beginning, perform the following actions:

1. Determine and fix the problem causing the error.
2. Remove the program's status control file.
3. Remove the bookmark file from \$MMHOME/rfx/bookmark
4. Change directories to \$MMHOME/rfx/src. At a Unix prompt, enter:

```
%sincildex.ksh $MMHOME/data/sincilddm.txt
```

Note: To understand how to engage in the restart and recovery process, see the section, 'Restart and Recovery' earlier in this chapter.

RETL Extraction Program List

This section serves as a reference to the RETL extraction ReIM program.

Program	Functional Area	Source Table or File	Schema File	Target File	Arguments
sincildex.ksh	Supplier Invoice Cost	IM_DOC_HEAD, IM_INVOICE_DETAIL, ORDLOC, ITEM_MASTER	sincilddm.schem a	sincilddm.txt	output_file_path/filename

Application Programming Interface (API) Flat File Specifications

This section contains APIs that describe the file format specifications for all text files.

In addition to providing individual field description and formatting information, the APIs provide basic business rules for the incoming data.

API Format

Each API contains a business rules section and a file layout. Some general business rules and standards are common to all APIs. The business rules are used to ensure the integrity of the information held within RDW. In addition, each API contains a list of rules that are specific to that particular API.

File Layout

- **Field Name:** Provides the name of the field in the text file.
- **Description:** Provides a brief explanation of the information held in the field.
- **Data Type/Bytes:** Includes both data type and maximum column length. Data type identifies one of three valid data types: character, number, or date. Bytes identifies the maximum bytes available for a field. A field may not exceed the maximum number of bytes (note that ASCII characters usually have a ratio of 1 byte = 1 character).
 - **Character:** Can hold letters (a,b,c...), numbers (1,2,3...), and special characters (\$,#,&...)
 - **Numbers:** Can hold only numbers (1,2,3...)
 - **Date:** Holds a specific year, month, day combination. The format is "YYYYMMDD", unless otherwise specified.
- **Any required formatting for a field is conveyed in the Bytes section.** For example, Number (18,4) refers to number precision and scale. The first value is the precision and always matches the maximum number of digits for that field; the second value is the scale and specifies, of the total digits in the field, how many digits exist to the right of the decimal point. For example, the number -12345678901234.1234 would take up twenty ASCII characters in the flat file; however, the overall precision of the number is still (18,4).
- **Field Order:** Identifies the order of the field in the schema file.
- **Required Field:** Identifies whether the field can hold a null value. This section holds either a 'yes' or a 'no'. A 'yes' signifies the field may not hold a null value. A 'no' signifies that the field may, but is not required, to hold a null value.

General Business Rules and Standards Common to All APIs

- **Complete "snapshot" (of what RDW refers to as dimension data):** A majority of RDW dimension code requires a complete view of all current dimensional data (regardless of whether the dimension information has changed) once at the end of every business day. If a complete view of the dimensional data is not provided in the text file, invalid or incorrect dimensional data can result. For instance, not including an active item in the prditmdm.txt file causes that item to be closed (as of the extract date) in the data warehouse. When a sale for the item is processed, the fact program will not find a matching "active" dimension record. Therefore, it is essential, unless otherwise noted in each API's specific business rules section, that a complete snapshot of the dimensional data be provided in each text file.

If there are no records for the day, an empty flat file must still be provided.

- Updated and new records of (what RDW refers to as fact data): Facts being loaded to RDW can either be new or updated facts. Unlike dimension snapshots, fact flat files will only contain new/updated facts exported from the source system once per day (or week, in some cases). Refer to each API's specific business rules section for more details.

If there are no new or changed records for the day, an empty flat file must still be provided.

- Primary and local currency amount fields: Amounts will be stored in both primary and local currencies for most fact tables. If the source system uses multi-currency, then the primary currency column holds the primary currency amount, and the local currency column holds the local currency amount. If the location happens to use the primary currency, then both primary and local amounts hold the primary currency amount. If the source system does not use multi-currency, then only the primary currency fields are populated and the local fields hold NULL values.
- Leading/trailing values: Values entered into the text files are the exact values processed and loaded into the datamart tables. Therefore, the values with leading and/or trailing zeros, characters, or nulls are processed as such. RDW does not strip any of these leading or trailing values, unless otherwise noted in the individual API's business rules section.
- Indicator columns: Indicator columns are assumed to hold one of two values, either "Y" for yes or "N" for no.
- Delimiters

Note: Make sure the delimiter is never part of your data.

- Dimension Flat File Delimiter Standards (as defined by RDW): Within dimension text files, each field must be separated by a pipe (|) character, for example a record from prddivdm.txt may look like the following:

```
1000|1|Homewares|2006|Henry Stubbs|2302|Craig Swanson
```

- Fact Flat File Delimiter Standards (as defined by RDW): Within facts text files, each field must be separated by a semi-colon character (;). For example a record from exchngratedm.txt may look like the following:

```
WIS;20010311;1.73527820592648544918
```

See the latest RETL Programmer's Guide for additional information.

- End of Record Carriage Return: Each record in the text file must be separated by an end of line carriage return. For example, the three records below, in which each record holds four values, should be entered as:

```
1|2|3|4
5|6|7|8
9|10|11|12
```

and not as a continuous string of data, such as:

```
1|2|3|4|5|6|7|8|9|10|11|12
```

sincilddm.txt

Business rules:

- This interface file contains invoice and order cost information for each item on a matched invoice.
- This interface file cannot contain duplicate transactions for an item_idnt, po_idnt, invc_idnt, supp_idnt, day_dt, and loc_idnt combination.
- This interface file follows the fact flat file interface layout standard.
- This interface file contains neither break-to-sell items nor packs that contain break-to-sell component items.

Name	Description	Data Type/Bytes	Field Order	Required Field
ITEM_IDNT	The unique identifier of an item.	CHARACTER(25)	1	Yes
PO_IDNT	The unique identifier of a purchase order.	VARCHAR2(8)	2	Yes
INVC_IDNT	The unique identifier of an invoice.	VARCHAR2(10)	3	Yes
SUPP_IDNT	The unique identifier of a supplier.	CHARACTER(10)	4	Yes
DAY_DT	The calendar day on which the transaction occurred.	DATE	5	Yes
LOC_IDNT	The unique identifier of the location.	CHARACTER(10)	6	Yes
F_SUPP_INVC_UNIT_COST_AMT	The invoice cost, in the system primary currency.	NUMBER(18,4)	7	No
F_SUPP_INVC_UNIT_COST_AMT_LCL	The invoice cost, in the local currency.	NUMBER(18,4)	8	No
F_SUPP_INVC_QTY	The quantity of an item shown on the invoice.	NUMBER(12,4)	9	No
F_PO_ITEM_UNIT_COST_AMT	The item's purchase order unit cost, in primary currency.	NUMBER(18,4)	10	No
F_PO_ITEM_UNIT_COST_AMT_LCL	The item's purchase order unit cost, in local currency.	NUMBER(18,4)	11	No

