Oracle® Retail Invoice Matching

Release Notes

Release 13.0.5.4

January 2012

Oracle Retail Invoice Matching (ReIM) Release 13.0.5.4 is a bundled hot fix release for ReIM 13.0. ReIM 13.0.5.4 includes selected defect fixes and enhancements for ReIM 13.0 code.

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

About Bundled Hot Fix Releases

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

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

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

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

Running Scripts

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

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

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Defect Fixes and Documentation

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

In the same folder, the file named DEFECT MODULE XREF ReIM 13.0.5.4.XLS lists every defect number and the modules and scripts that are included in the patch. Review each defect report carefully before implementing the defect fixes. Please note that scripts do not preserve data. Make sure that all data is backed up before you run any script.

Noteworthy Defect Fixes

The following defect fixes and enhancements are included in ReIM 13.0.5.4.

Defect Number	Summary
13077904	If an existing ready for match merchandise invoice with no details (items) is opened and header information is updated, it is not possible to save that invoice again.
13079350	The amount posted for prepaid invoices is not the total cost in the invoice's header; rather, it is the sum of its details.
13087453	On the Document Mainenance Header screen, when viewing a Fixed Deal Debit Memo for a wholesaler, the wholesaler is identified as a supplier.
13097370	The EDI download batch process (REIMEDIINVDOWNLOAD) exports documents in Submitted status, when the EDI flat file should contain only entries for documents in Approved (APPRVE) or Posted status.
13100024	After approving a Credit Note Request, when the document is retrieved in view mode, the Doc ID, the Ref No# fields, and the RTV charge back indicator check box are enabled, even in view mode.
13448342	On the Document Mainenance Screen, the Approve button looks appears to be disabled.
13102405	When a fixed deal is uploaded from the stage table to IM_DOC_HEAD (and Best Terms is set as NULL), if the AP stage head record indicates NULL for Best Terms column, the process defaults the terms to Supplier Terms when AP imports is executed in EBS.
13250333	When cost discrepancies are created by automatch batch due to cost prematching, these cost discrepancies are deleted when automatch batch is run after the purchase order is received.
13258083	After creating and uploading a pre-approved Fixed Deal documents from RMS to ReIM, the document approval date and user fields are not populated.
13258172	After creating and uploading a pre-approved Fixed Deal document from RMS to ReIM, the cost_pre_match flag is set to Yes.
13324372	When creating a credit note from a credit note request (deal-related), if the user clicks Non-Merchandise cost, then clicks Cancel, and then clicks Non-Merchandise cost again, the screen is displayed with no Non-Merchandise line items; the user must exit the application and log in again.

Defect Number	Summary
13360477	Figures are rounded incorrectly when calculating VAT amount in the invoice header.
13502934	A date error is issued when attempting to run the EDI invoice Upload batch.
13263096	When an Electronic Data Interchange (EDI) invoice file is uploaded for a warehouse (WH) order, the Supplier Cost field in the Invoice Detail screen is set to zero, because the invoice is set to physical WH and the system used that number to get the supplier cost in the item tables.
13457394	When the user clicks VAT Total Cost during invoice creation, the screen VAT Breakdown screen does not open correctly, and the log in form is displayed.

Installing the Bundled Hot Fix Release

> **Note:** ReIM defect 12829473 (described in the table above) required the addition of new properties in the reim.properties file. Be sure to add these properties if you plan to use your existing reim.properties file instead of the one packaged with the bundle. As an alternative, you can retain the reim.properties file (which comes with the .ear) and adjust specific properties to match your existing reim.properties. The application server must be restarted for the changes to reim.properties to take effect.

1. Shut down the server and connected clients.

2. Download the .ZIP file from My Oracle Support.

3. Unzip the .ZIP file into a folder, such as REIM_HOTFIX.

4. There will be another .ZIP file called ReIMxxApplication.zip (where xx is the version number, such as 11, 12, and 13).

5. Unzip ReIMxxApplication.zip. (reimxx.ear is under the directory, reim/application/reimxx/ear.)

6. Copy the reim.ear file to the destination directory in your application server.

7. Go to the DBChanges folder inside REIM_HOTFIX to find the changed .SQL scripts and .PLS files.

8. Open a SQL*Plus session as an ReIM database user and compile all the .PLS files and execute .SQL files.

9. Restart the application server.

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Value-Added Reseller (VAR) Language

Oracle Retail VAR Applications

The following restrictions and provisions only apply to the programs referred to in this section and licensed to you. You acknowledge that the programs may contain third party software (VAR applications) licensed to Oracle. Depending upon your product and its version number, the VAR applications may include:

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

(ii) the **MicroStrategy** Components developed and licensed by MicroStrategy Services Corporation (MicroStrategy) of McLean, Virginia to Oracle and imbedded in the MicroStrategy for Oracle Retail Data Warehouse and MicroStrategy for Oracle Retail Planning & Optimization applications.

(iii) the **SeeBeyond** component developed and licensed by Sun MicroSystems, Inc. (Sun) of Santa Clara, California, to Oracle and imbedded in the Oracle Retail Integration Bus application.

(iv) the **Wavelink** component developed and licensed by Wavelink Corporation (Wavelink) of Kirkland, Washington, to Oracle and imbedded in Oracle Retail Mobile Store Inventory Management.

(v) the software component known as **Crystal Enterprise Professional and/or Crystal Reports Professional** licensed by SAP and imbedded in Oracle Retail Store Inventory Management.

(vi) the software component known as **Access Via™** licensed by Access Via of Seattle, Washington, and imbedded in Oracle Retail Signs and Oracle Retail Labels and Tags.

(vii) the software component known as **Adobe Flex™** licensed by Adobe Systems Incorporated of San Jose, California, and imbedded in Oracle Retail Promotion Planning & Optimization application.

(viii) the software component known as **Style Report™** developed and licensed by InetSoft Technology Corp. of Piscataway, New Jersey, to Oracle and imbedded in the Oracle Retail Value Chain Collaboration application.

(ix) the software component known as **DataBeacon™** developed and licensed by Cognos Incorporated of Ottawa, Ontario, Canada, to Oracle and imbedded in the Oracle Retail Value Chain Collaboration application.

You acknowledge and confirm that Oracle grants you use of only the object code of the VAR Applications. Oracle will not deliver source code to the VAR Applications to you. Notwithstanding any other term or condition of the agreement and this ordering document, you shall not cause or permit alteration of any VAR Applications. For purposes of this section, "alteration" refers to all alterations, translations, upgrades, enhancements, customizations or modifications of all or any portion of the VAR Applications including all reconfigurations, reassembly or reverse assembly, re-engineering or reverse engineering and recompilations or reverse compilations of the VAR Applications or any derivatives of the VAR Applications. You acknowledge that it shall be a breach of the agreement to utilize the relationship, and/or confidential information of the VAR Applications for purposes of competitive discovery.

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