Oracle® Retail Invoice Matching

Release Notes

Release 13.1.4

March 2011

Oracle Retail Invoice Matching (ReIM) Release 13.1.4 is a patch release for ReIM 13.1. ReIM 13.1.4 includes selected defect fixes and enhancements for ReIM 13.1 code. This Release Notes document also announces an improved process to provide critical corrections for installation guides.

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 Patch Releases

Oracle Retail patch releases are periodic releases that can include the following:

- New defect fixes and product enhancements
- All of the defect fixes and enhancements that have been released through bundled hot fix releases since the last patch release

> **Note:** Customers can choose whether to apply bundled hot fix releases, or wait for the next patch release. You must apply this patch release to upgrade your installation to the currently supported level:
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> - Customers who have applied all bundled hot fix releases must apply all new defect fixes and enhancements included in the patch release.
> - Customers who have not applied bundled hot fix releases can instead apply the patch release, which also includes the fixes and enhancements from the bundled hot fix releases.

Documentation for patch releases includes the following:

- New and updated guides (for example, operations and user guides) that apply to the patch release level. These documents include all updates made since the last patch release. See "Related Documentation" for a list of the documents published for ReIM 13.1.4.
- Defect reports for new fixes and enhancements for the patch release.
- Defect reports for all bundled hot fix releases since the last patch release.
- All document versions that were released with bundled hot fix releases.

Note: Documentation is separated into folders that are identified by release numbers. Documents for bundled hot fix releases are provided again as a historical record of the changes made since the last patch release. Always refer to the most recent document versions that apply to the release level you have installed.

See the *Oracle Retail Invoice Matching Installation Guide* for Release 13.1.4 for instructions about how to apply the defect fixes and enhancements that you have not already applied.

Hardware and Software Requirements

See the *Oracle Retail Invoice Matching Installation Guide* for information about the following:

- Hardware and software requirements
- Oracle Retail application software compatibility

Applying Source Code

Before applying the ReIM 13.1.4 patch release, be sure that:

- ReIM 13.1 has been installed
- Patch releases ReIM 13.1.1 through ReIM 13.1.3 have been applied

If you have applied ReIM bundled hot fix releases 13.1.3.1 through 13.1.3.4, you can apply just the new fixes and enhancements. If you have not applied any bundled hot fix releases, you can apply all fixes and enhancements by applying the ReIM 13.1.4 patch release. See "About Patch Releases."

Before applying the source files over your code:

- Note whether any modules have been customized. If so, the customizations must be reapplied to the new version of the module, or the fix may need to be applied to the custom version of the code.
- Copy the original files to a different directory before you copy over them, in case you need to refer to them at a later date.

Running Scripts

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

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

Technical Enhancements

The following are technical enhancements for Oracle Retail Invoice Matching Release 13.1.4.

Oracle Linux 5 Update 5

ReIM 13.1.4 is supported for use with Oracle Linux 5 Update 5.

Oracle Business Intelligence 10g Enterprise Edition (10.1.3.4.1)

ReIM 13.1.4 supports interface with the following Oracle BI software:

- Oracle Business Intelligence Suite 10g Enterprise Edition (10.1.3.4.1)
- Oracle Business Intelligence Publisher 10g Enterprise Edition (10.1.3.4.1)

Java Standard Edition 6

Oracle Retail Invoice Matching 13.1.4 is supported for use with Java Standard Edition 6, in addition to the Java releases previously supported.

Improved Process for Installation Guide Corrections

From this point on, to more quickly address critical corrections to installation guide content, Oracle Retail installation guides for level 13.1 releases may be republished whenever a critical correction is needed. For critical corrections, the republication of an installation guide may not be attached to a release; the document will simply be replaced on the Oracle Technology Network Web site. In other words, there will not be documentation-only releases only to republish installation guides.

This process will prevent delays in making critical corrections available to customers. For the customer, it means that before you begin installation, you must verify that you have the most recent version of the installation guide. Oracle Retail installation guides are available on the Oracle Technology Network at the following URL:

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

An updated version of an installation guide is indicated by Oracle part number, as well as print date (month and year). An updated version uses the same part number, with a higher-numbered suffix. For example, part number E123456-**02** is an updated version of an installation guide with part number E123456-**01**.

If a more recent version of an installation guide is available, that version supersedes all previous versions. Only use the newest version for your installation.

Notes:

- This information will also be included in the *Oracle Retail Invoice Matching Installation Guide*.
- For patch-level releases that include code updates, an updated installation guide will be packaged with each patch release, as always. Unless you install a patch release immediately after its release, however, you should verify that the installation guide is the most recent.
- This process for release of critical documentation corrections applies only to installation guides.

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 release has a corresponding defect report titled <*defect-number*>.PDF (for example, 12345678.PDF).

The file **DEFECT MODULE XREF ReIM 13.1.4.XLS** lists the new defect fixes for Release 13.1.4, as well as those previously released in bundled hot fix releases 13.1.3.1 through 13.1.3.4. All of these are included in ReIM 13.1.4.

Review each defect report carefully before implementing the defect fixes. 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 topics highlight:

- Noteworthy defect fixes and enhancements that are new for Release 13.1.4
- Noteworthy defect fixes and enhancements for bundled hot fix releases 13.1.3.1 through 13.1.3.4

Note: ReIM 13.1.3.5 was a documentation-only release for which no code was released.

All defect fixes for releases 13.1.3.1 through 13.1.3.4 are also included in Release 13.1.4 and can be applied through the installation of this patch release. See the *Oracle Retail Invoice Matching Installation Guide* for Release 13.1.4 for instructions to apply the defect fixes and enhancements that you have not already applied.

The following are not complete lists. See the cross-reference spreadsheets and defect reports included with this release for complete lists and full details.

Release 13.1.4

The following are noteworthy defect fixes that have not been released previously through a bundled hot fix release. See **DEFECT MODULE XREF ReIM 13.1.4.XLS** for a complete list of new defect fixes and enhancements for both ReIM 13.1.4 and previous bundled hot fix releases.

Defect Number	Summary
11662708	The best terms calculation is not populated from auto-match.
11704191	Debit memo quantity is created instead of credit note request quantity for a return to vendor.
11713357	EDI UPLOAD inserts the supplier site in the vendor field of the IM_DOC_HEAD table.
11723032	The user is unable to post a credit note created through group entry.
11727588	The Terms ID is prefixed to the terms description during document creation.

Release 13.1.3.4

The following are noteworthy defect fixes and enhancements that were provided in the ReIM 13.1.3.4 release. These are also included in the ReIM 13.1.4 patch. See **DEFECT MODULE XREF ReIM 13.1.3.4.XLS** for a complete list of ReIM 13.1.3.4 defect fixes.

Defect Number	Summary
9368017	Can not create header only invoice with tax variance.
10199388	In IE7, the tax breakdown pop-up form displays the login screen in the work area.
10335682	Improper conversion of Late Credit Note Requests.
10349666	CNR detail does not match CNR header.
10354888	ReIM ediuploadbatch allows the file to load multiple times creating duplicate.
10381007	Header amount does not equal to total detail amount for deal invoice in ReIM.
10394168	Cannot amend details on credit note.
10400862	Reversal of debit memo based on CN/CNR match should be automated.

Release 13.1.3.3

The following are noteworthy defect fixes and enhancements that were provided in the ReIM 13.1.3.3 release. These are also included in the ReIM 13.1.4 patch. See **DEFECT MODULE XREF ReIM 13.1.3.3.XLS** for a complete list of ReIM 13.1.3.3 defect fixes.

Defect Number	Summary
10388421	In the EDI file, an order labeled with an incorrect order number is rejected with an inaccurate error message.
10392413	When attempting Match To Receipt with a variance quantity, the following error message is displayed: "Unable to save the applied variance resolutions. Please contact your system administrator."

Release 13.1.3.2

The following are noteworthy defect fixes and enhancements that were provided in the ReIM 13.1.3.2 release. These are also included in the ReIM 13.1.4 patch. See **DEFECT MODULE XREF ReIM 13.1.3.2.XLS** for a complete list of ReIM 13.1.3.2 defect fixes.

Defect Number	Summary
10040838	When creating a debit memo or credit note request, RTV location is not displayed.
10046436	Users are not able to create fixed deals credit notes for manufacturers.
10066848	In the tax bean, an error message is issued for the formattedTaxRate property of the bean line.
10081940	Location specific CNRs are required.
10191417	When resolving a cost discrepancy through the Cost Review List screen, the shipment status is not updated to Matched. The invoice does not post to Oracle financials systems.
10192260	When an invoice is deleted by the user, some related data is not deleted. The receipt is still matched, so the new invoice cannot be matched.
10262022	When attempting to resolve a credit note cost discrepancy (after resolving the credit note's quantity discrepancy), an error is issued.
10269833	On the Cost Resolution form, incorrect values are populated for an outstanding variance.
10317536	The DSD_IND field is updated to Y for all invoices uploaded through EDI (through the ediupinv batch).

Release 13.1.3.1

The following are noteworthy defect fixes and enhancements that were provided in the ReIM 13.1.3.1 release. These are also included in the ReIM 13.1.4 patch. See **DEFECT MODULE XREF ReIM13.1.3.1.XLS** for a complete list of ReIM 13.1.3.1 defect fixes.

Defect Number	Summary
9184338	Resolving multi-unresolved match invoices produces incorrect RUA results.
9882804	Invoice Terms are not correctly populated with default values.
9925216	The invoice_match_status field on the Shipment table is not updated, even after the discrepancy is resolved

Related Documentation

For more information, see the following documents in the Oracle Retail Invoice Matching Release 13.1.4 documentation set:

- *Oracle Retail Invoice Matching Data Model*
- *Oracle Retail Invoice Matching Installation Guide*
- *Oracle Retail Merchandising Batch Schedule*

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Value-Added Reseller (VAR) Language

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