

# Oracle® Retail Invoice Matching

Release Notes

Release 13.1.9

E58254-01

October 2014

---

Oracle Retail Invoice Matching (ReIM) Release 13.1.9 is a patch release for ReIM 13.1. ReIM 13.1.9 includes selected defect fixes and enhancements for ReIM 13.1 code.

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

## About Patch Releases

Oracle Retail patch releases are periodic releases that can include new defect fixes and product enhancements.

Documentation for patch releases includes the following:

- New and updated guides (for example, operations and user guides) that apply to the patch release level. See "[Related Documentation](#)" for a list of the documents published for ReIM 13.1.9.
- Defect reports for new fixes and enhancements for the patch release.

## 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 the Patch Release

Before applying the ReIM 13.1.9 patch release, be sure that:

- ReIM 13.1 has been installed
- Patch release ReIM 13.1.8 has been applied

Before applying the patch release over your files:

- 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 13.1.9.

## Software Operating Environment Upgrades

---

---

**Note:** The following list announces the addition of Oracle Retail support for the technology described. See the Installation Guide requirements section for critical information, such as whether the enhancements *replace* previous versions or is supported *in addition* to already existing versions.

---

---

The following technology has been upgraded:

- Oracle Database 11g Release 2 (11.2.0.4)
- Oracle Internet Directory (OID) 10.1.4.3
- Oracle Retail Invoice Matching (ReIM) Release 13.1.9 is now supported for use with the following browsers:
  - Microsoft Internet Explorer 8 and 9
  - Mozilla Firefox 17+

## 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).

In the same folder, the file named DEFECT MODULE XREF ReIM 13.1.9.XLS lists every defect number and the modules and scripts that are included in this release. 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 defect fixes and enhancements are included in ReIM 13.1.9. This is not a complete list; see the cross-reference spreadsheet and defect reports for a complete list and full details.

Defect Number	Summary
18550041	A non-merchandise link generates an error in Create Credit Note window.
18155378	Incorrect cost rollups post incorrect UNRs.
16587576	An incorrect value is displayed for the receipt available quantity.
17307864	ReIM generates a 'Your lock has expired' message when resolving a discrepancy in quantity.
18091201	ReIm does not post the written-off amount to the IM_FINANACIALS_STAGE table when the discrepancy of Credit Note against a Credit Note Request is resolved using a 'Discrepancy Write-off' reason code.
19337379	An EDI upload fails for a merchandise invoice with multiple allowance lines for an item.
18236414	The EDIUPLOAD batch for a non-merchandise invoice leads to an 'Expected All Numeric Data' error.
17526780	The COMPLEXDEALUPLOAD batch fails without sending an error message.
16920878	When an EDI file has two TAX record with the same VAT code, the EDIUPLOAD batch fails with a reject to file. The EDI record is written to an error file.
16701302	ReIM generates a TABLE_LOCKED error while performing a Receiver Cost Adjustment (RCA) in the event the table record is locked by RMS.
16717240	The EDIUPLOAD batch allows an EDI file with a negative quantity.
17286266	ReIM does not insist that you enter values for all segments for a non-merchandising account.
19444737	The Detail Matching window generates an error while trying to resolving a quantity discrepancy.
19579175	The ROLLUP batch generates an error.
19548967	The EDIUPLOAD batch fails when the order number is a null value for a credit note.
19156890	The POSTING batch fails due to incorrect tax entries.
19078799	ReIM generates an error when retrieving the quantity discrepancy details for an order.
18948681	The invoices do not match the receipts within tolerance.
18922076	The tax details do not load on the Invoice Detail window.
18684795	The Supplier LOV shows duplicates for a supplier.
18680157	The EDI rejects failing with a SQL exception during tax off.
18616130	The header only invoices are updated with a TAXDIS status when the AUTOMATCH batch runs with no records in the IM_TAX_DISCREPANCY table.
18418764	The Summary Match window displays incorrect invoice totals after running the AUTOMATCH batch.

Defect Number	Summary
16367362	The invoices are not posted as a result of an entry missing in the IM_RESOLUTION_ACTION table.
17527722	The AUTOMATCH batch fails if an invoice contains additional items which are not a part of the receipt.
17409268	A shipment item that is matched to multiple invoices causes incorrect UNR posting.

## Related Documentation

For more information, see the following documents:

- *Oracle Retail Invoice Matching Installation Guide*

## Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

## Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

Copyright © 2014, Oracle and/or its affiliates. All rights reserved.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are "commercial computer software" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Xeon are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Opteron, the AMD logo, and the AMD Opteron logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information on content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

#### **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 **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.

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

(iii) 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.

(iv) 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.

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.

The VAR Applications contain trade secrets of Oracle and Oracle's licensors and Customer shall not attempt, cause, or permit the alteration, decompilation, reverse engineering, disassembly or other reduction of the VAR Applications to a human perceivable form. Oracle reserves the right to replace, with functional equivalent software, any of the VAR Applications in future releases of the applicable program.