Oracle® Retail Invoice Matching

Release Notes

Release 13.2.9

E73282-02

March 2016

Oracle Retail Invoice Matching (ReIM) Release 13.2.9 is a patch release for ReIM 13.2. ReIM 13.2.9 includes selected defect fixes and enhancements for ReIM 13.2 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 13.2.9.
- Defect reports for new fixes and enhancements for the patch release.

Hardware and Software Requirements

See the *Oracle Retail Invoice Matching Installation Guide, Release 13.2.9* for information about the following:

- Hardware and software requirements
- Oracle Retail application software compatibility

Applying the Patch Release

Before applying the ReIM 13.2.9 patch release, be sure that:

- ReIM 13.2 has been installed
- Patch release ReIM 13.2.8 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

This section addresses the technical enhancements included in Oracle Retail Invoice Matching Release 13.2.9.

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

Database Server Support

Oracle Retail Invoice Matching Release 13.2.9 is supported for use with the following database server:

- Oracle Database Enterprise Edition 12cR1 (12.1.0.2)

Oracle Fusion Middleware

Oracle Retail Invoice Matching Release 13.2.9 is supported for use with the following Oracle Fusion Middleware:

- Oracle Access Manager (OAM) 11.1.2.3
- Oracle HTTP Server (OHS) 11.1.1.9
- Oracle Internet Directory (OID) 11.1.1.9
- Oracle WebGate 11.1.2.3

Browser Support

Oracle Retail Invoice Matching Release 13.2.9 is supported for use with the following browser:

- Microsoft Internet Explorer 11
- Mozilla Firefox ESR 31+

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 13.2.9.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 13.2.9. This is not a complete list; see the cross-reference spreadsheet and defect reports for a complete list and full details.

Table 1 Noteworthy Defect Fixes

Defect Number	Summary
21550621	An Invoice for which a tax discrepancy is already resolved. If the invoice details are opened in edit/view mode without changing any tax details, it is observed that the invoices are moving to the TAXDIS status again.
21240950	After providing the reason codes for credit memo items an error message is displayed on saving. The message displays that the resolution could not be saved, but the underlying table is updated.
21195255	Invoice is not getting matches for Receipts from different Locations and Cost discrepancy.
20652230	When the data is saved into the database the application throws the following error when creating Credit Note Request.
20181418	In the ReIM application, the find calculation of the PRIM_TRANS_AMOUNT column in IM_FINANCIALS_STAGE is incorrect.
18613170	In the ReIM application, when you upload an EDI file with Croatian special characters an error is displayed.
21468875	Invoice with 30 Cyrillic characters displayed an error during posting. Patch from 3-10653070881 was deployed in the testing environment.
21237903	The font size is changing in Summary Match window in the ReIM application.
20739281	After a matching and posting is done for prepaid invoices, the DOC_DATE in IM_FINANACIAL_STAGE table is the DOC_DATE from the IM_DOC_HEAD, which is incorrect, and it should be MATCH_DATE from IM_DOC_HEAD (for VDATE the date matching is performed).
20643751	The REIMPOSTING batch file has a poor performance and it is consuming up to 6-7 hours to process 300-400 Invoices, which is not expected.
21193324	COMPLEXDEALUPLOAD batch fails with a deadlock error.

Table 1 (Cont.) Noteworthy Defect Fixes

Defect Number	Summary
20981385	Search for a PO that is in closed status, with its receipt in U (Unmatched) or I (Input) status. Attempt to resolve a cost or quantity discrepancy for that PO. The error Invalid ID is displayed on the Cost Review Find and Quantity Review Find pages.
20806217	For closed orders, the Order lookup is returning invalid id in Cost Review search.
20770727	All documents, which are manually created, should be editable. However, the Non Merchandise Invoices which are manually created are missing in the list.
21555755	The Invoices are not posted due to partially matched receipts which are causing an issue when matched with RCA (Receiver Cost Adjustment).
20815339	In the ReIM application, the Debit Memo in the posted statuses can be deleted.
20741033	When the AUTOMATCH batch attempts to detail a match to an invoice receipt which has the same item shipped in multiple cartons, the QUANTITY_MATCHED in SHIPSKU table is not updated correctly.
20675054	The Bug 20454469 works only for suppliers. It does not work for other vendor types like Partners etc.
20631871	SHIPSKU QTY_MATCHED is updated to a negative value on deleting an invoice from the ReIM window.
21552767	When CRDMEQ is created as a resolution action of CRDNT and CRDNRQ QTY there is a discrepancy in the ADJUSTED_UNIT_COST.
21220774	When RUA is performed from the ReIM application for a mass class item, the ReIM application rounds up the adjustment value to 0 decimal.
21696632	In the ReIM application there is a performance issue with the 'Default from Receipts' option.
21459556	RCA is not functioning as expected from the RMS application to the ReIM application. The Summary Match List is displaying the Unmatched Quantity incorrectly.
21215680	In the ReIM application, the ORDER NUMBER field in the Group entry is disabled for credit notes.
20963215	The Invoice ID (ext_doc_id) is changed when the invoice is posted.
20948682	In the ReIM application, the Available Quantity is displaying the complete Quantity as the Available Quantity. Also the Variance calculation in the Auto Summary Match invoice frame is not correctly displayed.
20574432	An incorrect PO detail is displayed in the Invoice Maintenance Detail window.
20349994	Incorrect Debit Memo amount is sent to AP from the ReIM application.
22279056	The receipt is not visible in the Receipts Unmatched section, only the invoice is visible in Invoice Unmatched section.

Table 1 (Cont.) Noteworthy Defect Fixes

Defect Number	Summary
22134838	While editing a non-merchandise invoice for Partner Tax, the Tax Breakdown window is displayed as blank.
22134088	The CANCEL button and the TERMS field are disabled after modifying the non-merchandise invoice.
22101939	The VWT posting to financials is 1020 and debit memo is generated for 2500. The debit memo is picking the Order Cost in place of Invoice Cost.
22390188	There is an incorrect Vendor Type for non-merchandise fixed deal for partner.
22522022	After clicking on the Pay Invoice it should allow you to perform Prepay Processing without any error.
22390056	The Posting batch displays an error and the data is not populating in the posting tables.
22390004	The REIMRECEIPTWRITEOFF posting data is not populating in the IM_FINANCIALS_STAGE table.
22273918	The CNRC in Match Status is getting deleted.

Related Documentation

For more information, see the following documents:

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

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 that have purchased support 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.

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