

Oracle® Retail Invoice Matching

Release Notes

Release 14.0

E50762-01

December 2013

This document highlights the major changes for Release 14.0 of Oracle Retail Invoice Matching.

Overview

Oracle Retail Invoice Matching (ReIM) supports the verification of merchandise invoice costs and quantities prior to payment. ReIM receives invoice data through Electronic Data Interchange (EDI), or from invoices manually entered through a group or single invoice entry facility.

Invoice records are verified against associated receipts in an automated matching process. If invoices are matched to receipts within tolerance at a summary level, they are evaluated for best payment terms and posted to a staging table. The staging table is interfaced with the retailer's accounts payable system, where payments are processed and corresponding accounting entries are posted.

If invoices and receipts are not matched at the summary level after a specified period of time, the auto-matching process attempts to match at a line level within tolerance. If matches are not identified at the line level, the process calculates a cost or quantity discrepancy. The discrepancy is routed to defined user groups for resolution.

Discrepancies are resolved by applying reason codes based on a set of defined actions (for example, charge-back supplier) that determine disposition of the discrepancies. Discrepancies are routed out of the auto-match process. You can then begin manual identification of summary and detail level matches. The retailer can resolve line level discrepancies.

Hardware and Software Requirements

See the *ReIM Installation Guide, Release 14.0* for information about the following:

- Hardware and software requirements
- Oracle Retail application software compatibility

Functional Enhancements

The functional enhancements described below are included in this release of ReIM.

Franchise Management - Alternate Billing

One of the key benefits of the Oracle Retail Merchandising Suite (MOM), including ReIM, is its ability to support retailers who are seeking to grow their operations through any number of ways, including: expansion into new countries, new sales channels, new brands, and acquiring other companies. In this release, MOM expands support for this with enhanced support for Franchise operations to support inventory management in franchise stores and a broader range of sourcing options for fulfillment of franchise orders. RMS has been updated to allow the ability to source franchise stores from company stores and suppliers, in addition to its existing capability of sourcing from warehouses. For supplier-sourced orders, enhancements in ReIM support the ability to bill to an alternate location, which allows the retailer to pay the vendor as for other orders and the franchisee to pay the retailer.

Support for Invoicing of Non-Stockholding Stores

ReIM now supports the ability to process invoices for non-stockholding stores. This functionality is necessary to support the invoicing of drop ship orders resulting from consumer direct orders.

Field Length Changes

Several entities had their field size increased to provide more flexibility and handle larger volumes of data to better meet internationalization standards. This modification includes increasing the purchase order (PO) and shipment numbers from 10 to 12 within ReIM.

Integration Enhancements

The integration enhancements described below are included in this release.

Oracle E-Business Suite (EBS) Integration with ReIM

ReIM includes operational processes where data must be shared with a company's financial system.

This requirement includes the following two general areas:

- Certain master data that is owned by the financial system is also required in ReIM to support core business processes.
- The financial result of a retailer's core operations, including invoice matching, need to become a part of the retailer's General Ledger (GL) to support overall corporate financials and reporting.

First released in 13.2.6 and now ported to the 14.0 code line, Oracle Retail Financial Integration (ORFI) for Oracle Retail Merchandise Operations Management and Oracle E-Business Suite Financials represents, for ReIM, a packaged financial integration that replaces the Oracle Application Integration Architecture (AIA) Process Integration Pack (PIP) designed for the same integration. ORFI supports the same standard integration points between the MOM applications and core financials, with a simplified architecture and technology stack.

Product Support

The integration provided as a part of ReIM is supported by Oracle Retail, providing the retailer with a lower total cost of ownership and a more streamlined support process. For product support and logged defects, the new product identifier for Oracle Retail Financial Integration is 10722. Functionality is shared among RMS/Oracle Retail Invoice Matching (ReIM)/ReSA, RIB, ORFI as well as EBS. For issues you can log defects against RFI. Each logged defect will be analyzed to determine the source of the reported issue. There may be fixes required for any of the participating products that can mean they will be patched separately.

Technical Enhancements

The technical enhancements described below are included in this release.

Software Operating Environment Upgrades

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.

The technology below has been upgraded.

- Oracle Linux 6 for x86-64 (Actual hardware or Oracle virtual machine)
- Red Hat Enterprise Linux 6 for x86-64 (Actual hardware or Oracle virtual machine)
- Java 1.7.0+ 64 bit for the server side (JDK)
- Java JRE 1.7.0+ for the client browser

Documentation Enhancement

Security Guide

This new guide addresses pre and post installation considerations and configuration for the infrastructure that supports ReIM, as well as infrastructure troubleshooting points. Topics about ReIM security include its security architecture, roles and permissions, administration, database considerations, batch and security, and more.

Merchandising Functional Library (ID 1585843.1)

The Merchandising Functional Library is a collection of White Papers that go into detail about various areas of the functional, business operations within the Merchandising Operations Management suite of applications.

Known Issues

The known issues described below are included in this release.

- The integration of Oracle Retail applications with Oracle's PeopleSoft Financial Management is not supported in this release.

Related Documentation

For more information, see the following documents:

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

Supplemental Documentation on My Oracle Support

The following documents are available through My Oracle Support. Access My Oracle Support at the following URL:

<https://support.oracle.com>

Merchandising Functional Library (ID 1585843.1)

The Merchandising Functional Library is a collection of White Papers that go into detail about various areas of the functional, business operations within the Merchandising Operations Management suite of applications.

Oracle Retail Merchandising Operations Management 14.0 Upgrade Guide (ID 1595732.1)

This guide describes the approach that each Oracle Retail Merchandising Operations Management application takes for the upgrading process, as well as its upgrade assumptions and considerations. Actual procedures for the upgrade may be included in the application's Installation Guide.

Oracle Retail Merchandising Mock Installation Test Cases, Release 14.0 (1597813.1)

The tests in this document have been created to assist in verifying (smoke testing) that the installation of the following products was successful: RMS, ReSA, RTM, Oracle Retail Allocation, ReIM, ARI, and RPM. These tests are not intended to verify all functionality in the suite of products listed above.

Supplemental Training on My Oracle Support

Transfer of Information (TOI) Material (ID 732026.1)

Online training is available to Oracle supported customers at product release. These online courses provide release-specific product knowledge that enables your functional and technical teams to plan, implement and/or upgrade and support Oracle Retail applications effectively and efficiently.

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.

Oracle® Retail Invoice Matching Release Notes, Release 14.0
E50762-01

Copyright © 2013, 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.

