Oracle® Retail Invoice Matching

Release Notes

Release 14.0.2

E60610-01

January 2015

Oracle Retail Invoice Matching (ReIM) Release 14.0.2 is a patch release for ReIM 14.0. ReIM 14.0.2 includes selected defect fixes and enhancements for ReIM 14.0 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 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 14.0.2.
- 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 14.0.2 patch release, be sure that:

- ReIM 14.0 has been installed
- Patch release ReIM 14.0.1 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.

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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 technical enhancements described below are included in this release.

> **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.

Browser Support

Oracle Retail Invoice Matching (ReIM) Release 14.0.2 is supported for use with Microsoft Internet Explorer 11.

Security Technologies

Oracle Retail Invoice Matching Release 14.0.2 is supported for use with the following security technologies:

- Oracle Access Manager (OAM) 11.1.1.7
- Oracle Internet Directory (OID) 11.1.1.7

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 14.0.2.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 14.0.2. This is not a complete list; see the cross-reference spreadsheet and defect reports for a complete list and full details.

Defect Number	Summary
19765153	Authentication error during ReIM login.
19187387	After installing the ReIM 14.0.1 application, you get an error when you start the managed server.
19465418	Error occurs when searching for non merchandise invoices in the Document Search screen in ReIM.
19517261	Non-merchandise invoices do not convert to local currency on the IM_FINANCIALS_S. The exchange rate column remains with an exchange rate of 1.
19696159	Multiple unique constraint errors when running EDI invoice upload batch.
19693570	Conversion rate on table IM_FINANCIALS_STAGE is not as expected when running the ReIM receipt write off batch. The values for exchange rate, transaction amount, primary currency, and primary transaction amount are posted incorrectly.
19403763	The REIMEDIINVUPLOAD batch is not able to upload non merchandise invoices when the PARTNER_ID leads with preceding zero.
19569925	You are able to enter a user manually in the AP review field even though you do not have the AP review privilege.
19571904	Invoice terms not defaulting to PO terms.
19577152	In case tax discrepancy which is within tolerance behavior is different between automatch and online matching.
19557700	The Shipment table is not updated after the discrepancy resolution from cost review.
19647920	Cancel in Detail Match screen matches in balance lines that are in balance and returns you to the summary match list.
19551105	ReIM EDI invoice upload batch fails with a SQL exception.
19549054	REIMFIXEDDEALUPLOAD batch is not uploading deals when the IM_DOC_HEAD table is empty.
19514020	TAXDIS is created for a header only merchandise invoice even when the invoice is an exact match to receipt and TAX_ VALIDATION_TYPE in IM_SUPPLIER_OPTIONS I VENDR.
19659476	Find complex deals debit memos are posted with wrong amounts and IM_AP_STAGE_HEAD total amount is not equal to IM_AP_ STAGE_DETAI19557982 L sum of amounts.
19640746	When the same cost change is done for the same price for the same item and location, multiple records are created in COST_ SUSP_SUP_DETAIL_LOC, resulting in unnecessary load for the SCCEXT batch process.

Defect Number	Summary
19602553	System logs out on clicking tax or non merchandise link for docs with # from group ent.

Related Documentation

For more information, see the following documents:

- *Oracle Retail Invoice Matching Installation Guide*
- *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 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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Value-Added Reseller (VAR) Language

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