Oracle® Retail Invoice Matching

Release Notes

Release 14.0.3

E65394-01

July 2015

Oracle Retail Invoice Matching (ReIM) Release 14.0.3 is a patch release for ReIM 14.0. ReIM 14.0.3 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 14.0.3.
- 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 14.0.3 patch release, be sure that:

- ReIM 14.0 has been installed
- Patch release ReIM 14.0.2 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 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.

Database Server Support

Oracle Retail Invoice Matching Release 14.0.3 is supported for use with the following database server:

- Oracle Database Enterprise Edition 12cR1 (12.1.0.2)

Java Support

The client of Oracle Retail Invoice Matching Release 14.0.3 is supported for use with the following Java version:

- Oracle Java 7 Update 80

Browser Support

Oracle Retail Invoice Matching Release 14.0.3 is supported for use with the following browser:

- Mozilla FireFox 38+

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 14.0.3.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 14.0.3. This is not a complete list; see the cross-reference spreadsheet and defect reports for a complete list and full details.

Defect Number	Summary
20856041	After approving a manual complex deal, the details are not populating in the MRB.
20384344	When a receipt is written off, the PRIM_TRANS_AMOUNT value in the IM_FINANCIALS_STAGE table is posted in terms of Purchase Order (PO) currency instead of the location currency.
20894841	There is no value of Reason Code in LOV pop-up for RTV.
21072790	VCT populates in the IM_AP_STAGE_DETAIL table for exact match invoice.
20741441	In the Cost Variance Resolution window, the system displays an 'An error occurred while updating the resolution doc line status' error.
20912862	Incorrect values are loaded into the IM_DOC_HEAD after resolving the cost and quantity discrepancy for a credit note.
20691442	The invoice match status differs even if the discrepancy is resolved in the SHIPMENT table.
20590998	In the cost variance window and when a resolution is applied and the OK button is clicked, the system displays an 'An error occurred while getting supplier tolerance' error message.
20590173	The order and shipment details are not updated when an RCA is done prior to shipment.
20589315	Unable to match an item with zero quantity using split receipt option.
20759773	A wrong vendor type for NON MERCH fixed deal credit note is created for credit note request cost.
21120118	The amount generated in CNRC and CNRQ do not add up with the original CNRC.
21110834	Create a PO, ship, and receive it. Create an invoice without / with details. Open the invoice in View mode. Select the invoice and click on pay invoice. The system returns a 'Unable to perform prepay' error message.
21065959	The REIMEDIINVUPLOAD batch uploads non-merchandize documents for which the total tax including tax is not equal to the sum of total tax excluding tax and total tax cost.
20948085	In the edit mode, the status of a prepaid invoice does not change.
20913259	The REIM purge batch displays an error.
20873465	Incorrect values display in the details section for a complex deal.
20759999	Cost within tolerance is Yes. There should be no entries in the IM_TOLERANCE_SUPP table as no values for supplier tolerance are set.

Defect Number	Summary
20759785	The pop-up window of the tax break up shows a logout screen when a non-merchandising link or a total tax link is clicked after approving a fixed deal from the Document Header window.
20741524	The EXCHANGE_RATE value is incorrect in the IM_AP_STAGE_HEAD table.
20716853	Missing best terms data on non-merchandising invoices.
20716835	An integration issue exists in the prepayment invoice posting to e-business.
20710470	After executing the REIMPOSTING program, the UNR accounting lines describe incorrect amounts.
20710448	The line unit cost tolerance percentage is incorrect.
20709435	REIM does not post fixed deal debit memos correctly, that is incorrect amount and incorrect number of decimals.
20682894	Complex deal debit memo header total cost is different from the sum of all details.
20676517	Incorrect UNR is posted when multiple orders are grouped and the summary is matched.
20658583	REIM returns an incorrect error when creating MERCH INVC by defaulting from receipt.
20593928	The EDI invoice upload batch throws an exception for validating RTV.
20590692	Validations checks are missing when the invoice is recreated.
20590027	REIMROLLUP execution is aborted with a value larger than specified precision allowed.
20589684	The total tax inclusive tax is not equal to the total tax exclusive tax and the total tax cost for a non-merchandising invoice.
20589651	The total match quantity in the supplier group options incorrectly changes to the value 'n' when invoked.
20242918	The primary transaction amount is being posted incorrectly for the receipt WRITEOFF.
19653810	The "Pay invoice" on Document Search window results in an error.
20589544	The credit note AUTOMATCH does not match with the original quantities and costs.
20589516	The summary/detail match query displays a matched quantity as available for matching.
20589453	The EDI maintenance window does not detect the cost difference between the header and the details.
20585180	REIM posting batch throws an exception when the PARTNER_ID is non-numeric.
20585015	A receipt that is marked as matched contains unmatched items.
20584760	An UNR line is created in the IM_AP_STAGE_DETAIL table after creating a credit note with a negative amount.

Defect Number	Summary
20584668	An invalid ID error appears when entering the value in the character based invoice term code.
20584644	The TAX_BASIS column in the IM_INVOICE_DETAIL_TAX table is populated incorrectly.
20584237	The MANUALLY_CREATED_IND table does not get updated for auto -generated documents.
20584047	The total discount is populated incorrectly in the IM_DOC_HEAD table.

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

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.

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