

# Oracle® Retail Invoice Matching

Release Notes

Release 14.1

E58932-01

December 2014

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This document highlights the major changes for Release 14.1 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 *Oracle Retail Invoice Matching Installation Guide, Release 14.1* 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.

## Value Added Tax Enhancements

Various changes were made to ReIM to improve upon the support of global taxation, or Value Added Tax (VAT) functionality. The changes can be divided into the following sub-functions:

- Posting for Variance Calculation Tolerance (VCT) – allows variances within tolerance for tax to be posted to a different financial account than those variances resulting from merchandise or non-merchandise variances
- Tax Posting at VAT Code Level – the ability to post tax values to different General Ledger accounts based on tax code.
- Posting Line Groups – enables the financial system in determining which VAT rate(s) and basis are associated to which invoice line items by assigning a group number to invoice line items and corresponding tax lines.
- Acquisition VAT – support for self-assessed tax that is associated with purchases from foreign vendors within the European Union.
- Reverse Charge VAT – support for specific items wherein under specific conditions, the seller will not include VAT on their invoice, but the purchaser will be liable to pay VAT directly to the tax authority.

For more information, see the *Oracle Retail Invoice Matching Operations Guide*.

## Invoice Injector Batch

The Oracle Retail Invoice Matching application previously had a batch called the EDI Upload Batch which was the main mechanism for integrating large volumes of EDI data from vendor and/or RMS into ReIM. The new EDI Injector Batch is a replacement for the EDI Upload Batch.

Since the EDI Injector Batch is a replacement for the EDI Upload Batch, it maintains the same functionality. There were some changes to address gaps in the functionality such as the ability to reject documents to file after being re-validated through EDI Maintenance and the ability to inject multiple files in a single batch run. The end result was to fix outstanding technical issues with the previous batch, but keep the intended functionality the same.

For more information, see the *Oracle Retail Invoice Matching Operations Guide*.

## Application Log out

The logout button is now accessible from any page. It still functions the same as it always has, explicitly logging a user out of the application and invalidating their session. Users no longer need to return to the home page to explicitly logout of the application.

For more information, see the *Oracle Retail Invoice Matching User Guide*.

## User Maintenance Batch

A new ad hoc batch, User Maintenance Batch, was added to prevent business role inheritance in the application. Previously, if a user was removed from the LDAP, their business role and hence their application privileges were not deleted and still mapped to their username. If a new user was created in the LDAP with the same username then they would have all the privileges of the previous user. The new User

Maintenance Batch attempts to circumvent this problem by automating the removal of role mappings for users which no longer exist in the LDAP.

For more information, see the *Oracle Retail Invoice Matching Operations Guide*.

## LDAP Referrals

In response to LDAP compatibility issues (specifically Active Directory), referrals are now configurable through the backend. Customers can configure this setting based on their desired LDAP configuration.

For more information, see the *Oracle Retail Invoice Matching Operations Guide*.

## Technical Enhancements

This section addresses the technical enhancements included in Oracle Retail Invoice Matching Release 14.1.

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**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.

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### Database Server Support

Oracle Retail Invoice Matching Release 14.1 is supported for use with the following database server:

- Oracle Database Enterprise Edition 12cR1 (12.1.0.1.4)

### Browser Support

Oracle Retail Invoice Matching Release 14.1 is supported for use with the following browser:

- Microsoft Internet Explorer 11

### Security Technologies

Oracle Retail Invoice Matching Release 14.1 is supported for use with the following security technologies:

- Oracle Access Manager (OAM) 11.1.2.2
- Oracle Identity Management 11g Release 1 (11.1.1.7)

## 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 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 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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