

Oracle® Retail Invoice Matching

Release Notes

Release 14.1.1

E63194-01

May 2015

Oracle Retail Invoice Matching (ReIM) Release 14.1.1 is a patch release for ReIM 14.1. ReIM 14.1.1 includes selected defect fixes and enhancements for ReIM 14.1 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 14.1.1.
- Defect reports for new fixes and enhancements for the patch release.

Hardware and Software Requirements

See the *Oracle Retail Invoice Matching Installation Guide, Release 14.1.1* for information about the following:

- Hardware and software requirements
- Oracle Retail application software compatibility

Applying the Patch Release

Before applying the ReIM 14.1.1 patch release, be sure that:

- ReIM 14.1 has been installed

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 14.1.1.

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 14.1.1 is supported for use with the following database server:

- Oracle Database Enterprise Edition 12cR1 (12.1.0.2)

Browser Support

Oracle Retail Invoice Matching Release 14.1.1 is supported for use with the following browser:

- Mozilla Firefox 31

Java Support

The client of Oracle Retail Invoice Matching Release 14.1.1 is supported for use with the following Java version:

- Oracle Java 7 Update 75

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 14.1.1.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 14.1.1. This is not a complete list; see the cross-reference spreadsheet and defect reports for a complete list and full details.

Defect Number	Summary
20459321	Unable to open the EDI rejected non merchandise invoices.
20467064	You are able to edit the total cost and total quantity for prepaid invoices.
20414079	The DIRAR transactions are not posted correctly as per the current set up.
20484956	The Custom View Column Ordering window requires a double click to move columns between the boxes.
20445676	The Receipt line can be matched to two different invoices.
20453482	A Complex deal debit memo header total cost is different from the sum of all details.
20459257	While saving the tax discrepant document in edit mode after deleting tax, an error occurs.
20407401	Difference in behavior between the Automatch and online matching.
20407423	The tax calculation differs between RMS and ReIM.
20407504	Unable to search documents by the document date in the Invoice Summary Match window.
20414085	Invoices are posted to the AP_Stage table, without Detail Lines.
20398471	The Credit Note Automatch matches against the original quantities and costs.
20398984	The Deals Credit Note levels are incorrect.
20400417	The "Cancel" in the Detail Match window, matches in balance lines.
20486778	The Vendor column in the IM_DOC_HEAD table has a 'varchar2' type. Hence the eIM posting batch fails with an error.
20392316	Unable to perform an online match on CNR and CN.
20552494	There is an error when approving documents like CM, CNR and DM.
20459355	The application exits after calculating variance when the OK button is pressed.
20407494	After Automatch batch is executed, over 4K Invoices with receipts remain in RMATCH status.
20709488	ReIM EDI Injector batch rejects child items in the EDI file.
20400604	The application exits on clicking the tax or NON-MERCH link for docs with # from group ENT.
20414104	Error occurs when the ReIM Posting batch is executed.

Defect Number	Summary
20406143	Unable to Post Invoice after resolving the discrepancy by using the RCA reason code.
20684289	The ReIM EDI invoice upload batch fails with a SQL exception.
20683672	Users exit a tax group entry window intermittently.
20467139	You cannot resolve the tax discrepancy after modifying an invoice.
20406179	The Partner Non-Merch fixed deal does not upload to ReIM.
20406191	When the REIM EDI upload batch is executed, it rejects the RTV Credit Note requests.
20407416	The ReIM invoice remains in URMTCH, after matching if the items are of zero quantity.
20414091	A Tax code is found in the IM_FINANCIALS_STAGE table for receipt write off.
20398761	An authentication error occurs during ReIM login.
20654343	The User Group Maintenance window throws an error if unauthorized users exist in LDAP.
20406062	The ReIM EDI upload batch fails when executed if the RTV reason code is not defined, even if the transactions are not RTV.
20406116	ReIM displays an incorrect error when creating a Merchandising invoice by using defaults from a receipt.
20406135	ReIM displays an incorrect error when you try to create a Merchandising invoice.

Documentation Enhancements

Oracle Retail Invoice Matching (ReIM) Release 14.1.1 includes the following documentation enhancements.

Oracle Retail High Availability Case Study 14.1 (ID 1666048.1)

This document describes the steps to configure a highly-available Oracle Linux based environment to support Oracle Retail applications. Using Oracle Fusion Middleware active-active clustering and Oracle Real Application Clusters (RAC) databases, you can deploy Oracle Retail applications to provide high availability and scalability. This case study includes the following documents:

- *Oracle Retail 14.1 High Availability Case Study Introduction*
- *Oracle Retail 14.1 High Availability Case Study Oracle Linux*
- *Oracle Retail 14.1 High Availability Case Study RAC (Real Application Clusters Environment)*
- *Oracle Retail 14.1 High Availability Case Study Fusion Middleware Cluster (Part 1 and 2)*

For more information on configuring single sign-on, review the *Oracle Retail 14.1 High Availability Case Study Fusion Middleware Cluster (Part 2)*.

Related Documentation

For more information, see the following documents:

- *Oracle Retail Invoice Matching Installation Guide*
- *Oracle Retail Merchandising Data Conversion Operations Guide*
- *Oracle Retail Merchandising Implementation Guide*
- *Oracle Retail Merchandising Security Guide*
- *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.

Oracle® Retail Invoice Matching Release Notes, Release 14.1.1
E63194-01

Copyright © 2015, 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, then 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 about 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 unless otherwise set forth in an applicable agreement between you and Oracle. 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, except as set forth in an applicable agreement between you and Oracle.

