

# Oracle® Retail Invoice Matching

Release Notes

Release 15.0.2

E91620-01

December 2017

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This document highlights the major changes for Release 15.0.2 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.

## 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.
- Defect reports for new fixes and enhancements for the patch release.

## Hardware and Software Requirements

See the *Oracle Retail Invoice Matching Installation Guide, Release 15.0.2* for information about the following:

- Hardware and software requirements
- Oracle Retail application software compatibility

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**Note:** Mozilla Firefox is the recommended browser. Wide screen monitors are required.

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## Applying the Patch Release

Before applying the ReIM 15.0.2 patch release, be sure that:

- ReIM 15.0 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

The following technical enhancements are included in this release:

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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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## Fusion Middleware Support

Oracle Retail Invoice Matching Release 15.0.2 is supported for use with the following Fusion Middleware components:

- Oracle WebLogic Server 12.2.1.2
- Oracle Application Development Framework/Java developer 12.2.1.2
- Oracle Hyper Text Transfer Protocol Server 12.2.1.2

## Browser Support

Oracle Retail Invoice Matching Release 15.0.2 is supported for use with the following browser:

- Mozilla Firefox Extended Support Release 52+

## Defect Fixes and Documentation

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**Note:** The user interface (UI) of this application was developed using the Oracle Application Development Framework (ADF). Because the resulting code is closed to modification, defect documents are not being provided for this line of code. For additional information, contact Customer Support.

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## Noteworthy Defect Fixes

The following defect fixes and enhancements are included in ReIM 15.0.2. This is not a complete list; see the cross-reference spreadsheet and defect reports for a complete list and full details.

**Table 1** *Noteworthy Defect Fixes*

Defect Number	Summary
26501217	REIMCREDITNOTEAUTOMATCH batch is not resolving discrepancies against THECNR & CN.
26482069	Summary match invoices against its receipts is throwing error message "unknown".
26420797	Unable to post the invoice while cnr is void when multiple reasoncodes exists.
26268891	Message popup for creating Merch invoice when user not assigned to loc security.
26268888	Not possible to select all items in discrepancies resolution.
26268885	REIMPOSTING batch doesn't post a fixed deal having more than 1000 details.
26268884	IM_AP_STAGE_DETAIL ORG unit pick observed from PRIMARY_VWH instead of order loc.
26268881	ReIM posting error: header amount does not equal to total detail amount.
25871743	Automatch batch set invoice to match with associated unmatched item not on PO.
25840404	Users are unable to delete all items on an invoice at once.
25792770	Tolerance range section shows error 404 on Detail Match screen.
25339351	Location level security is not working in creation of merchandise invoice.
25656634	RTV debit memo upload fails with tax validation error.
23642507	Posting generates two records with the tax info for a non-merch cost.

**Table 1 (Cont.) Noteworthy Defect Fixes**

Defect Number	Summary
23744867	Complex deal invoice create debit memo but it is auto approved unexpectedly.
23748977	Issues with EDI document maintenance.
24525572	When we click defaults from order item numbers are populating 2 times.

## 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

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