Oracle® Retail Invoice Matching

Release Notes

Release 15.0.3

F18745-01

May 2019

This document highlights the major changes for Release 15.0.3 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 15.0.3* for information about the following:

- Hardware and software requirements
- Oracle Retail application software compatibility

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

Applying the Patch Release

Before applying the ReIM 15.0.3 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:

> **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.

Fusion Middleware Support

Oracle Retail Invoice Matching Release 15.0.3 is supported for use with the following Fusion Middleware components:

- Oracle WebLogic Server 12.2.1.3
- Oracle Application Development Framework/Java developer 12.2.1.3
- Oracle Hyper Text Transfer Protocol Server 12.2.1.3

Browser Support

Oracle Retail Invoice Matching Release 15.0.3 is supported for use with the following browsers:

- Mozilla Firefox Extended Support Release 60+
- Microsoft Edge 41+

Defect Fixes and Documentation

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.

Noteworthy Defect Fixes

The following defect fixes and enhancements are included in ReIM 15.0.3. 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
29334107	Discrepancy issues related to orphan invoice where item is not on the PO
29334011	Blank screen appears after using Apply button on Resolve Discrepancy screen with CBQ
29125357	Blank screen appears after using Apply button on Resolve Discrepancy screen
25871743	Automatch batch set invoice to match with associated unmatched item not on PO
29386842	Not able to create an invoice with total amount as zero
29335621	REIMPOSTING batch fails for nonmerchandise invoice not having order number
29329899	Prepaid Inv Tax line in IM_AP_STAGE_DETAIL.LINE_TYPE_LOOKUP_CODE posted as item
29329902	Unable to run EDI Injector batch when exchange rate is more than 4 decimals
28581116	Consignment invoices not posted
29326630	Creating invoice for supplier not in ReIM gives unknown error
29326623	Unable to resolve discrepancy for pack items which received in multiple containers
28935407	Document search throws application error for order having virtual WH as location
28544534	Error appeared while using discrepancy review list

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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(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.

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