

Oracle® Retail Invoice Matching

Release Notes

Release 16.0.1

E88181-01

June 2017

This document highlights the major changes for Release 16.0.1 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.

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.

Hardware and Software Requirements

See the *Oracle Retail Invoice Matching Installation Guide, Release 16.0.1* 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 16.0.1 patch release, be sure that:

- ReIM 16.0 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 16.0.1 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 16.0.1 is supported for use with the following browser:

- Mozilla Firefox Extended Support Release 52+
- Chrome (Desktop) 54+

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 16.0.1. 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
25717061	Tax discrepancy invoices are not shown in invoices report of Dashboard.
25925265	Unable to delete requests with status="SUCCESSFUL WITH ERRORS".
25922254	Reim posting batch aborts when GL_MAX_SEGMENTS is set to less than twenty.
25916798	Unable to save the Debit Memo, Credit Memo, and Credit Note request.
25873572	Unable to resolve discrepancies with multiple Reason codes.
25871737	Automatch batch sets the invoice to matched status even if it has an unmatched item which is not there in Purchase Order.
25840618	Unable to delete all the items of an invoice at the same time.
25779344	The best terms are not populated for manually created Debit Memo documents.
25776823	Tax Basis is not updated automatically when Merchandise amount is changed.
25772877	Complex deal upload fails if number of deal details exceeds 1000.
25670831	Unable to select all items in discrepancies resolution.
25670815	Unable to resolve discrepancy for second receipt with Receiver Cost Adjustment as reason code.
25562649	The exchange rate is incorrect.
25531456	There are performance issues when searching for documents.

Table 1 (Cont.) Noteworthy Defect Fixes

Defect Number	Summary
25339362	Location level security is not working in creation of Merchandise invoice.

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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(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.

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