Oracle Retail Invoice Matching

Release Notes

Release 16.0.2

F10137-01

November 2018

This document highlights the major changes for Release 16.0.2 of Oracle Retail Invoice Matching.

Overview

Oracle Retail Invoice Matching (ReIM) supports the verification of merchandise invoice costs, quantities and taxes prior to payment. ReIM receives invoice data through Electronic Data Interchange (EDI), an Induction process, or from invoices manually entered through a group or single invoice entry facility. Invoice records are verified against associated purchase orders and receipts in an automated matching process.

If invoices are matched to receipts within retailer defined tolerance at a summary, parent, or item 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 after a specified period of time, the auto-matching process flags the invoice with cost or quantity discrepancies. Users can then begin a manual identification of summary and detail-level matches or individually resolve item-level discrepancies. Discrepancies are resolved by applying reason codes based on a set of defined actions (for example, charge-back supplier) that determine the disposition of the discrepancies.

Hardware and Software Requirements

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

- Hardware and software requirements
- Oracle Retail application software compatibility

Functional Enhancements

The functional enhancements below are included in Release 16.0.2 of Oracle Retail Invoice Matching. For more information, see the latest *Oracle Retail Invoice Matching User Guide* and *Oracle Retail Merchandising Operational Insights User Guide*.

Multiple Resolution Reason Codes Visible in Match Inquiry Screen

Introduced a new "Resolution Actions" section within the Match Inquiry screen. The new section shows all the Resolution Actions associated with the matched invoice.

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 16.0.2 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 16.0.2 is supported for use with the following browser:

- Mozilla Firefox Extended Support Release 54+
- Chrome (Desktop) 64+

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 16.0.2. 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
28248355	Header-level invoices are being wrongly flagged as "Cost Pre-Match".
28228474	The supplier name search in ReIM is case sensitive.
27227635	In many screens, dates are not displayed in the format defined in Preferences.
25877049	Users are unable to customize the ReIM reports folder.
28581086	Invoice status is changed to 'TAXDIS' after a tax discrepancy for the invoice is resolved.
28577252	Invoice upload allows duplicate invoices to be created.
28492045	ReIM is not posting invoices that have a debit memo and for which im_supplier_options.hold_invoices is set to true.
28476330	The Best Terms and Best Terms Date fields are not populated for non-merchandise invoices.
28461462	ReIM is unable to resolve a quantity discrepancy for an item that is not in a purchase order.
26137006	ReIM is unable to post consignment invoices.
26130755	When using the "RCA" reason code while resolving a cost discrepancy, the Resolve screen goes blank.
26088090	The CREDITNOTEAUTOMATCH process fails when there are more than 1000 credit notes to match.
25994606	The REIMFIXEDDEALUPLOAD batch process fails when processing bulk fixed deals.
28039645	The ReIM Induction screen requires all fields to be populated, including fields that should be optional.
27968375	While creating an invoice, data loading is slow after clicking Default From Receipt.
27960563	After running the CREDITNOTEAUTOMATCH batch process, users cannot perform a Detail Match Credit Notes process.
28110412	The REIMEDIINJECTOR process accepts reverse VAT even if total cost is under the Reverse VAT threshold.
28129852	The ReIM Auto Match batch process fails with an error for an invoice that has an item that was not included in the original purchase order and has multiple supplier or origin countries.
28140082	The ReimPurge process aborts with an integrity constraint error.
28221009	A rounding issue occurs during the calculation of tax while posting a debit memo.

Supplemental Documentation on My Oracle Support

The following documents are available through My Oracle Support. Access My Oracle Support at the following URL:

https://support.oracle.com

Oracle Retail Merchandising Operations Management Upgrade Guide 16.0 (Doc ID 2184520.1)

This guide describes the approach that each Oracle Retail Merchandising Operations Management application takes for the upgrading process, as well as its upgrade assumptions and considerations. Actual procedures for the upgrade may be included in the application's Installation Guide.

Oracle Retail Merchandising Mock Installation Test Cases 16.0 (Doc ID 2184521.1)

The tests in this document have been created to assist in verifying (smoke testing) that the installation of the following products was successful: RMS, ReSA, RTM, Oracle Retail Allocation, ReIM, ARI, and RPM. These tests are not intended to verify all functionality in the suite of products previously listed.

Oracle Retail Merchandising Fusion Applications Customization Guide, Release 16.0 (Doc ID 2018356.1)

This guide helps retailers make modifications to the Merchandising products that use the Oracle Application Development Framework (ADF).

This document covers the recommended approaches for extending and customizing the following Merchandising products:

- Oracle Retail Allocation
- Oracle Retail Sales Audit (ReSA)
- Oracle Retail Invoice Matching
- Oracle Retail Merchandising System

Information is included to help retailers with the following:

- Understand the available types of customization and extension and determine when each should be used
- Learn how to best implement custom components
- Determine how to effectively leverage seeded customization
- Identify the areas that are not recommended for customization

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Value-Added Reseller (VAR) Language

Oracle Retail VAR Applications

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