

Oracle Retail Invoice Matching

Release Notes

Release 16.0.2.1

F13391-01

December 2018

This document highlights the major changes for Release 16.0.2.1 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 16.0.2.1 of Oracle Retail Invoice Matching. For more information, see the latest *Oracle Retail Invoice Matching User Guide* and *Oracle Retail Invoice Matching Operations Guide*.

Arabic Translation

The ReIM ADF application is available with Arabic translations.

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 16.0.2.1. 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
29003080	Users with EDI_MAINTENANCE_DUTY role can delete EDI documents
28995878	Performance issue when opening a document from document search screen
28971925	Errors on discrepancy review list screen.
28964893	Receipt hyperlink in matching screen not populating correct data
28941651	Incorrect DUE_DATE IN INVC_HEAD which results in invalid DUE_DATE in IM_DOC_HEAD
28937042	Tax amount is not calculated for decimal tax basis in tax breakdown
28935476	Error before entering the value for non merch amount while creating invoice
28935420	Not able to include second INVOICE TPND
28930528	Error in resolving multiple invoice discrepancy from discrepancy review list
28858737	REIMRECEIPTWRITEOFF Batch fails with ORA-01476 ERROR
28858733	REIMCOMPLEXDEALUPLOAD Batch aborts but creates the deals
28858729	Vendor funded markdown with incorrect value in ReIM
28822524	Document search does not work in tax review document search
28822050	Unable to upload documents with custom payment methods into ReIM
28813319	SKU and UPC columns need to be mandatory by default

Table 1 (Cont.) Noteworthy Defect Fixes

Defect Number	Summary
28810813	Performance issue noticed while defaulting items from receipt
28810788	Performance issue noticed while defaulting items from order
28783853	Unable to create invoice zero unit cost and 0 qty
28783834	Header level document while editing in DTL - not be able to save for editing for decimal values
28783798	Receipt value in summary match screen not displayed properly
28776127	Multiple invoices to a single receipt for a cw item throws an error for matching in the summary match
28726943	Invoice unit cost is selected by default in resolution for unit cost for orphan items
28725932	Corrected inject record staying in wksht status and not moving to rmtch status
28725922	Error occurs when trying to reverse a debit memo
28725887	Unmatch item option is disabled on ReIM application for matched items
28725879	REIMROLL UP Batch is failing
28725838	"Duplicate Vendor Document Number" error received editing or saving RMTCH MRCHI
28702245	Unable to unmatch invoices in match status
28686457	Error occurs when trying to save an invoice with non-merch cost
27958045	Invoice induction does not populate the header and detail level comments

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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