Oracle Retail Invoice Matching

Release Notes

Release 16.0.3

F29692-01

March 2020

This document highlights the major changes for Release 16.0.3 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

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.

Database Server Support

Oracle Retail Invoice Matching Release 16.0.3 is supported for use with the following database servers:

- Oracle Database Server 12c (12.1.0.2)
- Oracle Database Server 19c (19.3.0.0.0)

Fusion Middleware Support

Oracle Retail Invoice Matching Release 16.0.3 is supported for use with the following Fusion Middleware components:

- Oracle WebLogic Server 12.2.1.4
- Oracle Application Development Framework/Java developer 12.2.1.4
- Oracle Hyper Text Transfer Protocol Server 12.2.1.4

Browser Support

Oracle Retail Invoice Matching Release 16.0.3 is supported for use with the following browser:

- Mozilla Firefox Extended Support Release 60+
- Google Chrome 73+

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
29861221	REIMPURGE SHOULD USE 'EDI DATA PURGE DAYS' TO PURGE EDI DATA

Table 1 (Cont.) Noteworthy Defect Fixes

Defect Number	Summary
30611114	CREDIT NOTE POSTED INCORRECTLY WHEN COST DISC WAS RESOLVED USING DWO REASON CODE
29947961	CREDITNOTEAUTOMATCH BATCH FAILS WHEN THERE IS DISCREPANCY BETWEEN CN AND CNR
29446635	PREPAID INV TAX LINE- IM_AP_STAGE_DETAIL.VAT_CODE=NULL WHILE LINE_TYPE_LOOKUP_CO
29914483	DISCREPANCY NOT CREATED IF UNIT COST IS ZERO FOR ITEM NOT PRESENT IN ORDER
30680869	DISCREPANCY REVIEW LIST PERFORMANCE ISSUE
30546524	INVOICES NOT ROUTING TO DISCREPANCY REVIEW LIST IF RECEIPT IS NOT AVAILABLE
30340842	EXPORT TO EXCEL OPTION IS GOING IN LOOP IN CREDIT NOTE DETAIL MATCHING SCREEN
30433500	REIM AUTOMATCH BATCH FAILING WITH ERROR - ORA-30926
29913818	SCREEN DISPLAY INCORRECT RECEIPT QTY AND COST ON MATCH INQUIRY SCREEN
29667044	EXCEL DOWNLOAD ERROR IN DOCUMENT SEARCH
29527479	INVOICE TERMS ARE NOT UPDATING AFTER CORRECTING SUPPLIER ON EDI INVOICE
29527484	UNABLE TO DO DETAIL MATCHING ON DISCREPANCY REVIEW LIST SCREEN
29233315	DELETED CREDIT NOTE REQUEST IS AVAILABLE IN ADJUSTMENT DOCUMENT SECTION
29233354	LINE_GROUP_NUMBER ON VCTT LINE IS NOT BEING CORRECTLY POPULATED
29158487	AVAILABLE AMOUNT POPULATED INCORRECTLY ON SUMMARY MATCH SCREEN IN REIM
29849984	SHIPMENT REMAINS IN M STATUS AFTER UNMATCHING THE INVOICE
29449761	INVOICES ARE NOT ROUTING TO DISCREPANCY REVIEW LIST BY RUNNING AUTOMATCH BATCH
29762105	WHILE CORRECTING ORDER NUMBER , UI SHOWS 'APPLICATIO N ERROR OCCURRED'
29555711	SUPPLIER GROUP FUNCTIONALITY NOT WORKING FOR EDI INVOICE WHILE CORRECTING ERROR
29144619	UNABLE TO GET THE VALUES FOR LOCATION LIST & TRAIT FOR DISCREPANCY LIST
29819759	BOTH RTV AND NON-RTV BASED CREDIT NOTES ARE POSTED WITH SAME GL ACCOUNTS

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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