

Oracle® Retail Financial Integration for Oracle Retail Merchandise Operations Management and Oracle E-Business Suite Financials

Release Notes

Release 13.2.6

July 2013

Welcome to Oracle Retail Financial Integration (ORFI) for Oracle Retail Merchandising Operations Management (MOM) and Oracle E-Business Suite (EBS) Financials Release 13.2.6.

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Overview

Oracle Retail Financial Integration Release 13.2.6 represents the initial release of the direct integration solution between Oracle Retail Merchandising Suite and enterprise financial systems. Because the concept of retail financial integration continues to be strategic to Oracle Retail, this new integration is designed to better match other Oracle Retail-provided integration patterns and so has the benefit of being easier to implement and support. The Oracle Retail Financial Integration is aligned with Oracle Retail's overall integration strategy.

This version of the Oracle Retail Financial Integration targets integration between Oracle Retail merchandising systems and Oracle E-Business Suite.

The Oracle Retail Financial Integration is supported by Oracle for customers who have purchased the Oracle Retail Integration Bus product. As with most packaged integration, the base package provides the most common integration content to satisfy end-to-end scenarios, but customers often make some integration and mapping changes to meet their specific needs. This release includes technical and design documentation to assist customer-specific deployments.

Oracle Retail Financial Integration Release 13.2.6 focuses on the following key areas:

- Introduction of a direct integration approach, powered by Oracle Fusion Middleware
 - Oracle Enterprise DB 11g
 - WebLogic 11g

- Oracle Data Integrator 11g
- Initially targets Oracle E-Business Suite
 - E-Business Suite Financials version 12.1.3
- Support financial operations control processes
 - Lifecycle data management
 - Enhanced inventory valuation
 - Timely revenue recognition
 - Streamlined merchandising procure to pay

Hardware and Software Requirements

Retail applications relevant to the Retail Financial Integration include:

- Oracle Retail Merchandising System (RMS) Release 13.2.6
- Oracle Retail Invoice Matching (ReIM) Release 13.2.6
- Oracle Retail Sales Audit (ReSA) Release 13.2.6
- Oracle Retail Integration Bus (RIB) Release 13.2.6

Note: ORFI is not compatible with Oracle Retail Application versions prior to 13.2.6.

Before you begin installation, check to be sure that you have the most recent version of the Installation Guide. Oracle Retail Installation Guides are available on the Oracle Technology Network at the following URL:

http://www.oracle.com/technology/documentation/oracle_retail.html

See the *Oracle Retail Financial Integration Installation Guide* Release 13.2.6 for information about the following:

- Hardware and software requirements
- Oracle Technology product requirements and compatibility
- Oracle Retail application software requirements and compatibility

Financial Operations Control Processes Integrated

Integrating retail merchandise processes with the financial system allows for the following functional business processes and corresponding data entities related to financial operations control to be managed, supported by the this Retail Financial Integration:

Table 1 Financial Operations Control Processes

Lifecycle Data Management	<ul style="list-style-type: none"> ■ Supplier ■ Currency exchange rates ■ Payment terms ■ Chart of accounts
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Table 1 (Cont.) Financial Operations Control Processes

Enhanced Inventory Valuation	<ul style="list-style-type: none">■ Consolidate stock ledger information■ Stock ledger to accounting system visibility
Timely Revenue Recognition	<ul style="list-style-type: none">■ Consolidate sales and audit information■ Sales audit to accounting system visibility
Streamlined Merchandising Procure to Pay	<ul style="list-style-type: none">■ Consolidate invoice match information■ Visibility to invoices/debits/credits sent to the Payables system

Integration Packaging

RetailFinancialIntegrationPak13.2.6ForRfi13.2.6_eng_ga.zip

Product Support

For product support and logged defects, the new product identifier for Oracle Retail Financial Integration is 10722.

Functionality is shared among RMS/ReIM/ReSA, RIB, RFI as well as EBS Financials. For issues you can log defects against RFI. Each logged defect will be analyzed to determine the source of the reported issue. There may be fixes required for any of the participating products that can mean they will be patched separately. In such cases, these dependencies will be noted in release documentation.

Related Documentation

For more information, see the following documents:

- *Oracle Retail Financial Integration Implementation Guide*
- *Oracle Retail Financial Integration Installation Guide*
- Oracle Retail Merchandising System documentation set
- Oracle Retail Integration Bus documentation set
- Oracle Retail Invoice Matching documentation set

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 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.

(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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