

Oracle Retail Invoice Matching Cloud Service

Release Notes

Release 16.0.030

F19825-01

June 2019

This document highlights the major changes for Release 16.0.030 of Oracle Retail Invoice Matching Cloud Service.

Note: The non-sequential version number of this Oracle Retail application is intentional.

Overview

Oracle Retail Invoice Matching Cloud Service 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.

Oracle Retail Cloud Services and Business Agility

Oracle Retail Invoice Matching Cloud Service is hosted in the Oracle Cloud with the security features inherent to Oracle technology and a robust data center classification, providing significant uptime. The Oracle Cloud team is responsible for installing, monitoring, patching, and upgrading retail software.

Included in the service is continuous technical support, access to software feature enhancements, hardware upgrades, and disaster recovery. The Cloud Service model helps to free customer IT resources from the need to perform these tasks, giving retailers greater business agility to respond to changing technologies and to perform more value-added tasks focused on business processes and innovation.

Oracle Retail Software Cloud Service is acquired exclusively through a subscription service (SaaS) model. This shifts funding from a capital investment in software to an operational expense. Subscription-based pricing for retail applications offers flexibility and cost effectiveness.

Client System Requirements

The following technology is supported:

- Operating Systems
 - Microsoft Windows 7
 - Microsoft Windows 10

Note: Oracle Retail assumes that the retailer has ensured its Operating System has been patched with all applicable Windows updates.

- Browser Support
 - Mozilla Firefox ESR 60+
 - Internet Explorer 11.0
 - Google Chrome (Desktop) 73+

Technical Enhancements

The technical enhancements below are included in this release.

Platform Enhancements

The platform enhancements below are included in this release.

Security Policies Differences View

An enhancement has been made to the feature in the application that is used for managing application security policies. This enhancement allows you to more easily see the differences in application security policies between patches, which will aid you in merging the base policies back to custom policies after a patch is applied to your environment.

Base & Custom Models View

An enhancement has been made to the feature in the application that supports customization of the sidebar, tasks, reports, dashboards and contextual reports. With this release, you can view the differences between the base functionality and any customizations you have made, to help in re-applying customizations after a patch is applied to your environment.

Arabic Translations

In the previous release, the ability to support Arabic was added, but the solution itself was not available in Arabic. In this release, the translated strings for the solution were also added, extending the number of languages fully supported in the application to 18.

Query Access to Production Database

In this release, a new option in the task list will be made available to users with the right privileges to support query-only access to the database. Accessing a task in the RMFCS task list will take the user to a workspace that has been configured for this purpose and is available as part of the Oracle database via Application Express (APEX). The intent of this access is to allow your application support team to have real time access to the data in the database to troubleshoot issues or answer end-user questions.

Oracle Identity Management Cloud Service

With this version, Allocation Cloud Service adds integration with Oracle Identity Cloud Service (Oracle IDCS) for new customers. IDCS is a cloud-native, identity and security, multi-tenant platform designed to provide a full set of Identity Access Management and Governance capabilities. IDCS provides a powerful set of hybrid identity features to maintain a single identity for each user across their on premise and in the cloud services. IDCS also includes a set of rich access control policies to allow or grant access to applications.

Integration Enhancements

The integration enhancements below are included in this release.

Cloud Financials Integration

New integration has been included in this release between ReIMCS and Oracle Cloud Financials. Oracle Retail Merchandise Foundation Cloud Service (RMFCS) is also part of this integration with Oracle Cloud Financials. This integration is brokered through the Oracle Retail Integration Cloud Service (RICS) and covers scope similar to that included in the RMFCS integration to Oracle Financials (on premises), which integrated key financials-owned attributes like suppliers, charts of accounts, sets of books, and so on to RMFCS, and allowed RMFCS and ReIMCS to post transactions and invoices to the General Ledger and Accounts Payable.

Documentation Enhancement

The Merchandising Cloud Services documentation libraries have been enhanced functionally and technically. Their new look and feel and navigational structure provides better content usability. The new architecture also better supports ongoing modernization. Changes include easy-to-access links for important user tasks and a unified look and feel that is consistent with content produced by other Oracle lines of business.

Related Documentation

For more information, see the following documents in the Oracle Retail Allocation Cloud Service documentation set:

- Merchandising Cloud Services Administration Guide
- Merchandising Cloud Services Implementation Guide
- Merchandising Cloud Services Batch Schedule
- Match Invoices User Guide
- Foundation Data User Guide
- Match Credit Notes User Guide
- Manage Documents User Guide
- Manage the Accounting Interface User Guide
- Invoice Matching Cloud Service Do the Basics User Guide

Oracle Retail Learning Subscriptions at Oracle University

The Oracle Retail Learning Subscription is a digital training solution for anyone on your team seeking training on Oracle Retail Products. With the learning subscription you get the key elements of an effective learning program and the conveniences of a digital format, making this training unmatched in the industry.

You get modern learning at its best, such as:

- 12 months of 24/7 access to a comprehensive set of high quality videos delivered by Oracle experts.
- Detailed coverage and step-by-step demonstrations.
- Periodic updates for new features and product enhancements.
- Flexibility to search, access and learn about specific topics of interest.

The learning subscription enables current users to continually refresh and upgrade their product skills. It also enables new employees with a self-paced learning guide to help them quickly become proficient on Oracle Retail Products.

For training opportunities, see the following web site:

<http://www.oracle.com/education>

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

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

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Value-Added Reseller (VAR) Language

Oracle Retail VAR Applications

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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.

(iv) the software component known as **Adobe Flex™**

licensed by Adobe Systems Incorporated of San Jose, California, and imbedded in Oracle Retail Promotion Planning & Optimization application.

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