

Oracle Retail Invoice Matching

Release Notes

Release 19.0.1

F45948-01

August 2021

This document highlights the major changes for Release 19.0.1 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

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 19.0.1 is supported for use with the following database servers:

- Oracle Database Server 19c (19.3.0.0.0)

Fusion Middleware Support

Oracle Retail Invoice Matching Release 19.0.1 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
- OAM/WebGate version 12.2.1.4
- OID version 12.2.1.4
- BI Publisher supported on OAS 5.5.0

Browser Support

Oracle Retail Invoice Matching Release 19.0.1 is supported for use with the following browser:

- Mozilla Firefox Extended Support Release 78+
- Google Chrome (Desktop) 91+
- Internet Explorer 11
- MS Edge 91+

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.

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