

# Retek<sup>®</sup> Invoice Matching<sup>™</sup> 11.0.1

## Release Notes



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**Corporate Headquarters:**

Retek Inc.  
Retek on the Mall  
950 Nicollet Mall  
Minneapolis, MN 55403  
USA  
888.61.RETEK (toll free US)  
Switchboard:  
+1 612 587 5000  
Fax:  
+1 612 587 5100

**European Headquarters:**

Retek  
110 Wigmore Street  
London  
W1U 3RW  
United Kingdom  
Switchboard:  
+44 (0)20 7563 4600  
Sales Enquiries:  
+44 (0)20 7563 46 46  
Fax:  
+44 (0)20 7563 46 10

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Depending on the Support option chosen by a particular client (Standard, Plus, or Premium), the times that certain services are delivered may be restricted. Severity 1 (Critical) issues are addressed on a 7x24 basis and receive continuous attention until resolved, for all clients on active maintenance. Retek customers on active maintenance agreements may contact a global Customer Support representative in accordance with contract terms in one of the following ways.

| Contact Method | Contact Information |
|----------------|---------------------|
|----------------|---------------------|

|        |                   |
|--------|-------------------|
| E-mail | support@retex.com |
|--------|-------------------|

|                 |                                                                                                                 |
|-----------------|-----------------------------------------------------------------------------------------------------------------|
| Internet (ROCS) | <a href="https://rocs.retek.com">rocs.retek.com</a><br>Retek's secure client Web site to update and view issues |
|-----------------|-----------------------------------------------------------------------------------------------------------------|

|       |                 |
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| Phone | +1 612 587 5800 |
|-------|-----------------|

Toll free alternatives are also available in various regions of the world:

|                |                                                          |
|----------------|----------------------------------------------------------|
| Australia      | +1 800 555 923 (AU-Telstra) or +1 800 000 562 (AU-Optus) |
| France         | 0800 90 91 66                                            |
| Hong Kong      | 800 96 4262                                              |
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|      |                                                                                           |
|------|-------------------------------------------------------------------------------------------|
| Mail | Retek Customer Support<br>Retek on the Mall<br>950 Nicollet Mall<br>Minneapolis, MN 55403 |
|------|-------------------------------------------------------------------------------------------|

### When contacting Customer Support, please provide:

- Product version and program/module name.
- Functional and technical description of the problem (include business impact).
- Detailed step-by-step instructions to recreate.
- Exact error message received.
- Screen shots of each step you take.

## Functional enhancements

ReIM 11.0.1 received the following functional enhancements:

- Concurrent batch/on-line
- Total cost including VAT on Financials Stage

### Concurrent batch/on-line

The ReIM11 auto-match process groups invoices and receipts by PO/Location and attempts to match each group at a summary then detail level. The process did not exclude invoices and receipts locked by on-line users or other batch processes. The process also did not lock invoices and receipts to prevent on-line users from potentially updating them.

To resolve these issues, auto-match has been changed to exclude locked invoices and receipts from the matching process. It has also been changed so that it attempts to lock all invoices and receipts one PO/location at a time. If any lock at a PO/location level fails (due to on-line user or other batch locks), the PO/location is skipped from the matching process. The next time auto-match runs, it attempts to match all available and un-locked invoices and receipts.

### Total cost including VAT on Financials Stage

Because of legal requirements in the European community, the TOTAL\_COST\_INC\_VAT field has been added to the IM\_FINANCIALS\_STAGE table. This is the total as furnished on the document and is not a calculation of cost plus VAT.

## Integration enhancements

### Default location added as a new parameter:

A new parameter 'EDI\_DEFAULT\_LOCATION' has been added to the reim.properties file. After installing ReIM11 patch 11.0.1, the user must edit the reim.properties file. The user needs to update the value of the 'EDI\_DEFAULT\_LOCATION' parameter to a valid location. This value is to be used for non-merchandise invoices created through obligations and custom entries in RTM (Retek Trade Management) and uploaded through EDI. The new parameter accounts for the fact that RTM does not have a specific location. If the user does not use RTM or upload non-merchandise invoices from that system, there is no action necessary for this parameter.

## Known issues

Listed below are known issues with the ReIM 11.0.1 application that Retek will resolve in the ReIM 11.0.2 patch.

- DEFECT000375514 (P1) - In the French environment, the VAT breakdown on invoice maintenance header screen displays incorrect amounts which is different from the VAT breakdown screen.
- DEFECT000375516 (P1) - In the French environment, when the user's primary currency is different than the invoice/order currency the non-merchandise and VAT screens do not format the currencies properly.
- A sporadic error occurs when the user clicks on the 'OK' button on the Detail Matching screen while items exist on the In Balance Items tab.