

Oracle® Retail Invoice Matching

Release Notes
Release 11.0.12

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Value-Added Reseller (VAR) Language

- (i) the software component known as **ACUMATE** developed and licensed by Lucent Technologies Inc. of Murray Hill, New Jersey, to Oracle and imbedded in the Oracle Retail Predictive Application Server – Enterprise Engine, Oracle Retail Category Management, Oracle Retail Item Planning, Oracle Retail Merchandise Financial Planning, Oracle Retail Advanced Inventory Planning and Oracle Retail Demand Forecasting applications.
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- (viii) the software component known as **Style Report™** developed and licensed by InetSoft Technology Corp. of Piscataway, New Jersey, to Oracle and imbedded in the Oracle Retail Value Chain Collaboration application.
- (ix) the software component known as **i-net Crystal-Clear™** developed and licensed by I-NET Software Inc. of Berlin, Germany, to Oracle and imbedded in the Oracle Retail Central Office and Oracle Retail Back Office applications.
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Preface

A Release Notes document can include some or all of the following sections, depending upon the release:

- Overview of the release
- Functional, technical, integration, and performance enhancements
- Assumptions
- Fixed defects
- Known issues

Audience

Release Notes are a critical communication link between Oracle Retail and its retailer clients. There are four general audiences in general for whom a Release Notes document is written:

- Retail clients who want to understand the contents of this release
- Staff who have the overall responsibility for implementing Oracle Retail Invoice Matching in their enterprise
- Business analysts who want high-level functional information about this release
- System analysts and system operation personnel who want high-level functional and technical content related to this release

Related Documents

For more information, see the following documents in the Oracle Retail Invoice Matching Release 11.0.12 documentation set:

- Oracle Retail Invoice Matching Installation Guide

Customer Support

<https://metalink.oracle.com>

When contacting Customer Support, please provide the following:

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

Review Patch Documentation

For a base release ("0" release, such as 12.0), Oracle Retail strongly recommends that you read all patch documentation before you begin installation procedures. Patch documentation can contain critical information related to the base release, based on new information and code changes that have been made since the base release.

Oracle Retail Documentation on the Oracle Technology Network

In addition to being packaged with each product release (on the base or patch level), all Oracle Retail documentation is available on the following Web site:

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

Documentation should be available on this Web site within a month after a product release. Note that documentation is always available with the packaged code on the release date.

Conventions

Navigate: This is a navigate statement. It tells you how to get to the start of the procedure and ends with a screen shot of the starting point and the statement “the Window Name window opens.”

Note: This is a note. It is used to call out information that is important, but not necessarily part of the procedure.

This is a code sample
It is used to display examples of code

[A hyperlink appears like this.](#)

Release Notes

Overview

Please review the defect reports included with this release to establish the impact on your business operations. These documents contain detailed information about the software fixes included in this patch release.

Oracle Customer Support investigates submitted issues with the assumption that all release patches have been applied. While it is at the client's discretion when to apply patches, delays in their application can complicate the support process. When Oracle Retail Customer Support investigates a potential software defect, it is assumed that you have applied all patches for a given module before the issue was discovered.

To assist in the patch review, Oracle Customer Support provides a system-level assessment by assigning a priority. In addition, a cross-reference spreadsheet is provided to assist with this research.

The ReIM 11.0.12 patch contains files that were modified since the ReIM 11.0.11 patch release. Before you apply the Oracle Retail Invoice Match (ReIM) 11.0.12 patch:

- Be sure that ReIM 11.0 and the patches from 11.0.1 to 11.0.11 are installed.
- Be sure that the latest RMS patch is installed. RMS 10.1 users should be current with the RMS 10.1.20 patch, and RMS 11.0.x users should be current with the RMS 11.0.12 patch.

Note About Hot Fixes

There have been ReIM bundled hot fixes since the 11.0.11 patch release. Please note that the 11.0.12 release includes all modifications since ReIM 11.0.11. Installation guide documentation assumes a direct update to ReIM 11.0.12 from ReIM 11.0.11. If any hot fixes were applied subsequent to ReIM 11.0.11, analysis should be done for any database scripts, as they would not have to be executed a second time.

Applying Source Code

Before applying the patch source files over your code:

- Note whether any modules have been customized. If so, the customizations must be reapplied to the new version of the module, or the fix may need to be applied to the custom version of the code.
- Copy the original files to a different directory before you copy over them, in case you need to refer to them at a later date.

Deploying the reim.war File

If you have not customized the initial release and want to accept all modifications included in this patch, you can save time and effort by extracting the reim.war file. The reim.war file contains all of the source code you need to run ReIM. You will still need to manually run scripts. Most application servers extract the .war file automatically. Please see your server documentation for guidance about how to extract the reim.war file. You may have to modify your server configuration files. After you extract reim.war, you will

have to modify the `ldap.properties` and `reim.properties` files. You must then restart the server for your changes to take effect.

Defect Fixes and Documentation

A defect fix is a modification to the base Oracle Retail code (for example, a bug fix, a performance enhancement, or a functional enhancement). Each defect fix that is included in this patch has a corresponding defect report titled *defect-number.PDF* (for example, *1234567.PDF*).

In the same folder, the file named `DEFECT MODULE XREF INVOICE ReIM 11.0.12.xls` lists every defect number and the modules and scripts that are included in the patch. Review each defect report carefully before this patch is implemented. Please note that scripts *do not* preserve data. Make sure that all data is backed up before you run any script.

Noteworthy Defect Fixes

The following are some noteworthy fixes included in this release. All defect fixes are listed in the defects cross-reference document (see “Defect Fixes and Documentation”) and detailed in defect reports.

Defect Number	Summary
6196946	<p>If an item on a warehouse order comes from two different virtual warehouse locations, and after receipt of the order the total received quantity is distributed to one virtual location, leaving the <code>ORDLOC.QTY_RECEIVED</code> field for the second virtual location blank, then cost discrepancy resolution in ReIM through the Receiver Cost Adjustment (RCA) resolution action fails with a SQL exception.</p> <p>Note: This bug fix depends on RMS bug fix 6212022. Apply the RMS fix before installing this fix for ReIM.</p>
6080761	<p>When VAT is turned off and the user tries to edit an invoice with non-merchandise costs, an error message is displayed: “An error occurred while saving the invoice.”</p>
6010550	<p>When you have more items on your invoice than on your receipt and you create a debit memo for the extra items on the invoice, the invoice is updated to Matched status, but the invoice matched status in the Shipment table does not change to the expected ‘M’.</p>
5905018	<p>When a user creates a credit note from a credit note request, if the user edits the item details and adds them back after deleting the existing entry of the item, the reason code on the item is lost.</p> <p><code>IM_DOC_DETAIL_REASON_CODES.REASON_CODE</code> is blank for the item on the credit note created. If the user creates the credit note without editing the item details, <code>IM_DOC_DETAIL_REASON_CODES.REASON_CODE</code> for the item on the new credit note is not blank.</p>

Defect Number	Summary
6017183	When an item is routed to discrepancy review because of no receipt by the Automatch batch, and the item is received, and the user navigates to the Detail Matching screen and clicks on Qty Resolution for the same item, RESOLVE_BY_DATE is updated on the item, but that item is already routed for discrepancy review in the IM_QTY_DISCREPANCY table. When the user attempts to resolve the quantity discrepancy on the discrepant items for the invoice, the following error occurs: "Unable to save the applied variance resolutions. Please contact your system administrator."
6058915	While a user creates a credit note request or debit memo, the user cannot enter positive non-merchandise costs. Also, when a user creates a credit memo, the cannot enter negative non-merchandise costs.
5870660	Prepaid invoices have incorrect tax lines for the prepaid asset tran code.
6143318	The receipt write-off batch fails for purged shipments when department and class segments for UNR are set as dynamic.
6087555	Approved debit memos are posted incorrectly and the status is not updated to 'POSTED'.
6040753	The Automatch batch program fails with an SQL exception: "invalid name pattern: xxxx.NUMBERLIST_TBL"
6045374	Automatch does detail matching only if there was only one unresolved invoice in the purchase order group. If there is more than one invoice in unresolved or multi-resolved status, Automatch performs summary matching and one-to-one matching, but not detail matching.
5987721	When the Detail Match List screen opens, detail_match_discrepancy_items_iframe.jsp is loaded twice. This also occurs when the discrepancy items are moved up and down.
5672236	Currently, only invoices in Ready for Match status can be deleted. ReIM should allow deletion of invoices in Unresolved Match and Multi-Unresolved Match statuses, and it should remove any discrepancies that may exist for these invoices.