

Oracle® Retail Invoice Matching

Release Notes

Release 11.0.13

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- (ii) the **MicroStrategy** Components developed and licensed by MicroStrategy Services Corporation (MicroStrategy) of McLean, Virginia to Oracle and imbedded in the MicroStrategy for Oracle Retail Data Warehouse and MicroStrategy for Oracle Retail Planning & Optimization applications.
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- (iv) the **Wavelink** component developed and licensed by Wavelink Corporation (Wavelink) of Kirkland, Washington, to Oracle and imbedded in Oracle Retail Store Inventory Management.
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- (vii) 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.
- (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.
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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 11.0.13 documentation set:

- Oracle Retail Invoice Matching Batch Schedule
- Oracle Retail Invoice Matching Installation Guide
- Oracle Retail Invoice Matching Operations Guide Addendum

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

This document describes updates and notable defect fixes for the Oracle Retail Invoice Matching 11.0.13 patch release.

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 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.

Applying Source Code

Before installing ReIM 11.0.13:

- Confirm that ReIM 11.0 and all following patches from ReIM 11.0.1 to ReIM 11.0.12 have been successfully applied.
- Confirm 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 11.0.13 patch.

The ReIM 11.0.13 patch contains files that were modified since the ReIM 11.0.12 patch release. For detailed information about the software fixes included in this patch release, see the ReIM 11.0.13 patch documentation.

Before applying the patch source files over your 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.
- 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.

Deploying the reim.war File

If you have made no customizations to 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 on how to extract the .war file. You may have to modify your server configuration files. After you extract reim.war, you will need to modify the ldap.properties and reim.properties files. You must then restart the server for your changes to take effect.

Note Regarding Hot Fixes

ReIM has released hot fixes since the 11.0.12 patch release. Please note that the 11.0.13 release includes all modifications since ReIM 11.0.12. The Installation Guide documentation assumes a direct update to ReIM 11.0.13 from ReIM 11.0.12. If any hot fixes were applied after ReIM release 11.0.12, analysis should be done for any database scripts, because they would not have to be executed a second time.

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 ReIM 11.0.13.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

See the DEFECT MODULE XREF ReIM 11.0.13.XLS spreadsheet for a complete list of fixes included in the ReIM 11.0.13 patch. The following is a list of some noteworthy fixes.

Defect Number	Summary
5644247	There is an issue with updating fields when creating merchandise invoices.
6013169	When a VAT discrepancy between a credit note and the credit note request is resolved, a VAT credit note request will be created. When this is done, the status of both documents is changed to MTCH. When a second credit note is created with the correct VAT and matched, the status of both documents becomes MTCH. This means that the supplier will be paid twice, once for each credit note.
6017183	For a quantity discrepancy that was created because of no receipt by the Automatch batch, when the user attempts to resolve the discrepancy through the summary match screens, the following error occurs: "Unable to save the applied variance resolutions. Please contact your system administrator".
6156621	There are incorrect postings when there are cost and quantity discrepancies between a credit note and credit note request.
6196223	When the user attempts to resolve discrepancies for an unresolved invoice, a "Lock expired" error is displayed.
6208680	When matching a credit note request cost to a credit note that has a non-merchandise amount in it, the application indicates that there is a discrepancy, but when you click Details, everything is matched and there is no discrepancy. Also, the Credit Note Summary Match page displays an incorrect Merchandise amount (it adds the non-merchandise amount into the total merchandise amount).
6241515	When posting is set to post to IM_AP_STAGE_HEAD and IM_AP_STAGE_DETAIL tables, no tax rows are posted for VWT transactions.

Defect Number	Summary
6241797	The Document Maintenance Header Screen does not allow the user to distribute positive values against VAT for a credit note request.
6243775	Currency precision displayed and used in the system is set at one level for a currency and applied across all fields and processes.
6245271	ReIM does not allow creation of a \$0 invoice.
6270290	The ReIM EDI upload batch rejects the EDI file for a credit note with a positive non-merchandise amount.
6270426	On the Summary Match List screen, invoices that are POSTED are also grouped into the manual groups in the Summary Match - Manual Match frame. Also, the variance calculated in the same screen is based on the total cost of the invoices in the group that include the posted invoice.
6272515	Debit memos with non-merchandise costs are partially posted, and the status is never updated to posted.
6314013	Not all discrepancies are removed when an invoice is matched. If the remaining discrepancies are resolved, the posting records will be incorrect.
6315891	When a user resolves many cost discrepancies (at least 300 lines) on the same day, an error message is displayed. ReIM locks up and the users can no longer connect to the application.
6318781	In certain scenarios, the receipts are set to match when one or more of the items on the receipt has not been matched, SHIPSKU.QTY_MATCHED is null.
6343642	The ediupload batch program does not terminate when the format of the EDI is incorrect, and the failure is not reflected in the log file and status returned to the run-time environment.
6349658	When attempting to upload a RTV EDI file into ReIM, an error occurs. There is no way to identify in which line the error was found. Also, the user encountered another error where no line number exists.
6353898	The transaction date of a debit memo processed against an invoice is the processed date; however, financially, the invoice is fully paid based on the invoice date and in accordance with the supplier's payment terms. The debit memo date should match the invoice date.
6354218	When the user creates a credit note and clicks OK in the detail screen, an error message is displayed.
6370717	When an extended cost variance exists between an invoice header and details, and the invoice is for an international supplier whose VAT region is different from the location, the sum of amounts posted to the IM_AP_STAGE_DETAIL table does not match the IM_AP_STAGE_HEADER amount.
6372557	There are incorrect postings for UNR and VWT transaction codes when two invoices are posted that meet these conditions: 1. There are two receipts for a single purchase order; 2. Invoice 1 matches receipt 1 within tolerance, in favor of the supplier; 3. Invoice 2 matches receipt 2 within tolerance, in favor of the retailer.

Defect Number	Summary
6399318	If the item has not been set up in RMS for the supplier on the invoice, then clicking on this item causes the Quantity Review List screen in ReIM to crash, and the user has to log in again. ReIM should not crash in the Quantity Review List screen when an item is not set for the supplier on the invoice. The business requirement is to allow creation of an invoice for a supplier different from the order supplier.
6526376	A dollar currency symbol (\$) is displayed in the Invoice Maintenance Header page when a error message is shown for a zero cost invoice. The currency symbol should not be displayed, because the currency will not be same for all users.
