

Retek® Invoice Matching™ 11.0.4.1

Release Notes

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Contact Method	Contact Information
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E-mail	support@retex.com
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Internet (ROCS)	rocs.retek.com Retek's secure client Web site to update and view issues
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Phone	+1 612 587 5800
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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)
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Hong Kong	800 96 4262
Korea	00 308 13 1342
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United States	+1 800 61 RETEK or 800 617 3835

Mail	Retek Customer Support Retek on the Mall 950 Nicollet Mall Minneapolis, MN 55403
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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.

Overview

This document contains information about changes that have been made to Retek Invoice Matching (ReIM) since the previous release.

Deploying the reim.war file

If you have made no customizations to the initial release and wish to accept all modifications that are 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 that you need to run ReIM. You still must manually run scripts. Most application servers extract the .war file automatically. Please see your server's documentation for guidance on how to extract the .war file. You may have to modify your server's 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 documentation (DEFECT MODULE XREF INVOICE MATCH 11.0.4.xls)

A DEFECT fix is a modification to the base Retek 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 document in the \docs folder titled <DEFECT#>.doc, such as "123456.doc". There is also a document in that same folder titled "DEFECT MODULE XREF INVOICE MATCH 11.0.4.xls", which lists every DEFECT # and the accompanying modules/scripts that are included in the patch. Each DEFECT document should be fully reviewed before this patch is implemented. Please note that scripts do **not** preserve data. Make sure that all data is backed up prior to running any script.

Defect fixes

As mentioned earlier, ReIM includes general product fixes. Refer to the DEFECT MODULE XREF INVOICE MATCH 11.0.4.xls. This spreadsheet contains a complete list of fixes included in the patch. Descriptions of several noteworthy fixes are listed below.

- **Defect 372452 (P2):** When many users are logged in simultaneously, the application encounters an 'Out Of Memory' error after some time.
- **Defect 378030 (P2):** When creating a new merchandise invoice in the Invoice Maintenance Header screen, when the user enters order number manually, the supplier name and the invoice terms disappear.
- **Defect 392945 (P2):** In the Invoice/Document Maintenance Detail screen, when the supplier is a foreign supplier, the VAT code and VAT rate defaulted for the item(s) by clicking on the Default from Order or Default from Receipt button is incorrect.
- **Defect 393029 (P2):** While adding an item in the Invoice Maintenance Detail screen from the item LOV, the VAT Code - Rate for that particular item is not defaulted in the dropdown field.
- **Defect 393451 (P2):** While adding an item in the Document Maintenance Detail screen from the item LOV, the VAT Code - Rate for that particular item is not defaulted in the dropdown field.

- **Defect 393129 (P2):** The scheduled batch operation does not terminate automatically after completion.
- **Defect 393345 (P2):** When a receipt is split, the unmatched receipts frame in the Summary Match List screen displays total quantity and total cost for an unmatched receipt and not the available to match total quantity and cost.
- **Defect 393387 (P2):** When entering a merchandise invoice, the VAT rates at the header level are not being validated against those used for the items on the purchase order.
- **Defect 393413 (P2):** The validation for location during EDI Upload is accomplished using the table ORDHEAD instead of ORDLOC. Due to this issue, the orders with different detail line locations (not the same as the ORDHEAD record location) always fail to load.
- **Defect 393415 (P2):** When creating the Credit Note, the item LOV in the Document Maintenance Detail screen restricts the list with the supplier and order. The supplier should be the only restriction on the item LOV.
- **Defect 393457 (P2):** VAT Records are not updated correctly in the IM_FINANCIALS_STAGE table.
- **Defect 393599 (P2):** When the user gets item(s) by using either Default from Order or Default from Receipt button, a single item having both active and inactive vat code is defaulting twice for the respective VAT codes. The item should be defaulted once with the active VAT code.
- **Defect 393648 (P2):** A newly created credit note for any supplier (without defaulting from a credit note request or a debit memo) does not appear in the credit note unmatched section of the Credit Note Summary Match Screen.
- **Defect 393749 (P2):** Users who have view permission access to the Supplier Options Screen are not allowed to view the Supplier Group Options.
- **Defect 393851 (P2):** The exchange rate is being rounded to three decimal spaces after exiting an existing invoice from the document maintenance screen. This processing should not be happening. The exchange rate should remain at the exact value.
- **Defect 393884 (P2):** In the Document Maintenance Header screen, the user is not able to approve a disputed Credit Memo (created from a DBO by using the reverse button) because the Approve button is disabled.
- **Defect 394010 (P2):** While viewing the VAT Breakdown for an existing Invoice, the Ex VAT Basis field is empty in the VAT Breakdown screen.
- **Defect 394479 (P2):** In the Document Maintenance Header screen, the users should **not** be allowed to edit supplier for the Credit Note which is created from Credit Note Request (cost or quantity).
- **Defect 394523 (P2):** When a new credit note without an order is created, the system automatically calculates a wrong RTV Order Number in the Document Summary Match List screen.
- **Defect 394596 (P2):** On the Document Maintenance Header screen, the item details should not be mandatory for any document type.
- **Defect 394606 (P2):** When ReIM 11 integrated with RMS 11, on the Purchase Order Search screen, an error page is displayed in the popup window when the user clicks the location LOV.

- **Defect 394792_394727 (P2):** When entering a merchandise invoice, the validation of VAT rates at the header level against those used for the items on the purchase order prevent the creation of ‘partial’ invoices that are for a part of a purchase order. This validation needs to be removed from the Invoice Maintenance Header screen and the EDI Upload batch program.
- **Defect 393143 (P3):** When installing the database for ReIM prior to the ReIM 11.0.3 patch with RMS 10.1, the following error message is encountered on running the reim11dd_wrms.sql package: “ORA-01407: cannot update ("REIM11RMS10"."SYSTEM_OPTIONS"."INVC_DBT_MAX_PCT")”.

Known issue

Defect 394900

In summary match, when the details are entered for an invoice, the summary match list screen displays an error when the details button is pressed.

Miscellaneous note

The following batch programs are included with RMS 10.1 but should **not** be run when ReIM 11.0 is installed:

- INVCPOST
- INVMATCH
- INVCLSHP