

**Oracle<sup>®</sup> Retail Invoice Matching  
Release Notes  
Release 11.0.6  
November 2005**

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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/or performance enhancements
- Assumptions
- Fixed and/or known issues/defects

## Audience

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

- Retail clients who wish to understand the contents of this release.
- Integrators and implementation staff who have the overall responsibility for implementing ReIM into their enterprise.
- Business analysts who are looking for high-level functional information about this release.
- System analysts and system operation personnel who are looking for high-level functional and technical content related to this release.

## Customer Support

Customer Support is available 7x24x365 via email, phone, and Web access.

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@rettek.com

Internet (ROCS) [rocs.retek.com](http://rocs.retek.com)

Retek's secure client Web site to update and view issues

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

Korea 00 308 13 1342

United Kingdom 0800 917 2863

United States +1 800 61 RETEK or 800 617 3835

Mail Oracle  
Customer Support  
950 Nicollet Mall  
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.

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## Release Notes

Please review the enclosed defect documents promptly to establish the impact on your business operations. Oracle Customer Support investigates submitted issues with the assumption that all release patches have been applied. While it is ultimately at the client's discretion as to when to apply patches, delays or lags in their application can complicate the support process. When Oracle Retail Customer Support investigates a potential software bug, it assumes 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. This Patch CD contains the 11.0.6 patch release. Before you apply the Oracle Retail Invoice Match (ReIM) 11.0.6 patch:

- Check that ReIM 11.0 and the patches from 11.0.1 to 11.0.5 are installed.
- Check that the latest RMS patch is installed. RMS 10.1 users should be current with the RMS 10.1.13 patch and RMS 11.0.x users should be current with the RMS 11.0.6 patch.

The ReIM 11.0.6 patch contains files that were modified since the ReIM 11.0.5 patch release. For detailed information on what is included regarding software fixes in this patch release, refer to the ReIM 11.0.6 patch documentation.

### Applying Source Code

Before applying the patch source files over your code:

- Note whether customizations have been made to the module. If so, then 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 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 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'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 11.0.6.xls)**

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 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 11.0.6.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. Resolutions to fixed defects (including those described in these Release Notes) are included in the Defect document. Please note that scripts *do not* preserve data. Make sure that all data is backed up prior to running any script.

## **Functional Enhancements**

### **Integration of ReIM 11.0.6 and RMS 11.0.6 with Oracle Financials 11.10.5 (or Most Current Version)**

Now that Oracle Retail is no longer ‘Retek’, enhanced functionality is now provided for retailers who use the current versions of RMS/ReIM and of Oracle Financials.

Specifically, the intent is to provide built-in functionality in RMS/ReIM and in Oracle financial systems so these systems can be used together to provide good user functionality and data exchange for financial data without any software customization work on the part of the retailer.

For retailers who are using the new integration functionality between ReIM and Oracle financials, ReIM provides the information needed by Oracle financials with the agreed upon formats and handoff points. More specifically:

- Provide G/L information on existing IM financials-stage database table.
- Provide A/P information separately on two new ‘staging’ database tables.

### **Defect 395934 (P2)**

Provide enhanced functionality for retailers who use the current versions of RMS/ReIM and of Oracle Financials systems.

The GUI was modified to require dynamic segment entry if the Oracle AP Financials is integrated with RMS. The system options and ReIM system options classes maintain this new attribute. The backend was modified to convert existing financial stage and financial stage error records into the AP stage and AP stage error records, respectively. A new RMS interface class was written to retrieve necessary AP financials data (not provided in existing financial objects) for staging.

## Defect Fixes

Refer to the DEFECT MODULE XREF INVOICE MATCH 11.0.6.xls. This spreadsheet contains a complete list of fixes included in the patch. Descriptions of several noteworthy fixes are listed below.

**Defect 397360 (P2):** The checkbox for Manually Paid Indicator should remain with the setting specified by the user, and should not revert to the Supplier setting.

**Defect 398166 (P2):** If a user creates a new Credit Note in the Document Maintenance Header screen, the Document Date field is getting disabled and defaulted to the current V-Date. Because it is an external document coming from a vendor, the Document Date can be different and should be editable.

**Defect 396756 (P2):** On the Invoice Maintenance Header screen, when the user changes the order number after visiting details, the following error appears, 'Cannot save record'.

**Defect 398182 (P2):** When value added tax (VAT) is turned off in RMS and ReIM, when a user enters any non-VAT item in the Invoice Maintenance Details screens, the system creates an error.

**Defect 396847 (P2):** A change to the invoice detail is not being persisted when the header status is 'VATDIS'.

**Defect 396820 (P2):** Automatch does not consider resolved VAT details when trying to match the invoice.

**Defect 396949 (P2):** When resolving a VAT discrepancy for the same document, item, and reason code, the error 'Cannot perform insert' occurs.

**Defect 396952 (P2):** Invoices that have all of their details matched are being pulled into the summary matching screens. When the user tries to match those invoices, there are no items available to match.

**Defect 396946 (P2):** In the Document Summary Match List screen, when the Credit Note and Credit Note Requests are matched online, they continue to appear in the unmatched frames.

**Defect 396832 (P2):** In the Invoice Maintenance Detail screen, the items that are defaulted from either order or receipt should default only the active VAT codes and, if the location and supplier VAT regions are different, then only items (without VAT) should be defaulted.

**Defect 397665 (P2):** While searching for a RTV order number in the Document search, an error 'Invalid Id' message appears.

**Defect 398106 (P2):** Attempting to reverse a Debit Memo elicits the following error message: 'Une erreur s'est produite lors de la tentative de mise en forme de cette valeur. Les valeurs monetaires et numeriques ne peuvent pas contenir de caracteres litteraux.'

**Defect 397728 (P2):** Debit Memo-VAT and Credit Note Request-VAT document types are missing from the Document Maintenance screen.

**Defect 397064 (P2):** After the VAT discrepancy is resolved for one or more items of an invoice, the amounts for TAX rows are not getting posted correctly to the IM\_AP\_STAGE\_DETAIL table.

**Defect 397174 (P2):** When Oracle Financials is turned on in RMS 11.0, the best terms and best terms date need to be recorded on the IM\_AP\_STAGE\_HEAD table.

**Defect 396964 (P2):** When an invoice with resolved VAT discrepancy is posted, the posted VAT transactions do not reflect the resolutions.

**Defect 397065 (P2):** Records that are written to the IM\_AP\_STAGE\_HEAD and IM\_AP\_STAGE\_DETAIL tables for credit notes and debit memos should have negative amounts.

**Defect 397237 (P2):** When Oracle Financials is turned on in RMS 11.0, the Oracle Vendor Site ID is not populated in the IM\_AP\_STAGE\_HEAD table correctly.

**Defect 397242 (P2):** When running the AUTOMATCH batch program, an invoice that should match within tolerance is being set to unresolved match.

**Defect 396445 (P2):** While creating a credit note from a credit note request duplicate, items are added to the document in the Document Maintenance Details screen.

**Defect 397347 (P2):** When Oracle Financials is turned on in RMS 11.x and VAT is enabled, an invoice that matches within tolerance is not generating tax records correctly.

**Defect 397269 (P2):** When Oracle Financials is turned on in RMS 11.x, the ReceiptWriteOffService errors out and does not post the closed receipts in the IM\_FINANCIALS\_STAGE table.

**Defect 396950 (P2):** While resolving a VAT discrepancy for any item, when the user cancels the resolution action for that item, the comments on the VAT Resolution screens are not editable, and they are not cleared out.

**Defect 397449 (P2):** In the Invoice Maintenance Header screen, after entering a supplier and an order number, payment terms are defaulted. The problem is the user cannot change these terms to enter a manual value. Each time, the screen is refreshed and the old value (defaulting from supplier/order) reappears.

**Defect 397273 (P2):** Pre-paid invoices (which are actually manually paid, but marked as pre-paid) need to be paid by the Accounts Payable system.

**Defect 396549 (P2):** The user gets 'kicked out' to the login screen upon the occurrence of an error.

**Defect 397701 (P2):** When the user adds a non-merchandise cost to the invoice, the system displays an error message at validation, and the cost is not saved.

**Defect 397735 (P2):** The VAT line amounts for Debit Memos on the IM\_FINANCIALS\_STAGE table are updated to a negative quantity.

**Defect 397906 (P2):** When VAT is turned off, a blank screen appears after the user clicks the 'Details' button on the Invoice Maintenance Header screen.