

**Oracle[®] Retail Invoice Matching
Release Notes
Release 11.0.7
February 2006**

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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

<https://metalink.oracle.com>

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.

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 11.0.7 patch release. Before you apply the Oracle Retail Invoice Match (ReIM) 11.0.7 patch:

- Check that ReIM 11.0 and the patches from 11.0.1 to 11.0.6 are installed.
- Check that the latest RMS patch is installed. RMS 10.1 users should be current with the RMS 10.1.14 patch and RMS 11.0.x users should be current with the RMS 11.0.7 patch (note that the RMS 11.0.7 patch will be available in March of 2006).

The ReIM 11.0.7 patch contains files that were modified since the ReIM 11.0.6 patch release. For detailed information on what is included regarding software fixes in this patch release, refer to the ReIM 11.0.7 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 11.0.7.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 11.0.7.xls”, which lists every defect number 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.

Defect Fixes

Refer to the DEFECT MODULE XREF INVOICE MATCH 11.0.7.xls. This spreadsheet contains a complete list of fixes included in the patch. Descriptions of several noteworthy fixes are listed below.

Defect 397605 (P2): The Receipt remained in unmatched status after Debit Memo created to match invoice and receipt.

Defect 398640 (P2): Online matching fails to allow matching an invoice with details (showing a VAT amount) when the amount represented by that invoice is clearly within tolerance. Additionally, the AutoMatch batch process fails to recognize that an invoice with details (showing a VAT amount) is within tolerance.

Defect 4857680 (P2): Once an invoice without details changes from ready to match status to unresolved status the user is unable to add details therefore the invoice cannot be matched.

Defect 4847778 (P2): During document summery matching while manually grouping the credit note/credit note request using down arrow sometimes results in stack overflow error. This behavior is more consistent once the user enters into the details page by clicking on the Details button on the summery matching page, comes back to the summery matching page and tries to add the credit note or credit note request to the matching area by clicking the down arrow button.

Defect 4996494 (P3): The table IM_LINK_SUPPLIERS should be dropped since it is not updated in the application anymore.

Defect 4846953 (P2): From the list of cost discrepancies, while clicking on any of the list entry where the Location Type is Warehouse, it displays multiple records for the same item, even though the “No of Line Exception” is 1 in Cost Review List Screen.

Defect 4914786 (p2): In French environment, the decimal for the vat basis contains a decimal “.” in vat breakdown pop up window.

Defect 4848720 (p2): For Credit Note request- VAT and Debit Memo-VAT, the Total Non-merchandise cost and the Total Vat Cost accepts positive values instead of negative values.