

Oracle® Retail Invoice Matching

User Guide Addendum

Release 12.0.8.4IN

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Preface

This document explains the enhancements and modifications made to Oracle Retail Invoice Matching (ReIM) Release 12.0.8 IN to support Multiple MRP (MMRP) and configurable taxation functionality. The new functionalities are India specific business requirement.

Audience

This document is intended for business users to understand the new functionality. The document is also intended for technical developers to understand the solution offering to the users.

As this document only explains the changes made to the ReIM localized application, it is suggested that you refer to *ReIM User Guide* for complete functional and procedural information.

Related Documents

For more information, see the following documents in the Oracle Retail Invoice Matching Release 12.0.8.4IN documentation set:

- *Oracle Retail Invoice Matching Release Notes*
- *Oracle Retail Invoice Matching Operations Guide*
- *Oracle Retail Invoice Matching Data Model*
- *Oracle Retail Invoice Matching Installation Guide*
- *Oracle Retail Invoice Matching Online Help*

See also:

- Oracle Retail Integration Bus 12.0.9IN documentation
- Oracle Retail Merchandising System 12.0.10IN documentation
- Oracle Retail Point-of-Service 12.0.9IN documentation
- Oracle Retail Back Office 12.0.9IN documentation
- Oracle Retail Central Office 12.0.9IN documentation
- Oracle Retail Strategic Store Solutions 12.0.9IN documentation
- Oracle Retail Store Inventory Management 12.0.10IN documentation
- Oracle Retail Price Management 12.0.10IN documentation
- Oracle Retail Merchandising System 12.0.10IN documentation
- Oracle Retail Security Manager 12.0.4 documentation

Customer Support

To contact Oracle Customer Support, access My Oracle Support at the following URL:

<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

If you are installing the application for the first time, you install either a base release (for example, 12.0) or a later patch release (for example, 12.0.9). If you are installing a software version other than the base release, be sure to read the documentation for each patch release (since the base release) before you begin installation. Patch documentation can contain critical information related to the base release 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.](#)

Overview

Oracle Retail Invoice Matching (ReIM) allows you to verify merchandise invoice costs and quantities before payment. ReIM receives invoice data through either Electronic Data Interchange (EDI) or data is entered manually. The matching process verifies invoice records against associated receipts or orders. If invoices are matched to receipts within tolerance at a summary level, they are evaluated for best payment terms and posted to the staging table. The staging table interfaces with the accounts payable system, where payments are processed and corresponding accounting entries are posted.

Every item is associated with a tax category in the Indian retail scenario. There are many tax regions across India and many different taxes in each tax region. Based on the tax category and the tax regions (supplied from and supplied to regions), taxes on an item differ.

In the Localized ReIM, tax basis (taxable base) for a tax calculation can be cost, MRP, retail, cost components like freight or any combinations of these parameters and taxes. To handle multiple taxes ReIM needs to be modified in following areas:

- Assigning claimable taxes for the supplier
- Multiple taxes handling at invoice entry (for both header level and detail level invoice)
- Tax discrepancy resolution to handle multiple taxes
- Multiple taxes on other documents like debit memo /credit memo/CNR

Handling Multiple Tax at Line Level

ReIM receives information from suppliers through EDI, which includes new multiple tax components as part of the invoice line details. The total of the multiple taxes at line level in the invoice details should be equal to the summary level tax distribution.

ReIM groups the amount by Tax code. You can change the Tax amount against each of the Tax Codes individually.

Multiple Tax Component

With India localization patch applied, each item may have multiple tax components. These tax components are the taxes set up in the merchandising system. The enhancement enables ReIM to match multiple tax components at item line level as well as at the summary level.

Administration

Enabling the India Localization Patch

You can enable the India Localization specific functionality by setting the **Multiple VAT indicator** (from the System Options menu) parameter to 'Y'. The value can be either Y or N. When set to Y, all India Localization specific enhancements in ReIM are enabled; if it is set to N, the new fields added to the existing screens and elements/links to the new screens is hidden or disabled.

The screenshot shows the 'System Options' window. At the top, a status bar indicates the user is logged in as 'Admin User ADMIN' with a database URL and other technical details. The main area contains various configuration options. The 'Multiple Vat Indicator' is highlighted with a red rectangle and is set to 'Y'. Other visible options include 'Document History Days' (20), 'Post Dated Document Days' (10), 'Debit Memo Send Days' (2), 'Max Tolerance %' (100.000), 'Default Pay Now Terms' (163), 'Include VAT Processing' (Yes), 'Calc Tolerance' (Percent, 10.0000 %), 'Default Header VAT from Details' (No), 'Close Open Receipt Days' (2), 'Cost Resolution Due Days' (3), 'Qty Resolution Due Days' (2), 'Days Before Due Date' (3), 'VAT Resolution Due Days' (2), 'VAT Validation Type' (Reconcile VAT), and 'VAT Document Creation Level' (Item). At the bottom, there are 'OK' and 'Cancel' buttons, and a note: 'Note: To activate any system option changes made, you must first log out of Invoice Matching.'

System Options

Supplier Set Up

Multiple taxes are applicable on a single purchase transaction. Some of these taxes are paid by retailer to the supplier (who pays the taxes to the Tax Authority) while some of the taxes are paid by retailer to the Tax Authority directly. Supplier should not claim such taxes (which retailer pays to the Authority directly) in his invoices as he is not eligible to claim it. Suppliers eligible for different taxes may differ from one supplier to another. Set up supplier information from the Supplier Options menu, specifying which supplier or group of suppliers gets credit for which particular type of tax. During invoice creation, you can enter only those taxes which the supplier can claim as per the configuration during the supplier set up.

After you have set the supplier information, the system recognizes which supplier is eligible to claim credit for a particular tax component.

To set up supplier information:

1. On the Administration Menu, click **Supplier Options**.

You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:thin:@(ip=10.152.1.151)shridb, Data Source: msr12 Log Path: A:\0\app\ABR\BDB\ora12db\oracle\product\10.1.3\OracleAS_1\j2ee\bin\log Authentication: DATABASE

Supplier Options

Supplier:

Details

AP Reviewer:

☐ Invoices For Supplier Manually-Paid
☐ Match Invoices to Receipts from other Suppliers
☐ Always Use Invoice Terms
☐ ROG Date Allowed

Send Debit Memo:

Close Open Receipt Days:
 Discrepancy Days Before Routing:

Applicable Taxes

<input type="checkbox"/> VAT 12.5 %	<input type="checkbox"/> Entry Tax 4 %	<input type="checkbox"/> VAT 4 %	<input type="checkbox"/> Ex 16.48 %
<input type="checkbox"/> Oct 4 %	<input type="checkbox"/> Zero tax rate	<input type="checkbox"/> Vat 5 %	<input type="checkbox"/> VAT 4% new
<input type="checkbox"/> CST 3 %			

Supplier Options

The **Applicable Taxes** section displays all the taxes applicable to the selected supplier. Any tax code existing in RMS can be associated to a particular supplier and once associated the supplier will have the ability to claim for that Tax code else the supplier cannot claim for the tax. You can associate these taxes to the supplier and the supplier can claim only these tax codes.

In ReIM localized environment, the relevant tax codes are the ones linked with transaction type "Purchase Order". You can associate only purchase type of taxes to a supplier and only configured taxes are shown when entering the invoice for that particular supplier.

Create Documents

A merchandise invoice is a document that a supplier sends to a retailer for merchandise items. There are two ways invoices are loaded into the system:

- EDI
- Single invoice entry

EDI Upload

EDI upload is the process of uploading EDI documents into ReIM. This is done through batch programs, which process the documents, validates them and inserts the documents into respective tables in ReIM.

When the invoice is coming into ReIM from a third party system, the EDI upload is not modified to accept it. However, the interface with RMS for EDI upload works correctly.

RTV, consignment, DSD, and Evaluated Supplier are supported via EDI. The EDI interface has been enhanced to support multiple taxes on line item, by including a new line with TITAX as identifier for the line level tax details.

Creating Merchandise Invoice

Merchandise Invoices can be manually entered in ReIM.

To create a manual invoice:

1. On the Main Menu, click **Document Maintenance**.
2. Click **Document Search**. The Document Search window appears.

The screenshot shows the 'Document Search' window with the following fields and options:

- Action:** View (dropdown)
- Document ID (% for partial search):** [Text field]
- Document Type:** [Dropdown]
- Status:** ALL (Except Posted) (dropdown)
- Vendor Type:** Supplier (dropdown)
- Order Number:** [Text field]
- AP Reviewer:** [Text field]
- In Cost Review:** [Dropdown]
- In Quantity Review:** [Dropdown]
- Document Date Range:** [Date range selector]
- Currency:** [Text field]
- Document Cost Range:** [Text field]
- Receipt:** [Text field]
- Payment Terms:** [Text field]
- Details Exist:** [Dropdown]
- Vendor:** [Text field]
- Location:** [Text field]
- Cost Reviewer Group:** [Text field]
- Quantity Reviewer Group:** [Text field]
- Due Date Range:** [Date range selector]
- Consignment:** [Dropdown]
- Deal:** [Dropdown]
- Quantity Range:** [Text field]
- Item:** [Text field]
- Freight Payment Type:** [Dropdown]
- Pre-paid Invoice:** [Dropdown]
- Buttons:** OK, Search, Refresh, Cancel

Document Search

3. From the **Action** drop down field, select **New Merchandise Invoice**.
4. From the **Document Type** drop-down list, enter **Merchandise Invoice**.
5. Click **OK**. The Invoice Maintenance Header window appears.

You are logged in as: Admin User ADMIN | DB 1982 | jduv@oracle.com | 192.1.1.100 | Date Source: 93.030.000V220 Authentication: DATABASE Log Path: \\000\\redstone\\oracle\\19.1.0\\Oracle_3\\jduv\\redstone\\red_0\\redstone\\log\\redstone

Invoice Maintenance Header

Document Type: Merchandise Invoice

Invoice:

Invoice Status:

Invoice Date:

Match Date:

Invoice Terms:

Order Terms:

Supplier Terms:

Due Date:

Freight Payment Type:

Vendor Type: Supplier

Vendor:

Order No:

Location:

Invoice Currency:

Exchange Rate:

☐ EDI Invoice

☐ Pre-Paid

☐ Manually-Paid

☐ Details Attached

☐ Consignment

Total Merchandise Cost Ex Tax: 0.0000

Total Non-Merch Cost Ex Tax: 0.0000

Total Cost Ex Tax:

Total Tax Cost: 0.0000

Total Cost Inc Tax:

Invoice Qty:

Total Allowances:

Ref No. 1:

Ref No. 2:

Ref No. 3:

Ref No. 4:

TER05

Terms Date:

Best Terms:

SOURCE

Invoice Maintenance Header Screen

6. Enter the required details on the screen such as the Vendor Name, Invoice number, Order number, Invoice Date.
7. Click the **Due Date** link. The due date is automatically calculated when clicked on the icon.
8. Enter the **Total Cost Ex Tax**.
9. Click the **Total Tax Cost** link, the Tax Breakdown window is displayed. You can calculate multiple taxes at the invoice header and detail levels.

Tax Breakdown

Ex Tax Basis	Tax Description	Tax Rate	Tax Amount
	Vat Rate 2%	2	
	Vat Rate 12.5%	12.5	

Total: 0.0000

OK Calculate Total Cancel

Tax Breakdown

10. The Tax Breakdown window shows line items with different tax rates. Enter the value in the **Ex Tax Basis** or in the **Tax Amount** field. You can enter multiple Taxes. You may enter zero (0) tax for a particular Tax Code. You may also change the tax rate for the selected tax code if required.
11. Click **Calculate Total**. The Tax Amount and the Total tax are calculated accordingly.
12. Click **OK**.

For non-merchandise cost in a merchandise invoice or for non-merchandise invoice, multiple taxes per line item is not supported in the localized ReIM.

13. Enter the calculated value in the **Total Cost Inc Tax** (Total Tax Ex Tax plus Total Tax cost) field.
14. Enter the **Invoice Qty** value.
15. Click **Details**. The Invoice Maintenance Detail window appears, showing the items from the selected order number.

Invoice Maintenance Detail

INVOICE TEST 4

Supplier: 2000-Supplier A

Total Invoice Merch Cost: 63,175.0000

Currency: INR

Total Invoice Qty: 320

Select	Receipt	Receiving Location	Description	Order No.	Total Receipt Amount	Receipt Qty	Avail Total Qty	Receipt Date
<input type="checkbox"/>	525	22222	Store A	409	45,175.0000	240	240	04-15-2001

select all clear all

Default from Receipts Default from Order

Items

Delete	Item	Description	Invoice Qty	Supplier Unit Cost	Inv. Unit Cost	Total Tax	Tax Discrepancy Resolved	Extended Cost Ex Tax
<input type="checkbox"/>	100001529	100001529	40	100.0000	100.0000	1,142.2240	<input checked="" type="checkbox"/>	7,200.0000
<input type="checkbox"/>	100001537	Reim test 1	20	00.0000	00.0000	422.4000	<input checked="" type="checkbox"/>	1,600.0000
<input type="checkbox"/>	100007517	100007517	80	225.0000	225.0000	720.0000	<input checked="" type="checkbox"/>	10,000.0000
<input type="checkbox"/>	100017230	Reim_Test_03	80	225.0000	225.0000	720.0000	<input checked="" type="checkbox"/>	10,000.0000
<input type="checkbox"/>	100019144	Reim_Test_04	100	163.7500	163.7500	3,028.2000	<input checked="" type="checkbox"/>	16,375.0000

select all clear all

Totals Total Items: 5

Total Invoice Quantity: 320

Invoice Quantity Variance: 0

Total Extended Cost: 63,175.0000

Extended Cost Variance: 0.0000

OK Delete Items Cancel

Invoice Maintenance Detail

16. You can default the data either from the Order or Receipt. Select the item and click on the corresponding button to default the data.
17. On the **Items** section, double click the line item data to modify any of the following:

select all clear all

Default from Receipts Default from Order

Items

Item: 100001511

Invoice Qty: 100

Unit Cost: 163.7500

Tax Code - Rate

Update Item

Delete	Item	Description	Invoice Qty	Supplier Unit Cost	Inv. Unit Cost	Total Tax	Tax Discrepancy Resolved	Extended Cost Ex Tax
<input type="checkbox"/>	100001511	Reim_Test_Equip	100	163.7500	163.7500	3,028.2000	<input type="checkbox"/>	16,375.0000

Items on Invoice Maintenance Detail

- Invoice Quantity – double-click the item, the item information is reflected in the editable columns as shown in the figure above. Edit the Invoice Quantity and click **Update Item**. Clicking Update Item is very important to save the changes made.
- Unit Cost – double-click the item, the item information is reflected in the editable columns. Edit the Unit Cost of the item and click **Update Item**.
- Total Tax – double-click the item, the item information is reflected in the editable columns, click the **Tax Code - Rate** to edit the total tax, Tax Code rate and the Ex Tax basis. The Multiple Tax Entry window is displayed.

Ex Tax Basis	Tax Code	Tax Description	Tax Rate	Tax Amount
	202	VAT 12.5 %	12.5	
	204	Entry Tax 4 %	4	
	205	CST 3 %	3	
	206	Oct 4 %	4	

Total: 0.0000

OK Calculate Total Cancel

Multiple Tax Entry

On this window, edit the Ex Tax Basis, Tax Rate, or Tax Amount. When you enter Ex Tax Basis, the Tax Amount is calculated and when you enter the Tax Amount, the Ex Tax Basis is calculated.

You can add multiple taxes for the item. You can modify the Tax Rate on this window.

- Add items to the invoice – You can add item/s to the invoice/purchase order. Enter the Item ID, Invoice Quantity, and the Unit cost of the quantity. Click **Add Item** to add the item to the invoice/order.

The invoice header and invoice detail information must match for the invoice creation to be successfully completed.

18. Click **OK**.

The invoice is created in the system with the status **Ready for Tax**. The invoice then goes through Tax discrepancy process. If the Tax information in the PO/Receipt and invoice match, the invoice will be in **Ready to Match** status. The records can be viewed in the Summary Match form.

If there is any discrepancy in the Tax information of the PO/Receipt and the invoice, the invoice moves to Tax Discrepancy status, if the system option VAT Validation Type is set to Reconcile (R). If the system option VAT Validation Type is set to System (S), the invoice will not be created if there is any discrepancy in the Tax information of the PO/Receipt and the invoice. The possible cases of discrepancy are explained below:

– Tax Code / Rate

Tax code on the invoice is different from the Tax code on the PO

Tax Rate is different for the same tax code on the invoice and the PO

Ex Tax Basis calculated by the system is not same as Ex Tax Basis entered on the invoice.

The invoices in Tax Discrepancy status are displayed in the **Tax Review List**.

Add Details to a Merchandise Invoice

Navigate: On the Document Maintenance tab, click Document Search. The Document Search window opens.

Oracle Document Search window. The window contains various search filters and fields for document information.

Document Type: [Dropdown]
 Status: [Dropdown]
 Vendor Type: [Dropdown]
 Order Number: [Text]
 AP Reviewer: [Text]
 In Cost Review: [Dropdown]
 In Quantity Review: [Dropdown]
 Document Date Range: [Date Range]
 Currency: [Text]
 Document Cost Range: [Text]
 Receipt: [Text]
 Payment Terms: [Text]
 Details Exist: [Dropdown]

Action: [Dropdown]
 Document ID (% for partial search): [Text]
 Vendor: [Text]
 Location: [Text]
 Cost Reviewer Group: [Text]
 Quantity Reviewer Group: [Text]
 Due Date Range: [Date Range]
 Consignment: [Dropdown] Deal: [Dropdown]
 Quantity Range: [Text]
 Item: [Text]
 Freight Payment Type: [Text]
 Pre-paid Invoice: [Dropdown]

Buttons: OK, Search, Refresh, Cancel

Document Search window

1. Create the merchandise invoice header.
2. Click Details. The Invoice Maintenance Details window opens.

Oracle Invoice Maintenance Details window. The window displays invoice details and a table of items.

Invoice: 22254
 Supplier: 5870-Ametex Enterprises
 Total Invoice Merch Cost: 40,000.0000
 Currency: EUR
 Total Invoice Qty: 200

Select	Receipt	Receiving Location	Description	Order No.	Total Receipt Amount	Receipt Qty	Avail Total Qty	Receipt Date
<input type="checkbox"/>	1114	1000000000	Fargo	2226	40,000.0000	200	200	03-26-2001

select all
clear all

Default from Receipts
Default from Order

Items

Delete	Item	Description	Invoice Qty	Supplier Unit Cost	Inv. Unit Cost	Total Tax	Tax Discrepancy Resolved	Extended Cost Ex Tax
<input type="checkbox"/>	100016077	UK_TEST4	100	200.0000	200.0000	0.0000	<input type="checkbox"/>	20,000.0000
<input type="checkbox"/>	100016202	Test For RTV from RM5 to 5M	100	200.0000	200.0000	0.0000	<input type="checkbox"/>	20,000.0000

select all
clear all

Totals
Total Items: 2
Total Invoice Quantity: 200
Invoice Quantity Variance: 0
Total Extended Cost: 40,000.0000
Extended Cost Variance: 0.0000

Buttons: OK, Delete Items, Cancel

Invoice Maintenance Details window

3. In the Item field, enter the Item ID, or click the LOV button and select an item ID.
4. In the Invoice Qty field, enter the number of units on the invoice.
5. In the Unit Cost field, enter the cost of one unit of the item.
6. Click Add Item. The item is added to the invoice.

Edit an Item

1. In the table, double-click an item. The editable fields above the table are enabled.
2. Update the enabled fields as necessary.
3. Click Update Item. The record is updated.

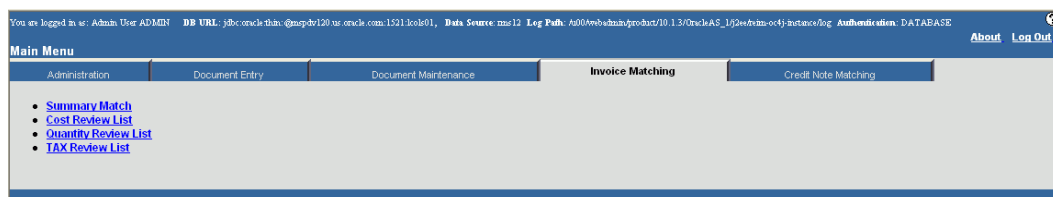
Resolve Discrepancies

Discrepancies between the invoice and the receipt (or PO) can be either in Cost, Quantity, or Tax.

Cost - A cost discrepancy is the difference between the cost on the PO and the merchandise invoice.

Quantity - The quantity discrepancy is the difference between the invoice quantity and the receipt quantity (shipment).

Tax - A Tax discrepancy is the difference between the Tax on a receipt and the merchandise invoice.



Main Menu

When there is a discrepancy in the system, a reviewer must review and resolve the discrepancy. The Tax discrepancy is identified while the merchandise invoice is being entered while the cost and discrepancies are identified either during the *automatch* process or manual match process (using Summary match) if the invoice does not match the purchase order/receipt.

Depending on your user permissions, you may or may not be able to access this window or all discrepancies.

This document explains only the Tax Discrepancy.

Resolving Tax Discrepancy

A Tax discrepancy is the difference between the Tax on a receipt and merchandise invoice. When there is a Tax discrepancy in the system, you need to review and reconcile the discrepancy. If a receipt is not available, the invoice is compared to the purchase order.

Tax discrepancies can also exist for header only invoices; to resolve the discrepancy, you need to enter the detail at the time of tax discrepancy resolution.

This release of ReIM does not support Automatch process.

Tax discrepancies for invoices with details are created when the invoice is created with Tax variance between entered Tax information and the system maintained Tax information for the item. This can be resolved by accessing the Tax Discrepancy Detail screen.

To review the Tax discrepancy:

1. On the ReIM Main Menu, click **Invoice Matching**.
2. Select **TAX Review List**. The TAX Review List window appears. The existing documents appear on the screen.

You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:thin:@gms-e0118-1521-shrdb Data Source: ms12 Log Path: A:\log\ABR\LD\enrich\enrich\product\10.1.3\OracleAS_1521enrich\log Authentication: DATABASE

TAX Review List

Supplier	Supplier Name	Document Type	Resolve By Date	Issue Date	Order	Location	Location Description	Total Document Amount	Currency	No. of Line Exceptions
1000	Smoke Supplier	Merchandise Invoice	03-10-2001	03-10-2001	21	2000	Smoke_Test	4,000.0000 INR		1
2000	Supplier A	Merchandise Invoice	03-10-2001	03-10-2001	47	22222	Store A	2,000.0000 INR		1
2000	Supplier A	Merchandise Invoice	03-10-2001	03-10-2001	48	22222	Store A	2,000.0000 INR		1
2000	Supplier A	Merchandise Invoice	03-10-2001	03-10-2001	49	22222	Store A	2,000.0000 INR		1
2000	Supplier A	Merchandise Invoice	03-10-2001	03-10-2001	64	22222	Store A	45,175.0000 INR		3
2000	Supplier A	Merchandise Invoice	03-10-2001	03-10-2001	72	22222	Store A	22,587.5000 INR		4
2000	Supplier A	Merchandise Invoice	03-10-2001	03-10-2001	43	22222	Store A	1.0000 INR		1
2000	Supplier A	Merchandise Invoice	03-26-2001	03-26-2001	153	22222	Store A	4,000.0000 INR		2
2000	Supplier A	Merchandise Invoice	03-10-2001	03-10-2001	170	22222	Store A	2,000.0000 INR		1
2000	Supplier A	Merchandise Invoice	03-10-2001	03-10-2001	171	22222	Store A	1,000.0000 INR		1
2000	Supplier A	Merchandise Invoice	03-10-2001	03-10-2001	67	22222	Store A	45,175.0000 INR		3
2000	Supplier A	Merchandise Invoice	03-10-2001	03-10-2001	189	22222	Store A	45,175.0000 INR		3
2000	Supplier A	Merchandise Invoice	03-10-2001	03-10-2001	191	22222	Store A	45,175.0000 INR		3
2000	Supplier A	Merchandise Invoice	03-10-2001	03-10-2001	190	22222	Store A	22,587.5000 INR		3
2000	Supplier A	Merchandise Invoice	03-10-2001	03-10-2001	190	22222	Store A	22,587.5000 INR		1

* 2.3 (Default)

Cancel

TAX Review List

3. Select the document to resolve by clicking the hyperlink **No. of Line Exceptions**. The **No. of Line Exceptions** displays the number of items on an invoice in tax discrepancy. The TAX Discrepancy Detail window is displayed.

You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:thin:@gms-e0118-1521-shrdb Data Source: ms12 Log Path: A:\log\ABR\LD\enrich\enrich\product\10.1.3\OracleAS_1521enrich\log Authentication: DATABASE

TAX Discrepancy Detail

Merchandise Invoice AGAINST72-1 Supplier 2000-Supplier A Location 22222-Store A

Order 72 Resolve By Date 03-10-2001 Currency INR

Item	Description	System Total Tax	Document Total Tax
100001529	100001529	1142.32	1030.63
100017230	Reim_Test_03	748.8	360.0
100018144	Reim_Test_04	5126.25	3867.57
100001537	ReIM test 1	431.47	323.73

Cancel

TAX Discrepancy Detail

Sometimes, the tax amounts may have matched, but the invoice may still have a Tax discrepancy due to mismatch in the Tax Code or/and Tax Rate or/and Tax Basis.

4. Click the Item ID hyperlink. The VAT Discrepancy Detail Selection window appears.

You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:thin:@gms-e0118-1521-shrdb Data Source: ms12 Log Path: A:\log\ABR\LD\enrich\enrich\product\10.1.3\OracleAS_1521enrich\log Authentication: DATABASE

VAT Discrepancy Detail Selection

Merchandise Invoice AGAINST72-1 Item 100018144-Reim_Test_04 Location 22222-Store A

Order 72 Supplier 2000-Supplier A Currency INR

Correct VAT Code/Rate

☒ System VAT Code/Rate

Ex Tax Basis	Vat Code	Vat Description	Vat Rate	Vat Amount
14700.0	101	Ex 16.48 %	16.48	2422.56
2599.75	204	Entry Tax 4 %	4.0	103.99
20797.6	202	VAT 12.5 %	12.5	2599.7

☐ Invoice VAT Code/Rate

Ex Tax Basis	Vat Code	Vat Description	Vat Rate	Vat Amount
7350.0	101	Ex 16.48 %	32.96	2422.56
11560.06	202	VAT 12.5 %	12.5	1445.01

Back Next

VAT Discrepancy Detail Selection

The VAT Discrepancy Detail Selection window displays the system level VAT Code/Rate and Invoice VAT Code/Rate. You can select either the system or invoice level Tax information. Tax details from the invoice are defaulted on the screen.

- If System VAT Code/Rate is selected:
 - a. If the system level Tax information is correct, select the System Tax Code/Rate check box.
 - b. Click **Next**. The Tax Discrepancy Detail Resolution window is displayed.

Tax Discrepancy Detail Resolution

- c. Enter the Reason Code from the LOV button and click **OK**. The Tax discrepancy is resolved.

After the resolution, appropriate financial document - Debit memo or Tax or Credit Note Request – Tax is created and the item is flagged as **Ready to Match** on the invoice. When all the other items on the invoice are matched or resolved then, it will be posted to Financial System.

- If Invoice VAT Code/Rate is selected
 - a. If the invoice level Tax information is correct, select the Invoice Tax Code/Rate check box.
 - b. Click **Next**. The Multiple Tax Entry window is displayed where you can resolve the Tax discrepancy.

Ex Tax Basis	Tax Code	Tax Description	Tax Rate	Tax Amount	Formula	Application Order
1500.0	206	Oct 4 %	4.0	60.0	CO	1

Multiple Tax Entry

- c. On the Multiple Tax Entry window, you can edit the Formula or the Application Order.
If the invoice contains a tax code which is not there in the receipt, the formula is Undefined and the user is forced to enter the formula before proceeding.
- d. To edit the formula, select the Formula link. The Tax Formula Entry window is displayed.

Tax Formula Entry

- e. Select the Parameter for the tax calculation from the drop-down list, select the operator, and enter the value.
- f. Click **Add to Formula** button. The formula is displayed in the Formula field.
- g. Click **OK**.

- h. Modify the Application Order; if the tax code depends upon other tax (you can use other taxes in formula for tax basis with lower application number). If the Ex. Tax Basis calculated by the formula does not match with the Ex. Tax Basis on the screen or the application order is wrong, the system throws error and does not allow to proceed.

Tax code 202 has invalid application order

Multiple Tax Entry

Ex Tax Basis	Tax Code	Tax Description	Tax Rate	Tax Amount	Formula	Application Order
7350.0	101	Ex 16.48 %	32.96	2422.56	MR - 0	1
11560.06	202	VAT 12.5 %	12.5	1445.01	CO + "101"	2

Back Next

Multiple Tax Entry Error

- i. Click **Next** to continue. The VAT Discrepancy Detail Resolution window is displayed.
- j. Enter the Reason Code and click OK. The Tax discrepancy is resolved. As per the changed process, the RTA data is not sent immediately to RMS. After matching, and only when the invoice is in "MTCH" status, the data is sent to RMS.

ReIM sends the following information to RMS:

- A reason code as Receiver Tax Adjustment (RTA) - On receiving RTA, RMS re-calculates WAC, post the proper Tran Code and the Tax Breakup.
- New taxes entered in the invoice are sent to RMS.

Editing Invoice

As part of India Localization, the user can edit or delete invoice after doing tax resolution. The edited data is stored in the tax adjustment table, and the correct Receiver Tax Adjustments (RTA) data is sent from ReIM to RMS. With this, the RMS tables stores only one invoice for a particular item.

To edit invoice

1. On the ReIM Main Menu, click the **Document Maintenance** tab.
2. Click **Document Search**. The Document Search window opens.

ORACLE

Document Search

Action: Edit

Document ID (for partial search):

Document Type: Merchandise Invoice

Status:

Vendor Type: Supplier

Vendor:

Order Number:

Location:

AP Reviewer:

Cost Reviewer Group:

In Cost Review:

Quantity Reviewer Group:

In Quantity Review:

Due Date Range:

Currency:

Consignment:

Document Cost Range:

Quantity Range:

Receipt:

Item:

Payment Terms:

Freight Payment Type:

Details Exist:

Pre-paid Invoice:

OK Search Refresh Cancel

Document Search Screen

3. From the **Action** drop-down list, click **Edit**. In the Document Type, select Merchandise Invoice. Click **Search**. The Document Find window opens.

ORACLE® You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:thin:@(mgmt)173.us.oracle.com:1521:orcl1 Data Source: RACONDERBY120 Authentication: DATASOURCE Log Path: /u01/voladmin/production/10.1.3.3/oracle/AS_1_3/trace/trace000-
oc4j-instance/oc4j-instance.log

Document Find **Default View**

Select	Doc Type	Doc Profile	Doc ID	Status	Doc Date	Order No.	Due Date	Vendor	Vendor Desc	Location	Location Description	Freight Type	Document Amount	EDI Invoice	Receipts Exist for	Details	AP Reviewer	Consignment	M Loc	Doc
<input type="checkbox"/>	Merchandise Invoice	2225A	VAT Discrepancy		04-16-2009	2225	05-16-2009	3870	Amtek Enterprises	1000000000	Pargo		40,000.0000	no	Yes	Yes	ADMIN	no		

Pay Invoice Delete Cancel

Document Find Screen

- Click the link in the column Doc ID. The Invoice Maintenance Header window opens.

ORACLE® You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:thin:@(mgmt)173.us.oracle.com:1521:orcl1 Data Source: RACONDERBY120 Authentication: DATABASE Log Path: /u01/voladmin/production/10.1.3.3/oracle/AS_1_3/trace/trace000-
oc4j-instance/oc4j-instance.log

Invoice Maintenance Header

Document Type: Merchandise Invoice

Invoice: 2225A

Invoice Status: VAT Discrepancy

Invoice Date: 04-16-2009

Match Date:

Invoice Terms: 1 01 002 50% 030 060

Order Terms: 1 01 002 50% 030 060

Supplier Terms: 1 01 002 50% 030 060

Due Date: 05-16-2009

Freight Payment Type:

Vendor Type: Supplier

Vendor: 3870 Amtek Enterprises

Order No: 2225

Location: 1000000000 Pargo

Invoice Currency: EUR Exchange Rate: 1

☐ EDI Invoice
☐ Pre-Paid
☐ Manually-Paid
☒ Details Attached
☐ Consignment

Total Merchandise Cost Ex Tax: 40,000.0000 Calculate

Total Non-Merch Cost Ex Tax: 0.0000

Total Cost Ex Tax: 40,000.0000

Total Tax Cost: 0.0000

Total Cost Inc Tax: 40,000.0000

Invoice Qty: 200

Total Allowances: 0.0000

Ref No. 1:
 Ref No. 2:
 Ref No. 3:
 Ref No. 4:

TERMS: SOURCE

Terms Date:
 Best Terms:

OK Details Comments Cancel

Invoice Maintenance Header

- Edit any of the enabled fields, and click **OK**. The following message is displayed:

Windows Internet Explorer

?

Tax related discrepancy and resolutions will be deleted. Do you want to continue ?

OK Cancel

Message

- Click **OK** to delete the tax related discrepancy and resolutions. The edited invoice is now in RTAX status. Click **Cancel** if you do not want the changes made to the invoice, and to retain the invoice as is.

Match Documents

After the invoices are created, they are matched manually through the Summary Match option on the Invoice Matching menu. If there is any discrepancy, it can be viewed in the Summary Match window and then resolved by manually creating Credit and Debit Memo, Credit Request Note, or a Credit Note either manually or through rollup process.

The system is capable of handling multiple taxes for documents created automatically through rollup process.

The *rollup* batch program resolves and automatically creates credit or debit memo depending on the resolution used to resolve the discrepancy. However, you can manually create the documents to resolve the discrepancy.

This document explains how to create the following documents:

- Credit Memo
- Debit Memo
- Credit Note Request
- Credit Note

Credit Note Matching with Credit Notes Request is out of scope for India Localization patch. It is not covered in this document.

Creating Credit Memos

Credit memo is a document created to refund a supplier for an under-invoiced or under-billed (for example, for rebates not meeting threshold performance levels) amount. Credit memos may also be created as standalone documents.

To create a credit memo:

1. On the ReIM Main Menu, click **Document Maintenance**.
2. Click **Document Search**.
3. From the **Action** drop-down list, select **New**.
4. From the **Document Type**, select **Credit Memo - Cost/Quantity**.
5. Click **OK**. The Document Maintenance Header window opens.

You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:thin:@sample120.us.oracle.com:1521:kolab01, Data Source: mar12 Log Path: App00WebAdmin/product/10.13/OracleAS_102WebAdmin-oc4j-instance/log Authentication: DATABASE

Document Maintenance Header

Document ID: 123

Document Type: Credit Memo - Quantity

Document Status:

RTV Chargeback Ind: ☐

RTV Order No:

Approve Date:

Payment Terms: 01 001.00% 045 045

Due Date:

Deal:

Ref No. 1:

Ref No. 2:

Ref No. 3:

Ref No. 4:

Buttons:

Create ID: ADMIN

Supplier: David Fashion Creations PA

Order No:

Location: Fargo

Document Currency: USD Exchange Rate: 1

☐ Consignment
☐ Fixed Deal
☐ Complex Deal

Total Merchandise Cost: 0.0000
Total Non-Merch Cost: 0.0000
Total VAT Cost: 0.0000

Total Document Cost: 0.0000
Document Qty: 0

Document Maintenance Header

- Enter the following information

Document ID
Supplier name
Order number

- Click the **Total VAT Cost** link. The Tax Breakdown window is displayed.

Tax Breakdown

Ex Tax Basis	Tax Description	Tax Rate	Tax Amount
100.0000	Vat Rate 2%	2	2.0000
2.0000	Vat Rate 12.5%	12.5	0.2500

Total:

Buttons:

Tax Breakdown

You can see the applicable Tax codes and rates for the supplier.

- In the **Ex Tax Basis** field, enter the cost on which the tax needs to be charged. You can enter multiple applicable taxes.
- Click **Calculate Total**. The total tax value is displayed in the **Total** field.
- Click **OK**. The **Tax Breakdown** window is closed.
- On the Document Maintenance Header window, click **Details**. The **Document Maintenance Detail** window is displayed.

You are logged in as Admin User AD402F BB URL: sbs/omc/shib/daup8/120 to omc.com.152130101. Data Source: mo12 Log Path: A:\0\mchdaup8\10.13\OmSAS_1\Documents\01\Business\log_Authentication.DATABASE

Document Maintenance Detail

Document ID: CMO123 Document Type: Credit Memo - Quantity
Currency: USD Supplier: 2015670000 David Fashion Creations P/L

Item	Reason Code	Amount Per Unit	Quantity	Doc Prefix	Document ID	Add Item
No records found						

select all
reset all

Total Items: 0 Totals 0 0.0000

OK Delete Items Cancel

Document Maintenance Detail

12. Select the item using the LOV button.
13. Enter **Amount Per Unit** and **Quantity** field.
14. Select the reason code using the LOV button.
15. Click **Add Item**.
16. Click the **Tax Code - Rate** link. The Multiple Tax Entry window is displayed.
17. Enter the tax amounts and click **OK** to exit.

Debit Memos

Debit memo is a document created to support deduction from the invoice being paid. Deductions may result from a price or quantity discrepancy. A debit memo also refers to supplier billing for rebates, RTVs, and so on. Debit memos can also be created as stand-alone documents.

To create a debit memo:

1. On ReIM Main Menu click **Document Maintenance**.
2. Click on **Document Search**.
3. From the **Action** drop-down list, select **New**.
4. From the Document Type, select **Debit Memo - Cost/Quantity**.
5. Click **OK**. The Document Maintenance Header window opens.
6. Enter the following information
 - Document ID
 - Supplier name
 - Order number
7. Click the **Total VAT Cost** link. The Tax Breakdown window is displayed. You can see the applicable Tax codes and rates for the supplier.
8. In the **Ex Tax Basis** field, enter the cost on which tax has to be charged or enter the tax amount. You can enter multiple applicable taxes.
9. Click **Calculate Total**. The total tax value is displayed in the **Total** field.
10. Click **OK**. The Tax Breakdown window is closed.
11. On the Document Maintenance Header window, click **Details**. The **Document Maintenance Detail** window appears.
12. Select the Item from the LOV button, enter Amount per Unit (negative value), Quantity, and the Reason Code.
13. Click the **Tax Code - Rate** link. The Multiple Tax Entry window is displayed.

Multiple Tax Entry				
Ex Tax Basis	Tax Code	Tax Description	Tax Rate	Tax Amount
(10,000.0000)	18	Vat Rate 2%	2.0	(200.0000)
(200.0000)	28	Vat Rate 12.5%	12.5	(25.0000)
				Total: (225.0000)

OK Calculate Total Cancel

Multiple Tax Entry

14. Enter the Ex Tax Basis or the Tax amount and click Calculate Total. The Tax Amount must be negative values.
15. Click **OK** to exit. The Tax Document Cost and Quantity are displayed on the Document Maintenance Header window and a debit memo created in the system.

Credit Note Request

A Credit Note Request is a document that is sent from the retailer to the supplier, requesting for a credit note for an over invoiced amount. On the request of a Credit Note Request, the retailer then sends a Credit Note to the supplier.

Follow steps as mentioned in Debit Memos to create a Credit Note Request.

Credit Note

A Credit Note is a document that the supplier sends to the retailer indicating agreement to the terms outlined in a credit note request. A credit note may also be sent by a supplier without a credit note request sent to the supplier.

Follow steps as mentioned in Debit Memos to create a Credit Note.