

Oracle® Retail Invoice Matching

Release Notes

Release 12.0.8.4IN

July 2009

This document highlights the enhancements made to Oracle Retail Invoice Matching (ReIM) Release 12.0.8.4IN for release in India. This document contains the following topics:

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Overview

Oracle Retail Invoice Matching (ReIM) provides a critical control function to verify invoices against corresponding merchandise purchase receipts prior to payment of the supplier invoice. ReIM naturally complements the Oracle Retail Merchandising System (RMS), which supports ordering, receiving and other inventory management functions in the purchasing cycle.

ReIM accurately and efficiently verifies supplier invoices against corresponding receipt data. When total invoice cost and quantity is supported by one or more receipts (that is, the quantity received in the system, valued at the negotiated purchase order cost) within pre-defined tolerances, the invoice is verified or 'matched' and is ready for payment. Where differences exist between invoice and receipt, a dialog supports the resolution process. Invoices with resolved discrepancies can be paid. Invoices verified for payment are staged in a table for a retailer to extract to their accounts payable and general ledger solutions.

ReIM is designed as a standalone application, with logic built in to reference any merchandising system. However, integration between ReIM and RMS is very robust and offers a compelling business case to the retailer.

Functional Enhancements

The following functional enhancements have been implemented for ReIM 12.0.8.4IN release:

- Apply Receiver's Tax Adjustment (RTA) multiple times: ReIM now allows editing of an invoice for which an RTA has already been applied to an item in the invoice. In case the invoice is edited again, the RTA data is deleted from the tables, and the invoice status would be 'RTAX'. If again, a Value-Added Tax (VAT) discrepancy is found, the discrepancy can be resolved with RTA or Debit Memo Tax.

- Latest RTA data is sent to RMS: In case a Ready to Match (RMTCH) invoice is edited, and the status of the invoice changes to 'RTAX', ReIM now applies the RTA tax resolution to the discrepant item in the invoice. The invoice data is ported to the Retail Merchandising System (RMS) only when the invoice is in 'MTCH' status. The same procedure applies to invoices that are already in VAT discrepancy status ('VATDIS' status).
- Delete 'RMTCH', 'VATDIS', and 'RTAX' invoices: The application now allows invoices in 'RMTCH', 'VATDIS', and 'RTAX' status to be deleted.

Technical Enhancements

ReIM 12.0.8.4 is compatible with the Sun Solaris 10 operating system.

Related Documentation

For more information about Oracle Retail Invoice Matching 12.0.8.4 release, see the following documents:

- *Oracle Retail Invoice Matching User Guide Addendum*
- *Oracle Retail Invoice Matching Operations Guide*
- *Oracle Retail Invoice Matching Data Model*
- *Oracle Retail Invoice Matching Online Help*
- *Oracle Retail Invoice Matching Installation Guide*

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 Security Manager 12.0.4 documentation

Oracle® Retail Invoice Matching Release Notes, Release 12.0.8.4IN

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