

Oracle® Retail Invoice Matching

Release Notes

Release 12.0.11.3

January 2011

Oracle Retail Invoice Matching (ReIM) Release 12.0.11.3 is a bundled hot fix release for ReIM 12.0. ReIM 12.0.11.3 includes selected defect fixes and enhancements for ReIM 12.0 code.

Oracle Customer Support investigates submitted issues assuming that all released updates have been applied. It is the customer's decision when to apply a new release; however, delays in applying updates can complicate the support process.

About ReIM Bundled Hot Fix Releases

Oracle Retail bundled hot fix releases are the most frequent releases to update Oracle Retail applications. These releases typically contain only defect fixes; they may also include enhancements that address application performance or other issues. Bundled hot fix releases are of smaller scope than less-frequent patch releases, and they are intended to be easier and faster for the customer to install than major patch updates.

For ReIM bundled hot fix releases:

- The ReIM application source code is cumulative. Each ReIM release contains the complete ReIM Java JSP source with all fixes applied.

The `reim.ear` file contains all of the compiled code you need to run the application. If you are installing Oracle Retail Invoice Matching for the first time, you only need to deploy the most recent `reim.ear` file.

If you generate your own Java binaries (`.class` files) from the source code (`.java` files), you also need to incrementally apply patches to the code shipped in the initial release. This includes manually removing any `.java` files that have been removed from the product. (See individual defect reports for information about the source code to remove). The compilation command only needs to be executed once after the most recent code is in place.

- All scripts that add, remove, or modify database objects are incremental. A new installation requires all scripts to be run in order, starting with those offered in the initial release and including all those in all subsequent bundled hot fix and patch releases.

Deploying the reim.ear File

If you have made no customizations to the initial release and you want to accept all modifications included in the Oracle Retail Invoice Matching Release 12.0.11.2 hot fix set, you can save time and effort by extracting the reim.ear file. You will still need to run scripts manually.

Most application servers will extract the .ear file automatically. See your server documentation for guidance about how to extract the .ear file. You may have to modify server configuration files.

After you extract reim.ear, you must modify the reim.properties file. You must then restart the server for your changes to take effect.

Managing Fixes Received Between Releases

Because of the tight coupling of code in Oracle Retail Invoice Matching, you must make sure you have the most recent patch when you apply a fix to a defect that you report.

When you receive a fix for an issue that you log between scheduled releases, the fix is typically provided as a patch in the form of a .ZIP file. This file contains the documentation, source code, .ear file, and any required database scripts. The source code must be applied, the application must be recompiled, and the application server must be restarted. Contact Oracle Customer Support for more information.

Applying Source Code

Before applying the fixes included in the ReIM 12.0.11.3 bundled hot fix release, be sure that:

- ReIM 12.0 has been installed.
- Patch releases through ReIM 12.0.11 have been applied.

Before applying the source files over your code:

- Be sure that the latest Oracle Retail Merchandising (RMS) 12.0 patch set is installed. ReIM 12.0 users should be current with the latest RMS 12.0 patch set.

Note: Oracle Retail Invoice Matching 12.0 releases are tested only with the most recent RMS versions. You are free to run ReIM 12.0.11.3 with versions of RMS that are not the most recent, but be aware that Oracle Customer Support only addresses issues that can be re-created on the latest version of ReIM 12.0 running with the latest RMS 12.0 version.

- Note whether any modules have been customized. If so, 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.

Running Scripts

Back up data before running any script, because the scripts provided do not preserve data. See defect reports for details.

Check with your database administrator to determine whether your database should be analyzed after a script is run. In many cases, analysis of the database is necessary to take advantage of new or modified indexes intended to improve performance of the application.

Defect Fixes and Documentation

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 report titled *<defect-number>.PDF* (for example, 1234567.PDF).

In the same folder, the file named DEFECT MODULE XREF ReIM 12.0.11.3.XLS lists every defect number and the modules and scripts that are included in the patch. Review each defect report carefully before implementing the defect fixes. Please note that scripts do not preserve data. Make sure that all data is backed up before you run any script.

Noteworthy Defect Fixes

The following defect fixes and enhancements are included in ReIM 12.0.11.3. This is not a complete list; see the cross-reference spreadsheet and defect reports for a complete list and full details.

Defect Number	Summary
10435735	Debit Memo Quantity and Cost and Credit Memo Quantity and Cost do not show dollar amount totals.
10381285	While doing quantity resolution, the receipt quantity is null when the item has different resolution dates in the IM_QTY_DISCREPANCY table.
10198845	When the CMC document is created by the rollup batch, the Due Date on the CMC document differs from the Due Date on the invoice.
10193528	When the ROG Date Allowed supplier option is set to Y and the ROG date is less than the Invoice Date, the Terms Date value is the same as Invoice Date. However, for Terms Date, the source value is the same as Receipt of Goods Date instead of Invoice Date.
10191224	User cannot add an item number to Invoice Maintenance Detail. The number must either default from receipts or default from the order. On the Invoice Maintenance Detail screen, when the user selects an item from ItemLOV and enters unit cost and quantity, the following error is issued when the user clicks Add Item: "Failed to add item."
10186067	Qty Variance Percent is inconsistent between Detail Match and Quantity Review List.
10086270	When resolving an invoice discrepancy of weight scale items in ReIM, with action = Receiver Cost Adjustment (RUA), RUA quantity in TRAN_DATA differs from RUA quantity input in ReIM.

Installing the Bundled Hot Fix Release

1. Shut down the server and connected clients.
2. Download the .ZIP file from My Oracle Support.
3. Unzip the .ZIP file into a folder, such as REIM_HOTFIX.
4. There will be another .ZIP file called ReIMxxApplication.zip (where xx is the version number, such as 11, 12, and 13).
5. Unzip ReIMxxApplication.zip. Inside the file is reim.ear.
6. Copy the reim.ear file to the destination directory in your application server.
7. Go to the DBChanges folder inside REIM_HOTFIX to find the changed .SQL scripts and .PLS files.
8. Open a SQL *Plus session as an ReIM database user and compile all the .PLS files and execute .SQL files.
9. Restart the application server.

Copyright © 2011, Oracle. All rights reserved.

The Programs (which include both the software and documentation) contain proprietary information; they are provided under a license agreement containing restrictions on use and disclosure and are also protected by copyright, patent, and other intellectual and industrial property laws. Reverse engineering, disassembly, or decompilation of the Programs, except to the extent required to obtain interoperability with other independently created software or as specified by law, is prohibited.

The information contained in this document is subject to change without notice. If you find any problems in the documentation, please report them to us in writing. This document is not warranted to be error-free. Except as may be expressly permitted in your license agreement for these Programs, no part of these Programs may be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose.

If the Programs are delivered to the United States Government or anyone licensing or using the Programs on behalf of the United States Government, the following notice is applicable:

U.S. GOVERNMENT RIGHTS Programs, software, databases, and related documentation and technical data delivered to U.S. Government customers are "commercial computer software" or "commercial technical data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the Programs, including documentation and technical data, shall be subject to the licensing restrictions set forth in the applicable Oracle license agreement, and, to the extent applicable, the additional rights set forth in FAR 52.227-19, Commercial Computer Software--Restricted Rights (June 1987). Oracle USA, Inc., 500 Oracle Parkway, Redwood City, CA 94065.

The Programs are not intended for use in any nuclear, aviation, mass transit, medical, or other inherently dangerous applications. It shall be the licensee's responsibility to take all appropriate fail-safe, backup, redundancy and other measures to ensure the safe use of such applications if the Programs are used for such purposes, and we disclaim liability for any damages caused by such use of the Programs.

Oracle, JD Edwards, PeopleSoft, and Siebel are registered trademarks of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.

The Programs may provide links to Web sites and access to content, products, and services from third parties. Oracle is not responsible for the availability of, or any content provided on, third-party Web sites. You bear all risks associated with the use of such content. If you choose to purchase any products or services from a third party, the relationship is directly between you and the third party. Oracle is not responsible for: (a) the quality of third-party products or services; or (b) fulfilling any of the terms of the agreement with the third party, including delivery of products or services and warranty obligations related to purchased products or services. Oracle is not responsible for any loss or damage of any sort that you may incur from dealing with any third party.

Value-Added Reseller (VAR) Language

Oracle Retail VAR Applications

The following restrictions and provisions only apply to the programs referred to in this section and licensed to you. You acknowledge that the programs may contain third party software (VAR applications) licensed to Oracle. Depending upon your product and its version number, the VAR applications may include:

(i) the software component known as **ACUMATE** developed and licensed by Lucent Technologies Inc. of Murray Hill, New Jersey, to Oracle and imbedded in the Oracle Retail Predictive Application Server - Enterprise Engine, Oracle Retail Category Management, Oracle Retail Item Planning, Oracle Retail Merchandise Financial Planning, Oracle Retail Advanced Inventory Planning, Oracle Retail Demand Forecasting, Oracle Retail Regular Price Optimization, Oracle Retail Size Profile Optimization, Oracle Retail Replenishment Optimization applications.

(ii) the **MicroStrategy** Components developed and licensed by MicroStrategy Services Corporation (MicroStrategy) of McLean, Virginia to Oracle and imbedded in the MicroStrategy for Oracle Retail Data Warehouse and MicroStrategy for Oracle Retail Planning & Optimization applications.

(iii) the **SeeBeyond** component developed and licensed by Sun Microsystems, Inc. (Sun) of Santa Clara, California, to Oracle and imbedded in the Oracle Retail Integration Bus application.

(iv) the **Wavelink** component developed and licensed by Wavelink Corporation (Wavelink) of Kirkland, Washington, to Oracle and imbedded in Oracle Retail Mobile Store Inventory Management.

(v) the software component known as **Crystal Enterprise Professional and/or Crystal Reports Professional** licensed by SAP and imbedded in Oracle Retail Store Inventory Management.

(vi) the software component known as **Access Via™** licensed by Access Via of Seattle, Washington, and imbedded in Oracle Retail Signs and Oracle Retail Labels and Tags.

(vii) the software component known as **Adobe Flex™** licensed by Adobe Systems Incorporated of San Jose, California, and imbedded in Oracle Retail Promotion Planning & Optimization application.

(viii) the software component known as **Style Report™** developed and licensed by InetSoft Technology Corp. of Piscataway, New Jersey, to Oracle and imbedded in the Oracle Retail Value Chain Collaboration application.

(ix) the software component known as **DataBeacon™** developed and licensed by Cognos Incorporated of Ottawa, Ontario, Canada, to Oracle and imbedded in the Oracle Retail Value Chain Collaboration application.

You acknowledge and confirm that Oracle grants you use of only the object code of the VAR Applications. Oracle will not deliver source code to the VAR Applications to you. Notwithstanding any other term or condition of the agreement and this ordering document, you shall not cause or permit alteration of any VAR Applications. For purposes of this section, "alteration" refers to all alterations, translations, upgrades, enhancements, customizations or modifications of all or any portion of the VAR Applications including all reconfigurations, reassembly or reverse assembly, re-engineering or reverse engineering and recompilations or reverse compilations of the VAR Applications or any derivatives of the VAR Applications. You acknowledge that it shall be a breach of the agreement to utilize the relationship, and/or confidential information of the VAR Applications for purposes of competitive discovery.

The VAR Applications contain trade secrets of Oracle and Oracle's licensors and Customer shall not attempt, cause, or permit the alteration, decompilation, reverse engineering, disassembly or other reduction of the VAR Applications to a human perceivable form. Oracle reserves the right to replace, with functional equivalent software, any of the VAR Applications in future releases of the applicable program.

