Oracle® Retail Invoice Matching

Release Notes

Release 12.0.9.1

January 2009

This document contains information on issues that have been addressed and resolved in Oracle Retail Invoice Matching (ReIM) since ReIM 12.0.9. Oracle is making this hot fix patch available because some customers do not want to wait for the quarterly patch to apply and test individual defect fixes. Because this release falls outside of the regular patchset cycle, code fixes may be released, but separate documentation and translation files may be delayed.

Please note that, while this release has been through testing appropriate for a hot fix, it has not been subjected to the regression testing requirements which are part of a general patch set release. These fixes will be included and regression-tested as part of the next general patch set release.

Note: This hot fix also includes a replacement Data Model document; see "Documentation Correction."

Contents of the .ZIP File

The .ZIP file contains the following:

- This Release Notes document
- *Oracle Retail Invoice Matching Data Model* for Release 12.0.9.1 (see "Documentation Correction")
- Defect reports for all of the defects summarized in "Defect Fixes in this Hot Fix"
- DEFECT MODULE XREF ReIM12.0.9.1.XLS, which lists the fixed defects and associated source files and versions
- Source code modified in this hot fix patch

Applying Source Code

Before applying the ReIM 12.0.9.1 hot fix, be sure that ReIM 12.0 and all patches through ReIM 12.0.9 have been applied.

Before applying the patch source files over your code:

- 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.

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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 ReIM12.0.9.1.XLS lists every defect number and the modules and scripts that are included in the patch. Review each defect report carefully before this patch is implemented. Please note that scripts do not preserve data. Make sure that all data is backed up before you run any script.

Defect Fixes in this Hot Fix

The following defect fixes and enhancements are included in the ReIM 12.0.9.1 hot fix. See the cross-reference spreadsheet and defect reports for full details.

Defect Number	Summary
7362102	PARTNER OBLIGATION INVOICES ARE NOT GETTING LOADED BY REIMEDIINVUPLOAD.
7387629	ITEM LEVEL DETAILS ARE NOT DISPLAYED IN THE INVOICE MAINTENANCE DETAIL SCREEN.
7388560	Deal invoices in REIM (same deals/different billing periods) is rejected in im_ap_stage.
7414575	When resolving an EDI invoice that has been rejected to the table for invalid location, the user cannot correct it using the carton location (warehouse or store) for cross-dock orders.
7438474	The Automatch service batch runs 5 hours into the process and has not completed.
7447861	The Automatch service fails with java.sql.SQLException: ORA-01795: maximum number of expressions in a list is 1000.
7449525	When there are three or more invoices in the purchase order group and only one invoice is a perfect match, Automatch udpates the invoice that is perfect match to URMTCH status, instead of POSTED.
7449904	The staging tables IM_RECEIPT_ITEM_POSTING_STAGE and IM_RCPT_ITEM_POSTING_INV_STAGE are not purged even when IM_DOC_HEAD is purged.
7490831	When an attempt is made to resolve discrepancies for an unresolved invoice, ReIM presents a “Lock expired” error.
7496791	When a posted debit memo is reversed into a credit memo, its status is updated to Approved, and therefore the posting batch will repost the debit memo to financial staging tables.
7517238	THE AUTOMATCH SERVICE FAILS WITH THE ERROR “THE TERMS RANKING HAS NOT BEEN SET.”
7524355	In the Cost Review Detail screen, the invoice item is listed but the Orig. Order Cost and Current Order Cost fields are blank, and the order field on the Cost Selection screen is blank.
7538003	UNABLE TO RESOLVE THE INVOICE.
7541115	AUTOMATCH BATCH HAS PERFORMANCE ISSUES AND IT DOES NOT FINISH.

Defect Number	Summary
7562069	RESOLUTION POSTING GIVES EXCEPTION MAXIMUM NUM OF EXPRESSIONS IN A LIST IS 1000.
7566404	The records in the IM_RECEIPT_ITEM_POSTING table for a closed shipment are never deleted when doing quantity resolution using split receipt and detail matching.
7573418	ERROR WHEN MATCHING A NON-MERCHANDISE CREDIT NOTE.
7576082	Allows a negative total to be entered for a non-merchandise Invoice.
7585950	INVOICE/ORDER COST COMPARISON IS NOT EASILY IDENTIFIED IN THE COST REVIEW LIST.
7589575	MANUAL MATCHING INVOICE DOUBLE POSTING WHEN BUTTON CLICKED 2X OR MORE.
7592071	ISSUES IN SUMMARY MATCH CREDIT NOTE SCREEN.
7594515	IN COST REVIEW PROCESS , ORDER COST IS NOT POPULATED IF THE ORDER IS NOT RECEIVED.
7597504	INVOICES AND RECEIPTS ARE NOT DISPLAYED WHEN SHIPMENT.MATCH_LOCATION IS NULL.
7602293	REIMEDIINVDOWNLOAD FAILs WHEN THERE ARE MORE THAN 100 DEBIT MEMOS TO GENERATE.
7604727	UNABLE TO SAVE NON MERCHANDISE INVOICE WITH VENDOR TYPE AS FREIGHT FORWARDER.
7635490	WHEN VENDOR TYPE IS FREIGHT FORWARD, LOCATION LOV IS THROWING ERROR.
7640694	ALLOWS A NEGATIVE TOTAL TO BE ENTERED FOR A NON-MERCH INVOICE.
7642988	APPROVE BUTTON SHOULD BE ENABLED ON THE CREDIT MEMO WHEN DOING DBT MEMO REVERSAL.
7644872	UNIQUE CONSTRAINT (PK_IM_PART_MATCHED_RECEIPTS) VIOLATED ERROR COMING.
7647965	DEBIT MEMO (INSTEAD OF CREDIT MEMO) IS GENERATED FOR NEGATIVE DEAL INCOME.
7649343	NON MERCH COST IS BEING CLEARED AFTER ENTERING ORDER NUMBER.
7650765	CANNOT DEFAULT FROM RECEIPT .AN ERROR OCCURRED WHILE RETRIEVING RECEIPT ITEMS.
7650774	CANNOT ADD ITEM TO THE DETAIL OF AN INVOICE.
7657665	UI ISSUES WITH DOCUMENT MAINTENANCE.
7659317	ON INVOICE MAINTENANCE HEADER SCREEN,INVOICE TERMS DESC GOES OFF.
7661453	CREDIT NOTE WITH NON MERCH COST (DIF VAT) DOES NOT MATCH WITH CREDIT NOTE REQUEST
7661541	SEGMENTS ARE NOT GETTING UPDATED WHEN YOU INSERT THE FRESH VALUES.
7661784	RTV GETTING UPLOADED AS DEBIT MEMO INSTEAD OF CREDIT NOTE REQUEST.

Defect Number	Summary
7662031	RTV DOESNT GET POSTED CORRECTLY.
7662044	LOCATION LOV DOESN'T CONTAIL STORE FOR A X-DOC PO.
7668238	ALL LOCATION BELONGS TO A CROSS DOCK ARE NOT SHOWN IN THE SUMMARY MATCH SCREEN.

Documentation Correction

The ReIM 12.0.9.1 hot fix includes an updated Data Model document. Because of a serious error in the document published for ReIM Release 12.0.9, the *Oracle Retail Invoice Matching Data Model* for Release 12.0.9.1 completely replaces the version published with ReIM 12.0.9.

Related Documentation

For more information, see the following documents in the Oracle Retail Invoice Matching Release 12.0.9.1 documentation set:

- *Oracle Retail Invoice Matching Data Model*

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