Oracle® Retail Invoice Matching

Release Notes

Release 12.0.8IN

November 2008

This document highlights the enhancements made to Oracle Retail Invoice Matching (ReIM) Release 12.0.8IN for release in India.

Overview

In the Indian retail scenario, each item is associated with a tax category. There are several tax regions across the country and taxes in each tax region can be different. Based on the tax category and the tax regions, taxes on an item may differ.

There are several taxes for which taxable base is different than the cost. For example, Excise Duty is calculated on 60% of MRP. CST or VAT are calculated on (Cost + Excise Duty) and so on. The tax basis for a tax calculation can be cost, MRP, Retail, cost components like freight, or any combination of these parameters and taxes. To handle multiple taxes, ReIM has been modified in the following areas:

- Document entry (manual) is modified to allow the user to enter multiple taxes per item for merchandise invoices, debit memos, credit memos, credit notes and credit notes request.
- Supports tax calculations based on cost, MRP, Selling retail, cost components and other taxes.
- Tax Discrepancy is identified when either of the tax codes, tax rates or the tax basis on the invoice and the receipt do not match.
- A new process Receivers' Tax Adjustment (RTA) is added. During Tax Discrepancy resolution, if the invoice taxes are accepted to be correct, through RTA, the tax correction is sent to RMS so that the WAC for the item can be adjusted and the transaction data posting can be corrected.
- Debit memo/credit memo/credit note requests creation during cost/quantity/tax discrepancy resolution can have multiple taxes per line item.
- Supports multiple taxes on RTV invoice.
- In Supplier options, the user can differentiates between the supplier claimable taxes and non-claimable taxes.
- Supports tax calculations based on cost, MRP and other taxes.

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Technical Enhancements

In the Indian retail context, each item can have multiple Tax components with each tax component having a different tax basis such as cost, selling retail, MRP, cost components like freight or any combination of these parameters and taxes (tax-on-tax).

Localization, also referred as L10N, has the ability to identify Tax discrepancy for Tax Basis amount in addition to tax code and tax rate. The following are some of the changes implemented in this release:

- The Tax Discrepancy Identification process is de-coupled from the Invoice creation process.
- The Tax Discrepancy Identification process' time interval is configurable, which is triggered by a scheduler job.

Functional Enhancements

The following enhancements have been added in this release of ReIM to handle multiple taxes:

- Multiple taxes handling at invoice entry (for header and detail level invoices).
- Tax discrepancy identification for tax code, tax rate and tax basis.
- Tax discrepancy resolution to handle multiple taxes.
- Multiple taxes on debit memo/credit memo / CNR.
- Multiple taxes on RTV invoice.
- Supplier claimable multiple taxes.
- A new process Receivers' Tax Adjustment (RTA) is added. During Tax Discrepancy resolution, if the invoice taxes are accepted to be correct, through RTA, the tax correction is sent to RMS so that the WAC for the item can be adjusted and the transaction data posting can be corrected.

Known Issues/Limitations

The following known issues exist in this release:

- Multiple tax entry per line item for non-merchandise invoice is not supported. Non-merchandise cost in a merchandising invoice cannot have multiple taxes per line item.
- Group entry of invoices is not supported.
- Matching Credit Note Request with credit notes is not supported.
- Posting with Department Dynamic Segments is not supported
- Auto Match not is supported.
- Discrepancy write-off handling is not supported.
- Usage of multiple reason codes for the same action (discrepancy resolution like CBC/CMC) may lead to incorrect posting.
- EDIINVCUPLOAD not supported for a Merchandise Invoice.

- ReIM has not been certified for FireFox; it is certified for use in Internet Explorer only.
- Bug No 7518869 – reim.properties file packaged is incorrect. It does not get updated with the user supplied entries during installation.
- Bug No 7519161 – Invoices are not getting posted after resolving discrepancy using RCA for warehouse location.

Retrofit Additions in this Release

The following defects have been addressed in ReIM Release 12.0.8IN:

Table 1 Table Describing the Retrofit Additions in the Release

Bug No.	Description
7410024	Reason Code LOV contains non-applicable Reason Codes.
7392725	Unable to do RUA Resolution for single item in invoice with multiple shipments.
7210029	Invoice cannot be matched if it contains an item that has zero extended cost.
6399318	Support for Zero Quantity item on the invoice is required.

Related Documentation

For more information, see the following documents in the Oracle Retail Invoice Matching Release 12.0.8IN documentation set:

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

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