Oracle® Retail Invoice Matching

Release Notes

Release 12.0.12

November 2012

Oracle Retail Invoice Matching (ReIM) Release 12.0.12 is a patch release for ReIM 13.2. ReIM 12.0.12 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 Patch Releases

Oracle Retail patch releases are periodic releases that can include the following:

- New defect fixes and product enhancements

- All of the defect fixes and enhancements that have been released through bundled hot fix releases since the last patch release

> **Note:** Customers can choose whether to apply bundled hot fix releases, or wait for the next patch release. You must apply this patch release to upgrade your installation to the currently supported level:
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> - Customers who have applied all bundled hot fix releases must apply all new defect fixes and enhancements included in the patch release.
>
> - Customers who have not applied bundled hot fix releases can instead apply the patch release, which also includes the fixes and enhancements from the bundled hot fix releases.

Documentation for patch releases includes the following:

- New and updated guides (for example, operations and user guides) that apply to the patch release level. These documents include all updates made since the last patch release. See "Related Documentation" for a list of the documents published for ReIM 12.0.12.

- Defect reports for new fixes and enhancements for the patch release.

- Defect reports for all bundled hot fix releases since the last patch release.

- All document versions that were released with bundled hot fix releases.

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> **Note:** Documentation is separated into folders that are identified by release numbers. Documents for bundled hot fix releases are provided again as a historical record of the changes made since the last patch release. Always refer to the most recent document versions that apply to the release level you have installed.

See the *Oracle Retail Invoice Matching Installation Guide* for Release 12.0.12 for instructions about how to apply the defect fixes and enhancements that you have not already applied.

Hardware and Software Requirements

See the *Oracle Retail Invoice Matching Installation Guide* for information about the following:

- Hardware and software requirements
- Oracle Retail application software compatibility

Applying the Patch Release

Before applying the ReIM 12.0.12 patch release, be sure that:

- ReIM 12.0 has been installed
- Patch release ReIM 12.0.11 has been applied

Before applying the patch release over your files:

- 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.

Technical Enhancements

This section addresses the technical enhancements included in Oracle Retail Invoice Matching Release 12.0.12.

> **Note:** The list below announces the addition of Oracle Retail support for the technology described. See the Installation Guide requirements section for critical information, such as whether the enhancement below replaces previous versions or is supported in addition to already existing versions.

Oracle Java Runtime Environment (JRE) 6 (Server)

Oracle Retail Invoice Matching Release 12.0.12 is supported for use with JRE 6 (Server).

Microsoft Internet Explorer 8

Oracle Retail Invoice Matching Release 12.0.12 is now supported for use with the Microsoft Internet Explorer 8 browser.

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 release has a corresponding defect report titled *<defect-number>*.PDF (for example, 12345678.PDF).

In the same folder, the file named DEFECT MODULE XREF ReIM 12.0.12.XLS lists every defect number and the modules and scripts that are included in this release. Review each defect report carefully before implementing the defect fixes. 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 topics highlight:

- Noteworthy defect fixes and enhancements that are new for Release 12.0.12

- Noteworthy defect fixes and enhancements for bundled hot fix releases 12.0.11.1 through 12.0.11.4

All defect fixes for releases 12.0.11.1 through 12.0.11.4 are also included in Release 12.0.12 and can be applied through the installation of this patch release. See the *Oracle Retail Invoice Matching Installation Guide* for Release 12.0.12 for instructions to apply the defect fixes and enhancements that you have not already applied.

The following are not complete lists. See the cross-reference spreadsheets and defect reports included with this release for complete lists and full details.

Release 12.0.12

The following defect fixes and enhancements are included in ReIM 12.0.12. This is not a complete list; see the cross-reference spreadsheet and defect reports for a complete list and full details.

Defect Number	Summary
13915707	An error occurs when retrieving quantity discrepancy details for an order.
14013128	An error (FAILURE IN DOPERFORM) is displayed on the Document Maintenance Detail screen.
12959077	The Cost Resolution button is disabled in the Detail Matching screen.

Release 12.0.11.4

The following defect fixes and enhancements are included in ReIM 12.0.11.4. This is not a complete list; see the cross-reference spreadsheet and defect reports for a complete list and full details.

Defect Number	Summary
12632359	When an EDI invoice from a supplier includes an incorrect Purchase Order (PO) number, the invoice is not rejected based on order number and supplier. Rather, manual adjustment is required.
11805098	For a prepaid invoice, the user is unable to add details after the invoice is created, when the information is available. Rather, the detail lines are blocked with a red line, and the following message is issued: "You only have view permission for this screen."
11062454	The system allows merchandise invoices with negative amounts to be uploaded.

Release 12.0.11.3

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.

Release 12.0.11.2

The following defect fixes and enhancements are included in ReIM 12.0.11.2. This is not a complete list; see the cross-reference spreadsheet and defect reports for a complete list and full details.

Defect Number	Summary
9933530	When NULL in the database, Supplier Level Close Open Shipment Days is overwritten with 0.
10015347	When the automatch process runs, Best Terms and Terms Date information is not populated in IM_DOC_HEAD & IM_AP_ STAGE_HEAD.
10022096	Accounting Distribution is checked even though it does not apply to reason code.
10023848	Cannot prefix credit memo documents with credit memo cost.
10023991	When matching an invoice to a receipt that is outside of summary-level tolerance but within detail-level tolerance, IM_ FINANCIALS_STAGE table is populated with incorrect values.
10053033	When the Posting batch runs, the invoice is posted, but there are small difference between the amounts posted in im_ap_stage_head and im_ap_stage_detail tables (due to rounding).

Defect Number	Summary
10060097	Debit Memo Cost is not created when a receipt is loaded after cost discrepancy.
10060175	A split receipt is generated with an incorrect quantity using quantity review list.
10067793	When denying a disputed credit memo, it is posted for the amount of the reversal.
10074960	Zero quantity receipts are generated after discrepancy resolution.

Release 12.0.11.1

The following defect fixes and enhancements are included in ReIM 12.0.11.1. This is not a complete list; see the cross-reference spreadsheet and defect reports for a complete list and full details.

Defect Number	Summary
9892618	In the "Invoice Maintenance Detail" screen, if the user selects all line items and clicks **Delete Items**, items are deleted the screen. But when the user returns to the screen, the details are there again.
9869442	When COST_REVIEW = N and QTY_REVIEW = N, the user is able to resolve cost discrepancy, but the user cannot resolve quantity discrepancy.
9780639	In the Invoice Maintenance Header screen, VAT amount is not rounded properly.
9697641	When the variance is less than the tolerance set up, the Within Tolerance field = No, and the following error message is displayed: "The Group must be matched within tolerance before an Online Match can be performed (when trying to do an online matching)."
9563159	When attempting to match CN to CNR with foreign currency (supplier currency), an error message is issued.
9644383	TOTAL_COST appears differently for CN than it does for CNR: For CN, it is rounded to 2 decimal places, but for CNR it is rounded to 3 decimal places.

Related Documentation

For more information, see the following documents in the Oracle Retail Invoice Matching Release 12.0.12 documentation set:

- *Oracle Retail Invoice Matching Installation Guide*

Oracle® Retail Invoice Matching Release Notes, Release 12.0.12

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 **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.

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

(iii) 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.

(iv) 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.

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.