Oracle® Retail Invoice Matching
Release Notes
Release 12.0
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Preface

A Release Notes document can include some or all of the following sections, depending upon the release:

- Overview of the release
- Functional, technical, integration, and/or performance enhancements
- Assumptions
- Fixed and/or known issues/defects

Because of their brevity, Release Notes do not include chapters, appendices, or a table of contents.

Audience

Release Notes are a critical communication link between Oracle Retail and its retailer clients. There are four audiences in general for whom a Release Notes document is written:

- Retail clients who wish to understand the contents of this release.
- Integrators and implementation staff who have the overall responsibility for implementing ReIM into their enterprise.
- Business analysts who are looking for high-level functional information about this release.
- System analysts and system operation personnel who are looking for high-level functional and technical content related to this release.

Related Documents

You can find more information about this product in these resources:

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

Customer Support

- https://metalink.oracle.com

When contacting Customer Support, please provide:

- Product version and program/module name.
- Functional and technical description of the problem (include business impact).
- Detailed step-by-step instructions to recreate.
- Exact error message received.
- Screen shots of each step you take.

Release Notes

Overview

ReIM supports verification of merchandise invoice cost and quantity prior to payment. ReIM receives invoice data via electronic data interchange (EDI) or manually entered into the system through a group or single invoice entry facility.

Invoice records are verified against associated receipts in an automated matching process. If invoices are matched to receipts within tolerance at a summary level, they are evaluated for 'best payment terms' and posted to a staging table. The staging table is interfaced with the retailer's accounts payable system, where payments are processed and corresponding accounting entries are posted.

If invoices and receipts are not matched at the summary level after a specified period of time, the auto-matching process attempts to match at a line-level within tolerance. If matches are not identified at the line level, the process calculates a cost or quantity discrepancy. The discrepancy is routed to defined user groups for resolution. Discrepancies are resolved by applying reason codes based on a set of defined actions (for example, charge-back supplier), which determine disposition of the discrepancies.

Discrepancies are routed out of the auto-match process and you can begin manual identification of summary and detail level matches. The retailer may resolve line-level discrepancies.

Technical Enhancements

Certification

The Oracle Retail software certification is the process of developing in order to conform to certain information technology industry's standards and specifications. This release of ReIM includes certification on the following:

- Oracle Database 10g
- Oracle Application Server 10g

Automated Installation on UNIX Environments

A new installation tool is available to install ReIM on UNIX environments. This tool is Java-based and automates the following:

- The creation of database objects.
- The deployment of the ReIM war file.
- The installation of the ReIM batch scripts.
- The WebHelp setup.

Complete installation instructions are in the ReIM 12.0 Installation Guide.

Multibyte Field Expansion

ReIM was modified to support languages whose characters require multiple bytes. Certain description fields were expanded to allow for meaningful text to be entered. Please note the following:

- Any data that is entered by the user as a string is validated for byte length.
- Scope for this requirement did not include matching all column sizes with Oracle Financials.
- This release of ReIM removed integration with RMS versions that are earlier than RMS 12.0.

Multi-language Enablement

ReIM supports the following languages:

- German
- English
- French
- Japanese
- Korean
- Brazilian Portuguese
- Chinese (Simplified)
- Chinese (Traditional)
- Spanish

Date Format Support

Each locale can specify a display date format. Date formats support either 2 or 4 digit year designations. Date formats support month name abbreviations or month numbers. Date formats support limited sequencing: year month day, month day year and day month year. Date formats support either ‘-‘ (dash) or ‘/’ (backslash) delimiters.

Functional Enhancement

Rebranding

Oracle Retail Invoice Matching software and documentation have been rebranded to comply with Oracle industry standards. The rebranding provides visual consistency among the integrated platforms.

Assumptions

The RMS 12.0 CODE_DETAIL_TRANS table must be populated with each language used by the retailer.

Known Issues/Defects

The posting of complex and fixed deals is not functioning correctly. The following list summarizes the known issues surrounding this functionality:

- After the run that posts complex deals, the records are not posted to the financials staging interface table.
- VAT records are incorrectly posting the accounting information based on the record. They are linked to when the posting batch program writes to IM_FINANCIALS_STAGE and IM_AP_STAGE_DETAIL.
- The GL Cross Reference form is not set up to allow mapping DIRAR or DIRAF to GL segments for deal income. Instead, the posting batch program uses the TAP GL segments for both the debit and credit, resulting in offsetting debits and credits with the same GL segments ($0 net effect in the GL).
- Fixed deals with income > 0 and deb_cred_ind='C' are uploaded as credit note requests (CNR). The CNRs are then converted to a debit memo by the posting batch program when the credit note is late for a supplier. The converted debit memos are created with a deal_type of null, and the dynamic segments are not found because they refer to the original document. This issue causes the posting batch program to fail.
- The FixedDealUpload batch program fails for non-merchandise deals. Value added tax (VAT) is not applicable for non-merchandise deals.