

Oracle® Retail Invoice Matching
User Guide
Release 12.1.0.15

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Preface

The Oracle Retail Invoice Matching User Guide describes the application user interface and how to navigate through it.

Audience

This document is intended for the users and administrators of Oracle Retail Invoice Matching. This may include merchandisers, buyers, and business analysts.

Related Documents

For more information, see the following documents in the Oracle Retail Invoice Matching Release 12.1.0.15 documentation set:

- Oracle Retail Invoice Matching Data Model
- Oracle Retail Invoice Matching Online Help
- Oracle Retail Invoice Matching Operations Guide

Customer Support

To contact Oracle Customer Support, access My Oracle Support at the following URL: <https://support.oracle.com>

When contacting Customer Support, please provide the following:

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

Review Patch Documentation

If you are installing the application for the first time, you install either a base release (for example, 13.0) or a later patch release (for example, 13.0.2). If you are installing a software version other than the base release, be sure to read the documentation for each patch release (since the base release) before you begin installation. Patch documentation can contain critical information related to the base release and code changes that have been made since the base release.

Oracle Retail Documentation on the Oracle Technology Network

In addition to being packaged with each product release (on the base or patch level), all Oracle Retail documentation is available on the following Web site (with the exception of the Data Model which is only available with the release packaged code):

http://www.oracle.com/technology/documentation/oracle_retail.html

Documentation should be available on this Web site within a month after a product release. Note that documentation is always available with the packaged code on the release date.

Conventions

Navigate: This is a navigate statement. It tells you how to get to the start of the procedure and ends with a screen shot of the starting point and the statement “the Window Name window opens.”

Note: This is a note. It is used to call out information that is important, but not necessarily part of the procedure.

This is a code sample
It is used to display examples of code

A [hyperlink](#) appears like this.

Oracle Retail Invoice Matching

Oracle Retail Invoice Matching (ReIM) allows you to verify merchandise invoice costs and quantities before payment. ReIM receives invoice data through Electronic Data Interchange (EDI), or data can be entered manually.

An automatic matching process verifies Invoice records against associated receipts. 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 interfaces with your 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 the line level within tolerances. If matches are not identified at the line level, the process calculates a cost or quantity discrepancy. Discrepancies are routed to defined user groups for resolution. You resolve discrepancies by applying reason codes based on a set of defined actions (for example, charge-back supplier). The reason codes determine disposition of the discrepancies.

The auto-match process routes discrepancies so that you can begin manual identification of summary and detail level matches. You can resolve line-level discrepancies, and you can access invoices and receipts.

Business Processes

Resolve Discrepancies

- Review cost discrepancies
- Review quantity discrepancies
- Review VAT discrepancies
- Create memos and requests

Enter and Review Invoices

- Review EDI uploads
- Split invoices with multiple locations
- Enter document groups
- Create a merchandise invoice
- Create a non-merchandise invoice

Match Documents

- Summary match invoices
- Detail match invoices
- Summary match credit notes
- Detail match credit notes

Maintain Invoice Matching Settings

- Maintain system options
- Maintain supplier options
- Maintain general ledger accounts
- Maintain reason codes
- Maintain user groups
- Maintain tolerance levels

Navigate Invoice Matching

This section describes how to navigate within ReIM. It describes how to:

- Log on to and exit ReIM
- Navigate within a window
- Sort and filter columns

Log In and Exit ReIM

Note: The way that you access ReIM depends on how the system is set up at your location. Contact your system administrator for instructions. After you have started ReIM, you are prompted to log on to the system.

Log In to ReIM


1. In the Login window, enter your user name in the Username field.
2. In the Password field, enter your password.
3. Click **Log In**. The ReIM Main Menu window is displayed.


Exit ReIM

1. From the Main Menu, select Log Out. You are prompted to confirm your decision.
2. Click **OK**. You return to the Login window.


Navigate Within a Window

Use a Drop-Down list


Some fields can accept values only from a predefined list of options. These fields have a down arrow  button on the right side of the field.

1. Click the down arrow  button. A drop-down list of options is displayed.
2. Select a value from the drop-down list. The selected option is entered in the field.

Use a List of Values Button

The List of Values  button is found to the right of a field. The button displays all defined values or options available for the field.

Note: The list of values is empty if no values have been defined for the list.

1. Click the LOV  button. A list of options is displayed.
2. Select an option from the list.
3. Click **OK**. The selected option is entered in the field.

Filter and Sort Information

You can sort and filter data so that you can view the information you want.

Filter Information

Many windows use filters. You can use a filter to limit the records listed to those that match certain criteria.


- To select the criteria, choose from the values in the drop-down list associated with the field. You can filter multiple columns at the same time.
- To display all records, select *All* from each drop-down list.

Sort Information


Many windows use underlined column headings to sort table data.

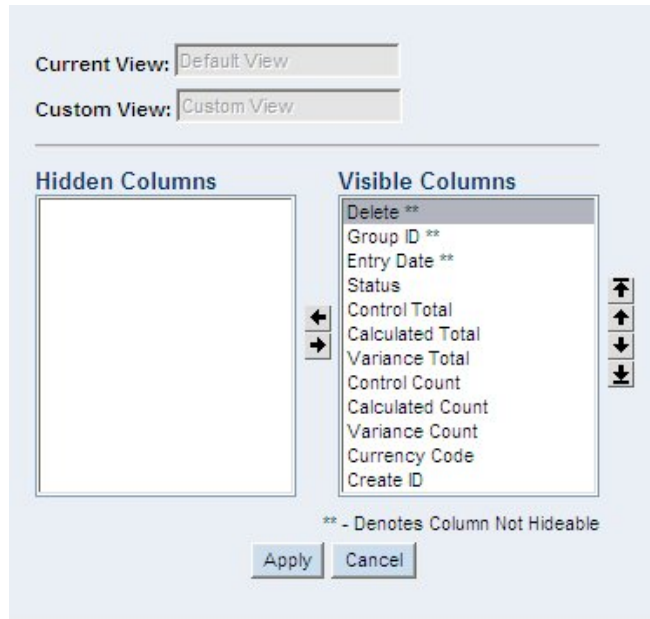
- To sort the list, click on the underlined column heading of the column you want to use for sorting. You can only sort by one column at a time. An arrow indicates the column that is currently sorted, as well as the sort order.
- To reverse the sort order, click the same column heading again.

Flexible Columns



You can customize your window view by clicking on the column  button. You can change the columns that are hidden or displayed, or the order in which columns appear. After you rearrange the columns, the window view is the same every time you open the window.

Hide or Display a Column

1. Click the column  button to the left of the window name. The Column Ordering window opens.






Column Ordering Window



2. Select a column heading.
3. Use the left arrow  button or the right arrow  button to move the column heading to the Hidden Columns or the Visible Columns area.

Note: Column headings with a double asterisk (**) cannot be hidden.

4. When the columns are in the Hidden Columns and Visible Columns as desired, click **Apply**. You return to your previous work area.

Change the Column Order

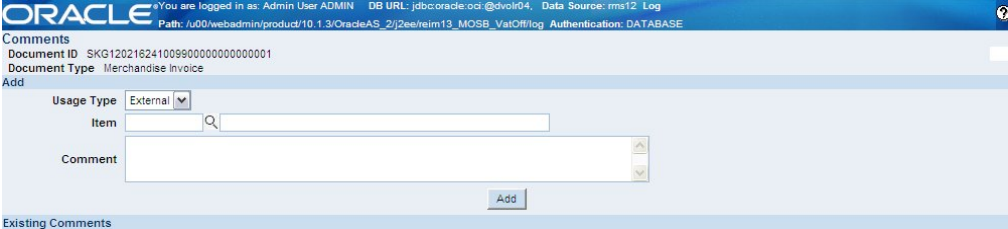
1. Click the column  button. The Column Ordering window opens.
2. Select a column heading. Click the up arrow  button or down arrow  button to move the column heading order.
 - a. Moving the column heading up on the list places it to the left side of the screen.
 - b. Moving the column heading down on the list places it to the right side of the screen.

- c. To move a column to the top of the list, select the column heading and click top  button
 - d. To move a column to the bottom of the list, select the column heading and click the bottom  button.
3. When the columns are in the desired order, click **Apply**. You are returned to your previous work area.


Comments

In the Comments window, you can add additional information about a specific area of a window.

1. Click **Comments**. The Comments window opens.



Comments Window

2. In the Usage Type field, select Internal or External.
3. In the Item field, enter the item ID, or click the LOV  button and select an item.
4. In the Comment field, enter your comments.
5. Click **Add**. Your comment is added to the table.
6. Click **OK** to save any changes and close the window.

Enter Documents

Enter Document Groups

Invoices can be loaded through Electronic Data Interchange (EDI), group entry, or single invoice entry. In the Group Entry window, you can manually enter merchandise invoices, non-merchandise invoices, and credit notes.

When you enter document groups, you can define default criteria that apply to multiple invoices. Alternatively, you can enter invoices without applying default information. After you have entered all the invoices in the group, the control quantity should match the calculated quantity, and the control cost should match the calculated cost of the documents you have entered. When the totals match, you can submit the group for approval. After the group is approved, you can begin matching the invoices.

This section includes the following document group instructions:

- Create an Invoice Group
- Edit a Document Group
- Delete an Document Group
- Approve a Document Group

Create an Invoice Group

Navigate: On the Document Entry tab, click Group Entry. The Group Entry List window opens.

Group Entry List Window




1. Click **New**. The Group Entry window opens.

Group Entry Window

2. In the Summary area, enter the Control Total and the Control Count for the group you are entering.


Add Documents Using Default Information

Note: Click **Show** to display the available fields in the Defaults area.





1. In the Document Type field, select the type of document that is being added to the group.
2. In the Vendor Type field, select the type of vendor that sent you the document.
3. Under the Vendor Type field, enter the vendor ID, or click the LOV  button and select the vendor.
4. In the Document Date field, enter the date the document was created, or click the calendar  button and select the date.
5. In the Terms field, enter the terms code, or click the LOV  button and select the terms.

6. In the Defaults area click **Apply Defaults**. The information is added to the Document Entry area.
7. In the Doc No. field, enter the document ID.
8. In the Order No. field, enter the purchase order number that is associated with the document.

Note: You can search for a purchase order by receipt and location information.

9. In the Location field, enter the location ID, or click the LOV  button and select a location ID.
10. In the Total Qty field, enter the total number of items on the document.
11. In the Total Cost Ex VAT field, enter the total cost on the document.
12. Complete the document group.

Add Documents Without Default Information

1. In the Document Type field, select the type of document that is being added to the group.
2. In the Vendor Type field, select the type of vendor that sent you the document.
3. Under the Vendor Type field, enter the vendor ID, or click the LOV  button and select the vendor.
4. In the Doc No. field, enter the document ID.
5. In the Document Date field, enter the date the document was created, or click the calendar  button and select the date.
6. In the Terms field, enter the terms code, or click the LOV  button and select the terms.
7. In the Order No. field, enter the purchase order number that is associated with the document.
8. In the Location field, enter the location ID, or click the LOV  button and select a location ID.
9. In the Total Qty field, enter the total number of items on the document.
10. In the Total Cost Ex VAT field, enter the total cost on the document.
11. Complete the document group.

Complete the Document Group

1. Add non-merchandise costs as necessary.
 - a. In the Document Entry area, click the amount in the Non-Merch field. The Non-Merchandise Cost window opens.

	Amount
Carrier Credit Allowance	0.0000
Coop Ad/Merch Allowance (Perf)	0.0000
Currency Adjustment	0.0000
Currency Adjustment	0.0000
Customs Broker Fee	0.0000
Customs Duty	0.0000
Declared Value for Customs	0.0000
Defective Allowance	0.0000
Deliver	0.0000
Discount - Incentive	0.0000

Segment 1	Segment 2	Segment 3	Segment 4	Segment 5	Segment 6	Segment 7	Segment 8	Segment 9	Segment 10
Type: Company	Location	Account	Department Class	Affiliate	Future1	Future2	Future3	Future4	

Total: 0.0000

Non-Merchandise Cost Window

- b. In the non-merchandise fields, enter the needed charges.
 - c. In the VAT Code - Rate field, select the VAT information for the non-merchandise charge.
 - d. Click **Calculate Total**. The sum of the non-merchandise costs appears in the Total field.
 - e. Click **OK** to save your changes and close the window.
2. Add the invoice VAT cost.
 - a. In the Document Entry area, click the amount in the Total VAT Amt field. The VAT Breakdown window opens.

Ex VAT Basis	VAT Code	VAT Rate	VAT Amounts
0.0000	O	1	0.0000
0.0000	P	5	0.0000
0.0000	C	1	0.0000
0.0000	E	0	0.0000
0.0000	Z	0	0.0000
0.0000	S	10	0.0000

Total: 0.0000

VAT Breakdown Window

- b. In the Ex VAT Basis field, enter the amount on the invoice that is subject to VAT.
- c. Click **Calculate Total**. The amount of VAT appears in the total field.
3. Click **Add**. The document is added to the Existing Documents area.
4. Click **Calculate Variance**. The remaining variance appears.
5. Continue adding documents until the totals and counts have no variance.
6. Click **OK** to submit the group for matching. You return to the Group Entry List window.

Edit a Document Group

Navigate: On the Document Entry tab, click Group Entry. The Group Entry List window opens.

Delete	Group ID	Entry Date	Status	Control Total	Calculated Total	Variance Total	Control Count	Calculated Count	Variance Count	Currency Code	Create ID
<input type="checkbox"/>	201	01-23-2008	Worksheet	0.0000	10,000.0000	10,000.0000	0	1	1	USD	ADMIN

Group Entry List Window

1. To search for a document group:
 - a. Click **Advanced Search**. The Group Entry Advanced Search window opens.

Group Entry Advanced Search Window

- b. Enter the criteria to restrict your search.
- c. Click **Search**. The Group Entry List window opens.

- In the Group ID column, click a group ID. The Group Entry Detail window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci@dvolr04. Data Source: rms12 Log
 Path: /u00/webadmin/product/10.1.3/OracleAS_2j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

Group Entry Detail
 Group ID 103 Entry Date 03-07-2008 Currency USD Status Worksheet

Existing Documents

Delete	Vendor	Vendor Desc	Doc No.	Document Type	Document Date	Terms	Due Date	Total Qty	Merch Cost	Non Merch Cost	Total Cost	Order No.	Location	Location Description
<input type="checkbox"/>	2400	Coca Cola - Charlotte	1	Merchandise Invoice	01-20-2008	02-1.5% 30 Days	02-19-2008	0	5.0000	0.0000	5.0000	3901	1421	Portland

Calculated Total 5.0000 Calculated Count 1
 Control Total 0.0000 Control Count 0
 Variance 5.0000 Variance 1

OK Worksheet Submit Approve Calculate Variance Add Delete Cancel

Group Entry Detail Window

- To make changes to the document group, click **Worksheet**. You are prompted to confirm the status change.
- Click **OK**. The document group status is changed to worksheet.
- Click **Add**. The Group Entry window opens.
- Add documents as necessary.
- Delete documents from the document group as necessary:
 - In the Delete column, select the invoice you are deleting.
 - Click **Delete**. You are prompted to confirm the deletion.
 - Click **OK**. The invoice is deleted from the system.
- Click **OK** to submit the group for matching. The Group Entry List window opens.

Delete a Document Group

Navigate: On the Document Entry tab, click Group Entry. The Group Entry Detail window opens.

Delete	Vendor	Vendor Desc	Doc No.	Document Type	Document Date	Terms	Due Date	Total Qty	Merch Cost	Non Merch Cost	Total Cost	Order No.	Location	Location Description
<input type="checkbox"/>	2400	Coca Cola - Charlotte	1	Merchandise Invoice	01-20-2008	02-1.5% 30 Days	02-19-2008	0	5.0000	0.0000	5.0000	3901	1421	Portland

Calculated Total: 5.0000 Calculated Count: 1
Control Total: 0.0000 Control Count: 0
Variance: 5.0000 Variance: 1

Group Entry Detail Window

1. In the Delete column, select the document group you are deleting.
2. Click **Delete**. You are prompted to confirm the deletion.
3. Click **OK**. The document group is deleted from the system.
4. Click **Cancel** to close the window and save your changes.

Approve a Document Group

Navigate: On the Document Entry tab, click Group Entry. The Group Entry List window opens.

Delete	Group ID	Entry Date	Status	Control Total	Calculated Total	Variance Total	Control Count	Calculated Count	Variance Count	Currency Code	Create ID
<input type="checkbox"/>	201	01-23-2008	Worksheet	0.0000	10,000.0000	10,000.0000	0	1	1	1 USD	ADMIN

Group Entry List Window

Note: Once you have approved a document group, you can no longer make changes to it.

1. In the Group ID column, click the group ID of a document group that has a status of Submitted. The Group Entry Detail window opens.
2. Click **Approve**. You are prompted to confirm the document group's approval.
3. Click **OK**. You are returned to the Group Entry List window.
4. Click **Cancel** to close the window and save your changes.

EDI Uploads

Review EDI Uploads

Invoices can be loaded through Electronic Data Interchange (EDI), group entry, and single invoice entry. The majority of invoices are sent to Invoice Matching through EDI. When the data on the invoices can be verified, the invoices are ready to match. If the data cannot be verified, you must manually correct the inaccurate data on each invoice.

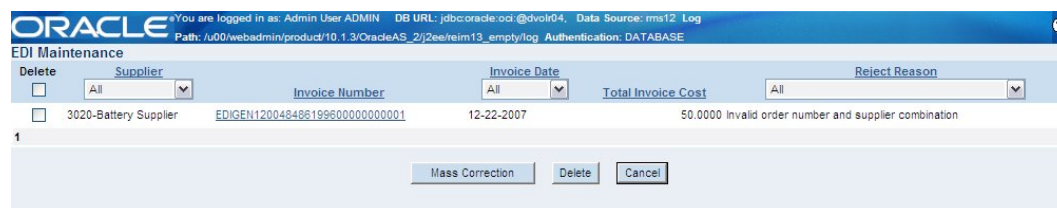
In the EDI Maintenance window, you can update invoice data for invoices that were uploaded with inaccurate data. You can correct the invoices one at a time, or you can correct the order number or item number on multiple invoices. If you correct the order number or item number for all invoices, all invoices with the old value are updated with the new value.

This section includes the following EDI instructions:

- Correct a Rejected EDI Invoice
- Delete EDI Invoices
- Correct Multiple Rejected EDI Invoices
- Delete Multiple Rejected EDI Invoices

Correct a Rejected EDI Invoice

Navigate: On the Document Entry tab, click EDI Maintenance. The EDI Maintenance window opens.



EDI Maintenance Window

1. In the Invoice Number column, click an invoice number. The EDI Rejected Invoice Details window opens.
2. The fields that must be edited are enabled.
 - To select a different supplier, in the Supplier field, enter the correct supplier ID, or click the LOV button and select a supplier.
 - To select a different invoice date, in the Invoice Date field, enter the correct invoice date, or click the calendar button and select an invoice date.
 - To select different terms, in the Terms field, enter the correct term ID, or click the LOV button and select a term.
 - To select a different order number, in the Order No. field, enter the correct order number, or click the LOV button and select an order number.
 - To select a different location, in the Location field, enter the correct location, or click the LOV button and select a location.
 - To select a different UPC, on the table in the UPC/Supplement/SKU field, enter the correct UPC, or click the LOV button and select a UPC.

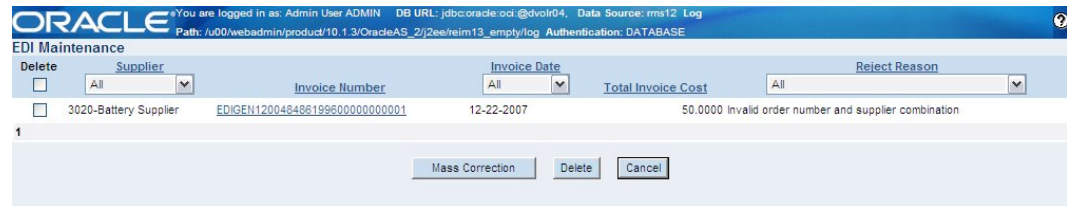
3. Click **Retry Invoice**. You are returned to the EDI Maintenance window.

Note: If there are still errors on the invoice, you must repeat the procedure until clicking **Retry Invoice** returns you to the EDI Maintenance window.

4. Click **Cancel** to save your changes and close the window.

Delete EDI Invoices

Navigate: On the Document Entry tab, click EDI Maintenance. The EDI Maintenance window opens.



EDI Maintenance Window

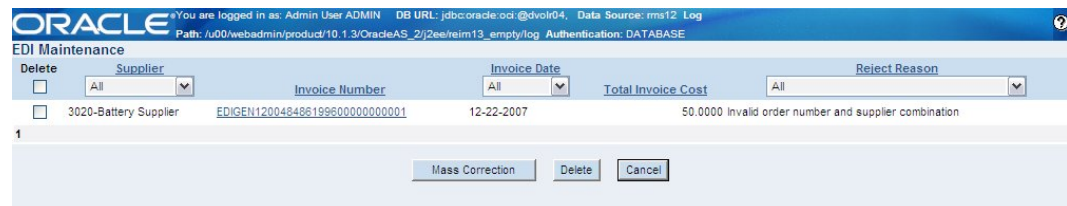
1. In the Delete column, select the check box to the left of the invoice you are deleting.

Note: To select all of the invoices, select the check box in the header area.

2. Click **Delete**. You are prompted to confirm the deletion.
3. Click **OK**. The invoice is deleted.
4. Click **Cancel** to close the window and save your changes.

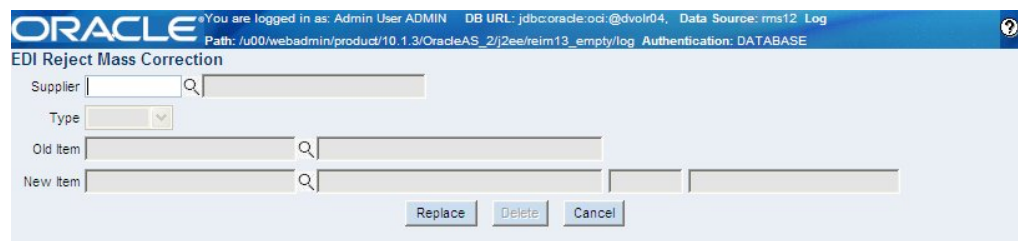
Correct Multiple Rejected EDI Invoices

Navigate: On the Document Entry tab, click EDI Maintenance. The EDI Maintenance window opens.




EDI Maintenance Window

1. Click **Mass Correction**. The EDI Reject Mass Correction window opens.

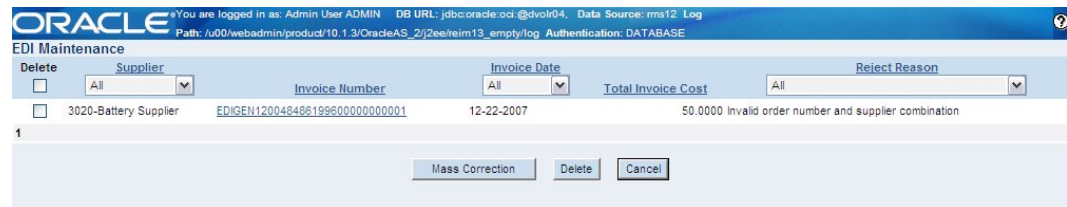


EDI Reject Mass Correction Window

2. In the Supplier field, enter the supplier ID, or click the LOV  button and select a supplier.
3. In the Type field, select the type of change you are making (item ID or an order ID).
4. In the Old field, enter the ID of the order or item that is being replaced.
5. In the New field, enter the ID of the order or item you are replacing.
6. Click **Replace** to save your changes and close the window.

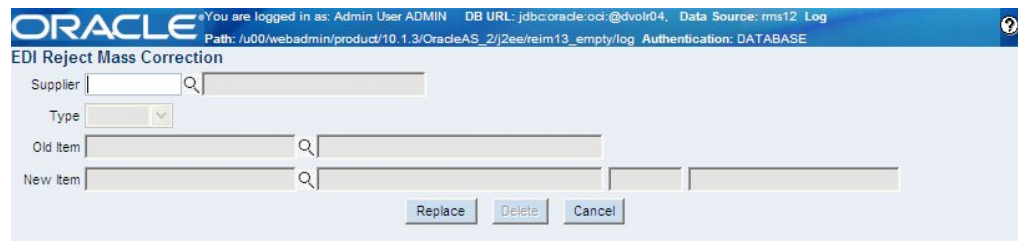
Delete Multiple Rejected EDI Invoices

Navigate: On the Document Entry tab, click EDI Maintenance. The EDI Maintenance window opens.




EDI Maintenance Window


1. Click **Mass Correction**. The EDI Reject Mass Correction window opens.




EDI Reject Mass Correction Window

2. In the Supplier field, enter the supplier ID, or click the LOV  button and select a supplier.
3. In the Type field, select Order.

Note: You can only delete orders.

4. In the Old Order field, enter the order ID, or click the LOV  button and select the order that is being deleted.
5. Click **Delete**. You are prompted to complete the deletion.
6. Click **OK**. You return to the EDI Maintenance window.
7. Click **Cancel** to return to the main menu.

Add Child Invoices

1. In the Location field, enter the location ID, or click the LOV  button and select the location.
2. In the Child Merchandise Cost field, enter the monetary amount that should be allocated to the child invoice.
3. In the Child Quantity field, enter the number of items that should be allocated to the child invoice.
4. Click **Apply**. The results are displayed in the table.

Edit Child Invoices

1. In the table, double-click a child invoice. The editable fields above the table are enabled.
2. Update the enabled fields as necessary.
3. Click **Update**.

Delete a Child Invoice

1. In the Delete column, select the child invoice you are deleting.
2. Click **Delete**. You are prompted to confirm the deletion.
3. Click **OK**.

Complete the Distribution

1. Completely distribute the cost and the quantity of the parent invoice.

Note: After you click **OK**, you cannot change the cost and quantity distributions.

2. Click **OK** to save the changes and close the window.

Set Default Child Invoice Information from a Purchase Order

Navigate: On the Document Entry tab, click Parent Invoice List. The Parent Invoice List window opens.

Parent Invoice ID	Supplier	Purchase Order	Location	Currency	Total Invoice Cost	Total Quantity	Invoice Terms	Invoice Date	Split Indicator
EDIGENN120042054207900000000000	3020	5605	1111-Charlotte *	USD	50.0000	50	Net 30 Days	12-22-2007	N
EDIGENN120042054234600000000001	3020	5605	1121-Atlanta	USD	50.0000	50	Net 30 Days	12-22-2007	N

Parent Invoice List Window

1. In the Parent Invoice ID column, click an invoice number. The Parent Invoice Header window opens.

Parent Invoice Header

Parent Invoice ID: EDIGENN120042054207900000000000
 Supplier: 3020-Battery Supplier
 Purchase Order: 5605
 Location: 1111-Charlotte *

Total Merchandise Cost: 50.0000
 Total Non-merchandise Cost: 0.0000
 Total Invoice Cost: 50.0000
 Total Quantity: 50

Invoice Date: 12-22-2007
 Invoice Terms: 04-Net 30 Days
 Manually Paid: N

Default From Order:

Location:

Child Merchandise Cost: Child Quantity:

Undistributed Cost: 50.0000 Undistributed Quantity: 50


Parent Invoice Header Window

Note: To begin splitting an invoice into single locations, select an invoice that has a N in the Split Indicator column.

2. In the Default From Order field, enter the purchase order number, or click the LOV button and select a purchase order.

Note: You can search for a purchase order by receipt and location information.

3. Click **Defaults**. The location, merchandise cost, and quantity as assigned on the purchase order are displayed in the table.
4. Add, edit, and delete child invoices as necessary.
5. Complete the distribution.

-
4. In the Item field, enter the item ID, or click the LOV  button and select an item ID.
 5. In the Invoice Qty field, enter the number of units on the invoice.
 6. In the Unit Cost field, enter the cost of one unit of the item.
 7. In the VAT Code - Rate field, select the VAT rate that is applied for this invoice
 8. Click **Add Item**. The item is added to the invoice.

Edit an Item

1. In the table, double-click an item. The editable fields above the table are enabled.
2. Update the enabled fields as necessary.
3. Click **Update Item**.

Delete an Item

1. In the Delete column, select the item you are deleting.

Note: To delete all items on the Child Invoice Detail window, click select all.

2. Click **Delete Items**. You are prompted to confirm the deletion.
3. Click **OK**. The item is deleted.

Complete the Invoice

1. Click **OK** to save the changes and close the Child Invoice Detail window.
2. Click **OK** to save the changes and close the Parent Invoice Header window.

Create Documents

Merchandise Invoices

There are three ways invoices are loaded into the system: EDI, group entry, and single invoice entry. An invoice is the bill for goods or services received from a supplier or partner. A merchandise invoice is a document that a supplier sends to a retailer for merchandise items. A merchandise invoice can also contain additional non-merchandise costs. Because a merchandise invoice must involve items, only suppliers can send merchandise invoices.

In addition, deal bill backs will be available for automatic invoicing, sent to the ReIM from the merchandising system. Any non-merchandise invoices resulting from a deal will be created in either Submitted or Approved status, depending on the system setting selected in the merchandising system.

This section includes the following merchandise invoice instructions:

- Create a Merchandise Invoice
- Add Details to a Merchandise Invoice
- Set Default Item Details from a Receipt or Purchase Order

Create a Merchandise Invoice

Navigate: On the Document Maintenance tab, click Document Search. The Document Search window opens.



The screenshot shows the Oracle Document Search window. The top bar indicates the user is logged in as Admin User ADMIN and provides the database URL and data source. The search form is organized into two columns of filters. The left column includes Document Type, Status (set to ALL (Except Posted)), Vendor Type (Supplier), Order Number, AP Reviewer, In Cost Review, In Quantity Review, Document Date Range, Currency, Document Cost Range, Receipt, Payment Terms, and Details Exist. The right column includes Document ID (% for partial search), Vendor, Location, Cost Reviewer Group, Quantity Reviewer Group, Due Date Range, Consignment, Deal, Quantity Range, Item, Freight Payment Type, and Pre-paid Invoice. At the bottom, there are buttons for OK, Search, Refresh, and Cancel.

Document Search Window




Create the Merchandise Invoice Header

1. In the Action field, select New.
2. In the Document Type field, select Merchandise Invoice.
3. Click **OK**. The Invoice Maintenance Header window opens.

Invoice Maintenance Header Window

4. In the Invoice field, enter the number of the invoice.
5. In the Vendor field, enter the supplier ID, or click the LOV  button and select a supplier.
6. In the Order No. field, enter the purchase order number associated with the invoice, or click the LOV  button and select a purchase order.

Note: You can search for a purchase order by receipt, receipt date, and location information.

7. In the Invoice Date field, enter the date the invoice was created, or click the calendar  button and select a date.
8. In the Location field, enter the location ID, or click the LOV  button and select a location.
9. To calculate the payment due date, click the calculator  button, found to the right of the Due Date field.
10. In the Total Cost Ex VAT field, enter the total amount of the merchandise and non-merchandise costs of the invoice before VAT is applied.
11. In the Total Cost Inc VAT, enter the total amount of the merchandise and non-merchandise costs of the invoice after VAT is applied.
12. Click **Calculate** to calculate the total merchandise cost of the invoice.
13. In the Invoice Qty field, enter the number of items on the invoice.

14. Add the invoice VAT cost.
 - a. In the Total VAT Cost field, click the amount. The VAT Breakdown window opens.

VAT Breakdown				
Ex VAT Basis	VAT Code	VAT Rate	VAT Amounts	
0.0000	O	1	0.0000	
0.0000	P	5	0.0000	
0.0000	C	1	0.0000	
0.0000	E	0	0.0000	
0.0000	Z	0	0.0000	
0.0000	S	10	0.0000	
			Total:	0.0000

VAT Breakdown Window

- b. In the Ex VAT Basis field, enter the amount on the invoice that is subject to VAT.
 - c. Click **Calculate Total**. The amount of VAT appears in the total field.
 - d. Click **OK** to close the window.
15. Add non-merchandise costs as necessary.

- a. In the Total Non-Merch Cost field, click the amount. The Non-Merchandise Cost window opens.

Non Merchandise Cost	
Document ID : 1	
	Amount
Carrier Credit Allowance	0.0000
Coop Ad/Merch Allowance (Perf)	0.0000
Currency Adjustment	0.0000
Currency Adjustment	0.0000
Customs Broker Fee	0.0000
Customs Duty	0.0000
Declared Value for Customs	0.0000
Defective Allowance	0.0000
Deliver	0.0000
Discount - Incentive	0.0000
GL Cross-reference for	
Segment 1	Segment 2
Segment 3	Segment 4
Segment 5	Segment 6
Segment 7	Segment 8
Segment 9	Segment 10
Type: Company	Location
Account	Department
Class	Affiliate
Future1	Future2
Future3	Future4
Total: 0.0000	

Non-Merchandise Cost Window

- b. In the Amount field, enter the appropriate non-merchandise charges.
 - c. In the VAT Code - Rate field, select the VAT code and rate that is appropriate for each non-merchandise charge.

- d. Click **Calculate Total**. The sum of the non-merchandise costs appears in the Total field.
- e. Click **OK** to save your changes and close the window.
- 16. Add comments as necessary.
- 17. Enter additional information in the enabled fields as necessary.

Add Details to a Merchandise Invoice

Navigate: On the Document Maintenance tab, click Document Search. The Document Search window opens.

The screenshot shows the Oracle Document Search window. The top bar indicates the user is logged in as Admin User ADMIN and provides the database URL and data source. The window title is 'Document Search'. The search criteria are organized into two columns. The left column includes fields for Document Type, Status (set to 'ALL (Except Posted)'), Vendor Type (set to 'Supplier'), Order Number, AP Reviewer, In Cost Review, In Quantity Review, Document Date Range, Currency, Document Cost Range, Receipt, Payment Terms, and Details Exist. The right column includes fields for Document ID (% for partial search), Vendor, Location, Cost Reviewer Group, Quantity Reviewer Group, Due Date Range, Consignment, Deal, Quantity Range, Item, Freight Payment Type, and Pre-paid Invoice. At the bottom, there are buttons for OK, Search, Refresh, and Cancel.

Document Search Window

1. Create the merchandise invoice header.
2. Click **Details**. The Invoice Maintenance Detail window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log
 Path: /u00/webadmin/product/10.1.3/OracleAS_2j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

Invoice Maintenance Detail
 Invoice: SKG1202162410099000000000000001
 Supplier: 2400-Coca Cola - Charlotte Currency: USD
 Total Invoice Merch Cost: 100.0000 Total Invoice Qty: 10

Select	Receipt	Receiving Location	Description	Order No.	Total Receipt Amount	Receipt Qty	Avail Total Qty	Receipt Date
<input type="checkbox"/>	4010	1511	Phoenix	4503	100.0000	10		0 01-18-2008

select all
clear all

Default from Receipts Default from Order

Items

Item Invoice Qty Unit Cost

Delete	Item	Description	Invoice Qty	Supplier Unit Cost	Inv. Unit Cost	Extended Cost
<input type="checkbox"/>	100145004	SKG Item 100145004	10	10.0000	10.0000	100.0000

select all
clear all

Totals	Total Items: 1	Total Invoice Quantity:	10	Total Extended Cost:	100.0000
		Invoice Quantity Variance:	0	Extended Cost Variance:	0.0000

Invoice Maintenance Detail Window

- In the Item field, enter the item ID, or click the LOV button and select an item ID.
- In the Invoice Qty field, enter the number of units on the invoice.
- In the Unit Cost field, enter the cost of one unit of the item.
- Click **Add Item**. The item is added to the invoice.

Edit an Item

- In the table, double-click an item. The editable fields above the table are enabled.
- Update the enabled fields as necessary.
- Click **Update Item**. The table is updated with the new information.

Delete an Item

- In the Delete column, select the item you are deleting.

Note: To delete all items on the Invoice Maintenance Detail window, click select all.

- Click **Delete Items**. You are prompted to confirm the deletion.
- Click **OK**. The item is deleted.

Complete the Invoice

- Click **OK** to save the changes and close the Invoice Maintenance Detail window.
- Click **OK** to save the changes and close the Invoice Header Maintenance window.

Set Default Item Details from a Receipt or Purchase Order

Navigate: On the Document Maintenance tab, click Document Search. The Document Search window opens.

Document Search Window

1. Create the merchandise invoice header.
2. Click **Details**. The Invoice Maintenance Details window opens.

Invoice Maintenance Detail Window

- To default item details from a purchase order, click **Default from Order**. The item details from the purchase order you assigned to the invoice are displayed in the table.

To default item details from a receipt, click **Default from Receipts**. The available item details from the receipts you assigned to the invoice are displayed in the table.

- Add, edit, and delete items as necessary.
- Complete the invoice.

Non-Merchandise Invoices

A non-merchandise invoice is a document for non-merchandise costs only. It can be created by a supplier or a partner. Non-merchandise invoices cannot contain a bill for merchandise items.

Create a Non-Merchandise Invoice

Navigate: On the Document Maintenance tab, click Document Search. The Document Search window opens.

The screenshot shows the Oracle Document Search window. The top bar includes the Oracle logo and login information: "You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE". The window title is "Document Search". The main area contains a grid of search criteria fields:

- Action: View (dropdown)
- Document Type: (dropdown)
- Status: ALL (Except Posted) (dropdown)
- Vendor Type: Supplier (dropdown)
- Order Number: (text input with search icon)
- AP Reviewer: (text input with search icon)
- In Cost Review: (checkbox)
- In Quantity Review: (checkbox)
- Document Date Range: (date range selector)
- Currency: (text input with search icon)
- Document Cost Range: (text input with search icon)
- Receipt: (text input with search icon)
- Payment Terms: (text input with search icon)
- Details Exist: (checkbox)
- Document ID (% for partial search): (text input)
- Vendor: (text input with search icon)
- Location: (text input with search icon)
- Cost Reviewer Group: (text input with search icon)
- Quantity Reviewer Group: (text input with search icon)
- Due Date Range: (date range selector)
- Consignment: (dropdown)
- Deal: (dropdown)
- Quantity Range: (text input)
- Item: (text input with search icon)
- Freight Payment Type: (dropdown)
- Pre-paid Invoice: (checkbox)





At the bottom are buttons: OK, Search, Refresh, Cancel.

Document Search Window

- In the Action field, select New.
- In the Document Type field, select Non-Merchandise Invoice.

3. Click **OK**. The Invoice Maintenance Header window opens.

Invoice Maintenance Header Window

4. In the Invoice field, enter the number of the invoice.
5. In the Vendor Type field, select the type of vendor from whom you are receiving the invoice.
6. In the Vendor field, enter the vendor ID, or click the LOV  button and select a vendor.
7. In the Location field, enter the location ID, or click the LOV  button and select a location
8. In the Invoice Date field, enter the date the invoice was created, or click the calendar  button and select a date.
9. To calculate the payment due date, click the calculator  button found to the right of the Due Date field.
10. Enter additional information in the enabled fields as necessary.
11. Add the invoice VAT cost.
 - a. In the Total VAT Cost field, click the amount. The VAT Breakdown window opens.

VAT Breakdown				
Ex VAT Basis	VAT Code	VAT Rate	VAT Amounts	
0.0000	O	1	0.0000	
0.0000	P	5	0.0000	
0.0000	C	1	0.0000	
0.0000	E	0	0.0000	
0.0000	Z	0	0.0000	
0.0000	S	10	0.0000	
			Total:	0.0000

OK Calculate Total Cancel

VAT Breakdown Window

- b. In the Ex VAT Basis field, enter the amount on the invoice that is subject to VAT.
 - c. Click **Calculate Total**. The VAT amount appears in the total field.
 - d. Click **OK** to close the window.
12. Add non-merchandise costs as necessary.
- a. In the Total Non-Merch Cost field, click the amount. The Non-Merchandise Cost window opens.

Non Merchandise Cost										
Document ID : 1										
	Amount									
Carrier Credit Allowance	0.0000									
Coop Ad/Merch Allowance (Perf)	0.0000									
Currency Adjustment	0.0000									
Currency Adjustment	0.0000									
Customs Broker Fee	0.0000									
Customs Duty	0.0000									
Declared Value for Customs	0.0000									
Defective Allowance	0.0000									
Deliver	0.0000									
Discount - Incentive	0.0000									
GL Cross-reference for										
Segment 1	Segment 2	Segment 3	Segment 4	Segment 5	Segment 6	Segment 7	Segment 8	Segment 9	Segment 10	
Type: Company	Location	Account	Department	Class	Affiliate	Future1	Future2	Future3	Future4	
									Total:	0.0000

OK Calculate Total Cancel

Non-Merchandise Cost Window

- b. In the Amount field, enter the appropriate non-merchandise charges.
 - c. In the VAT Code - Rate field, select the VAT code and rate that is appropriate for each non-merchandise charge.
 - d. Click **Calculate Total**. The sum of the non-merchandise costs appears in the Total field.
 - e. Click **OK** to save your changes and close the window.
13. Add comments as necessary.
14. Click **OK** to save the changes and close the window.

Document Maintenance

In the document maintenance windows, you can edit documents, pay unmatched invoices, and view documents.

This section includes the following document maintenance instructions:

- Edit a Document
- Pay an Unmatched Invoice
- View a Document

Edit a Document

You can edit documents of the following types:

- Merchandise Invoice
- Credit Memo - Cost or Quantity
- Credit Note
- Credit Note Request - Cost, Quantity, or VAT
- Debit Memo - Cost, Quantity, or VAT

Note: You can edit only those documents that were created manually. Documents that were created through system processes are not editable. An error message is displayed if a document you select cannot be edited.

Navigate: On the Document Maintenance tab, click Document Search. The Document Search window opens.

Document Search Window

1. In the Action field, select Edit.
2. In the Document Type field, select the type of document you want to update.
3. Enter additional criteria as needed to make the search more restrictive.

- Click **Search**. The Document Find window lists the documents that match the search criteria.

The screenshot shows the Oracle Document Find window with a table of search results. The table has columns for Select, Doc Type, Doc Prefix, Doc ID, Status, Doc Date, Order No., Due Date, Vendor, Vendor Desc, Location, and Location Descriptive. The results list multiple 'Credit Note Request - Cost CNC' entries with various Doc IDs and dates.

Select	Doc Type	Doc Prefix	Doc ID	Status	Doc Date	Order No.	Due Date	Vendor	Vendor Desc	Location	Location Descriptive
<input type="checkbox"/>	Credit Note Request - Cost CNC	CNCPSD1234-1		Approved	07-03-2009	401	08-02-2009	2345670000	David Fashion Creations P/L	1000000012	New York City
<input type="checkbox"/>	Credit Note Request - Cost CNC	CNCMAYANKA123		Approved	07-03-2009	48603	08-02-2009	2345670000	David Fashion Creations P/L	1000000000	Fargo
<input type="checkbox"/>	Credit Note Request - Cost CNC	DEAL50008-07-04-2009		Approved	07-04-2009		04-09-2009	2345670000	David Fashion Creations P/L	1000000000	Fargo
<input type="checkbox"/>	Credit Note Request - Cost CNC	CNC47020		Approved	07-03-2009	47020	08-02-2009	2345670000	David Fashion Creations P/L	1000000009	Atlanta Catalog
<input type="checkbox"/>	Credit Note Request - Cost CNC	CNC47510		Approved	07-03-2009	47510	07-14-2009	2345670000	David Fashion Creations P/L	1000000000	Fargo
<input type="checkbox"/>	Credit Note Request - Cost CNC	CNCNCNC_123		Approved	06-17-2009		07-17-2009	2345670000	David Fashion Creations P/L	1234512345	Dunnes_QA1
<input type="checkbox"/>	Credit Note Request - Cost CNC	CNCCHSB_DUE		Approved	07-03-2009	47528	07-04-2009	2345670000	David Fashion Creations P/L	1000000000	Fargo
<input type="checkbox"/>	Credit Note Request - Cost CNC	CNCFCGR43		Approved	07-03-2009	48606	08-02-2009	2345670000	David Fashion Creations P/L	1000000000	Fargo
<input type="checkbox"/>	Credit Note Request - Cost CNC	CNC7654YTR		Approved	07-03-2009	48604	08-02-2009	2345670000	David Fashion Creations P/L	1000000000	Fargo
<input type="checkbox"/>	Credit Note Request - Cost CNC	CNCINVC-47903		Approved	07-03-2009	47903	07-04-2009	2345670000	David Fashion Creations P/L	1000000000	Fargo
<input type="checkbox"/>	Credit Note Request - Cost CNC	CNCINVC-47806		Approved	07-03-2009	47806	07-04-2009	2345670000	David Fashion Creations P/L	1000000000	Fargo
<input type="checkbox"/>	Credit Note Request - Cost CNC	DEAL50008-07-04-2009		Approved	07-04-2009		04-09-2009	2345670000	David Fashion Creations P/L	1000000000	Fargo
<input type="checkbox"/>	Credit Note Request - Cost CNC	CNC48601		Approved	07-03-2009	48601	08-02-2009	2345670000	David Fashion Creations P/L	1000000000	Fargo
<input type="checkbox"/>	Credit Note Request - Cost CNC	CNC47017		Approved	07-03-2009	47017	08-02-2009	2345670000	David Fashion Creations P/L	1000000009	Atlanta Catalog
<input type="checkbox"/>	Credit Note Request - Cost CNC	CNCNCNC_11234		Approved	06-17-2009	45905	07-17-2009	2345670000	David Fashion Creations P/L	1234512345	Dunnes_QA1

Document Find Window

- In the Doc ID column, click a document number.
If you select an invoice, the Invoice Maintenance Header window opens. For other document types, the Document Maintenance Header window opens.

The screenshot shows the Oracle Document Maintenance Header window. It displays document details for 'CNCFCGR43'. Fields include Document ID, Supplier (2345670000), Order No. (48606), Location (1000000000), Document Type (Credit Note Request - Cost), Document Status (Approved), RTV Chargeback Ind., RTV Order No., Approve Date (07-03-2009), Document Date (07-03-2009), Payment Terms (1), Due Date (08-02-2009), Deal, Document Currency (USD), Exchange Rate (1.57), Total Merchandise Cost ((1,000.0000)), Total Non-Merch Cost (0.0000), Total Document Cost ((1,000.0000)), and Document Qty (100). There are also fields for Ref No. 1 through 4 and a set of action buttons at the bottom.

Document Maintenance Header Window

- Edit the enabled fields as necessary.
- Click **Details**.
For an invoice, the Invoice Maintenance Detail window opens. For other document types, the Document Maintenance Detail window opens.
- Add items to the document as necessary.
 - In the Item field, enter an item ID or description and click the LOV button to select an item.
 - Complete the other enabled fields.

- c. Click **Add Item**. The item is added to the document.
- 9. Delete items from the document as necessary.
 - a. In the Delete column, select the item you are deleting.

Note: To select all of the items, click the **select all** link in the Items area. To deselect all, click the **clear all** link.
 - b. Click **Delete Items**. You are prompted to confirm the deletion.
 - c. Click **OK**. The item is deleted.
- 10. Click **OK** to save your changes to details and close the window.
- 11. Click **OK** again to save your changes to the header and close the window. You return to the Document Find window.

Pay an Unmatched Invoice

Navigate: On the Document Maintenance tab, click Document Search. The Document Search window opens.

Document Search Window

1. Search for a merchandise invoice in Edit mode. The Document Find window opens.

Select	Doc Type	Doc Prefix	Doc ID	Status	Doc Date	Order No.	Due Date	Vendor	Vendor Desc	Location	Location Desc
<input type="checkbox"/>	Merchandise Invoice	SKG1202162410099000000000000001		Matched	01-17-2008	4503	02-17-2008	2400	Coca Cola - Charlotte	1511	Phoenix
<input type="checkbox"/>	Merchandise Invoice	SKG1201813851545000000000000001		Ready for Match	01-14-2008	3901	03-31-2008	2400	Coca Cola - Charlotte	1511	Phoenix
<input type="checkbox"/>	Merchandise Invoice	INV_3001		Ready for Match	01-12-2008	3001	02-11-2008	3020	Battery Supplier	1111	Charlotte *
<input type="checkbox"/>	Merchandise Invoice	SKG1202162409853000000000000000		Matched	01-17-2008	4503	02-17-2008	2400	Coca Cola - Charlotte	1421	Portland
<input type="checkbox"/>	Merchandise Invoice	INV_3002		Ready for Match	01-12-2008	3002	02-11-2008	999	MISOB_Supplier1_US	400	MISOB_Store3_O
<input type="checkbox"/>	Merchandise Invoice	SKG1201813851323000000000000000		Ready for Match	01-14-2008	3901	03-31-2008	2400	Coca Cola - Charlotte	1421	Portland

Document Find Window

2. In the Select column, click the check box to the left of the invoice you want to pay.

3. Click **Pay Invoice**. You are prompted to confirm the payment.
4. Click **OK**. The invoice is sent to the financials system for payment.
5. Click **Cancel** to close the window.

View a Document

Navigate: On the Document Maintenance tab, click Document Search. The Document Search window opens.

Document Search Window

1. Search for a document in View mode. The Document Find window displays the documents that match the search criteria.

Select	Doc Type	Doc Prefix	Doc ID	Status	Doc Date	Order No.	Due Date	Vendor	Vendor Desc	Location	Location Des
<input type="checkbox"/>	Merchandise Invoice	SKG1202152410099000000000000001		Matched	01-17-2008	4503	02-17-2008	2400	Coca Cola - Charlotte	1511	Phoenix
<input type="checkbox"/>	Merchandise Invoice	SKG1201813851545000000000000001		Ready for Match	01-14-2008	3901	03-31-2008	2400	Coca Cola - Charlotte	1511	Phoenix
<input type="checkbox"/>	Merchandise Invoice	INV_3001		Ready for Match	01-12-2008	3001	02-11-2008	3020	Battery Supplier	1111	Charlotte *
<input type="checkbox"/>	Merchandise Invoice	SKG1202182409853000000000000000		Matched	01-17-2008	4503	02-17-2008	2400	Coca Cola - Charlotte	1421	Portland
<input type="checkbox"/>	Merchandise Invoice	INV_3002		Ready for Match	01-12-2008	3002	02-11-2008	999	MISOB_Supplier1_US	400	MISOB_Store3_0
<input type="checkbox"/>	Merchandise Invoice	SKG1201813851323000000000000000		Ready for Match	01-14-2008	3901	03-31-2008	2400	Coca Cola - Charlotte	1421	Portland

Document Find Window

- To view the detail of a document, click **Details**. Click **Cancel** to close the details window.
 - To view comments associated with the document, click **Comments**. Click **OK** to close the comments window.
 - If you are working with a debit memo or credit note request, click **Create Credit Note** to create a credit note associated with the debit memo or credit note request.
2. Click **Cancel** to close the header window. You return to the Document Find window.

Match Documents

Match Credit Notes

Summary Match Credit Notes

The summary matching windows allow you to match credit notes and credit notes requests. By limiting the credit note request and credit note criteria on the Summary Match Find window, you can view credit note requests and credit notes with similarities.

This section includes the following summary credit note matching instructions:

- Search for Credit Note Requests and Credit Notes to Match
- Summary Match Credit Notes and Credit Note Requests

Search for Credit Note Requests and Credit Notes to Match

Navigate: On the Credit Note Matching tab, click Summary Match. The Document Summary Match Find window opens.

The screenshot shows the Oracle Document Summary Match Find window. The window title is "ORACLE Document Summary Match Find". The top bar indicates the user is logged in as "Admin User ADMIN" and the database URL is "jdbc:oracle:oci:@dvolr04". The data source is "rms12" and the log path is "/u00/webadmin/product/10.1.3/OracleAS_2i/2ee/reim13_MOSB_ValOff/log". The authentication is "DATABASE".

The window is divided into two main sections: "Credit Note" and "Credit Note Request". Each section has the following fields:

- Order Number: [Text Box]
- Location: [Text Box]
- Document ID (% for partial search): [Text Box]
- Item: [Text Box]
- Due Date: [Date Picker] to [Date Picker]
- Document Date: [Date Picker] to [Date Picker]
- Details Exist: [Dropdown Menu]
- Currency: [Text Box]
- Document Cost: [Text Box] to [Text Box]

At the top of the window, there are fields for "AP Reviewer" (ADMIN) and "Supplier" (User, Admin). There is also a checkbox labeled "Include Suppliers In Group" which is checked.

At the bottom of the window, there are three buttons: "OK", "Refresh", and "Cancel".

Document Summary Match Find Window

1. Enter criteria as desired to make the search more restrictive. You must enter at least one search criterion.

- Click **OK**. The Summary Match - Supplier List window displays the credit note requests and credit notes for each supplier that match the search criteria.

Supplier Name	Supplier	No. of Invoices	No. of Receipts
MSQB_Supplier1_US	999	1	8
General Book Supplier	3030	0	1
Local Supplier #1	2900	0	2
Local Grocery Supplier #1	6000	0	2
MSQB_Supplier2_CZ	666	0	1
Battery Supplier	3020	1	0
Coca Cola - Charlotte	2400	2	4

Summary Match - Supplier List Window

- In the Supplier Name field, click a supplier name. The Document Summary Match List window opens.
- Click **Cancel** to close the window without saving any changes.

Summary Match Credit Notes and Credit Note Requests

Navigate: On the Credit Note Matching tab, click Summary Match. The Document Summary Match Find window opens.

Document Summary Match Find Window

- Search for and retrieve a supplier whose credit notes you want to match. The Document Summary Match List window opens.
- In the unmatched area, select the credit notes and credit note requests you want to match.
 - To add credit notes or credit note requests to the matching area, select the check box to the left of the invoice or the receipt you want to add. Click the down arrow button.
 - To remove credit notes or credit note requests from the matching area, select the check box to the left of the invoice or the receipt you want to remove. Click the up arrow button.

- If the Credit Notes and the Credit Note Requests match within tolerance, click **Online Match**. You return to the main menu.

Note: If you fail to create a summary match, you may begin detail matching. Click **Details** to open the Detail Matching window. If details are not present, you can add details to a credit note. Click the Document Number to begin adding details.

- When you are finished making summary matches, click **Cancel** to close the window and return to the main menu.

Detail Match Credit Notes

Detail matching provides the last level of matching possible. The Document Detail Match List window contains two tabs to help you match credit notes and credit note requests at the line item level.

- In Discrepancy Items tab: Use this tab to match line items on credit notes and credit note requests. Discrepancies can be sent for cost resolution or quantity resolution.
- In Balance Items tab: Use this tab to view line items on a credit note and credit note request that match within tolerance.

This section includes the following detail credit note matching instructions:

- Group Credit Notes and Credit Note Requests for Detail Matching
- View the In Balance Items Tab





Group Credit Notes and Credit Note Requests for Detail Matching

Navigate: On the Credit Note Matching tab, click Summary Match. The Document Summary Match Find window opens.

The screenshot shows the Oracle Document Summary Match Find window. At the top, it displays the Oracle logo and user information: "You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04 Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2i/2ee/reim13_MOSB_ValOff1log Authentication: DATABASE". The window title is "Document Summary Match Find". Below the title bar, there are search fields for "AP Reviewer" (value: ADMIN) and "Supplier" (value: User, Admin). A checkbox "Include Suppliers In Group" is checked. The main area is divided into two columns: "Credit Note" and "Credit Note Request". Each column has search fields for "Order Number", "Location", "Document ID (% for partial search)", "Item", "Due Date" (with calendar icons), "Document Date" (with calendar icons), "Details Exist" (dropdown), "Currency", and "Document Cost" (with "to" separator). At the bottom, there are "OK", "Refresh", and "Cancel" buttons.

Document Summary Match Find Window

- Search for and retrieve credit notes and credit note requests for detail matching. The Document Summary Match List window opens.

2. In the unmatched area, select the credit notes and credit note requests you want to match.
 - To add credit notes or credit note requests to the matching area, select the check box to the left of the credit note or the credit note request you want to add. Click the down arrow  button.
 - To remove credit notes or credit note requests from the matching area, select the check box to the left of the credit note or the credit note request you want to remove. Click the up arrow  button.
3. Click **Details**. The Document Detail Match List window opens.
4. To match items on credit notes to items on credit note requests:
 - a. On the In Discrepancy Items tab, select the check box to the left of the item you want to match.
 - b. Click the down arrow  button. The document is added to the Detail Item Grouping area.
5. Remove line items as necessary:
 - a. In the Detail Item Grouping area, select the check box to the line item you want to remove.
 - b. Click the up  arrow button. The line item is removed from the Detail Item Grouping area.
6. Resolve discrepancies:
 - Click **Cost Resolution** to resolve cost discrepancies. The Cost Selection window opens.
 - Click **Qty Resolution** to resolve quantity discrepancies. The Quantity Selection window opens.
 - Click **VAT Resolution** to resolve VAT discrepancies. The VAT Selection window opens.
7. Click **Detail Match**. The items are ready to match.
8. After you have matched all the credit notes and credit note requests, click **OK**.

View the In Balance Items Tab

Navigate: On the Credit Note Matching tab, click Summary Match. The Document Summary Match Find window opens.

The screenshot displays the Oracle Document Summary Match Find window. At the top, it shows the Oracle logo and user information: "You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dv01r04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/2ee/reim13_MOSB_ValOff/og Authentication: DATABASE". The window title is "Document Summary Match Find".

Search criteria are organized into two main sections:

- AP Reviewer:** ADMIN (with a search icon) and User: Admin (with a search icon).
- Supplier:** (with a search icon).
- Include Suppliers in Group:** A checked checkbox.
- Credit Note Section:**
 - Order Number: (with a search icon)
 - Location: (with a search icon)
 - Document ID (% for partial search): (with a search icon)
 - Item: (with a search icon)
 - Due Date: (with calendar icons and "to" separator)
 - Document Date: (with calendar icons and "to" separator)
 - Details Exist: (dropdown menu)
 - Currency: (with a search icon)
 - Document Cost: (with "to" separator)
- Credit Note Request Section:**
 - Order Number: (with a search icon)
 - Location: (with a search icon)
 - Document ID (% for partial search): (with a search icon)
 - Item: (with a search icon)
 - Due Date: (with calendar icons and "to" separator)
 - Document Date: (with calendar icons and "to" separator)
 - Details Exist: (dropdown menu)
 - Currency: (with a search icon)
 - Document Cost: (with "to" separator)

At the bottom of the window, there are three buttons: OK, Refresh, and Cancel.

Document Summary Match Find Window

1. Search for and retrieve credit notes and credit note requests for detail matching. The Document Summary Match List window opens.
2. Click **Details**. The Document Detail Match List window opens.
3. Click the In Balance Items tab.
4. Click **OK** to close the window.

Match Invoices

Summary Match Invoices

In the summary matching windows, you can match invoices and receipts that have not been matched previously through the auto-match process. By limiting the invoice and receipt criteria on the Summary Match Find window, you can view similar invoices and receipts.

After you find the invoices and receipts you want to match, you can match auto-groups or manual groups. Auto-groups are created when you enter the Summary Match window. An auto-group is created by ReIM and consists of potential matches between receipts and invoices. If you modify an auto-group in any way, it becomes a manual group.

Manual groups are created when you select an invoice and a receipt in the unmatched area. Your selection is held in the Group - Manual area until you verify that the variances fall within tolerance.

This section includes the following summary invoice matching instructions:

- Search for Invoices and Receipts to Match
- Create Groups
- Summary Match Invoices and Receipts

Search for Invoices and Receipts to Match

Navigate: On the Invoice Matching tab, click Summary Match. The Invoice Summary Match Find window opens.

The screenshot shows the Oracle Invoice Summary Match Find window. At the top, it displays the Oracle logo and user information: "You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04. Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE". The window title is "Invoice Summary Match Find".

Search criteria are entered in the following fields:

- AP Reviewer: ADMIN
- User: Admin
- Supplier: (empty)
- Include Suppliers In Group

The window is divided into two main sections: Invoice and Receipt.

Invoice Section:

- Order Number: (empty)
- Location: (empty)
- Status: (dropdown menu)
- Document ID (% for partial search): (empty)
- Item: (empty)
- Due Date: (calendar icon) to (calendar icon)
- Document Date: (calendar icon) to (calendar icon)
- Details Exist: (dropdown menu)
- Currency: (empty)
- Document Cost: (empty) to (empty)
- Limit to invoice driven search

Receipt Section:

- Order Number: (empty)
- Location: (empty)
- Receipt: (empty)
- Item: (empty)
- Receipt Date: (calendar icon) to (calendar icon)
- Currency: (empty)
- Receipt Cost: (empty) to (empty)
- Hide groups with receipt overages

At the bottom of the window, there are three buttons: OK, Refresh, and Cancel.

Invoice Summary Match Find Window

1. Enter criteria to make the search more restrictive. You must enter at least one search criterion.

- Click **OK**. The Summary Match - Supplier List window displays the invoices and receipts for each supplier that match the search criteria.

Supplier Name	Supplier	No. of Invoices	No. of Receipts
MSOB_Supplier1_US	999	1	8
General Book Supplier	3030	0	1
Local Supplier #1	2900	0	2
Local Grocery Supplier #1	6000	0	2
MSOB_Supplier2_CZ	666	0	1
Battery Supplier	3020	1	0
Coca Cola - Charlotte	2400	2	4

Summary Match - Supplier List Window

- In the Supplier Name field, click a supplier name. The Summary Match List window opens.

Summary Match List Window

- If the records for that supplier are in use, the **View Locks** button appears.
 - Click **View Locks**. The View Locks window opens.

Note: To switch between the locked invoices and locked receipts views, click the tabs.
 - Click **Cancel** to close the window.
- Click **Cancel** to close the window without saving any changes.

Create Groups

Navigate: On the Invoice Matching tab, click Summary Match. The Invoice Summary Match Find window opens.

Invoice Summary Match Find Window

1. Search for and retrieve a supplier whose invoices you want to match. The Summary Match - Supplier List window opens.

Supplier Name	Supplier	No. of Invoices	No. of Receipts
MSOB_Supplier1_US	999	1	8
General Book Supplier	3030	0	1
Local Supplier #1	2900	0	2
Local Grocery Supplier #1	6000	0	2
MSOB_Supplier2_CZ	666	0	1
Battery Supplier	3020	1	0
Coca Cola - Charlotte	2400	2	4

Summary Match List Window

2. To create a manual group:
 - a. In the Invoices - Unmatched area, select the check box to the left of the invoice you want to match.
 - b. In the Receipts - Unmatched area, select the check box to the left of the receipt you want to match.
 - c. Click **Group**. The match appears in the Manual Match - Group area.

3. To combine multiple groups:
 - a. Select the check boxes to the left of groups you want to combine.

Note: You can combine auto-groups with auto-groups, auto-groups with manual groups, or manual groups with manual groups.
 - b. Click **Combine**. Your new group appears in the Manual Match - Group area.
4. Click **OK** to continue creating manual groups.

Summary Match Invoices and Receipts



Navigate: On the Invoice Matching tab, click Summary Match. The Invoice Summary Match Find window opens.

Invoice Summary Match Find Window

1. Search for and retrieve a supplier whose invoices you want to match. The Summary Match List window opens.

Summary Match List																	
Supplier: 3030-General Book Supplier																	
Invoices - Unmatched						Receipts - Unmatched											
Select	Order No.	Supp Name	Location	Invoice Date	Total Qty	Total Merch Cost	Curr Code	In Rev	Dets Ext	Select	Order No.	Supp Name	Location	Receipt Date	Avail Total Qty	Avail Total Merch Cost	Curr Code
No records found																	
No records found																	
Selected Totals: Total Qty: Total Cost:																	
Calculate Totals Group																	
Groups - Auto						Groups - Manual											
Select	Order No.	Location	Earliest Due Date	Cost Variance	Quantity Variance	Currency	Select	Manual Group Number	Earliest Due Date	Cost Variance	Quantity Variance	Currency					
No records found																	
No records found																	
Combine Cancel																	

Summary Match List Window

2. To begin matching, in the Groups area:
 - In the Groups - Auto area, click the Order No. The Summary Match - Auto Match area appears.
 - In the Groups - Manual area, click the Manual Group Number. The Summary Match - Manual Match area appears.
3. Groups must fall within tolerance before you can match them. You can try to eliminate the tolerance by:
 - Adding invoices or receipts to the matching area. In the unmatched area, select the check box to the left of the invoice or the receipt you want to add. Click the down arrow  button.
 - Removing invoices or receipts from the matching area. In the Summary Match area, select the check box to the left of the invoice or the receipt you want to remove. Click the up arrow  button.
4. Click **Online Match**. If a match is created, the Summary Match List window displays the auto-groups and manual groups.

Note: If you fail to create a summary match, you can begin detail matching. Click **Details** to open the Detail Matching window.
5. When you are finished making summary matches, click **Cancel** to close the windows and return to the main menu.

Detail Match Invoices

Detail matching provides the last level of matching possible. The Detail Matching window contains two tabs to help you match invoices and receipts at the line item level.

- In Discrepancy Items tab: Use this tab to match line items on invoices and receipts. Discrepancies can be sent for cost resolution or quantity resolution, or you can split a receipt quantity.
- In Balance Items tab: Use this tab to view line items on an invoice and receipts that match within tolerance.

This section includes the following detail invoice matching instructions:

- Group Invoices and Receipts for Detail Matching
- Split a Receipt
- View the In Balance Items Tab
- View Deals Associated with Invoices or Orders

Group Invoices and Receipts for Detail Matching

Navigate: On the Invoice Matching tab, click Summary Match. The Invoice Summary Match Find window opens.

Oracle logo and login information: You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

Invoice Summary Match Find

AP Reviewer: ADMIN User, Admin
Supplier: [Search Field]
 Include Suppliers In Group

Invoice

Order Number [Search Field]
Location [Search Field]
Status [Dropdown]
Document ID (% for partial search) [Search Field]
Item [Search Field]
Due Date [Date] to [Date]
Document Date [Date] to [Date]
Details Exist [Dropdown]
Currency [Search Field]
Document Cost [Search Field] to [Search Field]
 Limit to invoice driven search

Receipt

Order Number [Search Field]
Location [Search Field]
Receipt [Search Field]
Item [Search Field]
Receipt Date [Date] to [Date]
Currency [Search Field]
Receipt Cost [Search Field] to [Search Field]
 Hide groups with receipt overages

OK Refresh Cancel

Invoice Summary Match Find Window

1. Search for and retrieve invoices and receipts for detail matching. The Summary Match List window opens.

Oracle logo and login information: You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

Summary Match List
Supplier: 3030-General Book Supplier

Invoices - Unmatched

Select	Order No.	Supp Name	Location	Invoice Date	Total Qty	Total Merch Cost	Curr Code	In Rev	Dets Ext
No records found									

Receipts - Unmatched

Select	Order No.	Supp Name	Location	Receipt Date	Avail Qty	Avail Total Merch Cost	Curr Code
<input type="checkbox"/>	3601	General Book Supplier	1111	3301 01-12-2008	30	300.0000	USD

Selected Totals: Total Qty: Total Cost: Total Qty: Total Cost:
Calculate Totals Group

Groups - Auto

Select	Order No.	Location	Earliest Due Date	Cost Variance	Quantity Variance	Currency
No records found						



Groups - Manual

Select	Manual Group Number	Earliest Due Date	Cost Variance	Quantity Variance	Currency
No records found					

Combine Cancel

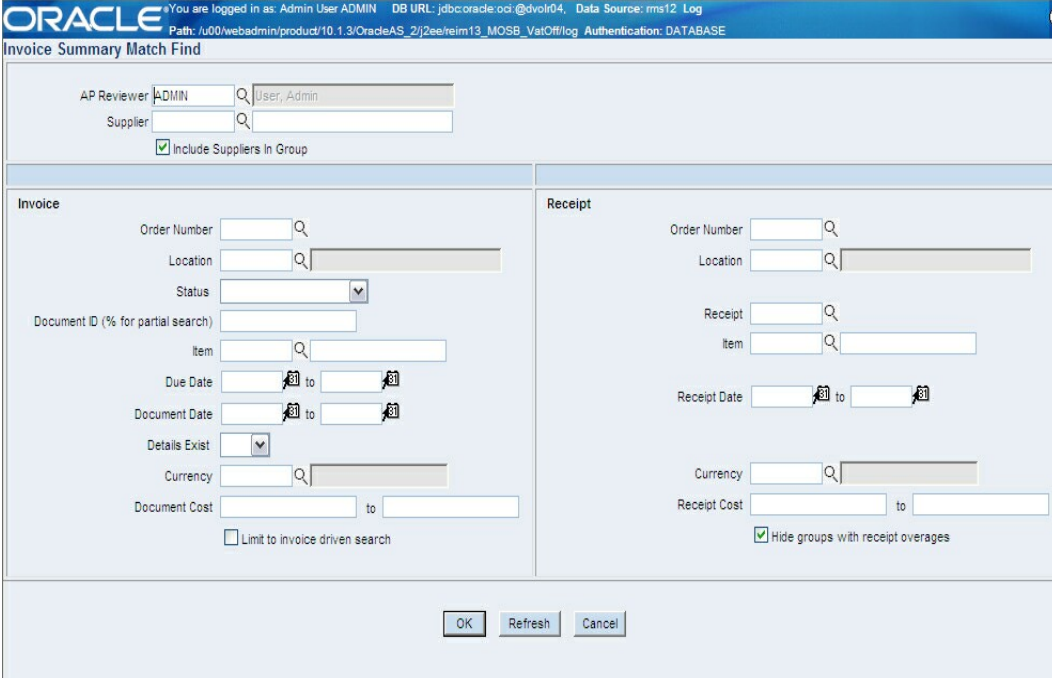
Summary Match List Window

2. Group invoices and receipts as necessary.
3. In the selected totals area:
 - In the Groups - Auto area, click the Order No. The Summary Match - Auto Match area opens.
 - In the Groups - Manual area, click the Manual Group Number. The Summary Match - Manual Match area opens.

4. Click **Details**. The Detail Matching window opens.
5. To match items on invoices to items on receipts:
 - a. On the In Discrepancy Items tab, select the check box to the left of the item you want to match.
 - b. Click the down arrow  button. The document is added to the Detail Item Grouping area.
6. Remove line items as necessary:
 - a. In the Detail Item Grouping area select the check box to the line item you want to remove.
 - b. Click the up  arrow button. The line item is removed from the Detail Item Grouping area.
7. If the invoice and receipt match within tolerance:
 - Click **Cost Resolution** to resolve cost discrepancies. The Cost Selection window opens.
 - Click **Qty Resolution** to resolve quantity discrepancies. The Quantity Selection window opens.
8. Click **Detail Match**. The items are posted for payment.
9. After you have matched all the items on an invoice, click **OK** to post the invoice for payment.

Split a Receipt

Navigate: On the Invoice Matching tab, click Summary Match. The Invoice Summary Match Find window opens.



The screenshot shows the Oracle Invoice Summary Match Find window. At the top, it displays the Oracle logo and user information: "You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04. Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_ValOf#log Authentication: DATABASE". Below this is the window title "Invoice Summary Match Find".

The window is divided into two main sections: "Invoice" and "Receipt".

Invoice Section:

- AP Reviewer: ADMIN (with a search icon)
- Supplier: (with a search icon)
- Include Suppliers In Group
- Order Number: (with a search icon)
- Location: (with a search icon)
- Status: (dropdown menu)
- Document ID (% for partial search): (text field)
- Item: (with a search icon)
- Due Date: (calendar icon) to (calendar icon)
- Document Date: (calendar icon) to (calendar icon)
- Details Exist: (dropdown menu)
- Currency: (with a search icon)
- Document Cost: (text field) to (text field)
- Limit to invoice driven search

Receipt Section:

- Order Number: (with a search icon)
- Location: (with a search icon)
- Receipt: (with a search icon)
- Item: (with a search icon)
- Receipt Date: (calendar icon) to (calendar icon)
- Currency: (with a search icon)
- Receipt Cost: (text field) to (text field)
- Hide groups with receipt overages

At the bottom of the window are three buttons: OK, Refresh, and Cancel.

Invoice Summary Match Find Window

1. Search for and retrieve invoices and receipts for detail matching.
2. Group invoices and receipts as necessary.

3. In the Detail Item Grouping area, select the check box to the left of the receipt you want to split.
4. Click **Split Receipt**. The Split Receipt window opens.
5. In the Excess Quantity field, enter the amount you want to remove from the receipt.
6. Click **OK**. The Detail Matching window opens.

Note: The quantity you removed from the receipt appears on the In Discrepancy Item tab on the Detail Matching window.

View the In Balance Items Tab

Navigate: On the Invoice Matching tab, click Summary Match. The Invoice Summary Match Find window opens.

The screenshot shows the Oracle Invoice Summary Match Find window. At the top, it displays the Oracle logo and user information: "You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04. Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE". The window title is "Invoice Summary Match Find". Below the title bar, there are search fields for "AP Reviewer" (value: ADMIN) and "Supplier". A checkbox labeled "Include Suppliers in Group" is checked. The main area is divided into two columns: "Invoice" and "Receipt". The "Invoice" column contains fields for Order Number, Location, Status (dropdown), Document ID (% for partial search), Item, Due Date (range), Document Date (range), Details Exist (dropdown), Currency, and Document Cost (range). A checkbox "Limit to invoice driven search" is present. The "Receipt" column contains fields for Order Number, Location, Receipt, Item, Receipt Date (range), Currency, and Receipt Cost (range). A checkbox "Hide groups with receipt overages" is checked. At the bottom, there are three buttons: "OK", "Refresh", and "Cancel".

Invoice Summary Match Find Window

1. Search for and retrieve invoices and receipts for detail matching.
2. Click on the In Balance Items tab.
3. Click **OK** to close the window.

View Deals Associated with Invoices or Orders

Navigate: On the Invoice Matching tab, click Summary Match. The Invoice Summary Match Find window opens.

The screenshot shows the Oracle Invoice Summary Match Find window. At the top, it displays the Oracle logo and a status bar with the following information: "You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@svolr04. Data Source: rms12. Log Path: /u00/webadmin/product/10.1.3/OracleAS_2j2ee/reim13_MOSB_VatO#log Authentication: DATABASE". The window title is "Invoice Summary Match Find".

The interface is divided into two main sections: "Invoice" and "Receipt".

Invoice Section:

- AP Reviewer: ADMIN (with a search icon)
- Supplier: (with a search icon)
- Include Suppliers In Group
- Order Number: (with a search icon)
- Location: (with a search icon)
- Status: (dropdown menu)
- Document ID (% for partial search): (with a search icon)
- Item: (with a search icon)
- Due Date: (calendar icon) to (calendar icon)
- Document Date: (calendar icon) to (calendar icon)
- Details Exist: (dropdown menu)
- Currency: (with a search icon)
- Document Cost: (with a search icon) to (with a search icon)
- Limit to invoice driven search

Receipt Section:

- Order Number: (with a search icon)
- Location: (with a search icon)
- Receipt: (with a search icon)
- Item: (with a search icon)
- Receipt Date: (calendar icon) to (calendar icon)
- Currency: (with a search icon)
- Receipt Cost: (with a search icon) to (with a search icon)
- Hide groups with receipt overages

At the bottom of the window, there are three buttons: "OK", "Refresh", and "Cancel".

Invoice Summary Match Find Window

1. Search for and retrieve invoices and receipts for detail matching.
2. Group invoices and receipts as necessary.
3. To view deal associations:
 - In the Invoice area, click Yes in the Invoice Deals Exist column. The Invoice Deals window opens.
 - In the Receipt area, click Yes in the Order Deals Exist column. The Invoice Deals window opens.
4. Click **OK** to close the window.

Resolve Discrepancies

Cost Discrepancies

Review Cost Discrepancies

A cost discrepancy is the difference between the cost on a receipt and the cost on a merchandise invoice. When there is a cost discrepancy in the system, in either the retailer's or supplier's favor, a reviewer must do a cost review.

When a cost discrepancy is identified, you must review and reconcile the discrepancy. Discrepancies are routed to reviewer groups. The cost discrepancy is based on a comparison between the invoice and the receipt. If a receipt is not available, the invoice is compared to the purchase order. Depending on your user permissions, you may or may not be able to access this window or all discrepancies.

Cost discrepancies are created during the auto-match process when the invoice cost does not match the purchase order cost. Cost discrepancies are also created when a debit memo is disputed.


This section includes the following cost discrepancy resolution instructions:

- Resolve Cost Discrepancies


Resolve Cost Discrepancies

Navigate: On the Invoice Matching tab, click Cost Review List. The Cost Review List window opens.

Cost Review List Window

1. In the No. of Line Exceptions column, click the line exception. The Cost Review Detail window opens.
2. In the Item column, click the item number of the line you want to resolve. The Cost Selection window opens.
3. In the Correct Unit Cost area, select the correct cost of the item: order, invoice, or other. If you select Other, enter the amount in the field to the right.
4. Click **Next**. The Cost Variance Resolution window opens.
5. In the Apply area:
 - a. In the Enter Reason ID field, enter the reason ID, or click the LOV  button to select a reason.

Note: You cannot apply a reason code of Debit Memo Cost or Credit Memo Cost to a child invoice that results from a split invoice. The invoice must be routed to Accounts Payable for resolution.

- b. In the Amount field, enter the monetary amount of the discrepancy.
 - c. Add comments as necessary.
 - d. If necessary, in the Re-route to Group field, enter the ID of the review group to which you want to send this, or click the LOV  button to select a group.
 - e. Click **Apply**. The information is added to the Resolution area.
6. To delete a resolution you have added:
 - a. On the list of cost discrepancy resolutions, select the check box next to the resolution you want to delete.
 - b. Click **Delete**.
 - c. You are prompted to confirm the deletion. Click **OK**.
 7. Click **OK** to save your changes and close the window.

Quantity Discrepancies

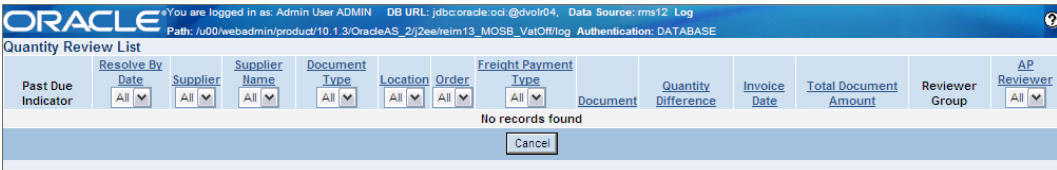
Review Quantity Discrepancies

When a quantity discrepancy has been identified, you must review and reconcile the discrepancy. Discrepancies are routed to reviewer groups. The quantity discrepancy is based on a comparison between the invoice and the receipt. If a receipt is not available, the invoice is compared to the purchase order. Depending on your user permissions, you may or may not be able to access this window or all discrepancies.


Quantity discrepancies are created during the auto-match process when the invoice quantity does not match the purchase order quantity. Quantity discrepancies are also created when a debit memo is disputed.

Resolve Quantity Discrepancies


Navigate: On the Invoice Matching tab, click Quantity Review List. The Quantity Review List window opens.



Quantity Review List Window

1. In the Quantity Difference column, click the amount. The Quantity Review Detail window opens.
2. In the Item column, click the item number of the line you want to resolve. The Quantity Selection window opens.
3. In the Correct Quantity area, select the quantity of the item. If you select Other, enter the quantity in the field to the right.
4. Click **Next**. The Quantity Variance Resolution window opens.
5. In the Apply area:
 - a. In the Enter Reason field, enter the reason ID, or click the LOV  button to select a reason.

Note: You cannot apply a reason code of Debit Memo Quantity or Credit Memo Quantity to a child invoice that results from a split invoice. The invoice must be routed to Transportation for resolution.

- b. In the Quantity field, enter the number of units in dispute.
 - c. Add comments as necessary.
 - d. If necessary, in the Re-route to Group field, enter the ID of the group to which you want to send this, or click the LOV  button to select a group.
 - e. In the Receipt field, identify the receipt associated with the discrepancy.
 - f. Click **Apply**. The information is added to the Resolution area.
6. To delete a resolution you have added:
 - a. On the list of quantity discrepancy resolutions, select the check box next to the resolution you want the delete.
 - b. Click **Delete**.
 - c. You are prompted to confirm the deletion. Click **OK**.
 7. Click **OK** to save your changes and close the window.

VAT Discrepancies

Review VAT Discrepancies

A value added tax (VAT) discrepancy is the difference between the VAT on a receipt and the VAT on a merchandise invoice. When there is a VAT discrepancy in either the retailer's or supplier's favor, a reviewer must do a VAT review. VAT discrepancies can also exist for header-only invoices.

When a VAT discrepancy is identified, you must review and reconcile the discrepancy. Discrepancies are routed to reviewer groups. The VAT discrepancy is based on a comparison between the invoice and the receipt. If a receipt is not available, the invoice is compared to the purchase order. Depending on your user permissions, you may or may not be able to access these windows or all discrepancies. Header-only VAT discrepancies are resolved on the Invoice Maintenance Header and Detail windows.

VAT discrepancies for header-level-only invoices are created during the auto-match process when the invoice VAT does not match the purchase order VAT.

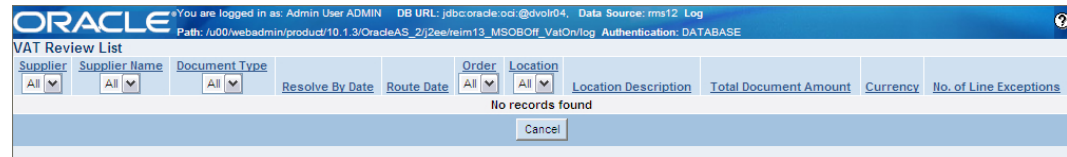
VAT discrepancies for invoices with details are created after the invoice is created, when the entered VAT information for an item does not match the system-maintained VAT information for the item.

This section includes the following VAT discrepancy resolution instructions:


- Resolve VAT Discrepancies
- Resolve Header Level VAT Discrepancies

Resolve VAT Discrepancies

Navigate: On the Invoice Matching tab, click VAT Review List. The VAT Review List window opens.

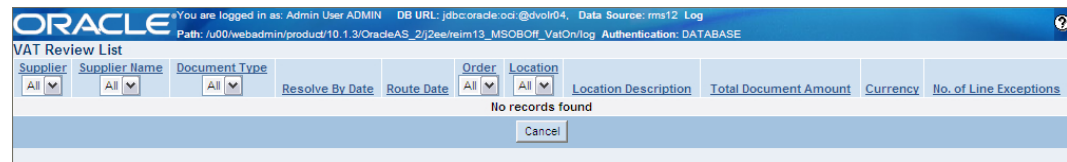


VAT Review List Window

1. In the No. of Line Exceptions column, click a numbered line exception. The VAT Discrepancy Detail window opens.
2. In the Item column, click the item number of the line you want to resolve. The VAT Discrepancy Detail Selection window opens.
3. In the Correct VAT area, select the correct VAT for the item: System VAT or Invoice VAT.
4. Click **Next**. The VAT Discrepancy Detail Resolution window opens.
5. In the Apply area:
 - a. In the Enter Reason ID field, enter the reason ID, or click the LOV  button to select a reason.
 - b. Add comments as necessary.
6. Click **OK** to save your changes and close the window.

Resolve Header Level VAT Discrepancies

Navigate: On the Invoice Matching tab, click VAT Review List. The VAT Review List window opens.



VAT Review List Window

1. In the No. of Line Exceptions column, click a 0 line exception. The Invoice Maintenance Header window opens.
2. Add or Update the VAT breakdown:
 - a. Click the Total VAT Cost hyperlink. The VAT Breakdown window opens.

VAT Breakdown				
Ex VAT Basis	VAT Code	VAT Rate	VAT Amounts	
0.0000	O	1	0.0000	
0.0000	P	5	0.0000	
0.0000	C	1	0.0000	
0.0000	E	0	0.0000	
0.0000	Z	0	0.0000	
0.0000	S	10	0.0000	
			Total:	0.0000

OK Calculate Total Cancel

VAT Breakdown Window

- b. In the Ex VAT Basis field, enter the amount on the invoice that is subject to VAT.
- c. Click **Calculate Total**. The amount of VAT appears in the Total field.

Add Invoice Details

1. Click **Details**. The Invoice Maintenance Detail window opens.
2. Add details as necessary. (See "Add Details to a Merchandise Invoice" for more information.)
3. Click **OK** to save the changes and close the Invoice Maintenance Detail window.
4. Click **OK** to save the changes and close the Invoice Header Maintenance window. You return to the VAT Review List window.

Create Memos and Requests

In addition to creating merchandise and non-merchandise invoices, you can create different types of memos, notes, and requests. You can create the following types of documents:

- Credit memo - cost
- Credit memo - quantity
- Credit note
- Credit note request - cost
- Credit note request - quantity
- Credit note request - VAT
- Debit memo - cost
- Debit memo - quantity
- Debit memo - VAT

This section includes the following credit memo and request instructions:

- Create a Credit or Debit Document
- Reverse a Debit Memo
- Void a Credit Note Request



Create a Credit or Debit Document

Navigate: On the Document Maintenance tab, click Document Search. The Document Search window opens.


Document Search Window

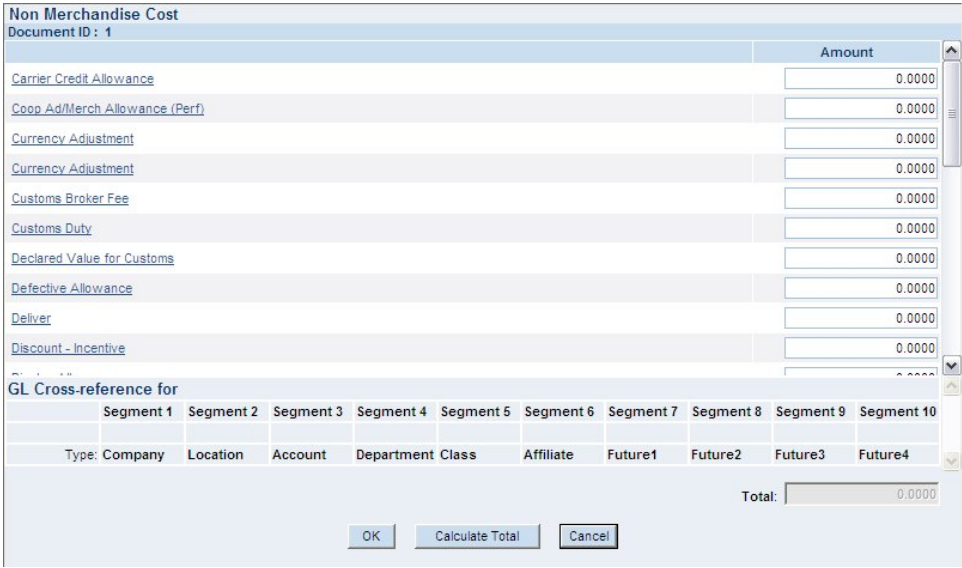
1. In the Action field, select New.
2. In the Document Type field, select the document type.
3. Click OK. The Document Maintenance Header window opens.

Document Maintenance Header Window

- 4. In the Document ID field, enter the number of the document.
- 5. In the Supplier field, enter the supplier ID, or click the LOV  button to select a supplier.
- 6. In the Order No. field, enter the order ID associated with the document, or click the LOV  button to select a document number.

Note: You can search for a purchase order by receipt, receipt date, and location information.

- 7. In the Location field, enter the location ID, or click the LOV  button to select a location.
- 8. Add non-merchandise costs as necessary.
 - a. In the Total Non-Merch Cost field, click the amount. The Non-Merchandise Cost window opens.



	Amount
Carrier Credit Allowance	0.0000
Coop Ad/Merch Allowance (Perf)	0.0000
Currency Adjustment	0.0000
Currency Adjustment	0.0000
Customs Broker Fee	0.0000
Customs Duty	0.0000
Declared Value for Customs	0.0000
Defective Allowance	0.0000
Deliver	0.0000
Discount - Incentive	0.0000

GL Cross-reference for										
	Segment 1	Segment 2	Segment 3	Segment 4	Segment 5	Segment 6	Segment 7	Segment 8	Segment 9	Segment 10
Type:	Company	Location	Account	Department	Class	Affiliate	Future1	Future2	Future3	Future4
Total:	0.0000									

Non-Merchandise Cost Window

- b. In the non-merchandise fields, enter the non-merchandise charges.
 - c. Click **Calculate Total**. The sum of the costs appears in the Total field.
 - d. Click **OK** to save your changes and close the window.
- 9. Add comments as necessary.

Add Details to the Document

- 1. Click **Details**. The Document Maintenance Detail window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04. Data Source: rns12 Log
 Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

Document Maintenance Detail
 Document ID: 1 Document Type: Credit Note
 Currency: USD Supplier: 3020-Battery Supplier

Items

Item Amount Per Unit Doc Prefix Document ID Add All Items
 Reason Code Quantity Add Item


Delete	Item	Description	Reason Code Description	Amt Per Unit	Quantity	Extended Cost
No records found						

select all
 clear all

Total Items: 0 Totals 0 0.0000

OK Delete Items Cancel

Document Maintenance Detail Window

2. In the Item field, enter the item ID, or click the LOV  button to select an item.
3. In the Amount per Unit field, enter the unit cost of the item.
4. In the Reason Code field, enter the reason that the item is in dispute.
5. In the Quantity field, enter the number of units in dispute.
6. In the VAT Code - Rate field, select the VAT information.
7. Click **Add Item**.
8. Click **OK** to save your changes and close the window.
9. Click **OK** to save the changes and close the window.

Reverse a Debit Memo

Navigate: On the Document Maintenance tab, click Document Search. The Document Search window opens.

1. Search for and retrieve a debit memo in View mode. The Document Maintenance Header window opens.
2. Click **Details**. The Document Maintenance Detail window opens.
3. Adjust the details so that the quantities and amounts in question remain.
4. Click **OK**. The Document Maintenance Header window opens.
5. Click **Reverse**. A credit memo is created in disputed status.

Void a Credit Note Request

Navigate: On the Document Maintenance tab, click Document Search. The Document Search window opens.

1. In the Action field, select Void Credit Note Requests.
2. In the Document Type field, select the appropriate document type.
3. Click **Search**. The Document Find window displays the documents that match the search criteria.

4. To display the item information, click a document number. The Document Maintenance Header window opens.
5. Click **Void**.
6. Click **OK** to close the window.

System Administration

System Options

Maintain System Options

In the System Options window, you can define system-wide parameters that affect the functions of Oracle Retail Invoice Matching. You indicate how long the system maintains various documents, and you enter the unique codes that ReIM uses to identify document types.

Updated settings are available for all users who log on after the changes are made. To see the changes reflected in Oracle Retail Invoice Matching, you must log out and log on again.

This section includes the following system options instructions:

- Maintain the System Variables
- Maintain the Document Prefixes

Maintain the System Variables

Navigate: On the Administration tab, click System Options. The System Options window opens.

The screenshot shows the 'System Options' window in a Microsoft Internet Explorer browser. The browser's address bar shows 'http://localhost:8224/12.1/systemOptions.do'. The Oracle logo is visible at the top left of the application window. The page title is 'System Options'. Below the title, there is a navigation bar with 'File', 'Edit', 'View', 'Favorites', 'Tools', and 'Help' menus. The main content area is divided into several sections of system options, each with a label and a corresponding input field (text box, dropdown, or checkbox).

Document History Days	<input type="text" value="20"/>	Close Open Receipt Days	<input type="text" value="90"/>
Post Dated Document Days	<input type="text" value="10"/>	Cost Resolution Due Days	<input type="text" value="3"/>
Debit Memo Send Days	<input type="text" value="1"/>	Gty Resolution Due Days	<input type="text" value="2"/>
Max Tolerance %	<input type="text" value="50.00"/>	Days Before Due Date	<input type="text" value="3"/>
Default Pay Now Terms	<input type="text" value="48"/>		
Include VAT Processing	<input checked="" type="checkbox" value="Yes"/>	VAT Resolution Due Days	<input type="text" value="0"/>
Calc Tolerance <input type="radio" value="Percent"/> Percent <input checked="" type="radio" value="Amount"/> Amount	<input type="text" value="33.00"/>	VAT Validation Type	<input type="text" value="Reconcile VAT"/>
Default Header VAT from Details	<input type="checkbox" value="No"/>	VAT Document Creation Level	<input type="text" value="Item"/>
Post Based On Doc Header	<input type="checkbox" value="Yes"/>		
Debit Memo Prefix-Cost	<input type="text" value="DMC"/>	Debit Memo Prefix-Gty	<input type="text" value="DMG"/>
Credit Note Request Prefix-Cost	<input type="text" value="CNC"/>	Credit Note Request Prefix-Gty	<input type="text" value="CNG"/>
Credit Memo Prefix-Cost	<input type="text" value="CMC"/>	Credit Memo Prefix-Gty	<input type="text" value="CMG"/>
Debit Memo Prefix-VAT	<input type="text" value="DMV"/>	Credit Note Request Prefix-VAT	<input type="text" value="CNV"/>
Allow lookup items by VPN	<input type="checkbox" value="Yes"/>		
Auto-resolution Reason Code For Credit Note Request-Cost	<input type="text" value="230"/>	<input type="text" value="Cost Claim-DFI Allow not given on"/>	
Auto-resolution Reason Code For Credit Note Request-Gty	<input type="text" value="420"/>	<input type="text" value="Gty Short Claim-Concealed Shortage"/>	
Auto-resolution Reason Code For Credit Memo-Cost	<input type="text" value="901"/>	<input type="text" value="Credit Memo Cost Reason1"/>	
Auto-resolution Reason Code For Credit Memo-Gty	<input type="text" value="902"/>	<input type="text" value="Credit Memo Gty Reason1"/>	
Match Using Reference 3 Field	<input type="checkbox" value="No"/>		
Match using Reference 4 Field	<input type="checkbox" value="No"/>		

Note: To activate any system option changes made, you must first log out of Invoice Matching.

OK Cancel

System Options Window

1. On the upper part of the screen, edit the enabled fields as necessary.

Field	Description
Document History Days	The number of days documents stay the Invoice Matching system before they are purged.
Post Dated Document Days	How many days old a document can be when entered into the system.
Debit Memo Send Days:	The number of days after the receipt of an invoice before a debit memo can be sent.
Max Tolerance %	The maximum tolerance allowed for any invoice throughout the system.
Default Pay Now Terms	The terms applied to an invoice that is due immediately.
Close Open Receipt Days	The number of days that a shipment can remain in Ready for Match status before it is automatically closed.
Cost Resolution Due Days	The number of days in which a reviewer must resolve a cost discrepancy.
Qty Resolution Due Days	The number of days in which the buyer must resolve a quantity discrepancy (also seen as Qty Resolution Due Days).
Days Before Due Date	The number of days you must wait before routing begins.
Include VAT Processing	Whether Invoice Matching should check for value added tax on invoices and differences between the value added tax on invoices and receipts.
Calc Tolerance %	The percentage by which header and detail amounts can differ and still be considered equal. This is used to account for insignificant errors in rounding between header and detail level totals. For example, a header may show an invoice total as \$1025.31, while the detail area may show it as \$1025.308. If the percentage difference is less than the Calc Tolerance % value, the amounts will be considered equal.
Default Header VAT from Details	Whether header level VAT information must be entered before invoice details can be entered. Set this to Yes to be able to proceed to the details screen without entering VAT information. Set this to No to require VAT information in the header before invoice details can be entered.
VAT Resolution Due Days	The number of days in which VAT discrepancies should be resolved.
VAT Validation Type	The method to use when matching value added tax amounts. VAT resolution requires the VAT on the invoice and receipt to match. Invoice VAT uses the VAT on the invoice. System VAT uses the VAT on the receipt.
Post Based on Doc Header	If this value is Yes, posting reflects the header amount from the document. If this value is No, all posting to the financial system is based on the accumulated details from the document.
VAT Document Creation Level	Whether VAT debit memos and VAT credit note requests are created at the Item or Full Invoice level.

Field	Description
Debit Memo Prefix-Cost	The prefix that indicates that a document is a debit memo due to cost.
Credit Note Request Prefix-Cost	The prefix that indicates that a document is a credit note request due to cost.
Credit Memo Prefix-Cost	The prefix that indicates a document is a credit memo due to cost.
Debit Memo Prefix-VAT	The prefix that indicates that a document is a debit memo due to VAT quantity.
Debit Memo Prefix-Qty	The prefix that indicates that a document is a debit memo due to quantity.
Credit Note Request Prefix-Qty	The prefix that indicates that a document is a credit note request due to quantity.
Credit Memo Prefix-Qty	The prefix that indicates that a document is a credit memo due to quantity.
Credit Note Request Prefix-VAT	The prefix that indicates that a document is a credit note request due to VAT quantity.
Auto-resolution Reason Code for Credit Note Request-Cost	The business reason code used for credit note matching when a cost discrepancy is matched automatically with the generation of a Credit Note Request-Cost. If this field is empty, automatic cost discrepancy resolution using credit note requests is not performed.
Auto-resolution Reason Code for Credit Note Request-Qty	The business reason code used for credit note matching when a cost discrepancy is matched automatically with the generation of a Credit Note Request-Qty. If this field is empty, automatic cost discrepancy resolution using credit note requests is not performed.
Auto-resolution Reason Code for Credit Memo-Cost	The business reason code used for credit note matching when a cost discrepancy is matched automatically with the generation of a Credit Memo-Cost. If this field is empty, automatic cost discrepancy resolution using credit memos is not performed.
Auto-resolution Reason Code for Credit Memo-Qty	The business reason code used for credit note matching when a cost discrepancy is matched automatically with the generation of a Credit Memo-Qty. If this field is empty, automatic cost discrepancy resolution using credit memos is not performed.
Match Using Reference 3 Field	If the value of this option is Yes, automatic credit note matching uses the value in the Reference 3 field to attempt matching.
Match Using Reference 4 Field	If the value of this option is Yes, automatic credit note matching uses the value in the Reference 4 field to attempt matching.

- Click **OK** to save your changes and close the window.

Note: Changes are available to users who log on after you have completed the changes. To see the changes reflected, you must log out and log on again.

Maintain the Document Prefixes

Navigate: On the Administration tab, click System Options. The System Options window opens.

System Options

You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:thin:@mspdr124.us.oracle.com:1521:dwlis02 Data Source: rnsdundev121 Authentication: DATABASE Log Path: /eim12/logs/eim-online.log

Document History Days	20	Close Open Receipt Days	90
Post Dated Document Days	10	Cost Resolution Due Days	3
Debit Memo Send Days	1	Qty Resolution Due Days	2
Max. Tolerance %	50.00	Days Before Due Date	3
Default Pay Now Terms	48	VAT Resolution Due Days	0
Include VAT Processing	Yes	VAT Validation Type	Reconcile VAT
Calc Tolerance	33.00	VAT Document Creation Level	Item
Default Header VAT from Details	No	Post Based On Doc Header	Yes
Debit Memo Prefix-Cost	DMC	Debit Memo Prefix-Qty	DMG
Credit Note Request Prefix-Cost	CNC	Credit Note Request Prefix-Qty	CNG
Credit Memo Prefix-Cost	OMC	Credit Memo Prefix-Qty	CMG
Debit Memo Prefix-VAT	DMV	Credit Note Request Prefix-VAT	CNV
Allow lookup items by VPN	Yes		
Auto-resolution Reason Code For Credit Note Request-Cost	230	Cost Claim-DFI Allow not given on #	
Auto-resolution Reason Code For Credit Note Request-Qty	420	Qty Short Claim-Concealed Shortage	
Auto-resolution Reason Code For Credit Memo-Cost	901	Credit Memo Cost Reason1	
Auto-resolution Reason Code For Credit Memo-Qty	902	Credit Memo Qty Reason1	
Match Using Reference 3 Field	No	Match using Reference 4 Field	No

Note: To activate any system option changes made, you must first log out of Invoice Matching.

OK Cancel

System Options Window

1. On the lower part of the screen, edit the enabled fields as necessary.
2. Click **OK** to save your changes and close the window.

Note: Changes are available to users who log on after you have completed the changes. To see the changes reflected, you must log out and log on again.

Supplier Options

Maintain Supplier Options

In the Supplier Options window, you can indicate how invoices from each supplier should be matched. You can associate a specific accounts payable reviewer to a supplier, and you can create linked suppliers.



This section includes the following supplier options instructions:

- Maintain a Supplier
- Create a Grouped Supplier
- Delete a Grouped Supplier

Maintain a Supplier

Navigate: On the Administration tab, click Supplier Options. The Supplier Options window opens.

Supplier Options Window


1. In the Supplier field, enter the supplier ID, or click the LOV  button to select a supplier.
2. Click **Query**. The supplier details are displayed.
3. In the AP Reviewer field, enter the ID of an accounts payable reviewer, or click the LOV  button to select the reviewer that you want to associate with the supplier.
4. Edit the enabled fields as necessary:
 - Invoices for Supplier Manually Paid: Select the check box to indicate that invoices from this supplier should be paid manually.
 - Match Invoices to Receipts from Other Suppliers: Select the check box to indicate that the retailer can pay suppliers other than the one listed for the invoice.
 - Always Use Invoice Terms: Select the check box to indicate that the terms date on the invoice is always used to pay an invoice.
 - ROG Date Allowed: Select the check box to use the receipt of goods date to determine the due date of an invoice.
 - Send Debit Memo: Select the frequency to indicate when to send a debit memo.
 - Close Open Receipt Days: Enter the number of days that a receipt remains in the system without an invoice. After the number of days has passed, the receipt is posted for payment.
 - Discrepancy Days Before Routing: Enter the number of days that quantity discrepancies should be held before routing for resolution.
5. Click **OK** to save your changes and close the window.

Create a Grouped Supplier


Note: Any changes you make to one supplier in a group applies to all suppliers in the group

Navigate: On the Administration tab, click Supplier Options. The Supplier Options window opens.

Supplier Options Window

1. In the Supplier field, enter the supplier ID, or click the LOV  button to select a supplier.
2. Click **Query**. The supplier details are displayed.
3. Click **Supplier Group Options**. The Supplier Group Options window opens.


Supplier Group Options Window

4. In the Supplier field, enter the supplier ID, or click the LOV  button to select a supplier.
5. Click **Add**.
6. Select the enabled options as necessary:
 - **Total Header Quantity Required:** Select the check box to indicate that each invoice requires a total quantity be entered.
 - **Match Total Quantity:** Select the check box to indicate that the total quantity must be matched for the invoice and the receipt.
7. Click **OK** to save your changes and close the window.

Delete a Grouped Supplier

Navigate: On the Administration tab, click Supplier Options. The Supplier Options window opens.

Supplier Options Window

1. In the Supplier field, enter the supplier ID, or click the LOV  button and select a supplier.
2. Click **Query**. The supplier details are displayed.
3. Click **Supplier Group Options**. The Supplier Group Options window opens.

Delete	Supplier ID	Supplier Name
No records found		

Supplier Group Options Window

4. On the list of suppliers that are linked to the original supplier, select the check box next to the supplier you want to delete.
5. Click **Delete**.
6. You are prompted to confirm the deletion. Click **OK**.
7. Click **OK** to save your changes and close the window.

General Ledger Accounts

Maintain General Ledger Accounts

Use the general ledger accounts windows to maintain the parameters that determine the accounts to which the invoices are exported in the financial system. You must create the accounts to which the invoices are assigned.

In the GL Option window, you can create a template for the general ledger account that your company uses. You can also assign dynamic segments to accounts, so that invoices post to accounts based on company, department, class, or location. After the general ledger account format has been assigned, it cannot be changed.


This section includes the following general ledger accounts instructions:

- Create a General Ledger Account Cross Reference
- Define General Ledger Options

Create a General Ledger Account Cross Reference

Navigate: On the Administration tab, click GL Cross Reference. The GL Cross-Reference window opens.

GL Cross Reference Window

1. In the Cross Reference Type field, select the account category.
2. In the next field, enter the ID of the type of account you are creating, or click the LOV  button to select an account type.
3. Click **Query**. The account segment fields are enabled.
4. In the Segment fields, enter the account segments.

Note: If a segment has been marked dynamic, you can leave the field blank.

5. Click **OK** to save your changes and close the window.

Define General Ledger Options

Navigate: On the Administration tab, click GL Options. The GL Options window opens.

Segment Label	Segment Position	Dynamic
Company	Test Segment 1	<input type="checkbox"/>
Location	Test Segment 2	<input type="checkbox"/>
Account	Test Segment 3	<input type="checkbox"/>
Department	Test Segment 4	<input checked="" type="checkbox"/>
Class	Test Segment 5	<input checked="" type="checkbox"/>
Affiliate	Test Segment 6	<input type="checkbox"/>
Future1	Test Segment 7	<input type="checkbox"/>
Future2	Test Segment 8	<input type="checkbox"/>
Future3	Test Segment 9	<input type="checkbox"/>
Future4	Test Segment 10	<input type="checkbox"/>
Test 3		<input type="checkbox"/>
Test 4		<input type="checkbox"/>
Test 5		<input type="checkbox"/>
Test 6		<input type="checkbox"/>

GL Options Window

1. For each segment label, select the location in the account number for that segment.
2. If the segment is dynamic, select the Dynamic check box in the Dynamic column.
3. Click **OK** to save your changes and close the window.

Note: After you have created the account format, you cannot edit the account format.

Reason Codes

Maintain Reason Codes

In the Reason Code Maintenance window, you can set up and maintain reason codes. Reason codes are used to resolve discrepancies between receipts and invoices. A discrepancy originates when the price or quantity variance exceeds acceptable tolerance levels. After you create the reason code, you must associate it with an action that helps you resolve the discrepancies.

This section includes the following reason code instructions:

- Create Reason Codes
- Edit Reason Codes
- Delete a Reason Code

Create Reason Codes

Navigate: On the Administration tab, click Reason Code Maintenance. The Reason Code Maintenance window opens.

Delete	Reason Code Type	Reason Code	Reason Code Description	Action	Accounting Distribution	Comment Required	Comments Hint
<input type="checkbox"/>	Cost Discrepancy	105	Pos. Cost Discrep-Price Protection not taken	Receiver Cost Adjustment Order/Receipt/Supplier Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	110	Pos. Cost Discrep-Price Drop	Receiver Cost Adjustment Order/Receipt/Supplier Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	115	Pos. Cost Discrep-MDF DFI Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	120	Pos. Cost Discrep-Freight Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	125	Pos. Cost Discrep-Defective Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	130	Pos. Cost Discrep-DFI1 Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	135	Pos. Cost Discrep-DFI2 Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	140	Pos. Cost Discre-DFI3 Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	145	Cost Discrep-Requires Accounts Payable action	Reroute Cost Discrepancy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	150	Cost Discrep-Requires Buyer action	Reroute Cost Discrepancy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	205	Cost Claim-Price Protection not given on invoice	Debit Memo Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	210	Cost Claim-Price Drop not given on invoice	Debit Memo Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	215	Cost Claim-MDF DFI Allow not given on invoice	Debit Memo Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	220	Cost Claim-Freight Allow not given on invoice	Debit Memo Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Reason Code Maintenance Window

1. In the Reason Code Type field, select the type of discrepancy for which you are creating a reason code.
2. In the Reason Code field, enter an ID for the reason code.
3. In the Reason Code Description field, enter the description of the reason code.
4. In the Action field, select the action to resolve the discrepancy.
5. In the Comments Hint field, enter additional information that may be needed to resolve the discrepancy.
6. If a comment is required when a reviewer is resolving the discrepancy, select the Comments Required check box.

Associate a General Ledger Account with a Reason Code

1. Click **Accounting Distribution**. The GL Cross Reference window opens.

GL Cross Reference Window

2. Create the general ledger account cross reference.
3. Click **Apply**. The reason code is added to the table.
4. Click **OK** to save your changes and close the window.

Edit Reason Codes

Navigate: On the Administration tab, click Reason Code Maintenance. The Reason Code Maintenance window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvol04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

Reason Code Maintenance

Reason Code Type: Cost Discrepancy Reason Code: Reason Code Description: Discrepancy Write-Off Action: Accounting Distribution Comment Required:

Comments Hint

Apply

Delete	Reason Code Type	Reason Code	Reason Code Description	Action	Accounting Distribution	Comment Required	Comments Hint
<input type="checkbox"/>	Cost Discrepancy	105	Pos. Cost Discrep-Price Protection not taken	Receiver Cost Adjustment Order/Receipt/Supplier Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	110	Pos. Cost Discrep-Price Drop	Receiver Cost Adjustment Order/Receipt/Supplier Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	115	Pos. Cost Discrep-MDF DFI Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	120	Pos. Cost Discrep-Freight Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	125	Pos. Cost Discrep-Defective Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	130	Pos. Cost Discrep-DFI1 Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	135	Pos. Cost Discrep-DFI2 Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	140	Pos. Cost Discrep-DFI3 Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	145	Cost Discrep-Requires Accounts Payable action	Reroute Cost Discrepancy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	150	Cost Discrep-Requires Buyer action	Reroute Cost Discrepancy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	205	Cost Claim-Price Protection not given on invoice	Debit Memo Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	210	Cost Claim-Price Drop not given on invoice	Debit Memo Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	215	Cost Claim-MDF DFI Allow not given on invoice	Debit Memo Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy	220	Cost Claim-Freight Allow not given on invoice	Debit Memo Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

OK Delete Cancel

Reason Code Maintenance Window

1. In the table, double-click the reason code you want to edit.
2. Update the enabled fields as necessary.
3. Click **Apply**. The reason code is updated.
4. Click **OK** to save your changes and close the window.

Delete Reason Codes

Navigate: On the Administration tab, click Reason Code Maintenance. The Reason Code Maintenance window opens.

The screenshot shows the Oracle Reason Code Maintenance window. At the top, there is a header with the Oracle logo and login information. Below the header, there is a form with fields for Reason Code Type, Reason Code, Reason Code Description, Action, Accounting Distribution, and Comment Required. Below the form is a table with columns: Reason Code Type, Reason Code, Reason Code Description, Action, Accounting Distribution, Comment Required, and Comments Hint. The table contains 20 rows of reason codes, each with a checkbox in the 'Delete' column. At the bottom of the window, there are buttons for OK, Delete, and Cancel.

Reason Code Type	Reason Code	Reason Code Description	Action	Accounting Distribution	Comment Required	Comments Hint
Cost Discrepancy			Discrepancy Write-Off	Accounting Distribution	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy105	Pos. Cost Discrep-Price Protection not taken	Receiver Cost Adjustment Order/Receipt/Supplier Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy110	Pos. Cost Discrep-Price Drop	Receiver Cost Adjustment Order/Receipt/Supplier Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy115	Pos. Cost Discrep-MDF DFI Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy120	Pos. Cost Discrep-Freight Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy125	Pos. Cost Discrep-Defective Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy130	Pos. Cost Discrep-DFI1 Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy135	Pos. Cost Discrep-DFI2 Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy140	Pos. Cost Discre-DFI3 Allowance not taken	Receiver Cost Adjustment Order and Receipt Only	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy145	Cost Discrep-Requires Accounts Payable action	Reroute Cost Discrepancy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy150	Cost Discrep-Requires Buyer action	Reroute Cost Discrepancy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy205	Cost Claim-Price Protection not given on invoice	Debit Memo Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy210	Cost Claim-Price Drop not given on invoice	Debit Memo Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy215	Cost Claim-MDF DFI Allow not given on invoice	Debit Memo Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	Cost Discrepancy220	Cost Claim-Freight Allow not given on invoice	Debit Memo Cost	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Reason Code Maintenance Window

1. On the list of reason codes, select the check box next to the reason code you want to delete.
2. Click **Delete**.
3. You are prompted to confirm the deletion. Click **OK**.
4. Click **OK** to save your changes and close the window.

User Groups

Maintain User Groups

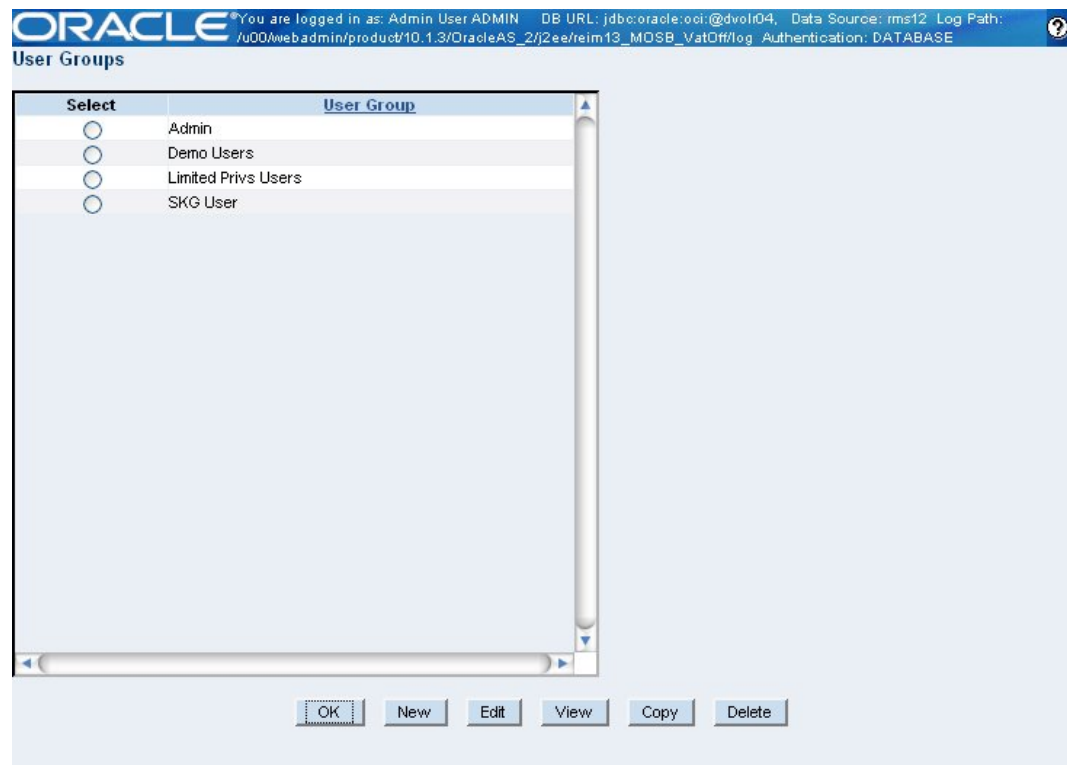
In the user group windows, you can define the level of access that each user has to Oracle Retail Invoice Matching. You can assign the same level of access to a group of people. After you create a role, you can further limit a user to specific locations, departments/classes, or reason codes.

This section includes the following user group instructions:

- Create a User Group
- Delete a User Group
- Assign Users to a User Group
- Delete a User from a Group
- Assign a Department/Class to a User Group
- Delete a Department/Class from a User Group
- Assign a Location to a User Group
- Delete a Location from a User Group
- Assign a Reason Code to a User Group
- Delete a Reason Code from a User Group

Create a User Group

Navigate: On the Administration tab, click User Group Maintenance. The User Groups window opens.



User Groups Window

1. Click **New**. The User Group Details window opens.

Permission	Value
User Group	Admin
System Options	Edit
Supplier Options	Edit
User Group Maintenance	Edit
Reason Code Maintenance	Edit
General Ledger Account Maintenance	Edit
Tolerance Maintenance	Edit
Invoice Entry	Edit
Document Entry	Edit
Invoice Delete	Yes
Group Entry Approval	Yes
EDI Review	Edit
Group Entry	Edit
Invoice Matching	Edit
Cost Discrepancy Maintenance	Edit
Quantity Discrepancy Maintenance	Edit
VAT Discrepancy Maintenance	Edit
Cost Discrepancies Review	All
Quantity Discrepancies Review	All
Accounts Payable Review	Yes
Deal Document Approval	Yes

Note: To activate any user group changes made, the user must first log out of Invoice Matching.

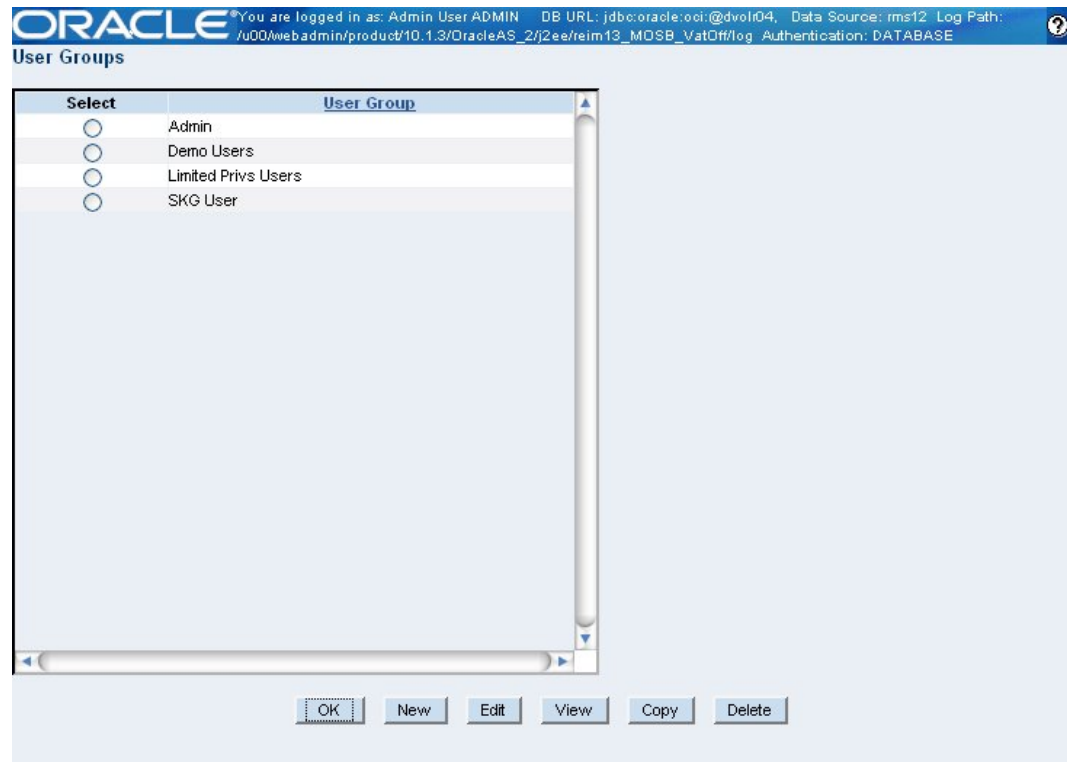
Buttons: OK, Members, Department/Classes, Locations, Reason Codes, Cancel

User Group Details Window

2. In the User Group field, enter the name of the user group.
3. In the remaining fields, select the type of permissions a member of the user group will have:
 - Edit: User group members can add to and update the areas they are assigned to.
 - View: User group members can access the designated areas, but they cannot make any changes.
 - None: User group members cannot edit or view the designated areas.
 - Yes: User group members can perform the designated task.
 - No: User group members cannot perform the designated task.
 - All: All user group members can perform the designated function.
 - Users Only: Only designated users within the group can perform the designated function.
4. Click **OK** to save any changes and close the window.

Delete a User Group

Navigate: On the Administration tab, click User Group Maintenance. The User Groups window opens.

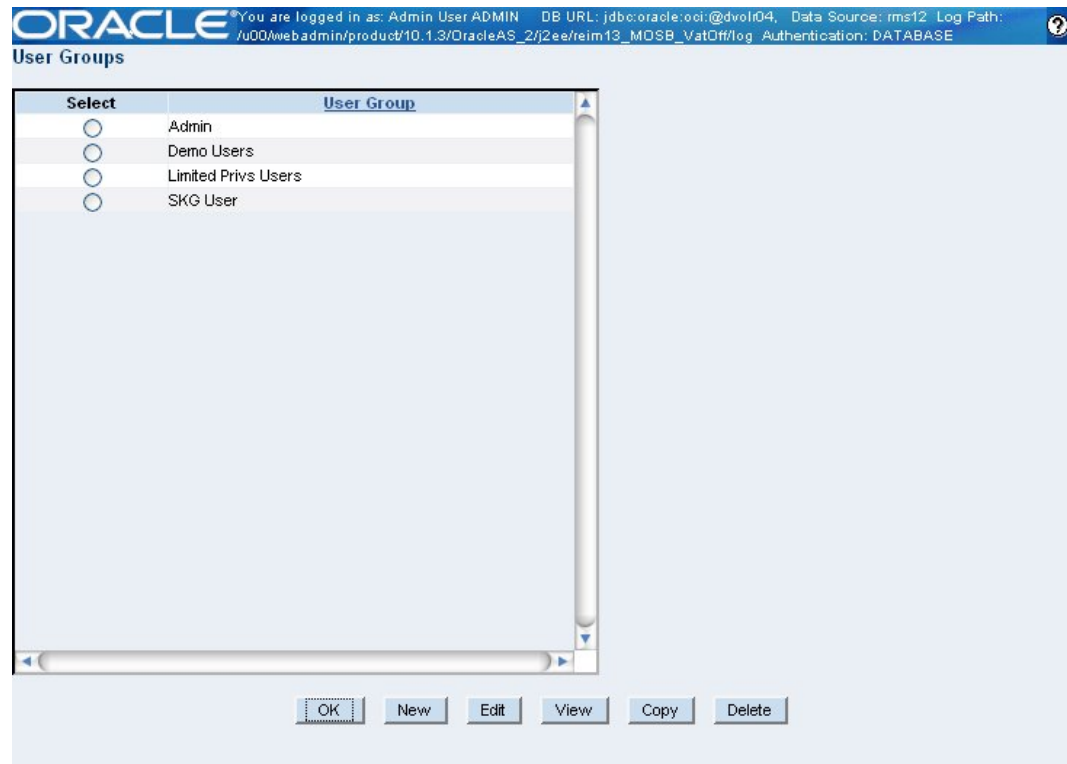


User Groups Window

1. Select a user group.
2. Click **Delete**.
3. You are prompted to confirm the deletion. Click **OK**.
4. Click **OK** to save any changes and close the window.

Assign Users to a User Group

Navigate: On the Administration tab, click User Group Maintenance. The User Groups window opens.



User Groups Window

1. Select a user group.
2. Click **Edit**. The User Group Details window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Details

User Group	Admin
System Options	Edit
Supplier Options	Edit
User Group Maintenance	Edit
Reason Code Maintenance	Edit
General Ledger Account Maintenance	Edit
Tolerance Maintenance	Edit
Invoice Entry	Edit
Document Entry	Edit
Invoice Delete	Yes
Group Entry Approval	Yes
EDI Review	Edit
Group Entry	Edit
Invoice Matching	Edit
Cost Discrepancy Maintenance	Edit
Quantity Discrepancy Maintenance	Edit
VAT Discrepancy Maintenance	Edit
Cost Discrepancies Review	All
Quantity Discrepancies Review	All
Accounts Payable Review	Yes
Deal Document Approval	Yes

Note: To activate any user group changes made, the user must first log out of Invoice Matching.

OK Members Department/Classes Locations Reason Codes Cancel

User Group Details Window

- Click **Members**. The User Group Members window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Members

User Group Admin


Available Members		Selected Members	
Select	User	Group	
<input type="checkbox"/>	User, Demo 1	Demo Users	
<input type="checkbox"/>	User, Demo 2	Demo Users	
<input type="checkbox"/>	User, Demo 3	Demo Users	
<input type="checkbox"/>	User, Demo 4	Demo Users	
<input type="checkbox"/>	User, Demo 5	Demo Users	
<input type="checkbox"/>	User, Demo 6	Demo Users	
<input type="checkbox"/>	User, Limited Privs	Limited Privs Users	
<input type="checkbox"/>	User, Admin	Admin	

OK Cancel

User Group Members Window

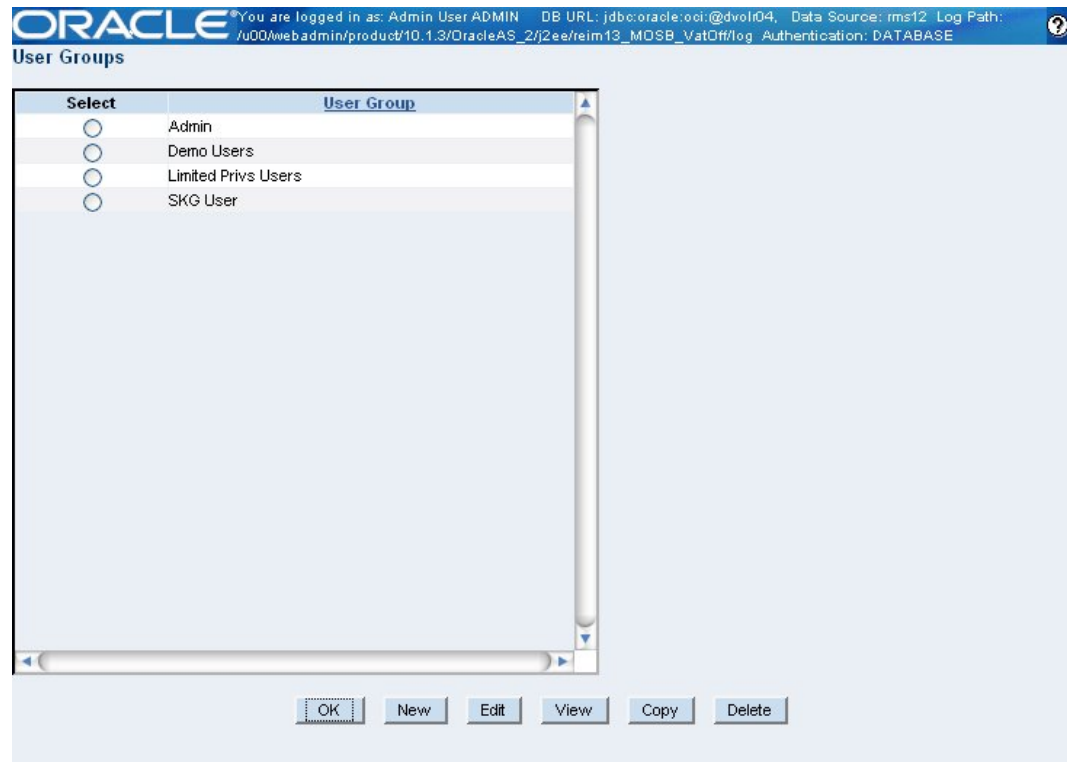
- In the Available Members column, select the check box in the Select column next to each user you want to add to the user group.

Note: To select all members, select the check box in the header area.

5. Click the right arrow  button to move the users into the Selected Members column.
6. Click **OK** to save any changes and close the window.

Delete a User from a Group

Navigate: On the Administration tab, click User Group Maintenance. The User Groups window opens.



User Groups Window

1. Select a user group.
2. Click **Edit**. The User Group Details window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Details

User Group	Admin
System Options	Edit
Supplier Options	Edit
User Group Maintenance	Edit
Reason Code Maintenance	Edit
General Ledger Account Maintenance	Edit
Tolerance Maintenance	Edit
Invoice Entry	Edit
Document Entry	Edit
Invoice Delete	Yes
Group Entry Approval	Yes
EDI Review	Edit
Group Entry	Edit
Invoice Matching	Edit
Cost Discrepancy Maintenance	Edit
Quantity Discrepancy Maintenance	Edit
VAT Discrepancy Maintenance	Edit
Cost Discrepancies Review	All
Quantity Discrepancies Review	All
Accounts Payable Review	Yes
Deal Document Approval	Yes

Note: To activate any user group changes made, the user must first log out of Invoice Matching.

OK Members Department/Classes Locations Reason Codes Cancel

User Group Details Window

3. Click **Members**. The User Group Members window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Members

User Group Admin


Available Members		Selected Members	
Select	User	Select	User
<input type="checkbox"/>	User, Demo 1	<input type="checkbox"/>	User, Admin
<input type="checkbox"/>	User, Demo 2		
<input type="checkbox"/>	User, Demo 3		
<input type="checkbox"/>	User, Demo 4		
<input type="checkbox"/>	User, Demo 5		
<input type="checkbox"/>	User, Demo 6		
<input type="checkbox"/>	User, Limited Privs		

OK Cancel

User Group Members Window

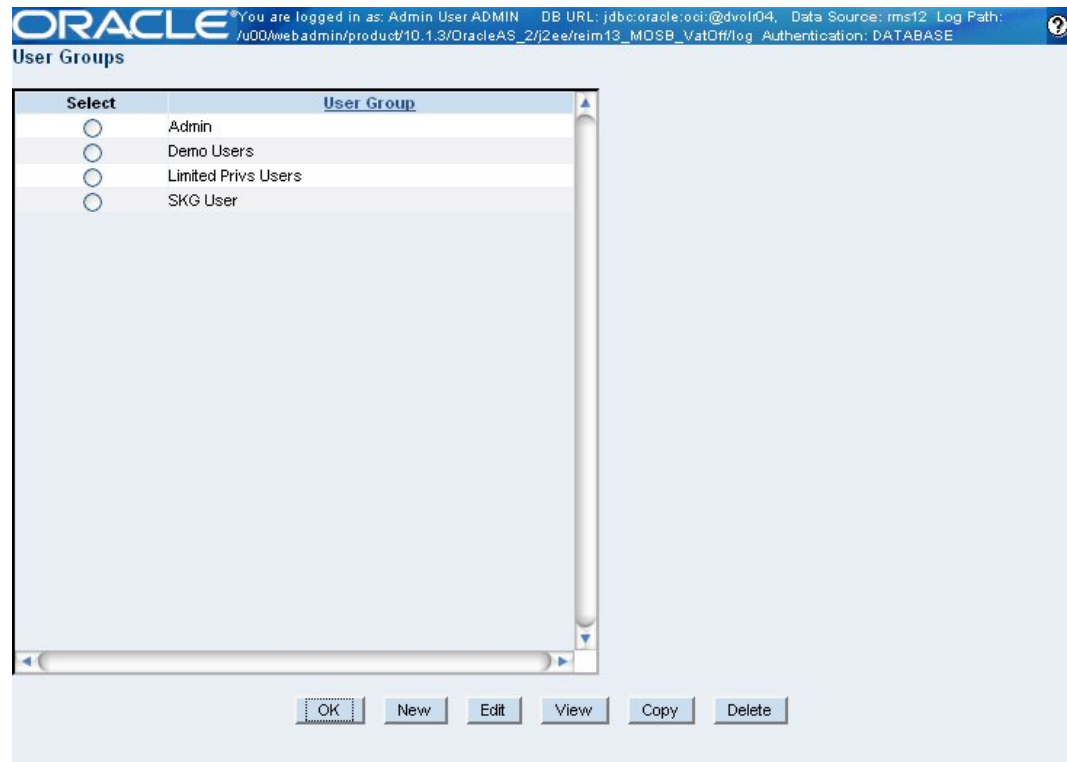
4. In the Selected Members column, select the check box in the Select column next to each user you want to remove from the user group.

Note: To select all members, select the check box in the header area.

5. Click the left arrow  button to move the users into the Available Members column.
6. Click **OK** to save any changes and close the window.

Assign a Department/Class to a User Group

Navigate: On the Administration tab, click User Group Maintenance. The User Groups window opens.



User Groups Window

1. Select a user group.
2. Click **Edit**. The User Group Details window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Details

User Group: Admin

System Options	Edit
Supplier Options	Edit
User Group Maintenance	Edit
Reason Code Maintenance	Edit
General Ledger Account Maintenance	Edit
Tolerance Maintenance	Edit
Invoice Entry	Edit
Document Entry	Edit
Invoice Delete	Yes
Group Entry Approval	Yes
EDI Review	Edit
Group Entry	Edit
Invoice Matching	Edit
Cost Discrepancy Maintenance	Edit
Quantity Discrepancy Maintenance	Edit
VAT Discrepancy Maintenance	Edit
Cost Discrepancies Review	All
Quantity Discrepancies Review	All
Accounts Payable Review	Yes
Deal Document Approval	Yes

Note: To activate any user group changes made, the user must first log out of Invoice Matching.

OK Members Department/Classes Locations Reason Codes Cancel

User Group Details Window

3. Click **Department/Classes**. The User Group Department/Classes window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Department/Classes

User Group Admin


Available Department/Classes		Selected Department/Classes				
Select	Department	Select	Department	Dept ID	Class	Class ID
<input type="checkbox"/>	Detergents*	<input type="checkbox"/>	No records found			
<input type="checkbox"/>	Detergents*					
<input type="checkbox"/>	Paint*					
<input type="checkbox"/>	Paint*					
<input type="checkbox"/>	Paint*					
<input type="checkbox"/>	Activity/Learning					
<input type="checkbox"/>	Activity/Learning					
<input type="checkbox"/>	Activity/Learning					
<input type="checkbox"/>	Alcohol and Liqueurs					
<input type="checkbox"/>	Alcohol and Liqueurs					
<input type="checkbox"/>	Alcohol and Liqueurs					
<input type="checkbox"/>	Analgesics					
<input type="checkbox"/>	Analgesics					
<input type="checkbox"/>	Art Supplies					
<input type="checkbox"/>	Art Supplies					
<input type="checkbox"/>	Art Supplies					

OK Cancel

User Group Department/Classes Window

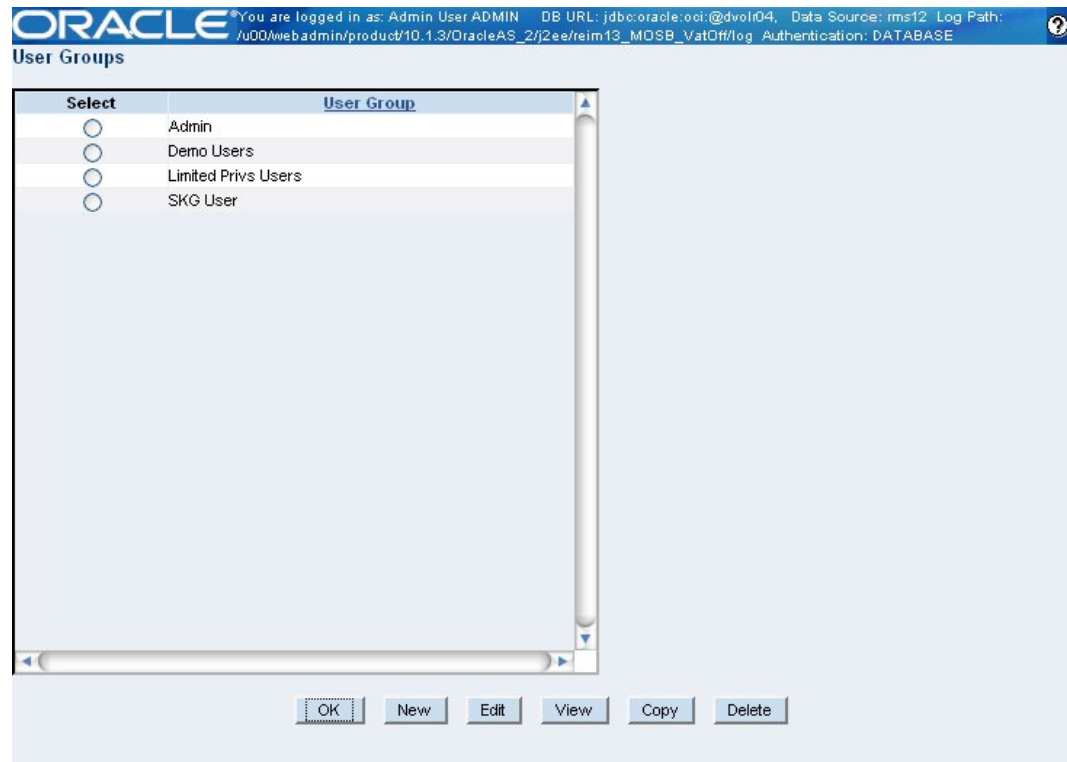
4. In the Available Department/Classes column, select the check box in the Select column next to each department/class you want to add to the user group.

Note: To select all department/classes, select the check box in the header area.

5. Click the right arrow  button to move the department/classes into the Selected Department/Classes column.
6. Click **OK** to save any changes and close the window.

Delete a Department/Class from a User Group

Navigate: On the Administration tab, click User Group Maintenance. The User Groups window opens.



User Groups Window

1. Select a user group.
2. Click **Edit**. The User Group Details window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Details

User Group: Admin

System Options	Edit
Supplier Options	Edit
User Group Maintenance	Edit
Reason Code Maintenance	Edit
General Ledger Account Maintenance	Edit
Tolerance Maintenance	Edit
Invoice Entry	Edit
Document Entry	Edit
Invoice Delete	Yes
Group Entry Approval	Yes
EDI Review	Edit
Group Entry	Edit
Invoice Matching	Edit
Cost Discrepancy Maintenance	Edit
Quantity Discrepancy Maintenance	Edit
VAT Discrepancy Maintenance	Edit
Cost Discrepancies Review	All
Quantity Discrepancies Review	All
Accounts Payable Review	Yes
Deal Document Approval	Yes

Note: To activate any user group changes made, the user must first log out of Invoice Matching.

OK Members Department/Classes Locations Reason Codes Cancel

User Group Details Window

3. Click **Department/Classes**. The User Group Department/Classes window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Department/Classes

User Group Admin


Available Department/Classes		Selected Department/Classes					
Select	Department	Select	Department	Dept ID	Class	Class ID	Group
<input type="checkbox"/>	Detergents*	<input type="checkbox"/>	No records found				All
<input type="checkbox"/>	Detergents*						
<input type="checkbox"/>	Paint*						
<input type="checkbox"/>	Paint*						
<input type="checkbox"/>	Paint*						
<input type="checkbox"/>	Activity/Learning						
<input type="checkbox"/>	Activity/Learning						
<input type="checkbox"/>	Activity/Learning						
<input type="checkbox"/>	Alcohol and Liqueurs						
<input type="checkbox"/>	Alcohol and Liqueurs						
<input type="checkbox"/>	Alcohol and Liqueurs						
<input type="checkbox"/>	Analgesics						
<input type="checkbox"/>	Analgesics						
<input type="checkbox"/>	Art Supplies						
<input type="checkbox"/>	Art Supplies						
<input type="checkbox"/>	Art Supplies						

OK Cancel

User Group Department/Classes Window

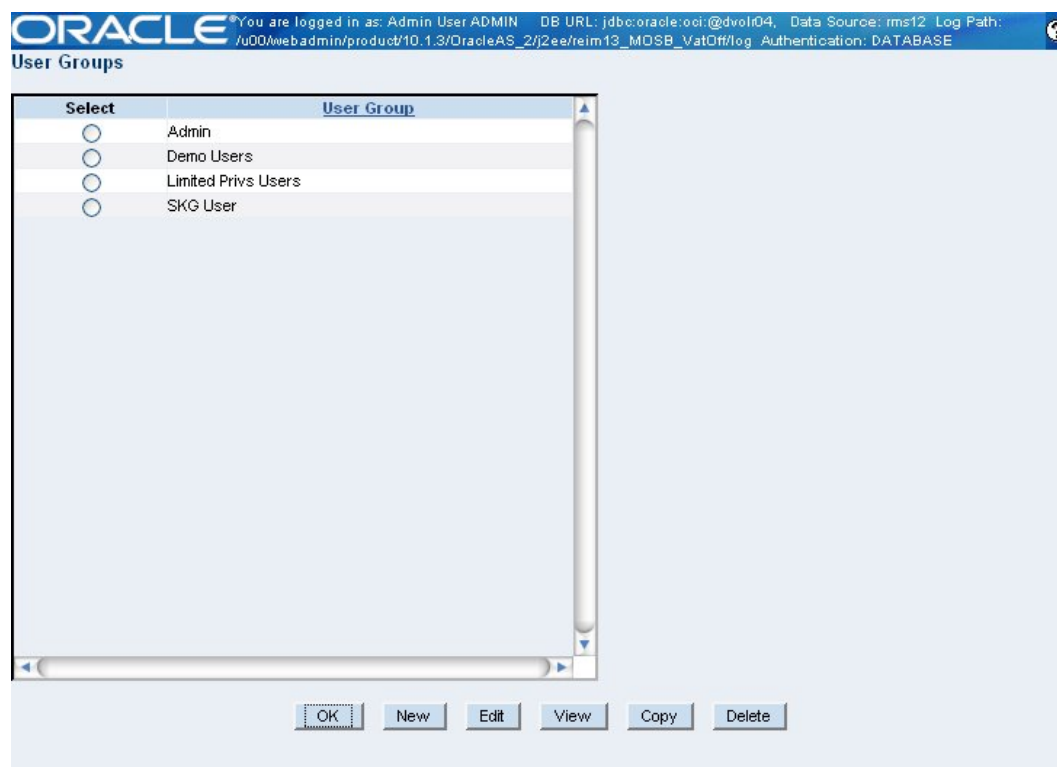
- In the Selected Department/Classes column, select the check box in the Select column next to each department/class you want to remove from the user group.

Note: To select all department/classes, select the check box in the header area.

- Click the left arrow  button to move the department/classes into the Available Department/Classes column.
- Click **OK** to save any changes and close the window.

Assign a Location to a User Group

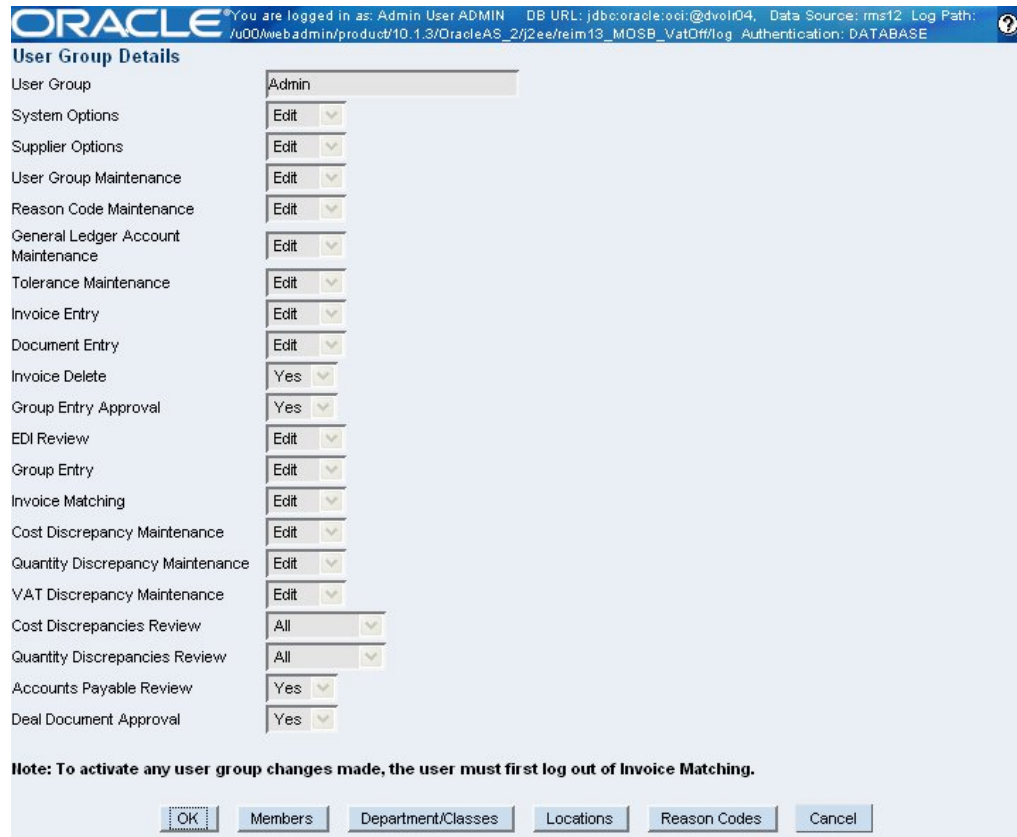
Navigate: On the Administration tab, click User Group Maintenance. The User Groups window opens.



User Groups Window

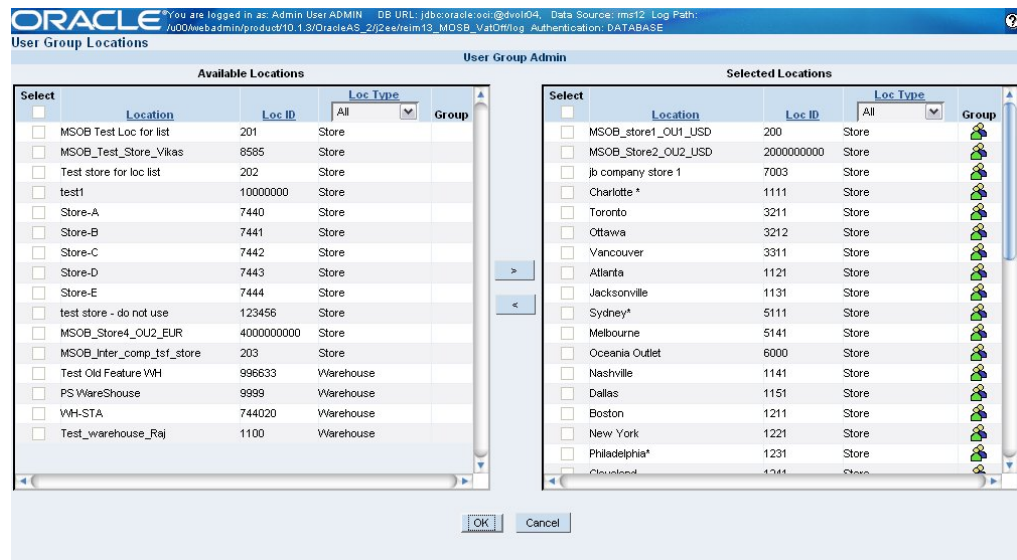
- Select a user group.

- Click **Edit**. The User Group Details window opens.



User Group Details Window


- Click **Locations**. The User Group Locations window opens.



User Group Locations Window

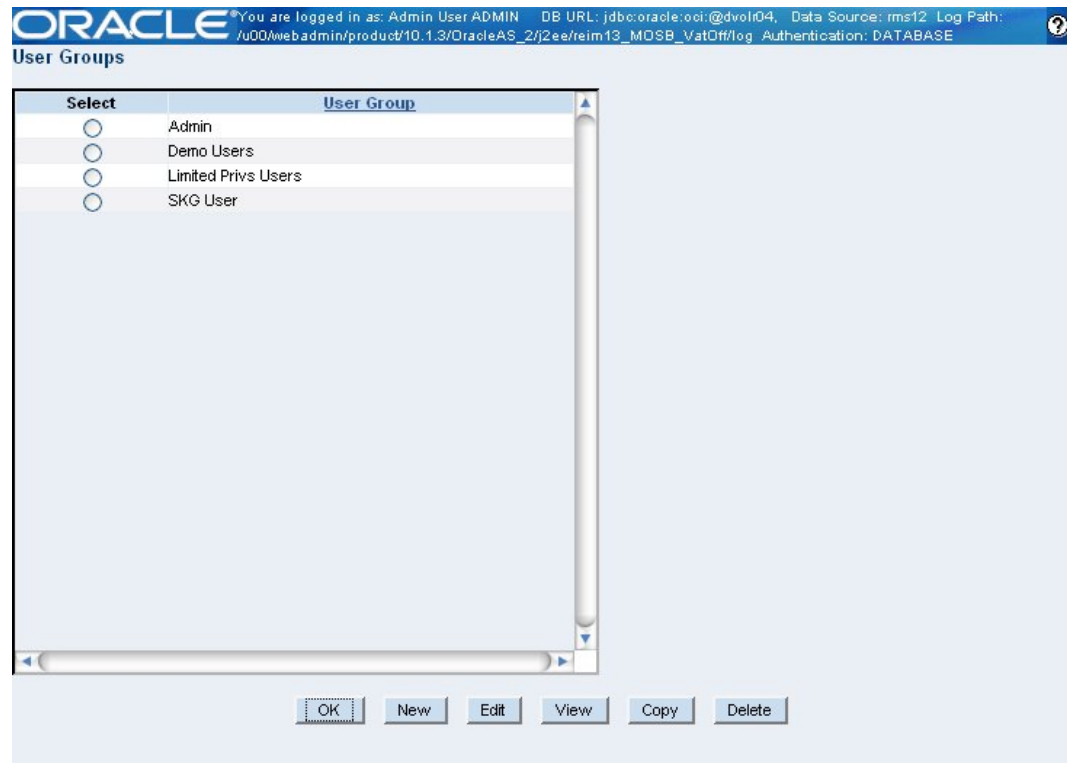
- In the Available Locations column, select the check box in the Select column next to the each location you want to add to the user group.

Note: To select all locations, select the check box in the header area.

5. Click the right arrow  button to move the locations into the Selected Locations column.
6. Click **OK** to save any changes and close the window.

Delete a Location from a User Group

Navigate: On the Administration tab, click User Group Maintenance. The User Groups window opens.



User Groups Window

1. Select a user group.
2. Click **Edit**. The User Group Details window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Details

User Group: Admin

System Options	Edit
Supplier Options	Edit
User Group Maintenance	Edit
Reason Code Maintenance	Edit
General Ledger Account Maintenance	Edit
Tolerance Maintenance	Edit
Invoice Entry	Edit
Document Entry	Edit
Invoice Delete	Yes
Group Entry Approval	Yes
EDI Review	Edit
Group Entry	Edit
Invoice Matching	Edit
Cost Discrepancy Maintenance	Edit
Quantity Discrepancy Maintenance	Edit
VAT Discrepancy Maintenance	Edit
Cost Discrepancies Review	All
Quantity Discrepancies Review	All
Accounts Payable Review	Yes
Deal Document Approval	Yes

Note: To activate any user group changes made, the user must first log out of Invoice Matching.

OK Members Department/Classes Locations Reason Codes Cancel

User Group Details Window

3. Click **Locations**. The User Group Locations window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Locations

User Group Admin


Available Locations					Selected Locations				
Select	Location	Loc ID	Loc Type	Group	Select	Location	Loc ID	Loc Type	Group
<input type="checkbox"/>	MSOB Test Loc for list	201	Store		<input type="checkbox"/>	MSOB_store1_OU1_USD	200	Store	
<input type="checkbox"/>	MSOB_Test_Store_Vikas	8585	Store		<input type="checkbox"/>	MSOB_Store2_OU2_USD	200000000	Store	
<input type="checkbox"/>	Test store for loc list	202	Store		<input type="checkbox"/>	jb company store 1	7003	Store	
<input type="checkbox"/>	test1	10000000	Store		<input type="checkbox"/>	Charlotte *	1111	Store	
<input type="checkbox"/>	Store-A	7440	Store		<input type="checkbox"/>	Toronto	3211	Store	
<input type="checkbox"/>	Store-B	7441	Store		<input type="checkbox"/>	Ottawa	3212	Store	
<input type="checkbox"/>	Store-C	7442	Store		<input type="checkbox"/>	Vancouver	3311	Store	
<input type="checkbox"/>	Store-D	7443	Store		<input type="checkbox"/>	Atlanta	1121	Store	
<input type="checkbox"/>	Store-E	7444	Store		<input type="checkbox"/>	Jacksonville	1131	Store	
<input type="checkbox"/>	test store - do not use	123456	Store		<input type="checkbox"/>	Sydney*	5111	Store	
<input type="checkbox"/>	MSOB_Store4_OU2_EUR	400000000	Store		<input type="checkbox"/>	Melbourne	5141	Store	
<input type="checkbox"/>	MSOB_Inter_comp_1st_store	203	Store		<input type="checkbox"/>	Oceania Outlet	6000	Store	
<input type="checkbox"/>	Test Old Feature WH	996633	Warehouse		<input type="checkbox"/>	Nashville	1141	Store	
<input type="checkbox"/>	PS WareShouse	9999	Warehouse		<input type="checkbox"/>	Dallas	1151	Store	
<input type="checkbox"/>	WH-STA	744020	Warehouse		<input type="checkbox"/>	Boston	1211	Store	
<input type="checkbox"/>	Test_warehouse_Raj	1100	Warehouse		<input type="checkbox"/>	New York	1221	Store	
<input type="checkbox"/>					<input type="checkbox"/>	Philadelphia*	1231	Store	
<input type="checkbox"/>					<input type="checkbox"/>	Cleveland	1241	Store	

OK Cancel

User Group Locations Window

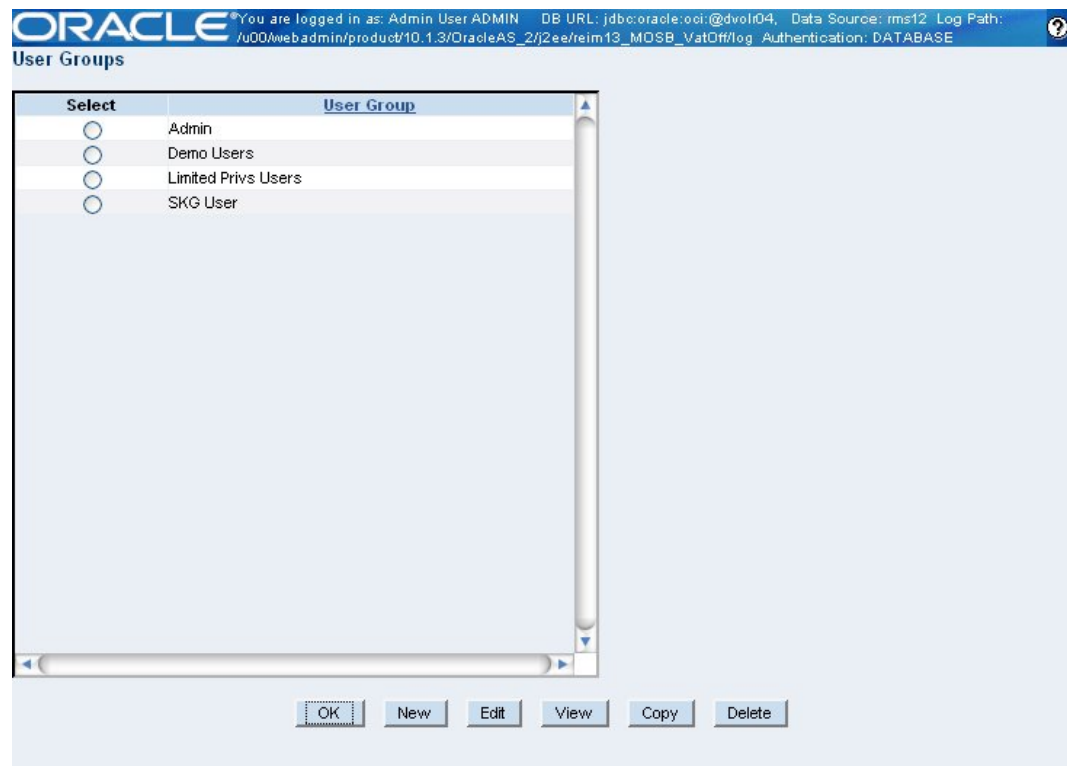
- In the Selected Locations column, select the check box in the Select column next to each location you want to remove from the user group.

Note: To select all locations, select the check box in the header area.

- Click the left arrow  button to move the users into the Available Locations column.
- Click **OK** to save any changes and close the window.

Assign a Reason Code to a User Group

Navigate: On the Administration tab, click User Group Maintenance. The User Groups window opens.



User Groups Window

- Select a user group.

2. Click **Edit**. The User Group Details window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Details

User Group: Admin

System Options	Edit
Supplier Options	Edit
User Group Maintenance	Edit
Reason Code Maintenance	Edit
General Ledger Account Maintenance	Edit
Tolerance Maintenance	Edit
Invoice Entry	Edit
Document Entry	Edit
Invoice Delete	Yes
Group Entry Approval	Yes
EDI Review	Edit
Group Entry	Edit
Invoice Matching	Edit
Cost Discrepancy Maintenance	Edit
Quantity Discrepancy Maintenance	Edit
VAT Discrepancy Maintenance	Edit
Cost Discrepancies Review	All
Quantity Discrepancies Review	All
Accounts Payable Review	Yes
Deal Document Approval	Yes

Note: To activate any user group changes made, the user must first log out of Invoice Matching.

Buttons: OK, Members, Department/Classes, Locations, Reason Codes, Cancel

User Group Details Window

3. Click **Reason Codes**. The User Group Reason Codes window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Reason Codes

User Group Admin


Available Reason Codes			Selected Reason Codes		
Select	Reason Codes	Action Types	Select	Reason Codes	Action Types
<input type="checkbox"/>	Reason Codes	All	<input type="checkbox"/>	Reason Codes	All
No records found			<input type="checkbox"/>	105 Pos. Cost Discrep-Price Protection not taken	Receiver Cost Adjustment Order/Receipt/Supplier Cost
			<input type="checkbox"/>	110 Pos. Cost Discrep-Price Drop	Receiver Cost Adjustment Order/Receipt/Supplier Cost
			<input type="checkbox"/>	115 Pos. Cost Discrep-MDF DFI Allowance not taken	Receiver Cost Adjustment Order and Receipt Only
			<input type="checkbox"/>	120 Pos. Cost Discrep-Freight Allowance not taken	Receiver Cost Adjustment Order and Receipt Only
			<input type="checkbox"/>	125 Pos. Cost Discrep-Defective Allowance not taken	Receiver Cost Adjustment Order and Receipt Only
			<input type="checkbox"/>	130 Pos. Cost Discrep-DF1 Allowance not taken	Receiver Cost Adjustment Order and Receipt Only
			<input type="checkbox"/>	135 Pos. Cost Discrep-DF2 Allowance not taken	Receiver Cost Adjustment Order and Receipt Only

Buttons: OK, Cancel

User Group Reason Codes Window

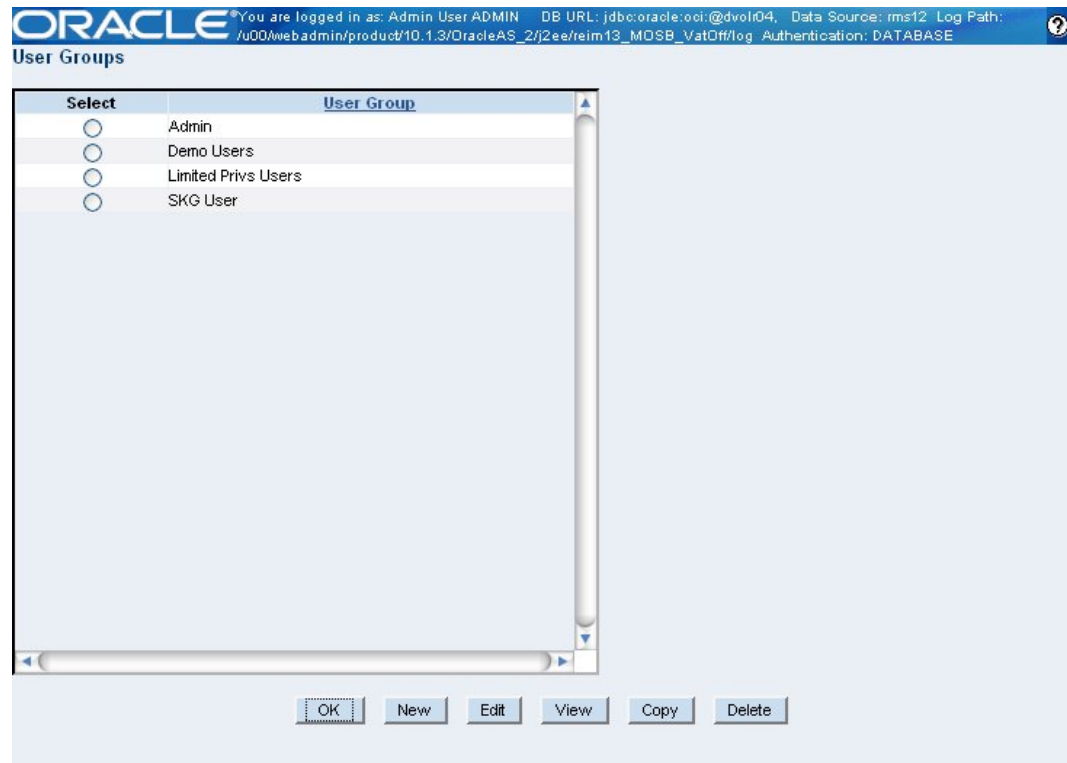
4. In the Available Reason Codes column, select the check box in the Select column next to each reason code you want to add to the user group.

Note: To select all reason codes, select the check box in the header area.

5. Click the right arrow  button to move the reason codes into the Selected Reason Codes column.
6. Click **OK** to save any changes and close the window.

Delete a Reason Code from a User Group

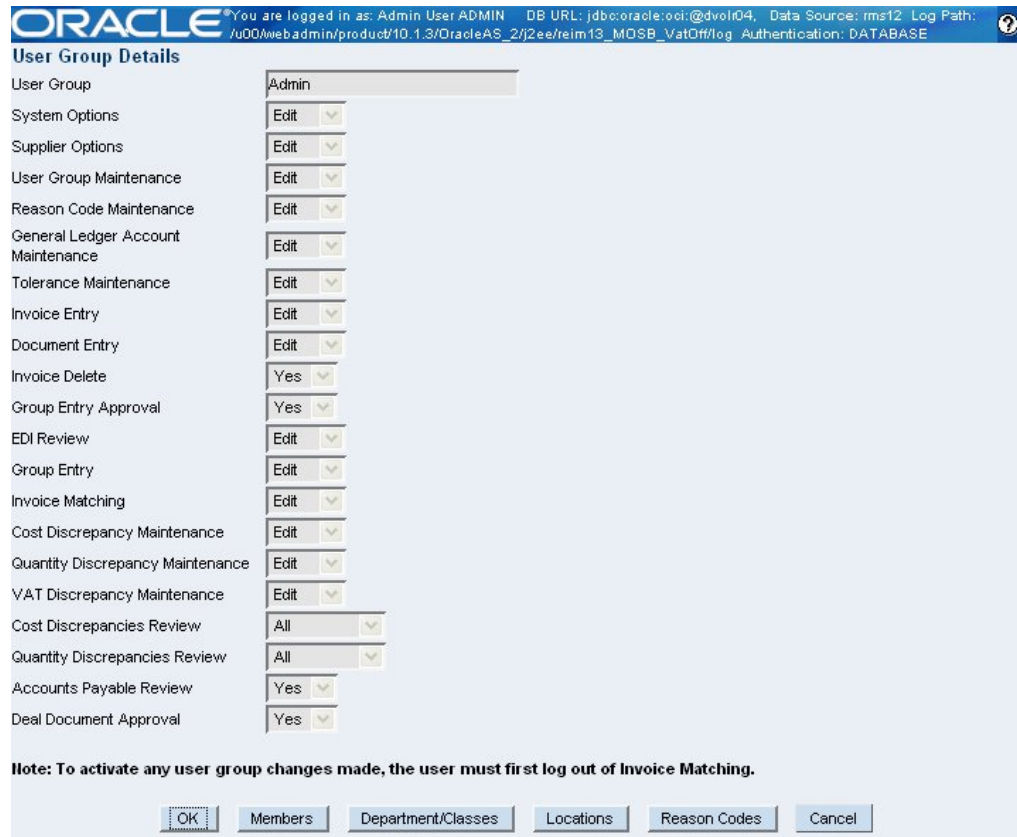
Navigate: On the Administration tab, click User Group Maintenance. The User Groups window opens.



User Groups Window

1. Select a user group.

2. Click **Edit**. The User Group Details window opens.



ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Details

User Group: Admin

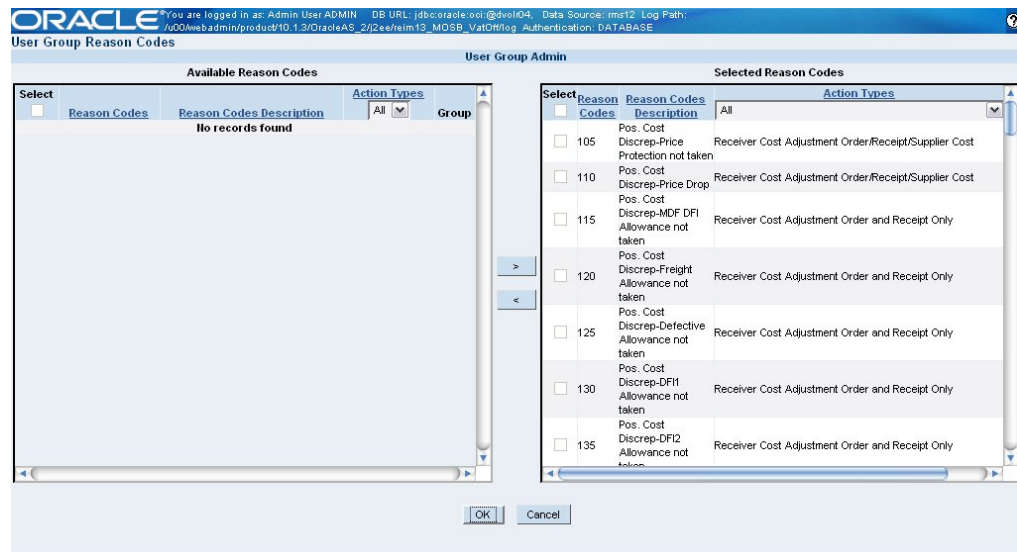
System Options	Edit
Supplier Options	Edit
User Group Maintenance	Edit
Reason Code Maintenance	Edit
General Ledger Account Maintenance	Edit
Tolerance Maintenance	Edit
Invoice Entry	Edit
Document Entry	Edit
Invoice Delete	Yes
Group Entry Approval	Yes
EDI Review	Edit
Group Entry	Edit
Invoice Matching	Edit
Cost Discrepancy Maintenance	Edit
Quantity Discrepancy Maintenance	Edit
VAT Discrepancy Maintenance	Edit
Cost Discrepancies Review	All
Quantity Discrepancies Review	All
Accounts Payable Review	Yes
Deal Document Approval	Yes

Note: To activate any user group changes made, the user must first log out of Invoice Matching.

OK Members Department/Classes Locations Reason Codes Cancel

User Group Details Window

3. Click **Reason Codes**. The User Group Reason Codes window opens.



ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvolr04, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/j2ee/reim13_MOSB_VatOff/log Authentication: DATABASE

User Group Reason Codes

User Group Admin


Available Reason Codes			Selected Reason Codes		
Select	Reason Codes	Action Types	Select	Reason Codes	Action Types
<input type="checkbox"/>	Reason Codes	All	<input type="checkbox"/>	Reason Codes	All
No records found			<input type="checkbox"/>	105	Pos. Cost Discrep-Price Protection not taken Receiver Cost Adjustment Order/Receipt/Supplier Cost
<input type="checkbox"/>			<input type="checkbox"/>	110	Pos. Cost Discrep-Price Drop Receiver Cost Adjustment Order/Receipt/Supplier Cost
<input type="checkbox"/>			<input type="checkbox"/>	115	Pos. Cost Discrep-MDF DFI Allowance not taken Receiver Cost Adjustment Order and Receipt Only
<input type="checkbox"/>			<input type="checkbox"/>	120	Pos. Cost Discrep-Freight Allowance not taken Receiver Cost Adjustment Order and Receipt Only
<input type="checkbox"/>			<input type="checkbox"/>	125	Pos. Cost Discrep-Defective Allowance not taken Receiver Cost Adjustment Order and Receipt Only
<input type="checkbox"/>			<input type="checkbox"/>	130	Pos. Cost Discrep-DF1 Allowance not taken Receiver Cost Adjustment Order and Receipt Only
<input type="checkbox"/>			<input type="checkbox"/>	135	Pos. Cost Discrep-DF2 Allowance not taken Receiver Cost Adjustment Order and Receipt Only

OK Cancel

User Group Reason Codes Window

4. In the Selected Reason Codes column, select the check box in the Select column next to each reason codes you want to remove from the user group.

Note: To select all reason codes, select the check box in the header area.

5. Click the left arrow  button to move the users into the Available Reason Codes column.
6. Click **OK** to save any changes and close the window.

Tolerance Levels

Maintain Tolerance Levels

In the tolerance windows, you can define the amount of variance allowed between an invoice and a receipt. If the variance is within the defined tolerances, the invoice can be considered a match. You can define the following types of tolerances at the system level, supplier level, supplier trait level, or department level:

- Invoice/document summary cost
- Invoice/document summary quantity
- Invoice/document line item cost
- Invoice/document line item quantity

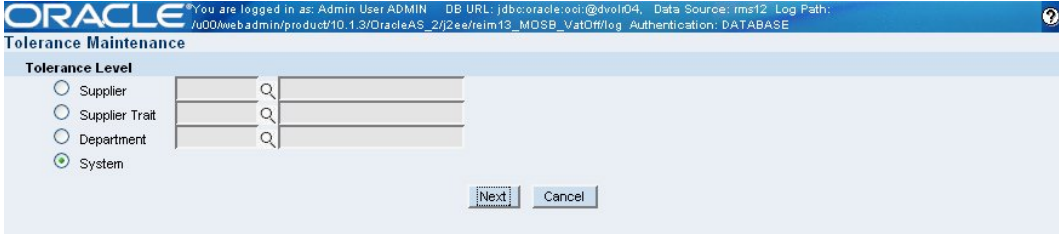
You can define a tolerance only to the maximum percentage of system tolerance. When you define a tolerance, the lower tolerance is included when calculating variance, while the upper tolerance is excluded.

This section includes the following tolerance level instructions:

- Define the Tolerance Level for the System
- Delete a Tolerance Level for the System
- Define the Tolerance Level for a Supplier, Supplier Trait, or Department
- Delete a Tolerance Level for a Supplier, Supplier Trait, or Department
- Set Default Tolerance Level for a Supplier, Supplier Trait, or Department

Define the Tolerance Level for the System

Navigate: On the Administration tab, click Tolerance Maintenance. The Tolerance Maintenance window opens.



Tolerance Maintenance Window

1. In the Tolerance Level column, select System.

- Click **Next**. The Tolerance Maintenance Detail window opens.

Delete	Tolerance	Difference In Favor Of	Lower Limit Inclusive	Upper Limit Exclusive	Tolerance Value	Tolerance Type
<input type="checkbox"/>	Invoice/Document Summary Cost	Supplier	0.0000	1,000,000,000.0000	5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Qty	Supplier	0	1,000,000,000	4.5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Qty	Retailer	0	1,000,000,000	5.5%	Percent
<input type="checkbox"/>	Invoice/Document Summary Qty	Retailer	0	1,000,000,000	6%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Cost	Retailer	0.0000	1,000,000,000.0000	5.5%	Percent
<input type="checkbox"/>	Invoice/Document Summary Cost	Retailer	0.0000	1,000,000,000.0000	6%	Percent
<input type="checkbox"/>	Invoice/Document Summary Qty	Supplier	0	1,000,000,000	5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Cost	Supplier	0.0000	1,000,000,000.0000	4.5%	Percent

Tolerance Maintenance Detail Window

- In the Tolerance field, select the type of tolerance you are creating.
- In the Difference in Favor field, indicate in whose favor the tolerance should be.
- Click **Add**. The next available line is enabled.
- In the Lower Limit Inclusive and Upper Limit Exclusive fields, enter the tolerance values.
- In the Tolerance Value field, indicate the total amount allowed for the variance.
- In the Tolerance Type field, indicate how the variance should be measured.
- Click **OK** to save your changes and close the window.

Define the Tolerance Level for the System

Navigate: On the Administration tab, click Tolerance Maintenance. The Tolerance Maintenance window opens.

Tolerance Maintenance Window

- In the Tolerance Level column, select System.

2. Click **Next**. The Tolerance Maintenance Detail window opens.

Delete	Tolerance	Difference In Favor Of	Lower Limit Inclusive	Upper Limit Exclusive	Tolerance Value	Tolerance Type
<input type="checkbox"/>	Invoice/Document Summary Cost	Supplier	0.0000	1,000,000,000.0000	5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Qty	Supplier	0	1,000,000,000	4.5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Qty	Retailer	0	1,000,000,000	5.5%	Percent
<input type="checkbox"/>	Invoice/Document Summary Qty	Retailer	0	1,000,000,000	6%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Cost	Retailer	0.0000	1,000,000,000.0000	5.5%	Percent
<input type="checkbox"/>	Invoice/Document Summary Cost	Retailer	0.0000	1,000,000,000.0000	6%	Percent
<input type="checkbox"/>	Invoice/Document Summary Qty	Supplier	0	1,000,000,000	5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Cost	Supplier	0.0000	1,000,000,000.0000	4.5%	Percent




Tolerance Maintenance Detail Window

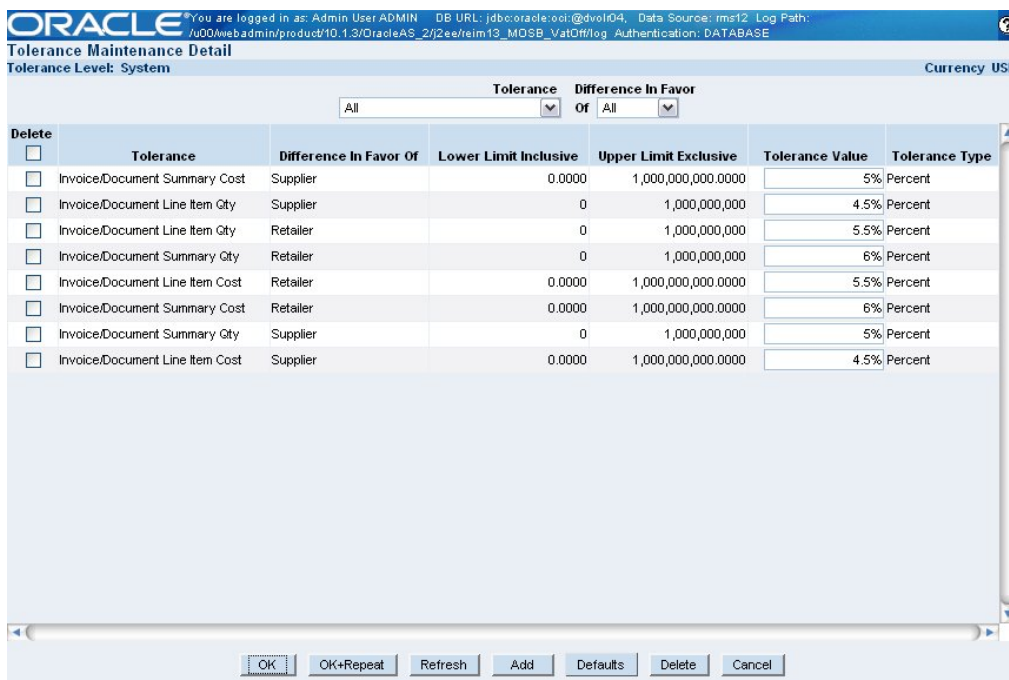
3. In the Tolerance field, select the type of tolerance you are creating.
4. In the Difference in Favor field, indicate in whose favor the tolerance should be.
5. Click **Add**. The next available line is enabled.
6. In the Lower Limit Inclusive and Upper Limit Exclusive fields, enter the tolerance values.
7. In the Tolerance Value field, indicate the total amount allowed for the variance.
8. In the Tolerance Type field, indicate how the variance should be measured.
9. Click **OK** to save your changes and close the window.

Define the Tolerance Level for a Supplier, Supplier Trait, or Department

Navigate: On the Administration tab, click Tolerance Maintenance. The Tolerance Maintenance window opens.

Tolerance Maintenance Window

1. In the Tolerance Level column:
 - Select Supplier to create a supplier tolerance level. In the Supplier field, enter the supplier ID, or click the LOV  button to select a supplier.
 - Select Supplier Trait to create a supplier trait tolerance level. In the Supplier Trait field, enter the supplier trait ID, or click the LOV  button to select a supplier trait.
 - Select Department to create a department tolerance level. In the Department field, enter the department ID, or click the LOV  button to select a department.
2. Click **Next**. The Tolerance Maintenance Detail window opens.



Oracle
 *You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci@dvo104, Data Source: rms12 Log Path: /u00/webadmin/product/10.1.3/OracleAS_2/2ee/reim13_MOSB_Vat0#/log Authentication: DATABASE
 Tolerance Maintenance Detail
 Tolerance Level: System Currency: USD

Tolerance: All Difference In Favor: Of All

Delete	Tolerance	Difference In Favor Of	Lower Limit Inclusive	Upper Limit Exclusive	Tolerance Value	Tolerance Type
<input type="checkbox"/>	Invoice/Document Summary Cost	Supplier	0.0000	1,000,000,000.0000	5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Qty	Supplier	0	1,000,000,000	4.5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Qty	Retailer	0	1,000,000,000	5.5%	Percent
<input type="checkbox"/>	Invoice/Document Summary Qty	Retailer	0	1,000,000,000	6%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Cost	Retailer	0.0000	1,000,000,000.0000	5.5%	Percent
<input type="checkbox"/>	Invoice/Document Summary Cost	Retailer	0.0000	1,000,000,000.0000	6%	Percent
<input type="checkbox"/>	Invoice/Document Summary Qty	Supplier	0	1,000,000,000	5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Cost	Supplier	0.0000	1,000,000,000.0000	4.5%	Percent

OK OK+Repeat Refresh Add Defaults Delete Cancel

Tolerance Maintenance Detail Window

3. In the Tolerance field, select the type of tolerance you are creating.
4. In the Difference in Favor field, indicate in whose favor the tolerance should be.
5. Click **Add**. The next available line is enabled.
6. In the Lower Limit Inclusive and Upper Limit Exclusive fields, enter the tolerance values.
7. In the Tolerance Value field, indicate the total amount allowed for the variance.
8. In the Tolerance Type field, indicate how the variance should be measured.
9. Click **OK** to save your changes and close the window.

Delete a Tolerance Level for a Supplier, Supplier Trait, or Department

Navigate: On the Administration tab, click Tolerance Maintenance. The Tolerance Maintenance window opens.

Tolerance Maintenance Window

- In the Tolerance Level column:
 - Select Supplier to create a supplier tolerance level. In the Supplier field, enter the supplier ID, or click the LOV button to select a supplier.
 - Select Supplier Trait to create a supplier trait tolerance level. In the Supplier Trait field, enter the supplier trait ID, or click the LOV button to select a supplier trait.
 - Select Department to create a department tolerance level. In the Department field, enter the department ID, or click the LOV button to select a department.
- Click **Next**. The Tolerance Maintenance Detail window opens.

Delete	Tolerance	Difference In Favor Of	Lower Limit Inclusive	Upper Limit Exclusive	Tolerance Value	Tolerance Type
<input type="checkbox"/>	Invoice/Document Summary Cost	Supplier	0.0000	1,000,000,000.0000	5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Qty	Supplier	0	1,000,000,000	4.5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Qty	Retailer	0	1,000,000,000	5.5%	Percent
<input type="checkbox"/>	Invoice/Document Summary Qty	Retailer	0	1,000,000,000	6%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Cost	Retailer	0.0000	1,000,000,000.0000	5.5%	Percent
<input type="checkbox"/>	Invoice/Document Summary Cost	Retailer	0.0000	1,000,000,000.0000	6%	Percent
<input type="checkbox"/>	Invoice/Document Summary Qty	Supplier	0	1,000,000,000	5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Cost	Supplier	0.0000	1,000,000,000.0000	4.5%	Percent

Tolerance Maintenance Detail Window

- In the Delete column, select the type of tolerance you are deleting.

Note: To select all tolerances, select the check box in the header area.




- Click **Delete**. You are prompted to confirm the deletion.
- Click **OK**.
- Click **OK** to close the window and save your changes.

Set Default Tolerance Level for a Supplier, Supplier Trait, or Department

Navigate: On the Administration tab, click Tolerance Maintenance. The Tolerance Maintenance window opens.

The screenshot shows the Oracle Tolerance Maintenance window. The title bar indicates the user is logged in as 'Admin User ADMIN'. The window title is 'ORACLE'. The main content area is titled 'Tolerance Maintenance'. Under the 'Tolerance Level' section, there are four radio buttons: 'Supplier', 'Supplier Trait', 'Department', and 'System'. The 'System' radio button is selected. To the right of each radio button is a text field and a magnifying glass icon (LOV button). At the bottom right, there are 'Next' and 'Cancel' buttons.

Tolerance Maintenance Window

- In the Tolerance Level column:
 - Select Supplier to create a supplier tolerance level. In the Supplier field, enter the supplier ID, or click the LOV  button to select a supplier.
 - Select Supplier Trait to create a supplier trait tolerance level. In the Supplier Trait field, enter the supplier trait ID, or click the LOV  button to select a supplier trait.
 - Select Department to create a department tolerance level. In the Department field, enter the department ID, or click the LOV  button to select a department.

2. Click **Next**. The Tolerance Maintenance Detail window opens.

ORACLE You are logged in as: Admin User ADMIN DB URL: jdbc:oracle:oci:@dvo104, Data Source: rms12 Log Path: /000/webadmin/product/10.1.3/OracleAS_2/2ee/reim13_MOSB_VatOr#log Authentication: DATABASE

Tolerance Maintenance Detail Currency USD

Tolerance Level: System

Tolerance: All Difference In Favor Of: All

Delete	Tolerance	Difference In Favor Of	Lower Limit Inclusive	Upper Limit Exclusive	Tolerance Value	Tolerance Type
<input type="checkbox"/>	Invoice/Document Summary Cost	Supplier	0.0000	1,000,000,000.0000	5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Qty	Supplier	0	1,000,000,000	4.5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Qty	Retailer	0	1,000,000,000	5.5%	Percent
<input type="checkbox"/>	Invoice/Document Summary Qty	Retailer	0	1,000,000,000	6%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Cost	Retailer	0.0000	1,000,000,000.0000	5.5%	Percent
<input type="checkbox"/>	Invoice/Document Summary Cost	Retailer	0.0000	1,000,000,000.0000	6%	Percent
<input type="checkbox"/>	Invoice/Document Summary Qty	Supplier	0	1,000,000,000	5%	Percent
<input type="checkbox"/>	Invoice/Document Line Item Cost	Supplier	0.0000	1,000,000,000.0000	4.5%	Percent

Buttons: OK, OK+Repeat, Refresh, Add, Defaults, Delete, Cancel

Tolerance Maintenance Detail Window

3. Click **Defaults**. You are prompted to confirm the restoration.
4. Click **OK**. The system defaults are displayed.
5. Click **OK** to save your changes and close the window.

Glossary

A

Accounts Payable: The amount due to a creditor on an account.

Accounts payable reviewer: The user who can review invoices from a supplier. Also seen as AP reviewer.

Action: The type of task that will be accomplished for the module.

Amount: The monetary number or quantity.

AP reviewer: The accounts payable (AP) associate that reviews the invoices from a supplier.

Auto match: The process that compares billing information from the supplier with purchase order and receipt information. If the information matches within predefined tolerances, the bill is passed onto the accounts payable system for payment. If the information does not match because there is a cost or quantity discrepancy manual matching will be required.

Avail Total Qty: The unmatched quantity from a partially matched receipt.

B

Best terms: The term that gives the retailer the opportunity to pay the least amount on an invoice. Calculating the best terms involves comparing the invoice terms, the purchase order terms, and the supplier's default terms to see which term is most advantageous for the retailer.

C

Calc tolerance %: The percentage by which header and detail amounts can differ and still be considered equal. This is used to account for insignificant errors in rounding between header and detail level totals. For example, a header may show an invoice total as \$1025.31, while the detail area may show it as \$1025.308. If the percentage difference is less than the calc tolerance %, the amounts will be considered equal.

Calculated count: The number of invoices in the group that have been entered to this point.

Calculated total: The total monetary amount of the invoices that have been entered into the system.

Cash Discount: The monetary value of discounts credited by the vendor during the time period at the selected location. Cash discounts increase the gross profit margin.

Child invoice ID: A unique number that identifies an invoice that originated from an invoice with multiple locations.

Child merchandise cost: The merchandise cost assigned to a location when splitting an invoice into multiple locations.

Child quantity: The number of items assigned to a location when splitting an invoice into multiple locations.

Class: The fifth level in the merchandise hierarchy. The class breaks down the merchandise hierarchy. A class can belong to one department.

Class ID: The number that identifies a class. Each class ID within a department is unique.

Close open receipt days: The number of days that a shipment can remain in "Ready for Match" status before it is automatically closed.

Comments: Additional information added to a record.

Consignment: A marketing arrangement where physical control of merchandise, but not the title of ownership is transferred from one business, the consignor (in our case the vendor) to another, the consignee, (in our case the retailer). The title to the goods remains with the consignor until the goods are sold. Upon sale of the goods, the consignor bills the consignee via an invoice.

Consignment Rate: Represents the consignor's share of the sale. The consignment rate is predetermined by both parties.

Control count: The number of invoices in the group that should be in the system after they have been entered.

Control total: The monetary amount that the invoices should total after they have been entered in the system.

Cost: The amount of money that must be paid to take ownership of something; expense or purchase price.

Cost discrepancy: The difference between the cost on a purchase order and the cost on a merchandise invoice. When there is a cost discrepancy in the system, in either the retailer's or supplier's favor, a reviewer will have to do a cost review if the discrepancy is outside tolerances.

Cost resolution due days: The number of days a reviewer has to resolve a cost discrepancy.

Cost review: A cost review is the process where the reviewer examines a cost discrepancy and determines how to resolve it

Cost variance: The amount of difference between the invoice cost and the receipt cost.

Create ID: The user name of the person who entered the group.

Credit memo: A document created to pay back a supplier for a under invoiced amount.

Credit memo prefix-cost: The prefix that indicates a document is a credit memo due to cost.

Credit memo prefix-qty: The prefix that indicates a document is a credit memo due to quantity.

Credit note: A response from the supplier indicating agreement to the terms outlined in a credit note request. A credit note may also be sent by a supplier without a credit note request being sent to the supplier.

Credit note request: A document that is sent from the retailer to the supplier, requesting a credit note for an over invoiced amount.

Credit note request prefix-cost: The prefix that indicates a document is a credit note request due to cost.

Credit note request prefix-qty: The prefix that indicates a document is a credit note request due to quantity.

Cross reference: The association between a general ledger account number and a ReIM transaction code.

Currency: Coins, treasury notes, and banknotes in circulation, used as the medium of exchange.

Currency code: The abbreviation used to indicate which currency the invoice uses. Also seen as Curr code.

Current order cost: The cost of the item from the purchase order at the time of the invoice.

D

Date range: A period of time. Date ranges allow you to limit a search by the dates you specify. You may specify ranges for documents, due dates, or receipt dates.

Days before due date: The number of days you have to wait before routing begins.

Deal: The agreement between a retailer and a vendor for rebates or discounts applied to an item when ordered from the supplier or sold to the customer in certain quantities.

Debit memo: A document created to charge a supplier of an over invoiced amount resulting from a price or quantity discrepancy.

Debit memo prefix-cost: The prefix that indicates a document is a debit memo due to cost.

Debit memo prefix-qty: The prefix that indicates a document is a debit memo due to quantity.

Debit Memo Send Days: The number of days following the receipt of an invoice before a debit memo can be sent out.

Debit memo VAT prefix-qty: The prefix that indicates a document is a debit memo due to VAT quantity.

Default header VAT from details: Indicates whether header level VAT information must be entered before invoice details can be entered. Set to Yes to be able to proceed to the details screen without entering VAT information. Set to No to require VAT information in the header before invoice details can be entered.

Default pay now terms: The terms that are applied to an invoice that is due immediately.

Department: Belongs to a group in the merchandise hierarchy and provides a way to define the areas of a group. A department is the fourth division in the merchandise hierarchy.

Department ID: The number that identifies a department. Each department ID within a group is unique.

Description: The name or identifying note for an ID or code.

Detail matching: Detail matching is the process of comparing purchase orders and invoices to find matches or discrepancies. This means looking at the quantity and cost of each item at every location. Detail matching generally occurs after summary matching has failed to match the purchase order and the invoice.

Discrepancy comments: Comments that pertain to a discrepancy on an invoice.

Document: Accounting paperwork. Document can refer to invoices, debit memos, credit notes, credit note requests and credit memos.

Document cost: The total cost of the items from the document.

Document date: The date the document was created.

Document group: A document group is a collection of documents. Only documents that are manually entered belong to a document group. The document group is a means of facilitating data entry.

Document group status: The status of a document group indicates the availability of the invoices to process in the system. A document group may be in Worksheet or Submitted status.

Document history days: The length of time documents stay the ReIM system before they are purged.

Document ID: A unique number that identifies a document. Also seen as Document number.

Document type: The type of document. The types of documents that ReIM supports are: Merchandise Invoices, Non-Merchandise Invoices, Credit Memo - Cost, Credit Memo - Quantity, Credit Notes, Credit Note Request - Cost, Credit Note Request - Quantity, Debit Memo - Cost, Debit Memo - Quantity. Also seen as Doc type.

Due date: The date that invoice payment is due to a supplier. The due date is calculated based on the document date and the number of days defined as part of the term.

Dynamic: When selected, indicates that the account segment varies, depending on the value assigned to the field.

E

Earliest due date: The soonest date that an invoice must be paid.

EDI invoice: An invoice that has been entered into the system via electronic data interchange (EDI).

Electronic data interchange (EDI): The standard term for electronic transmission of data. ReIM uses EDI to upload and download documents, such as invoices, memos, and notes.

Entry date: The date an invoice or group of invoices was entered into the system.

Exchange Rate: The factor used to convert a monetary amount of one currency to another.

Extended cost: The total cost of an invoice after unit cost is multiplied by invoice quantity.

Extended cost variance: The difference between the invoice extended cost and the purchase order extended cost.

F

Freight payment type: Indicates how the merchandise was shipped, and how shipping was paid for.

G

General Ledger: A company's accounting records. It contains all of the financial accounts and statements.

Group: The sixth level of the merchandise hierarchy.

Group entry: The manual entry of multiple invoices at a single time. An ID is assigned to each invoice group entered.

Group ID: The number that identifies a group of invoice. Each group ID is unique.

I

Include VAT Processing: Indicates whether ReIM should check for Value Added Tax on invoices and differences between the Value Added Tax on invoices and receipts.

Invoice: The bill for goods or services received from a supplier or partner. In the system, the invoice field or column will display the invoice number, the invoice description, or both.

Invoice cost: The unit cost of the items, according to the invoice.

Invoice date: The date the invoice was created.

Invoice date range: The series of dates when the invoice was issued by the supplier.

Invoice number: A unique number that identifies an invoice. Also seen as Invoice.

Invoice quantity: The total number or amount of an item on an invoice. Also seen as Invoice qty.

Invoice quantity variance: The difference between the invoice quantity and the receipt quantity.

Invoice status: The status of the invoice indicates where in the matching process.

Invoice unit cost: The cost for one unit of one item on an invoice.

Item: The merchandise received from a supplier. In the system, the item field or column will display the item number, the item description, or both.

L

Linked supplier: A linked supplier is two or more suppliers that are connected within the system. For example, a receipt to the supplier can be matched to purchase orders from any of the linked suppliers.

Location: The store or warehouse involved in an event. In the system, the location field or column will display the location number, the location description, or both.

Location description: The name or identifying note for a location.

Location ID: The number that identifies a location.

Location type: Indicates whether the location is a store or a warehouse.

Lower limit: The lowest valid dollar amount that can have a specific tolerance variance can be applied to it. The lower limit figure is included when calculating variances.

M

Manual group number: The number assigned to invoices and receipts that have been grouped together by the user for summary and detail matching.

Manual matching: A process that occurs after auto-matching has failed to reconcile documents and receipts. Manual matching consists of summary matching and, if summary matching fails to produce results, detail matching.

Manually paid: An invoice that had been paid without matching.

Matched: The invoice has been matched to receipts based on a common supplier, purchase order, and location relationship.

Matching: The process in which invoices and receipts are compared. If the goods have not yet been received, the purchase order and the receipt are compared. Invoices can be matched by auto-matching or manual matching. The unit cost and quantities of all items on the invoice are compared to the unit cost and quantities on the receipt. If the cost and quantity on the invoice and receipt match within the tolerances defined, there is a match. If the cost and quantity do not match, there will need to be some kind of intervention. This intervention can include creating one of the credit types of documents so that the retailer gets the refund he deserves.

Max tolerance %: The maximum tolerance that is allowed for any invoice throughout the system.

Merchandise costs: Costs that are associated with items on documents. Any other costs on an invoice are non-merchandise costs. The sum of the merchandise costs and non-merchandise costs is the total document cost. Also seen as Merch cost, Total merchandise cost, Total invoice merch cost, Total invoice merchandise cost.

Merchandise invoice: The bill that a supplier sends to a retailer for actual merchandise items. A merchandise invoice can also contain additional non-merchandise costs. Because a merchandise invoice must involve items, only suppliers can send merchandise invoices.

Multi-unresolved match: An invoice can be matched to more than one receipt. Alternatively, a receipt can be matched to more than one invoice. Manual intervention is required to define the match.

N

Non-merchandise costs: Costs that are not associated with items, such as shipping charges. A document may have both merchandise and non-merchandise costs. A non-merchandise invoice can only have non-merchandise costs and will never have merchandise costs. A merchandise invoice can have merchandise costs for the items on a purchase order and non-merchandise costs for the cost of shipping the items. Also seen as Non-merch costs, Total non-merchandise cost.

Non-merchandise invoice: Bills for non-merchandise costs only. Non-merchandise invoices can not contain items. Either suppliers or partners can create non-merchandise invoices.

Number of invoices: The number of invoices available to be matched to receipts. Also seen as No. of invoices.

Number of line exceptions: The number of line items that are in discrepancy. Also seen as No. of line exceptions.

Number of receipts: The number of receipts available to be matched to invoices. Also seen as No. of receipts.

O

Open receipt: A receipt is open if no invoice is received to match it against. After a set amount of time has passed, it is written off to a general ledger account. A receipt remains open while the retailer is waiting for invoices.

Order comments: Comments associated with the purchase order.

Order cost source: Indicates the source of the cost, as stated on the purchase order.

Order Number: The identifying number on a purchase order.

Order terms: The order term defines the discounts that apply if the invoice is paid early and the number of days until payment is due.

Order UPC: Indicates the UPC associated with the item.

Original Order Cost: The cost of the purchase order after the off invoice deals are deducted.

P

Parent invoice ID: A unique number that identifies an invoice with multiple locations.

Partner: A person or entity that has an association with your organization in various areas of the procurement process. Partners can include those involved in transporting goods, escheatment, providing credit, and providing services. A partner does not provide items for resale to a retailer.

Past due indicator: When selected, indicates that the due date for the invoice has passed.

Payment date: The date the invoice was paid.

Post dated document days: How many days old a document can be when entered into the system.

Posted: The matched invoice and receipt has been exported to an external accounts payable system.

Pre-paid invoice: The process of sending an invoice to accounts payable without matching it to any receipts. Also seen as Pre-paid.

Prefix: Identifies the document type by attaching the appropriate code to the beginning of the document ID. Also seen as Doc prefix.

Purchase order: An agreement between a retailer and a supplier for the purchase of goods. The retailer records the quantity, cost, and delivery location of items from the supplier. On a single purchase order, the same item going to different locations can have different costs.

Q

Quantity: The total number of an item.

Quantity difference: The difference between the quantity on a receipt and the quantity on a merchandise invoice.

Quantity discrepancy: The difference between the quantity on a receipt and the quantity on a merchandise invoice. ReIM searches for quantity discrepancies so that the retailer does not pay for goods that were not received. If the quantity discrepancy is not in the retailers favor, a buyer initiates a resolution document to dispute quantity and get a refund for the missing units.

Quantity discrepancy days before routing: The number of days a quantity can exist before it is sent for payment.

Quantity discrepancy review: The process of reviewing variances between the invoice, the receipt, and the purchase order, to determine the correct amount to pay.

Quantity resolution due days: The number of days the buyer has to resolve a quantity discrepancy. Also seen as Qty resolution due days.

Quantity variance: The amount of difference between the invoice quantity and the receipt quantity.

R

Ready for match: The invoice has not been matched to a receipt. The match is based on a common supplier, purchase order, and location.

Reason code: The resolution or reason that is applied to an event that occurs within a system.

Receipt: A receipt is a document stating that the goods that have arrived to the store or warehouse. For the purposes of ReIM, only goods associated with purchase order are considered.

Receipt cost: The unit cost of the items, according to the receipt.

Receipt date: The date the goods arrived to the store or warehouse.

Receipt quantity: The number of item that were received at the location

Receiving location: The store or warehouse where the items arrived.

Reject reason: Indicates the reason that the document could not be loaded into the system via EDI.

Resolution document: A resolution document can be used to resolve an invoice-to-receipt discrepancy: debit memo, credit memo, credit note, and credit note requests.

Resolve by date: The date by which invoice issues should be completed by in order to pay the invoice.

Reviewer group: Indicates which group will review the invoice discrepancy.

ROG: Receipt of goods.

ROG date: The day the items on a purchase order were actually received at the location.

Route date: The day the invoice was sent for discrepancy review.

S

Segment 1 - 10: Used to build the correct account numbers and ensure that transactions are credited/debited from the appropriate financial accounts.

Segment label: The name for the numeric section of the account number.

Segment position: The place in the account number where the segment label is found.

Shipment: A shipment is a group of items that are in transit. A shipment may be the result on an intra-company transfer or the goods on a purchase order.

Source: The origin of the terms that are applied to an invoice.

Status: When an invoice or group of invoices is added to the system, it must go through a series of checks before it is accessible in the system. Depending on your user role, you may not be able to move the invoice or group of invoices to the next status.

Summary matching: The process of comparing invoice and receipt totals to find matches or discrepancies.

Supplier: The person or entity that provides items to a retailer.

Supplier name: The name or identifying note for a supplier. Also seen as Supplier, Supp name.

Supplier terms: The terms of payment as defined at the supplier level. A term defines the discount that apply if the invoice is paid early and the number of days until payment is due.

Supplier Trait: An attribute assigned to a supplier.

System: Oracle Retail Invoice Matching (ReIM). When something is defined at the system level, it is a parameter that applies to all levels of ReIM.

System Unit Gross: The total amount a unit costs before any deals are applied.

T

Terms: The discount that applies if the document is paid early and the number of days until payment is due. Terms are the payment conditions negotiated between suppliers and retailers. Terms are associated with suppliers, purchase orders, invoices, and other documents.

Terms date: The date the payment is due, in order to take advantage of the discount according to the terms.

Tolerance: The range that the receipt can vary from the invoice in terms of amount and quantity and still be considered a match. Tolerances are used in the auto-match and manual match process to determine when quantities are 'close enough' that the difference is not worth the time and effort to investigate and possibly dispute. Summary matching uses supplier level tolerance to manually match the invoice. Detail matching uses department level tolerances to manually match the invoice. The system level tolerances are used if department level tolerances do not exist for an item being detail matched, or supplier level tolerances do not exist for a document being summary matched.

Total allowances: The amount that a deal has saved for all merchandise items across an invoice.

Total cost: The sum of all merchandise and non-merchandise costs on the document. Also seen as Total invoice cost, Invoice total cost, Total document amount, Document amount.

Total extended cost: The total cost of an invoice after unit cost is multiplied by invoice quantity for all items on an invoice.

Total items: The number of items on an invoice.

Total line item cost: The sum of a line item on an invoice. This is calculated by multiplying the quantity of line item by the unit cost of the line item.

Total quantity: The sum of all merchandise items on an invoice. Also seen as total invoice quantity, invoice total quantity.

Total quantity variance: The difference between the invoice quantity and the receipt quantity.

U

Undistributed cost: The amount remaining on a multiple location invoice that needs to be distributed to a single location.

Undistributed quantity: The number of items remaining on a multiple location invoice that needs to be distributed to a single location.

Unit Cost: The cost per unit of the item.

Unit cost variance: The difference between the current order cost and the current invoice cost.

Unit cost variance percent: The percentage representation of the unit cost variance.

Unresolved match: An invoice has been matched to a receipt based on a common supplier, purchase order, and location relationship, but the cost and/or the quantity does not match within tolerance.

UPC: Indicates the Universal Product Code (UPC) for the item selected.

Upper limit: The highest valid dollar amount that can have a specific tolerance variance can be applied to it. The upper limit figure is excluded when calculating variances.

User: A person who is authorized to use the system.

User group: A grouping to associate users by the common functional permissions they are allowed to perform within a system. Also seen as Group.

V

Variance: The difference between the calculated and the control totals and counts, or the difference between the invoice and receipt.

VAT: Value Added Taxes. A common taxation system that adds taxes when value is added to the production of items. It applies to both the purchase and sale of items.

VAT document creation level: Indicates whether VAT debit memos and VAT credit note requests are created at the Item or Full Invoice level.

VAT resolution due days: The number of days VAT discrepancies should be resolved in.

VAT validation type: The method the system uses when matching Value Added Tax amounts. VAT Resolution requires the VAT on the invoice and receipt to match. Invoice VAT uses the VAT on the invoice. System VAT uses the VAT on the receipt.

Vendor: A generic, inclusive term used to mean either partner or supplier.

Vendor description: The name of the vendor.

Vendor Type: See Vendor.