

EPBrowserRelease Notes

Version 8.97

EPBrowserRelease Notes Version 8.97*Last Revision, 24 August 2020***©Copyright 2020. Enterprise Browser Pte Ltd.****All rights reserved.**

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1. Featured

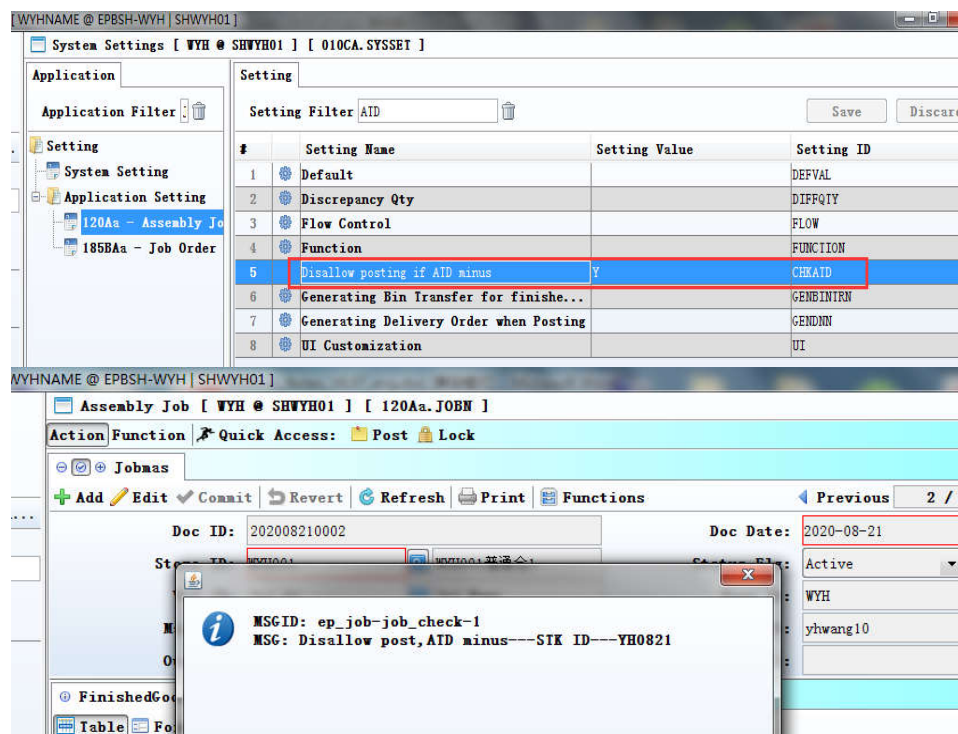
2. New Interface

3. Enhancements

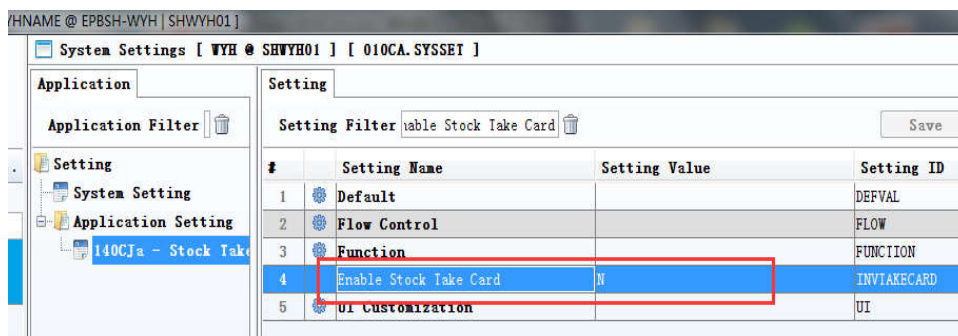
3.1 Privilege

3.2 Setting

3.2.1 120A Assembly Job:Added setting'Disallow posting if ATD minus'.(31569)-897



3.2.2 140CJ Stock Take:Added setting'Enable Stock Take Card'.(31480)-897



3.2.3 200DD :Added setting' Acceptable Rounding Variance' .(31510)-897

YHNAME @ EPBSH-WYH [SHWYH01]

System Settings [WYH @ SHWYH01] [010CA.SYSSET]

Application Filter: NPOUTIN

Setting Filter: Acceptable Rounding

Save

#	Setting Name	Setting Value	Setting ID
1	Dr A/C Type		ACCTYPE
2	Bank EDI		BANKEDI
3	Default		DEFVAL
4	Flow Control		FLOW
5	Function		FUNCTION
6	Acceptable Rounding Variance	10	ROUNDAMI
7	Pie-Payment Control		PREFPAT
8	Confirmation when posting		PROMPT
9	Security		SECURITY

Payment Voucher [WYH @ SHWYH01] [200DDa.NPOUTIN]

Action Function: Quick Access: Post

Doc ID: 202008120001

Vou Type: B 记账凭证

Description: ZY002凭证摘要

Pay Mode: AP

Dr Acc Type: Supplier

Dr Acc ID: SUP008 USD供应商

Dr GL Acc ID: 212102 应付帐款-美元

Curr ID: USD 6.2600

Curr Amt: 513.00

Home Amt: 3,211.38

Doc Date: 2020-08-12

Status Flg: Inactive

Type: 应付转应付票据

User ID: WYH

Emp ID: yhwang10

Dept ID: WYHDEP0014 dep按部门计

Cr Acc ID: 100106 现金-美元正B

Bank Curr ID: USD3 6.25

Bank Curr Amt: 513.00

Bank Home Amt: 3,207.07

Bank ID:

Line

#	Src Clr	Cur...	Src Clr	Amt	Gain...	* ...	* Ac...	Acc Name	Item...	Ctrl...	Ctrl Ac...	Curr ID	Curr Dr
1		513.00		3,211.38	0.00	6.2600	SUP008	USD供应商	1.00	2020-0...	212102	应付帐款-美元	USD

Set variance:
 (Home amt-Bank Home Amt)< variance,allow POST;
 (Home amt-Bank Home Amt)>variance,don't allow POST.

3.3 Improve

3.3.1 030E Business Logic Checklist:Changed CHECK 26'Check SO/PO Term ID is not as same as master Term Id'. (31547)-897

te: 33] [WYHNAME @ EPBSH-WYH [SHWYH01]

Business Logic Checklist [WYH @ SHWYH01] [030E.WFcheck]

Search - Wfcheck

Generic Mode: CHK26

Search

Wfcheck

Table Form Duplicate Add Edit Remove Commit Revert

#	* Che...	* Name	Sys Flg	Remarks
1	CHK26	Check SO/PO Term ID is not as same as master Term Id	Yes	

Added to check:
 SO Term Id .

Node [WYH @ SHWYH01] [0001.WFDNODEN]

Doc ID: 4531139782

Name: 20181203最新节点/YH03

Auto: No

Func ID: FU3 总经理层

Appoint User Id: yhwang10 yhwang10NAME

Node Amt2: 0.00

Due Date: 2020-08-19

Ack User Id:

Complete User Id:

WF ID: WF026 20181203NAME

Node ID: YH03 20181203最新节点/YH03

Doc Date: 2020-08-19

Status Flg: Active

User ID: WYH WYHNAME

Task Num: 0

Node Amt1: 0.00

Start Date: 2020-08-19

Ack Date:

Completion Date:

Completion Flg:

Remarks: SO Term ID is not as same as customer master Term Id

WfStatus

#	Source	Comments	Src A...	Src A...	Compl...	Completion Date	Compl...	Creat...	Creat...	Rec Key	Src R...
1	TODO		SON	Sales O...				yhwang10	2020-08...	WYH	4531139783 45311392
2	WFDH	[WF] [20181203NAME] [OBJECT1] [2020/...	SON	Sales O...					2020-08...	WYH	4531139785 45311392

3.3.2 090CaA Receipt Enquiry:Added column'masCollectionDate'.(31547)-896

Receipt Enquiry [WYH @ SHWYH01] [090CaA.SHOPPOS]

Search - Posmasv

Doc Date: Between 2020-02-24 / 2020-08-24

Org ID: = 04

Doc ID: =

Loc ID: =

Print Quick View Summary BI Edit Functions

#	masCollectionDate	Tax INV No	Total Tax	Tax Rate	Tax ID	Timeslot ID	totalDepositTax	totalDe
1	2020-08-18		0.00		12OUTAX003		0.00	
2	2020-08-18		0.00		12OUTAX003		0.00	
3	2020-08-18		0.00		12OUTAX003		0.00	
4	2020-08-18		0.00		12OUTAX003		0.00	

3.3.3 180BNN Work Order Reporting II Enquiry:Added function'allowed to edit 'remark''.(31495)-897

Work Order Reporting II Enquiry [WYH @ SHWYH01] [180BNN.ENQWOPRTA]

Search - Worptview

Action Date: <= 2020-03-24

Loc ID: =

WO Doc ID: =

Opt ID: =

WO Type: =

Worptview

Quick View Summary BI Functions

#	worptWorptRemark	Wo Re...	WO Doc ID	Wo Due
1			202001140001	2020-0
2			202001130001	2020-0
3	123		202001130001	2020-0
4	R/REMARK		202001100002	2020-0
5			202001100001	2020-0
6			201307040001	2013-0
7			201307040001	2013-0
8			201908200001	2019-0

Edit

Doc ID: 202001100002

Opt No: 3

Opt ID: GX002 二道工序

Emp ID: yhwang06 yhwang06NAME

User ID: WYH WYHNAME

Cost ID:

Opt Err ID: one one.desc

Remark: 2020/01/10

R Remark: R/REMARK

3.3.4 180DF BOM List:Added column'Opt Description' .(31453)-897

WYHNAME @ EPBSH-WYH | SHWYH01 |

BOM List [WYH @ SHWYH01] [180DF.BOMLIST]

Search - Enqbom

Rpt Type: Material List Qty: 1.00

Store ID: WYH001 Root Stk ID: YH03192BOM

Enqbom

Quick View Summary BI Functions

#	Opt ID	Opt Description	Status...	Level...	Leaf Flg	Mat No.	Stk ID	Name	Stk Q
1	GX001	油漆工序	Active	0	No	0.00	YH03192BOM	YH03192...	
2			Active	1	Yes	10.00	YH03192BOM-1	YH03192...	

3.3.5 200CA Invoice:Added column 'src_doc_date'. (31412)-897

WYHNAME @ EPBSH-WYH | SHWYH01 |

Invoice [WYH @ SHWYH01] [200CA.INV]

Search - Invoice

Doc ID: Like Doc Date: >= 2020-05-24

Cust ID: Status Flg: =

Invoice

Duplicate Copy From Add Edit View Print Batch Functions Multi-select

#	Doc ID	Doc ...	Statu...	Cust ID	Name	Cust...	Our Ref	Attn	User ID	User...	Cur...
1	2020060...	2020-06-02	Posted	C0001-2	201805...				WYH	WYHNAME	RMB
2	2020061...	2020-06-11	Cancelled	C0001	上海...		1106	TEST	WYH	WYHNAME	RMB

Total Qty: 2.00 Total Net: 4,272.90 Total Tax: 299.10 Grand To

Line Ref Invlr Tax Invother Invpsy DocumentTrace EpAttach

Functions

#	Src Doc Date	Src App Code	Src App Name	Src Loc ID	Src Do...	Status Flg	Action Date	User ID
1	2020-06-02	INVN	Invoice	03	202006020001	Posted	2020/06/02 16:53:33	WYH

3.3.6 200FK Open Item Account Balance:Added the column of Query conditions 'Due_Date' .(31435)-897

WYHNAME @ EPBSH-WYH | SHWYH01 |

Open Item Account Balance [WYH @ SHWYH01] [200FK.OPENITEMBAL]

Search - TempOpenitembal

Acc ID: 113101 Asat: 2020-07-23

CS ID: Org ID:

Emp ID: Due Date: 2020-08-24

TempOpenitembal

Quick View Summary BI Print Functions Find Tool

#	Doc Date	Doc ID	Acc ID	Acc Name	Description	Item Ref	Due Date	Curr ID	Curr ...	Curr Dr	Cu
1	2017-01-24	201701240003	113101	应收帐款-人民币	客户外币	TEST		USD	6.1300		
2	2017-10-20	201710200006	113101	应收帐款-人民币	TEST123			RMB	1.0000	300.00	
3	2019-01-03	ORG520190...	113101	应收帐款-人民币	test23	test23		USD	8.1230	0.00	
4	2020-07-22	ORG520200...	113101	应收帐款-人民币	INVN 202007220002		2020-09-25	RMB	1.0000	720.00	
5	2020-07-17	ORG520200...	113101	应收帐款-人民币	INVN 202007170003		2020-08-25	RMB	1.0000	3,003.00	
6	2020-07-06	ORG520200...	113101	应收帐款-人民币	INVN 202007060001		2020-08-25	RMB	1.0000	720.00	
7	2020-07-23	ORG520200...	113101	应收帐款-人民币	INVN DN2007234		2020-08-15	RMB	1.0000	3,852.00	

4. Fixes