

EPBrowserRelease Notes

Version 9.05~9.06

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Enterprise Browser Pte Ltd (EPB)

33Ubi Avenue 3, #07-65, Vertex Tower A, Singapore 408868

Tel: (65)-6509-4065

Fax: (65)-6509-4089

Document Location

EPBSH

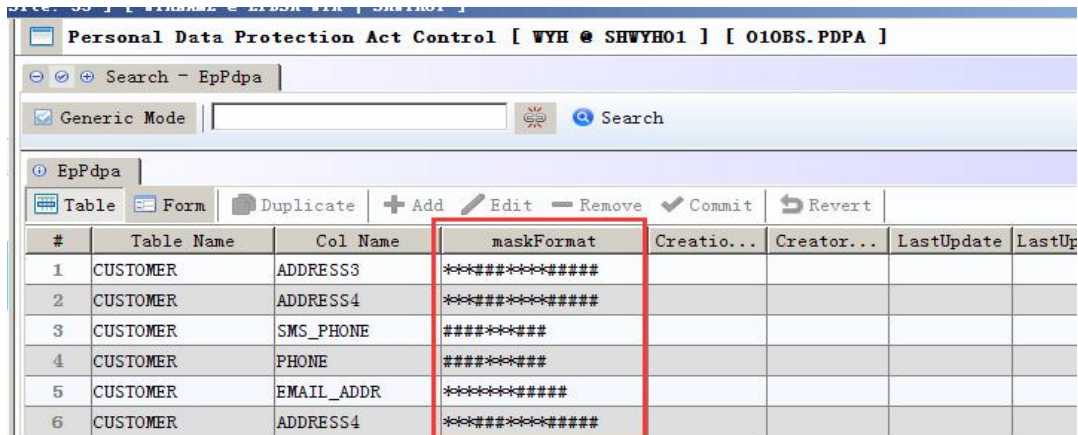
Contents

1. FEATURED	4
2. NEW INTERFACE	4
2.1 Add new module 010BS Personal Data Protection Act Control.(32557)-906	4
2.2 Add SKU management	4
3. ENHANCEMENTS	5
3.1 PRIVILEGE	5
3.2 SETTING	5
3.2.1 060CA.QUOT Add new setting: Allow modification of billing address/BILLADDR.(32642)-906.....	5
3.2.2 180BBMaterial Issue add setting 'Transfer From Invqty'.(32596)-905.....	6
3.2.3 180BFA.Batch Generate Work Order add new setting: 'Allow over -transferring from sales Agreement'.(32638)-906	6
3.2.4 200CD.Official Receipt /200DD.Payment Voucher add setting 'Separate Gain/Loss transactions'.(32592)-906	7
3.2.5 200DP.AP Accrual add setting'Inventory ACC ID'.(32650)-906	8
3.3 IMPROVE.....	8
3.3.1 Not validate Bank id and Sub Bank id in SupplierBank tab of SUPPLIER with 200EAB.BANKMAS.(32690)-906	8
3.3.2 070CF.Good Receive enable distribute tariff amount according HS code in 140BA.STKMAS.(32595)-906..	9
3.3.3	9
3.3.4 Add familyVip_id/Self8_id in VIP lov of POSN.(32681)-906	9
3.3.5 090U/090UA Type delete Trans Type 'deposit'/refund'.(32639)-906	10
3.3.6 140EK.ENQBO BI report add Attribute 1/Attribute 1 Name~ Attribute 5/Attribute 5 Name.(32677)-906...	10
3.3.7 180BA.Work Order/180BAA.Work Order Change Note add Material qty zero control.(32641)-906.....	10
3.3.8 190BF.Value Adjust add function: Transfer From Supplier Credit Note.(32672)-906	11
3.3.9 200AP Official Receipt Type Setup add Org ID and Org Name.(32648)-906	11
3.3.10 200AQ module is deleted and payment type change to be defined in 020BJ Payment Type.(32691)-906 ..	11
3.3.11 Other Transaction tab of 200DDA AP Payment Batch add 'Swift' field to keep bank swift code.(32685)-906	13
3.3.12 Lov of Aanalysis code 10 in all modules selected from 200AK Cash Flow ID.(15375)-906.....	13
4. FIXES	13

1. Featured

2. New Interface

2.1 Add new module 010BS Personal Data Protection Act Control.(32557)-906



#	Table Name	Col Name	maskFormat	Creatio...	Creator...	LastUpdate	LastUp
1	CUSTOMER	ADDRESS3	*****				
2	CUSTOMER	ADDRESS4	*****				
3	CUSTOMER	SMS_PHONE	*****				
4	CUSTOMER	PHONE	*****				
5	CUSTOMER	EMAIL_ADDR	*****				
6	CUSTOMER	ADDRESS4	*****				

1)rules of maskFormat:

Mask format is made up with * and #. The character will be displayed as * when the mask code is * while the character will be displayed normally when the code is a #.

If the last bit of maskFormat is *, all subsequent character will following the masking rule of *, which means replacing character with *.

On the same time, if the last bit of maskFormat is #, all subsequent character will following the masking rule of #, which means displaying its original character.

2)Column with mask format must obey user privilege of the master data module;

3)010CA. SYSSET add a new setting to enable this module 010BS.PDPA working;

exec create_sys_setting('PDPA','Enable Personal Data Protection Act Control','N','SYS','C','N','N')=Y

4)If a Role has 'Access' privilege of 010BS.PDPA, the user can view original value of the masked field.

5) If a Role has 'Export' privilege of 010BS.PDPA, the user can export original value of the masked field.

6) If a Role do not have 'Access' privilege of 010BS.PDPA, the masked field will not be displayed in BI report.

Note: Exporting log will recorded in file named EP_PDPA_EXPORT_LOG and it can only be exported from server.

2.2 Add SKU management

140BU.SKU Master module is created to define unique stk id + stkattr1 id(Color id) + stkattr2 id(Size id).

The difference between SKU and PLU:

Stk id with specific stkattr1 id and stkattr2 id may map to several PLU while only can map to one SKU.

Site: 33 [WYHNAME @ EPBSH-WYH | SHWYH01]

SKU Master [WYH @ SHWYH01] [140BU.SKUMAS]

Search - Skumas

Generic Mode [SKU] Search

Skumas

Table Form Duplicate Add Edit Remove Commit Revert Function

#	skuId	Name	Stk ID	Stk Name	Name Lang	Model	Sta
1	SKU.NO.001	Stock Unit N...	STK039	多属性9			Acti
2	SKUID-01	YH0525-2/SKU	YH0525-2	YH0525-2/SK...			Acti
3	SKUID-02	SKUID/02NAME	YH0525-2	YH0525-2/SK...			Acti
4	SKUID-04	SKUID-04/NAME	YH0525-2	YH0525-2/SK...			Acti
5	skuandatt...	test all stk...	yifu	衣服 have s...	999900yuan	import test	Acti

1. Sale price and Retail Price in transaction can be retrieved from SKU price by Application setting of 010.ORG
2. Special price by stock category or brand defined in Price Book and Campaign can be set as according stk category/brand or sku category/brand in 010CA.System Setting (Campaign/Price Book, Category/Brand define in [A] STKMAS [B] SKUMAS)

3. Enhancements

3.1 Privilege

3.2 Setting

3.2.1 060CA.QUOT Add new setting: Allow modification of billing address/BILLADDR.(32642)-906

In previous version, bill address cannot be edit when system setting “Allow modification of billing address/BILLADDR” is ‘N’. From EPB version 906, user can modify(re-select) bill address in active Quotation document when this setting value is ‘Y’.

Site: 33 [WYHNAME @ EPBSH-WYH | SHWYH01]

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

Application Setting

Setting Filter BILLADDR Save D

#	Setting Name	Setting Value	Setting ID
1	Back to Back	B2B	
2	Batch Markup	BATCHMARKUP	
3	Customized Batch Update	CUSTOMIZE	
4	Default	DEFVAL	
5	Default FAX Printer	FAX	
6	Flow Control	FLOW	
7	Function	FUNCTION	
8	Allow modification of billing address	Y	BILLADDR
9	Special Import/Export	IMPEXP	

[Site: 33] [WYHNAME @ EPBSH-WYH | SHWYH01]

Sales Quotation [WYH @ SHWYH01] [060CAa.QUOTN]

Action Function Batch B2B Quick Access: Post

Quotmas

+ Add Edit Commit Revert Refresh Print Functions

Previous 1 / 1 Next

Transport ID: []

Billing Address

billAddrKey: [581] [] [] []

City ID: []

State ID: []

Country ID: []

Addr1: YH ADDRESS//0581

Addr2: []

3.2.2 180BBMaterial Issue add setting 'Transfer From Invqty'.(32596)-905

When this setting is Y, user can issue material from inventory other than Work Order.

Several setting in Material Issue should be set as following to enable transferring material from Invqty:

1. Allow over-transferring from Work Order Material Y OVERCONTWOMAT
2. Allow over-transferring from Material Requisition Y OVERCONTMATIR
3. Enable transferring from Material Issue Request N TRANSFER
4. Automatically create work order material when material issue posting Y AUTOMAT

Application

Application Filter MATIN

Setting

Setting Filter TRANSFER

Save Discard

#	Setting Name	Setting Value	Setting ID
1	Default		DEFVAL
2	Flow Control		FLOW
3	Enable transferring from INVQTY	Y	TRANSFER
4	Enable transferring from Material Issue Request	N	TRANSFER
5	Allow over-transferring from Work Order Material	Y	OVERCONTWOMAT
6	Allow over-transferring from Material Requisition	Y	OVERCONTMATIR

Site: 33 [WYHNAME @ EPBSH-WYH | SHWYH01]

Material Issue [WYH @ SHWYH01] [180BBa.MATIN]

Action Function Batch Quick Access: Post

Matinas

+ Add Edit Commit Revert Refresh Print Functions

Previous 1 / 1

Doc ID: 202104290001

WO Doc ID: 202104290001

Supp ID: SUP00110

Proj ID: []

WO Type: Manufacture

Store ID: WYH001

Transfer From Work Order

Transfer From Invqty

View Source

View WO Document

View MPS Document

2021-04-29

Active

WYH

pyhwang10

WYH

Table Form Duplicate Add Remove Functions

#	Li...	PLU ID	Stk ID	* Name	Model	* UOM Qty	UOM	UOM Name	UOM Ratio	* Stk Qty
1	1.00	STK1010...	STK1010...	料1	MODEL1	1.00	Ge	↑	1.00	1.00 Ge
2	2.00	STK1010...	STK1010...	料2	MODEL2	2.00	Ge	↑	1.00	2.00 Ge
3	3.00	STK1010...	STK1010...	料1	MODEL1	1.00	Ge	↑	1.00	1.00 Ge

3.2.3 180BFA.Batch Generate Work Order add new setting: 'Allow over -transferring from sales Agreement'.(32638)-906

When the setting valued is Y, system will control Plan Qty must be transferred from Sales Agreement and can't be edit to a bigger quantity. This setting is used to constrain user from generating WO items redundantly.

6 (906) [Site: 749] [Administrator @ 網橋科技股份有限公司 | 網橋總公司]

Batch Generate Work Order [Admin @ 網橋總公司] [180BFAa.WOBATCHN]

Action Function: Quick Access: Post

Wobatchmas

Doc ID: T01202105070001

Description: 20210507/TEST TRANSFER FROM

Shift ID:

Proj ID:

Remarks:

Doc Date: 2021-05-07

Status Flg: Active

User ID: 11 WYH

Emp ID: yhwang111 yhwang111

Dept ID:

Loc ID: Z299 網橋總公司

Transfer From Sales Order

Transfer From Sales Agreement

Transfer From Back Order

Transfer From Forecast

Wobatchline

#	Line	Stk ID	Name	Model	Plan...	UOM...	UOM...	Stor...	Stor...	StkA...	StkA...	StkA...	StkA...	StkA...	StkA...	StkA...	StkA...	StkA...
1	1.00	WYH0830BOM	WYH...		11.00	GE	个	TPE...	總公...									
2	2.00	WYH0830BOM	WYH...		10.00	GE	个	TPE...	總公...									

System Settings [Win @ SHWIN01] [0100A.S133E1]

Application

Application Filter: WOBATCHN

Setting

Setting Filter: OVERCONSA

Save

#	Setting Name	Setting Value	Setting ID
1	Default		DEFVAL
2	Flow Control		FLOW
3	Allow over-transferring from Sales Agreement	Y	OVERCONSA
4	Function		FUNCTION
5	UI Customization		UI

3.2.4 200CD.Official Receipt /200DD.Payment Voucher add setting 'Separate Gain/Loss transactions'.(32592)-906

应用程序

应用程序过滤: NRINN

设置

系统设置

应用程序设置

200CDa - 收款结算 - NRINN

设置

设置过滤: SEP

保存

#	设置名称	设置值	Setting ID
1	贷方科目类型		ACCTYPE
2	默认值		DEFVAL
3	工作流控制		FLOW
4	功能		FUNCTION
5	Separate Gain/Loss transactions	Y	GAINLOSSTRX
6	假如账户被锁定, 则发送信息到...		NOTIFY

操作 功能 快速访问: 过账

凭证录入

新增 编辑 保存 复原 刷新 打印 功能

单据编号: 99VO202105080001 202105000012

凭证类型: A Normal

会计年度: 2021 5

单据日期: 2021-05-08

状态标志: 已过账

用户代码: 11 WYH

明细 税 核销

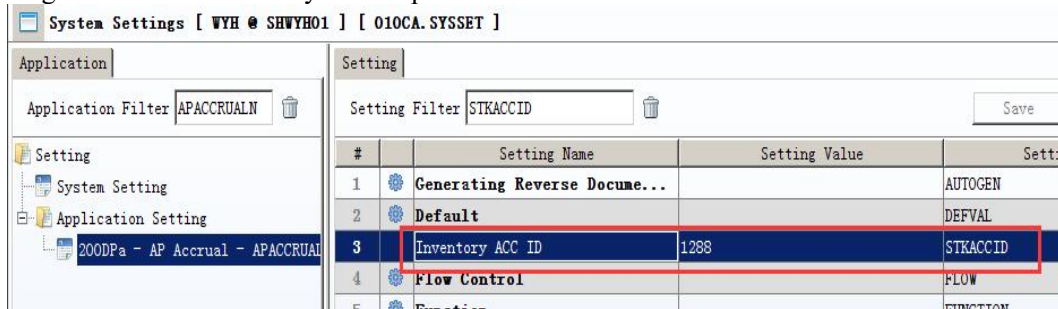
表格显示 表单显示 复制 新增 删除 功能

查找 工具

#	分析代码10	税码	税率	xcr	xcrrRate	xdr	xsrcAmt	行号	* 科目...	科目名称	系统标识	* 科目类型
1				0.00	1.36		0.00	1.00	213010	预收省款	Normal	总账科目
2					1.36	0.00	0.00	2.00	8060	已实现兑换损失	Gain/Loss Transaction	总账科目
3				0.00	1.36		0.00	3.00	7090	已实现兑换利益	Gain/Loss Transaction	总账科目
4					1.36	217.60		4.00	213010	预收省款	System	总账科目
5		OUTTAX0	0.00	217.60	1.36		0.00	5.00	112110	应收账款(Acc...	System	总账科目

3.2.5 200DP.AP Accrual add setting'Inventory ACC ID'.(32650)-906

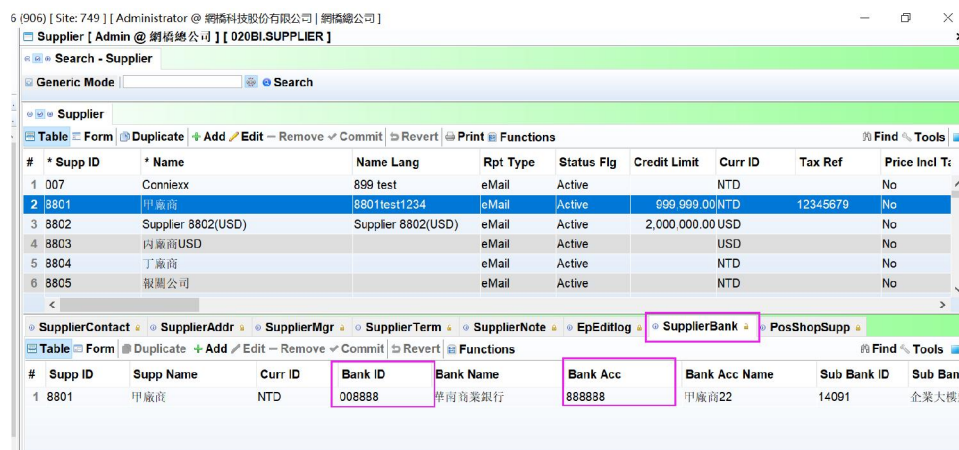
This setting is used to define a temporary account when user don't wish recording cost of goods in transit into normal inventory account. This temporary account balance will be reversed to zero in the reversed AP Accrual document generated at the first day of next period.



#	Setting Name	Setting Value	Setting
1	Generating Reverse Docume...		AUTOGEN
2	Default		DEFVAL
3	Inventory ACC ID	1288	STKACCID
4	Flow Control		FLOW

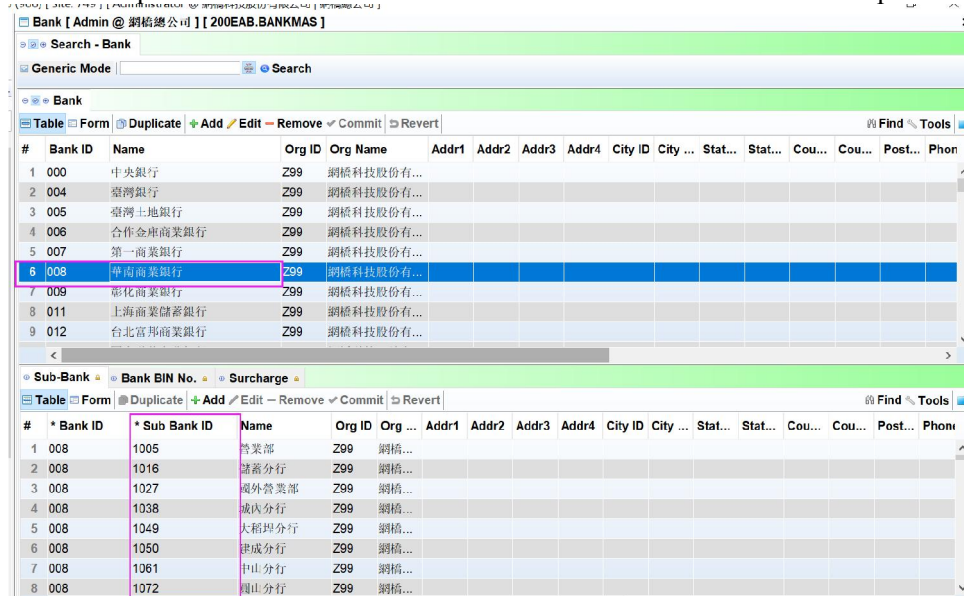
3.3 Improve

3.3.1 Not validate Bank id and Sub Bank id in SupplierBank tab of SUPPLIER with 200EAB.BANKMAS.(32690)-906



#	Supp ID	Supp Name	Curr ID	Bank ID	Bank Name	Bank Acc	Bank Acc Name	Sub Bank ID	Sub Bank Name
1	007	Connixx	899 test		eMail	Active	NTD		No
2	8801	中廠商	8801test1234		eMail	Active	999.999.00NTD	12345679	No
3	8802	Supplier 8802(USD)	Supplier 8802(USD)		eMail	Active	2,000,000.00 USD		No
4	8803	內廠商USD			eMail	Active	USD		No
5	8804	丁廠商			eMail	Active	NTD		No
6	8805	報關公司			eMail	Active	NTD		No

User can input Bank ID and Sub Bank ID without maintain them in 200EAB previously.



#	Bank ID	Name	Org ID	Org Name	Addr1	Addr2	Addr3	Addr4	City ID	City	Stat...	Stat...	Cou...	Cou...	Post...	Phon
1	000	中央銀行	Z99	網橋科技股份有...												
2	004	臺灣銀行	Z99	網橋科技股份有...												
3	005	臺灣土地銀行	Z99	網橋科技股份有...												
4	006	合作金庫商業銀行	Z99	網橋科技股份有...												
5	007	第一商業銀行	Z99	網橋科技股份有...												
6	008	華南商業銀行	Z99	網橋科技股份有...												
7	009	彰化商業銀行	Z99	網橋科技股份有...												
8	011	上海商業儲蓄銀行	Z99	網橋科技股份有...												
9	012	台北富邦商業銀行	Z99	網橋科技股份有...												

#	Bank ID	Sub Bank ID	Name	Org ID	Org Name	Addr1	Addr2	Addr3	Addr4	City ID	City	Stat...	Stat...	Cou...	Cou...	Post...	Phon
1	008	1005	營業部	Z99	網橋...												
2	008	1016	儲蓄分行	Z99	網橋...												
3	008	1027	國外營業部	Z99	網橋...												
4	008	1038	城內分行	Z99	網橋...												
5	008	1049	大稻埕分行	Z99	網橋...												
6	008	1050	建成分行	Z99	網橋...												
7	008	1061	中山分行	Z99	網橋...												
8	008	1072	龍山分行	Z99	網橋...												

3.3.2 070CF.Good Receive enable distribute tariff amount according HS code in 140BA.STKMAS.(32595)-906

Invpostmas												
Add Edit Commit Revert Refresh Previous 1 / 1 Next Tools												
Doc ID: 809067085 Doc Date: 2021-05-24												
Transactions Open Qty Invval Line Table Form Duplicate Add Remove Functions Find Tools												
#	Line	FYe	F...	INVMo...	InvMo...	Stk ID	Stk Name	Move Flg	Stk Qty	Stk Value	Store ID	Store Name
1	1.00	2021	5 GRN	收貨單	YH0524-1	YH0524-1/HS01	Move In Sto...		1.00	1,000.00	TPE 004	總公司倉
2	2.00	2021	5 GRN	收貨單	YH0524-2	YH0524-2/HS2	Move In Sto...		1.00	2,000.00	TPE 004	總公司倉
3	3.00	2021	5 YH-HS	10%	YH0524-1	YH0524-1/HS01	Move In Sto...		0.00	200.00	TPE 004	總公司倉
4	4.00	2021	5 YH-HS	10%	YH0524-2	YH0524-2/HS2	Move In Sto...		0.00	800.00	TPE 004	總公司倉

3.3.3 SA 090AaZ.ENQVIP add first shop name of the VIP field. (32681)-906

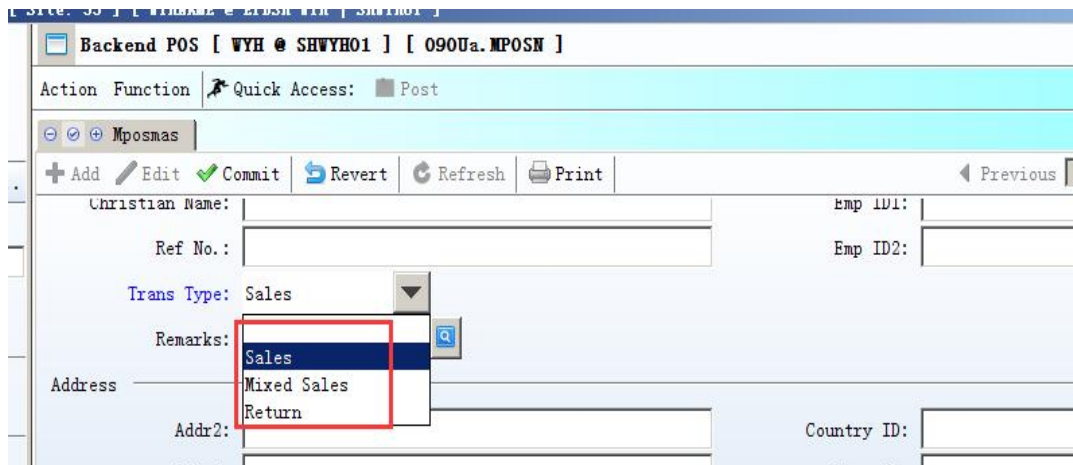
Search - VIP									
VIP ID: Like YH Name: Like									
Valid Date: = Expiry Date: =									
VIP Quick View Summary BI Functions									
#	firstDate	firstShop	firstShopName	Ref Date1	Ref Date2	Ref1	Ref2	Ref3	Re
1	2021-04-26	SH0001	置地店						
2	2021-04-27	SH0001	置地店	2010-10-03	1949-01-26	0427/REF1	0427/REF2	0427/REF3	0427/
3	2021-05-07	SH0001	置地店						

3.3.4 Add familyVip_id/Self8_id in VIP lov of POSN.(32681)-906

Self8_id is the relationship between the family VIP and current VIP.

[Site: 33] [WYHNAME @ EPBSH-WYH] [SHWYH01]									
POS [WYH @ SHWYH01] [090D.POSN]									
POS No: 1		2021/5/31		Customer:					
Shop ID: SH0001		ZD0013		置地店					
PLU ID: [REDACTED]									
VIP YH0519-1									
#	Disc Id	VIP ID	Name	...	familyVipId	...	Self8 ID	Qty	List Price
1		YH0519-1	YH0519-1/F...		YH0519-2		SELF8-1		

3.3.5 090U/090UA Type delete Trans Type 'deposit'/'refund'.(32639)-906



Backend POS [WYH @ SHWYH01] [090Ua.MPOSN]

Action Function Quick Access: Post

Mposmas

+ Add Edit Commit Revert Refresh Print Previous

Christian Name: Emp ID1:

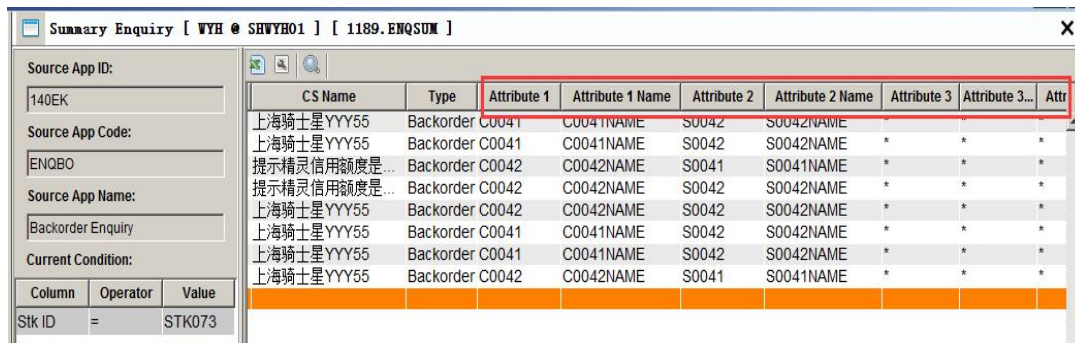
Ref No.: Emp ID2:

Trans Type: Sales

Remarks: Sales Mixed Sales Return

Address Addr2: Country ID:

3.3.6 140EK.ENQBO BI report add Attribute 1/Attribute 1 Name~ Attribute 5/Attribute 5 Name.(32677)-906



Summary Enquiry [WYH @ SHWYH01] [1189.ENQSUM]

Source App ID: 140EK

Source App Code: ENQBO

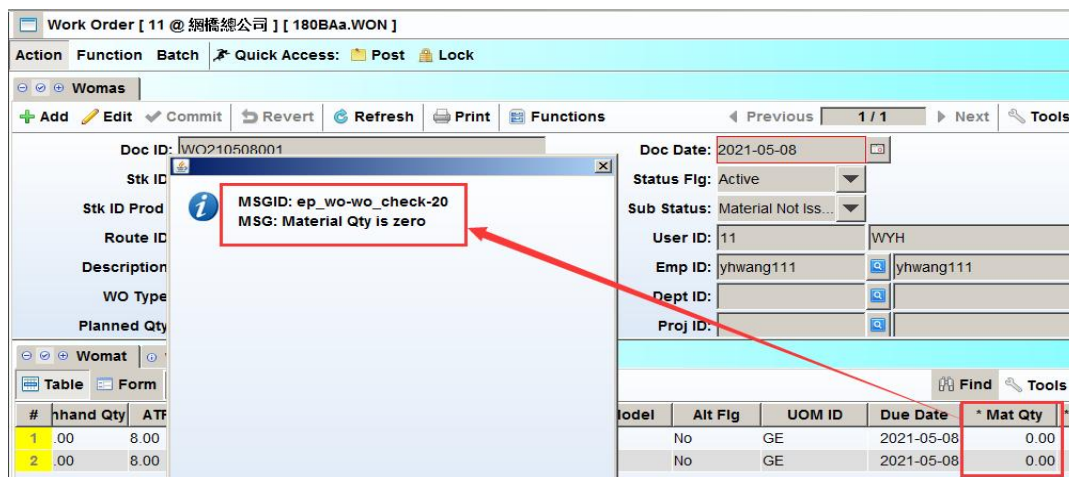
Source App Name: Backorder Enquiry

Current Condition:

Column	Operator	Value
Stk ID	=	STK073

CS Name	Type	Attribute 1	Attribute 1 Name	Attribute 2	Attribute 2 Name	Attribute 3	Attribute 3 Name	Attribute 4
上海骑士星YYY55	Backorder C0041	C0041NAME	S0042	S0042NAME	*	*	*	*
上海骑士星YYY55	Backorder C0041	C0041NAME	S0042	S0042NAME	*	*	*	*
提示精灵信用额度是...	Backorder C0042	C0042NAME	S0041	S0041NAME	*	*	*	*
提示精灵信用额度是...	Backorder C0042	C0042NAME	S0042	S0042NAME	*	*	*	*
上海骑士星YYY55	Backorder C0042	C0042NAME	S0042	S0042NAME	*	*	*	*
上海骑士星YYY55	Backorder C0041	C0041NAME	S0042	S0042NAME	*	*	*	*
上海骑士星YYY55	Backorder C0041	C0041NAME	S0042	S0042NAME	*	*	*	*
上海骑士星YYY55	Backorder C0042	C0042NAME	S0041	S0041NAME	*	*	*	*

3.3.7 180BA.Work Order/180BAA.Work Order Change Note add Material qty zero control.(32641)-906



Work Order [11 @ 網橋總公司] [180BAa.WON]

Action Function Batch Quick Access: Post Lock

Womas

+ Add Edit Commit Revert Refresh Print Functions Previous 1 / 1 Next Tools

Doc ID: IWQ210508001

Stk ID: MSGID: ep_wo-wo_check-20 MSG: Material Qty is zero

Stk ID Prod: Route ID: Description: WO Type: Planned Qty:

Womat

#	hhand Qty	ATF
1	.00	8.00
2	.00	8.00

Doc Date: 2021-05-08

Status Fig: Active

Sub Status: Material Not Iss...

User ID: 11 WYH

Emp ID: yhwang111 yhwang111

Dept ID: Proj ID:

Model	Alt Fig	UOM ID	Due Date	* Mat Qty
No	GE	2021-05-08	0.00	
No	GE	2021-05-08	0.00	

3.3.8 190BF.Value Adjust add function: Transfer From Supplier Credit Note.(32672)-906

Site: 33 | WYHNAME @ EPBSH-WYH | SHWYH01

Value Adjustment [WYH @ SHWYH01] [190BFa.ASSETVALN]

Action Function Quick Access: Post

Assetvalmas

+ Add / Edit / Commit / Revert / Refresh / Print / Functions

Doc ID: 202105180002

Description: 123123

Emp ID: yhwang10 yhwang10NAME

Dept ID: WYHDEP0014 dep按部门计算001

User ID: WYH WYHNAME

Proj ID:

Remarks:

Transfer From Asset Master

Transfer From Supplier Credit Note

Previous 2 / 3

#	Proj ID	Proj Name	impairm...	impair...	impair...	impair...	accuImpair...	Line No.	* Asse...	* Name	Model
---	---------	-----------	------------	-----------	-----------	-----------	---------------	----------	-----------	--------	-------

Note: Batch_id1 of item must be the same as asset id.

3.3.9 200AP Official Receipt Type Setup add Org ID and Org Name.(32648)-906

Site: 33 | WYHNAME @ EPBSH-WYH | SHWYH01

Official Receipt Type Setup [WYH @ SHWYH01] [200AP.NRINTYPE]

Search - Nritype

Generic Mode

Nritype

Table / Form / Duplicate / Add / Edit / Remove / Commit / Revert

#	Org ID	Org Name	Type	Name	Remarks	Creation Date	Creator U...	LastUpdate
1	04	EPBSH-WYH	ORG04	20210511		2021-05-11 ...	WYH	2021-05-11 11:06:25
2			C	Cash				
3			D	电汇				2019-02-11 11:19:47
4			E	应收转应收票据				2019-02-11 11:17:06
5			F	核销应收票据				2019-02-11 11:18:43

3.3.10 200AQ module is deleted and payment type change to be defined in 020BJ Payment Type.(32691)-906

Payment Type [LHA @ 網橋總公司] [020BJ.PAYTYPE]

Search - Paytype

Generic Mode Search

Paytype

Table Form Duplicate Add Edit Remove Commit Revert

#	* Pay ID	* Name	Remarks	Org ID	Org Name
1	A	支票			
2	B	轉帳			
3	C	Cash			
4	CASH	現金			
5	CH	支票			
6	CHL	遠期支票			
7	D	TT			
8	E	Post-Dated Cheque			
9	F	Encash Post-Dated ...			
10	LC	開狀			
11	NEW-PAY	NEW-PAY/NAME			
12	PP	預付款			
13	Q	CASH CHEQUE			
14	R	Contra A/C			
15	TT	電匯			

Payment Voucher [LHA @ 網橋總公司] [200DDa.NPOUTN]

Action Function Quick Access: Post

Npoutmas

+ Add Edit Commit Revert Refresh Print Functions

Doc ID: Doc Date: 2021-06-07

You Type: A Normal Status Flg: Active

Description: Type: 轉帳

Dr Acc Type: Supplier Pay Mode: 支票

Dr Acc ID: User ID: 轉帳

Dr GL Acc ID: Emp ID: Cash

Curr ID: NTD 1.00 Cr Acc ID: 現金

Curr Amt: 0.00 Bank Curr ID: 支票

Home Amt: 0.00 Bank Curr Amt: TT

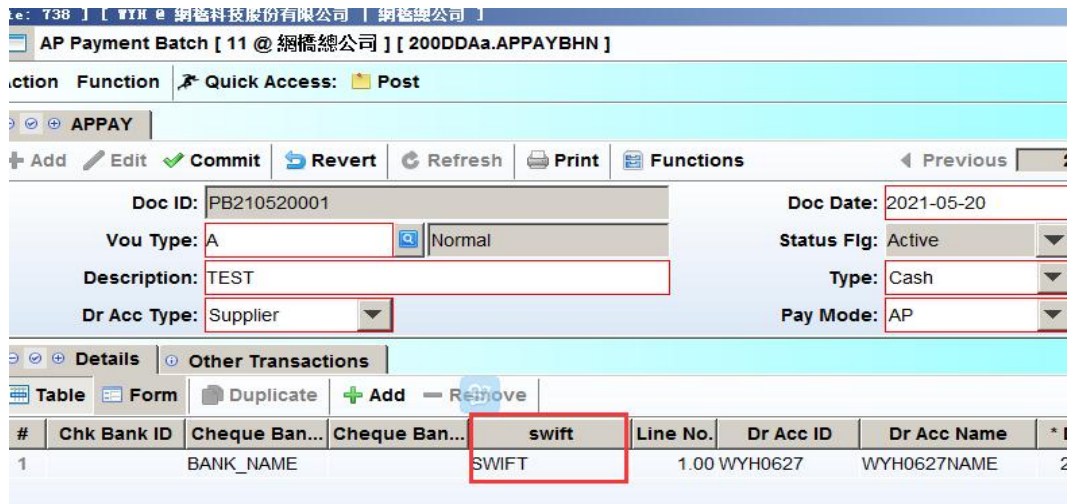
Due Date: Bank Home Amt: 0.00

Line Other Transactions Tax Npoutpo

Table Form Duplicate Add Remove Functions

#	Line ...	Item Date	* Acc ID	Acc Name	Ctrl Acc	Ctrl Acc Name	Description	Item Ref
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3.3.11 Other Transaction tab of 200DDA AP Payment Batch add 'Swift' field to keep bank swift code.(32685)-906



Doc ID: PB210520001 Doc Date: 2021-05-20

Vou Type: A Normal Status Fig: Active

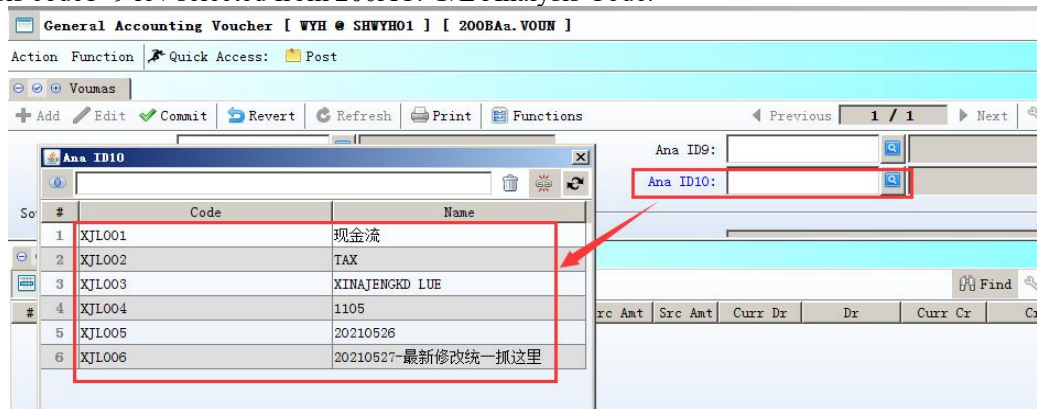
Description: TEST Type: Cash

Dr Acc Type: Supplier Pay Mode: AP

#	Chk Bank ID	Cheque Ban...	Cheque Ban...	swift	Line No.	Dr Acc ID	Dr Acc Name	*
1		BANK_NAME		SWIFT	1.00	WYH0627	WYH0627NAME	2

3.3.12 Lov of Aanalysis code 10 in all modules selected from 200AK Cash Flow ID.(15375)-906

Other Analysis code1~9 lov selected from 200AC. G/L Analysis Code.



General Accounting Voucher [WYH @ SHWYH01] [200BAa.VOUN]

Ana ID9: Ana ID10:

#	Code	Name
1	XJL001	现金流
2	XJL002	TAX
3	XJL003	XINAJENGKD LUE
4	XJL004	1105
5	XJL005	20210526
6	XJL006	20210527-最新修改统一抓这里

4. Fixes