

EPBrowserRelease Notes

Version 9.14

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EPBSH

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Contents

1. FEATURED	4
2. NEW INTERFACE.....	4
3. ENHANCEMENTS.....	4
3.1 PRIVILEGE.....	4
3.1.1 020BY.NSUPP add 'Update Bank Info' privilege. (33623)-914	4
3.1.2 090CaC.SHOPPOSB add 'Edit' privilege to enable editing Srn Id and Ref 1~4. (33529)-914	5
3.1.3 900CXC.BUDGETCALCULATE add 'Prepare Report' privilege to constrain un-authorized user performing budget calculation. (33598)-914.....	5
3.2 SETTING	6
3.2.1 050C.CRMOPP/050CA.CRMOPPCHG/050M.SALESMANRPT add setting 'Enable Web Approval' (33635)-914	6
3.2.2 010CA.System Setting add 'Document Line Trace based Line Ref'. (32078)-914	6
3.3 IMPROVE.....	7
3.3.1 020BA.CURR add Ref1~Ref4 fields. (33603)-914	7
3.3.2 070HA.ENQPR add 'MRPQTY' as query condition and BI report field. (33650)-914	8
3.3.3 EPB system enable casting 'Tax Ref No' (090D.POSN) and 'phone\vipPhone1\vipPhone2\emailAddr' (090AaH.POSVIP) from full-wide to half-wide by clicking 'Enter' when finishing input. (33594)-914.....	8
3.3.4 090CaC.SHOPPOSB add 'Dstate' and 'Dstate Name' fields to display state message of POSN delivery address. (33541)-914	9
3.3.5 098AY.ECHOT add 'positionFlg' field to locate displaying position on exhibition screen(33618)-914	9
3.3.6 'Org Info' tab of 140BA/140BB/140BC/140BD add 'Dept ID' field.(33588)-914.....	10
3.3.7 140CL.VALUEADJ add 'Generate Value Adjustment' function.(33667)-914	10
3.3.8 140CJ.INVTAKE add 'TOTAL_DIFF_STK_QTY','TOTAL_DIFF_STK_VALUE','TOTAL_DIFF_RETAIL_VALUE' fields.(33700)-914.....	11
3.3.9 140EJX.INVCLOSEN add 'Ana ID1~10' fields. (33686)-914.....	11
3.3.10 200AD.FYEAR forbid 'Add' function in 'Fperiod' tab.(33534)-914).....	12
3.3.11 200CED.ARCOLLECT add BI report. (33684)-914	12
3.3.12 'Item Ref' in 200CP/200DP header will be carried into the generated Voucher's line detail.(33692)-914 ..	12
3.3.13 Constrain LOV of Vou_Type in G/L documents according definition in 200AA.Voucher Type.(33632)-914	13
3.3.14 200CF.ARDTL add Customer Group, Customer Category, Cat1~Cat8 fields. (33706)-914	14
3.3.15 800DA.BIDIST add 'Price Protect' which is get from 090AO.PRICEPROTECTION. (33605)-914	14
4. FIXES	14

1. Featured

2. New Interface

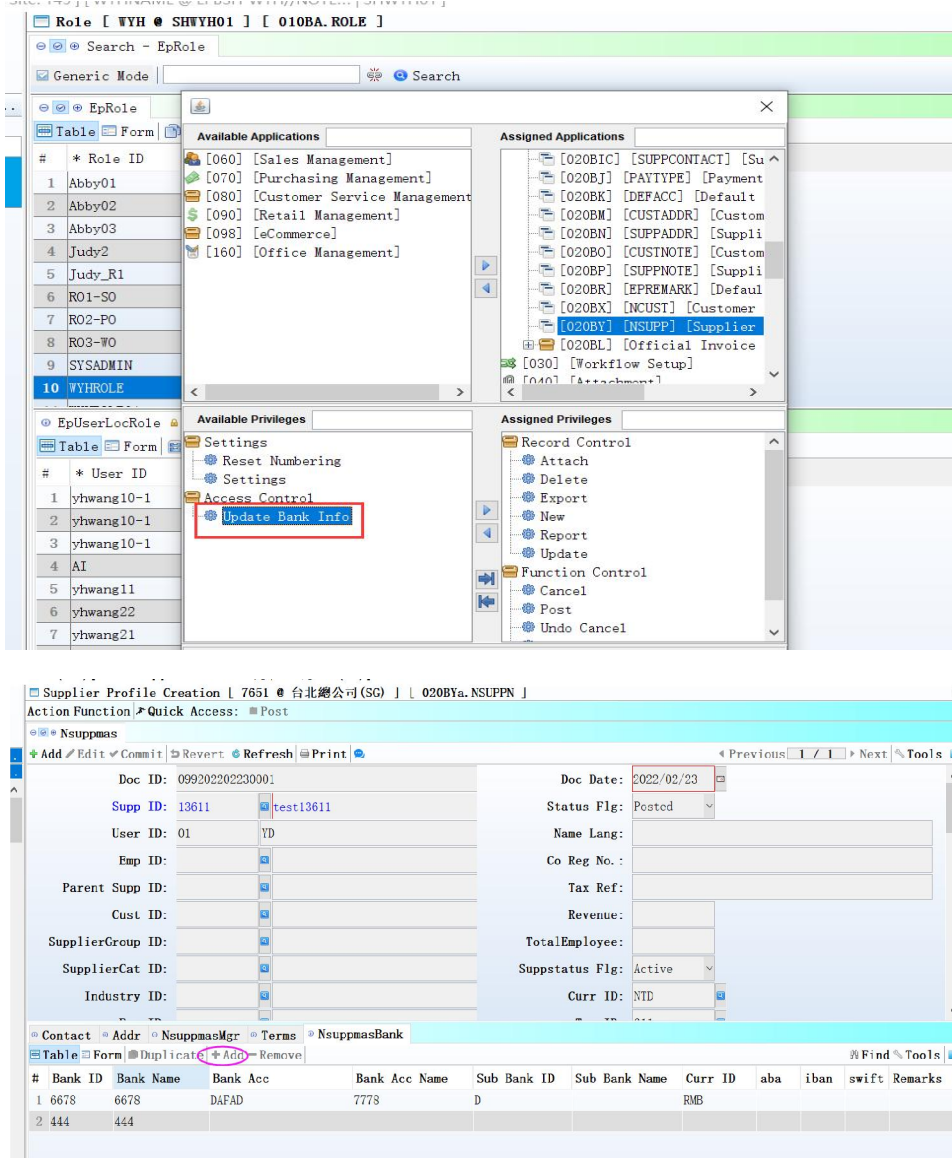
3. Enhancements

3.1 Privilege

3.1.1 020BY.NSUPP add 'Update Bank Info' privilege. (33623)-914

This is to prevent user from changing bank message without authorization.

Note: When creating a new supplier in NSUPPN, user can edit bank related message in NsuppmasBank tab without this privilege.



The image displays two screenshots from the Teamwork Platform. The top screenshot shows the 'Role' configuration window for 'WYH' (SHWH01) under the '010BA.ROLE' category. It lists available applications and assigned applications, with '020BY' (NSUPP) selected. Below this, the 'Available Privileges' section shows 'Update Bank Info' selected under the 'Access Control' category. The bottom screenshot shows the 'Supplier Profile Creation' window for '7651' (台北總公司(SG)) under the '020BYa.NSUPPN' category. It displays various fields for supplier information, including 'Doc ID', 'Supp ID', 'User ID', 'Emp ID', 'Parent Supp ID', 'Cust ID', 'SupplierGroup ID', 'SupplierCat ID', 'Industry ID', 'Doc Date', 'Status Flg', 'Name Lang', 'Co Reg No.', 'Tax Ref', 'Revenue', 'TotalEmployee', 'Suppstatus Flg', and 'Curr ID'. The 'NsuppmasBank' tab is active, showing a table of bank accounts.

#	Bank ID	Bank Name	Bank Acc	Bank Acc Name	Sub Bank ID	Sub Bank Name	Curr ID	aba	iban	swift	Remarks
1	6678	6678	DAFAD	7778	D		RMB				
2	444	444									

3.1.2 090CaC.SHOPPOSB add 'Edit' privilege to enable editing Srn Id and Ref 1~4. (33529)-914

Role [WYH @ SHWYH01] [010BA.ROLE]

Search - EpRole

Generic

Available Applications

#	* Rol	Application
1	Abby01	[060] [Sales Management]
2	Abby02	[070] [Purchasing Management]
3	Abby03	[080] [Customer Service Management]
4	Judy2	[090] [Retail Management]
5	Judy_F	[098] [eCommerce]
6	RO1-SC	[160] [Office Management]
7	RO2-PC	
8	RO3-WC	
9	SYSADM	
10	WYHROI	

Assigned Applications

#	* Rol	Application
1	WYHROI	[090Ca] [Shop Enquiry]
2	WYHROI	[090CaA] [SHOPPOS] [Receipt]
3	WYHROI	[090CaB] [SHOPPOSA] [Payme]
4	WYHROI	[090CaC] [SHOPPOSB] [Item]
5	WYHROI	[090CaD] [SHOPPOSC] [Tax I]
6	WYHROI	[090CaE] [SHOPPOSDAYEND] [
7	WYHROI	[090CaF] [SHOPSTAFFENQ] [S
8	WYHROI	[090CaG] [SHOPCOMPENQ] [Co
9	WYHROI	[090CaH] [SHOPAUDIT] [Audi
10	WYHROI	[090CaI] [POSDEPOSIT] [Out
11	WYHROI	[090CaJ] [PAYAPILOG] [Paym
12	WYHROI	[090CaK] [ENQPOSINLINEDIST]
13	WYHROI	[090CaL] [POSMP] [Shop S

Available Privileges

#	* Use	Privilege
1	yhwang	Record Control
2	yhwang	Export
3	yhwang	Report
4	AI	Access Control
5	yhwang	Cost Price
6	yhwang	Min Price
7	yhwang	Retail Price
8	yhwang	Sales Price
9	yhwang	Transfer Price
10	yhwang	Full function for VIP Search

Assigned Privileges

#	* Use	Privilege
1	yhwang	Record Control
2	yhwang	Export
3	yhwang	Report
4	yhwang	Access Control
5	yhwang	Cost Price
6	yhwang	Min Price
7	yhwang	Retail Price
8	yhwang	Sales Price
9	yhwang	Transfer Price
10	yhwang	Full function for VIP Search

Item Enquiry [yhwang5 @ SHWYH01] [090CaC.SHOPPOSB]

Search - Transaction

Doc Date: Between 2022/01/20 / 2022/02/20

Doc ID: =

Loc ID: =

Trans Type: =

Transaction

Quick View Summary BI Print Functions

#	SRN ID	DPhone	Phone	List P...	Net P...	Stk ID	PLU ID	PLU Name	Deposi...	Trans T
1				3,801.00	3,801.00	STK10101	STK10101	STK10101		Sales
2				3,801.00	3,801.00	STK10101	STK10101	STK10101		Sales
3	1231***56	123456...		0.00	10.00	0.00				Deposit
4	1231***56	123456...		100.00	100.00	100.00	LHL0090	LHL0090		Deposit
5	1231***56	123456...		0.00	5.00	0.00				Deposit
6	1231***56	123456...		0.00	5.00	0.00				Deposit
7	1231***56	123456...		100.00	50.00	2.50	100.00	50.00	LHL0089	Deposit

Item Enquiry [WYH @ SHWYH01] [090CaC.SHOPPOSB]

Search - Transaction

Doc Date: Between 2022/01/20 / 2022/02/20

Doc ID: =

Loc ID: =

Trans Type: =

Transaction

Quick View Summary BI Print Functions

#	DState ID	DAddress 1	DAddress 2	DPhone	Phone	List Price	Net Price	Stk Net ...	Retail...	Retail...	Stk ID
1		123		12312345678	12345678	0.00	5.00	0.00	0.00	0.00	
2		123				0.00	0.00	0.00	0.00	0.00	
3		123				0.00	0.00	0.00	0.00	0.00	
4		123				0.00	0.00	0.00	0.00	0.00	
5		123				0.00	0.00	0.00	0.00	0.00	
6		123				0.00	0.00	0.00	0.00	0.00	
7		123				0.00	0.00	0.00	0.00	0.00	
8		ADDRESS1...	ADD			0.00	0.00	0.00	0.00	0.00	
9	SH	AD1	AD2			3,801.00	3,801.00	3,801.00	3,801.00	3,801.00	STK10101

Edit

Line No. 1

Model

Ref1

Ref2

Ref3

Ref4

Stk ID

ip Discount

Ok

Ca...

3.1.3 900CXC.BUDGETCALCULATE add 'Prepare Report' privilege to constrain un-authorized user performing budget calculation. (33598)-914

Role [WYH @ SHWYH01] [010BA.ROLE]

Search - EpRole

Generic Mode

EpRole

Table Form Duplicate Add Edit Remove Commit Revert Functions

#	* Role ID
1	Abby01
2	Abby02
3	Abby03
4	Judy2
5	Judy_R1
6	RO1-SO
7	RO2-PO
8	RO3-WO
9	SYSADMIN
10	WYHROLE

Available Applications

- [060] [Sales Management]
- [070] [Purchasing Management]
- [080] [Customer Service Management]
- [090] [Retail Management]
- [098] [eCommerce]
- [160] [Office Management]

Assigned Applications

- [900C1] [G3R9] [Inventory]
- [900CK] [G3R11] [Manufactu]
- [900CL] [G3R12] [Expenses]
- [900CM] [G3R13] [GL Transa]
- [900CN] [G3R14] [Trial Bal]
- [900CX] [Sales Budget]
- [900CXA] [SALESPROJECT]
- [900CXB] [EXPPROJECT]
- [900CXC] [BUDGETCALCULA]

Available Privileges

- Record Control
- Export
- Function Control
- Delete Report
- Save Report
- Settings

Assigned Privileges

- Record Control
- Export
- Function Control
- Delete Report
- Save Report
- Settings

EpUserLocRole

Table Form

#	* User ID
1	yhwang10-1
2	yhwang10-1
3	yhwang10-1

314) [Site: 145] [yhwang5NAME @ EPBSH-WYH//NOTE!!! [SHWYH01]

Sales Budget Calculation [yhwang5 @ SHWYH01] [900CXC.BUDGETCALCULATE]

Search - SalesProjectionView

Budget

FYear: = 2022 Org ID: = 04

SalesProjectionView

Quick View Summary BI Functions

#	Org ID	Org Name	Loc ID	Loc Name	Dept ID	Dept ...	Cust ID	Cust ...	Emp ID	Emp Name	FYear	FPeriod	Type	Root Stk ID	Root
---	--------	----------	--------	----------	---------	----------	---------	----------	--------	----------	-------	---------	------	-------------	------

3.2 Setting

3.2.1 050C.CRMOPP/050CA.CRMOPPCHG/050M.SALESMANRPT add setting 'Enable Web Approval' (33635)-914

Default value is 'N', change the setting value as 'Y' to enable mobile and web approval.

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

Application Filter

Setting Filter

Save Discard

#	Setting Name	Setting Value	Setting ID
1	Default		DEFVAL
2	Doc Date [A] >= Today [B] <= Today [C] Between [D...A		DEFDATE
3	Flow Control		FLOW
4	Approval Workflow	N	APPROVAL
5	Enable Web Approval	N	WEBAPPROVAL
6	Function		FUNCTION
7	Disallow double printing of document	N	DUPREPORT

3.2.2 010CA.System Setting add 'Document Line Trace based Line Ref'. (32078)-914

When the value is 'N', document line trace works same as previous.

When the value is 'Y', document line trace will filter by Line Ref and only display those lines having same 'Line Ref' with src line.

31	SWS Gateway Parameters		SWSGATEWAY
32	SMTP for Email Alert		SMTP
33	System Parameters		SYS
34	Document Line Trace based Line Ref	N	LINETRACEREF
35	Tab Display		TABDISP

Trace [11 @ 網橋總公司] [0015. TRACEX]

Search - ImpTraceHead

App Code: = SON Sales Order Doc ID: = 99S0211227002

ImpTraceHead

Functions

#	App Code	Doc ID	Doc Date	Line No.	Line Ref	PLU ID	Stk ID
1	SON	99S0211227002	2021/12/27	1.00	lineref:S099S0211227002	WYH1227-1	WYH1227-1

ImpTraceLine

Functions

#	App Code	Li...	Line Ref	Doc ID	Doc Date	Status Flg	Line Type	PLU ID	Stk ID
1	SON	1.00	lineref:S099S0211227002	99S0211227002	2021/12/27	Posted	Stock Item	WYH1227-1	WYH1227-1
2	PON	1.00	lineref:S099S0211227002	T01211227002	2021/12/27	Inactive	Stock Item	WYH1227-1	WYH1227-1
3	DPN	1.00	lineref:S099S0211227002	DP211227001	2021/12/27	Posted	Stock Item	WYH1227-1	WYH1227-1
4	DPN	1.00	lineref:S099S0211227002	DP211227002	2021/12/27	Posted	Stock Item	WYH1227-1	WYH1227-1
5	SPN	1.00	lineref:S099S0211227002	T01202112270001	2021/12/27	Inactive	Stock Item	WYH1227-1	WYH1227-1
6	SPN	1.00	lineref:S099S0211227002	T01202112270002	2021/12/27	Inactive	Stock Item	WYH1227-1	WYH1227-1
7	GRN	1.00	lineref:S099S0211227002	T01211227004	2021/12/27	Posted	Stock Item	WYH1227-1	WYH1227-1

Search - Sales Order

Doc ID: Like 99S0211227002 Doc Date: >= Status Flg: =

Cust ID: =

Sales Order

Duplicate Copy From Add Edit View Print Batch Functions

#	Doc ID	Doc Date	Status Flg	Cust ID	Name	Curr ID	Curr Rate	Our Ref	Cust Ref	User ID
1	99S0211227002	2021/12/27	Posted	YH0303-001	YH0303-001/...	NTD	1.00	CURREF//123	CUSREF//123	11

Total Qty: 10.00 Grand Total: 31,500.00 Total Net: 30,000.00

Line Ref SomaPayment DocumentTrace EpAttach DocComment

Functions

#	Src App Code	Src App Name	Src Loc ID	Src Doc Date	Src Doc ID	Status Flg	Action Date
1	GRN	Goods Receive	0003	2021/12/27	T01211227004	Posted	2021/12/27 15:24:55
2	SPN	Shipment Planning	0003	2021/12/27	T01202112270002	Inactive	2021/12/27 15:21:32
3	PON	Purchase Order	0003	2021/12/27	T01211227002	Inactive	2021/12/27 15:18:40
4	GRN	Goods Receive	0003	2021/12/27	T01211227005	Posted	2021/12/27 15:25:23
5	SPN	Shipment Planning	0003	2021/12/27	T01202112270001	Inactive	2021/12/27 15:21:08
6	DPN	Delivery Planning	ZZ99	2021/12/27	DP211227001	Posted	2021/12/27 15:19:19
7	SON	Sales Order	ZZ99	2021/12/27	99S0211227002	Posted	2021/12/27 15:18:42
8	DPN	Delivery Planning	ZZ99	2021/12/27	DP211227002	Posted	2021/12/27 15:19:50

3.3 Improve

3.3.1 020BA.CURR add Ref1~Ref4 fields. (33603)-914

Currency [WYH @ SHWYH01] [020BA.CURR]

Search - EpCurr

Generic Mode Search

EpCurr

Table Form Duplicate Add Edit Remove Commit Revert

#	* Curr ID	Name	* Curr Rate	Roundin...	Remarks	* Org ID	Org Name	Ref1	Ref2	Ref3	Ref4
1	EUR	欧元	8.0000	2		04	EPBSH-WYH//NOTE!!!	ref1	ref2	ref3	ref4
2	GBP	英镑	10.0000	2	444	04	EPBSH-WYH//NOTE!!!				
3	HKD	港币	1.5000	2		04	EPBSH-WYH//NOTE!!!				
4	JAP	日元	200.0000	2		04	EPBSH-WYH//NOTE!!!				
5	KER	韩元	4.8120	0		04	EPBSH-WYH//NOTE!!!				
6	MYD	马来币	1.9000	2		04	EPBSH-WYH//NOTE!!!				
7	NTD	台幣	30.1150	0		04	EPBSH-WYH//NOTE!!!				
8	RMB	人民币	1.0000	2		04	EPBSH-WYH//NOTE!!!	REF1	REF2	REF3	REF4
9	RMB1	人民币	1.3600	2		04	EPBSH-WYH//NOTE!!!				
10	SGD	新币	5.0000	2		04	EPBSH-WYH//NOTE!!!				

3.3.2 070HA.ENQPR add 'MRPQTY' as query condition and BI report field. (33650)-914

Purchase Requisition Enquiry [WYH @ SHWYH01] [070HA.ENQPR]

Search - Enqpr

Doc ID: = Status Flg: In Posted:

Supp Name: = Outstanding: =

Supp ID: = Dly Date: =

Our Ref: = Dept ID: =

Org ID: = 04 EPBSH-WYH//NOTE!!! Emp ID: =

mrpQty: = 4.00

Enqpr

Quick View Summary BI Print Functions

#	mrpQty	Doc Date	Doc ID	Statu...	Our Ref	Line No.	Line ...	Stk ID	Name	Model	UOM Qty	PO Qty	Bal Qty	UOM Na
1	4.00	2022/0...	202201...	Posted		1.00	Stock ...	SIK0911-1	BOM-01		4.00		4.00	个

3.3.3 EPB system enable casting 'Tax Ref No' (090D.POSN) and 'phone\vipPhone1\vipPhone2\emailAddr' (090AaH.POSVIP) from full-wide to half-wide by clicking 'Enter' when finishing input. (33594)-914

Full wide characters will cause exception error in data transfer API.

VIP [WYH @ SHWYH01] [090AaH.POSVIP]

Search - PosVipMas

Generic Mode VIP0513 Search

PosVipMas

Table Form Duplicate Add Edit Remove Commit Revert Print Functions

#	adjustFlg	* VIP ID	* Name	Email Addr	Phone	VIP Phone1	VIP Phone2	Cust ID	Cust ...	Shop ID	Shop Name
1	No	VIP0513	VIP0513NAME		1 3 9 0 - 1 2 3 4 - 5 6 7 8					SH0001	置地店

VIP [WYH @ SHWYH01] [090AaH.POSVIP]

Search - PosVipMas

Generic Mode VIP0513 Search

PosVipMas

Table Form Duplicate Add Edit Remove Commit Revert Print Functions

#	adjustFlg	* VIP ID	* Name	Email Addr	Phone	VIP Phone1	VIP Phone2	Cust ID	Cust ...
1	No	VIP0513	VIP0513NAME		1390-1234-5678				

3.3.4 090CaC.SHOPPOSB add 'Dstate' and 'Dstate Name' fields to display state message of POSN delivery address. (33541)-914

POS [LH @ 網橋總公司] [090D.POSN]

POS No: 1 2022/2/24 Customer: 網橋公司門市

Shop ID: Z299 74988

PLU ID: [Redacted]

Describe...

Input reference no

Tax Ref No: Ref No:

PM Id: Source:

Remark:

Timeslot Id: Daddr Name:

Address1: Address2:

Address3: Address4:

Dcountry ID: Dstate ID:

Dcity ID: Dzone ID:

Dpostalcode: Dattn To:

Dphone: Dfax:

OK (Enter) Exit (Esc)

Gross Total: 0.00 Payment: 0.00

Discount: 0.00 Tender: 0.00

Summary Enquiry [WYH @ SHWYH01] [1190.ENQBI]

Source App Id: 090CaC

Source App Code: SHOPPOSB

Source App Name:

Item Enquiry

Current Condition:

Org Id	Org Name	Loc Id	Loc Name	Doc Id	Trans Type	Dstate	Dstate Name	Quantity	Net Quantity
04	EPBSH-WYH//N...	03	SHWYH01	1048000012022...	Deposit			0	0
				1048000012022...	Deposit			0	0
				1048000012022...	Deposit			0	0
				145-ZD145-120...	Sales			1	1
				145-ZD145-120...	Sales	SH	上海	1	1
Σ								2	2

3.3.5 098AY.ECHOT add 'positionFlg' field to locate displaying position on exhibition screen(33618)-914

[Site: 145] [WYHNAME @ EPBSH-WYH//NOTE!!!] [SHWYH01]

Hot Picks [WYH @ SHWYH01] [098AY.ECHOT]

Search - Echot

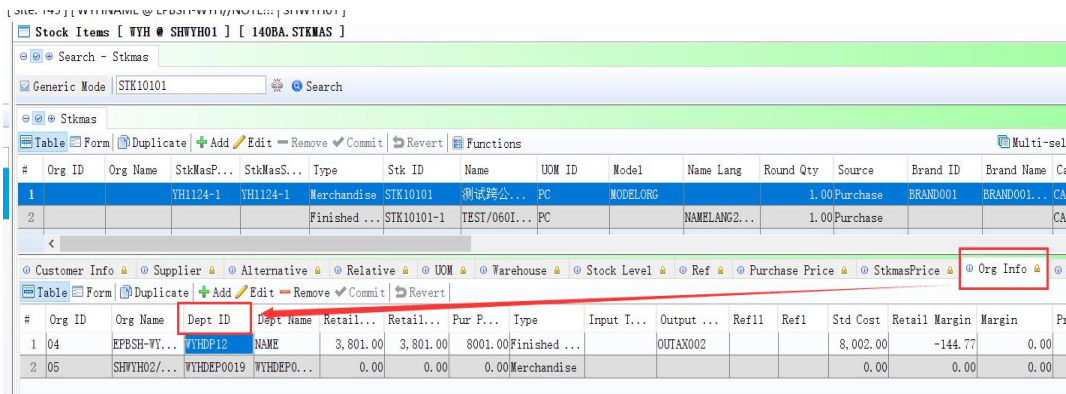
Generic Mode [] Search

Echot

Table Form Duplicate Add Edit Remove Commit Revert

#	Seq...	positionFlg	* echotId	Name	* Statu...	eecatId	eecatName	ecsu
1	11.00	Left	999	999	Active	three	three name	
2	12.00	Grid	1000	1000 name	Active	TWO	TWO/NAME	four
3	13.00	Right	913	913 name	Active	three	three name	
4	14.00	Carousel	YH001	YH001NAME	Active			

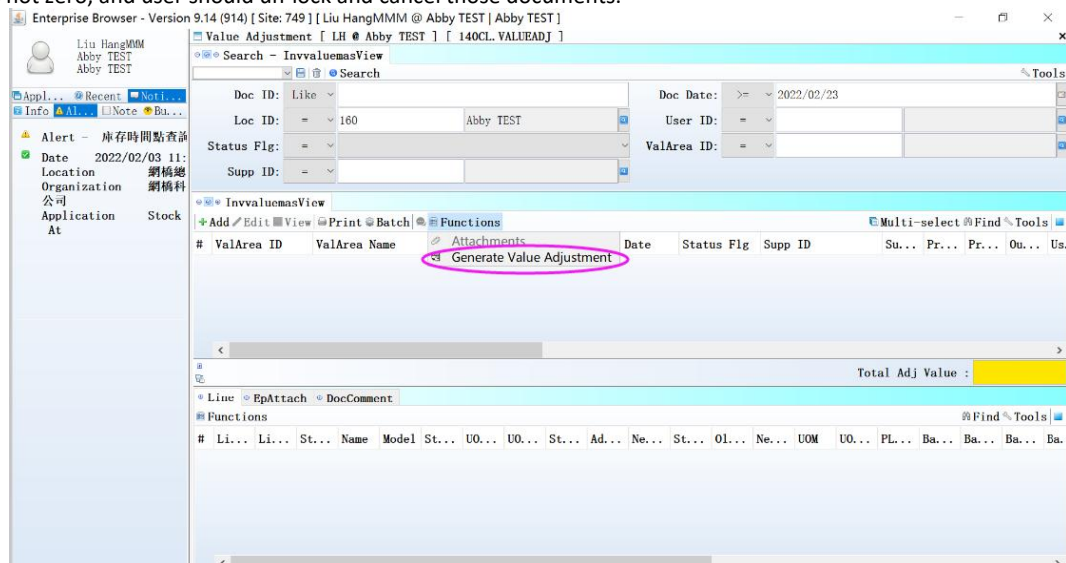
3.3.6 'Org Info' tab of 140BA/140BB/140BC/140BD add 'Dept ID' field.(33588)-914



#	Org ID	Org Name	Dept ID	Dept Name	Retail...	Retail...	Pur P...	Type	Input T...	Output ...	Ref11	Ref1	Std Cost	Retail Margin	Margin	Pr
1	04	EPBSH-WY...	VYHDP12	NAME	3,801.00	3,801.00	8001.00	Finished ...		OUTAX002			8,002.00	-144.77	0.00	
2	05	SHVYH02/...	VYHDEP0019	VYHDEP0...	0.00	0.00	0.00	Merchandise					0.00	0.00	0.00	

3.3.7 140CL.VALUEADJ add 'Generate Value Adjustment' function.(33667)-914

This function is used to batch create value adjustment documents by value area. Documents will be in 'Lock' status and user should post it manually. For those empty documents without line detail, it means there is no such stock items whose qty is zero while value is not zero, and user should un-lock and cancel those documents.



Enterprise Browser - Version 9.14 (914) [Site: 749] [Liu HangMMM @ Abby TEST | Abby TEST]

Value Adjustment [LH @ Abby TEST] [140CL.VALUEADJ]

Doc ID: Like
Loc ID: 160 Abby TEST
Status Flg: =
Supp ID: =

Doc Date: >= 2022/02/23
User ID: =
ValArea ID: =

InvValueasView

Attachments

Generate Value Adjustment

Total Adj Value :

Line

Functions

#	Li...	Li...	St...	Name	Model	St...	UO...	UO...	St...	Ad...	Ne...	St...	Ol...	Ne...	UOM	UO...	PL...	Ba...	Ba...	Ba...	Ba...
---	-------	-------	-------	------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-----	-------	-------	-------	-------	-------	-------

Value Adjustment [LH @ Abby TEST] [140CL.VALUEADJ]

Search - InvValueasView

Doc ID: Like Doc Date: >= 2022/02/23

Loc ID: = 160 Abby TEST User ID: =

Status Flg: = ValArea ID: =

Supp ID: =

InvValueasView

+ Add Edit View Print Batch Functions Multi-select Find Tools

#	ValArea ID	ValArea Name	Doc ID	Doc Date	Status Flg	Supp ID	Su...	Pr...	Pr...	Ou...	Us
1	FOI-RENTAL	ASSET STORE	202202230001	2022/02/23	Locked						LH
2	THC_SF01	线边仓01	202202230002	2022/02/23	Locked						LH
3	THC_SF02	线边仓02	202202230003	2022/02/23	Locked						LH
4	THC_WH02	原物料	202202230004	2022/02/23	Locked						LH

Total Adj Value : 0.00

Line EpAttach DocComment

Functions Find Tools

#	Li...	Li...	St...	Name	Model	St...	UO...	UO...	St...	Ad...	Ne...	St...	Ol...	Ne...	UOM	UO...	PL...	Ba...	Ba...	Ba...	Ba...
---	-------	-------	-------	------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-----	-------	-------	-------	-------	-------	-------

3.3.8 140CJ.INVTAKE add

'TOTAL_DIFF_STK_QTY','TOTAL_DIFF_STK_VALUE','TOTAL_DIFF_RETAIL_VALUE' fields.(33700)-914

Stock Take [VYH @ SHVYH01] [140CJ.INVTAKE]

Search - InvtakemasView

Doc ID: Like Doc Date: >= 2022/02/02

Loc ID: = 03 SHVYH01 User ID: =

InvtakemasView

+ Add Edit View Print Batch Functions Multi-select Find Tools

#	Doc ID	Doc Date	Status	User ID	User ...	Emp ID	Store ID	Store...	Proj ID	Proj ...	Dept ID	Dept ...	Our Ref	Ana ID1	Ana ID2	Ana ID3	Ana ID4	Ana ID5	Ana ID6	Ana
1	202202170001	2022/02/17	Locked	VYH	VYHNAME	yhwang10	WYH001	WYH001...					OURREF123							
2	202202170002	2022/02/17	Active	VYH	VYHNAME	yhwang10	WYH001	WYH001...					OURREF123							

Total Stk Qty: 20.00 Total Act Stk Cost: 19.00 Total Value: 47,100.00 Total Diff Stk Qty: -1.00

Total Diff Stk Value: -3,900.00 Total Diff Retail Value: -6,600.00

3.3.9 140EJX.INVCLOSEN add 'Ana ID1~10' fields. (33686)-914

Inventory Closing [VYH @ SHVYH01] [140EJX.INVCLOSEN]

Action Function Quick Access: Post

InvcloasemasView

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

Doc ID: 202202140001 Doc Date: 2022/02/14

Description: 123 Status Flg: Active

Vou Type: B 记账凭证 User ID: VYH

FYear: 2022 Emp ID: yhwang10

InvcloasemasView

Table Form Duplicate Add Remove Functions Find Tools

#	StkGL...	StkGL ID	Ana...	Ana ID1 Name	Ana ID2 N...	Ana ID...	Ana ...	Ana I...	Ana I...	Ana I...	Ana I...	Ana ID9...	Ana ID1	Ana ID10	Ana ID2	Ana ID3	Ana ID4	Ana ID5	Ana ID6	Ana ID
1			现...	WYH0010825	YH0824-2...	20220216-1							WYH001	XJL001	YH0824...	YH001				

3.3.10 200AD.FYEAR forbid 'Add' function in 'Fperiod' tab.(33534)-914)

Fiscal Year [WYH @ SHWYH01] [200AD.FYEAR]										
Search - Fyear										
Generic Mode										
Fyear										
Table Form Duplicate Add Edit Remove Commit Revert Functions										
#	* FYear	* Start...	* End Date	* Org ID	Org Name	Creation Date	Creator User ID	LastUpdate	LastUpdate Us...	Rec Key
3	2012	2012/01/01	2012/12/31/04		EPBSH-WYH//NOTE!!!	2017/02/20 13:49:31	WYH	2017/02/20 13:49:31	WYH	425980389
4	2013	2013/01/01	2013/12/31/04		EPBSH-WYH//NOTE!!!	2013/06/08 15:19:22	WYH	2013/06/08 15:19:22	WYH	115029
5	2014	2014/01/01	2014/12/31/04		EPBSH-WYH//NOTE!!!	2014/01/02 17:18:21	WYH	2014/01/02 17:18:21	WYH	406456
6	2015	2015/01/01	2015/12/31/04		EPBSH-WYH//NOTE!!!	2014/12/09 17:25:28	WYH	2014/12/09 17:25:28	WYH	420066664

Fperiod Fweek										
Table Form Duplicate Add Edit Remove Commit Revert Functions										
#	* FYear	* FPe...	* Start Date	* End Date	Open Fig	Ar Status	Ap Status	GI Status	Inventory...	Tax Status
1	2022	1	2022/01/01	2022/01/31	Main Swit...	Open	Open	Open	Open	Open
2	2022	2	2022/02/01	2022/02/28	Main Swit...	Open	Open	Open	Open	Open
3	2022	3	2022/03/01	2022/03/31	Main Swit...	Open	Open	Open	Open	Open
4	2022	4	2022/04/01	2022/04/30	Main Swit...	Open	Open	Open	Open	Open
5	2022	5	2022/05/01	2022/05/31	Main Swit...	Open	Open	Open	Open	Open

3.3.11 200CED.ARCOLLECT add BI report. (33684)-914

Summary Enquiry [WYH @ SHWYH01] [1189.ENQSUM]										
Source App Id: 200CED										
Source App Code: ARCOLLECT										
Source App Name: Salesman Collection Report										
Current Condition:										
Column	Operator	Value								
	=	WYH								
	=	145								

#	Custom...	Customer Name	Description	Item Ref	Doc date	Due date	Baseline da...	Cur...	Curre...	Emp Id	Emp Name
1	C0001	上海骑士星YYY55	INVN DN2103022		2021-03-02	2021-03-15	2021-03-02	RMB	1.0000	yhwang08	yhwang08NAME
2	C0001-1	20180511TEST	PAY001 销售发票...	REF123	2021-04-01	2021-04-01	2021-04-01	RMB	1.0000	yhwang10	yhwang10NAME
3	C0001-1	20180511TEST	销售发票 2019062...		2021-04-21	2019-06-28	2019-06-28	RMB	1.0000	yhwang10	yhwang10NAME
4	C0001-1	20180511TEST	销售发票 2021040...		2021-04-01	2021-04-15	2021-04-01	RMB	1.0000	yhwang10	yhwang10NAME
5	C0001-1	20180511TEST	销售红字发票 201...		2021-04-21	2019-07-01	2019-07-01	RMB	1.0000	yhwang10	yhwang10NAME

3.3.12 'Item Ref' in 200CP/200DP header will be carried into the generated Voucher's line detail.(33692)-914

Ar Accrual [11 @ 上海骑士星公司] [200CP.ARCOLLECT]										
Action Function Quick Access: Post										
Apaccrualmas										
Add Edit Commit Revert Refresh Print Functions										
Doc ID: T01202202150001						Doc Date: 2022/02/15				
Vou Type: A Normal						Status Flg: Active				
Curr ID: NTID 1						User ID: 11 WYH				
Description: 20220215/TEST						Emp ID: yhwang111 yhwang111				
Item Ref: 20220215/ITM/REF/123						Dept ID:				
Remarks: REMARK//						Proj ID:				

Line										
Table Form Duplicate Add Remove Functions										
#	Line No.	Src Lo...	Src Code	Src Code Name	Src Doc ...	Src Doc ID	Supp ID	Supp Name	Line Type	* Name
1	1.00	V788	GRN	Goods Receive	2021/12/30	202112300001	007	Conniexx	Stock Item	1230TEST TEST
2	3.00	V788	GRN	Goods Receive	2022/01/05	202201050001	8804	丁廠商	Stock Item	105 105
3	5.00	V788	GRN	Goods Receive	2022/01/05	202201050002	8804	丁廠商	Stock Item	105-2 10502

General Accounting Voucher [11 網橋總公司] [200BAa.VOUN]

Action Function: Quick Access: Post

Voumas

Add Edit Commit Revert Refresh Print Functions

Doc ID: 99V0202202150002 202202000017 Doc Date: 2022/02/15

Vou Type: A Normal Status Flg: Cancelled

FYear: 2022 2 User ID: 11

Line Tax Vouclr

Table Form Duplicate Add Remove Functions

#	Item Ref	Ctrl Acc	Ctrl Acc Name	Dept ID	Dept Name	Lin...	Sys Flg	* Acc Type	* Acc ID
1	20220215/ITM/REF/123			10	財務	1.00	Normal	GL Account	113010
2	20220215/ITM/REF/123			10	財務	2.00	Normal	GL Account	113010
3	20220215/ITM/REF/123			10	財務	3.00	Normal	GL Account	212080
4	20220215/ITM/REF/123			10	財務	4.00	Normal	GL Account	212080

3.3.13 Constrains LOV of Vou_Type in G/L documents according definition in 200AA.Voucher Type.(33632)-914

Effective modules:

appaybhn/apaccrualn / apinvbhn/ araccrualn/ arinvbhn/ arrecbhn
bankloann/ bankrecn/ bankrevn/ claimn/ clrbhn/

contran / invclosen/ jvn/ mthclosen/ mulorgn
npencashn/ npoutn/ npoutn/ nrencashn/ nrinn

nrrecn/ voun

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

Action Function: Quick Access: Post

Npoutmas

Add Edit Commit Revert Refresh Print Functions

Doc ID:

Vou Type: B 记账凭证

Description:

Pay Mode: AP

Dr Acc Type: Supplier

Dr Acc ID:

Dr GL Acc ID:

Curr ID: RMB

Line Other Transactions Tax

Table Form Duplicate Add

#	Vou Type	Name
1	A	Normal
2	B	记账凭证
3	C	转账凭证
4	D	DDDD
5	E	20140919
6	G	20180521
7	H	20220118

3.3.14 200CF.ARDTL add Customer Group, Customer Category, Cat1~Cat8 fields. (33706)-914

AR Transaction [WYH • SHVYH01] [200CF.ARDTL]

Search - ArdtlView

Doc Date: >= 2022/02/02

Acc ID: =

Doc ID: =

Description: Like

CustomerGroup ID: = SH002 上海客户组2

FYear: =

FPeriod: =

Curr ID: =

Blocked: =

ArdtlView

Quick View Summary BI Functions

Multi-select 00 Find % Tools

#	CustomerC...	Customer...	Cat1 ...	Cat1 ID	Cat2 ...	Cat2 ID	Cat3 ...	Cat3 ID	Cat4 ...	Cat4 ID	Cat5 ...	Cat5 ID	Cat6 ...	Cat6 ID	Cat7 ...	Cat7 ID	Cat8 ...	Cat8 ID	Customer...
1	C1	电子	yhname	yh1	2001NAME	CUSCAT2001	3001NAME	CUSCAT3001	4001NAME	CUSCAT4001	5001NAME	CUSCAT...	6001NAME	CUSCAT...	7001NAME	CUSCAT...	8001NAME	CUSCAT...	SH002

3.3.15 800DA.BIDIST add 'Price Protect' which is get from 090AO.PRICEPROTECTION. (33605)-914

This field is used as an element to calculate rebate amount in most situation.

Summary Enquiry [WYH • SHVYH01] [1190.ENQBI]

Source App Id: 800DA

Source App Code: BIDIST

Source App Name:

Distribution Analysis

Current Condition:

Org Id	Loc Id	Document Id	Document Date	Year	Quarter	Year Quarter	Price Protect	Quantity	NET_PRICE	COST_PRICE
04	03	202202180001	2022/2/18	2022	1	20221	0.0000	2	9,600.00	3,239.511866
		DN2202180001	2022/2/18	2022	1	20221	0.0000	1	4,800.00	3,239.511866
		EC SO-2201210...	2022/1/21	2022	1	20221	101.0000	1	3,200.00	3,239.511866
		EC SO-2201240...	2022/1/24	2022	1	20221	0.0000	3	3,000.00	2,401.00
		EC SO-2201250...	2022/1/25	2022	1	20221	101.0000	1	3,040.00	3,239.511866
		EC SO-2202110...	2022/2/11	2022	1	20221	0.0000	1	2,880.00	3,239.511866
		EC SO-2202110...	2022/2/11	2022	1	20221	0.0000	1	3,901.00	3,239.511866
		EC SO-2202180...	2022/2/18	2022	1	20221	0.0000	10	3,901.00	3,239.511866
								20	34,322.00	25,077.583062

4. Fixes