

EPBrowserRelease Notes

Version 9.24

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EPBSH

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1. Featured

2. New Interface

3. Enhancements

3.1 Privilege

3.2 Setting

3.2.1 010CA.SYSET add setting "Enable modify Tax Rate" 【default N】 (34667)-924

When the setting value is "Y", user can change header section "Tax Rate" manually in all documents.
This function is ready for when new tax rate applied for existing Tax ID in the new year while user want to set Tax Rate as old one in some special case.

52	System Parameters		SYS
53	Generate Shop Rank for SKU using last n Days transactions	28	SHOPREPRANKDATE
54	Enable modify Tax Rate	N	MODIFYTAXRATE
55	Disallow editing of UOM Ratio	N	DISABLEUOMRATIO
56	Batch Print by Document ID(Separate Files direct to default ...	N	BATCHPRNBYDOC

3.2.2 010AA.ORG add "Enable UOM Ratio control when retrieve price" 【default N】 (26049)-924

When setting value of "Enable UOM Ratio control when retrieve price" in 010AA.ORG is "Y" and "Uom Ctrl Flg" of the stk_id in STKMAS is "Y", sales price in SO line can be get from price book only when both "UOM" and "UOM ratio" marched.
When the setting value is "N" or the "Uom Cont Flg" is "N", sales price can be get from sales price book only if "UOM" and "UOM ratio" matched.

This works for all Purchase and Sales transaction such as PR, PO, GR, QUOT, SO, DN.

Stock Item Sales Price Book [WYH @ SHWYH01] [060BAa.SPBSTKN]

Action Function Batch Quick Access: Post

SalepbMas

Add Edit Commit Revert Refresh Print Functions

Doc ID: 202209150001 Doc Date: 2022/09/15

Description: YYY Status Flg: Posted

PB Priority: User ID: WYH

Start Date: 2022/09/15 Org ID: 04

End Date: 2022/11/30 Curr ID: RMB

SalepbItem SalepbCustcatxScope

Table Form Duplicate Add Remove Functions

#	Min Price	* Stk ID	Name	Qty1	Qty2	* List Price	Disc Char	* Net Price	* UOM	* Ratio
1	600.00	STK101019-5	MINPRICE	1.00	999,999,...	240.00	100%	240.00	Ge	1.00
2	600.00	STK101019-5	MINPRICE	1.00	999,999,...	2,200.00	100%	2,200.00	01	10.00

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

Setting

Setting Filter [RA]

#	Setting Name	Setting Value	Setting ID
1	Account ID Logic		ACCID
2	Function		FUNCTION
3	Post Inventory Transactions to GL (COGS)	N	COGS
4	Enable UOM Ratio control when retrieve price	N	RATIOCONT
5	Purchase Price Logic		PURPRICE
6	Retail Net Price Logic		RETAILPRICE

Stock Items [WYH @ SHWYH01] [140BA.STKMAS]

Search - Stkmas

Generic Mode [STK101019-5] Search

Stkmas

#	UOM Cont Flg	UOM ID	UOM Name	Unit We...	Gross W...	Stk ID	Name	Brand ID	Brand
1	No	Ge	↑	10.00	0.00	STK101019-5	MINPRICE		

Sales Order [WYH @ SHWYH01] [060CBA.SON]

Action Function Batch B2B Quick Access: Post

Somas

Doc ID: ECSO-2211050001 Doc Date: 2022/11/05

Cust ID: C0001-1 20180511TEST// Status Flg: Active

Attn: YYUU User ID: WYH WYHNAME

#	UOM ID	UOM	UOM Qty	UOM Ratio	Tax ID	Tax Rate	Line Tax	Line No.	* Stk ID	Name	* List Price	Disc Char	Dis...	Net Price
1	Ge	Ge	1.00	1.00			0.00	1.00	STK101019-5	MINPRICE	240.00	100%	100	240.00
2	Ge	01	1.00	10.00			0.00	2.00	STK101019-5	MINPRICE	2,200.00	100%	100	2,200.00
3	Ge	PCS	1.00	10.00			0.00	3.00	STK101019-5	MINPRICE	2,200.00	100%	100	2,200.00
4	Ge	01	1.00	12.00			0.00	4.00	STK101019-5	MINPRICE	2,200.00	100%	100	2,200.00

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

Sales Order [WYH @ SHWYH01] [060CBA.SON]

Action Function Batch B2B Quick Access: Post

Somas

Doc ID: ECSO-2211050002 Doc Date: 2022/11/05

Cust ID: C0001-1 20180511TEST// Status Flg: Active

Attn: YYUU User ID: WYH WYHNAME

#	UOM ID	UOM	UOM Qty	UOM Ratio	Tax ID	Tax Rate	Line Tax	Line No.	* Stk ID	Name	* List Price	Disc Char	Dis...
1	Ge	Ge	1.00	1.00			0.00	1.00	STK101019-5	MINPRICE	240.00	100%	10
2	Ge	01	1.00	10.00			0.00	2.00	STK101019-5	MINPRICE	2,200.00	100%	10
3	Ge	01	1.00	8.00			0.00	3.00	STK101019-5	MINPRICE	16,000.00	100%	10

When it is N;

Or Uom Cont Flg is N;

Price in the price book can be caught when UOM or Uom Ratio matched.

2、When the setting value is Y and Uom Cont Flg is Y, price can be get from price book only when both "UOM" AND "UOM Ratio" matched.

3.2.3 090D.POSN enable assigning return payment method 【default N】 (34625)-924

POSN setting as:

- 1) Allow different Payment Method for POS Return → "Y"
- 2) Return payment method ID → Pay method ID

28	POS Return/Refund Control		RETRPCONT
29	Return payment method ID	01	RETURNPMID
30	Currency Round Up to 50(Myanmar)		ROUNDUP
31	Scan VIP Card Control		SCANVIPCARD

Item Enquiry [11 網橋總公司] [090CaC.SHOPPOSB]

Search - Transaction

Doc Date: Between 2022-11-05 / 2022-11-05 Shop ID: = VIP ID: =

Doc ID: =

Transaction

Quick View Summary BI Print Functions

#	Line...	Trans Type	PM ID	PM Name	Stk ID	Shop ID	Shop Name	Trans Flg	Collecti...	Doc
1	1.00	Return	01	現金 (CASH)	WYH002	WYH001	20180919	Normal		20
2	1.00	Sales	YH002	通用	WYH002	WYH001	20180919	Normal		20

System will return money with set pay method.

3.3 Improve

3.3.1 INV / SINV add DocumentTrace of Official Receipt/ Payment Voucher(34658)-924

All following module can trace to Official Receipt or Payment Voucher in 924 version:
DNN/INVN/RNCN/CRNN/DRNN
GRN/SINVN/RNSN/SCRNN/SDRNN

Invoice [11 網橋總公司] [200CA.INV]

Search - Invoice

Doc ID: Like IN221026002 Doc Date: >= Cust ID: = Status Flg: =

Invoice

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

#	Doc ID	Doc Date	Status Flg	Cust ID	Name	Tax I...	Ref Date	Tax ID	Tax Rate	Price ...	Curr ID	Cu...	Grand T...	Total T...
1	IN221026002	2022-10-26	Inactive	0001	客戶0001		2022-10-26	31	5.00%	No	NTD	1.00	5,899.00	

Total Qty: 2.00 Total Net: 5,618.00 Total Tax: 281.00 Grand Total: 5,899.00

Line Ref Invlr Tax Invther Invpay DocumentTrace Eptattach DocComment Find To

Functions

#	Src App Code	Src App Name	Src Loc ID	Src Doc Date	Src Doc ID	Status Flg	Action Date
1	SON	Sales Order	Z299	2022-10-26	9950221026001	Inactive	2022/10/26 11:10:47
2	DNN	Delivery Order	Z299	2022-10-26	D0221026001	Posted	2022/10/26 11:27:43
3	INVN	Invoice	Z299	2022-10-26	IN221026002	Inactive	2022/10/26 11:29:16
4	RNCN	Customer Return	Z299	2022-10-26	RC221026001	Posted	2022/10/26 11:30:19
5	CRNN	Credit Note	Z299	2022-10-26	IC221026002	Inactive	2022/10/26 11:33:40
6	DRNN	Debit Note	Z299	2022-10-26	DR221026001	Inactive	2022/10/26 11:35:14
7	NR2210	Official Receipt	Z299	2022-10-26	AR221026003	Inactive	2022/10/26 11:39:57

3.3.2 090D add privilege control to constrain user view system amount only after press Enter(34617)-924

When cashier doing Day-end close, if she/he don't has "System Amount(Dayend)" privilege, system will not display system amount. After cashier input "Verify Amt" and press Enter key, "System Amt" can be viewed then. If "Verify Amt" is different from "System Amt", there will be a record in 090CAH.SHOPAUDIT.

Search - EpRole

Generic Mode

Available Applications

[010]	[System Setup]
[020]	[General Master Files]
[030]	[Workflow Setup]
[040]	[Attachment]
[050]	[Customer Relationship Management]
[080]	[Customer Service Management]
[091]	[Restaurant Management]
[095]	[Booking Planning]
[098]	[eCommerce]
[110]	[Project Management]
[130]	[Marine Logistic Management]
[140]	[Inventory Management]
[150]	[Warehouse Management]

Assigned Applications

[090]	[Retail Management]
[090D]	[POSN] [POS]
[090DXA]	[XPOS] [POS]
[090DXC]	[ZPOS] [POS]
[090E]	[POSSIKTAKE] [Stocktaking]
[090F]	[POSSIKTAKELOG] [Stocktaking]
[090FA]	[POSSIKTAKELOG] [Stocktaking]
[090G]	[POSINVALID] [Unposted Stock]
[090GA]	[POSREFORM] [Unposted Stock]
[090H]	[SHOPREP] [Shop Replenishment]
[090HA]	[POSREPLOG] [Shop Replenishment]
[090I]	[SHOPGR] [Goods Receive]
[090J]	[SHOPTRN] [Goods Transfer]

Available Privileges

Function Control

System Amount (Dayend)

Assigned Privileges

Function Control

- Change POS Setting
- Deposit Refund
- Print Duplicate Copy
- Sales Return
- Settings

Function Control

- Dayend Closing
- Manually Key in PLU ID
- Shift SHOP

Access Control

OK Cancel

Verify Float

Close Date: 2022/11/5 Guest No: 5 Trial No: 0

#	Pm ID	Name	Verify Amt	System Amt
1	*FLOAT*	*FLOAT*	0.00	*****
2	CASH01	CASH01	0.00	*****
3	CASH	Cash	0.00	*****
4	PAY001	现金卡	57,899.00	3,801.00
5	PAY002	储值卡	0.00	*****
6	PAY006	礼券	0.00	*****
7	PAY006-1	现金礼券	0.00	*****
8	PAY018	储值卡	0.00	*****
9	PAY0506	202005...	0.00	*****
10	VND	越南盾	0.00	*****

Sales: ***** Deposit: ***** Convert: ***** Total Amt: *****

Refund: ***** Return: ***** Payable: *****

OK (Enter) Exit (Esc) Print (F1)

0.00 Tender: 0.00

0.00 Change: 0.00

0.00 Points: 0

0.00 Total Points: 0

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

Audit Tracking [yhwang5 # SHWYH01] [090CASH SHOPAUDIT]

Search - Posaudit

Doc Date: Between 2022/11/05 / 2022/11/05 Creation Date: =

Doc ID: = Creator User ID: =

VIP ID: =

Posaudit

Functions

#	Doc ID	Doc Date	Loc ID	Creation Date	Creat...	Stk ID	Name	List ...	Disc ...
1		2022/11/05/03		2022/11/05 21:58:37	yhwang5		pm ID=PAY001, amount=1235, system amt=3801, emp ID=yhwang05	0.00	
2		2022/11/05/03		2022/11/05 22:03:09	yhwang5		pm ID=PAY001, amount=57899, system amt=3801, emp ID=yhwang05	0.00	

3.3.3 140DZ.ITEMCODEN will not post successfully when “Batch1~4 ctrl” or “StkAttr1~5 ctrl” is different from old stock id (34627)-924

Item Code Modification [11 纳维德公司] [140BZa.ITEMCODEN]

Action Function: Quick Access: Post

Doc ID: T01202210200001 Doc Date: 2022-10-20

Description: TEST, have batch-> no batch Status Flg: Active

Stk ID1: YH1020-1 YH1020-1- (have_batch_control) User ID: 11 WYH

Stk ID2: YH1020-2 YH1020-2- (no_batch_control) Job No.:

Schd Mode: Immediate Finished Date:

Schd Date: 2022-10-20 Action Date:

DataprepareItemcode

#	Lin..	Old Stk Id	Old Stk Name	New Stk Id	Main Rec Key	Was Rec Key	Rec Key	Line...	Colo...
1	1.00	YH1020-1	YH1020-1- (have_batch_control)	YH1020-2	1126323537	1126323537	1126324110		

MSGID: ep_dataprepere-dataprepere_check-19
MSG: Attributes or Batch Control not same, cannot merge!YH1020-1,YH1020-2

3.3.4 Storedtl tab in 140EB display records from newest Doc Date (34629)-924

Stock Summary [11 纳维德公司] [140EB.STORESUN]

Search - Storesum

Stk ID: = Stk Qty: !=

Store ID: = TPE 004 總公司倉 Cat1 ID: =

Status Flg: = Cat2 ID: =

Quick View Summary BI Print Functions

#	StkAttr1	StkAttr2	skuId	skuModel	skuName	Store ID	Store Name	Stk ID	Name
2	*	*				TPE 004	總公司倉	000020001A...	鏡片
3	*	*	FQC-04644		Tenderlo...	TPE 004	總公司倉	000FG0002	Tenderlo...

Stock Quantity: 1,092,987.50 Stock Value: 88,413,525.977613 Stk Retail Value:

Storesumdtl Storedtl Open Qty BIN Info

Functions

#	Doc Date	Src Doc Date	Ori In Date	skuId	skuModel	skuName	Src Code	Src C
1	2022-10-20	2022-10-20					INVINN	Invent
2	2022-10-20	2022-10-20					INVINN	Invent
3	2022-10-20	2022-10-20					INVINN	Invent
4	2022-02-23	2022-02-23					POSN	POS
5	2021-10-01	2021-10-01					INVINN	Invent
6	2021-09-27	2021-09-27					INVINN	Invent

3.3.5 Skumas tab and SkumasOrgPrice tab in 140BU add "Std Cost" field for report purpose (34591)-924

SKU Master [140BU 網橋科技股份有限公司] [140BU.SKUMAS]

Search - Skumas

Generic Mode | YH1011-1 | Search

Skumas

Table Form Duplicate Add Edit Remove Commit Revert Functions

#	Std Cost	skuId	Name	Model	Name Lang	Status Flg
1	801.00	YH1011-1-SKU-A01/44	SKU-A01/44	MODEL-SKU-A0144		Active
2	801.00	YH1011-1-SKU-A01/46	SKU-A01/46	MODEL-SKU-A0146		Active

SkumasOrgPrice

Table Form Duplicate Add Edit Remove Commit Revert

#	Std Cost	skuId	Org ID	Org Name	Eft Date	List Price
1	802.00	YH1011-1...	Z99	網橋科技股份有限公司	2022-10-10	

3.3.6 New module 140IA.TAXEXEMPTION being added to record tax exemption(34530)-924

User can add tax exemption record in 140IA.TAXEXEMPTION. Then in transaction such as Invoice, "ExemptionNo" will be selectable by F9 when customer id and doc date fit the setting. After "ExemptionNo" selected, GST amount will not be calculated.

TAXEXEMPTION works in all following transactions:

cinvn/ crnn/ crnrn/ dnn/ dpn/

drnn/ drnrn/ grn/ pon/ quotn

rfqn/ rncn/ rncrn/ rnsn/ rnsrn

scrnn/ scrnrn/ sdrnn/ sdrnrn/ son/spn

Tax Exemption Setup [WYH @ SHWYH01] [140IA.TAXEXEMPTION]

Search - HsExemption

Generic Mode | | Search

HsExemption

Table Form Duplicate Add Edit Remove Commit Revert

#	* exemptionNo	* Cust ID	Cust Name	* Doc Date	* Start Date	* End Date
1	YH0923-1	C0001-1	20180511TEST//	2022/09/22	2022/09/22	
2	YH0923-2	C0001-2	20180511TEST-2	2022/09/27	2022/09/26	

HsExemptionLine

Table Form Duplicate Add Edit Remove Commit Revert

#	* exemptionNo	* Hs ID	Name	Status Flg	hsQty	hsAmt
1	YH0923-1	HS001	关税代码1NAME	Active		1.00

Invoice [WYH • SHWYH01] [200CAa.INVN]

Action Function Batch Quick Access: Post

Invmas

Doc ID: 202211050006 Doc Date: 2022/11/05

Cust ID: C0001-1 20180511TEST// Status Flg: Active

Attn: YYUU User ID: WYH WYHNAME

Curr ID: RMB 1.00 Emp ID: YH1124-2 YH112

Tax ID: OUTAX009 7 Dept ID: Terms ID: M15 YY01N

Price Incl Tax: No

Line Ref Invlr Tax Invother Invpay

Table Form Duplicate Add Remove Functions

#	Li...	Tax ID	Tax Rate	Line...	Hs ID	Hs Name	exemptionNo	Line To...	Src Cod...	Src Doc ID	Src Doc...	Lin...	PLU ID	S
1	1.00			140.14	HS001	关税代码1...		2,142.14					Stoc... YH-STK10101	S

exemptionNo

#	exemptionNo	Hs ID	Start Date	End Date
1	YH0923-1	HS001	2022/09/22	2022/10/30

4. Fixes