

EPBrowserRelease Notes

Version 9.36

EPBrowserRelease Notes Version 9.36

Last Revision, 16 Mar, 2024

©Copyright 2024. Enterprise Browser Pte Ltd.

All rights reserved.

No part of this manual may be reproduced in any form or by any means without the express written authorization from EPB. Business forms—which include but are not limited to invoices, checks, sales orders—displayed in this manual are for illustration purposes only and are not to be used for producing actual business forms. Enterprise Browser Pte Ltd. assumes no responsibility.

This document may contain technical inaccuracies or typographical errors and may change without prior notice. Any documentation with respect to EPB software products is provided for informational purposes only and does not extend or modify the limited warranty extended to the licensee of EPB software products.

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

BY WangYunHua & LiuHang

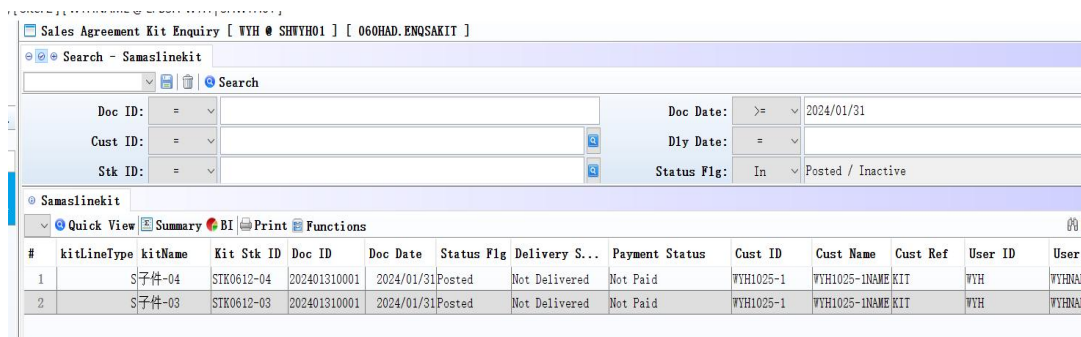
Contents

1. Featured	4
2. New Interface	4
2.1 Add a new module 060HAD.ENQSAKIT to enquiry kit items in Sales Agreement. (36339)-936	4
3. Enhancements	4
3.1 Privilege	4
3.2 Setting	4
3.2.1 Transfer function in most modules add new setting to not exit Transfer interface after performing transfer successfully. 【Default: Y】 (36355)-936	4
3.2.2 060CA.QUOT add new setting to set default query condition of 'Dly Date' in header. 【Default: A】 (36231)-936	5
3.2.3 500A add new setting to set default Org_id when adding a new template. 【Default: A】 (36379)-936	5
3.2.4 070CK add new setting: 'Allow over-transferring from Customer Return Request' 【Default: N】 (36399)-936	5
3.3 Improve	6
3.3.1 'Module name' was added in exported excel description field and connects tab name with '&'. (36311)-936	6
3.3.2 010BM.RPTMAILLOG add Lov for 'Emp ID', 'CS ID'. (36292)-936	6
3.3.3 050H.Crmoppcontact add 'Contact Mobile phone' column. (36372)-936	6
3.3.4 060BA.SPBSTK add Import function and 7 tabs : SalepbCustScope/ SalepbCustgroupScope/ SalepbCustCatScope/SalepbLocScope/SalepbVipclassScope/ SalepbEmpScope/ SalepbCustcatxScope. (36383)-936	7
3.3.5 070CC. Purchase Order add 'Email Addr' field. (36323)-936	7
3.3.6 070HB.ENQPO add 2 columns: 'MOQ', 'PACK_QTY'. (36396)-936	8
3.3.7 Purchase modules add Emp_ID2 column. (36457)-936	8
3.3.8 Cart in 070CF.Good Receive add function to import lines with Attr2 by two dimension format. (36442)-936	9
3.3.9 090AaH.PosVipMas/098BA.B2BMAS add constants for SMS_FLG. (36447)-936	9
3.3.10 098HC.Order Enquiry add SKU CAT1~8 in BI report. (36344)-936	10
3.3.11 140BU. SKUMAS add following fields from STKMAS. (36452)-936	10
3.3.12 140HB.Barcode Print add 'Copy Quantity' function to enable user printing label according inventory quantity. (36415)-936	11
3.3.13 900Z:Excel Report send email function was improved. (36288)-936	12
3.3.14 200BD.Bank Reconciliation add CS_ID / CS Name in line detail. (36368)-936	14
3.3.15 200FCA.BANKBOOK add 'Doc ID' column to display voucher Doc_ID(36420)-936	14
4. Fixes	14

1. Featured

2. New Interface

2.1 Add a new module 060HAD.ENQSAKIT to enquiry kit items in Sales Agreement. (36339)-936



#	kitLineType	kitName	Kit Stk ID	Doc ID	Doc Date	Status Flg	Delivery S...	Payment Status	Cust ID	Cust Name	Cust Ref	User ID	User
1	S子件-04	STK0612-04	202401310001	2024/01/31	Posted	Not Delivered	Not Paid	WYH1025-1	WYH1025-INAME	KIT	WYH	WYHNAJ	
2	S子件-03	STK0612-03	202401310001	2024/01/31	Posted	Not Delivered	Not Paid	WYH1025-1	WYH1025-INAME	KIT	WYH	WYHNAJ	

3. Enhancements

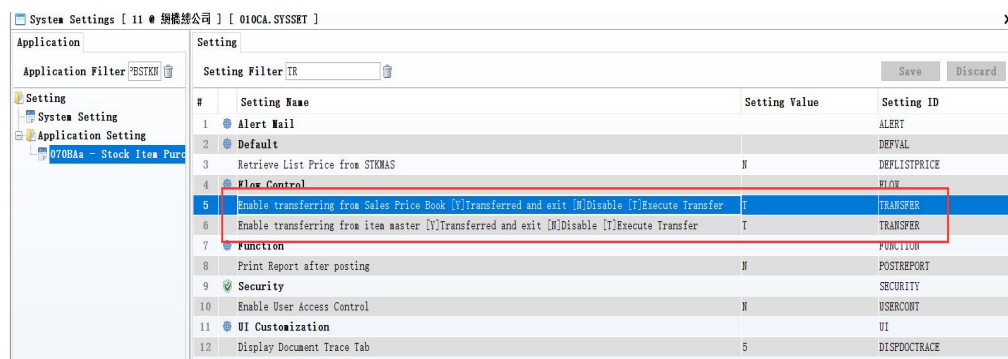
3.1 Privilege

None.

3.2 Setting

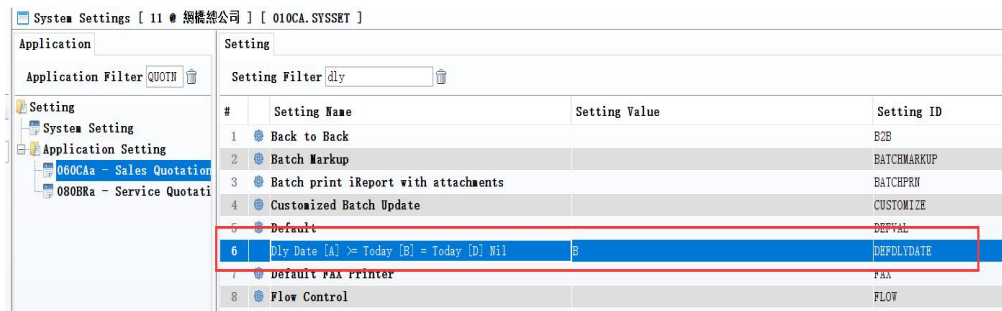
3.2.1 Transfer function in most modules add new setting to not exit Transfer interface after performing transfer successfully. 【Default: Y】 (36355)-936

When the setting value of ‘【 Enable transferring from **** [Y]Transferred and exit [N]Disable [T]Execute Transfer】’ is ‘T’, system will not quit transfer interface automatically.



#	Setting Name	Setting Value	Setting ID
1	Alert Mail		ALERT
2	Default		DEFVAL
3	Retrieve List Price from STKMAS	N	DEFLISTPRICE
4	Flow Control		FLOW
5	Enable transferring from Sales Price Book [Y]Transferred and exit [N]Disable [T]Execute Transfer	T	TRANSFER
6	Enable transferring from item master [Y]Transferred and exit [N]Disable [T]Execute Transfer	T	TRANSFER
7	Function		FUNCTION
8	Print Report after posting	N	POSTREPORT
9	Security		SECURITY
10	Enable User Access Control	N	USERCONT
11	UI Customization		UI
12	Display Document Trace Tab	5	DISPOCTRACE

3.2.2 060CA.QUOT add new setting to set default query condition of 'Dly Date' in header. 【Default: A】 (36231)-936



System Settings [11 網機總公司] [010CA.SYSSET]

Application Filter: QUOTN

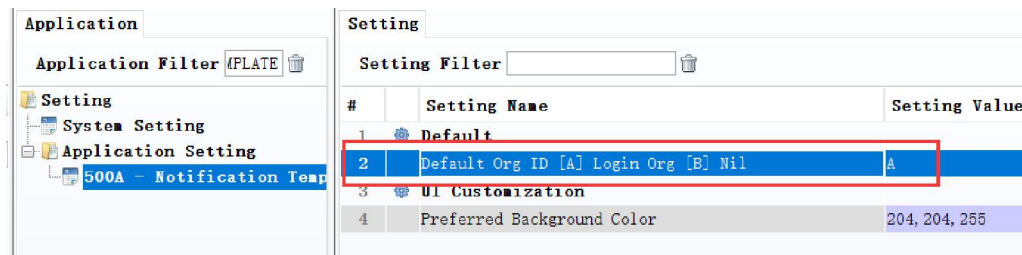
Setting Filter: dly

#	Setting Name	Setting Value	Setting ID
1	Back to Back		B2B
2	Batch Markup		BATCHMARKUP
3	Batch print iReport with attachments		BATCHPRN
4	Customized Batch Update		CUSTOMIZE
5	Default		DEFAULT
6	Dly Date [A] >= Today [B] = Today [D] Nil	B	DEFOLYDATE
7	Default FAX Printer		FAX
8	Flow Control		FLOW

3.2.3 500A add new setting to set default Org_id when adding a new template. 【Default: A】 (36379)-936

When the setting value is A, the org id for new created template will be default as login org.

When the setting value is B, the org id for new created template will be null and work for all Org (companies).

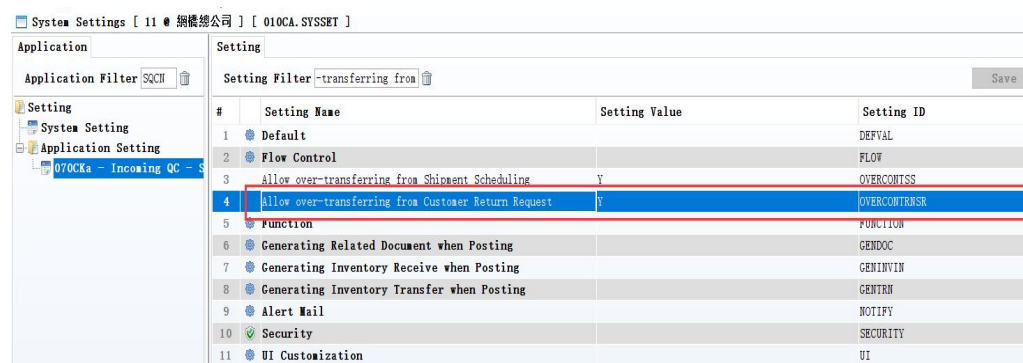


Application Filter: IPLATE

Setting Filter:

#	Setting Name	Setting Value
1	Default	
2	Default Org ID [A] Login Org [B] Nil	A
3	UI Customization	
4	Preferred Background Color	204, 204, 255

3.2.4 070CK add new setting: 'Allow over-transferring from Customer Return Request' 【Default: N】 (36399)-936



System Settings [11 網機總公司] [010CA.SYSSET]

Application Filter: SQCN

Setting Filter: -transferring from

Save

#	Setting Name	Setting Value	Setting ID
1	Default		DEFAULT
2	Flow Control		FLOW
3	Allow over-transferring from Shipment Scheduling	Y	OVERCONISS
4	Allow over-transferring from Customer Return Request	N	OVERCONTRNSR
5	Function		FUNCTION
6	Generating Related Document when Posting		GENDOC
7	Generating Inventory Receive when Posting		GENINVIN
8	Generating Inventory Transfer when Posting		GENTRN
9	Alert Mail		NOTIFY
10	Security		SECURITY
11	UI Customization		UI

3.3 Improve

3.3.1 'Module name' was added in exported excel description field and connects tab name with '&'.

(36311)-936

WYHNAME @ EPBSH-WYH | SHWYHUI]

Operation Costing [WYH @ SHWYH01] [180ZZ.OPTCOST]

Search - Optcost

From Year: 2024 To Year: 2024

Optcost (2024-03-13 15:40:52).xlsx - Excel

文件 开始 插入 页面布局 公式 数据 审阅 视图 帮助 福昕PDF 特色功能 操作说明搜索

Tahoma 13 A A

粘贴 剪贴板 字体 对齐方式 数字 样式

Description						
1	Description	OPTCOST & Optcost				
2	Exported By	WYH				
3	Exported At	2024-03-13 15:40:57				
4						
5	Unhide to show conditions					
10						
11	Id	Stk Type	Description	Stk Value	* Site Num	* User ID
12	Opening	Merchandise	Opening	#####	2	WYH
13	GRN/RNS	Merchandise	Goods In	0.00	2	WYH

3.3.2 010BM.RPTMAILLOG add Lov for 'Emp ID', 'CS ID'. (36292)-936

Report eMail Log [WYH @ SHWYH01] [010BM.RPTMAILLOG]

Search - SmtMailLog

Email Addr: pdfFileName: Subject: User ID: Emp ID: CS ID: Src Code: Report Code: Status Flg: Org ID: CS Name:

SmtMailLog

#	Subject	Email Addr	Report Code	Src Code	Src Code Name
1					

CS ID

#	CS ID	Name	CS Flg	Name Lan
1				

3.3.3 050H. Crmoppcontact add 'Contact Mobile phone' column. (36372)-936

WYHNAME @ EPBSH-WYH | SHWYHUI]

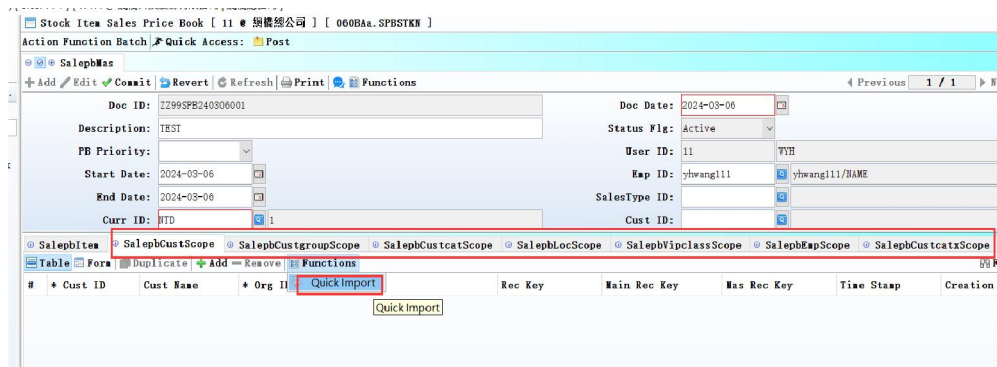
Search - Crmoppcontact

Doc Date: Between 2024-02-06 / 2024-02-06 Doc ID: Cust ID: Status Flg: Subject: Title:

Crmoppcontact

#	Contact Mobile Phone	Cust ID	Cust Name	Doc ID	Doc Date	Stat...	First Name	Posi...	Cont...	Cont...	Cont...	Co
1	13817967058	YH0102-1	TERM-1-NAME	Z799M024...	2024-02-06	Posted	T					

3.3.4 060BA.SPBSTK add Import function and 7 tabs : SalepbCustScope/ SalepbCustgroupScope/ SalepbCustCatScope/SalepbLocScope/SalepbVipclassScope/ SalepbEmpScope/ SalepbCustcatxScope. (36383)-936



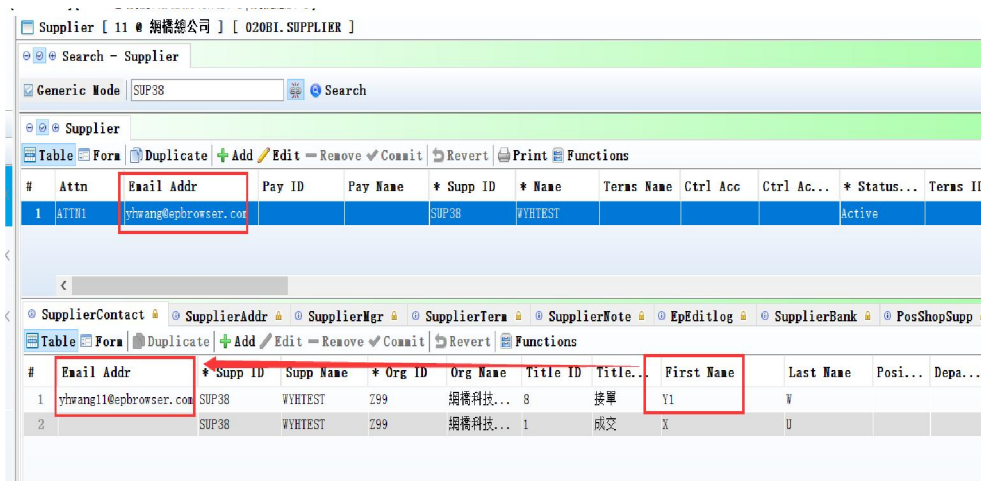
The screenshot shows the '060BA.SPBSTK' form. At the top, there's a 'Quick Access' bar with 'Post'. Below it, a toolbar includes 'Add', 'Edit', 'Commit', 'Revert', 'Refresh', 'Print', and 'Functions'. The form fields include 'Doc ID: 2299SPB240306001', 'Description: TEST', 'PD Priority:', 'Start Date: 2024-03-06', 'End Date: 2024-03-06', 'Curr ID: HTD', 'Doc Date: 2024-03-06', 'Status Flg: Active', 'User ID: 11', 'Emp ID: yhwang111', 'SalesType ID:', and 'Cust ID:'. Below the fields, there's a tab bar with 'SalepbItem', 'SalepbCustScope', 'SalepbCustgroupScope', 'SalepbCustCatScope', 'SalepbLocScope', 'SalepbVipclassScope', 'SalepbEmpScope', and 'SalepbCustcatxScope'. The 'SalepbCustScope' tab is selected. In the 'Functions' menu, 'Quick Import' is highlighted. Below the menu, there's a table with columns: '#', 'Cust ID', 'Cust Name', 'Rec Key', 'Main Rec Key', 'Mas Rec Key', 'Time Stamp', and 'Creation'.

3.3.5 070CC. Purchase Order add 'Email Addr' field. (36323)-936

In previous version, system will get the supplier's email address when sending email whoever the attn is. This may cause issue when the attn person's email is different from the supplier's default email.

In new 936 version, system will apply Email Address in document header as email address when sending email in Purchase transaction, such as PO/GR/SINV/RNS.

This Email Address will be default as Supplier's Email first. But after user selecting attn, it will change to the attn's email address which was maintain in SupplierContact tab of Supplier. At last, user could change the email address manually and email will send to the email in document header.



The screenshot shows the 'Supplier' form. At the top, there's a 'Search - Supplier' bar. Below it, a 'Generic Mode' bar has 'SUP38' and a 'Search' button. The 'Supplier' tab is selected. The form fields include 'Attn: 1', 'Email Addr: yhwang111@epbrowser.com', 'Pay ID', 'Pay Name', '* Supp ID: SUP38', '* Name: WYHTEST', 'Terms Name', 'Ctrl Acc', 'Ctrl Ac...', '* Status...: Active', and 'Terms ID'. Below the fields, there's a tab bar with 'SupplierContact', 'SupplierAddr', 'SupplierMgt', 'SupplierTerm', 'SupplierNote', 'EpEditlog', 'SupplierBank', and 'PosShopSupp'. The 'SupplierContact' tab is selected. In the 'Functions' menu, 'Email Addr' is highlighted. Below the menu, there's a table with columns: '#', 'Email Addr', '* Supp ID', 'Supp Name', '* Org ID', 'Org Name', 'Title ID', 'Title...', 'First Name', 'Last Name', 'Posi...', and 'Depa...'. The table has two rows: Row 1: '1', 'yhwang111@epbrowser.com', 'SUP38', 'WYHTEST', '299', '編碼科技...', '8', '接單', 'Y1', 'W', 'Posi...', 'Depa...'; Row 2: '2', 'SUP38', 'WYHTEST', '299', '編碼科技...', '1', '成交', 'X', 'U', 'Posi...', 'Depa...'.

Action Function Batch Quick Access: Post

+ Add Edit Commit Revert Refresh Print Functions

Doc ID: ZZ99PO240313001

Supp ID: SUP38 WYHTEST

Attn: ATTN1

Tax ID: 21 5.00

Email Addr: yhwang@epbrowser.com

Price Incl Tax: No

Curr ID: NTD 1.00

Supp Ref:

Our Ref:

Consignment Flg: No

Remarks:

Doc Date: 2024/03/11

Status Flg: A

User ID: 1

Emp ID: 1

Proj ID:

Dept ID:

Terms ID:

Dly Date: 2

Disc Char: 0

LumpSum Disc:

Country ID:

Line Ref Line Type

Purchase Order [11 0700CA.FUN]

Action Function Batch Quick Access: Post

+ Add Edit Commit Revert Refresh Print Functions

Doc ID: ZZ99PO240313001

Supp ID: SUP38 WYHTEST

Attn: Y1

Email Addr: yhwang11@epbrowser.com

Tax ID: 21 5.00

Price Incl Tax: No

Curr ID: NTD 1.00

Supp Ref:

3.3.6 070HB.ENQPO add 2 columns: 'MOQ', 'PACK_QTY'. (36396)-936

Purchase Order Enquiry [WYH @ SHWYH01] [070HB.ENQPO]

Search - Enqpo

Doc Date: Between 2024/03/11 / 2024/03/13

Doc ID: =

Status Flg: In Posted / Inactive

Supp ID:

Store ID:

Loc ID:

Enqpo

Quick View Summary BI Print Functions

#	Moq	Pack Size	Doc Date	Doc ID	Supp ID	Supp...	Stk ID	Name	Stk Qty	UOM ID	UOM Qty	UOM
1	22.00	11.00	2024/03/12	202403...	SUP001-11	201805...	STK101...	TEST/0...	1.00	PC	1.00	PC

3.3.7 Purchase modules add Emp_ID2 column. (36457)-936

SP /GR/SINV/SCRNR/SCRN/SDRNR/SDRN/RNSR/RNS/PR/CONSIGN

Goods Receive [11 @ 網橋維公司] [070Cfa.GRN]

Action Function Batch Quick Access: Post Lock

Gras

Add Edit Commit Revert Refresh Print Functions

grAlertSendUserId: grAlertSendFlg:

Ctrl Acc ID: grDiscrepancyFlg:

Ref Date: Email Addr:

Emp ID2: yhwang11 yhwang11/NAME

Additional

Trade ID: PurTone ID:

Line Ref Tax Shipping Charge Qcmas GR Discrepancy DocComment

Table Form Duplicate Add Remove Functions

#	L...	skuId	Reta...	focQty	Outer Pack Qty	Stk ID	* Name	UOM Qty	List P...	Disc Char	Disc Num	Net Price	Line ...	ba
---	------	-------	---------	--------	----------------	--------	--------	---------	-----------	-----------	----------	-----------	----------	----

3.3.8 Cart in 070CF.Good Receive add function to import lines with Attr2 by two dimension format. (36442)-936

Goods Receive [11 @ 網橋維公司] [070Cfa.GRN]

Action Function Batch Quick Access: Post Lock

Gras

Add Edit Commit Revert Refresh Print Functions

Doc ID: Z299GR240317001 Doc Date: 2024-03-17

Supp ID: 8801 Status Flg: Active

Attn: Ann Goods Receive [11 @ 網橋維公司] [070Cfa.GRN]

Tax ID: 21 Stk Id Name Batch M1 Batch M2 Batch M3 Batch M4 Curr Id Disc Chr Line Type List Price Model

Price Incl Tax: Yes

Curr ID: ITD

Line Ref Tax

Table Form Duplicate

L... skuId Reta...

Grand Total:

Kit Distribute B

Table Form Duplicate

Oute... L... Unit...

Format Paste Clear Delete Attr2 OK Cancel

3.3.9 090AaH.PosVipMas/098BA.B2BMAS add constants for SMS_FLG. (36447)-936

User can set different message mothded for different VIP.

Email: send by email.

Whatsapp: send by whatsapp

SMS: send by mobile message

Donot Send: donot send any message.

Search - PosVipMas

Generic Mode Search

PosVipMas

Table Form Duplicate Add Edit Remove Commit Revert Print Function

#	Sms Flg	* VIP ID	* Name	* Statu...	* Class ID	Class Name	VIP Phone1	V
1	SMS	YH0313-1	YH0313-NAME	Active	Z000	集點卡 (299)		

Email

Donot Send

Whatsapp

SMS

B2B Master Setup [11 ● 網橋總公司] [098BA.B2BMAS]

Search - B2bmas

Generic Mode [] Search

B2bmas

Table Form Duplicate Add Edit Remove Commit Revert Functions

#	newsletterFlg	* uen	* Org ID	Org Name	* Email ...	* b2bPwd	* Nam
1	Donot Send	UUUU	Z99	網橋科技股份有限公司	Admin	●●●●●●●●	Admin
2	Email	CLIENT	Z99	網橋科技股份有限公司	TEST@198.COM	●●●●●●●●	903 TH
3	Whatsapp	SMS	Z99	網橋科技股份有限公司	yhwang@epb...	●●●●●●●●	936TES

Email
Donot Send
Whatsapp
SMS

3.3.10 098HC.Order Enquiry add SKU CAT1~8 in BI report. (36344)-936

汇总查询 [11 ● 網橋總公司] [1189.ENQSUM]

Source App Id:	Stock CAT1	Stock CAT1 Name	Stock CAT2	Stock CAT2 Name	Stock CA...	Stock CA...	Stock CA...	Stock CA...	Stock CA...	Stock CA...	Stock CA...	Stock CA...	Stock CAT8	Dis
098HC	AV	AUDIO DEPT	HIFI	AUD HIFIH...									10	10
Source App Code:	HA	HOME APPLIA...	WMAC	WASHING...					30	WALL M...			30	30
Source App Name:	HA	HOME APPLIA...	WMAC	WASHING...					30	WALL M...			30	30
Current Condition:	KA	SMALL HOME...	HAVA	HOME APP...									30	30
Column Operator Value	KA	SMALL HOME...	HAVA	HOME APP...									30	30
状态标志 IN	AV	AUDIO DEPT	HIFI	AUD HIFIH...									10	10
ENQ...	TV	TV DEPT	LCD	LCD TV									60	Delivery Ch...

3.3.11 140BU. SKUMAS add following fields from STKMAS. (36452)-936

OUTER_PACK_QTY
 OUTER_PACK_L
 OUTER_PACK_H
 OUTER_PACK_W
 OUTER_PACK
 PACKING_
 PALLET_L
 PALLET_H
 PALLET_W
 PALLET_CTN
 PALLET_QTY
 VOL_L
 VOL_W
 VOL_H

Column Sequence Sorting

#	Requi...	Column Name	Sorti..
49	☐	Outer Pack H	☐
50	☐	Outer Pack L	☐
51	☐	Outer Pack Qty	☐
52	☐	Outer Pack W	☐
53	☐	Outer Pack Weight	☐
54	☐	Packing Type	☐
55	☐	Pack Size	☐
56	☐	Pallet Ctn	☐
57	☐	Pallet H	☐
58	☐	Pallet L	☐
59	☐	Pallet Qty	☐
60	☐	palletW	☐
61	☐	Vol H	☐
62	☐	Vol L	☐
63	☐	Vol W	☐
64	☐	Volume	☐
65	☐	Gross Weight	☐

SKU Master [11 網維總公司] [140HB.SKUMAS]

Search - Skumas

Generic Mode YH0314-1

Skumas

Table Form Duplicate Add Edit Remove Commit Revert Functions Find Tools

#	BarCode	BarC...	Packing Type	Pack Size	Pallet Ctn	Pallet H	Pallet L	Pallet Qty	palletV	Oute...	Oute...	Oute...	Oute...	Oute...	Vol H	Vol L	Vol W	V...	Gross...
1					2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	20.00

SkumasTh SkumasOrgPrice SkumasSuppPrice

Table Form Duplicate Add Edit Remove Commit Revert Find Tools

#	* skuId	* Org ID	Org Name	Def Stor...	Def Stor...	Def TH ID	Def Vh Name	Def Bin ID	Def Zone ID	Def Zone Name	skuName	Remarks
---	---------	----------	----------	-------------	-------------	-----------	-------------	------------	-------------	---------------	---------	---------

3.3.12 140HB.Barcode Print add 'Copy Quantity' function to enable user printing label according inventory quantity. (36415)-936

Store

Copy Quantity Transfer

Done

Store

Copy Quantity Transfer

Done

Barcode Print [11 網維總公司] [140HB.BARCODEPRN]

Search

Brand ID: Cat1 ID: Cat2 ID: Cat3 ID: Cat4 ID: PLU ID: Stk ID: YH002 201702

Status Flg: Line Type: Model: Print Plumassale

Plumassale

Check All Un-Check All Export Config Import

#	Org ID	PLU ID	skuId	Line Type	Stk ID	Name	Model	UOM ID	Stat...	Bran...	Cat1 ID	Cat2 ID	Sr
1	299	PLU-VY...	PLU-VY...	Stock Item	YH002	201702...	MODEL//	GE	Active				N
2	471989...	YH002	YH002	Stock Item	YH002	201702...	MODEL//	GE	Active				N
3		YH002	YH002	Stock Item	YH002	201702...	MODEL//	GE	Active				N

Print Plumassale

Print ... Stkattr1 Refl

3.3.13 900Z:Excel Report send email function was improved. (36288)-936

1)Add 'excelFileType' (xlt or xlsx) and Report code columns to define format;

Customized Excel Report [11 Abby Test] [900Z.EXCEL RPT]

Search - ExcelRpt

Generic Mode [] Search

ExcelRpt

Table Form Duplicate Add Edit Remove Commit Revert Functions

#	excelFileType	Macro Flg	* Report Code	* Report Name	Org ID	Org Name	Rec Key	Creation Date	Creator ...	Creator ...	LastU
1	xlt	No	Pur01	Stock Take List	160	Abby Test	1368877646	2024-01-24 1...	Admin	Administrator	2024-

ExcelRptParam

ExcelAutomail

Table Form Duplicate Add Edit Remove Commit Revert Immediate Run

#	reportCode	orgId	orgName	rptType	schDate	schTime	nextSchDate	statusFlg	emailBcc	emailCc	emailSubjec
1	Pur01	160	Abby Test	Monthly	2024-02-06	2155	2024-03-26	Submit		jlu@epbrowser.com	test auto ena

2) In ExcelAutomail tab, following value necessary for auto send excel report email:

statusFlg : **Submit**;

rptType: Send by day or by week;

schDate /schTime: auto sending time;

emailTo/emailSubject/email CC: define related message and receiver.

Search - ExcelRpt

Generic Mode [] Search

ExcelRpt

Table Form Duplicate Add Edit Remove Commit Revert Functions Find T

#	Macro Flg	* Report Code	* Report Name	Org ID	Org Name	Rec Key	Creation Date	Creator ...	Creator ...	LastUpdate	LastUpd...	Time Stamp
1	No	Pur01	Stock Take List	160	Abby Test	1368877646	2024-01-24 1...	Admin	Administrator	2024-02-06 11:11:34	ABBY	812:20240206 11:11:3

ExcelRptParam

ExcelAutomail

Table Form Duplicate Add Edit Remove Commit Revert Immediate Run Find T

#	reportCode	orgId	orgName	rptType	schDate	schTime	nextSchDate	statusFlg	emailBcc	emailCc	emailSubject	emailTo	locId
1	Pur01	160	Abby Test	Daily	2024-02-06	2155	2024-03-26	Submit	jlu@epbrowser.com		test auto email exc...	jhwang@epbrowser...	

3) Input the necessary parameter in ExcelAutomailDtl tab.

Generic Mode [Search]

ExcelRpt

Table Form Duplicate Add Edit Remove Commit Revert Functions

#	Macro Flg	* Report Code	* Report Name	Org ID	Org Name	Rec Key	Creation Date	Creator ...	Creator ...	LastUpdate
1		Pur01	Stock Take List	160	Abby Test	1368877646	2024-01-24 1...	Admin	Administrator	2024-02-06 1

ExcelRptParam

Table Form Duplicate Add Edit Remove Commit Revert Immediate Run

#	reportCode	orgId	orgName	rptType	schDate	schTime	nextSchDate	statusFlg	emailBcc	emailCc	emailSu
1	Pur01	160	Abby Test	Daily	2024-02-06	2155	2024-03-26	Submit		jlul@epbrowser.com	test aut

ExcelAutomailDtl

Table Form Duplicate Add Edit Remove Commit Revert

#	paramCode	paramValue	createDate	createUserId	lastupdate	lastupdateUserId	nasRecKey	timeStamp
---	-----------	------------	------------	--------------	------------	------------------	-----------	-----------

4) Input parameter necessary when run report manually in 'ExcelRptParam' tab.

Generic Mode [Search]

ExcelRpt

Table Form Duplicate Add Edit Remove Commit Revert Functions

#	Macro Flg	* Report Code	* Report Name	Org ID	Org Name	Rec Key	Creation Date
1		Pur01	Stock Take List	160	Abby Test	1368877646	2024-01-24 1...

ExcelRptParam

Table Form Duplicate Add Edit Remove Commit Revert

#	Param ...	paramCondition	* Repo...	Org ID	Org Name	* Para...	* Para...	* Param
---	-----------	----------------	-----------	--------	----------	-----------	-----------	---------

Example: rptType=**Daily**, schtime=**2155**

Then user will receive excel report email at 21: 56 every day.

Notes: There is no ':' between minutes and seconds.

ExcelRpt

Table Form Duplicate Add Edit Remove Commit Revert Functions

#	Macro Flg	* Report Code	* Report Name	Org ID	Org Name	Rec Key	Creation Date
1		Pur01	Stock Take List	160	Abby Test	1368877646	2024-01-24

ExcelRptParam

Table Form Duplicate Add Edit Remove Commit Revert Immediate Run

#	reportCode	orgId	orgName	rptType	schDate	schTime	nextSchDate	stat
1	Pur01	160	Abby Test	Daily	2024-02-06	2155	2024-03-26	Submi

test auto email excel report

mail@epbrowser.com

如果显示此邮件的方式有问题, 请单击此处以在 Web 浏览器中查看该邮件。

发送时间: 2024/2/25 (周日) 21:56

收件人: yhwang@epbrowser.com

抄送: jlu@epbrowser.com

附件: Pur01-1384671944.xlsx (38 KB)

Dear Finance Dept,

Thank you for being a valued customer of Sia Huat. We appreciate your business and want to ensure date on your outstanding balance with us.

3.3.14 200BD.Bank Reconciliation add CS_ID / CS Name in line detail. (36368)-936

Bank Reconciliation [11 ● 網橋總公司] [200BDa.BANKRECN]

Action Function | Quick Access: Post

Bankrecaas

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

Doc ID: ZZ99BA240206001

You Type: A 记账凭证

Description: TEST//2024/02/06

Bank Acc ID: 111020 銀行存款-彰化銀行台幣

Bank Curr ID: NTD

Bank Opening Bal: 48,165,574.18

Remarks:

Doc Date: 2024-02-06

Status Flg: Active

Item Ref:

User ID: 11 WYH

Emp ID: yhwang111 yhwang111/

Dept ID:

Proj ID:

Line DocComment

Table Form Duplicate | + Add = Remove

#	CS ID	CS Name	Line No.	Item Date	* Sub Bank Ac...	Sub Bank Acc Name	Description	Item Ref	Curr ID	* Curr
1	YYH021-1	BOMMASORG	1.00	2024-02-06	111020-2	子銀行	TEST/20240...		NTD	

3.3.15 200FCA.BANKBOOK add 'Doc ID' column to display voucher Doc_ID(36420)-936

Bank Book [11 ● 網橋總公司] [200FCA.BANKBOOK]

Search - Bankbook

Prepar... Search

Acc ID: = Doc ID

Bankbook

Functions

#	Doc ID	Doc Date	Acc ID	Acc Name	I
2	ZZ99V0240117001	2024-01-17	10020408	銀行存款-ABBY1	T
3	ZZ99V0240117001	2024-01-17	10020408	銀行存款-ABBY1	T
4	ZZ99V0240117001	2024-01-17	10020408	銀行存款-ABBY1	T
5		2024-03-31	10020408	銀行存款-ABBY1	B

4. Fixes

None