

EPBrowserRelease Notes

Version 9.36

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1. 特定功能 (Featured)

2. 新界面 (New Interface)

2.1 新增 060HAD 销售协议子件查询模块。(36339)-936

Sales Agreement Kit Enquiry [WYH @ SHVYH01] [060HAD.ENQSAKIT]

Search - Samaslinekit

Doc ID: = <input type="text"/> Doc Date: >= 2024/01/31

Cust ID: = <input type="text"/> Dly Date: = <input type="text"/>

Stk ID: = <input type="text"/> Status Flg: In <input type="text"/> Posted / Inactive

Samaslinekit

Quick View Summary BI Print Functions

#	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. 增强 (Enhancements)

3.1 权限 (Privilege)

3.2 设置 (Setting)

3.2.1 单据传送设置变更。【默认 Y】(36355)-936

System Settings [11 @ 振德维公司] [010CA.SYSSET]

Application Filter: PSTXN

Setting Filter: TR

Save Discard

#	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	POSTREP367
9	Security		SECURITY
10	Enable User Access Control	N	USERCONT
11	UI Customization		UI
12	Display Document Trace Tab	5	DISPDCTRACE

[Y]Transferred and exit (传送后退出传送界面)
[N]Disable (不显示)
[T]Execute Transfer (传送后不退出传送界面)

3.2.2 060CA 销售报价单增加‘送货日期’默认设置。【默认 A】(36231)-936

System Settings [11 @ 振德维公司] [010CA.SYSSET]

Application Filter: QUOTN

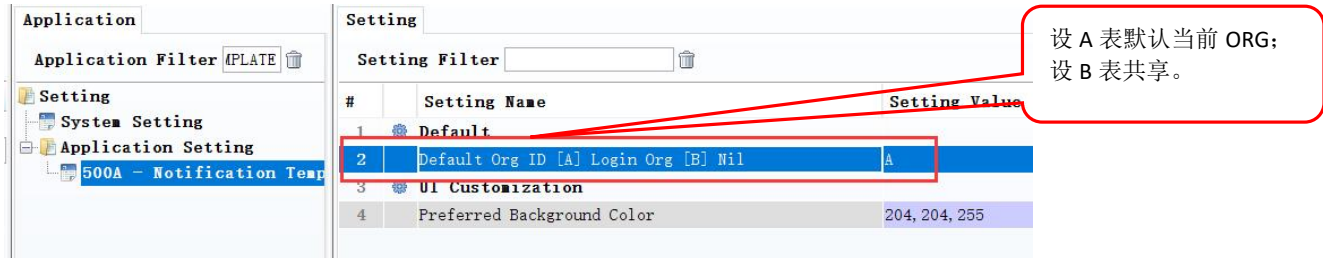
Setting Filter: dly

Save Discard

#	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		DEFVAL
6	Dly Date [A] >= Today [B] = Today [D] Nil	B	DEFDLYDATE
7	Default FAX Printer		FAX
8	Flow Control		FLOW

[A] >= Today
[B] = Today
[D] Nil

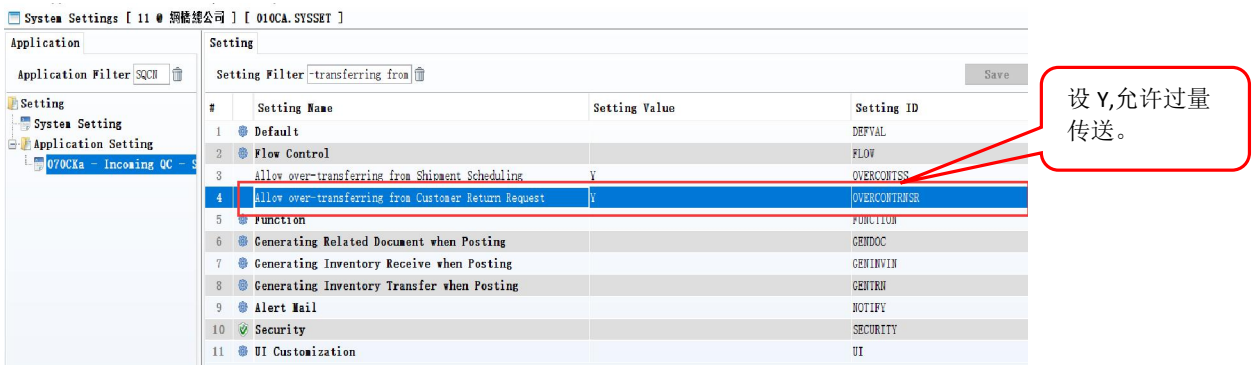
3.2.3 500A 增加‘默认公司’设置。【默认 A】(36379)-936



The screenshot shows the 'System Setting' application with the 'Application Setting' filter. The 'Setting' table lists various system settings. The 'Default Org ID [A] Login Org [B] Nil' setting is highlighted, with a red box around its value 'A'. A red callout box points to this value with the text: '设 A 表默认当前 ORG; 设 B 表共享。' (Set A as the default current ORG; Set B as shared).

#	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 增加‘从销售退货请求单过量传送’设置。【默认 N】(36399)-936

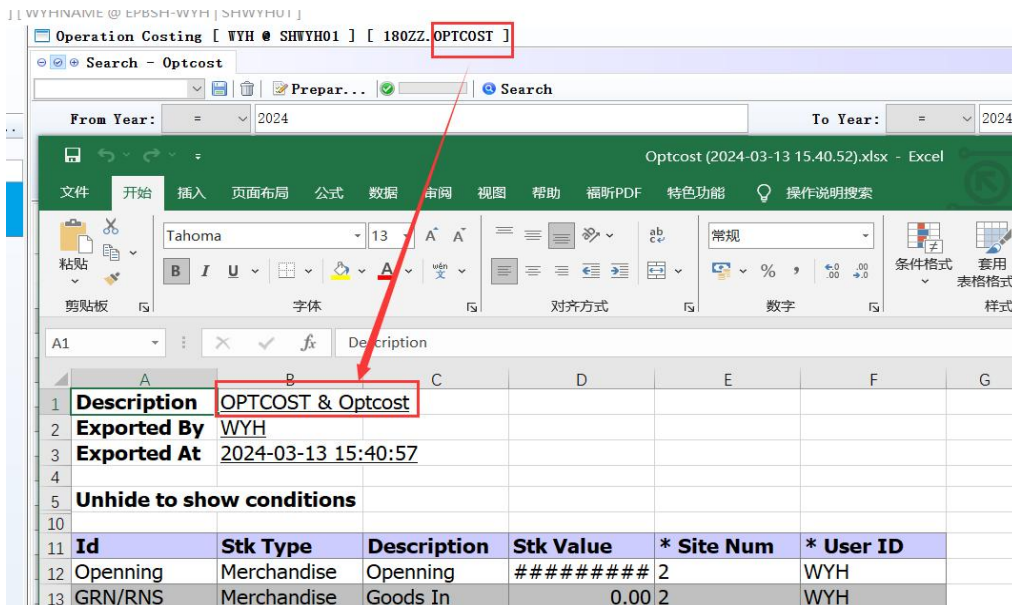


The screenshot shows the 'System Settings' application with the 'Application Setting' filter. The 'Setting' table lists various system settings. The 'Allow over-transferring from Customer Return Request' setting is highlighted, with a red box around its value 'Y'. A red callout box points to this value with the text: '设 Y, 允许过量传送。' (Set Y, allow over-transferring).

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

3.3 提高(Improve)

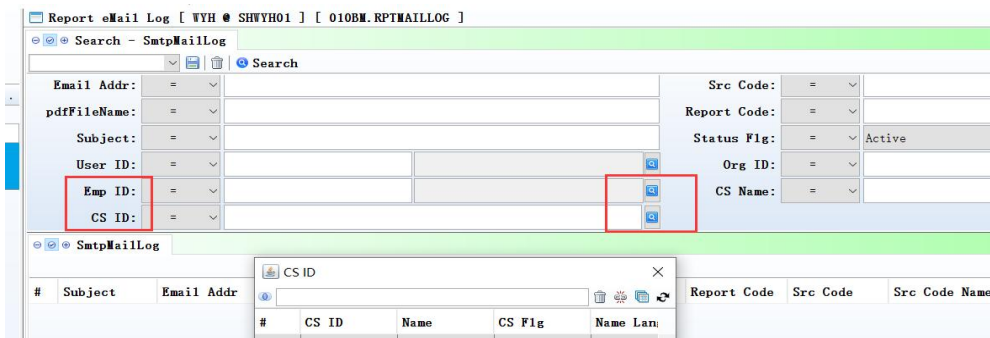
3.3.1 模块导出 EXCEL 时，标题栏带出‘模块名称’。(36311)-936



The screenshot shows the 'Operation Costing' application with the 'Optcost' module selected. The 'Excel' export interface is displayed, showing the title bar 'Optcost (2024-03-13 15:40:52).xlsx - Excel'. A red box highlights the 'Optcost' text in the title bar, with a red callout box pointing to it with the text: '模块名称' (Module Name).

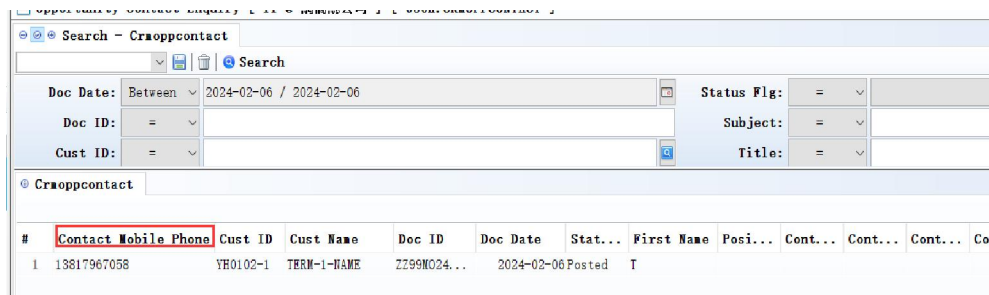
A1	Description
1	Description OPTCOST & Optcost
2	Exported By WYH
3	Exported At 2024-03-13 15:40:57
4	Unhide to show conditions
10	
11	Id Stk Type Description Stk Value * Site Num * User ID
12	Opening Merchandise Opening ##### 2 WYH
13	GRN/RNS Merchandise Goods In 0.00 2 WYH

3.3.2 010BM 的 'Emp_ID','CS ID'增加 LOV。(36292)-936



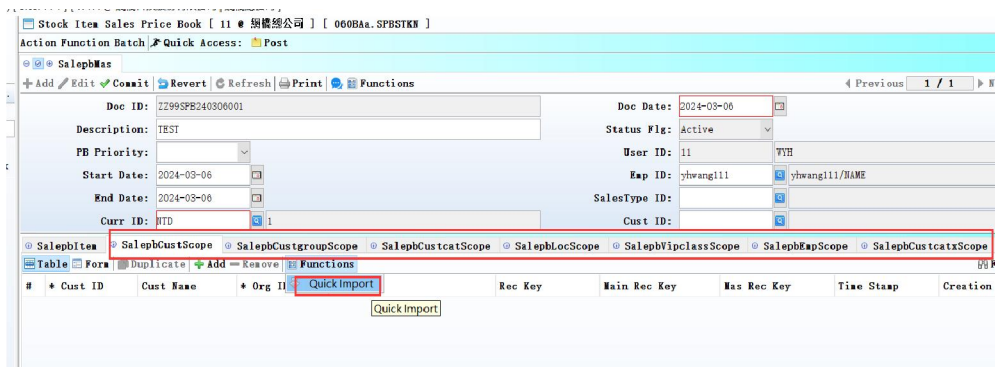
The screenshot shows the 'Report eMail Log' form with search criteria. The 'Emp ID' and 'CS ID' fields are highlighted with red boxes, indicating the addition of LOV (List of Values) for these fields. The 'CS ID' dropdown menu is open, showing a list of values.

3.3.3 050H 增加 Mobile phone 显示。(36372)-936



The screenshot shows the 'Crappcontact' form with a table displaying contact information. The 'Contact Mobile Phone' column is highlighted with a red box, indicating the addition of this field to the display.

3.3.4 060BA 销售价格本编辑界面增加分配的几个子表，同时增加导入功能。(36383)-936



The screenshot shows the 'Stock Item Sales Price Book' form with a table displaying sales price information. The 'Quick Import' button is highlighted with a red box, indicating the addition of this functionality. The sub-tables 'SalepbCustScope', 'SalepbCustgroupScope', 'SalepbCustcatScope', 'SalepbLocScope', 'SalepbVipclassScope', 'SalepbExpScope', and 'SalepbCustcatxScope' are also highlighted with a red box, indicating their addition to the interface.

3.3.5 070CC 采购订单单头增加字段 ‘Email_Addr’ 。（36323）-936

Supplier [11 @ 网络公司] [020BI.SUPPLIER]

Search - Supplier

Generic Mode SUP38 Search

Supplier

Table Form Duplicate Add Edit Remove Commit Revert Print Functions

#	Attn	Email Addr	Pay ID	Pay Name	* Supp ID	* Name	Terms Name	Ctrl Acc	Ctrl Ac...	* Status...	Terms ID
1	ATTN1	yhwang@epbrowser.com			SUP38	WYHTEST				Active	

SupplierContact SupplierAddr SupplierMgr SupplierTerm SupplierNote EEditlog SupplierBank PosShopSupp

Table Form Duplicate Add Edit Remove Commit Revert Print Functions

#	Email Addr	* Supp ID	Supp Name	* Org ID	Org Name	Title ID	Title...	First Name	Last Name	Posi...	Depa...
1	yhwang11@epbrowser.com	SUP38	WYHTEST	Z99	网络科技...	8	按单	Y1	V		
2		SUP38	WYHTEST	Z99	网络科技...	1	成交	X	U		

Action Function Batch Quick Access: Post

Pomas

Add Edit Commit Revert Refresh Print Functions

Doc ID: ZZ99P0240313001

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: 2011-11-11

Status Flg: A

User ID: 11

Exp ID: 11

Proj ID: 11

Doc ID: 11

Terms ID: 11

Dly Date: 2011-11-11

Disc Char: 0

LumpSum Disc: 0

Country ID: 11

Line Ref: 11

Line Type: 11

Ref Pochg PomasPayment DocComment

Table Form Duplicate Add Remove Functions

#	Pack Size	Min Order Qty	Line No.	focQty	RNS Qty	Outer ...	Last P...	Batch ID1	Line Ref	Line Type

Purchase Order [11 @ 网络公司] [070CCA.RUN]

Action Function Batch Quick Access: Post

Pomas

Add Edit Commit Revert Refresh Print Functions

Doc ID: ZZ99P0240313001

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:

Doc Date: 2011-11-11

Status Flg: A

User ID: 11

Exp ID: 11

Proj ID: 11

Doc ID: 11

Terms ID: 11

Dly Date: 2011-11-11

Disc Char: 0

LumpSum Disc: 0

Country ID: 11

Line Ref: 11

Line Type: 11

1、选择 SUPP_ID 后，
Email_Addr 自动带
supplier.email_addr;

2、当选择联系人时，自
动带联系人对应的
email addr。

send email/send email
with attachment，统一取
单头 email_addr。

3.3.6 070HB 采购订单查询增加字段：‘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:

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 一些采购模块增加‘员工代码 2’字段。(36457)-936

Goods Receive [11 @ 纳维德公司] [070CFa.GRN]

Action Function Batch Quick Access: Post Lock

Crmas

grAlertSendUserid:

Ctrl Acc ID:

Ref Date:

Emp ID2: yhwang11 yhwang11/NAME

grAlertSendFlg:

grDiscrepancyFlg:

Email Addr:

Additional

Trade ID:

PurTune 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
---	------	-------	---------	--------	----------------	--------	------	---------	-----------	-----------	----------	-----------	----------	----

spmas add EMP_ID2 ;
grmas add EMP_ID2 ;
sinvmass add EMP_ID2 ;
scrnmass add EMP_ID2 ;
sdrnmass add EMP_ID2 ;
sdrnmass add EMP_ID2 ;
rnsrmass add EMP_ID2 ;
rnsrmass add EMP_ID2 ;
prmas add EMP_ID2 ;
consignmass add EMP_ID2 ;

3.3.8 070CF 收货单购物车导入增加尺码横排导入。(36442)-936

Goods Receive [11 @ 纳维德公司] [070CFa.GRN]

Action Function Batch Quick Access: Post Lock

Crmas

Doc ID: Z299GR240317001

Supp ID: 8801 甲商

Attn: Ann

Tax ID: 21

Price Incl Tax: Yes

Curr ID: USD

Doc Date: 2024-03-17

Status Flg: Active

Goods Receive [11 @ 纳维德公司] [070CFa.GRN]

Stk ID	Name	Batch Id1	Batch Id2	Batch Id3	Batch Id4	Curr Id	Disc Chr	Line Type	List Price	Model

Table Form Duplicate Add Remove Functions

Grand Total:

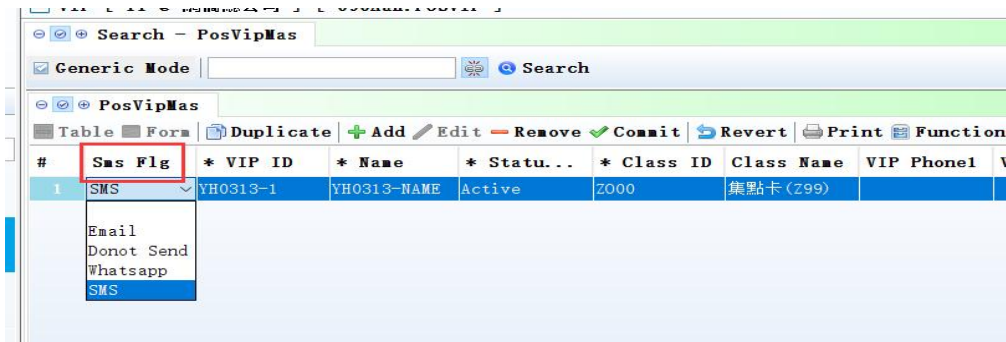
Kit Distribute B

Table Form Duplicate

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

Format Paste Clear Delete Attr2 OK Cancel

3.3.9 090AaH 会员主档 SMS_FLG 增加 4 个变量。(36447)-936

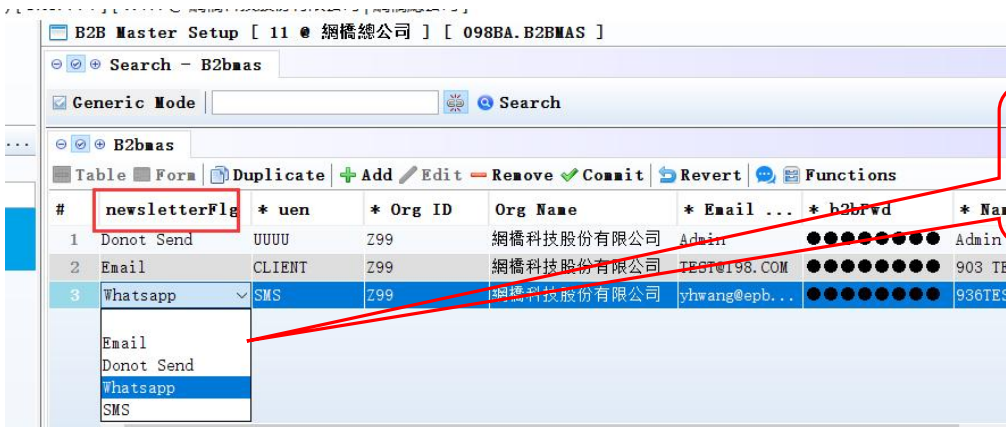


PosVipMas

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

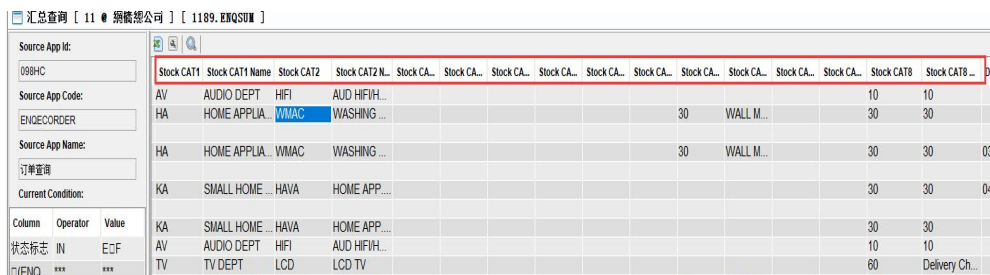
Table Form Duplicate Add Edit Remove Commit Revert Functions

#	newsletterFlg	* uen	* Org ID	Org Name	* Email ...	* b2brwd	* 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 TE
3	Whatsapp	SMS	Z99	網橋科技股份有限公司	yhwang@epb...	●●●●●●●●	936TES

Email
Donot Send
Whatsapp
SMS

098BA 模块 newsletterFlg 字段也增加 4 个变量: SMS、Email、Whatsapp、Donot Send。

3.3.10 098HC 订单查询 BI 增加 SKU CAT1~8。(36344)-936



汇总查询 [11 ● 網橋總公司] [1189.ENQSUM]

Source App Id: 098HC

Source App Code: ENGECORDER

Source App Name: 订单查询

Current Condition:

Column	Operator	Value
状态标志	IN	ECF
ENQ...	...	...

Stock CAT1	Stock CAT1 Name	Stock CAT2	Stock CAT2 N...	Stock CA...	Stock CA...	Stock CA...	Stock CA...	Stock CA...	Stock CA...	Stock CA...	Stock CA...	Stock CA...	Stock CA...	Stock CAT8	Stock CAT8 ...	Dis
AV	AUDIO DEPT	HIFI	AUD HIFIH...											10	10	
HA	HOME APPLIA...	WMAC	WASHING...											30	30	
HA	HOME APPLIA...	WMAC	WASHING...											30	30	03
KA	SMALL HOME...	HAVA	HOME APP...											30	30	04
KA	SMALL HOME...	HAVA	HOME APP...											30	30	
AV	AUDIO DEPT	HIFI	AUD HIFIH...											10	10	
TV	TV DEPT	LCD	LCD TV											60	Delivery Ch...	

3.3.11 140BU 增加 stkmas 中和包装和 weight 有关系的字段。(36452)-936

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 0 网络公司] [140BU.SKUMAS]

Search - Skumas

Generic Mode [YH0314-1] Search

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	palletW	Outer...	Outer...	Outer...	Outer...	Outer...	Vol H	Vol L	Vol W	V...	Cross...
1				2.00	1.00	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	1.00

SkumasVh SkumasOrgPrice SkumasSuppPrice

Table Form Duplicate Add Edit Remove Commit Revert Find Tools

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

3.3.12 140HB 当从仓库传送时，增加 ‘COPY TRN QTY’ 功能。(36415)-936

Cat4 ID: Cat5 ID: Cat6 ID: Cat7 ID: Cat8 ID: PLU ID: Stk ID: VHBin ID:

Transfer STORE

Search

Tools

Print Fluassale

Import

Copy Quantity Transfer Done

#	Stor...	Trans...	PLU ID	Model	Stor...	Trans...	PLU ID	Model	Stor...	Trans...	PLU ID	Model
1	Z201NOR	1.00	YH002	MODEL	1.00	YH002	MODEL	1.00	1.00	YH002	MODEL	1.00
2	TEST 99	1.00	YH002	MODEL	1.00	YH002	MODEL	1.00	1.00	YH002	MODEL	1.00
3	TFE 001	62.00	YH002	MODEL	62.00	YH002	MODEL	62.00	1.00	YH002	MODEL	1.00
4	TFE 004	1.00	YH002	MODEL	1.00	YH002	MODEL	1.00	1.00	YH002	MODEL	1.00
5	TFE 004	78.00	YH002	MODEL	78.00	YH002	MODEL	78.00	1.00	YH002	MODEL	1.00
6	TEST 99	4.00	YH002	MODEL	4.00	YH002	MODEL	4.00	1.00	YH002	MODEL	1.00
7	TFE 004	1.00	YH002	MODEL	1.00	YH002	MODEL	1.00	1.00	YH002	MODEL	1.00
8	TEST 99	4.00	YH002	MODEL	4.00	YH002	MODEL	4.00	1.00	YH002	MODEL	1.00
9	TFE 004	3.00	YH002	MODEL	3.00	YH002	MODEL	3.00	1.00	YH002	MODEL	1.00

当从仓库传送时，先执行 ‘Copy Quantity’ 再执行 ‘Transfer’，即可把 ‘TRN QTY’ 传送出来。

Barcode Print [11 @ 網橋總公司] [140HB.BARCODEPRN]

Search

Brand ID: = < > Cat1 ID: = < >
Cat2 ID: = < > Cat3 ID: = < >
Cat4 ID: = < > PLU ID: = < >
Status Flg: = < > Line Type: = < >
Model: = < > Stk ID: = < VYH002 > 201702

Plumassale

Print Plumassale

Check All Un-Check All Export Config Import

#	Org ID	PLU ID	skuId	Line Type	Stk ID	Name	Model	DOM ID	Stat...	Bran...	Cat1 ID	Cat2 ID	Sr	#	Print ...	Stkattr1	Ref1
1	299	PLU-VY...	PLU-VY...	Stock Item	VYH002	201702...	MODEL//	GE	Active				N	1	52		
2	471989...	VYH002		Stock Item	VYH002	201702...	MODEL//	GE	Active				N				
3	VYH002	VYH002		Stock Item	VYH002	201702...	MODEL//	GE	Active				N				

3.3.13 900Z:excelreport 改进。(36288)-936

1)增加类型字段‘excelFileType’ (xlt or xlsx)，及定义 Report code;

Customized Excel Report [11 @ Abby Test] [900Z.EXCELRT]

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

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) falseexcelautomail 页签的 statusFlg 字段，如果需要自动发送的话，必须改为 **Submit**;
rptType 定义是每日每周还是每月发送，schDate/schTime 定义自动发送的时间，及定义收件者电邮和抄送者电邮等。

Search - ExcelRpt

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	LastUpd...	Time Stamp
1		Pur01	Stock Take List	160	Abby Test	1368877646	2024-01-24 1...	Admin	Administrator	2024-02-04 11:11:34	812-20240206 11:11:3	

ExcelRptParam

Table Form Duplicate Add Edit Remove Commit Revert Immediate Run

#	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...	hwang@epbrowser...	

3) 发 mail 时候如果需要传送默认的参数就维护在 ‘ExcelAutomailDtl’ ；

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	o	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) 手动 run report 的时候，需要传递的参数维护在 ‘ExcelRptParam’ 。

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	o	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
---	-----------	----------------	-----------	--------	----------	-----------	-----------	---------

举例：比如定义 rptType=Daily, schtime=2155（此处定义时间不需分隔符），那么每天 21: 56 收件者会收到自动发送的电邮。

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	o	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 银行余额调节表行明细增加 CS_ID,CS_NAME。(36368)-936

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

Action Function | Quick Access: Post

Bankrecmas

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	VYH021-1	BOMMASORG	1.00	2024-02-06	111020-2	子銀行	TEST/20240...		NTD	

3.3.15 200FCA 银行账簿增加'凭证单据号'字段。(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. 修复 (Fixes)