

EPBrowserRelease Notes

Version 9.40

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Last Revision, 23 October, 2024

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1. Featured

2. New Interface

2.1 Adds 060CBF. Sales Agreement Calendar module. (37040)

To view timeslot of SA. Not released yet.

3. Enhancements

3.1 Privilege

None.

3.2 Setting

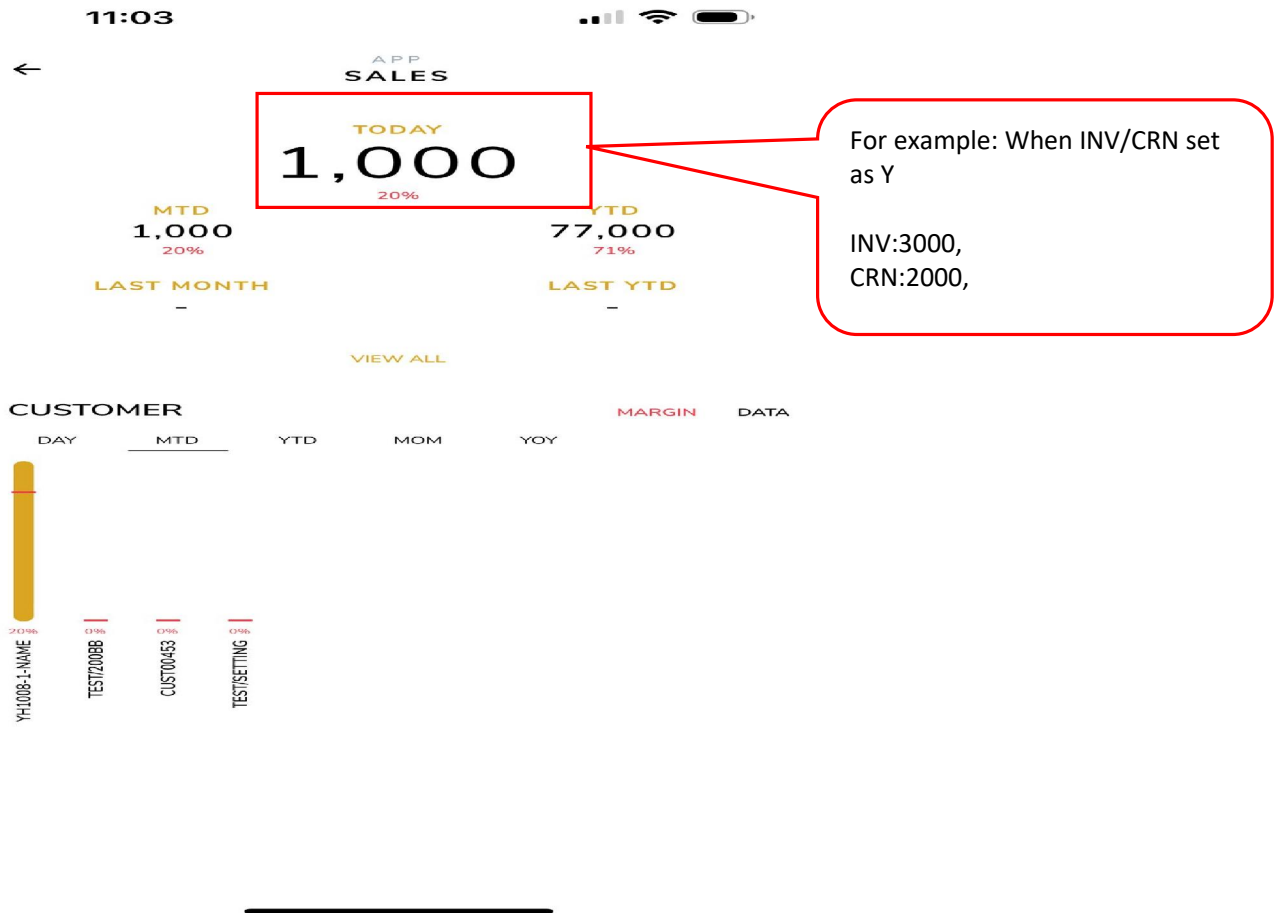
3.2.1 Application Setting M008 adds several setting to support multiple source documents. (35463)-P940

Default value:

- 1、 Invoice Y;
- 2、 Credit Note Y;
- 3、 Debit Note Y;
- 4、 Delivery Order N;
- 5、 Customer Return N.

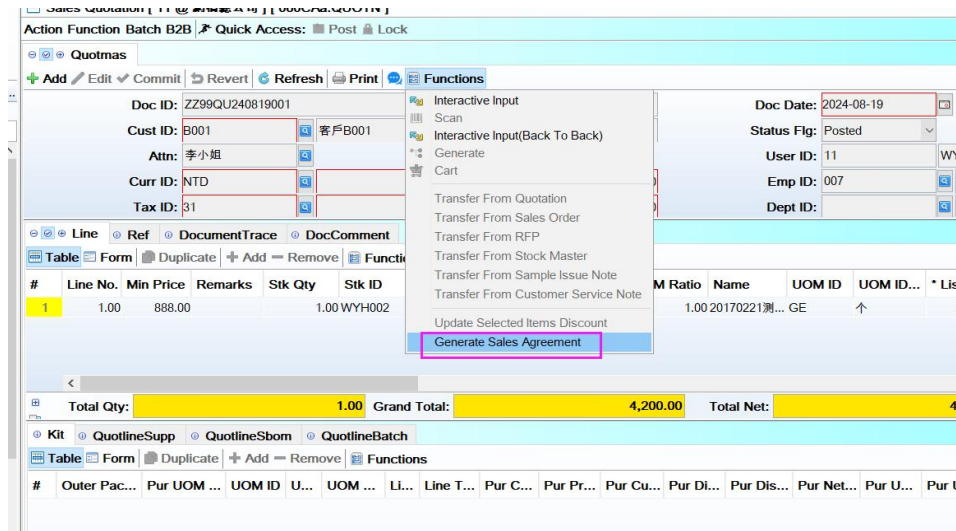
System Settings [11 @ 4-PERIOD-1] [010CA.SYSSET]

#	Setting Name	Setting Value	Setting ID
1	Data Source		DATASRC
2	Credit Note	Y	CRNN
3	Customer Return	N	RNCN
4	Invoice	Y	INVN
5	Debit Note	N	DRNN
6	Delivery Order	N	DNN
7	Function		FUNCTION
8	Retrieve Sales [A] User ID [B] Emp ID	A	USEREMP
9	Display [Y] Cost [N] Transfer Cost	Y	TRNCOST



3.2.2 060CA.Sales Quotation adds new setting to enable 'Generate Sales Order'/'Generate Sales Agreement'. 【Default: N】 (36982)-940

#	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	Default FAX Printer		FAX
7	Flow Control		FLOW
8	Enable Generate Sales Order	N	GENSO
9	Enable Generate Sales Agreement	Y	GENSA
10	Function		FUNCTION



3.2.3 060CB.Sales Order enable to send email from outlook . (37053)-940

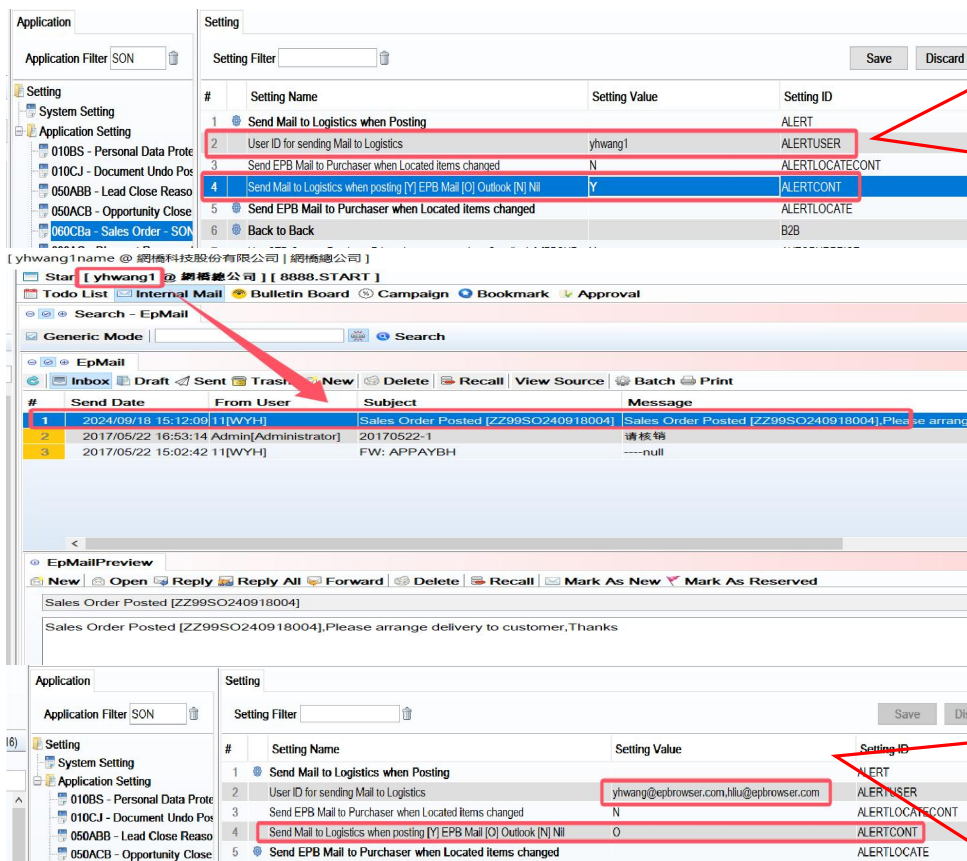
In previous version, can only send EPB internal email.

To send email from outlook, please set as following:

App setting: 'Send Mail to Logistics when Posting'='Y'; 【Default: N】

App setting: 'Send Mail to Logistics when posting [Y] EPB Mail [O] Outlook [N] Nil'= O 【Default: Y】

App setting: 'User ID for sending Mail to Logistics=Receiver's email. 【Default: NULL】



1. ALERTCONT is Y,
ALERTUSER: user_id in
EPB

This user will receive
EPB internal email in
EPB.

ALERTCONT is O,
ALERTUSER:
Receiver's email.

These users will
receive email in
outlook. Multiple
email addresses should
be separated by
commas.

发件人: mail@epbrowser.com
 收件人: yhwang@epbrowser.com; hliu@epbrowser.com
 抄送:
 主题: Sales Order Posted [ZZ99SO240918007]

#{TITLE}

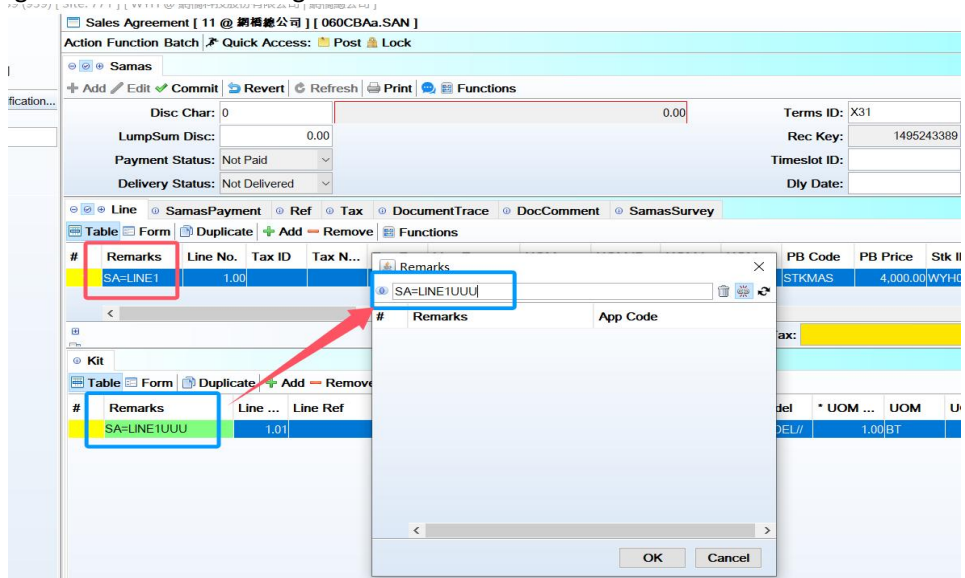
Hi,

#{MSG}

Admin

3.2.4 060CBA adds setting to validate 'Remark' in line/kit line with STKMAS/Non STKMAS. 【Default: N】 (37054)-940

When the setting is Y, system will not allow Remark different from stock master's Remark.
 SO Change Note share this setting value with Sales Order.



The screenshot shows the 'Sales Agreement' form for '11 @ 新橋建設公司' with the setting '060CBAa.SAN'. The 'Remarks' field is highlighted with a red box. A modal dialog is open, showing the 'Remarks' field with the value 'SA=LINE1UUU' and a red arrow pointing to it from the main form's 'Remarks' field.

3.2.5 060CE.DN adds new setting: Loc id for Invoice / 070CF.GR: add new setting: Loc id for Supplier Invoice 【Default: Null】 (36957)-940

13	Generate Supplier Invoice when Posting		GENSINV
14	Default User ID for Supplier Invoice	yhwang1	GENSINVUSER
15	Automatically post generated Supplier Invoice	N	GENSINVPOST
16	Loc ID for Supplier Invoice		GENSINVLOCID
17	Generate Supplier Invoice when posting	Y	GENSINVCONT
18	NCR		NCR

Supplier Invoice [11 @ 網橋總公司] [200DA.SINV]

Search - Supplier Invoice

Doc ID: Like Doc Date: Status Flg: = Loc ID:

Supplier Invoice

Duplicate Copy From Add Edit View Print Batch Functions

#	Loc ID	Loc ...	@	Doc ID	Doc Date	Status Flg	Supp ID	Name	Tax INV No
1	ZZ991	WYH...		202408120001	2024-08-12	Posted	8801	甲廠商	
2	ZZ99	網橋總...		ZL240812003	2024-08-12	Active	8801	甲廠商	
3	ZZ99	網橋總...		ZL240812004	2024-08-12	Active	8801	甲廠商	
4	ZZ99	網橋總...		ZL240812005	2024-08-12	Active	8801	甲廠商	
5	ZZ99	網橋總...		ZZ99SN240812001	2024-08-12	Active	8801	甲廠商	
6	ZZ99	網橋總...		ZZ99SN240812002	2024-08-12	Active	8801	甲廠商	

3.2.6 ARAGE/ARSTAT/APAGE adds the function of querying by Doc_date.. (37097)-940

In previous release, you could only query by base line date or due date.

In the EPB 940 release, users can query by the document date of the original document, such as invoices, credit notes, which may be different from the baseline date.

System Settings [11 @ 網橋總公司] [010UCASYSSET]

Application

Application Filter ARSTAT

Setting

Setting Filter

#	Setting Name	Setting Value	Setting ID
1	Default		DEFVAL
2	Ageing Type [A] By Due Date [B] By Baseline Date [C] By Doc Date	C	AGETYPE
3	Doc Date [A] Between [B] <=	B	DOCDATE
4	Function		FUNCTION
5	Currency Revaluation transactions [N] Not Include [N] Include Last One [A] Include All	Y	CANPREV
6	Prepare Report [Y] automatically [N] manually	N	AUTO_PREPA
7	Do not show zero balance transactions	Y	PURGEZERO
8	Enable Multi Select Print Report	N	PRNTYPE
9	List all Outstanding for AR details	Y	OUTSTANDIN
10	Include Outstanding AR details in Opening	Y	OPENING
11	Calculate transaction line details (TW)	Y	LINEDISP
12	UI Customization		UI
13	Preferred Background Color	255,255,102	BACKGROUN

AR Ageing [11 @ 網橋總公司] [200CEB.ARAGE]

Search - Cageltem

Cust ID: Like YH1014-2 AsAt: = 2024-10-31

Ctrl Acc: = Curr ID: =

Seg ID: = 4_PERIOD Rpt Type: = By Due Date

Quick View Summary BI Print

#	Open Curr Am...	Open Amt	Over Curr Age	Over Age	Curr Age0	Age0	(Curr) 0-30 Days	0-30 Days	(Curr) 31-60 Days
1	2024-10-31	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Age0 :		1,000.00	Total Age1 :	0.00	Total Age2 :	0.00	Total Age3 :		

CageDtl

Functions

#	BaseLine Date	Doc Date	Due Date	FYear	FPeriod	Vou Doc ID	Src Code	Src Doc ID	Ctrl Acc	Ctrl Acc Name	Curr ID	Curr Rate
1	2024-10-14	2024-09-01	2024-11-13	2024		9 ZZ99VO24090...	VOUN	ZZ99VO24090...	112110	應收帳款(Account Receivable)	NTD	1.1

By Due Date, in Age0.

Search - Cageltem

Cust ID: Like YH1014-2
Ctrl Acc: =
Seg ID: = 4_PERIOD 4_PERIOD

AsAt: = 2024-10-31
Curr ID: =
Rpt Type: = By Baseline Date

Quick View Summary BI Print

#	en Curr Am...	Open Amt	Over Curr Age	Over Age	Curr Age0	Age0	(Curr) 0-30 Days	0-30 Days	(Curr) 31-60 Days
1	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	

Total Age0 : 0.00 Total Age1 : 1,000.00 Total Age2 : 0.00 Total Age3 :

CageDtl

Functions

#	BaseLine Date	Doc Date	Due Date	FYear	FPeriod	Vou Doc ID	Src Code	Src Doc ID	Ctrl Acc	Ctrl Acc Name	Curr ID
1	2024-10-14	2024-09-01	2024-11-13	2024		9 ZZ99VO24090...	VOUN	ZZ99VO24090...	112110	應收帳款(Account Receivable)	NTD

Search - Cageltem

Cust ID: Like YH1014-2
Ctrl Acc: =
Seg ID: = 4_PERIOD 4_PERIOD
Org ID: = Z99 網橋科技股份有限公司

AsAt: = 2024-10-31
Curr ID: =
Rpt Type: = By Doc Date
Bankrev Flg: = All

Quick View Summary BI Print

#	ver Curr Age	Over Age	Curr Age0	Age0	(Curr) 0-30 Days	0-30 Days	(Curr) 31-60 Days	31-60 Days
1	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Total Age0 : 0.00 Total Age1 : 0.00 Total Age2 : 1,000.00 Total Age3 :

CageDtl

Functions

#	BaseLine Date	Doc Date	Due Date	FYear	FPeriod	Vou Doc ID	Src Code	Src Doc ID	Ctrl Acc	Ctrl Acc Name	Curr ID
1	2024-10-14	2024-09-01	2024-11-13	2024		9 ZZ99VO24090...	VOUN	ZZ99VO24090...	112110	應收帳款(Account Receivable)	NTD

By Base Line Date, in 0~30;

By Doc Date 31~60.

3.2.7 200DDA. AP Payment Batch added setting to bring out the default 'generate Type'. 【Default: B】 (37088)-940

Application

Application Filter APPAYBHN

Setting

Setting Filter GEN

#	Setting Name	Setting Value	Setting ID
1	Dr A/C Type		ACCTYPE
2	Default		DEFVAL
3	Generate Type (A) By Due Date (B) By Doc Date	B	DEFCENTYPE
4	Direct Print by Document		DIRECTPRINT
5	Flow Control		FLOW

AP Payment Batch [11 @ 4-PERIOD-1] [200DDAa.APPAYBHN]

Action Function Quick Access: Post

APPAY

Doc ID: 202410080001

Vou Type: A02 預算凭证

Description: TTTT

Dr Acc Type: Supplier

Dr GL Acc ID:

Curr ID: NTD 1.00

generateType: By Doc Date

Due Date: 2024-10-08

Doc Date: 2024-10-08

Status Flg: Active

Type: 支票

Pay Mode: AP

User ID: 11 WYH

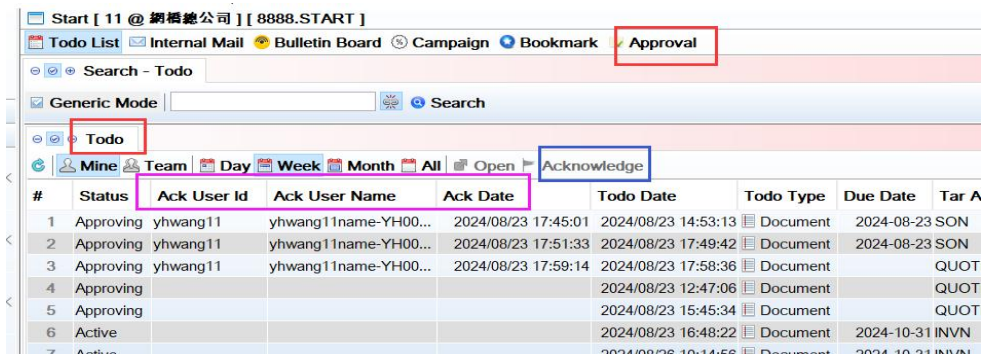
Emp ID:

Dept ID:

Cr Acc ID:

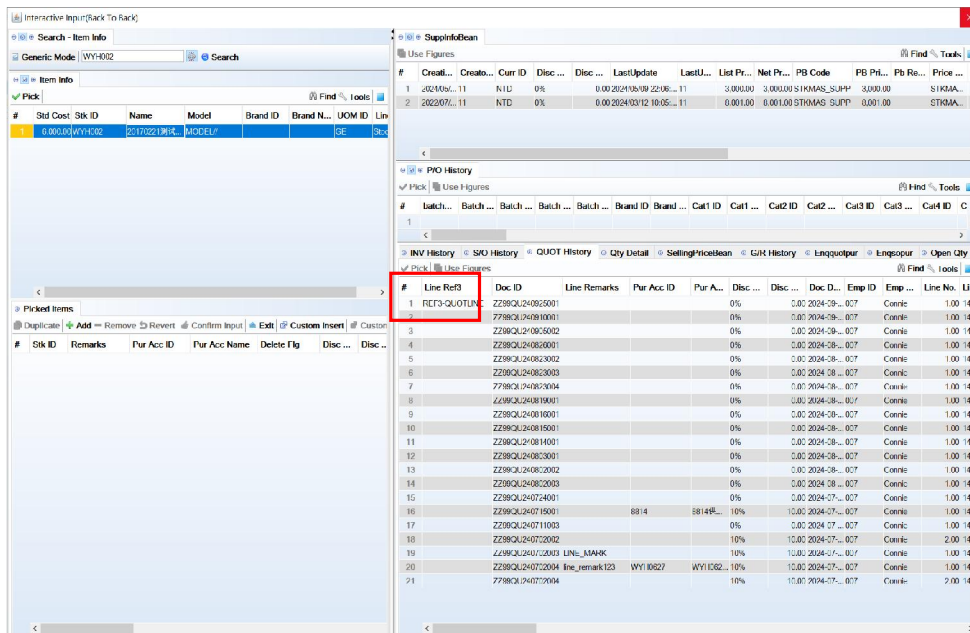
3.3 Improve

3.3.1 The TODO/APPROVAL tab of START adds the 'Ack User ID', 'Ack User Name', 'Ack Date' columns. (36993)-940



#	Status	Ack User Id	Ack User Name	Ack Date	Todo Date	Todo Type	Due Date	Tar A
1	Approving	yhwang11	yhwang11name-YH00...	2024/08/23 17:45:01	2024/08/23 14:53:13	Document	2024-08-23	SON
2	Approving	yhwang11	yhwang11name-YH00...	2024/08/23 17:51:33	2024/08/23 17:49:42	Document	2024-08-23	SON
3	Approving	yhwang11	yhwang11name-YH00...	2024/08/23 17:58:36	2024/08/23 17:58:36	Document		QUOT
4	Approving				2024/08/23 12:47:06	Document		QUOT
5	Approving				2024/08/23 15:45:34	Document		QUOT
6	Active				2024/08/23 16:48:22	Document	2024-10-31	INV
7	Active				2024/08/23 16:48:22	Document	2024-10-31	INV

3.3.2 Interactive entry (back-to-back) interface for quotations/sales orders, add the 'Line Ref3' field in the 'QUOT History' tab. (37063)-940



#	Line Ref3	Doc ID	Line Remarks	Pur Acc ID	Pur Acc Name	Disc ...	Disc ...	Doc D...	Emp ID	Emp ...	Line No.	Line
1	REF3-QUOTUNC	Z288QU240825001				0%	0.00	2024-09-07	Connie		100	149
2		Z288QU240810001				0%	0.00	2024-09-07	Connie		100	149
3		Z288QU240830002				0%	0.00	2024-09-07	Connie		100	149
4		Z288QU240860001				0%	0.00	2024-09-07	Connie		100	149
5		Z288QU240830002				0%	0.00	2024-09-07	Connie		100	149
6		Z288QU240830003				0%	0.00	2024-09-07	Connie		100	149
7		Z288QU240830004				0%	0.00	2024-09-07	Connie		100	149
8		Z288QU240819001				0%	0.00	2024-09-07	Connie		100	149
9		Z288QU240816001				0%	0.00	2024-09-07	Connie		100	147
10		Z288QU240815001				0%	0.00	2024-09-07	Connie		100	147
11		Z288QU240811001				0%	0.00	2024-09-07	Connie		100	147
12		Z288QU240830001				0%	0.00	2024-09-07	Connie		100	147
13		Z288QU240820002				0%	0.00	2024-09-07	Connie		100	147
14		Z288QU240820003				0%	0.00	2024-09-07	Connie		100	147
15		Z288QU240724001				0%	0.00	2024-07-07	Connie		100	140
16		Z288QU240715001	8814	8814P...		10%	15.00	2024-07-07	Connie		100	146
17		Z288QU240711003				0%	0.00	2024-07-07	Connie		100	146
18		Z288QU240710002				10%	15.00	2024-07-07	Connie		200	148
19		Z288QU240710003				10%	15.00	2024-07-07	Connie		100	144
20		Z288QU240720004	WY10027	WY10027		10%	15.00	2024-07-07	Connie		100	145
21		Z288QU240720004				10%	15.00	2024-07-07	Connie		200	145

3.3.3 The 'Cust Ref1~4' field of 020BF is displayed in the credit amount excess information for SO/DO.
(37033)-940

Customer [11 @ 鋼構總公司] [020BF.CUSTOMER]

Search - Customer

Generic Mode YH0910- Search

Customer

#	Credit L...	Ref1	Ref2	Ref3	Credit Limit...	* Cust ID	* Name	Ctrl Ge...
1	1,000.00	ref1	ref2	ref3	2,000.00	YH0910-1	TEST/信用額申批	No
2	2,000.00				2,000.00	YH0910-2	TEST/信用額/无REF1	No

Action Function Batch B2B Quick Access: Post

Somas

Add Edit Commit Revert Refresh Print Functions

Doc ID: ZZ98SO240910009

Cust ID: YH0910-1 TEST/信用額申批

Curr ID: NTD 1.00

Tax ID: 25

Price Incl Tax: No

Customer exceeded Credit Limit
[YH0910-1,TEST/信用額申批]
Credit Limit:2,000.00
AR Balance:0.00
This Order:4,200.00
Outstanding S/O Amt:0.00
Outstanding D/O Amt:0.00
Over Limit:2,200.00
Cust Ref1:ref1
Cust Ref2:ref2
Cust Ref3:ref3

Status Date: 2024-09-10

Status Flag: Active

User ID: 11 WYH

Lmp ID: yhwang111 yhwang111/NAME

Dept ID:

Cost	Min Price	PB Code	PB Price	List Price	Disc Char
3,001.00		888.00 STRGMAS	4,000.00	4,000.00	0%

Grand Total: 3,001.00 Total Tax: 200.00 Total Qty:

System will trigger approving for this document. Proceed?

是(Y) 否(N)

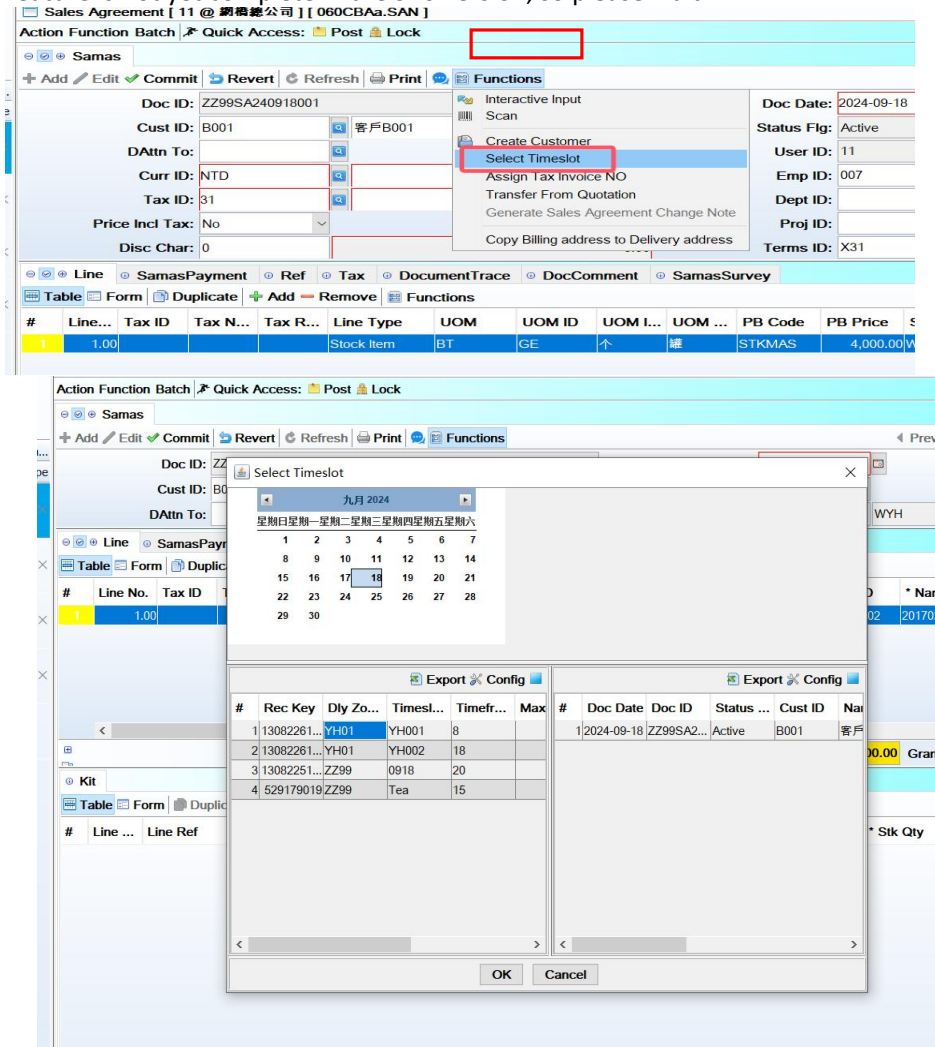
3.3.4 In the new version, you can upload multiple attachment files at a time (37110)-940

In previous versions, only one attachment file could be uploaded at a time.

The screenshot illustrates the process of adding attachments to a document in the EpAttach application. The main window shows a table with columns: #, DocType ID, Doctype Name, Acc ID, Acc Name, Src Doc Date, File ID, and File Name. The 'Add' button is highlighted in the top-left corner. A file selection dialog is open, showing the desktop contents. The files 'A3.png' and 'A4.png' are selected. The 'Save' button in the dialog is also highlighted. Red arrows trace the path from the 'Add' button to the file selection dialog and back to the application window.

3.3.5 Function→ 'select timeslot' is added in Sales Aggrement. (37040)-940

This feature is not yet complete in the 940 version, so please wait.



The screenshot shows the 'Sales Agreement' form with the following details:

- Doc ID:** ZZ99SA240918001
- Cust ID:** B001
- DAtn To:** 客戶B001
- Curr ID:** NTD
- Tax ID:** 31
- Price Incl Tax:** No
- Disc Char:** 0
- Doc Date:** 2024-09-18
- Status Flg:** Active
- User ID:** 11
- Emp ID:** 007
- Dept ID:**
- Proj ID:**
- Terms ID:** X31

The 'Functions' menu is open, showing the following options:

- Interactive Input
- Scan
- Create Customer
- Select Timeslot (highlighted)
- Assign Tax Invoice NO
- Transfer From Quotation
- Generate Sales Agreement Change Note
- Copy Billing address to Delivery address

The 'Table' view shows the following data:

#	Line...	Tax ID	Tax N...	Tax R...	Line Type	UOM	UOM ID	UOM I...	UOM ...	PB Code	PB Price	\$
1	1.00				Stock Item	BT	GE	↑	罐	STKMAS	4,000.00	

The 'Select Timeslot' dialog box is open, showing a calendar for September 2024. The calendar has the following dates:

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

The 'Export Config' dialog box is also open, showing the following data:

#	Rec Key	Dly Zo...	Timesl...	Timefr...	Max
1	13082261...	YH01	YH001	8	
2	13082261...	YH01	YH002	18	
3	13082251...	ZZ99	0918	20	
4	529179019	ZZ99	Tea	15	

3.3.6 090CaC adds a summary field 'Total Aftdisc'. (37301)-940

When inquiry, please set 'Trans Type' in query condition as 'Not in' 'Deposit' or 'Refund' to match the 'Total Aftdisc' on EPB Mobile App.

Item Enquiry [11 @ 烟博科技公司] [090CaC.SHOPPOSB]

Search - Transaction

Doc Date: Between 2024-09-13 / 2024-09-13

Loc ID: =

Trans Type: Not In Deposit / Refund

PM ID: =

Transaction

Quick View Summary BI Print Functions

#	Trans Type	Deposit	Line Total	AftDisc	lineTotalDisc	Deposit Net	Ref Flg3	Ref Flg4	Doc ID	MCGrp ID	MCGrp Name	PM
1	Sales	0.00	1,000.00	-971.00			No	No	749-74988-240913-0001			01
2	Sales	0.00	-1.00	0.00					749-74988-240913-0002			01
3	Sales	0.00	30.00	1.00			No	No	749-74988-240913-0002			01

Qty: 2.00 Sales Qty: 2.00 Sales: 1,029.00 Net Sale

Tax(Sales): 49.00 Return Qty: Return: Net Retu

Tax(Return): Total AftDisc: 1,029.00 Net Depo

Tax(Deposit): Sales Receipt: 2.00 Return Rece

Net Receipt: 2.00 Prepaid Card Qty: Prepaid Card Amt: Sales Aftd

3.3.7 091AM adds 'EP Edit log' tab. (36946)-940

Menu Master [11 @ 烟博科技公司] [091AM.RESTMENU]

Search - Restmenu

Generic Mode [Y] [0002]

Table Form Duplicate Add Edit Remove Consult Functions

#	Menu Type	Menu Name	List Price	Recipe Qty	Stk Qty	Menu Desc	Menu Grade	Tax ID	Tax Name	Sequence No	Recommend Flg	tcId	tcName	service
1	RESTMENU	Menu Master	5,000.00	2.00	1.00	Menu Id-01/NAME				1.00	No			No

RestmenuTimingControl RestmenuRecipe RestmenuMod RestmenuSet RestmenuPrice RestmenuCombogroup **EpEditlog**

#	App Code	App Name	Table Name	Column Name	Value	Org ID	Org Name	Rec Key	Site Num	Key
1	RESTMENU	Menu Master	RESTMENU	MENU_NAME	Menu Id-01/NAME	299	烟博科技股份有限公司	1475091145	771	Menu
2	RESTMENU	Menu Master	RESTMENU	STK_ID		299	烟博科技股份有限公司	1475091145	771	Menu
3	RESTMENU	Menu Master	RESTMENU	SERVICE_FLG	Y	299	烟博科技股份有限公司	1475091145	771	Menu
4	RESTMENU	Menu Master	RESTMENU	BRCTPF_QTY	1.00	798	烟博科技股份有限公司	1475091145	771	Menu
5	RESTMENU	Menu Master	RESTMENU	STK_QTY	1.00	299	烟博科技股份有限公司	1475091145	771	Menu
6	RESTMENU	Menu Master	RESTMENU	ROT_TYPE		299	烟博科技股份有限公司	1475091145	771	Menu
7	RESTMENU	Menu Master	RESTMENU	LIST_PRICE	0.00	299	烟博科技股份有限公司	1475091145	771	Menu
8	RESTMENU	Menu Master	RESTMENU	DISC_FLG	Y	299	烟博科技股份有限公司	1475091145	771	Menu
9	RESTMENU	Menu Master	RESTMENU	WHOL_TYPE	N	798	烟博科技股份有限公司	1475091145	771	Menu
10	RESTMENU	Menu Master	RESTMENU	HOW_ID		299	烟博科技股份有限公司	1475091145	771	Menu
11	RESTMENU	Menu Master	RESTMENU	MENU_NAME	Menu Id-02/NAME	299	烟博科技股份有限公司	1475091145	771	Menu
12	RESTMENU	Menu Master	RESTMENU	SERVICE_FLG	N	299	烟博科技股份有限公司	1475091145	771	Menu
13	RESTMENU	Menu Master	RESTMENU	DISC_FLG	N	299	烟博科技股份有限公司	1475091145	771	Menu
14	RESTMENU	Menu Master	RESTMENU	HOW_ID	GR	798	烟博科技股份有限公司	1475091145	771	Menu
15	RESTMENU	Menu Master	RESTMENU	LIST_PRICE	4000.00	299	烟博科技股份有限公司	1475091145	771	Menu
16	RESTMENU	Menu Master	RESTMENU	STK_ID	HY002	299	烟博科技股份有限公司	1475091145	771	Menu
17	RESTMENU	Menu Master	RESTMENU	MENU_PRICE	5	299	烟博科技股份有限公司	1475091145	771	Menu
18	RESTMENU	Menu Master	RESTMENU	LIST_PRICE	5000.00	299	烟博科技股份有限公司	1475091145	771	Menu
19	RESTMENU	Menu Master	RESTMENU	BRCTPF_QTY	2.00	798	烟博科技股份有限公司	1475091145	771	Menu

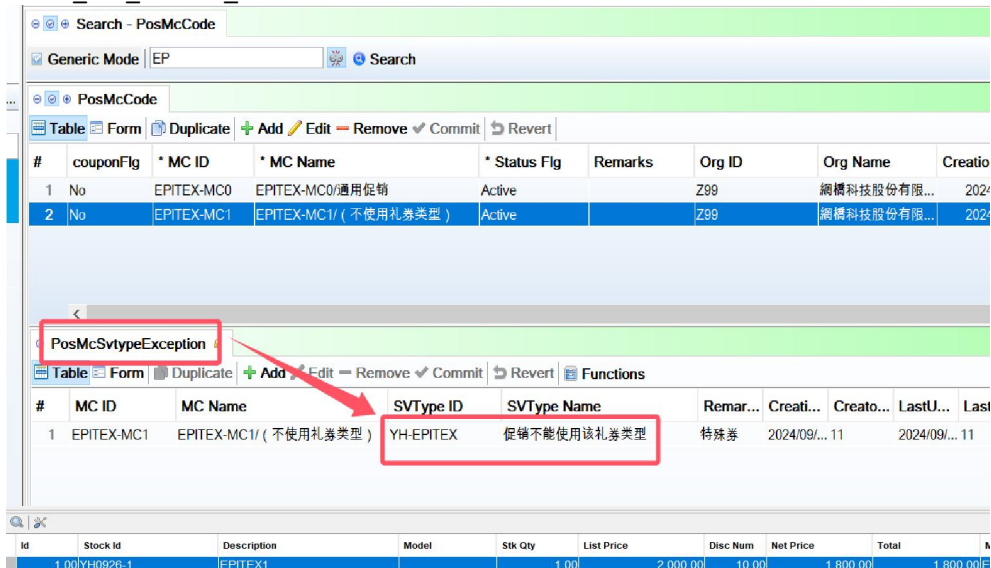
3.3.8 Some features are added to restrict the conditions under which coupons can be used in campaign. (customized function) (37066)-940

3.3.8.1. You can specify coupons that can't be applied to a certain type of campaign.

3.3.8.1.1 090D.POSN: set CUSTOMIZECODE as 'EPITEX';

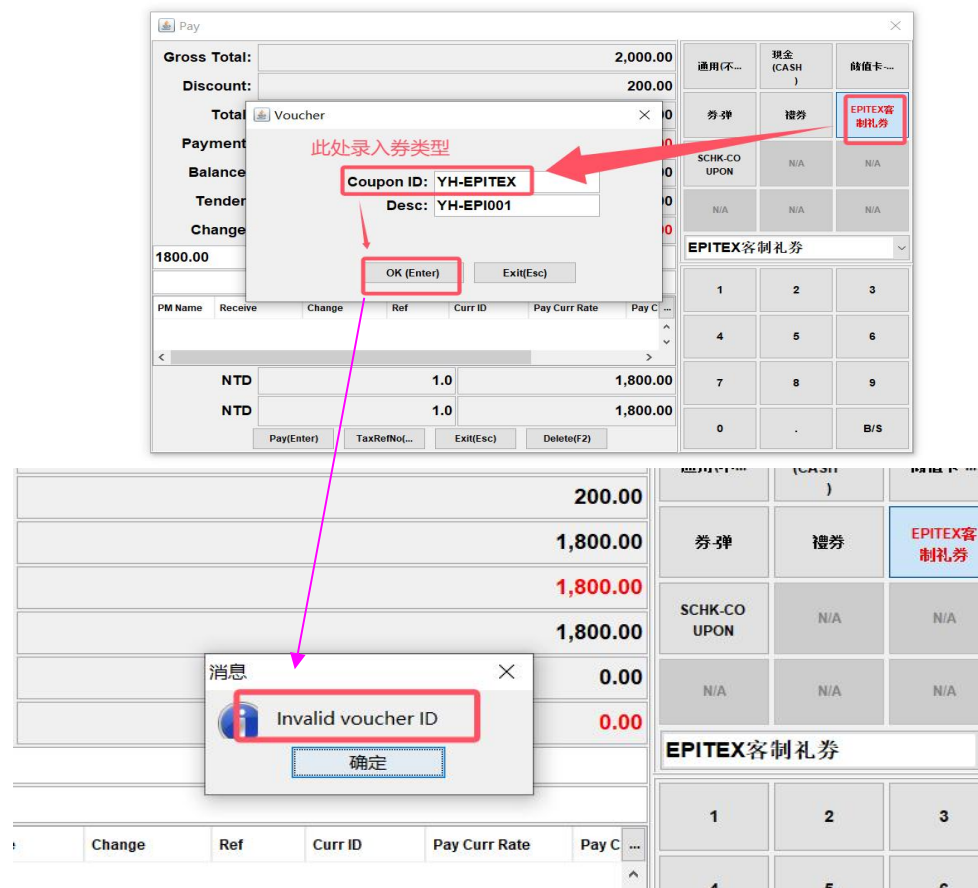
3.3.8.1.2 090AF.POSPAY: **SV_FLG** set as 'Customized Voucher';

3.3.8.1.3 090BA.POSMC: Highlight a campaign, define not applicable 'coupon Type ID' in lower 'POS_MC_SVTYPE_EXCEPTION' tab.



#	couponFlg	* MC ID	* MC Name	* Status Flg	Remarks	Org ID	Org Name	Creation
1	No	EPITEX-MC0	EPITEX-MC0/通用促销	Active		Z99	網模科技股份有限...	2024/...
2	No	EPITEX-MC1	EPITEX-MC1/ (不使用礼券类型)	Active		Z99	網模科技股份有限...	2024/...

#	MC ID	MC Name	SVType ID	SVType Name	Remar...	Creati...	Creato...	LastU...	Last...
1	EPITEX-MC1	EPITEX-MC1/ (不使用礼券类型)	YH-EPITEX	促销不能使用该礼券类型	特殊...	2024/09/...	11	2024/09/...	11



Pay

Gross Total: 2,000.00

Discount: 200.00

Total: 1,800.00

Payment: 1,800.00

Balance: 0.00

Tender: 0.00

Change: 0.00

NTD 1.0 1,800.00

NTD 1.0 1,800.00

EPITEX客制礼券

Coupon ID: YH-EPITEX

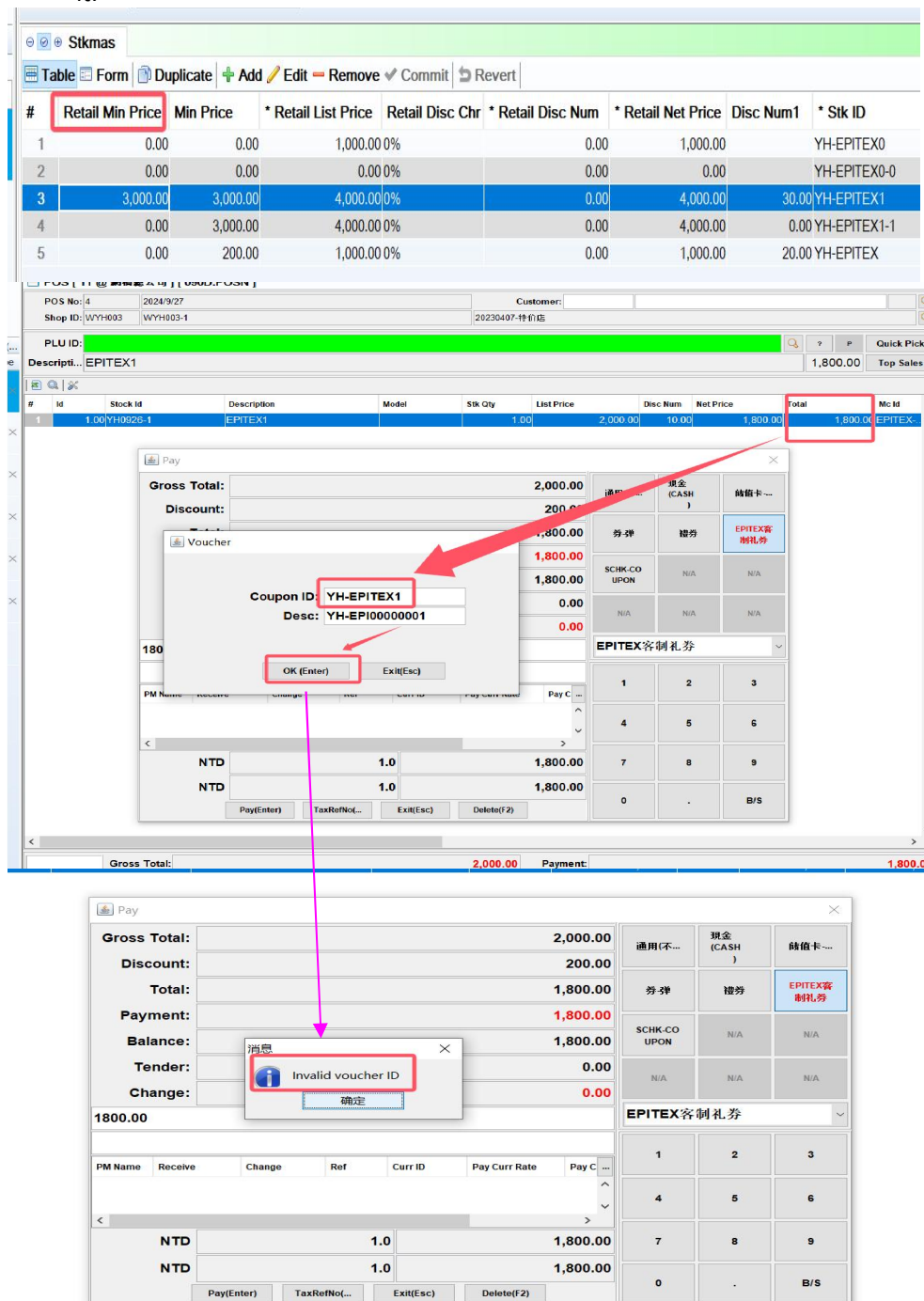
Desc: YH-EP1001

Invalid voucher ID

3.3.8.2 Define the minimum amount threshold for applying coupons in 140BC 'Retail min price'.

If 'RETAIL_MIN_PRICE' is defined in the 140BC module, the system compares 'POS Total Amount' to this 'RETAIL_MIN_PRICE'. When the 'POS Total Amount' is less than 'RETAIL_MIN_PRICE', the payment cannot be completed.

Noted: Sales Charge ID(140BC) should be same as Voucher Type ID(090CdA) to help system catch it.



POS No: 4 2024/9/27 Customer: Shop ID: WYH003 WYH003-1 20230407-件价店

PLU ID: EPITEX1 Quick Pick 1,800.00 Top Sales

#	Retail Min Price	Min Price	* Retail List Price	Retail Disc Chr	* Retail Disc Num	* Retail Net Price	Disc Num1	* Stk ID
1	0.00	0.00	1,000.00	0%	0.00	1,000.00		YH-EPITEX0
2	0.00	0.00	0.00	0%	0.00	0.00		YH-EPITEX0-0
3	3,000.00	3,000.00	4,000.00	0%	0.00	4,000.00	30.00	YH-EPITEX1
4	0.00	3,000.00	4,000.00	0%	0.00	4,000.00	0.00	YH-EPITEX1-1
5	0.00	200.00	1,000.00	0%	0.00	1,000.00	20.00	YH-EPITEX

Pay

Gross Total: 2,000.00

Discount: 200.00

Total: 1,800.00

Payment: 1,800.00

Balance: 0.00

Tender: 0.00

Change: 0.00

Invalid voucher ID

确定

3.3. 8.3 140BC Disc_num1 : as % of total amt discount or Retail_Net_Price as discount amt

- A. If Disc_num1>0 and <100, it is a Discount coupon. Coupon amount is POS amount*(disc_num1); For example, POS amount is \$\$200, Disc_num1=10, then coupon value is 200*10%, he can pay by 20 by coupon and left S\$180 with cash or Credit Card.

B. If Disc_num1=0 or null, it is a normal coupon whose value is Retail Net Price.

Generic Mode [Search]

Stkmas

Table Form Duplicate Add Edit Remove Commit Revert

#	* Retail List Price	Retail Disc Chr	* Reta...	* Retail Net Price	Disc Num1	Min Price	* Stk ID
1	4,000.00	0%	0.00	4,000.00	30.00	3,000.00	YH-EPITEX1
2	1,000.00	0%	0.00	1,000.00	20.00	200.00	YH-EPITEX

POS No: 4 2024/9/27 Customer: Shop ID: WYH003 WYH003-1 20230407 特价店

PLU ID: 20170221测试成本//0219ADD//1/T01202102190006 3,212.10 Top Sales

#	Id	Stock Id	Description	Model	Stk Qty	List Price	Disc Num	Net Price	Total	McId
1	1.00	YH0926-1	EPITEX1		1.00	2,000.00	10.00	1,800.00	1,800.00	EPITEX...
2	2.00	WYH002	20170221测试成本//0219ADD//...MODEL//		1.00	3,569.00	10.00	3,212.10	3,212.10	

Pay

Gross Total: 5,569.00

Discount: 556.90

Total: 5,012.10

Payment: 5,012.10

Balance: 1,504.10

Tender: 3,508.00

Change: 0.00

1504.10

PAY=5012.1*(100-30)/100=3508.47取整为3508

PM Name	Receive	Change	Ref	Curr ID	Pay Curr Rate
EPITEX...	3,508.00	0.00	YH-EPITEX1	NTD	1.00

NTD 1.0 1,504.10

NTD 1.0 1,504.10

Pay(Enter) TaxRefNo... Exit(Esc) Delete(F2)

Gross Total: 5,569.00 Payment: 5,012.10

A1:
140BC:
100>DISC >0
Num1=30;

B: Otherwise, coupon value = Retail Net Price.

Generic Mode [EPITEX1] [Search]

Stkmas

Table Form Duplicate Add Edit Remove Commit Revert

#	* Retail List Price	Retail Disc Chr	* Retail Disc Num	* Retail Net Price	Disc Num1	Min Price	* Stk ID	* Name
1	4,000.00	0%	0.00	4,000.00	30.00	3,000.00	YH-EPITEX1	销售费用-可以使用礼券(折扣)
2	4,000.00	0%	0.00	4,000.00	0.00	3,000.00	YH-EPITEX1-1	销售费用-可以使用礼券(金额)

B1:
140BC:
disc_num1 is null
or 0, coupon value
is S\$4000.

ID	Stock ID	Description	Model	Stk Qty	List Price	Disc Num	Net Price	Total
1	1.00 YH0926-1	EPITEX1		1.00	2,000.00	10.00	1,800.00	1,800.00
2	2.00 WYH002	20170221:测试成本//0219ADD//	MODEL//	1.00	3,669.00	10.00	3,212.10	3,212.10

Gross Total: 5,569.00
Discount: 556.90
Total: 5,012.10
Payment: 5,012.10
Balance: 1,012.10
Tender: 4,000.00
Change: 0.00

通用(不...
 预全 (CASH)
 储值卡...
 券券
 储值券
 EPITEX券
 制礼券
 SCHWCO UPON
 N/A
 N/A
 N/A
 N/A
 N/A
 N/A

1012.10

PM Name	Receive	Change	Ref	Curr ID	Pay Curr Rate
EPITEX	4,000.00	0.00	YH-EPITEX1-1	NTD	1.00

NTD	1.0	1,012.10
NTD	1.0	1,012.10

Pay(Enter) TaxRefNo(=) Exit(Esc) Delete(F2)

B2:
Coupon is 'Retail net price' in 140BC.

3.3.9 130AG adds Addr1~4 / Phone / Fax / Email Addr columns in 'MLOwner' LOV. (37113)-940

NOTE: You need to delete this file in following folder first :..\Shell\appcf\default\lov
mlowneragent_lov.properties

then re-login EPB to see the new columns.

Marking [11 @ 網橋總公司] [130AG.MARKING]										
Search - Marking										
Generic Mode [] Search										
16) Marking										
Table Form Duplicate Add Edit Remove Commit Revert Functions										
#	* Marking	Name	Vsl ID	VSL Name	certFlg	ML Owner ID	ML Owner Na...	* Org ID	Org Name	* Status Flg
1	213	213NAME	VS005	20200109ML	Yes	37113	SHIPPING	Z99	網橋科技股份有...	Active
2	A-YH1018-1	NAME			No			Z99	網橋科技股份有...	Active
3	ABCD/1511/00000014	NAME ABCD/1511/00...	ABCD	ABCD V10	No			Z99	網橋科技股份有...	Active
4	ABCD/1811/046									Cancelled
5	ALLT/1509/00000000									Active
6	ALLT/1510/00000000									Inactive
7	ALLT/1510/00000000									Inactive
8	ALLT/1510/00000000									Inactive
9	ALLT/1511/00000000									Inactive
10	ALLT/1811/047									Active
11	AUSC/1510/00000000									Active
12	AUSC/1510/00000000									Active
13	AUSC/1811/045									Active
14	CH24040001									Active
15	EFGH/1511/00000000									Active

#	ML Ow...	Name	Addr1	Addr2	Addr3	Addr4	Phone	Fax	Email Addr
1	37113	SHIPPING	33, J Junction 'S' 568123	AD3	AD4		9002345	9156677	fdashan2@173.com
2	MLC001	ML Cust 01	33, J Junction 'S' 568123	AD3	AD4		9002345	9156677	fdashan2@173.com
3	YH001	YH001OW...							

3.3.10 130Z.Vessel Schedule adds 'VESSEL_IMO' column. (36979)-940

If 'Cert Flg' is 'N' in 130AG.Marking, and setting value of 'Automatically generate vessel schedule once marking created' is set to 'Y', then the 'VESSEL_IMO' in Vessel master will be brought into 130Z.Vessel Schedule while posting Marking.

Vessel Schedule [11 @ 網橋總公司] [130Z.MLSCH]

Search - Misch

Advanced Mode Search

Marking: Like Vsl ID: Like VS

Misch

Table Form Duplicate + Add Edit - Remove Commit Revert Print Functions

#	Marking	Marking Name	Vsl ID	VSL Name	certFlg	vessellmo	spares	bonded	S
1	YHMA024	WYH1221TEST	VS001-WYH	TEST V0.12.2	Yes		0	No	O
2	YHMA025	1221-002	VS001-WYH	TEST V0.12.2	No		0	No	O
3	YHMA023	MARKWYH-1216...	VS001-WYH	TEST V0.12.2	No		0	No	O
4	MARK001	MARK001-WYH	VS001-WYH	TEST V0.12.2	No		0	No	O
5	VS002/1811/...		VS002	1221TEST	Yes	3	0	No	O
6	YHMA027	1221-004	VS002	1221TEST	No		0	No	O
7	CH24040001		VS002	1221TEST	No		0	No	O
8	YHMA031	1222TEST	VS003	1222TEST	Yes	IMO-031	0	No	O
9	YH0820-2	0820-2NAME	VS003	1222TEST	No		0	No	O

網橋科技股份有限公司 | 網橋總公司

Marking [11 @ 網橋總公司] [130AG.MARKING]

Search - Marking

Generic Mode Search

Marking

Table Form Duplicate + Add Edit - Remove Commit Revert Function

#	* Marking	Name	Vsl ID	VSL Name	certFlg	ML Owner ID	ML C
1	213	213NAME	VS005	20200109ML	Yes		
2	ABCD/1511/00...	NAME AB...	ABCD	ABCD V10	No		
3	ABCD/1811/046		ABCD	ABCD V10	No		
4	ALLT/1509/00...	555	ALLT	ALPINE LIGHT	No		
5	ALLT/1510/00...	ddd	ALLT	ALPINE LIGHT	No		
6	ALLT/1510/00...		ALLT	ALPINE LIGHT	No		

網橋科技股份有限公司 | 網橋總公司

Vessel Schedule [11 @ 網橋總公司] [130Z.MLSCH]

Search - Misch

Advanced Mode Search

Marking: Like 2024 Vsl ID:

Misch

Table Form Duplicate + Add Edit - Remove Commit Revert Print Functions

#	Marking	Marking Name	Vsl ID	VSL Name	certFlg	vessellmo	spares	bor
1	YH20240827-1	NAME	VS006	YHTEST-VSL	No	20240827	0	No

3.3.11 130E.Billing Requisition adds Grand Total/Home Grand Total/Total Profit/Gross Margin/Total Cost both in header fields and Line columns.(37018)-940

Billing Requisition [11 @ 網橋總公司] [130Ea.MLBILLN]

Action Function: Post

Doc ID: ZZ99202409120001

Doc Date: 2024-06-12

Cur ID: NTD

Status Flg: Active

Cust Ref: ref123321

User ID: 11

Acc ID: YH002

Vsl ID: VS006

Our Ref:

Remarks:

Grand Total: 1,000.00

Home Grand Total: 1,000.00

Total Profit: 200.00

Gross Margin: 20.00

Total Cost: 800.00

Marking: YH091-MARKING 0911-NAME

#	IOM Qty	UOM	Pur Acc ID	Pur Acc Na...	Pur Curr ID	Pur Curr Rate	Pur Tax Id	Pur Price	* Net Price	Home Line Total Net	Line Total Net	Line Pur Total	Margin	Line Msg
1	1.00	GE	WYH1114	TESTNAME123	NTD	1.00	INTAX5	800.00	1,000.00	1,000.00	1,000.00	800.00	20.00	

Total Net: 1,000.00

3.3.12 140ACB.HS Code adds columns 'IMPORT_RATE2' and 'IMPORT_RATE3'. (36989)-940

Correspondingly, these two types can be set as distribute cost type in 140BD.PURCHASE.

Search - HS

Generic Mode

HS

#	ImportRate2	ImportRate3	* Hs ID	Name	Import Rate	Export Rate	Remarks	Creation Date
1	20.00		YH03	RATE2/20				2024/08/22 15:2
2	21.00	30.00	YH02	20%	20.00			2021/05/24 14:0
3	20.00	31.00	YH01	10%	10.00			2021/05/24 14:0

Purchase Charges [11 @ 網橋總公司] [140BD.PURCHASE]

Search - Stkmas

Generic Mode

Stkmas

#	Hs ID	Hs Name	* Stk ID	* Name	Org ID	Org Name	Model	Name La
1			FHYH	FHYH				
2	YH01	10%	YH-HS	10%	Z99	網橋科技股份有限公司		
3			YH-HS1	BY-QTY	Z99	網橋科技股份有限公司		
4			YH-HS2	BY-VALUE	Z99	網橋科技股份有限公司		
5			YH-HS3	海关增值稅不分攤	Z99	網橋科技股份有限公司		
6	YH03	RATE2/20	YH-HS4	HSRATE3	Z99	網橋科技股份有限公司		
7	YH01	10%	YH0822-1	采购費用HSRATE2	Z99	網橋科技股份有限公司		
8	YH02	20%	YH0822-2	采购費用HSRATE3	Z99	網橋科技股份有限公司		
9			YHF	YHF0217				

Org Info

StkmasPrice

UOM

#	Dis Type	* Stk ID	* Org ID	Org Name	Input Tax ID	StkGL ID
1	Cost Distribution by HS Code (Import Rate2)	YH0822-1	Z99	網橋科技股份有限公司		YH-PPDIFF

Cost Distribution by Value

Cost Distribution by HS Code

Cost Distribution by HS Code (Import Rate2)

Cost Distribution by HS Code (Import Rate3)

Cost Distribution not Applicable

Cost Distribution by Qty

Cost Distribution by Volume

Cost Distribution by Weight

3.3.13 140BU-SKUMAS checks STK ID validity with the SKU master when importing price in SKUMAS_ORGPRICE tab. (37073)-940

限公司 Generic Mode YH0723-1 Search

Notification... Skumas

Importer

Remove Commit Revert Trim Spaces Copy Format Paste Make Template Imp

#	skuld	Stk ID	Stk N...	Org ID	Org Name	Retail Min Price	Min Price	Std Cost	List Price	Disc Char	Disc Num	Eft Date	Retail List
1	SKU-YH0723-1	YH0801-01		YH0801-01	YH0801-01	0.00	0.00	0.00	1,000.00	0%	0.00		

Validation Result

#	Row	Result Level	Result Description
1	1	Error	No match found

Validator Description
skuld + stidd (SKU-YH0723-1 + YH0801-01)

System will prompt message if STK_ID not matching the SKU master.

3.3.14 140CL.Value Adjustment adds SKU ID/SKU Name/StkAttr1~5/ StkAttr1~5 ID/ StkAttr1~5 Name columns. (37047)-940

Value Adjustment [11 @ 網橋總公司] [140CLa.VALUEADJN]

Action Function Batch Quick Access: Post Lock

Invaluemas

Add Edit Commit Revert Refresh Print Functions

Doc ID: ZZ99VA240917001 Doc Date: 2024-09-17

ValArea ID: EPB001 EPB001 Status Flg: Active

adjType: Normal User ID: 11 WYH

Our Ref: OURREF123321... Emp ID: yhwang111 yhwang111/NAME

Loc ID: ZZ99 網橋總公司 Dept ID:

Line DocComment

#	ue	New Value	Std Cost	Old Unit Cost	New Unit Cost	StkAttr1	StkAttr1 ID	StkAttr1 Name	StkAttr2	StkAttr...	StkAttr...
1	0.00	0.00	0.00	0.00	0.00	White	YH01-ATTR1	白	36	YH01-A...	36碼
2	0.00	0.00	0.00	0.00	0.00	Red	YH01-ATTR1	紅	37	YH01-A...	37碼

Value Adjustment [11 @ 網橋總公司] [140CLa.VALUEADJN]

Action Function Batch Quick Access: Post Lock

Invaluemas

Add Edit Commit Revert Refresh Print Functions

Doc ID: ZZ99VA240917001 Doc Date: 2024-09-17

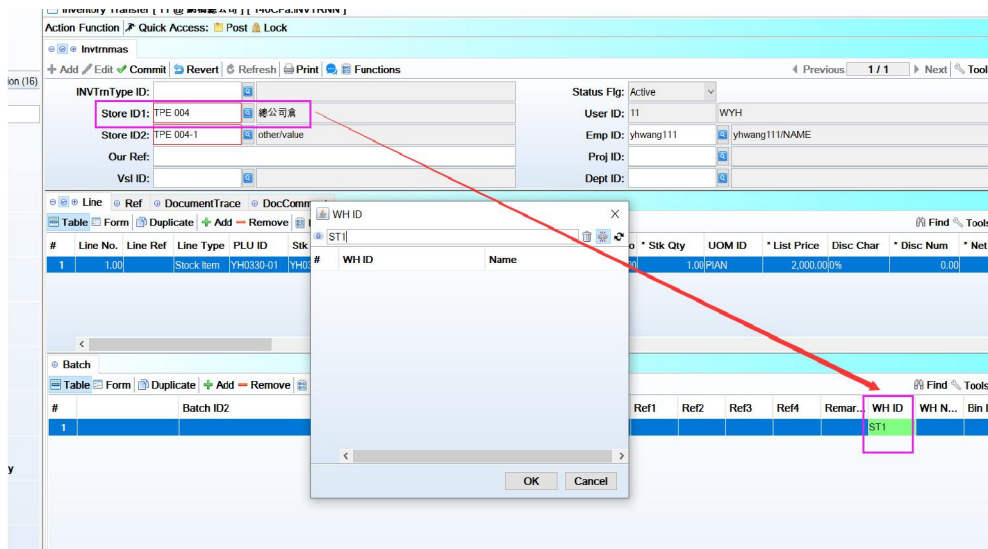
ValArea ID: EPB001 EPB001 Status Flg: Active

adjType: Normal User ID: 11

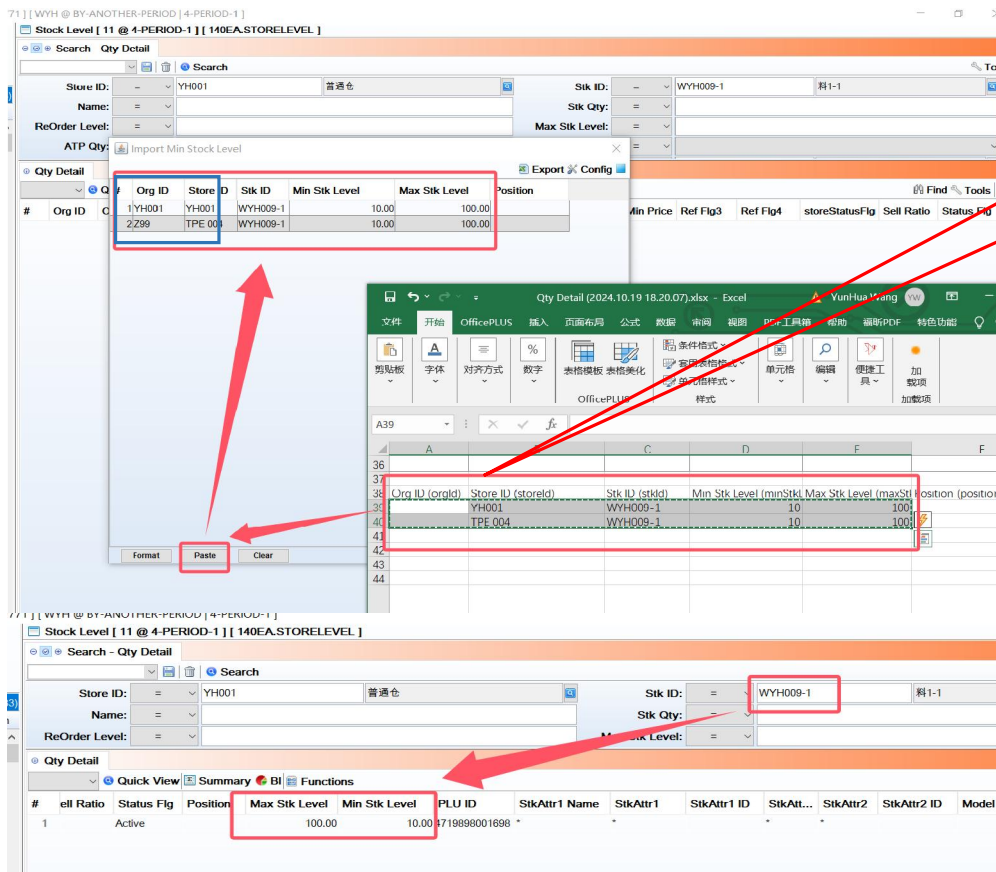
Line DocComment

#	Line No.	PLU ID	skuld	skuName	batchDate	Stk ID	Name	Stk Qty
1	1.00	PLU-YH0324-1-01	SKU-White36-YH0324-1-01	YH0324-1-01/...		YH0324-1	YH0324-1-01/...	0.00
2	2.00	PLU-YH0324-1-02	SKU-Red37-YH0324-1-02	YH0324-1-02/...		YH0324-1	YH0324-1-02/...	0.00

3.3.15 140CF.Inventory Transfer will validate WH ID in Batch sub tab with Store ID1 in document header. (36971)-940

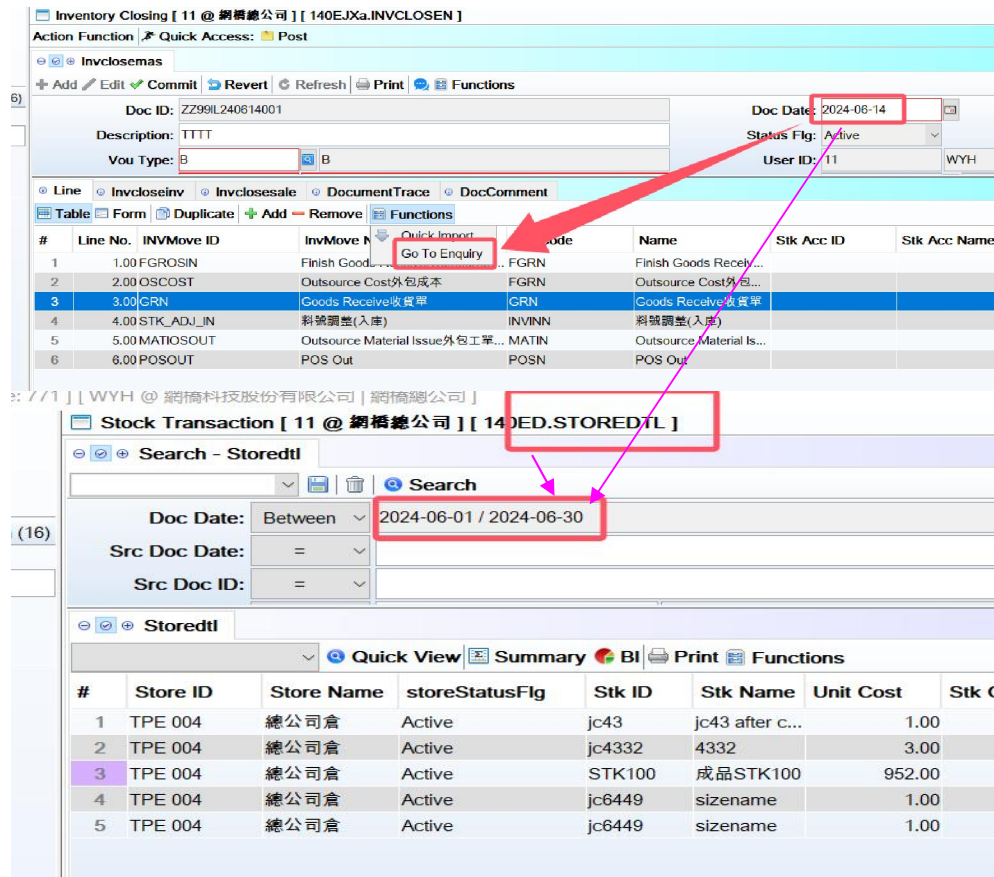


3.3.16 140EA.Stock Level allows importing cross organizations. (37083)-940



Store in different organizations in EXCEL data will carry out Org ID after importing.

3.3.17 When 140EJX jumping to 140ED.STOREDTL by 'Go To Enquiry' function, system will add Doc date scope according the closing month. (37078)-940



Inventory Closing [11 @ 網橋總公司] [140EJXa.INVCLOSEN]

Action Function: Quick Access: Post

Doc ID: ZZ99IL240814001 Doc Date: 2024-06-14

Description: TTTT Status Flg: Active

Vou Type: B User ID: 11 WYH

Line: Invcloseinv Invclosesale DocumentTrace DocComment

Table Form Duplicate Add Remove Functions

#	Line No.	INVMove ID	InvMove Name	Code	Name	Stk Acc ID	Stk Acc Name
1	1.00	FGROSIN	Finish Goods...	FGRN	Finish Goods Recey...		
2	2.00	OSCOST	Outsource Cost外...	FGRN	Outsource Cost外...		
3	3.00	GRN	Goods Receive收貨單	GRN	Goods Receive收貨單		
4	4.00	STK_ADJ_IN	料號調整(入庫)	INVINN	料號調整(入庫)		
5	5.00	MATIOSOUT	Outsource Material Issue外包工單...	MATIN	Outsource Material Is...		
6	6.00	POSOUT	POS Out	POSN	POS Out		

7/1 | WYH @ 網橋科技股份有限公司 | 網橋總公司

Stock Transaction [11 @ 網橋總公司] [140ED.STOREDTL]

Search - Storedtl

Doc Date: Between 2024-06-01 / 2024-06-30

Src Doc Date: =

Src Doc ID: =

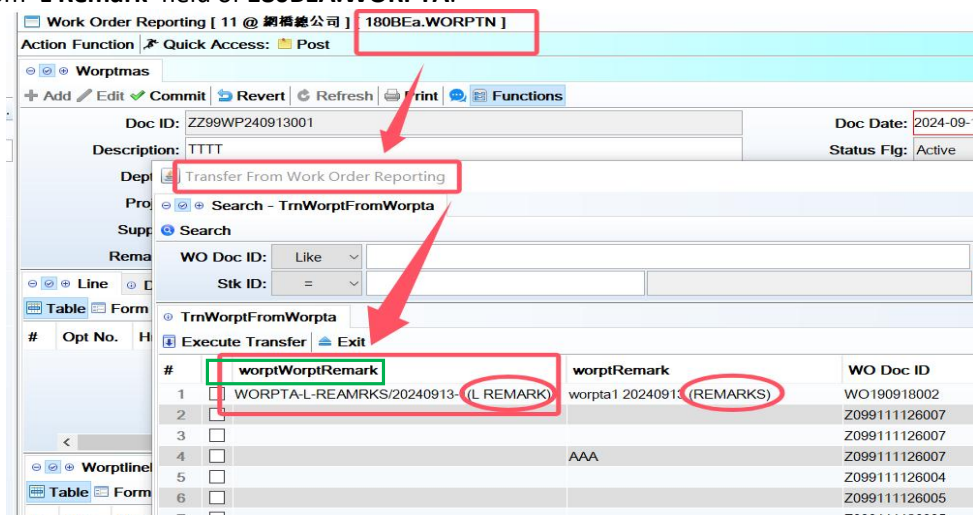
Storedtl

Quick View Summary BI Print Functions

#	Store ID	Store Name	storeStatusFlg	Stk ID	Stk Name	Unit Cost	Stk C
1	TPE 004	總公司倉	Active	jc43	jc43 after c...	1.00	
2	TPE 004	總公司倉	Active	jc4332	4332	3.00	
3	TPE 004	總公司倉	Active	STK100	成品STK100	952.00	
4	TPE 004	總公司倉	Active	jc6449	size name	1.00	
5	TPE 004	總公司倉	Active	jc6449	size name	1.00	

3.3.18 180BE.Work Order Reporting adds 'WORPT_WORPT_REMARK' field when 'Transfer from Work Order Reporting'. (37039)-940

It is from 'L Remark' field of 180BEA.WORPTA.



Work Order Reporting [11 @ 網橋總公司] [180BEa.WORPTN]

Action Function: Quick Access: Post

Doc ID: ZZ99WP240913001 Doc Date: 2024-09-1

Description: TTTT Status Flg: Active

Dep: Transfer From Work Order Reporting

Pro: Search - TrnWorptFromWorpta

Supp: Search

Rema: WO Doc ID: Like Stk ID: =

TrnWorptFromWorpta

Execute Transfer Exit

#	Opt No.	H	worptRemark	worptRemark	WO Doc ID
1			WORPTA-L-REMRKS/20240913- (L REMARK)	worpta1 20240913- (REMARKS)	WO190918002
2					Z099111126007
3					Z099111126007
4				AAA	Z099111126007
5					Z099111126004
6					Z099111126005
7					Z099111126006

Work Order Reporting II [11 @ 網橋總公司] [180BEA.WORPTA]

Scanning: []

Emp ID:

Doc ID:

Stk ID:

Opt ID:

Resource ID:

Cost ID:

Opterr ID:

Good QTY:

Bad QTY:

User ID: 11 WYH

Start Date:

Hours Used:

Start:

Stop:

Duration:

Remarks:

Ref1:

Ref2:

Ref3:

Ref4:

L Remark...

Gen MATI Submit Gen MATR

worpt-worpt-remark

worpt-remark

3.3.19 200AL.Pre-Payment Distribution Setup adds summary field 'Total Home Amt'. (37087)-940

Search - Expdistmas

Generic Mode Search

Expdistmas

Table Form Duplicate Add Edit Remove Commit Revert Quick View Summary BI Functions Find Tools

#	CS ID	CS Name	* Ref ID	* Descr...	Status	Item Ref	* Org ID	Org Name	Exp Date	* Exp Amt	Dr Acc ID	Dr Acc Name	Cr Acc ID	Cr Acc Name	Cun
1	8801	甲廠商	14	修繕費	Active	Z99	網橋科技股...			52,382.00	6117	修繕費	212030	應付費用	NTD
2	8801	甲廠商	17	廣告費	Active	Z99	網橋科技股...			12,000.00	6118	廣告費	114010	應付費用	NTD
3	8804	供應商8804	12	2015下半年...	Active	Z99	網橋科技股...			210,000.00	6131	其他費用	114010	應付費用	NTD
4	9920	9920供應商	22	應付租金	Active	Z99	網橋科技股...			250,000.00	6112	租金支出	114050	應付租金	NTD
5	9921	9921供應商	23	應付租金	Active	Z99	網橋科技股...			250,000.00	6112	租金支出	114050	應付租金	NTD
6	9921	9921供應商	xx	應付租金	Active	Z99	網橋科技股...			250,000.00	6112	租金支出	114050	應付租金	NTD
7			0001	2014辦公室...	Active	Z99	網橋科技股...		2014-12-31	240,000.00	51513	租金支出	114010	應付費用	NTD
8			00	廣告費	Active	Z99	網橋科技股...			40,000.00	6110	廣告費	114010	應付費用	NTD

Expdistmas

Table Form Duplicate Add Edit Remove Commit Revert Print Find Tools

#	homeAmount	* Line No.	* Ref ID	* Org ID	* FYear	* FPeriod	Open Flg	* Amt	Emp ID	Emp Name	Proj ID	Proj Name	Dept ID	Dept Name	Ana ID	Ana
1	35,000.00	1.00	12	Z99	網橋科技...	2015	7 No	35,000.00								
2	35,000.00	2.00	12	Z99	網橋科技...	2015	8 Yes	35,000.00								
3	35,000.00	3.00	12	Z99	網橋科技...	2015	9 Yes	35,000.00								
4	35,000.00	4.00	12	Z99	網橋科技...	2015	10 Yes	35,000.00								
5	35,000.00	5.00	12	Z99	網橋科技...	2015	11 Yes	35,000.00								
6	35,000.00	6.00	12	Z99	網橋科技...	2015	12 Yes	35,000.00								

Total Amt: 210,000.00 Total Home Amt: 210,000.00

3.3.20 Tax Name is added in all documents when there is Tax ID field.(36975)-940

Credit Note [11 @ 網橋總公司] [200CBa.CRNN]

Action Function Batch Quick Access: Post

Crmmas

Add Edit Commit Revert Refresh Print Functions

Doc ID: ZZ99IC240826001 Doc Date

Cust ID: B001 客戶B001 Status Flg

Attn: 李小姐 User ID

CC: Emp ID

Line Ref Cnclr Tax Cnother DocumentTrace DocComment

Table Form Duplicate Add Remove Functions

#	Tax ID	Tax Name	Line No.	PB Co...	PB Pri...	skuld	PLU ID	Line Type	Stk ID	* Name	Model
1	33	三聯式、電...	1.00	STKMAS	4,000.00	PLU-WY...	PLU-W...	Stock Item	WYH002	20170221測...	MODEL/

General Accounting Voucher [11 @ 網橋總公司] [200BA.VOU]

Search - VoumasView

Doc ID: Like Search

Status Flg: =

Description: Like

Seq ID: =

Doc Date: >= 2024-08-26

Loc ID: = ZZ99

User ID: =

Vou Type: = A

VoumasView

Duplicate Add Edit View Print Batch Functions

#	Vou Type	Vou Type ...	Doc ID	Doc Date	Status Flg	Description	User ID	User Name	Emp ID	Emp ...	Proj ID
1	A	記賬凭证	ZZ99VO2408...	2024-08-26	Active	TEST123321	11	WYH	yhwan1...	yhwan1...	
2	A	記賬凭证	ZZ99VO2408...	2024-08-26	Checked	Invoice ZZ99IN...	11	WYH	007	Connie	
3	A	記賬凭证	ZZ99VO2408...	2024-08-26	Checked	Credit Note ZZ...	11	WYH	007	Connie	

Line Tax Vouclr EpAttach DocComment

#	Tax ID	Tax Name	Acc ID	Acc Name	Acc Type	Tax Rate	Curr ID	Curr Rate
1	31_2	(應稅)銷項三聯...	B001	客戶B001	Customer	5.00	NTD	

3.3.21 200DA.SINV adds 'Recurring' function. (37056)-940

Action Function Batch Quick Access: Post

View Workflow

Add View Stock Voucher View Account Voucher View AP Aging Preview Voucher Attachments Push To Dashboard Reset Document Number Trace Event Viewer Go to Enquiry

Recurring

Special Note Goto Workflow Node

Tax Other Transactions Sinvclr DocumentTrace DocComment

Add Remove Functions

#	Hs ID	Hs Name	Line No.	Line Type	focQty	Dept ID	Dept N...	batchDate	UOM	UOM Na...
1			1.00	Stock Item	0.00				GE	↑

Search - EpRecur

Advanced Mode Search

Description: =

Src Code: = SINVN Supplier Invoice

Type: = Monthly

Status Flg: =

EpRecur

Table Form Duplicate Add Edit Remove Commit Revert Functions

#	Org ID	Org N...	Loc ID	Loc Name	Description	* Status Flg	Stop Date	* Type	Src Code	Src Code Name	Src R...	Src Doc ID	Src
1	Z99	網橋科技...	Z99	網橋總公司	20240919-SINV	Active	2024/09/19 15:43...	Monthly	SINVN	Supplier Invoice	1495316...	ZL240919002	Src

3.3.22 200DDA.APPAYBHN will commit automatically after 'Generate Line'. (37089)-940

Same function added in 140EX.INVCLOSE.

AP Payment Batch [11 @ 胡福盛公司] [200DDAa.APPAYBHN]

Action Function: Quick Access: Post

APPAY

+ Add Edit Commit Revert Refresh Print Functions

Doc ID:	ZZ99PB241008004	Transfer from Open Items	Doc Date:	2024-10-08
Vou Type:	A 记账凭证	Generate Line	Status Flg:	Active
Description:	TTTT	Assign No.	Type:	Cash
Dr Acc Type:	Supplier		Pay Mode:	AP
Dr GL Acc ID:			User ID:	1110
Curr ID:	NTD	1.00	Emp ID:	yhw
generateType:	By Doc Date		Dept ID:	
Due Date:	2024-10-08		Cr Acc ID:	1110

Details Other Transactions DocumentTrace DocComment

Table Form Duplicate + Add - Remove

#	* Bank Curr Amt	Bank Home Amt	* Bank Curr ID	Line No.	* Curr Amt	* Home Amt	Dr Acc ID	Dr Acc Name
1	-3.03	-100.00 USD		1.00	-100.00	-100.00 0007		solo com
2	45.91	1,515.00 USD		2.00	1,515.00	1,515.00 007		Connexx

3.3.23 BI report adds summary value for line total. (36603)-940

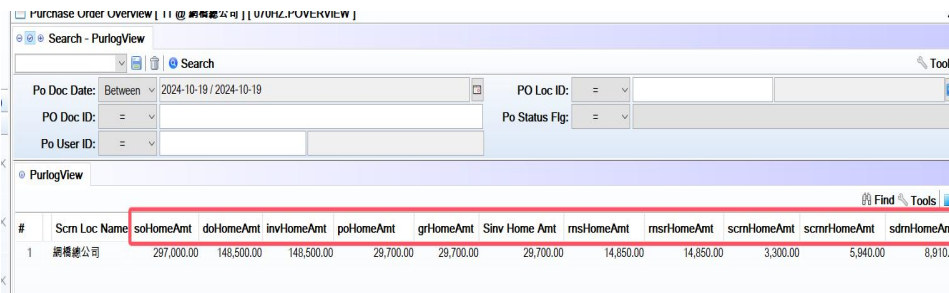
To be completed.

The screenshot displays the Microsoft Excel application window. The title bar indicates the file is 'Sales Analysis (2024.08.27 10.00.00).xlsx'. The ribbon is set to 'OfficePLUS', and the '公式' (Formulas) tab is active. The spreadsheet content shows a table with columns for dates and a total column. The data is as follows:

	20240807	20240808	20240812	20240814	20240818	20240819	20240820	20240823	Σ
Quantity									
		1.00				6.00	7.00		14.00
									18.00
			4.00						1.00
									9.00
									6.00
6.00	0.00		2.00	1.00	1.00				69.00
								1.00	18.00
									3.00
6.00	0.00	1.00	6.00	1.00	1.00	6.00	7.00	1.00	134.00

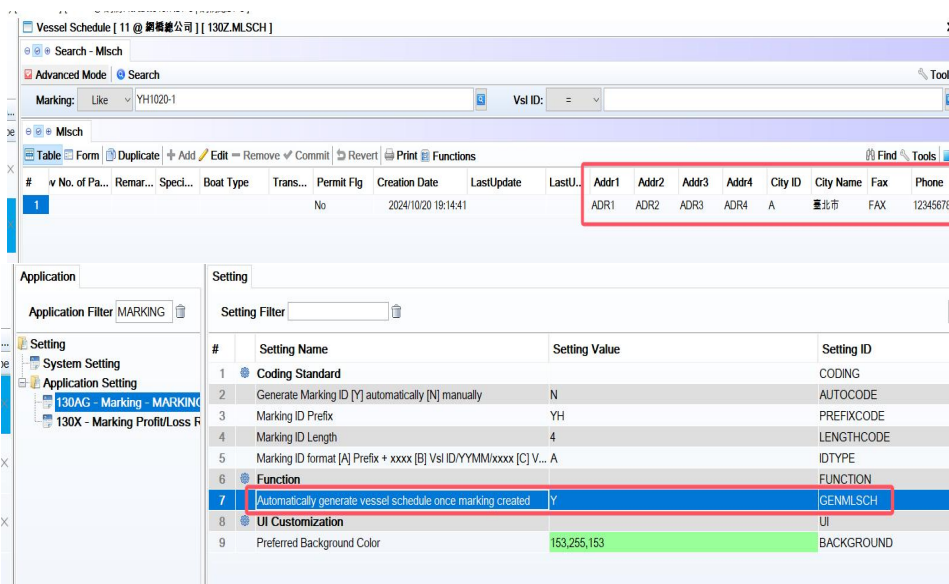
The total value of 134.00 in the bottom-right cell is circled in red.

3.3.24 070HZ.ENQPO adds PO_HOME_AMT, SP_HOME_AMT, GR_HOME_AMT, RNSR_HOME_AMT, RNS_HOME_AMT, INV_HOME_AMT, SCRNR_HOME_AMT, SCRNR_HOME_AMT, SDRN_HOME_AMT, SO_HOME_AMT, DO_HOME_AMT, INV_HOME_AMT columns. (37104)-940



#	Scrn Loc Name	soHomeAmt	doHomeAmt	invHomeAmt	poHomeAmt	grHomeAmt	Sinv Home Amt	rnsHomeAmt	rnsrHomeAmt	scrnHomeAmt	scrnrHomeAmt	sdnrHomeAmt
1	網橋總公司	297,000.00	148,500.00	148,500.00	29,700.00	29,700.00	29,700.00	14,850.00	14,850.00	3,300.00	5,940.00	8,910.00

3.3.25 130Z.MLSCH will bring out Address1~4, City and Phone message of the ML Owner ID when it is generated from 130AG.Marking automatically through setting 'Automatically generate vessel schedule once marking created' as Y. (36977)-940



#	No. of Pa...	Remar...	Speci...	Boat Type	Trans...	Permit Flg	Creation Date	LastUpdate	LastU...	Addr1	Addr2	Addr3	Addr4	City ID	City Name	Fax	Phone
1					No		2024/10/20 18:14:41			ADR1	ADR2	ADR3	ADR4	A	臺北市	FAX	12345678

#	Setting Name	Setting Value	Setting ID
1	Coding Standard		CODING
2	Generate Marking ID [Y] automatically [N] manually	N	AUTOCODE
3	Marking ID Prefix	YH	PREFIXCODE
4	Marking ID Length	4	LENGTHCODE
5	Marking ID format [A] Prefix + xxxxx [B] Vsl ID/YYMM/xxxx [C] V... A		IDTYPE
6	Function		FUNCTION
7	Automatically generate vessel schedule once marking created	Y	GENMLSCH
8	UI Customization		UI
9	Preferred Background Color	153,255,153	BACKGROUND

4. Fixes

4.1 'Invoice Amount', 'Not Invoice Amount' value in BI report of 070DH ENQGR were fixed when there is header discount of GR document. (37106)-940