

EPBrowserRelease Notes

Version 9.40

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EPBSH

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1. 特定功能 (Featured)

2. 新界面 (New Interface)

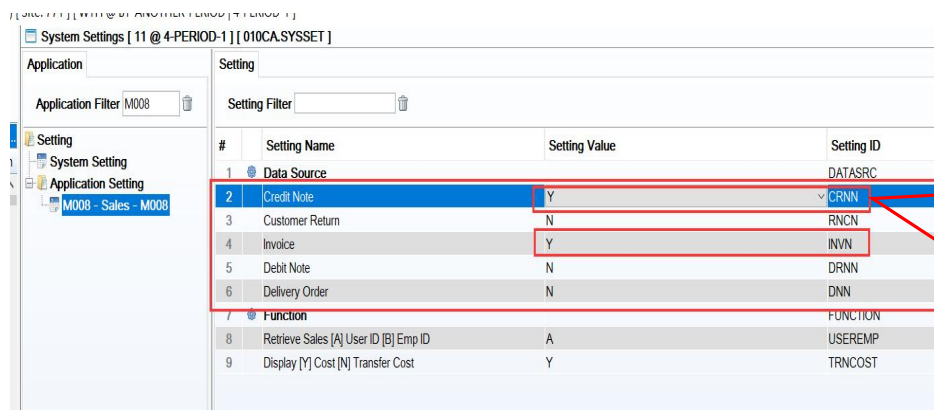
2.1 新增 060CBF 模块, 未完。(37040)

3. 增强 (Enhancements)

3.1 权限 (Privilege)

3.2 设置 (Setting)

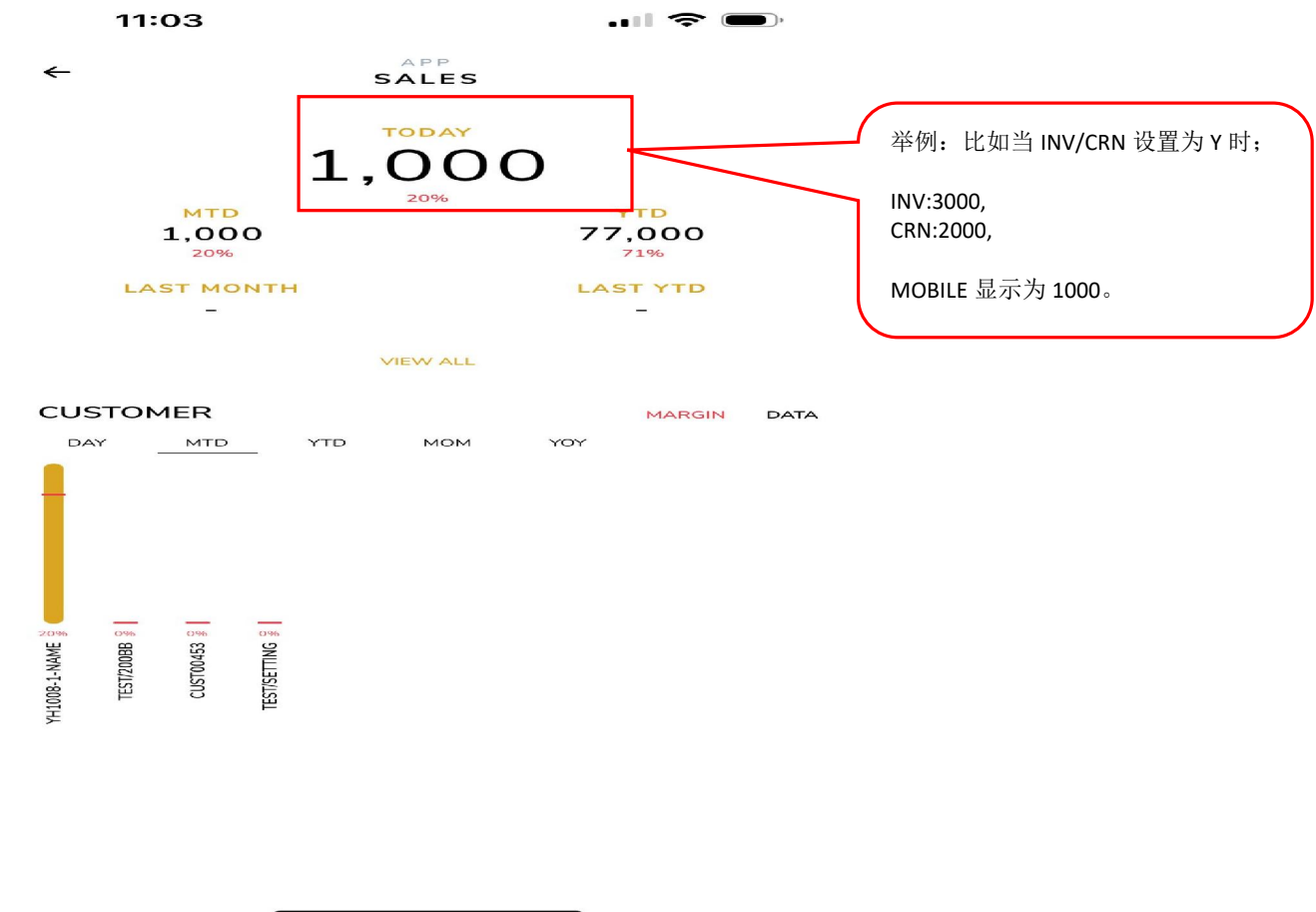
3.2.1 M008 销售查询增加设置(可以自由组合 DN+RNC 或 INV+CRN 等)。(35463)-P940



#	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

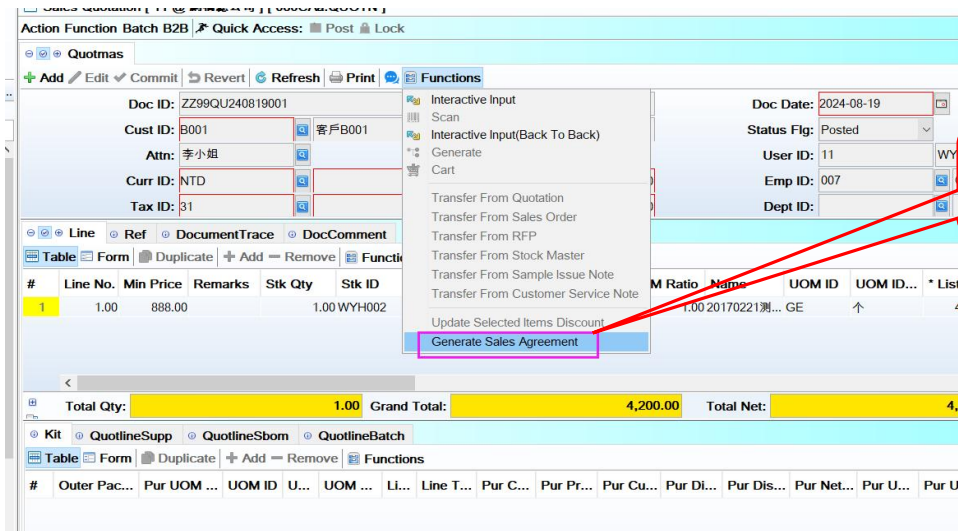
【默认设置】如下

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

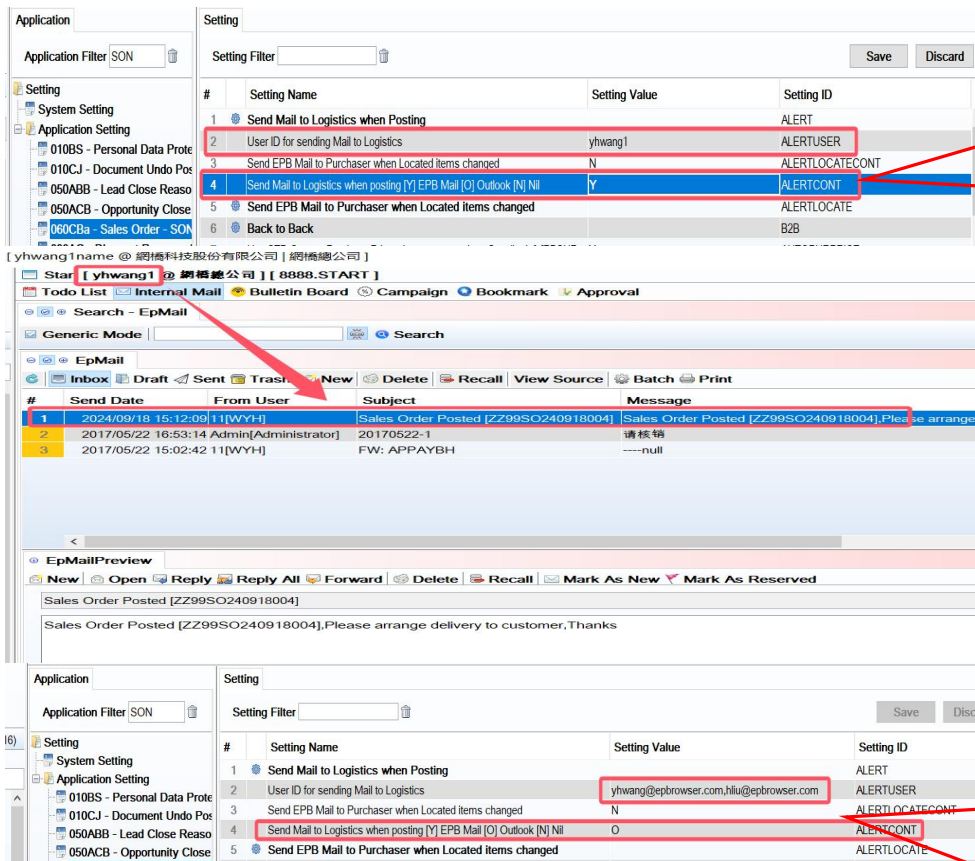


3.2.2 060CA 销售报价单增加是否显示‘产生 SA/SO 的按钮’设置。【默认 N】(36982)-940

Setting	#	Setting Name	Setting Value	Setting ID
System Setting	1	Back to Back		B2B
Application Setting	2	Batch Markup		BATCHMARKUP
060CAa - Sales Quotation	3	Batch print iReport with attachments		BATCHPRN
000BRa - Service Quotation	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 增加发送电邮设置。【ALERTCONT: 默认 N】，【ALERTUSER: 默认空】 (37053)-940



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 销售协议增加设置‘行明细备注字段校验’。【默认 N】(37054)-940

Sales Agreement [11 @ 網橋總公司] [060CBAa.SAN]

Action Function Batch Quick Access: Post Lock

Samas

Disc Char: 0 LumpSum Disc: 0.00 Payment Status: Not Paid Delivery Status: Not Delivered

Terms ID: X31 Rec Key: 1495243389 Timeslot ID: Dly Date:

Line SamasPayment Ref Tax Document Trace DocComment SamasSurvey

Remarks Line No. Tax ID Tax N...

SA=LINE1 1.00

SA=LINE1UUU

App Code

OK Cancel

- 1、设为 Y 时，行明细备注不在主档维护的，则无法保存。
- 2、SACHG 调用 SA 的设置。

3.2.5 070CF 收货单增加‘产生供应商发票地点’设置。【默认为空】(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 Status Flg: =

Doc Date: 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	

- GR 设置默认为空，产生到本地点的发票；
- 设置指定地点，产生到指定地点发票。
- DN 也增加这个设置。

3.2.6 200CEA 应收账款龄查询设置变更，增加选项‘按单据日期’。(37097)-940

System Settings [11 @ 鼎捷公司] [010CA.SYSSET]

Application Filter ARSTAT

Setting Filter

#	Setting Name	Setting Value	Setting ID
1	Default		DEFAUL
2	Aging Type [A] By Due Date [B] By Baseline Date [C] By Doc Date	C	AGE TYPE
3	Doc Date [A] Between [B] <=	B	DOCDATE
4	Function		FUNCTION
5	Currency Revaluation transactions [X] Not include [Y] Include Last One [A] Include All	Y	CURRVAL
6	Prepare Report [Y] automatically [N] manually	N	AUTO_PREP
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	OUTSTANDI
10	Include Outstanding AR details in Opening	Y	OPENING
11	Calculate transaction line details(TW)	Y	LINE DISP
12	UI Customization		UI
13	Preferred Background Color	255,255,102	BACKGROUN

AR Ageing [11 @ 鼎捷公司] [200CEB.ARAGE]

Search - Cageltem

Cust ID: Like YH1014-2

Ctrl Acc: =

Seg ID: = 4_PERIOD

AsAt: = 2024-10-31

Curr ID: =

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	应收账款(Account Receivable)	NTD	1.1

Search - Cageltem

Cust ID: Like YH1014-2

Ctrl Acc: =

Seg ID: = 4_PERIOD

AsAt: = 2024-10-31

Curr ID: =

Rpt Type: = By Baseline 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		1,000.00	1,000.00	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	应收账款(Account Receivable)	NTD

Search - Cageltem

Cust ID: Like YH1014-2

Ctrl Acc: =

Seg ID: = 4_PERIOD

Org ID: = Z99

AsAt: = 2024-10-31

Curr ID: =

Rpt Type: = By Doc Date

Bankrev Flg: = All

Quick View Summary BI Print

#	Over 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	应收账款(Account Receivable)	NTD

【默认设置】：
【ARAGE->默认 B】；
【APAGE->默认 B】；
【ARSTAT->默认 A】

Note:
直接的默认值还要根据
【AUTO_PREPARE_REPORT】来
关联一起决定
1、这个设置为 Y 时，RPT TYPE
设置是啥，登录界面默认就是
啥。

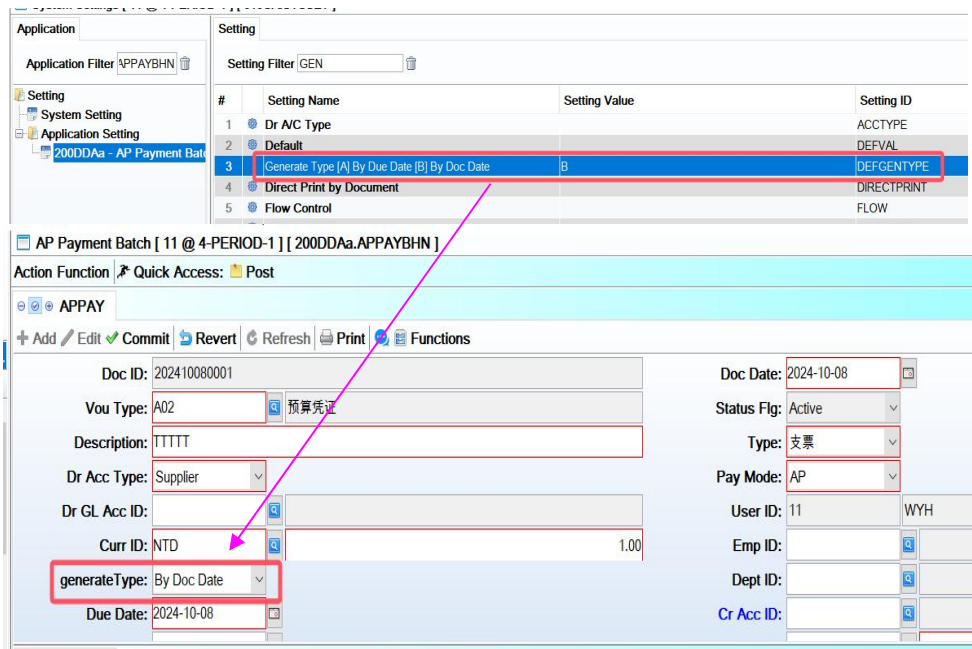
2、这个设置为 N 时，条件就
固定为上次提交过的情况。

1、按到期日期，账龄为 0；

2、按基础日期，账龄在 0~30；

3、按单据日期，账龄在 31~60。

3.2.7 200DDA 付款结算批处理增加‘产生类型默认设置’。【默认 B】(37088)-940



#	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	DEFGENTYPE
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

Description: TTTT

Dr Acc Type: Supplier

Dr GL Acc ID:

Curr ID: NTD

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

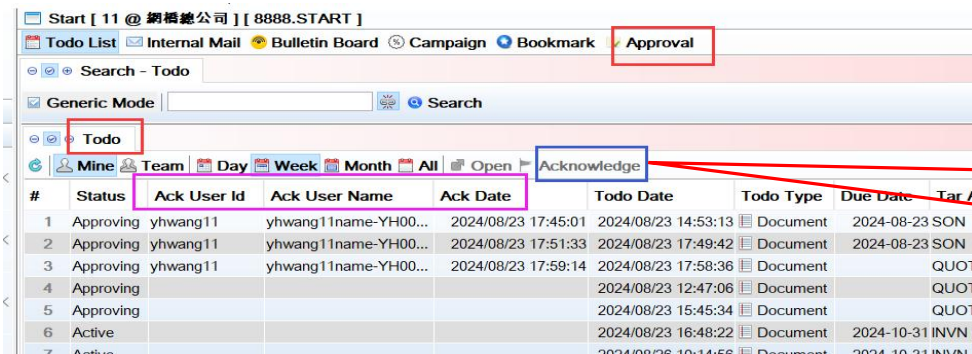
Emp ID:

Dept ID:

Cr Acc ID:

3.3 提高(Improve)

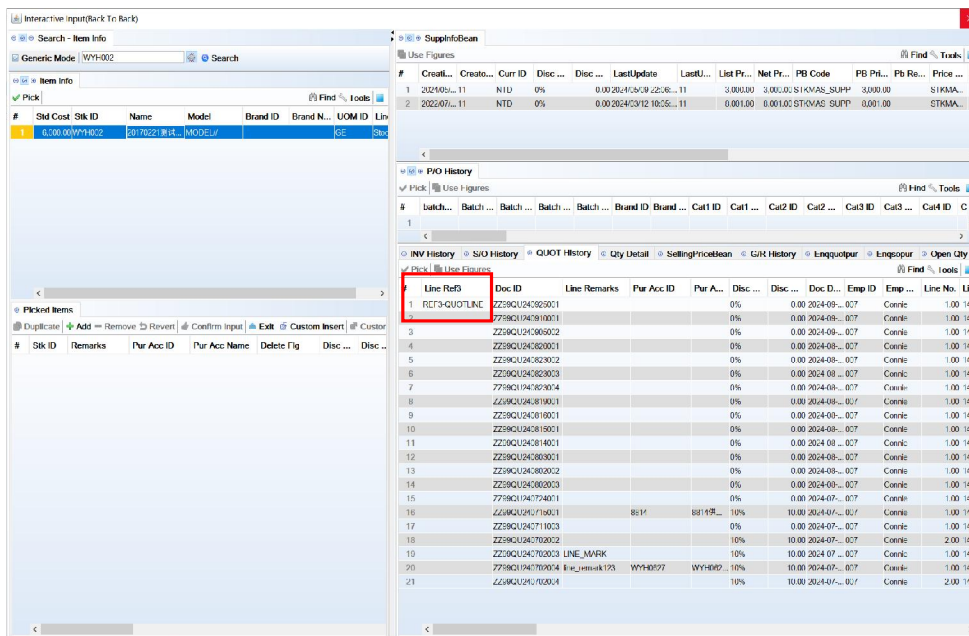
3.3.1 START 的 TODO/APPROVAL 页签增加‘Ack User Id’、‘Ack User Name’、‘Ack Date’。(36993)-940



#	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 17:59:14	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	INVN
7	Active				2024/08/23 16:14:58	Document	2024-10-31	INVN

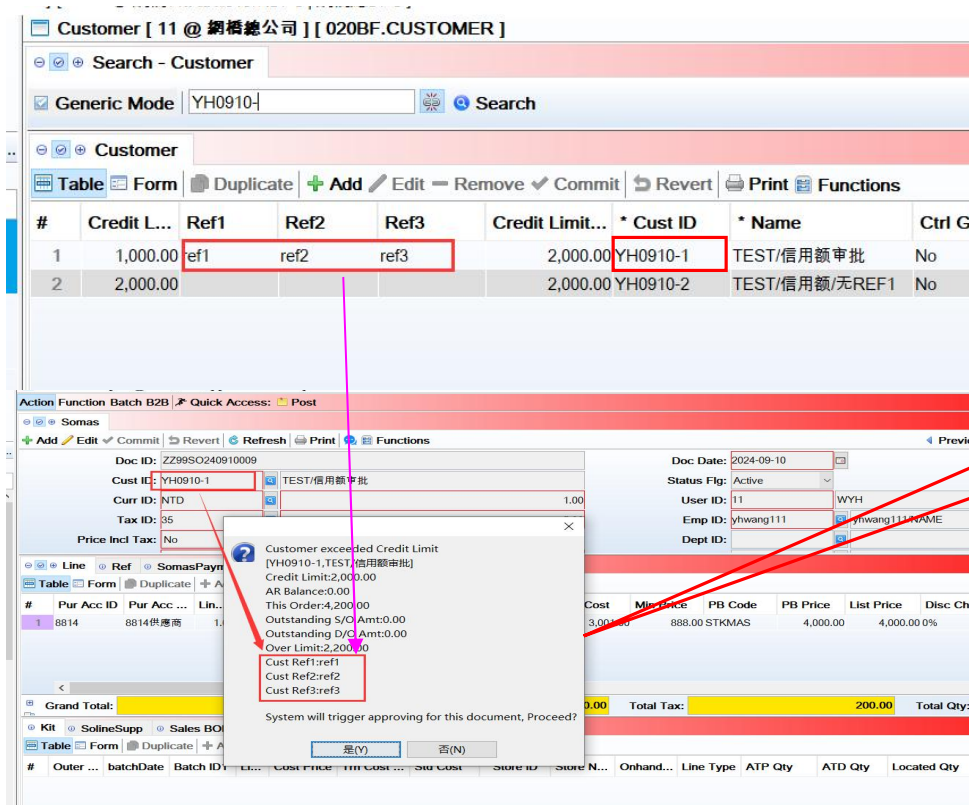
START 界面也可点 ACK;
审批单据的功能里也可点 ACK.

3.3.2 B2B 交互录入界面的报价单历史页签增加报价单行明细参考 3 字段。(37063)-940



Line Refs	Doc ID	Line Remarks	Pur Acc ID	Pur A...	Disc ...	Disc ...	Doc D...	Emp ID	Emp ...	Line No.	Lin
1	REF3-QUOTE				0%	0.00	2024-09-07	Comit		100	149
2	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
3	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
4	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
5	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
6	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
7	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
8	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
9	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
10	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
11	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
12	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
13	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
14	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
15	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
16	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
17	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
18	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
19	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
20	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...
21	20240911	NTD	0%	0.00	2024-09-11	0.00100	0.00100	STOKAS	0.00100	0.00100	STKMA...

3.3.3 SO 等单据超信用额审批增加过账弹信息提示及提示信息增加 REF1~REF4 字段(客户主档参考字段)。(37033)-940



Customer [11 @ 網橋總公司] [020BF.CUSTOMER]

Generic Mode [YH0910-] Search

Customer

Table Form Duplicate Add Edit Remove Commit Revert Print Functions

#	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/信用額审批	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

Doc ID: ZZ99SO240910009

Cust ID: YH0910-1

Curr ID: NTD

Tax ID: 35

Price Incl Tax: No

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

System will trigger approving for this document, Proceed?

是(Y) 否(N)

Doc Date: 2024-09-10

Status Flg: Active

User ID: 11

Emp ID: yhwang111

Dept ID: yhwang111@SOME

Cost Min Price PB Code PB Price List Price Disc Char

3,000.00 888.00 STKMAS 4,000.00 4,000.00 0%

0.00 Total Tax: 200.00 Total Qty:

假如客户主档的参考字段有维护值，则单据超信用额审批时弹出提示会带出参考字段值；

The screenshot shows the SomaS interface with a document entry form. A dialog box is displayed in the center with the following text:

Customer exceeded Credit Limit
[YH0910-2,TEST/信用额/无REF1]
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
System will trigger approving for this document, Proceed?

Buttons: 是(Y) Yes, 否(N) No

假如客户主档的参考字段没有维护值，则单据超信用额审批时弹出提示不会带出参考字段；

3.3.4 040B 附档增加功能：允许同时添加多个附件。(37110)-940

The screenshot shows the EpAttach interface. The 'Add' button is highlighted with a red box. A file selection dialog is open, showing a list of files including A1.png, A3.png, and A4.png. The 'A3.png' and 'A4.png' files are selected, and the '保存' (Save) button is highlighted with a red box.

3.3.5 060CBA 销售协议编辑界面增加 ‘select timeslot’ 功能,未完。(37040)-940

The screenshot shows the Sales Agreement [11 @ 新德隆公司] [060CBAa.SAN] interface. The 'Functions' menu is open, and the 'Select Timeslot' option is highlighted with a red box.

Action Function Batch Quick Access: Post Lock

Doc ID: ZZ Cust ID: B0 DATn To:

Line SamasPay

Table Form Duplic

Line No. Tax ID

1 1.00

Kit

Table Form Duplic

Line ... Line Ref

Select Timeslot

九月 2024

星期日星期一星期二星期三星期四星期五星期六

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					

Export Config

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

Export Config

#	Doc Date	Doc ID	Status ...	Cust ID	Nai
1	2024-09-18	ZZ99SA2...	Active	B001	客户

OK Cancel

3.3.6 090CaC 增加 ‘门店销售额’ 跟 MOBILE 界面核对字段 ‘Total Aftdisc’ 。 (37301)-940

Item Enquiry [11 @ 购物总公司] [090CaC.SHOPPOSB]

Search - Transaction

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

Doc ID: =

Stk ID: =

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 Sal

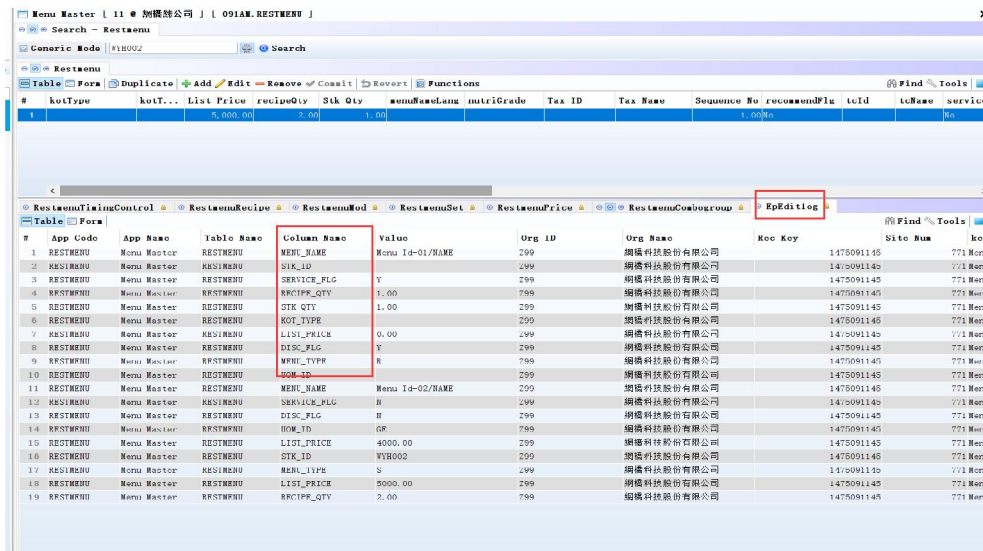
Tax(Sales): 49.00 Return Qty: Return: Net Retu

Tax(Return): Deposit Qty: Total Aftdisc: 1,029.00 Net Depo

Tax(Deposit): Receipt: 2.00 Sales Receipt: 2.00 Return Rece

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

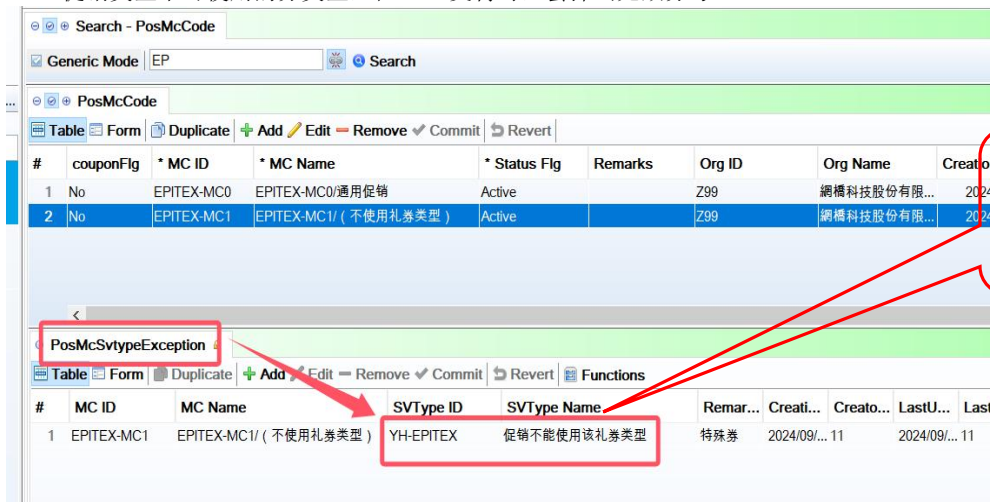
3.3.7 091AM 增加编辑日志。(36946)-940



#	kotType	kotF...	List Price	recipeQty	Stk Qty	menuNameLang	multiGrade	Tax ID	Tax Name	Sequence No	recomsumPkg	tcID	tcName	service
1			5,000.00	2.00	1.00					1.00	No			No

3.3.8 090BA 促销活动子页签增加维护‘不可用礼券类型’。(37066)-940

3.3.1 促销类型不可使用的券类型，在 POS 支付时，会弹出无效券号。



#	couponFlg	* MC ID	* MC Name	* Status Flg	Remarks	Org ID	Org Name	Createo
1	No	EPITEX-MC0	EPITEX-MC0/通用促销	Active		Z99	網橋科技股份有限公司	2024/09/11
2	No	EPITEX-MC1	EPITEX-MC1 / (不使用礼券类型)	Active		Z99	網橋科技股份有限公司	2024/09/11

090BA 增加子页签：
维护不可使用的礼券类型。

Id	Stock Id	Description	Model	Stk Qty	List Price	Disc Num	Net Price	Total
1.00	YH0926-1	EPITEX1		1.00	2,000.00	10.00	1,800.00	1,800.00

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

1800.00

Coupon ID: YH-EPITEX

Desc: YH-EP1001

OK (Enter) Exit(Esc)

PM Name Receive Change Ref Curr ID Pay Curr Rate Pay C

NTD 1.0 1,800.00

NTD 1.0 1,800.00

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

通用(环... 现金 (CASH) 储值卡...

券 弹 礼 券 EPITEX客制礼券

SCHK-CO UPON N/A N/A

N/A N/A N/A

EPITEX客制礼券

1 2 3

4 5 6

7 8 9

0 . B/S

此处录入不可用的券类型，会弹出‘无效券号’提示。

200.00

1,800.00

1,800.00

1,800.00

0.00

0.00

消息

Invalid voucher ID

确定

Change Ref Curr ID Pay Curr Rate Pay C

券 弹 礼 券 EPITEX客制礼券

SCHK-CO UPON N/A N/A

N/A N/A N/A

EPITEX客制礼券

1 2 3

4 5 6

3.3.2 140BC 销售费用指定金额($\text{RETAIL_MIN_PRICE} > 0$)小于 POS 整单金额才可以用券, ($\text{RETAIL_MIN_PRICE} = 0$ 不控制)

Stkmas

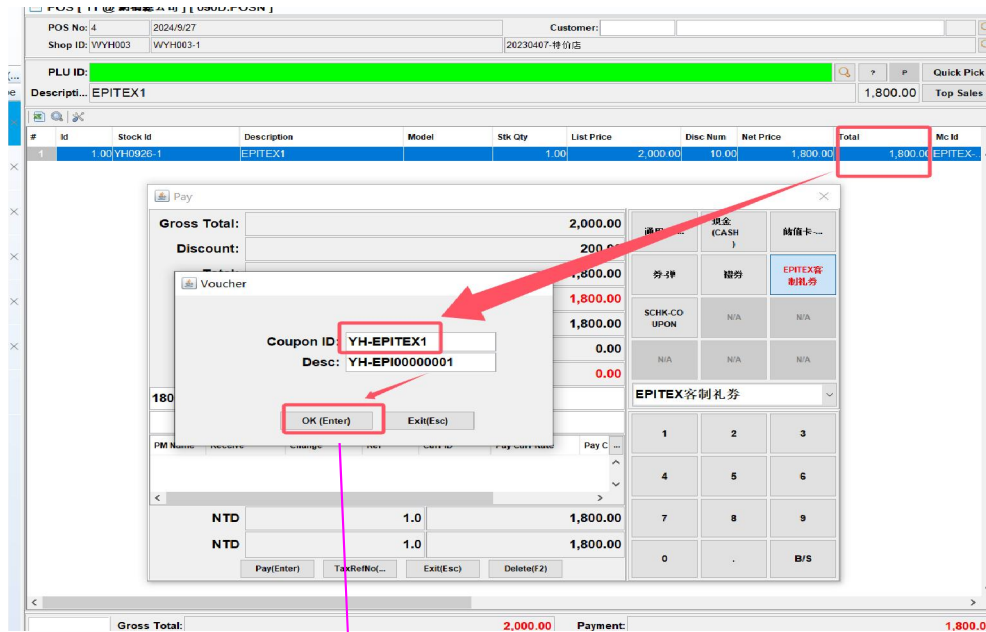
Table Form Duplicate Add Edit Remove Commit Revert

#	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

$\text{RETAIL_MIN_PRICE} = 3000$ 大于 POSN 整单金额 1800 不可用券;

用券会提示 ‘无效券号’

RETAIL_MIN_PRICE 只是用来控制可不可用券



POS No: 4 2024/9/27 Customer: 20230407-特价店

Shop ID: WYH003 WYH003-1

PLU ID: [Redacted]

Description: EPITEX1

#	Id	Stock Id	Description	Model	Stk Qty	List Price	Disc Num	Net Price	Total	Mc Id
1	1.00	YH0926-1	EPITEX1		1.00	2,000.00	10.00	1,800.00	1,800.00	EPITEX1

Gross Total: 2,000.00

Discount: 200.00

Total: 1,800.00

Payment: 1,800.00

Balance: 0.00

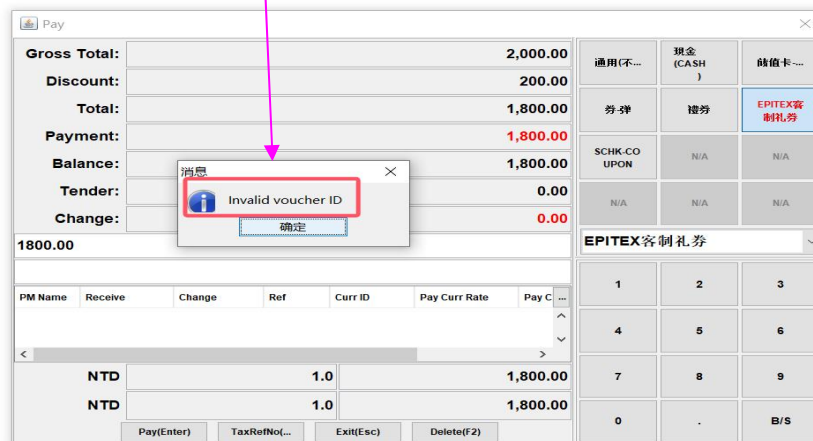
Tender: 0.00

Change: 0.00

NTD 1.0 1,800.00

NTD 1.0 1,800.00

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



Gross Total: 2,000.00

Discount: 200.00

Total: 1,800.00

Payment: 1,800.00

Balance: 1,800.00

Tender: 0.00

Change: 0.00

NTD 1.0 1,800.00

NTD 1.0 1,800.00

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

消息 Invalid voucher ID 确定

3.3.3 140BC 销售费用字段 disc_num1 和 retail_net_price，控制 POS 单用折扣券（%）还是折扣金额券。

如果 disc_num1 大于 0 且小于 100，按 POS 单金额*折扣（disc_num1）计算出金额用券；
否则券的金额等于 retail_net_price 用券。

A: 【按 POS 单金额*折扣（disc_num1）计算出金额用券，disc_num1 大于 0 且小于 100】

Generic Mode							
Stkmas							
#	* 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

A1:
140BC:
 $100 > (\text{DISC Num1} = 30) > 0;$

POS No: 4 2024/9/27 Customer: 20230407-特价店

Shop ID: WYH003 WYH003-1

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	Mc Id
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

A2:
090D:
最后支付金额按: POS 单
金额*折扣 (disc_num1)
计算出金额用券。

PAY=5012.1*(100-30)/100=3508.47,实际用券
取整为 3508.

B: 【否则券的金额等于 retail_net_price 用券, disc_num1 为空和 0】

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)

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	3,569.00	10.00	3,212.10	3,212.10

B1:
140BC:
disc_num1 为空和 0

Pay

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

1012.10

EPITEX客制礼券

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:
POS 支付时, 券金额取
140BC 的 retail net price。

3.3.9 130AG 唛头主档的 MLOwner 的 LOV 选择增加字段显示 address1~4 / phone / fax / email。 (37113)-940

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-YH1010-1	NAME			No			Z99	網橋科技股份有...	Active
3	ABCD/1511/00000014	NAME ABCD/1511/00... ABCD	ABCD	ABCD V10	No			Z99	網橋科技股份有...	Active
4	ABCD/1811/046	ABCD	ABCD	ABCD V10	No			Z99	網橋科技股份有...	Active
5	ALLT/1509/00000000	ML Owner ID								Active
6	ALLT/1510/00000000									Inactive
7	ALLT/1510/00000000	ML Ow...	Name	Addr1	Addr2	Addr3	Addr4	Phone	Fax	Email Addr
8	ALLT/1510/00000000	1	37113	SHIPPING	33, J Junction S' 566123	AD3	AD4	9002345	9156677	fdashan2@173.com
9	ALLT/1511/00000000	2	MLC001	ML Cust 01	33, J Junction S' 566123	AD3	AD4	9002345	9156677	fdashan2@173.com
10	ALLT/1811/047	3	YH001	YH001OW...						
11	AUSC/1510/00000000									Active
12	AUSC/1510/00000000									Active
13	AUSC/1811/045									Active
14	CH24040001									Active
15	EFGH/1511/00000000									Active

NOTE:
需要先删除这个目录下的文件: ..\Shell\appcfg\default\lovmlowneragent_lov.properties
之后重新登录系统

3.3.10 130Z 车船装运排程增加字段' VESSEL_IMO'。(36979)-940

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

Search - Mlsch

Advanced Mode Search

Marking: Like Vsl ID: Like VS

Mlsch

Table Form Duplicate Add Edit Remove Commit Revert Print Functions

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

1 @ 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		
7	ALLT/1510/00...		ALLT	ALPINE LIGHT	No		

130AG 增加字段'certFlg'

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

Search - Mlsch

Advanced Mode Search

Marking: Like 2024 Vsl ID:

Mlsch

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

当 certFlg 设置为 No 时，
且 MRAKING 有选择 VSL_ID 时，产
生到 130Z 后会自动带出
VESSEL_IMO。

3.3.11 130E 单头和行明细增加如图字段。(37018)-940

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

Action Function Quick Access: Post

Mibillmas

Add Edit Commit Revert Refresh Print Functions

Doc ID: ZZ98202408120001

Curr ID: NTD 1.00

Cust Ref: ref123321

Our Ref:

Remarks:

Doc Date: 2024-08-12

Status Flg: Active

User ID: 11 WYH

Acc ID: YH002 YH002OWNER/SUP

Vsl ID: VS006 YHTEST-VSL

Gross Margin: 20.00

Total Cost: 800.00

Marking: YH0911-MARKING 0911-NAME

Grand Total: 1,000.00

Home Grand Total: 1,000.00

Total Profit: 200.00

Line DocumentTrace DocComment

#	JOM Qty	UOM	Pur Acc ID	Pur Acc Name	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	WYH114	TESTNAME123 NTD		1.00	INTAX6	800.00	1,000.00	1,000.00	1,000.00	800.00	20.00	

Total Net: 1,000.00

3.3.12 140ACB 关税主档增加字段 'IMPORT_RATE2', 'IMPORT_RATE3'。(36989)-940

Search - HS

Generic Mode Search

HS

Table Form Duplicate Add Edit Remove Commit Revert

#	importRate2	importRate3	* Hs ID	Name	Import Rate	Export Rate	Remarks	Creation Date
1	20.00		YH03	RATE2/20				2024/08/22 15:00
2	21.00	30.00	YH02	20%	20.00			2021/05/24 14:00
3	20.00	31.00	YH01	10%	10.00			2021/05/24 14:00

140BD 增加对应的分摊
类型。

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

Search - Stkmas

Generic Mode [YH] Search

Stkmas

Table Form Duplicate Add Edit Remove Commit Revert

#	Hs ID	Hs Name	* Stk ID	* Name	Org ID	Org Name	Model	Name L
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	海關增值稅不分配	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	採購費用HSRATE2	Z99	網橋科技股份有限公司		
8	YH02	20%	YH0822-2	採購費用HSRATE3	Z99	網橋科技股份有限公司		
9			YHF	YHF0217				

Org Info StkmasPrice UOM

Table Form Duplicate Add Edit Remove Commit Revert

#	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 的子表 SKUMAS_ORGPRICE 导入数据时校验 STKID 是否和主表一致。(37073)-940

公司 Generic Mode [YH0723-1] Search

Notification... Stkmas

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 I
1	SKU-YH0723-1	YH0801-01	YH0801...	Z99	網橋科技股份有...	0.00	0.00	0.00	1,000.00	0%	0.00		2

Validation Result

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

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

不一致弹出提示。

3.3.14 140CL 价值调整，录入 PLU_ID 自动带出 SKU_ID 和对应属性。(37047)-940

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

Action Function Batch Quick Access: Post Lock

Invvaluemas

Add Edit Commit Revert Refresh Print Functions

Doc ID: ZZ99VA240917001

Val/Area ID: EPB001 EPB001

adjType: Normal

Our Ref: OURREF123321...

Loc ID: ZZ99 網橋總公司

Doc Date: 2024-09-17

Status Flg: Active

User ID: 11 WYH

Emp ID: yhwang111 yhwang111/NAME

Dept ID:

Line DocComment

Table Form Duplicate Add Remove Functions

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

Value Adjustment [11 @ 桐禧公司] [140CLa.VALUEADJN]

Action Function Batch Quick Access: Post Lock

Invvalueemas

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 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 移库单批号页签增加 WHID 的验证。(36971)-940

Inventory Transfer [11 @ 桐禧公司] [140CF.INVTRM]

Action Function Batch Quick Access: Post Lock

Invtrmtras

Add Edit Commit Revert Refresh Print Functions

INVTrmType ID: Store ID1: TPE 004 德公司金

Store ID2: TPE 004-1 otherValue

Our Ref: Val ID:

Status Flg: Active User ID: 11 WYH

Emp ID: yhwang111 yhwang111/NAME

Proj ID: Dept ID:

#	Line No.	Line Ref	Line Type	PLU ID	Stk	WH ID	Name	Stk Qty	UOM ID	List Price	Disc Char	Disc Num	Net
1	1.00		Stock Item	YH0330-01	YH0330-01			1.00	PIAN	2,000.00	0%	0.00	

Batch

#	Batch ID2
1	

WH ID

#	WH ID	Name
1	ST1	

Ref1 Ref2 Ref3 Ref4 Remar... WH ID WH N... Bin II

ST1

批号页签录入 WHID 会验证。

3.3.16 140EA 仓库层级允许跨公司导入。(37083)-940

71 [WYH @ BY-ANOTHER-PERIOD] 4-PERIOD-1]

Stock Level [11 @ 4-PERIOD-1] [140EA.STORELEVEL]

Search - Qty Detail

Store ID: YH001 普通仓 Stk ID: WYH009-1 料1-1

Name: RecOrder Level: Max Stk Level:

ATP Qty: Import Min Stock Level

#	Org ID	Store ID	Stk ID	Min Stk Level	Max Stk Level	Position
1	YH001	YH001	WYH009-1	10.00	100.00	
2	2099	TPE 004	WYH009-1	10.00	100.00	

Export Config

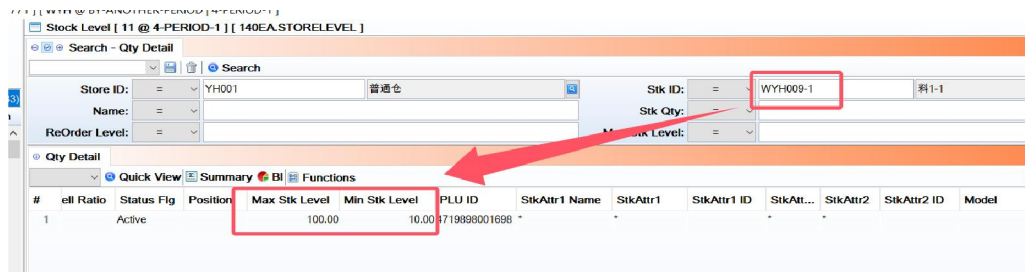
Excel

Qty Detail (2024.10.19 18:20:07).xlsx

Org ID (orgId)	Store ID (storeId)	Stk ID (stId)	Min Stk Level (minStk)	Max Stk Level (maxStk)	Position (position)
YH001	YH001	WYH009-1	10	100	
TPE 004	WYH009-1		10	100	

Format Paste Clear

EXCEL 数据中只有不同公司的 STORE_ID, 导入粘贴数据时自动带出默认的公司。



Stock Level [11 @ 4-PERIOD-1] [140EA.STORELEVEL]

Search - Qty Detail

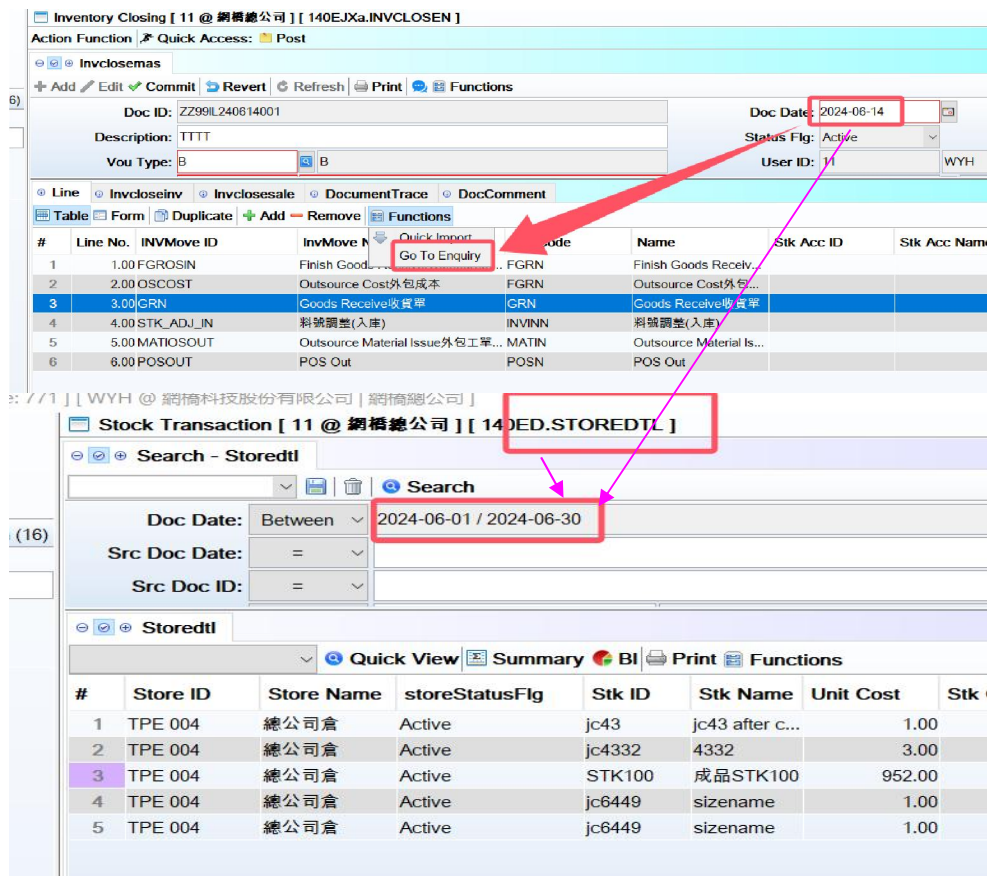
Store ID: YH001 普通仓 Stk ID: WYH009-1 料1-1

ReOrder Level: Stk Qty: Max Level:

Qty Detail

#	ell Ratio	Status Flg	Position	Max Stk Level	Min Stk Level	PLU ID	StkAttr1 Name	StkAttr1	StkAttr1 ID	StkAttr...	StkAttr2	StkAttr2 ID	Model
1		Active		100.00	10.00	719998001698							

3.3.17 140EJX 行明细 go to enquiry, 跳转到 storedtl 的时候 doc date 需要默认 start date / end date 等于 invclosemas 表头的那个月。(37078)-940



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

Action Function | Quick Access: Post

Invclosemas

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

Description: TTTT Status Flg: Active

Vou Type: B B User ID: WYH

Line Invclosein Invcloseale DocumentTrace DocComment

#	Line No.	INVMove ID	InvMove T	Code	Name	Stk Acc ID	Stk Acc Name
1	1.00	FGROSIN	Finish Good...	FGRN	Finish Goods Receiv...		
2	2.00	OSOCOST	Outsource Cost外包成本	FGRN	Outsource Cost外包...		
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)	INVIN	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		

Go To Enquiry

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

#	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 工单报工的“从工单报工 II 传送”界面增加字段‘WORPT_WORPT_REMARK’。(37039)-940

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

Action Function: Quick Access: Post

Worptmas

+ Add Edit Commit Revert Refresh Print Functions

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

Description: TTTT Status Flg: Active

Dept: Transfer From Work Order Reporting

Pro: Search - TrnWorptFromWorpta

Sup: Search

Rema: WO Doc ID: Like Stk ID: =

TrnWorptFromWorpta

Execute Transfer Exit

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

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

st Stop Date: Hours Used: Start: Stop: Duration: Remarks: →worpt-remark

st MATI Doc: t MATR Doc:

Gen MATI Submit Gen MATR

Ref1: Ref2: Ref3: Ref4: L Remark...

worpt-worpt-remark

3.3.19 200AL 子表增加 Home amt 金额总计。(37087)-940

Search - Expdistmas

Generic Mode

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	修繕費用	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	廣告費用	NTD
3	8804	供應品8804	12	2015下半年	Active		Z99	網橋科技股...		210,000.00	6131	其他費用	114910	其他費用	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	預付租金	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	預付租金	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	預付租金	NTD
7			0001	2014辦公室	Active		Z99	網橋科技股...	2014-12-31	240,000.00	51513	製-租金支出	114010	預付費用	NTD
8			08	廣告費	Active		Z99	網橋科技股...		48,000.00	6118	廣告費	114010	預付費用	NTD

Expdisttbl

Table Form Duplicate Add Edit Remove Commit Revert Print Find Tools

#	homeAmount	*Line No.	*Ref ID	*Org ID	Org N...	*FYear	*FPeriod	Open Flg	*Amt	Emp ID	Emp Name	Proj ID	Proj Name	Dept ID	Dept Name	Ana ID1	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 单据有税代码的地方增加税码名称。(36975)-940

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

Action Function Batch Quick Access: Post

Crmmas

Doc ID: ZZ99IC240826001 Doc Date

Cust ID: B001 客戶B001 Status Flg

Attn: 李小姐 User ID

CC: Emp ID

Line Ref Crnclr Tax Cmother 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 Doc Date: >= 2024-08-26

Status Flg: = Loc ID: = ZZ99

Description: Like User ID: =

Seq ID: = Vou Type: = A

VoumasView

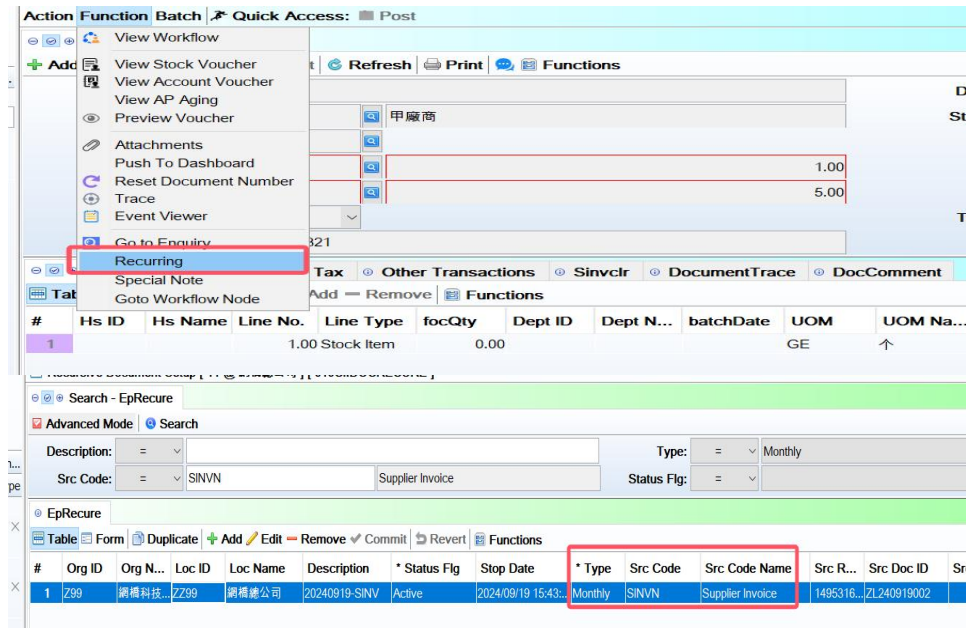
Duplicate Add Edit View Print Batch Functions

#	Vou Type	Vou Type ...	Doc ID	Doc Date	Status Flg	Description	User ID	User Name	Emp ID	Emp ...	Proj ID
1	A	记账凭证	ZZ99VO2408...	2024-08-26	Active	TEST123321	11	WYH	yhwang1...	yhwang1...	
2	A	记账凭证	ZZ99VO2408...	2024-08-26	Checked	Invoice ZZ99IN...	11	WYH	007	Connie	
3	A	记账凭证	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

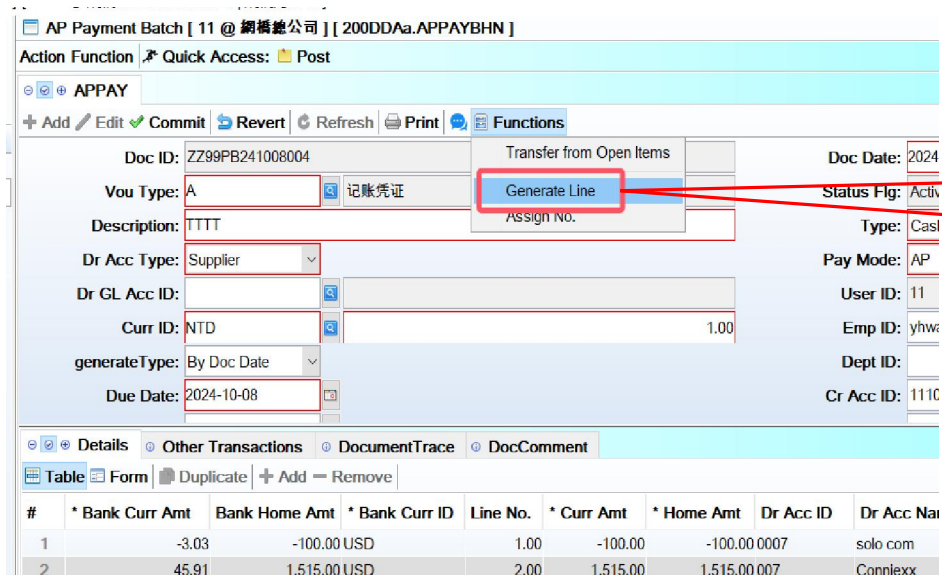
3.3.21 200DA 供应商发票增加'Recurring'功能。(37056)-940



The screenshot shows the '200DA' Supplier Invoice interface. The 'Action' menu is open, and the 'Recurring' option is highlighted. Below the menu, the 'Search - EpRecur' section is visible, showing search criteria for 'Description' and 'Type' (Monthly). The 'EpRecur' table at the bottom lists recurring invoices with columns for Org ID, Org Name, Loc ID, Loc Name, Description, Status, Stop Date, Type, Src Code, Src Code Name, Src R..., and Src Doc ID.

#	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	源博科技...	Z99	源博建公司	20240919-SINV	Active	2024/09/19 15:43...	Monthly	SINVN	Supplier Invoice	1495316...	ZL240919002	

3.3.22 200DDA 付款结算批处理产生行明细后，自动 commit。(37089)-940



The screenshot shows the '200DDA' AP Payment Batch interface. The 'APPAY' section is active, and the 'Generate Line' button is highlighted. The interface displays various fields for the payment batch, including Doc ID, Vou Type, Description, Dr Acc Type, Dr GL Acc ID, Curr ID, generateType, Due Date, and Transfer from Open Items. The 'Details' section at the bottom shows a table of payment lines with columns for #, * Bank Curr Amt, Bank Home Amt, * Bank Curr ID, Line No., * Curr Amt, * Home Amt, Dr Acc ID, and Dr Acc Name.

#	* 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		Connlxxx

产生行明细后，自动保存数据。
Invclose 也增加同样功能。

3.3.23 BI 分析报表增加红色字段合计，未完。(36603)-940

Summary Enquiry [11 @ 赛德公司] [1190.ENQBI]

Source App Id: SCOA
Source App Code: ENQSALES

Sales Analysis (2024.08.27 10:00:06).xlsx - Excel

Yun-Hua Wang

比如 800FA 对每个月数量的合计的汇总。

Q	R	S	T	U	V	W	X	Y	Z
08	202408	202408	202408	202408	202408	202408	202408	202408	Σ
ity	Quantity	Quantity	Quantity	Quantity	Quantity	Quantity	Quantity	Quantity	Quantity
		1.00				5.00	7.00		10.00
			4.00						18.00
									1.00
									9.00
									6.00
	6.00	0.00		2.00	1.00	1.00		1.00	60.00
									18.00
									3.00
	6.00	0.00	1.00	6.00	1.00	1.00	6.00	7.00	134.00

3.3.24 070HZ 增加一些本币金额字段。(37104)-940

Purchase Order Overview [11 @ 赛德公司] [070HZ.OVERVIEW]

Search - PurlogView

Po Doc Date: Between 2024-10-19 / 2024-10-19
PO Doc ID: =
Po User ID: =

PO Loc ID: =
Po Status Flg: =

PurlogView

#	Scrm Loc Name	soHomeAmt	doHomeAmt	invHomeAmt	poHomeAmt	grHomeAmt	Sinv Home Amt	msHomeAmt	msrHomeAmt	scrmHomeAmt	scrmHomeAmt	sdmHomeAmt
1	赛德公司	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 自动带出 ML Owner ID 对应的地址、城市、电话等信息。(36977)-940

Vessel Schedule [11 @ 赛德公司] [130Z.MLSCH]

Search - Misch

Advanced Mode Search

Marking: Like YH1020-1 Vsl ID: =

Misch

#	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 19:14:41			ADR1	ADR2	ADR3	ADR4	A	武汉市	FAX	12345678

Application		Setting	
Application Filter MARKING		Setting Filter	
- Setting - System Setting - Application Setting 130AG - Marking - MARKING 130X - Marking Profit/Loss F	#	Setting Name	Setting Value
	1	Coding Standard	
	2	Generate Marking ID [Y] automatically [N] manually	N
	3	Marking ID Prefix	YH
	4	Marking ID Length	4
	5	Marking ID format [A] Prefix + xxxxx [B] Vsl ID/YYYYMMxxxx [C] V... A	
	6	Function	
	7	Automatically generate vessel schedule once marking created	Y
	8	UI Customization	
	9	Preferred Background Color	153,255,153
			Setting ID
			CODING
			AUTOCODE
			PREFIXCODE
			LENGTHCODE
			IDTYPE
			FUNCTION
			GENMLSCH
			UI
			BACKGROUND

前提是 MAKING 的这个设置为 Y，
【Automatically generate vessel schedule once marking created】

4. 修复 (Fixes)

4.1 修复 070DH ENQGR 模块的 BI 字段 ‘Invoice Amount’、‘Not Invoice Amount’ 取值问题。
(37106)-940