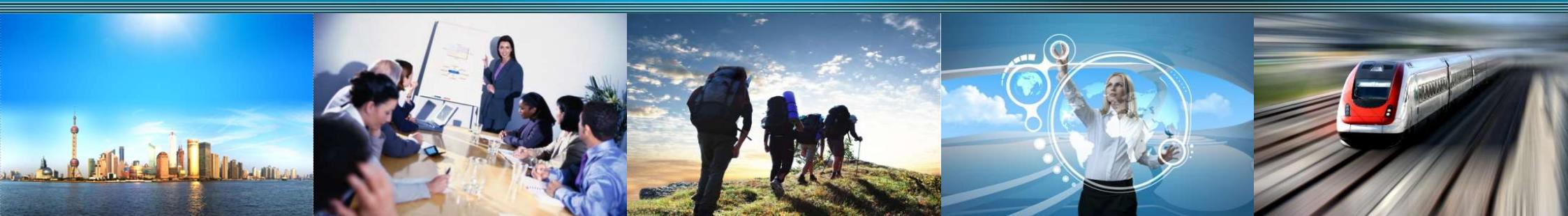


衛普實業 應收帳款管理系統功能對應



AdvancedTEK Consulting
18-May-2023



WEB--PRO

ORACLE®

Agenda

- ④ Oracle ERP系統架構說明
- ④ 客戶主檔財務資訊維護
- ④ 立帳規則與客戶預計付款日管理
- ④ 應收帳款作業
- ④ 預收款與分次收款
- ④ 收款沖帳作業
- ④ 收款相關費用處理
- ④ 應收票據作業
- ④ 期間控制

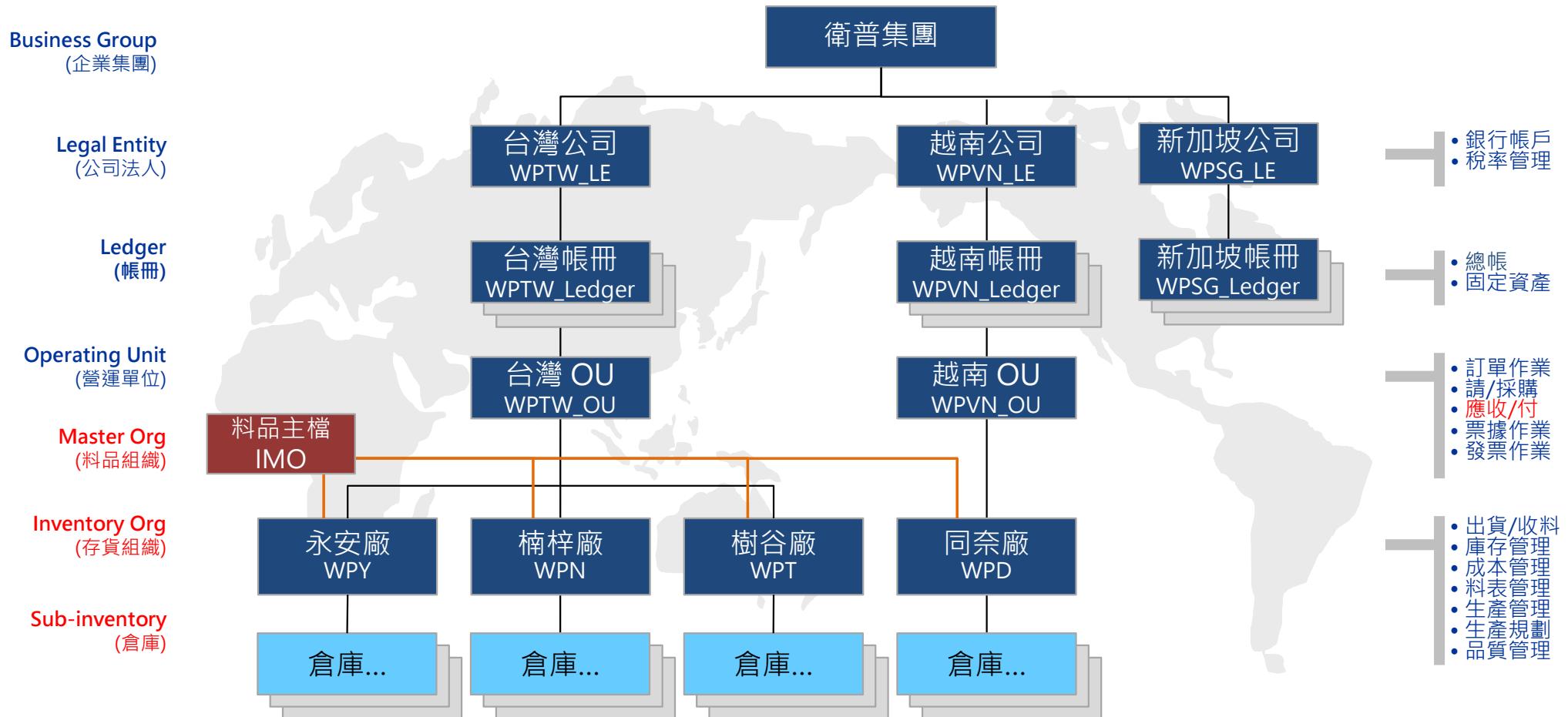


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- ④ 期間控制



衛普企業組織架構 – To-Be



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客戶主檔

» TW外銷客戶，不開發票之零稅率報單資料

Customers > Customer Account >

Site: 13020

Organization Name: First Quality
Account Number: OUS6174

Registry ID: 1361
Account Description: First Quality Enterprises, Inc.

Location

Address: 80 Cuttermill Rd. Suite 500 NEW YORK, NY 11021

Account Site Information

Site Name:

Business Purposes

Status: Active

Select	Purpose ▲	Location ▲	Bill To Location ▲	Primary ▲	Details	Remove	Record History
<input checked="" type="radio"/>	Bill To	OUS6174_BT		<input checked="" type="checkbox"/>			
<input type="radio"/>	Ship To	OUS6174_ST	OUS6174_BT		<input checked="" type="checkbox"/>		

Additional Details: Bill To

不開發票但需要維護零稅率資料

Context Value: TWGV
Taiwan GUI/VAT
銷項發票開立方式: Z
不開發票之零稅率報單資料
統一編號:

Search and Select: 銷項發票開立方式

Search: To find your item, select a filter item in the pulldown list and enter a value in the text field, then select the "Go" button.

Search By: 銷項發票開立方式 Go

Results

Select	Quick Select	銷項發票開立方式	Description
<input type="radio"/>		C	不開立GV
<input type="radio"/>		EM	電子發票AR彙開
<input type="radio"/>		EN	電子發票AR逐筆開立
<input type="radio"/>		ES	電子發票OM隨貨
<input type="radio"/>		M	AR彙開
<input type="radio"/>		N	AR逐筆開立
<input type="radio"/>		S	OM隨貨
<input type="radio"/>		Z	不開發票之零稅率報單資料

About this Page

Cancel Select

客戶主檔

» TW發票開立客戶，開立統一發票

Customers

Customers > Customer Account > Site: 4022

Organization Name 康那香

Account Number DTPDSV

Registry ID 1200

Account Description 康那香股份有限公司

Cancel Save Apply

Location

Address 台北市信義區信義路四段456號27樓 11052 TAIWAN

Account Site Information

Site Name 康那香股份有限公司

Business Purposes

Status Active

+ ...

Select Purpose Location Bill To Location Primary Details Remove Record History

Bill To DTPDSV_BT

Additional Details: Bill To

發票開立方式與統一編號

Context Value TWGV Taiwan GUI/VAT 銷項發票開立方式 EN 電子發票AR逐筆開立 統一編號 74231126

Search and Select: 銷項發票開立方式

Search

To find your item, select a filter item in the pulldown list and enter a value in the text field, then select the "Go" button.

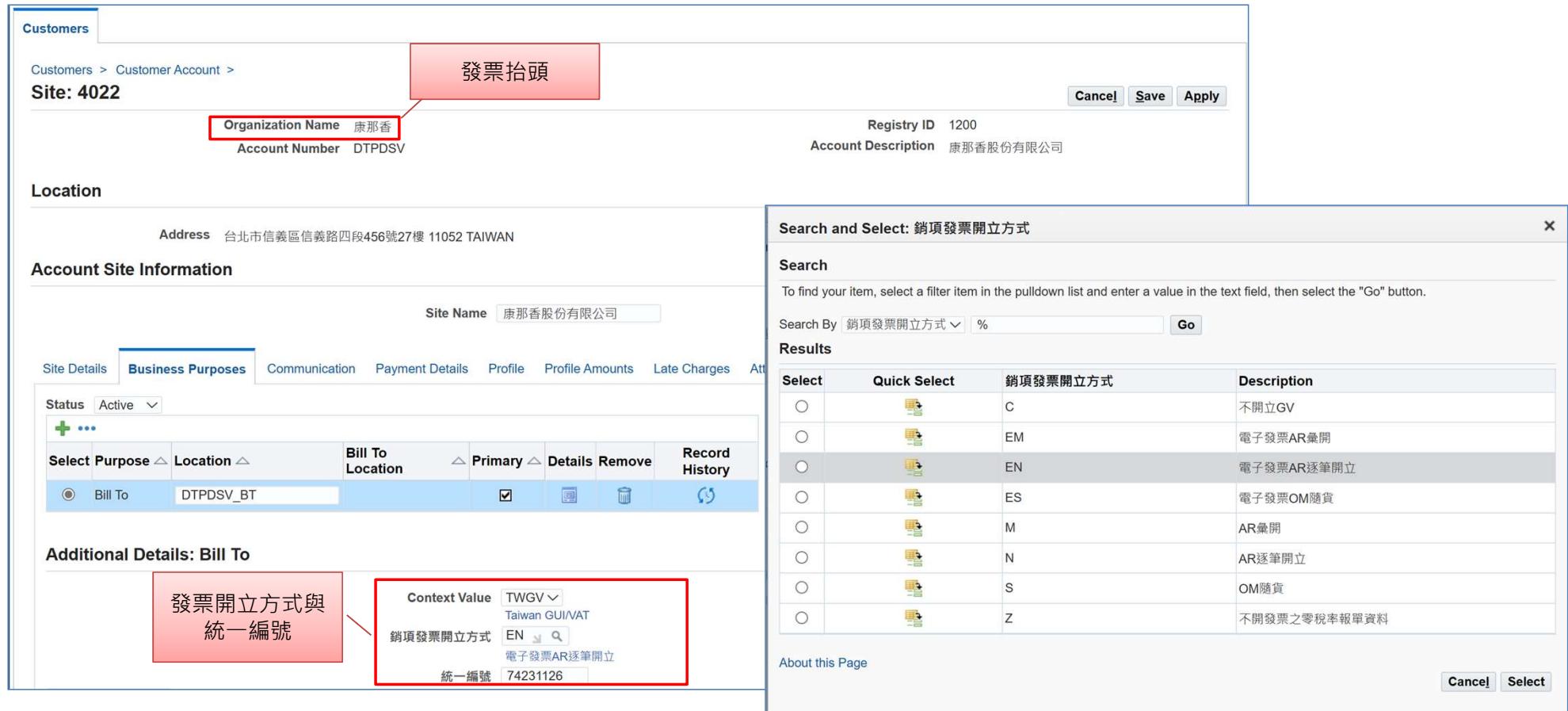
Search By 銷項發票開立方式 % Go

Results

Select	Quick Select	銷項發票開立方式	Description
<input type="radio"/>		C	不開立GV
<input type="radio"/>		EM	電子發票AR彙開
<input type="radio"/>		EN	電子發票AR逐筆開立
<input type="radio"/>		ES	電子發票OM隨貨
<input type="radio"/>		M	AR彙開
<input type="radio"/>		N	AR逐筆開立
<input type="radio"/>		S	OM隨貨
<input type="radio"/>		Z	不開發票之零稅率報單資料

About this Page

Cancel Select



客戶主檔

» 會計科目維護(暫定)

Customers > Customer Account >

Site: 4022

Organization Name 康那香
Account Number DTPDSV

Location

Address 台北市信義區信義路四段456號27樓 11052 TAIWAN

Account Site Information

Site Name 康那香股份有限公司

Site Details Business Purposes Communication Payment Details Profile Profile Amounts Lat...

Status Active

+ ...

Select Purpose	Location	Bill To Location	Primary	Details	Remove
<input checked="" type="radio"/> Bill To	DTPDSV_BT		<input checked="" type="checkbox"/>		

Additional Details: Bill To

Context Value TWGV Taiwan GUV/VAT
銷項發票開立方式 EN 電子發票AR逐筆開立
統一編號 74231126

Table Diagnostics

Customers > Customer Account > Account Site >

Account Site Business Purpose : Bill To

Cancel **Apply**

Organization Name 康那香
Account Number DTPDSV
Site Number 4022
Business Purpose Bill To

Registry ID 1200
Account Description 康那香股份有限公司
Site Address 台北市信義區信義路四段456號27樓,11052
Location DTPDSV_BT

Accounting

Refresh Data

Account Class	GL Account	Description
Receivable	101-41100-0000-5A-00000-00000-0001	公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2
Revenue	101-41100-0000-5A-00000-00000-0001	公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2
Tax		公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2
Freight		公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2
Clearing		公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2
Unbilled Receivable		公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2
Unearned Revenue		公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2

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應收帳款日期管理

- Transaction Date(立帳日期)
 - 訂單出貨：
 - a) 經訂單出貨轉入，預設採用系統Ship Confirm Date
 - b) DDP客戶採用Customer Acceptance Date
 - Bill Only訂單轉入，預設採用System Date(Import執行當日)
 - 手動AR立帳，預設為System Date，實際由輸入當時確認該欄位日期
- GL Date(總帳日期)
預設與Transaction Date同一天(一般會計期間)，將依據該日期判斷拋轉總帳模組
- Due Date(預計收款日)
系統依據Transaction Date再判斷所使用的Payment Term進而計算Due Date

客戶付款條件設定

» 月結付款條件與Cut-off day 設定

Payment Terms (WPTW_AR_SUPERUSER)

Name	月結30				
Description					
<input type="checkbox"/> Allow Discount on Partial Payments					
<input type="checkbox"/> Prepayment					
<input checked="" type="checkbox"/> Credit Check					
Billing Cycle	CUT_25				
Base Amount	100				
Discount Basis	Invoice Amount				
Effective Dates	01-JAN-2020 -				
Print Lead Days					
Installment Options	Include tax and freight in first installment				
Payment Schedule					
Seq	Relative Amount	Due		Day of Month	Months Ahead
		Days	Date		
1	100			31	1
Discounts					

Balance Forward Billing Cycles (WPTW_AR_SUPERUSER)

Name	CUT_25
Description	
Start Date	01-JAN-2020
Frequency	Monthly
Repeat every	1 Month(s)
Day(s) of Month	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 <input type="checkbox"/> 11 <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17 <input type="checkbox"/> 18 <input type="checkbox"/> 19 <input type="checkbox"/> 20 <input type="checkbox"/> 21 <input type="checkbox"/> 22 <input type="checkbox"/> 23 <input type="checkbox"/> 24 <input checked="" type="checkbox"/> 25 <input type="checkbox"/> 26 <input type="checkbox"/> 27 <input type="checkbox"/> 28 <input type="checkbox"/> 29 <input type="checkbox"/> 30 <input type="checkbox"/> 31
<input type="checkbox"/> Last Day of Month	
Type of Day:	<input checked="" type="radio"/> All Days <input type="radio"/> Exclude Saturdays and Sundays

客戶付款條件與收款方式管理

» 客戶預計付款日計算

Transactions (WPTW_OU : NTD)

Transaction		Date	26-AUG-2023						
Source	WPTW_AR Manual	GL Date	26-AUG-2023						
Number	5000024	Currency	NTD						
Class	Invoice	Document Num	523000024						
Type	WPTW_什項收入	Transaction	() []						
Reference		Complete							
Legal Entity	WPTW_LE								
Main	More	Notes	Commitment Reference Information						
Ship To Name Number Location Address Contact		Bill To 中華電信股份有限公司 1000 1044 臺北市中正區信義路一段21之3號 ,,, Taiwan							
Commitment <table border="1"> <tr> <td>Payment Term</td> <td>月結30</td> </tr> <tr> <td>Invoicing Rule</td> <td></td> </tr> <tr> <td>Due Date</td> <td>31-OCT-2023</td> </tr> </table>				Payment Term	月結30	Invoicing Rule		Due Date	31-OCT-2023
Payment Term	月結30								
Invoicing Rule									
Due Date	31-OCT-2023								
<div style="border: 2px solid red; padding: 5px; margin-left: 10px;">依據Cut-off 計算日期</div>									
Line Items		Tax	Freight						
		Distributions							

預計收款日

» Due Date

系統作業

- 系統計算預計付款日(Due Date)
以Transaction Date為起算日 + Payment Term計算
- 未來對於Due Date的計算，可擇一採用以下
 - (1) 標準設定，僅使用Payment Term計算結果
 - (2) 標準設定，細化Payment Term將收款期間納入設定天數中，使用該Payment Term計算結果
未來將參照BMC的設定方式，採方式(2)
如，OA30DAY+15D，系統實際設定計算天數為45天

客戶預收款付款條件

» 預收款付款條件

- 出貨前
 - 出貨前，採用一般收款作業模式，帳記”預收貨款”
- 出貨後
 - 出貨後應收立帳，於預計收款日呈現

客戶付款條件設定

» 適用出貨後產生AR採用Payment Term進行計算

Payment Terms (WPTW_AR_SUPERUSER)

Name	Pre30%ETD30 70%				
Description	<input type="checkbox"/> Allow Discount on Partial Payments <input type="checkbox"/> Prepayment <input checked="" type="checkbox"/> Credit Check				
Billing Cycle	100				
Base Amount	100				
Discount Basis	Invoice Amount				
Effective Dates	01-JAN-2023 -				
Print Lead Days	1				
Installment Options	Allocate tax and freight				
Payment Schedule					
Seq	Relative Amount	Due Days	Date	Day of Month	Months Ahead
1	30	0			[]
2	70	30			[]
Discounts					

- 標準設定，設定多階預計收款日：
 - 30%款項，立帳後即刻收款沖銷Receipt
 - 70%款項，依照天數計算規則

Due Date 計算範例

» AR Transaction

Transactions (WPTW_OU : USD)

Source	WPTW_Delivery Import	Date	11-SEP-2023	Balance Due	Line	3,100.00
Number	15009	GL Date	11-SEP-2023	Tax	0.00	
Class	Invoice	Currency	USD	Freight	0.00	
Type	WPTW_外部銷貨0%	Document Num	523000023			
Reference	23090035	Transaction	.			
Legal Entity	WPTW_LE	*Complete				

Main More Notes Commitment Reference Information

Ship To
Name: First Quality
Number: OUS6174
Location: OUS6174_ST
Address: 80 Cuttermill Rd. Suite 500
Contact: New York, NY 11021 United States

Bill To
Name: First Quality
Number: OUS6174
Location: OUS6174_BT
Address: 80 Cuttermill Rd. Suite 500
Contact: New York, NY 11021 United States

Commitment
Payment Term: Pre30%ETD30 70% (highlighted with red box)

Invoicing Rule
Due Date: 11-SEP-2023

Line Items Tax Freight Distribution

Installments (WPTW_OU : USD) - First Quality

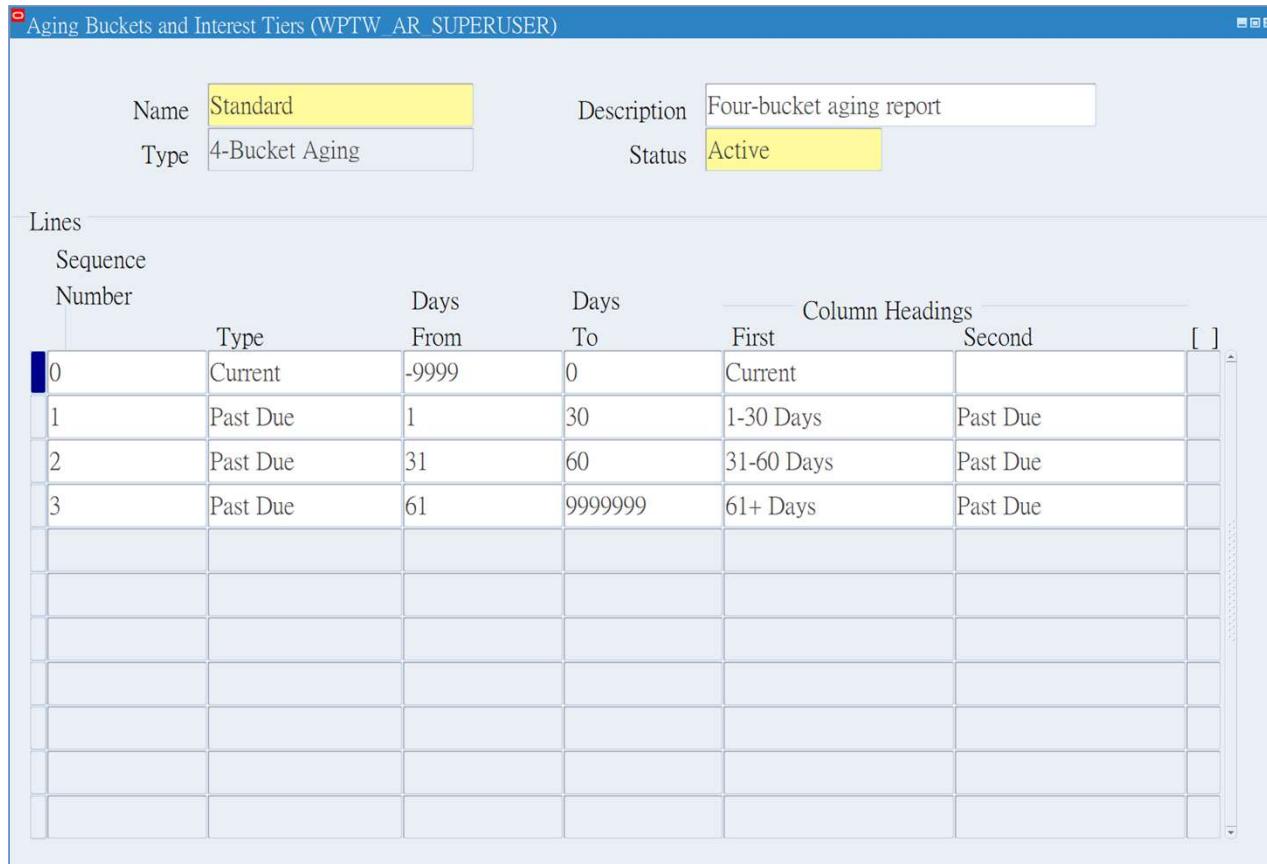
	Number	Seq	Class	Days Late	Due Date	Currency	Original
1	15009	1	Invoice	-0	11-SEP-2023	USD	930.00
2	15009	2	Invoice	-30	11-OCT-2023	USD	2,170.00

Balances Adjust Transaction Overview Details Activities

Cumulative Balance Entered Functional

Total Balance	3,100.00	96,100
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帳齡區間



帳齡管理

- 自定義無限多組帳齡區間集
 - 每一組帳齡區間可自定區間天數
 - 每一組帳齡區間均可使用在報表查詢
 - 未來帳齡分析採用BMC客製之
AR Aging Report

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應收帳款立帳作業

» 應收帳款立帳編號規則(以WPTW為例)

立帳類別	編號方式	編號組別(Source)	編號規則	備註
訂單出貨	出貨單號	WPTW_Delivery Import	Delivery Number Commercial Invoice Number需顯示在Reference AR GAP	出貨單號與AR一對一，除非有不同的客戶採購單號等其他強制拆單因素
非訂單出貨 (Bill Only)	自動編號	WPTW_Order Import	1(表示非出貨訂單銷退)+流水碼9碼 如：1000000001	
非訂單出貨 (銷貨退回)	自動編號	WPTW_Sales Return	2(表示訂單銷退)+流水碼 如：2000000001	
非訂單出貨 (銷貨折讓)	系統整合	WPTW_Sales CORR	3(表示訂單更正)+流水碼 如：3000000001	
外部系統轉入	自動編號	WPTW_UOF Import	4(表示訂單銷折)+流水碼 如：4000000001	Credit Notes匯入
手動立帳	自動編號	WPTW_AR Manual	5(表示訂單銷折)+流水碼 如：5000000001	
Intercompany 出貨	自動編號	Intercompany	標準給號為系統流水號 客製將出貨廠的出貨單號變更為 AR Transaction Number [AR GAP 01]	未來iAR Number也會帶入iAP的Invoice Number以便對帳使用

應收帳款立帳作業

» Invoice Number的運用-BMC範例

- 現行無論是否為外銷，系統均會產生Invoice Number為系統主要的應收辨識/沖銷/核對號碼。
- 未來應收帳款編號為每筆AR Transaction的主要編號，後續收款沖帳也採用該編號為沖銷對象。
- 為符合對外與客戶的核對以及沖帳參考主要以Commercial Invoice Number為輔，故將使用BMC客製程式
 - 客製並搭配使用Reference欄位，記錄每筆AR對應的Invoice Number(抓取出口系統產生之Commercial Invoice Number)

[AP-GAP-02]Commercial Invoice Number帶入AR

應收帳款傳票編號

The image displays two SAP Fiori application pages. The left page, titled 'Document Sequences', shows a table with two rows. The first row has 'Name' as 'WPTW_AR2023-5A', 'Application' as 'Receivables', 'From' as '01-JAN-2023', and 'To' as '31-DEC-2023'. The second row has 'Name' as 'WPVN_AR2023-5A', 'Application' as 'Receivables', 'From' as '01-JAN-2023', and 'To' as '31-DEC-2023'. A red box highlights the 'From' and 'To' columns. The right page, titled 'Sequence Assignments', shows a table with multiple rows. The columns are 'Application', 'Category', 'Start Date', 'End Date', and 'Sequence'. A red box highlights the 'Start Date' and 'End Date' columns. Both tables include a 'Message' and 'Initial Value' section at the top.

Name	Application	From	To	Type	Message	Initial Value []
WPTW_AR2023-5A	Receivables	01-JAN-2023	31-DEC-2023	Automatic		523000001
WPVN_AR2023-5A	Receivables	01-JAN-2023	31-DEC-2023	Automatic		523000001

Application	Category	Start Date	End Date	Sequence []
Receivables	WPTW_合併更正0%	01-JAN-2023	31-DEC-2023	WPTW_AR2023-5AR
Receivables	WPTW_合併更正5%	01-JAN-2023	31-DEC-2023	WPTW_AR2023-5AR
Receivables	WPTW_合併更正5%O	01-JAN-2023	31-DEC-2023	WPTW_AR2023-5AR
Receivables	WPTW_合併銷貨0%	01-JAN-2023	31-DEC-2023	WPTW_AR2023-5AR
Receivables	WPTW_合併銷退0%	01-JAN-2023	31-DEC-2023	WPTW_AR2023-5AR
Receivables	WPTW_外其他租金	01-JAN-2023	31-DEC-2023	WPTW_AR2023-5AR
Receivables	WPTW_外部更正0%	01-JAN-2023	31-DEC-2023	WPTW_AR2023-5AR
Receivables	WPTW_外部更正5%	01-JAN-2023	31-DEC-2023	WPTW_AR2023-5AR
Receivables	WPTW_外部銷貨0%	01-JAN-2023	31-DEC-2023	WPTW_AR2023-5AR
Receivables	WPTW_外部銷貨5%	01-JAN-2023	31-DEC-2023	WPTW_AR2023-5AR

- 未來AR將設定Document Number給號功能，做為每筆交易的傳票號碼
- 決議：**給號規則採用月序號，例，2023/09/02 423090001

應收帳款立帳資料查詢

» 利用Reference Number進行查詢

Find Transactions

Transaction Numbers	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>
Sales Order Number	<input type="text"/>
Ship To	
Name	<input type="text"/>
Number	<input type="text"/>
Taxpayer ID	<input type="text"/>
PO Numbers	<input type="text"/> - <input type="text"/>
Document Number	<input type="text"/>
Reference Numbers	<input type="text" value="23090035"/> - <input type="text" value="23090035"/>
Transaction Dates	<input type="text"/> - <input type="text"/>
GL Dates	<input type="text"/> - <input type="text"/>
Batches	<input type="text"/>
Sources	<input type="text"/>
Transaction Types	<input type="text"/>
Class	<input type="text"/>
Primary Salesperson	<input type="text"/>
Credited Transaction	<input type="text"/>
Complete	<input type="text"/>
Period	<input type="text"/>
Currency	<input type="text"/>

查詢條件，可配合 Reference進行查詢

Clear New Find

應收帳款立帳作業

» Reference的運用-查詢轉入應收帳款內容

Transactions (WPTW_OU : USD)

Transaction		Balance Due											
Source	WPTW_Delivery Import	Date	11-SEP-2023										
Number	15009	GL Date	11-SEP-2023										
Class	Invoice	Currency	USD										
Type	WPTW_外部銷貨0%	Document Num	523000023										
Reference	23090035	Transaction	.										
Legal Entity	WPTW_LE	Complete											
<table border="1"><thead><tr><th>Line</th><th>3,100.00</th></tr></thead><tbody><tr><td>Tax</td><td>0.00</td></tr><tr><td>Freight</td><td>0.00</td></tr><tr><td>Charges</td><td>0.00</td></tr><tr><td>Total</td><td>3,100.00</td></tr></tbody></table>				Line	3,100.00	Tax	0.00	Freight	0.00	Charges	0.00	Total	3,100.00
Line	3,100.00												
Tax	0.00												
Freight	0.00												
Charges	0.00												
Total	3,100.00												
<table border="1"><thead><tr><th colspan="2">Details</th></tr></thead><tbody><tr><td colspan="2">Refresh</td></tr></tbody></table>				Details		Refresh							
Details													
Refresh													

可設定帶入特定參考值
如 · Invoice Number

Ship To	Bill To	Sold To
Name: First Quality	Name: First Quality	Name: First Quality
Number: OUS6174	Number: OUS6174	Number: OUS6174
Location: OUS6174_ST	Location: OUS6174_BT	
Address: 80 Cuttermill Rd. Suite 500	Address: 80 Cuttermill Rd. Suite 500	
New York, NY 11021 United States	New York, NY 11021 United States	
Contact:		

Commitment:	
Payment Term:	Pre30%ETD30 70%
Invoicing Rule:	
Due Date:	11-SEP-2023

Payment Details	
Receipt Method:	
Payment Method:	
Instrument Number:	
Select Instrument	

Line Items Tax Freight Distributions Sales Credits Incomplete

應收帳款立帳作業

» Reference的運用-顯示Reference資料在沖帳作業中

應收帳款自動科目組合

» 應收立帳交易分錄自動產生規則

傳票 (Invoice)

交易型態：一般銷貨

客戶屬性：外部客戶

商品名稱：5C 地墊

收入分錄: 101 - 4100 - 000 - 5C

常數值: 101

交易型態：外部銷貨

收入分錄: 101 - 4100 - 7230 - 000

交易型態：外部銷貨

收入分錄: 101 - 000 - 000 - 000

商品名稱：地墊

收入分錄: 101 - 000 - 4505 - 5C

未來衛普集團的會計科目架構

- » 未來每一家公司均設立單獨的會計科目架構，但架構內容採用集團規範架構
- » 各家公司之主帳本與次帳本將共用相同會計科目架構

公司別	主科目	次科目	產品別	部門別	專案別	分析段	保留1	保留2
3	5	3	2	5	7	5	5	5
101 WPTW	41100 銷貨收入 -外部	000 /	5W 濕巾	00000 /	00000000 /	00000 /	00000 /	00000 /

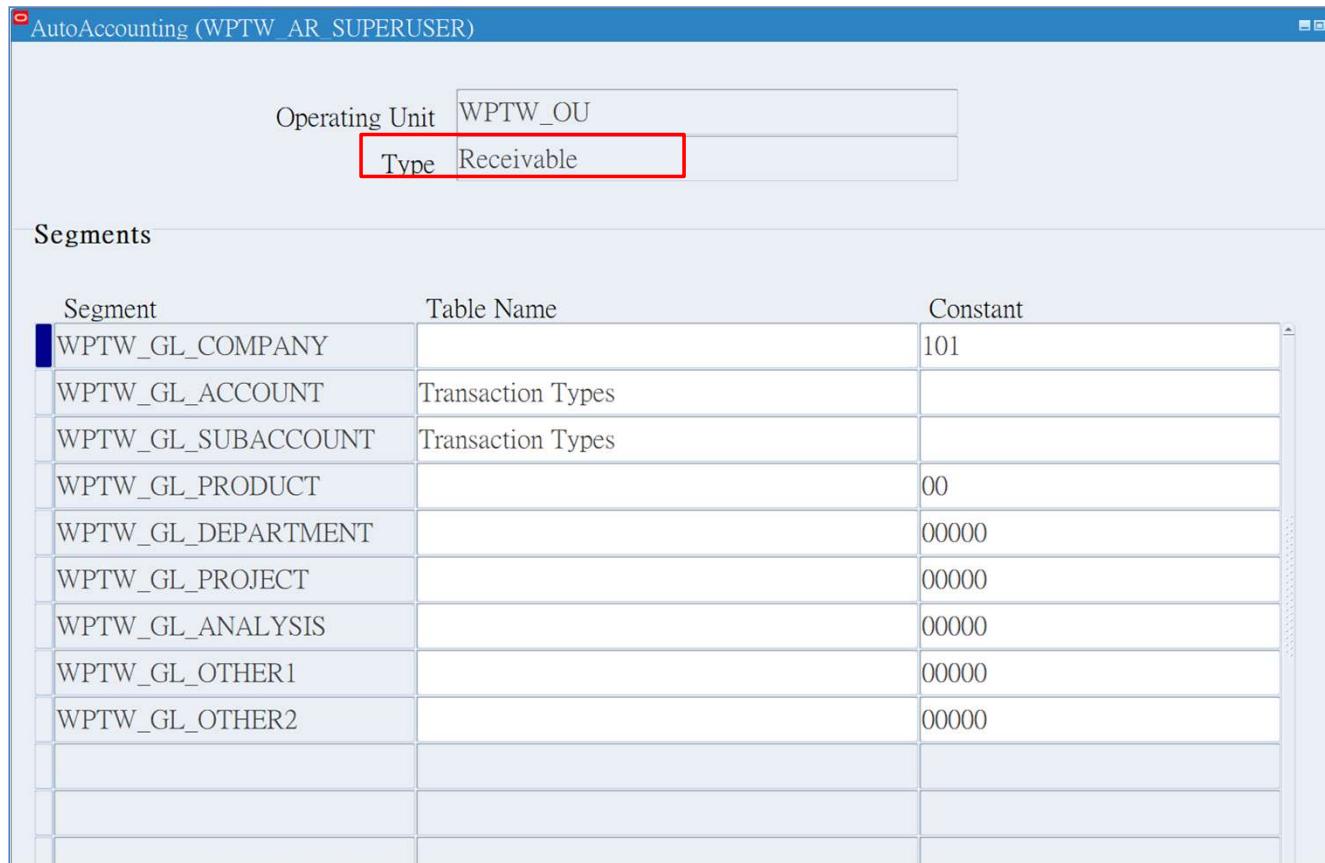
- 會計科目表示：

公司別	節段意義與用途
3	節段代碼碼數長度

- 各帳本透過會計科目架構的設計，未來可利用節段內容產出公司別、產品別、專案別等之各項報表所需分析資訊
- 參考集團母公司-明基材料之會計科目架構並沿用其設計方式，強化與集團母公司之會計溝通與交流
- 會計科目特別規範
 - (1) 次科目歸屬於主科目之下，資料選取需先決定主科目後方可選擇次科目，且為全集團共用
 - (2) 產品別屬於全集團共用，統一由總部進行維護
 - (3) 分析段亦屬於全集團共用，統一由總部進行維護，主要用為輔助其他節段之進階分析

會計資訊-應收科目規則

» 應收立帳交易分錄自動產生規則，主科目與次科目取自Transaction Type，可區分客戶屬性(外部、聯屬、合併)



- 依照不同OU與Account Type來決定規則
 - 可選擇該會計科目節段來源值為常數值或是變動

會計資訊-收入科目規則

- » 收入交易分錄自動產生規則
 - » 主科目與次科目取自AR Transaction Type(主科與次科為從屬關係) , 可區分銷貨收入與或銷貨退回..等科目 ,
 - » 收入區分地區資訊?

Operating Unit	WPTW_OU	
Type	Revenue	
Segments		
Segment	Table Name	Constant
WPTW_GL_COMPANY		101
WPTW_GL_ACCOUNT	Transaction Types	
WPTW_GL_SUBACCOUNT	Transaction Types	
WPTW_GL_PRODUCT	Standard Lines	
WPTW_GL_DEPARTMENT		00000
WPTW_GL_PROJECT		00000
WPTW_GL_ANALYSIS		00000
WPTW_GL_OTHER1		00000
WPTW_GL_OTHER2		00000

應收帳款交易型態

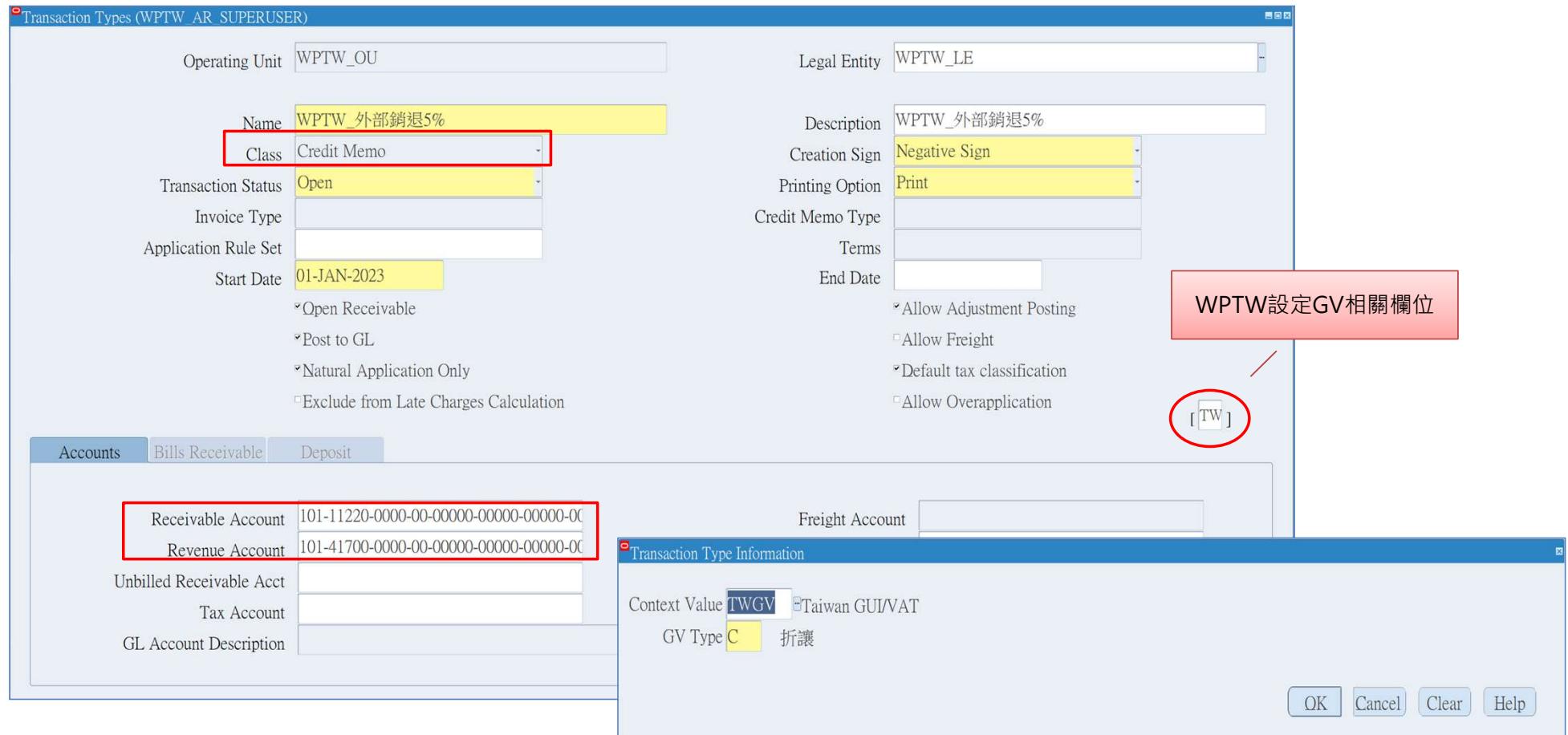
» AR Transaction Type : Invoice

Transaction Types (WPTW_AR_SUPERUSER)

Operating Unit	WPTW_OU	Legal Entity	WPTW_LE
Name	WPTW_外部銷貨5%	Description	WPTW_外部銷貨5%
Class	Invoice	Creation Sign	Positive Sign
Transaction Status	Open	Printing Option	Print
Invoice Type		Credit Memo Type	WPTW_外部銷退5%
Application Rule Set		Terms	
Start Date	01-JAN-2023	End Date	
<input checked="" type="checkbox"/> *Open Receivable			
<input checked="" type="checkbox"/> *Post to GL			
<input checked="" type="checkbox"/> *Natural Application Only			
<input type="checkbox"/> Exclude from Late Charges Calculation			
WPTW 設定 GV 相關欄位			
<input type="checkbox"/> *Allow Adjustment Posting			
<input type="checkbox"/> Allow Freight			
<input checked="" type="checkbox"/> Default tax classification			
<input type="checkbox"/> Allow Overapplication			
[TW]			
Accounts	Bills Receivable	Deposit	
Receivable Account	101-11220-0000-00-0000-00000-00000-00		
Revenue Account	101-41100-0000-00-0000-00000-00000-00		
Unbilled Receivable Acct			
Tax Account			
GL Account Description			
Transaction Type Information			
Context Value	TWGV	<input checked="" type="checkbox"/> Taiwan GUI/VAT	
GV Type	I	開立統一發票	
OK Cancel Clear Help			

應收帳款交易型態

» AR Transaction Type : Credit Memo



會計資訊-收入科目規則

» 方案三：客製產生科目規則

- 依據以下所需的主要規則
 - 銷貨收入與銷貨退回/銷貨折讓的主科目區分
 - 客戶屬性，需區分：外部、聯屬、合併
 - 產品別節段的取得在Intercompany交易上出現跨Org的狀況
 - 當銷折訂單由OM進行Reference作業時，標準功能則會考慮原訂單的設定關係，可能造成原出貨應收已無餘額可進行沖銷。
- 決議：銷售訂單將不執行系統標準的Reference作業，故AR科目將不受此影響，且未來也不會產生自動沖銷
- 使用BMC客製，[AR-GAP-04]立帳科目產生

AR Auto Accounting Rule

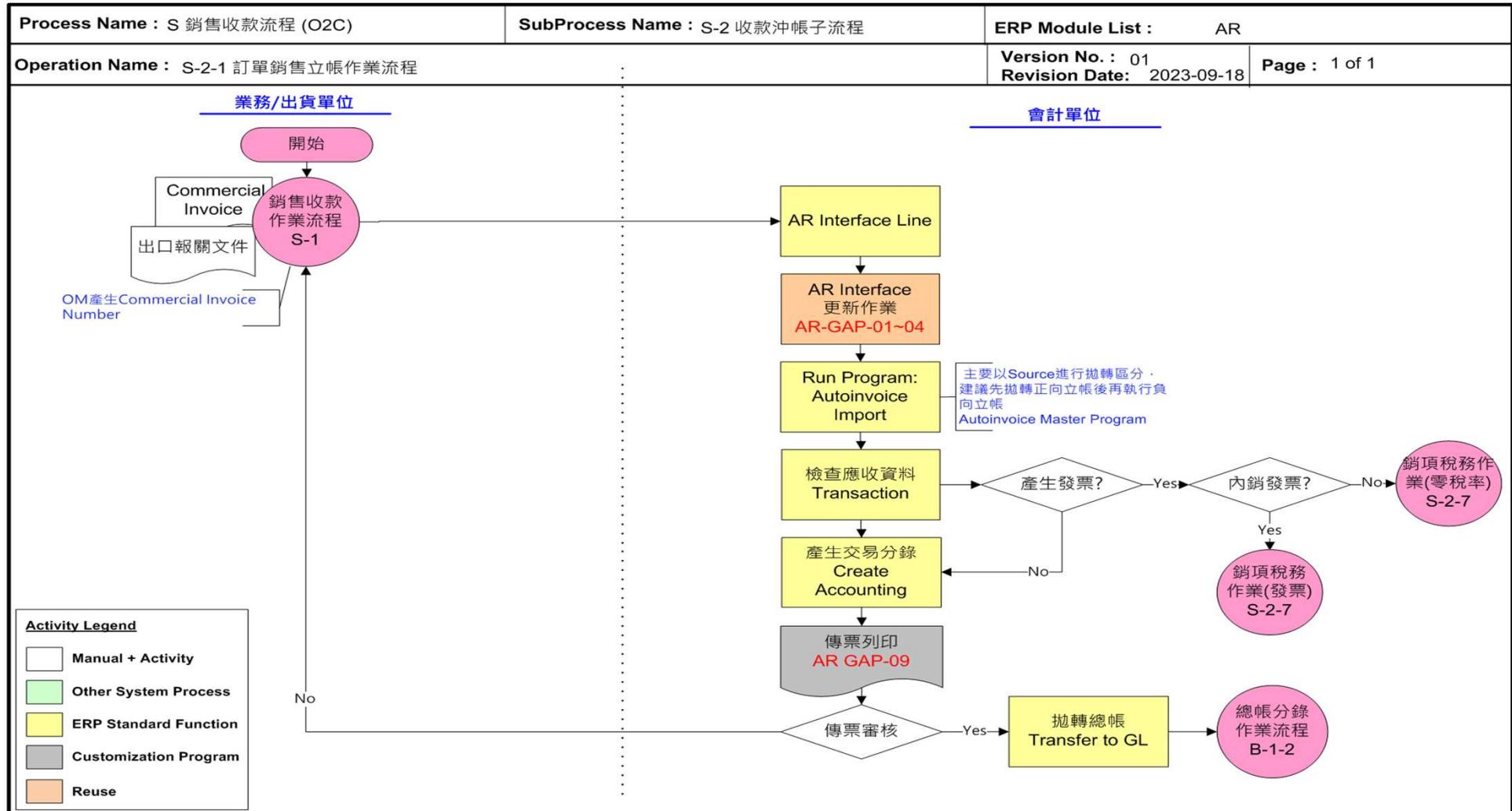
» 應收帳款立帳分錄產生規則

- To-Be

未來透過系統Auto-Accounting Rule設定交易科目產生規則並搭配AR GAP客製自動產生會計科目

會計科目架構	應收科目	收入科目	銷項稅額	運費科目	備註
公司別	101	101	101	101	
主科目	Transaction Type	Transaction Type	21401	71001	
次科目	Transaction Type	Transaction Type	000	000	
產品別	00	Item	00	00	
部門別	00000	00000	00000	00000	
專案別	00000	00000	00000	00000	
分析段	000	000	000	000	
保留1	000	000	000	000	
保留2	000	000	000	000	

訂單銷售立帳作業流程 – To Be Flow



訂單交易類型與應收帳款立帳對應

» 未來前端訂單系統與應收帳款立帳資料對應關係表範例

» 後續設定資料需進行規劃與準備(BMC範例)

A	B Doc. Sequence Name	C 訂單型態	D Description	E Workflow	F 庫存異動	G 拋AR	H Credit Check 時點	I AR Txn Type	J AR Source	
1	BMC 1115060001	Normal Order-BMC	一般訂單				Picking			
2		Normal Order-BMC-S		Line Flow, Generic	V	V		BMC_外部銷貨0%	BMC_Delivery Import	10-51100-000-00-00000
3		Free Order-BMC-S		Line Flow, Ship Only	V					10-21400-000-00-00000
4	BMC 1215060001	B Grade Order-BMC	B Grade產品的銷售訂單				Picking			
5		B Grade Order-BMC-S		Line Flow, Generic	V	V		BMC_外部銷貨0%	BMC_Delivery Import	10-51100-000-00-00000
6	BMC 1315060001	Scrap Order-BMC	報廢轉銷訂單				Picking			
7		Scrap Order-BMC-S		Line Flow, Generic	V	V		BMC_外部銷貨0%	BMC_Delivery Import	10-51100-000-00-00000
8		Ship to Hub-BMC	出貨到客戶Hub倉				NA: 出貨至Hub時不佔用額度			
9	BMC 1415060001	Ship to Hub-BMC-S		Line Flow, Ship Only	V					建議放過渡科目
10		RTP Ship to Hub-BMC	RTP出貨到客戶Hub倉				NA: 出貨至Hub時不佔用額度			
11	BMC 1515060001	Ship to Hub-BMC-S		Line Flow, Ship Only	V					建議放過渡科目
12		Hub Billing-BMC	客戶Hub倉轉Billing				Ordering: Hub轉 Billing時才佔用額度			
13	BMC 1515060001	Hub Billing-BMC-S	客戶領取Hub貨品，轉立AR	Line Flow, Bill only with Inventory Interface	V	V		BMC_外部銷貨0%	BMC_Order Import	10-51100-000-00-00000
14										

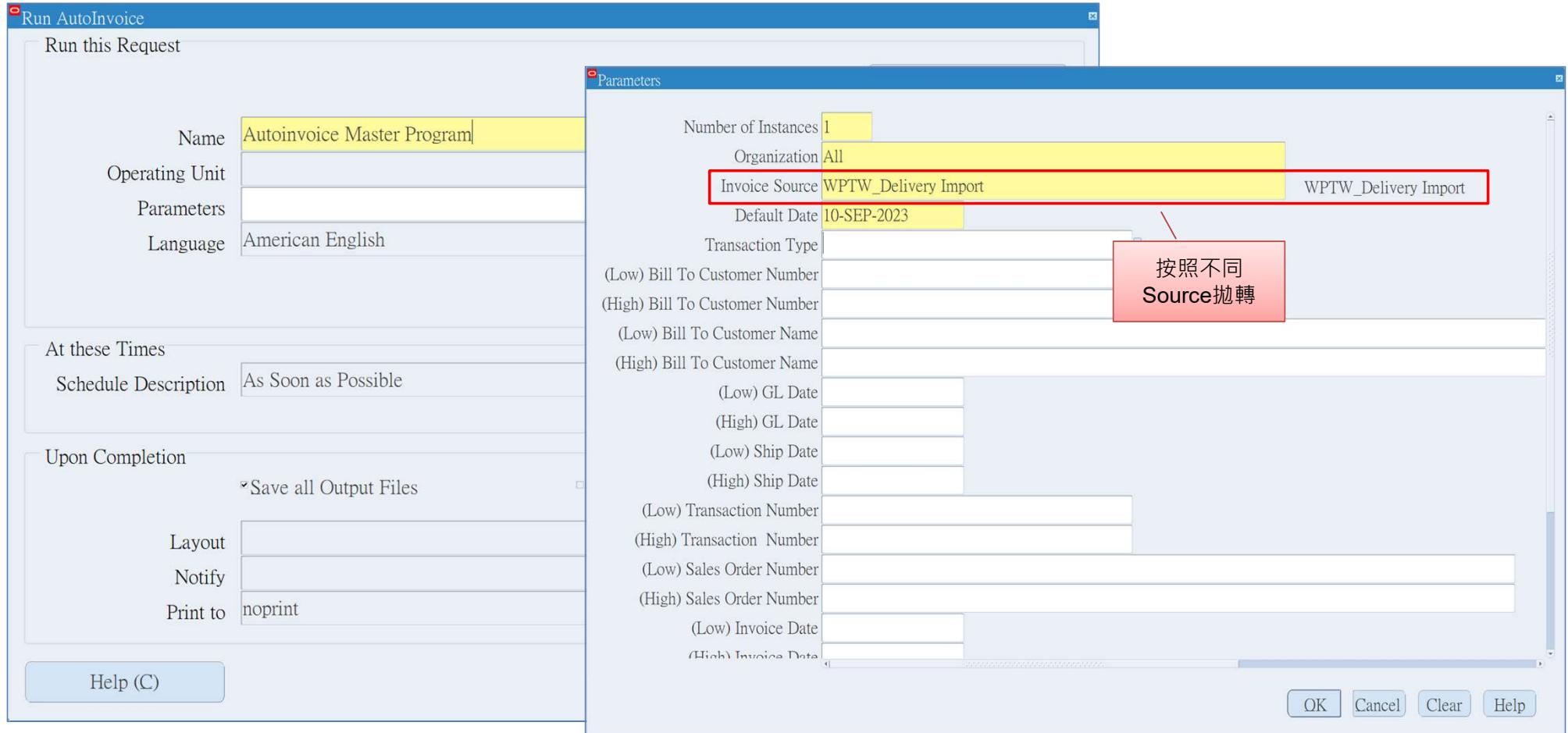
.....

應收帳款介面AR Interface Line

» 訂單作業完成後拋轉AR

應收帳款介面轉入

» Autoinvoice Master Program



應收立帳轉入程式

» Review Import

Request List			
Request ID		Name	Parent
534151	Autoinvoice Import Program	534149	Phase 1 Component
534149	Autoinvoice Master Program		Component A
533317	Autoinvoice Import Program	533316	Component B
533316	Autoinvoice Master Program		Component C
533258	Autoinvoice Import Program	533256	Component D
533256	Autoinvoice Master Program		Component E
533167	Autoinvoice Import Program	533166	Component F
533166	Autoinvoice Master Program		Component G
531999	Autoinvoice Import Program	531998	Component H
531998	Autoinvoice Master Program		Component I

Actions:

Hold Request View Details

Cancel Request Diagnostics

PTW_Ledger	AutoInvoice Execution Report	Date: 14-SEP-2023 16:07																					
		Page: 1 of 4																					
Request Id: 534151																							
Batch Source: WPTW_Delivery Import																							
Transaction Flexfield:																							
Transaction Type:																							
Bill To Customer Number:																							
Bill To Customer Name:																							
GL Date:																							
Ship Date:																							
Transaction Number:																							
Sales Order Number: 23090080																							
Transaction Date:																							
Ship To Cust Number:																							
Ship To Cust Name:																							
Interface Lines:																							
Interface Distributions:																							
<table border="1"> <tr> <td>Selected:</td><td>1</td> <td>Selected:</td><td>0</td> </tr> <tr> <td>Successfully Processed:</td><td>1</td> <td>Successfully Processed:</td><td>0</td> </tr> <tr> <td>Rejected:</td><td>0</td> <td>Rejected:</td><td>0</td> </tr> </table>			Selected:	1	Selected:	0	Successfully Processed:	1	Successfully Processed:	0	Rejected:	0	Rejected:	0									
Selected:	1	Selected:	0																				
Successfully Processed:	1	Successfully Processed:	0																				
Rejected:	0	Rejected:	0																				
拋轉狀態																							
Interface Salesreps:																							
Interface Contingencies:																							
<table border="1"> <tr> <td>Selected:</td><td>1</td> <td>Selected:</td><td>1</td> </tr> <tr> <td>Successfully Processed:</td><td>1</td> <td>Successfully Processed:</td><td>1</td> </tr> <tr> <td>Rejected:</td><td>0</td> <td>Rejected:</td><td>0</td> </tr> </table>			Selected:	1	Selected:	1	Successfully Processed:	1	Successfully Processed:	1	Rejected:	0	Rejected:	0									
Selected:	1	Selected:	1																				
Successfully Processed:	1	Successfully Processed:	1																				
Rejected:	0	Rejected:	0																				
Transactions Created:																							
Currency Name US Dollar																							
<table border="1"> <thead> <tr> <th>Class</th><th>Number of Transactions</th><th>Number of Lines (*)</th><th>Number of Sales Credits</th><th>Number of Distributions</th><th>Number of Contingencies</th><th>Invoice Amount</th></tr> </thead> <tbody> <tr> <td>Invoice</td><td>1</td><td>2</td><td>1</td><td>1</td><td>1</td><td>150.00</td></tr> <tr> <td></td><td>1</td><td>2</td><td>1</td><td>1</td><td>1</td><td>150.00</td></tr> </tbody> </table>			Class	Number of Transactions	Number of Lines (*)	Number of Sales Credits	Number of Distributions	Number of Contingencies	Invoice Amount	Invoice	1	2	1	1	1	150.00		1	2	1	1	1	150.00
Class	Number of Transactions	Number of Lines (*)	Number of Sales Credits	Number of Distributions	Number of Contingencies	Invoice Amount																	
Invoice	1	2	1	1	1	150.00																	
	1	2	1	1	1	150.00																	

應收帳款立帳來源

» Sales Order

Sales Orders (WPTW_OU) - 23090014, A Group

Order Information Line Items

AIC

Main Others

Customer A Group

Customer Number OUS001

Customer PO

Sales Agreement No.

Ship To Location OUS001_ST

3001 East Bay E

Provo, UT, 8460

Bill To Location OUS001_BT

3001 East Bay E

Provo, UT, 8460

Actions Related Items

Order Number 23090014

Order Total 2.00

Line Ordered Item Qty UOM Unit Selling Price Line Type Request Date Schedule Ship Date Status

1.1 1E201327M 10 kg 0.20000 Normal Order-WPTW-S 06-SEP-2023 21:27:47 06-SEP-2023 23:59:00 Closed

Additional Line Information

Order Number 23090014 Line 1.1

Holds Returns Deliveries Invoices / Credit Memos Internal Requisition Drop Ship Quantity History

Number	Batch Source	Date	Amount
4013	WPTW_Delivery Import	06-SEP-2023	2.00

Invoice Details

The screenshot displays a software interface for managing sales orders. It shows a main window for 'Sales Orders (WPTW_OU) - 23090014, A Group' with tabs for 'Order Information' and 'Line Items'. The 'Line Items' tab is active, showing a table with one row. The table columns include Line, Ordered Item, Qty, UOM, Unit Selling Price, Line Type, Request Date, Schedule Ship Date, and Status. The row data is: Line 1.1, Ordered Item 1E201327M, Qty 10, UOM kg, Unit Selling Price 0.20000, Line Type Normal Order-WPTW-S, Request Date 06-SEP-2023 21:27:47, Schedule Ship Date 06-SEP-2023 23:59:00, and Status Closed. Below the table, there's an 'Additional Line Information' section with tabs for Holds, Returns, Deliveries, Invoices / Credit Memos, Internal Requisition, Drop Ship, and Quantity History. The 'Invoices / Credit Memos' tab is selected. At the bottom, there's a table with columns Number, Batch Source, Date, and Amount, containing one row with values 4013, WPTW_Delivery Import, 06-SEP-2023, and 2.00. The entire table is highlighted with a red border. Navigation buttons like Actions and Related Items are visible at the bottom left, and a large 'AIC' button is at the top left. The overall layout is clean and organized, typical of enterprise management software.

應收帳款立帳

» 應收立帳與明細

應收帳款立帳

» 外銷零稅率資料連結

Transactions (WPTW_OU : USD)

Transaction		Date	Balance Due																					
Source	WPTW_Delivery Import	06-SEP-2023	Line	2																				
Number	4013	GL Date	06-SEP-																					
Class	Invoice	Currency	USD																					
Type	WPTW_外部銷貨0%	Document Num	5230000																					
Reference	23090014	Transaction	.																					
Legal Entity	WPTW_LE	Completion																						
Main	More	Notes	Commitment	Reference Information																				
<table border="1"> <tr> <td colspan="2">Ship To</td> <td colspan="2">Bill To</td> <td></td> </tr> <tr> <td>Name</td> <td>A Group</td> <td>A Group</td> <td></td> <td></td> </tr> <tr> <td>Number</td> <td>OUS001</td> <td>OUS001</td> <td></td> <td></td> </tr> <tr> <td>Location</td> <td>OUS001_ST</td> <td>OUS001_RT</td> <td></td> <td></td> </tr> </table>					Ship To		Bill To			Name	A Group	A Group			Number	OUS001	OUS001			Location	OUS001_ST	OUS001_RT		
Ship To		Bill To																						
Name	A Group	A Group																						
Number	OUS001	OUS001																						
Location	OUS001_ST	OUS001_RT																						
Run this Request...																								
Request Set QGVS3001_SET: 出口報關資料匯入零稅率申報作業 <table border="1"> <tr> <td>Program</td> <td>Operating Unit</td> <td>Stage</td> <td>Parameters</td> </tr> <tr> <td>QGVS3001: 出口報關資料匯入零稅率</td> <td></td> <td>QGVS3001: 出口報關資料</td> <td></td> </tr> <tr> <td>QGVS3001: 出口報關資料匯入零稅率</td> <td></td> <td>QGVS3001: 出口報關資料</td> <td></td> </tr> <tr> <td>QGVP0040: 銷項--零稅率銷售額清單</td> <td>BMC_OU</td> <td>QGVP0040: 銷項--零稅率銷</td> <td></td> </tr> <tr> <td>QGVP0040: 銷項--零稅率銷售額清單</td> <td>BMC_OU</td> <td>QGVP0040: 銷項--零稅率銷</td> <td></td> </tr> </table>					Program	Operating Unit	Stage	Parameters	QGVS3001: 出口報關資料匯入零稅率		QGVS3001: 出口報關資料		QGVS3001: 出口報關資料匯入零稅率		QGVS3001: 出口報關資料		QGVP0040: 銷項--零稅率銷售額清單	BMC_OU	QGVP0040: 銷項--零稅率銷		QGVP0040: 銷項--零稅率銷售額清單	BMC_OU	QGVP0040: 銷項--零稅率銷	
Program	Operating Unit	Stage	Parameters																					
QGVS3001: 出口報關資料匯入零稅率		QGVS3001: 出口報關資料																						
QGVS3001: 出口報關資料匯入零稅率		QGVS3001: 出口報關資料																						
QGVP0040: 銷項--零稅率銷售額清單	BMC_OU	QGVP0040: 銷項--零稅率銷																						
QGVP0040: 銷項--零稅率銷售額清單	BMC_OU	QGVP0040: 銷項--零稅率銷																						
Options... Delivery Opt...																								
At these Times...																								

零稅率資料維護作業 (WPTW Ledger)

零稅率證件	稅籍編號	851201439	衛普實業股份有限公司	非經海關出口附證明文件
	證件號碼	AB / CD / 5566779810		*經海關出口免附證明文件
	輸出日期	06-SEP-2023		
	證件類別	G5	國貨出口	
	外銷方式	1	外銷貨物	
	客戶名稱	A Group		
	Location	OUS001_BT		
	原因			
	備註欄			
	銷售土地金額	0		銷售固定資產金額 0

AR Trx

AR Trx Date	Trx. No.	Trx. Date	Customer Name	AR 已開立金額(原幣) []	AR 累計金額
	4013	06-SEP-2023	A Group	2.00	62

相關憑證

憑證日期	憑證號碼	憑證日期	客戶名稱	金額 []	憑證累計金額

應收帳款立帳-經訂單出貨作業

» 經訂單作業-銷售訂單資料

應收帳款立帳

» 立帳資料 Transaction Header · 內銷統一發票開立資訊

Transactions (WPTW OU : NTD)

Transaction		Balance Due	
Source	WPTW_Delivery Import	Date	06-SEP-2023
Number	2009	GL Date	06-SEP-2023
Class	Invoice	Currency	NTD
Type	WPTW_外部銷貨0%	Document Num	523000004
Reference	23090002	Transaction	.
Legal Entity	WPTW_LE	[TW] ▼ Complete	
		Line	60
		Tax	3
		Freight	0
		Charges	0
		Total	63
		Details	Refresh

Main More Notes Commitment Reference Information

Ship To

Name	康那香
Number	DTPDSV
Location	DTPDSV_ST
Address	台南市佳里區民安里同安寮77-1號 72256 Taiwan
Contact	

Context Value TWGV_INV EAR Trx Invoices(含DM)
憑證開立方式
稅籍編號
統一發票 TW23090002/

OK Cancel Clear Help

Commitment
Payment Term 30 NET
Invoicing Rule
Due Date 06-OCT-2023

Payment Details
Receipt Method
Payment Method
Instrument Number
Select Instrument

Line Items Tax Freight Distributions Sales Credits Incomplete

應收帳款立帳

» 立帳明細 Transaction Line

Lines (WPTW OU) - 康那香, 2009

Total	Transaction	Lines	Tax	Freight
63	60	3	0	

Main Sales Order Tax Exemption Rules Ship To Information More

Num	Item	Description	UOM	Quantity	Unit Price	Amount	Tax Classificat	Trans
1	1E201327M	LLDPE 1327MA	kg	10	6	60	T5	ORDER

Lines (WPTW OU) - 康那香, 2009

Total	Transaction	Lines	Tax	Freight
63	60	3	0	

Main Sales Order Tax Exemption Rules Ship To Information More

Num	Item	Description	Number	Line	Date	Rev	Channel
1	1E201327M	LLDPE 1327MA	23090002	1	06-SEP-2023		ORDER ENTRY

Tax Tax Information

Tax Tax Information Freight Distributions Sales Credits

應收帳款立帳

» 科目明細-Distributions

應收帳款立帳

» View Accounting

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match All Any

Table Diagnostics

Save Search

應收帳款立帳-經訂單出貨作業

» 經訂單作業-銷售訂單資料

應收帳款立帳-電商銷售

- » 折價券使用範例
- » 發票開立對象不同，收款對象相同

Transactions (WPTW_OU : NTD)

Balance Due	Line	2,000.00
Tax	100.00	
Freight	0.00	
Charges	0.00	
Total	2,100.00	

Transaction

Source	WPTW_Delivery Import
Number	23010
Class	Invoice
Type	WPTW_外部銷貨0%
Reference	23090057
Legal Entity	WPTW_LE

Main More Notes Commitment Reference Information

Ship To
Name 天乙
Number DTPWU
Location DTPWU_ST
Address 新北市林口區工二工業區工七路13號
Contact Taiwan

Bill To
Name 天乙
Number DTPWU
Location DTPWU_BT
Address 新北市林口區工二工業區工七路13號
Contact Taiwan

Sold To
Name 天乙
Number DTPWU

Paying Customer
Name
Number
Location

Payment Details
Receipt Method
Payment Method
Instrument Number
Select Instrument

Commitment
Payment Term 30 NET
Invoicing Rule
Due Date 12-OCT-2023

Line Items Tax Freight Distributions Sales Credits Incomplete

應收帳款立帳-電商銷售

» 開立電商發票-折價券部分

稅籍編號	851201439	衛普實業股份有限公司		
發票簿冊別	三聯0910-TW01	三聯式收銀機及一般稅額之發票		
最後開立號碼	TW 23090025	日期 12-SEP-2023		
發票號碼	TW 23090025	預計開立發票號碼	<input type="text"/>	<input type="text"/>
發票日期	12-SEP-2023	列印次數	0	
課稅別	1 應稅	通關註記		
資料來源	AR	開關帳狀態	OPEN	
Bill To Customer Num	DTPWU	Customer(Alternate) Name	天乙	
Location	DTPWU_BT	Tax Registration Number		
買受人	天乙	Alternate Name		
地址	新北市林口區工二工業區工七路13號, Taiwan			
發票金額	200	明細金額	200	
營業稅額	10	明細稅額	10	
發票總額	210	明細總額	210	
含銷售固定資產(不含稅)				
含銷售土地(不含稅)				
作廢日期		作廢處理人員		
手開原因		備註	電商折價券扣除200	
Delivery	23010/	Ship Confirm		
Sales Order	23090057/	AR Trx. NO.	23010/	

輸入統編 皆可

格式別 35 銷項三聯式收銀機統一發票及一

銷項發票明細資料 (TW23090025)

AR Transaction查詢條件

Trx No.(起) (迄)
Trx Date(起) (迄)

Trx Class* Invoice Debit Memo Deposit

統一發票金額 200
統一發票稅額 10
明細累計金額(本幣) 200
明細累計稅額(本幣) 10

明細資料

項次	AR Trx No	料號	說明	數量	單價	GUI金額
1	23010	NCRE645	NCRE645	100	20	200

AR Transaction

Transaction No 23010
Bill To 天乙

AR Transaction Amount 2,000.000
AR Tax Amount 100.000
AR Total Amount 2,100.000
AR Total Amount(本幣) 2,100

應收帳款立帳-電商銷售

» 開立電商發票-電商折價券部分

銷項發票維護作業 (WPTW_Ledger)

稅籍編號	851201439	衛普實業股份有限公司	
發票簿冊別	三聯0910-TW01	三聯式收銀機及一般稅額之發票	
最後開立號碼	TW 23090025	日期 12-SEP-2023	
發票號碼	TW 23090025	預計開立發票號碼	
發票日期	12-SEP-2023	列印次數	
課稅別	1 應稅	通關註記	
資料來源	AR	開關帳狀態 OPEN	
Bill To Customer Num	DTPWU	Customer(Alternate) Name 天乙	
Location	DTPWU_BT	Tax Registration Number	
買受人	天乙	Alternate Name	
地址	新北市林口區工二工業區工七路13號, Taiwan	Tax Registration Number 86680651	
發票金額	200	明細金額	200
營業稅額	10	明細稅額	10
發票總額	210	明細總額	210
含銷售固定資產(不含稅)		零稅額	
作廢日期		作廢處理人員	
手開原因		備註 電商折價券扣除200	
Delivery	23010/	Ship Confirm	
Sales Order	23090057/	AR Trx. NO. 23010/	

輸入統編 皆可 格式別 35 銷項三聯式收銀機統一發票及一

銷項發票明細資料 (TW23090025)

AR Transaction查詢條件			
Trx No.(起)	(迄)		
Trx Date(起)	(迄)		
Trx Class	Invoice		
Debit Memo	<input type="radio"/>		
Deposit	<input type="radio"/>		
Trx Type			
Customer Number	DTPWU		
Customer Name	天乙		
Tax Code	1 應稅		
查詢			
統一發票金額	200	明細累計金額(本幣)	200
統一發票稅額	10	明細累計稅額(本幣)	10
明細資料	項次 AR Trx No 料號 說明 數量 單價 GUI金額		
	1 23010 NCRE645 NCRE645 100 20 200		

AR Transaction

Transaction No 23010
Bill To 天乙
AR Transaction Amount 2,000.000
AR Tax Amount 100.000
AR Total Amount 2,100.000
AR Total Amount(本幣) 2,100

應收帳款立帳-電商銷售

» 開立電商發票-消費者

銷項發票維護作業 (WPTW Ledger)		銷項發票明細資料	
稅籍編號 851201439 衛普實業股份有限公司 發票簿冊別 二聯0910-SA01 二聯式 最後開立號碼 SA 日期 發票號碼 預計開立發票號碼 SA 23098801 <input type="checkbox"/> 累加 <input type="checkbox"/> 累加張數 發票日期 12-SEP-2023 <input type="checkbox"/> 列印次數 課稅別 1 應稅 <input type="checkbox"/> 通關註記 資料來源 開關帳狀態 OPEN 開立人員 AIC Bill To Customer Num DTPWU Customer(Alternate) Name 天乙 Location 買受人 王大同 統一編號 地址 發票金額 1,800 明細金額 1,800 已折 營業稅額 90 明細稅額 100 已折 發票總額 1,890 明細總額 1,900 零稅率資 含銷售固定資產(不含稅) 含銷售土地(不含稅)		輸入統編 不可輸入 格式別 32 銷項二聯式、二聯式收銀機統一 AR Transaction查詢條件 Trx No.(起) (迄) Trx Date(起) (迄) Trx Class Invoice <input type="checkbox"/> Debit Memo <input type="checkbox"/> Deposit Customer Number DTPWU Customer Name 天乙 Tax Code 1 應稅 按鈕: 檢索	
銷項發票明細資料 項次 料號 說明 數量 單價 GUI金額 GUI稅額 幣別 1 DRE645 NCRE645 100 20 1,800 90 NTD		明細累計金額(本幣) 1,800 明細累計稅額(本幣) 90 AR Transaction Transaction No 23010 AR Transaction Amount 2,000.000 Bill To 天乙 AR Tax Amount 100.000 AR Total Amount 2,100.000 AR Total Amount(本幣) 2,100	
Delivery 23010/ Ship Confirm Sales Order 23090057/ AR Trx. NO. 23010/		完成明細存檔回寫	

應收帳款立帳-電商銷售

» 檢視AR Transaction與GV對應關係

Transactions (WPTW, OU : NTD)

Source	WPTW_Delivery Import	Date	12-SEP-2023	Balance Due	Line	2,000
Number	23010	GL Date	12-SEP-2023		Tax	100
Class	Invoice	Currency	NTD		Freight	0
Type	WPTW_外部銷貨0%	Document Num	523000040		Charges	0
Reference	23090057	Transaction	.	Total	2,100	
Legal Entity	WPTW_LE	[TW]		Details	Refresh	
<input checked="" type="checkbox"/> Complete						

Main More Notes Commitment Reference Information

Ship To	Bill To	Sold To			
Name	天乙	Name	天乙		
Number	DTPWU	Number	DTPWU		
Location	DTPWU_ST	Transaction Information			
Address	新北市林口區工二	Context Value	TWGV_INV	AR Trx Invoices(含DM)	
		憑證開立方式			
	Taiwan	稅籍編號			
Contact		統一發票	TW23090025/SA23098801/		
Commitment		<input type="button"/> OK <input type="button"/> Cancel <input type="button"/> Clear <input type="button"/> Help			
Payment Term	30 NE	Instrument Number			
Invoicing Rule		<input type="button"/> Select Instrument			
Due Date	12-OCT-2023				

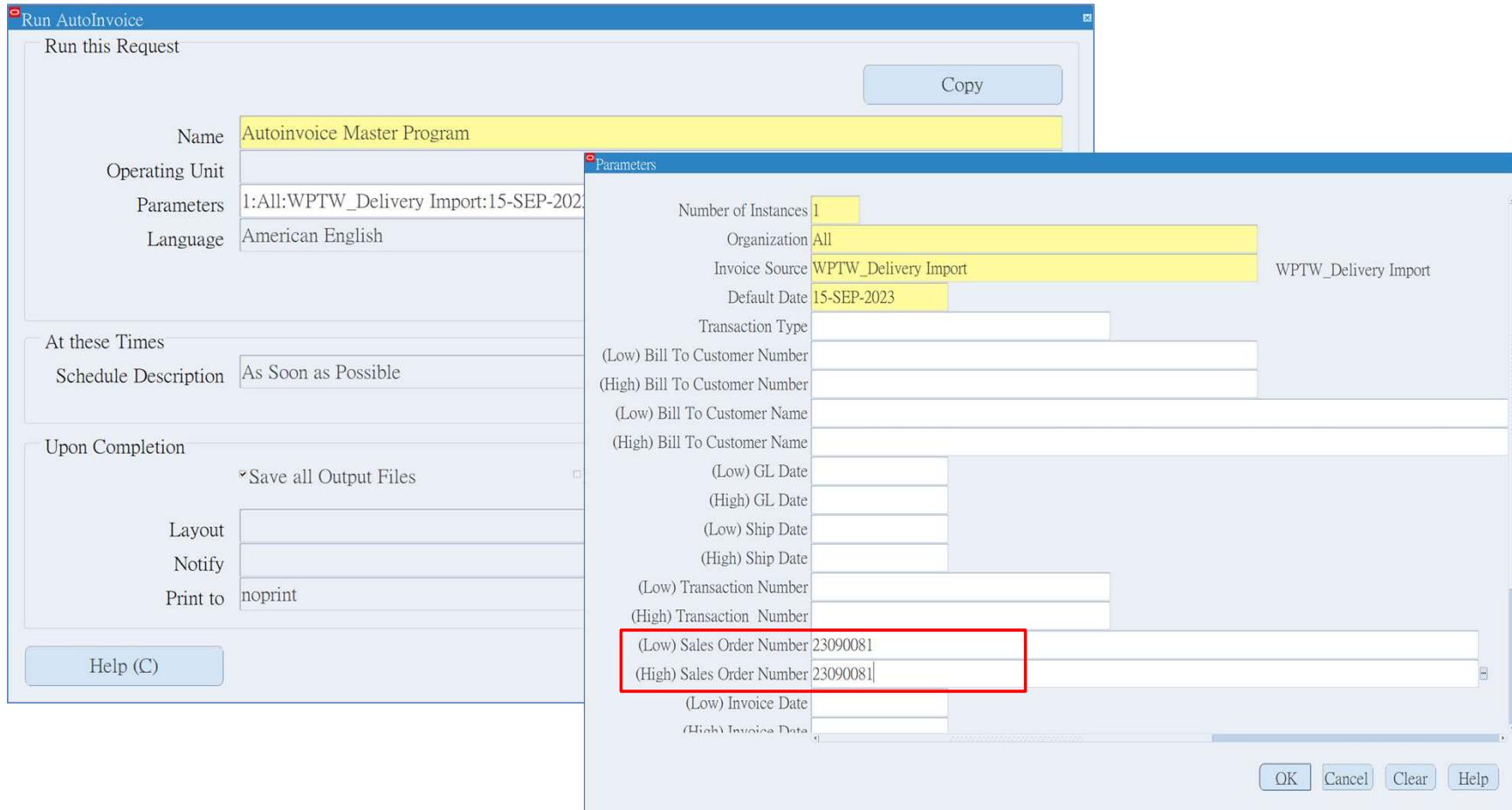
Line Items Tax Freight Distributions Sales Credits Incomplete

應收帳款立帳-DDP客戶

» AR Interface Line - 完成Customer Acceptance

應收帳款立帳-DDP客戶

» 執行OM資料轉入



應收帳款立帳-DDP客戶

» 檢視應收立帳

- Ship Confirm Date = 20230830
 - **Acceptance Date = 20230914**
 - Run Request Date = 20230915

應收帳款立帳-DDP客戶

» 零稅率資料維護

- Ship Confirm Date = 20230830
- Acceptance Date = 20230914
- Run Request Date = 20230915

Transactions (WPTW OU : USD)

Source	WPTW_Delivery Import	Date	14-SEP-2023	Balance Due	Line 150.00
Number	29011	GL Date	14-SEP-2023	Tax	0.00
Class	Invoice	Currency	USD		
Type	WPTW_外部銷貨0%	Document Num	523000053		
Reference	23090081	Transaction	.	*Complete	
Legal Entity	WPTW_LE				

Main More Notes Commitment Reference Information

Ship To		Bill To			
Name	First Quality	Name	First Quality		
Number	OUS6174	Number	OUS6174		
Location	OUS6174_ST	Location	OUS6174_BT		
Address	80 Cuttermill Rd. Suite 500	Address	80 Cuttermill Rd. Suite 500		
Contact	New York, NY 11021 United States	Contact	New York, NY 11021 United States		
Commitment		Trx No.	29011	Trx. Date	14-SEP-2023
Payment Term	30 NET	Customer Name	First Quality	AR 已開立金額(原幣)	150.00
Invoicing Rule		憑證號碼		憑證日期	
Due Date	14-OCT-2023	憑證日期		客戶名稱	

Line Items Tax Freight Distribution

零稅率資料維護作業 (WPTW_Ledger)

稅籍編號	851201439	衛普實業股份有限公司
證件號碼	TR / AD / 5566880001	
輸出日期	14-SEP-2023	
證件類別	G5	國貨出口
外銷方式	I	外銷貨物
客戶名稱	First Quality	
Location	OUS6174_BT	
原因		
備註欄		
銷售土地金額	0	
貨物或勞務名稱	NCR335	
貨物或勞務數量	100	
金額	4,650	
保稅監管編號		
理單/出口編號		
公司內部文號		
已折讓金額	0	
銷售固定資產金額	0	

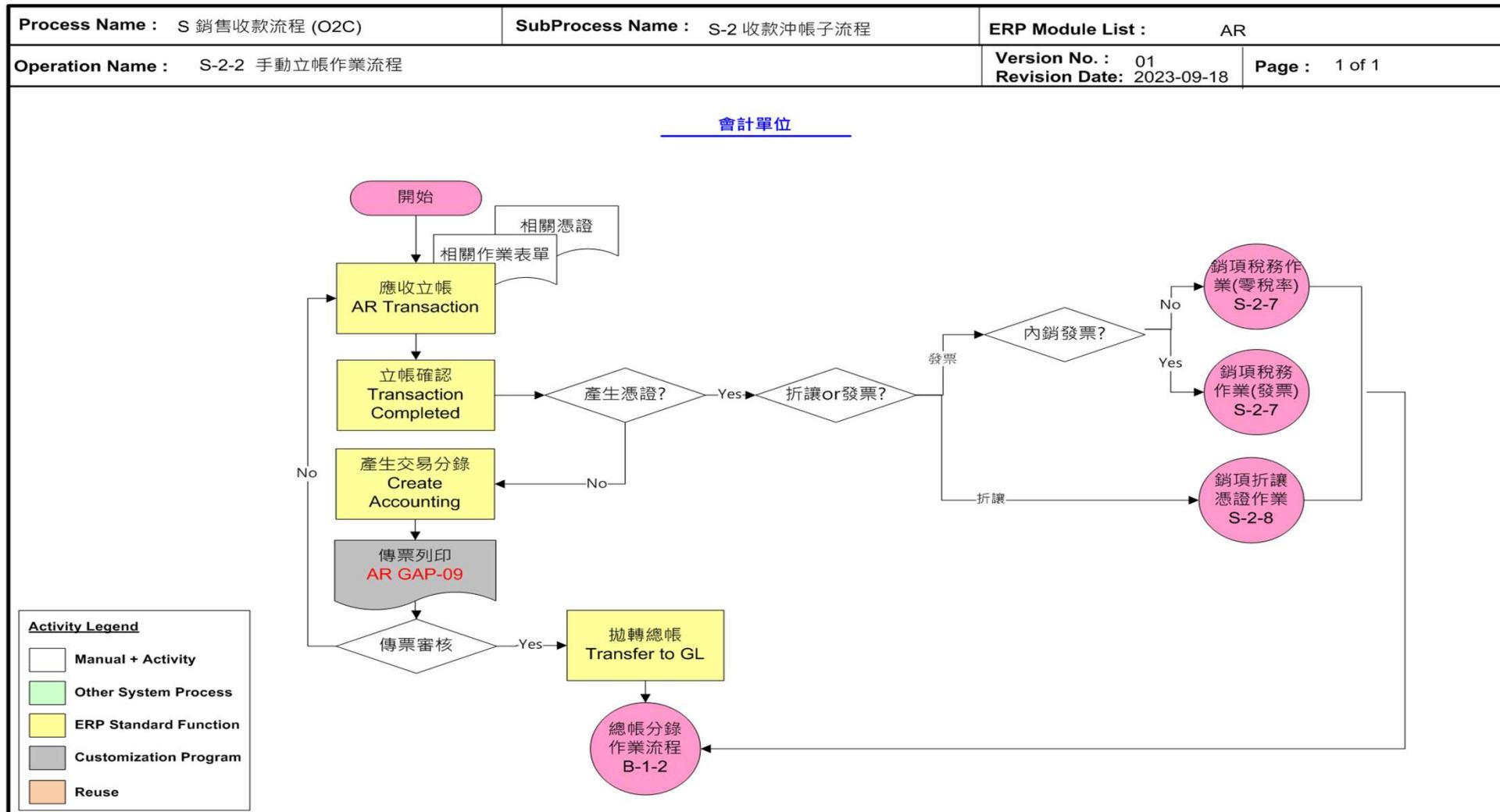
AR Trx

AR Trx Date		海關三旬匯率		AR Trx 帶入
Trx. No.	29011	Customer Name	First Quality	AR 累計金額
Trx. Date	14-SEP-2023	金額	150.00	4,650

相關憑證

憑證日期		憑證日期		客戶名稱		金額		憑證累計金額
憑證號碼		憑證日期		客戶名稱		金額		憑證累計金額

應收手動立帳作業流程 – To Be Flow



其他應收帳款立帳-租金收入

» 方案一：其他應收立帳，租金收入分期認列

Transactions (WPTW OU : NTD)

Source	WPTW_AR Manual
Number	5000027
Class	Invoice
Type	WPTW_什項收入
Reference	
Legal Entity	WPTW_LE

Date 01-AUG-2023 GL Date 01-AUG-2023 Currency NTD Document Num 523000025 Transaction .

Balance Due

Line	10,000
Tax	500
Freight	0
Charges	0

Lines (WPTW_OU) - 中華電信股份有限公司, 5000027

Total	10,500	Transaction	10,000	Lines	Tax	Freight
-------	--------	-------------	--------	-------	-----	---------

Main More Notes Commitment Reference Information

Ship To

Name	
Number	
Location	
Address	臺北市中正區信義路一段
Contact	Taiwan

Bill To

中華電信股份有限公司
1000
1044

Commitment

Payment Term 月結30

Invoicing Rule In Advance

Due Date 30-SEP-2023

Line Items Tax Freight D

Main Sales Order Tax Exemption Rules Ship To Information More

Num	Item	Description	Accounting	Duration	Start Date	End Date	Last Period to Credit
1		AR Manual	3 fixed	3	01-AUG-2023		

自行輸入立帳說明
或可設定為常用說明

Tax Tax Information Freight Distributions Sales Credits

其他應收帳款立帳-租金收入

» 方案一：其他應收立帳，租金收入分期認列

» 發票開立

Transaction		Balance Due	
Source	WPTW_AR Manual	Date	01-AU
Number	5000027	GL Date	01-AU
Class	Invoice	Currency	NTD
Type	WPTW_什項收入	Document Num	52300
Reference		Transaction	.
Legal Entity	WPTW LE	Com	
Main	Transaction Information		
Name	Context Value TWGV_INV	AR Trx Invoices(含DM)	
Number	憑證開立方式		
Location	稅籍編號		
Address	統一發票 TW23090005/		
Contact			
Commitment			
Payment Term	月結30		
Invoicing Rule	In Advance		
Due Date	30-SEP-2023		
Line Items		Tax	
		Freight	
		Dist	

銷項發票維護作業 (WPTW_Ledger)		
稅籍編號	851201439 衛普實業股份有限公司	
發票簿冊別	三聯0910-TW01 三聯式收銀機及一般稅額之發票	
最後開立號碼	TW 23090005 日期 08-SEP-2023	
輸入統編	皆可	
格式別	35 銷項三聯式收銀機統一發票及一	
發票號碼	TW 23090005 累計開立發票號碼	
發票日期	08-SEP-2023 列印次數	
課稅別	I 應稅 0 通關註記	
資料來源	AR 開關帳狀態 OPEN 開立人員 AIC	
Bill To	Customer Num 1000 Customer(Alternate) Name 中華電信股份有限公司	
	Tax Registration Number	
Location	1044 Alternate Name	
	Tax Registration Number 96979933	
買受人	中華電信股份有限公司 統一編號 96979933	
地址	臺北市中正區信義路一段21之3號, Taiwan	
發票金額	10,000 明細金額	10,000 已折讓金額
營業稅額	500 明細稅額	500 已折讓稅額
發票總額	10,500 明細總額	10,500 零稅率資料金額
合銷售固定資產(不含稅)	含銷售土地(不含稅)	
作廢日期	作廢處理人員	作廢原因
手開原因	備註	
Delivery	Ship Confirm	
Sales Order	AR Trx. NO. 5000027/ []	明細資料

其他應收帳款立帳-租金收入

- » 方案一：其他應收立帳，租金收入分期認列
- » 檢視分期認列

Distributions (WPTW_OU)							
Trans Line	Detail Line	Class	GL Account	GL Date	%	Amount []	Distribution
		Receivable	101-11310-0000-00-0000-0000-0000-0000-0000	01-AUG-2023	100.0000	10,500	
1		Revenue	101-81180-0000-00-0000-0000-0000-0000-0000	01-AUG-2023	33.0000	3,300	
1		Revenue	101-81180-0000-00-0000-0000-0000-0000-0000	01-SEP-2023	33.0000	3,300	
1		Revenue	101-81180-0000-00-0000-0000-0000-0000-0000	04-OCT-2023	34.0000	3,400	
1	1	Tax	101-21670-0000-00-0000-0000-0000-0000-0000	01-AUG-2023	100.0000	500	
1		Unearned Revenue	101-21640-0000-00-0000-0000-0000-0000-0000	01-AUG-2023	-33.0000	(3,300)	
1		Unearned Revenue	101-21640-0000-00-0000-0000-0000-0000-0000	01-AUG-2023	100.0000	10,000	
1		Unearned Revenue	101-21640-0000-00-0000-0000-0000-0000-0000	01-SEP-2023	-33.0000	(3,300)	
1		Unearned Revenue	101-21640-0000-00-0000-0000-0000-0000-0000	04-OCT-2023	-34.0000	(3,400)	

Transaction Line Amount

GL Posted Date Accounting Rule

Description Tax Account

Description

Comments

其他應收帳款立帳-租金收入

- » 方案一：其他應收立帳，租金收入分期認列
- » 檢視分錄

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match All Any

Balancing Segment	is	▼					
Natural Account Segment	is	▼					
GL Date	is	▼	(13-Sep-2023) 				
	Go	Clear	Add Another Accounted CR Add				
Select Subledger Journal Entry Line:	View Transaction	View Journal Entry	Export ...				
Select Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting Reference
<input checked="" type="radio"/> WPTW_Ledger	101-81180-0000-00-0000-00000-00000-00000-00000	WPTW-什項收入-/-/-/-/-/-	04-Oct-2023	Revenue		3,400	
<input type="radio"/> WPTW_Ledger	101-21640-0000-00-0000-00000-00000-00000-00000	WPTW-暫收款項-/-/-/-/-/-	04-Oct-2023	Unearned Revenue	3,400		
<input type="radio"/> WPTW_Ledger	101-11310-0000-00-0000-00000-00000-00000-00000	WPTW-應收其他\外部-/-/-/-/-/-	01-Aug-2023	Receivable	10,500		
<input type="radio"/> WPTW_Ledger	101-81180-0000-00-0000-00000-00000-00000-00000	WPTW-什項收入-/-/-/-/-/-	01-Aug-2023	Revenue		3,300	
<input type="radio"/> WPTW_Ledger	101-21670-0000-00-0000-00000-00000-00000-00000	WPTW-銷項稅額\ROC-/-/-/-/-/-	01-Aug-2023	Tax		500	
<input type="radio"/> WPTW_Ledger	101-21640-0000-00-0000-00000-00000-00000-00000	WPTW-暫收款項-/-/-/-/-/-	01-Aug-2023	Unearned Revenue		6,700	
<input type="radio"/> WPTW_Ledger	101-81180-0000-00-0000-00000-00000-00000-00000	WPTW-什項收入-/-/-/-/-/-	01-Sep-2023	Revenue		3,300	
<input type="radio"/> WPTW_Ledger	101-21640-0000-00-0000-00000-00000-00000-00000	WPTW-暫收款項-/-/-/-/-/-	01-Sep-2023	Unearned Revenue	3,300		

Table Diagnostics

Save Search

其他應收帳款立帳-租金收入

» 方案二：AR應收立帳

Transactions (WPTW_OU : NTD)

Transaction	Source: WPTW_AR Manual	Date: 10-SEP-2023	Balance Due: Line 3,000				
	Number: 5000029	GL Date: 10-SEP-2023	Tax 150				
	Class: Invoice	Currency: NTD	Freight 0				
	Type: WPTW_什項收入	Document Num: 523000050	Charges 0				
Reference		Transaction: []	Total 3,150				
Legal Entity	WPTW_LE	Complete					
Main	More	Notes	Commitment Reference Information				
Ship To	Bill To	Sold To					
Name: 中華電信股份有限公司	1000	Name: 中華電信股份有限公司					
Number:	1044	Number: 1000					
Location:	臺北市中正區信義路一段21號	Paying Customer					
Address:							
Contact:							
Commitment:	月結30	Subledger Journal Entry Lines					
Payment Term:	月結30	Advanced Search					
Invoicing Rule:		Specify parameters and values to filter the data that is displayed in your results set.					
Due Date:	31-OCT-2023	Match: <input checked="" type="radio"/> All <input type="radio"/> Any					
Line Items		Tax					
Balancing Segment: is							
Natural Account Segment: is							
GL Date: is (15-Sep-2023)		Go Clear Add Another Accounted CR Add					
Select Subledger Journal Entry Line: View Transaction View Journal Entry Export ...							
Select Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References
<input checked="" type="radio"/> WPTW_Ledger	101-11310-0000-00-0000-00000-00000-00000	WPTW-應收其他\外部\-\-\-\-\-	10-Sep-2023	Receivable	3,150		100
<input type="radio"/> WPTW_Ledger	101-21640-0000-00-0000-00000-00000-00000	WPTW-暫收款項\-\-\-\-\-	10-Sep-2023	Revenue		3,000	100
<input type="radio"/> WPTW_Ledger	101-21670-0000-00-0000-00000-00000-00000	WPTW-銷項稅額\ROC\-\-\-\-\-	10-Sep-2023	Tax		150	100

其他應收帳款立帳-租金收入

» 方案二：GL收入逐期認列

Journals (WPTW) - Manual 20019 15-SEP-2023 04:25:17

Journal	Manual 20025 15-SEP-2023 04:25:17		
Description	AR#5000029 收入認列		
Ledger	WPTW_Ledger	Category	WPTW_總帳分錄
Period	09-23	Effective Date	30-SEP-2023
Balance Type	Actual	Document Number	
Clearing Company		Tax	Not Required
		Control Total	

Conversion

Currency	NTD
Date	30-SEP-2023
Type	User
Rate	1

Reverse

Date	
Period	
Method	Switch Dr/Cr
Status	Not Reversed

Reverse

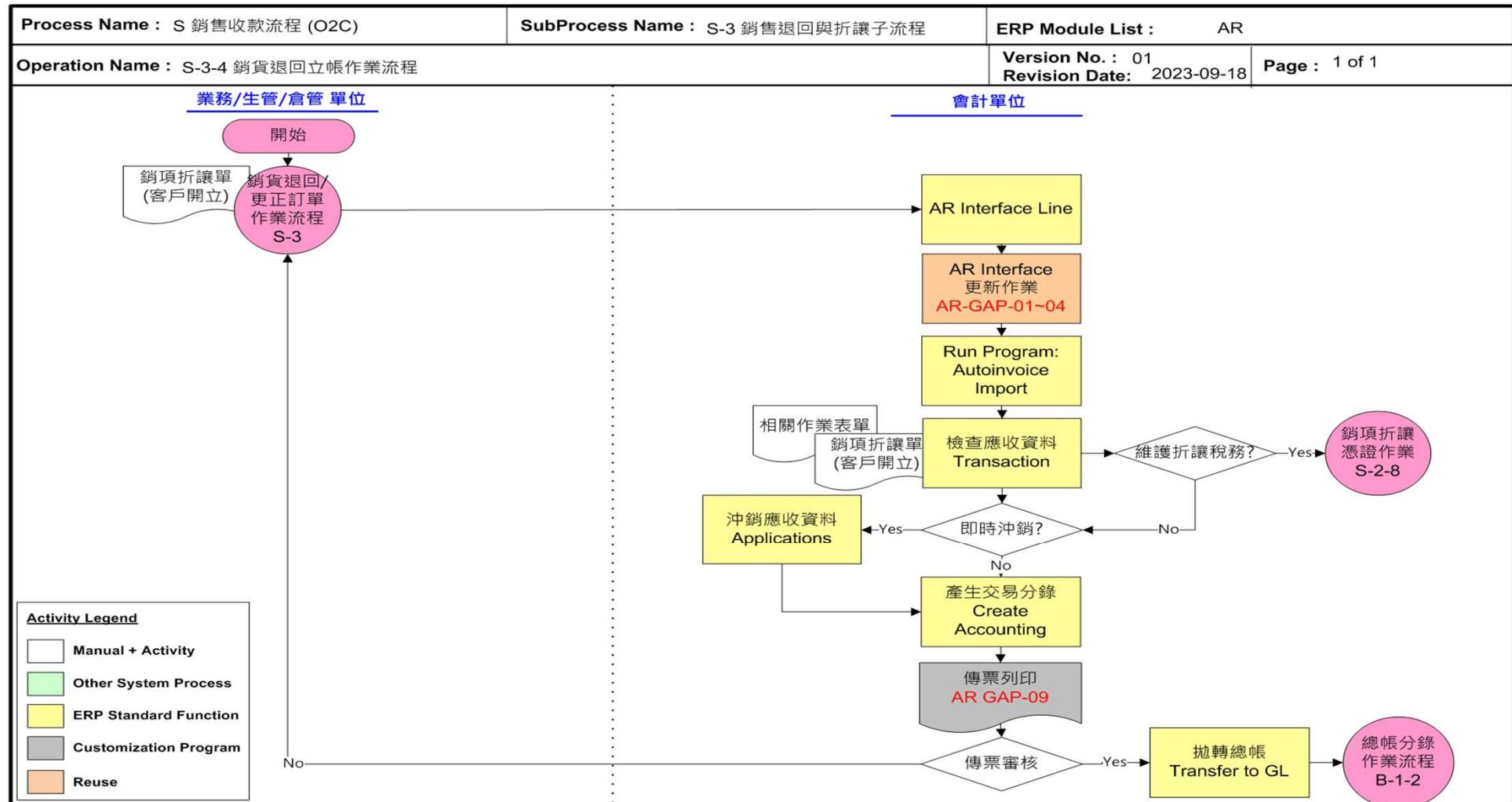
Lines Other Information

Line	Account	Debit (NTD)	Credit (NTD)	Description
1	101-21640-0000-00-0000-00000-00000-00000	1,000		AR#5000029 收入認列
2	101-81020-0000-00-0000-00000-00000-00000		1,000	AR#5000029 收入認列
		1,000	1,000	

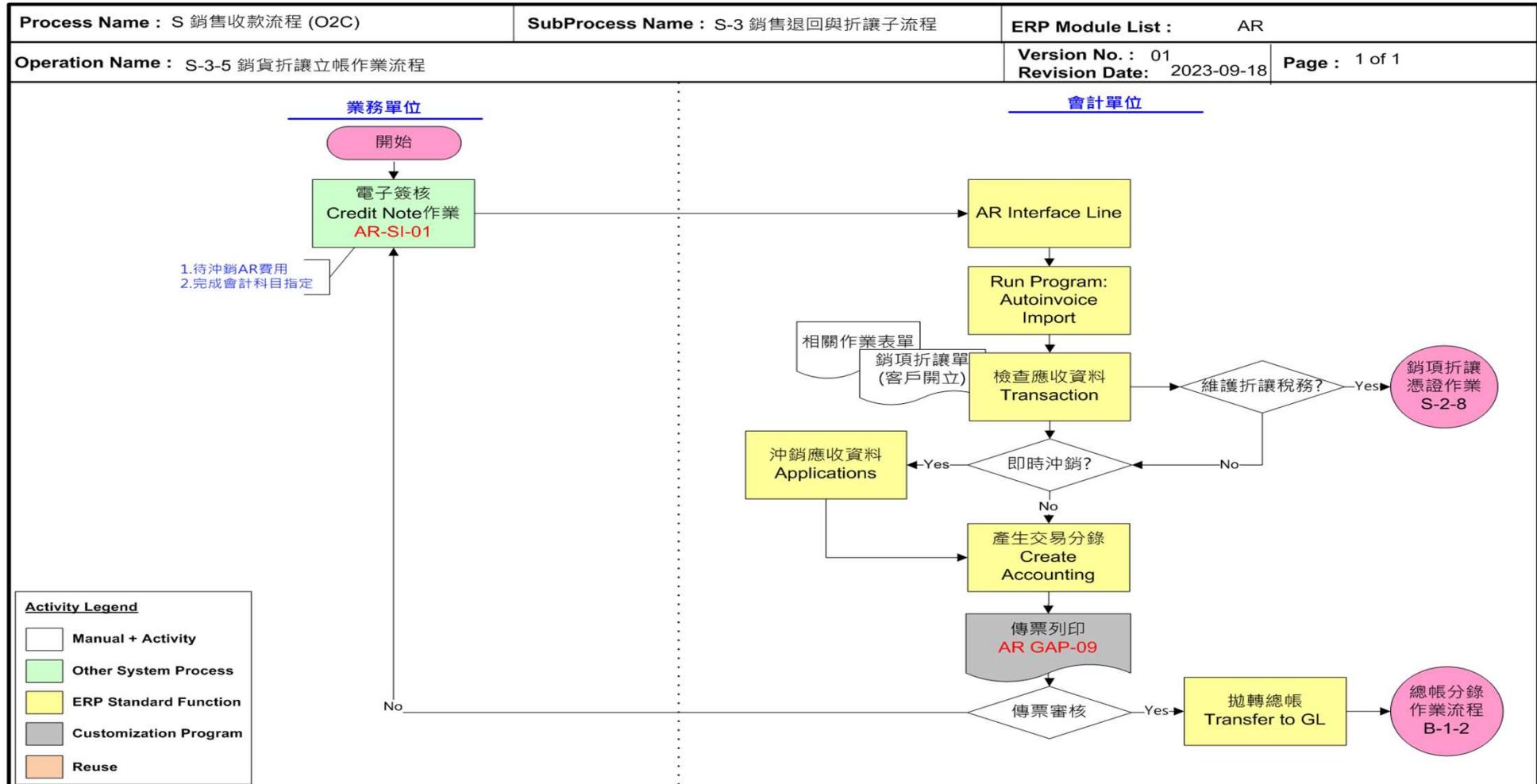
Acct Desc WPTW-租金收入\外部/-/-/-/-/-/-

Post AutoCopy Batch... Approve Line Drilldown... T Accounts...
Check Funds Reserve Funds View Results Change Period... Change Currency...

銷退折讓立帳作業流程 – To Be Flow

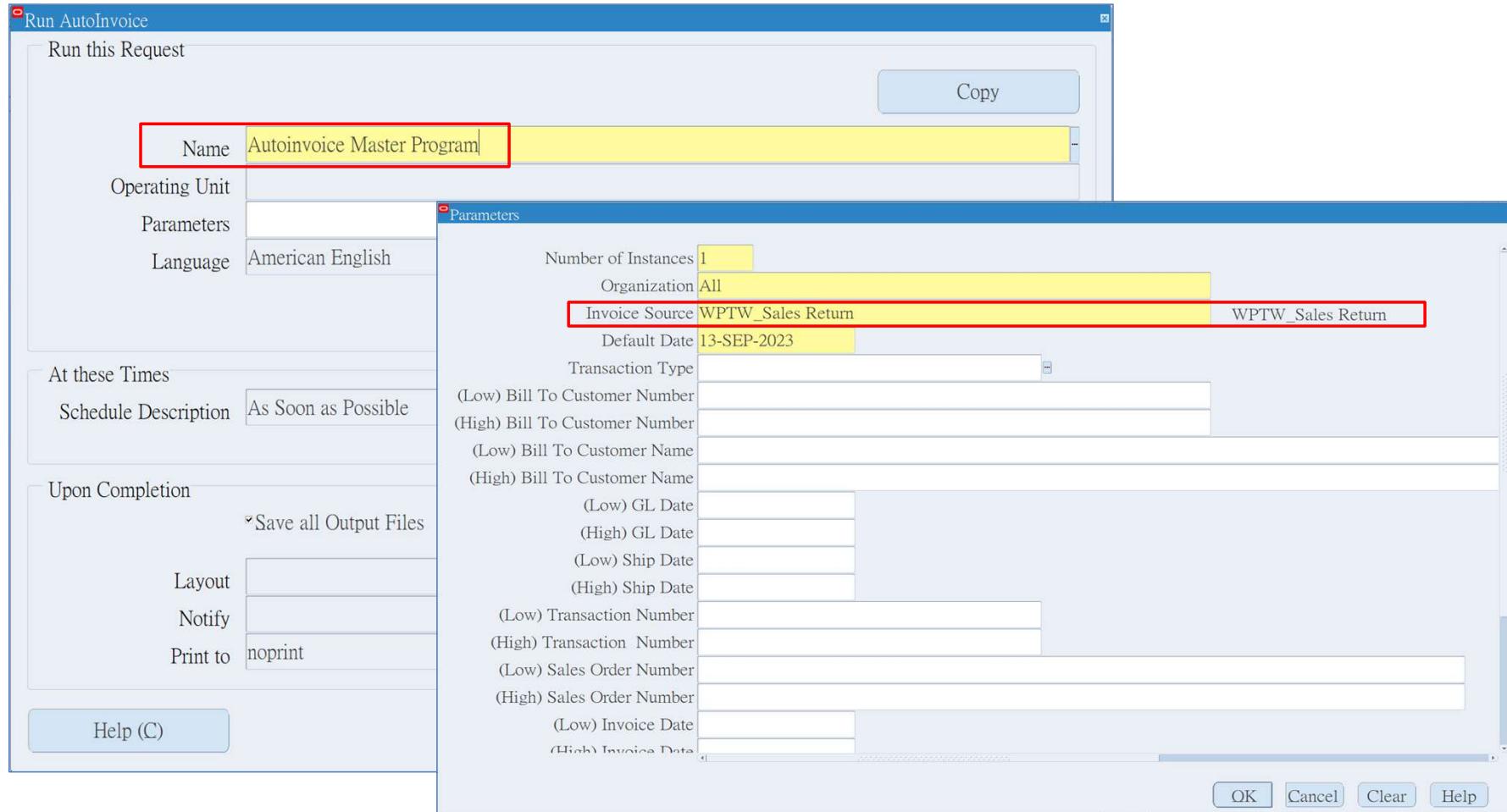


銷貨折讓立帳作業流程 – To Be Flow



應收帳款立帳-銷退折讓

» 經訂單折讓/外部系統轉入作業-完成訂單作業後入帳AR之拋轉程式



應收帳款立帳-銷退折讓沖銷

- » 銷退折讓立帳與指認沖銷Invoice
- » 未來訂單作業不執行Reference對應，AR均為人工沖銷(方式一)

The screenshot displays two windows from a business application:

Transactions (WPTW_OU : NTD) Window:

- Transaction Details:**
 - Source: WPTW_Sales Return
 - Number: 2000003
 - Class: Credit Memo (highlighted with a red box)
 - Type: WPTW_外部銷退0%
 - Reference: 23090070
 - Legal Entity: WPTW_LE
- Document Information:**
 - Date: 13-SEP-2023
 - GL Date: 13-SEP-2023
 - Currency: NTD
 - Document Num: 523000045
- Balance Due:**

	Line	Tax	Freight	Charges	Total
Customer Name	0	0	0	0	0

Applications - 2000003 Window:

- Customer Information:**
 - Customer Name: 康那香
 - Customer Number: DTPDSV
 - Location: DTPDSV_BT
 - Amount: NTD (1,103)
- Applications Grid:**

Apply To	Installment	Apply Date	Amount Applied	Discount	Balance Due	Customer Nu	GL Date	Reversal GL
26009	1	13-SEP-2023	1,103		2,572	DTPDSV	13-SEP-2023	
被沖銷之AR 編號								

應收帳款立帳-銷退折讓

» 產生負向AR並確認會計科目

應收帳款立帳-銷退折讓沖銷

» 檢視分錄

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match All Any

Balancing Segment	is	<input type="text"/>					
Natural Account Segment	is	<input type="text"/>					
GL Date	is	(15-Sep-2023) 					
	<input type="button" value="Go"/> <input type="button" value="Clear"/> <input type="button" value="Add Another"/> <input type="button" value="Accounted CR"/> <input type="button" value="Add"/>						
Select Subledger Journal Entry Line:	<input type="button" value="View Transaction"/> <input type="button" value="View Journal Entry"/> <input type="button" value="Export"/> <input type="button" value="..."/>						
Select Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References
<input checked="" type="radio"/> WPTW_Ledger	101-11220-0000-00-00000-00000-00000-00000-00000	WPTW-應收帳款\外部-/-/-/-/-/-	13-Sep-2023	Receivable	1,103		
<input type="radio"/> WPTW_Ledger	101-11220-0000-00-00000-00000-00000-00000-00000	WPTW-應收帳款\外部-/-/-/-/-/-	13-Sep-2023	Receivable		1,103	
<input type="radio"/> WPTW_Ledger	101-11220-0000-00-00000-00000-00000-00000-00000	WPTW-應收帳款\外部-/-/-/-/-/-	13-Sep-2023	Receivable		1,103	
<input type="radio"/> WPTW_Ledger	101-41700-0000-00-00000-00000-00000-00000-00000	WPTW-銷貨退回\外部-/-/-/-/-/-	13-Sep-2023	Revenue	1,050		
<input type="radio"/> WPTW_Ledger	101-21670-0000-00-00000-00000-00000-00000-00000	WPTW-銷項稅額\ROC-/-/-/-/-/-	13-Sep-2023	Tax	53		

應收帳款立帳-銷退折讓沖銷

» 沖銷記錄

The screenshot shows a software application for managing accounts receivable. On the left, a main window displays a transaction entry for a customer named 康那香 (Kang Na Xiang). The transaction details include:

- Date: 13-SEP-2023
- GL Date: 13-SEP-2023
- Currency: NTD
- Document Num: 523000045
- Transaction Type: Complete

The right side of the main window shows the "Activities" section, which lists a single write-off record:

Class	Type	Number	Apply Date	Allocated Receipt	Currency	Amount Applied	Discount	Total Ac
Invoice	WPTW_外部銷	26009	13-SEP-2023	1,103	NTD	1,103	0	

A red box highlights the first row of the activities table.

折讓沖銷

» 方式二：檢視應收立帳(採用方式二)

Transactions (WPTW_OU : NTD)

Source	WPTW_Sales Return	Date	06-SEP-2023	Balance Due																																			
Number	2000001	GL Date	06-SEP-2023	Class	Credit Memo	Currency	NTD	Line	0	Type	WPTW_外部銷退0%	Document Num	52300005	Tax	0	Reference	23090003	Transaction	.	Freight	0	Legal Entity	WPTW_LE		[.]	Charges	0					Total	0					Details	Refresh
Class	Credit Memo	Currency	NTD	Line	0																																		
Type	WPTW_外部銷退0%	Document Num	52300005	Tax	0																																		
Reference	23090003	Transaction	.	Freight	0																																		
Legal Entity	WPTW_LE		[.]	Charges	0																																		
				Total	0																																		
				Details	Refresh																																		

Main More Notes Commitment Reference Information

Ship To
Name 康那香
Number DTPDSV
Location DTPDSV_ST
Address 台南市佳里區民安里同安寮77-1號
Contact 72256 Taiwan
Commitment
Payment Term
Invoicing Rule
Due Date 06-SEP-2023

Bill To
康那香
DTPDSV
DTPDSV_B
台北市信義
11052 Taiwan

Lines (WPTW_OU - 康那香, 2000001)

Total	Transaction	Lines	Tax	Freight			
(63)		(60)	(3)	0			
Main Sales Order Tax Exemption Rules Ship To Information More							
Num	Item	Description	Number	Line	Date	Rev	Channel
1	IE201327M	LLDPE 1327MA	23090003	1	06-SEP-2023		ORDER ENTRY
Line Items Tax Freight Distributions Sales Credits							

折讓沖銷

» 方式二：收款作業一併沖銷

Receipts (WPTW_OU : NTD)

Receipt

Receipt Method	WPTW_T/T_一銀_NTD7666
Receipt Number	BHR2023091401
Receipt Amount	NTD 200
Receipt Type	Standard
State	Cleared

Main More

Detail

Identify By

Trans Number	
--------------	--

Customer

Name	康那香
Number	DTPDSV
Location	DTPDSV_BT
Taxpayer ID	

Reference

Postmark Date

Confirm... 1 Reverse... 1

Balances

Unidentified	0
Applied	0
Other	0

Applications - BHR2023091401

Customer Name	康那香	Unapplied	0								
Customer Number	DTPDSV	On Account	0								
Location	DTPDSV_BT	Cash Claims	0								
Receipt Amount	NTD 200	Prepayments	0								
		Exchange Gain/Loss	0								
Apply	Saved	Apply To	Installment	Apply Date	Amount Applied	Discount	Balance Due	Trans C	Customer Nu	GL Date	Rev
✓	□	2000001	1	15-SEP-2023	(63)	0	0	NTD	DTPDSV	15-SEP-2023	
✓	□	18010	1	15-SEP-2023	63	0	0	NTD	DTPDSV	15-SEP-2023	
✓	□	12009	1	15-SEP-2023	200	0	2,740	NTD	DTPDSV	15-SEP-2023	

Apply in Detail

應收帳款立帳-銷退折讓沖銷

» 沖銷記錄

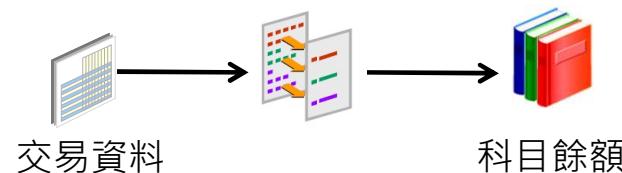
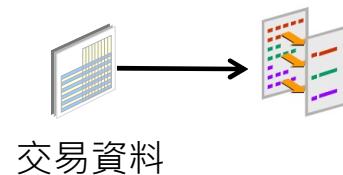
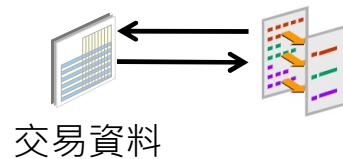
Transactions (WPTW OU : NTD)

Transaction	Source	WPTW_Sales Return	Date	06-SEP-2023	Balance Due	Line	0			
	Number	2000001	GL Date	06-SEP-2023		Tax	0			
	Class	Credit Memo	Currency	NTD		Freight	0			
	Type	WPTW_外部銷退0%	Document Num	523000005		Charges	0			
	Reference	23090003	Activities (WPTW OU) - 康那香, 2000001, 1							
	Legal Entity	WPTW_LE								
Main	More	Notes	Commitment	Reference Information						
	Ship To		Bill To							
Name	康那香		康那香							
Number	DTPDSV		DTPDSV							
Location	DTPDSV_ST		DTPDSV_BT							
Address	台南市佳里區民安里同安寮77-1號		台北市信義							
	72256 Taiwan		11052 Taiwan							
Contact										
	Commitment									
	Payment Term									
	Invoicing Rule									
	Due Date	06-SEP-2023								
Line Items		Tax		Freight						
Details										

The screenshot shows a transaction entry interface for a sales return. The main details are: Source: WPTW_Sales Return, Number: 2000001, Date: 06-SEP-2023, GL Date: 06-SEP-2023, Currency: NTD, Document Num: 523000005. The transaction type is a Credit Memo for WPTW_外部銷退0% (External Sales Return 0%). The reference number is 23090003, and the legal entity is WPTW_LE. The 'Activities' section shows one activity record highlighted with a red box: Class: Payment, Type: WPTW_T/T_銀_NTD7666, Number: BHR2023091401, Apply Date: 15-SEP-2023, Allocated Receipt: 63, Currency: NTD, Amount Applied: 63, Discount: 0, Total Amount: 63.

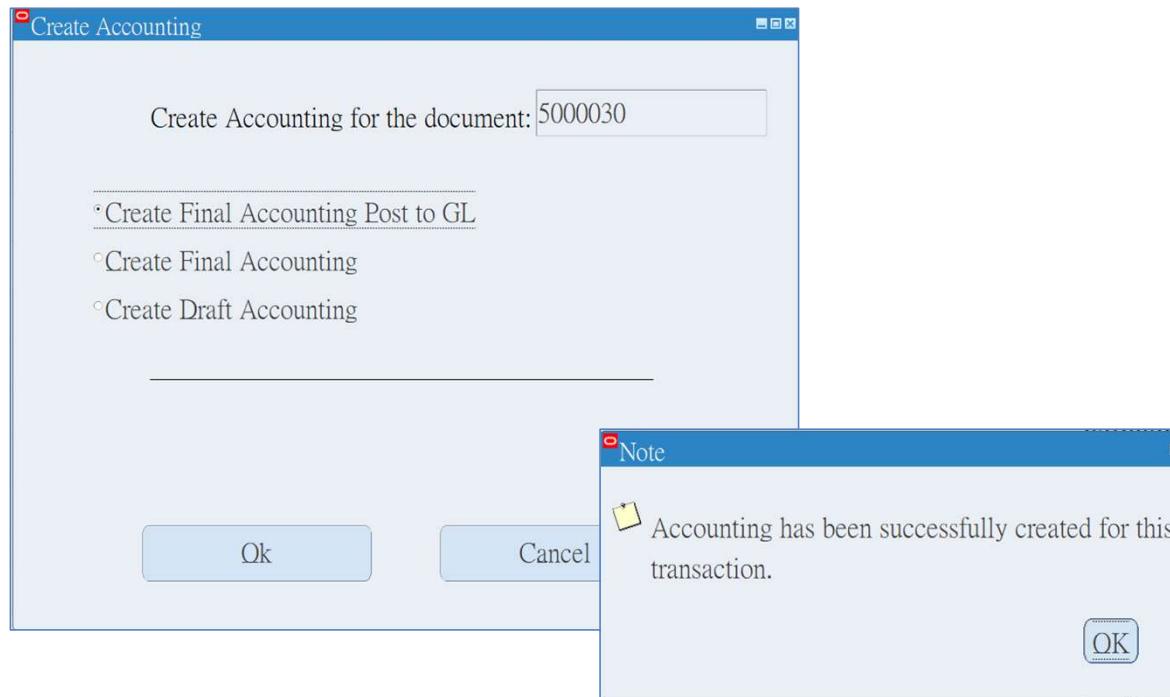
交易分錄產生模式

- 草擬會計
- 最終會計
- 最終會計並過帳至總帳



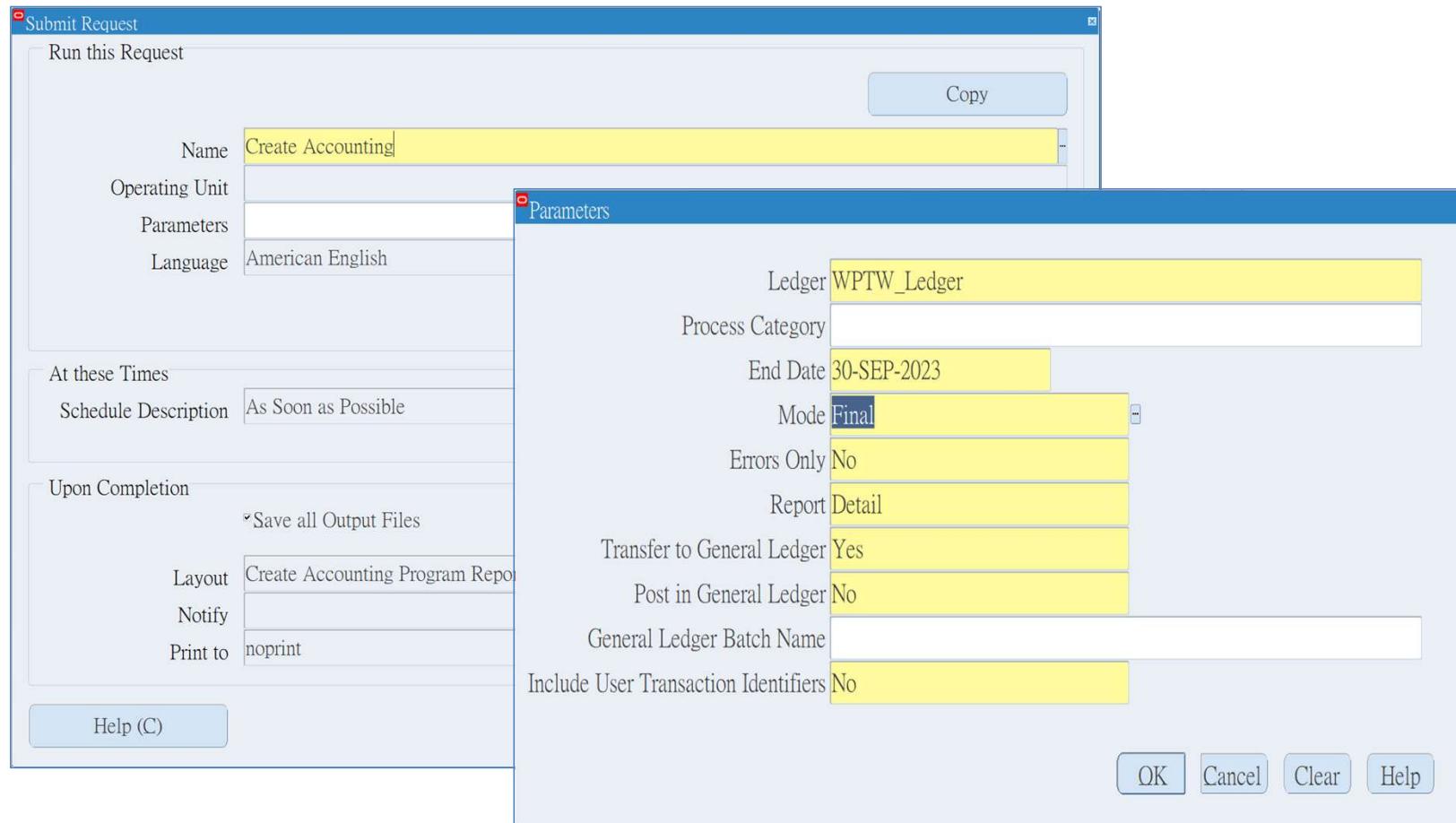
建立會計分錄-單筆執行

» 提供每筆交易單筆即時的分錄產生



建立會計分錄-批次執行

» 提供批次處理交易分錄



應收帳款交易分錄管理

- 應收產生交易分錄模式，逐筆產生交易分錄
- **決議：**應收帳款交易分錄拋轉總帳方式，未來應收帳款模組將採用按月彙總轉至GL

Accounting Setups Legal Entities

Accounting Setups > Accounting Options: WPTW_Ledger > Subledger Applications >

Update Accounting Options: Receivables

*** General Ledger Journal Entry Summarization** Summarize by GL Period ▾

*** Reversal Method** Switch DR/CR ▾

*** Rounding Rule** Nearest ▾

*** Third Party Merge Accounting Option** None ▾

Cancel **Apply**

Accounting Program Defaults

Set defaults for the accounting program and determine whether they may be overridden when submitting requests.

* Accounting Program Mode Final ▾	* Accounting Report Level Detail ▾
* Allow Mode Override Yes ▾	* Allow Report Override Yes ▾
* Transfer to GL Yes ▾	* Stop at Error Limit No ▾
* Allow Transfer Override Yes ▾	Error Limit
* Post in GL No ▾	
* Allow Post Override Yes ▾	

Agenda

- ④ Oracle ERP系統架構說明
- ④ 客戶主檔財務資訊維護
- ④ 立帳規則與客戶預計付款日管理
- ④ 應收帳款作業
- ④ 預收款與分次收款
- ④ 收款沖帳作業
- ④ 收款相關費用處理
- ④ 應收票據作業
- ④ 期間控制



Due Date 計算範例

» AR Transaction

Transactions (WPTW_OU : USD)

Source	WPTW_Delivery Import	Date	11-SEP-2023	Balance Due	Line	3,100.00
Number	15009	GL Date	11-SEP-2023	Tax	0.00	
Class	Invoice	Currency	USD	Freight	0.00	
Type	WPTW_外部銷貨0%	Document Num	523000023			
Reference	23090035	Transaction	.			
Legal Entity	WPTW_LE	*Complete				

Main More Notes Commitment Reference Information

Ship To
Name: First Quality
Number: OUS6174
Location: OUS6174_ST
Address: 80 Cuttermill Rd. Suite 500
Contact: New York, NY 11021 United States

Bill To
Name: First Quality
Number: OUS6174
Location: OUS6174_BT
Address: 80 Cuttermill Rd. Suite 500
Contact: New York, NY 11021 United States

Commitment
Payment Term: Pre30%ETD30 70% (highlighted with red box)
Invoicing Rule
Due Date: 11-SEP-2023

Line Items Tax Freight Distribution

Installments (WPTW_OU : USD) - First Quality

	Number	Seq	Class	Days Late	Due Date	Currency	Original
1	15009	1	Invoice	-0	11-SEP-2023	USD	930.00
2	15009	2	Invoice	-30	11-OCT-2023	USD	2,170.00

Balances Adjust Transaction Overview Details Activities

Cumulative Balance Entered Functional

Total Balance	3,100.00	96,100
---------------	----------	--------

預收款項

» 未沖銷狀態Unapplied

Receipts (WPTW OU : NTD)

Receipt		Balances							
Receipt Method	WPTW_T/T_彰銀_USD9809	Receipt Date	01-SEP-2023						
Receipt Number	BHR2023090102	GL Date	01-SEP-2023						
Receipt Amount	USD 930.00	Maturity Date	01-SEP-2023						
Receipt Type	Standard	Functional Amount	28,830						
State	Cleared	[]							
		Customer Bank							
Detail									
Identify By		Earned Discounts	0.00						
Trans Number		Unearned Discounts	0.00						
Customer		Bank Charges							
Name	First Quality	Name							
Number	OUS6174	Account							
Location	OUS6174_BT	PSON							
Taxpayer ID									
Reference									
Postmark Date									
Confirm... 1									
Lines Export ...									
Details	Number ▲	Account ▲	Accounting Class	Entered Currency	Entered DR	Entered CR	Accounted DR (NTD)	Accounted CR (NTD)	Supporting References
▶	1	101-11032-051-00-00000-00000-00000-00000	Cash	USD	930.00		28,830		...
▶	2	101-21630-0000-00-00000-00000-00000-00000	Unapplied Cash	USD		930.00		28,830	...

預收款項查詢

» 利用狀態進行查詢

Receipts Summary (WPTW_OU : NTD)

Operating Unit	State	Receipt Number	Type	Receipt Date	Curren	Receipt Amount	Unapplied Amount
WPTW_OU	Unapplied	BHR2023090102	Standard	01-SEP-2023	USD	930.00	930
WPTW_OU	Unapplied	BHR2023090801	Standard	08-SEP-2023	NTD	200	

Find Receipts

Operating Unit	
Receipt Numbers	-
Receipt Dates	-
GL Dates	-
Postmark Dates	-
Maturity Dates	-
Document Numbers	-
Amounts	-
Currency	

State	Unapplied
Receipt Batch	
Payment Method	
Status	
Type	Standard
Activity	
Bills Receivable	
At Risk	

Remittance	
Bank	
Branch	
Account	
Batch	
Method	

Customer	
Name	
Number	
Location	
Taxpayer ID	
Collector Name	

Confirm... 1 Reverse... 1

Clear New Find

Agenda

- ④ Oracle ERP系統架構說明
- ④ 客戶主檔財務資訊維護
- ④ 立帳規則與客戶預計付款日管理
- ④ 應收帳款作業
- ④ 預收款與分次收款
- ④ 收款沖帳作業
- ④ 收款相關費用處理
- ④ 應收票據作業
- ④ 期間控制



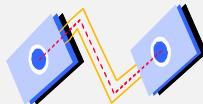
收款作業

» 規劃各種收款方式

- (3) 收取票據/信用狀
• Standard Receipt
• Clear 兌現作業

收款作業

收款分類
Receipt Class



電匯款項

(1) 收取電匯

- Standard Receipt 收款作業

- (2) 雜項收款
• Misc Receipt 收款作業



雜項收款

應收票據

收款方式

- » 依照不同收款方式設計分錄流程
- » 一段式收款：電匯款/現金款

The image displays two overlapping software windows from a financial application.

Left Window: Receipt Classes

- Receipt Class:**
 - Name: WP_電匯(T/T)
 - Creation Method: Manual
 - Remittance Method: No Remittance
 - Clearance Method: Directly
- Receipt Method:**
 - Name: WPTW_T/T_一銀_NTD7666
 - Printed Name: WPTW_T/T_一銀_NTD7666
 - Effective Dates: 01-JAN-2023
- Buttons:** Manual / Netting, Automatic, Bills Receivable, Bills Receivable Remittance
- Checkboxes:** Debit Memos Inherit Receipt Numbers
- Buttons:** Bank Account

Right Window: Remittance Banks (WPTW_Ledger2021(NTD)) - WP_電匯(T/T), WPTW T/T 一銀 NTD7666

- Operating Unit:** WPTW_OU
- Bank Name:** 第一商業銀行
- Account Name:** 一銀_NTD7666
- Branch Name:** 楠梓分行
- Currency:** NTD
- Risk Elimination Days:** []
- Override Bank:** []
- Primary:** []
- GL Accounts:** Cash, Receipt Confirmation, Remittance, Factoring, Short Term Debt, Bank Charges, Unapplied Receipts, Unidentified Receipts, On Account Receipts, Unearned Discounts, Earned Discounts
- Bills Receivable:** 101-11031-070-00-00000-00000-00000-00000-00000
- Formatting Programs:** 101-21630-0000-00000-00000-00000-00000-00000
101-21640-0000-00000-00000-00000-00000-00000
101-21630-0000-00000-00000-00000-00000-00000
WPTW_Unearned Discount
WPTW_Earned Discount
- Description:** []

收款方式

- » 依照不同收款方式設計分錄流程
- » 兩段式收款：應收票據

勾選為遠期票據

Name	WP_票據(N/R)	<input checked="" type="checkbox"/> Notes Receivable
Creation Method	Manual	<input type="checkbox"/> Require Confirmation
Remittance Method	No Remittance	
Clearance Method	By Matching	

Receipt Method

Name	WPTW_N/R_一銀_NTD7666	Printed Name	WPTW_N/R_一銀_N
Effective Dates	01-JAN-2023		

Manual / Netting Automatic Bills Receivable Bills Receivable Remittance

Debit Memos Inherit Receipt Numbers

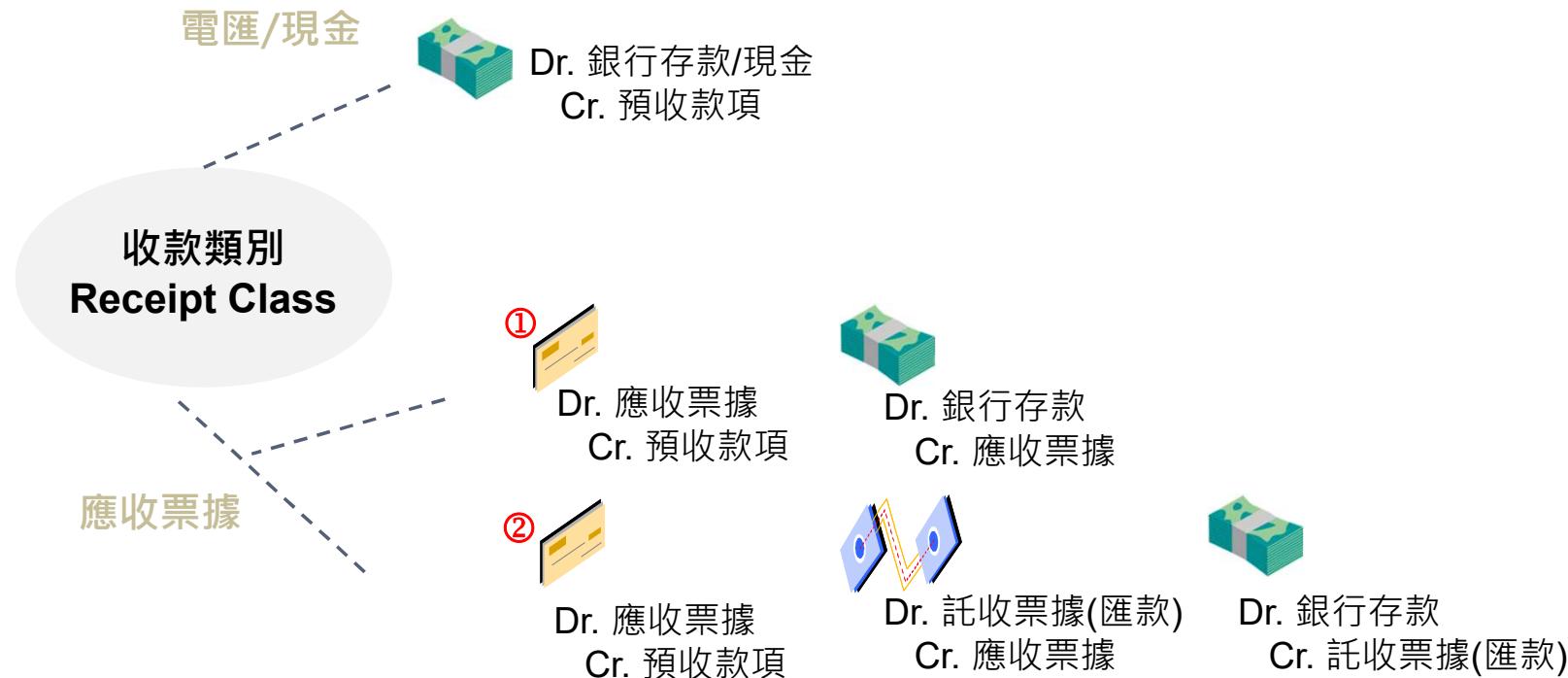
Operating Unit: WPTW_OU
Bank Name: 第一商業銀行
Account Name: 一銀_NTD7666
Minimum Receipt Amount:
Clearing Days:
Effective Dates: 01-JAN-2023
Override Bank:
Branch Name: 楠梓分行
Currency: NTD
Risk Elimination Days:
Primary:

GL Accounts Bills Receivable Formatting Programs

Cash	101-11031-070-00-00000-00000-00000-00000
Receipt Confirmation	101-11210-0000-00-00000-00000-00000-00000
Remittance	101-11210-0000-00-00000-00000-00000-00000
Factoring	
Short Term Debt	101-77400-0000-00-00000-00000-00000-00000
Bank Charges	101-21630-0000-00-00000-00000-00000-00000
Unapplied Receipts	101-21640-0000-00-00000-00000-00000-00000
Unidentified Receipts	101-21640-0000-00-00000-00000-00000-00000
On Account Receipts	101-21630-0000-00-00000-00000-00000-00000
Unearned Discounts	WPTW_Unearned Discount
Earned Discounts	WPTW_Earned Discount

Description:

收款分錄流程



» 決議：

- 電匯/現金：採用直接認列銀行存款/現金實現。
- 應收票據：經應收票據科目，採用票據收票到期後直接兌現入帳(採用上述方案①)。
- 信用狀收款同應收票據作業方式。

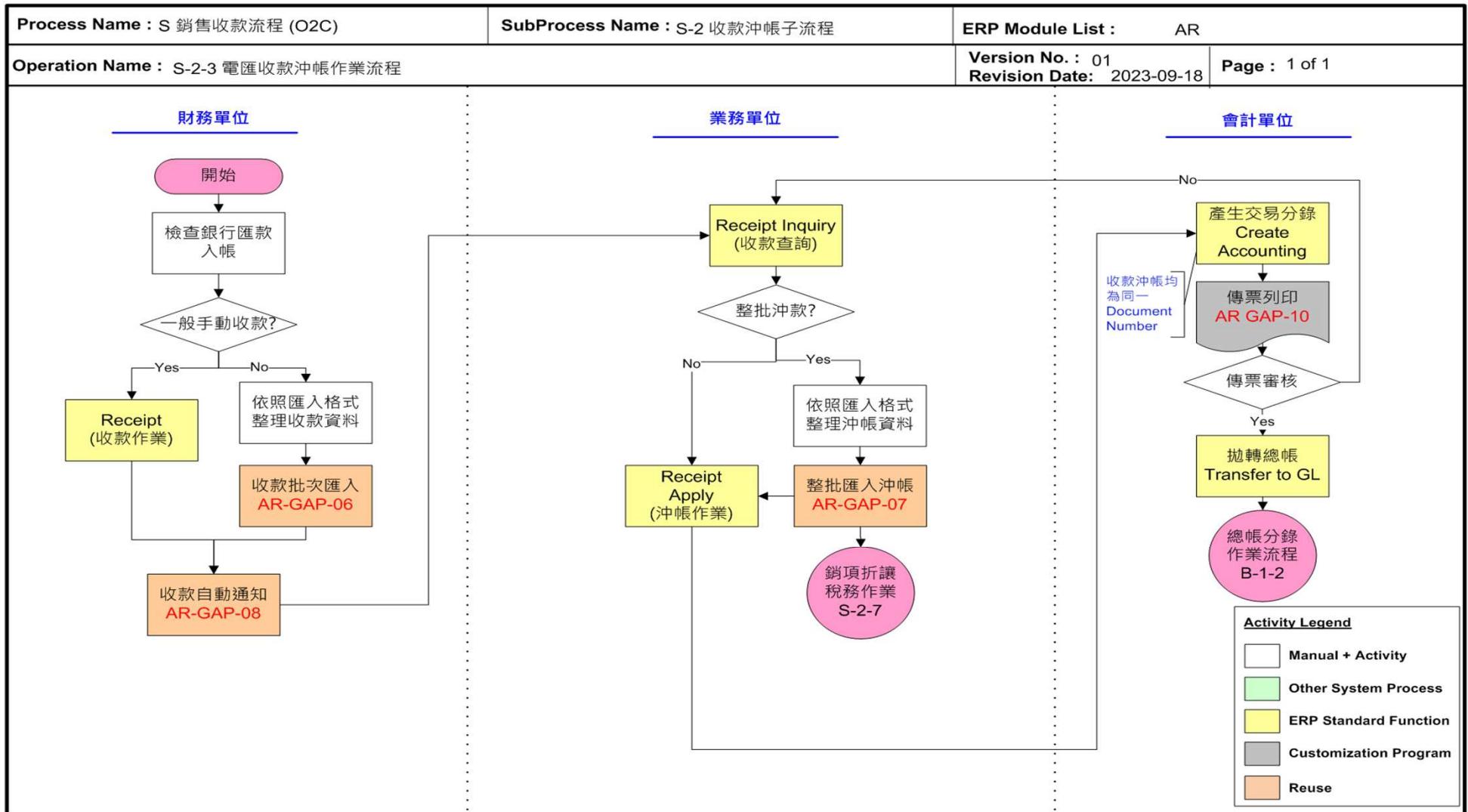
雜項收款作業

» 雜項收款對向科目，設置雜項收入科目

Receivables Activities (WPTW_AR_SUPERUSER)

Operating Unit	WPTW_OU
Name	WPTW_其他什項收入
Description	
Type	Miscellaneous Cash
Active [<input type="checkbox"/>]	
Accounting	
GL Account Source	Activity GL Account
Tax Rate Code Source	None
Activity GL Account	101-82180-0000-00-WF00-00000-00000-00000
Distribution Set	
GL Account Description	WPTW-什項支出-/-財務處-/-/-/-
Asset Tax Rate Code	
Liability Tax Rate Code	

電匯收款作業流程 – To Be Flow



收款沖帳作業權限控制

- 未來將使用客製程式控制，收款沖帳作業主要由業務單位執行，所以針對各業務部門所負責的客戶收款作業需要增加權限控制，如：
 - 財務可收款，不可沖銷帳款
 - 會計可沖銷，不可作廢收款
 - 業務可沖銷已鎖定之客戶帳款，不可變更客戶且作廢

[AR-GAP-05] : AR Receipt 作業權限控制

收款作業

- » Standard Receipt
- » 收款沖帳狀態

Balances	
Unidentified	0
Applied	70
On Account	0
Unapplied	130
Cash Claims	0
Prepayments	0



已知付款客戶



沖銷
\$100

Applied
已沖銷



僅沖銷
\$80

\$20
Unapplied
未沖銷

無應收
可以沖銷

On Account
掛帳

未知付款客戶



Unidentified
無法辨識

收款單編號規則

» 定義各項收款方式之編號規則

收款類別	編號規則	備註
電匯收款匯入	年 + 月 + 日 + 流水碼(3碼)	自行定義序號 (如，水單編號、繳款單號..) 由會計單位提供編號
票據收款 /信用狀	票據編號/信用狀號碼	
外部匯入	訂單編號	

- 未來收款輸入，依照上述編號規則
- 使用BMC客製外部整批匯入，[AR-GAP-06] 收款批次匯入



收款作業-本幣收款

» Standard Receipt - Unidentified 暫收款

Receipt

Receipt Method	WPTW_T/T_一銀_NTD7666
Receipt Number	BHR2023091411
Receipt Amount	NTD 4,500
Receipt Type	Standard
State	Cleared

Receipt Date: 14-SEP-2023
GL Date: 14-SEP-2023
Maturity Date: 14-SEP-2023
Functional Amount: 4,500

Balances

Unidentified	4,500
Applied	0
On Account	0
Unapplied	0
Cash Claims	0
Prepayments	0

Main More

Detail

Identify By

Trans Number	[]	[]
--------------	-----	-----

Customer

Name	[]
Number	[]
Location	[]
Taxpayer ID	[]

Earned Discounts: 0
Unearned Discounts: 0
Bank Charges: []

Customer Bank

Name	[]
Account	[]
PSON	[]

Remittance Bank

Name	第一商業銀行
Branch	楠梓分行
Account	987657666

Reference: []
Postmark Date: []

Comments: []

Buttons: Confirm... 1, Reverse... 1, Receipt History, Search and Apply, Apply

收款作業-本幣收款

- » Standard Receipt - Unidentified暫收款
- » Create Accounting

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match All Any

Balancing Segment is
Natural Account Segment is
GL Date is

Go **Clear** **Add Another** **Accounted CR** **Add**

Select Subledger Journal Entry Line:		View Transaction	View Journal Entry	Export	...			
Select	Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References
<input checked="" type="radio"/>	WPTW_Ledger	101-11031-070-00-00000-00000-00000-00000-00000-00000	WPTW-活期存款\-本幣-一銀 _NTD7666/-/-/-/-/-	14-Sep-2023	Cash	4,500		
<input type="radio"/>	WPTW_Ledger	101-21640-0000-00-00000-00000-00000-00000-00000-00000	WPTW-暫收款項/-/-/-/-/-	14-Sep-2023	Unidentified Cash		4,500	

收款作業-本幣收款

» Standard Receipt – Unapplied 預收款

Receipts (WPTW_OU : NTD)

Receipt

Receipt Method	WPTW_T/T_一銀_NTD7666
Receipt Number	BHR2023091411
Receipt Amount	NTD 4,500
Receipt Type	Standard
State	Cleared

Receipt Date	14-SEP-2023
GL Date	14-SEP-2023
Maturity Date	14-SEP-2023
Functional Amount	4,500
	[]

Balances	Unidentified	0
	Applied	0
	On Account	0
	Unapplied	4,500
	Cash Claims	0
	Prepayments	0

Main More

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match All Any

Balancing Segment	is	[]		
Natural Account Segment	is	[]		
GL Date	is	(17-Sep-2023) []		
Go	Clear	Add Another	Accounted CR	Add

Select Subledger Journal Entry Line: **View Transaction** | **View Journal Entry** | **Export** | **...**

Select Ledger	Account	AccountDescription	GL Date	Accounting Class	Accounted DR	Accounted CR	Supporting References
<input checked="" type="radio"/> WPTW_Ledger	101-11031-070-00-00000-00000-00000-00000	WPTW-活期存款-本幣-一銀_NTD7666/-/-/-/-	14-Sep-2023	Cash	4,500		DA
<input type="radio"/> WPTW_Ledger	101-21640-0000-00-00000-00000-00000-00000	WPTW-暫收款項-/-/-/-/-	14-Sep-2023	Unidentified Cash		4,500	DA
<input type="radio"/> WPTW_Ledger	101-21630-0000-00-00000-00000-00000-00000	WPTW-預收貨款-/-/-/-/-	14-Sep-2023	Unapplied Cash		4,500	DA
<input type="radio"/> WPTW_Ledger	101-21640-0000-00-00000-00000-00000-00000	WPTW-暫收款項-/-/-/-/-	14-Sep-2023	Unidentified Cash	4,500		DA

Confirm... 1 Reverse... 1

收款作業-本幣收款沖帳

- » Standard Receipt - Applied
- » Create Accounting

Applications - BHR2023091411

Customer Name	中華電信股份有限公司	Unapplied	0
Customer Number	1000	On Account	0
Location	1044	Cash Claims	0
Receipt Amount	NTD 4,500	Prepayments	0
		Exchange Gain/Loss	0

Applications

Apply	Saved	Apply To	Installment	Apply Date	Amount Applied	Discount	Balance Due	Trans C	Customer Nu	GL Date	Rew
✓	□	5000001	1	14-SEP-2023	100	0	0	0 NTD	1000	14-SEP-2023	
✓	□	5000024	1	14-SEP-2023	525	0	0	0 NTD	1000	14-SEP-2023	
✓	□	5000027	1	14-SEP-2023	3,875	0	0	0 NTD	1000	14-SEP-2023	

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match All Any

Balancing Segment	is	▼	
Natural Account Segment	is	▼	
GL Date	is	▼	(18-Sep-2023)

Go Clear Add Another Accounted CR Add

Select Subledger Journal Entry Line: [View Transaction](#) [View Journal Entry](#) | [Export](#) | ...

Select Ledger	Account	AccountDescription	GL Date	Accounting Class	Accounted DR	Accounted CR	Supporting References
<input checked="" type="radio"/> WPTW_Ledger	101-11031-070-00-00000-00000-00000-00000-00000	WPTW-活期存款-本幣-一銀 _NTD7666-/-/-/-/-/-	14-Sep-2023	Cash	4,500		
<input type="radio"/> WPTW_Ledger	101-21640-0000-00-00000-00000-00000-00000-00000	WPTW-暫收款項-/-/-/-/-/-	14-Sep-2023	Unidentified Cash		4,500	
<input type="radio"/> WPTW_Ledger	101-11310-0000-00-00000-00000-00000-00000-00000	WPTW-應收其他-外部-/-/-/-/-/-	14-Sep-2023	Receivable		525	
<input type="radio"/> WPTW_Ledger	101-11310-0000-00-00000-00000-00000-00000-00000	WPTW-應收其他-外部-/-/-/-/-/-	14-Sep-2023	Receivable		3,875	
<input type="radio"/> WPTW_Ledger	101-11310-0000-00-00000-00000-00000-00000-00000	WPTW-應收其他-外部-/-/-/-/-/-	14-Sep-2023	Receivable		100	
<input type="radio"/> WPTW_Ledger	101-21640-0000-00-00000-00000-00000-00000-00000	WPTW-暫收款項-/-/-/-/-/-	14-Sep-2023	Unidentified Cash		4,500	

收款作業-外幣收款

» Standard Receipt

Receipt

Receipt Method	WPTW_T/T_彰銀_USD9809
Receipt Number	BHR2023091101
Receipt Amount	USD 3,100.00
Receipt Type	Standard
State	Cleared

Receipt Date: 11-SEP-2023
GL Date: 11-SEP-2023
Maturity Date: 11-SEP-2023
Functional Amount: 96,875

Balances

Unidentified	0.00
Applied	0.00
On Account	0.00
Unapplied	3,100.00
Cash Claims	0.00
Prepayments	0.00

Main More

Detail

Identify By

Trans Number:

Customer

Name	First Quality
Number	OUS6174
Location	OUS6174_BT
Taxpayer ID	

Reference:

Postmark Date:

Comments:

Exchange Rate - USD

Rate Date	11-SEP-2023
Rate Type	User
Rate	31.25

OK Cancel

Customer Bank

Name	
Account	
PSON	

Remittance Bank

Name	彰化商業銀行
Branch	北高雄分行
Account	123459809

Confirm... 1 Reverse... 1 Receipt History Search and Apply Apply

收款作業-外幣收款沖帳

» Receipt Search and Apply

Search and Apply - BHR2023091101

Customer

Name: First Quality Number: OUS6174

Location:

Transaction

Types, Numbers, Due Dates, Dates, Balances, PO Numbers

Primary Sort Criteria: Invoice Number (highlighted)

Secondary Sort Criteria:

*Ascending °Descending

Include:

Invoices Deposits Debit Memos
 Chargebacks Credit Memos Disputed Transactions
 Related Customers (K) Cross Currency Bills Receivable (J)
 Open Receipts (Q)

Apply Date: 11-SEP-2023

Apply Preview (G)

挑選並勾選資料

挑選資料

收款作業-外幣收款沖帳

» Receipt Apply

收款作業-外幣收款沖帳

» Create Accounting

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match All Any

Balancing Segment	is	▼						
Natural Account Segment	is	▼						
GL Date	is	▼	(18-Sep-2023) <input type="button" value="▼"/>					
	<input type="button" value="Go"/> <input type="button" value="Clear"/> <input type="button" value="Add Another"/> <input type="button" value="Accounted CR"/> <input type="button" value="Add"/>							
Select Subledger Journal Entry Line:	<input type="button" value="View Transaction"/> <input type="button" value="View Journal Entry"/> <input type="button" value="Export"/> <input type="button" value="..."/>							
Select	Ledger △	Account △	AccountDescription △	GL Date △	Accounting Class △	Accounted DR △	Accounted CR △	Supporting References
<input checked="" type="radio"/>	WPTW_Ledger	101-11032-051-00-00000-00000-00000-00000-00000-00000	WPTW-活期存款\-\-外幣-彰銀 USD9809-/-/-/-/-/-	11-Sep-2023	Cash	96,875		<input type="button" value="DQ"/>
<input type="radio"/>	WPTW_Ledger	101-81110-0000-00-00000-00000-00000-00000-00000-00000	WPTW-已實現外幣兌換損/-/-/-/-/-/-	11-Sep-2023	Exchange Gain or Loss		775	<input type="button" value="DQ"/>
<input type="radio"/>	WPTW_Ledger	101-11220-0000-00-00000-00000-00000-00000-00000-00000	WPTW-應收帳款\-\-外部-/-/-/-/-/-	11-Sep-2023	Receivable		96,100	<input type="button" value="DQ"/>

Table Diagnostics

收款作業-雜項收款

» Miscellaneous Receipt

Receipt

Receipt Method	WPTW_T/T_一銀_NTD7666	Receipt Date	17-SEP-2023
Receipt Number	BHRM2023091701	GL Date	17-SEP-2023
Receipt Amount	NTD 880	Maturity Date	
Receipt Type	Miscellaneous	Functional Amount	880
State	Cleared		[]

Reference

Type	
Number	
Customer Name	
Customer Num	
Location	
Taxpayer ID	

Main More

Paid By

Name	
------	--

Purpose

Activity	WPTW_其他什項收入
Distribution Set	
Tax Code	
Tax Account	
Description	

Customer Bank

Name	
Account	
PSON	

Remittance Bank

Name	第一商業銀行
Branch	楠梓分行
Account	987657666

收據類型屬於
Miscellaneous

雜收交易類型

查看對方科目

Comments

Reference

Postmark Date

Confirm... 1

Reverse... 1

Receipt History

Search and Apply

Distributions

收款作業-雜項收款

» 直接收款入帳

Distribution - BHRM2023091701

Receipt Amount	880	Currency	NTD
Tax Amount		Activity	WPTW_其他什項收入
Net of Tax		Distribution Set	

Distribution

%	Amount	GL Account	Comment	[]
100.000	880	101-82180-0000-00-WF00-00000-000		

Subtotal 100.000 880
Tax
Total 880

Additional Information

Description	WPTW-什項支出-/-/-財務處-/-/-/-
Posted Date	

OK Cancel

收款作業-雜項收款

» Create Accounting

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match All Any

Balancing Segment	is	<input type="text"/>
Natural Account Segment	is	<input type="text"/>
GL Date	is	(17-Sep-2023) <input type="button" value="Edit"/>
<input type="button" value="Go"/> <input type="button" value="Clear"/> <input type="button" value="Add Another"/> <input type="button" value="Accounted CR"/> <input type="button" value="Add"/>		

Select Subledger Journal Entry Line: <input type="button" value="View Transaction"/> <input type="button" value="View Journal Entry"/> <input type="button" value="Export"/> ...							
Select Ledger	Account	AccountDescription	GL Date	Accounting Class	Accounted DR	Accounted CR	Supporting References
<input checked="" type="radio"/> WPTW_Ledger	101-11031-070-00-00000-00000-00000-00000	WPTW-活期存款-本幣-一銀 _NTD7666-/-/-/-/-	17-Sep-2023	Cash	880		
<input type="radio"/> WPTW_Ledger	101-82180-0000-00-WF00-00000-00000-00000	WPTW-什項支出-/-財務處-/-/-/-	17-Sep-2023	Miscellaneous Cash		880	

收款取消作業

» Reverse Receipt

Receipts (WPTW_OU : NTD)

Receipt Method	WPTW_T/T_一銀_NTD7666
Receipt Number	BHR20230901
Receipt Amount	NTD 930
Receipt Type	Standard
State	Cleared

Receipt Date	01-SEP-2023
GL Date	01-SEP-2023
Maturity Date	01-SEP-2023
Functional Amount	930

Unidentified	0
Applied	0
On Account	0
Unapplied	930
Cash Claims	0
Prepayments	0

Main More

Detail

Identify By

Trans Number

Customer

Name: First Quality

Number: OUS6174

Location: OUS6174_BT

Taxpayer ID

Reference

Postmark Date

Confirm... 1

Reverse... 1

Receipt History

Customer Bank

Earned Discounts

Unearned Discounts

Bank Charges

Debit Memo Reversal

Type

Document Num

Account

Date: 15-SEP-2023

Category: Reverse Payment

Reason: Payment Reversal

Comment: The payment was reversed

GL Date: 15-SEP-2023

Reverse

Cancel

The 'Reverse...' button in the main window and the 'Reverse' button in the 'Reverse' dialog box are highlighted with red boxes.

收款取消作業-更新狀態

» Reverse Receipt

Receipts (WPTW_OU : NTD)

Receipt	Balances			
Receipt Method WPTW_T/T_一銀_NTD7666	Receipt Date 01-SEP-2023			
Receipt Number BHR20230901	GL Date 01-SEP-2023			
Receipt Amount NTD 930	Maturity Date 01-SEP-2023			
Receipt Type Standard	Functional Amount 930			
State Reversed	[]			
Main More	Customer Bank			
Detail	Name []			
Identify By	Account []			
Trans Number [] []	PSON []			
Customer	Earned Discounts [] 0			
Name First Quality	Unearned Discounts [] 0			
Number OUS6174	Bank Charges []			
Location OUS6174_BT				
Taxpayer ID []				
Reference []	Comments []			
Postmark Date []				
Confirm... 1	Reverse... 1	Receipt History	Search and Apply	Apply

收款取消作業

» Reverse Receipt

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match All Any

Balancing Segment	is	<input type="text"/>						
Natural Account Segment	is	<input type="text"/>						
GL Date	is	<input type="text"/> (15-Sep-2023) <input type="button"/>						
	<input type="button"/> Go <input type="button"/> Clear	<input type="button"/> Add Another <input type="button"/> Accounted CR <input type="button"/> Add						
Select Subledger Journal Entry Line:	<input type="button"/> View Transaction <input type="button"/> View Journal Entry <input type="button"/> Export <input type="button"/> ...							
Select	Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References
<input checked="" type="radio"/>	WPTW_Ledger	101-11031-070-00-00000-00000-00000-00000-00000	WPTW-活期存款\-本幣\-\銀 _NTD7666-/-/-/-/-/-	01-Sep-2023	Cash	930		<input type="button"/>
<input type="radio"/>	WPTW_Ledger	101-21630-0000-00-00000-00000-00000-00000-00000	WPTW-預收貨款\-\-\-\-\-\-\-	01-Sep-2023	Unapplied Cash		930	<input type="button"/>
<input type="radio"/>	WPTW_Ledger	101-11031-070-00-00000-00000-00000-00000-00000	WPTW-活期存款\-本幣\-\銀 _NTD7666-/-/-/-/-/-	15-Sep-2023	Cash		930	<input type="button"/>
<input type="radio"/>	WPTW_Ledger	101-21630-0000-00-00000-00000-00000-00000-00000	WPTW-預收貨款\-\-\-\-\-\-\-	15-Sep-2023	Unapplied Cash	930		<input type="button"/>

Table Diagnostics Save Search

Agenda

- ④ Oracle ERP系統架構說明
- ④ 客戶主檔財務資訊維護
- ④ 立帳規則與客戶預計付款日管理
- ④ 應收帳款作業
- ④ 預收款與分次收款
- ④ 收款沖帳作業
- ④ 收款相關費用處理
- ④ 應收票據作業
- ④ 期間控制



收款作業-銀行手續費

» 收款費用設定，如，銀行手續費、尾差、其他費用..

Receivables Activities (WPTW_AR_SUPERUSER)

Operating Unit	WPTW_OU
Name	WPTW_銀行手續費
Description	
Type	Receipt Write-off
Active	
Accounting	
GL Account Source	Activity GL Account
Tax Rate Code Source	None
Activity GL Account	101-77400-0000-00-0000-00000-00000-00000
Distribution Set	
GL Account Description	WPTW-銀行手續費-/-/-/-/-/-

Receivables Activities (WPTW_AR_SUPERUSER)

Operating Unit	WPTW_OU
Name	WPTW_現折
Description	
Type	Receipt Write-off
Active	
Accounting	
GL Account Source	Activity GL Account
Tax Rate Code Source	None
Activity GL Account	101-41900-0000-00-0000-00000-00000-00000
Distribution Set	
GL Account Description	WPTW-銷貨折扣\外部-/-/-/-/-/-

- 因應各項費用可設置多組Activity
- 須設定各類Type金額上限控制

收款作業-本幣收款

» Receipt Apply

The screenshot displays two windows of the 'Receipt Apply' application. Both windows show identical customer information and receipt details.

Customer Information:

- Customer Name: 康那香
- Customer Number: DTPDSV
- Location: DTPDSV_BT
- Receipt Amount: NTD 50,000

Unapplied Amounts:

	Unapplied
On Account	0
Cash Claims	0
Prepayments	0
Exchange Gain/Loss	0

Applications List (Left Window):

Apply	Saved	Apply To	Installment	Apply Date	Amount Applied	Discount
✓	□	14009	1	15-SEP-2023	31,374	0
✓	□	19010	1	15-SEP-2023	16,538	0
✓	□	20011	1	15-SEP-2023	2,100	0
✓	□	Receipt Write-off		15-SEP-2023	(10)	
✓	□	Receipt Write-off		15-SEP-2023	(2)	

Applications List (Right Window):

Apply	Customer Nu	GL Date	Reversal GL Date	Allocated Receipt Amount	Cross Currency Rate	Exchange Gain/Loss	Activity	Application
✓	DTPDSV	15-SEP-2023		31,374		0		
✓	DTPDSV	15-SEP-2023		16,538		0		
✓	DTPDSV	15-SEP-2023		2,100		0		
✓		15-SEP-2023		(10)			WPTW_銀行手續費	
✓		15-SEP-2023		(2)			WPTW_現折	

Buttons:

- Apply in Detail (Bottom right of the right window)

收款作業-本幣收款

» Create Accounting

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match All Any

Balancing Segment: is
Natural Account Segment: is
GL Date: is

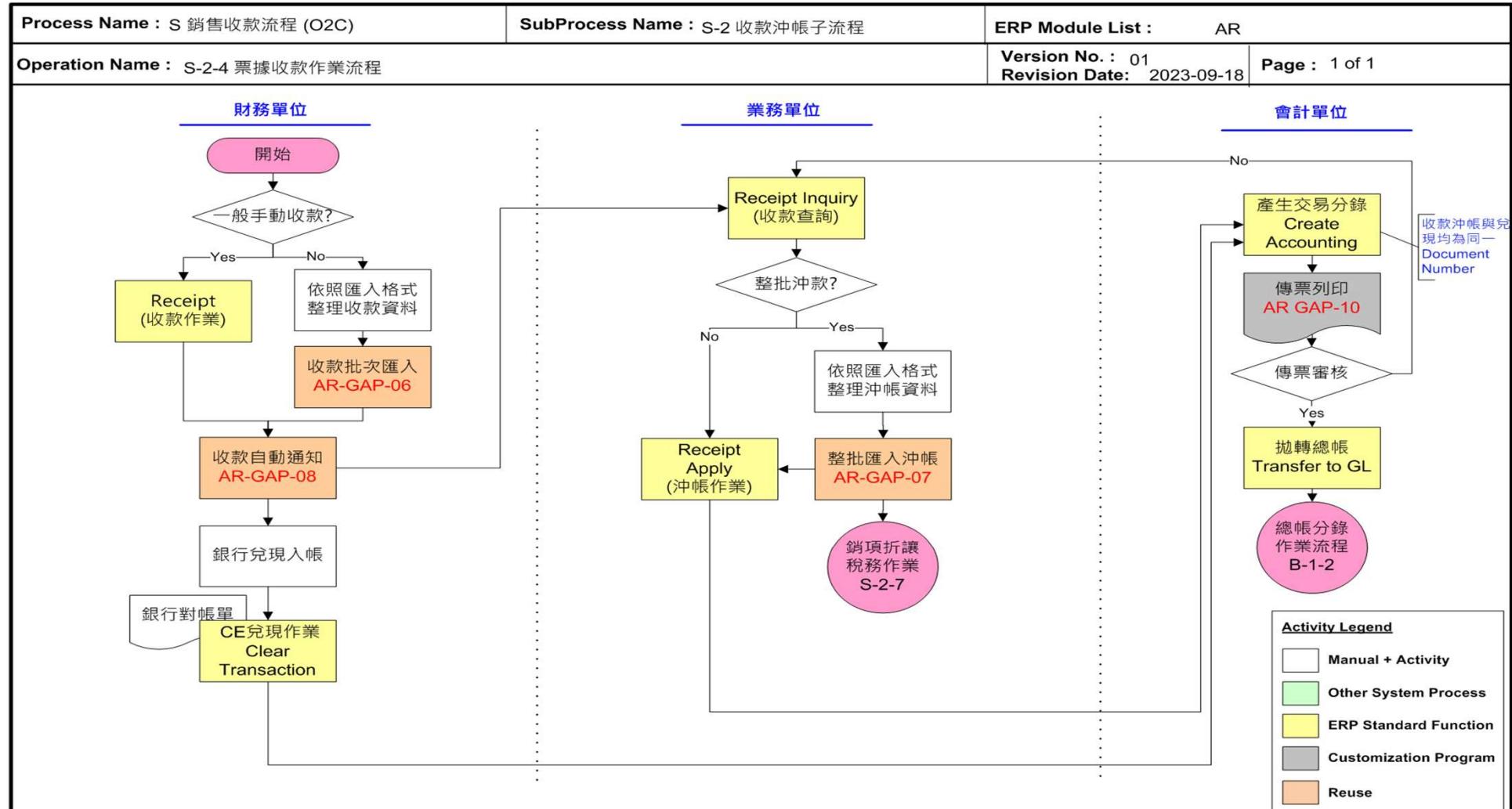
Select Subledger Journal Entry Line: <input type="button" value="View Transaction"/> <input type="button" value="View Journal Entry"/> <input type="button" value="Export"/> ...									
Select	Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References	
<input checked="" type="radio"/>	WPTW_Ledger	101-11031-070-00-00000-00000-00000-00000	WPTW-活期存款\-本幣-一銀 _NTD7666-/-/-/-/-	14-Sep-2023	Cash	50,000		<input type="button" value="..."/>	<input type="button" value="..."/>
<input type="radio"/>	WPTW_Ledger	101-21630-0000-00-00000-00000-00000-00000	WPTW-預收貨款-/-/-/-/-/-	14-Sep-2023	Unapplied Cash		50,000	<input type="button" value="..."/>	<input type="button" value="..."/>
<input type="radio"/>	WPTW_Ledger	101-11220-0000-00-00000-00000-00000-00000	WPTW-應收帳款\-外部-/-/-/-/-/-	15-Sep-2023	Receivable		31,374	<input type="button" value="..."/>	<input type="button" value="..."/>
<input type="radio"/>	WPTW_Ledger	101-11220-0000-00-00000-00000-00000-00000	WPTW-應收帳款\-外部-/-/-/-/-/-	15-Sep-2023	Receivable		16,538	<input type="button" value="..."/>	<input type="button" value="..."/>
<input type="radio"/>	WPTW_Ledger	101-11220-0000-00-00000-00000-00000-00000	WPTW-應收帳款\-外部-/-/-/-/-/-	15-Sep-2023	Receivable		2,100	<input type="button" value="..."/>	<input type="button" value="..."/>
<input type="radio"/>	WPTW_Ledger	101-21630-0000-00-00000-00000-00000-00000	WPTW-預收貨款-/-/-/-/-/-	15-Sep-2023	Unapplied Cash	50,000		<input type="button" value="..."/>	<input type="button" value="..."/>
<input type="radio"/>	WPTW_Ledger	101-41900-0000-00-00000-00000-00000-00000	WPTW-銷貨折扣\-外部-/-/-/-/-/-	15-Sep-2023	Write Off	2		<input type="button" value="..."/>	<input type="button" value="..."/>
<input type="radio"/>	WPTW_Ledger	101-77400-0000-00-00000-00000-00000-00000	WPTW-銀行手續費-/-/-/-/-/-	15-Sep-2023	Write Off	10		<input type="button" value="..."/>	<input type="button" value="..."/>

Agenda

- ④ Oracle ERP系統架構說明
- ④ 客戶主檔財務資訊維護
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- ④ 應收帳款作業
- ④ 預收款與分次收款
- ④ 收款沖帳作業
- ④ 收款相關費用處理
- ④ 應收票據作業
- ④ 期間控制



應收票據收款作業流程



收款作業-票據收款

» Standard Receipt

Receipt Method: WPTW_N/R_一銀_NTD7666
Receipt Number: AB35678901
Receipt Amount: NTD 10,000
Receipt Type: Standard
State: Remitted

Receipt Date: 10-SEP-2023
GL Date: 10-SEP-2023
Maturity Date: 15-SEP-2023
Functional Amount: 10,000

票據到期日

收款狀態
“Remitted”
(已收未兌現)

Customer Bank
Customer Name: 天乙
Customer Number: DTPWU
Customer Location: DTPWU_BT
Customer Taxpayer ID:

Earned Discounts: 0
Unearned Discounts: 0
Bank Charges:

託收入帳銀行

Remittance Bank
Name: 第一商業銀行
Branch: 楠梓分行
Account: 987657666

Main More

Detail Identify By
Trans Number: [] []

Comments:

Reference: []
Postmark Date: []

Buttons: Confirm... 1, Reverse... 1, Receipt History, Search and Apply, Apply

收款作業-票據收款

» Create Accounting

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match All Any

Balancing Segment is
Natural Account Segment is
GL Date is

Select Subledger Journal Entry Line: <input type="button" value="View Transaction"/> <input type="button" value="View Journal Entry"/> <input type="button" value="Export"/> <input type="button" value="..."/>							
Select Ledger	Account	Account Description	GL Date	Accounting Class	Accounted DR	Accounted CR	Supporting References
<input checked="" type="radio"/> WPTW_Ledger	101-11210-0000-00-0000-00000-00000-00000	WPTW-應收票據\外部-/-/-/-/-/-	10-Sep-2023	Remitted Cash	10,000		<input data-bbox="1927 1013 1965 1033" type="button" value="..."/>
<input type="radio"/> WPTW_Ledger	101-21630-0000-00-0000-00000-00000-00000	WPTW-預收貨款-/-/-/-/-/-	10-Sep-2023	Unapplied Cash		10,000	<input data-bbox="1927 1054 1965 1075" type="button" value="..."/>
<input type="radio"/> WPTW_Ledger	101-11220-0000-00-0000-00000-00000-00000	WPTW-應收帳款\外部-/-/-/-/-/-	12-Sep-2023	Receivable		10,000	<input data-bbox="1927 1095 1965 1116" type="button" value="..."/>
<input type="radio"/> WPTW_Ledger	101-21630-0000-00-0000-00000-00000-00000	WPTW-預收貨款-/-/-/-/-/-	12-Sep-2023	Unapplied Cash	10,000		<input data-bbox="1927 1137 1965 1157" type="button" value="..."/>

收款作業-票據收款

» (CE) Clear Transaction

Find Transactions

- Detail
- AR Receipt
- AP Payment
- Cash Management Cashflow
- Miscellaneous

Bank Transaction Agent Receipt Journal Ordering

Account Number 987657666
Account Name 一銀_NTD7666
Bank Name 第一商業銀行
Branch Name 楠梓分行
Currency Code NTD

Total Count 1 Total Amount Cleared 10,000 Maturity Date 15-SEP-2023 Status Remitted

Clear (K) Find and Mark (X) Find (Z)

Clear Transaction Default Dates

Clear Transactions - 987657666

Type	Number	Original Currency	Amount	Account Currency	Amount	Cleared Date	Value Date	GL Date	Date
Receipt	AB35678901	NTD	10,000	10,000	10,000	17-SEP-2023	17-SEP-2023	17-SEP-2023	10-SEP-2023
Enter Default Date									
Cleared Date 16-SEP-2023									
Value Date 16-SEP-2023									
GL Date 16-SEP-2023									
OK Reset Cancel									

收款作業-票據收款

» (CE) Clear Transaction

Find Transactions

- Detail
- AR Receipt
- AP Payment
- Cash Management Cashflow
- Miscellaneous

Bank	Transaction	Agent	Receipt	Journal	Ordering
Account Number	987657666				
Account Name	一銀_NTD7666				
Bank Name	第一商業銀行				
Branch Name	楠梓分行				
Currency Code	NTD				

Clear Transactions - 987657666

Account Name	一銀_NTD7666	Bank Name	第一商業銀行																								
Account Number	987657666	Branch Name	楠梓分行																								
Currency Code	NTD																										
<input type="button" value="Transaction"/> <input type="button" value="Exchange"/> <input type="button" value="Reference"/> <input type="button" value="Organization"/>																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 15%;">Original</th> <th colspan="2" style="width: 30%;">Account Currency</th> <th colspan="2" style="width: 55%;">Value</th> </tr> <tr> <th style="width: 15%;">Amount</th> <th style="width: 15%;">Cleared</th> <th style="width: 15%;">Cleared Date</th> <th style="width: 15%;">Date</th> </tr> </thead> <tbody> <tr> <td>Type</td> <td>Number</td> <td>Currency</td> <td>Amount</td> <td>Cleared Date</td> </tr> <tr> <td>Receipt</td> <td>AB35678901</td> <td>NTD</td> <td>10,000</td> <td>10,000 16-SEP-2023</td> </tr> <tr> <td colspan="5" style="height: 100px;"></td> </tr> </tbody> </table>				Original	Account Currency		Value		Amount	Cleared	Cleared Date	Date	Type	Number	Currency	Amount	Cleared Date	Receipt	AB35678901	NTD	10,000	10,000 16-SEP-2023					
Original	Account Currency		Value																								
	Amount	Cleared	Cleared Date	Date																							
Type	Number	Currency	Amount	Cleared Date																							
Receipt	AB35678901	NTD	10,000	10,000 16-SEP-2023																							

選取需兌現之收款

選取需兌現之收款

Total Count Total Amount Cleared Maturity Date Status

收款作業-票據收款

» Cleared

Receipts (WPTW_OU : NTD)

Receipt Method	WPTW_N/R_一銀_NTD7666
Receipt Number	AB35678901
Receipt Amount	NTD 10,000
Receipt Type	Standard
State	Cleared
Receipt Date	10-SEP-2023
GL Date	10-SEP-2023
Maturity Date	15-SEP-2023
Functional Amount	10,000
Balances	Unidentified 0 Applied 10,000 On Account 0 Unapplied 0 Cash Claims 0 Prepayments 0

Main More

Detail	Earned Discounts 0 Unearned Discounts 0	Customer Bank	Name Account PSON
Identify By	Trans Number	Bank Charges 0	Remittance Bank
Customer	Name 天乙 Number DTPWU Location DTPWU_BT Taxpayer ID	Comments	Name 第一商業銀行 Branch 楠梓分行 Account 987657666
Reference	Postmark Date	Comments	

Confirm... 1 Reverse... 1 Receipt History Search and Apply Apply

收款作業-票據收款

» Create Accounting

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match All Any

Balancing Segment is
Natural Account Segment is
GL Date is

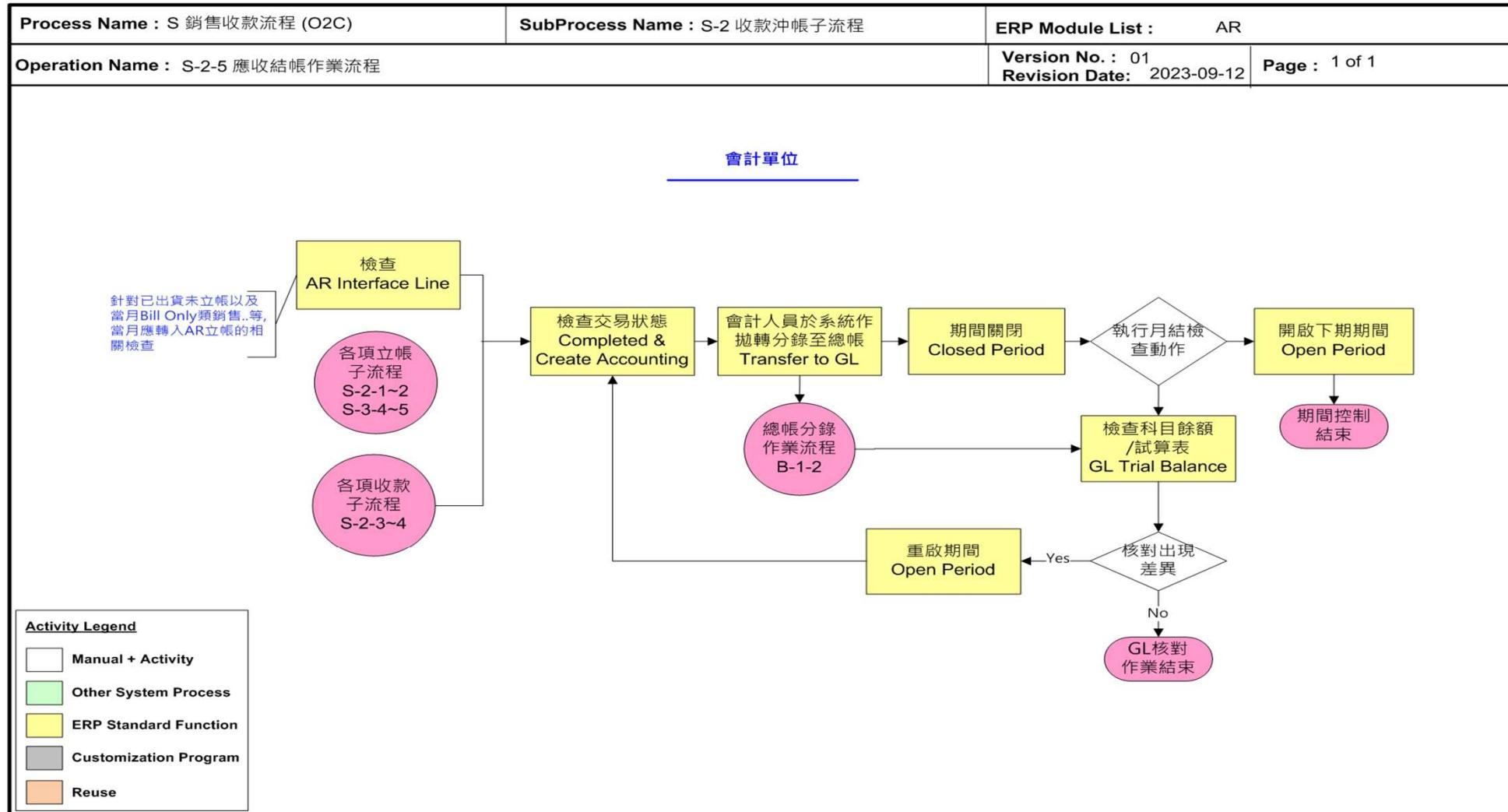
Select Subledger Journal Entry Line: View Transaction View Journal Entry Export ...							
Select	Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲
<input checked="" type="radio"/>	WPTW_Ledger	101-11210-0000-00-0000-00000-00000-00000-00000	WPTW-應收票據\外部-/-/-/-/-/-	10-Sep-2023	Remitted Cash	10,000	
<input type="radio"/>	WPTW_Ledger	101-21630-0000-00-0000-00000-00000-00000-00000	WPTW-預收貨款-/-/-/-/-/-	10-Sep-2023	Unapplied Cash		10,000
<input type="radio"/>	WPTW_Ledger	101-11220-0000-00-0000-00000-00000-00000-00000	WPTW-應收帳款\外部-/-/-/-/-/-	12-Sep-2023	Receivable		10,000
<input type="radio"/>	WPTW_Ledger	101-21630-0000-00-0000-00000-00000-00000-00000	WPTW-預收貨款-/-/-/-/-/-	12-Sep-2023	Unapplied Cash	10,000	
<input type="radio"/>	WPTW_Ledger	101-11031-070-00-00000-00000-00000-00000-00000	WPTW-活期存款\本幣-一銀 _NTD7666-/-/-/-/-	16-Sep-2023	Cash	10,000	
<input type="radio"/>	WPTW_Ledger	101-11210-0000-00-0000-00000-00000-00000-00000	WPTW-應收票據\外部-/-/-/-/-/-	16-Sep-2023	Remitted Cash		10,000

Agenda

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- ④ 預收款與分次收款
- ④ 收款沖帳作業
- ④ 收款相關費用處理
- ④ 應收票據作業
- ④ 期間控制



結帳作業流程 – To Be Flow



期間關閉檢查

1. 檢查Open Interface Line的資料已經拋轉完成
2. 檢查所有AR Transaction皆已Completed
3. 所有Credit Memo需要沖銷的作業均已完成沖銷
4. 所有Receipt需要沖銷的作業均已完成沖銷
5. 產生交易分錄
6. 交易分錄拋轉總帳
7. 關閉期間
8. 開啓次期

結帳作業

» AR Transaction查詢，狀態未Complete

Find Transactions

Transaction Numbers	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>
Sales Order Number	<input type="text"/>
Name	<input type="text"/>
Number	<input type="text"/>
Taxpayer ID	<input type="text"/>
Ship To	<input type="text"/>
Bill To	<input type="text"/>
PO Numbers	<input type="text"/> - <input type="text"/>
Document Number	<input type="text"/> - <input type="text"/>
Reference Numbers	<input type="text"/> - <input type="text"/>
Transaction Dates	<input type="text"/> - <input type="text"/> - <input type="text"/>
GL Dates	<input type="text"/> - <input type="text"/> - <input type="text"/> 30-SEP-2023
Batches	<input type="text"/>
Sources	<input type="text"/>
Transaction Types	<input type="text"/>
Class	<input type="text"/> Complete No
Primary Salesperson	<input type="text"/>
Credited Transaction	<input type="text"/>
Period	<input type="text"/>
Currency	<input type="text"/>

結帳作業

» AR Receipt查詢，狀態Unapplied

The screenshot shows two windows. On the left is the 'Find Receipts' dialog box, which includes fields for Operating Unit, Receipt Numbers, Receipt Dates (GL Dates set to 30-SEP-2023), Postmark Dates, Maturity Dates, Document Numbers, Amounts, Currency, and State (set to Unapplied). The 'State' field is highlighted with a red box. On the right is the 'Receipts Summary (WPTW_OU : NTD)' grid, displaying a list of receipts with columns for Operating Unit, State, Receipt Number, Type, Receipt Date, Currency, Receipt Amount, Unapplied Amount, Unidentified Amount, and Customer Name. The grid shows five entries, all with the 'Unapplied' state.

Operating Unit	State	Receipt Number	Type	Receipt Date	Currency	Receipt Amount	Unapplied Amount	Unidentified Amount	Customer Name
WPTW_OU	Unapplied	BHR2023090102	Standard	01-SEP-2023	USD	930.00	930.00	0.00	First Quality
WPTW_OU	Unapplied	BHR2023090801	Standard	08-SEP-2023	NTD	200	130	0	康那香
WPTW_OU	Unapplied	BHR2023091701	Standard	17-SEP-2023	NTD	8,800	8,800	0	中華電信股份有限公司
WPTW_OU	Unapplied	XR89001999	Standard	15-SEP-2023	NTD	500	500	0	天乙
WPTW_OU	Unapplied	XR89008885	Standard	17-SEP-2023	NTD	300	300	0	天乙

結帳作業

» 產生Final Mode分錄

Submit Request

Run this Request

Name **Create Accounting**

Operating Unit WPTW_Ledger::12-SEP-2023:Final:No:Detail:Y

Parameters

Language American English

At these Times

Schedule Description As Soon as Possible

Upon Completion

Save all Output Files Burst

Layout Create Accounting Program Report

Notify

Print to noprint

Help (C)

Copy

Parameters

Ledger WPTW_Ledger

Process Category

End Date 12-SEP-2023

Mode Final

Errors Only No

Report Detail

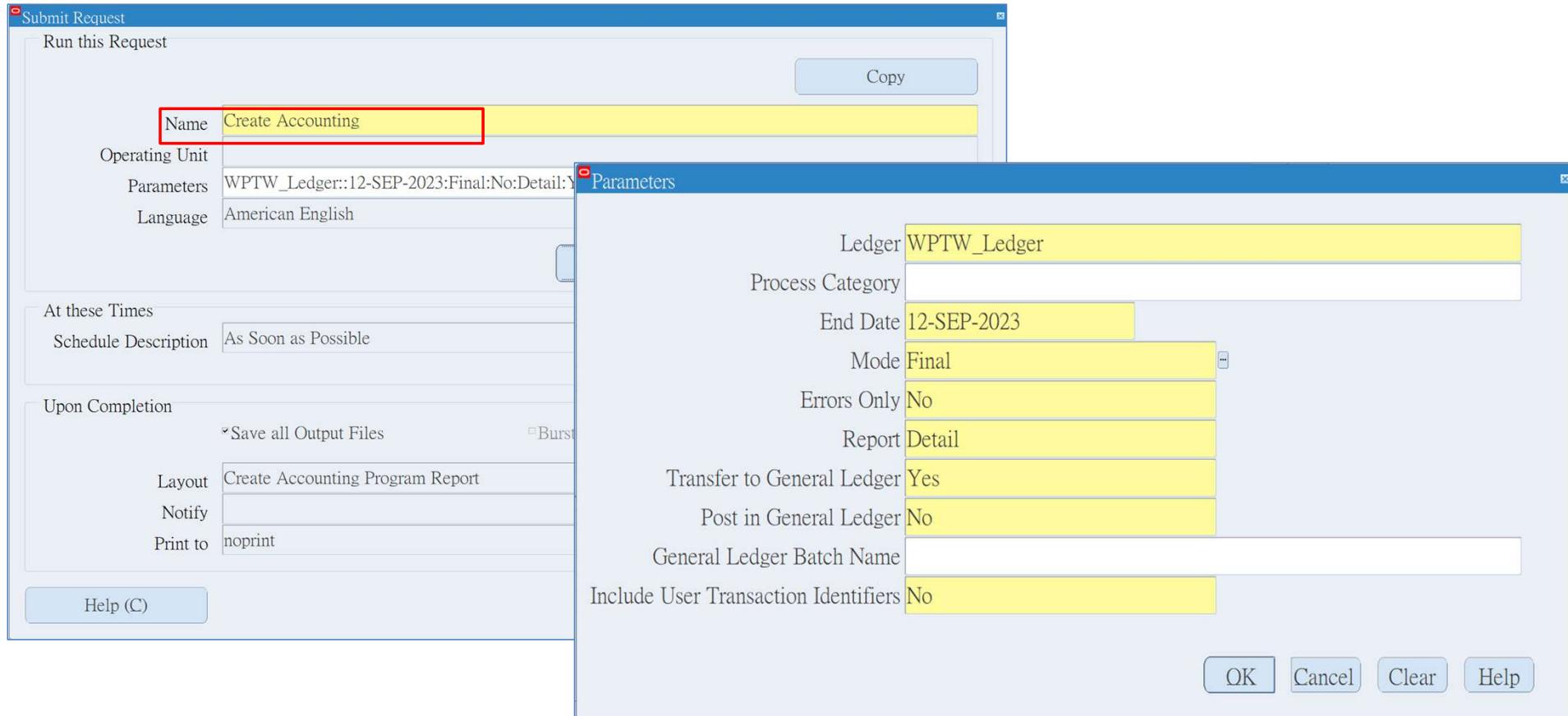
Transfer to General Ledger Yes

Post in General Ledger No

General Ledger Batch Name

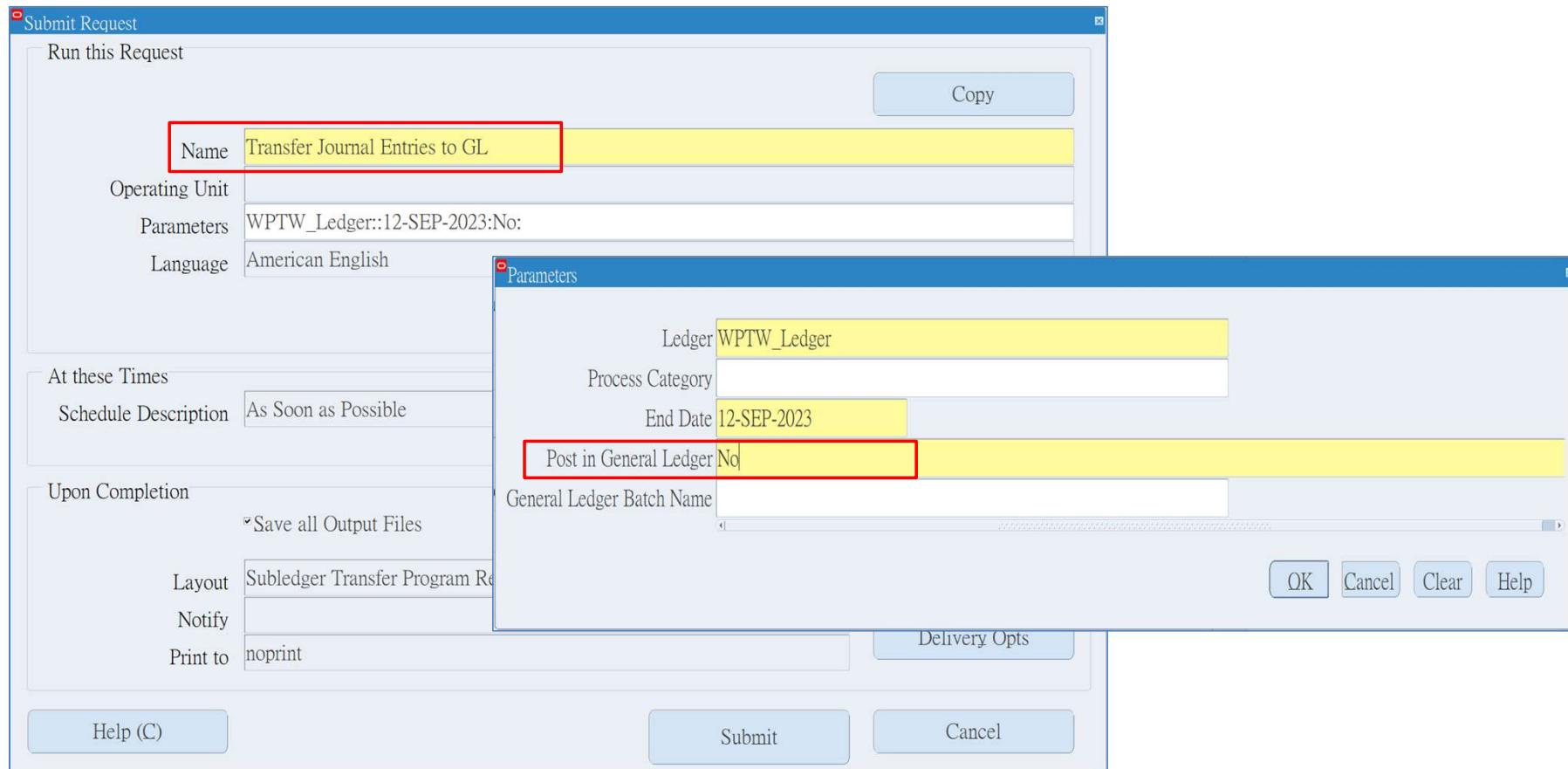
Include User Transaction Identifiers No

OK Cancel Clear Help



結帳作業

» 拋轉Final Mode分錄至總帳



結帳作業

» 查看由應收帳款轉入之總帳分錄

The screenshot shows the 'Enter Journals (WPTW)' application interface. On the left, a 'Find Journals' dialog is open, with the 'Source' field set to 'Receivables' and the 'Ledger' field set to 'WPTW_Ledger'. On the right, the main journal entry screen displays a list of posted transactions. The transactions are as follows:

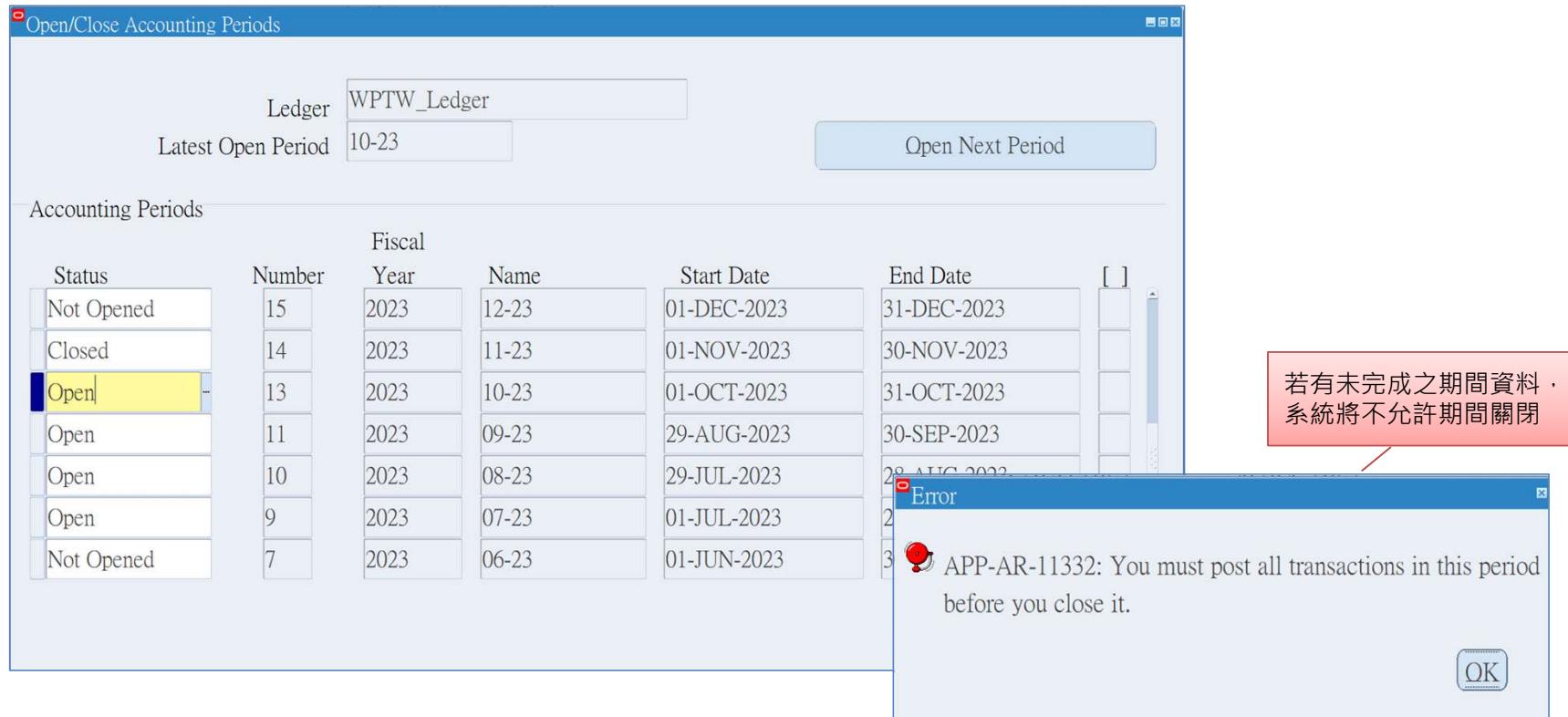
Batch Status	Source	Ledger	Document Number	Category	Period	Batch Name	Journal Name	Currency
Posted	Receivables	WPTW_Ledger	723000002	Sales Invoices	09-23		Receivables A 12001 529	21003 Sales Invoices NTI NTD
Posted	Receivables	WPTW_Ledger	723000017	Credit Memos	09-23		Receivables A 17008 531	26035 Credit Memos NTI NTD
Posted	Receivables	WPTW_Ledger	723000030	Credit Memos	09-23		Receivables A 17008 531	26034 Credit Memos NTI NTD
Posted	Receivables	WPTW_Ledger	723000005	Receipts	09-23		Receivables A 17008 531	26033 Receipts USD USD
Posted	Receivables	WPTW_Ledger	723000006	Sales Invoices	09-23		Receivables A 17008 531	26008 Sales Invoices NTI NTD
Posted	Receivables	WPTW_Ledger	723000007	Sales Invoices	09-23		Receivables A 17008 531	26005 Sales Invoices NTI NTD
Posted	Receivables	WPTW_Ledger	723000008	Sales Invoices	09-23		Receivables A 17008 531	26006 Sales Invoices NTI NTD
Posted	Receivables	WPTW_Ledger	723000009	Sales Invoices	09-23		Receivables A 17008 531	26007 Sales Invoices NTI NTD
Posted	Receivables	WPTW_Ledger	723000010	Sales Invoices	09-23		Receivables A 17008 531	26009 Sales Invoices NTI NTD
Posted	Receivables	WPTW_Ledger	723000011	Sales Invoices	09-23		Receivables A 17008 531	26010 Sales Invoices NTI NTD
Posted	Receivables	WPTW_Ledger	723000012	Sales Invoices	09-23		Receivables A 17008 531	26003 Sales Invoices NTI NTD
Posted	Receivables	WPTW_Ledger	723000013	Sales Invoices	09-23		Receivables A 17008 531	26004 Sales Invoices NTI NTD
Posted	Receivables	WPTW_Ledger	723000014	Sales Invoices	09-23		Receivables A 17008 531	26023 Sales Invoices NTI NTD
Posted	Receivables	WPTW_Ledger	723000015	Sales Invoices	09-23		Receivables A 17008 531	26028 Sales Invoices NTI NTD
Posted	Receivables	WPTW_Ledger	723000016	Sales Invoices	09-23		Receivables A 17008 531	26015 Sales Invoices NTI NTD
Posted	Receivables	WPTW_Ledger	723000018	Sales Invoices	09-23		Receivables A 17008 531	26016 Sales Invoices NTI NTD

總帳分錄查詢

» 由應收帳款轉入之總帳分錄

期間控制

» 控制期間開關帳



Open Issue

#	內容	負責人	期 限
1	請確認針對基地台租金分期認列收入議題，是否使用同一筆AR Transaction使用未實現收入來拆分不同GL Date認列收入的功能？或是採用GL分期認列租金收入。分期認列租金收入要採月為單位或日為單位？	Lucy	2023/10/05

GAP List

Gap #	Type	Description
AR-GAP-01	Reuse	Copy Delivery name as iAR trx number
AR-GAP-02	Reuse	出口作業Commercial Invoice Number帶入AR Reference
AR-GAP-03	Reuse	AR Transaction Type確認
AR-GAP-04	Reuse	立帳科目確認
AR-GAP-05	Reuse	收款沖帳權限控制
AR-GAP-06	Reuse	收款批次匯入
AR-GAP-07	Reuse	沖帳批次匯入
AR-GAP-08	Reuse	收款自動通知-業務
AR-GAP-09	New	應收立帳傳票列印
AR-GAP-10	New	收款沖帳傳票列印

GAP List

Gap #	Type	Description
AR-GAP-11	Reuse	客戶對帳單
AR-GAP-12	Reuse	AR Aging Report
AR-GAP-13	Reuse	AR Overdue Report
AR-GAP-14	Reuse	依貿易條件開立傳票分錄(當月ETA/ETD明細及產生分錄程式)
AR-GAP-15	Reuse	客製依照客戶固定折扣條件，拋轉AR Interface產生Credit Memo
AR-GAP-16	New	越南Misa稅務系統整合

GAP List – System Integration

SI #	Type	Description
AR-SI-01	Reference	UOF電子表單匯入AR Credit Memo



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