**UP1 評量測驗 – AP Module**

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| **No.** | **Category** | **Questions** | **Answer** |
|  | Create Invoice | 請建立應付立帳Material & Expense 各一筆 Standard Invoice & Debit Memo | Standard Invoice Num : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Standard Invoice Num : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Debit Invoice Num : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Debit Invoice Num : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | Create Prepayment | 請建立預付款立帳, 並請完成付款及沖銷作業 | Primary Invoice Num : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Payment Num : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Apply Invoice Number : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | Create Payment | 請練習將自己建立的Invoice完成批次付款作業 | Payment Process Request Name : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | Void Payment | 請練習將自己建立的付款資料作廢 | Payment Num : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | Create Accounting & Transfer to GL | 請完成拋帳作業 | GL Batch Name : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |