

一般性採購，不做 IQC

DT073→DT007→DT080(order release)→DT008→DT084(驗收單)→DR093(印驗收單據)→DT122(入庫)

一般性採購，做 IQC

DT073→DT007→DT080(order release)→DT008→DT084(驗收單)→DT115(IQC 檢驗)→DR093(印驗收單據)→DT122(入庫)

Ps:DT084→Outiqc 若勾選表示免驗

若不勾選,則做 DT115 IQC 檢驗

Qty Receive	Outiqc	Iqc Type	Loc Iqc	Dt Arrival	Source no	Dt Schedule	Part
-------------	--------	----------	---------	------------	-----------	-------------	------

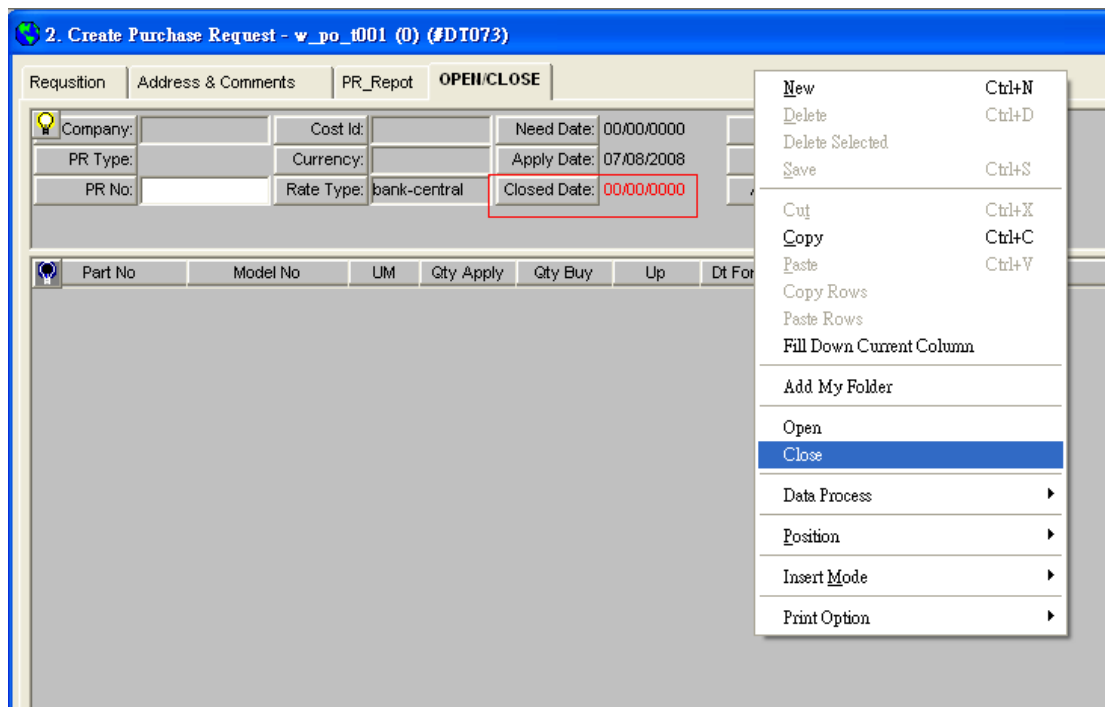
MISC 事務性採購

DT073→DT007→DT080→DT038(驗收)→DS035(月結對帳單):receive ->iccrm_no
若有值,表月結對帳單產生

一、DT073 →開立 PR for 辦公設備、一般用料

PS:若不請購則到 DT073->OPEN/CLOSE 按右鍵 OPEN or CLOSE 即可，此時會帶出 Closed Date 的值

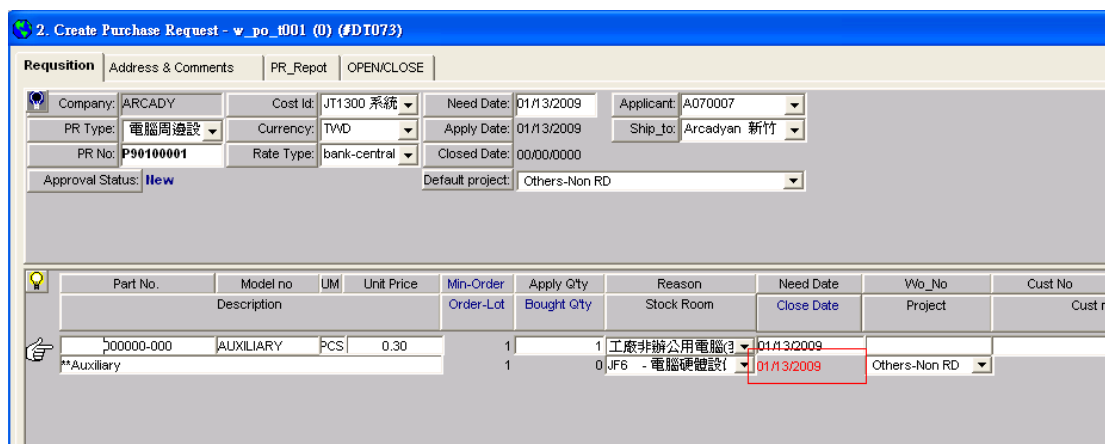
若想再購買時，切記 master& detail 都要一併做 Open



Close date:系統自動寫入



此張 po detail 也會寫入 close date



DR075→ E-Apprave 可看出 PR 的 status，可看出是否轉 PO

3. Open P/R - w_po_r002 (0) (#DR075)						
Query Condition		Query Result				
PR NO.	Applier	E-Approve	Part No.	Descrip		
B60600009	A040035	Reject	FICC14501002J	WLAN USB CARD WN4501H-LF-C1 , 1 O		
			PICC14501002J	SHIP KIT WN4501H-LF-C1		
B60600011	A060011	Approve	131501200104J	IIR01 ADP 12W 120VAC 12VDC/1A 2.5V		
B60600013	880393	NEW	000000-001	AUXILARY from Bond item		
B60600014	A030255	NEW	141550120000J	??R01 PCB WN5501A-LF-AK MAIN		
B60700002	A040050	Approve	PICU54501001J	SHIP KIT WN4501G 1-U5		
			FICU54501001J	WLAN USB CARD WN4501G 1-U5 , 1 O		
B60800003	A040050	Approve	PICU54501201J	SHIP KIT WN4501G 1-U5 ETSI		
B60800005	A060007	Approve	FIC174501203J-V	WLAN USB CARD WN4501H-LF-17 EU 1		
B80700001	A040078	Approve	000000-030	wafer sawing cost, qty less than 2.5k		
BL6100003	A040082	Approve	20016500FN60J	RES SMD 165ohm 1% 1/16W 0402 LT/LF		
			102400039100J	FILTER LF SMD 2.45GHz 50ohm RFBPF		
			2041072TJ001J	C SMD CER 100uF -20~80% 6.3V Y5V		
			20468D3TH100J	C SMD CER 6.8pF 0.5pF 50V NPO		
			102010604100J	IIND SMD 10uH 5% 150mA 1008 LT/LF		

Purchased Q'ty (qty_buy):已轉 PO 數

3. Open P/R - w_po_r002 (0) (#DR075)						
Query Condition		Query Result				
Descrip	Need Date	Apply Q'ty	Purchased Q'ty	Original Q'ty (B2B)	Update By	
CARD WN4501H-LF-C1 , 1 O	06/25/2006 00:00:00	4020.00	0		AccmisUser	
WN4501H-LF-C1	06/25/2006 00:00:00	4020.00	0		AccmisUser	
12W 120VAC 12VDC/1A 2.5V	06/23/2006 15:15:08	47.00	0		AccmisUser	
from Bond item	06/23/2006 16:56:00	12.00	0		AccmisUser	
WN5501A-LF-AK MAIN	06/28/2006 17:48:55	40.00	0		AccmisUser	
WN4501G 1-U5	07/30/2006 00:00:00	3000.00	2995.00		AccmisUser	
CARD WN4501G 1-U5 , 1 O	07/30/2006 00:00:00	3000.00	2995.00		A040050	
WN4501G 1-U5 ETSI	08/11/2006 00:00:00	2.00	0		AccmisUser	
CARD WN4501H-LF-17 EU 1	08/08/2006 10:18:50	30.00	0		AccmisUser	
ng cost, qty less than 2.5k	07/15/2008 00:00:00	2.00	0		A040078	
65ohm 1% 1/16W 0402 LT/LF	10/09/2006 00:00:00	10000.00	0		AccmisUser	
SMD 2.45GHz 50ohm RFBPF	10/09/2006 00:00:00	2000.00	0		AccmisUser	
R 100uF -20~80% 6.3V Y5V	12/10/2006 00:00:00	4000.00	0		AccmisUser	
R 6.8pF 0.5pF 50V NPO	0402 11/09/2006 00:00:00	10000.00	0		AccmisUser	
10uH 5% 150mA 1008 LT/LF	10/09/2006 00:00:00	2000.00	0		AccmisUser	
R 16pF 5% 50V NPO	0402 LT/ 10/09/2006 00:00:00	10000.00	0		AccmisUser	
R 3900pF 10% 25V X7R	0402 10/09/2006 00:00:00	10000.00	0		AccmisUser	
3.4Kohm 1% 1/16W 0402 LT/L	10/09/2006 00:00:00	10000.00	0		AccmisUser	

右手邊是指 open pr 的才會有資料，左手邊資料較齊全

3. Open P/R - w_po_r002 (0) (#DR075)

Query Condition Query Result

☐ All of Purchase Requisition ☒ All of Open PR

☐ By Purchase Requisition ☐ Open PR by PR

☐ By Part No ☐ Open PR by Part No

☐ By Not Close ☐ Open PR by PR Not Close

☐ By Applier ☐ Open PR by Applier

☐ By Model No ☐ Open PR by Model No

☐ MRP Not Generate to P/R ☐ Open P/R By OEM Code

Retrieve

二、DT007 →開立 PO Notes 簽核→按右鍵 Notes 簽呈
DT007: PR→PO

PO Entry --A40300001

Master Detail Address & Comm

Bus PB BOOK SE 00

Line Status Rcv! Close

New Ctrl+N

Delete Ctrl+D

Delete Selected

Save Ctrl+S

Cut Ctrl+X

Copy Ctrl+C

Paste Ctrl+V

Copy Rows

Paste Rows

Fill Down Current Column

Add My Folder

Pr - > po

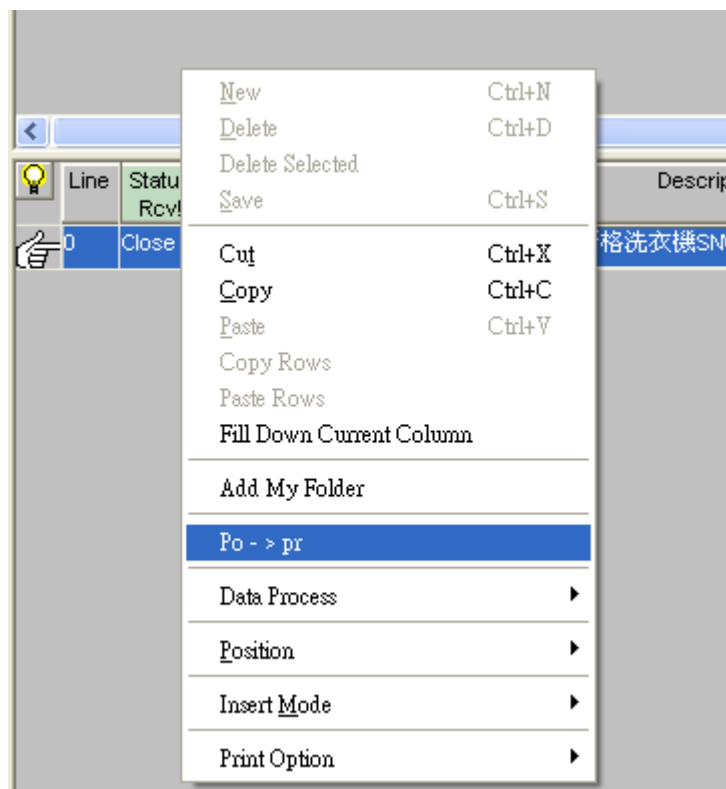
Data Process

Position

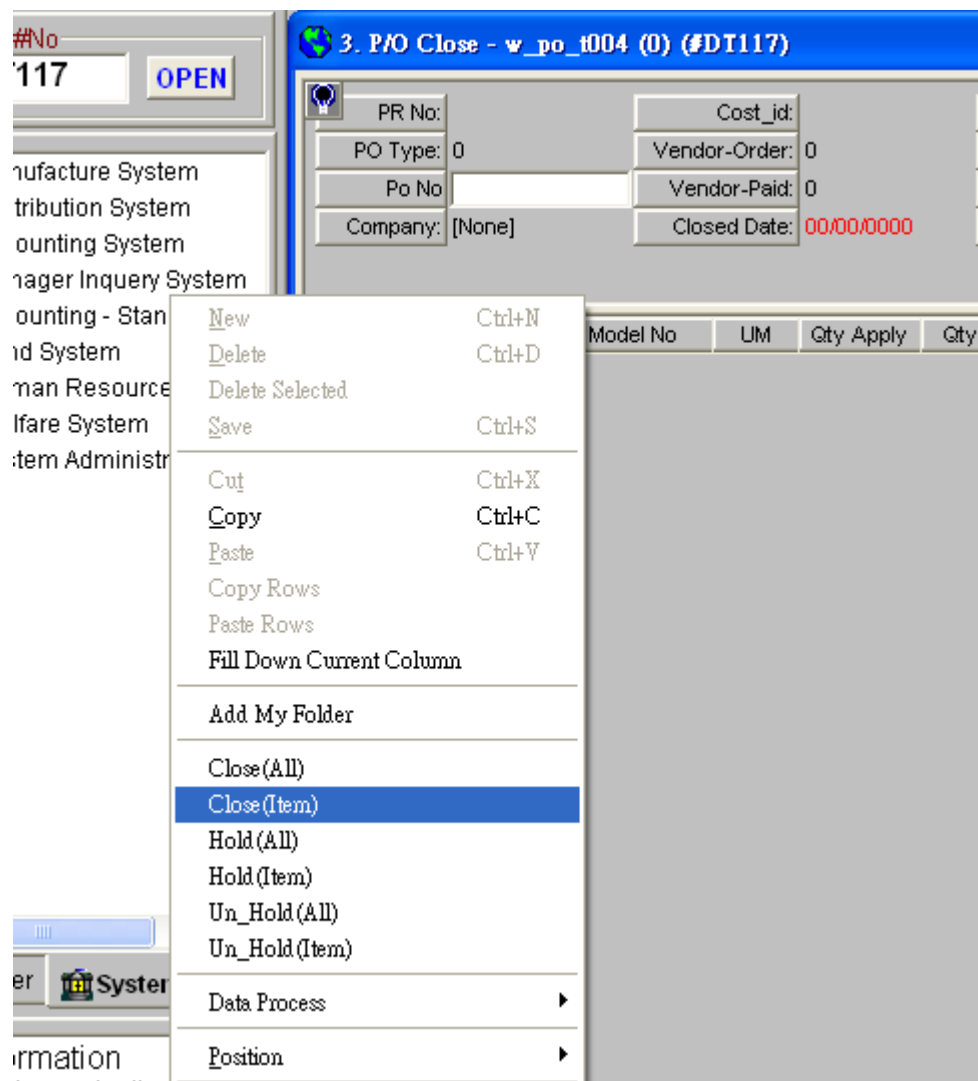
Insert Mode

Print Option

一但做 Po→PR (PO 退回 PR)，此張 PO 的 detail 資料就會被刪除，想重轉 PO 就要新增一張 PO NO，才能再做 PR->PO



DT117 :關閉 PO 進 DT117 ，右鍵 Close(All) or Close(Item)
會壓上 Closed Date 的值



將 PR 轉 PO 時,發現不需購買,可做 PO close



一張 PR 對應多張 PO(一對多)，一張 PO 對應到一張 PR 的某些 Item(一對一)

@若該張 po 已做 release 才發現不買了，則可直接到 DT117 做 forceclose

3. P/O Close - w_po_t004 (0) (#DT117)

PR No: P90100002	Cost_id: JT1300 系統開發	Payment term: 月結45天 after acce	Currency: TWD
PO Type: 電腦設備	Vendor-Order: 84093761	Ship term: NOT DEFINE	RateType: bank-cent Hold
Po No: P90100002	Vendor-Paid: 宋玉軒	Forwarder:	Tax Rate: 0.00%
Company: Arcadyan Techno	Closed Date: 00/00/0000	Condition: 1. 交貨注意事項	Amount: 0.00

Status	Part No	Model No	UM	Qty Apply	Qty Buy	Qty Rec	UP	Dt Forceclose	Dt Update	Stock Room	Qty Pass
Hold	000000-001	000000-001	---	1.00	1.00	0.00			01/13/2009	電腦硬體設備庫	0.00

DR007 :查 PO status 查詢價格(已交過貨的 Purchase Order)

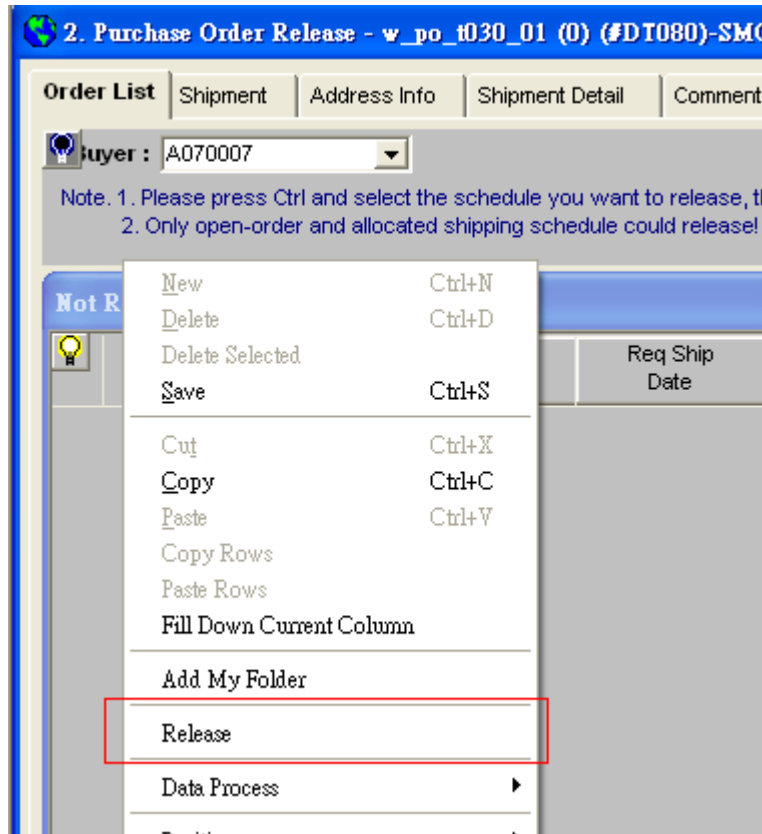
1. P/O Status - w_po_r001 (0) (#DR007)

Query Condition Query Result Recieve Not in AP Part List

Date: 07/08/2008

Status Rcv!	Status Ship!	Purchase Order	Pr No	Bond	Part No	Description	Issue Date
Close	New Open	E40600024	E40500011	(N)	000000-000	8GHz SMA Fixed Att	06/08/2004 17:07
Close	New Open	T41000007	T40600007	(N)	000000-000	Hard tooling of Base	10/19/2004 21:08
Close	New Open	MX5020058	MX5020016	(N)	1012221ME1C	EL 2200uF 20% 25	02/21/2005 10:58
Close	New Open	JSR700138-S	MY7040132	(N)	FMR10R050	MEDIA RECEIVER ML	04/30/2007 13:29
Close	New Open	MF5090001	MF5090001	(N)	1102001121	PER KS8995M 2.5V F	09/05/2005 17:53
Close	New Open	JSR400030	MY4010046	(N)	1470200046	R02 BOX VVG4005B-	01/14/2004 18:54
Close	New Open	MX5030083	MX5030044	(N)	2044703JH1	C SMD CER 47pF +-5	03/31/2005 23:44
Close	New Open	P40600011	P40500020	(N)	000000-000	DELL AL-D505N	06/25/2004 10:31
Close	New Open	JSFX601899-S	MY6100019	(N)	FICPE65017	WLAN USB CARD WM	10/17/2006 16:52
Close	New Open	E50200009	E50100018	(N)	1414501200	??PCB VN4501M-LF	02/15/2005 18:58
Close	New Open	JSFX400395	MY4120042	(N)	FIUU540050	WLAN GATEWAY VV	12/13/2004 18:58
Close	New Open	MX5090142	MX5090048	(N)	1110000071	LIN TL331IDBV 2 TO	09/23/2005 10:03
Close	New Open	MX6040200	MX6040044	(N)	1103000251	RFIC ISL3880IKZ 1.8-	04/20/2006 10:00
Close	New Open	MF4050002	MF4050004	(N)	20022030	JNRES SMD 220K ohm	05/17/2004 22:31
Close	New Open	MY3080001	MY3080049	(N)	FIDB764010	WLAN MINI PCI CARD	08/28/2003 11:00

三、DT080 → order release ， 先選 facility ， 再選 Buyer
選要做的 release 的單據，按右鍵 release
要做 order release 才能做後續的收料



四、DT008 → 待收、查詢用，可用可不用
要 release 後才看的到，若未簽核則看不到單號
一個庫只會有一個 facility (辦公室、工廠、辦事處)
一個 facility 有很多庫

五、DT084 → 收料(Receive to Buffer)

Delivery NO: 出貨單單號

敲 PO NO 帶出資料

Invoice No: 隨貨附發票時 keyin，可節省財務 key 單時間

Detail New 一筆資料，下 part no 找

Outiqc: 若勾選表示外驗，免檢驗

若不勾選，則做 DT115(IQC)檢驗

按右鍵 → Dispatch 系統自動分配

DT115(IQC 檢驗):

DT115

按右上角 Retrieve，找出要檢驗的單號→按右鍵→Pass All Quantity→即檢驗 ok
右鍵→Reject Quantity 退部分

Reject All Quantity 退全部

3. IQC Transaction - w_iqc_t04 (0) (#DT115)

Receive Vendor consign WO Retrieve

Company Arcadyan

Inspect No JRN6030294_1 Part no: PICBT4501006J

Receive Inspect Urgent SHIP KIT WH4501G 1-LF-BT (

Request By A040078 Release No Date Code

Inspect By A040078 Inspect Qty 23,040 Lot No.

Inspect Date 03/24/2006 Sample Qty 0

Iqc Method 0 Reject Qty 0

Iqc Result ACCEPT(允收) Version

Special Accept By Ref No JRN6030294_1

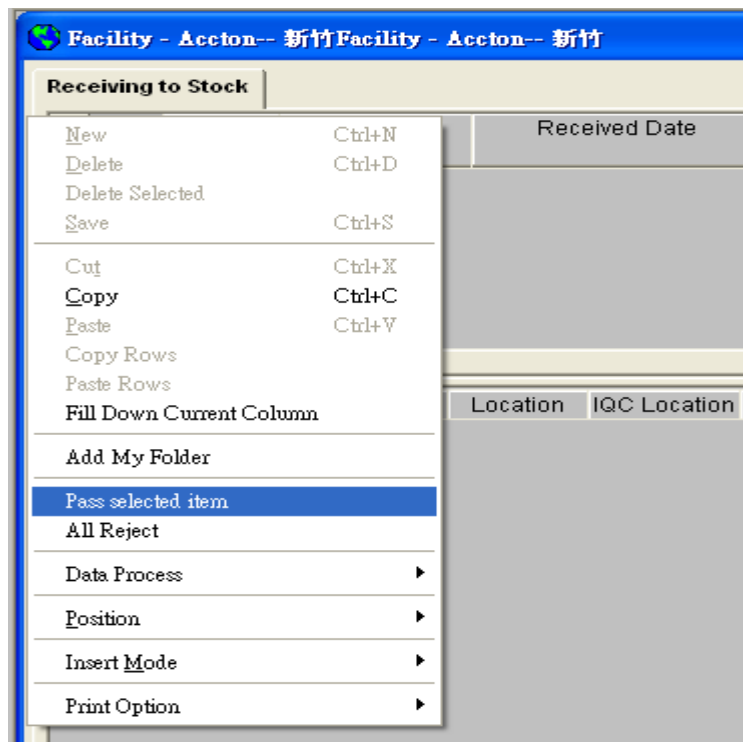
Reject Qty Reason Code

No Data

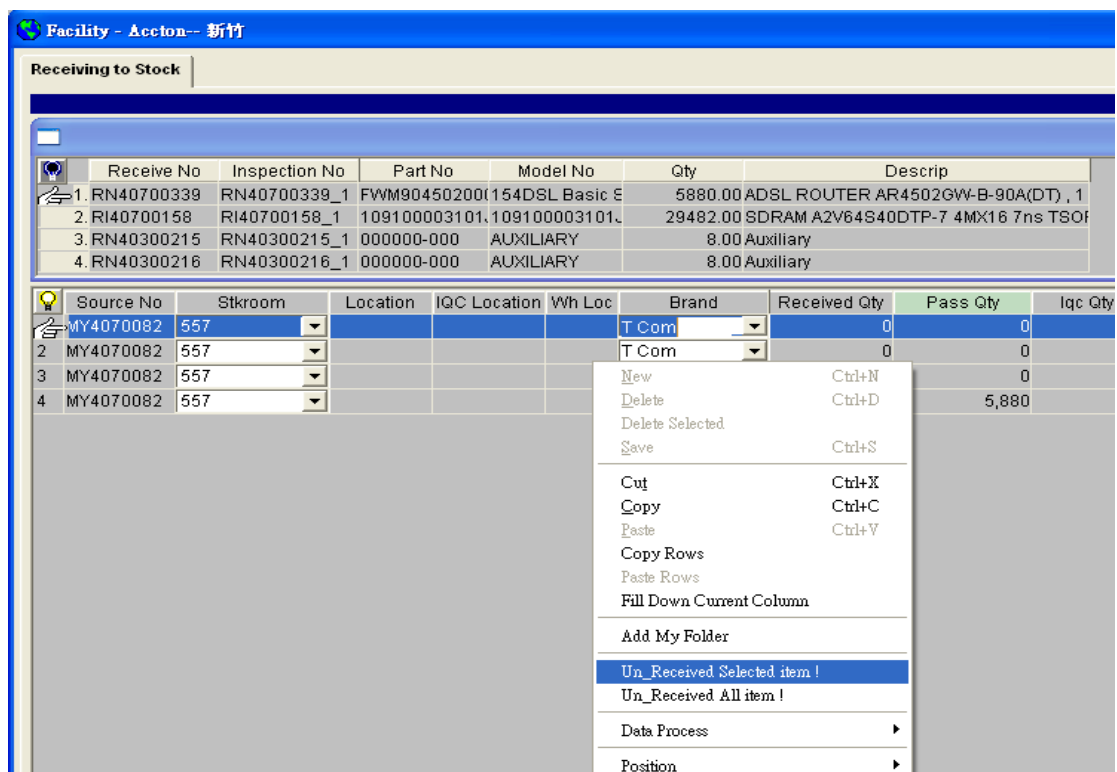
DR037 被 reject 才要印報表

六、DT122→入庫(Receive to WareHouse)

找出要入庫的單號，在單頭按右鍵→Pass selected item 即可做入庫動作
可修改 Stkroom



DT159:即作廢驗收單，取消驗收，作廢驗收單前必須先做驗收動作(DT122)



入庫完做二個動作查詢料件是否有入庫成功

1. DR004 查庫存
2. DR054 Receive Trace Report (source no 指 po no)

DR004:stockroom 有指定時，part no 就可不用敲

若僅需要查詢有庫存部分在表頭可勾選 **Qty On Stock <> 0** 則只顯示當前有庫存部分

Show Slow Moving:表呆料

Trans.Date:表最後異動日期

Transaction date afer:要下當月月初，不可下中間數值，ex:04/03/2008

Available Qty: 還可以再 release 出貨的數量；

OnHand Qty：當前庫存數量，包含已 released Qty；

A3:成品庫，正常出貨需由 A3 扣帳；

OQC:已 released or 已 shipped 但出口未扣帳則會掛帳在 OQC；

1. Inventory Stock Report - w_dr004 (0) (#DR004)

Query Option		Report - By Part No		Report - By Model No							
Double Click Room_code : Open Transaction Detail Part_no : Open W/O Status Model_no: Open W/O Part_no list Status											
Sale Type	PA	Bond Mark	OnHand Qty	UM	Facility	Room Code	OnStock Qty	Available QTy	Trans. Date	Slow Moving	Room Name
None]		B	9,635	PCS	Compal 崑山廠	ECTPAL	2,534		07/25/2008 08:44:31.7		巨兆崑山-良品庫
None]		B	5,814	PCS	Compal 崑山廠	ECTPAL	2,055	2,055	07/25/2008 08:44:31.7		巨兆崑山-良品庫
None]		N	3,159	PCS	Compal 崑山廠	ECTPAL	410		07/25/2008 08:44:31.7		巨兆崑山-良品庫
None]		B	3,271	PCS	Compal 崑山廠	ECTPAL	1,141		07/25/2008 08:44:31.7		巨兆崑山-良品庫
None]		B	1,362	PCS	Compal 崑山廠	ECTPAL	90		07/25/2008 08:43:51.7		巨兆崑山-良品庫
None]		B	2,908	PCS	Compal 崑山廠	ECTPAL	982		07/25/2008 08:44:31.7		巨兆崑山-良品庫
None]		B	329	PCS	Compal 崑山廠	ECTPAL	65		07/25/2008 08:44:31.7		巨兆崑山-良品庫
		B	517	PCS	Compal 崑山廠	ECTPAL	149	149	07/25/2008 08:44:31.7		巨兆崑山-良品庫
None]		B	23,464	PCS	Compal 崑山廠	ECTPAL	9,625		07/30/2008 14:09:01.2		巨兆崑山-良品庫
None]		B	2,099	PCS	Compal 崑山廠	ECTPAL	738		07/30/2008 14:09:01.2		巨兆崑山-良品庫
None]		B	83	PCS	Compal 崑山廠	ECTPAL	37		07/25/2008 08:44:31.7		巨兆崑山-良品庫
None]		B	6,456	PCS	Compal 崑山廠	ECTPAL	1,847		07/30/2008 14:09:01.2		巨兆崑山-良品庫

DR054:

Process Date:收到正常庫的時間

Receive Date:敲入驗收單的時間，但未真正入庫房

Iccrm No:月結單單號

DR005 可查料在所有倉的交易記錄 →查詢單據異動/庫存異動

DT157:vendor (P/O)→ 要送簽，右鍵重簽時要 **unapprove** 才能再送簽

Cntrl_type

1. PO
2. SO

DT139:customer (S/O)

Query(ByModel):查料號在那一本 PB

Current Default 和 Price Low 二個欄位的值要一樣

DT024:stock room maintain

Minus Control:允不允許負數庫存

Count Aging:IQC & RCV 不算庫存

DS031 & FS006

Accounttant:

Panter Purchase Contact:

RMA Contact:

Treasurer:

Contact Type
Accountant
Panter Purchase Contact
RMA Contact
Treasurer

FS006

Tile Menu (FS006) 3. Vendor-W_ap_vendor.xml (DT007) 1. Create Purchase Order-W_po_t003_11.xml

Vendor Vendor Bank **Contact** Vendor Query

Contact Type	Contact Name	Co...	Buyer	Email	Email CC	Tel	Ext	Fax	Mo...
Accountant									
Panter Purchase Contact	劉美華, 徐春, 鍾大維			mary_liu@ar...	david_chung...		22280		
RMA Contact									
Treasurer									

下面 PO Report (DT007)資料由 FS006->contact-> Panter Purchase Contact 建立

Arcadyan Technology Corporation
8F, No.8, Sec.2, Guangfu Rd., Hsinchu City 30071, Taiwan
Phone: 886-3-5727000 Fax: 886-3-5727006

PURCHASE ORDER Page 1 of 4

PO No: MSR2011058
Issue Date: 11/19/2020
Currency: USD
Payment Term: O/A 120 days after acceptance
PR No: MSR2011055

To: COMPAL NETWORKING (KUNSHAN) CO. LTD
Vendor No: CNC
Attn: 劉美華, 徐春, 鍾大維
Address: 988 TONGFENG EAST RD., ECONOMIC AND TECHNICAL DEVELOPMENT ZONE, KUNSHAN, JIANGSU
Phone: **Fax:**
Ship Term: FOB SHANGHAI
Ship Via: Express

Ship: Arcadyan Technology Corporation
To: No.8, Sec.2, Guangfu Rd., Hsinchu City 30071, Taiwan (Arcadyan Technology Corp.)
300Hsinchu, Taiwan
Phone: 886-3-5727000 **Fax:** 886-3-5727105

Bill: Arcadyan Technology Corporation
To: 8F, No.8, Sec.2, Guangfu Rd., Hsinchu City 30071, Taiwan
Phone: 886-3-5727000 Fax: 886-3-5727006

Item	Part No / Model No (Vendor Part No) / Description	Quantity	Unit Price	Amount	Delivery
1	FSS23411M003J-P 40901640 ??Smart Speaker SC411MAC11-23 DEV, 1 O	9 PCS	31.680000	285.12	11/12/2020 Close
Please open invoice (V) Tax-Free () Tax				Tax : 0.00 Total Amt: 285.12	