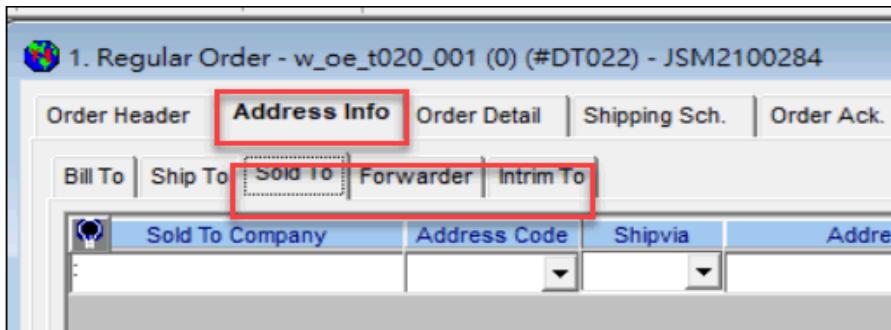


- DT022

1. Order Ack 若沒有資料

Address Info 資料要 maintain 完整，不然Order Ack 會撈不出資料



2. 已 confirm ship，需更改DT022 cust po no，cust po no 可以由 DT201修改，資料會回寫到 shipment
3. 在 keyin so sent B2B 時，請注意Ship 欄位一定要勾選，不然AVC user 做confirm ship回來時，會找不到shipment no ，而無法產生invoice no



4. Qty Avail & Qty Allocate & Qty Onhand 欄位說明

Qty Avail:(即剩餘的庫存數): Qty Onhand – Qty Allocate

Qty Allocate:目前Allocate的數量

Qty Onhand:原本的庫存數

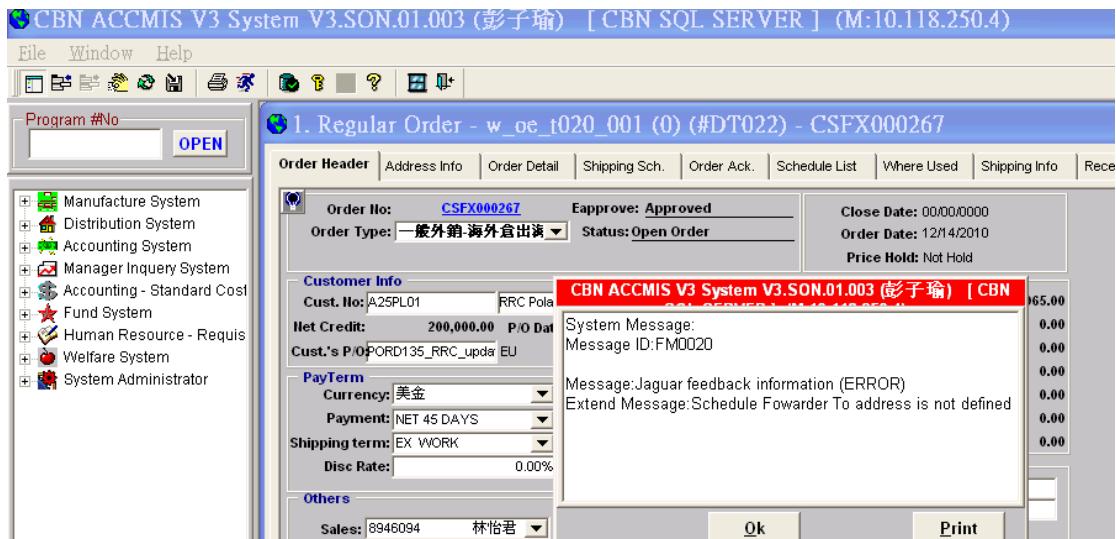
5. 什麼條件下會出現 Allocate Virtual

(1) AT009:Inventory 設為 None --->不需計算庫存

(2) CT003:Count Inventory 沒有勾選

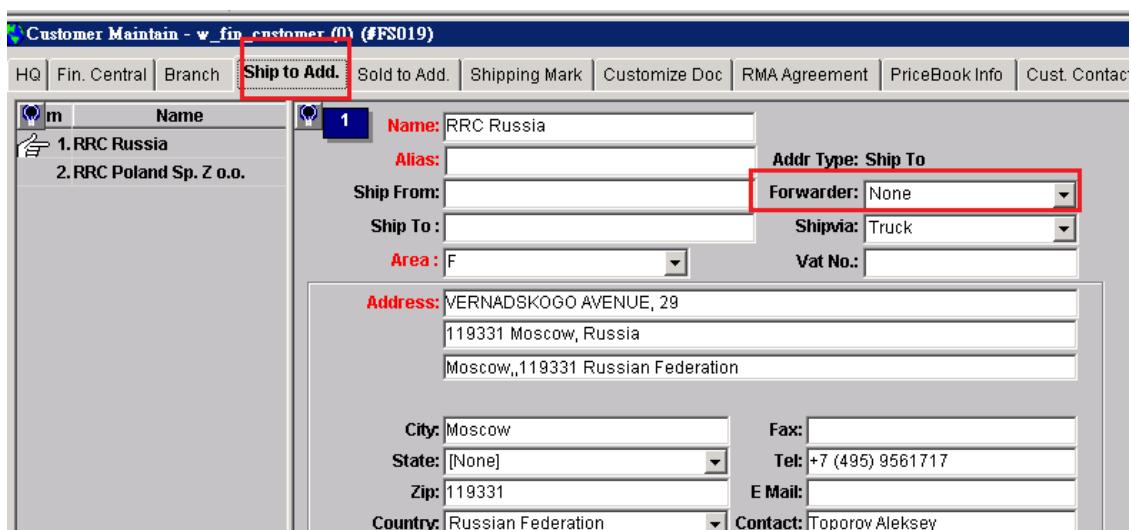
(3) part no 屬性，oesod : part Type 為 CKD

6. 存檔時出現 Schedule Forwarder To address is not defined

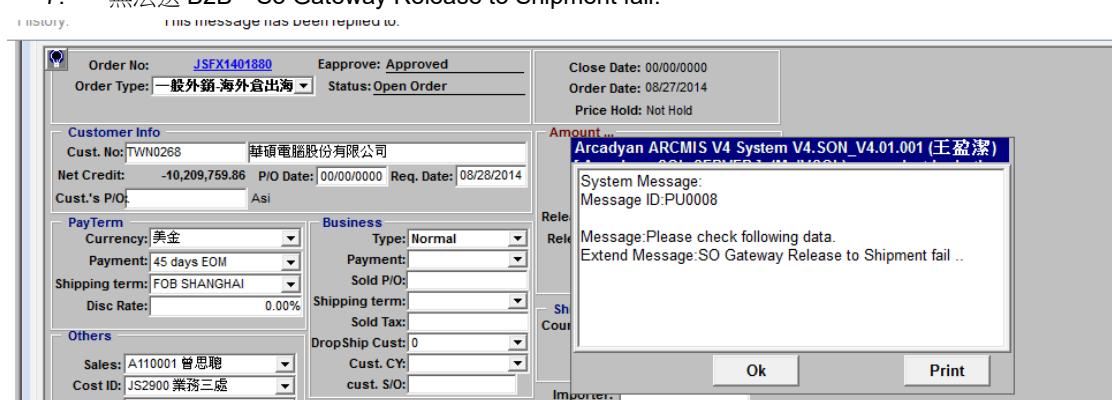


解決方法：進 FS019 找 A25PL01 這家客戶資料，Ship to Add->

Forwarder 一定要有值，若沒有值請填入 None



7. 無法送 B2B，So Gateway Release to Shipment fail.



解決方法：因為 Bill to & Sold to 沒有帶出資料

- DT009

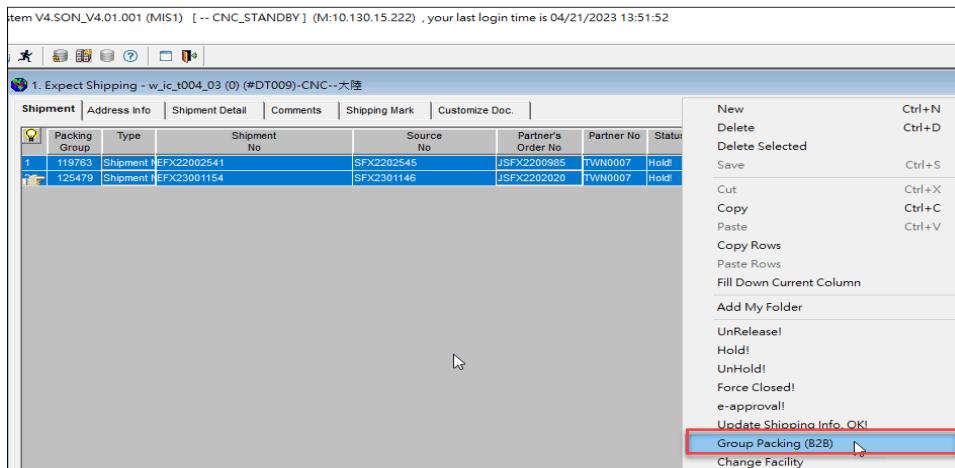
1. shipment 可合併條件如下：

Below are the shipment 可合併條件，以下欄位必須相同

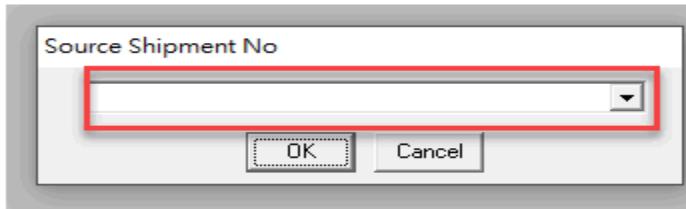
oecust_br & oecust_dropship & currency & forwarder & importer & shipvia & shipping_term & shippoint_from & shippoint_to & shippoint_from_city & shippoint_to_city & ship_to & bill_to & sold_to & ship_priority & stat_edi & hold_user & territory

2. DT009 右鍵-Group Packing (B2B) for CNC or AVC

(1) 右鍵-Group Packing (B2B)，合併二張so no 成一張 shipment



(2) 選要合併的shipment no



● DT092

- unclose 並不是所有 facility 都會有資料的，你要看該 facility 是否有 packing no ，且 Doc. Status 需是符合下面幾個條件內才能撈出資料，`status_document < 70`

`status_document =0` : New open (Order Release後)

`status_document =2` : Pending By User

`status_document =10` : Doc Ready (文件已給報關行和Forwarder)

`status_document =11` : Waiting Feed Back

`status_document =12` : Waiting for B2B Feed Back

`status_document =15` : Ask for Process

`status_document =20` : Process Ready (文件已準備好能發送 Shipping Notice)

2. Shipping Process - w_ic_t004_01 (0 (#DT092)-TTI 台北)

Picking	Packing	Invoicing	Shipping	Unclose	View Invoice	View Packing
Unclose (Doc.)						
Doc. Status	Operator	Bill To Company	Ship To Company	Invoice No	Packing No.	
Process Ready		Alcatel Lucent	Alcatel Lucent	TIR11110002	FTP11110005	
Process Ready		Alcatel Lucent	Alcatel Lucent	TIR11110003	FTP111100025	
Process Ready		Alcatel-Lucent	ALCATEL-LUC	TIM12030001	TPK120300012	
New open		Alcatel-Lucent	ALCATEL-LUC	TIR12030004	TPK120300013	
Process Ready		Alcatel-Lucent	Alcatel-Lucent	TIM11110004,TIR11110004	FTP111100043	
Process Ready		Alcatel-Lucent	Alcatel-Lucent	TIR11080001	TPK110800001	
Process Ready		Alcatel-Lucent	Alcatel-Lucent	TIM11080002	TPK110800019	

至於該 facility 是否會有 packing no，就是一開始財務在建 facility 時就已定義好的

1. Company Information - w_adm_t002 (0) (#AT002)

Company	Facility	Contact	Department
1 TTI 台北	TTIRQ1	Facility Code: TTISG1	Active Facility Group: TTISG1
2 TCH大同家電(吳江)有限公司	TTTICH	Description: Singnet (Singapore)	
3 Tatung Czech s.r.o.	TTICZE	Attn Name: Singnet Pte. Ltd.	
4 TTI香港倉(做文件)	TTIHKG	Tel No:	
5 TTI上海倉(做文件)	TTISHA	Fax No:	
6 Maxcom (Mexico)	TTIMEX	Email:	
7 TDS (Denmark)	TTIDNK	Country: Singapore	State Code: [None]
8 DT (Germany)	TTIDEU	City Code:	Zip Code: 239732
9 Swisscom(Switzerland)	TTICHE	Address: 31 Exeter Road, #13-00 Comcentre, Singapore 239732	
10 IX Mobile (Singapore)	TTISGP	Partner: TTIA020	Vendor: SingNet Pte Ltd.
Singnet (Singapore)	TTISG1	Duns (4byte):	Area: F
12 Maktel (Macedonia)	TTIMKD	STK(CSDI): 0	
13 TMX Logistics,Inc.	TTITLI	Facility Property:	
14 賽達雲端電訊股份有限公司	TTITW1	Sales Office: <input checked="" type="checkbox"/> Finance Office: <input checked="" type="checkbox"/> Manufactury: <input checked="" type="checkbox"/> Warehouse: <input checked="" type="checkbox"/>	Group Option: Account Grp: 0 Custom Grp: Group#1
Warehouse Option			
Receive Buffer: RCV011 - RCV buffer(SGP) <input type="text"/> Shipping Buffer: SHI011 - Ship buffer(SGP) <input type="text"/> WIP Buffer: 0 <input type="text"/> Intransit Buffer: INT011 - In-transit buffer(SGP) <input type="text"/> Run Auto Sche: <input type="checkbox"/> Return Stockroom: 0 <input type="text"/> UnSchedule Line: 0 <input type="text"/> Visual Line: 0 <input type="text"/>			
Need Option			
<input checked="" type="checkbox"/> Need Packing <input checked="" type="checkbox"/> Auto generate Invoice <input checked="" type="checkbox"/> Need Picking			

2. 如何把 carton data 重新產生

(1) 先切到 packing 頁籤，把 packing_no query 出來

2. Shipping Process - w_ic_t004_01 (0) (#DT092)-Arcadyan 新竹

Picking	Packing	Invoicing	Shipping	Unclose	View Invoice	View Packing
Shipment List Packing Carton List Item Serial No List Pallet List Comments						
Packing Master						
Status	Type	Packing No	Lott#	Delivery Date	Total Carton	Total Pallet
Edi				01/24/2008	.0	1.0
Show Pallet Packing Date Status Document						
01/24/2008 New open						
Packing Detail						
Old User	Shipment No	Ship To	Bill To	Forwarder	Shipped Date	Ocscust Drops

(2) 把 packing detail 的 data 按右鍵-delete ，切到 shipment list 頁籤

(3) 將 shipment no or packing no query 出來

2. Shipping Process - w_ic_t004_01 (0) (#DT092)-Arcadyan 新竹

Picking | Packing | Invoicing | Shipping | Unclose | View Invoice | View Packing |

Shipment List

	Source No	Shipment No	Status	Packing No	Ref No4	Packing Group ID	Special Packing	Need Pack	Packing	Invoice No	EDI Status	Territory	Priorit
1.	JSLU80003	JELU800003	Inprocess	貨從4樓出 扣帳即60						JILU801003	1	Asi	Regular
2.	JSP700628	JEP8000526	Inprocess	JPK80100195	廠外扣帳始佳	73735				JIP8010526	0	Need IEU	Regular
3.	JEP8000522	JEP8000522	Inprocess	JPK80100195	廠外扣帳始佳	73735				JIP8010522	0	Need IEU	Regular
4.	JEP8000524	JEP8000524	Inprocess	JPK80100195	廠外扣帳始佳	73735				JIP8010524	0	Need IEU	Regular
5.	JSP700756	JEP8000523	Inprocess	JPK80100195	廠外扣帳始佳	73735				JIP8010523	0	Need IEU	Regular
6.	JEP8000527	JEP8000527	Inprocess	JPK80100195	廠外扣帳始佳	73735				JIP8010527	0	Need IEU	Regular
7.	JEP8000525	JEP8000525	Inprocess	JPK80100195	廠外扣帳始佳	73735				JIP8010525	0	Need IEU	Regular
8.	JER700416	JER7000735	Inprocess	0							1	EU	Regular
9.	JSR800024	JER8000033	Inprocess	JPK80100109		72754				JIR8010033	1	EU	Regular

Comments

Show Inv	Show Pack	Show Pick	Show Doc
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
sold material to 文浩(協助清料) - buyerJunior			
Packing Group By : JELU800003			
1.Credit Limit = 0			
2.Overdue = 80934.90			
3.Credit used = -1056981.00			
4. Available credit 1,058,981.00			
Un Ship By 曾子芸 2008/01/18			

PS. The comments could only show 5 line on Packing List

(4) 按右鍵-Add shipment to current packing，再切到 carton list 頁籤就會產生新的 carton list data

Accon ACCMIS V3 System V3.0N 01.003 (维基券) [Arcadyan SQL SERVER] (M-JVSQ)

File Window Help

Program #No DT092 OPEN

Picking | Packing | Invoicing | Shipping | Unclose | View Invoice | View Packing |

New	Delete	Delete Selected	Ctrl+N	List	Packing	Carton List	Item Serial No List	Pallet List	Comments				
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JLU80003	JELU800003	Inprocess	貨從4樓出 扣帳即60			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	JILU801003 1
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JSP700628	JEP8000526	Inprocess	JPK80100195	廠外扣帳始佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	JIP8010526 0
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JEP8000522	JEP8000522	Inprocess	JPK80100195	廠外扣帳始佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	JIP8010522 0
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JEP8000524	JEP8000524	Inprocess	JPK80100195	廠外扣帳始佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	JIP8010524 0
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JSP700756	JEP8000523	Inprocess	JPK80100195	廠外扣帳始佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	JIP8010523 0
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JEP8000527	JEP8000527	Inprocess	JPK80100195	廠外扣帳始佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	JIP8010527 0
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JEP8000525	JEP8000525	Inprocess	JPK80100195	廠外扣帳始佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	JIP8010525 0
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JER700416	JER7000735	Inprocess	0			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JSR800024	JER8000033	Inprocess	JPK80100109		72754	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	JIR8010033 1

Comments

Show Inv	Show Pack	Show Pick	Show Doc
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
sold material to 文浩(協助清料) - buyerJunior			
Packing Group By : JELU800003			
1.Credit Limit = 0			
2.Overdue = 27774883.66			
3.Credit used = 47538906.24			
4. Over credit 47,538,906.24			
JPK80100195,JPK80100195,JPK80100195,JPK80100195,JPK80100195,合併出貨			

PS. The comments could only show 5 line on Packing List

3. 如何將二張 shipment combine 成同張 invoice no

2. Shipping Process - w_ic_t004_01 (0) (#DT092)- Arcadyan 新竹

Picking | Packing | Invoicing | Shipping | Unclose | View Invoice | View Packing |

Shipment List

	Allow Inv Combine	Source No	Ref No4	Invoice No	Shipment No	Invoicing	Need Invoice	Status	Hold Credit	Force Allocated
7.	<input type="checkbox"/>	JSLU00008		JELU000008		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Hold	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8.	<input type="checkbox"/>	JSM000350		JIM0100034	JEM0000480	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
9.	<input type="checkbox"/>			JIM0100033	JEM0000479	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
10.	<input type="checkbox"/>			JIM0120019	JEM0000633	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
11.	<input type="checkbox"/>	JSM1100009		JIM11010009	JEM11000009	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
12.	<input type="checkbox"/>	JSM1100187		JIM11050044	JEM11000237	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
13.	<input type="checkbox"/>	JSM1100193		JIM11050073	JEM11000267	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
14.	<input type="checkbox"/>	JSP1100791		JEP11001788		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Hold	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15.	<input type="checkbox"/>	JSP1100792	JIP11060063	JEP11001795		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
16.	<input type="checkbox"/>		JIP11060063	JEP11001796		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
17.	<input type="checkbox"/>	JSP1100793		JIP11060066	JEP11001798	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
18.	<input type="checkbox"/>			JIP11060065	JEP11001797	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>

(1) 把該張原本的 invoice query 出來

2. Shipping Process - w_ic_t004_01 (O) (#DT092)- Arcadyan 新竹

Picking	Packing	Invoicing	Shipping	Unclose	View Invoice	View Packing		
Shipment List	Invoice							
Invoice Master								
Type	Invoice No	Source No	CY	Amt Orig Invoice	Amt Orig Tax	Operator	Invoice Date	Shipped Date
Shipping P	JIP11060063	SP1100792	USD	75,600.00	0.00	劉增輝	06/14/2011	00/00/0000

Invoice Detail

(2) 按右鍵 Delete Current Invoice 將該張 invoice 刪除

2. Shipping Process - w_ic_t004_01 (O) (#DT092)- Arcadyan 新竹

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	
Delete Current Invoice	
Preview Selected Invoice	
Preview Packing by Selected Invoice	

(3) 切到 shipment List 頁籤，選取要 combine 的二筆資料，右鍵 Add Shipment to current

Invoice

Shipment List | Invoice |

Shipment with Invoice

Allow Inv Combine	Source No	Ref No4	Invoice No	Shipment No	Invoicing	Need Invoice	Status	Hok Cred
7. <input type="checkbox"/>	JSLU000008			JELU000008	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Hold	<input type="checkbox"/>
8. <input type="checkbox"/>	JSM000350		JIM010034	JEM0000480	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>
9. <input type="checkbox"/>			JIM010034					<input type="checkbox"/>
10. <input type="checkbox"/>			JIM1101					<input type="checkbox"/>
11. <input type="checkbox"/>	JSM1100009		JIM1101					<input type="checkbox"/>
12. <input type="checkbox"/>	JSM1100187		JIM1105					<input type="checkbox"/>
13. <input type="checkbox"/>	JSM1100193		JIM1105					<input type="checkbox"/>
14. <input type="checkbox"/>	JSP1100791							<input type="checkbox"/>
15. <input type="checkbox"/>	JSP1100792		JIP1106					<input type="checkbox"/>
16. <input type="checkbox"/>			JIP1106					<input type="checkbox"/>
17. <input type="checkbox"/>	JSP1100793		JIP1106					<input type="checkbox"/>
18. <input type="checkbox"/>			JIP1106					<input type="checkbox"/>
19. <input type="checkbox"/>	JSR000789							<input type="checkbox"/>

Comments

TO: CNC

Packing Group By: JEP11001795

Add Shipment to current Invoice

- DT011

1. 增加輸入 PR no , detail 直接帶出 PR 資料，不用一筆一筆敲
 - (1). 在Ref No:輸入PR no
 - (2). 在下面視窗，按右鍵(Copy Data from PR)

The screenshot shows the '1. Inventory Trans. (User Entry) - w_ic_t007 (0) (#DT011)' window. At the top, there are fields for 'Apply no:', 'Applicant:', 'Ref No:', and a 'Retrieve' button. Below these are dropdown menus for 'Apply Type' (set to '請領單'), 'Cost Id' (set to 'JS2160 銷售支持'), 'Project' (set to '0'), and 'Ref No.' (highlighted with a red box). The main area contains a grid of inventory items with columns for Bond, Part No, Model No, Description, Reason, Stock Room, Qty Apply, and Qty Actual. Item 6 has a red box around its Ref No. value 'MY0060227'. At the bottom right of the window, a context menu is open with several options, and 'Copy Data from PR' is highlighted with a red box.

2. DT011 & DT136 區別

- (1) DT011:請領、入庫 for 用途不同，領出給廠商或user使用，會真正影響到庫存。
- (2) DT136:單純庫對庫的移轉，不會讓庫存增加或減少，但是若是轉錯庫，則要做刪除，右鍵 Delete Apply No!
3. 請領入庫若是 facility 為 arcadyan 新竹底下的 stockroom，則需送簽才能做 DT012 扣帳的動作。
4. 若是出現無法敲 part no，限制要-V or -I，則到 DT077 把 UEIC Allow 打勾，讓 user 敲完再把勾取消。
5. location transfer DT011 & DT136 & DT165， user 一定要 key comments 才能存檔，以確保 user 亂轉。
6. DT166
 1. 要做 release 先查看該張 TO sales 為誰，facility 要選 facility(From)
 2. 無法 release，出現 The product description is not confirm，只要將 Allow release unknown description 打勾

The screenshot shows the '3. Transfer Order - w_oe_t020_003 (0) (#DT123) - TTF14060021' window. It displays the 'Order Header' tab with fields such as Facility (From) and (To), Order No., Order Date (06/23/2014), and Payment term (NET 90 DAYS). A checkbox labeled 'Allow release unknown description' is highlighted with a red box. On the right side, there is a summary table titled 'Amount ...' with columns for Order, Discount, Tax, Released(Ship), Released(Rcv), Shipped, and Received, all showing 0.00. At the bottom, there are dropdowns for From Country (China) and To (Taiwan), and a note field containing 'EP201406-032 For STB-3030組裝出貨用'.

- DT166 release & DT175 選那個 facility

DT166 order release 時，facility 請選 DT022 & DT123 (Ship From Facility)

DT175 receive to warehouse from T/O， 則是選 (Receive To Facility)

- DT004: 可以用 DT004 查被那張 so allocate
- DT102: part no 保稅 & 非保稅在同一張 shipment，不能合併 packing no，要去 DT102 更改..
- DT024: 控制負數庫存，若 Minus Control 有勾選，則不允許負數庫存
- DR100: User 反應 DR100 Invoice sold 撈不到資料 -> for DT022 Business Type:一定要為 Drop Shipment · DR100 Invoice Sold 才有資料
- DT185: 做成功，畫面如下，就不用再去 DT141 做 picking，做完會壓上 delivery date

IIS V4 System V4.SON_V4.01.001 (陳慈芬) [-- TEST (ARC)] (M:arc-sqlt2\arc_test_uit) , your last login time is 05/02/2024 09:40:43

The screenshot shows a software interface for shipping transactions. At the top, it says "8. Shipping Transaction (Barcode Scan) - w_ic_t004_06 (0) (#DT185)". Below this, there are two main sections: "Apply Type" and "Reference Information".

Apply Type: Radio buttons for "Packing" (selected) and "Picking". Checkboxes for "Auto-Print" and "Auto-Picking" (checked).

Reference Information: "Source Type: PACK" and "Source No.: JPK24050002".

Data Table:

	Process Date	Source Type	Source No.	Remark
1	OK! 05/02/2024 10:30:32	PICK	JPICK24050001	Pick OK! (Apply No.: JPC24050001)
	OK! 05/02/2024 10:30:31	PACK	JPK24050002	Update successfull delivery date: 05/02/2024 10:30:31 am