

- 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

CBN ACCMIS V3 System V3.SON.01.003 (彭子瑜) [CBN SQL SERVER] (M:10.118.250.4)

File Window Help

Program #No OPEN

1. Regular Order - w_oe_t020_001 (0) (#DT022) - CSFX000267

Order Header | Address Info | Order Detail | Shipping Sch. | Order Ack. | Schedule List | Where Used | Shipping Info | Rece

Order No: CSFX000267 Approve: Approved Close Date: 00/00/0000
Order Type: 一般外銷-海外倉出清 Status: Open Order Order Date: 12/14/2010
Price Hold: Not Hold

Customer Info
Cust. No: A25PL01 RRC Pola
Net Credit: 200,000.00 P/O Date
Cust.'s P/O: PORD135_RRC_updar EU
PayTerm
Currency: 美金
Payment: NET 45 DAYS
Shipping term: EX WORK
Disc Rate: 0.00%

Others
Sales: 8946094 林怡君

System Message:
Message ID: FM0020
Message: Jaguar feedback information (ERROR)
Extend Message: Schedule Forwarder To address is not defined

Ok Print

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

Customer Maintain - w_fin_customer (0) (#FS019)

HQ Fin. Central Branch **Ship to Add.** Sold to Add. Shipping Mark Customize Doc RMA Agreement PriceBook Info Cust. Contact

1. RRC Russia
2. RRC Poland Sp. Z o.o.

1 Name: RRC Russia
Alias:
Ship From:
Ship To:
Area: F
Address: VERNADSKOGO AVENUE, 29
119331 Moscow, Russia
Moscow,,119331 Russian Federation
City: Moscow
State: [None]
Zip: 119331
Country: Russian Federation
Addr Type: Ship To
Forwarder: None
Shipvia: Truck
Vat No.:
Fax:
Tel: +7 (495) 9561717
E Mail:
Contact: Toporov Aleksey

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

1 message has been replied to.

Order No: JSFX1401880 Approve: Approved Close Date: 00/00/0000
Order Type: 一般外銷-海外倉出清 Status: Open Order Order Date: 08/27/2014
Price Hold: Not Hold

Customer Info
Cust. No: TWN0268 華碩電腦股份有限公司
Net Credit: -10,209,759.86 P/O Date: 00/00/0000 Req. Date: 08/28/2014
Cust.'s P/O: Asi
PayTerm
Currency: 美金
Payment: 45 days EOM
Shipping term: FOB SHANGHAI
Disc Rate: 0.00%

Business
Type: Normal
Payment:
Sold P/O:
Shipping term:
Sold Tax:
DropShip Cust: 0
Cust. CY:
cust. S/O:

System Message:
Message ID: PU0008
Message: Please check following data.
Extend Message: SO Gateway Release to Shipment fail ..

Ok Print

解決方法: 因為 Bill to & Sold to 沒有帶出資料

- DT009

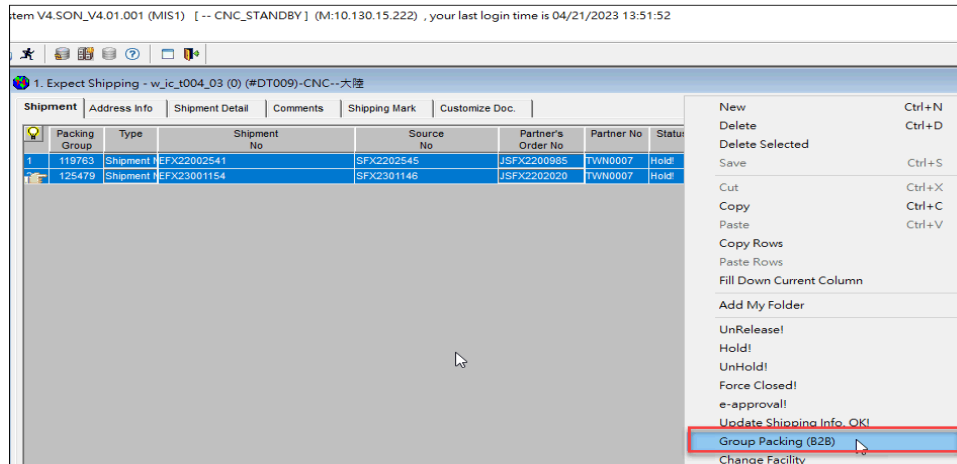
1. shipment 可合併條件如下:

Below are the shipment 可合併條件，以下欄位必須相同

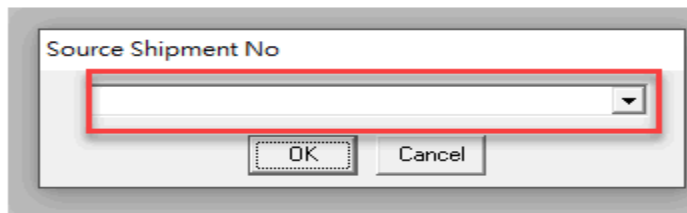
oecust_br & oecust_dropship & currency & forwarder & importer & shipvia & shipping_term & shippoint_from & shippoint_to & shippoint_from_city & shippoint_to_city & ship_to & bill_to & sold_to & ship_priority & stat_edt & hold_user & territory

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

1. unclosed 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.
1	Process Ready		Alcatel Lucent	Alcatel Lucent	TIR11110002	FTPK111100005
2	Process Ready		Alcatel Lucent	Alcatel Lucent	TIR11110003	FTPK111100025
3	Process Ready		Alcatel-Lucent	ALCATEL-LUC	TIM12030001	TPK120300012
4	New open		Alcatel-Lucent	ALCATEL-LUC	TIR12030004	TPK120300013
5	Process Ready		Alcatel-Lucent	Alcatel-Lucent	TIM11110004,TIR11	FTPK111100043
6	Process Ready		Alcatel-Lucent	Alcatel-Lucent	TIR11080001	TPK110800001
7	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
Facility	Facility Code		
1 TTI 台北	TTIHQ1		
2 TCH大同家電(吳江)有限公司	TTITCH		
3 Tatung Czech s.r.o.	TTICZE		
4 TT香港倉(傲文件)	TTIHKG		
5 TTL上海倉(傲文件)	TTISHA		
6 Maxcom (Mexico)	TTIMEX		
7 TDS (Denmark)	TTIDNK		
8 DT (Germany)	TTIDEU		
9 Swisscom (Switzerland)	TTICHE		
10 IX Mobile (Singapore)	TTISGP		
Singnet (Singapore)	TTISG1		
12 Maktel (Macedonia)	TTIMKD		
13 TMX Logistics, Inc.	TTITLI		
14 威達雲端電訊股份有限公司	TTITW1		

Facility Code: TTISG1 Active Facility Group: TTISG1

Description: Singnet (Singapore)

Attn Name: Singnet Pte. Ltd.

Tel No: *

Fax No: *

Email: *

Country: Singapore State Code: [None]

City Code: * Zip Code: 239732

Address: 31 Exeter Road, #13-00 Comcentre, Singapore 239732

Partner: TTIA020 SingNet Pte Ltd.

Vendor: *

Duns (4byte): 0 Area: F

Stk(CSDI): 0

Facility Property

Sales Office: ☐ Finance Office: ☐ Group Option: 0

Manufactory: ☐ Warehouse: ☒ Account Grp: 0

Custom Grp: Group#1

Warehouse Option

Receive Buffer: RCV011 - RCV buffer(SGP)

Shipping Buffer: SHI011 - Ship buffer(SGP)

WIP Buffer: 0

Intransit Buffer: INT011 - Intransit buffer(SGP)

Return Stockroom: 0

UnSchedule Line: 0

Visual Line: 0

Run AutoSche: ☐

Need Option

Need Packing: ☐ Auto Option: ☒ Auto generate Invoice

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	Lot#	Delivery Date	Total Carton	Total Pallet	Show Pallet	Packing Date	Status Document
1	Shipping Process - FJPK801001			01/24/2008	0	1.0		01/24/2008	New open

Packing Detail

Old User	Shipment No	Ship To	Bill To	Forwarder	Shipped Date	Oecust 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_004_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

Source No	Shipment No	Status	Packing No	Ref No4	Packing Group ID	Special Packing	Need Packing	Invoice No	EDI Status	Territory	Priority
1. JSLU80003	JELU800003	Inprocess		貨從4樓出 扣帳即#0		<input type="checkbox"/>	<input checked="" type="checkbox"/>	JLU801003	1	Asi	Regular
2. JSP700628	JEP8000526	Inprocess	JPK80100195	廠外扣帳旭佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JP8010526	0: Need IEU	Regular	
3.	JEP8000522	Inprocess	JPK80100195	廠外扣帳旭佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JP8010522	0: Need IEU	Regular	
4.	JEP8000524	Inprocess	JPK80100195	廠外扣帳旭佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JP8010524	0: Need IEU	Regular	
5. JSP700756	JEP8000523	Inprocess	JPK80100195	廠外扣帳旭佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JP8010523	0: Need IEU	Regular	
6.	JEP8000527	Inprocess	JPK80100195	廠外扣帳旭佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JP8010527	0: Need IEU	Regular	
7.	JEP8000525	Inprocess	JPK80100195	廠外扣帳旭佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JP8010525	0: Need IEU	Regular	
8. JSR700416	JER7000735	Inprocess		0		<input type="checkbox"/>	<input checked="" type="checkbox"/>		1	EU	Regular
9. JSR800024	JER8000033	Inprocess	JPK80100109		72754	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JR8010033	1	EU	Regular

Comments

old material to 文浩(協助清料) * buyer Junior

Packing Group By : JELU800003

1. Credit Limit = 0

2. Overdue = 80934.90

3. Credit used = -1058981.00

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

Accion ACCMIS V3 System V3 SON 01 003 (轉慧芬) [Arcadyan SQL SERVER] (M-JVSQL)

File Window Help

Program #No DT092 OPEN

2. Shipping Process - w_ic_004_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

Source No	Shipment No	Status	Packing No	Ref No4	Packing Group ID	Special Packing	Need Packing	Invoice No	EDI Status	Territory	Priority
1. JSLU80003	JELU800003	Inprocess		貨從4樓出 扣帳即#0		<input type="checkbox"/>	<input checked="" type="checkbox"/>	JLU801003	1	Asi	Regular
2. JSP700628	JEP8000526	Inprocess	JPK80100195	廠外扣帳旭佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JP8010526	0	Regular	
3.	JEP8000522	Inprocess	JPK80100195	廠外扣帳旭佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JP8010522	0	Regular	
4.	JEP8000524	Inprocess	JPK80100195	廠外扣帳旭佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JP8010524	0	Regular	
5. JSP700756	JEP8000523	Inprocess	JPK80100195	廠外扣帳旭佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JP8010523	0	Regular	
6.	JEP8000527	Inprocess	JPK80100195	廠外扣帳旭佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JP8010527	0	Regular	
7.	JEP8000525	Inprocess	JPK80100195	廠外扣帳旭佳	73735	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JP8010525	0	Regular	
8. JSR700416	JER7000735	Inprocess		0		<input type="checkbox"/>	<input checked="" type="checkbox"/>		1	EU	Regular
9. JSR800024	JER8000033	Inprocess	JPK80100109		72754	<input type="checkbox"/>	<input checked="" type="checkbox"/>	JR8010033	1	EU	Regular

Comments

up By : JEP8000522 , JEP8000523 , JEP8000524 , JEP8000525 , JEP8000526

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,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_004_01 (0) (#DT092)- Arcadyan 新竹

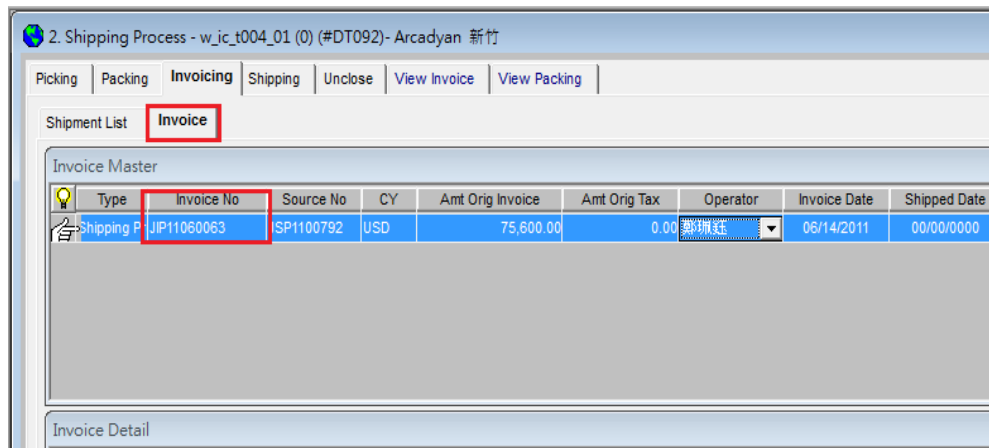
Picking **Packing** **Invoicing** Shipping Unclose View Invoice View Packing

Shipment List Invoice

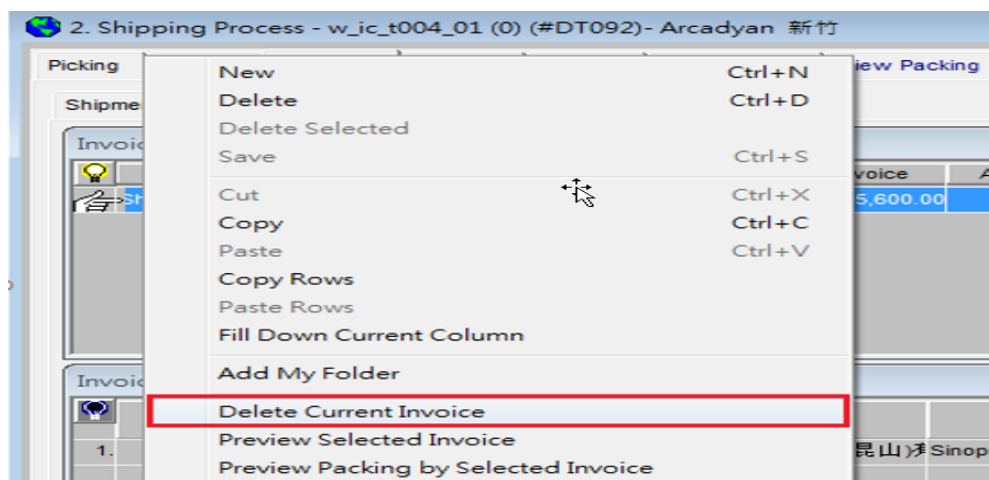
Shipment with Invoice

Allow Inv Combine	Source No	Ref No4	Invoice No	Shipment No	Invoicing	Need Invoice	Status	Hold Credit	Force Allocated
<input type="checkbox"/>	JSLU00008			JELU000008	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Hold	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	JSM000350	JJM0100034	JEM0000480	JEM0000480	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>		JJM0100033	JEM0000479	JEM0000479	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>		JJM0120019	JEM0000633	JEM0000633	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	JSM1100009	JJM11010009	JEM11000009	JEM11000009	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	JSM1100187	JJM11050044	JEM11000237	JEM11000237	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	JSM1100193	JJM11050073	JEM11000267	JEM11000267	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	JSP1100791		JEP11001788	JEP11001788	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Hold	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	JSP1100792	JJP11060063	JEP11001795	JEP11001795	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>		JJP11060063	JEP11001796	JEP11001796	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	JSP1100793	JJP11060066	JEP11001798	JEP11001798	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>		JJP11060065	JEP11001797	JEP11001797	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Inprocess	<input type="checkbox"/>	<input type="checkbox"/>

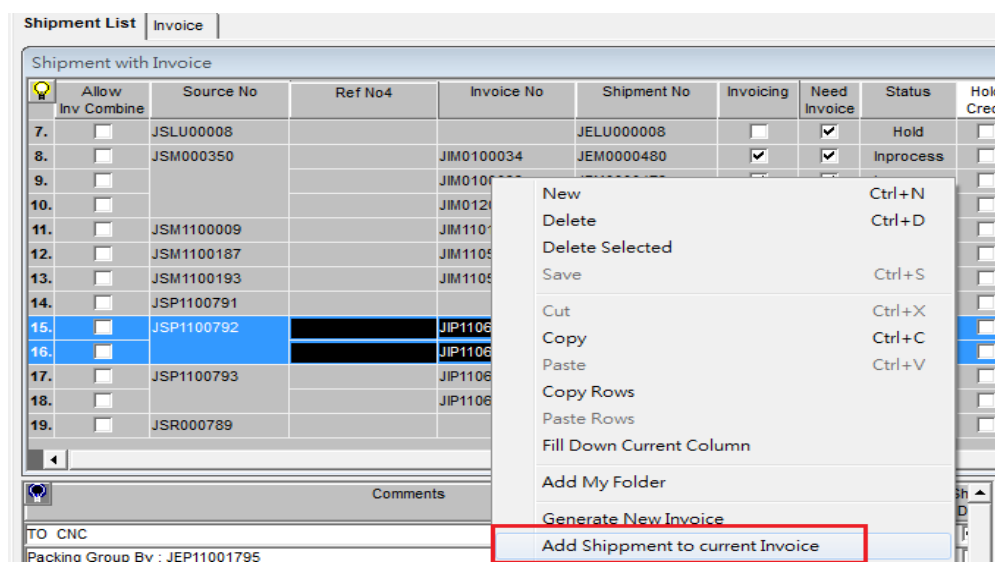
(1) 把該張原本的 invoice query 出來



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



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

1. Inventory Trans. (User Entry) - w_ic_t007 (0) (#DT011)

Apply no: [] Applicant: [] Ref No: [MY0060227] Retrieve

Apply Type: 1 請領單 Cost Id: JS2160 銷售支持 Project: 0

Apply No: IC13040000143 Applicant: A100026 Ref No: [MY0060227] Ref No2: []

Bond	Part No	Model No	Description	Reason	Stock Room	Qty Apply	Qty Actual
1	FICAK7511007J	F7D1101ak	WLAN USB CARC	A6 測試用N(H)	ARCBVI - Sin	210	0
2	FIZAK7005604J	F7D1301sa	WLAN ROUTER V	A6 測試用N(H)	ARCBVI - Sin	1,034	0
3	FICAK8522010J	F7D4101ak	WLAN USB CARC	A6 測試用N(H)	ARCBVI - Sin	70	0
4	FICAK7522018J	F7D2101ak	WLAN USB CARC	A6 測試用N(H)	ARCBVI - Sin	210	0
5	FWMAK7505604	F7D2401sa	WLAN ADSL ROU	A6 測試用N(H)	ARCBVI - Sin	100	0
6	FWMAK7505605	F7D1401sa	WLAN ADSL ROU	A6 測試用N(H)	ARCBVI - Sin	150	0

Comments

Context Menu:

- 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
- Print Apply Sheet
- Notes 簽呈
- Print Apply Sheet(Form)
- Copy Data from PR

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

3. Transfer Order - w_oe_t020_003 (0) (#DT123) - TTFF14060021

Order Header | Address Info | Order Detail | Shipping Sch. | Order Ack. | Schedule List | Where Used | Shipping Info | Receive Info | Ship

Facility (From): TCH大同家電(吳江)有限公司 Facility (To): TTI 台北

Order No: TTFF14060021 Status: Released

Order Type: Foreign-Foriegn Price Hold: Not Hold

Order Date: 06/23/2014 Require Date: 06/24/2014

Currency: 美金 Sales: T110043 李怡婷

Cust PO NO: Paymentterm: NET 90 DAYS

Tax Type: 國外Invoice Priceterm: FOB

Tax Rate: 0.00% Cost ID: TR1090 專案管理部

Disc Rate: 0.00% Territory: Asi

ExchangeType: custom-rate Duty Type: Foreign

AE: T110016

From Country: China TO: Taiwan

City: Shanghai Taipei

Remark: EP201406-032T For STB-3030組轉出貨用

Amount ...

Order:	0.00
Discount:	0.00
Tax:	0.00
Released(Ship):	0.00
Released(Rcv):	0.00
Shipped:	0.00
Received:	0.00

- 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 (陳慧芬) [-- TEST (ARC)] (M:arc-sqlt2\arc_test_uat) , your last login time is 05/02/2024 09:40:43

		Process Date	Source Type	Source No	Remark
1	OK!	05/02/2024 10:30:32	PICK	JPICK240500001	Pick OK! (Apply No.: JPC240500001)
	OK!	05/02/2024 10:30:31	PACK	JPK240500002	Update successfull delivery date :05/02/2024 10:30:31 am