

## 程式代碼

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## 功能說明

Basic Table Report - Buyer

RMA Expect Receive Report

RMA history

可以看出該料號在各庫房的分佈狀況

查詢單據異動，可查料在所有倉的交易記錄，Apply date:秀出有過帳及未過帳的資料

PO Status Inquiry，查po status、price，Maintain Need Date, ETD,ETA 功能，鎖cnc buyer 只能看到自己負責pa

picking list & picking report

Forecast Report

Release Document Application Form

Stock Type StockTaking Card

Stock Type StockTaking List

Cyclical StockTaking Report

Estimated StockTaking Profit Report

IQC Inspect Report

SO Shipping Schedule vs PMC Confirm Date

Factory Summaries

StockTaking Profit Report

Costdown Assessment，Cost Down Report

IQC Inspect detail Report

P/C Confirm Shipping Revenue Report

RFQ Rpt，材料價格...利用EXCEL FILE import料號至畫面，查詢part no & po price，RFQ Report

Shipping Monthly Summary

RMA Received Report

EDI Invoice

Shipping Document (Pallet)

Query Import declaration document

RMA Receive Report

Shipping Detail (Doc. Status)

RMA invoice

Receive Trace Report，查收料記錄，receive 追蹤報表，鎖cnc buyer 只能看到自己負責part no 的up

Basic Table Report - vendor

Detailed Custom Declaration List

Closing Balance Report

Query Bond Accounts

原料G.total and 最後使用成品

Bond Pivot - Convert WIP (88)

RD daily Use

PR Report (open pr)，可看出是否轉PO，可查詢PO no

delivery list，packing list

Payment term List

Inventory Request list

Shipping List Report

Urgent PN for buyer

出區申請彙總表

Invoice List (for Bond)

PR Report

Packing List for special customer

Proforma Invoice

RMA PriceTerm

印驗收單據

Supply Demand

Stock Difference Report

Forwarder list

Invoice old，invoice report

Part no VS buyer，查詢採購負責人(用料號)

Receiving Turned Report



Export Report  
Customer List  
Follow-up List , Follow up  
Ship Differ from Rcv.  
進口提單查詢 , import trace  
Part No. Mapping Rule  
查 RMA 的明細  
Sales List  
Shipping Label  
Top material  
Item Master (RD)  
Shipping Mark for IBM  
保稅原料成品帳  
RMA Repair to STK  
未列盤庫房報表  
Sales Inquiry , 查 backlog  
Forecast Report  
Stock Miss-Transferred Item  
Custom Manual Balance Report  
Simulate Invoice  
Packing Information for ASUS  
Rebate Accrual Report  
Revenue Report  
Rebate Projection Report  
Part No Related Query by QVL  
LeadTime Modified History , L/T history  
PO Demand Export  
OEM PO Demand Export  
RMA Receive Report  
RMA Repair Report  
1KG Packing List  
Inventory Compare by Date  
SFIS Packing Serial  
AS Order Info  
Vendor Contact Query  
物流園區 Invoice  
CM Part No Query  
Non-Inventory Receiving Report  
Ship Summary  
AS Stock Report  
Key Part Inventory Level  
Customer Inventory VS ERP  
ERP Inventory Report By Range  
Forecast Report (CNC)  
PO Price revise report  
So order ack report , 可以一次列印單筆或多筆SO  
Chiset Price Report  
Bytel Mvt Report  
查客戶是否有Credit hold , Customer Credit Info , customer credit report  
Real Demand Report  
Real Demand Varaince Report  
AVC PO Receive List , (前端資料二小時收集一次po相關資料 , 再來產生SO/packing/invoice 資料)  
SINQ , Sales Inquiry , 同DR141  
SINQ for PC , Sales Inquiry , 功能同DR217 , 但單價/Amount 都隱藏.  
DRS BOM LIST U/P Check Report  
Product Simulation Report  
MG IMEI Query  
Demand Cancel Buld Report

VRW Serial Query  
India E-Invoice Apply report , for AIC user use  
Optimal Container Loading Efficiency Rep  
OS Margin Report  
ARC Need Allocate/Pick /Confirm Ship Lis , for user手動執行notice內容 , 通知那些部門要做 , Need Confirm s  
PA Invoice report , AVC PA 要給財務留底的report  
change buyer/sourcER/PA , 改完可在DT154 查詢  
Cust Ship Doc. Maintain  
Sales Order vs Work Order status  
Shipping schedule delay comments  
Country Code Maintain  
MRB & CAR mail  
maintain 後可在DT020 的 Product brand 下拉選項看到 brand name  
vendor maintain , 可以 update 供應商Email address  
PO BILL , 月結對帳單  
Shipping Notice Report  
Purchase Rebate Agreement , 整行選取後 , 可以 Copy Rows & Paste Rows  
B&S Condition Maintain  
Web New Vendor Transfer to ERP  
OTD Customer Maintain , 有新客戶 , 要update OTD前要做DS044 , 若選不到AE人員--> MT123 先 maintain  
B2b Cost Config  
Chipset Price Book  
PO change Buyer , 可針對單張 po no 找出 buyer , 或輸入buyer 帶出名下所有 po no  
Branch Office Maintain  
Allocation Adjust , 可以查詢part no 被那張so allocate  
Maintain CodeSoft Engine Interface  
ForeCast  
Create Purchase Order , 開立po , 鎖cnc buyer 只能看到自己負責part no 的up  
Expect Receiving , 待驗收資料  
Expecting Shipping , 查shipment no , order unrelease & unhold & unallocate & allocate & credit 送簽 & change  
IQC classify  
開立請領/入庫單for 用途不同 , 領出給廠商或 user使用 , 會真正影響到庫存 , IC單簽核 , PRESON 如何帶資料:請領/入庫單扣帳  
Item Master Maintain for HeadQuarter  
Mrp turn to pr , MRP轉PR , ACCBUY/MRP  
Site Mrp turn to pr  
Tag planning setup  
Item Master Sale ( Product Info ) , 產地出貨註明  
Ouotation - Margin Maintain  
Regular Order Entry , Create SO  
Stockroom Maintain & 開立各個庫別人員使用權限 , 控制負數庫存 , 若Minus Control 有勾選 , 則不允許負數庫存  
Update facility & roomcode , 輸入so no , 可allocate & unallocate 整張 so  
1st StockTaking task (Stock)  
Generate Tag No. (Stock)  
Update Region and Brand  
2nd StockTaking task (Stock)  
Shipment Region and Brand maintain  
報單資料維護  
Invoice vs. S/N  
Item Master Property Maintain , 成品屬於那種分類  
Misc. Receive For Applier  
Pocondition Maintenance , 改po condition 資料  
Maintain StockTaking Allowance  
Close Accounts --> Openning Accounts  
Allocate Confirm  
Container Maintain , maintain棧版/採盒/外箱尺寸  
查OEM code 對應 Brand name

Item Master (Footprint) , update Foot-print

原料進貨數量計算

Icim\_vendor

P/O Contract , Terms and conditions maintain(訂單制式貿易條款中英文版本)

單月內外銷退貨成品折合

Shipping Label Maintain

內外銷退貨成品折合

(半)成品折合

供應商資訊清單, 不包括mail/聯絡人

Direct ship cancel pro

QVL Maintain , By partno 查詢QVL , 但不包括問號料, 用於單一材料查庫存

QVL Maintain

固資自用折合

OEM Inventory Share Rate Maintain

Unit Measure Maintain

結算作業

B2B property maintain

PR Entry , Create PR

Group Pick List

ICIM classify

Inventory Transaction (W/H Special Entry

Item Master Maintain , Phaseout & 查詢所有料, 包括問號料、CM對照料號, CM Part NO 與 ARC P/N 對照表,

Property

PO Release

Quotation

RMA Order Entry

RTV purchase order

po 驗收, 目前for 雜項000000-000 料號驗收

Forecast Confirm

Item Master Sale ( Sales Info )

Sales Maintainance

Quotation Statement

Shipment Approve ( allocate hold )

可在此系統查詢 B/L # , Container # and Vessel name, ETD , ETA

Shipping Process , confirm ship、下ship date

Tag zone maintain

Urgent PN for receiver

1st StockTaking task (WIP)

2nd StockTaking task (WIP)

Generate Tag No. (WIP)

放行申請單

保稅碼維護

Transfer on-stock to tag system

Rpt Property Config

Maintain Require

Vendor Contract Date Maintaime

EDI Forecast

IQC transaction , IQC檢驗

IC User Entry For WO , (工單發料、入庫扣帳), 對於 S 階及 C 階半成品入庫扣帳

Close / Open PO , 已close就無法再手動open po了, 只能找IT 更改

Item Master Sale ( Packing Info )

Tag planning confirm

RMA receive invoice

RMA Shipment Approvel (allocate hold )

Receive to warehouse , PO 入庫

Transfer order , 倉對倉的移轉VMI Process or 到貨才可立AR的交易模式適用

1st StockTaking task (Fixed Asset)

Generate Tag No. (Fixed Asset)  
Yellow Card  
CE Rank Modify  
Change Forecast Sales Code  
Location Transfer, 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 Ap  
Monthly Close  
PR to PO (MRP)  
Price Book Maintenance (Where Used), so Price book  
SCAR Maintain(W\_PO\_T024)  
Inventory Transaction - Picking, 當做了DT141 pick時, allocatet 資料就會被搬走  
Generate Tag No. (Private Used)  
2nd StockTaking task (Private Used)  
Transfer to 放行單  
Export Entry  
Blanket Transfer Order  
History Query By Part No  
IQC Method  
Inventory StockRoom & Location, maintain庫別, update facility & stockroom 送B2B 前需檢查  
Item Master Purchase Property Maintain, 供應商EOL,COST/LT/MOQ/share rate maintain/last buy up/last receive  
Monthly Close For cock  
PA Rank Modify  
Price Book (PO)  
Global PO Price Book  
AVC PO Price Book Maintain  
Tracking no, 可查詢是否已經出貨, 是否已下ship date, so no & invoice no & packing no & picking no  
un\_receive, 退庫作業, 執行後需退回到重新驗收的步驟  
代用料申請作業  
出貨區專用放行單  
1st StockTaking verification  
itemmaster maintain (for ORCAD)  
Location Transfer (For Minus Qty'Onhand)  
Order Release, so release & force allocate  
Pack in carton  
Forwarder Maintenance  
PO Schedule maintain, 拆popod  
RMA Order Approve  
Receive to warehouse TO, 手動收貨  
Un Ship  
複盤確認  
Location Transfer (W/H Transaction)  
Order Approve, 解Price hold  
Price Term Maintenance(shipping term)  
產生delivery date  
Accountant verification, 會計師複盤確認, 盤點時財務人員會做Lock Inventory & Unlock Inventory  
create part no mapping table, 定義 partner part no  
Receive B2B PO  
Vendor Scale Entry, 評分  
Opening Accounts  
Product No. Attribute  
Property Config  
EMS packing information maintain  
Weighting Shipment  
00開頭料號maintain  
更改cust po no/price term/ship to addr/sold to addr/bill to addr/forwarder to addr/ship point from & to city & count  
Maintain Terminal Location  
Create Forecast  
Notes Flow Parameters

Hub Room Code Mapping  
Shipping Process EXPORT  
Key Part Data Maintain  
Forecast Input, FCST reach rate maintain, AE 目前是monthly update  
Item Vendor Property Maintain  
VMI Input, 針對VMI客戶, 計算庫存水位高低狀況。AE 目前是monthly update。  
Purchase Material Group  
Revenue: 1. Oem Setup  
Revenue: 2. Forecast  
AE需要weekly maintain  
Revenue: 4. Closed Revenue  
Revenue: 5. Reduced Revenue  
Revenue: 6. Revenue Rate Input  
CR Pricebook  
Critical Parts Maintain  
Stock To B2b PO, RD7庫出貨, 可查詢目前有那些料在RD7庫, 也可手動產生cnc po, up maintain 好才能進D  
OTD (on time delivery) upload, AE 目前是monthly update  
Maintain RMA Master Data  
RMA Receive  
RMA Repair  
Maintain Invoice Date, 新增一個畫面, 作為收料後, maintain invoice date  
Supplier Evaluation Setup  
PO Demand Confirm Maintain, 改po 交期etd & eta  
PO U/P Update  
Location Transfer Modified(WO None-Bond)  
CR MVA Maintain  
Label Manufacture Maintain  
Weekly VMI FCST maintain  
packing expense  
ASUS EDI850, 可以查詢ASUS EDI850 資料  
ASUS EDI860, ASUS 要修改EDI850資料時, 會送一筆EDI860告知修改什麼欄位  
ASUS EDI940  
ASUS EDI824, 查810 or 856 是否有送成功  
Change Shipped Date (AR), 已confirm ship, 又改日期  
SFIS Carton  
SFIS Pallet  
SFIS Packing  
Import expense  
ASUS EDI Label, 若有拆單. 請先於DT294 合併, Merge Line(so detail)  
ASUS EDI 810 Resend, invoice user 可以手動重送  
Non-Inventory Receiving E-Approve, 非生產性用料收料 e-approve 送簽 (固定資產費用類驗收e 化) for ARC rec  
RMA Receive (BYTEL)  
RMA Repair (BYTEL)  
EDI Label Info  
B2b Pricebook  
B2b Product Cost  
Accbuy FirmOrder Check  
Item Master Maintain (PE.)  
AS Forecast Convert  
TE Invoice Combine  
PO U/P revise  
Price Book Maintain(CR)  
Item Master Sale(Grid)  
Sale Type Maintain  
CNC & AVC->PR to PO  
Future Margin Maintain  
Upload RMA Data  
Tooling manage

AVC 運費分攤設定

Verizon EDI850

Verizon EDI860

AVC PO Receive , AVC PO Paid To 選 AARC1 , 驗收就要在ARC DT328 for AVC po 驗收  
PO Receive (DT084)

Virtual Forecast

Item Master Maintain (DC.)

VRW Ariba EDI850

Verizon SN Apply

CR Type & Part No Prefix Map

AVC Import Weight

VMI Maintain

RL LC Maintain

CR Price Book

Potential Price Book Commodity

Product BOM

Maintain country/State/City

PO CRD Maintain

NM Result Maintain

Forwarder Expense Type List

Customer Real Demand

Verizon Wireless HPA

Purchase Order Reference UP

EDI TO Info

Virtual PO for MRP caculate

CALT report

Part sales type(hts\_no) maintain

Stockroom location maintain

Cust Product Infomation

NM Base Data CR

NM Base Data AE

NM Base Data PA

使用者

everyone  
everyone  
PA  
RMA

finance 、 RMA

finance

finance  
PA

COSTDOWN

PA

everyone  
AE、進出口

Finance  
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