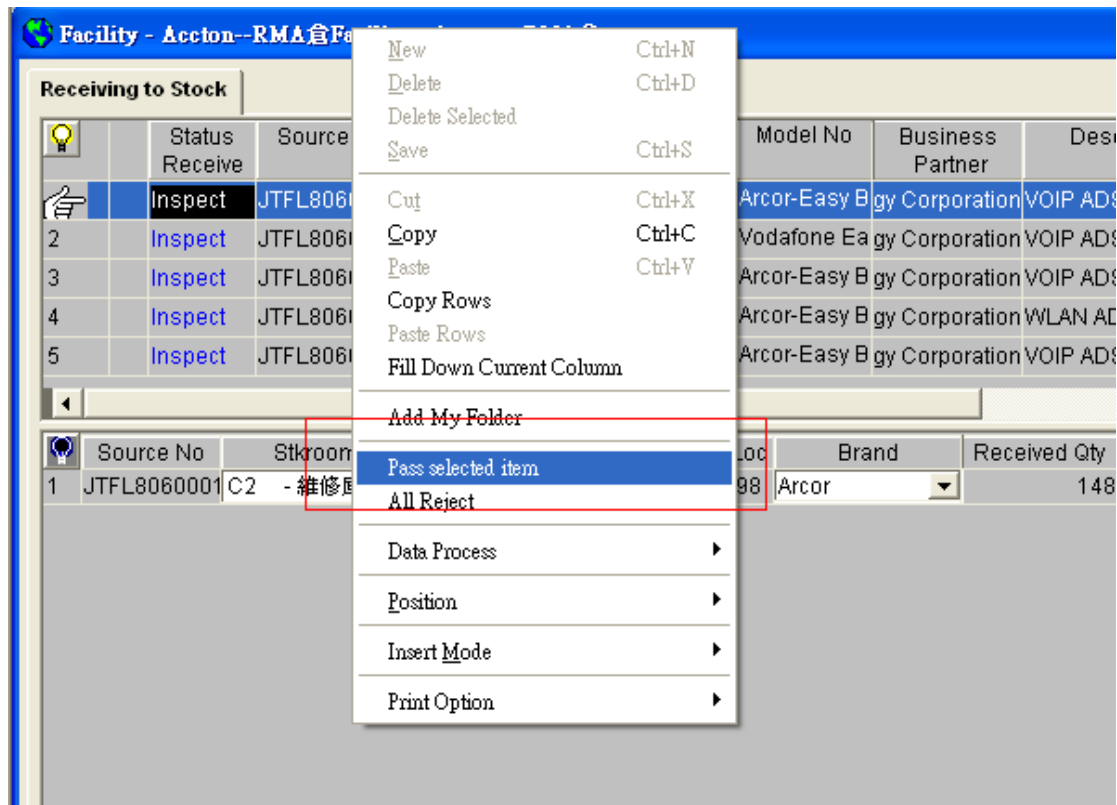


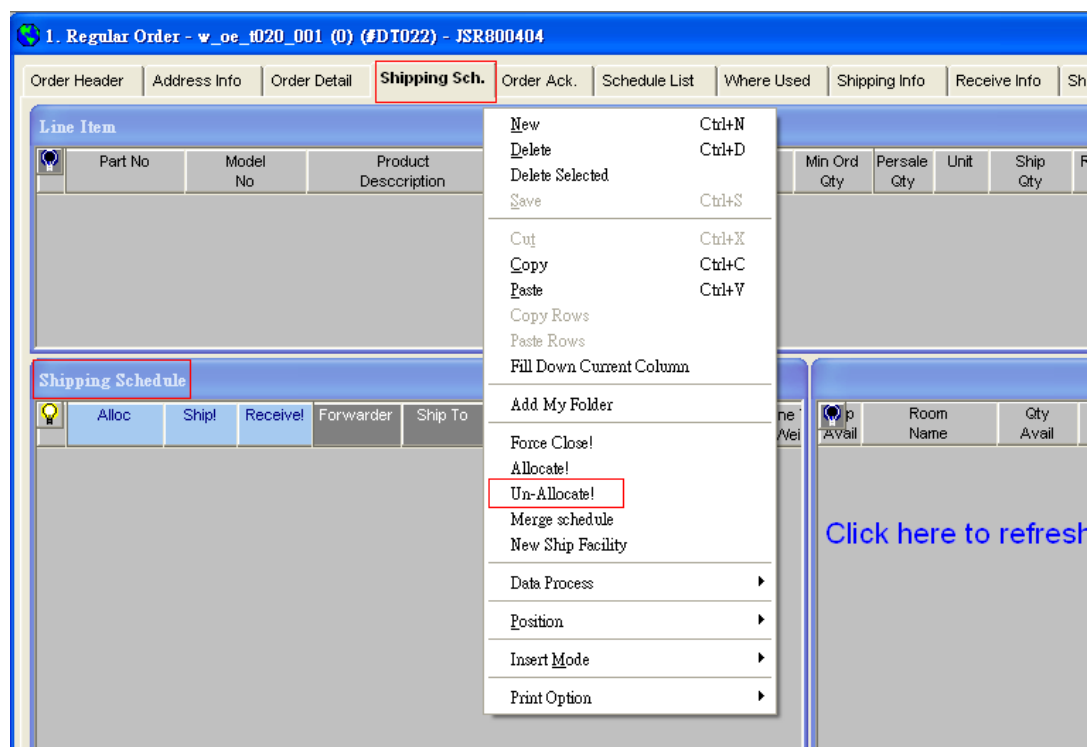
Regular Order

DT022→DT166(Order release)→DT009(查 shipment 狀態)→DT141(picking 庫房檢貨)→DT092(packing/invoice 做文件，下 ship date)



一、DT022

要做 unallocate 時，點選 shipping sch 頁籤，在左下角 shipping schedule 按右鍵 Un-Allocate 右下角為代表庫存的狀況



當 DT022→shipping sch 已做 force allocate，則會產生 pickikng no,packing no,shipment no,invoice no

※ shipping detail:若有 user 反應沒收到 mail 通知，請到 FS019 cust.contact 看資料是否有 maintain 正確

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

Item: 1.9TWN452

Customer No: 9TWN452 Branch Name: 仁寶電腦工業股份有限公司 Query New 3 level

1 Create By: 1 05/06/2000 10:16:01 Update By: 林美環 07A

Customer Profile ...
Cust. Type: 160 Customer No: 9TWN452 Headquarter: 1USA063 Finance Central:
Branch Name: 仁寶電腦工業股份有限公司 Cust Alias:

Regular Order terms ...
Cost Center: JS2900 業 VAT No: 21222725 Tax Type: [None] Shipping term
Tax Rate: 0.0000% Hold: ☐ Auto send Fin Inv. Reason: Payment term

Management Segment ...
Territory: Asi
Country: TW1
Inq. Password:

RMA Order Terms ...
Shipping term: DDP Intel Warehouse
Payment term: O/A 70 days
Expire Days: 90
Import term: 131
☐ Check RMA Reason

Account Information ...
Credit limit:
Bank: 匯豐台北
Account:
Account No:
Credit Card Type:
Credit Card Bank:
Credit Card Num.:

Bill To ...
Address: 台北市114內湖區瑞光路500號7樓
City: TWN
Format: City, State, Zipcode Country.
City: State: [None] TEL: 886-2-8797-8599 FAX: 886-2-8751-3808

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** | Cust. Remark

Group Name: #RosettaNet_AE
Row: 2 Group Name: #RosettaNet_PO
Row: 3 Group Name: #RosettaNet_CNC

Row: 1

Contact Type: Customer Contact Member

Contact Name: mandy_chen Contact Title:

E-Mail: mandy_chen@arcadyan.com

E-Mail CC:

Telephone: Address1:

Ext: Address2:

Fax: Address3:

Mobile:

在 so 單，order type 挑選單別時就會決定要不要做
Picking/packing/Invoice →可在 DT009 查詢 shipment 狀態

1. Expect Shipping - w_ic_t004_03 (0) (#DT009)- Accton-RMA倉

Shipment | Address Info | Shipment Detail | Comments | Shipping Mark | Customize Doc.

Packing Group	Type	Shipment No	Source No	Partner's Order No	Partner No	Status	Pack	Pick	Inv	Check SN	Hold Alloc	Hold Credit	Hold User
	Demar	JESDP08070000				Approved	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Approval	<input type="checkbox"/>

在 DT022:Partial Ship 若勾選表可拆成多筆 sch

1. Regular Order - w_oe_t020_001 (0) (#DT022) - JSFX300001

Order Header | Address Info | Order Detail | Shipping Sch. | Order Ack. | Schedule List | Where Used | Shipping Info | Receive Info | Shipping Mark | Order S/N

Line Item

No Charge	Sold N/C	RMA Method	Ref No1	Partial Ship	Amount	Discount	Unit	Ship Qty	Qty Release (Ship)	Qty Release (Rcv)	Received Qty	Appro
<input type="checkbox"/>	<input type="checkbox"/>	1.00		<input checked="" type="checkbox"/>	6,750.00	0.00	PCS	300	300	0	0	A030096

Cust U/P:單價一定要打，不能為 0

No charge:sample 時可勾，就不算費用，但單價一定要有值

Require to ship:一定要打，即客戶要求出貨日(ETD)

預計到達日(ETA)， ETA-7 天為 ETD

ETA Date : 到達工廠時間;

ETD Date : 廠商出貨時間;

Need Date : 實際需求時間。

Min Ord Qty:最少要訂多少

Shipping point 的值(From、To)若沒敲，出貨時會回寫回來

Sold u/p:是秀出智易真正賣給客人的價格

Address Info: Sold To→賣給誰，跟 Bill To 會帶一樣

Intrim To→轉運

Area 系統會卡,一定要敲

Backlog:沒有任何庫存滿足，即 order 一開立都沒做任何事

Order detail:Rcv 及 Ship 會影響到 order release 的畫面

Status:若為 10(send)表已送 B2B

PS: so Address Info -> Bill to & Sold to 的資料一定要給，才能做 order release

1. Regular Order - w_oe_t020_001 (0) (#DT022) - JSFX300001

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

Line Item

	Cust PO Line	Line	Cust So Line	Reason	Ship From Facility	Receive To Facility	Country Of Origin	Rcv	Ship	Status	Part No	Model No
		1	1	非關係人	Accton-- 新竹	Accton-- 新竹		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sent	MICAK350110	F5D6050z

DT022 在敲單時，Ship 欄位一定要勾選(如下圖樣)，不然不會產生 shipment

1. Regular Order - w_oe_t020_001 (0) (#DT022) - JSR000202

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

Line Item

Lightbulb	Cust PO Line	Line	Cust So Line	Reason	Ship From Facility	Receive To Facility	Country Of Origin	Rcv	Ship	Status	F
☞		1	1	非關係人	Accton--RMA倉	Sinoprime Global Inc		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Normal	116
		2	2	非關係人	Accton--RMA倉	Sinoprime Global Inc		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Normal	116
		3	3	非關係人	Accton--RMA倉	Sinoprime Global Inc		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Normal	116
		4	4	非關係人	Accton--RMA倉	Sinoprime Global Inc		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Normal	111
		5	5	非關係人	Accton--RMA倉	Sinoprime Global Inc		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Normal	116
		6	6	非關係人	Accton--RMA倉	Sinoprime Global Inc		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Normal	115
		7	8	非關係人	Accton--RMA倉	Sinoprime Global Inc		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Normal	115

DT022

※Shipping Info 即可看到出貨資料

1. Regular Order - w_oe_t020_001 (0) (#DT022) - JSFX300001

Order Header | Address Info | Order Detail | Shipping Sch. | Order Ack. | Schedule List | Where Used | **Shipping Info** | Receive Info | Shipping Mark | Order S/N

Lightbulb	Shipment No	Picking No	Master Packing No	Packing No	Invoice No	Status	Part No	Model No	Description	Shipped Date	Unit Price	Unit Meas	Quantity	No Charge	Shipped Amt
	1. JEFX300001	No Picking	No Packing	No Packing	IFX3083727	Shipped	MICAK35011	F5D6050z ver.3	?10_WLAN USB	08/29/2003	22.50	PCS	300	<input type="checkbox"/>	6,750.00
															6,750.00

在 so 單決定要走 picking 時，此時 shipbuffer 庫存增加，出完貨即為零
若不走 picking 時，做 order release 就跑到 shipbuffer 等待出貨

二、DT166:即產生 shipment 資料，準備出貨

要做 order release 時必需滿足下列二個條件: 1. price hold-> Not Hold

2. status ->allocate

6. Order Release - w_oe_t030_01 (0) (#DT166)-SMC Komsa倉

Order List | Shipment | Address Info | Shipment Detail | Comments | Shipping Mark | Customize Doc. | Expect Receive | Stockroom

Sales : A030090

Note: 1. Please press Ctrl and select the schedule you want to release, then press right-button of mouse to release the schedule!
2. Only open-order and allocated shipping schedule could release!

Shipping Schedule List

Company Part No	Schedule Date	Customer Push Date	Room Code	Promise Qty	Qty Product	Product Ship No	Price Hold	No charge	Status	SO	Shipl	Receive	Allocate	Sh
R4505001J-P	12/12/2007		SMCKOZ	10	0		Not Hold	<input type="checkbox"/>	Allocate	Approved	New O	Regular	Allocate	✓
R3505000J-P	11/20/2007		SMCKON	10	0		Not Hold	<input type="checkbox"/>	Allocate	Approved	New O	Regular	Allocate	✓
R452C000J-P	12/05/2007		SMCKON	10	0		Not Hold	<input type="checkbox"/>	Allocate	Approved	New O	Regular	Allocate	✓

DT166

右鍵→FroceAllocate:表示假裝已被 allocate(無庫存時)，等到出貨時會做檢查

6. Order Release - w_oe_t030_01 (0) (#DT166)-SMC Komsa倉

Order List | Shipment | Address Info | Shipment Detail | Comments | Shipping Mark | Customize Doc. | Expect F

Sales : A030090

Note: 1. Please press Ctrl and select the schedule you want to release, then press right-button of mouse to release the sched
2. Only open-order and allocated shipping schedule could release!

Shipping Schedule List

Company Part No	Schedule Date	Customer Push Date	Room Code	Promise Qty	Qty Product	Product Ship No	Price Hold	No charge	Status	SO
R4505001J-P	12/12/2007		SMCKOZ	10	0		Not Hold	<input type="checkbox"/>	Allocate	Approved
R3505000J-P	11/20/2007		SMCKON	10	0		Not Hold	<input type="checkbox"/>	Allocate	Approved
R452C000J-P	12/05/2007		SMCKON	10	0		Not Hold	<input type="checkbox"/>	Allocate	Approved
R452C000J-P	01/28/2008			10	0		Not Hold	<input type="checkbox"/>	BackLo	Approved
R3505000J-P	10/10/2007								BackLo	Approved
V4520000J-P	09/30/2007								BackLo	Approved
R4520200J-P	12/06/2007								BackLo	Approved
R4505001J-P	12/17/2007								BackLo	Approved
R4505001J-P	02/18/2008								BackLo	Approved
V4520000J-P	03/20/2008								BackLo	Approved
R4520200J-P	03/10/2008								BackLo	Approved
R4505001J-P	03/24/2008								BackLo	Approved
R4505001J-P	04/26/2008								BackLo	Approved
R3505000J-P	05/30/2008								BackLo	Approved
R3505000J-P	07/16/2008								BackLo	Approved
R3527000J-P	06/21/2008								BackLo	Approved
R452C003J-P	06/27/2008								BackLo	Approved
R4520000J-P	07/28/2008								BackLo	Approved
R4520200J-P	07/30/2008								BackLo	Approved

Right-click 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
- Release Both Process
- Release To Shipping Process
- Release To Receiving Process
- ForceAllocate
- Compute Total Weight

做 order release:右鍵 release to shipping process

PS:出貨地、出貨方式、forward 一樣，不同的 order 即可合併在同一個 Packing no

DT166 OPEN

6. Order Release - w_oe_030_01 (0) (#DT166)-SMC Komsu

Order List | Shipment | Address Info | Shipment Detail | Comments | Shipping Mark | Customize Doc. | Expect Receive | Stockroom

Sales : A030090

Note: 1. Please press Ctrl and select the schedule you want to release, then press right-bottom of mouse to release the schedule!
2. Only open-order and allocated shipping schedule could release!

Shipping Schedule List

se	Qty	Product	Ship	No	Price	No	Status	SO	Shipl	Receive	Allocate	Go	Ris	Go	Ris	Shipvia	Shippoint From	Shippoint To	Forwarder
							Allocat	Approved	New	ORegular	Allocate					Truck	NETHERLANDS	GERMANY	
							Allocat	Approved	New	ORegular	Allocate					Truck	GERMANY	GERMANY	
							Allocat	Approved	New	ORegular	Allocate					Truck	GERMANY	GERMANY	
							BackLo	Approved	New	ORegular	Backlog					Sea Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Sea Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Sea Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Air Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Sea Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Sea Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Air Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Sea Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Sea Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Sea Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Air Freight	SHANGHAI	GERMANY	US Global (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Sea Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Sea Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Sea Freight	SHANGHAI	GERMANY	US Global (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Sea Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd
							BackLo	Approved	New	ORegular	Backlog					Sea Freight	SHANGHAI	GERMANY	DFDS Transport (China) Ltd

只要是被賣掉(出貨)就會被 allocate，要出貨前一定要 allocate，表示已搶到東西，Allocate 前一定要有庫存，只有原、物料才會被 allocate，半成品、成品、機種即不會被 allocate

DT158 可查詢 packing/Invoice status:shipped 表已出貨

5. Tracking No. - w_ic_tracking_no (0) (#DT158)

Query Option

1. Source No 3. Invoice No 5. Picking No 7. Export No Criterion : JSFX300001
2. Shipment No 4. Packing No 6. Group no 8. Fx Check No

Tracking no | EXPORT RECORD | Export Info.

Tracking_no

nt No	Picking No	Group Packing No	Packing No	Invoice No	Tracking No	Status	Partner No	Partner Name
001				IFX3083727		Shipped!	USA0035	Belkin Compon

Shipment Comments (by Shipment) | Packing Comments (by Packing) | Invoice Comments (by Packing)

DT022 Status: Order Closed 表出貨

1. Regular Order - w_oe_t020_001 (0) (#DT022) - JSFX300001

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

Order No: JSFX300001 Approve: Approved
 Order Type: 一般外銷-海外倉出海 Status: Order Closed

Close Date: 09/02/2003
 Order Date: 07/15/2003
 Price Hold:

Customer Info
 Cust. No: USA0035 Belkin Components Limited
 Net Credit: -1,041,679.51 P/O Date: 00/00/000 Req. Date: 08/15/2003
 Cust.'s P/O: Oth

PayTerm
 Currency: 美金
 Payment: NET 45 DAYS
 Shipping term: FOB HONG KONG
 Disc Rate: 0.00%

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

Others
 Sales: A030158 江岳峰
 Cost ID: 1292
 AE: 4736
 EDI Type:
 Duty Type: Foreign

Tax and Exchange Rate
 Tax Type: [None]
 Tax Rate: 0.00%
 Exchange: custom-rate

Amount ...
 Order: 0.00
 Discount: 0.00
 Tax: 0.00
 Released(ship): 6,750.00
 Released(Rcv): 0.00
 Shipped: 6,750.00
 Received: 0.00

Shipping Point
 From: Hong Kong
 TO: Australia

Importer:

☐ Allow release unknown descripti
☒ Partial Ship
☐ Allow inv combine

DT092 已 ship 且已產生 pack /invoice/pick ，想解單的步驟如下:

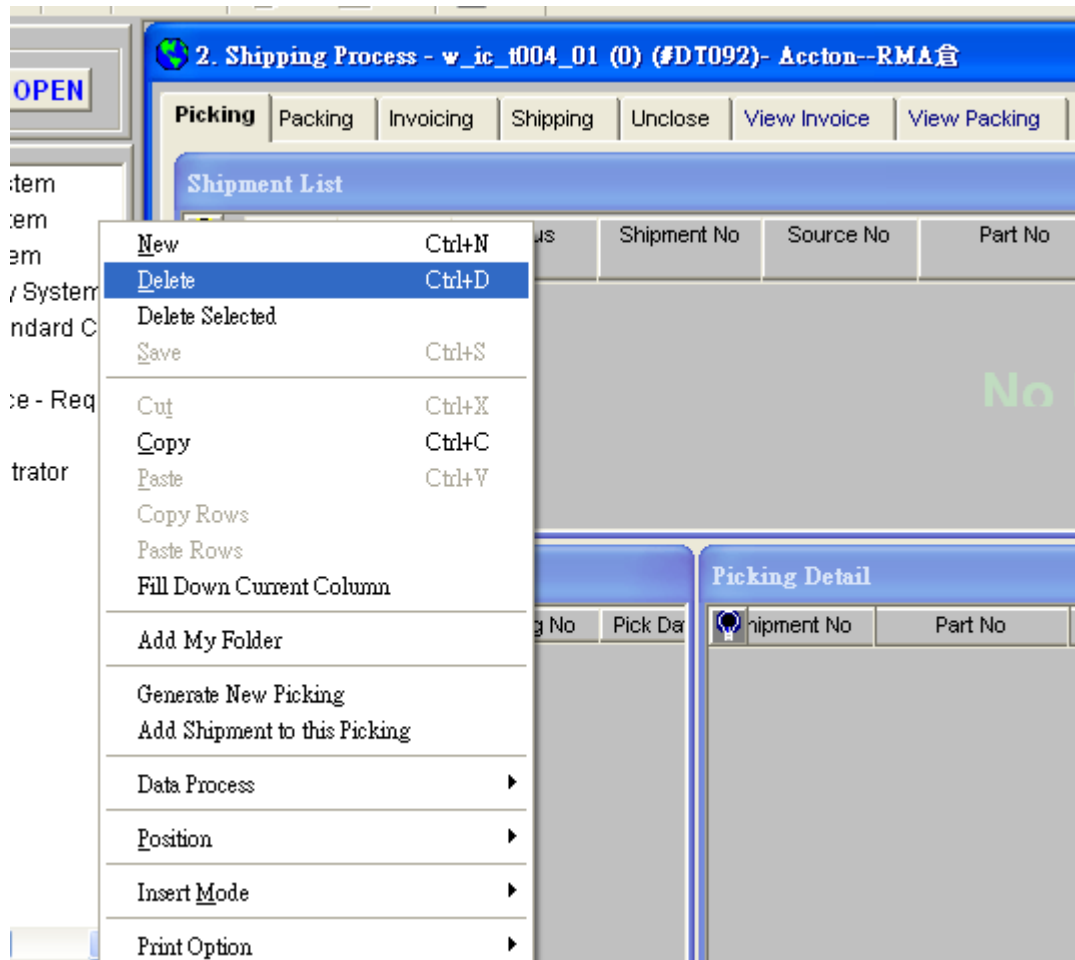
1. unship DT178 財務人員做，限當月，敲 invoice no 按 unship

7. Unship - w_ic_t009_05 (0) (#DT178)

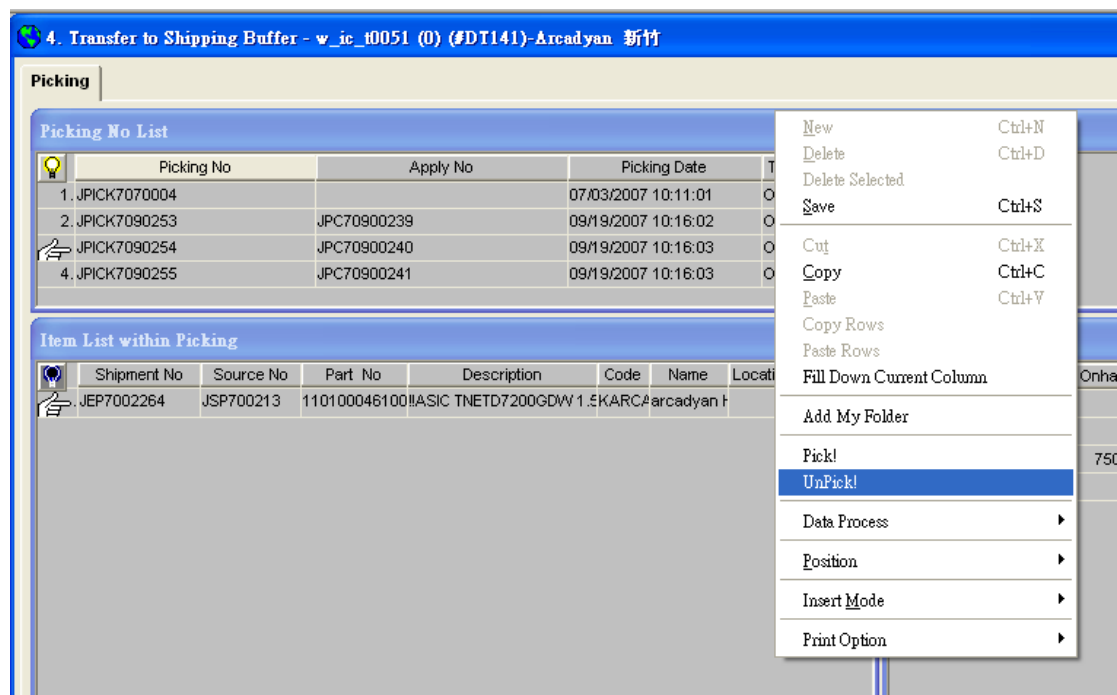
Invoice No: Un Ship !!

Invoice No	Source No	CY	Amt Orig Invoice	Amt Orig Tax	Dt Invoice	Dt

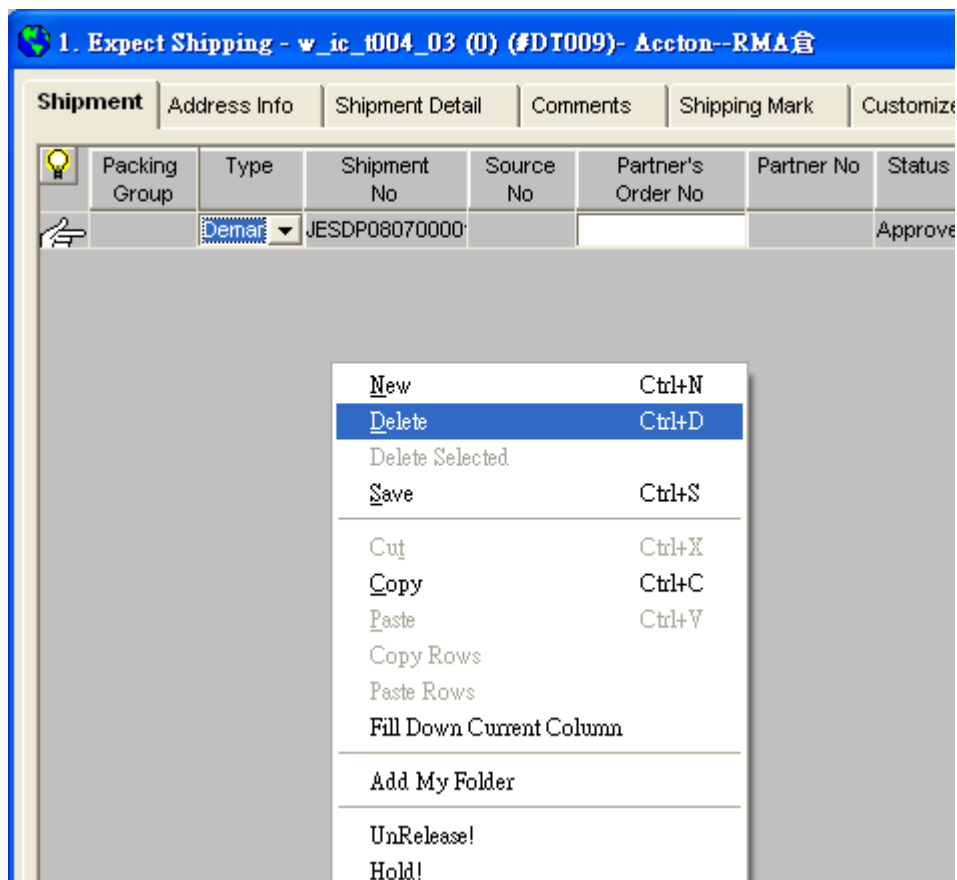
2. packing/Invoice 按右鍵-刪除 (2,3 先後順序沒關係) DT092



3. picking 右鍵 unpick DT141



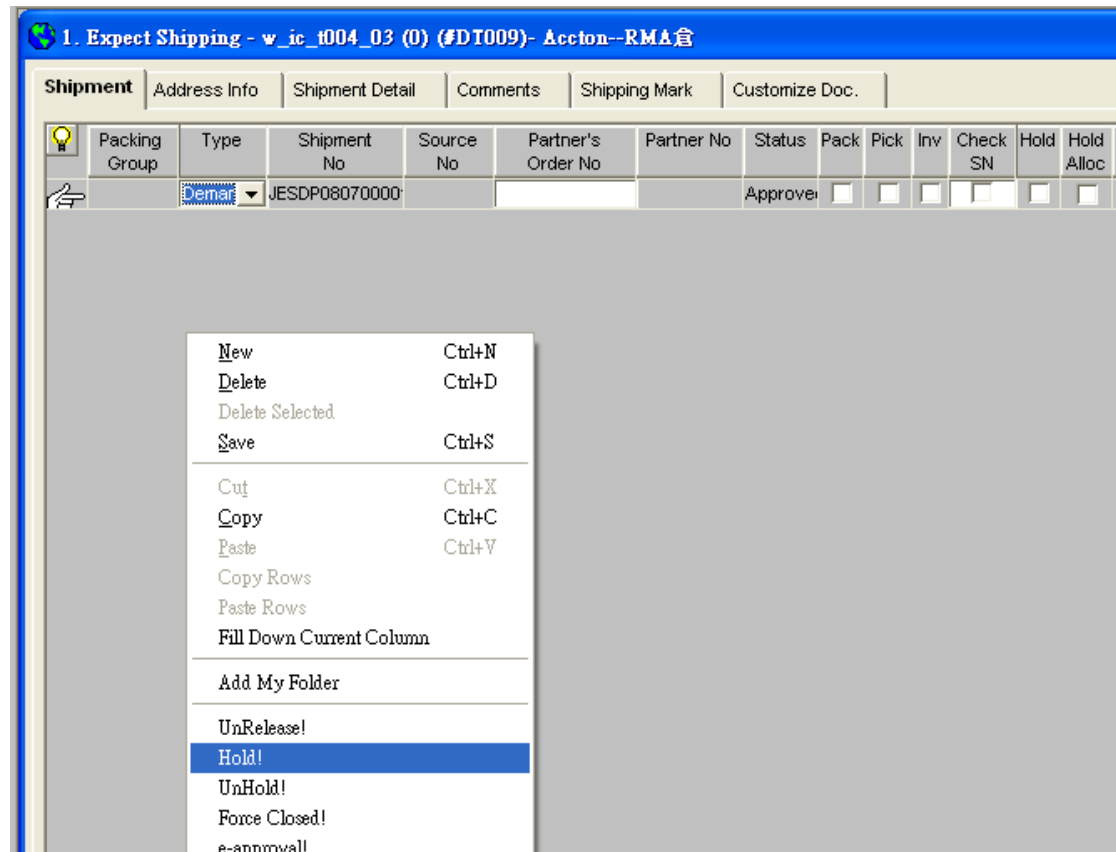
4. shipment DT009 按右鍵-刪除



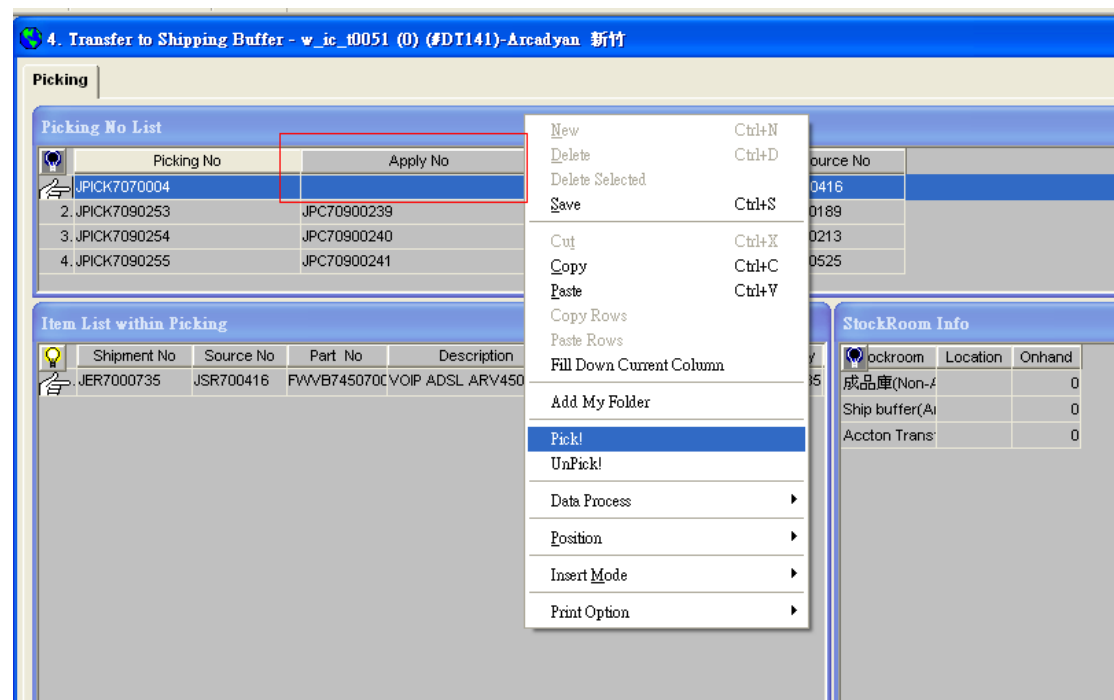
5. SO DT022 修改錯誤

DT009:

User 可自行 hold(急著要先 booking 班機，但真正出貨地點還未知，出貨需有七天的前置期)->按右鍵 hold



DT141:Apply No 若為空值，表示未做 picking



三、DT092:東西從工廠出出去(即出貨)

(1).下 ship date 會扣庫存，表貨真正出掉

若 Delivery Date(貨在廠內才會壓上日期)已掛上日期表示貨已 ready 出，進出口可以作後續動作

若已出貨，出口會在此處掛 delivery day

Status	Type	Packing No	Lot#	Delivery Date	Total Carton	Total Pallet	Show Pallet	Packing Date	Status Document	Seal
1.	Need ED Shipping Process - FBPK30701131			07/18/2003	1.0	.0	<input type="checkbox"/>	07/18/2003	Force Close	
2.	Need ED Shipping Process - FBPK30701352			07/22/2003	4.0	.0	<input type="checkbox"/>	07/22/2003	Force Close	
3.	Need ED Shipping Process - FBPK30701353			07/22/200	7.0	.0	<input type="checkbox"/>	07/22/2003	Force Close	

Ship User	Shipment No	Ship To	Bill To	Forwarder	Shipped Date	Oecust Dropship
Not Hold	JER3000001	International Info. Products	Philips Japan, Ltd	Philips BI NIPPON	07/23/2003	

(2).下 ship date->轉 AR

DT092->Shipping→右鍵→Confirm Ship

Ref No4	Shipment No	Invoice No	Master Pa No

- 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
- Confirm Ship**
- Pick Transfer Information
- Data Process
- Position
- Insert Mode
- Print Option

DT022 二個不同料號，做 order release 卻拆成二筆 shipment no 是因為 part no bond_mark 一個為保稅，一個為非保稅

Item Master For Company		
	Part No	Bond Mark
1	000000-000	N
2	FI6117812034J-P	

DT102:保稅碼維護

2. 保稅碼維護 - w_bond_t01_002 (0) (#DT102)						
Option						
Part No		~		Retrieve		
Rec Date: 09/10/2012		~ 09/10/2012		Bond Non-Bond Transit Others		
Part No	Descrip	Unit	Bond Code			Tax-Rate
			Bond	Non-Bond	Transit	Tax-Rate Number
1	RJ45 8P8C 1X1PORT FULLSHIELD NONEA	PCS	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000
20	Import From mispub.dbo.sync_bomm	PCS	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000
3 000000-000	**Auxiliary	PCS	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000
4 000000-001	**AUXILARY from Bond item	---	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000
5 000000-020	**Auxiliary for BN	PCS	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000 90303990002
6 000000-030	**Auxiliary for NC	EA	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000 39269090908
7 000000-040	**Auxiliary for CM	EA	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000
8 000000-888	**NRE Charge - Accton	EA	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000
9 000000-999	**NRE Charge	EA	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000
10 000000-VAT	**VAT 5%	EA	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000
11 00-1001310	**夏泉足贊事務用剪刀	支	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000
12 00-1001329	**CKS事務用剪刀	支	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000
13 00-1002100	**磁鐵 小	個	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000
14 00-1002102	**COX NO.20 20mm 彩色磁鐵 (120個) 筒		<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	0.00000000

若在 DT092 Unclose 找不到資料，表示沒做 packing，所以資料不會帶出來

2. Shipping Process - w_ic_t004_01 (0) (#DT092)-CBN

Picking

Packing

Invoicing

Shipping

Unclose

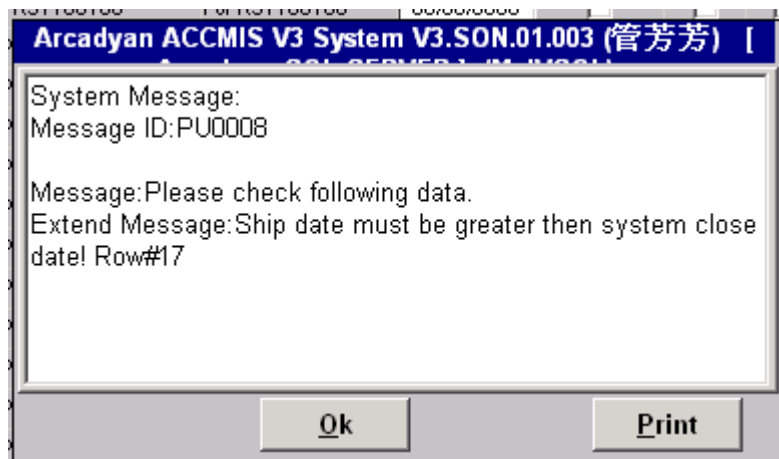
View Invoice

View Packing

Unclose (Doc.)

	EDI Status	Doc. Status	Ship Priority	Operator	Bill To Companv	Ship To Companv	Invoice No	Packing No.	Grup No.	
9	1	Process Ready	0:Regu	廖瓊雪	MOTOROLA IN	Motorola	CIFX912002	CPK91200008		
	1	New open	0:Regu	廖瓊雪	MOTOROLA IN	Motorola	CIFX001002	CPK91200019		
11	1	Doc Ready	0:Regu	廖瓊雪	MOTOROLA IN	LIBRAPORT C	CIR9120008	CPK91200012		GOODS
12	1	Doc Ready	0:Regu	廖瓊雪	MOTOROLA IN	LIBRAPORT C	CIR9120010	CPK91200014		
13	1	Doc Ready	0:Regu	廖瓊雪	MOTOROLA IN	LIBRAPORT C	CIR9120011	CPK91200015		

DT092 做 confirm ship 出現下面錯誤訊息



原因為：

Close date 不能大於 confirm ship