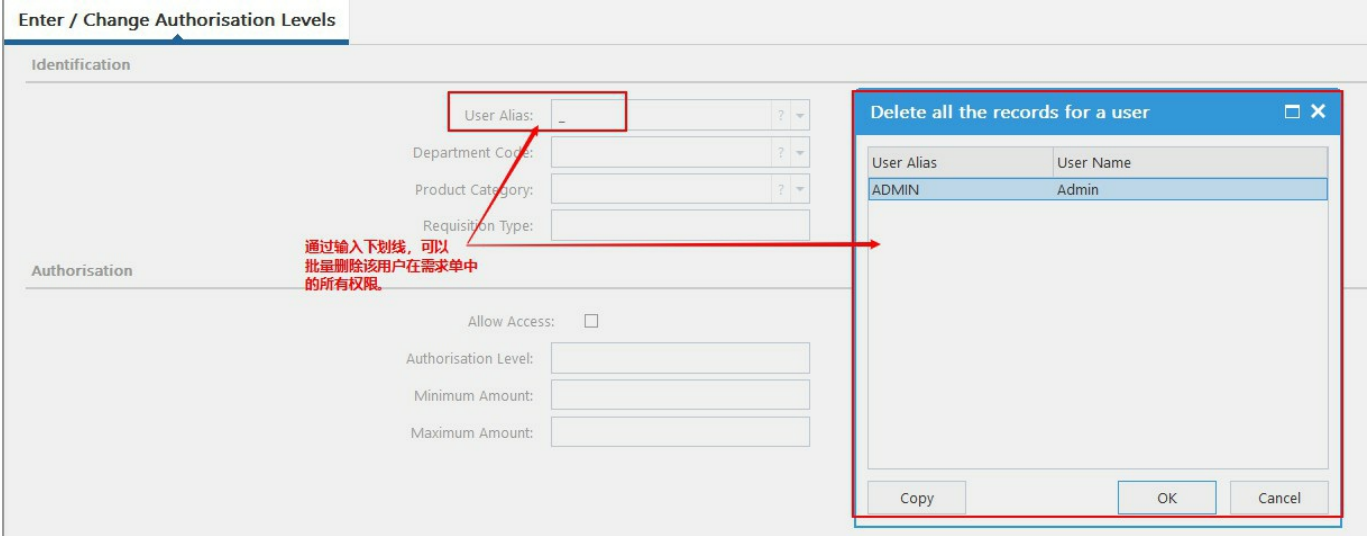


iScala 3.3 财务设置更新

- 物料代码输入和调整权限已经分开，在Admin console里面可以控制。



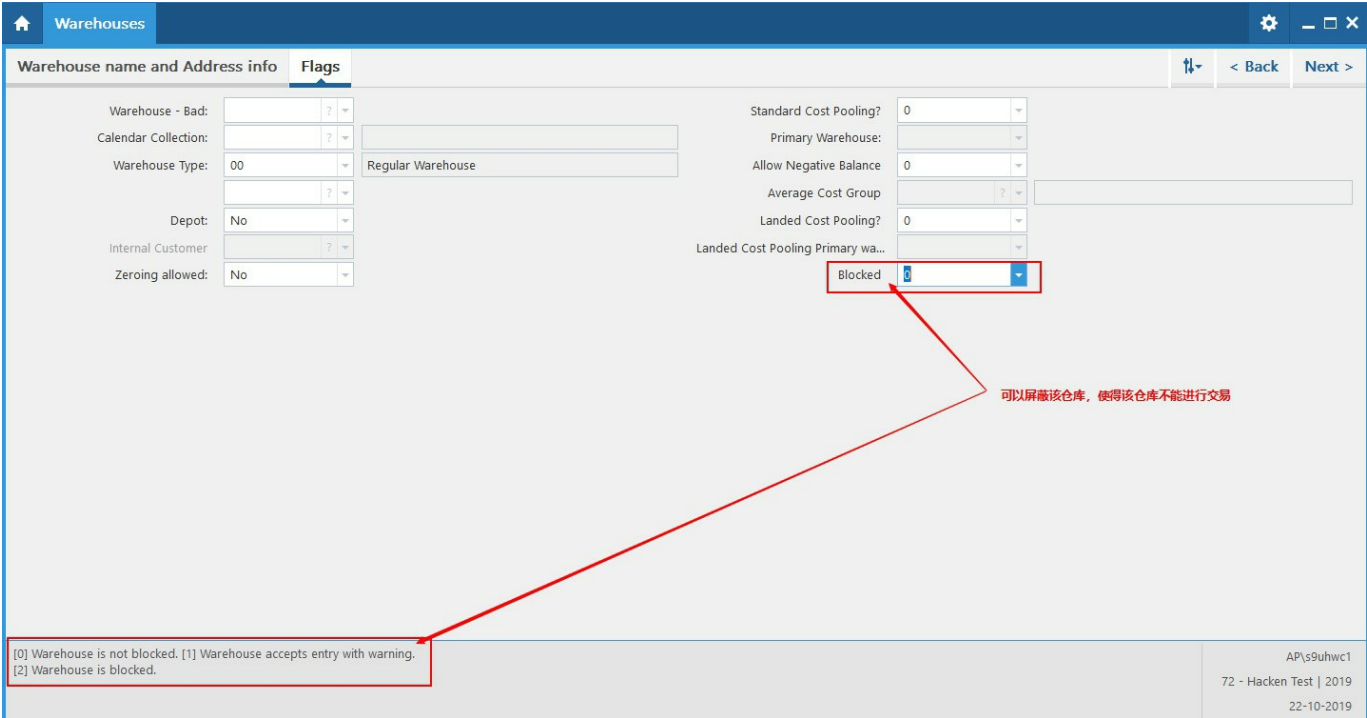
- 可以在需求单中的用户权限设置界面中，使用下划线批量删除一个用户已有的所有权限。



- 可以在物料定义中设置物料的采购税率。



- 可以在仓库定义中，设置Block参数，禁止任何有关该仓库的交易。



- Cost Type中添加Cost Booking Account,如果设置将覆盖采购分类账中AAS的190项。

Code Files

Code File - Cost Types

Cost Type: 00

Description: Purchase Cost

Allocation Basis No: 1

Include in Batch Price Calc.?: No

External Cost Name: Purchase Cost

Process Type: 0

Account:

Cost Booking Account:

Service Code:

Tax Code: 00

EC VAT Exempt: Yes

可以根据Cost Type设置Cost Booking Account，在产生凭证时，该科目覆盖原来190关联科目。

Define the account for costs booking. If an account defined is specified, it overrides the account defined at position 190 of the purchase ledger automatic account schedule.
Note: this account is not used by the Purchase Invoice Manager when the cost Process type above is set to 1. In that case the Purchase Invoice in manager books the cost to the account specified in the field above.
[?] [?] [!] [!] [!] [!] [!] [!] (Chart of Accounts)

030	Costs
101	Stock
190	Offsets Freight etc.
231	Additional Costs
332	Subcontract cost
373	Subcontract variance

覆盖的科目设置

● 系统可以添加发票自定义字段

1. 打开特殊功能418 - PURCHASE LEDGER - ActivateExtendedUser Defined Field for PL Invoice

☒ PURCHASE LEDGER - Activate Extended User-Defined Fields for PL Invoice (418) 为发票增加了自定义字段

2. 在采购分类账的Codes中，定义添加字段的名称和定义

Select Option :

6. Authorisation Codes

7. Import Codes

8. Document Type

9. Accounting Codes

10. ID Type

11. Tax Responsibility Type

12. Type of Road

13. Payment Block Reason Code

14. Entity Types

15. Mandate Change Reason Codes

16. Mandate Delete Reason Codes

17. Extended user-defined fields for PL invoices

增加附加字段的名称

OK Cancel

Code Files

Extended user-defined fields

Field number

10

Screen label

User-defined

Field type

0

Field length

50

Number of decimals

Mandatory

No

Default

3. 在程序中添加字段内容

Enter Supplier Invoices

Enter Supplier Invoices

Not entered as unauthorised

Supp. Code:

100020

Invoice No.:

233

Reference:

Inv. Date:

12-12-2018

Due Date:

11-01-2019

B-E Date:

12-12-2018

Trans. No.:

000251770

Curr. Code:

00

MXN

Rate:

1.00000

MXN

Menu

1 Enter Transactions

2 Change Invoice Codings

3 Miscellaneous

4 Invoice Dates/Amounts

5 Recurring Payments

6 User-defined fields for PL Invoices

7 Cancel Entry

OK

Cancel

● 系统可以采购订单行添加自定义字段

1. 打开特殊功能454 - PURCHASE ORDER -Activate extended user-define fields for purchase order line

☒ PURCHASE ORDER - Activate extended user-defined fields for purchase order lines (454)

添加订单行自定义字段

2. 再采购订单的Codes中，定义添加字段的名称和定义

Select Option :

1. User Defined Fields for Purchase Order Lines

OK

Cancel

Code Files - Purchase Control

Extended user-defined fields

Field number

Screen label

Field type

Field length

Number of decimals

Mandatory

Default

12

User-defined

0

50

No

3. 在程序中添加字段内容，需要修改order template。

Enter Purchase Order

Enter Purchase Order 1600000939-1

Supplier: LAND P MEXICO S DE RL DE CV

Del. Date: 22-10-2019

Wh: 01

Order Tot.: MXN

Received: MXN

Orde...	Sub-L...	Stock Code	Descriptio...	Descriptio...	Num...	Ordere...	Unit...	Ordere...	Unit...	Unit Pri...	Disco...	Text L...	Contr...	User-defined	HackenField
1	00001	00000	0001033F8-04	COMPACT	This is test	10	10	PC	10	PC	10.0000	0.00	No		
2	00002	00000				0.000	0.000		0.000	0.000	0.00	No			

- 系统提供参数控制当订单头发货日期更新，明细行中的发货日期是否更新。

Updating of Order Line Delivery Date

New feature activation key - [Update delivery date in order lines \(456\)](#) is implemented. The feature controls if a delivery date in confirmed lines shall be changed when a delivery date in order header is changed and the [Delivery time from order head](#) switch = 0 or 1.

- snap search中可以查询新增的用户自定义字段

The **Extended User-Defined Fields** tab was updated to support snap searches.

The tab was updated in the following routines:

- [SC - Stock Items/Enquiries - Enter/Adjust Stock Items](#)
 - [SC - Stock Items/Enquiries - Enquire Stock File](#)
 - [PL - Supplier File - Enter Suppliers](#)
 - [PL - Enquiries - Enquire Suppl. & Ledger Files - Supplier](#)
 - [PL - Invoices/Journal - Enter Supplier Invoices](#)
 - [PL - Enquiries - Enquire Suppl. & Ledger Files - Invoices](#)
 - [PL - Invoices/Journal - Enter Supplier Invoices - Recharge Invoice](#)
 - [SL - Customer File - Enter/Adjust Customer](#)
 - [SL - Enquiries - Enquire Cust. & Ledger Files](#)
- 当销售订单状态为8同时打开特殊如功能475 - SALES ORDER - Print Return Notes时，系统提供Print Return Note打印这些订单，同时在历史中也可以重复打印。

☒ SALES ORDER - Print Return Notes (475)

Sales Order

Quotations

Order Entry/Enquiries

Print Documents

Order Confirmation

Delivery Proposal

Picking Lists

Product Labels

Delivery Notes

Return Notes

Delivery Identification

Return Notes

Return Notes

Printout of Return Notes

< Back Next

Selection Criteria

Order Number: 999999999

Warehouse:

Customer Code:

Salesman: ...

Owner:

Reprint: No

No. of Return Note Copies: 0

Return Note Number:

Separate file per order: No

Email address selection: 0

Order History Detailed

Print Invoices

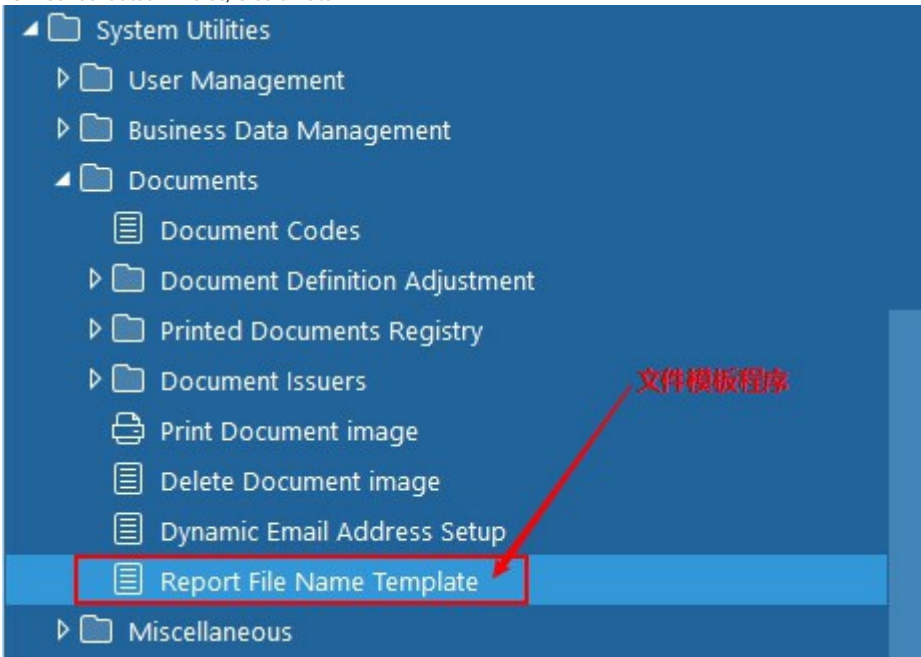
Print Delivery Notes

Print Return Notes

Delivery Identification

- 设置各种文档产生文件名的模板,文档列表如下:
1 - Sales Order Invoice/Credit Note

- 2 - Consolidated Sales Order Invoice/Credit Note
- 3 - Service Order Invoice/Credit Note
- 4 - Purchase Order
- 5 - Sales Order Invoice/Credit Note (History)
- 6 - Advance Invoice
- 7 - Prepayment Invoice
- 8 - Consolidated Service Order Invoice/Credit Note
- 9 - Contract Invoice/Credit Note
- 10 - Consolidated Contract Invoice/Credit Note
- 11 - Project Invoice
- 12 - Sales Order Quotation
- 13 - Sales Order Confirmation
- 14 - Sales Order Delivery Note
- 15 - Proforma Invoice
- 16 - Request for Quotation (PC)
- 17 - Reminder Confirmation (PC)
- 18 - Reminder Delivery (PC)
- 19 - Sales Ledger Statement/Reminder
- 20 - Purchase Ledger Statement
- 21 - Purchase Ledger Cheque Register
- 22 - Purchase Ledger Automatic Payment
- 23 - Payment Notification per Supplier
- 24 - Interest Invoice
- 25 - Consolidated Invoice/Credit Note



Report output file naming

Report File Name Template

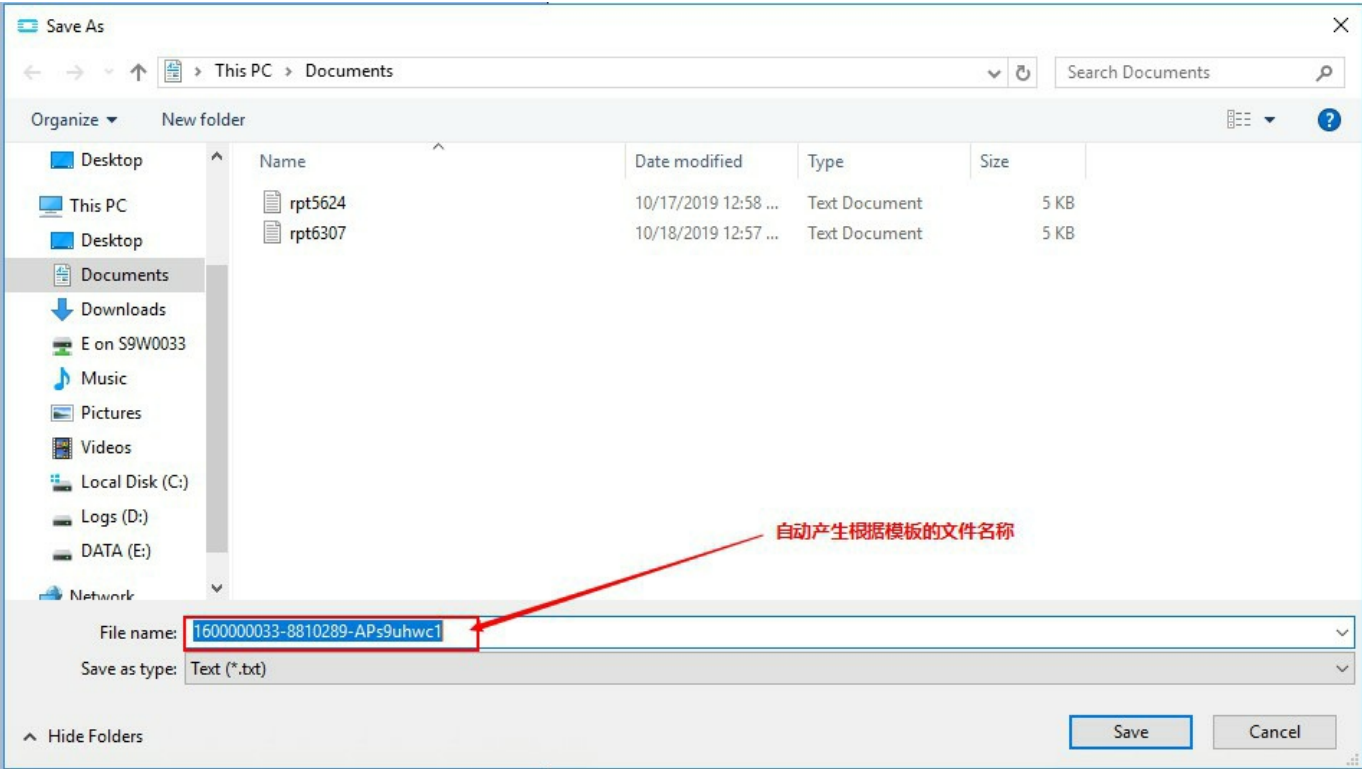
Document ID: 13 - Sales Order Confirmation

File Name Template: <1>-<2>-<U2> 设置文件模板

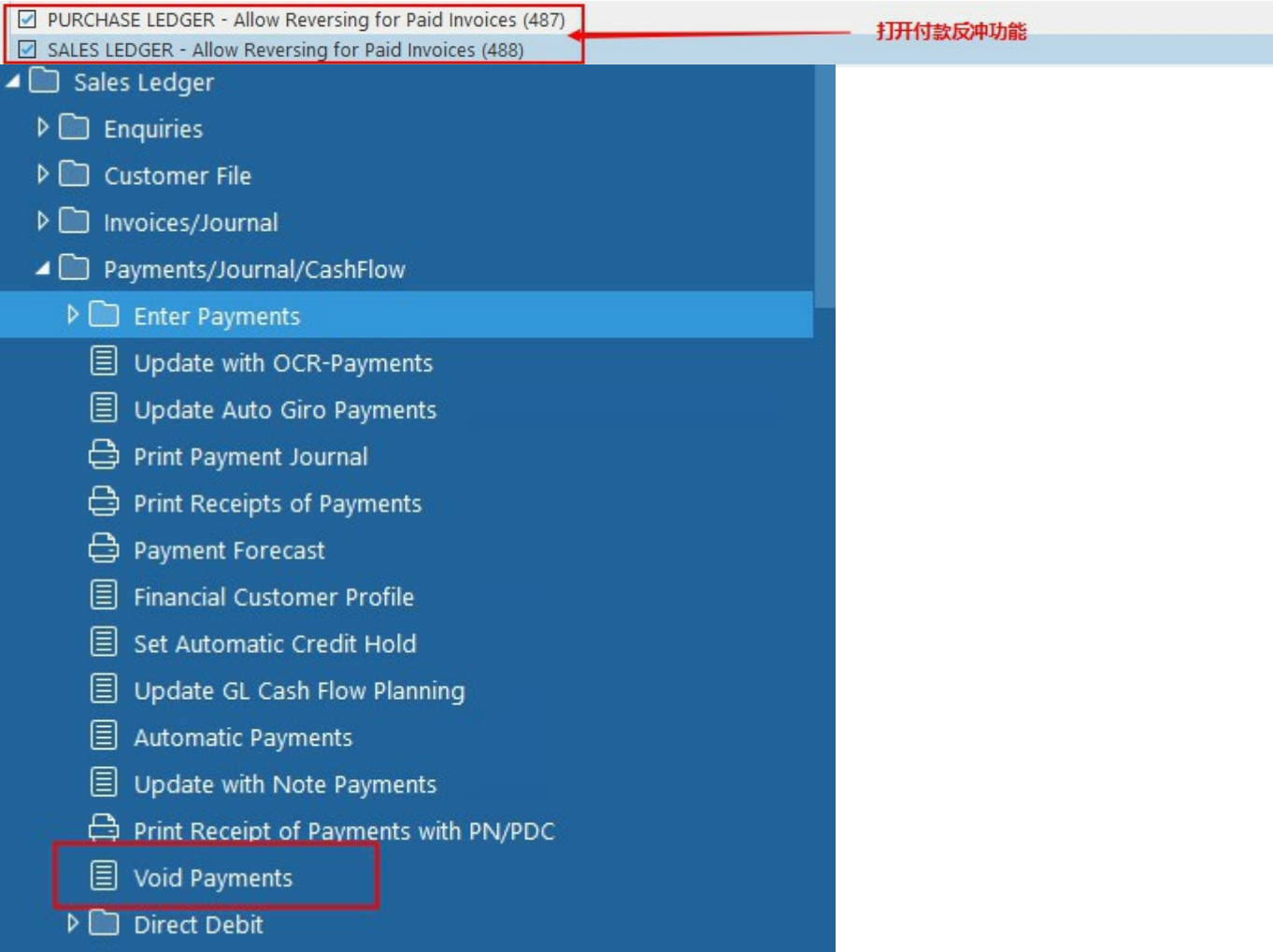
Relative Path Template:

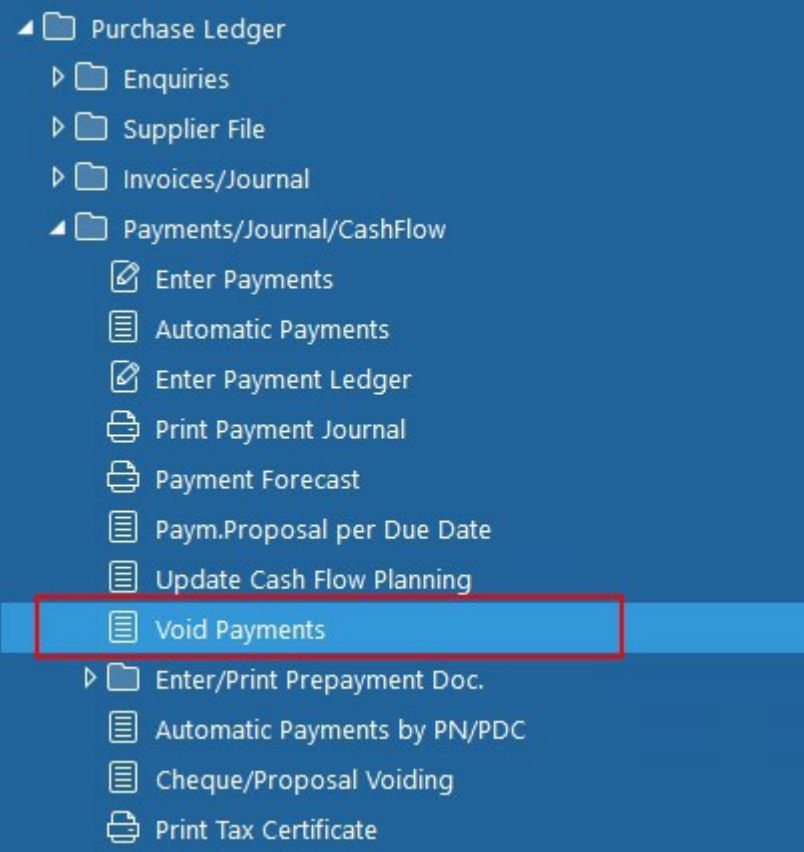
Allowed context-based elements

Element ID	Element Name	Sample Value
<1>	Order Number	
<2>	Invoice Customer Code	
<3>	Order Customer	
<4>	Customer Purchase Order Number	
<U1>	User Alias	HACKEN
<U2>	User Name	AP\59uhwc1
<U3>	User Full Name	Hacken Chen
<C1>	Company Code	72
<C2>	Company Name	Hacken Test
<D>	System Date (YYYYMMDD)	20191028



• 采购分类账和销售分类账付款反冲





Void Payments	8810289-STRATTEC SECURITY CORPORATION/Inv. No TEST11		
Customer Code	8810289	?	▼
Invoice Number	?	?	▼
Account		?	▼
Tax account:		?	▼
Journal Code		?	▼
Book-Entry Date	28-10-2019		▼

Void Payments	8810289-STRATTEC SECURITY CORPORATION/Inv. No TEST11				
Installment	Inst. type	Payment Date	Payment Amount	Curr.Code	Payment Acc.
<input checked="" type="checkbox"/> 0		20181212	1,000.00	MXN	01001010916000000000

Void Payments

Void Payments

Customer Code8810289?

Invoice NumberTEST11?

Account4101002?

Tax account:?

Journal Code?

Book-Entry Date12-12-2018?

Question

?

iScala 3.3

Confirm payment voiding? Yes/No

Yes

No

- 总帐凭证添加复制功能

Enter Transactions

Transaction No:000000490

Book Entry Date: +

	ACCOUNT	BRAH	DPT
1			

Copying of transactions

Transaction File

Transaction Number: *

Menu

0 = Transaction File

1 = Transaction File Previous Year

2 = Transaction File Next Year

3 = Daybook Transaction File

OK

Cancel

Enter Transactions

Copying of transactions

Transaction No:000000490

Book Entry Date: 20102019

Balance:0.00

	ACCOUNT	BRAH	DPT	OTH	Amount	Text
1	2300201	0916	000	000000	-10,000.00	RESERVA GTO
2	5504807	0916	000	000000	10,000.00	RESERVA GTO
3						

- 使用ST命令可以查看销售订单或者采购订单的Text内容

Entry of Order Entry of Order 000000012-1 < Back Next >

Customer: STRATTEC SECURITY CORPORATION Estimated: Exclude Tax: Include Tax: Delivery Date: 20-11-2019 Ordered: MXN 105.00 105.00 Warehouse: 01 Delivered: MXN 0.00 0.00

Order Line	Stock Code	Description 1	Description 2	Ordered Quantity (Sales ...)	Sales Unit Descr...	Calculated Disc...	Unit Price	Text Lines
1	000010	0001033F8-04	COMPACT with Yasaki Motor	10	PC		10.0000	Yes
2	000020	0001055B8-02	Mexico MV52G	5	PC		1.0000	Yes
3	000030	ST		0.000			0.0000	No

可以输入ST用于显示Text内容，再次输入ST取消显示。

Tax amount: 0.00 Taxable amount: 0.00 Nontaxable amount: 105.00

Order Line	Sub-Line	Line	Text Lines	Invoice	Confirmation	Quotation	Picking list	Delivery note	Proforma in...	Delivery pro...	Purchase or...	Order reports	S/N
1	000010	000000	000502	hello	•	•	•	•	•	•	•	•	•
2	000010	000000	000502	kkeke	•	•	•	•	•	•	•	•	•
3	000020	000000	000502	gogo	•	•	•	•	•	•	•	•	•
4	000020	000000	000502	goog	•	•	•	•	•	•	•	•	•

Enter Purchase Order Enter Purchase Order 000000011-1 < Back Next >

Supplier: L AND P MEXICO S DE RL DE CV Order Tot.: MXN 120.00 Del. Date: 30-10-2019 Received: MXN 0.00 Wh: 01

Order...	Sub-L...	Stock Code	Description 1	Description 2	Num...	Ordere...	Unit...	Ordere...	Unit...	Unit Pri...	Disco...	Text L...	Contr...	User-defined	HackenField
1	00001	00000	0001033F8-04	COMPACT with Yasaki Motor	10	10	PC	10	PC	12.0000	0.00	Yes			
2	00002	00000	ST		0.000	0.000		0.000		0.0000	0.00	No			

使用ST，可以显示文本备注

Order line	Sub-Line	Line	Text Lines	Purchase Order	Confirmation re...	Shipment remin...	Quotation requ...	Purchase order ...	Quotation requ...	Goods received...
1	000010	000000	000510	dkdk	•	•	•	•	•	•
2	000010	000000	000510	slckfj	•	•	•	•	•	•

- 增强了查询客户信息的权限控制

Customer Enquiries

- Enquire Customer Parameters
- Enquire Main Customer Data
- Enquire Statistics