

## iScala 3.3 库存设置更新

- 在导入转仓交易时，添加了内部交易号。

Field for the Transaction File

01	Stock Code
02	Warehouse Out
03	Warehouse In
04	Delivery Date
05	Quantity
06	Reference
07	Order Number
08	Batch Id
09	Bin(to warehouse)
10	Accounting Code 1
11	Accounting String
12	Bin(from warehouse)
13	Note
14	Accounting Code 2
15	Internal Delivery Note

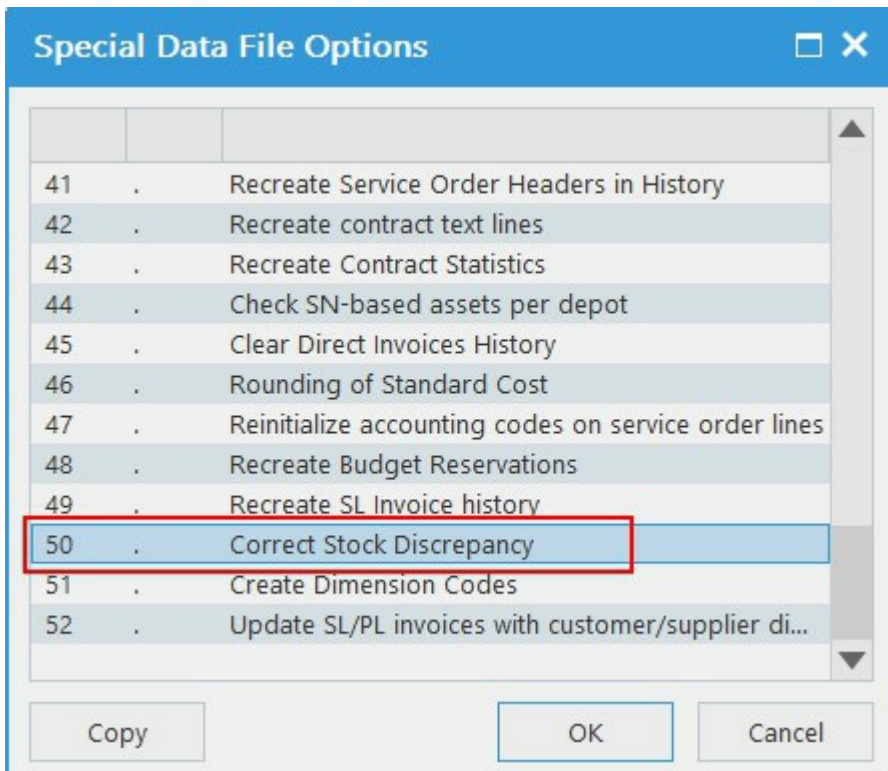
Copy

OK

Cancel

可以添加内部转仓号

- 提供新的特殊功能,纠正SC03，SC33与SC07数量差异（特别注意为数量差异，金额差异不被纠正）



#### Correct Stock Discrepancy

"The utility removes quantity and cost discrepancy between stock control files.  
Affected files are: SC01 (stock item file), SC03 (item/warehouse file), SC33 (batch file) and SC07 (stock transaction file).  
The utility proposes to select a file and updates other files according to correct quantity and cost in the selected file.

IMPORTANT: The utility does not detect and suggest what file has correct quantity or cost.  
It is your responsibility to detect it, by any other means than this utility.  
If all the files in the above list have incorrect quantity or cost, it is suggested to update SC03 file with the correct cost and quantity.  
After update of SC03, use the utility to update other files according to SC03.

IMPORTANT: The utility does not change existing stock transactions.  
It can add new stock transactions, if other file than SC07 is selected as having correct quantity or cost."

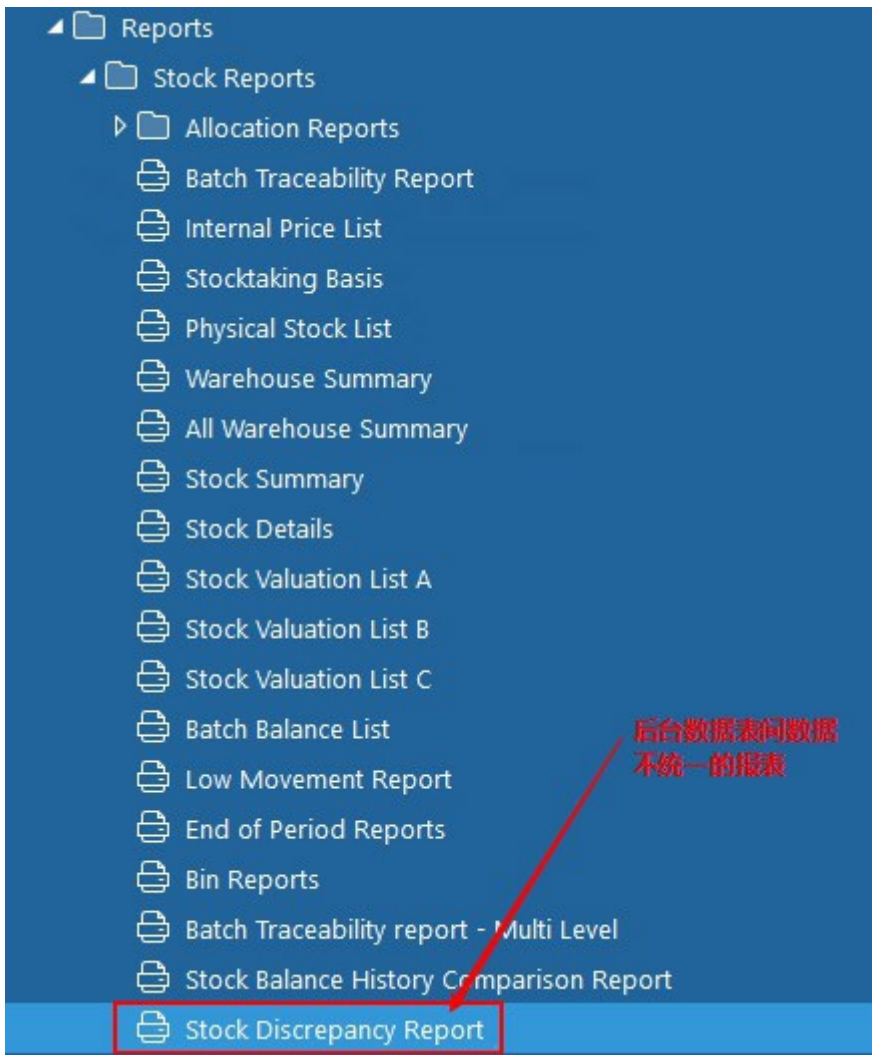
The following procedure is suggested:

1. Run Stock Discrepancy report to see if any errors are detected.
2. Analyze the report as well as other stock reports, and select what file in the list holds correct quantity and cost.  
Select to use SC03, SC33, SC07 file as one having correct quantity by setting Quantity Source field.  
Select to use SC03, SC33, SC07 file as one having correct cost by setting Cost Source (FIFO/LIFO) and Cost Source (Average Cost) fields.  
Depending on used valuation model, different files can be selected as having correct cost.  
Standard cost items are processed using SC03 as a cost source.
3. Execute the utility on testing environment (copied company database) and analyze the results.
4. After it is confirmed that results are appropriate, make sure you have a company backup or scala backup of SC01, SC03, SC33, SC07 files.  
These files are to be used to restore data in case of any malfunction.
5. Execute the utility on live environment.

Quantity Source	0	SC03(Warehouse file)
Cost Source (FIFO/LIFO)	1	SC33(Batch file)
Cost Source (Average Cost)	0	SC03(Warehouse file)
Stock Code		.....?
Warehouse		.....?

Tolerance Qty %	0.000000
Tolerance Amount %	0.001000
Print Report	Yes
Confirm	No

[0] SC03(Warehouse file)  
[1] SC33(Batch file)  
[2] SC07(Stock Transaction file)



- 当删除物料代码时，可以同时删除物料库存交易。

#### Deletion of Stock Transactions at Stock Item Removal

New feature activation key [Delete stock transactions at stock item deletion \(479\)](#) is introduced to control deletion of stock transactions and related tables at [deleting a stock item](#).

- 内部交易号增加到9位，对于条码转仓交易的限制，基本不太可能发生。

## Common parameters and switches

## Parameters - Stock Accounting

Next GL Transaction No.:	850270	▼
Next SC Transaction No.:	449945	▼
Next Batch ID:	956656	▼
Purchase On-charge [%] std:	0.00	▼
Stock Valuation Model:	3	▼
Stock Valuation Model for CC:	3	▼
Integrated to General Ledger:	Yes	▼
Use GL Transaction No.:	No	▼
No. of Int Deliv.Note Copies:	0	▼
Int Delivery Notes No. Series:	100043468	▼
Consolidation Currency Code:	00	▼
CC for consolidation:	No	▼
Accounting Mapping from Stock Item:	No	▼
Protected long description	No	▼
Long Description Language		?

内部交易号增加到9位

- 提供导入客户价格的功能。

