


# JGP WXI Finance invoice compare system

登录系统

上传管理

Reports



Sign In

UserName

Password

Company Code

☒ Remember me

Sign In

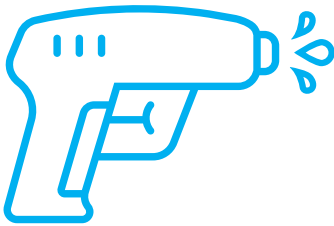
SAP



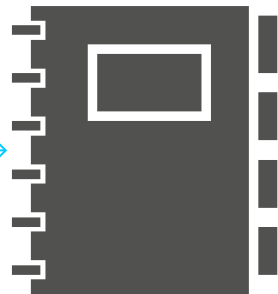
Manual Input

Company code	0930
Invoice number	5116166
Invoice amount	-5986.84
OK	

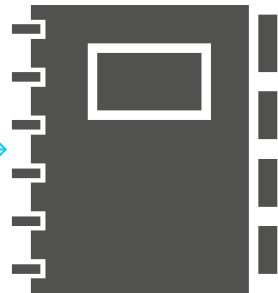
Scaning Gun



Mapping  
Invoice Number



Matched



Unmatch

系统设置

登录



Sign In

UserName

Password

Company Code

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Sign In

# JGP WXI Finance invoice compare system

Date: 2020/08/27

Company Code: 0930

上传管理

SAP

上传

选择导入文件：

文件格式请保持与最新的模板一致

Browse

↓ 模板下载

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1																			
2	Vendor			*															
3	Company Code			930															
4																			
5	Name			*															
6	City			*															
7																			
8																			
9		Vendor	Reference		CoCd	DocumentNo	Type	Net due dt	Pstng Date	Doc. Date	Curr.	Amount in DC	PBk	Text	Blinc Date	Amt. LC2	Assign.	G/L	Clrng doc.
10																			
11		538	9441914354		930	5100395852	RE	10/15/2020	08/23/2020	08/22/2020	USD	-3,497.83			08/31/2020	-3,497.83	20200823	21000	
12		538	9442153912		930	5100395853	RE	10/15/2020	08/23/2020	08/22/2020	USD	-3,242.59			08/31/2020	-3,242.59	20200823	21000	
13		538	9441914360		930	5100395854	RE	10/15/2020	08/23/2020	08/22/2020	USD	-3,496.06			08/31/2020	-3,496.06	20200823	21000	
14		538	9441914358		930	5100395855	RE	10/15/2020	08/23/2020	08/22/2020	USD	-3,108.00			08/31/2020	-3,108.00	20200823	21000	
15		538	9442153917		930	5100395856	RE	10/15/2020	08/23/2020	08/22/2020	USD	-3,176.93			08/31/2020	-3,176.93	20200823	21000	
16		538	9442153914		930	5100395857	RE	10/15/2020	08/23/2020	08/22/2020	USD	-3,259.87			08/31/2020	-3,259.87	20200823	21000	
17		538	9442153915		930	5100395858	RE	10/15/2020	08/23/2020	08/22/2020	USD	-5,795.33			08/31/2020	-5,795.33	20200823	21000	
18		538	9442153921		930	5100395859	RE	10/15/2020	08/23/2020	08/22/2020	USD	-16,531.20			08/31/2020	-16,531.20	20200823	21000	
19		538	9442153922		930	5100395860	RE	10/15/2020	08/23/2020	08/22/2020	USD	-22,050.00			08/31/2020	-22,050.00	20200823	21000	
20		538	9442153919		930	5100395861	RE	10/15/2020	08/23/2020	08/22/2020	USD	-5,678.59			08/31/2020	-5,678.59	20200823	21000	
21		538	9442028575		930	5100395862	RE	10/15/2020	08/23/2020	08/23/2020	USD	-244,530.00			08/31/2020	-244,530.00	20200823	21000	
22		538	9442104226		930	5100395875	RE	10/15/2020	08/23/2020	08/23/2020	USD	-15,050.00			08/31/2020	-15,050.00	20200823	21000	
23		538	9442104228		930	5100395876	RE	10/15/2020	08/23/2020	08/23/2020	USD	-16,929.10			08/31/2020	-16,929.10	20200823	21000	
24		538	9442104227		930	5100395877	RE	10/15/2020	08/23/2020	08/23/2020	USD	-11,283.20			08/31/2020	-11,283.20	20200823	21000	
25		538	9442104229		930	5100395878	RE	10/15/2020	08/23/2020	08/23/2020	USD	-16,937.70			08/31/2020	-16,937.70	20200823	21000	
26		190102	36327406		930	5100395863	RE	10/30/2020	08/23/2020	08/11/2020	CNY	-28,815.00		PO.FINAL INV	08/31/2020	-4,164.34	20200823	20000	
27		190102	36327407		930	5100395864	RE	10/30/2020	08/23/2020	08/11/2020	CNY	-89,270.00		PO.FINAL INV	08/31/2020	-12,901.30	20200823	20000	
28		190102	36327408		930	5100395865	RE	10/30/2020	08/23/2020	08/11/2020	CNY	-239,673.00		PO.FINAL INV	08/31/2020	-34,637.54	20200823	20000	
29		190102	36327409		930	5100395866	RE	10/30/2020	08/23/2020	08/11/2020	CNY	-32,770.00		PO.FINAL INV	08/31/2020	-4,735.92	20200823	20000	
30		190102	36327410		930	5100395867	RE	10/30/2020	08/23/2020	08/11/2020	CNY	-42,375.00		PO.FINAL INV	08/31/2020	-6,124.04	20200823	20000	
31		190102	36327411		930	5100395868	RE	10/30/2020	08/23/2020	08/11/2020	CNY	-4,257.66		PO.FINAL INV	08/31/2020	-615.32	20200823	20000	
32		190102	36327412		930	5100395869	RE	10/30/2020	08/23/2020	08/11/2020	CNY	-94,784.40		PO.FINAL INV	08/31/2020	-13,698.22	20200823	20000	
33		190102	36327413		930	5100395870	RE	10/30/2020	08/23/2020	08/11/2020	CNY	-47,392.24		PO.FINAL INV	08/31/2020	-6,849.16	20200823	20000	
34		190102	36327414		930	5100395871	RE	10/30/2020	08/23/2020	08/11/2020	CNY	-27,685.00		PO.FINAL INV	08/31/2020	-4,001.04	20200823	20000	
35		254052	71967706		930	5100395872	RE	10/30/2020	08/23/2020	08/08/2020	CNY	-49,084.37		MS.REBATE	08/31/2020	-7,093.68	20200823	20000	

Vender信息表

批量导入

新增

Vendor Code

Vendor Chinese Name

操作

190042

无锡市宏智五金商行



# JGP WXI Finance invoice compare system


Date: 2020/08/27

Company Code: 0930

上传管理

Manual Input

新增

Company Code	Invoice Date	Invoice No	Amount	Entry Date	操作
0930	20200727	031620763	1000	20200827	

取当前账号登录选择的Company Code

取新增数据时系统当前时间

# JGP WXI Finance invoice compare system

Date: 2020/08/27

Company Code: 0930

上传管理

Scaning Gun

选择导入文件：

文件格式请保持与最新的模板一致

Browse

↓ 模板下载

A	B	C	D	E	F	G	H	I	J	K
01,04,031001900105,31620763,220378.60,20200727,56573367780907474362,59E,		1	4	'031001900105	31620763	220378.6	20200727	5.65734E+19	59E	
01,04,031001900105,31620763,220378.60,20200727,56573367780907474362,59E,		1	4	'031001900105	31620763	220378.6	20200727	5.65734E+19	59E	
01,04,031001900105,31620763,220378.60,20200727,56573367780907474362,59E,		1	4	'031001900105	31620763	220378.6	20200727	5.65734E+19	59E	
01,04,031001900105,31620763,220378.60,20200727,56573367780907474362,59E,		1	4	'031001900105	31620763	220378.6	20200727	5.65734E+19	59E	
01,04,031001900105,31620763,220378.60,20200727,56573367780907474362,59E,		1	4	'031001900105	31620763	220378.6	20200727	5.65734E+19	59E	
					Invoice number	amount	doc date		entry date	
									上传文件时的系统时间	

需要对扫描出的数据(A列)进行数据分隔

用户上传的Excel，只有A列数据。  
需要对上传的A列数据根据","进行分割：  
1. 第四个数据为Invoice No  
2. 第五个数据为Amount  
3. 第六个数据为Invoice Date  
4. 新增：Entry Date，为上传文件时系统当前日期  
5. 新增：Compary Code，取当前账号登录时选择的Compary Code

# JGP WXI Finance invoice compare system

SAP

VendorCode	VendorChineseName	Reference	CompanyCode	DocumentNo	DocType	Net due date	PostingDate	DocDate	Currency	Amount	Match	Check	Remark
190042	无锡市宏智五金商行	24786523	930	5100384622	RE	2020/5/30	2020/3/26	2020/2/16	CNY	-1346.96	Y		3 返账
190046	倍通贸易(上海)有限公司	16095141	930	5100387972	RE	2020/6/29	2020/3/26	2020/1/23	CNY	-1084.80	Y		1
190046	倍通贸易(上海)有限公司	16095103	930	5100388255	RE	2020/6/29	2020/3/26	2020/2/16	CNY	-1383.20	Y		1
190046	倍通贸易(上海)有限公司	5116166	930	5100389947	RE	2020/7/30	2020/3/26	2020/1/23	CNY	-5986.84	Y		1
190052	昆山明仪贸易有限公司	52748705	930	5100387880	ZE	2020/7/30	2020/3/26	2020/2/12	CNY	-5143.90	Y		1
190090	上海安铮机电产品有限公司	23264865	930	5100383850	RE	2020/5/30	2020/3/26	2020/3/3	CNY	-6416.33	Y		1
190102	赫斯基注塑系统(上海)有限公司	50582977	930	5100388261	RE	2020/7/30	2020/3/26	2020/5/6	CNY	-48411.33	Y		1
190104	马斯特模具(昆山)有限公司	53444722	930	5100388052	RE	2020/7/30	2020/4/26	2020/2/16	CNY	-35852.08	Y		1
190104	马斯特模具(昆山)有限公司	53444721	930	5100388284	RE	2020/7/30	2020/4/26	2020/1/23	CNY	-22676.84	Y		1
190106	无锡君帆科技有限公司	3078517	930	5100388262	RE	2020/7/30	2020/4/26	2020/2/16	CNY	-10141.75	Y		1
190118	上海灿之贸易有限公司	39509538	930	5100384244	RE	2020/5/30	2020/4/26	2020/1/23	CNY	-4107.55	Y		1
190118	上海灿之贸易有限公司	20805753	930	5100386437	RE	2020/6/29	2020/4/26	2020/2/12	CNY	-4361.80	Y		1
190118	上海灿之贸易有限公司	20805846	930	5100387914	RE	2020/7/30	2020/4/26	2020/2/16	CNY	-24860.00	Y		1
190133	苏州市德盛模具钢材有限公司	53889192	930	5100384138	RE	2020/6/29	2020/5/28	2020/1/23	CNY	-36160.00	Y		1
190133	苏州市德盛模具钢材有限公司	53889191	930	5100384144	RE	2020/6/29	2020/5/28	2020/2/16	CNY	-35030.00	Y		1
190133	苏州市德盛模具钢材有限公司	53889196	930	5100386509	RE	2020/7/29	2020/5/28	2020/1/23	CNY	-29380.00	Y		1
190133	苏州市德盛模具钢材有限公司	53889197	930	5100386510	RE	2020/7/29	2020/5/28	2020/2/12	CNY	-145457.62	#N/A		1 快递中
190143	Dehefeng Electromechanical Suzhou	39992794	930	5100384381	RE	2020/5/30	2020/5/28	2020/3/7	USD	-1058054.48	#N/A		1 外币
190143	MOLD-MASTERS (KUN SHAN) CO., LTD	39992803	930	5100384388	RE	2020/5/30	2020/5/28	2020/3/12	USD	-6320.04	#N/A		1 外币
190145	CHUNG CHUN STEEL MOULD MACHINERY	4053104	930	5100388264	RE	2020/7/30	2020/5/28	2020/5/7	USD	-3117.59	#N/A		1 外币
190149	Punch Industry (Dalian) Ltd.	30054044	930	5100385933	RE	2020/5/30	2020/5/28	2020/4/7	USD	-5318.24	#N/A		1 外币
190042	无锡市宏智五金商行	24786523	930	5100384622	RE	2020/5/30	2020/7/26	2020/2/16	CNY	1346.96	#N/A		3 返账
190042	无锡市宏智五金商行	24786523	930	5100384622	RE	2020/5/30	2020/8/26	2020/2/16	CNY	-1346.96	#N/A		3 返账

VendorCode	VendorChineseName
190042	无锡市宏智五金商行
190046	倍通贸易(上海)有限公司
190046	倍通贸易(上海)有限公司
190046	倍通贸易(上海)有限公司
190052	昆山明仪贸易有限公司
190090	上海安铮机电产品有限公司
190102	赫斯基注塑系统(上海)有限公司
190104	马斯特模具(昆山)有限公司
190104	马斯特模具(昆山)有限公司
190106	无锡君帆科技有限公司
190118	上海灿之贸易有限公司
190118	上海灿之贸易有限公司
190118	上海灿之贸易有限公司
190133	苏州市德盛模具钢材有限公司
190133	苏州市德盛模具钢材有限公司
190133	苏州市德盛模具钢材有限公司
190133	苏州市德盛模具钢材有限公司
190143	Dehefeng Electromechanical Suzhou
190143	DLD-MASTERS (KUN SHAN) CO., L
190145	ING CHUN STEEL MOULD MACHINI
190149	Punch Industry (Dalian) Ltd.
190042	无锡市宏智五金商行
190042	无锡市宏智五金商行

Vendor	Reference	CoCd	DocumentNo	Type	Net due dt	Pstng Date	Doc. Date	Curr.	Amount in DC	Pbk	Text	Blnc Date	Amt. LC2	Assign.	G/L	Clrng doc.
538	9441914354	930	5100395852	RE	10/15/2020	08/23/2020	08/22/2020	USD	-3,497.83			08/31/2020	-3,497.83		20200823	21000
538	9442153912	930	5100395853	RE	10/15/2020	08/23/2020	08/22/2020	USD	-3,242.59			08/31/2020	-3,242.59		20200823	21000
538	9441914360	930	5100395854	RE	10/15/2020	08/23/2020	08/22/2020	USD	-3,496.06			08/31/2020	-3,496.06		20200823	21000
538	9441914358	930	5100395855	RE	10/15/2020	08/23/2020	08/22/2020	USD	-3,108.00			08/31/2020	-3,108.00		20200823	21000
538	9442153917	930	5100395856	RE	10/15/2020	08/23/2020	08/22/2020	USD	-3,176.93			08/31/2020	-3,176.93		20200823	21000
538	9442153914	930	5100395857	RE	10/15/2020	08/23/2020	08/22/2020	USD	-3,259.87			08/31/2020	-3,259.87		20200823	21000
538	9442153915	930	5100395858	RE	10/15/2020	08/23/2020	08/22/2020	USD	-5,795.33			08/31/2020	-5,795.33		20200823	21000
538	9442153921	930	5100395859	RE	10/15/2020	08/23/2020	08/22/2020	USD	-16,531.20			08/31/2020	-16,531.20		20200823	21000
538	9442153922	930	5100395860	RE	10/15/2020	08/23/2020	08/22/2020	USD	-22,050.00			08/31/2020	-22,050.00		20200823	21000
538	9442153919	930	5100395861	RE	10/15/2020	08/23/2020	08/22/2020	USD	-5,678.59			08/31/2020	-5,678.59		20200823	21000
538	9442028575	930	5100395862	RE	10/15/2020	08/23/2020	08/23/2020	USD	-244,530.00			08/31/2020	-244,530.00		20200823	21000

Manual Input

Company Code	Invoice Date	Invoice No	Amount	Entry Date
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Scanning Gun

Invoice No	Amount	Invoice Date	Entry Date	Company Code
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# JGP WXI Finance invoice compare system

Date: 2020/08/27

Company Code: 0930

Reports

Matched

Search...

导出数据

数据来源:  
Manual Input & Scaning Gun

数据来源:  
SAP

数据来源

匹配的日期

					B列	C列	E列	F列	G列	H列	I列	J列	L列	M列	N列	O列	P列	Q列	R列	S列				
No.	发票号码	厂别	发票金额	信息是否一致	VendorCode	VendorChineseName	Reference	CompanyCode	DocumentNo	DocType	Net due date	PostingDate	DocDate	Amount	PBk	Text	Blinc Date	Amt. LC2	Assignment	G/L	Clrng doc.	Check	data source	match date
1	24786523	0930	-1346.95	Y	190042	无锡市宏智五金商行	24786523	930	5100384622	RE	2020/5/30	2020/3/26	2020/2/16	-1346.96			07/17/2020	-6,560.00	20200723	20000		-0.01	Scanning Gun	20200730
2	16095141	0930	-1084.80	Y	190046	倍通贸易(上海)有限公司	16095141	930	5100387972	RE	2020/6/29	2020/3/26	2020/1/23	-1084.8			07/17/2020	-96,667.20	20200723	20000		0	Manual	20200730
3	16095103	0930	-1383.20	Y	190046	倍通贸易(上海)有限公司	16095103	930	5100388255	RE	2020/6/29	2020/3/26	2020/2/16	-1383.2			07/17/2020	-192,640.00	20200723	20000		0	Scanning Gun	20200730
4	52748705	0930	-5143.90	Y	190052	昆山明仪贸易有限公司	52748705	930	5100387880	ZE	2020/7/30	2020/3/26	2020/2/12	-5143.9			07/17/2020	-27,619.20	20200723	20000		0	Scanning Gun	20200730
5	23264865	0930	-6416.33	Y	190090	上海安铮机电产品有限公司	23264865	930	5100383850	RE	2020/5/30	2020/3/26	2020/3/3	-6416.33			07/17/2020	-33,744.00	20200723	20000		0	Scanning Gun	20200730
6	53444721	0930	-22676.84	Y	190104	马斯特模具(昆山)有限公司	53444721	930	5100388284	RE	2020/7/30	2020/4/26	2020/1/23	-22676.84			07/17/2020	-13,675.20	20200723	20000		0	Scanning Gun	20200730
7	3078517	0925	-10141.75	Y	190106	无锡君帆科技有限公司	3078517	930	5100388262	RE	2020/7/30	2020/4/26	2020/2/16	-10141.75			07/17/2020	-6,691.20	20200723	20000		0	Scanning Gun	20200730
8	53889192	0930	-36160.00	Y	190133	苏州市德盛模具钢材有限公司	53889192	930	5100384138	RE	2020/6/29	2020/5/28	2020/1/23	-36160			07/17/2020	-48,960.00	20200723	20000		0	Scanning Gun	20200730
9	53889191	0930	-35030.00	Y	190133	苏州市德盛模具钢材有限公司	53889191	930	5100384144	RE	2020/6/29	2020/5/28	2020/2/16	-35030			07/17/2020	-76,500.00	20200723	20000		0	Manual	20200830
10	53889196	0930	-29380.00	Y	190133	苏州市德盛模具钢材有限公司	53889196	930	5100386509	RE	2020/7/29	2020/5/28	2020/1/23	-29380			07/17/2020	-90,780.00	20200723	20000		0	Manual	20200830

Check = Amoutnt - 发票金额  
Amount: SAP Amount  
发票金额: Manual Input / Scaning Gun Amount

据根 Vendor Code 在 Vender信息表中, 带出 Vendor Chinese Name。  
如Vender信息表中无填写Vendor Code, 弹框提示用户去维护数据。

# JGP WXI Finance invoice compare system

Date: 2020/08/27

Company Code: 0930

Reports

Unmatch

Search...

🔍

导出数据

No.	发票号码	厂别	发票金额	信息是否一致	VendorCode	VendorChineseName	Reference	CompanyCode	DocumentNo	DocType	Net due date	PostingDate	DocDate	Amount	PBk	Text	Blinc Date	Amt. LC2	Assignment	G/L	Clrng doc.	Check	data source	match date
11	53889199	0930	-145457.62	Y	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	0			07/17/2020	-153,000.00	20200723	20000		145457.62		20200830
12	39992888	0930	-6320.04	Y	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	0			07/17/2020	-6,691.20	20200723	20000		6320.04		20200830



# JGP WXI Finance invoice compare system

Date: 2020/08/27

用户管理

系统设置

管理员界面

新增

用户名(User Name):

厂区(Compary Code):

电子邮箱(Email):

用户NTID(User NTID):

启用(User Active):

☒ 启用(Active)

Submit

Cancel

修改

Search...



新增

User Name	NTID	Compary Code	Email	Active	操作
1111111	1111111	0930	Xx_xx@jabil.com	Y	

# JGP WXI Finance invoice compare system

Date: 2020/08/27

邮箱管理

系统设置

管理员界面

新增

厂区(Compary Code):

电子邮箱(Email):

Submit

Cancel

修改

Search...



新增

Compary Code	Email	操作
0930	Xx_xx@jabil.com	