

EEC Publish Version 241114

Accounting Part

1. Change to generate OAE Invoice by monthly.
2. Create OAE Invoice Exception Report, display container data which has not be generated OAE invoice by System Service.
3. Revise to get original price(before promotion) when get AMZFBA orders.
4. Exclude Freight when upload Tiktok consignment order into Macola 444.
5. Create General Journal Deduction Allocation Mgt. page.
 - Click Approve button to generate EEC GL Entry for selected GL Account.
 - System will upload the entry to related Macola after the entry is completed.

Customer Service Part

1. Add query condition Business unit on sales order list page.
 - Change Status to multiple selection, default to open and error.
2. Add freight Claim button on Claim Detail page, click PDF button to open Carrier Form for shipped Order.

EDI Part

1. Open 850 with DI template when Use 850 DI PDF Template is checked on the customer profile.
2. Revise Send ASN service for DI/Manual shipment at customer and order level.
 - Send ASN for DI/Manual shipment when Send ASN for DI/Manual is checked for customer and ASN is required for DI order.

Distribution Part

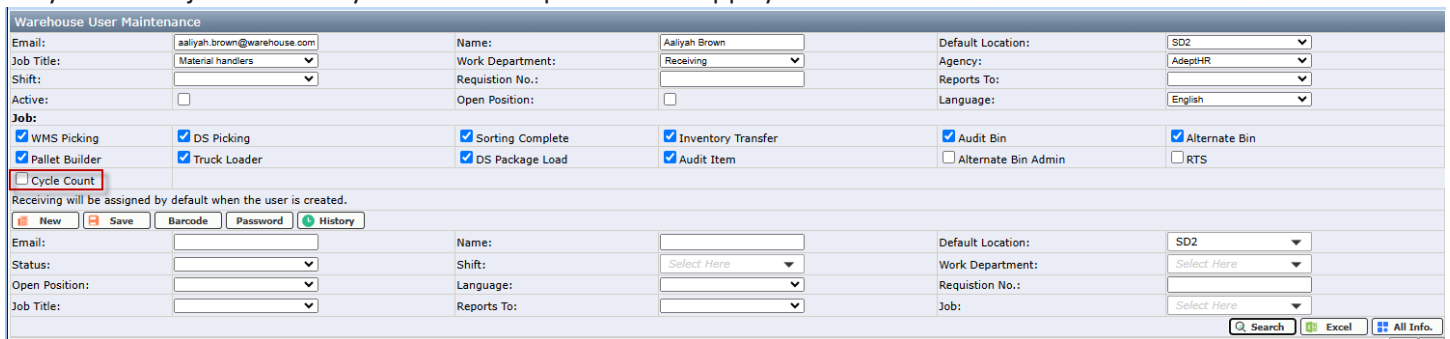
1. Revise Wholesale Order Status Report to filter zero out item.
2. Add DI/Man. 856 Required button on wholesale order list page.
 - System will auto flag 856 required if ASN for DI or ASN for Manual is checked for customer during validation.
 - Add query condition DI/Man. 856 Required on Wholesale Sales Order List page.

The screenshot shows the 'Wholesale Sales Order List' interface. At the top, there are fields for 'Customer PO No.', 'Customer' (set to COSTCO), 'E&E SO No.', and 'Status' (set to Open). Below these are various dropdown menus for 'Business Type', 'Item No.', 'Location', '855 Sent', 'Order From', 'On Hold', 'Business Unit', 'Order Type', 'UPC', 'Uploaded', 'New Store Order', 'PnP Type', 'Credit Hold', and 'DI/Man. 856 Required'. A toolbar contains buttons like 'New', 'Validate', 'Upload', 'Send 855', 'DI/Man. 856 Required', 'Stock', 'PnP Type', 'Reserve', 'Ship Window', 'Extension Date', 'Order Type', 'Group Account', 'Cancel', 'Delete', 'CI', 'Hold', 'Credit Hold', 'Release', 'Pallet Rpt', 'Notes', 'Attachment', 'Invoice Date', and 'History'. A table below lists order items with columns for 'Notes', 'Customer PO No.', 'Customer', 'E&E SO No.', 'Order No.', 'Order Type', 'Status', 'Validated', 'Uploaded', 'Upload Date', 'Batch No.', 'Requested Ship Date', 'Schedule Ship Date', 'Cancel After Date', 'In DC Date', 'Extension Date', 'Loc', 'Order Date', 'Total Sales Amt.', 'Total Shipped Amt.', and 'Back Order'. A dialog box is open over the table, titled 'DI/Man. 856 Required', with a dropdown menu set to 'Yes' and an 'OK' button.

3. Add check ship window function when complete POE shipment.
 - Turn on for customer JCPCATDI, JCPRETDI and KOHL.
4. Support to export EDI 816 to excel file on EDI interchange page.

Warehouse Part

1. Remove column LR Allocated Qty from Inventory Detail Report page.
2. Add query condition Business unit on batch creation page.
3. Add checkbox Cycle Count on Warehouse User Maintenance page.
 - Only User with job function cycle count can open wireless app cycle count.



The screenshot shows the 'Warehouse User Maintenance' form. The 'Job' section contains several checkboxes for job functions. The 'Cycle Count' checkbox is highlighted with a red box. Below the job functions, there is a note: 'Receiving will be assigned by default when the user is created.' Below the note are buttons for 'New', 'Save', 'Barcode', 'Password', and 'History'. The form also includes fields for Email, Name, Default Location, Agency, Work Department, Shift, Requisition No., Reports To, Open Position, Language, and Job.

4. Revise internal Replenishment List generation logic to allow replenish multiple items with different lot number to one module bin.
5. Revise wireless app Pallet Change to support reprint customer shipping pallet label.
6. Revise to wireless app WMS Truck load.
 - Make Load by Physical Pallet as required field.
 - Physical Pallet Qty is required if load by Physical Pallet is Yes.