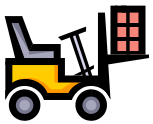
Ezy Systems



Streamlining the wine industry since 1993
assisting 400 commercial wineries and distributors

Leaders in cloud hosting and apps

Removing the time, errors and costs associated with double-entry when trying to utilise multiple packages

We recommend you go through this presentation with all your staff so that everyone understands how it will benefit them and streamline the business

If you have any queries or would like to organise an onsite presentation, please do not hesitate to contact us

EzyAccounts.NET

Overview & General Features

Benefits Summary

General Accounting, Stock Control
Payroll, Asset Register and CRM

Wine Club & POS

Implementation

Pricing

Contact

FAQ

Clients

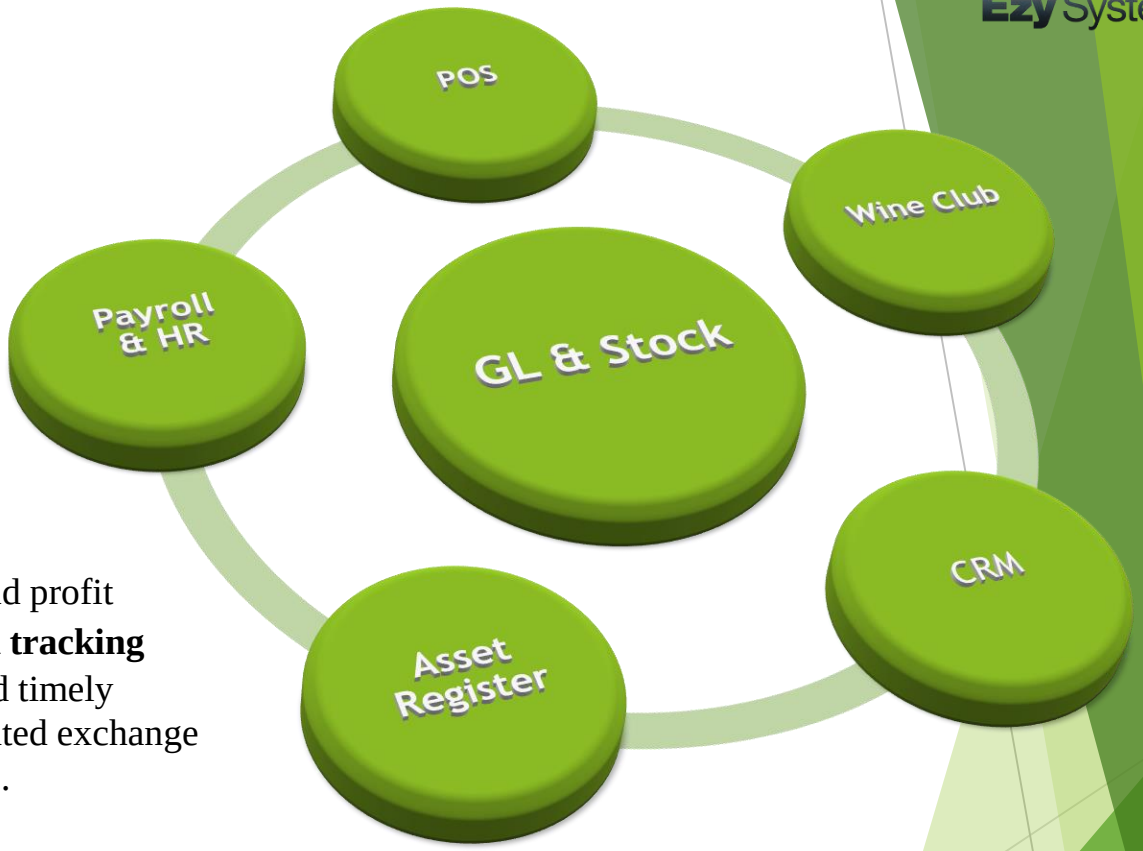
Home

EzyAccounts.NET

INTEGRATION

Removes

Reliance on multiple packages, double handling of data and associated errors, need for highly skilled IT staff and **departmental bottlenecks.**



Provides

Better stock control, true costs and profit margins, **better management and tracking of sales reps** and more reliable and timely management reports. B2B automated exchange including FTP with freight carriers.

Staff will

Have access to the same information in real time, only need to learn one easy to use system, **have better understanding of how their work impacts on others,** be able to readily identify potential stock availability and cashflow issues, **spend less time processing and reconciling data** and have more time to focus on business objectives.

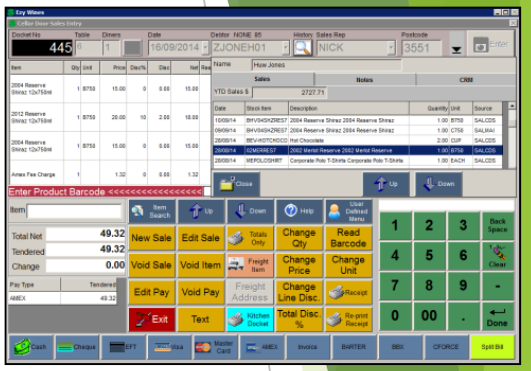
INTEGRATION

Ezy Systems

BLACKSQUARE

V:N65
A WineDirect Company

shopify



Website
eCommerce
B2B & B2C

POS

Freight

EzyWine

Devices

Bulk Email

Warehouse
Logistics

Banking

MailChimp

EzyAccounts.NET

ERP

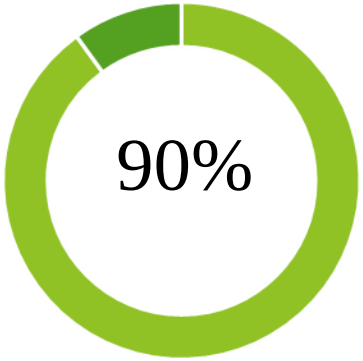
Ezy Systems

EzyAccounts.NET

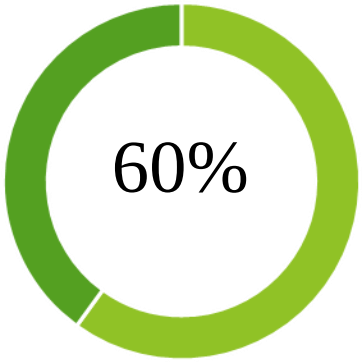
IMPROVE PRODUCTIVITY

Quick return on investment (ROI)

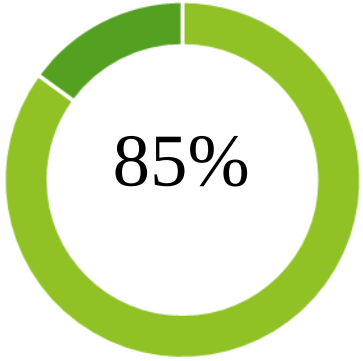
Reduction In Double Handling



Overall Time Saving

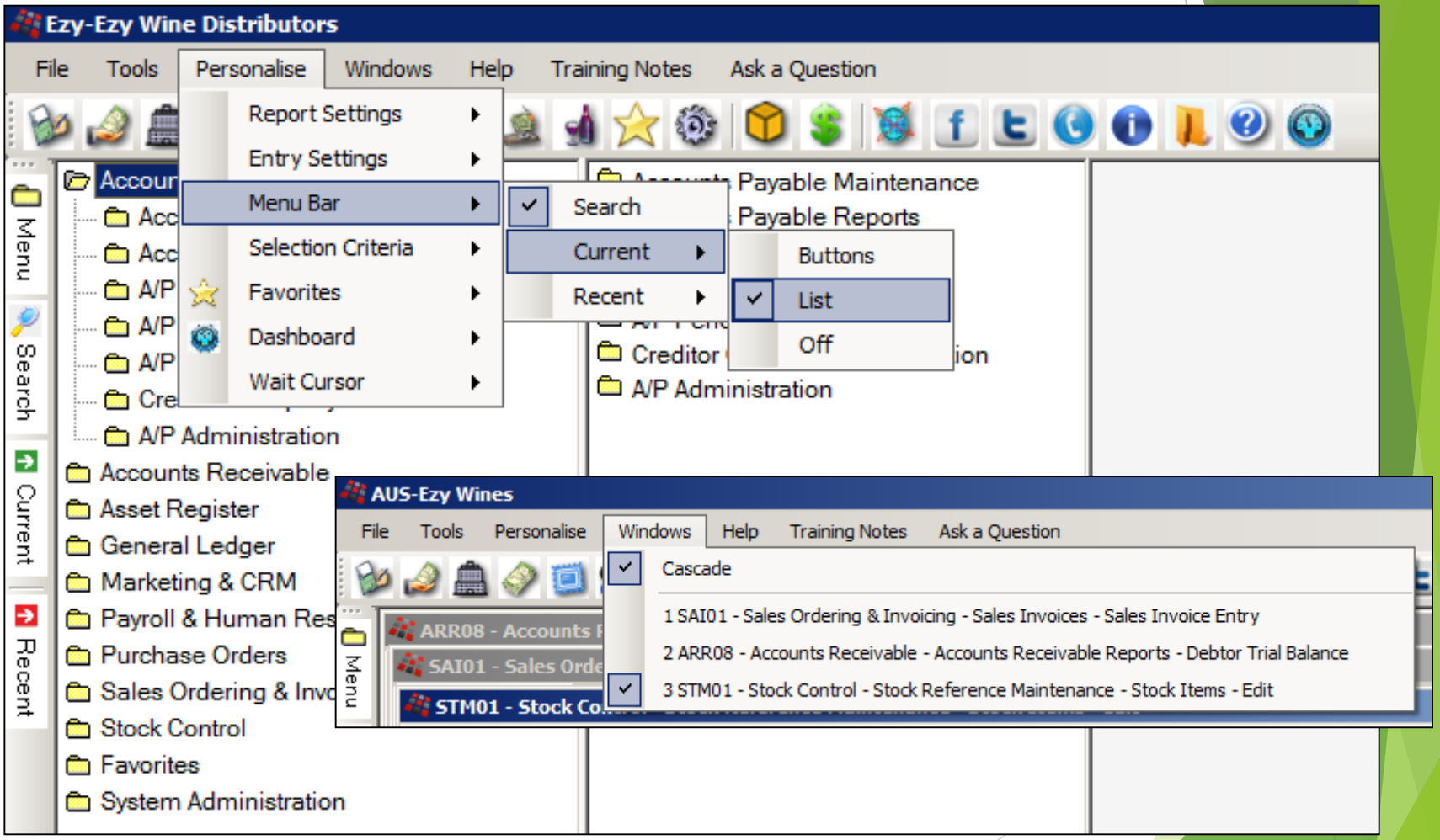


Faster Sales Processing

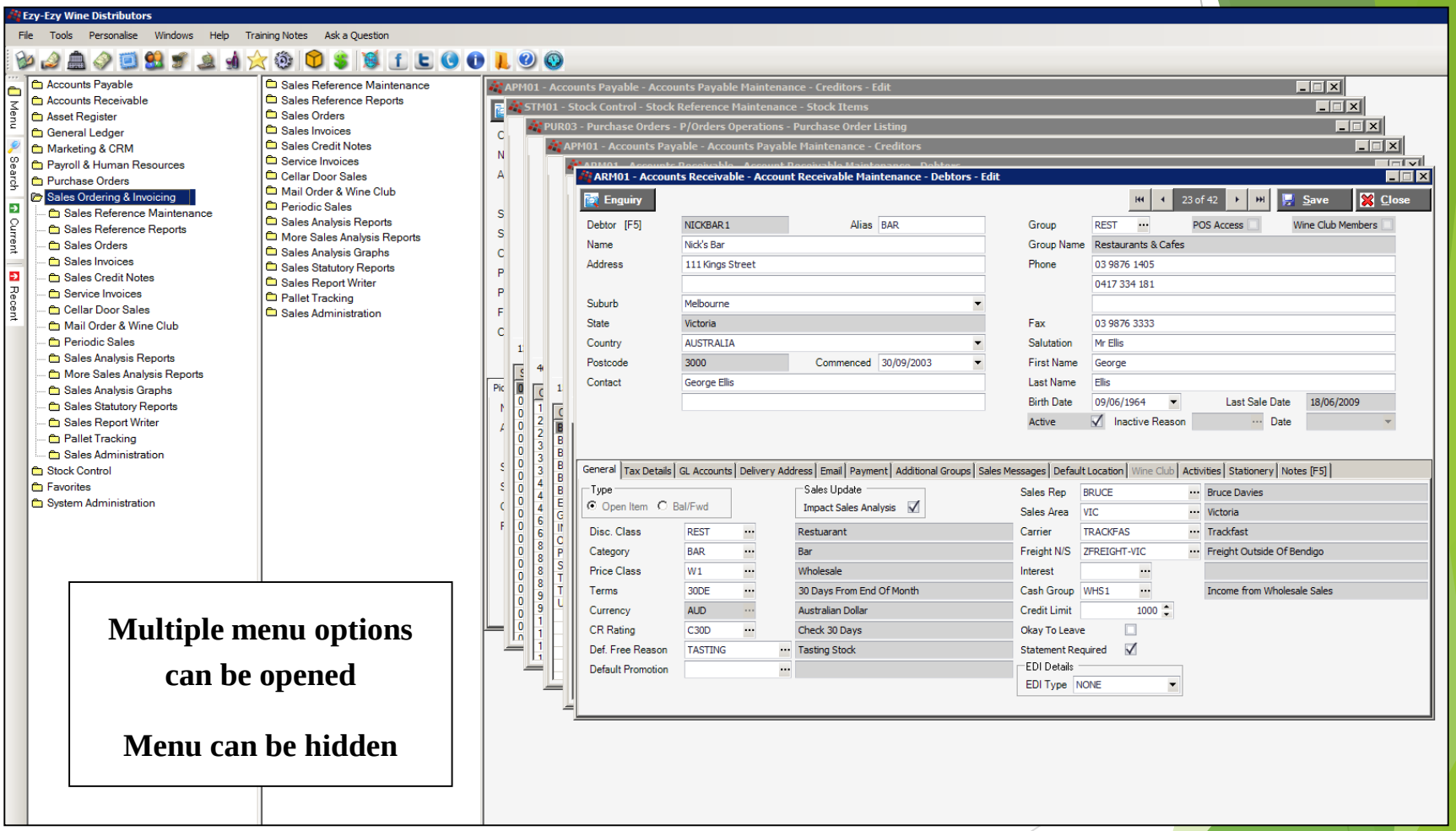


EzyAccounts.NET

MENU BAR


Ezy-Ezy Wine Distributors
File
Tools
Personalise
Windows
Help
Training Notes
Ask a Question
Report Settings
Entry Settings
Menu Bar
Selection Criteria
Favorites
Dashboard
Wait Cursor
Search
Current
Recent
Buttons
List
Off
Payable Maintenance
Payable Reports
Creditor
A/P Administration
Accounts Receivable
Asset Register
General Ledger
Marketing & CRM
Payroll & Human Res
Purchase Orders
Sales Ordering & Invo
Stock Control
Favorites
System Administration
Menu
Search
Current
Recent
AUS-Ezy Wines
File
Tools
Personalise
Windows
Help
Training Notes
Ask a Question
Cascade
1 SAI01 - Sales Ordering & Invoicing - Sales Invoices - Sales Invoice Entry
2 ARR08 - Accounts Receivable - Accounts Receivable Reports - Debtor Trial Balance
3 STM01 - Stock Control - Stock Reference Maintenance - Stock Items - Edit

PERSONALISE MENUS & OPTIONS



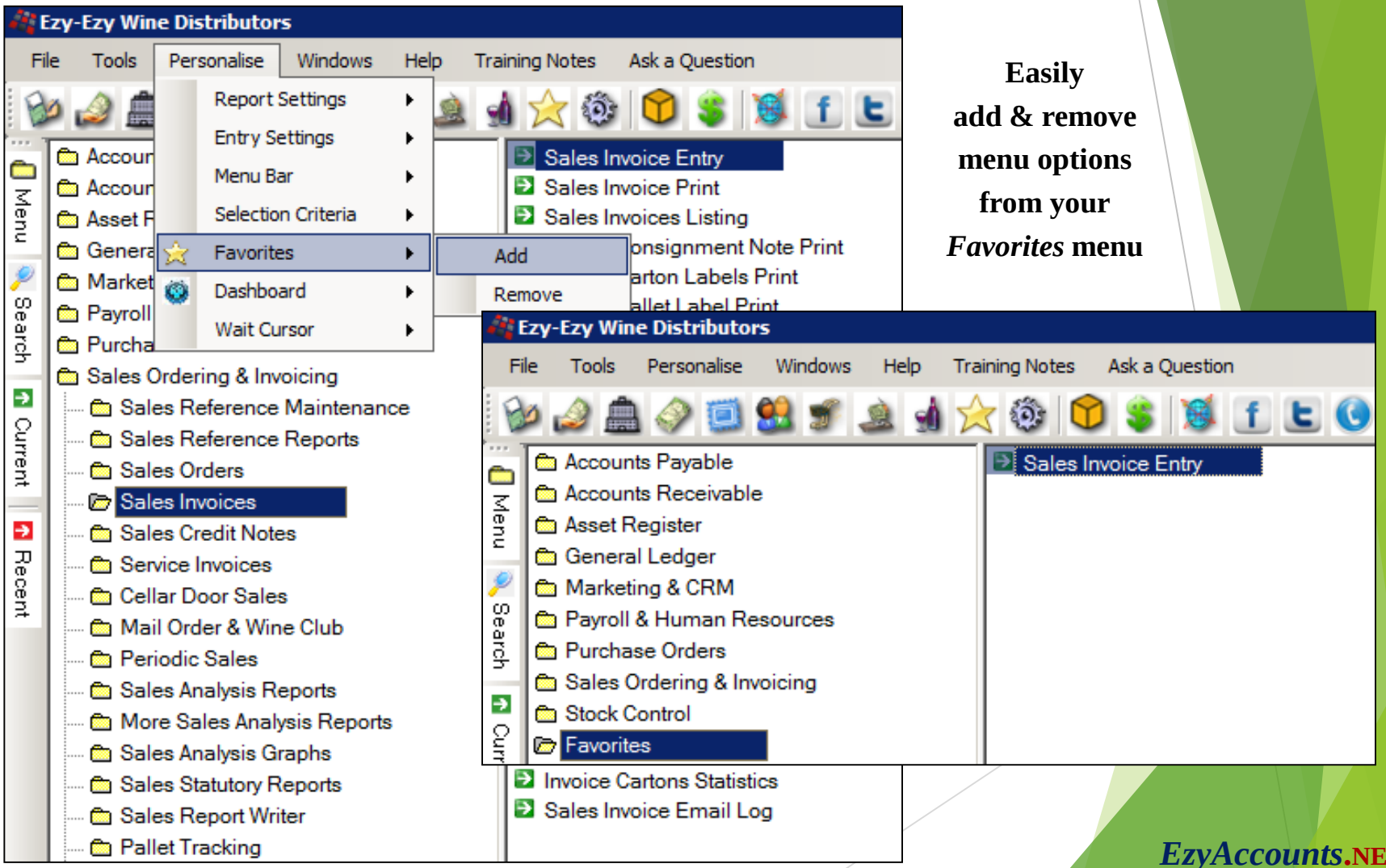
Multiple menu options can be opened

Menu can be hidden

EzyAccounts.NET

FAVORITES MENU

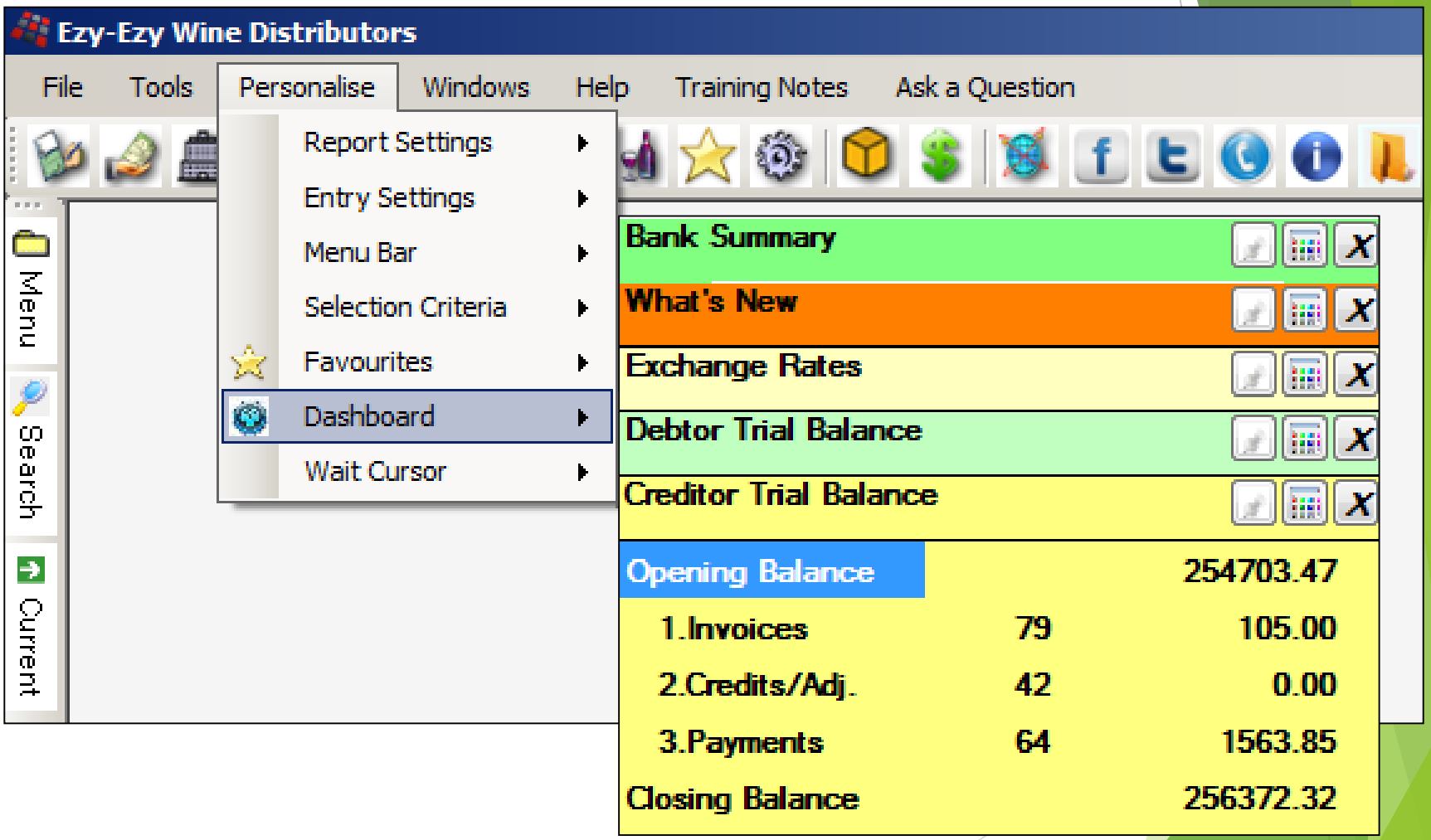
Ezy Systems



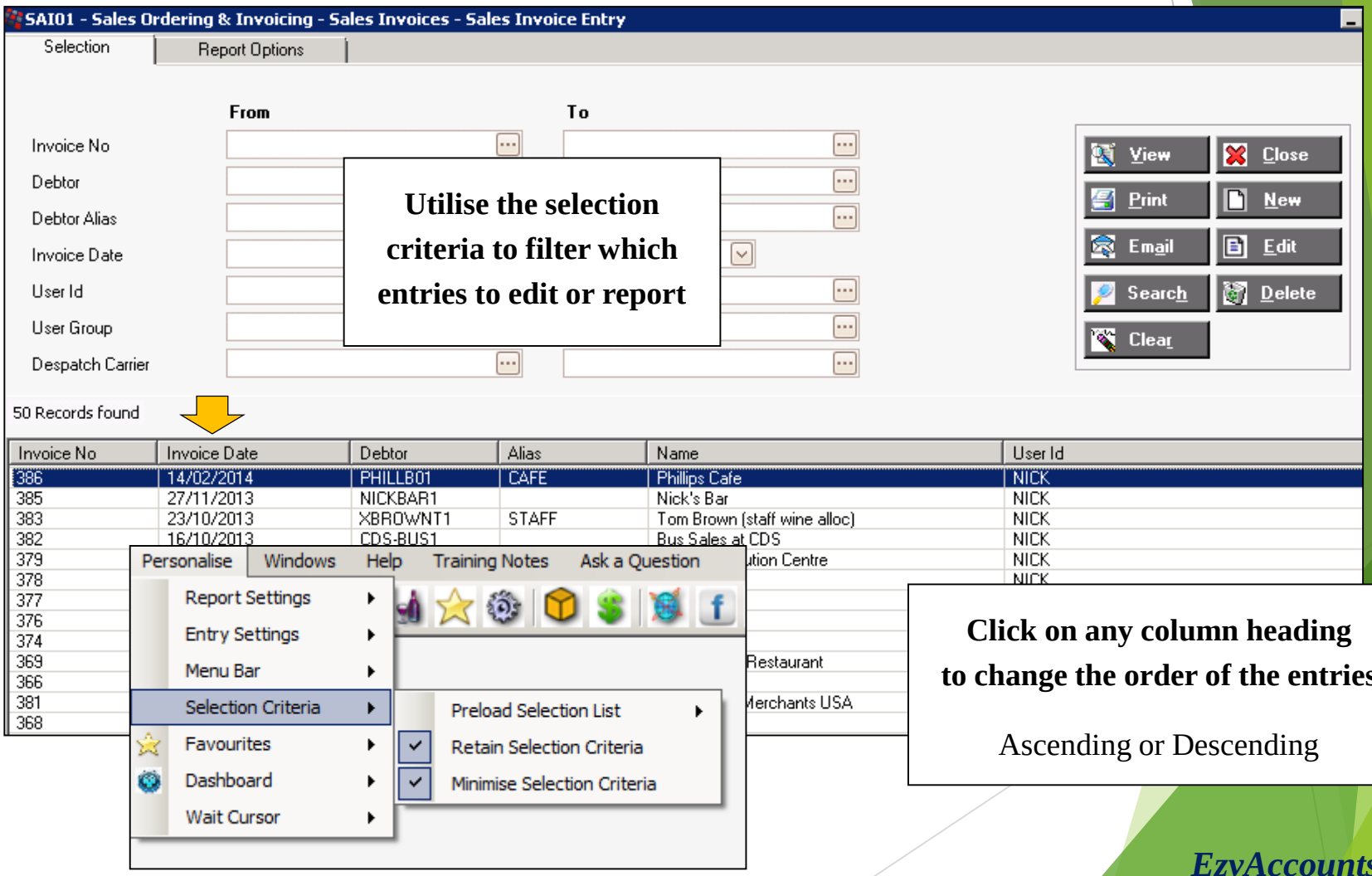
Easily add & remove menu options from your *Favorites* menu

EzyAccounts.NET

DASHBOARD


Ezy-Ezy Wine Distributors
File
Tools
Personalise
Windows
Help
Training Notes
Ask a Question
Report Settings
Entry Settings
Menu Bar
Selection Criteria
Favourites
Dashboard
Wait Cursor
Menu
Search
Current
Bank Summary
What's New
Exchange Rates
Debtor Trial Balance
Creditor Trial Balance
Opening Balance 254703.47
1.Invoices 79 105.00
2.Credits/Adj. 42 0.00
3.Payments 64 1563.85
Closing Balance 256372.32

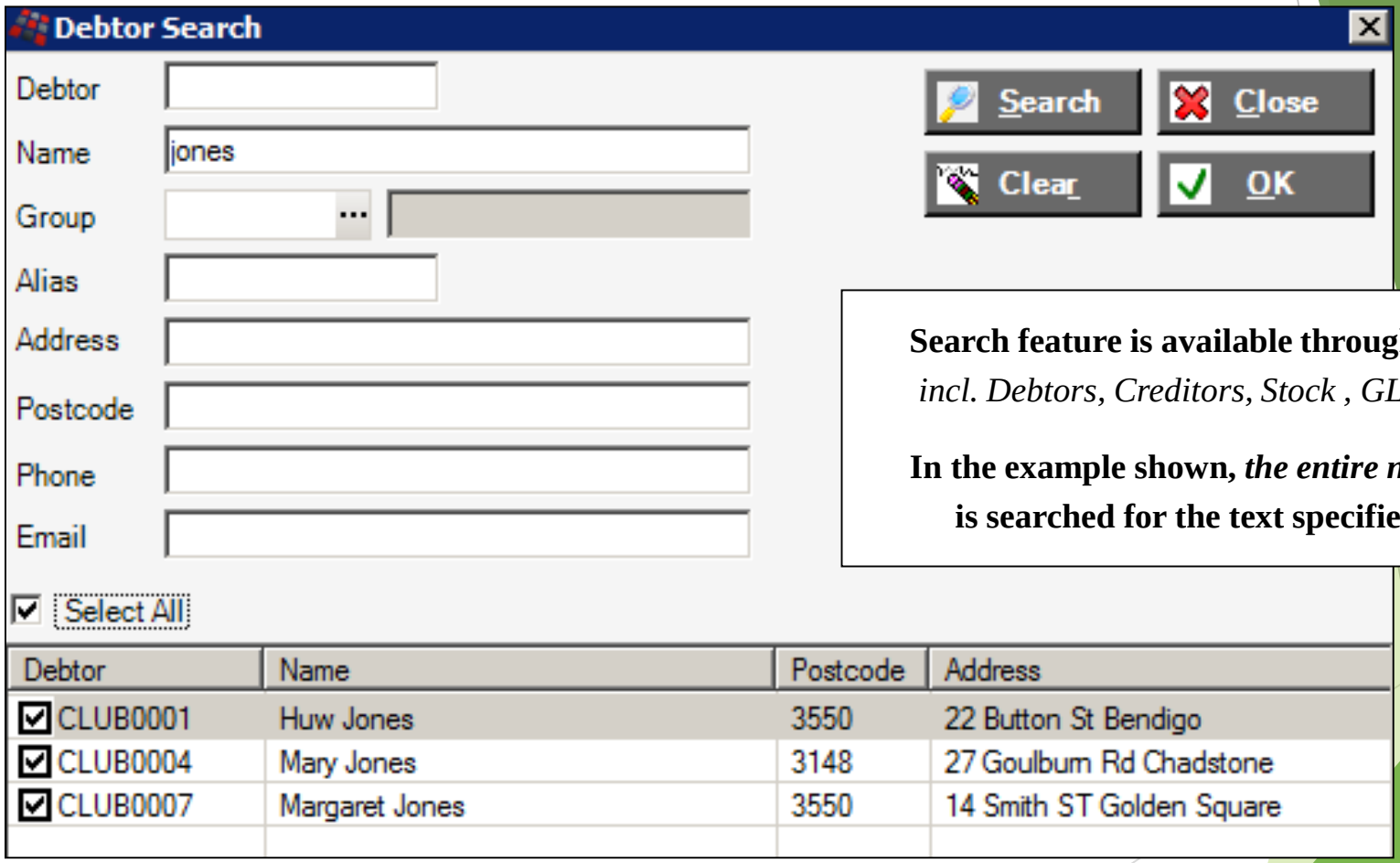
DATA SELECTION



EzyAccounts.NET

SEARCH DIALOGUE

Ezy Systems

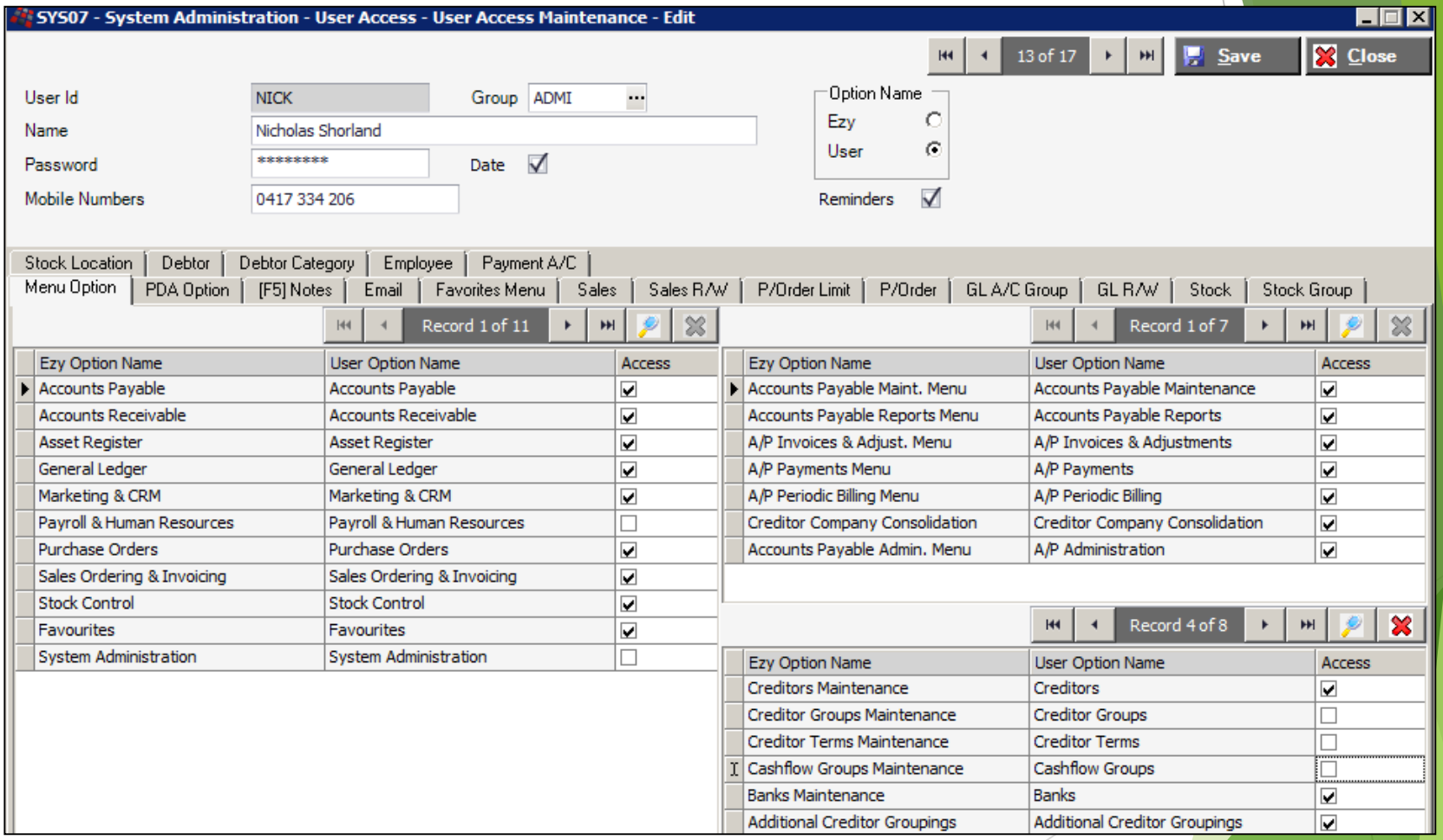


Search feature is available throughout

incl. Debtors, Creditors, Stock , GL A/C

In the example shown, *the entire name* is searched for the text specified

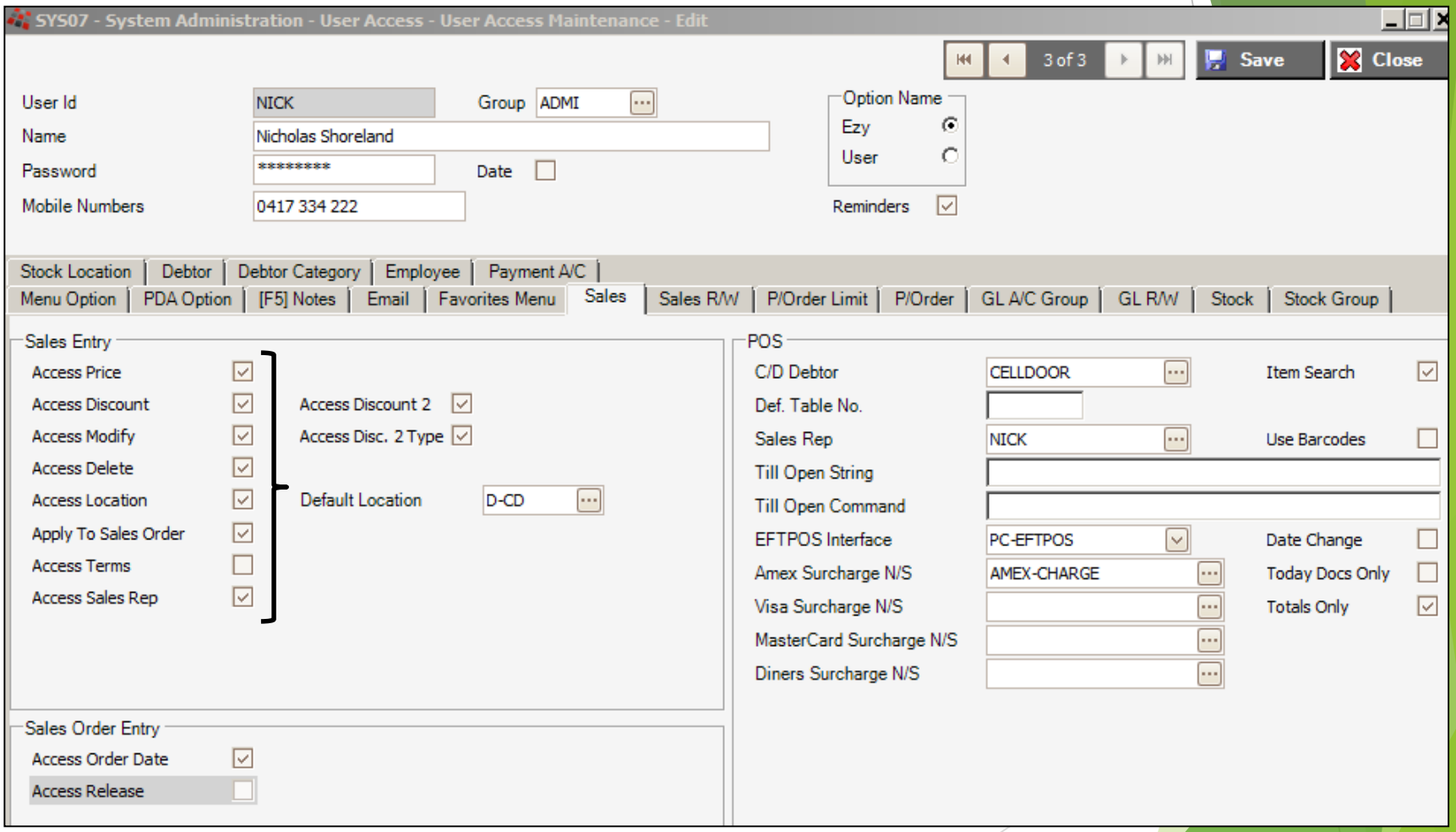
RESTRICT USER MENU ACCESS



EzyAccounts.NET

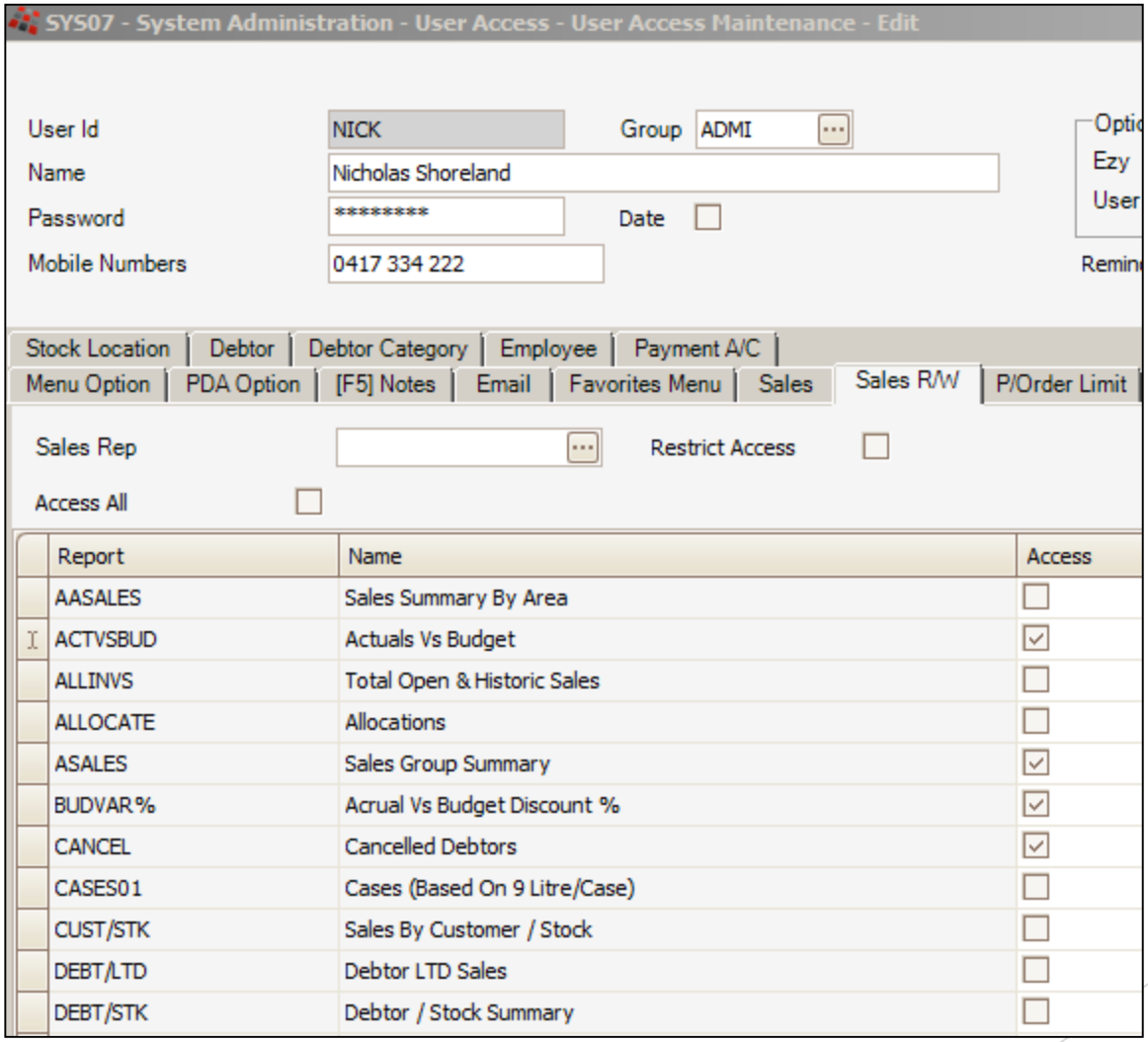
RESTRICT SALES ENTRY ACCESS

Ezy Systems



EzyAccounts.NET

RESTRICT SALES R.W. ACCESS



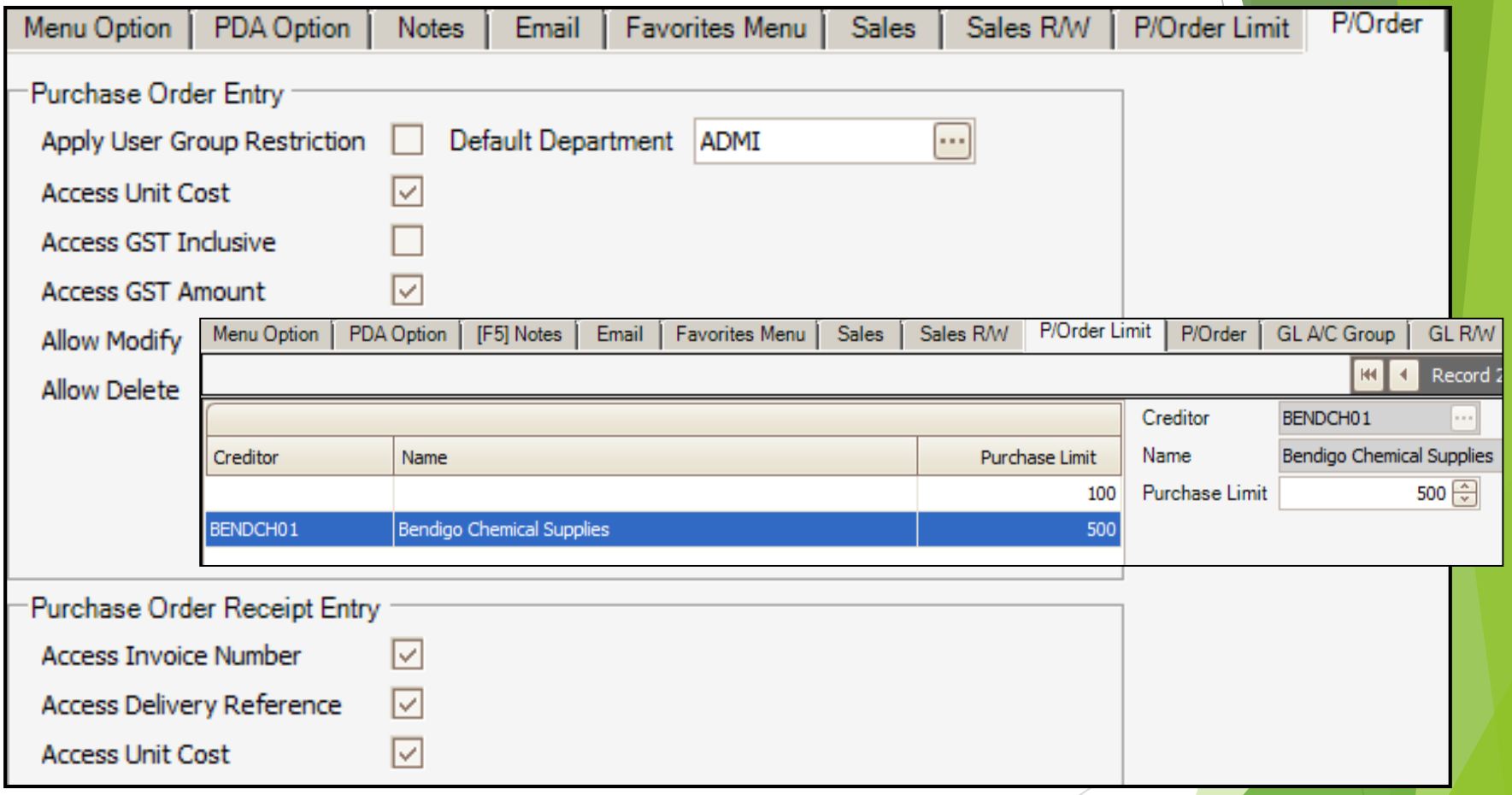
Sales Report Writer

Users can produce customised sales reports and specify whether the reports can be edited and/or shared with other users

Sales reps can be restricted to report sales for their customers only

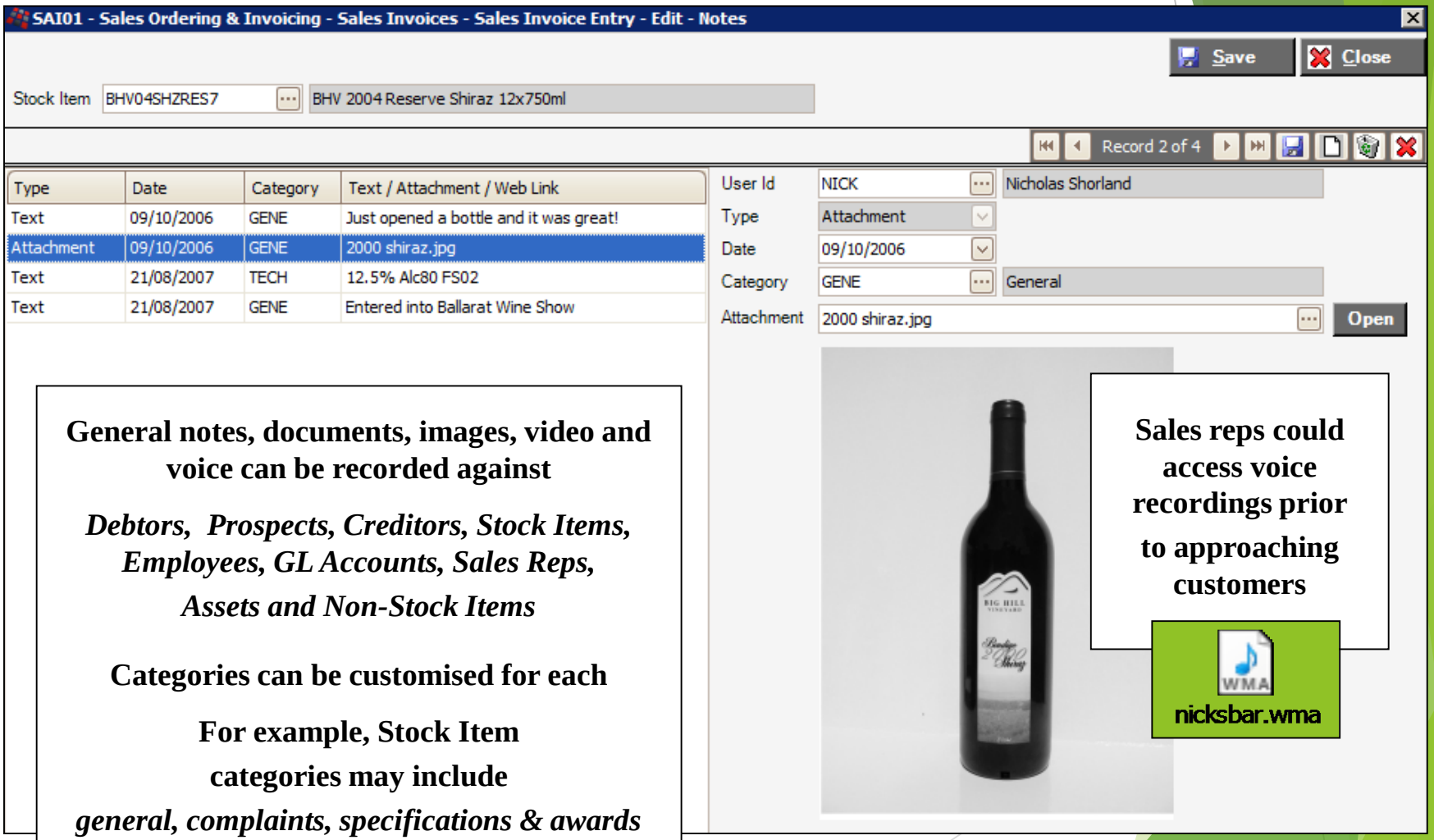
Customised sales reports can be easily exported *(manually or scheduled)* to MS Excel for further manipulation

RESTRICT PURCHASE ORDERS



EzyAccounts.NET

GENERAL NOTES [F5]



General notes, documents, images, video and voice can be recorded against

Debtors, Prospects, Creditors, Stock Items, Employees, GL Accounts, Sales Reps, Assets and Non-Stock Items

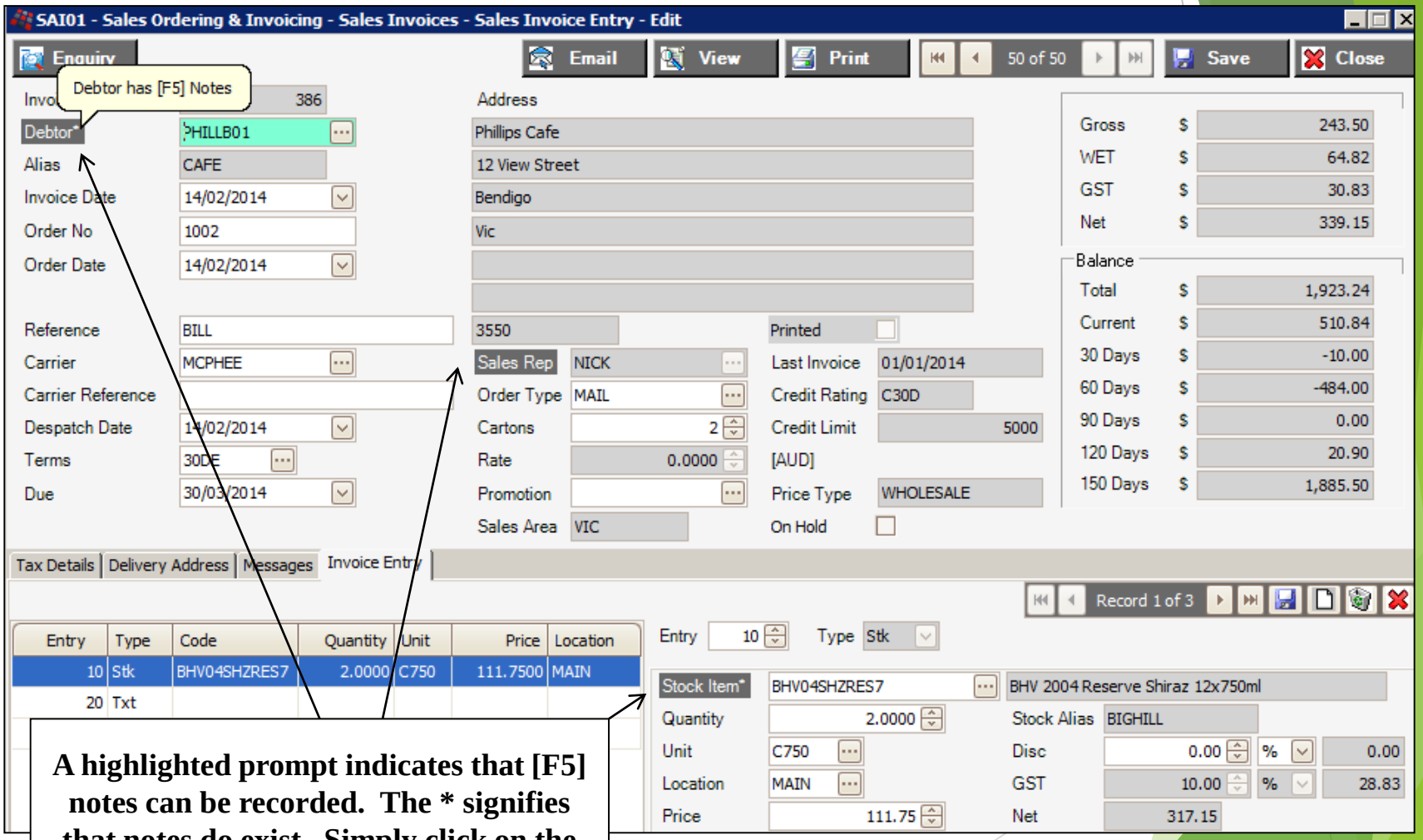
Categories can be customised for each

For example, Stock Item categories may include

general, complaints, specifications & awards

Sales reps could access voice recordings prior to approaching customers

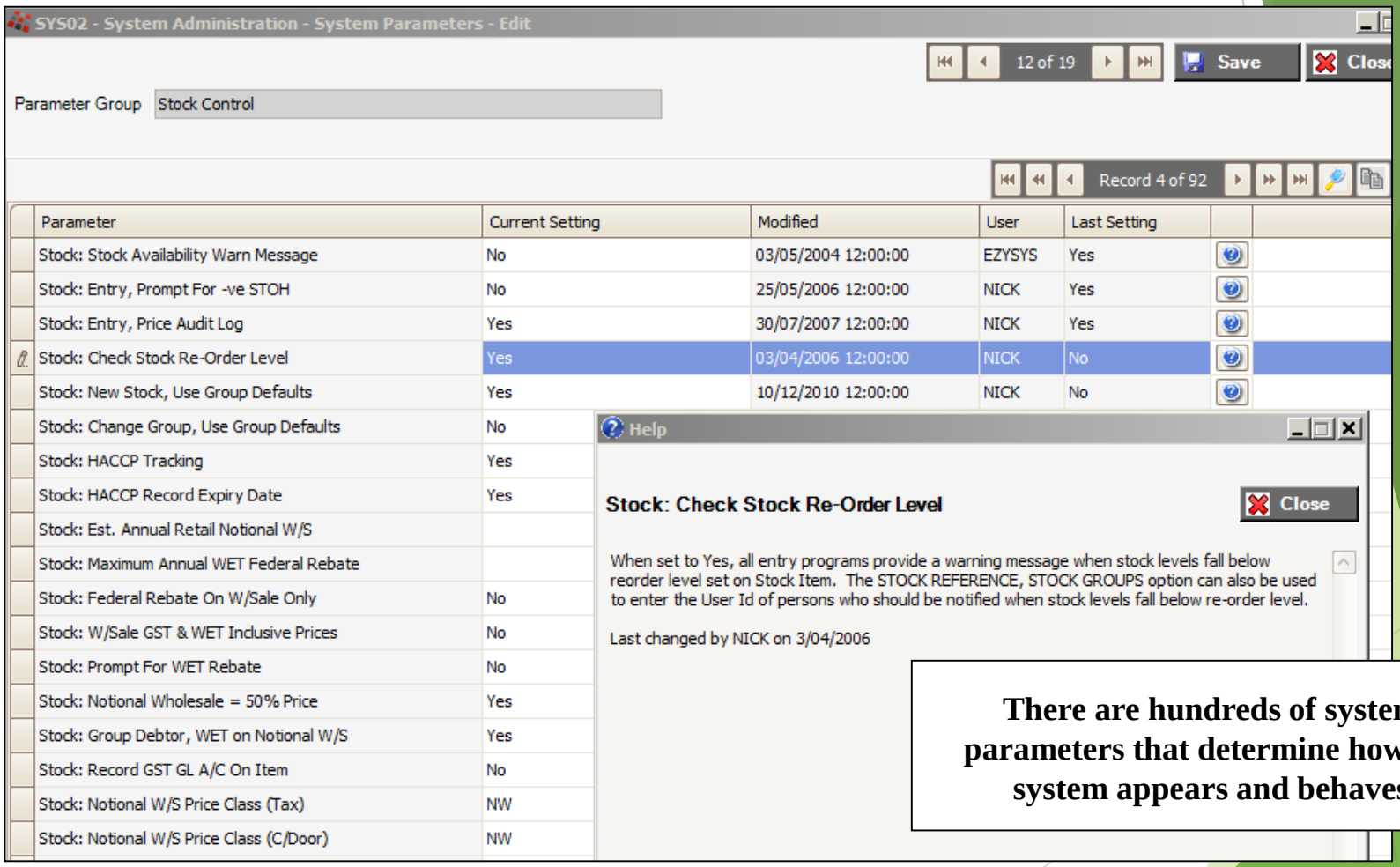
GENERAL NOTES [F5]



A highlighted prompt indicates that [F5] notes can be recorded. The * signifies that notes do exist. Simply click on the prompt to access or add notes

EzyAccounts.NET

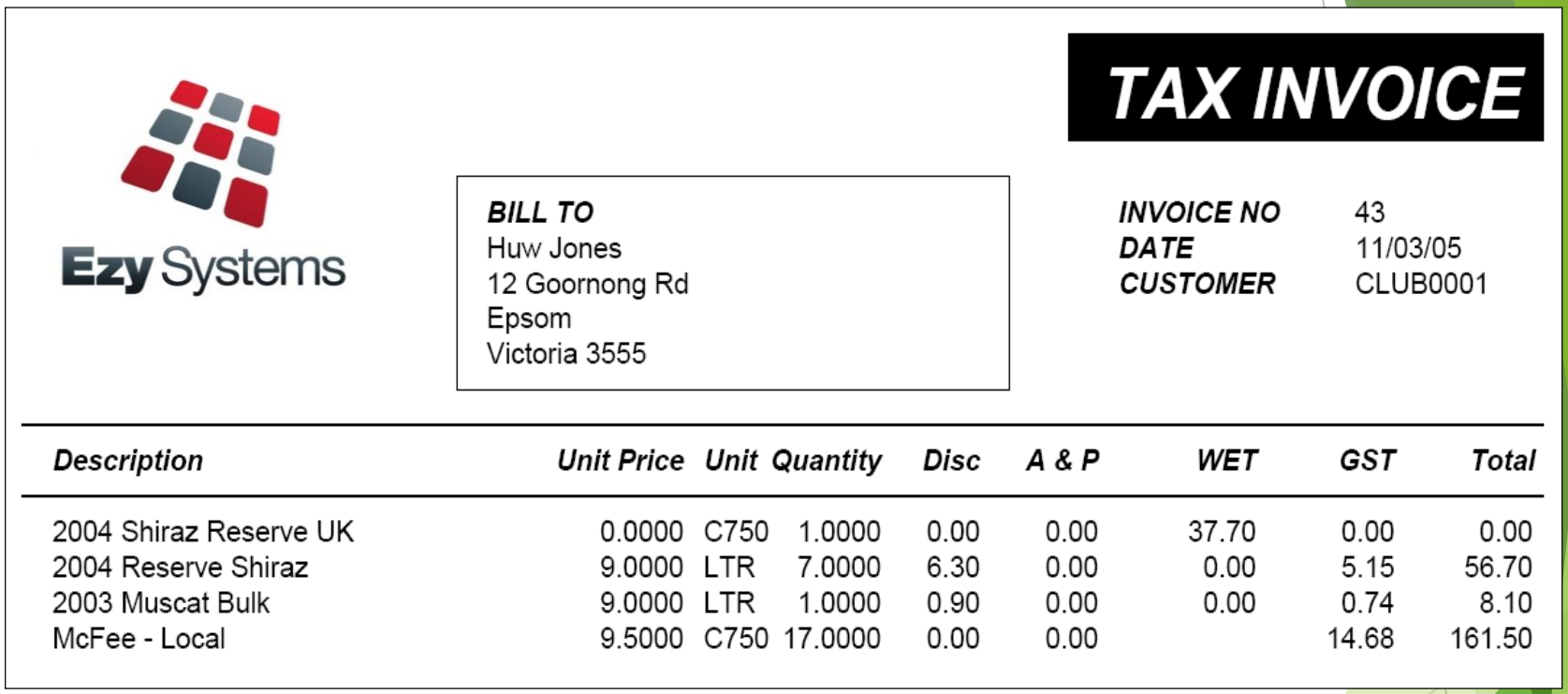
SYSTEM PARAMETERS



There are hundreds of system parameters that determine how the system appears and behaves

EzyAccounts.NET

STATIONERY DESIGNER



Ezy Systems

TAX INVOICE

BILL TO
Huw Jones
12 Goornong Rd
Epsom
Victoria 3555

INVOICE NO 43
DATE 11/03/05
CUSTOMER CLUB0001

Description	*Unit Price*	*Unit*	*Quantity*	*Disc*	*A & P*	*WET*	*GST*	*Total*
2004 Shiraz Reserve UK	0.0000	C750	1.0000	0.00	0.00	37.70	0.00	0.00
2004 Reserve Shiraz	9.0000	LTR	7.0000	6.30	0.00	0.00	5.15	56.70
2003 Muscat Bulk	9.0000	LTR	1.0000	0.90	0.00	0.00	0.74	8.10
McFee - Local	9.5000	C750	17.0000	0.00	0.00		14.68	161.50

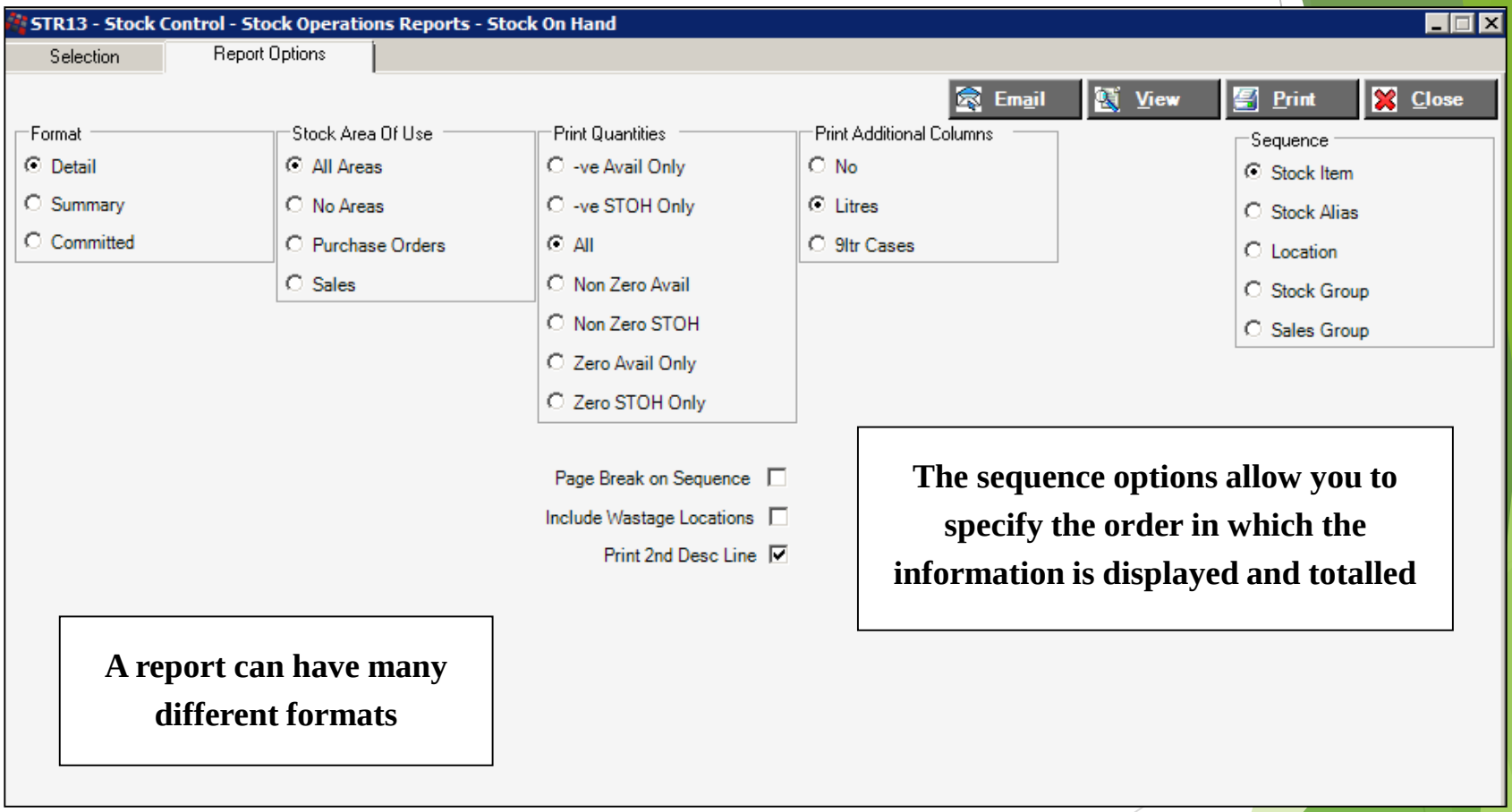
Stationery Versions

(create different versions of sales documents for different groups of customers)

Sales Dockets, Stock-Take Forms, Payslip, Picking Slips, Purchase Orders, Mailing Labels, Remittance Advices, Pallet Labels, Statements, etc

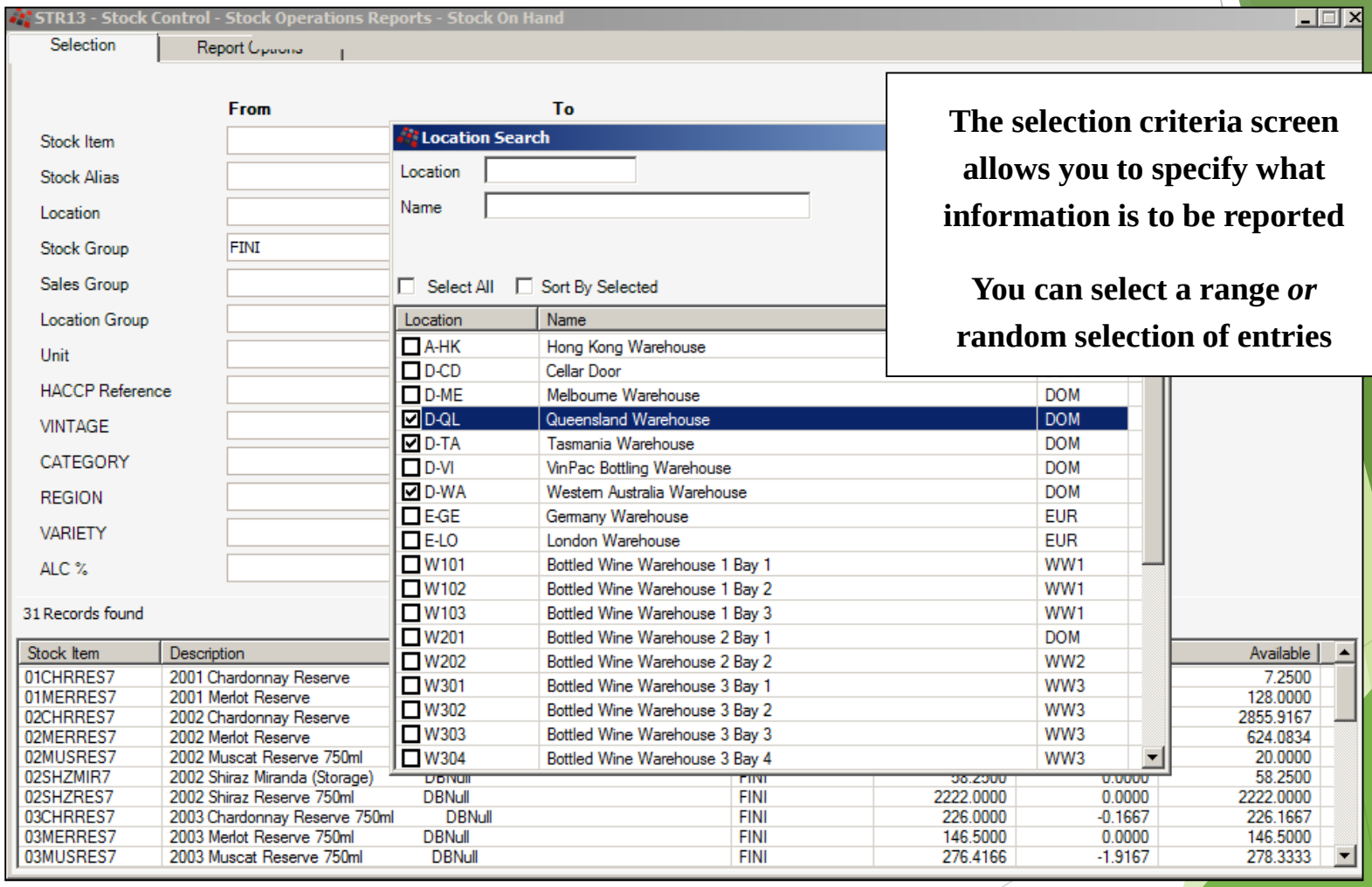
EzyAccounts.NET

REPORTING SELECTION



EzyAccounts.NET

REPORTING SELECTION

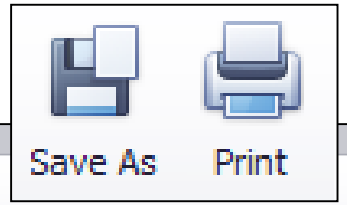


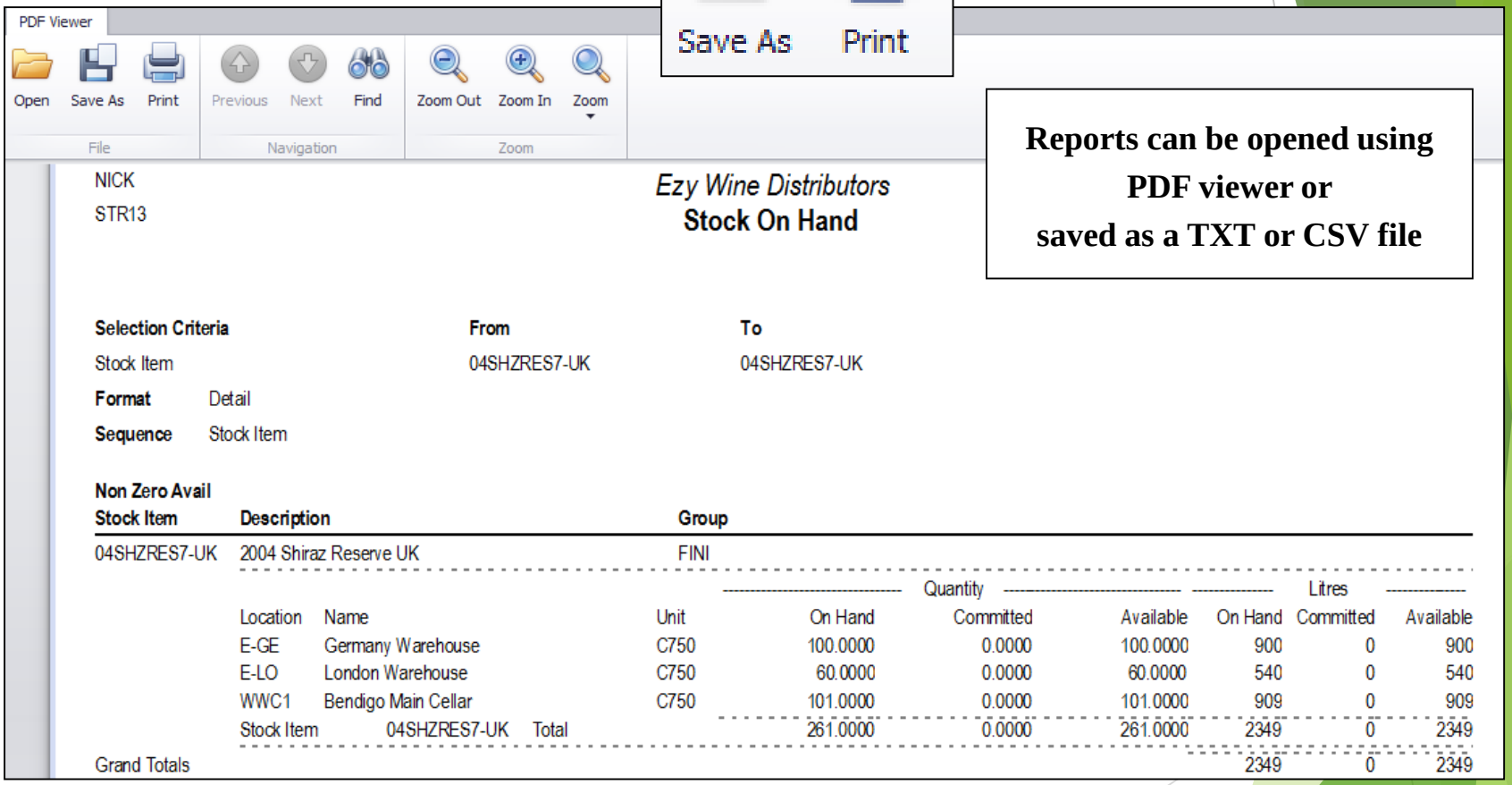
The selection criteria screen allows you to specify what information is to be reported

You can select a range *or* random selection of entries

EzyAccounts.NET

REPORT VIEWER



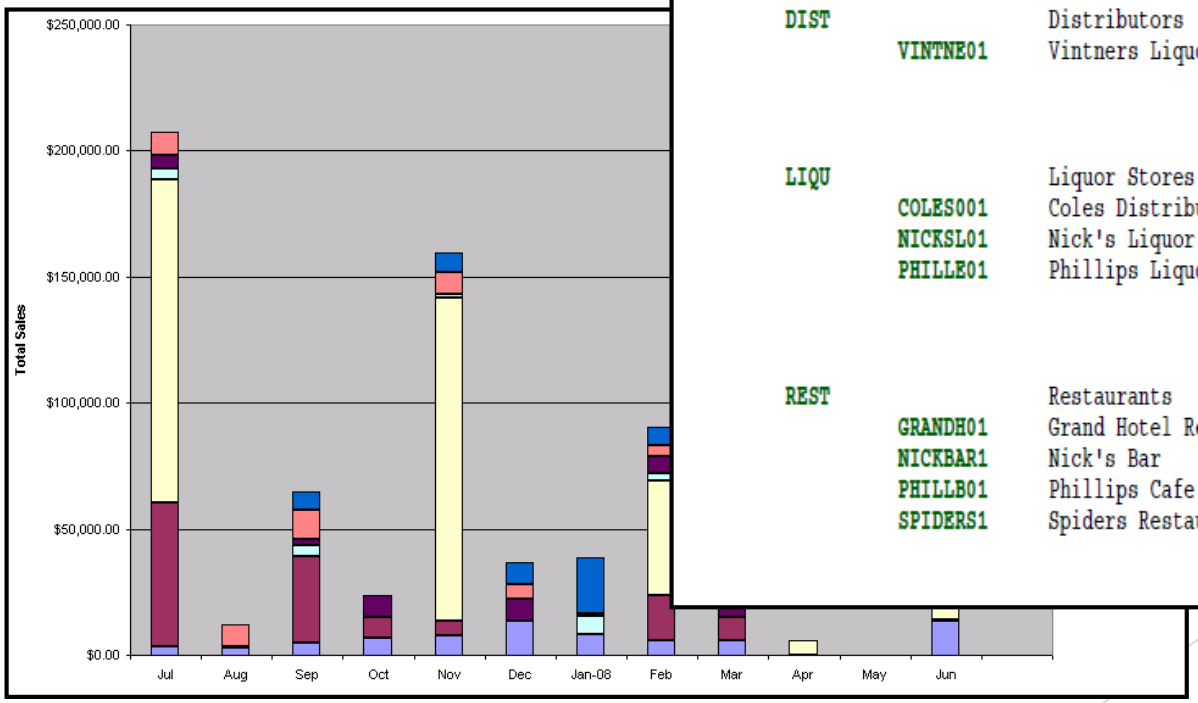


Reports can be opened using PDF viewer or saved as a TXT or CSV file

EzyAccounts.NET

REPORT WRITERS

General Ledger, Stock Control, Sales Analysis, Asset Register & Multiple Company Consolidation



Ezy Systems

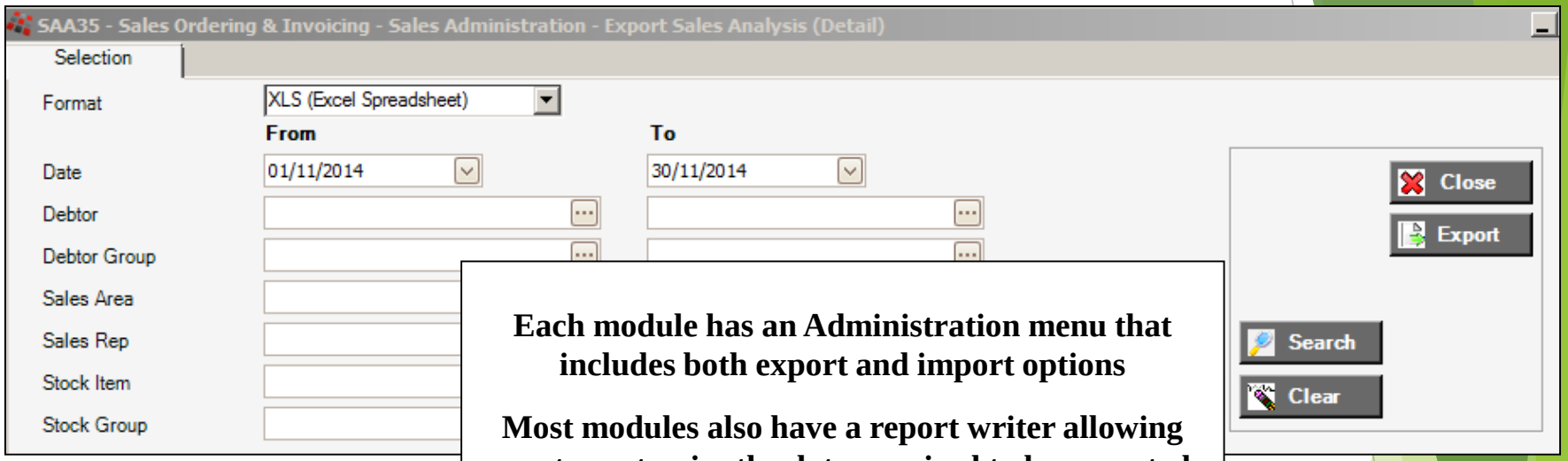
Sales Area/Debtor Group/Debtor

Sales Area	*Debtor Group*	*Debtor*		*Cartons*	*Value*
VIC			Victoria		
	DIST		Distributors		
		VINTNE01	Vintners Liquor Distributor	29	4,331
				29	4,331
	LIQU		Liquor Stores		
		COLES001	Coles Distribution Centre	68	12,927
		NICKSL01	Nick's Liquor Store MELBOURNE	18	2,625
		PHILLE01	Phillips Liquor Store	106	14,795
				192	30,346
	REST		Restaurants		
		GRANDH01	Grand Hotel Restuarant	2	(1,100)
		NICKBAR1	Nick's Bar	18	5,021
		PHILLB01	Phillips Cafe	8	2,690
		SPIDERS1	Spiders Restaurant	24	2,848
				52	9,459

EzyAccounts.NET

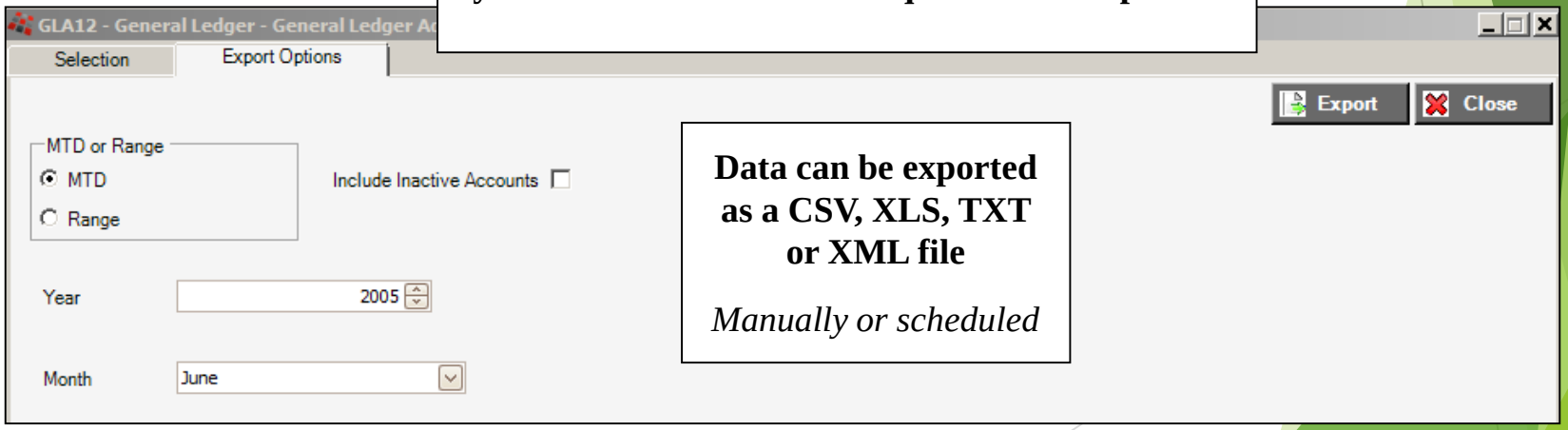
IMPORTING & EXPORTING DATA

Ezy Systems



Each module has an Administration menu that includes both export and import options

Most modules also have a report writer allowing you to customise the data required to be exported



Data can be exported as a CSV, XLS, TXT or XML file

Manually or scheduled

GL INTERFACE PREVIEW

NICK
SAI07

Ezy Wine Distributors
Sales Invoices UPDATE

Selection Criteria	From	To
GL Month	March	
GL Year Ending	2005	
Invoice No	394	394
User Id	NICK	NICK

Sequence Invoice No

Invoice	Date	Debtor	Name	Reference	Sales Rep	Carrier	A.B.N	Order No
394	07/12/2014	NICKBAR1	Nick's Bar		BRUCE	EPARCEL	123-123-123	140.00

Cannot Update 394
• Invoice Not Printed

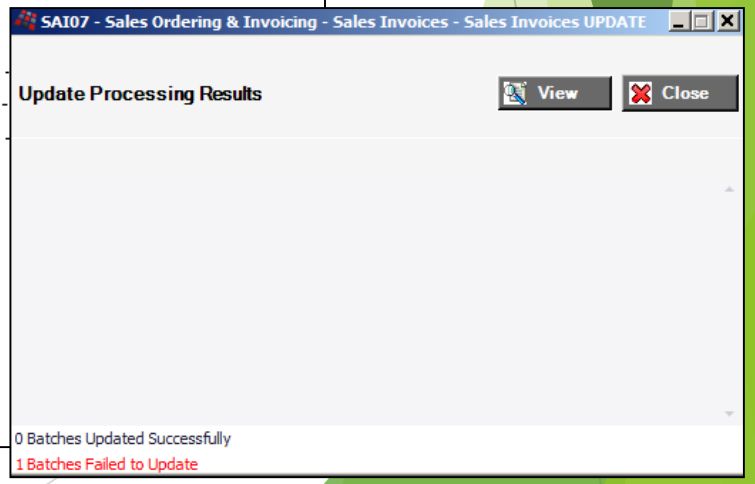
Stock Item	Description	Quantity	Unit	Loc	Unit Price	Discount %	Discount Amount	WET Amount	GST Amount	Net Amount
BHV04SHZRES7	BHV 2004 Reserve Shiraz 12x750ml Bendigo	4.0000	C750	D-ME	90.00	20.56	74.00	82.94	36.89	405.83
Invoice No 394 Totals							74.00			
Grand Totals							74.00			

GL Interface (Listing Only)

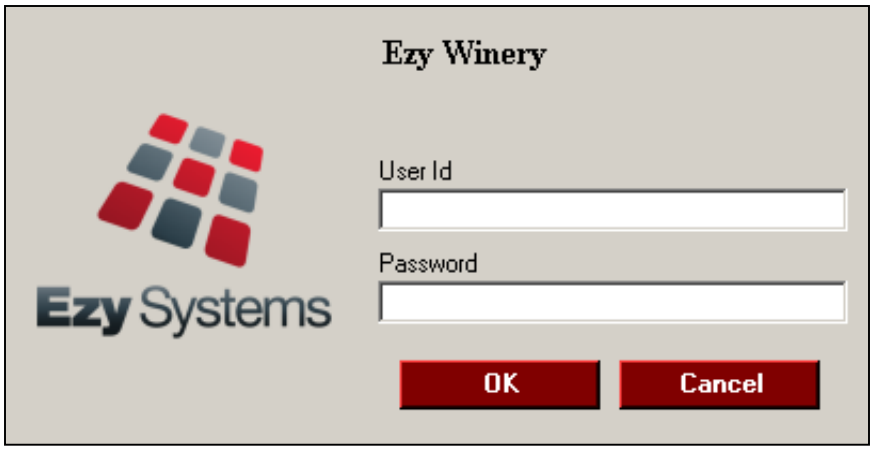
Batch	GL A/c	Name	Year	Mth	Debit	Credit
127	10-010	Sales - Packaged Wine	2004/2005	Mar		442.94
127	12-060	Trade Discounts - Domestic	2004/2005	Mar	74.00	
127	20-010	COGS - Packaged Wine	2004/2005	Mar	121.39	
127	30-330	Wet Expense	2004/2005	Mar	82.94	
127	60-020	Domestic Debtors Control	2004/2005	Mar	405.83	
127	60-030	Stock - Packaged Wine	2004/2005	Mar		121.39
127	70-070	GST Supply Clearing	2004/2005	Mar		36.89
127	70-080	WET Clearing	2004/2005	Mar		82.94
					684.16	684.16

Each Update option in every module allows you to check the impact to the GL prior to committing

Alternatively, live data can be copied to a test environment where transactions can be Updated to check the impact on all related modules not just GL



USER AUDIT TRAIL

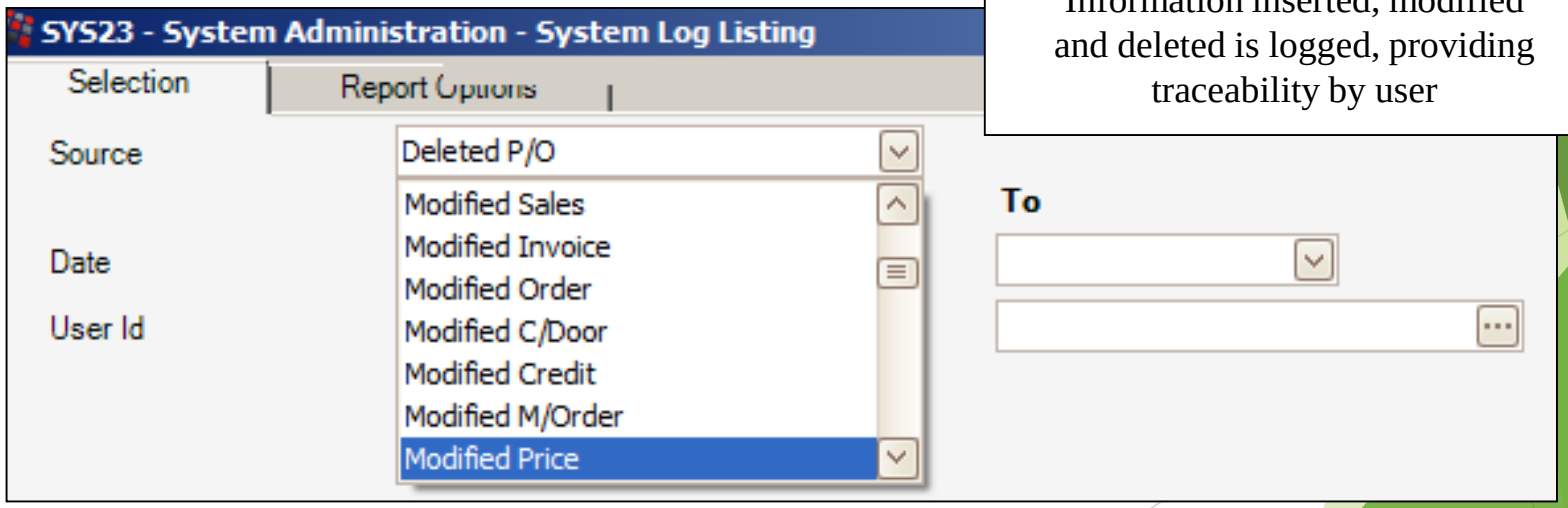


User Id

Every user is provided with an unique user id and is restricted to those menu options that have been specified by the System Administrator

System Log

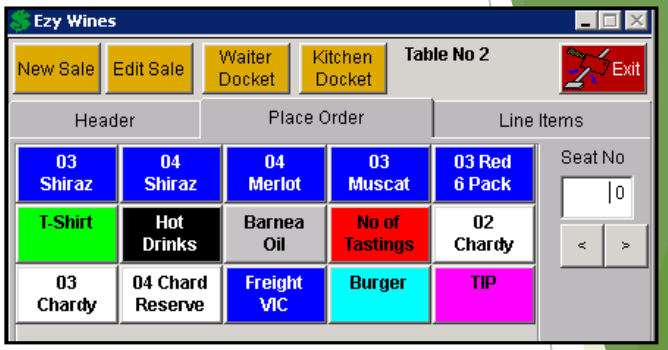
Information inserted, modified and deleted is logged, providing traceability by user



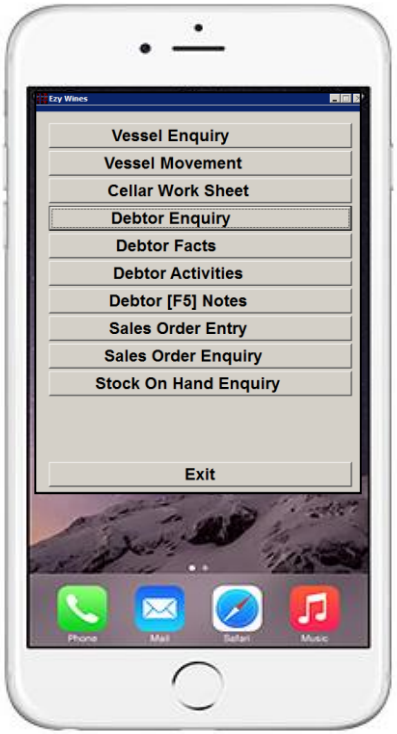
DEVICES

Ezy Systems

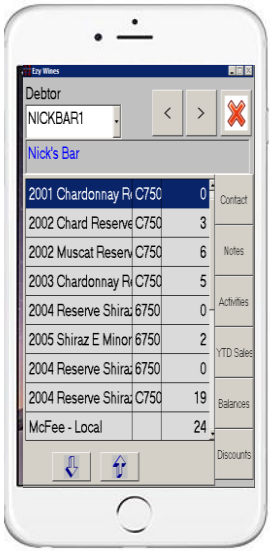
- Touch Screens
- Programmable Keyboards
- Android & Apple Devices
- Remote Warehouse Printers
- Pocket PCs
- Time Clocks
- Barcode Scanners
- Cash Registers

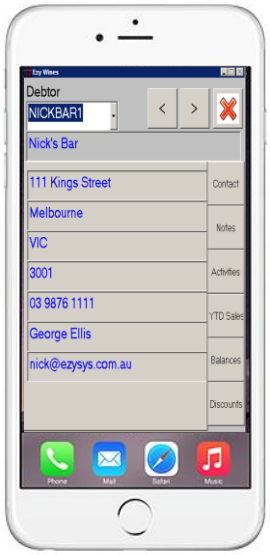


Cafe & Restaurant Waiters PDA



Sales rep app





EzyAccounts.NET

STATUTORY

Australian Government
Australian Taxation Office

Australian Bureau of Statistics

GST

Payment Summary

WET

WET Federal Rebate

ABS

Withholding Tax

ISO

Food Standard Codes

BAS

Superannuation

OH&S

HACCP

SPIRIT & BEER

Duty & Excise

Nature 30 & 40

Continuing Permission

Stock Locations
can be flagged as bonded
or unbonded

New Zealand and South Africa compliant

Ezy Systems

EzyAccounts.NET

STOCK

The ***same stock item*** can

- have multiple units of measure
- be stored at multiple stock locations
- be sold in different currencies
- have multiple customer allocations
- have multiple pricing and discounting structures by UOM
- be tracked in bonded and non bonded warehouses

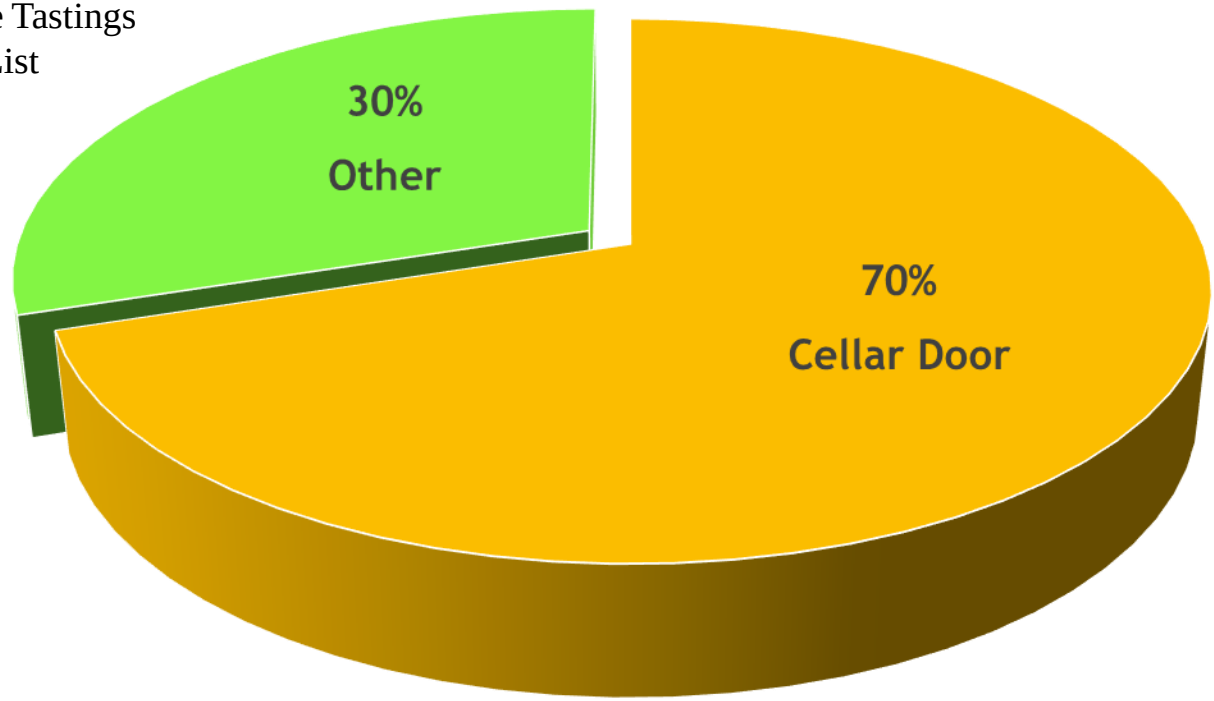
Lot Tracking **Expiry Date** **Barcodes**

EzyAccounts.NET

DTC

Wine Club Signups

Corporate Tastings
Mailing List
Referrals
Website
Events



20% of cellar door visitors join wine club

POS, PDA & Website Interface

EzyAccounts.NET

TRAINING & SUPPORT

Ezy Systems

EzyAccounts News May 2016

New Clients 2016

Australia

Schild Estate
Rusden Wines
Sidewood Estate
Goocree Park
Murray Street
Bimbadgen Wines

South Africa

Cloof Wine Estate
Barnard Boyes Wines
De Grendel Wines

Cloud Computing

We can host your copy of *EzyAccounts* and you will no longer need to:

- purchase a server for *EzyAccounts*
- upgrade your operating system
- load *EzyAccounts* upgrades
- manage antivirus software
- worry about daily backups.

For more information, including pricing, please phone our IT Manager, Adrian Lock on +61 (0)3 5441 2044 or email adrian@ezysys.com.au.

Like Us On facebook

Click on image for latest news, events and tips.

New Training Option

We can access your data via TeamViewer and provide up-to 3 hours of training, reconciliation or consulting for $450. Please contact us for available dates.

Customise Favourites Menu

Favourites Menu Entry option has been added to the Favourites menu so that you can easily customise your Favourites menu to only show required options.

EzyAccounts can now be utilised in EU countries as it complies with VAT and excise duty statutory requirements.

POS Themes

New menu option, User POS Theme, allows you to specify each user's theme with theme 2 including the following benefits:

- Pastel colours making it easier to read
- Up to 2 company logos can be displayed
- Will automatically resize to fit wide screens, including notebooks.

B2B

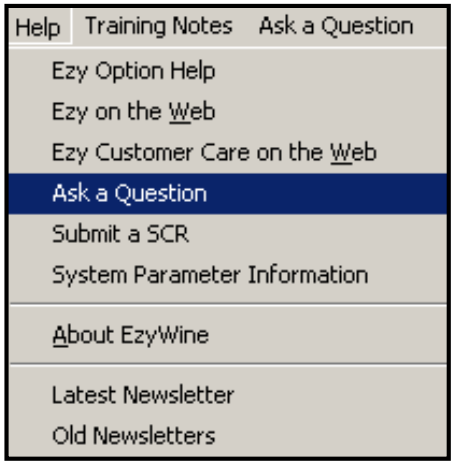
Automated exchange of data between businesses including FTP to carriers such as ALN, Elite and Mainfreight, and emailing of purchase orders, sales invoices & statements. A flow diagram is available on our Facebook.

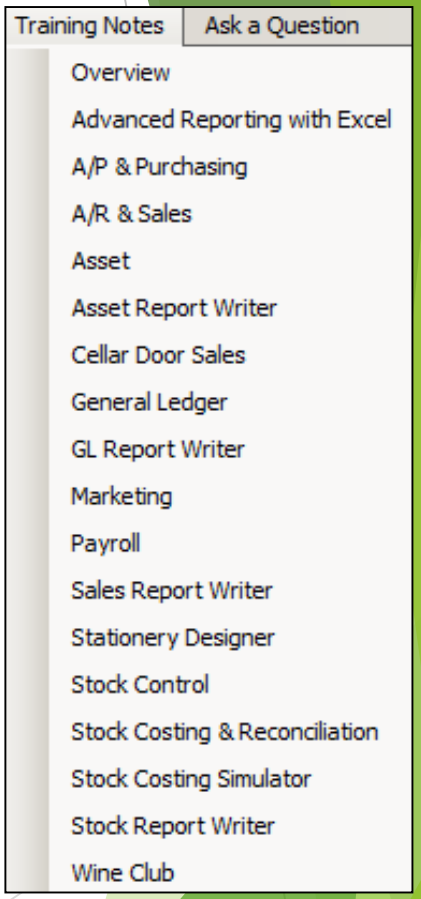
Improve Server Speed

Consider replacing your server hard disk with solid state drive (SSD) which is inexpensive and will significantly improve performance. Also ensure that the server has at least 1 GB of RAM for each user.

EzyAccounts.NET

If you are only using the general accounting, asset register, CRM, payroll & HR, wine club, and cellar door modules, you can migrate to the new version.





24 Hour Help Desk

In-house & Onsite Training

Regional Seminars

Comprehensive Training Notes

May & October Upgrade & Newsletter

EzyAccounts.NET

SUPPORT BUTTONS

Link to lodging support query

If you are at a stationery, export or import option, samples will be shown

Link to appropriate training notes *or* system parameter help screen

List of system parameters that impact the menu option selected *or* list of menu options that use the system parameter selected.

BENEFITS SUMMARY

INSTALLATION – Existing reference data and balances are consolidated, reconciled and preloaded prior to onsite installation and training

INTEGRATION – Fully integrated end-to-end business management package removing double-entry and the associated errors and costs when running multiple packages

INTERFACE – Website, devices (such as iPhone for sales reps), PDAs, freight companies (such as eParcel), warehousing, EDI, B2C and B2B

PROFESSIONAL SUPPORT – Directors and staff are highly qualified with many having worked in the winery industry. Support includes help desk, in-house & regional seminars, onsite & in-house training, and comprehensive training notes

WORLD'S BEST PRACTICES – Contributions from thousands of users across several countries ensures that the software keeps up with world's best practices

STATUTORY REQUIREMENTS – GST, WET, Excise, ABS, ISO, OH&S, spirit and beer duty, superannuation, HACCP, BAS, etc

VALUE FOR MONEY – Very quick return on investment – operations are streamlined, true margins are realised, better cashflow management and live tracking of stock movements

NO LIMITS – No restrictions on the number of companies, stock items, UOM, customers, suppliers, locations, GL accounts, pricing and discounting structures, etc

Overview & General Features

Benefits Summary

General Accounting, Stock Control
Payroll, Asset Register and CRM

Wine Club & POS

Implementation

Pricing

Contact

FAQ

Clients

Home

EzyAccounts.NET

ACCOUNTING

Australian Government
Australian Taxation Office

Accounts Payable
Accounts Receivable
Asset Register
General Ledger
Marketing & CRM
Payroll
Human Resources
Stock Control
Purchase Orders
Sales Orders/Invoices/Credit Notes/Mail Order and POS
Sales Analysis, GL & Stock
Report Writers
Creditor, Debtor, Stock & GL
Multiple Company Consolidation
Statutory Reports
Stationery Designer
GST, Excise & WET Registers

COSTING METHODS

Perpetual
Periodic

Average
Standard

GST ACCOUNTING

Cash
Accrual

MODULES WITH END-OF-MONTH ROLL-OVER

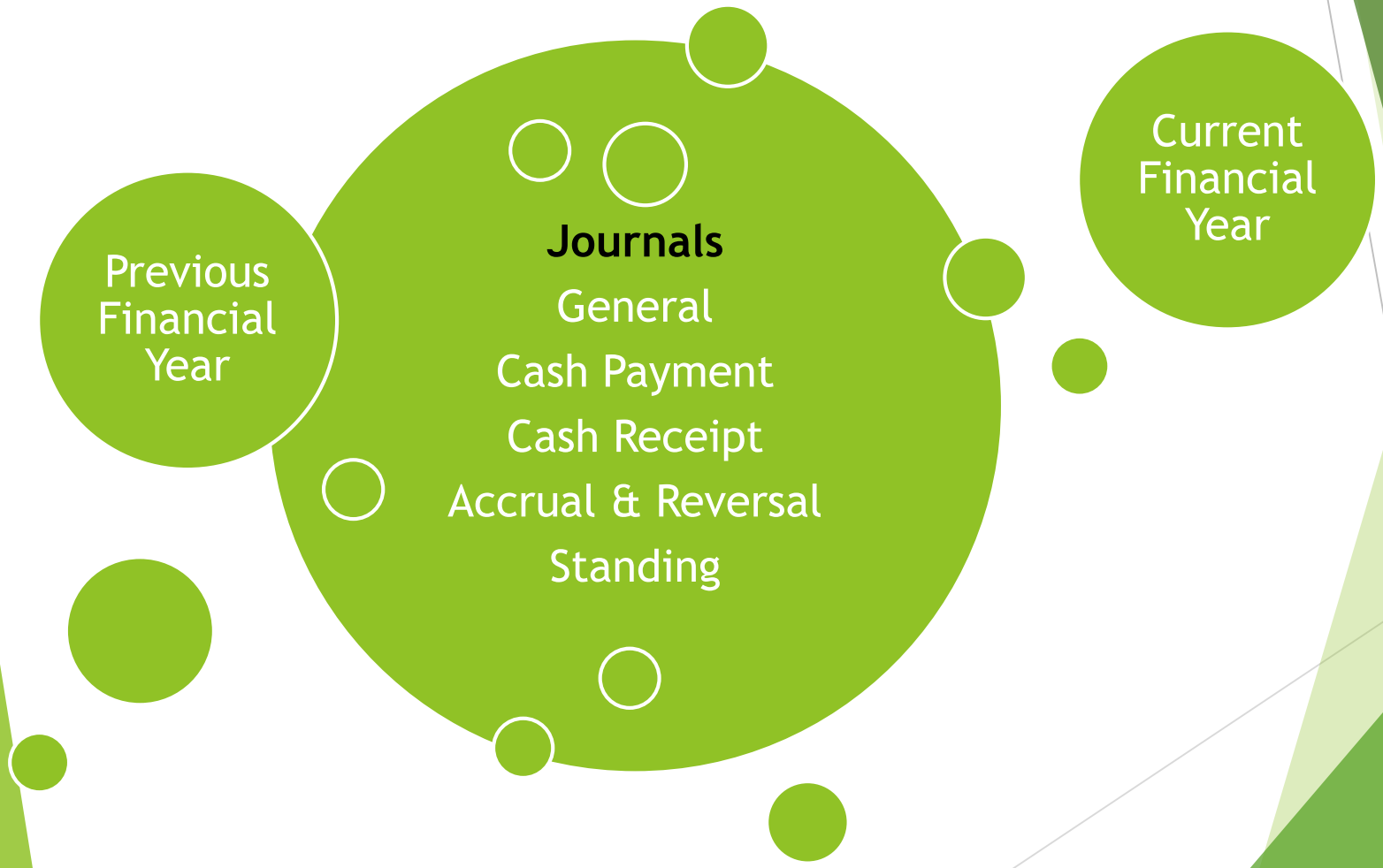
A/P, Payroll, A/R, Asset Register & Stock

GENERAL LEDGER

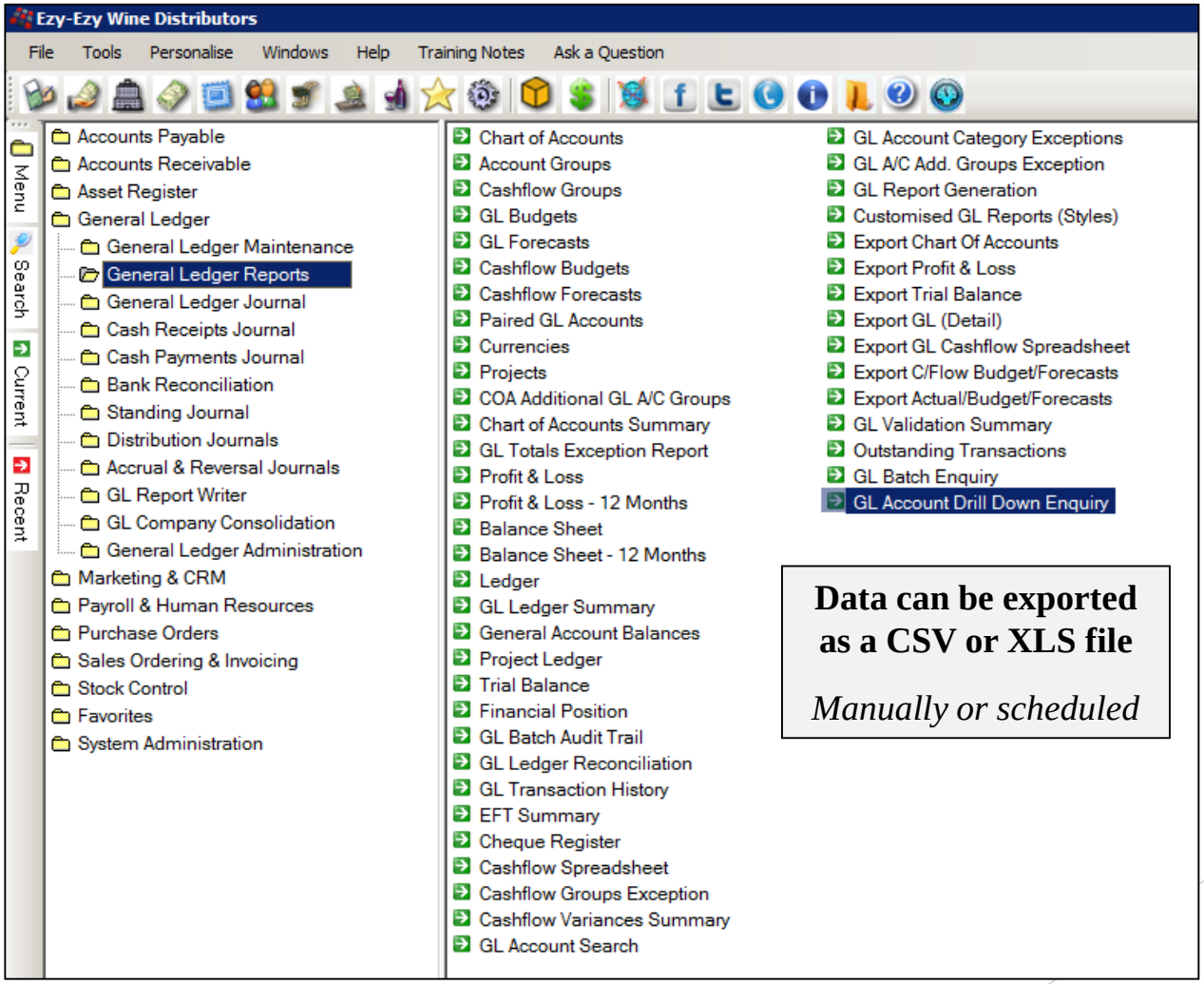
SKIP

EzyAccounts.NET

GENERAL LEDGER

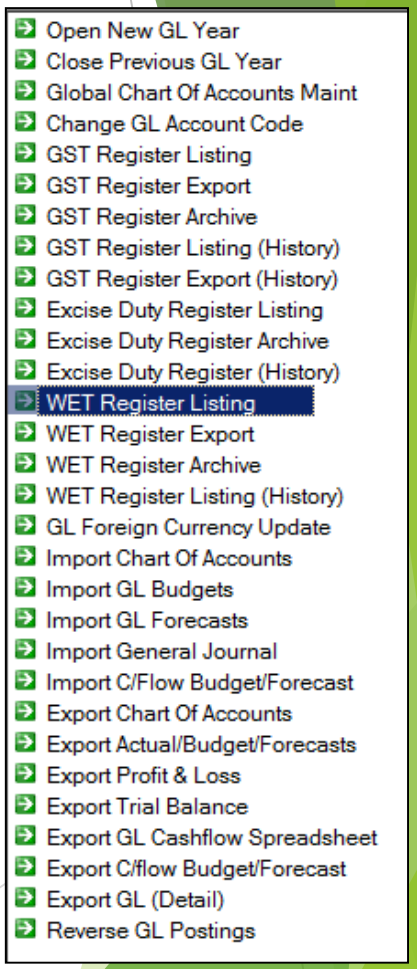


GENERAL LEDGER



Data can be exported as a CSV or XLS file

Manually or scheduled



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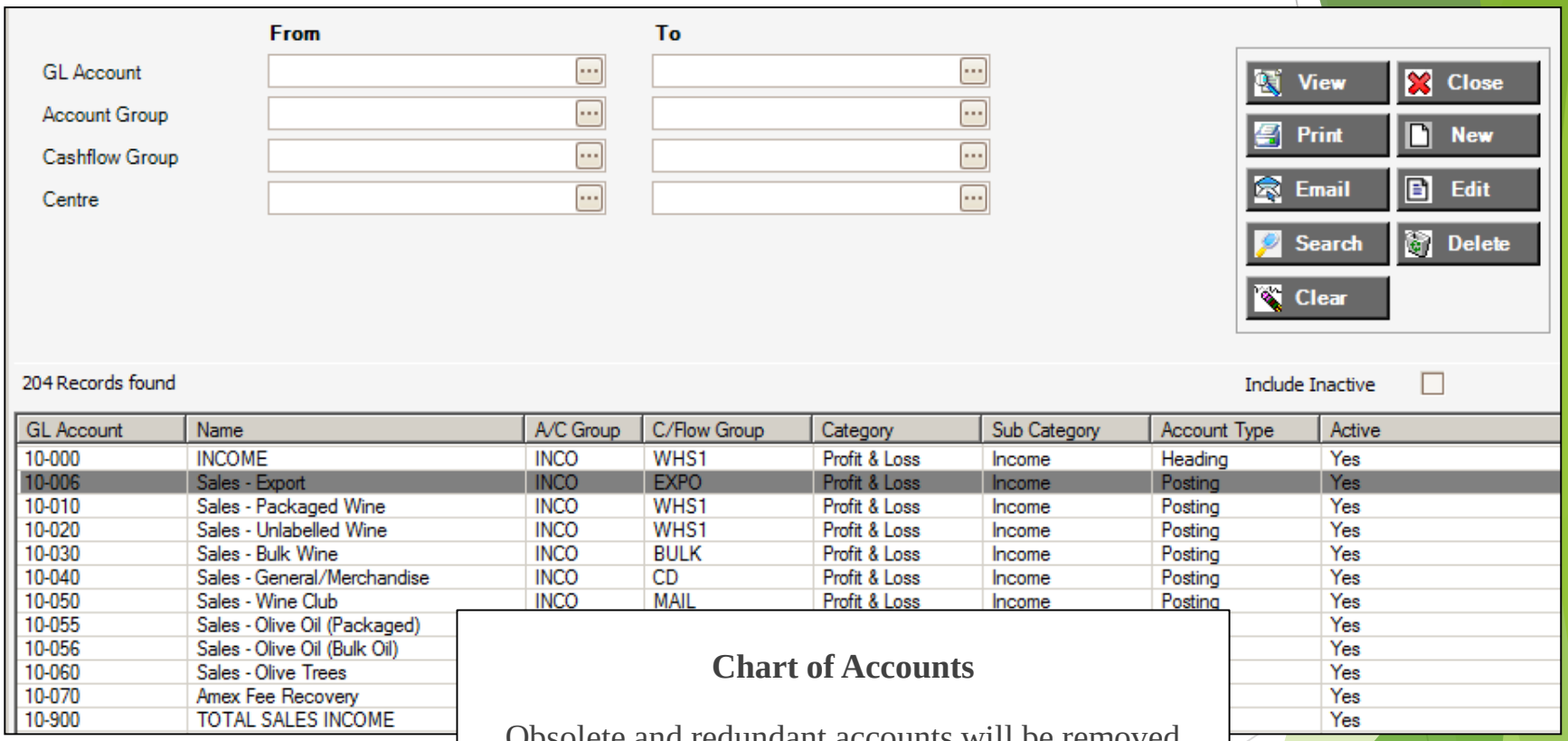


GL Account	Name	A/C Group	C/Flow Group	Category	Sub Category	Account Type	Active
10-000	INCOME	INCO	WHS1	Profit & Loss	Income	Heading	Yes
10-006	Sales - Export	INCO	EXPO	Profit & Loss	Income	Posting	Yes
10-010	Sales - Packaged Wine	INCO	WHS1	Profit & Loss	Income	Posting	Yes
10-020	Sales - Unlabelled Wine	INCO	WHS1	Profit & Loss	Income	Posting	Yes
10-030	Sales - Bulk Wine	INCO	BULK	Profit & Loss	Income	Posting	Yes
10-040	Sales - General/Merchandise	INCO	CD	Profit & Loss	Income	Posting	Yes
10-050	Sales - Wine Club	INCO	MAIL	Profit & Loss	Income	Posting	Yes
10-055	Sales - Olive Oil (Packaged)						Yes
10-056	Sales - Olive Oil (Bulk Oil)						Yes
10-060	Sales - Olive Trees						Yes
10-070	Amex Fee Recovery						Yes
10-900	TOTAL SALES INCOME						Yes

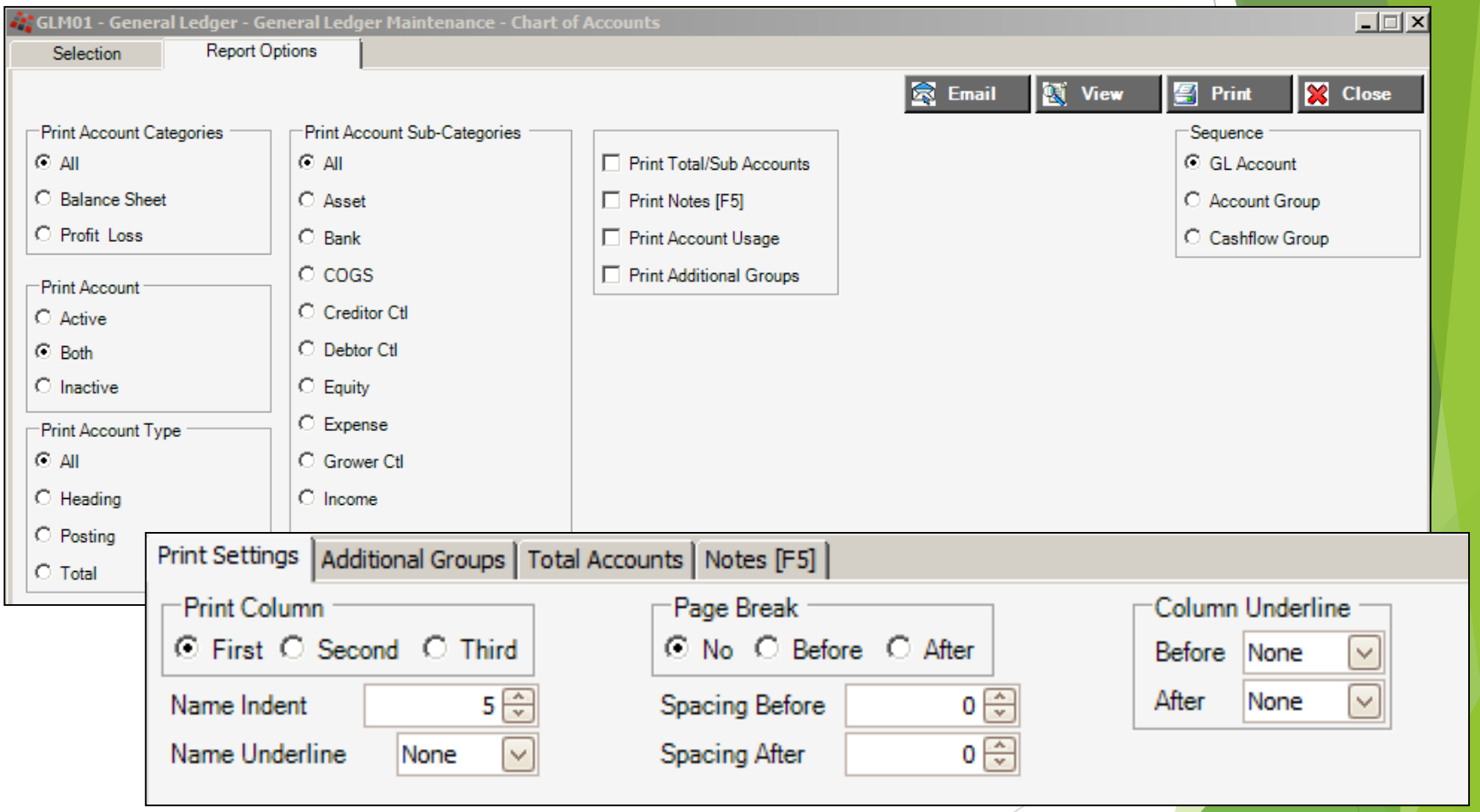
Chart of Accounts

Obsolete and redundant accounts will be removed

A new chart of accounts can be provided

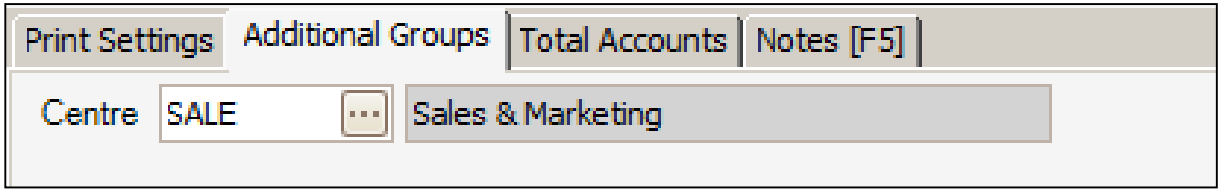
GENERAL LEDGER

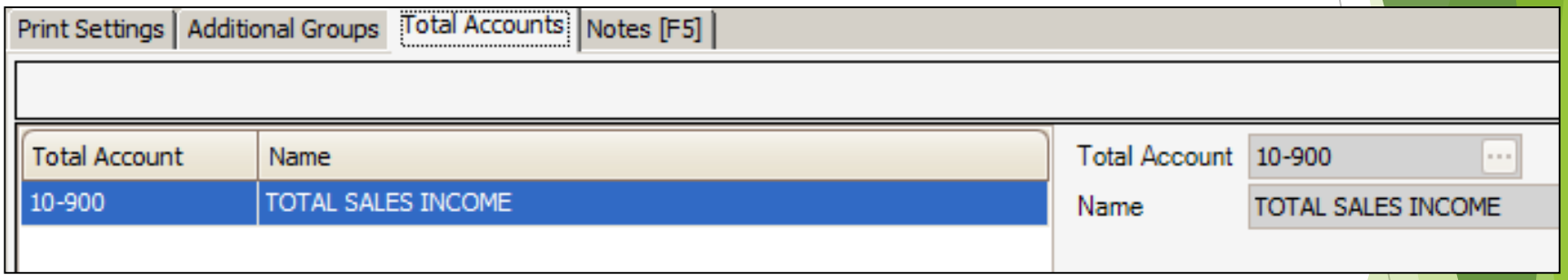
Chart of Accounts *(cont'd)*

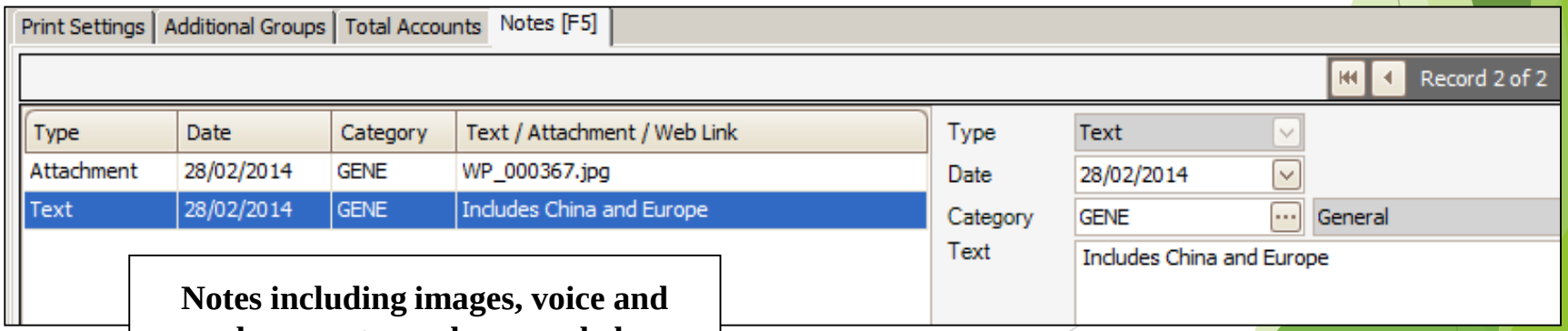


GENERAL LEDGER

Chart of Accounts *(cont'd)*

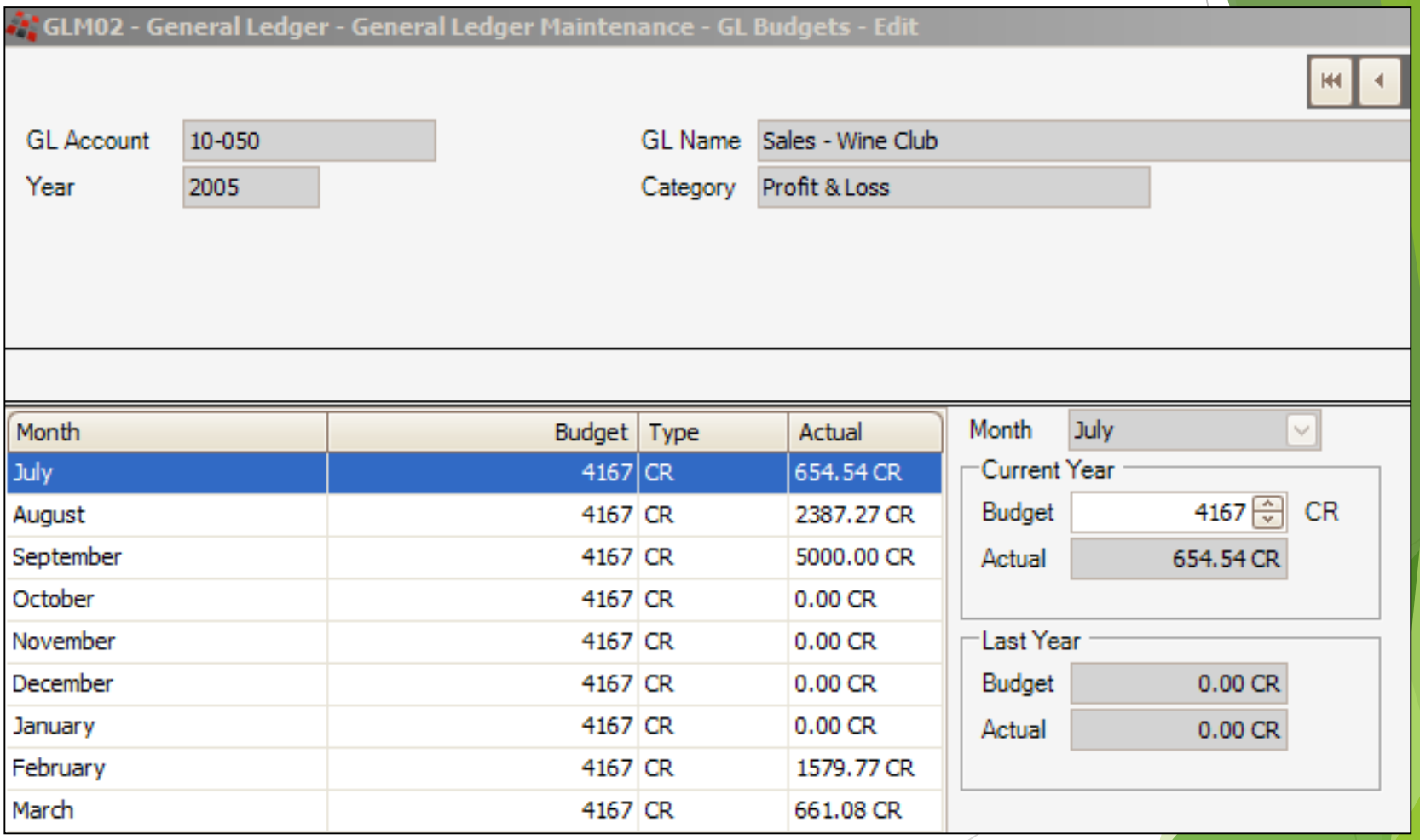




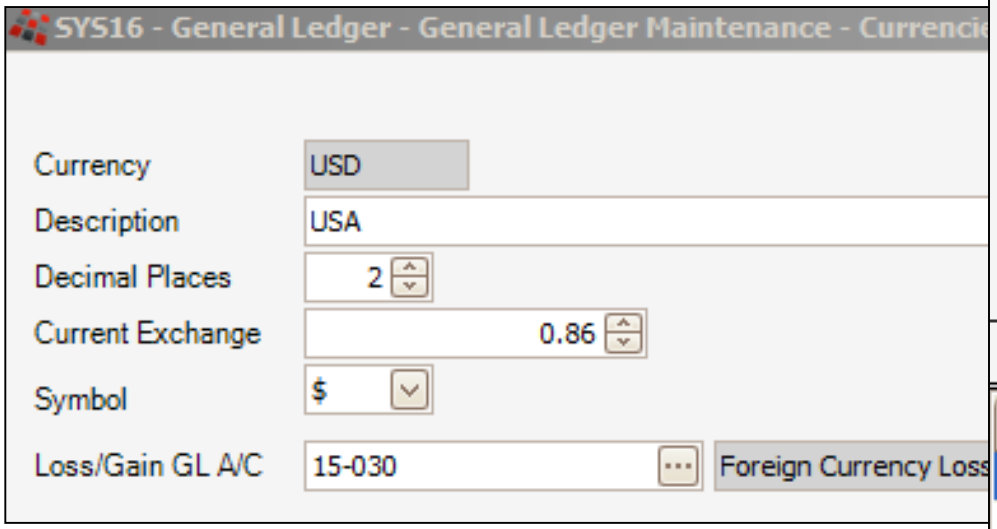


Notes including images, voice and documents can be recorded

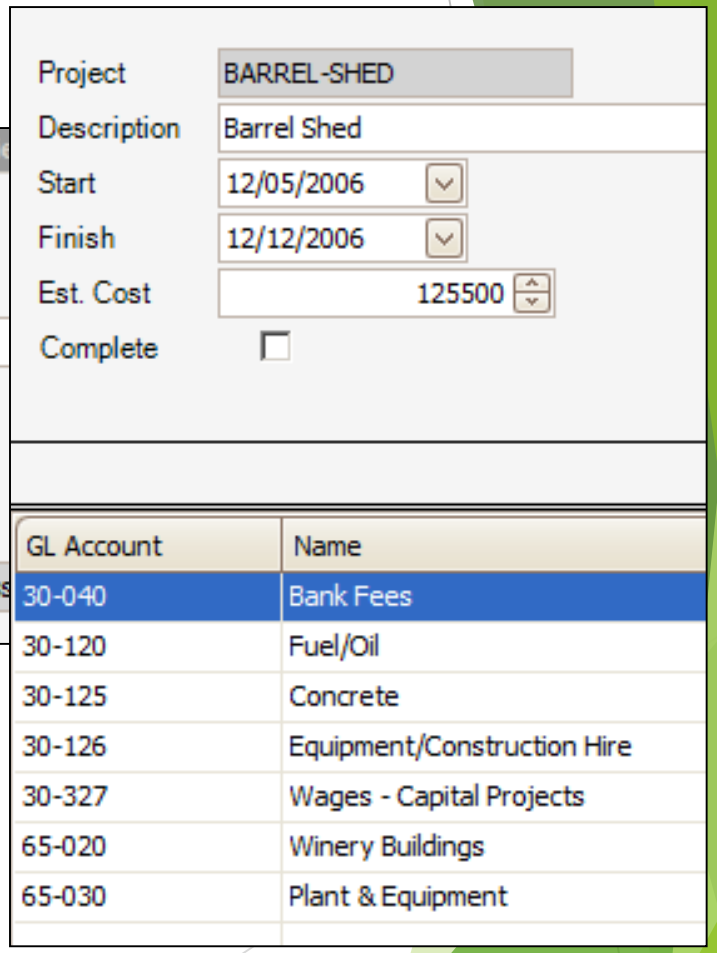
GENERAL LEDGER



GENERAL LEDGER

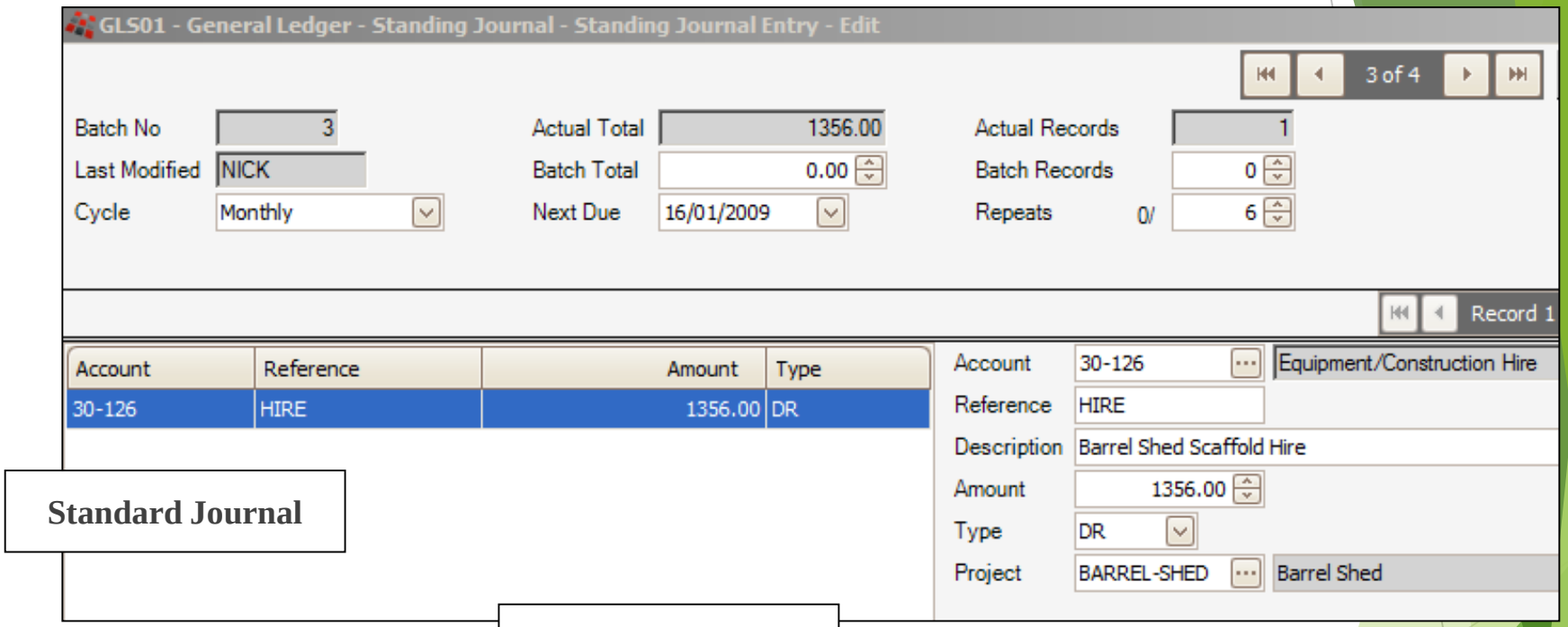


Multiple Currencies



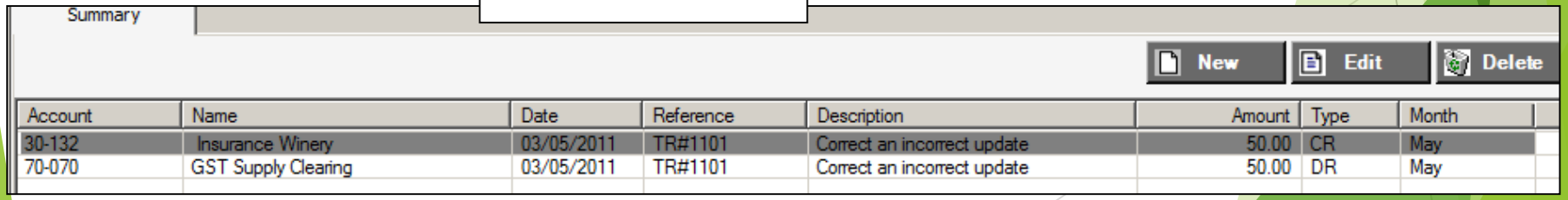
Projects

GENERAL LEDGER



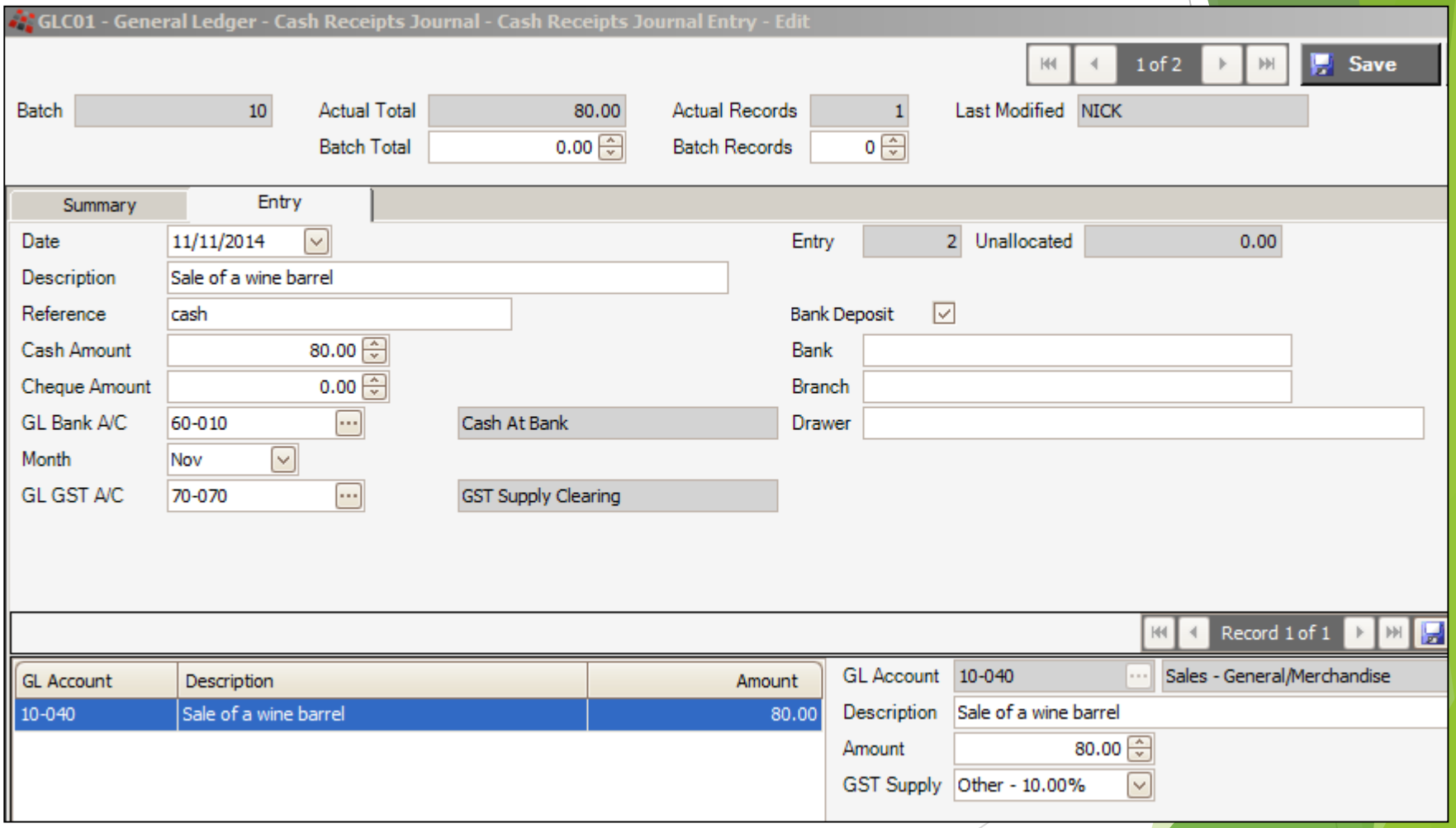
Standard Journal

General Journal



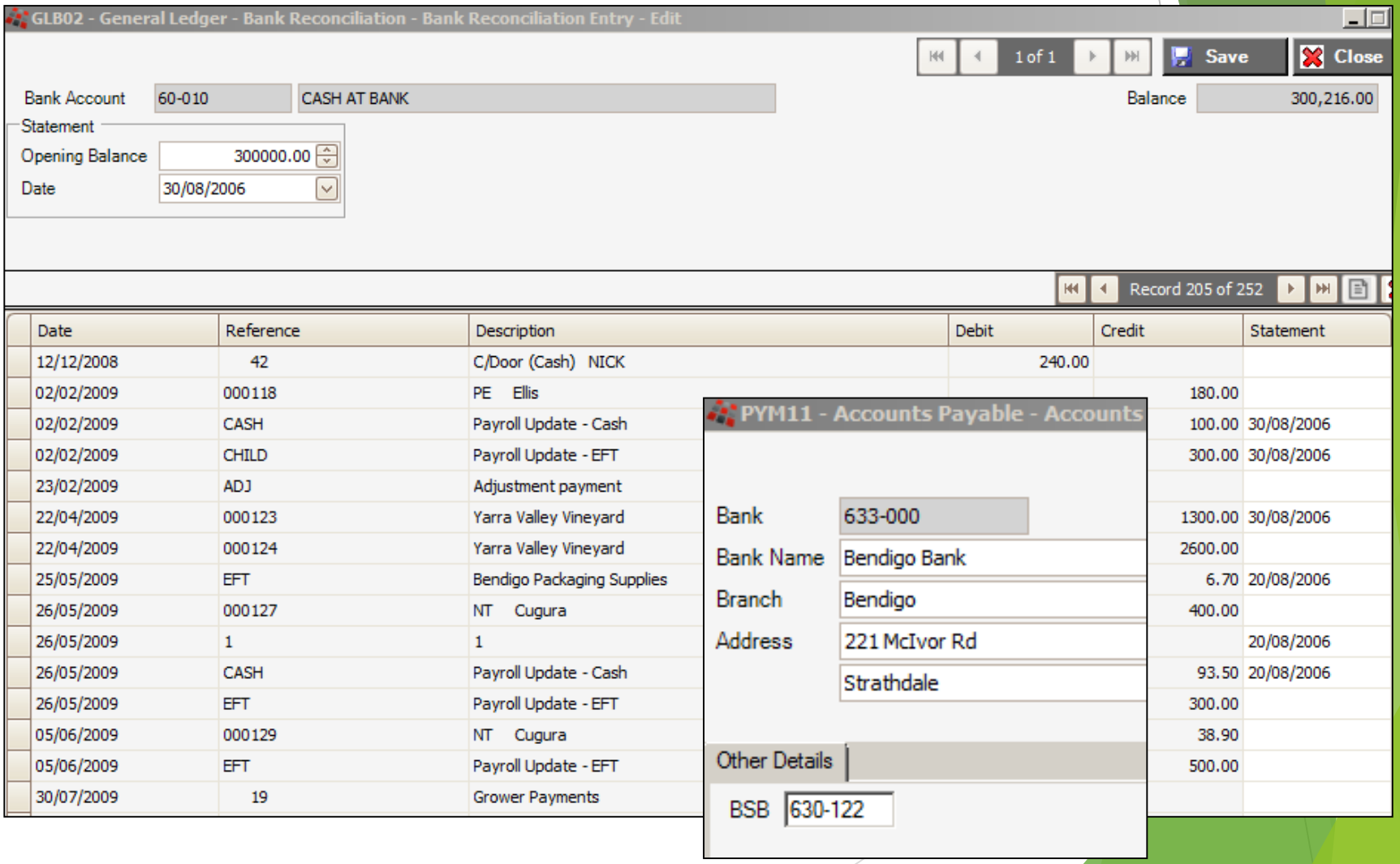
GENERAL LEDGER

Cash Payment & Receipt



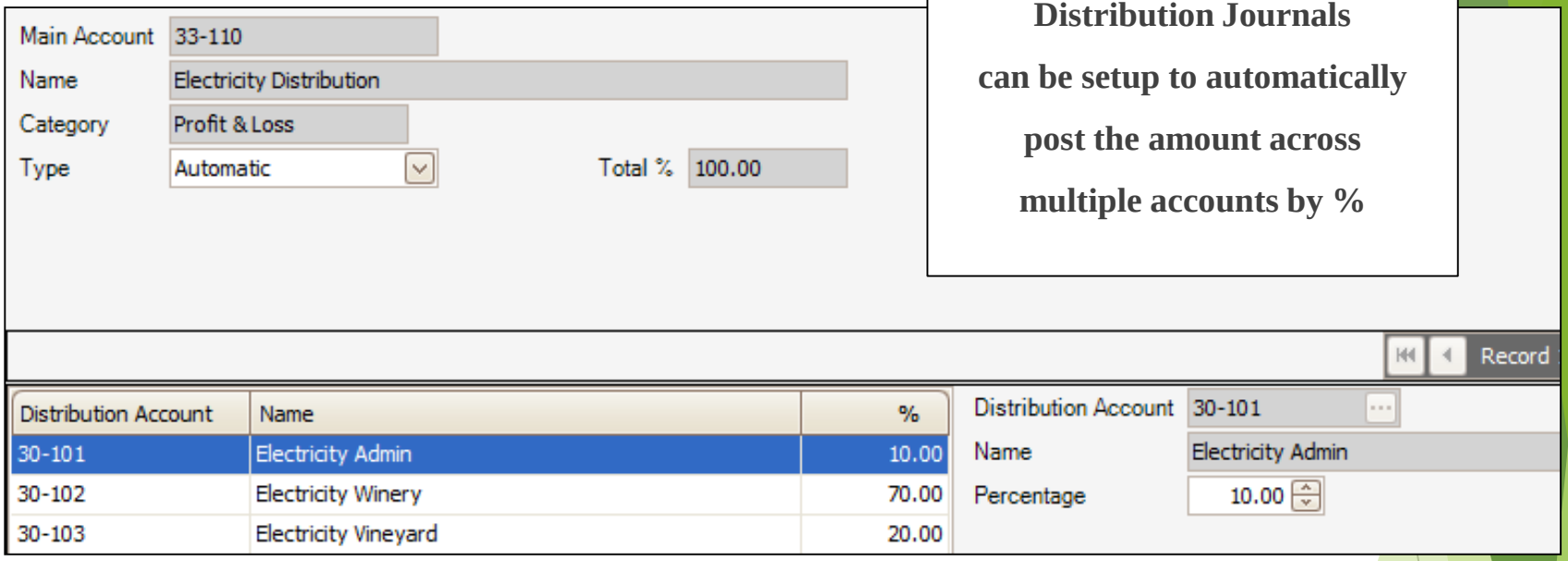
GENERAL LEDGER

Bank Reconciliation



GENERAL LEDGER

Distribution Journals can be setup to automatically post the amount across multiple accounts by %



Account	Name	Date	Reference	Description	Amount	Type	Month
30-132	Insurance Winery	30/06/2005	ACCJNL5	Insurance Adjustment EOFY	752.00	CR	Jun
60-078	Accrued Insurance	30/06/2005	ACCJNL5	Acrued Insurance For EOFY	752.00	DR	Jun

Accrual & Reversal Journals

GENERAL LEDGER

INSTALL
GLR16

Ezy Winery
Cashflow Spreadsheet

13:21 13/06
Page

Bank Account 500-100

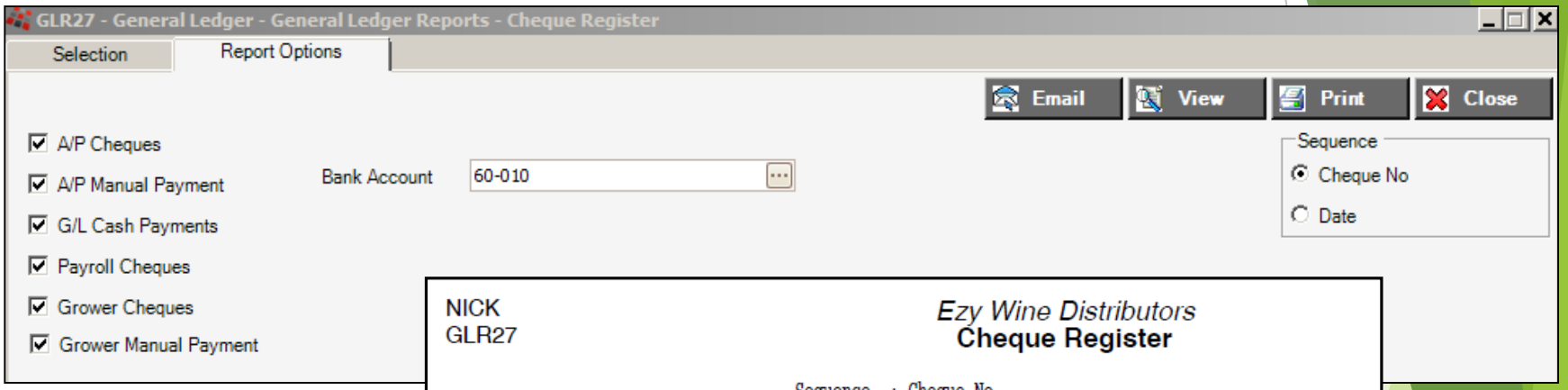
Year Ending 2014 Actuals Only	Jul	Aug	Sep	Oct	Nov	Dec	Total
Opening Balance	13572.83	66099.06	50853.26	58452.29	117670.32	88014.73	
Income							
1500 Sales	129694.44	136908.76	41442.66	162585.39	91895.97	81120.38	643647.60
5020 Receivables					-8470.59		-8470.59
Total Income	129694.44	136908.76	41442.66	162585.39	83425.38	81120.38	635177.01
Expenditure							
2000 Dry Goods		-181.50	-40.00				
3000 Administration Charges	-10533.37	-6397.84	-6472.26	-6160.39	-11139.13		
3400 Bottling Expenses	-15388.52	-14013.56		-16626.90	-10767.08		
3500 Consumable Expenses			-3094.42	-1998.06			
3550 Winery Expenses	-62920.98	-44808.15	-42769.04	-43777.07	-44372.31		
5000 Cash on Hand	10000.00		1054.54	500.00			
5030 Stock Purchases	-24078.25	-16258.23	-22740.75	-7652.55	-5903.43		
5070 Loan	85000.00	15593.31	99705.49	40000.00	38419.47		
5090 BAS Accounts	145.45	63.64					
6010 Payables	-33302.28	-44815.16	-25216.58	-19408.60	-19851.57		
6030 Employer Liabilities					-8840.23		
6090 Levies Payable							
9999 Not Applicable	-26090.26	-41337.07	-34270.61	-48243.79	-50626.69		
Total Expenditure	-77168.21	-152154.56	-33843.63	-103367.36	-113080.97		
Closing Balance	66099.06	50853.26	58452.29	117670.32	88014.73	92073.21	

CASHFLOW

Customise cashflow groups and record against the following

GL A/C
Debtors
Creditors
Growers
Employees

GENERAL LEDGER



Cheque Search By

Cheque No
Transaction Date
Amount
Payee
Source

Creditor, Payroll & Cash Payments

NICK
GLR27

Ezy Wine Distributors
Cheque Register

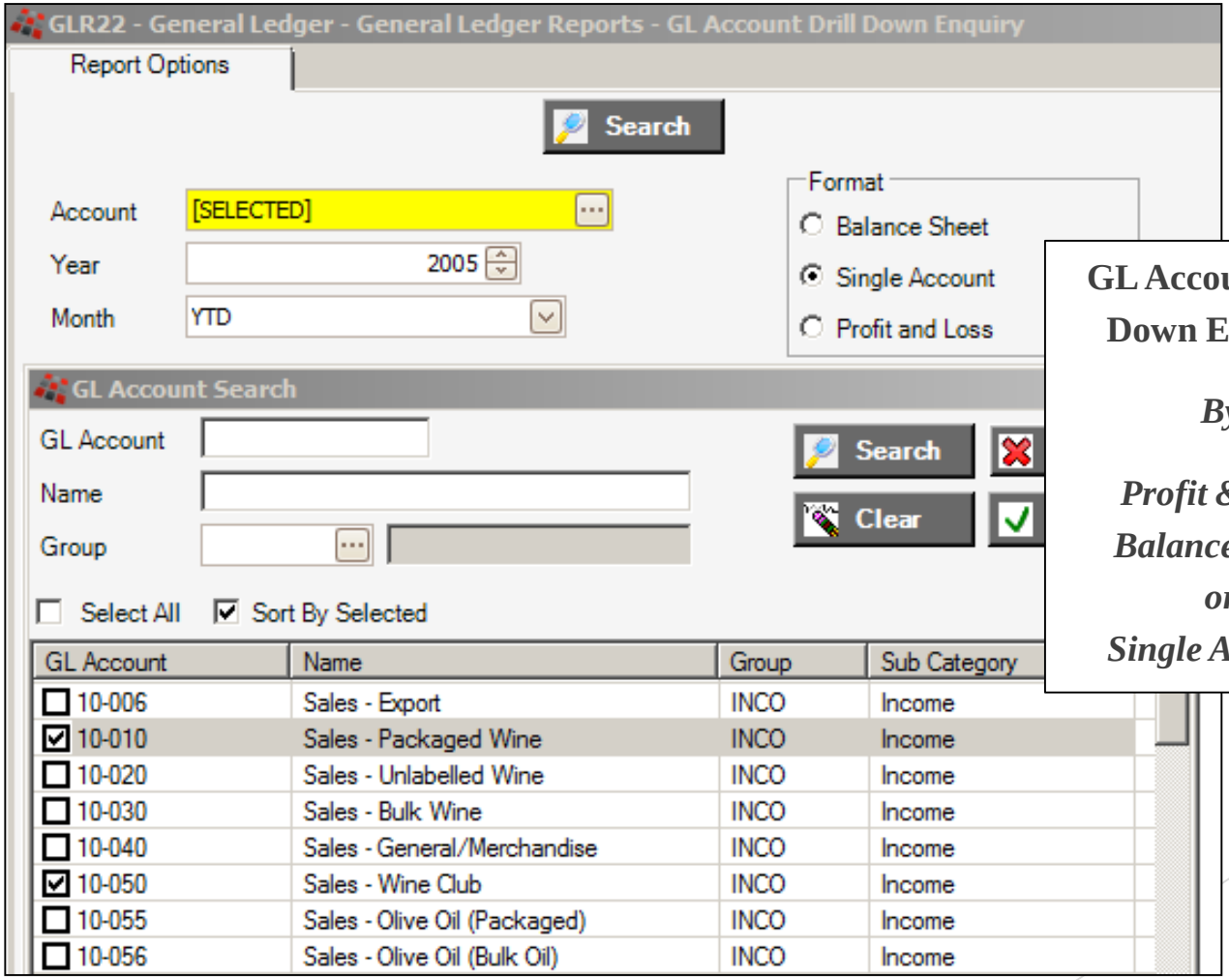
Sequence : Cheque No

Selection Criteria	From	To
Date	01/02/2003	31/03/2003

Bank Account 60-010

Cheque No	Date	Payee		Amount	Source	Presented	Statement
000001	21/02/03	NC	Cugura	1119.00	PaySlp	Yes	12/12/07
000002	21/02/03	LH	Hanley	860.00	PaySlp	Yes	12/12/07
000003	28/02/03	NC	Cugura	1700.50	PaySlp	Yes	12/12/07
000004	28/02/03	LH	Hanley	825.00	PaySlp	Yes	12/12/07
000005	04/03/03	Bendigo Chemical Supplies		1916.00	APLPay	Yes	12/12/07
000006	04/03/03	Bendigo Chemicals & Machinery		2365.00	APLPay	Yes	12/12/07
000007	04/03/03	Bendigo Packaging Supplies		111730.00	APLPay	Yes	12/12/07
000008	04/03/03	Bendigo Packaging Supplies		2000.00	APLPay	Yes	12/12/07
Grand Totals				122515.50			

GENERAL LEDGER



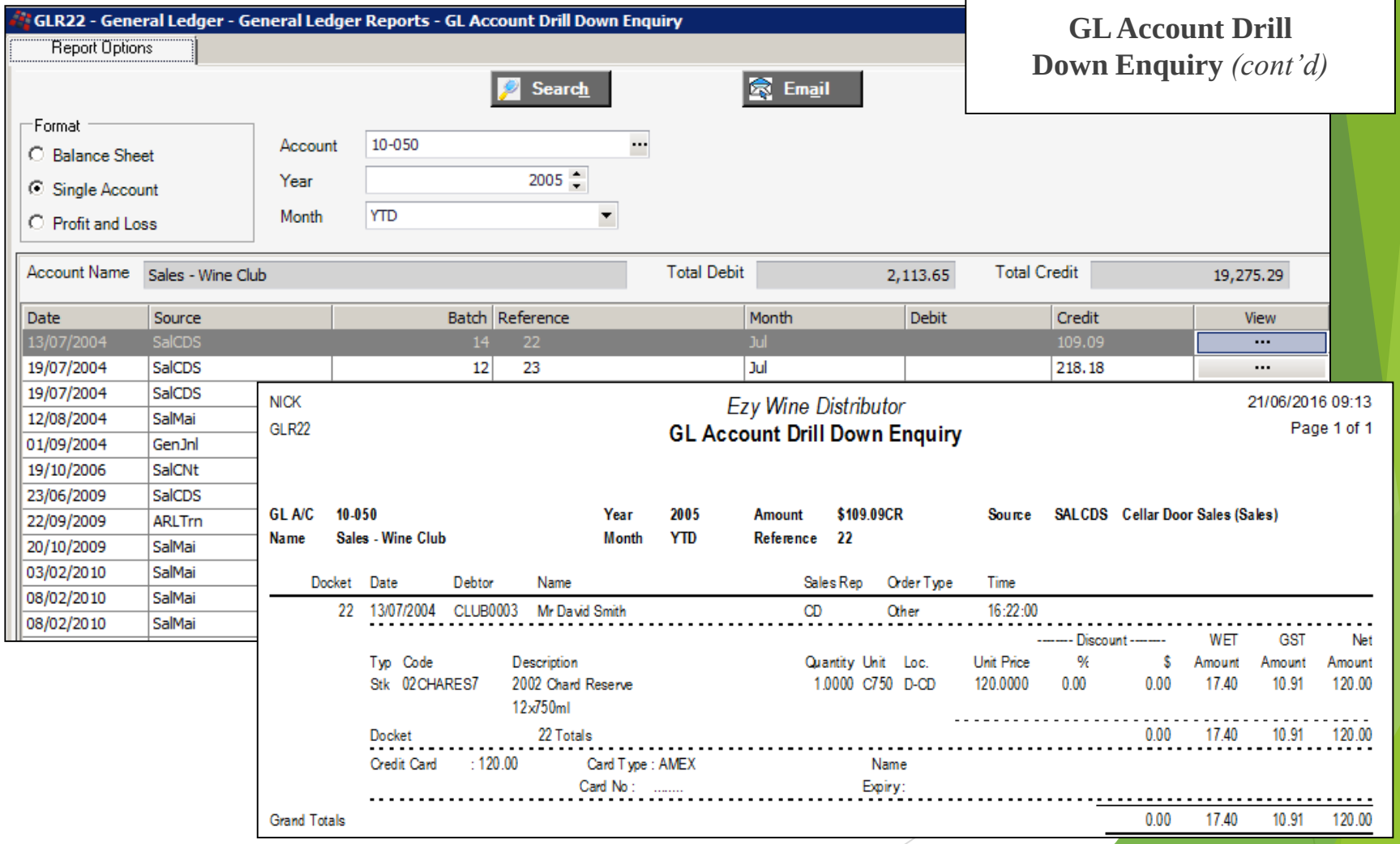
GL Account Drill Down Enquiry

By

Profit & Loss
Balance Sheet
or
Single Account

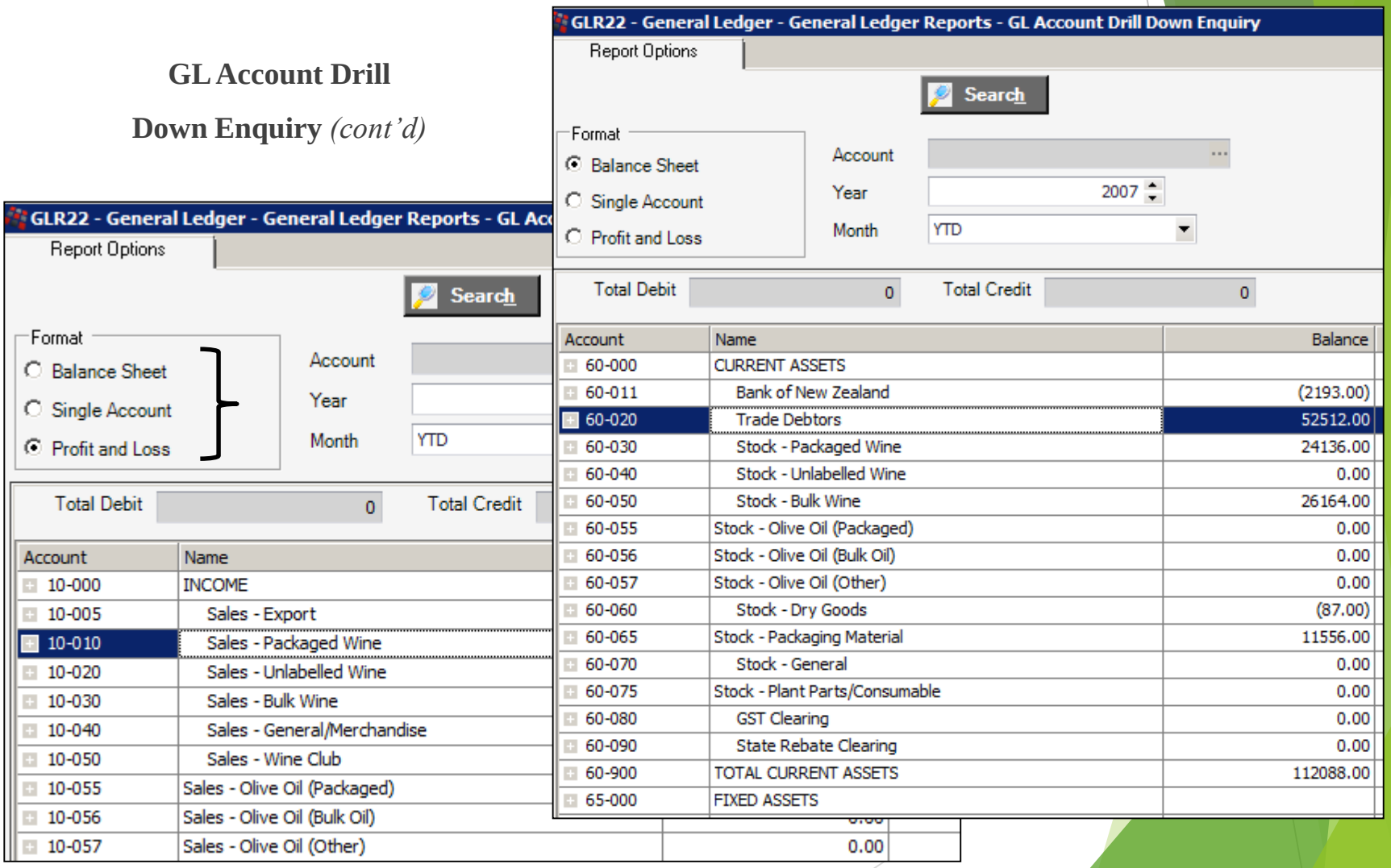
GENERAL LEDGER

GL Account Drill Down Enquiry *(cont'd)*

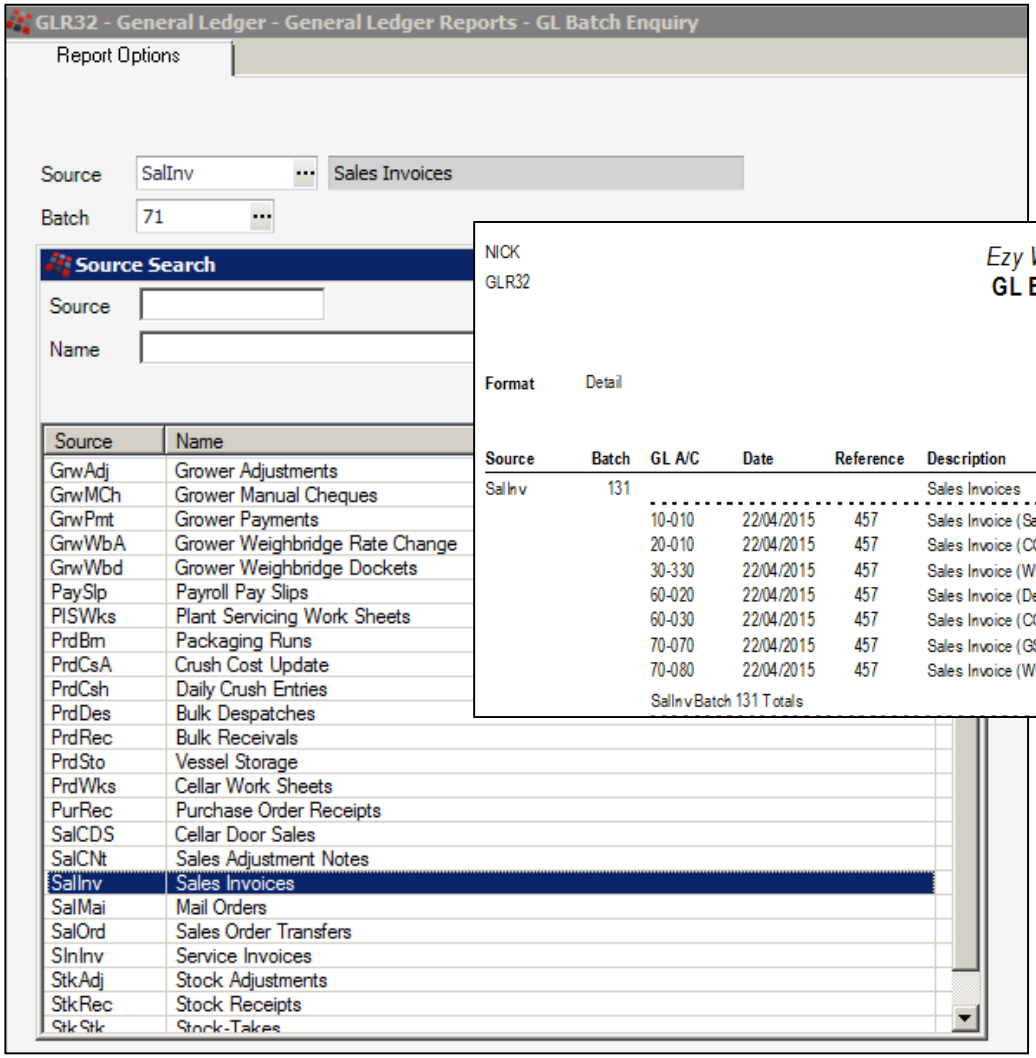


GENERAL LEDGER

GL Account Drill Down Enquiry *(cont'd)*



GENERAL LEDGER



GL Batch Enquiry

NICK
GLR32

Ezy Wine Distributor
GL Batch Enquiry

21/07/2016 16:29
Page 1 of 1

Format Detail

Source	Batch	GL A/C	Date	Reference	Description	Month	User Id	Amount Debit	Amount Credit
SalInv	131				Sales Invoices	Updated By EZYSYS on 02/07/15 3:20:54 AM			
		10-010	22/04/2015	457	Sales Invoice (Sales)	Jun	EZYSYS		154.80
		20-010	22/04/2015	457	Sales Invoice (COGS)	Jun	EZYSYS	47.98	
		30-330	22/04/2015	457	Sales Invoice (WET)	Jun	EZYSYS	34.80	
		60-020	22/04/2015	457	Sales Invoice (Debtor)	Jun	EZYSYS	170.28	
		60-030	22/04/2015	457	Sales Invoice (COGS)	Jun	EZYSYS		47.98
		70-070	22/04/2015	457	Sales Invoice (GST)	Jun	EZYSYS		15.48
		70-080	22/04/2015	457	Sales Invoice (WET)	Jun	EZYSYS		34.80
		SalInv Batch 131 Totals						253.06	253.06

GENERAL LEDGER

NICK
GLM09

Ezy Wines
Projects

10:32 25/05/2009
Page 1 of 5

Project	GL A/C	Description	Start	Finish	Cost Estimate	Cost Actual	O/S PO	Total	Variance	Comp.
BARREL-SHED		Barrel Shed	12/05/06	12/12/06	125500	1137	42	1179	124321	No
	30-120	Fuel/Oil				0				
	30-125	Concrete				1132				
	30-126	Equipment/Construction Hire				0				
	30-327	Wages - Capital Projects				0				
	65-020	Winery Buildings				0				
	65-030	Plant & Equipment				5				

P/Order	Date	Creditor	Name/Description		Quantity	Unit	Unit Cost	Total Cost	Date	GL A/C
40	24/08/06	BENDCH02	Bendigo Chemicals & Machinery							
48	15/08/07	BENDCH02	Bendigo Chemicals & Machinery							
	Non	CONCRETEBAGS	Concrete		30.0000	BAGS	3.6363	109.09	15/05/05	30-125
55	15/02/08	BENDCH01	Bendigo Chemical Supplies							
	Non	CONCRETEBAGS	Concrete		1.0000	BAG	10.9100	10.91	25/09/08	30-125
P/Orders History Total								10.91		

P/Order	Date	Creditor	Name/Description		Quantity	Unit	Unit Cost	Total Cost	Date	GL A/C
15	18/01/05	BENDCH02	Bendigo Chemicals & Machinery	JACQUES						
	Non	CONCRETEBAGS	Concrete		1.0000		34.0000	34.00		30-125
80	06/04/09	BENDCH01	Bendigo Chemical Supplies	NICK						
	Non	CONCRETEBAGS	Concrete		1.0000		8.0000	8.00		30-125
Open P/Orders Total								42.00		

Project can be recorded against the following transactions

General Journal

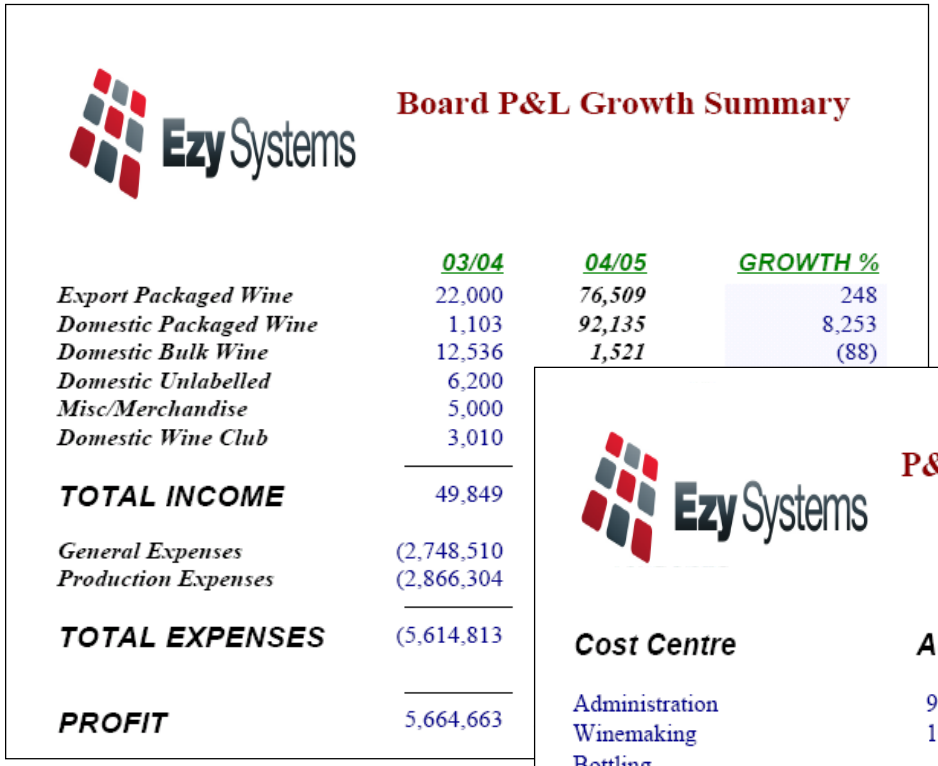
A/P & A/R
Invoice & Adjustments

Purchase Orders

Payroll

Sales (GL Override)

GENERAL LEDGER

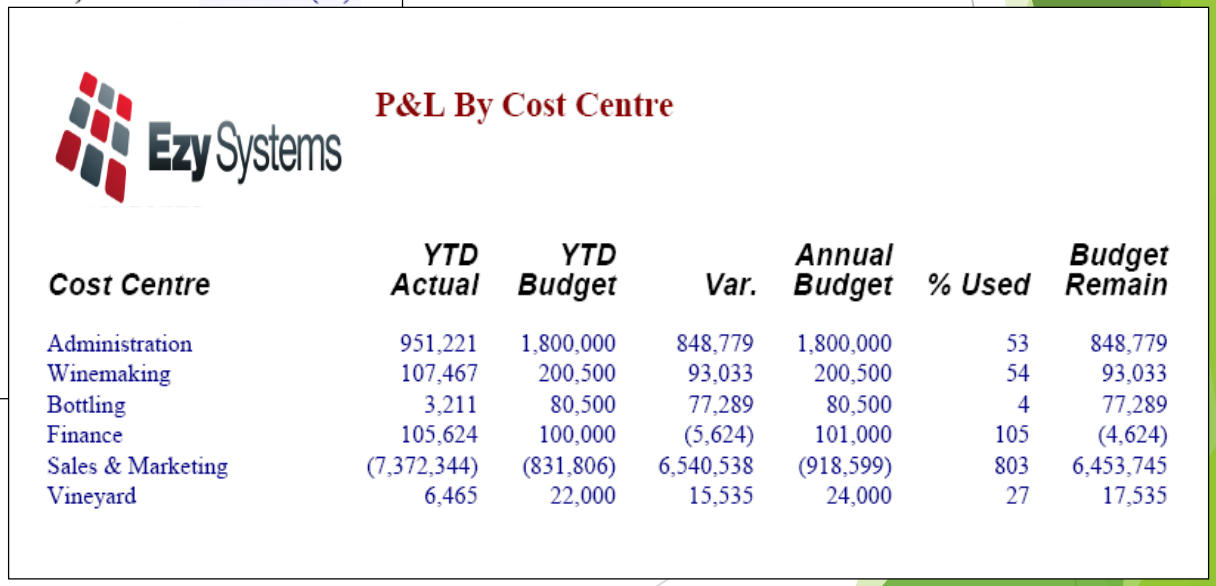


Ezy Systems

Board P&L Growth Summary

	03/04	04/05	GROWTH %
Export Packaged Wine	22,000	*76,509*	248
Domestic Packaged Wine	1,103	*92,135*	8,253
Domestic Bulk Wine	12,536	*1,521*	(88)
Domestic Unlabelled	6,200		
Misc/Merchandise	5,000		
Domestic Wine Club	3,010		
TOTAL INCOME	49,849		
General Expenses	(2,748,510		
Production Expenses	(2,866,304		
TOTAL EXPENSES	(5,614,813		
PROFIT	5,664,663		

Powerful Report Writer

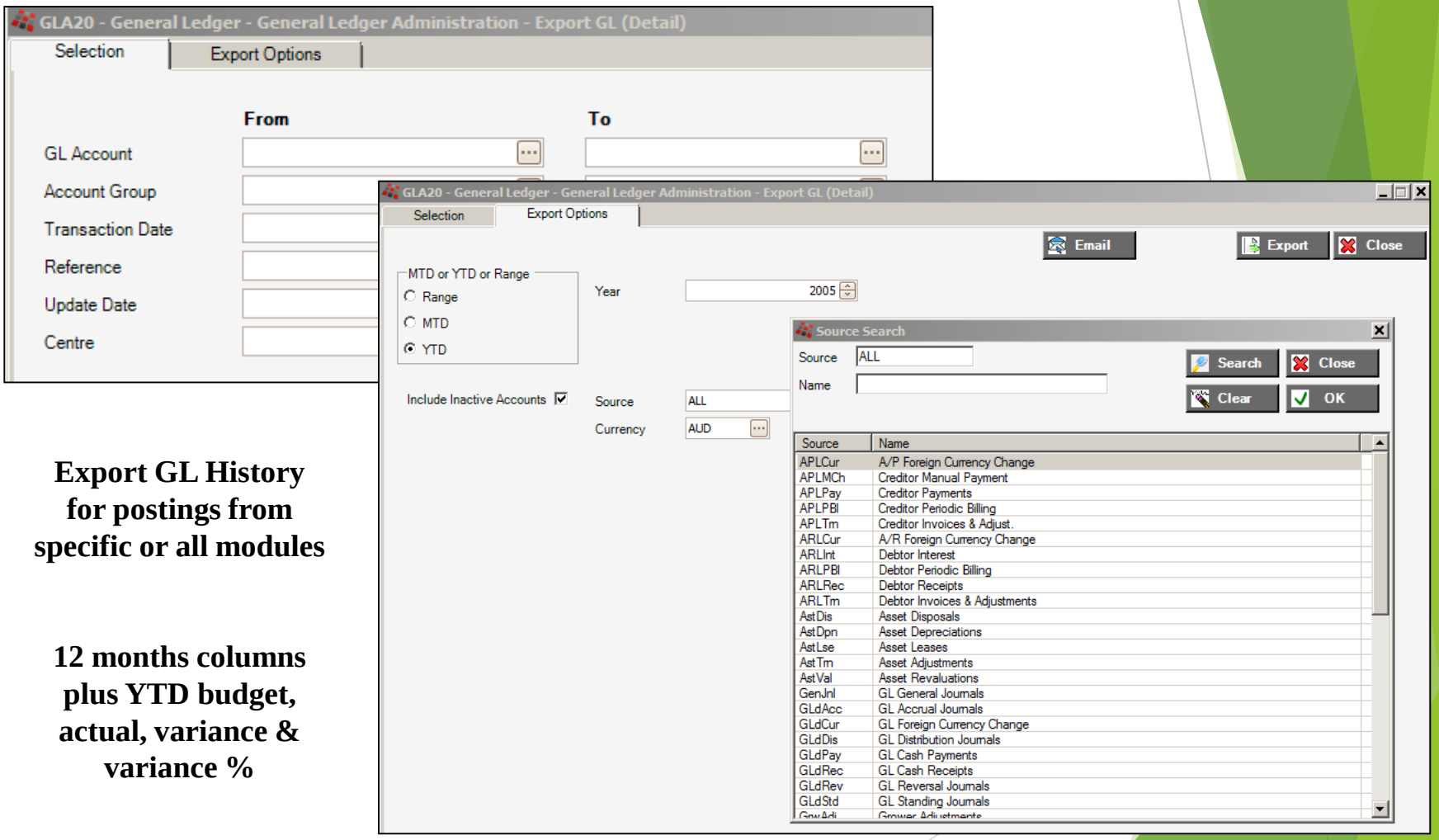


Ezy Systems

P&L By Cost Centre

Cost Centre	YTD Actual	YTD Budget	Var.	Annual Budget	% Used	Budget Remain
Administration	951,221	1,800,000	848,779	1,800,000	53	848,779
Winemaking	107,467	200,500	93,033	200,500	54	93,033
Bottling	3,211	80,500	77,289	80,500	4	77,289
Finance	105,624	100,000	(5,624)	101,000	105	(4,624)
Sales & Marketing	(7,372,344)	(831,806)	6,540,538	(918,599)	803	6,453,745
Vineyard	6,465	22,000	15,535	24,000	27	17,535

GENERAL LEDGER

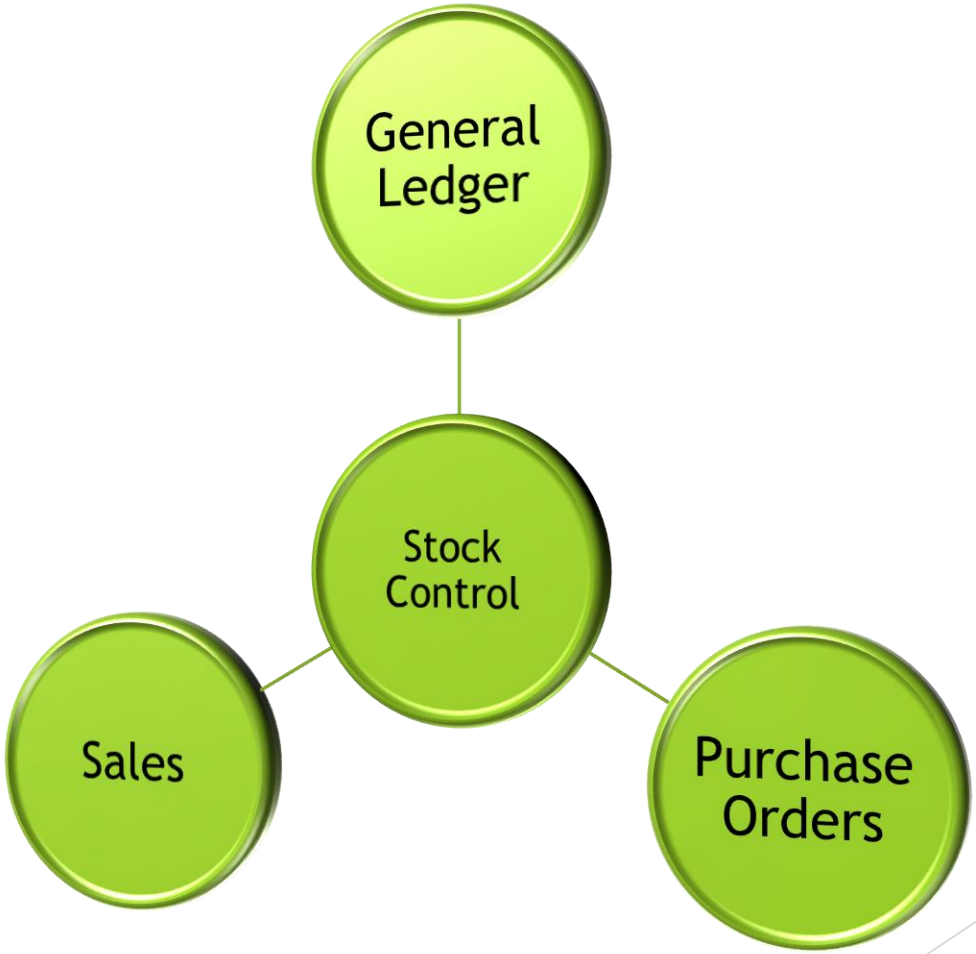


Export GL History for postings from specific or all modules

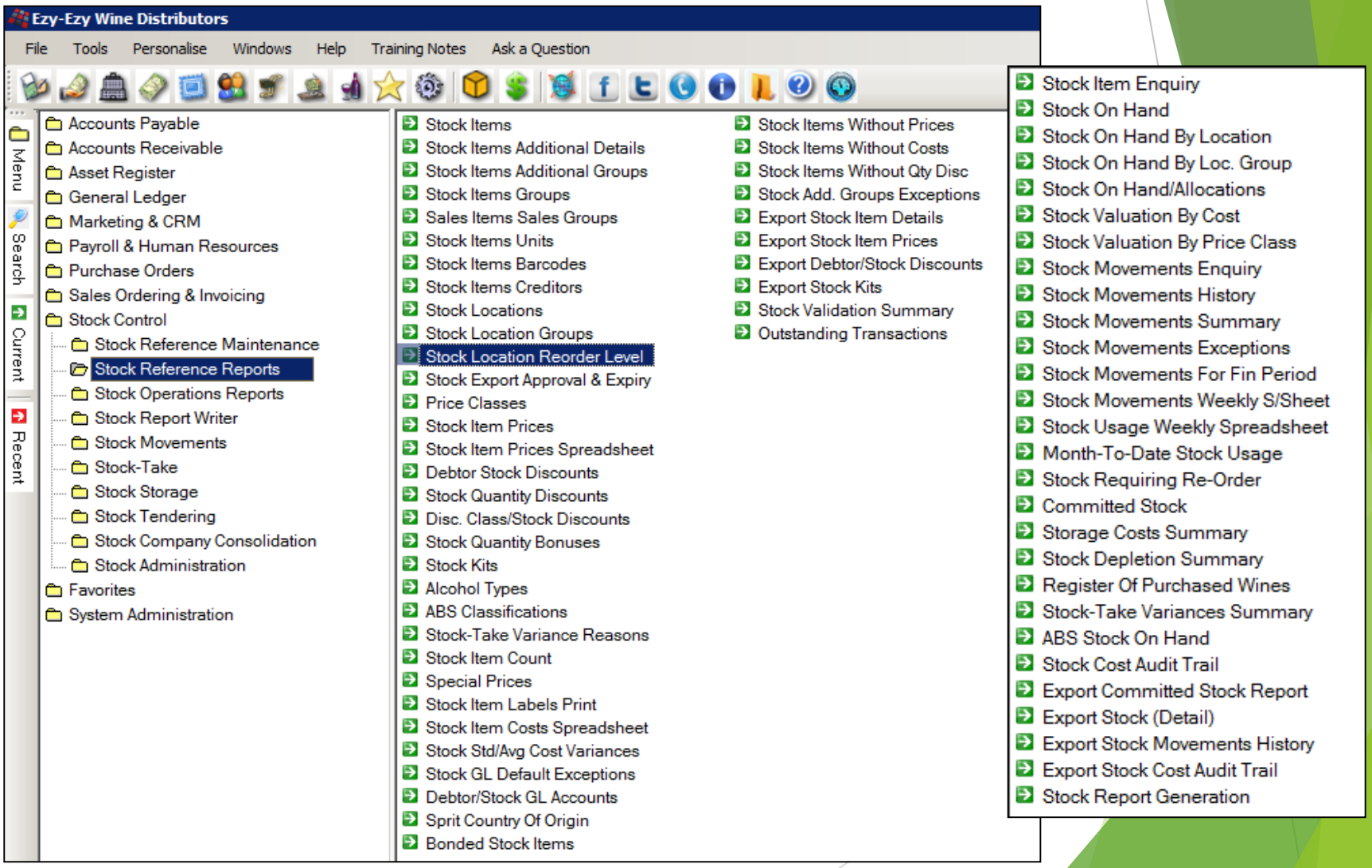
12 months columns plus YTD budget, actual, variance & variance %

STOCK CONTROL

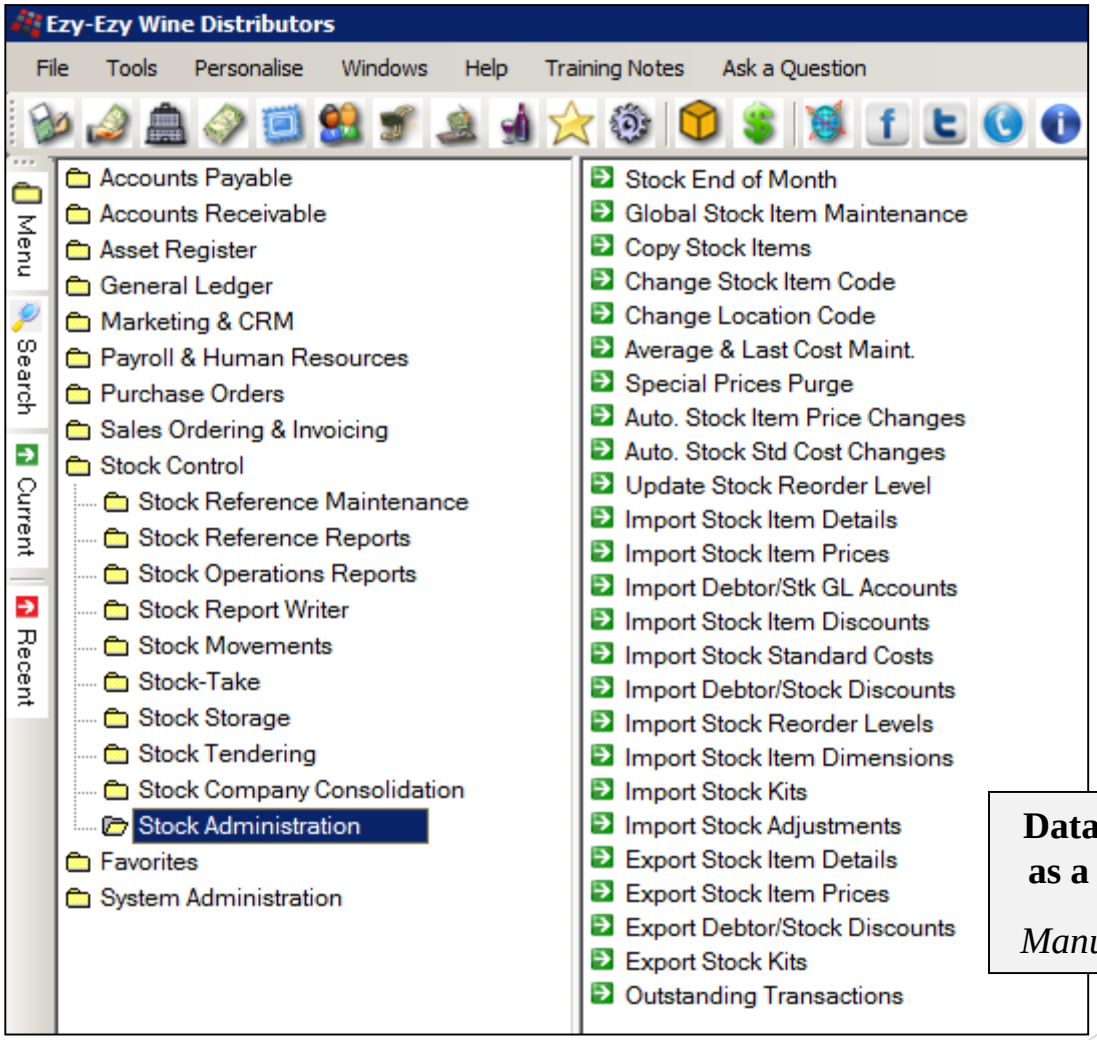
SKIP

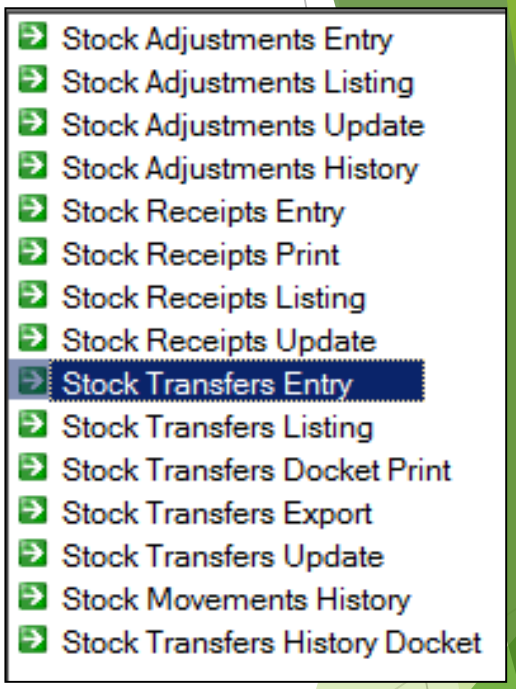


STOCK CONTROL



STOCK CONTROL



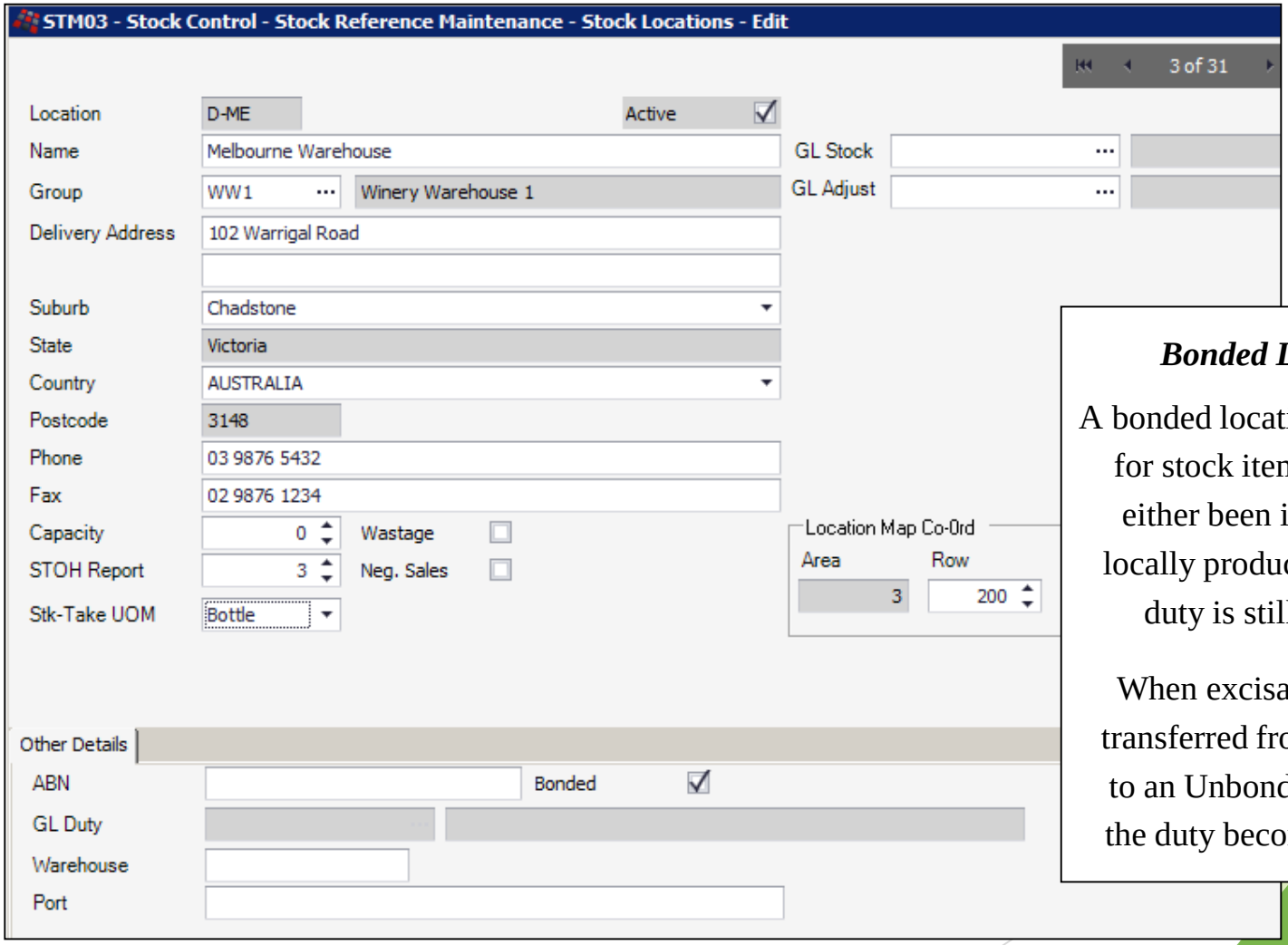


Data can be exported as a CSV or XLS file

Manually or scheduled

STOCK CONTROL

***Multiple* Stock Locations**



Bonded Location

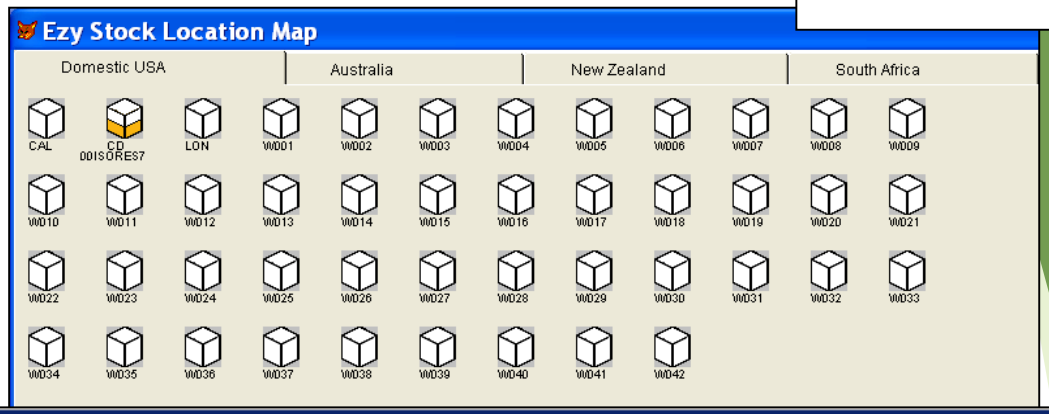
A bonded location is required for stock items that have either been imported or locally produced & excise duty is still payable.

When excisable stock is transferred from a Bonded to an Unbonded location, the duty becomes payable

STOCK CONTROL

Warehouse Map

Reorder level & quantity can also be specified by location (warehouse)



STM57 - Stock Control - Stock Reference Maintenance - Stock Location Reorder Level - Edit

102 of 147 | Save

Stock Item: BHV04SHZRES7
Alias: BIGHILL
Description: BHV 2004 Reserve Shiraz

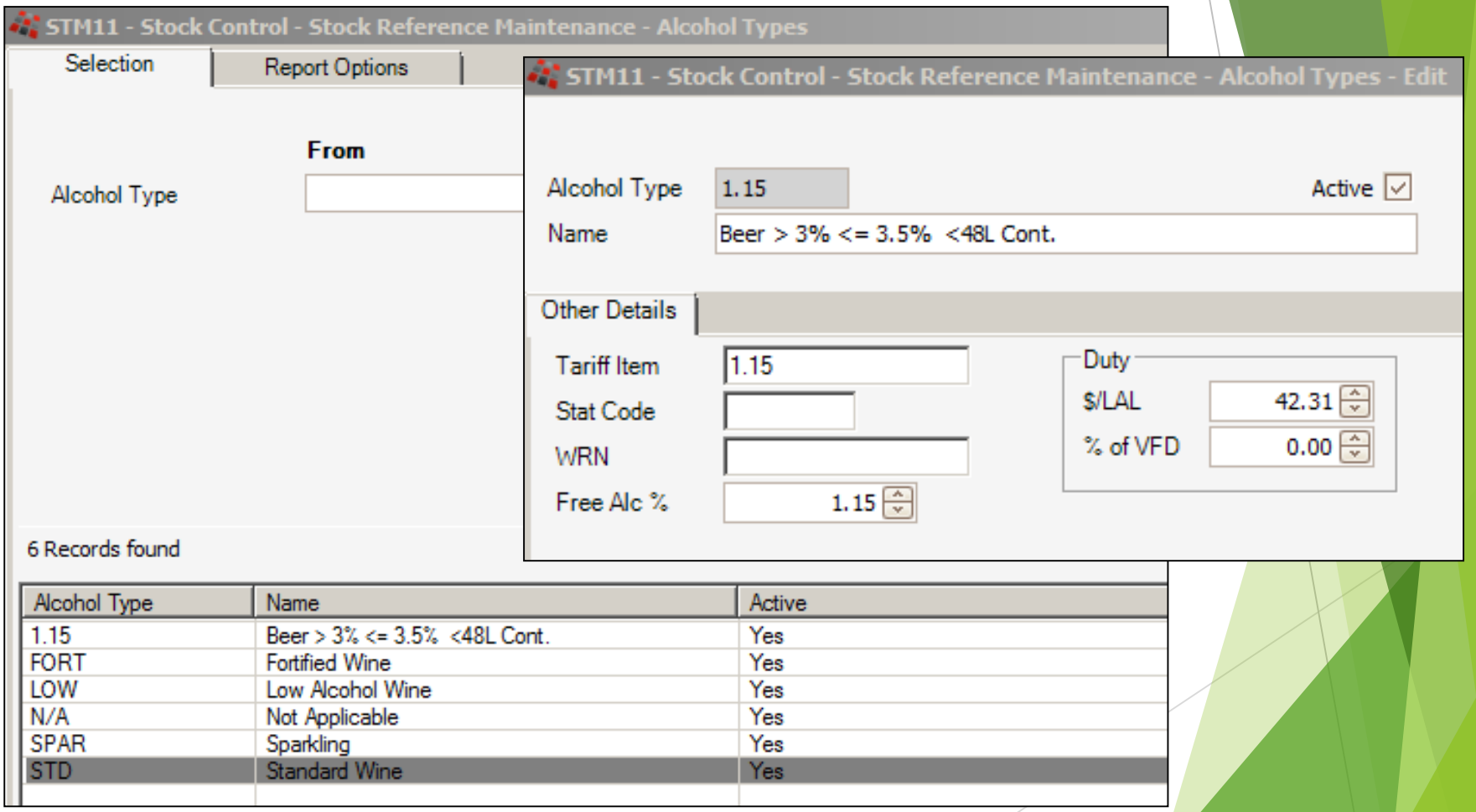
Record 1 of 6

Location	Unit	Reorder Level	Reorder Qty
D-ME	C750	64.0000	30.0000
D-ME	C750	128.0000	64.0000
D-QL	C750	64.0000	23.0000
D-TA	C750	32.0000	20.0000
MAIN	C750	64.0000	30.0000
WWC1	C750	200.0000	100.0000

Location: D-ME ... Melbourne Warehouse
Unit: C750
Reorder Level: 64.0000
Reorder Quantity: 30.0000

STOCK CONTROL

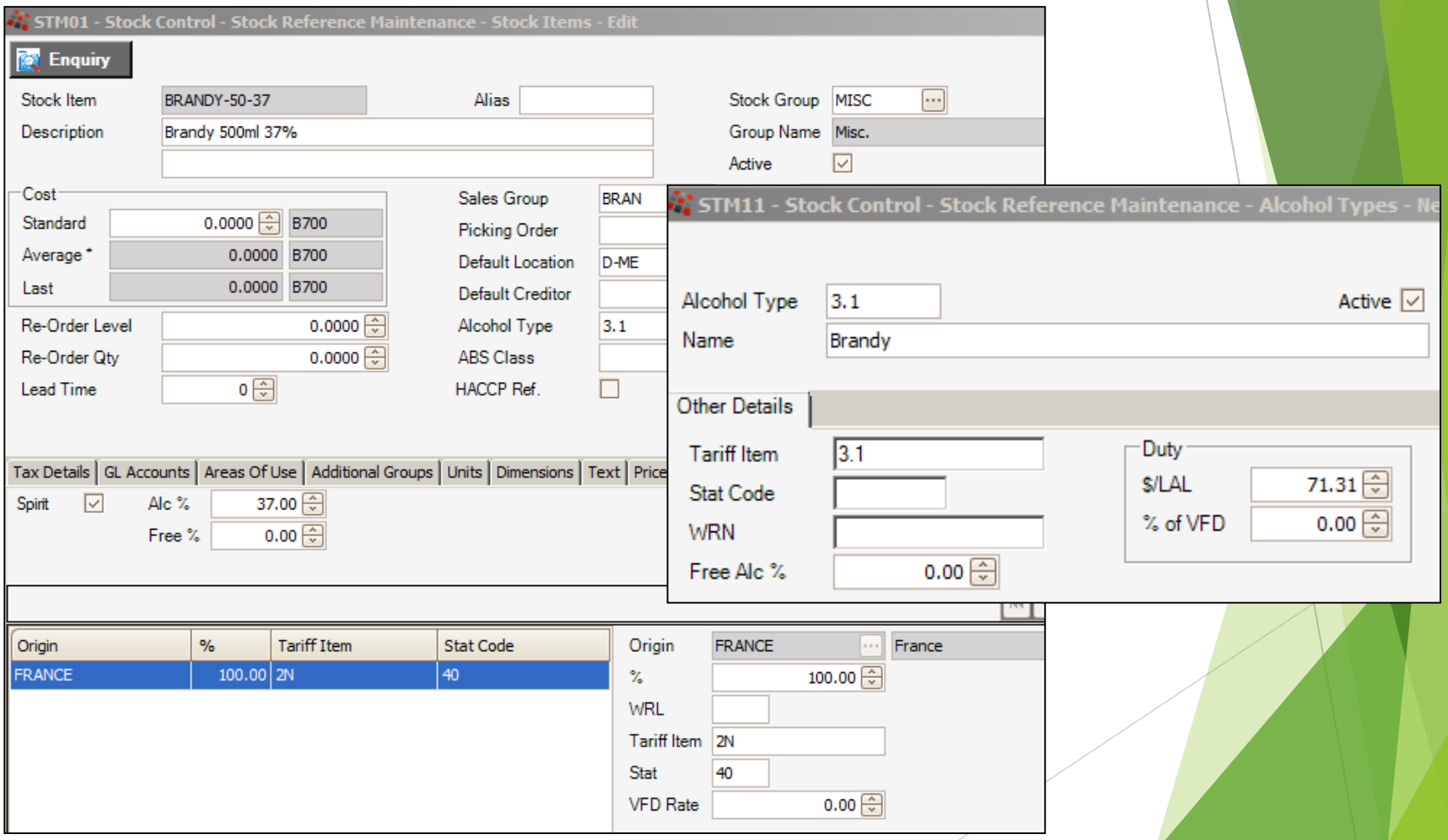
Spirits & Beer



Alcohol Type	Name	Active
1.15	Beer > 3% <= 3.5% <48L Cont.	Yes
FORT	Fortified Wine	Yes
LOW	Low Alcohol Wine	Yes
N/A	Not Applicable	Yes
SPAR	Sparkling	Yes
STD	Standard Wine	Yes

STOCK CONTROL

Spirits & Beer
(cont'd)



STOCK CONTROL

STOCK ITEM *CODE*

Coding convention should be adopted so that stock can be easily identified

BHV04SHZRES7

2004 Reserve Shiraz
from Big Hill Vineyard
12 x 750ml

JIM12MERRES3

2012 Reserve Merlot
from Jim River Wines
12 x 375ml

STOCK ITEM *ALIAS*

The alias can be utilised to record code to appear on sales dockets or to record code utilised by supplier

Wild cards can be also be utilised when running reports

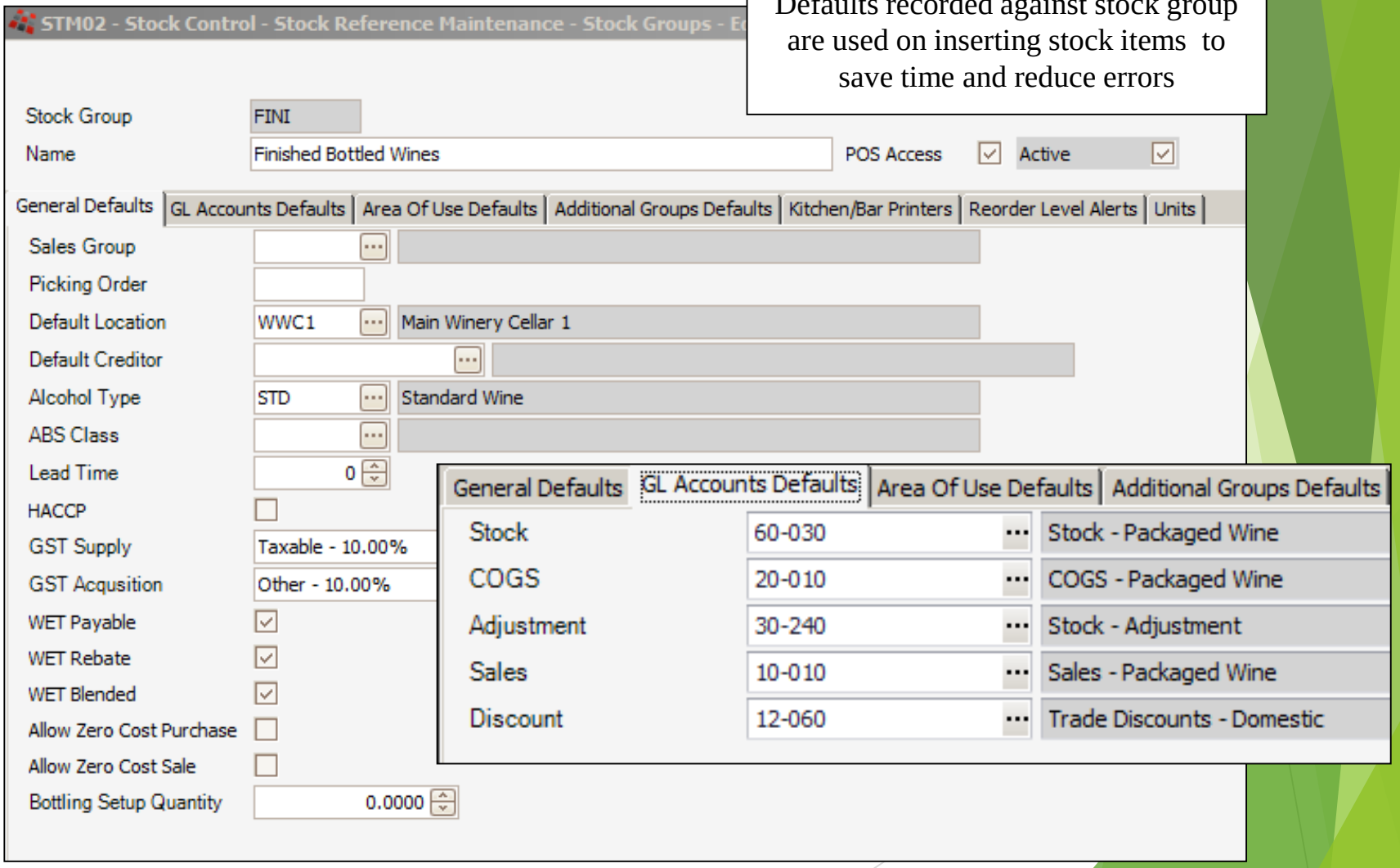
Eg. ?????SHZ?

Report all shiraz stock regardless of vintage, brand or source

STOCK CONTROL

Stock Groups

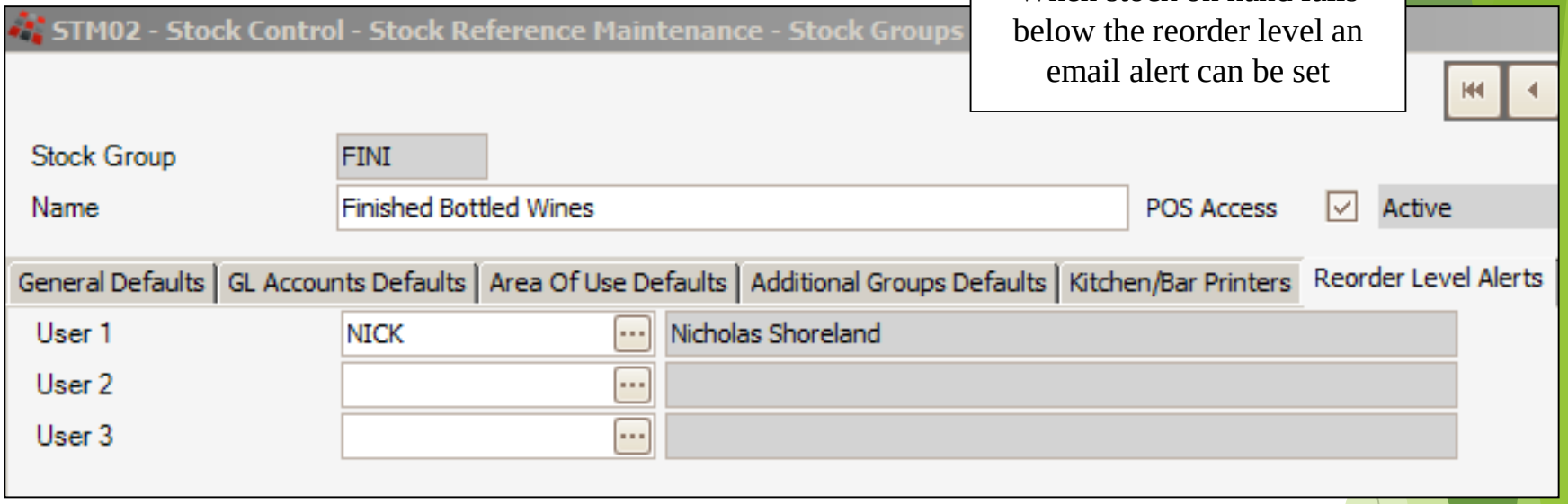
Defaults recorded against stock group are used on inserting stock items to save time and reduce errors

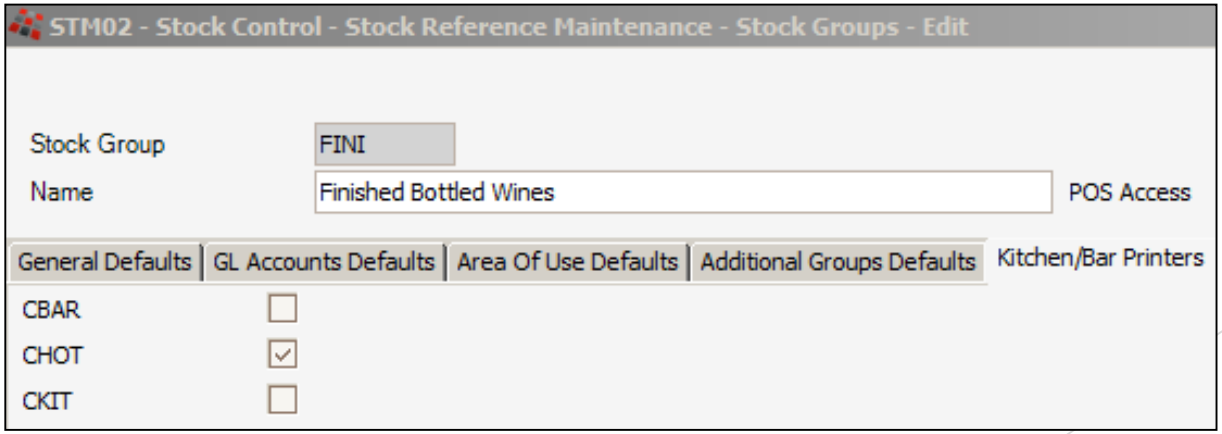


STOCK CONTROL

Stock Groups *(cont'd)*

When stock on hand falls below the reorder level an email alert can be set





Specify which printer is to be used for different groups of stock when utilising POS

Such as Kitchen & Bar printer

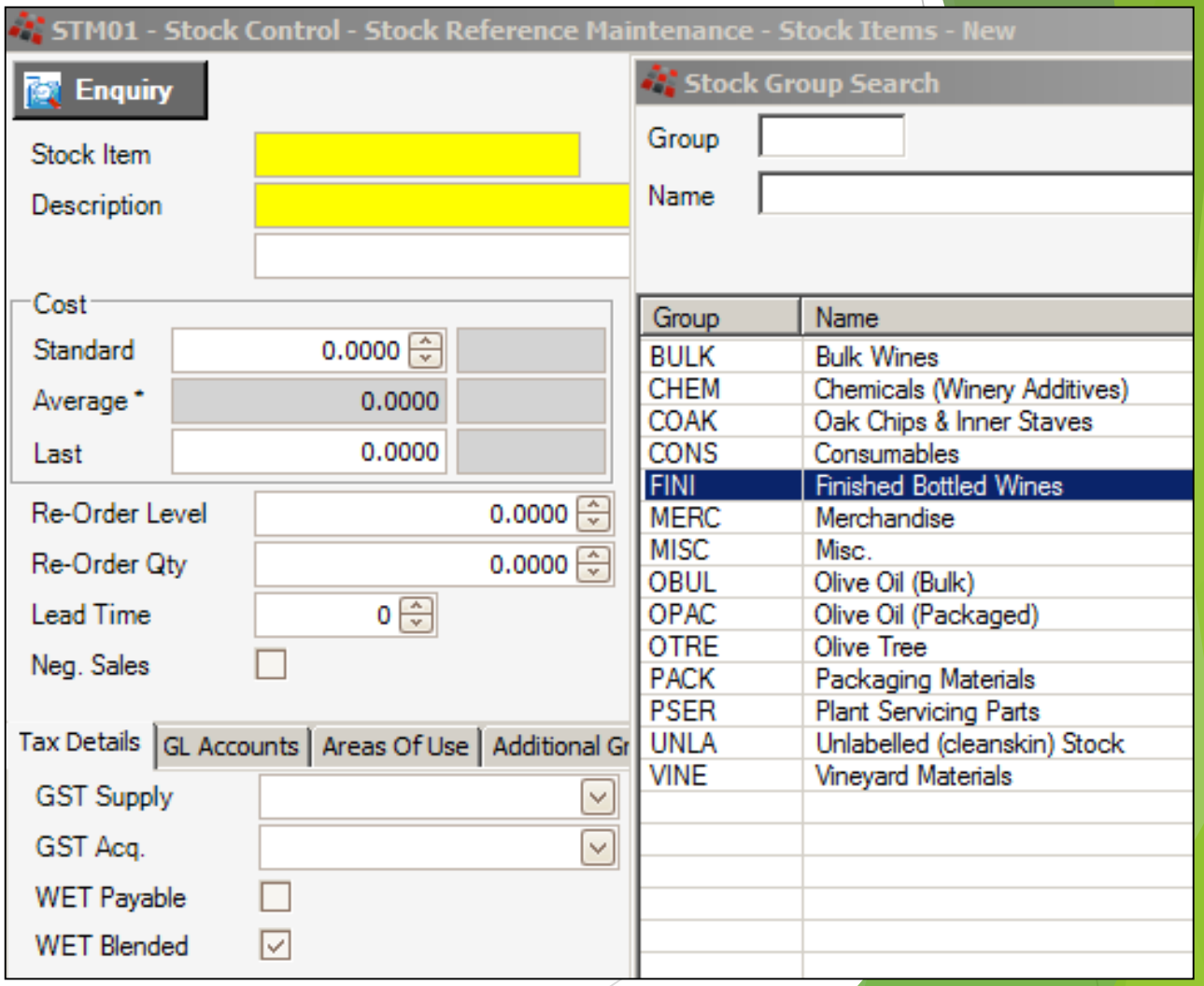
STOCK CONTROL

Stock Items

On inserting a stock item you will *first* be prompted for a stock group

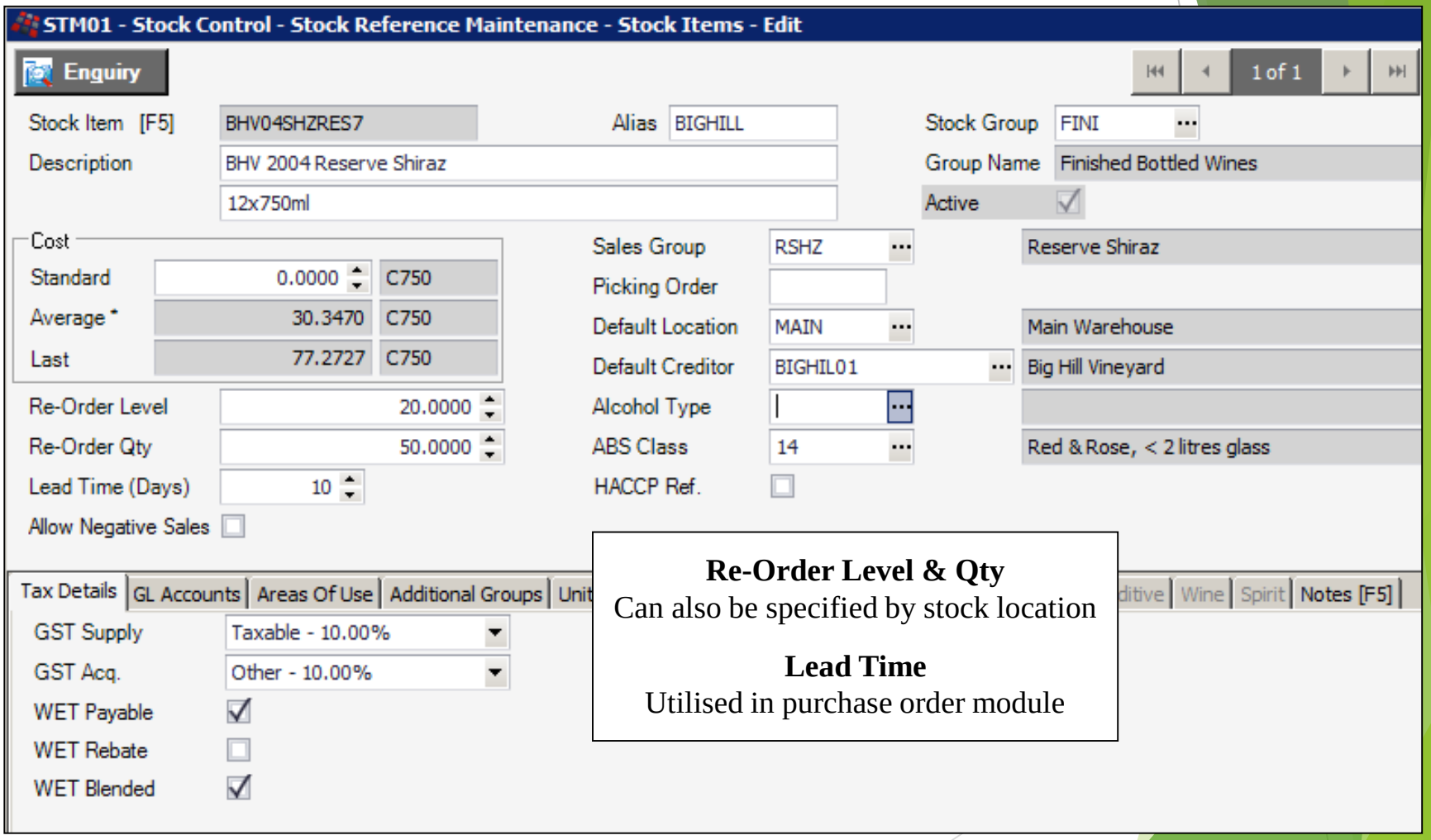
On selecting a group, all the defaults recorded against the group will be preloaded against the stock item being created

saving time and reducing errors



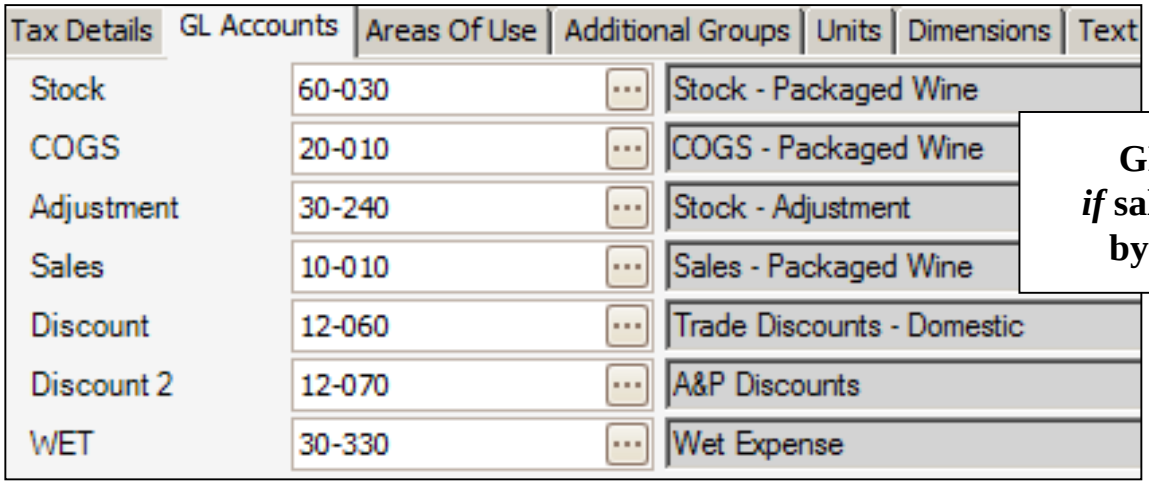
STOCK CONTROL

Stock Items *(cont'd)*

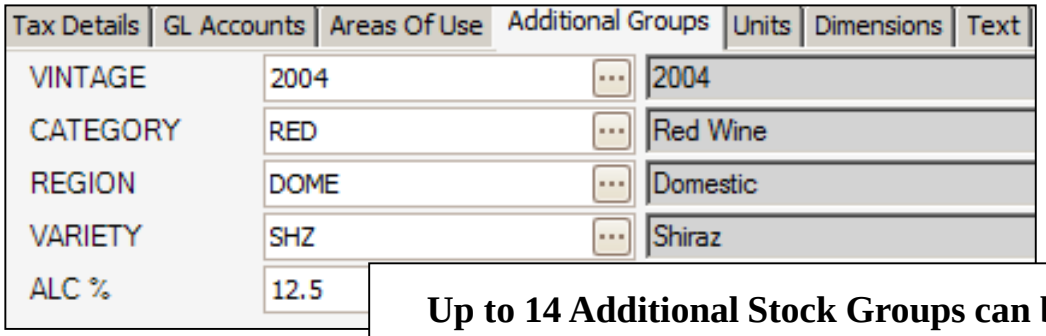


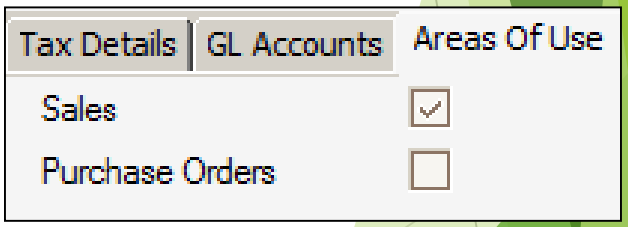
STOCK CONTROL

Stock Items *(cont'd)*



GL accounts to be impacted *if* sales income is recorded in GL by stock item and not Debtor

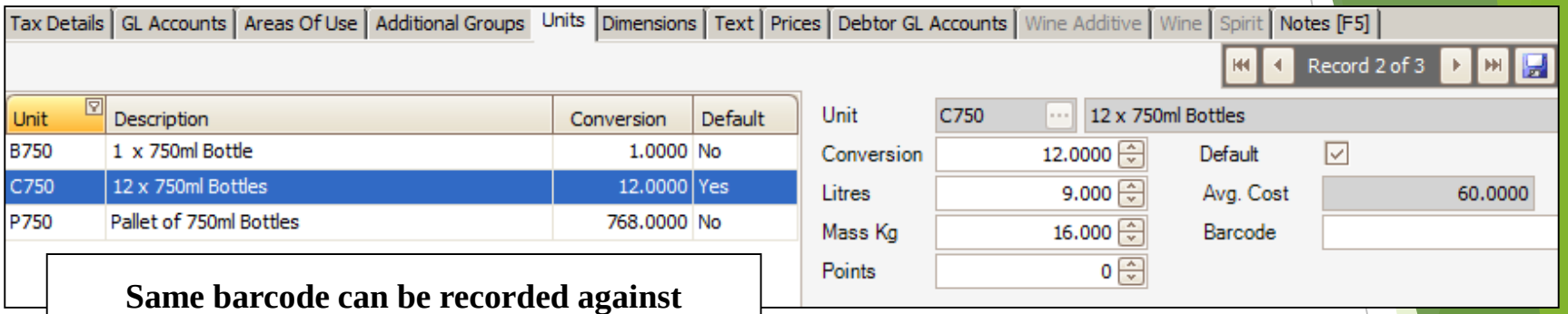




Up to 14 Additional Stock Groups can be customised to allow for more flexible reporting

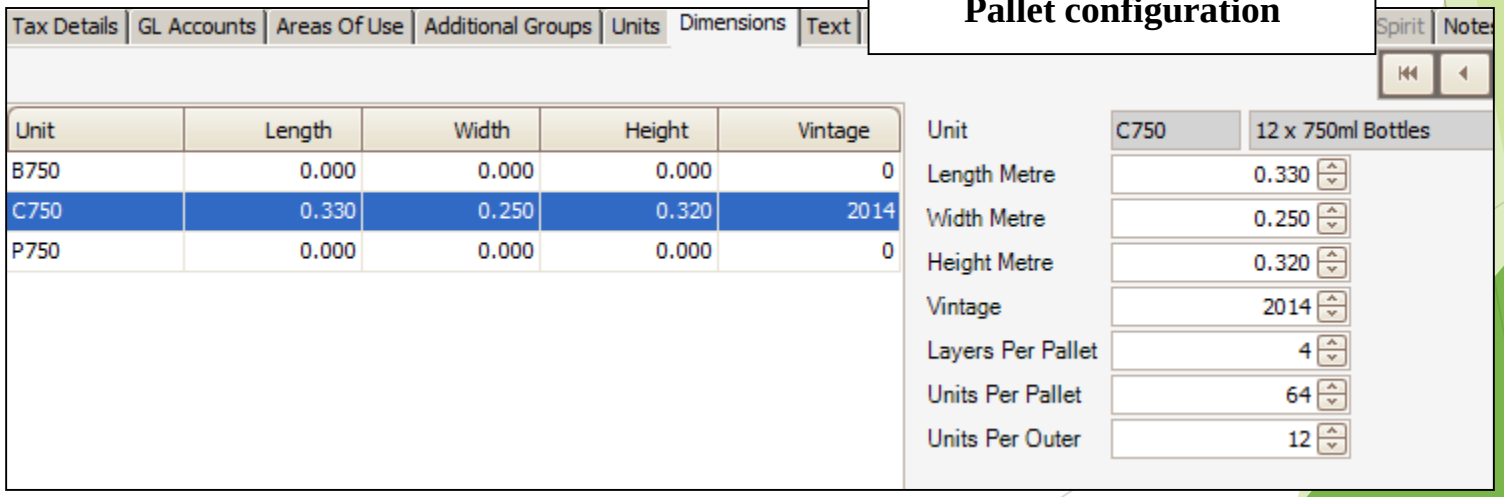
STOCK CONTROL

***Multiple* Unit Of Measure**



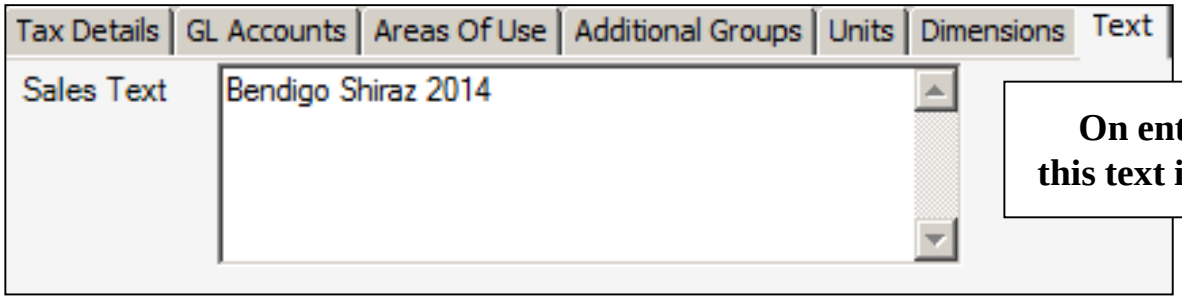
Same barcode can be recorded against multiple *vintages* of the same wine

Pallet configuration

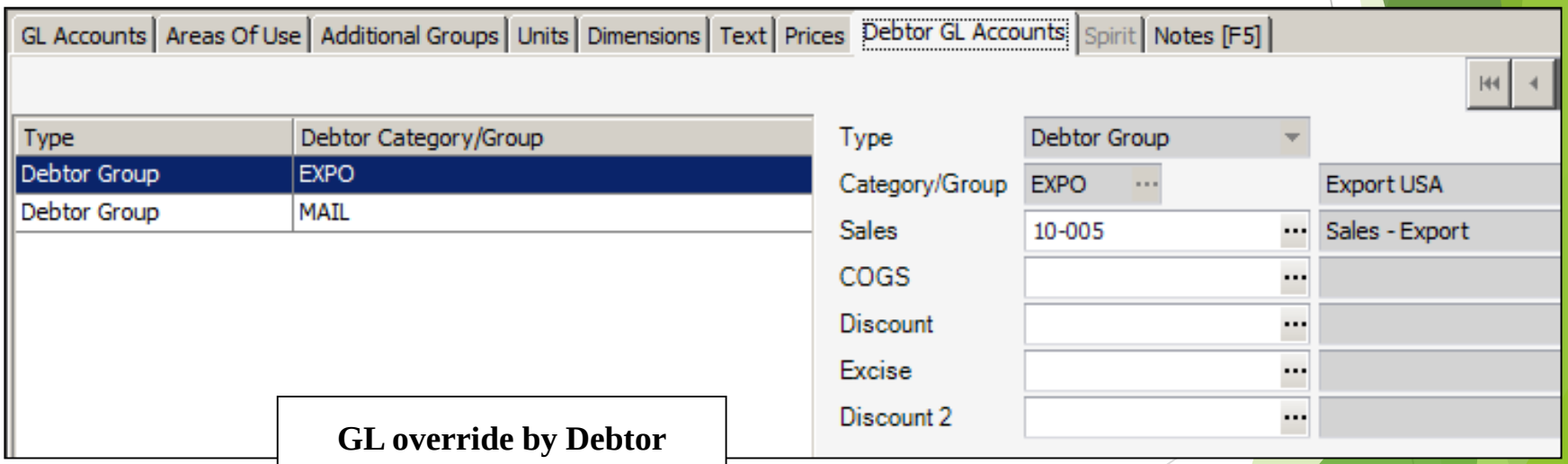


STOCK CONTROL

Stock Items *(cont'd)*



On entering a sale this text is also inserted



GL override by Debtor Category and/or Group

STOCK CONTROL

Stock Items *(cont'd)*

Tax Details | GL Accounts | Areas Of Use | Additional Groups | Units | Dimensions | Text | Prices | Debtor GL Accounts | Wine Additive | Wine | Spirit | Notes [F5]

Record

Type	Date	Category	Text / Attachment / Web Link
Text	14/11/2014	GENE	Picked from rows 34 to 58 near main dam
Attachment	14/11/2014	GENE	09-10-2006-12-07-09.jpg

Type: Attachment
Date: 14/11/2014
Category: GENE — General
Attachment: 09-10-2006-12-07-09.jpg

General notes and *attachments* can be recorded against stock items

Note Categories can be customised

Price Class	Unit	Price	Modified
NW	C750	60.0000	12/08/2014
W1	C750	130.0000	12/09/2014
R1	B750	25.0000	14/11/2014
R1	C750	240.0000	14/11/2014

Price Class: R1 — Retail
Unit: B750 — 1 x 750ml Bottle
Price: 25.00
Modified: 14/11/2014

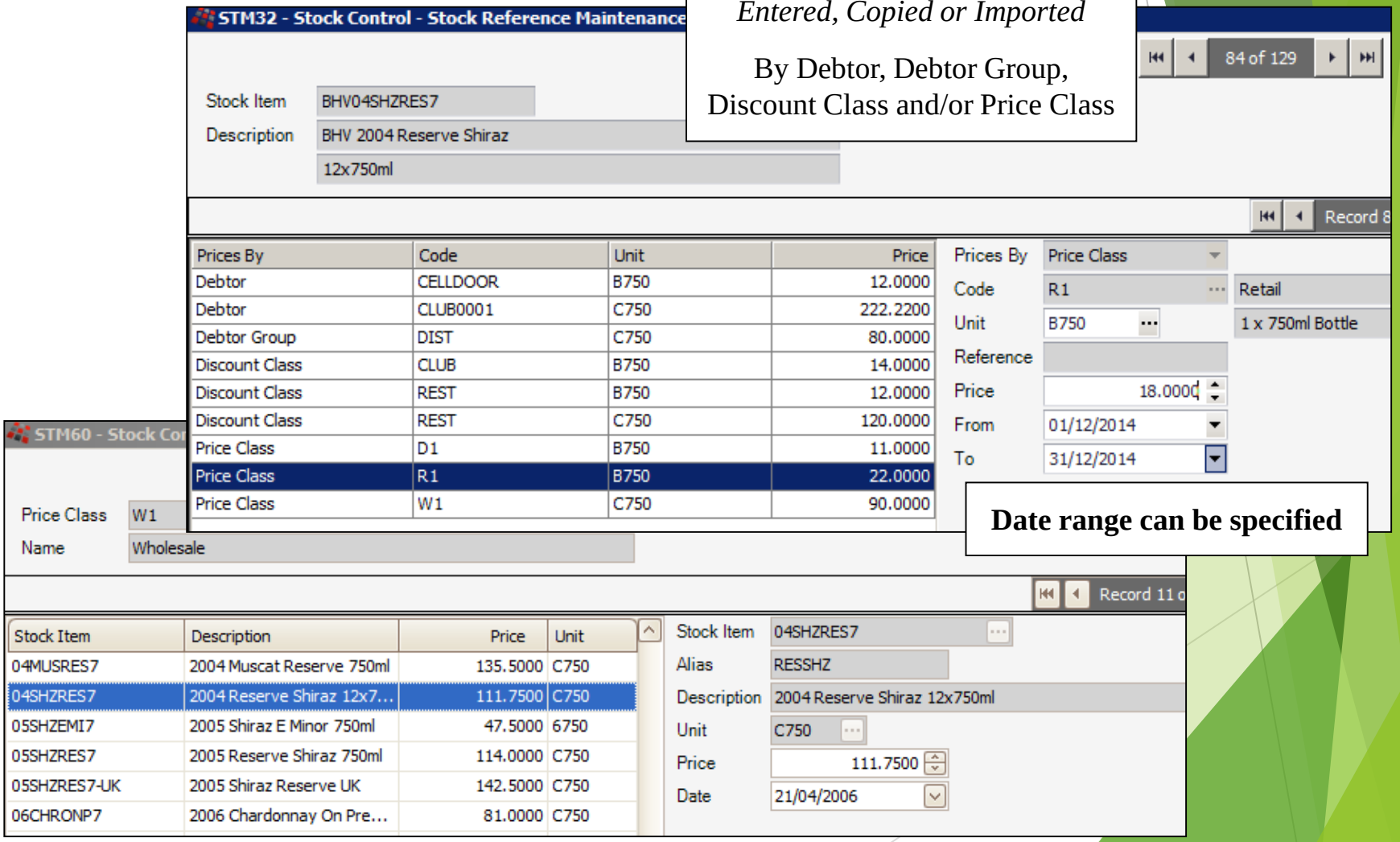
Unlimited prices can be recorded

STOCK CONTROL

Pricing Structures

Entered, Copied or Imported

By Debtor, Debtor Group, Discount Class and/or Price Class



Date range can be specified

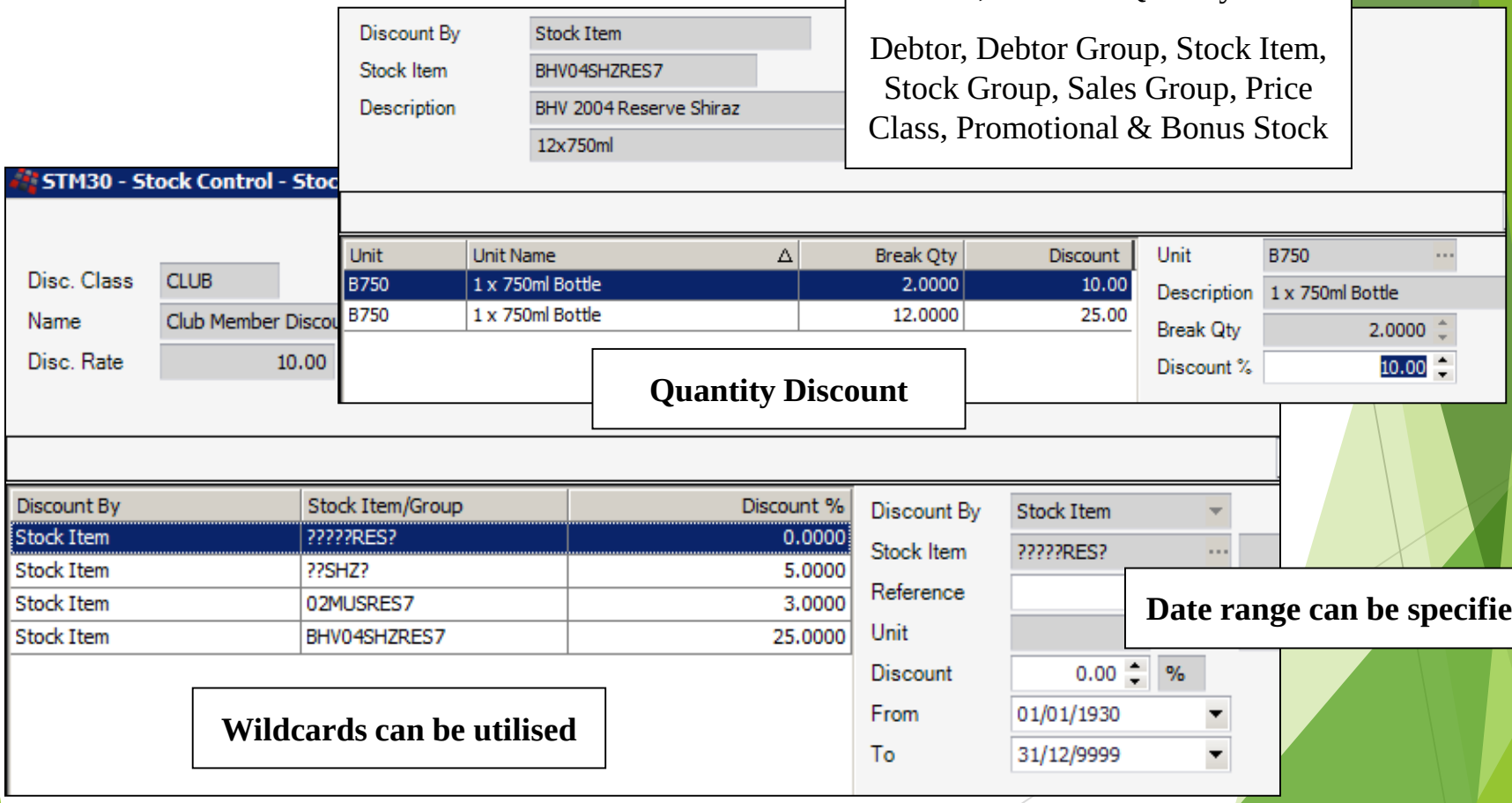
STOCK CONTROL

Discount Structures

Entered, Copied or Imported

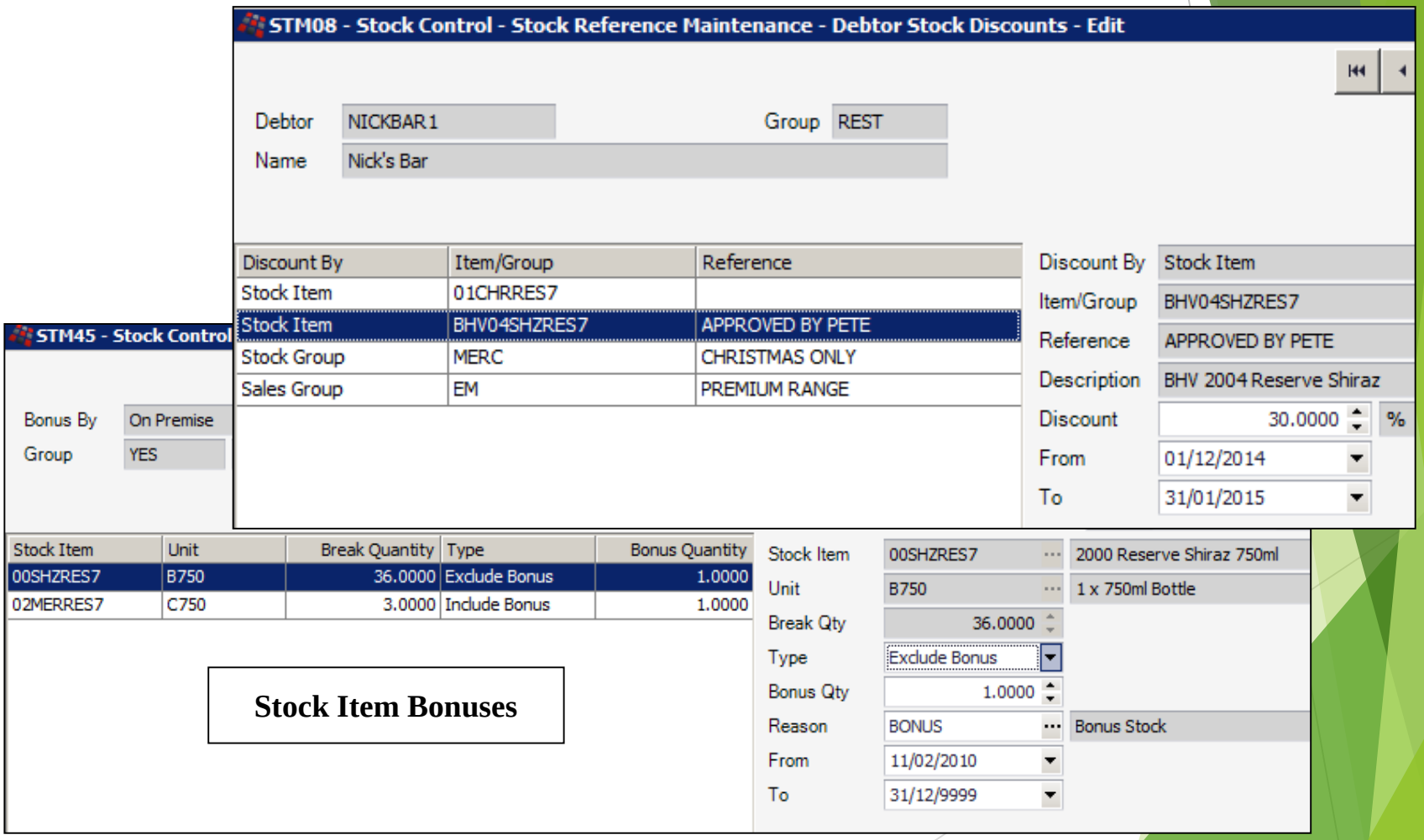
$, % and/or QTY By

Debtor, Debtor Group, Stock Item, Stock Group, Sales Group, Price Class, Promotional & Bonus Stock



STOCK CONTROL

Stock Item Discounts *(cont'd)*

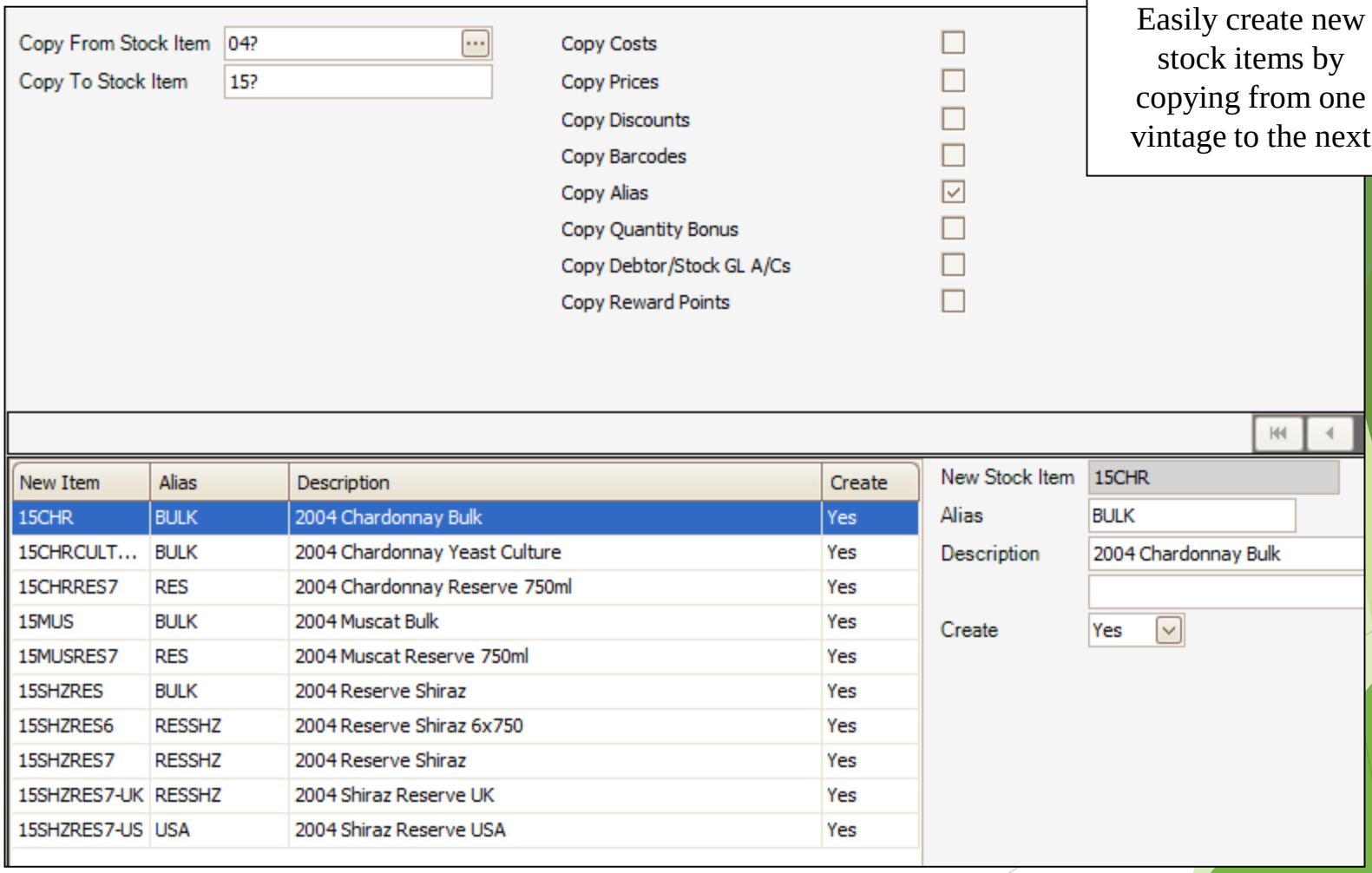


Stock Item Bonuses

STOCK CONTROL

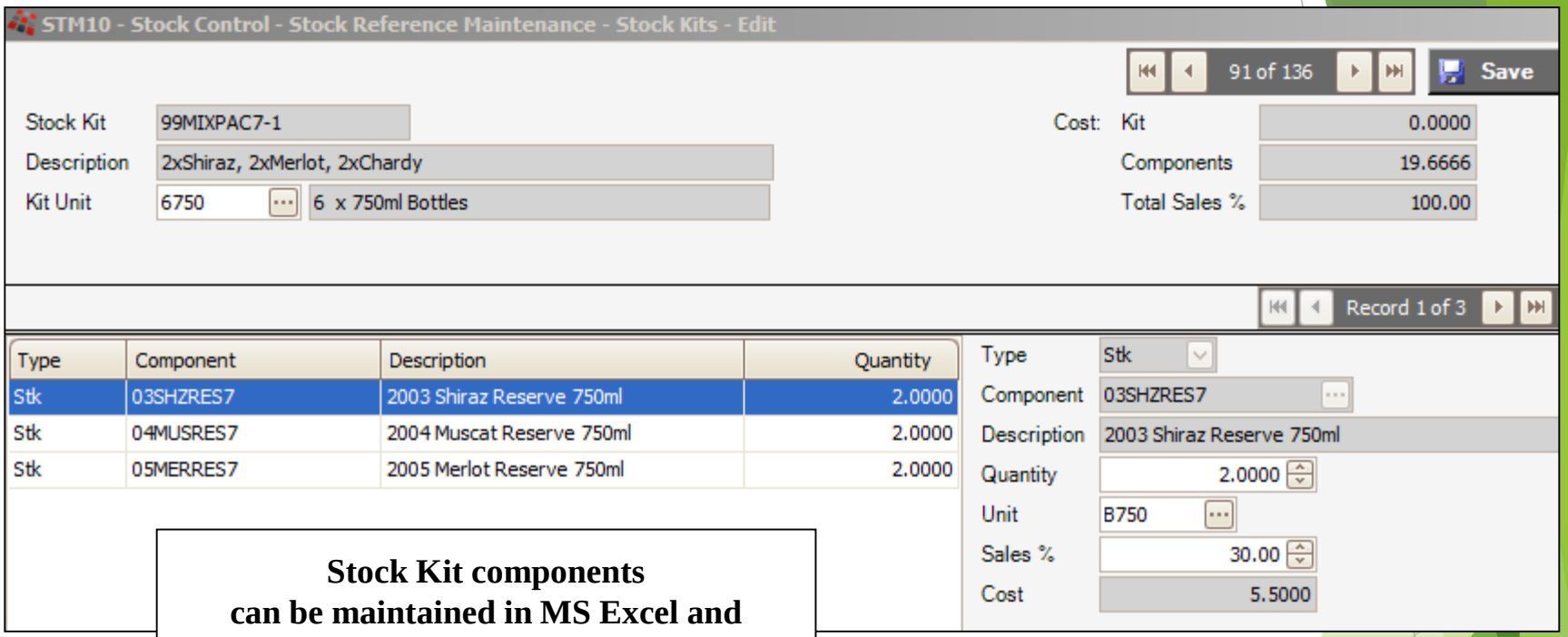
Copy Stock Items

Easily create new stock items by copying from one vintage to the next



STOCK CONTROL

Stock Kits



Stock Kit components can be maintained in MS Excel and imported to update the components with the latest/correct vintage

STOCK CONTROL

Stock Transfer

Customise transfer docket utilising Stationery Designer

STT07 - Stock Control - Stock Movements - Stock Transfers Entry - New

Batch 28 | Actual Total 0.0 | Actual Records 0 | Last Modified NICK
Batch Total 0.00 | Batch Records 0

Summary | Entry

Stock Item 04SHZRES7 — 2004 Reserve Shiraz — Entry
Stock Alias RESSHZ — 12x750ml

Extra Description: QLD distributor wants to start selling the estate shiraz

From
Location WWC1 — Main Winery Cellar 1
Available 47.0000

To
Location D-QL — Queensland Warehouse
Available 0.0000

Date 15/11/2014
Reference URGENT
HACCP Reference
Description QLD Distributor appointed
Transfer Quantity 32.0000
Unit C750
Driver DAVE — Vehicle
Carrier FASTWAY

BIG HILL VINEYARD

Ezy Wine Distributors
A.B.N. 60-123-123-321

17 Hopetoun St
Bendigo
Victoria 3550

WAREHOUSE TRANSFER

FROM *Main Warehouse*
17 Hopetoun St *Bendigo*
03 54412044

TO *Melbourne Warehouse*
102 Warrigal Road *Chadstone*
03 9876 5432

Monday, 17 February 2014
MC PHEE
ROGER EMI777

STOCK		QTY
BHV 2004 Reserve Shiraz	12x750ml C750	10

STOCK CONTROL

Stock-Take

PDA scanner can be utilised to capture stock-take

Variance Reasons can be customised

Form can be customised using Stationery Designer

Ezy Systems

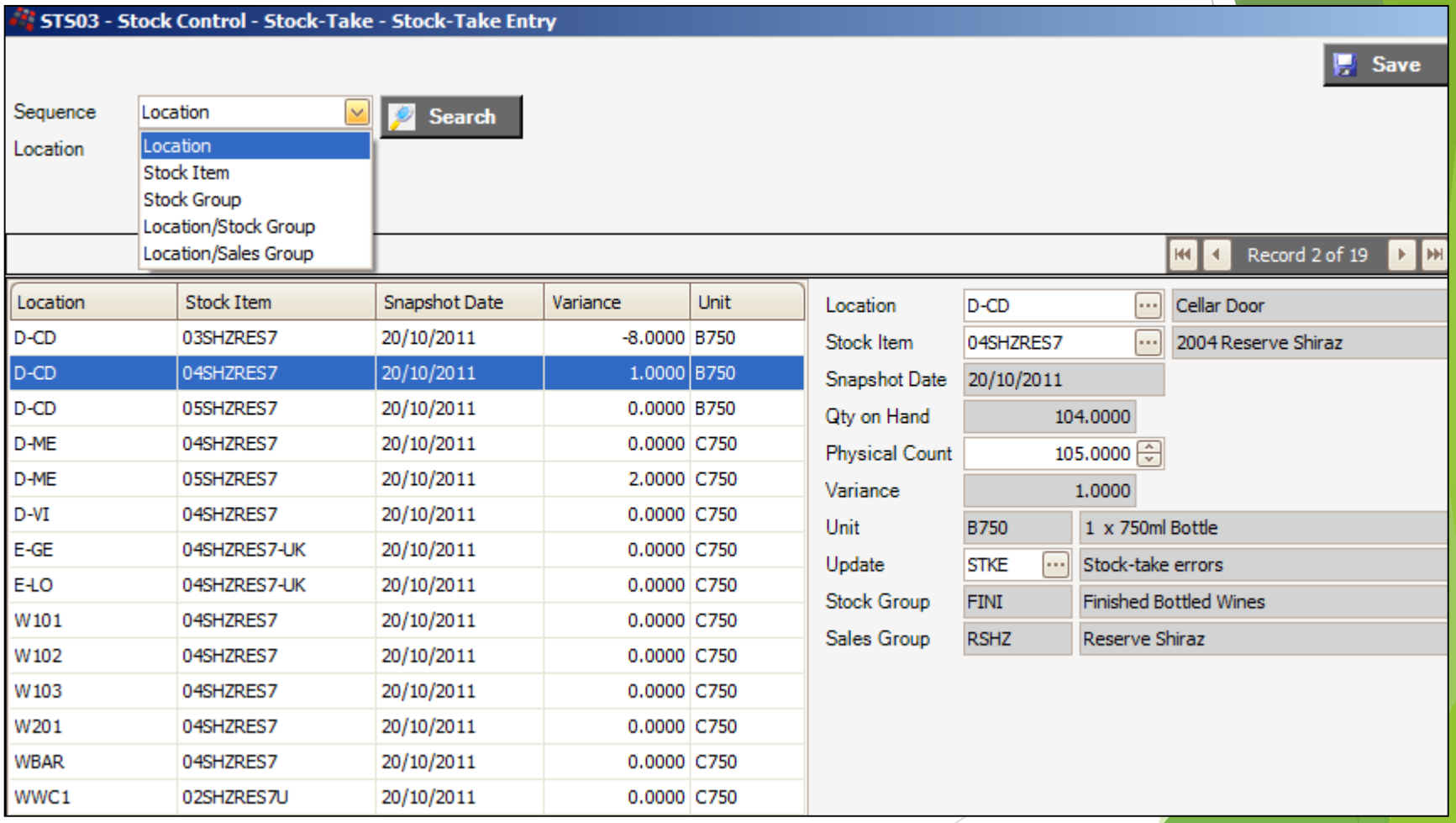
Ezy Wines
STOCK TAKE FORM

22/02/10
Page 1 of 2

STOCK CODE	STOCK DESCRIPTION	LOC'N	GRP	QUANTITY	UNIT
00SHZRES7	2000 Reserve Shiraz 750ml	CD	FINI	_____	B750
01CHRRES7	2001 Chardonnay Reserve 12x750ml	CD	FINI	_____	B750
02CHRRES7	2002 Chardonnay Reserve 12x750ml	CD	FINI	_____	B750
02MERRES7	2002 Merlot Reserve 12x750ml	CD	FINI	_____	B750
02MUSRES7	2002 Muscat Reserve 750ml	CD	FINI	_____	B750
02SHZMIR7	2002 Shiraz Miranda (Storage)	CD	PACK	_____	P750

STOCK CONTROL

Stock-Take *(cont'd)*



Location	Stock Item	Snapshot Date	Variance	Unit
D-CD	03SHZRES7	20/10/2011	-8.0000	B750
D-CD	04SHZRES7	20/10/2011	1.0000	B750
D-CD	05SHZRES7	20/10/2011	0.0000	B750
D-ME	04SHZRES7	20/10/2011	0.0000	C750
D-ME	05SHZRES7	20/10/2011	2.0000	C750
D-VI	04SHZRES7	20/10/2011	0.0000	C750
E-GE	04SHZRES7-UK	20/10/2011	0.0000	C750
E-LO	04SHZRES7-UK	20/10/2011	0.0000	C750
W101	04SHZRES7	20/10/2011	0.0000	C750
W102	04SHZRES7	20/10/2011	0.0000	C750
W103	04SHZRES7	20/10/2011	0.0000	C750
W201	04SHZRES7	20/10/2011	0.0000	C750
WBAR	04SHZRES7	20/10/2011	0.0000	C750
WWC1	02SHZRES7U	20/10/2011	0.0000	C750

STOCK CONTROL

Wine Show Results

NICK
STZ04

Ezy Wines
Show Results Listing

14:27 25/05/2009
Page 1 of 1

Stock Item	Year	Show	Description	Class	Exhibit	Award	Score	Date	STOH	Available	Unit
02CHRRES7			2002 Chardonnay Reserve 750ml						2966.00	2966.00	C750
	2003	ADELAIDE	Adelaide Show								
					121	Gold	93.0	01/09/03			
	2003	PERTH	Perth Agricultural Show								
				2B	321	Silver	88.0	15/09/03			
02MERRES7			2002 Merlot Reserve						2371.00	2371.00	C750
	2003	RUTHER	Rutherglen Small Winemakers								
				32	3	None	0.0	01/09/03			
	2004	ADELAIDE	Adelaide Show								
				1A	33	Bronze	82.0	21/09/04			
	2004	RUTHER	Rutherglen Small Winemakers								
				14	45	Silver	86.0	21/11/04			
04SHZRES7											
08MER											

NICK
STZ05

Ezy Wines
Show Results Summary

14:13 25/05/2009
Page 1 of 1

Stock Item	Description	Trophy	Gold	Silver	Bronze	VHC	HC	C	BLGOLD	TP100	None	Other	Total
02CHRRES7	2002 Chardonnay Reserve 750ml	0	1	1	0	0	0	0	0	0	0	0	2
02MERRES7	2002 Merlot Reserve	0	0	1	1	0	0	0	0	0	1	0	3
04SHZRES7	2004 Reserve Shiraz 750ml	0	0	0	0	0	0	0	0	0	1	0	1
08MER	2004 Merlot Bulk	0	0	0	0	0	1	0	0	0	0	0	1
Grand Totals		0	1	2	1	0	1	0	0	0	2	0	7

STOCK CONTROL

Report Writer

Monday, 25 May 2009

Page 1/1

Ezy Systems

Stock Item Cost vs Sell. Price

Stock Item	Description	*Available Quantity*	*Total Cost*	*Unit Cost*	*Wholesale Price*	*Retail Price*
02CHRRES7	2002 Chardonnay Reserve	2,966	261,604.76	88.20	180.00	205.00
02MERRES7	2002 Merlot Reserve	2,371	62,497.66	26.36	180.00	210.00
02MUSRES7	2002 Muscat Reserve 750ml	26	1,702.61	65.70	150.00	0.00
02SHZRES7	2002 Shiraz Reserve 750ml	2,222	102,212.00	46.00	150.00	0.00
03CASEBE7	2003 Cabernet Ebenezer 750ml	0	0.00	0.00	135.00	180.00
03CHRRES7	2003 Chardonnay Reserve 750ml	181	4,431.65	24.48	0.00	233.00
03MERRES7	2003 Merlot Reserve 750ml	151	7,774.00	52.00	150.00	0.00
03MUSRES7	2003 Muscat Reserve 750ml	305	16,687.91	55.00	150.00	245.00
03REDPAK7	2003 Red Pack 2xShiraz,	93	3,255.00	35.00	120.00	0.00
03SHZRES7	2003 Shiraz Reserve 750ml	570	18,793.50	33.00	150.00	0.00
04CHRRES7	2004 Chardonnay Reserve 750ml	452	17,335.68	38.35	0.00	0.00
04SHZRES7	2004 Reserve Shiraz 750ml	111	20,030.88	40.59	120.00	180.00
04SHZRES7-UK	2004 Shiraz Reserve UK	299	16,445.00	55.00	150.00	0.00
04SHZRES7-US	2004 Shiraz Reserve USA	4	275.00	55.00	150.00	0.00
05CHRRES7	2005 Chardonnay Reserve 750ml	134	0.00	0.00	0.00	0.00
05MERRES7	2005 Merlot Reserve 750ml	76	0.00	0.00	0.00	0.00
05SHZEMI7	2005 Shiraz E Minor 750ml	39	1,029.10	24.60	50.00	84.00
05SHZRES7	2005 Reserve Shiraz 750ml	105	0.00	0.00	120.00	0.00
05SHZRES7-UK	2005 Shiraz Reserve UK	285	12,825.00	45.00	150.00	0.00

STOCK CONTROL

FIFO

If you bottle the same wine multiple times over an extended period, lot tracking ensures that the oldest bottled wine is sold first

Pallet & Lot Tracking

17 Hopetoun St
Bendigo
VIC 3550
Ph. 03 54353366
info@ezywinery.com

Buyer:
Phillips Liquor Store
456 Railway St
Nonggoor
QLD 7077

Ezy Systems

A.B.N. 60-123-123-321

PACKING LIST

INVOICE NO	350
DATE	20/04/11
CUSTOMER	PHILLE01

OUR ORDER	CUSTOMER ORDER NO	DESTINATION	VOYAGE	SHIPPER	DESPATCH DATE	CARTONS
		QLD 7077		McPhee Freight Local	20/04/11	44

Stock Item	Description	Quantity		Unit	Lot Numbers		
02MERRES7	2002 Merlot Reserve 12x750ml (Printed Carton)	44.0000		12 x 750ml Bottles	19 21 19 19 21 19	12/06/2010 11/08/2006 12/06/2010 12/06/2010 11/08/2006 12/06/2010	3 12 1 16 9 3

STOCK CONTROL

Stock Item Enquiry

NICK
STR20

Ezy Wines
Stock Item Enquiry

Stock Item	**04SHZRES7**	**Alias**	**RESSHZ**
Description	**2004 Reserve Shiraz**	**Group**	**FINI**
	12x750ml	**Unit**	**C750**

		Quantity		
Location	Name	On Hand	Committed	Available
D-CD	Cellar Door	8.6667	2.9167	5.7500
D-ME	Melbourne Warehouse	63.0000	30.2500	32.7500
D-VI	VinPac Bottling Warehouse	64.0000	16.0000	48.0000
W101	Bottled Wine Warehouse 1 Bay 1	61.0000	-100.0000	161.0000
W102	Bottled Wine Warehouse 1 Bay 2	62.0000	0.0000	62.0000
W103	Bottled Wine Warehouse 1 Bay 3	65.0000	0.0000	65.0000
W201	Bottled Wine Warehouse 2 Bay 1	88.0000	23.0000	65.0000
W202	Bottled Wine Warehouse 2 Bay 2	64.0000	0.0000	64.0000
WBAR	Barrel Shed	30.0000	24.0000	6.0000
WWC1	Main Winery Cellar 1	100.0000	53.0000	47.0000
WWC2	Main Winery Cellar 2	0.0000	2.0000	-2.0000
Stock Item	04SHZRES7 Total	605.6667	51.1667	554.5000

Qty Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2005	134	134	134	134	134	134	134	134	134	134	134	100	1574
2006	450	450	450	450	450	450	450	450	450	450	450	450	5400
2007	300	300	300	300	300	300	300	300	300	300	300	300	3600

Qty Forecast	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2005									640	1280	640	1280	3840
2006	500	500	500	500	500	500							3000

	Date	Source	Reference	Qty	Unit	Price	Debtor
First Sale	22/04/2003	SalMai	103	1.00	C750	240.00	Vintners Liquor Distributor

ACCOUNTS PAYABLE

SKIP

Creditor Search By Code, Alias, Name, Address or Email

A/P Invoices & Adjustments

Multiple Currencies

Bulk Email Remittance Advices

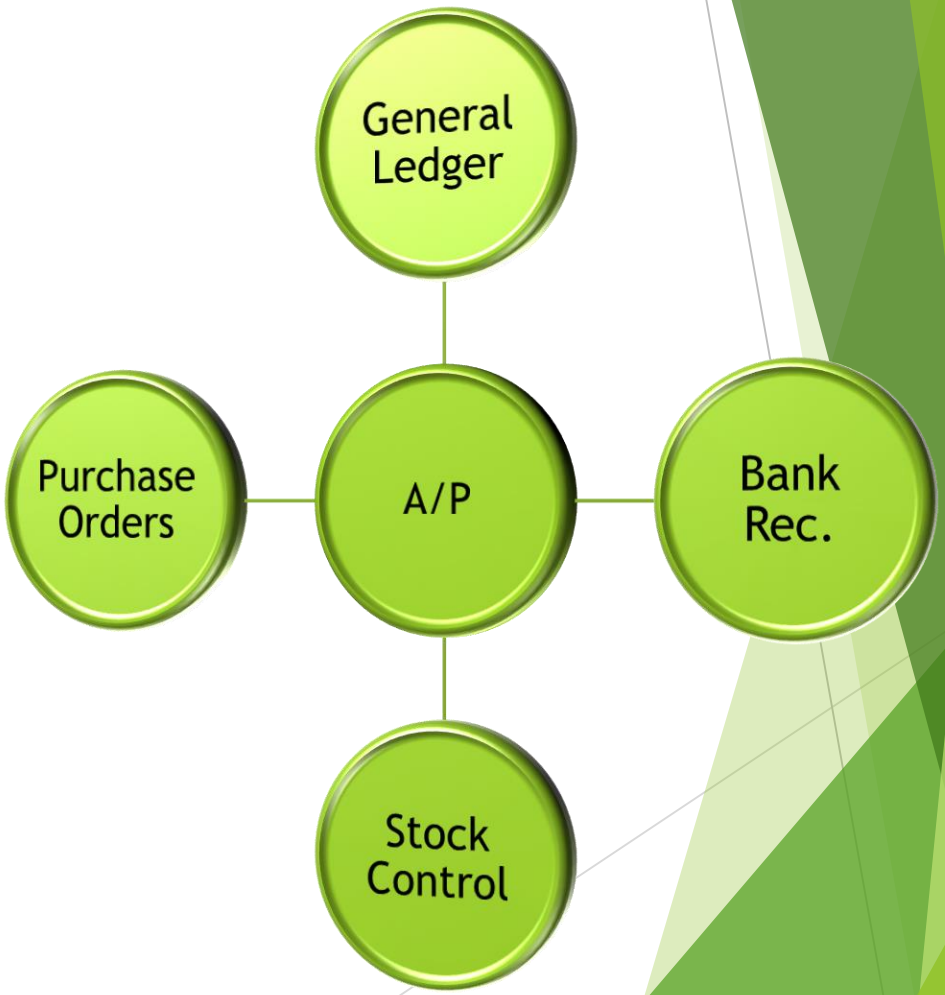
Multiple Company Consolidation

Ageing & Due Dates Can Be Changed For Outstanding Balances

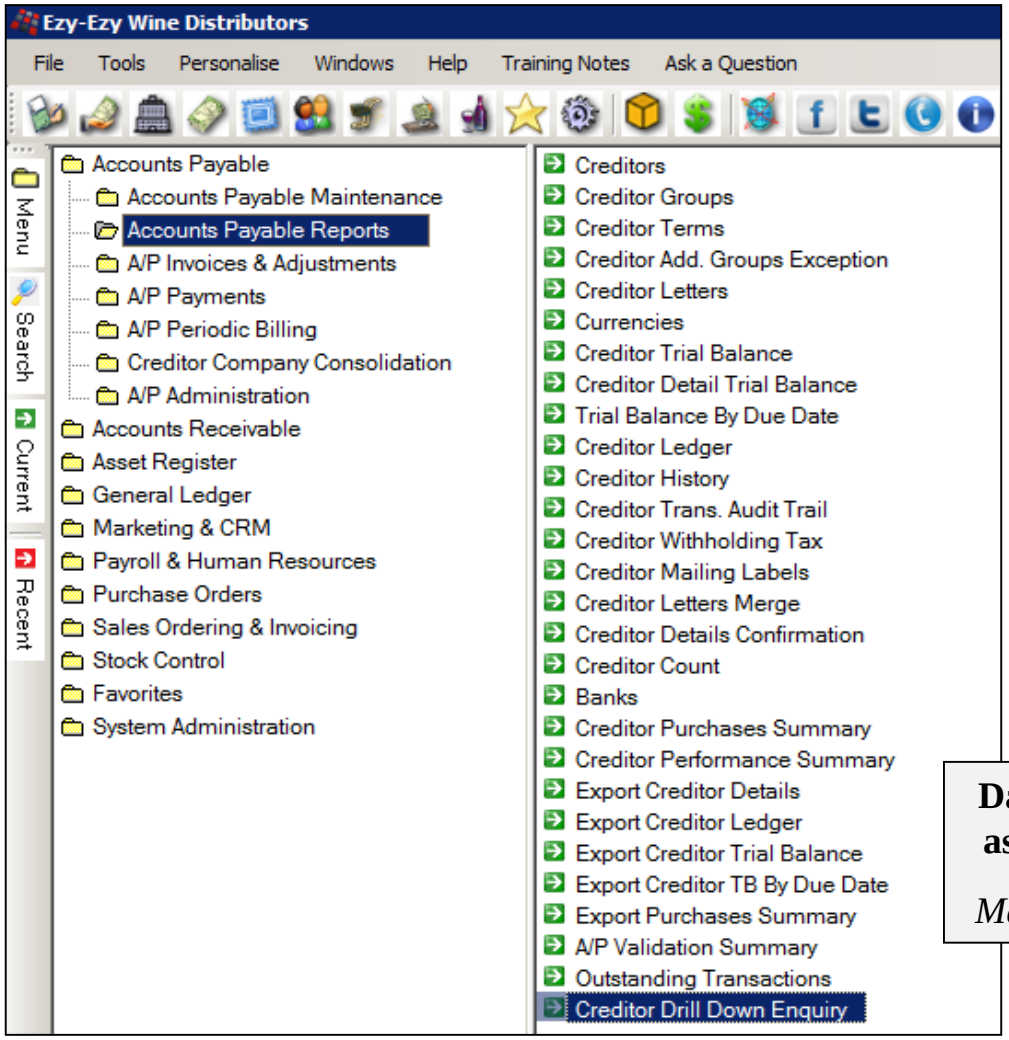
Automatic Payment Generation

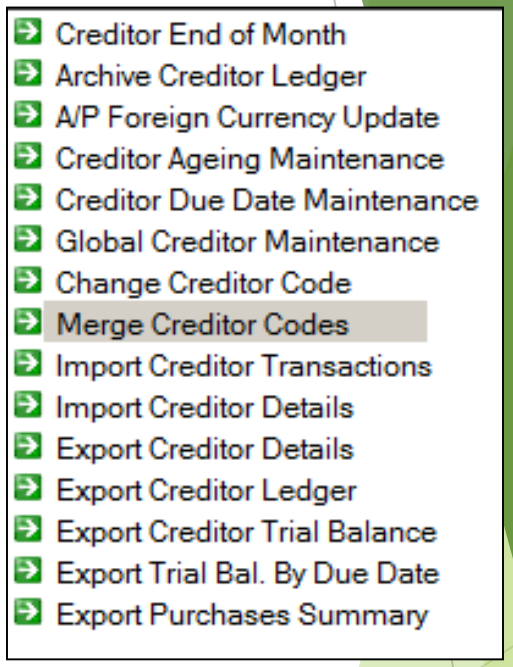
Interfaces With Purchase Order

Creditor Pre-Payments



ACCOUNTS PAYABLE

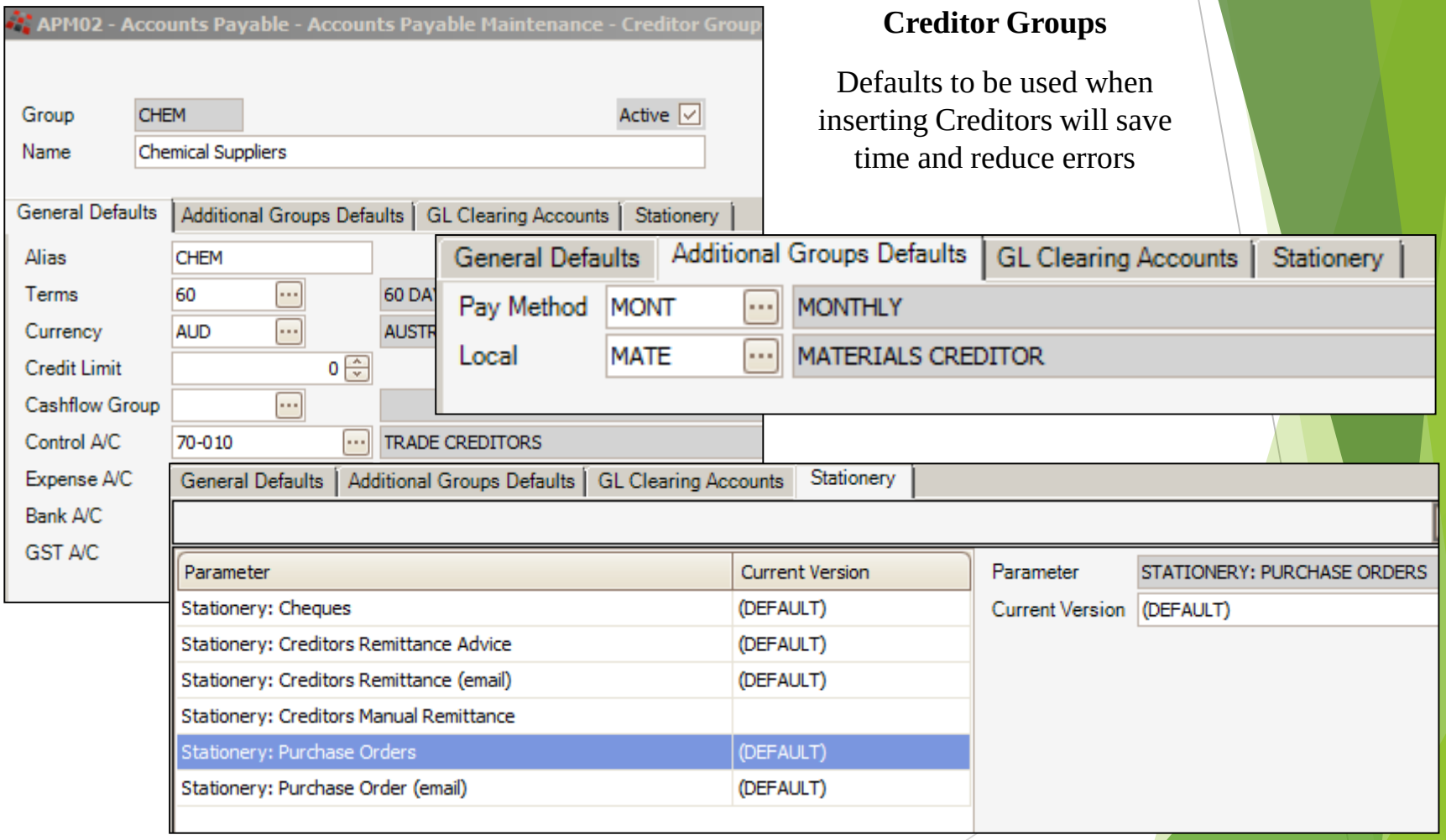




Data can be exported as a CSV or XLS file

Manually or scheduled

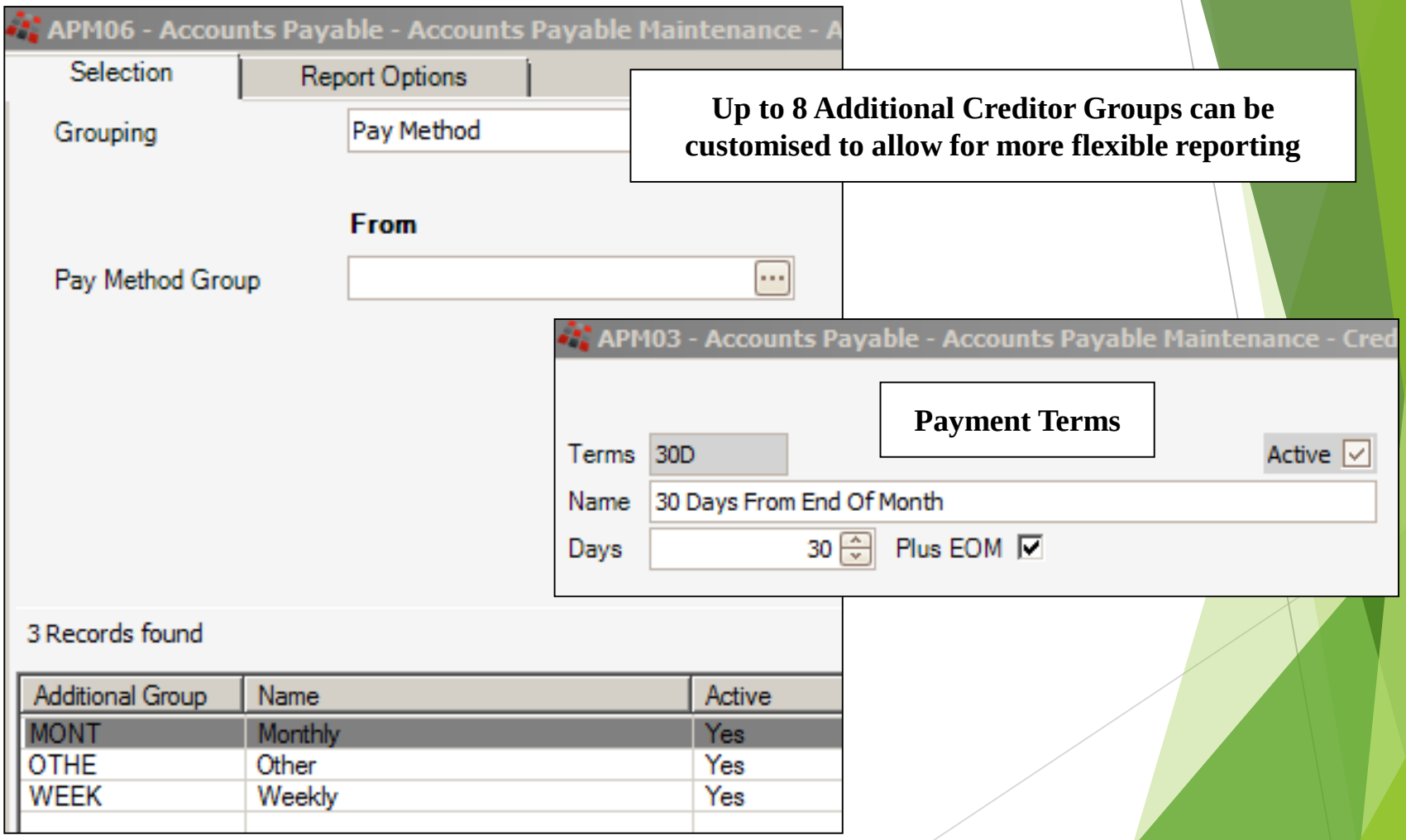
ACCOUNTS PAYABLE



Creditor Groups

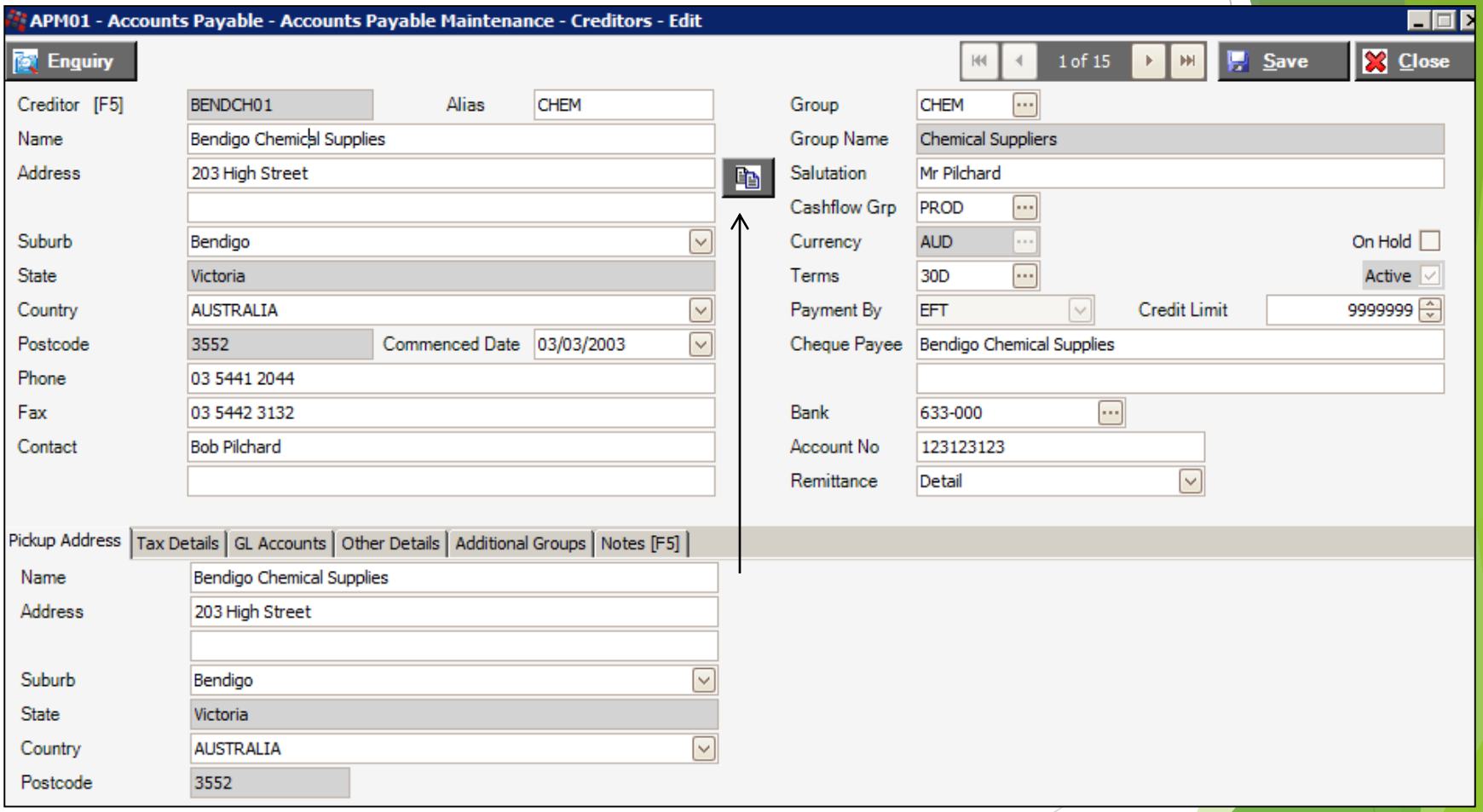
Defaults to be used when inserting Creditors will save time and reduce errors

ACCOUNTS PAYABLE



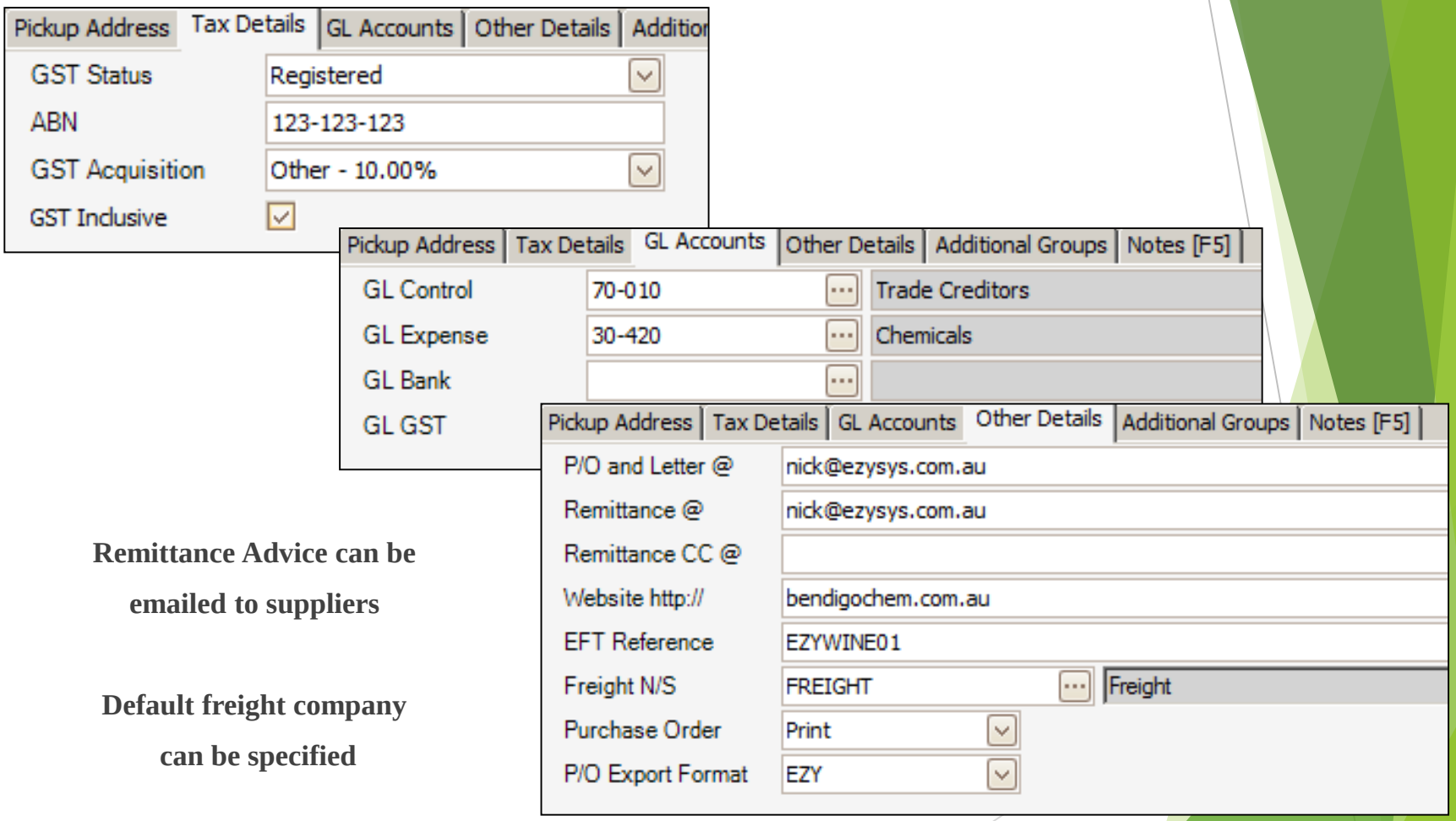
ACCOUNTS PAYABLE

Creditors



ACCOUNTS PAYABLE

Creditors *(cont'd)*

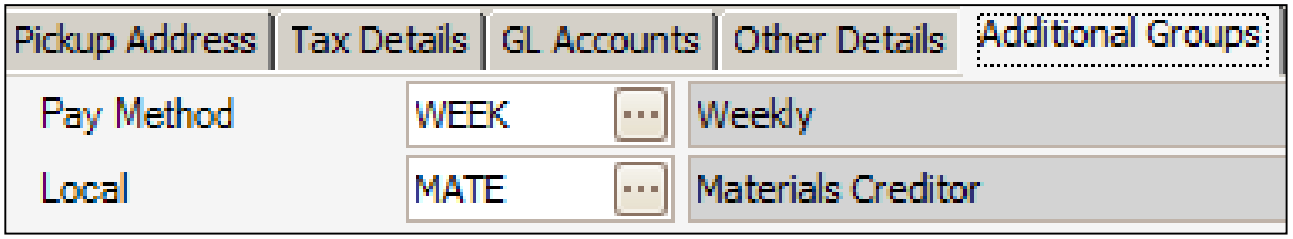


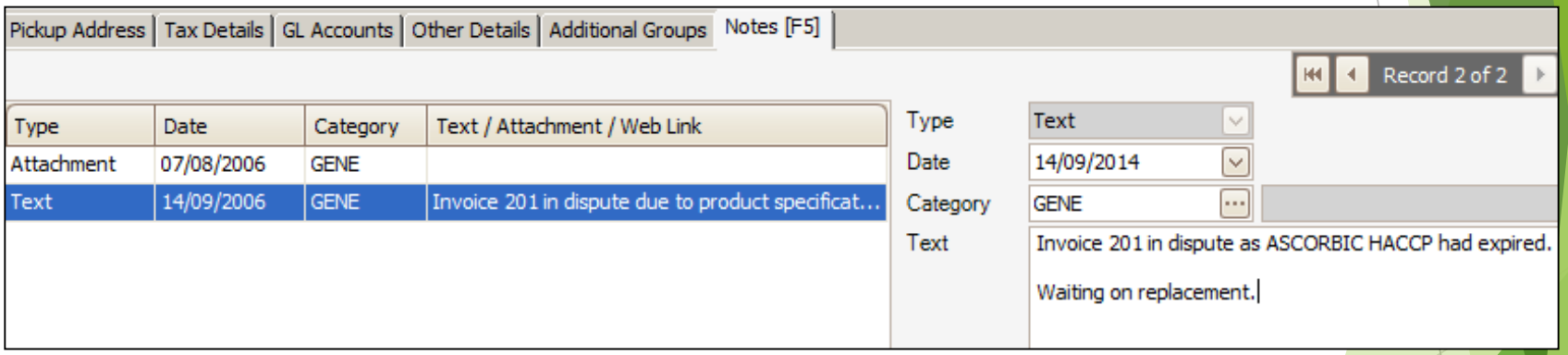
Remittance Advice can be emailed to suppliers

Default freight company can be specified

ACCOUNTS PAYABLE

Creditors *(cont'd)*





General notes and *attachments* can be recorded against Creditors

Note Categories can be customised

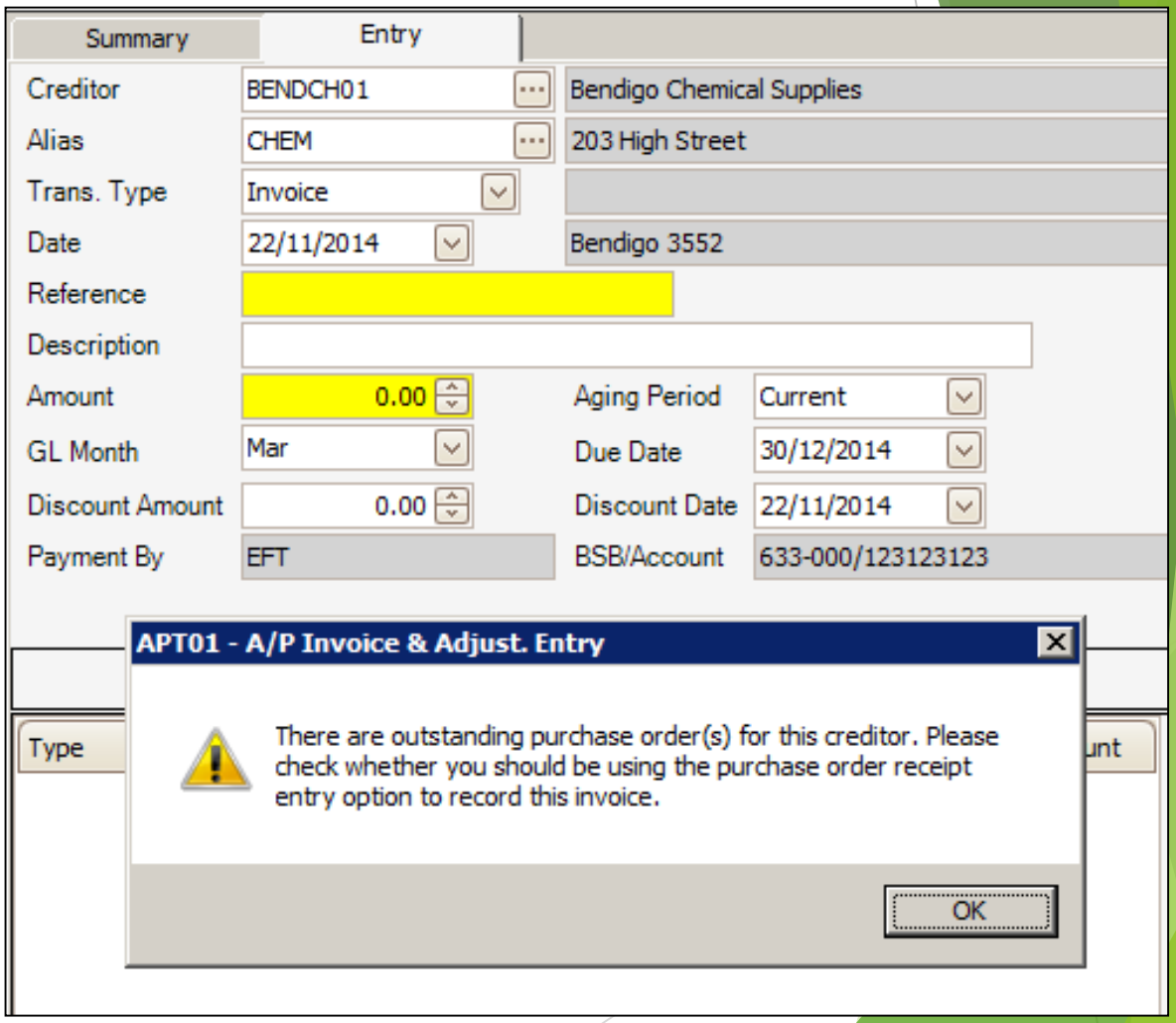
ACCOUNTS PAYABLE

Creditor Invoices & Adjustments

Transaction Types

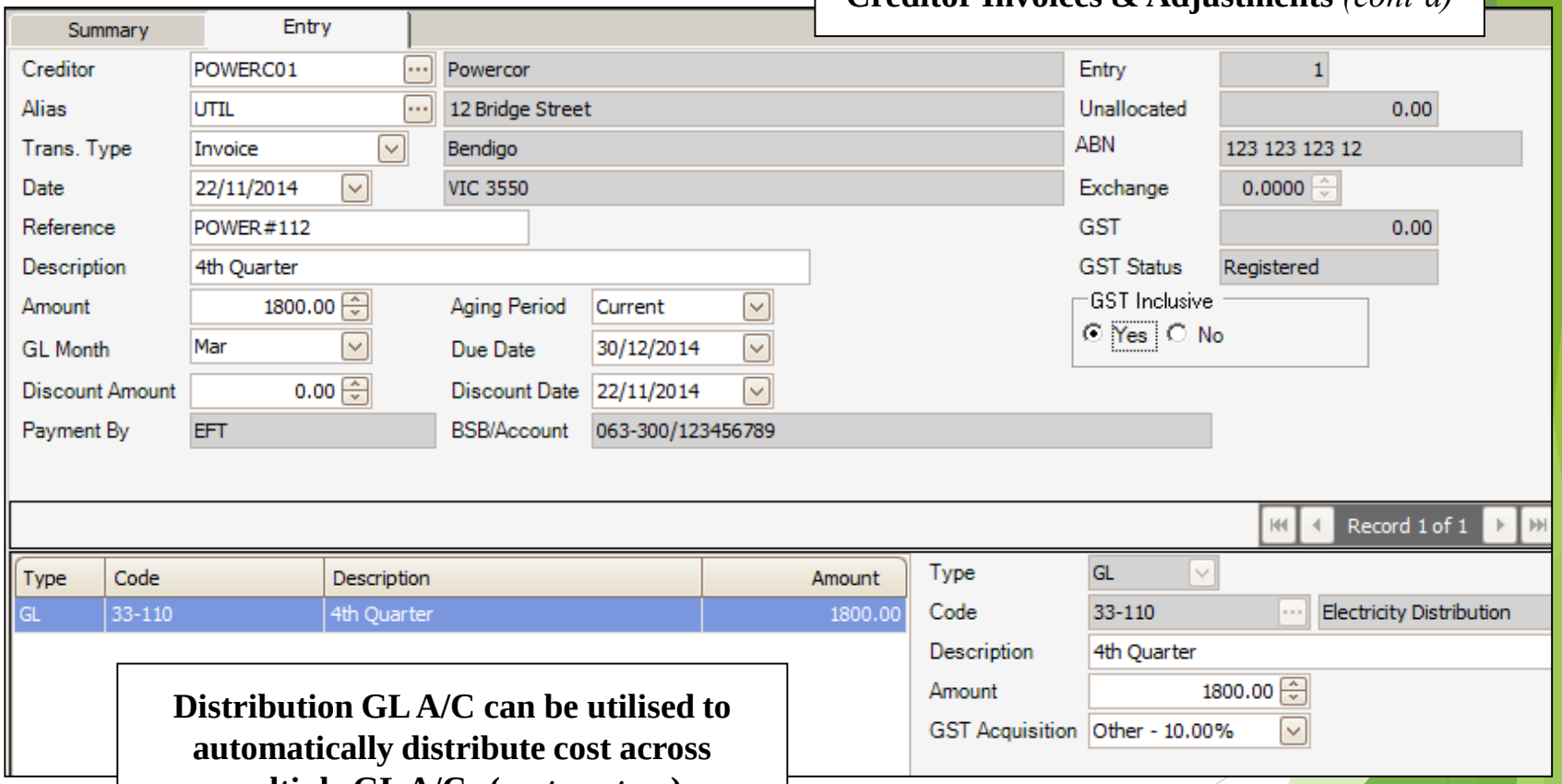
Invoice
Credit Note
CR Adjustment
DR Adjustment

Warning message is displayed if there is an outstanding purchase order for the Creditor as Purchase Order Receipt should be used instead to record the invoice from the supplier



ACCOUNTS PAYABLE

Creditor Invoices & Adjustments *(cont'd)*

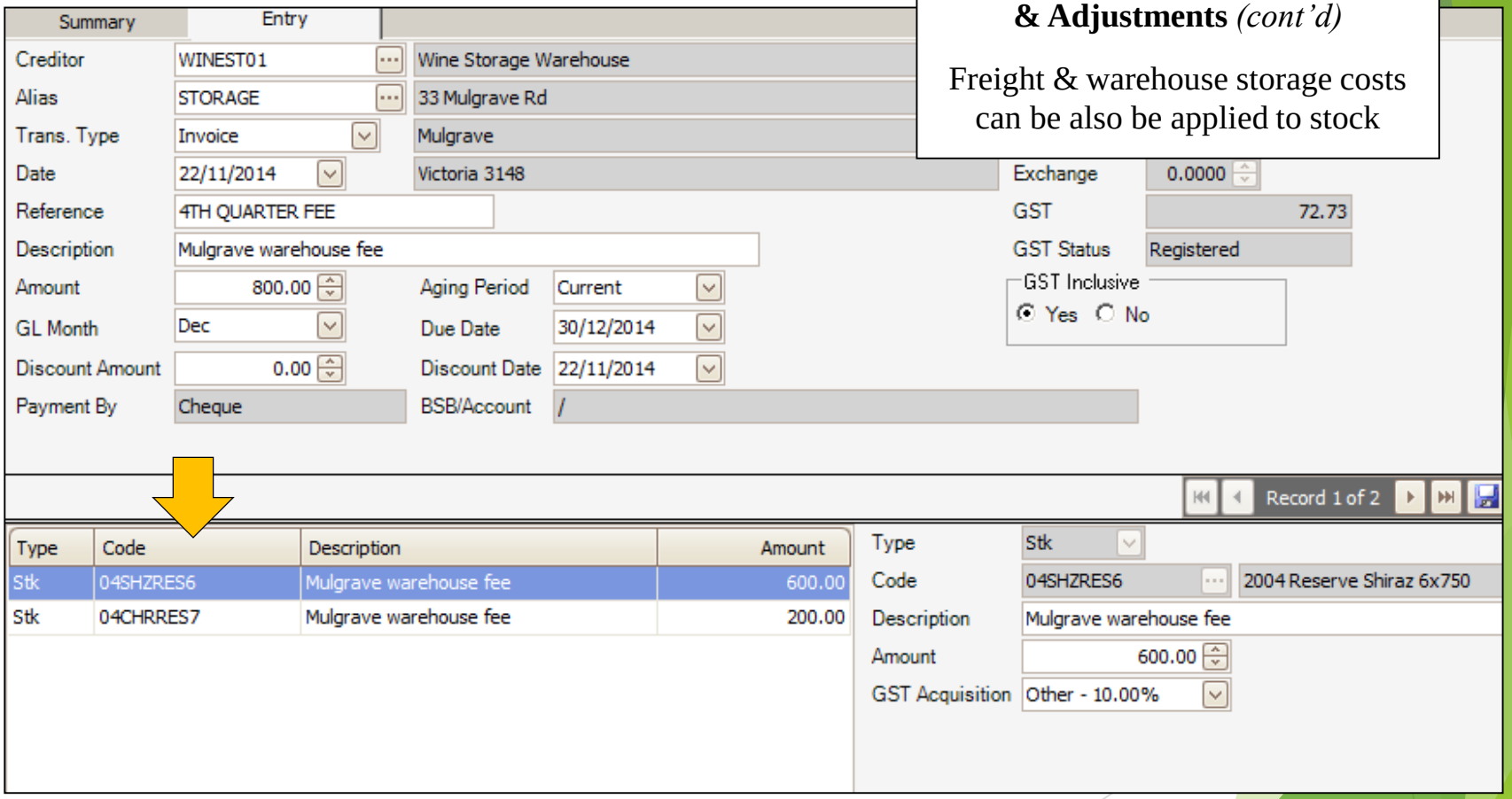


Distribution GL A/C can be utilised to automatically distribute cost across multiple GL A/Cs (cost centres)

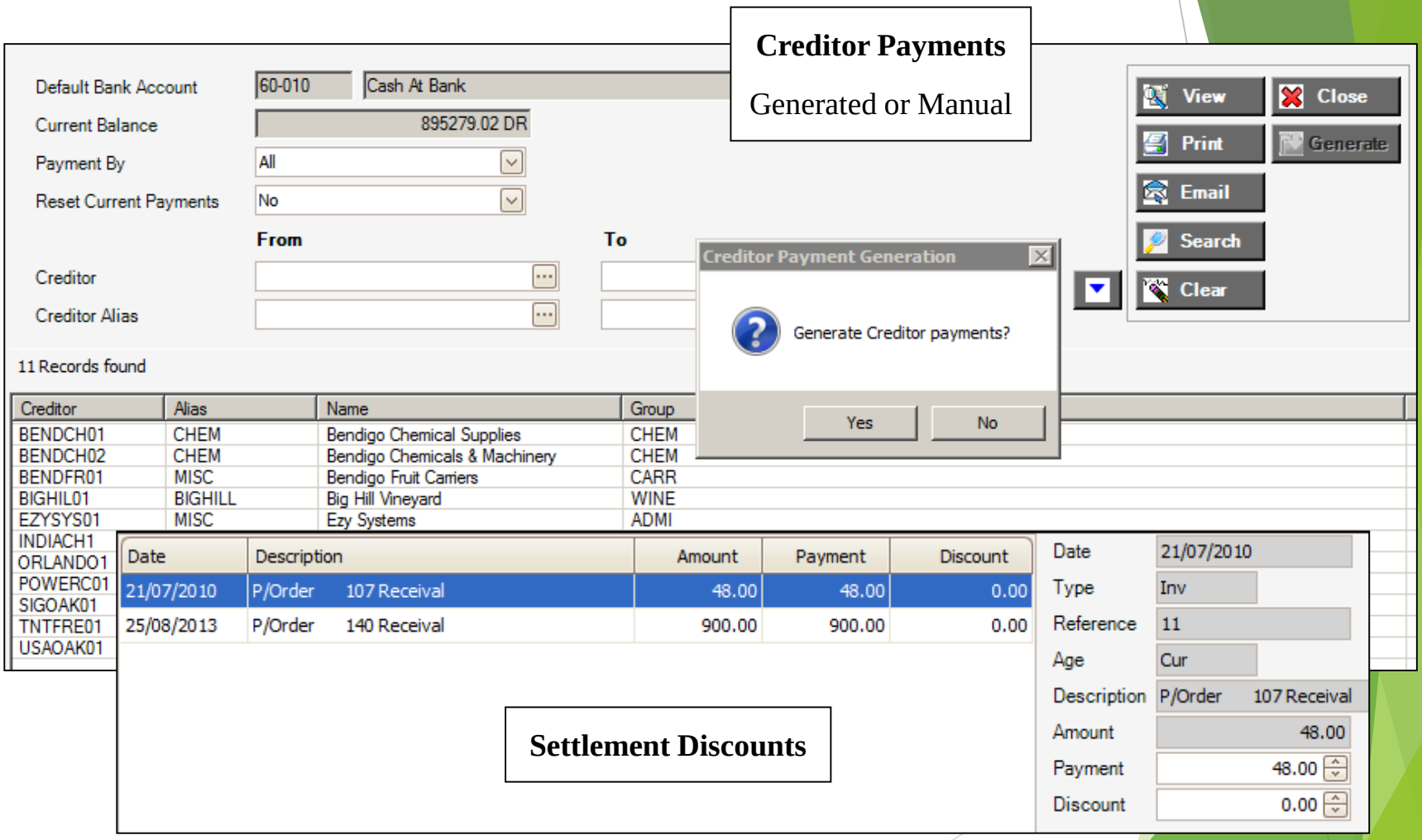
ACCOUNTS PAYABLE

Creditor Invoices
& Adjustments *(cont'd)*

Freight & warehouse storage costs can be also be applied to stock



ACCOUNTS PAYABLE



ACCOUNTS PAYABLE

NICK
APP05

Ezy Wine Distributors
Creditor Payment Summary

Sequence Creditor

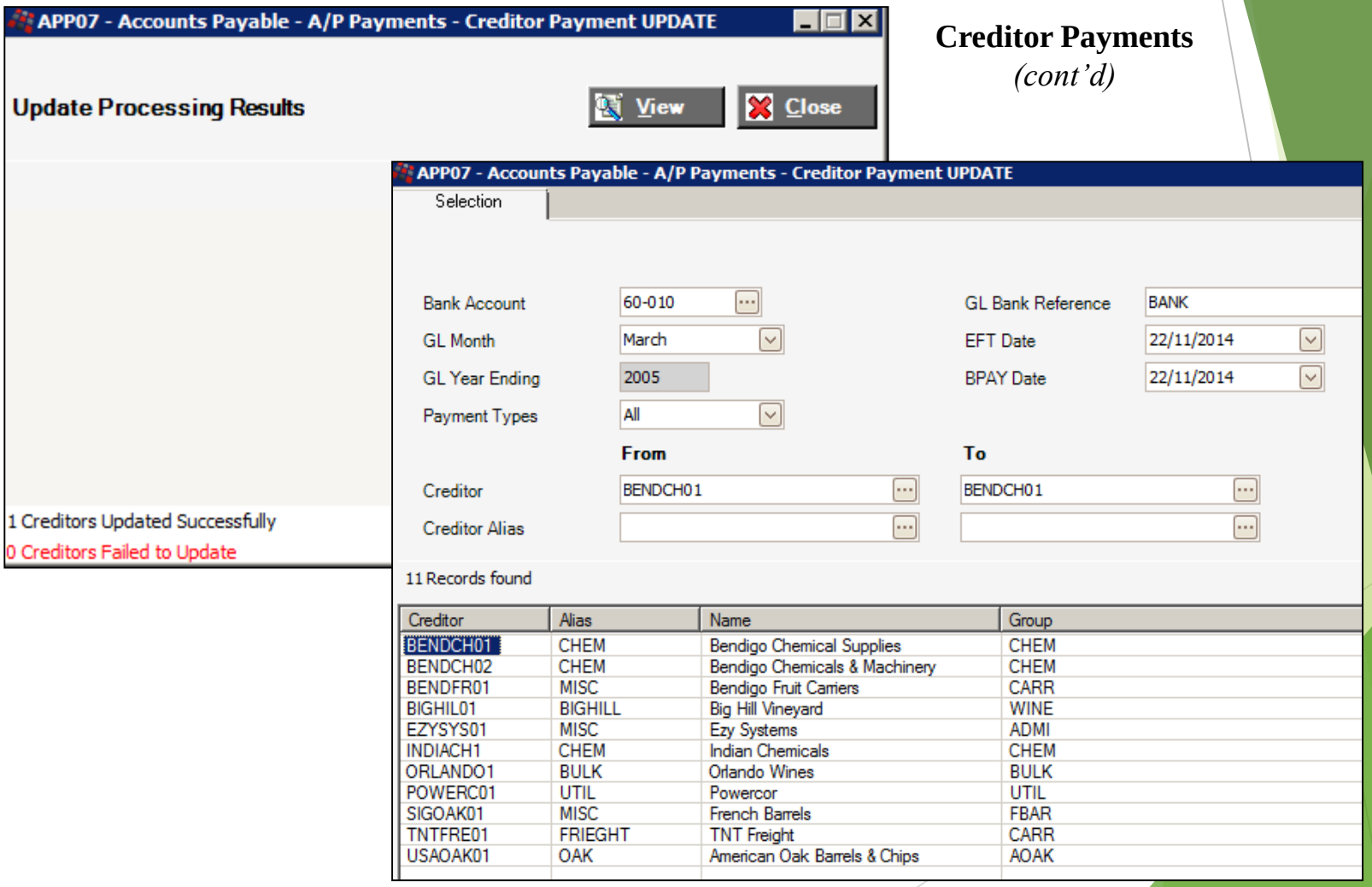
Creditor	Name	Cheque No	Amount	Date	------- EFT ------- BSB	Account	
BENDCH01	Bendigo Chemical Supplies	EFT	6002.00		633-000	123123123	*** New Payment Details ***
BENDCH02	Bendigo Chemicals & Machinery	EFT	3220.00		063-300	1	
BENDFR01	Bendigo Fruit Carriers		5145.00				
BIGHIL01	Big Hill Vineyard	EFT	1065.00		633-000	123456789	*** New Creditor ***
EZYSYS01	Ezy Systems	EFT	227.60		633-000	1233333	*** New Payment Details ***
ORLANDO1	Orlando Wines		16728.14				
POWERC01	Pow ercor	EFT	2345.00		063-300	123456789	
TNTFRE01	TNT Freight	EFT	468.00		063-300	1233323	*** New Creditor ***
Grand Total			**35200.74**				

Creditor Payments *(cont'd)*

New Creditors & Creditors whose payment details have changed since the last payment are highlighted

ACCOUNTS PAYABLE

Creditor Payments
(cont'd)



ACCOUNTS PAYABLE

Stationery Designer

Customise

Creditor Cheques

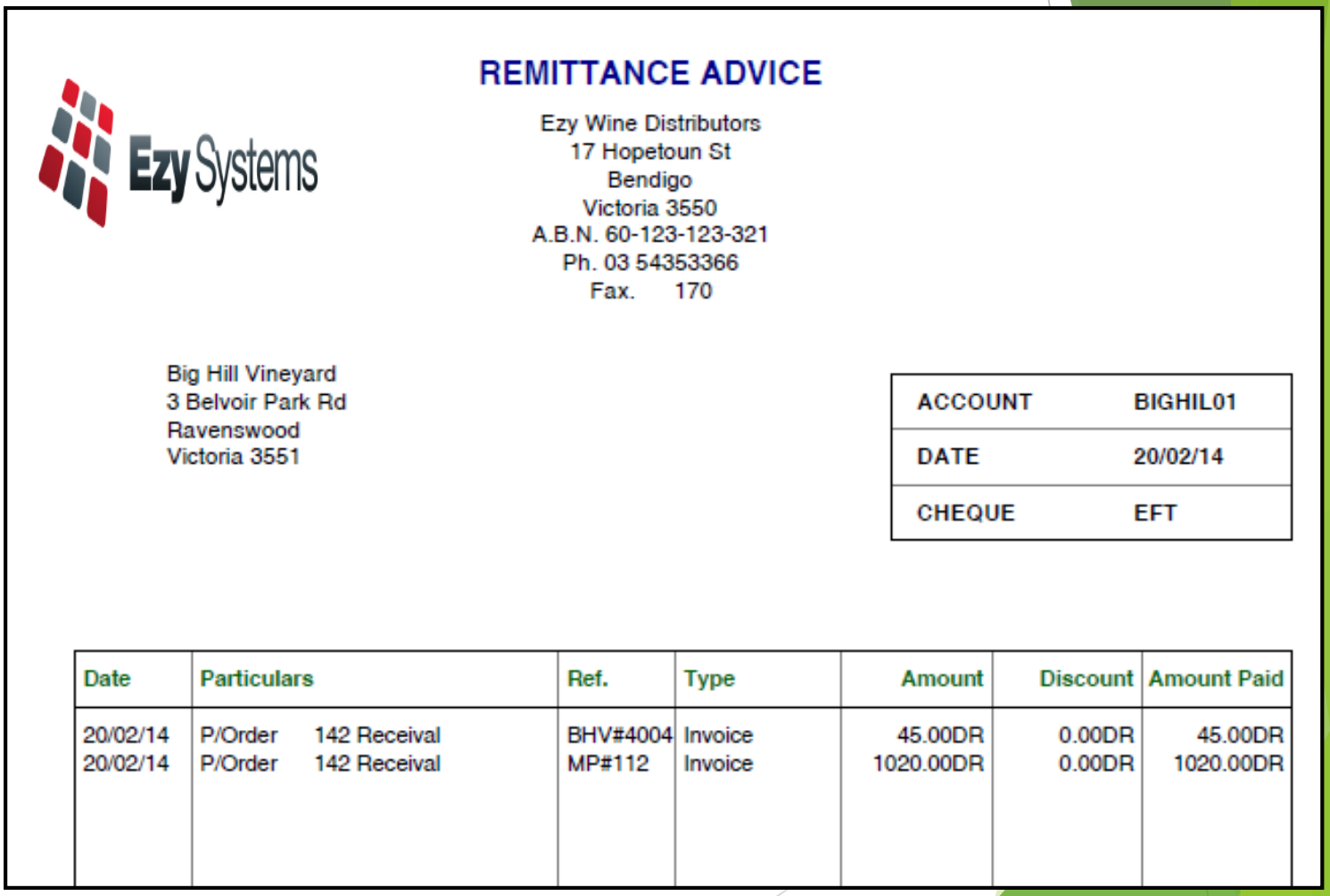
Details Confirmation

Remittance Advice

Labels

Letters

By Creditor Group



Ezy Systems

REMITTANCE ADVICE

Ezy Wine Distributors
17 Hopetoun St
Bendigo
Victoria 3550
A.B.N. 60-123-123-321
Ph. 03 54353366
Fax. 170

Big Hill Vineyard
3 Belvoir Park Rd
Ravenswood
Victoria 3551

ACCOUNT	BIGHIL01
DATE	20/02/14
CHEQUE	EFT

Date	Particulars	Ref.	Type	Amount	Discount	Amount Paid
20/02/14	P/Order 142 Receival	BHV#4004	Invoice	45.00DR	0.00DR	45.00DR
20/02/14	P/Order 142 Receival	MP#112	Invoice	1020.00DR	0.00DR	1020.00DR

ACCOUNTS PAYABLE

NICK
APR18

Ezy Wines
Creditor Purchases Summary

10:22 13/04/2010
Page 1 of 3

Creditor	Alias	Name,Adr,Phone,Contact & Email	Creditor Group	-- Purchases -- Total	No.
BENDCH01	CHEM [F5]	Bendigo Chemical Supplies 203 High Street Bendigo Victoria 3550 03 5441 2044 03 5442 3132 Bob Pilchard bob@bendigochem.com.au	CHEM	27606.48	75
BENDCH02	CHEM				

Reports

Multiple Companies
Trial Balances can be consolidated

NICK
APR05

Ezy Wines
Creditor Trial Balance

15:49 25/05/2009
Page 1 of 1

Creditor	Alias	Name	Last Payment	Total	Current	30 Days	60 Days	90 Days
BENDCH01	CHEM	Bendigo Chemical Supplies	19/12/07	17994.05	15962.05	1617.00	415.00	0.00
BENDCH02	CHEM	Bendigo Chemicals & Machinery	19/12/07	70.00	70.00	0.00	0.00	0.00
BENDFR01	MISC	Bendigo Fruit Carriers	25/10/06	48.30	36.80	11.50	0.00	0.00
BENDIG01	PACK	Bendigo Packaging Supplies	25/10/06	22947.50	3140.80	19806.70	0.00	0.00
BENDST01	OFFICE	Bendigo Promotional & Supplies	25/10/06	201.00	0.00	201.00	0.00	0.00
ORLAND01	BULK	Orlando Wines	/ /	130.00	130.00	0.00	0.00	0.00
POWERC01	UTIL	Powercor	25/10/06	9044.00	0.00	9044.00	0.00	0.00
SIGOAK01	MISC	French Barrels	/ /	15004.38	0.00	4.38	0.00	15000.00
Grand Totals	(8 Creditors)			65439.23	19339.65	30684.58	415.00	15000.00
					29.55%	46.89%	0.63%	22.92%

ACCOUNTS PAYABLE

Reports *(cont'd)*

NICK
APR19

Ezy Wine Distributors
Creditor Trans. Audit Trail

Selection Criteria	From	To
Creditor	TELSTR01	TELSTR01
Currency	AUD	

Format All Sources

Creditor	Invoice	Reference	Source	Date	Description/Name	Debit	Credit	Balance
TELSTR01	1				Telstra			
		1	APLTrn	4/1/2003	1		100.00	100.00
		EFT	APLPay	8/15/2003	Accounts Payable Payments	80.00		20.00
		EFT	APLPay	8/15/2003	Accounts Payable Payments	20.00		0.00
						100.00	100.00	

Grand Totals

Transaction Analysis

A/P Invoices	**100.00**
A/P Payments	**100.00**

NICK
PUR24

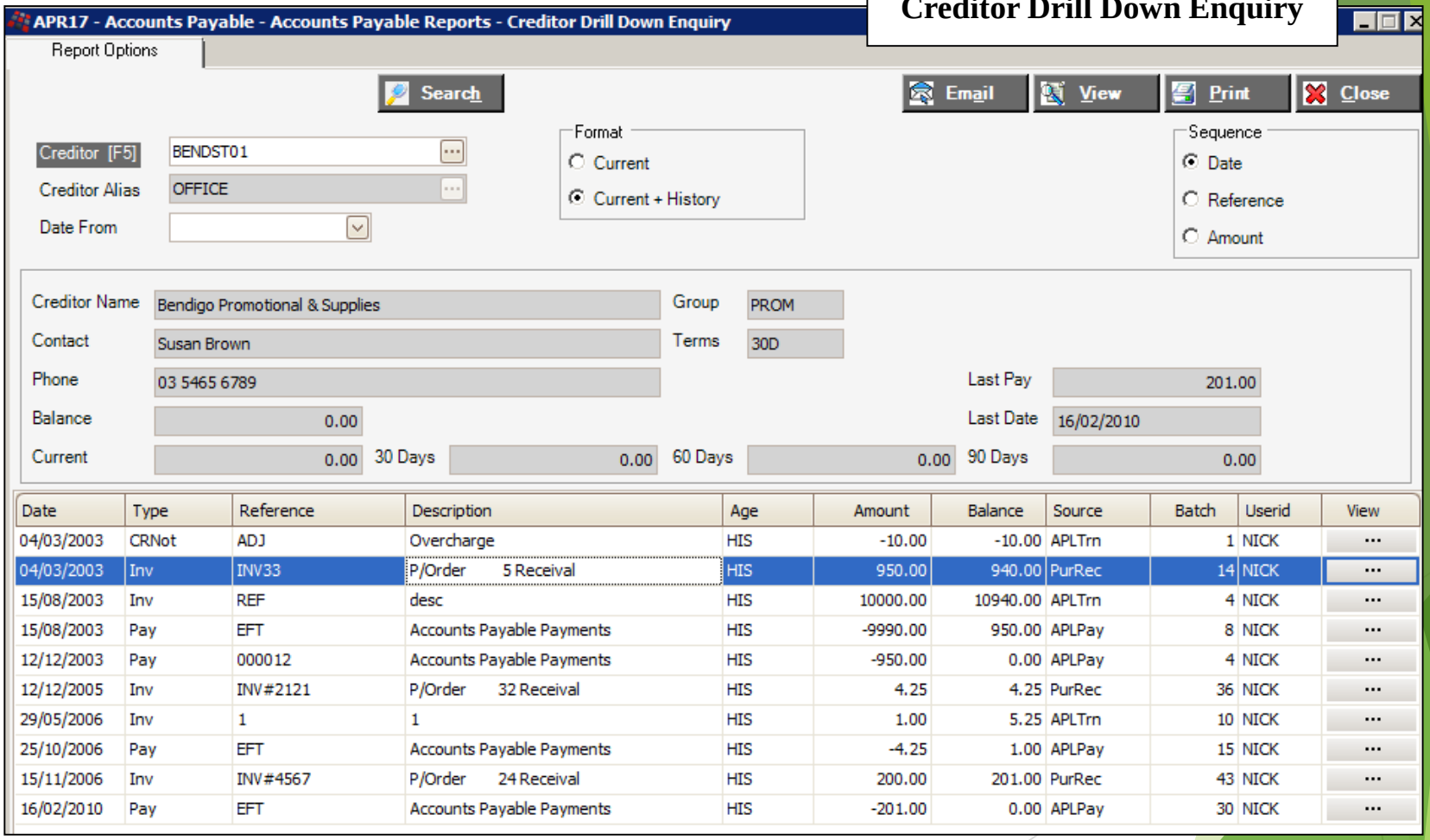
Ezy Wine Distributors
Creditor Performance Summary

Sequence Creditor

Creditor	Name	-Completed- Orders	Line	On Time %	Total Quantity	Total Cost	Weight %	------- P/Orders -------- Early	On-time	Late
BENDCH01	Bendigo Chemical Supplies	16	25	16.00	1491.0000	9525.22	0.08	21	0	2
BENDCH02	Bendigo Chemicals & Machinery	11	17	17.65	10549.0000	7413.90	0.06	12	2	2
BENDIG01	Bendigo Packaging Supplies	13	19	10.53	287569.0000	171374.80	1.40	17	0	2
BENDST01	Bendigo Promotional & Supplies	4	6	33.33	2185.0000	1234.25	0.01	4	0	2

ACCOUNTS PAYABLE

Creditor Drill Down Enquiry



Date	Type	Reference	Description	Age	Amount	Balance	Source	Batch	Userid	View
04/03/2003	CRNot	ADJ	Overcharge	HIS	-10.00	-10.00	APLTrn	1	NICK	···
04/03/2003	Inv	INV33	P/Order 5 Receival	HIS	950.00	940.00	PurRec	14	NICK	···
15/08/2003	Inv	REF	desc	HIS	10000.00	10940.00	APLTrn	4	NICK	···
15/08/2003	Pay	EFT	Accounts Payable Payments	HIS	-9990.00	950.00	APLPay	8	NICK	···
12/12/2003	Pay	000012	Accounts Payable Payments	HIS	-950.00	0.00	APLPay	4	NICK	···
12/12/2005	Inv	INV#2121	P/Order 32 Receival	HIS	4.25	4.25	PurRec	36	NICK	···
29/05/2006	Inv	1	1	HIS	1.00	5.25	APLTrn	10	NICK	···
25/10/2006	Pay	EFT	Accounts Payable Payments	HIS	-4.25	1.00	APLPay	15	NICK	···
15/11/2006	Inv	INV#4567	P/Order 24 Receival	HIS	200.00	201.00	PurRec	43	NICK	···
16/02/2010	Pay	EFT	Accounts Payable Payments	HIS	-201.00	0.00	APLPay	30	NICK	···

ACCOUNTS PAYABLE

Creditor Drill Down Enquiry *(cont'd)*

NICK

APR17

Ezy Wine Distributors

Creditor Drill Down Enquiry

22/

Creditor	**BENDST01 [F5]**	**Contact**	**Susan Brown**
Name	**Bendigo Promotional & Supplies**	**Phone**	**03 5465 6789**
Balance	**0.00 [AUD]**	**Fax**	**03 5456 4567**

Order No	Date	Userid		
5	23/02/2003	NICK	GST Inclusive	Yes

Typ	Code	Description		Quantity	Unit	Unit Cost	Total Cost	Date	GL A/C	Rec. Ref
Stk	MEPOLOSHIRT	Corporate Polo T-Shirts		50.0000	EACH	10.0000	500.00	14/03/2003	60-070	
			RECEIVED	50.0000	EACH	10.0000	500.00	04/03/2003		INV33
Stk	MEWAITERSFR	Merchandise - Waiters Friend		100.0000	EACH	4.0000	400.00	14/03/2003	60-070	
			RECEIVED	100.0000	EACH	4.0000	400.00	04/03/2003		INV33
Non	STATIONERY	Reems of white A4 paper		10.0000	REEM	5.0000	50.00	14/03/2003	30-230	
			RECEIVED	10.0000	REEM	5.0000	50.00	04/03/2003		INV33

ACCOUNTS RECEIVABLE

SKIP

Debtor Search By Code, Alias, Name, Address or Email

A/R Invoices & Adjustments

Multiple Currencies

Bulk Email Statements

Multiple Company Consolidation

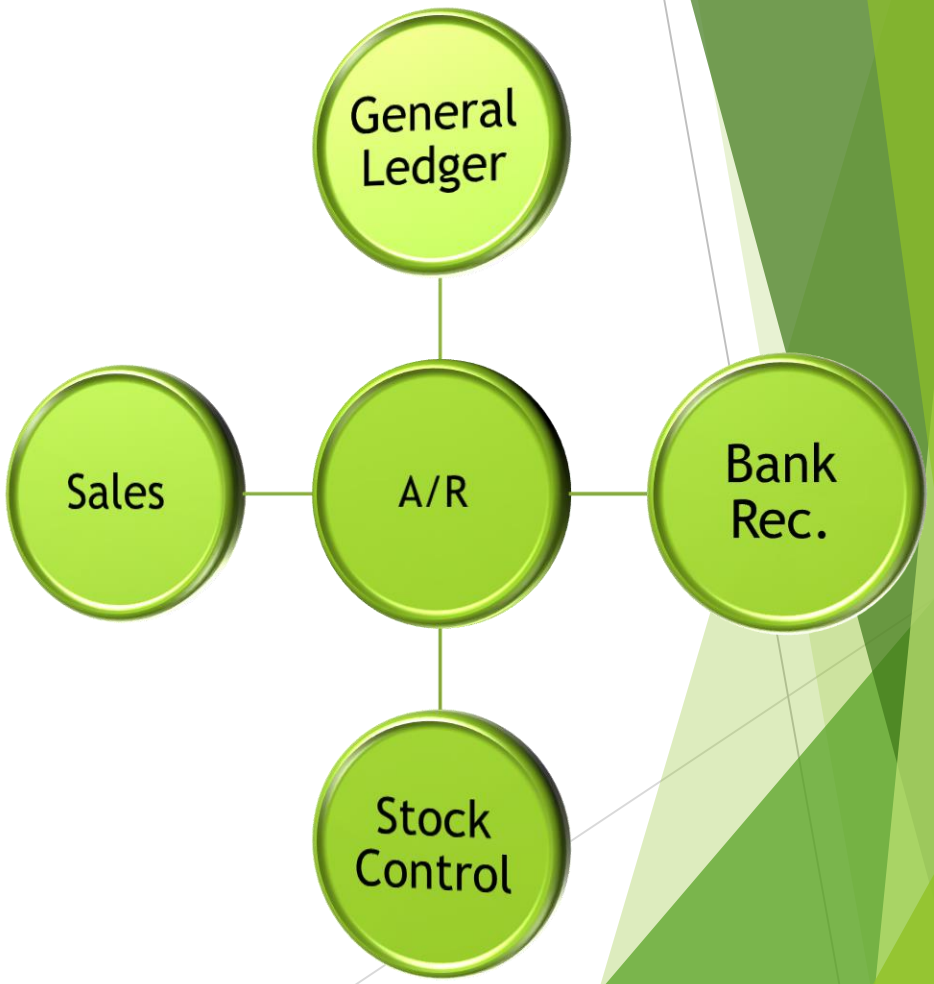
Ageing & Due Dates Can Be Changed For Outstanding Balances

Interfaces With Sales

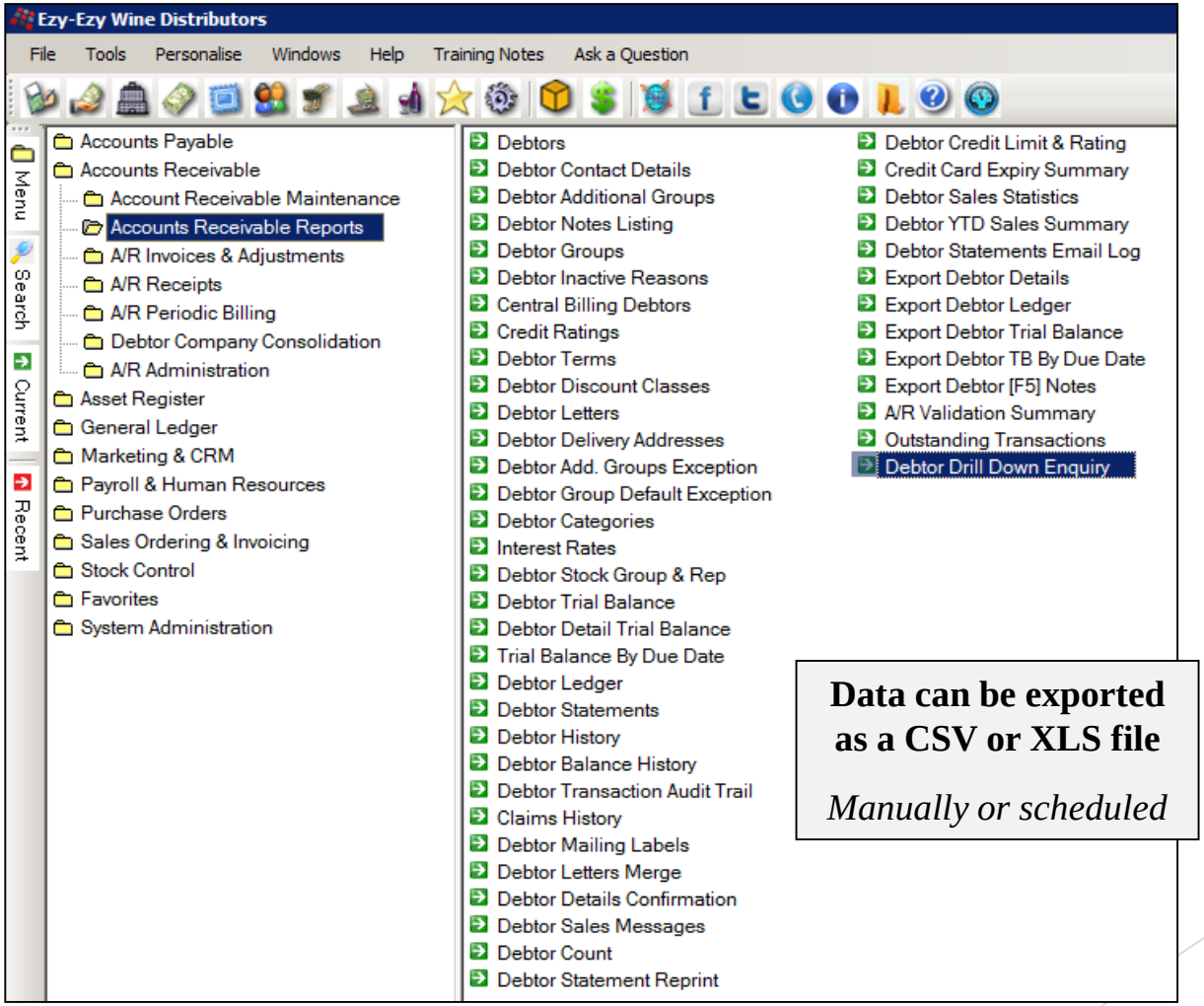
Specify up to 10 additional Groupings

A&P and Claims Tracking

Rewards Program

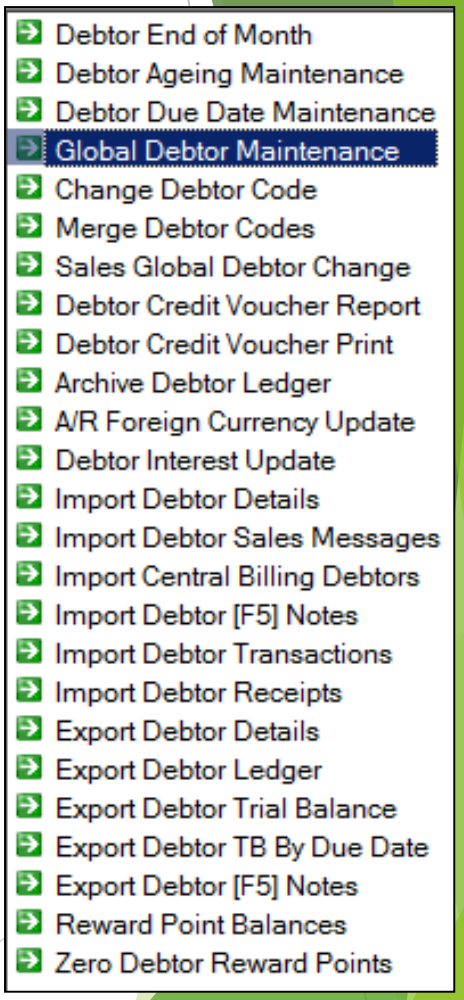


ACCOUNTS RECEIVABLE

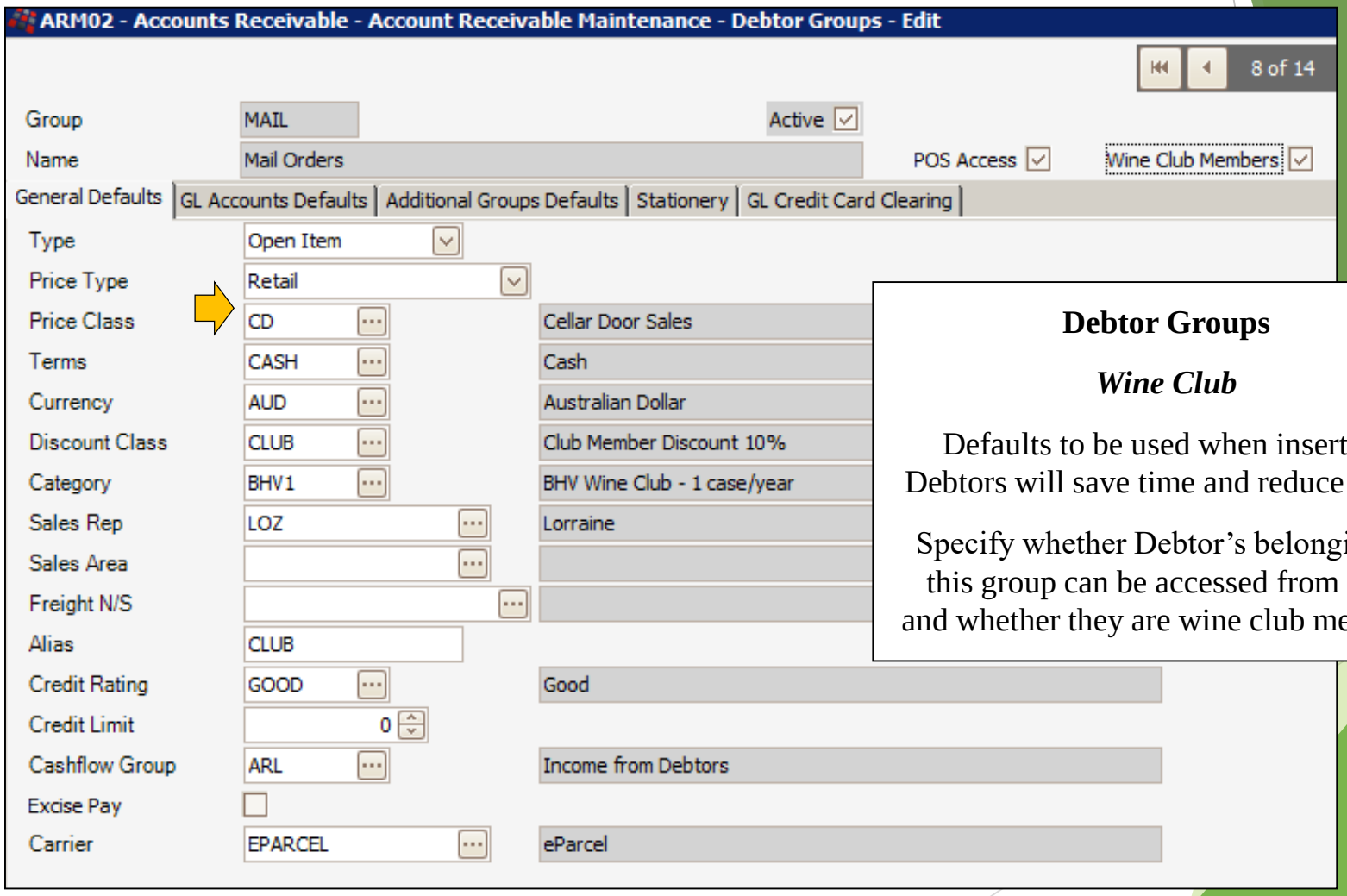


Data can be exported as a CSV or XLS file

Manually or scheduled



ACCOUNTS RECEIVABLE



Debtor Groups

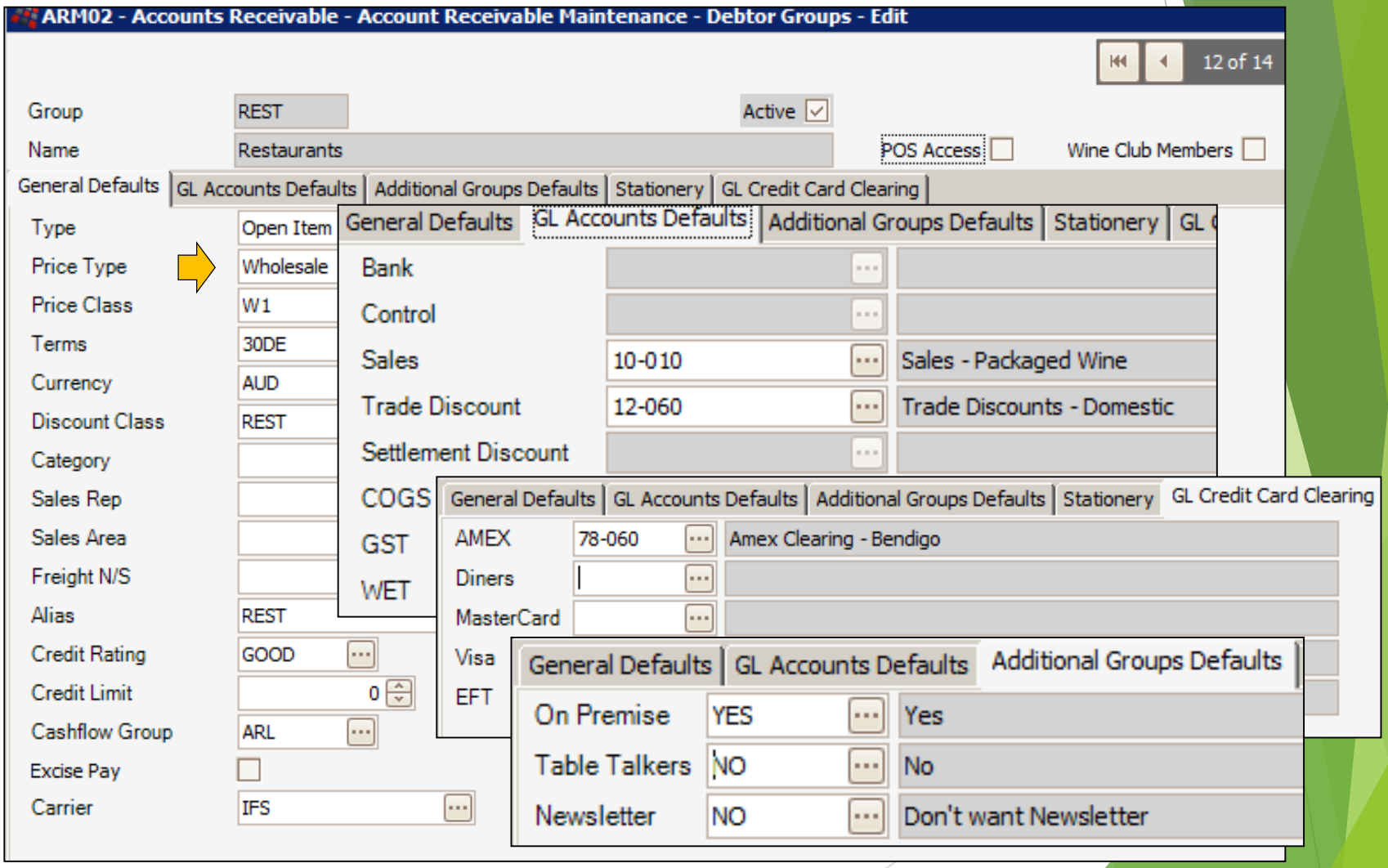
Wine Club

Defaults to be used when inserting Debtors will save time and reduce errors

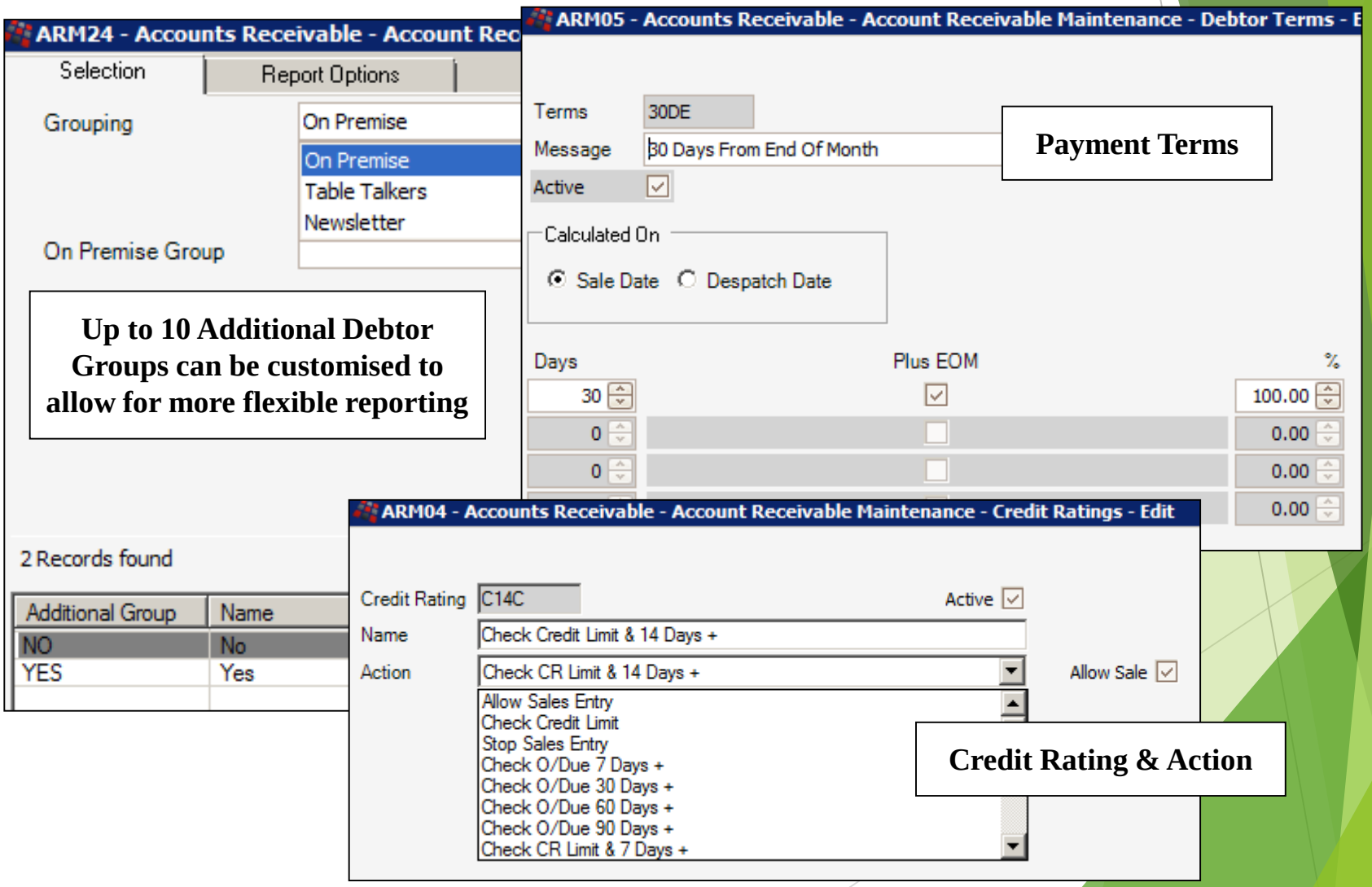
Specify whether Debtor's belonging to this group can be accessed from POS and whether they are wine club members

ACCOUNTS RECEIVABLE

Debtor Groups *(cont'd)*

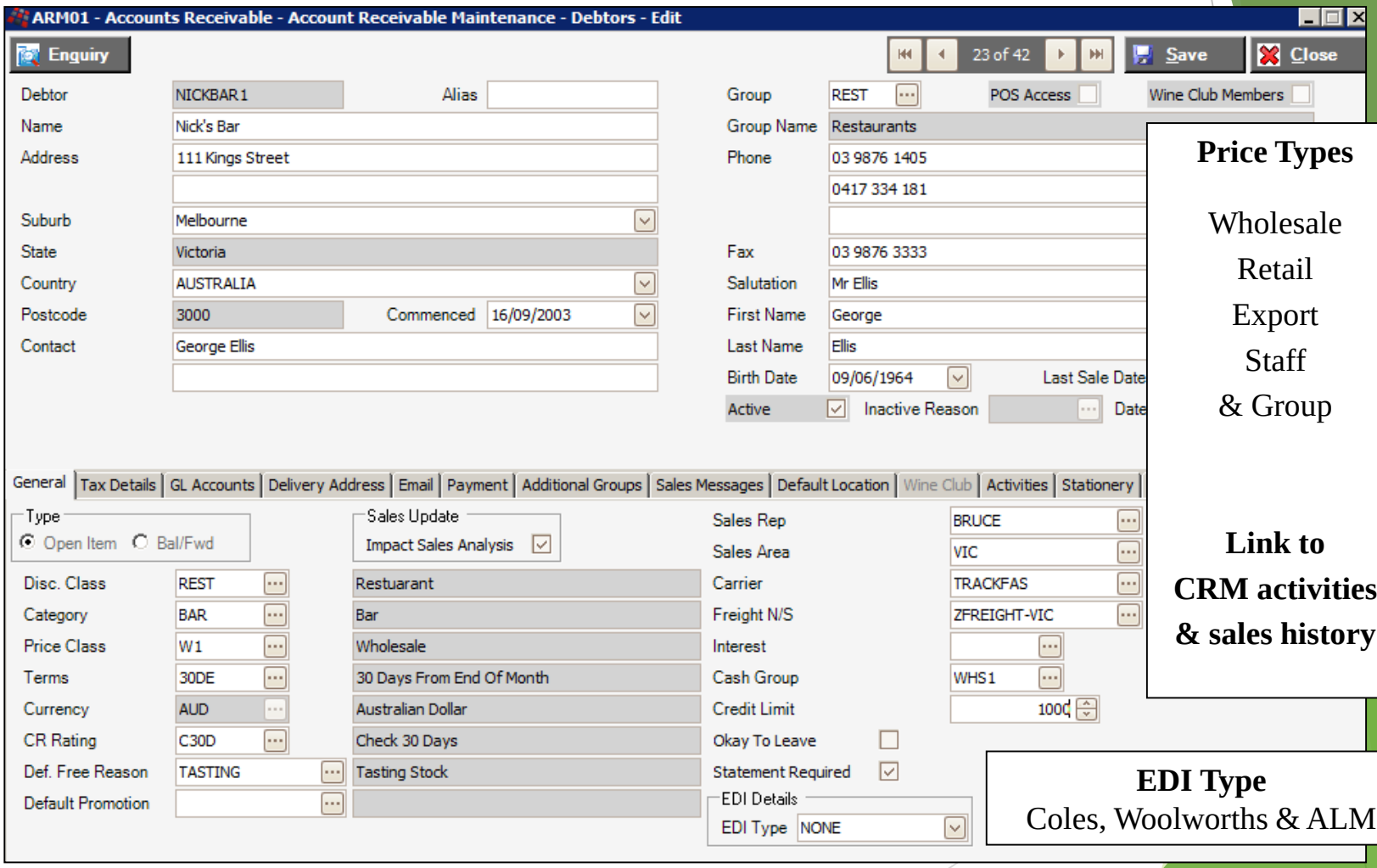


ACCOUNTS RECEIVABLE



ACCOUNTS RECEIVABLE

Debtors



Price Types

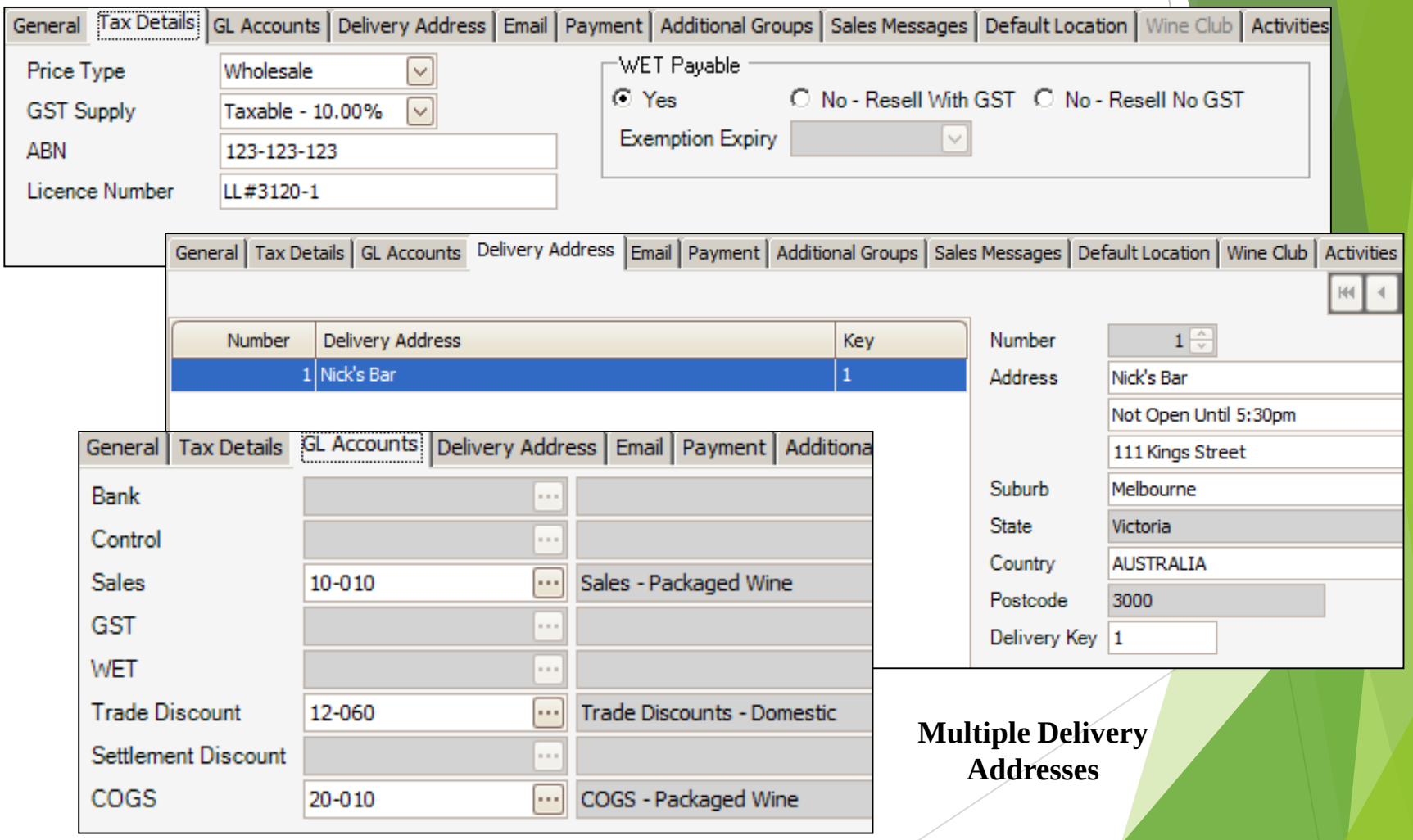
Wholesale
Retail
Export
Staff
& Group

Link to CRM activities & sales history

EDI Type
Coles, Woolworths & ALM

ACCOUNTS RECEIVABLE

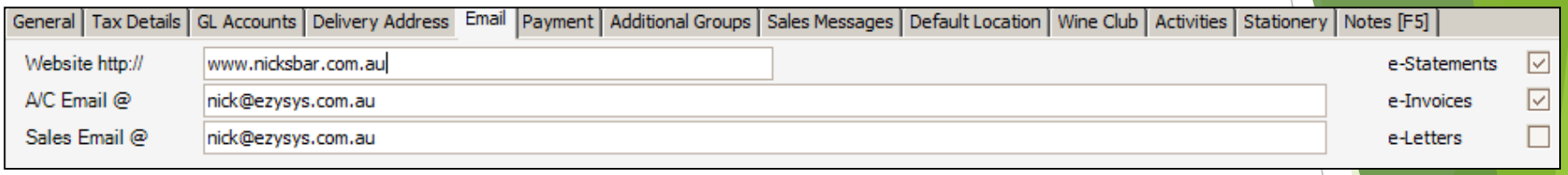
Debtors *(cont'd)*

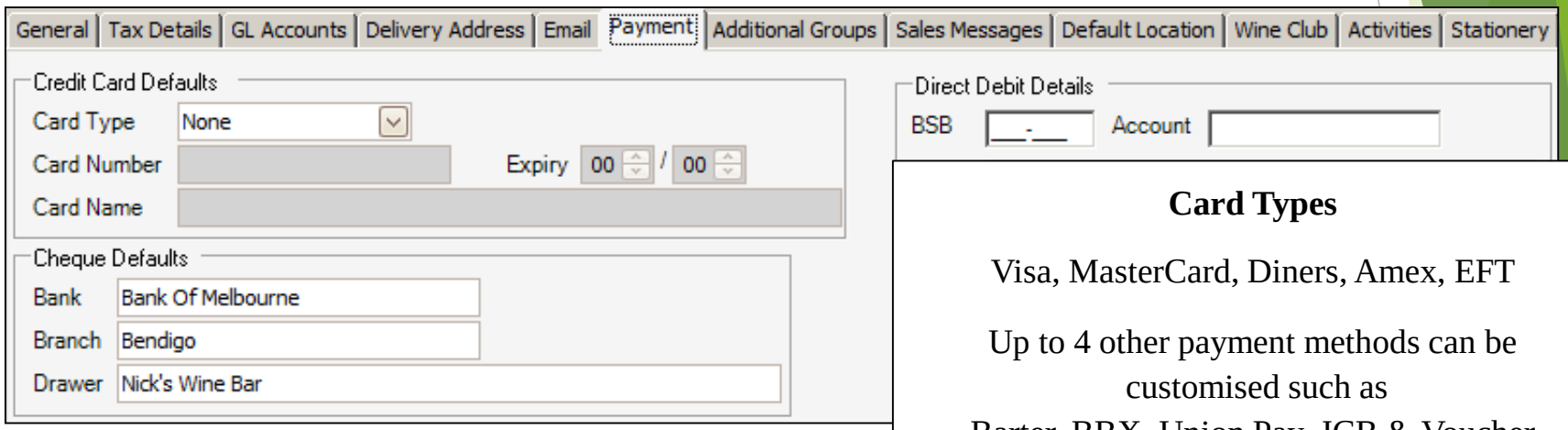


Multiple Delivery Addresses

ACCOUNTS RECEIVABLE

Debtors *(cont'd)*

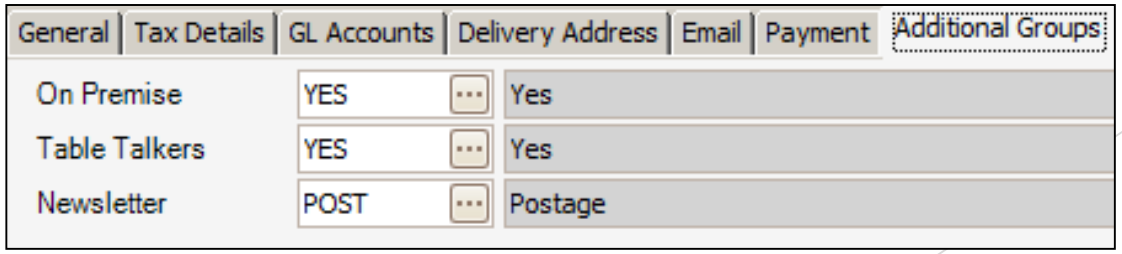




Card Types

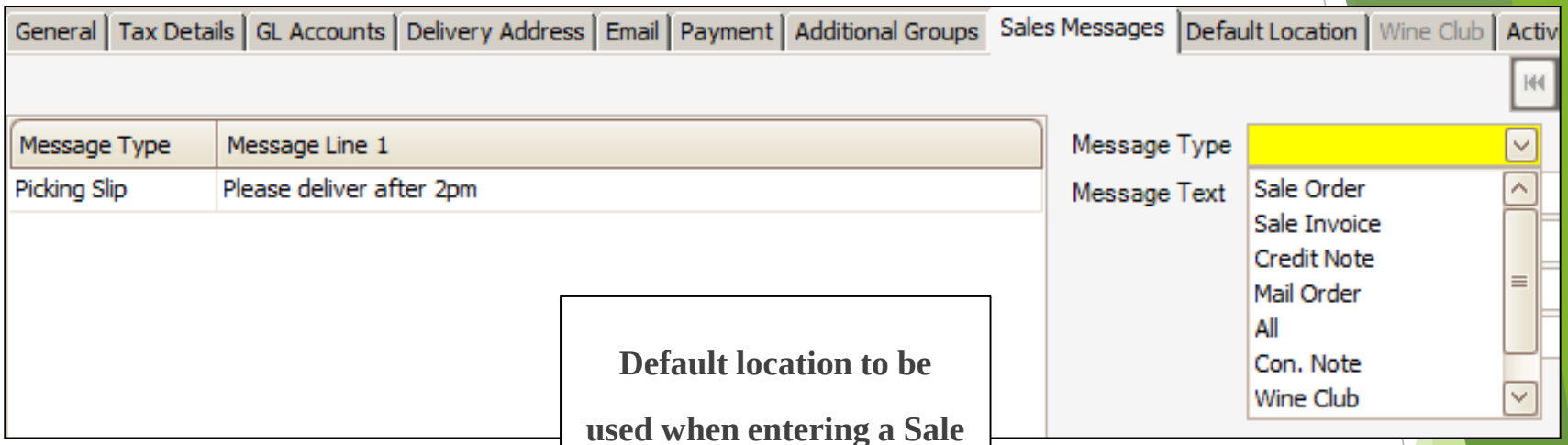
Visa, MasterCard, Diners, Amex, EFT

Up to 4 other payment methods can be customised such as
Barter, BBX, Union Pay, JCB & Voucher

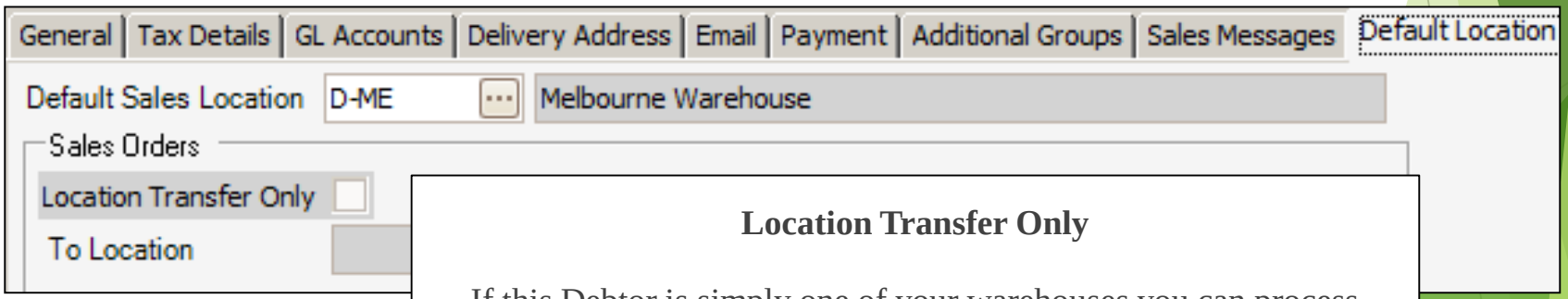


ACCOUNTS RECEIVABLE

Debtors *(cont'd)*



Default location to be used when entering a Sale



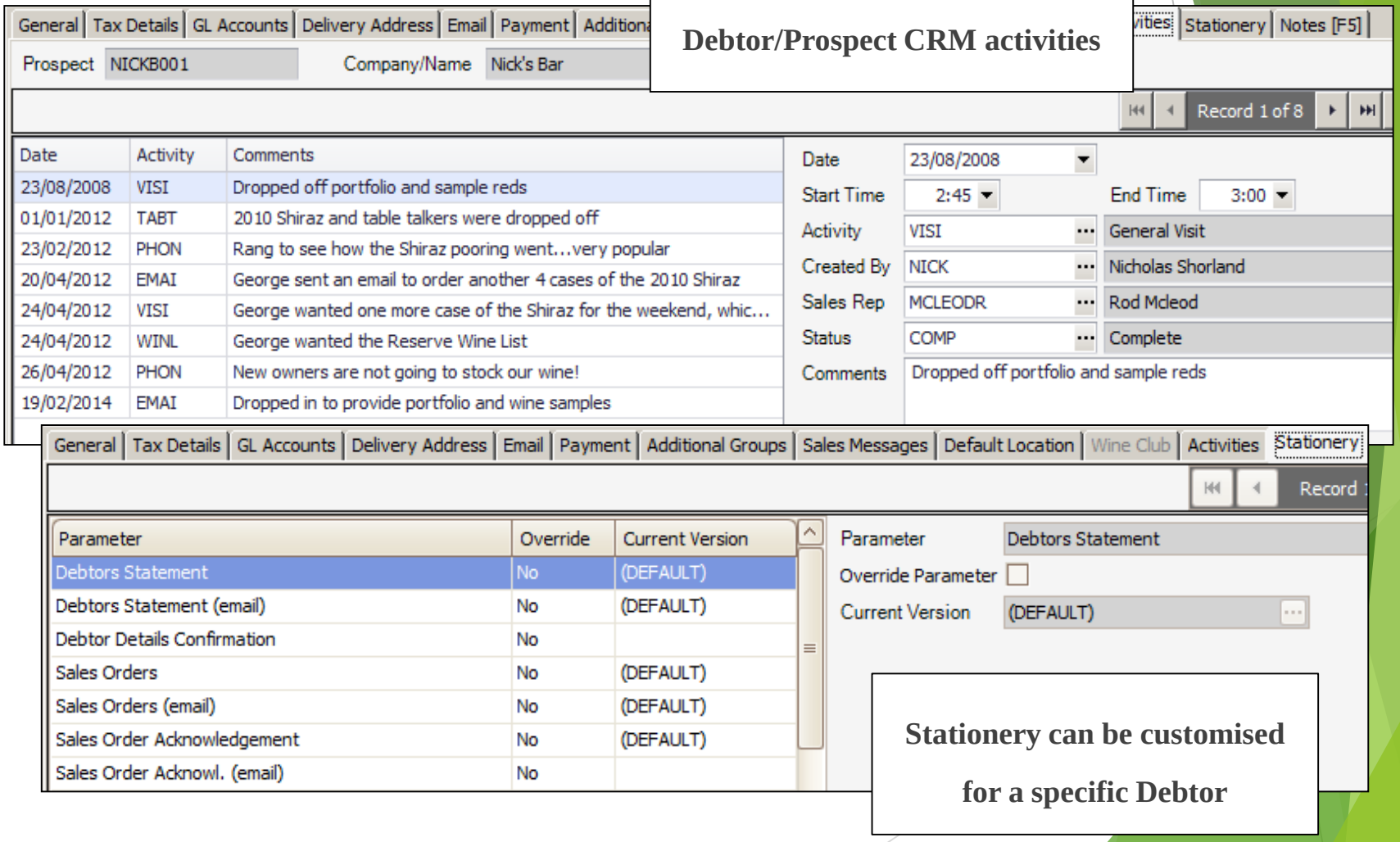
Location Transfer Only

If this Debtor is simply one of your warehouses you can process a sales order to only transfer stock between locations allowing you to provide the freight company with a delivery docket

ACCOUNTS RECEIVABLE

Debtors *(cont'd)*

Debtor/Prospect CRM activities



Stationery can be customised for a specific Debtor

ACCOUNTS RECEIVABLE

Debtors *(cont'd)*

General | Tax Details | GL Accounts | Delivery Address | Email | Payment | Additional Groups | Sales Messages | Default Location | Wine Club | Activities | Stationery | Notes [F5]

Record 3 of 3

Type	Date	Category	Text / Attachment / Web Link
Text	24/11/2012	GENE	George is a Collingwood FC Member
Text	12/01/2013	COMP	2012 Shiraz cartons were falling apart
Attachment	24/11/2014	COMP	IMAG0917.jpg

Type: Attachment
Date: 24/11/2014
Category: COMP — Complaints
Attachment: IMAG0917.jpg

General notes and *attachments* can be recorded against Debtors

Note Categories can be customised

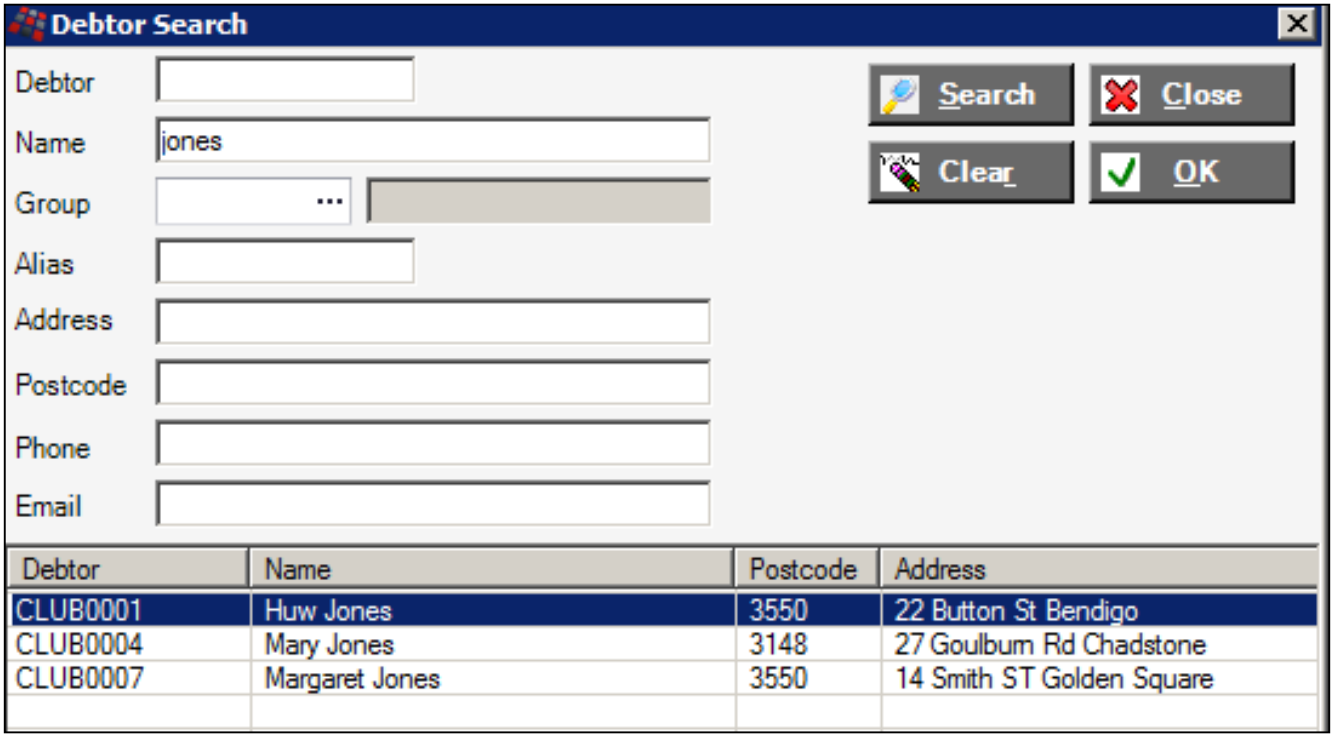
General | Tax Details | GL Accounts | Delivery Address | Email | Payment | Additional Groups | Sales Messages | Default Location | Wine Club | Activities | Station

Record

Period	Pack	Qty	Unit
July	CHRDOZ	1	C750
July	ZFRE-LOC	1	CASE
August	WINTERR	1	6750
August	ZFRE-LOC	1	CASE
December	RESSHZ	1	B750
January	RESMER	12	B750
January	ZFRE-LOC	1	CASE

Period: August
Pack: WINTERR — Winter Red 6 Pack
Quantity: 1.0000
Unit: 6750 — 6 x 750ml Bottles
Frequency: Always
Skip Reason:

ACCOUNTS RECEIVABLE



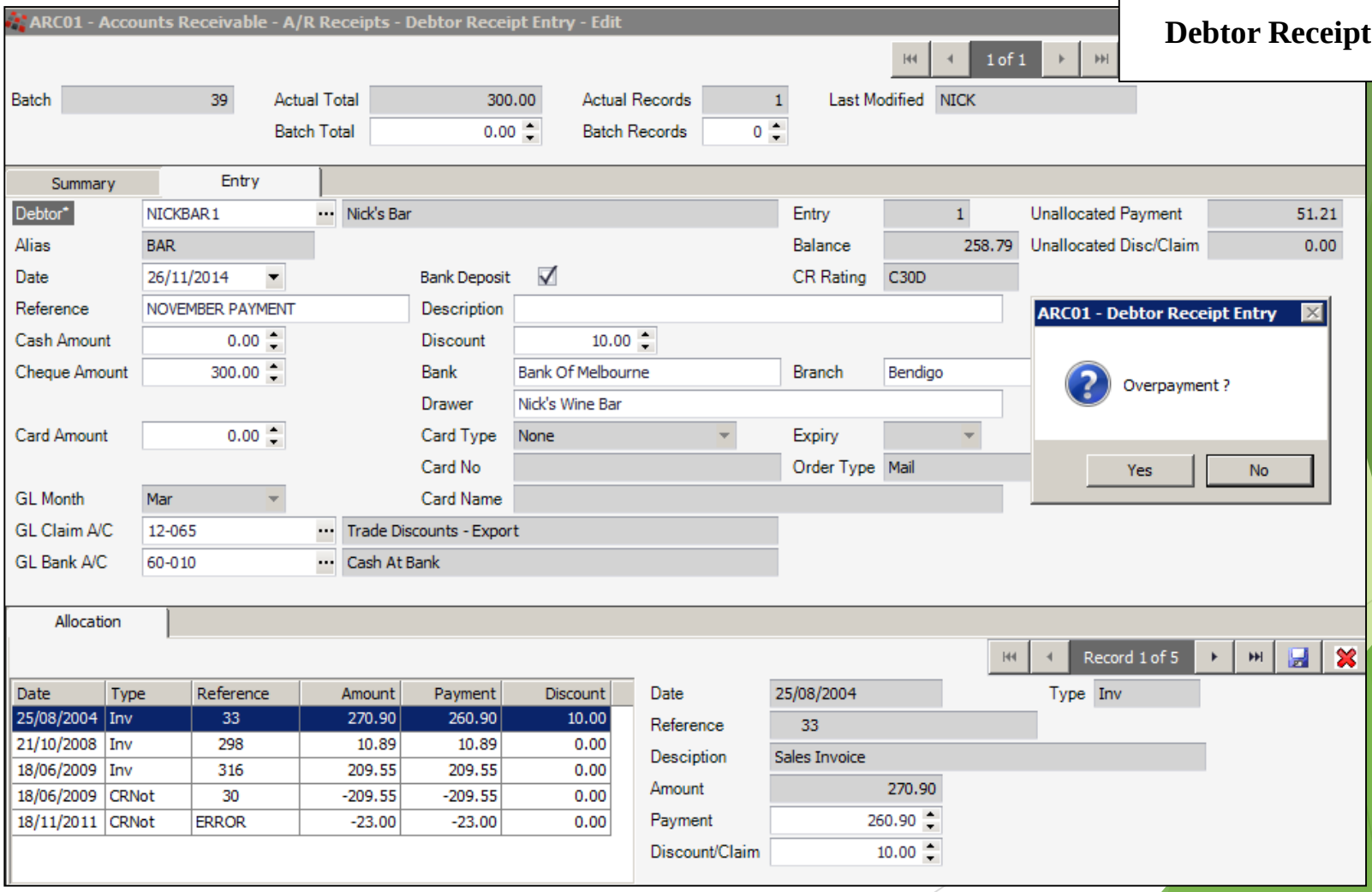
Debtor Search

There are many different ways of finding a Debtor

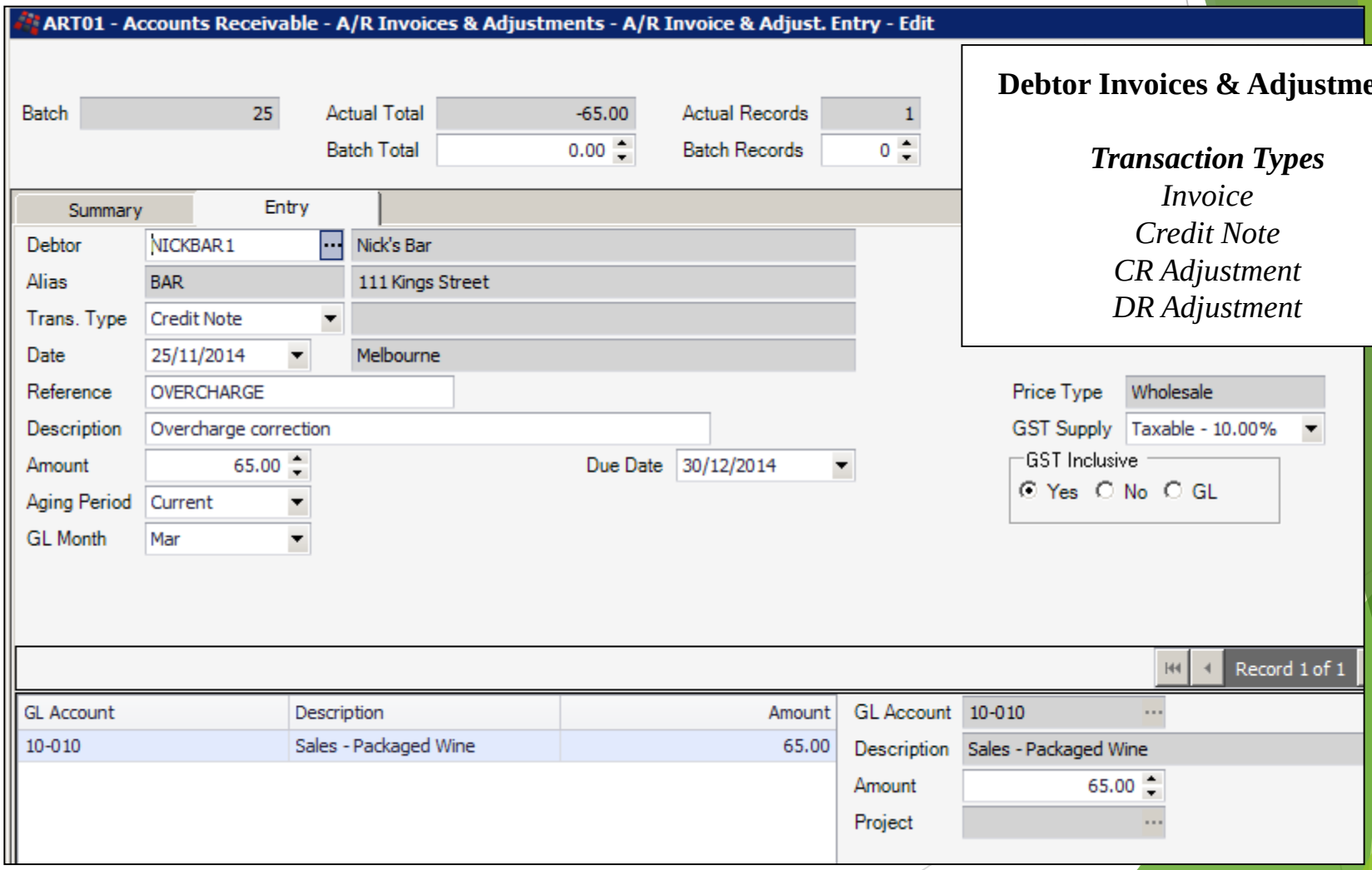
The search dialogue is available in A/R & sales transaction options

ACCOUNTS RECEIVABLE

Debtor Receipt



ACCOUNTS RECEIVABLE



Debtor Invoices & Adjustments

Transaction Types

Invoice
Credit Note
CR Adjustment
DR Adjustment

ACCOUNTS RECEIVABLE

CENTRAL BILLING DEBTORS

Branch Debtors can be linked to the head office Debtor

Branch receives invoice and/or delivery docket

Head office receives statement
(and branch office invoices if required)

Head office Debtor and relevant branch Debtors can be imported from a CSV, XLS or DBF file

Central	Name	Branch	Name
NICKSLHO	Nick's Liquor HO SYDNEY	NICKSL01	Nick's Liquor Store MELBOURNE
NICKSLHO	Nick's Liquor HO SYDNEY	NICKSL02	Nick's Liquor Store BENDIGO

ACCOUNTS RECEIVABLE

Stationery Designer

Debtor Statement
Credit Vouchers
Detail Confirmation
Pack Confirmation

Sales Order
Sales Orders (email)
Order Confirmation
Sales Picking Form
Sales Invoice
Sales Invoice (email)
Mail Order
Credit Note

STATEMENT

Ezy Wines
17 Hopetoun St
Bendigo
VIC 3550
A.B.N. 60-123-123-321
Ph. 03 54353366
Fax. 03 54353311

Ezy Systems

Nick Cugura
27 Button Street
Strathdale
Victoria 3550

ACCOUNT	CLUB0002
PERIOD ENDING	26/05/09

Date	Particulars	Debit	Credit	Balance
01/09/06	Sales Invoice Invoice 76	169.40		169.40DR
07/10/08	Sales Invoice Invoice 133	9.00		178.40DR
07/10/08	Tax Adjustment Note Credit Note 23		9.00	169.40DR

REMITTANCE ADVICE

Ezy Wines
17 Hopetoun St
Bendigo
VIC 3550
A.B.N. 60-123-123-321
Ph. 03 54353366
Fax. 03 54353311

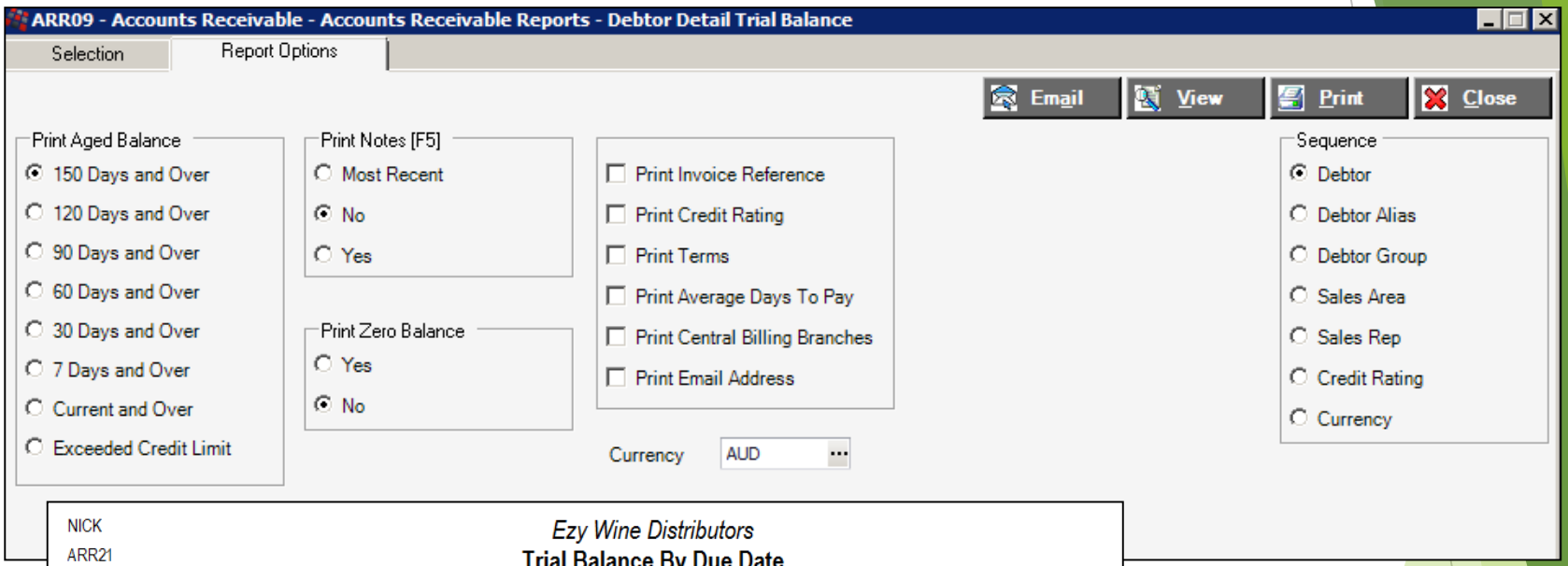
ACCOUNT	CLUB0002
PERIOD ENDING	26/05/09

Nick Cugura

Date	Particulars	Amount
01/09/06	Sales Invoice Invoice 76	169.40DR
07/10/08	Sales Invoice Invoice 133	9.00DR
07/10/08	Tax Adjustment Note Credit Note 23	9.00CR

ACCOUNTS RECEIVABLE

Reports



NICK
ARR21

Ezy Wine Distributors
Trial Balance By Due Date

Selection Criteria	From	To
Debtor	NICKBAR1	NICKBAR1
Format Summary		
Sequence Debtor		

Ageing Date: 1/31/2014

Debtor	Alias	Name	Total	Current	30 Days	60 Days	90 Days	120 Days	150 Days
NICKBAR1	BAR	Nick's Bar 03 9876 1405 George Ellis	258.79	0.00	0.00	0.00	0.00	0.00	258.79
Grand Total			**258.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.79**
				0.00%	0.00%	0.00%	0.00%	0.00%	100%

Trial Balance By *Payment Terms* or *Due Date*

ACCOUNTS RECEIVABLE

Reports *(cont'd)*

NICK
ARR09

Ezy Wine Distributors
Debtor Detail Trial Balance

26/11/2014 07:53
Page 1 of 1

Format 150 Days and Over
Sequence Debtor

Debtor	Alias	Name/Email	Phone	Total	Current	30 Days	60 Days	90 Days	120 Days	150 Days
PHILLB01	CAFE	Phillips Cafe	03 54445444		Terms 30DE	Average Days To Pay 381				
		bruce@philipscafe.com.au								
		Sales Rep: Nick Cugura								
		CR Rating: C30D								
	Date	Type Ref.	Due Date							
	3/16/2003	Inv 1	4/30/2003	710.00						710.00
	7/19/2004	Inv 30	8/30/2004	446.60						446.60
	7/20/2004	CRNot 13	8/30/2004	-624.80			-624.80			
	8/15/2004	Inv 31	9/30/2004	537.72						537.72
	2/17/2005	Inv 39	3/2/2005	191.18						191.18
	3/4/2005	Inv 40	3/30/2005	20.90					20.90	
	3/29/2007	CRAdj ADJ	4/30/2007	-10.00		-10.00				
	9/6/2007	Inv 3	10/30/2007	140.80			140.80			
		Attention: Trevor Andrews								
		Reference: Restack Wine Pallets								
	1/1/2014	Inv 388	3/2/2014	510.84	510.84					
		Reference: DAVE								
	Debtor PHILLB01 Totals			1923.24	510.84	-10.00	-484.00	0.00	20.90	1885.50

ACCOUNTS RECEIVABLE

Reports *(cont'd)*

NICK
SAX75

Ezy Wines
Debtor Sales Statistics

15:51 06/08/2013
Page 1 of 1

Selection Criteria — From — To
Debtor — ******** — Last

Debtor	Name	--- Invoice --- Count	$	- Credit Notes - Count	$	- Mail Orders -- Count	$	-- Cellar Door -- Count	$	Total	$
COLES001	Coles Distribution Centre	7	32094.00	3	13751.50	0	0.00	0	0.00	4	18342.50
JOHNELLI	John Ellis	0	0.00	0	0.00	1	165.00	0	0.00	1	165.00
KYNETON1	Kyneton Olive Grove	2	66452.00	0	0.00	0	0.00	0	0.00	2	66452.00
MIRAND01	Miranda Wines Griffith	2	0.00	0	0.00	0	0.00	0	0.00	2	0.00
NICKBAR1	Nick's Bar	8	10459.00	2	425.55	1	-2592.00	0	0.00	7	7441.45
NICKSL01	Nick's Liquor Store MELBOURNE	7	3730.00	2	218.09	0	0.00	0	0.00	5	3511.91
PHILLB01	Phillips Cafe	9	3288.00	6	3627.25	6	2875.38	0	0.00	9	2536.13
PHILLE01	Phillips Liquor Store	3	24074.00	3	3491.84	0	0.00	0	0.00	0	20582.16
SMITH001	Smith Wine Merchants USA	23	76083.00	5	844.90	1	264.60	0	0.00	19	75502.70
SPIDERS1	Spiders Restaurant	3	3132.00	0	0.00	0	0.00	0	0.00	3	3132.00
VINTNE01	Vintners Liquor Distributor	8	18995.00	3	13368.96	0	0.00	0	0.00	5	5626.04
XBROWNT1	Tom Brown (staff wine alloc)	0	0.00	0	0.00	0	0.00	1	174.00	1	174.00

End of Report

ACCOUNTS RECEIVABLE

Reports *(cont'd)*

NICK
ARR36

Ezy Wines
Debtor Balance History

08:09

Debtor	Name	Highest Balance	Date
KYNETON1	Kyneton Olive Grove	91638.66	21/05/11
SMITH001	Smith Wine Merchants USA	60749.18	10/04/07 [USD]
PHILLE01	Phillips Liquor St		
COLES001	Coles Distribution		
VINTNE01	Vintners Liquor Di		
CELLDOOR	Cellar Door Sales		
NICKBAR1	Nick's Bar		
NICKSLHO	Nick's Liquor HO S		
PHILLB01	Phillips Cafe		
SPIDERS1	Spiders Restaurant		
GRANDH01	Grand Hotel Restau		
ZCUGUN01	Nick Cugura		
MIRAND01	Miranda Wines Grif		
ZJONEH01	Huw Jones		
ZHANLA01	Adrian Hanley		
ZDAVER01	Roger Davies		
ZMORRB01	Brenda Morris		

NICK
SAX54

Ezy Wines
Debtor YTD Sales Summary

08:12 26/11/2014
Page 1 of 1

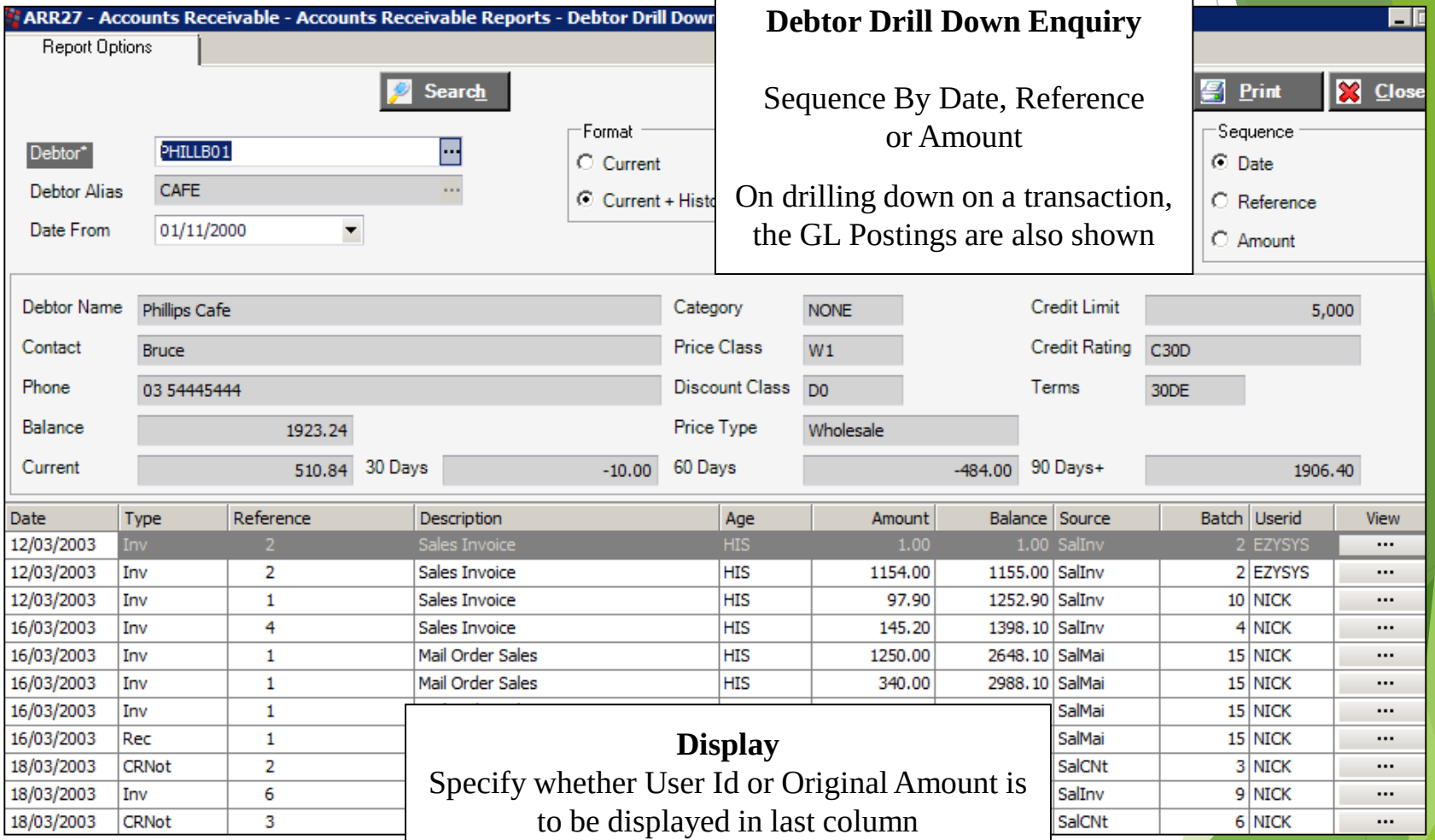
Sequence : Debtor

Selection Criteria	From	To
Debtor	NICKBAR1	NICKBAR1

Debtor	Alias	Name,Adr,Phone,Contact & Email	Debtor Group	Sales Rep	YTD Sales
NICKBAR1		Nick's Bar 111 Kings Street Melbourne VIC 3001 03 9876 1111 03 9876 3333 George Ellis nick@ezysys.com.au	REST	BRUCE	7695.40

Date	Notes
01/01/14	Dave has requested to be main contact - photo attached
10/01/14	Meeting with Dave and Joanne to discuss 2014 wine list
10/01/14	2 of the 2008 Reserve Shiraz were corked
18/01/14	Rang Dave to get images for new wine list and table talkers
30/01/14	Rang Dave to organise meeting early February
10/02/14	Met with Dave and wines for 2014 had been decided

ACCOUNTS RECEIVABLE



Debtor Drill Down Enquiry

Sequence By Date, Reference or Amount

On drilling down on a transaction, the GL Postings are also shown

Display

Specify whether User Id or Original Amount is to be displayed in last column

ACCOUNTS RECEIVABLE

NICK
ARR27

Ezy Wine Distributors
Debtor Drill Down Enquiry

Debtor Drill Down Enquiry *(cont'd)*

Debtor	**PHILLB01 [F5]**	**Contact**	**Bruce**			**Category**	**NONE**	**12 View Street**
Price Class	**W1**	**Phone/Fax**	**03 54445444/**			**Price Type**	**Wholesale**	**Bendigo**
Name	**Phillips Cafe**					**Credit Limit**	**5,000**	**Vic**
Balance	**1923.24**	**CR Rating**	**C30D**	**Terms**	**30DE**	**Discount Class**	**D0**	**3550**

Invoice	Date	Debtor	Name	Reference	Sales Rep	Carrier	A.B.N.	Order No
2	12/03/2003	PHILLB01	Phillips Cafe Bruce Phillips 456 Railway St Nonggoor Vic 3333		NONE	NONE	TBA	1.00

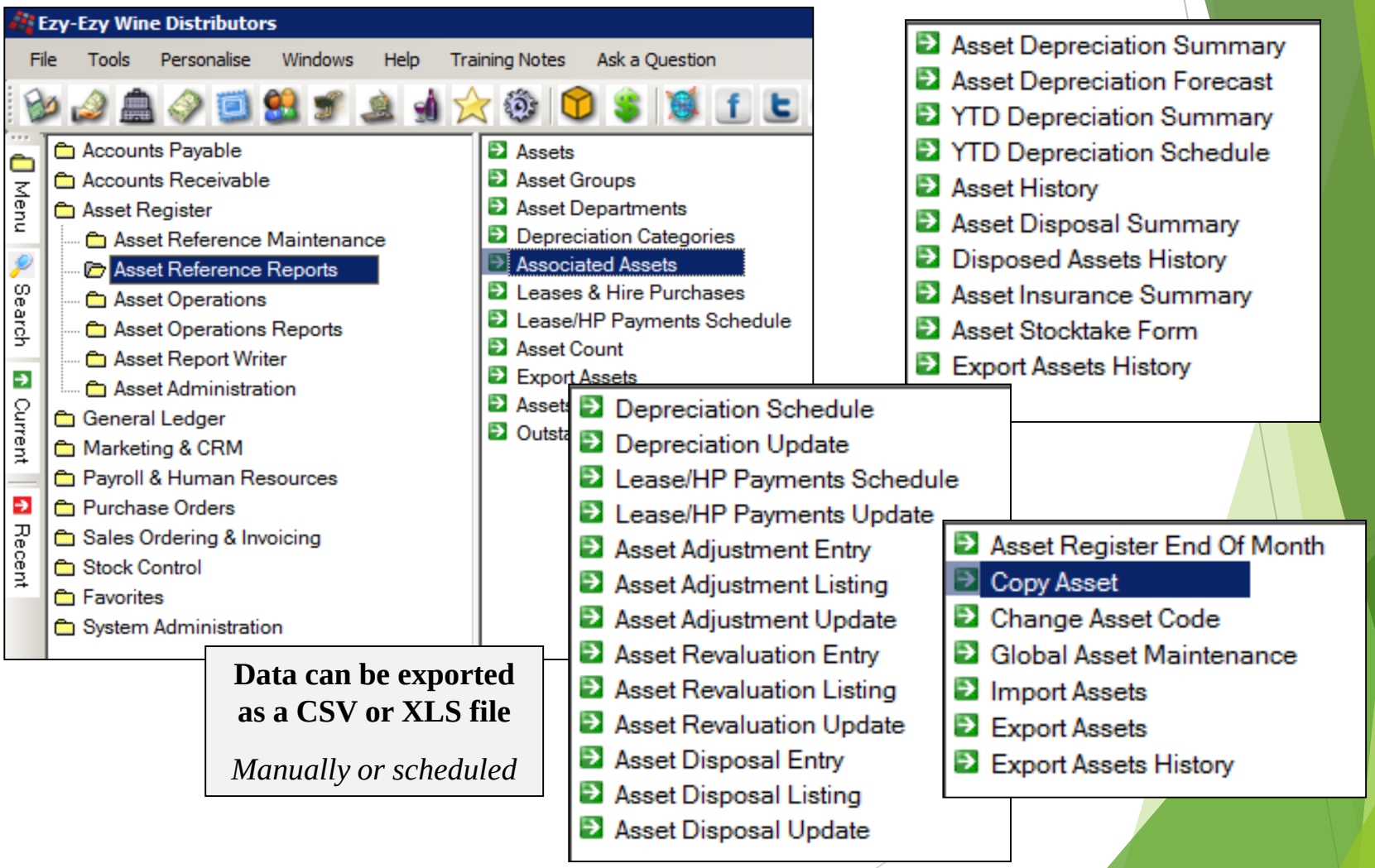
			Quantity				------- Discount -------			WET	GST	Net
Typ	Code	Description	Ordered	Unit	Loc.	Unit Price	%	$		Amount	Amount	Amount
Stk	02CHRRES	2002 Chardonnay Reserve Bulk	500.0000	LTR	WWC1	2.1000	0.00	0.00		0.00	105.00	1155.00
Invoice No		2 Totals						0.00		0.00	105.00	1155.00

GL Postings

GL Code	Amount	Name	Date	Year	Mth
10-030	1050.00CR	Sales - Bulk Wine	3/12/2003	2003	Mar
20-030	545.45DR	COGS - Bulk Wine	3/12/2003	2003	Mar
60-020	1155.00DR	Domestic Debtors Control	3/12/2003	2003	Mar
69-040	545.45CR	Bulk Despatch - Sales Clr	3/12/2003	2003	Mar
70-070	105.00CR	GST Supply Clearing	3/12/2003	2003	Mar

ASSET REGISTER

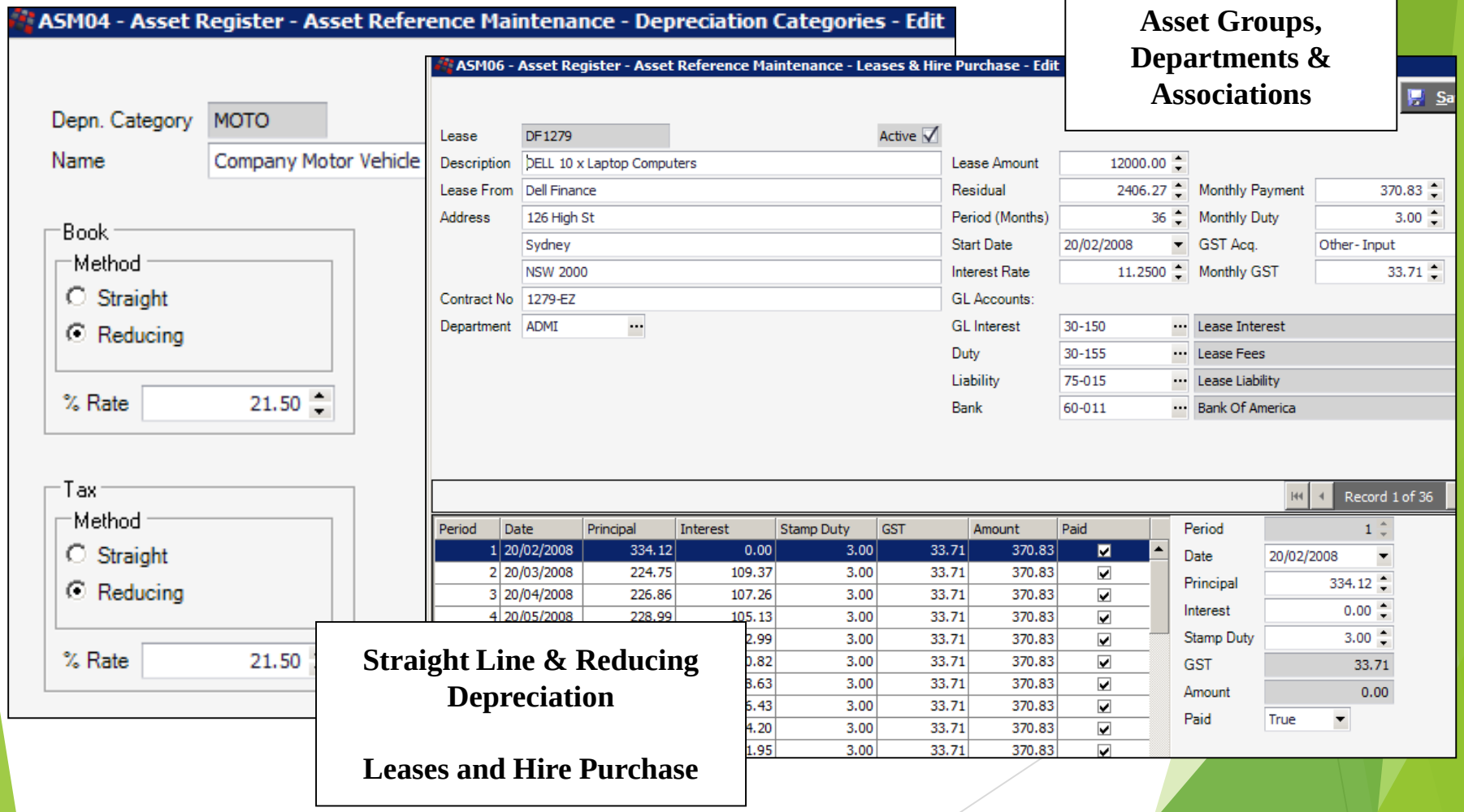
SKIP



Data can be exported as a CSV or XLS file

Manually or scheduled

ASSET REGISTER



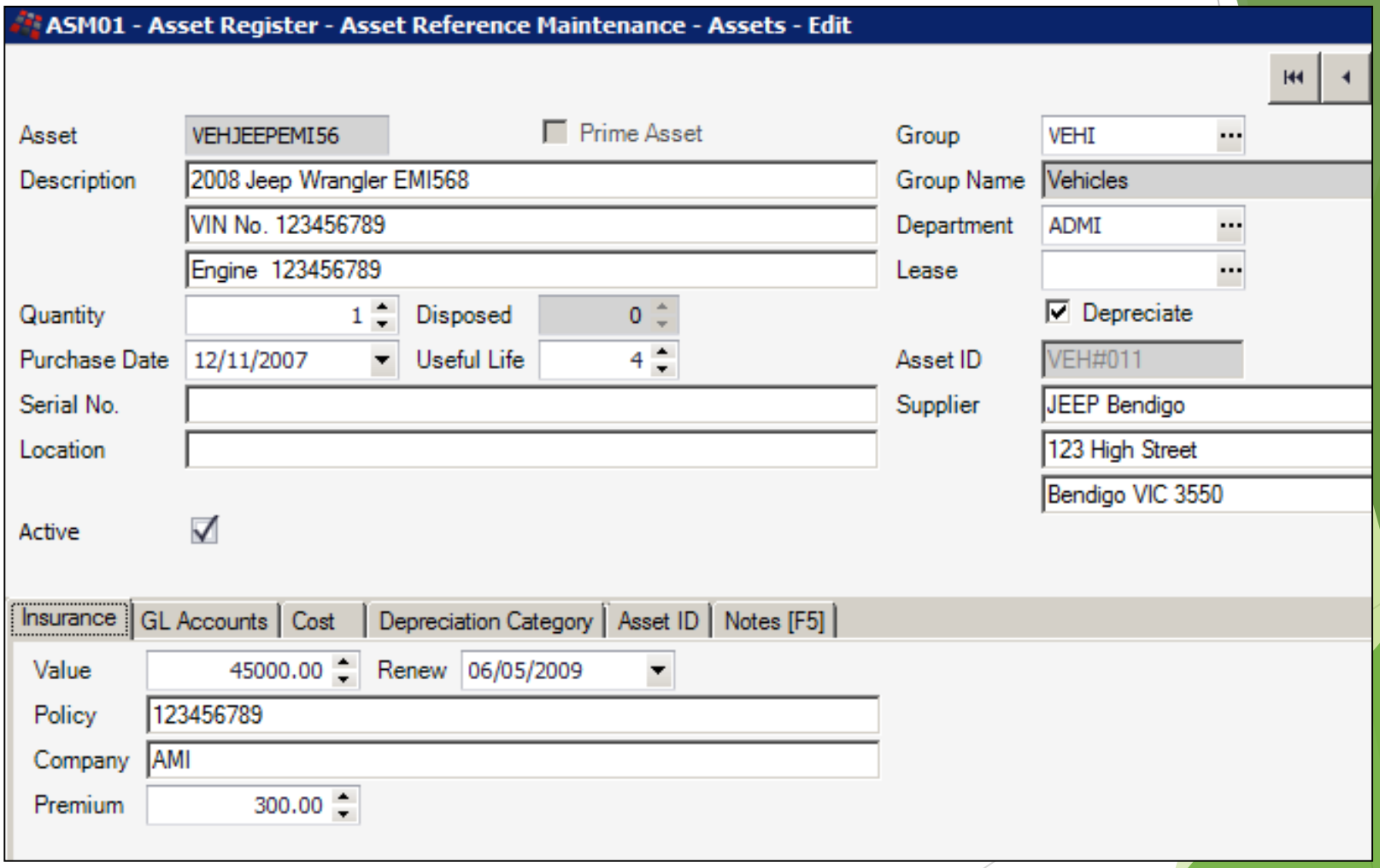
Asset Groups, Departments & Associations

Straight Line & Reducing Depreciation

Leases and Hire Purchase

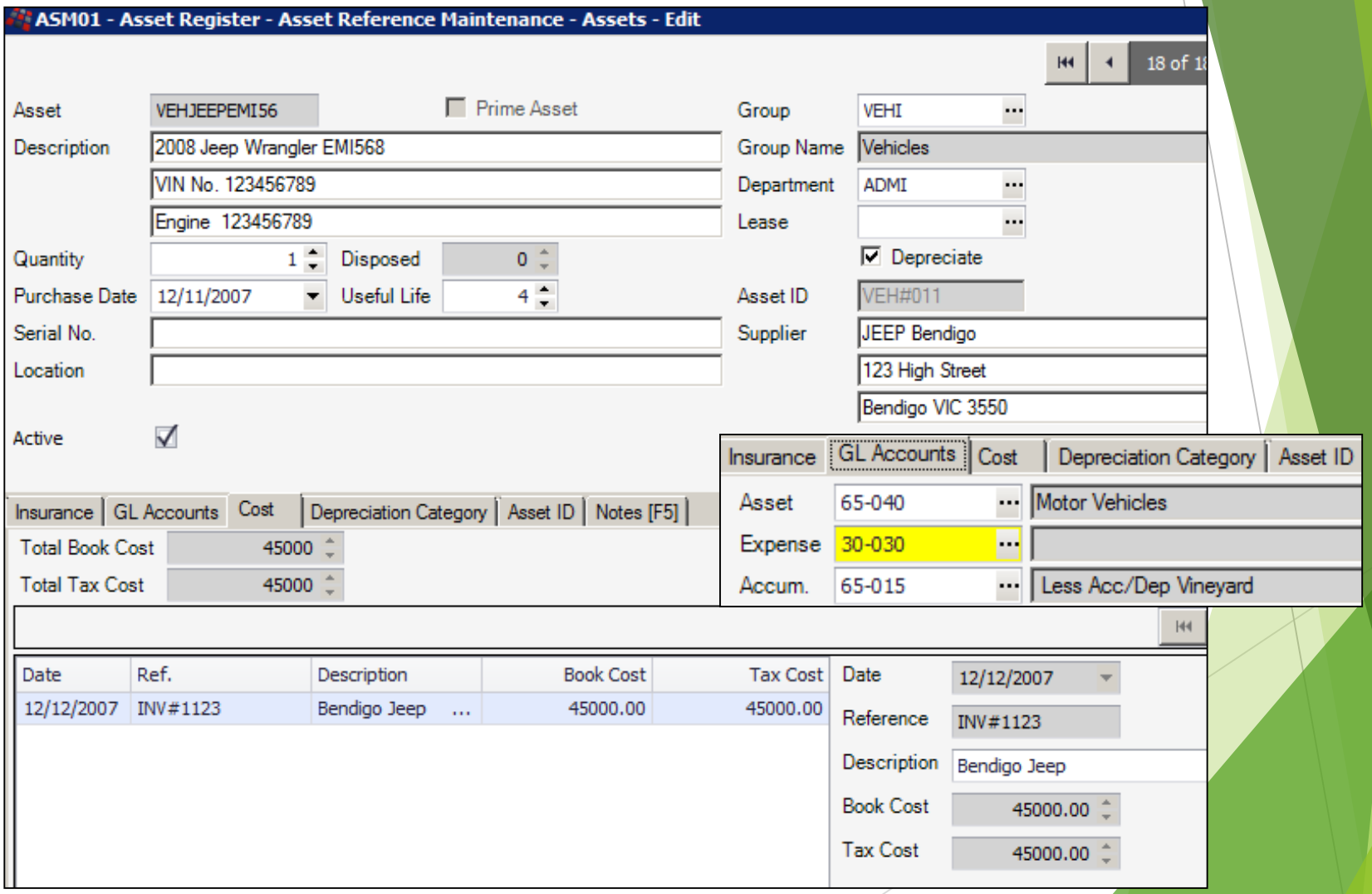
ASSET REGISTER

Assets



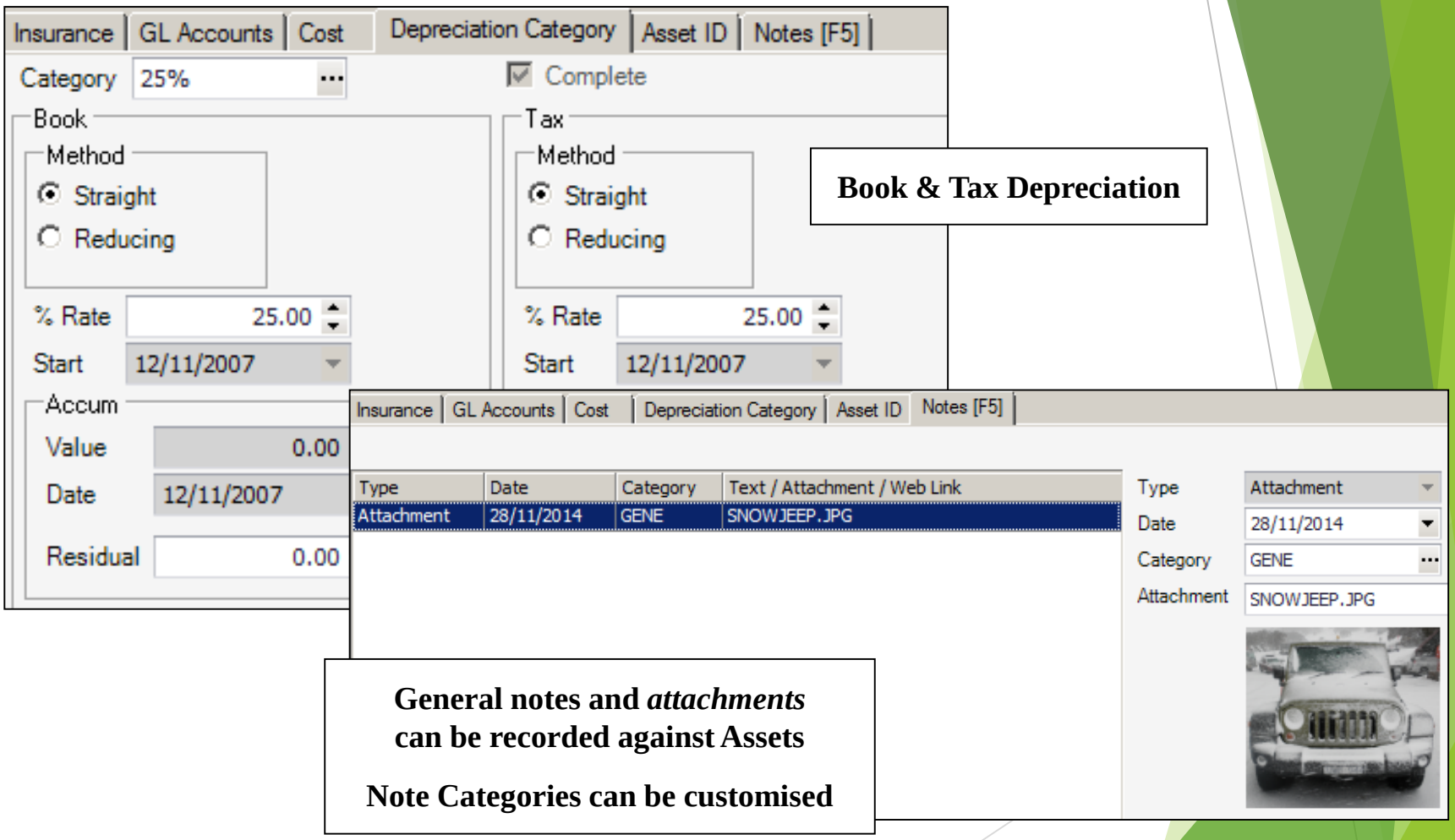
ASSET REGISTER

Assets *(cont'd)*



ASSET REGISTER

Assets *(cont'd)*



Book & Tax Depreciation

General notes and *attachments* can be recorded against Assets

Note Categories can be customised

ASSET REGISTER

NICK
ASO01

Ezy Wine Distributors
Depreciation Schedule

08:40 18/02/2014
Page 1 of 1

Sequence : Asset

Tax Values

Asset	Description	Method	% Rate	From	To	Cost	Amount	Accum. Depn.	Written Down Value
VEHJEEPEMI56	2008 Jeep Wrangler EMI568	Straight	25.00	12/11/07	18/02/08	45000.00	3020.55	3020.55	41979.45

Depreciation Schedule

Ezy-Asset Disposal E
File Edit View To
Asset Disposal Entry

Batch
Last Modified NICK Actual Total 0.00 Actual Record

Disposal Type Sale
Asset COMPINRAM001 Intel 4 Gig RAM
Alias COMPUTER
Date 18/02/2014
Reference BOB
Description Sales rep purchased notebook
GL Month Feb
Quantity 1

	Book Values:	Tax Values:	GL Accounts:	
Sale Proceeds	100.00	100.00	Disposal	69-010
Asset Cost	500.00	230.00	Asset	65-050
Accum. Depn.	500.00	230.00	Accum Depn	65-055
Profit/(Loss)	100.00	100.00	Profit/Loss	38-010

Asset Disposal

ASSET REGISTER

Reports

NICK
ASO32

Ezy Wine Distributors
Asset Depreciation Forecast

08:47 18/02/2014
Page 1 of 1

Sequence : Asset

Selection Criteria	From	To
Asset	VEHJEEPEMI56	VEHJEEPEMI56

Book Values

Asset	Description	2008 Dec	Jan	Feb	Mar	Apr	May	Jun	2009 Jul	Aug	Sep	Oct	Nov	Closing WDV
VEHJEEPEMI56	2008 Jeep Wrangler EMI568	955	955	894	955	925	955	925	955	955	925	955	925	33166
Grand Totals		955	955											

NICK
ASO10

Ezy Wines
YTD Depreciation Summary

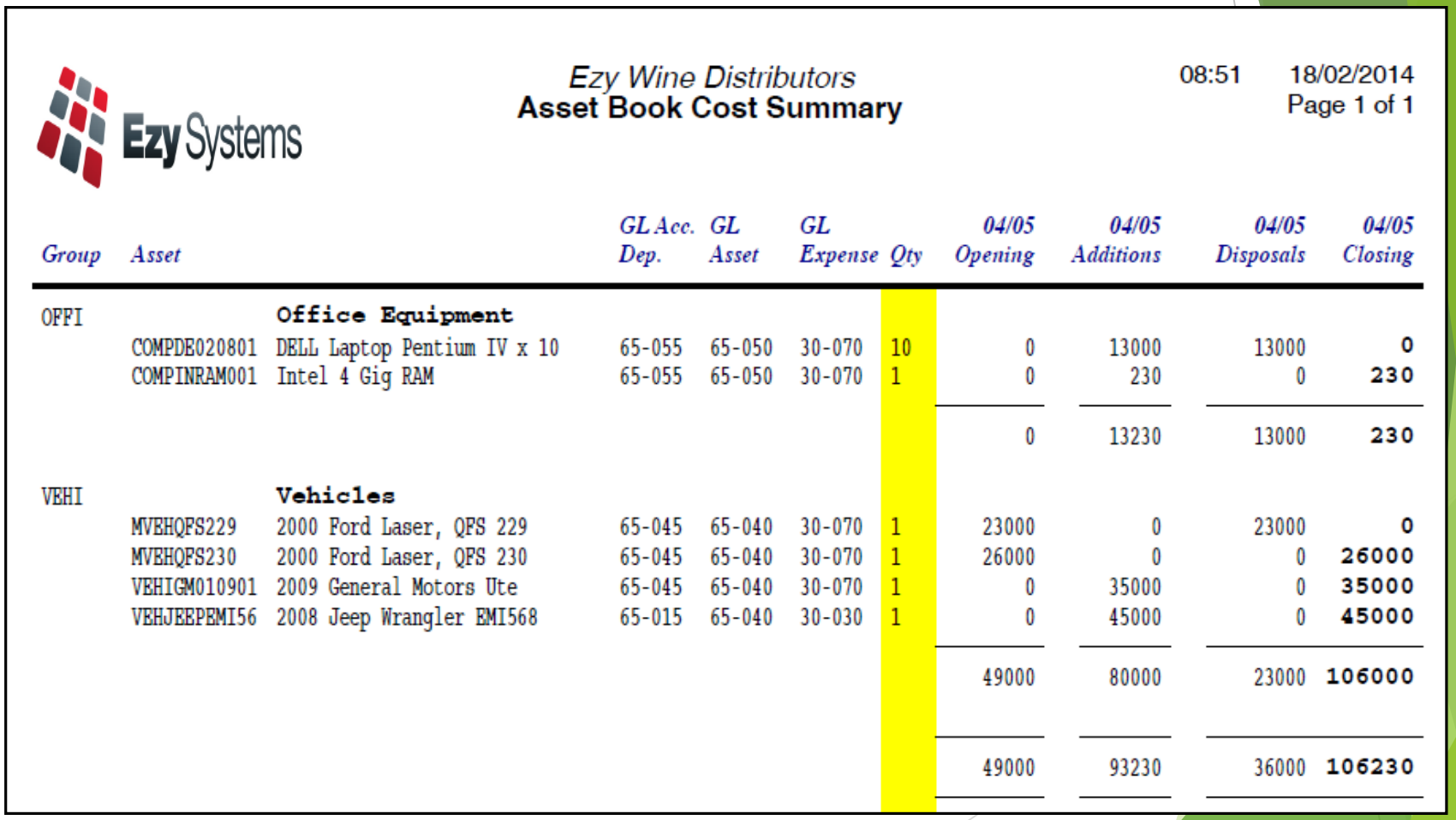
10:48 26/05/2009
Page 1 of 1

Year Ending 2005 Book

Depart/Asset	Purchase Date	Cost Opening	Additions	Disposals	Closing	Depreciation Opening	Writeback	Expense	Closing	W. D. V. Opening	Closing
ADMI	Administration										
COMPDE020801	10/02/08	0	13000	1300	11700	0	508	5080	4572	0	7128
	DELL Laptop Pentium IV x 10										
COMPINRAM001	01/01/09	0	500	0	500	0	8	21	13	0	487
	Intel 4 Gig RAM										
MVEHQFS229	09/06/00	23000	0	23000	0	12635	15146	2511	0	10365	0
	2000 Ford Laser, QFS 229										
MVEHQFS230	09/06/00	26000	-6000	0	20000	26000	26000	12897	12897	0	7103
	2000 Ford Laser, QFS 230										
Department ADMI Totals		49000	7500	24300	32200	38635	41661	20509	17483	10365	14717

ASSET REGISTER

Report Writer



Ezy Systems

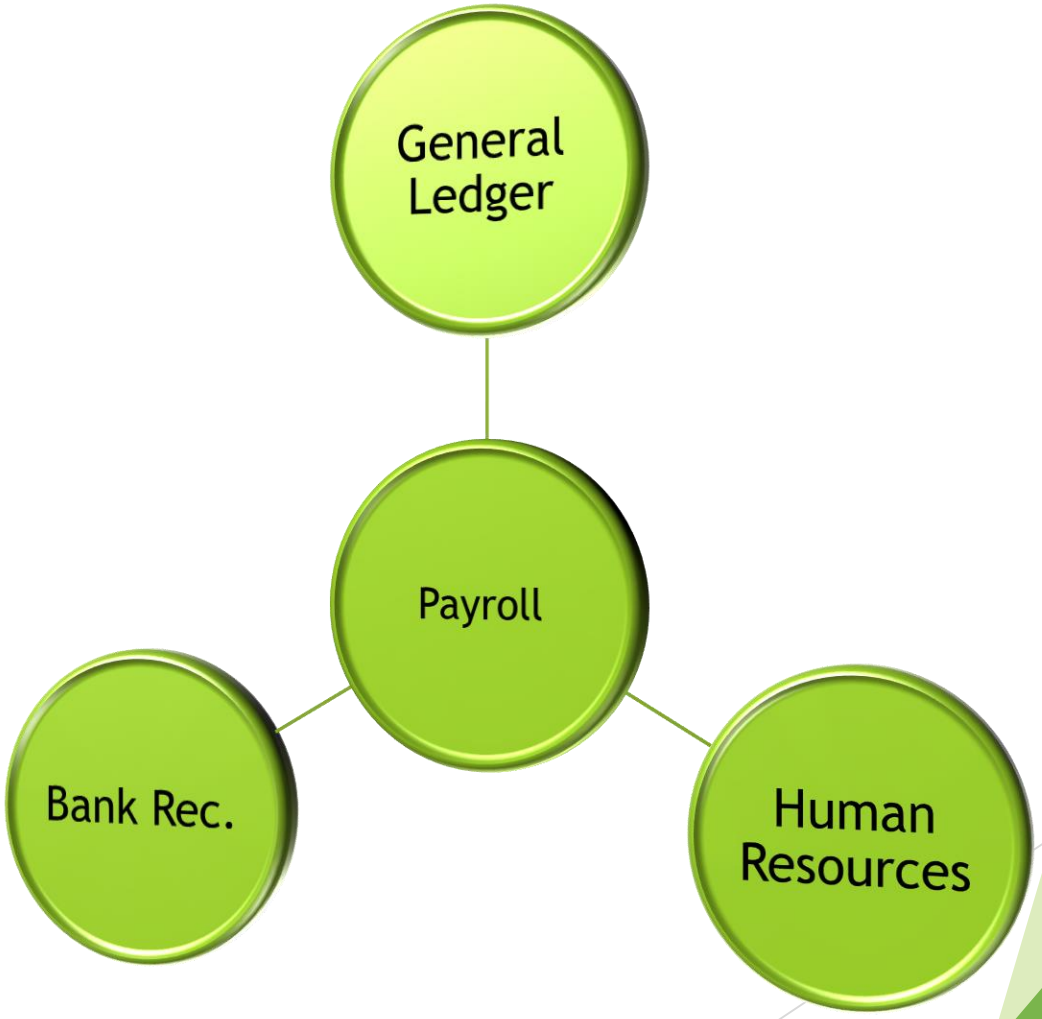
Ezy Wine Distributors
Asset Book Cost Summary

08:51 18/02/2014
Page 1 of 1

Group	*Asset*		*GL Acc. Dep.*	*GL Asset*	*GL Expense*	*Qty*	*04/05 Opening*	*04/05 Additions*	*04/05 Disposals*	*04/05 Closing*
OFFI		**Office Equipment**								
	COMPDE020801	DELL Laptop Pentium IV x 10	65-055	65-050	30-070	10	0	13000	13000	**0**
	COMPINRAM001	Intel 4 Gig RAM	65-055	65-050	30-070	1	0	230	0	**230**
							0	13230	13000	**230**
VEHI		**Vehicles**								
	MVEHQFS229	2000 Ford Laser, QFS 229	65-045	65-040	30-070	1	23000	0	23000	**0**
	MVEHQFS230	2000 Ford Laser, QFS 230	65-045	65-040	30-070	1	26000	0	0	**26000**
	VEHIGM010901	2009 General Motors Ute	65-045	65-040	30-070	1	0	35000	0	**35000**
	VEHJEEPEMI56	2008 Jeep Wrangler EMI568	65-015	65-040	30-030	1	0	45000	0	**45000**
							49000	80000	23000	**106000**
							49000	93230	36000	**106230**

PAYROLL & HR

SKIP



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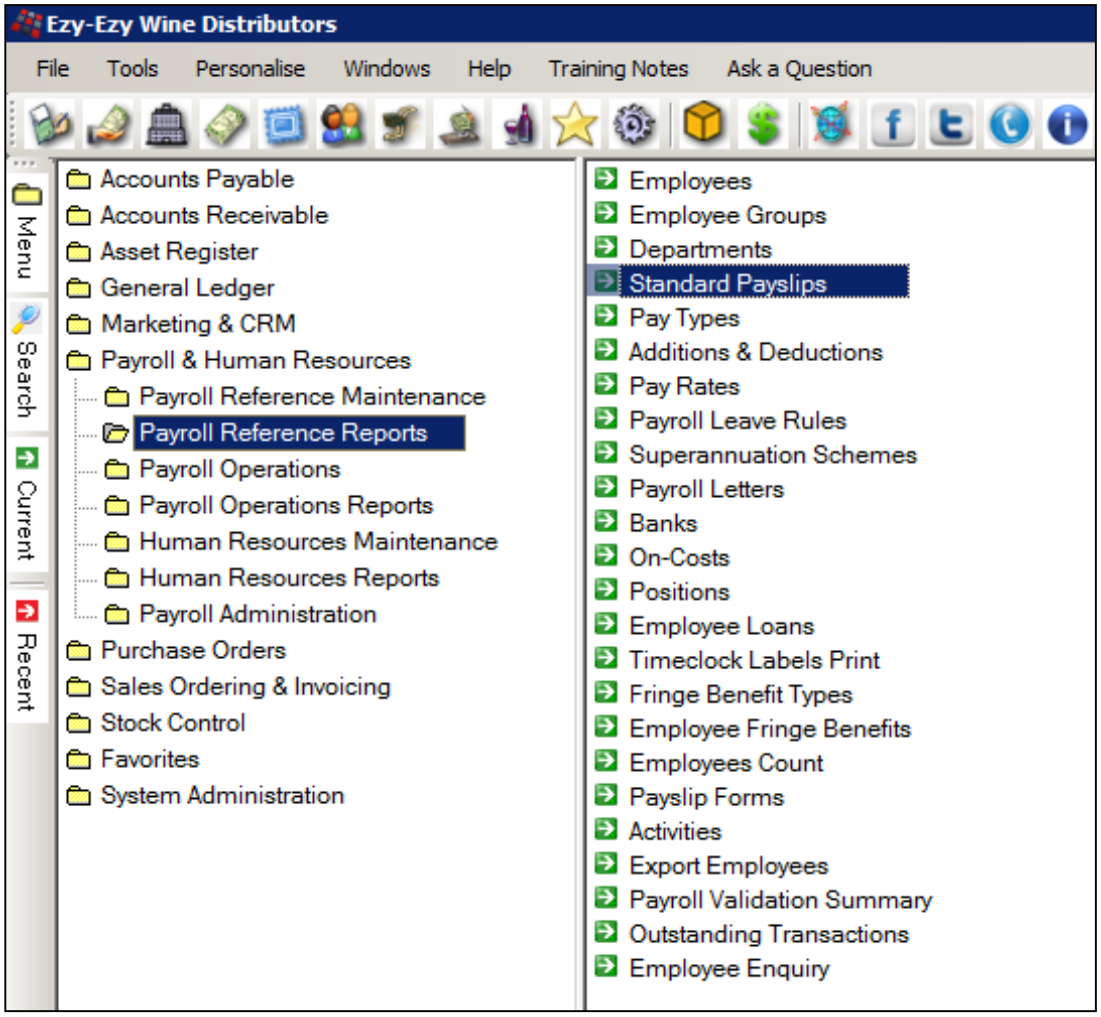
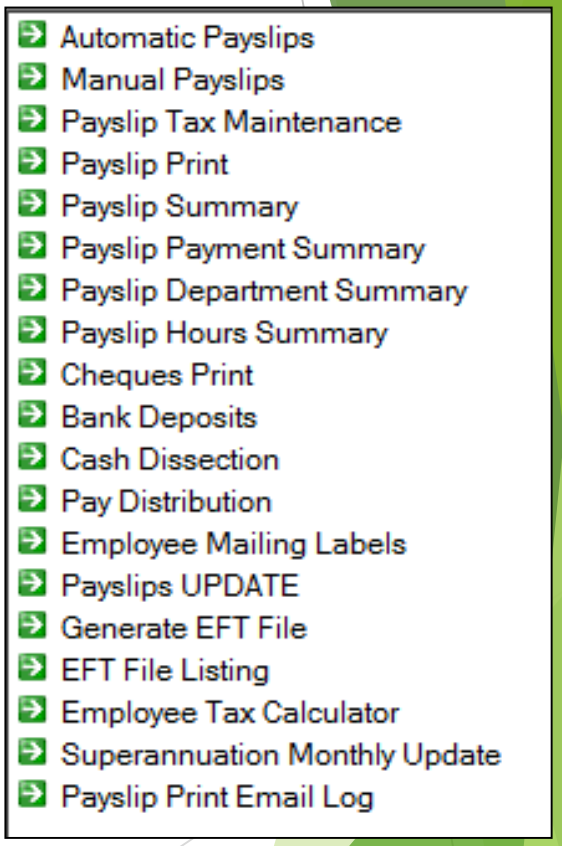
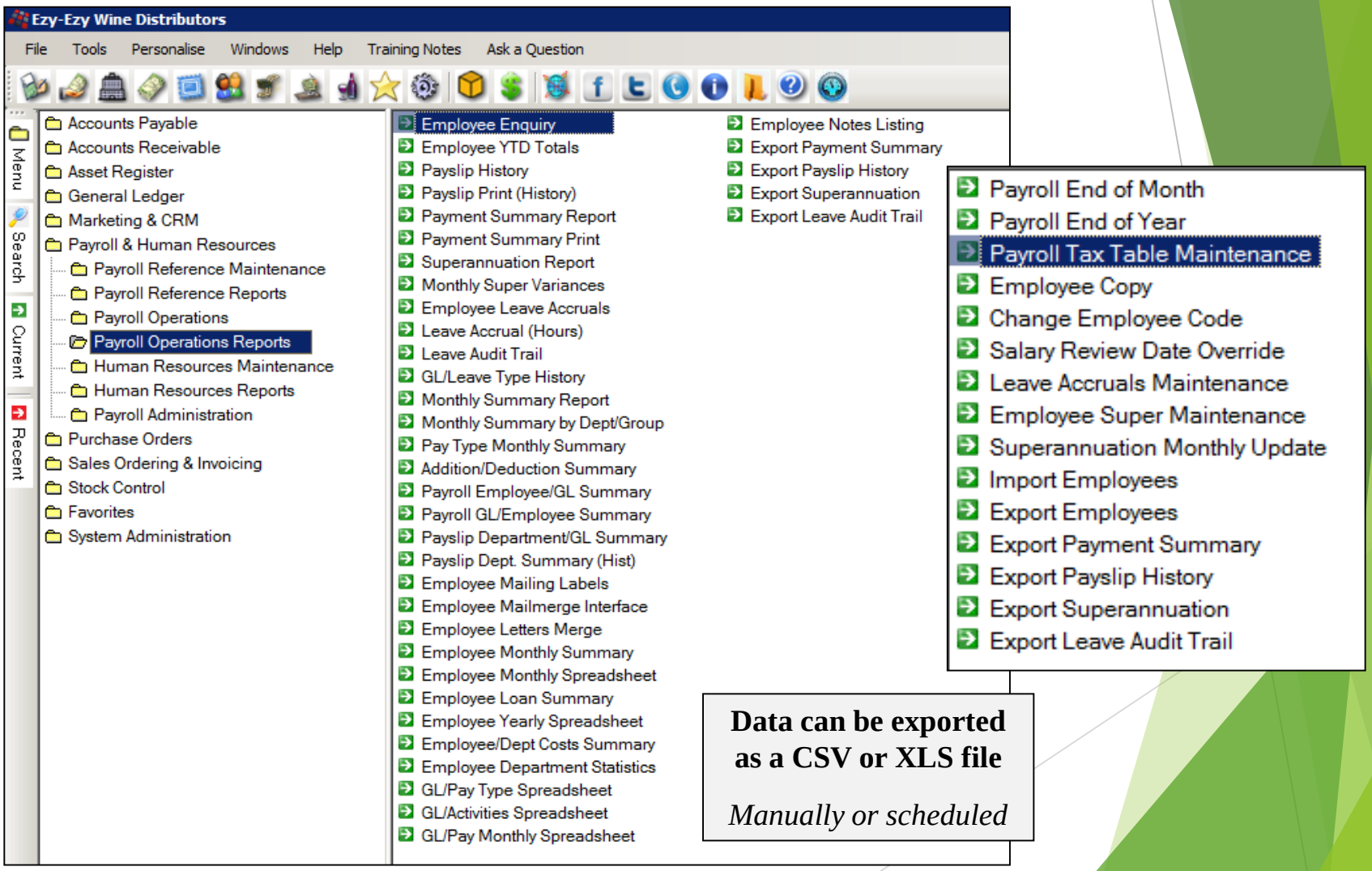

Ezy-Ezy Wine Distributors
File
Tools
Personalise
Windows
Help
Training Notes
Ask a Question
Menu
Search
Current
Recent
Accounts Payable
Accounts Receivable
Asset Register
General Ledger
Marketing & CRM
Payroll & Human Resources
Payroll Reference Maintenance
Payroll Reference Reports
Payroll Operations
Payroll Operations Reports
Human Resources Maintenance
Human Resources Reports
Payroll Administration
Purchase Orders
Sales Ordering & Invoicing
Stock Control
Favorites
System Administration
Employees
Employee Groups
Departments
Standard Payslips
Pay Types
Additions & Deductions
Pay Rates
Payroll Leave Rules
Superannuation Schemes
Payroll Letters
Banks
On-Costs
Positions
Employee Loans
Timeclock Labels Print
Fringe Benefit Types
Employee Fringe Benefits
Employees Count
Payslip Forms
Activities
Export Employees
Payroll Validation Summary
Outstanding Transactions
Employee Enquiry


Automatic Payslips
Manual Payslips
Payslip Tax Maintenance
Payslip Print
Payslip Summary
Payslip Payment Summary
Payslip Department Summary
Payslip Hours Summary
Cheques Print
Bank Deposits
Cash Dissection
Pay Distribution
Employee Mailing Labels
Payslips UPDATE
Generate EFT File
EFT File Listing
Employee Tax Calculator
Superannuation Monthly Update
Payslip Print Email Log

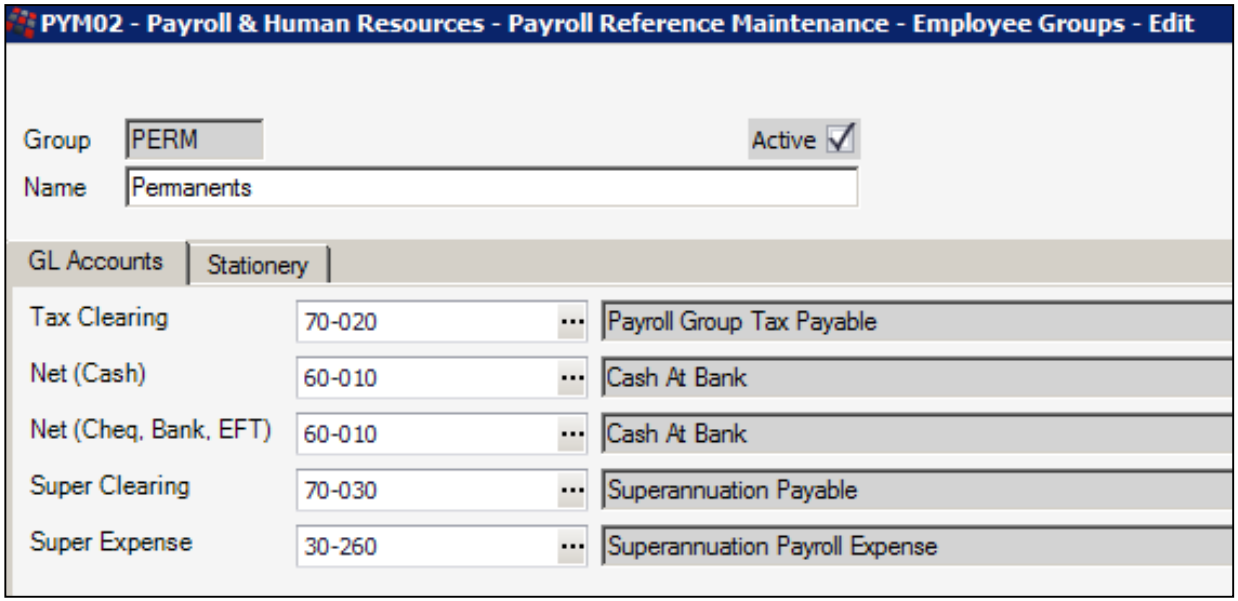
PAYROLL



Data can be exported as a CSV or XLS file

Manually or scheduled

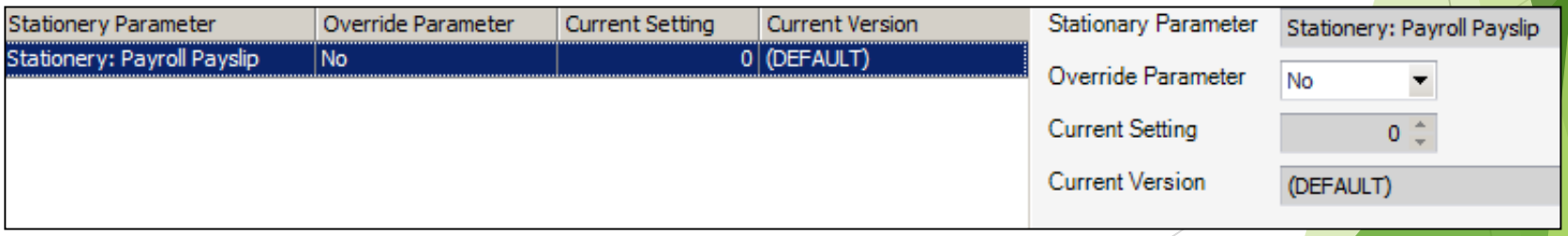
PAYROLL



Employee Group

GL accounts can be specified against group or employee

Payslip stationery can be customised for each group



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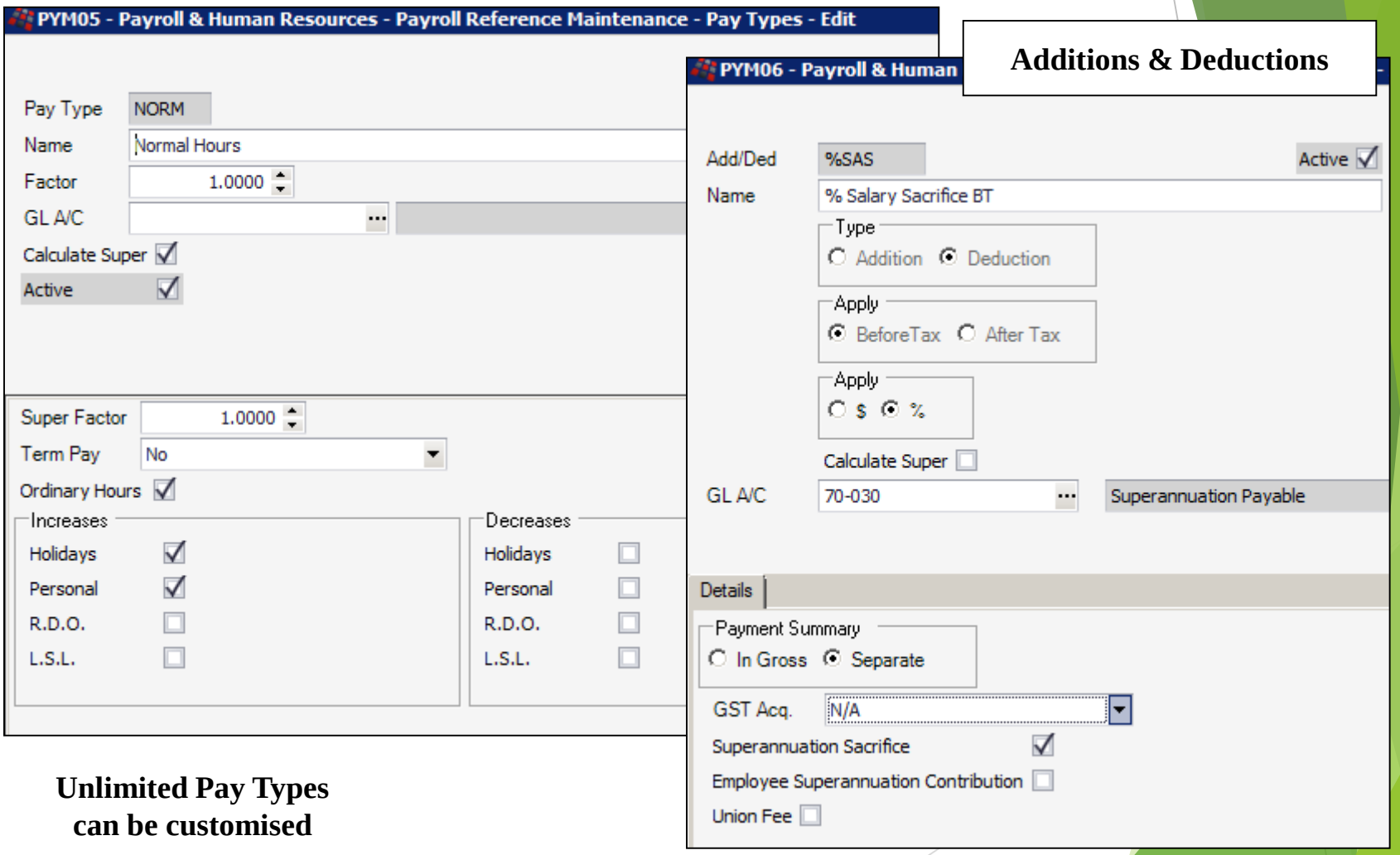
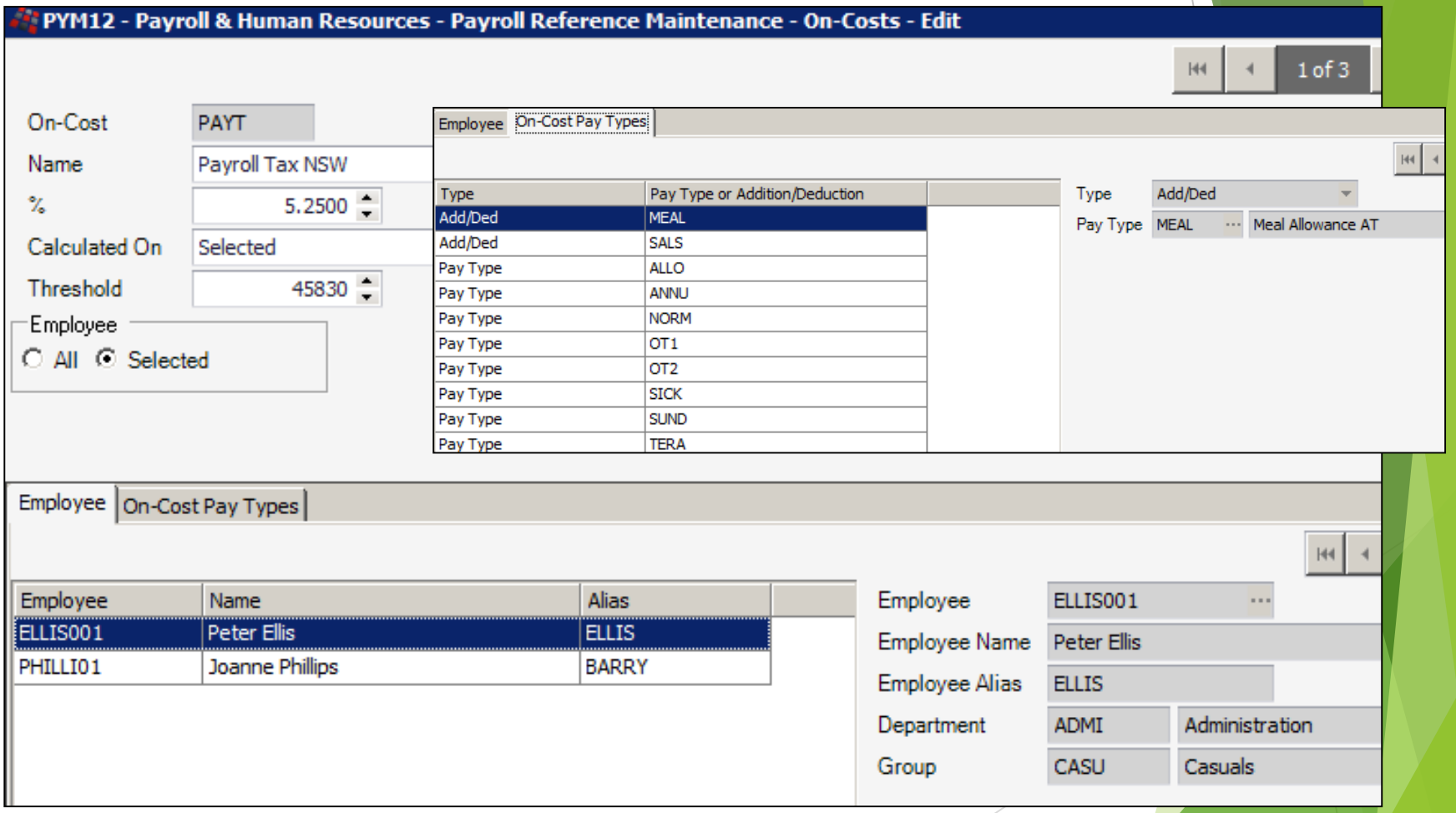


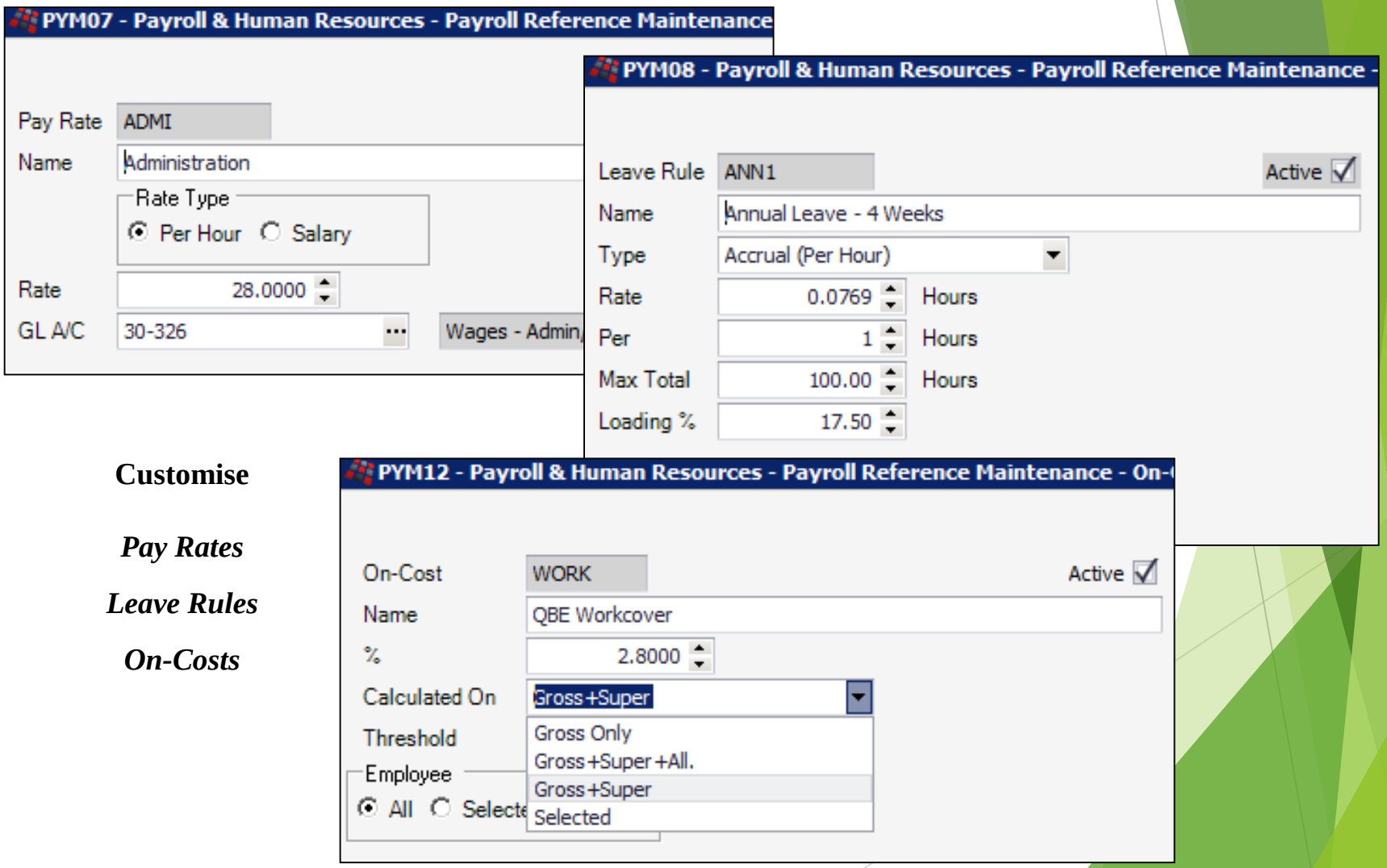
Unlimited Pay Types can be customised

PAYROLL

On-Costs



PAYROLL



Customise

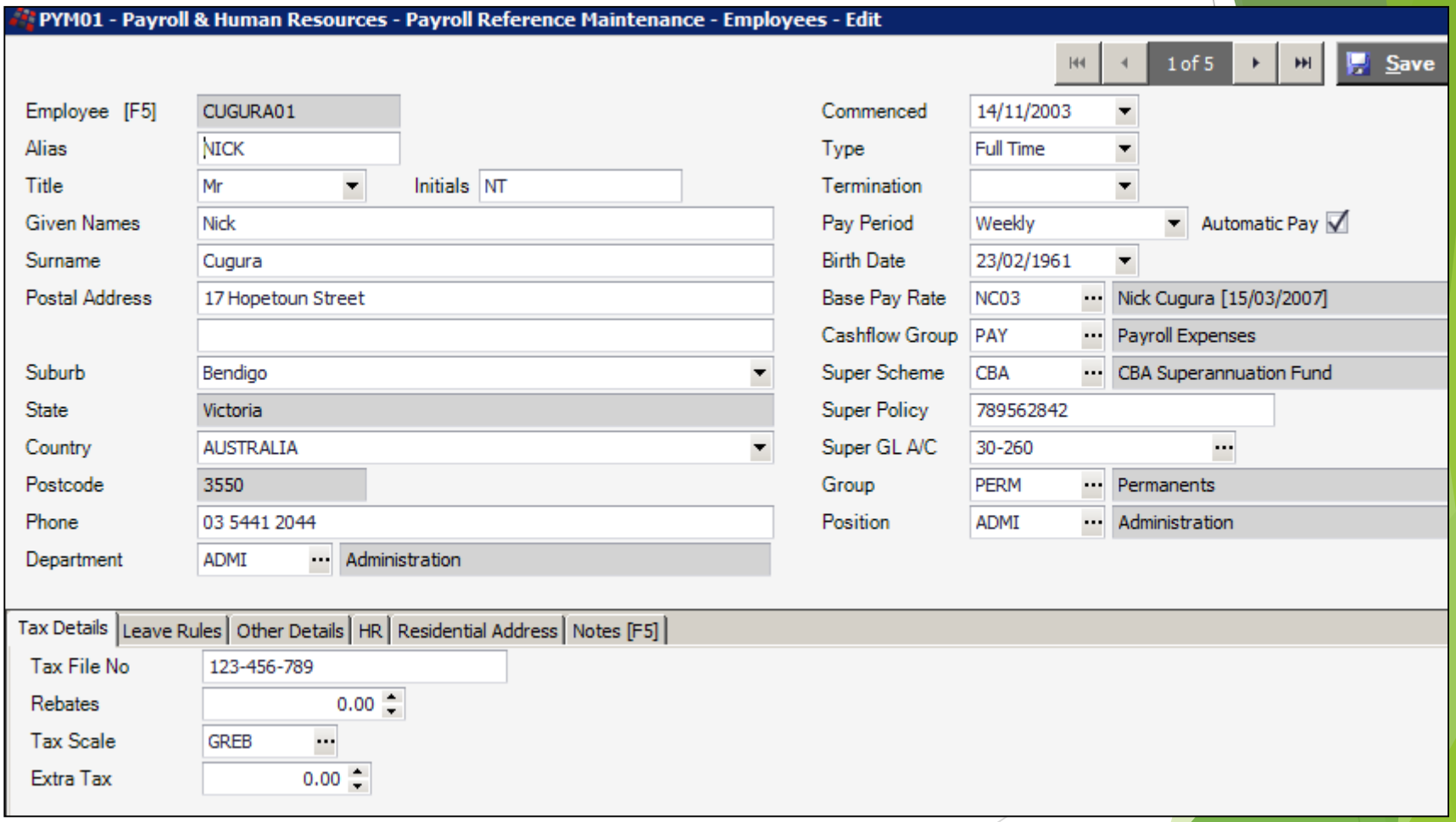
Pay Rates

Leave Rules

On-Costs

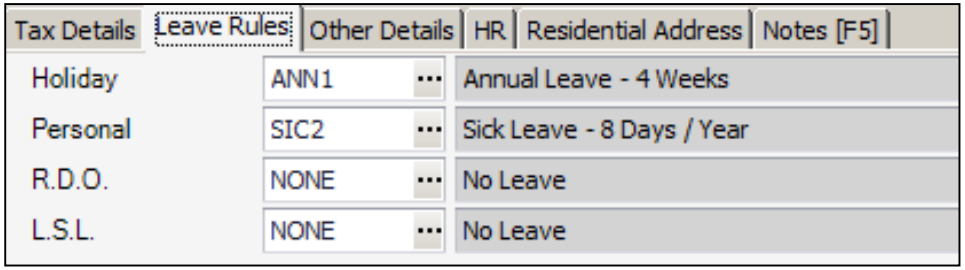
PAYROLL

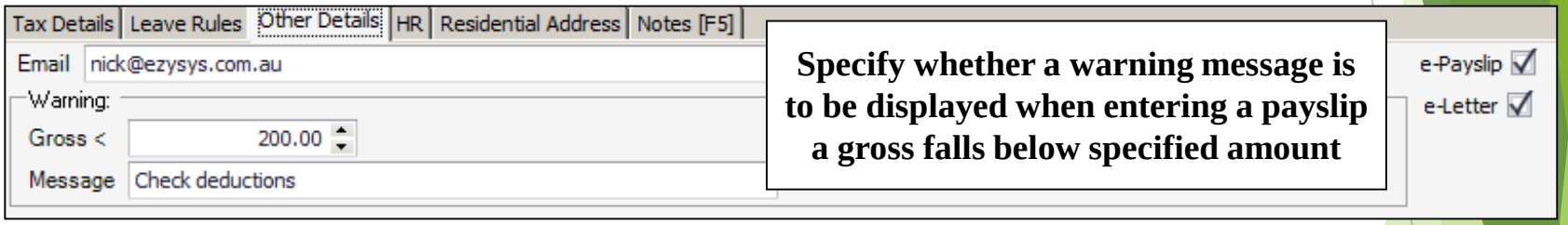
Employee



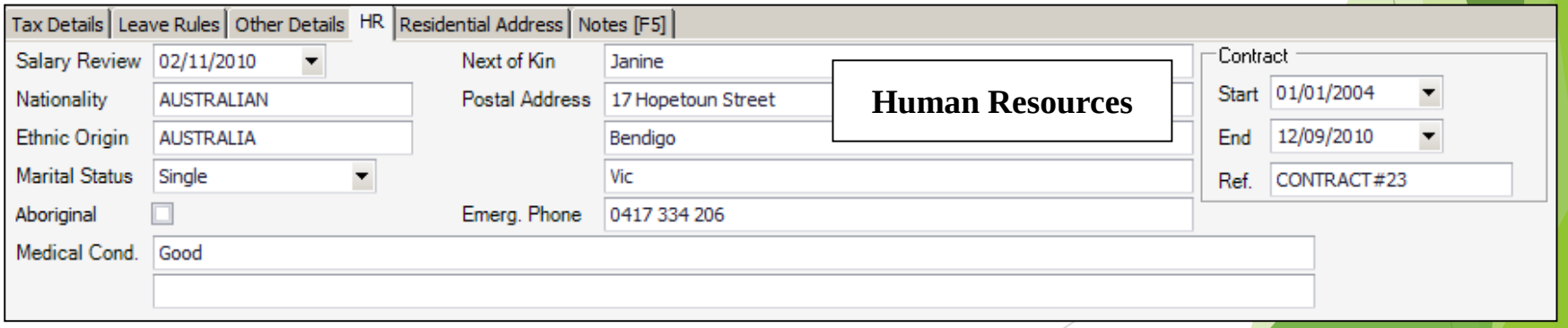
PAYROLL

Employee *(cont'd)*





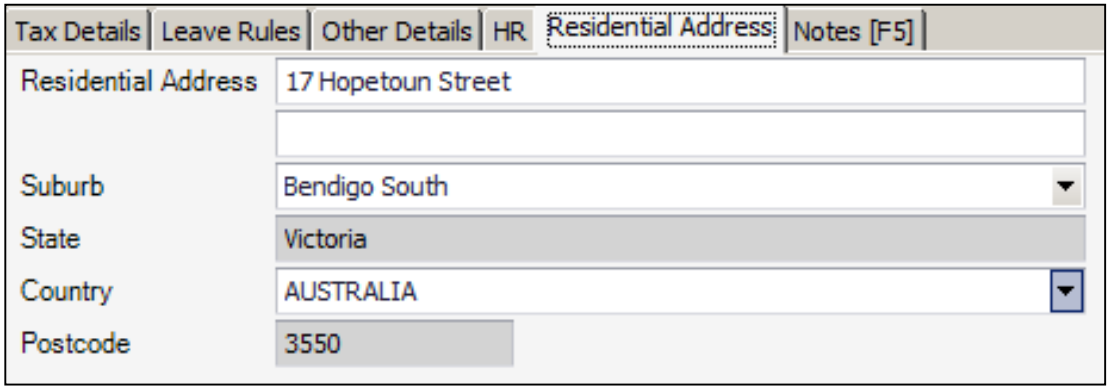
Specify whether a warning message is to be displayed when entering a payslip a gross falls below specified amount

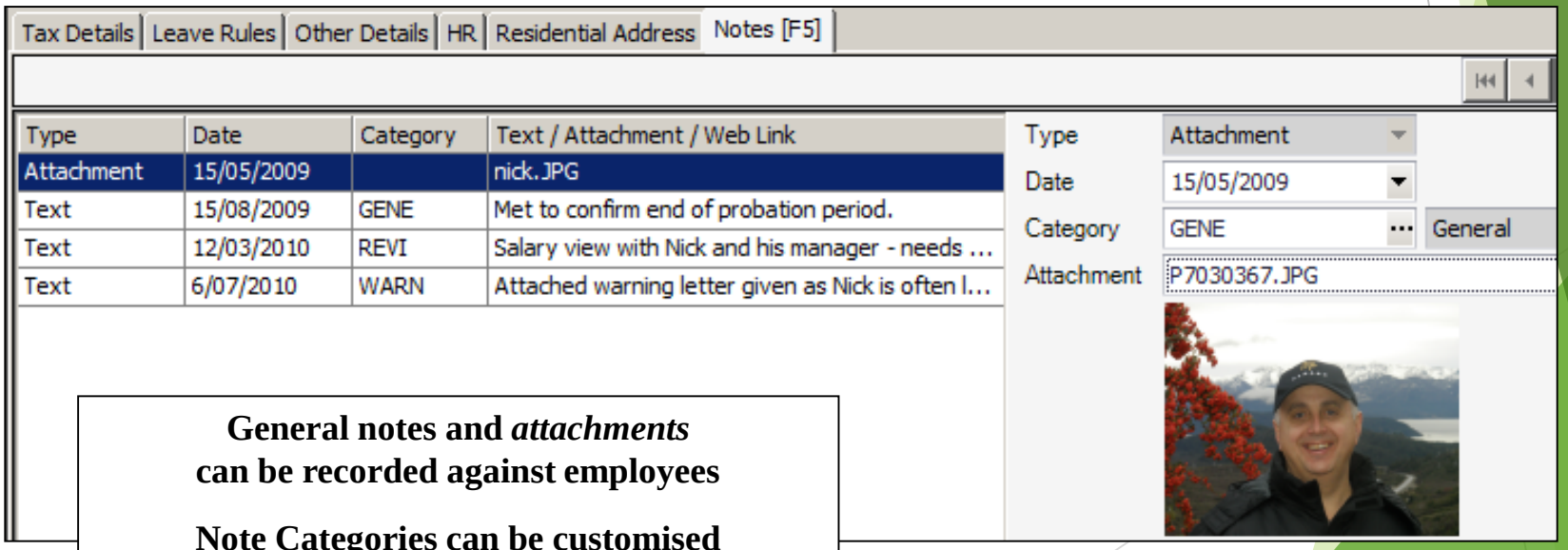


Human Resources

PAYROLL

Employee *(cont'd)*





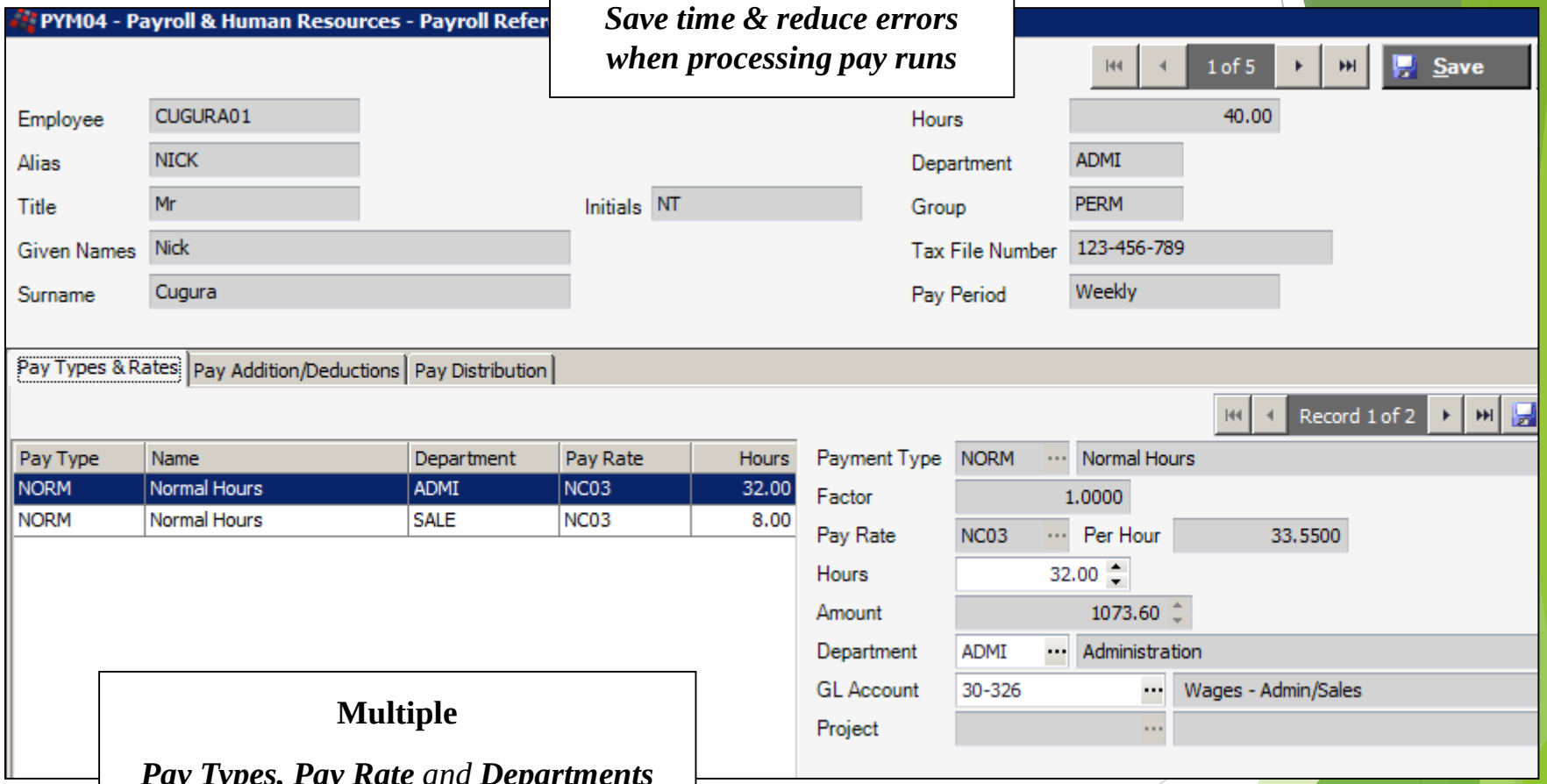
General notes and *attachments* can be recorded against employees

Note Categories can be customised

PAYROLL

Standard Payslips

Save time & reduce errors when processing pay runs

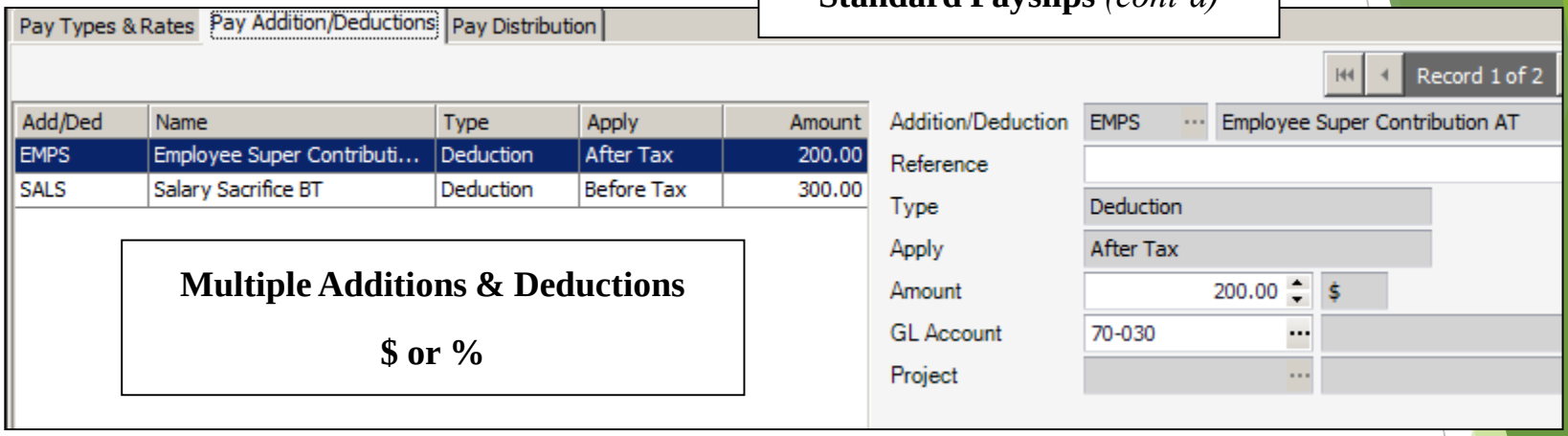


Multiple

Pay Types, Pay Rate *and* ***Departments***

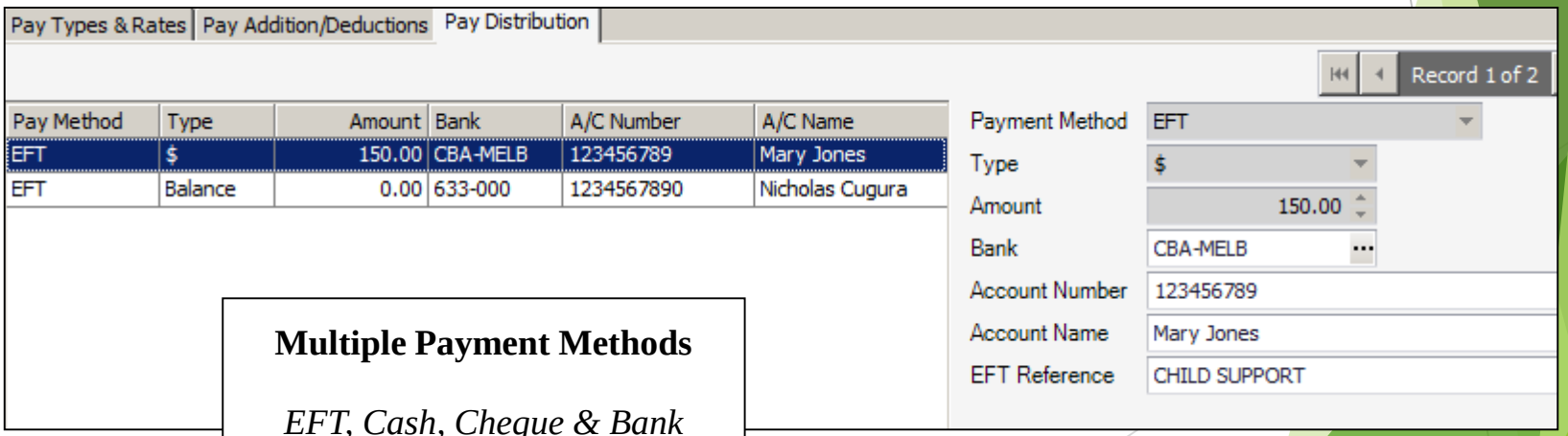
PAYROLL

Standard Payslips *(cont'd)*



Multiple Additions & Deductions

$ or %



Multiple Payment Methods

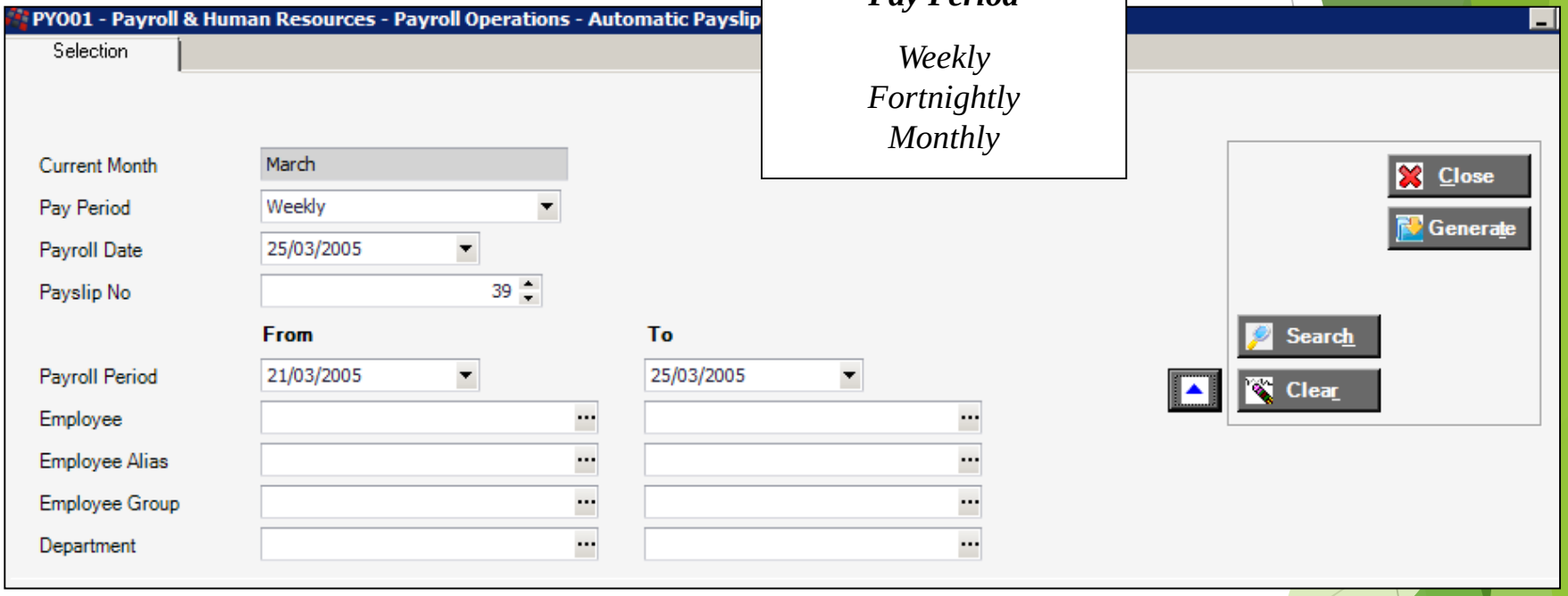
EFT, Cash, Cheque & Bank

PAYROLL

Automatic Payslips

Pay Period

Weekly
Fortnightly
Monthly

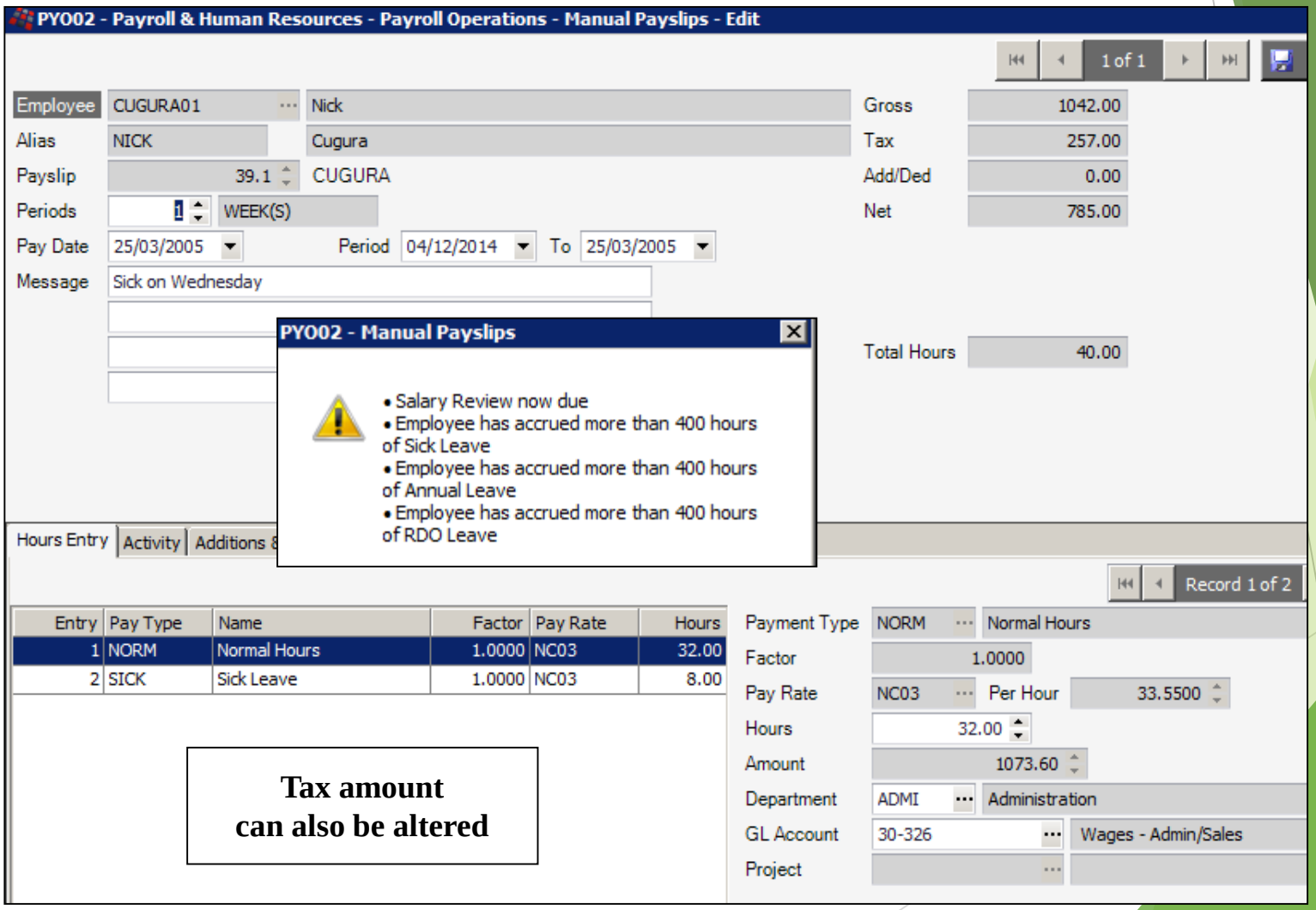


Time Clock

Payslips can be generated from an import file

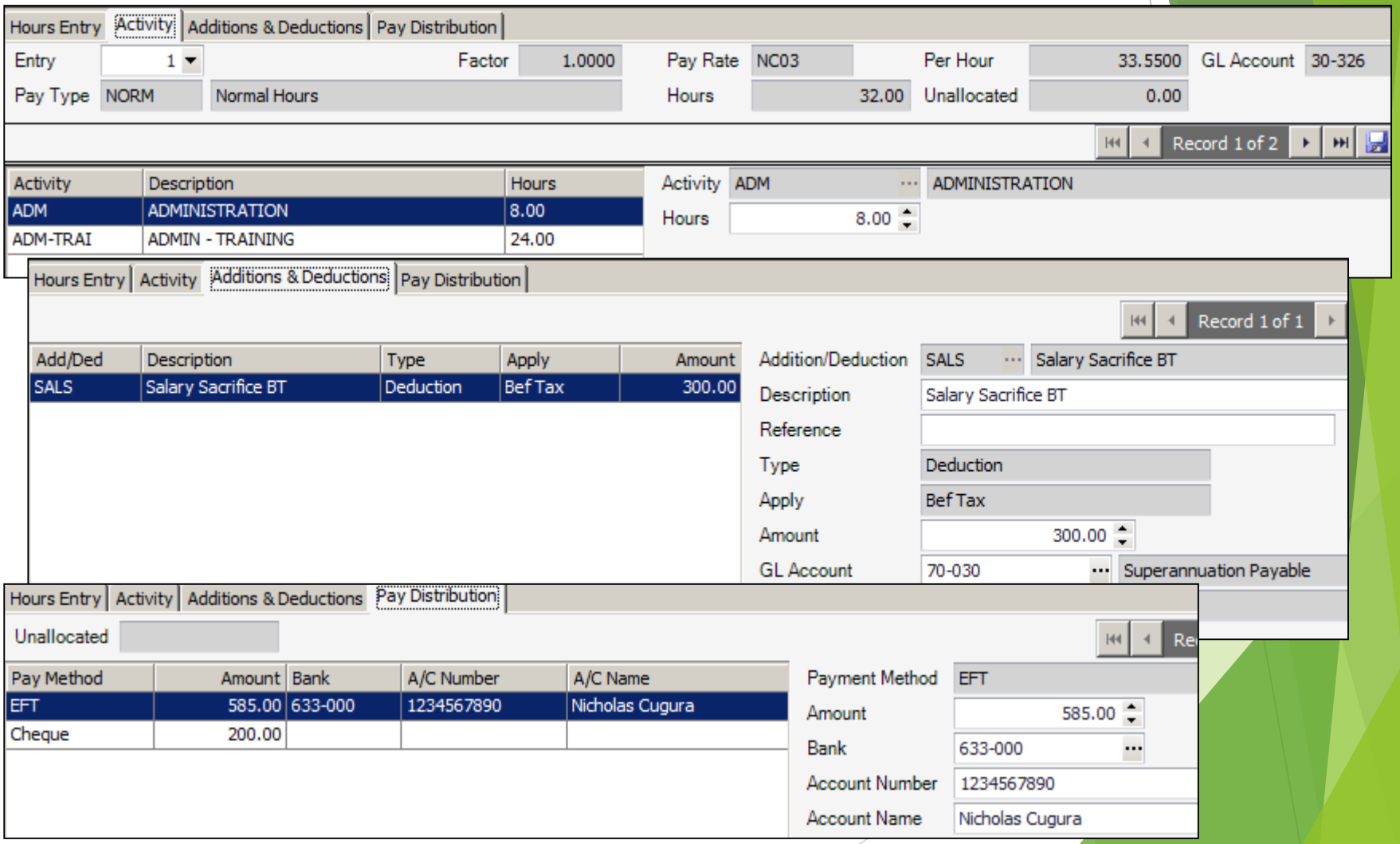
PAYROLL

Manual Payslips



PAYROLL

Manual Payslips *(cont'd)*



PAYROLL

Stationery Designer

COMPANY	Ezy Wines	*PAYSLIP NO.*	45.0
ABN	60-123-123-321		
EMPLOYEE	CUGURA01 Nick Cugura	*PAY DATE*	05/05/05

EARNINGS / ADDITIONS / DEDUCTIONS	*RATE*	*HOURS*	*ADDITION*		*DEDUCTION*	
			AMOUNT	*YTD*	*AMOUNT*	*YTD*
Normal Hours	33.5500	36.00	1,207.80	7,249.80		
Overtime 1.5	50.3250	4.00	201.30	351.30		
Sick Leave	33.5500	8.00	268.40	318.40		
Meal Allowance				20.00		
Salary Sacrifice					300.00	1,500.00
TAX					384.00	1,718.00
Employee Super Contribution					200.00	1,200.00
TOTAL			1,677.50	7,939.50	684.00	4,418.00
NET PAY			793.50			

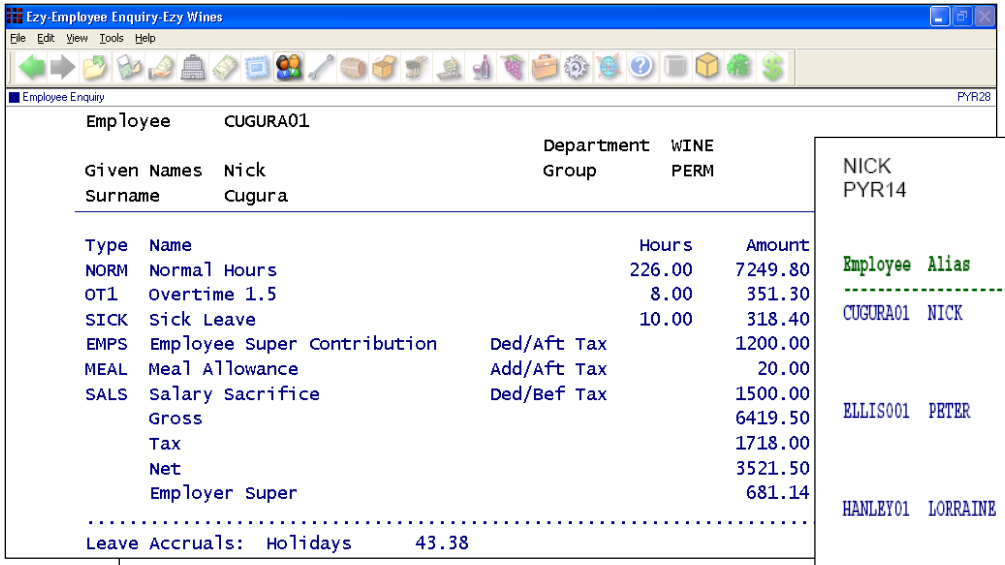
Super Guarantee Levy		132.85	681.13
Super Policy	789562842		

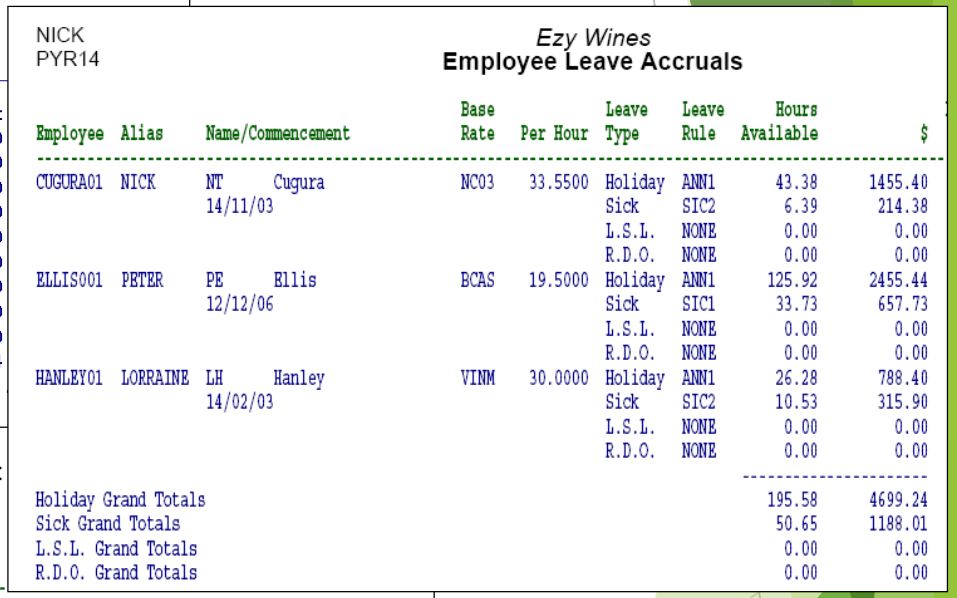
CASH	93.50	CHEQUE	400.00	
BANK	0.00	EFT	300.00	Sick on Monday

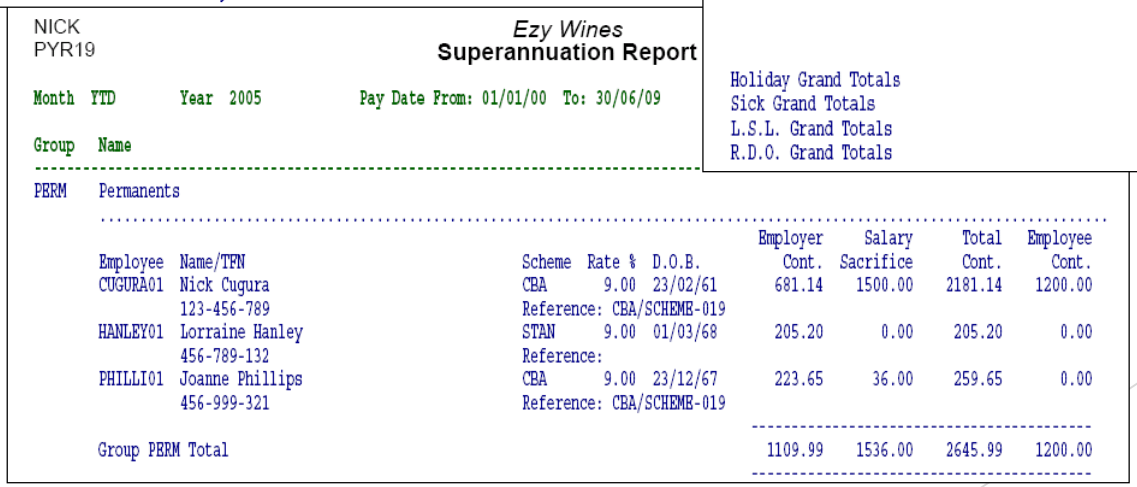
123456789 300.00

PAYROLL

Reports







PAYROLL

Reports *(cont'd)*

NICK
PYR29

Ezy Wines
Payroll Employee/GL Summary

09:09 24/10/2011
Page 1 of 1

Sequence : Employee

Selection Criteria — From — To
Employee — CUGURA01 — CUGURA01

Month March Year 2005 Values = Hours

Employee	GL A/C	Name	Dept	Group	14/03/05	21/03/05	28/03/05		Total
CUGURA01		NT Cugura	WINE	PERM					
	30-320	Wages - Vineyard			38.00				38.00
	30-322	Wages - Winemaking				44.00	38.00		82.00
	30-326	Wages - Admin/Sales							0.00
	70-030	Superannuation Payable							0.00
	70-100	Payroll Tax Clearing							0.00
	Employee CUGURA01 Totals				0.00	38.00	44.00	38.00	0.00	120.00

NICK
PYR29

Payroll Em

Sequence : Employee

Selection Criteria
Employee

Month March Year 2005 Values = Amount

Employee	GL A/C	Name	Dept	Group	14/03/05	21/03/05	28/03/05		Total
CUGURA01		NT Cugura	WINE	PERM					
	30-320	Wages - Vineyard			1710.00				1710.00
	30-322	Wages - Winemaking				1476.20	1274.90		2751.10
	30-326	Wages - Admin/Sales				35.00			35.00
	70-030	Superannuation Payable			-500.00	-100.00	-500.00		-1100.00
	70-100	Payroll Tax Clearing			-445.00	-427.00	-236.00		-1108.00
	Employee CUGURA01 Totals				0.00	765.00	984.20	538.90	0.00	2288.10

PAYROLL

Reports *(cont'd)*

PAYG Payment Summary - Individual Non Business
Payee's Personal Records Copy

Payment Summary for year ending 30 June 2005

Payer's ABN	Branch Number	FBT Year 1/4/2004 to 31/3/2005
60-123-123-321		Reportable Fringe Benefits Amount 9708

Payer's Name
Ezy Wines

Payee Details

Payee's tax file number
123-456-789

Payee's Surname/Family Na
Cugura

Payee's Given Name(s)
Nick

Payee's Address
17 Hopetoun Street Bendigo Vic

Period during which payments were made
01/07/2004 TO 30/06/2005

Total tax withheld	Thousands	Hundreds	Tens	Units
1718	ONE	SEVEN	ONE	EIGHT

NICK 10:03 18/02/
PYR53 *Ezy Wine Distributors* Page
GL/Pay Type Spreadsheet

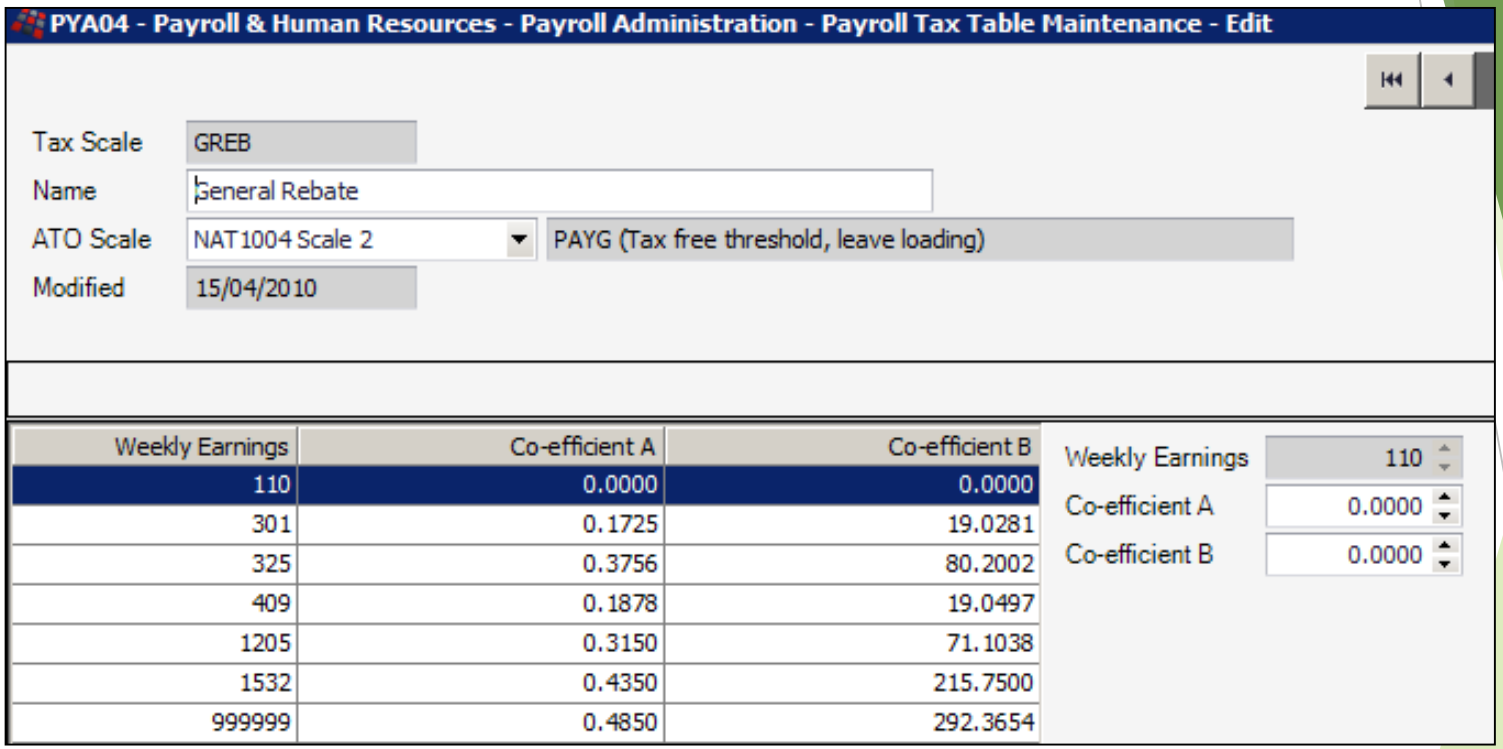
Selection Criteria From To
GL Account 30-326 99-999

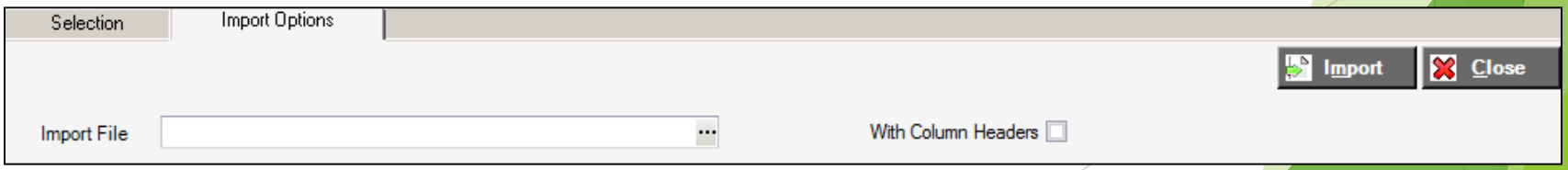
Gross Payroll Year 2005

GL A/C	Pay Type	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
30-326	Wages - Admin/Sales													
	ANNU	0	0	0	0	0	0	0	0	0	25	0	0	25
	NORM	0	0	0	0	0	0	0	0	836	950	0	963	2749
	OT1	0	0	0	0	0	0	0	0	0	0	0	68	68
30-326	Totals	0	0	0	0	0	0	0	0	836	975	0	1031	2842
30-327	Wages - Capital Projects													
	NORM	0	0	0	0	0	0	0	0	0	0	0	112	112
	OT1	0	0	0	0	0	0	0	0	101	0	0	452	552

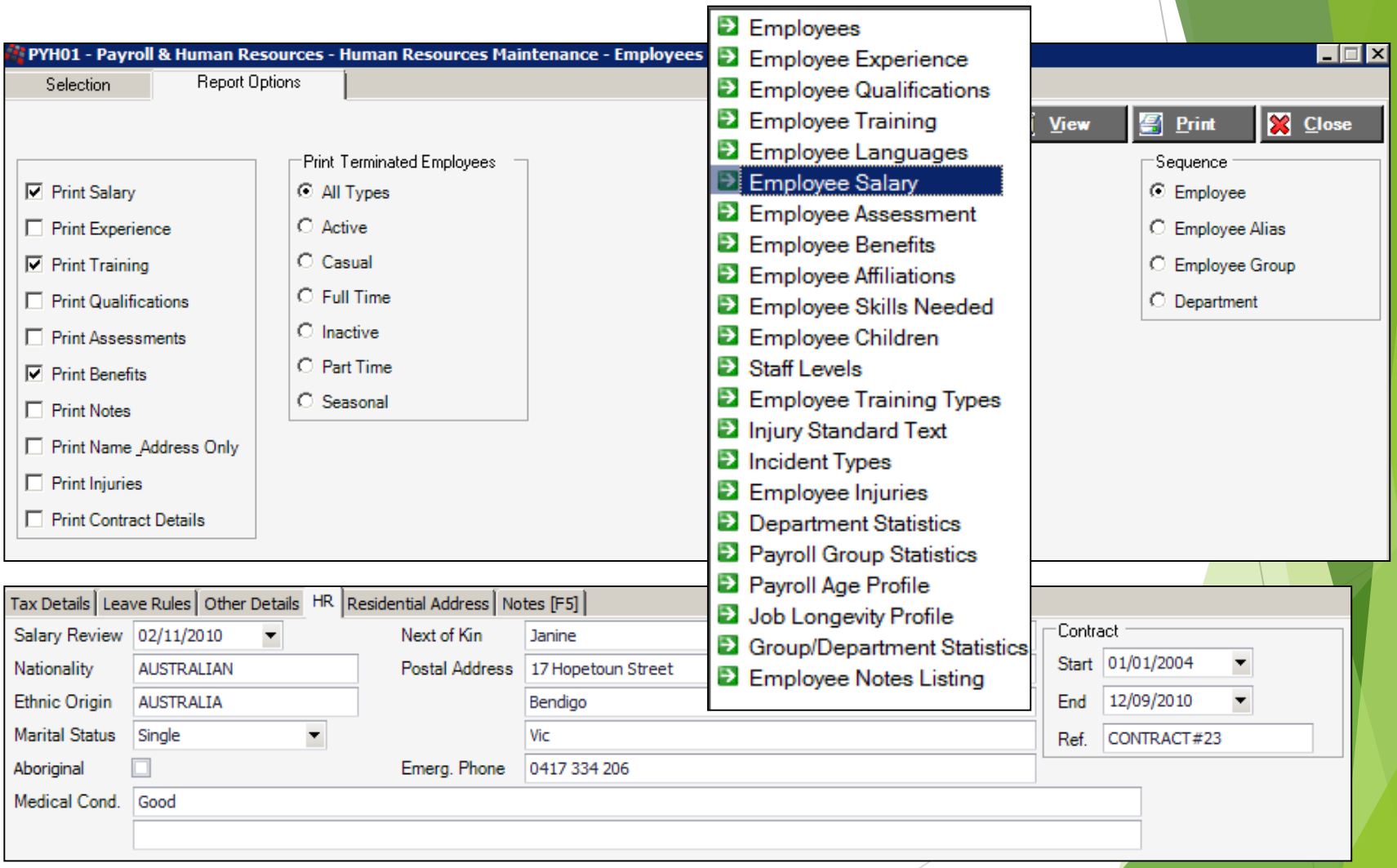
PAYROLL

Tax Tables



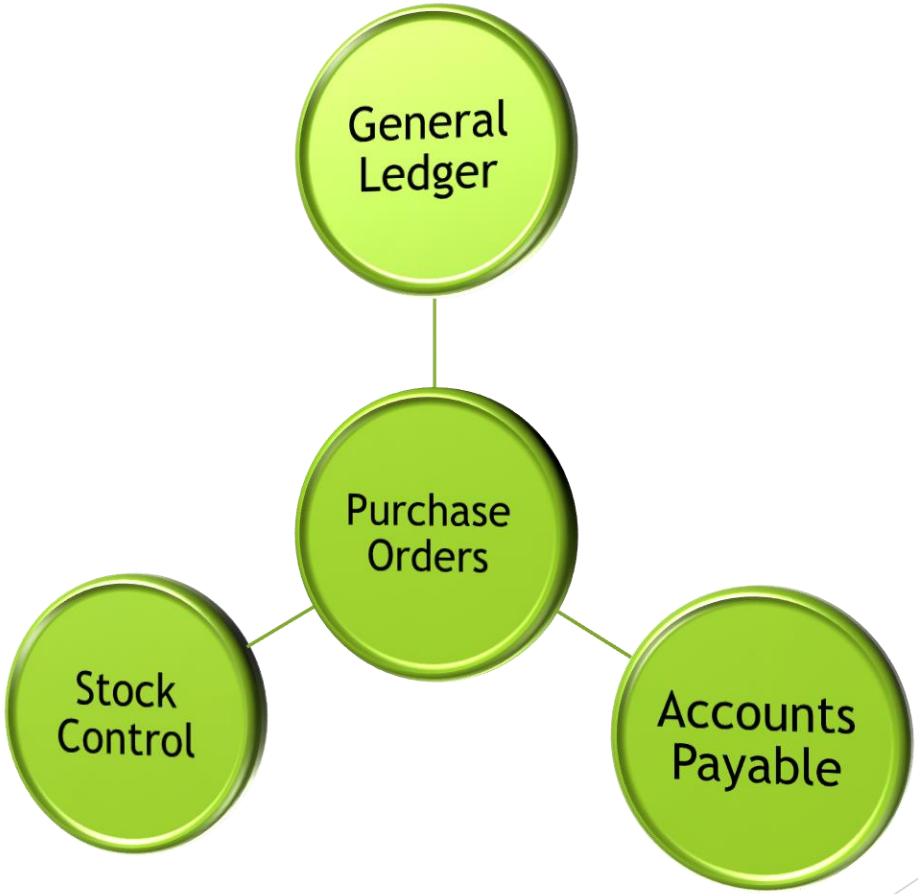


HUMAN RESOURCES

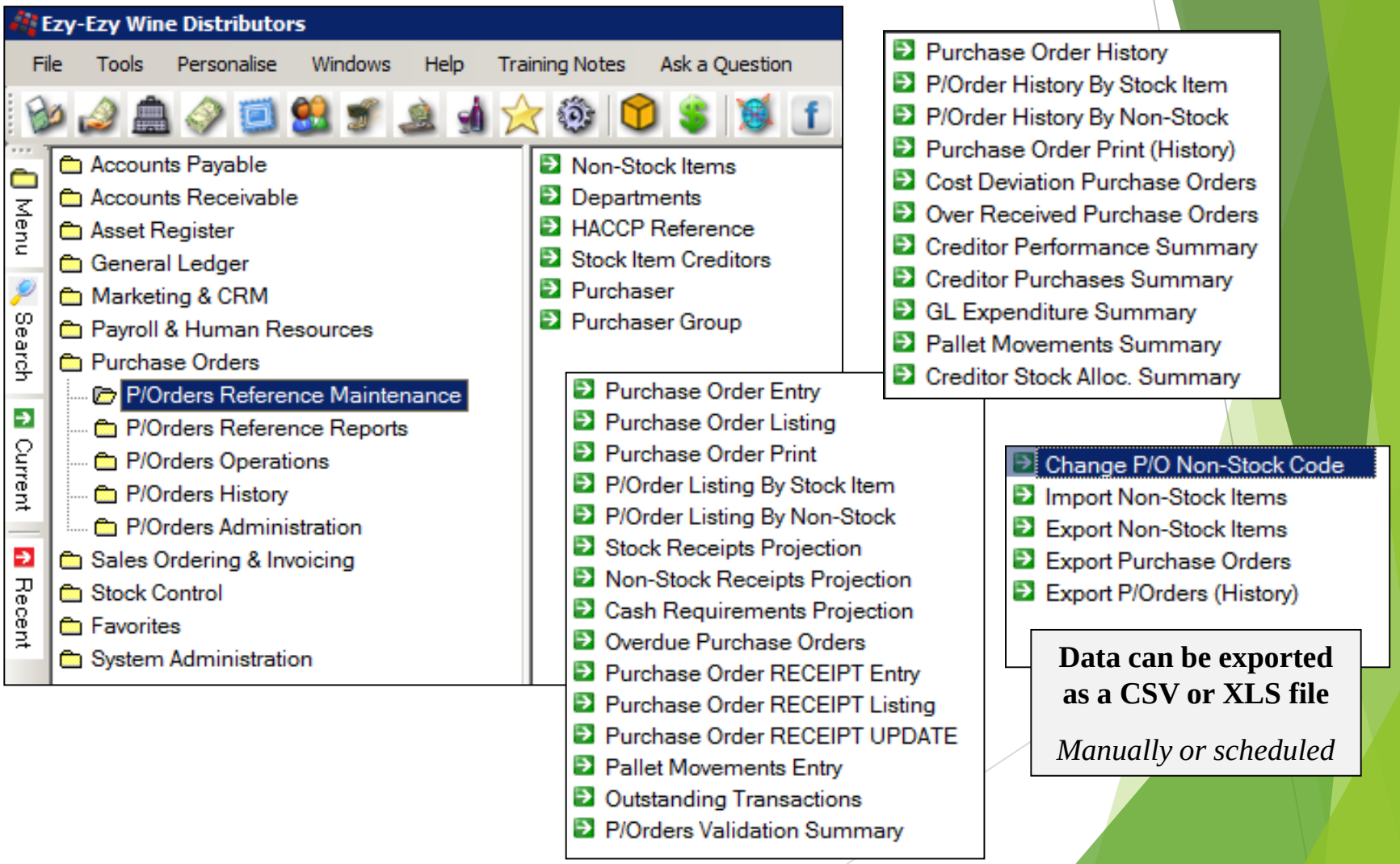


PURCHASE ORDERS

SKIP



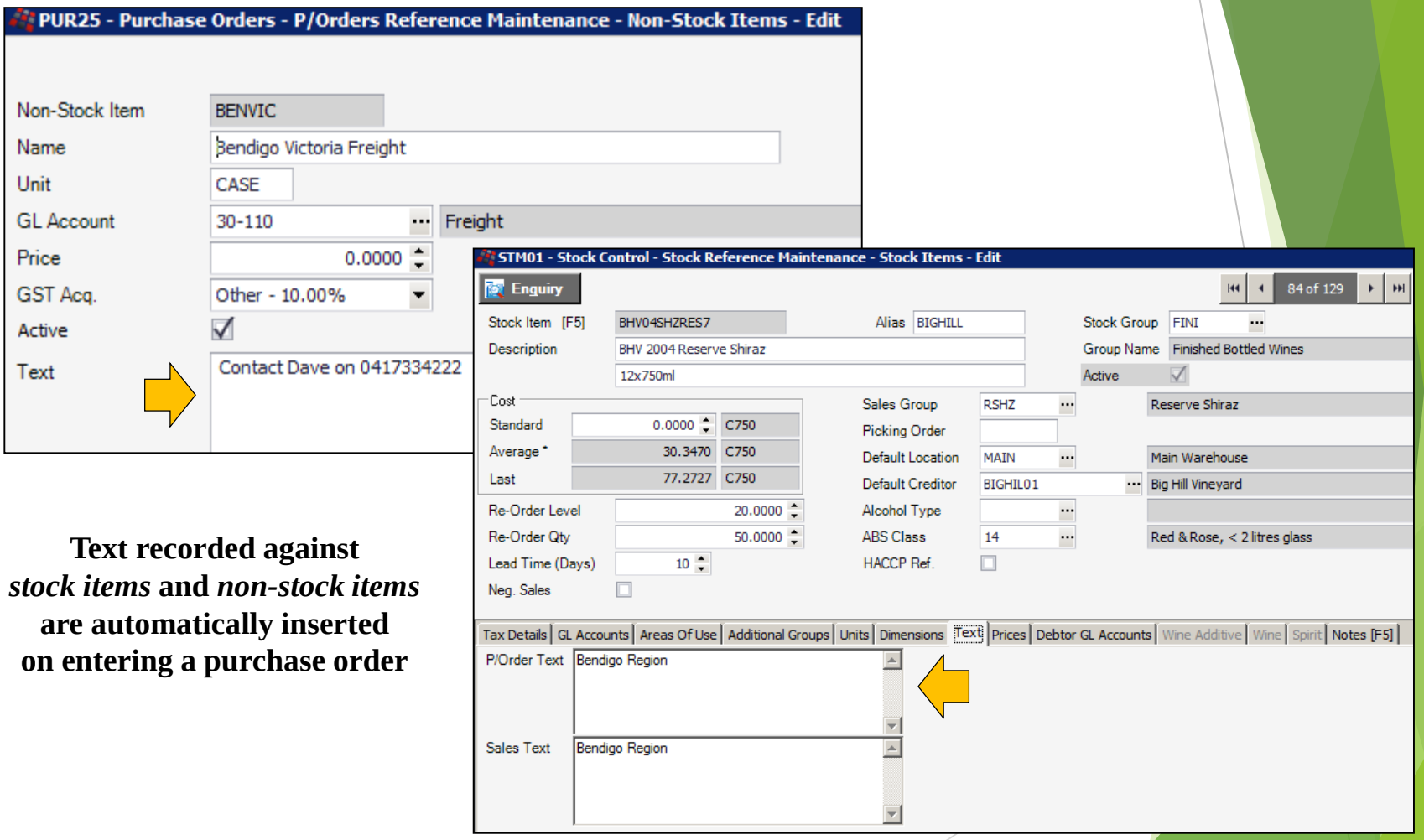
PURCHASE ORDERS



Data can be exported as a CSV or XLS file

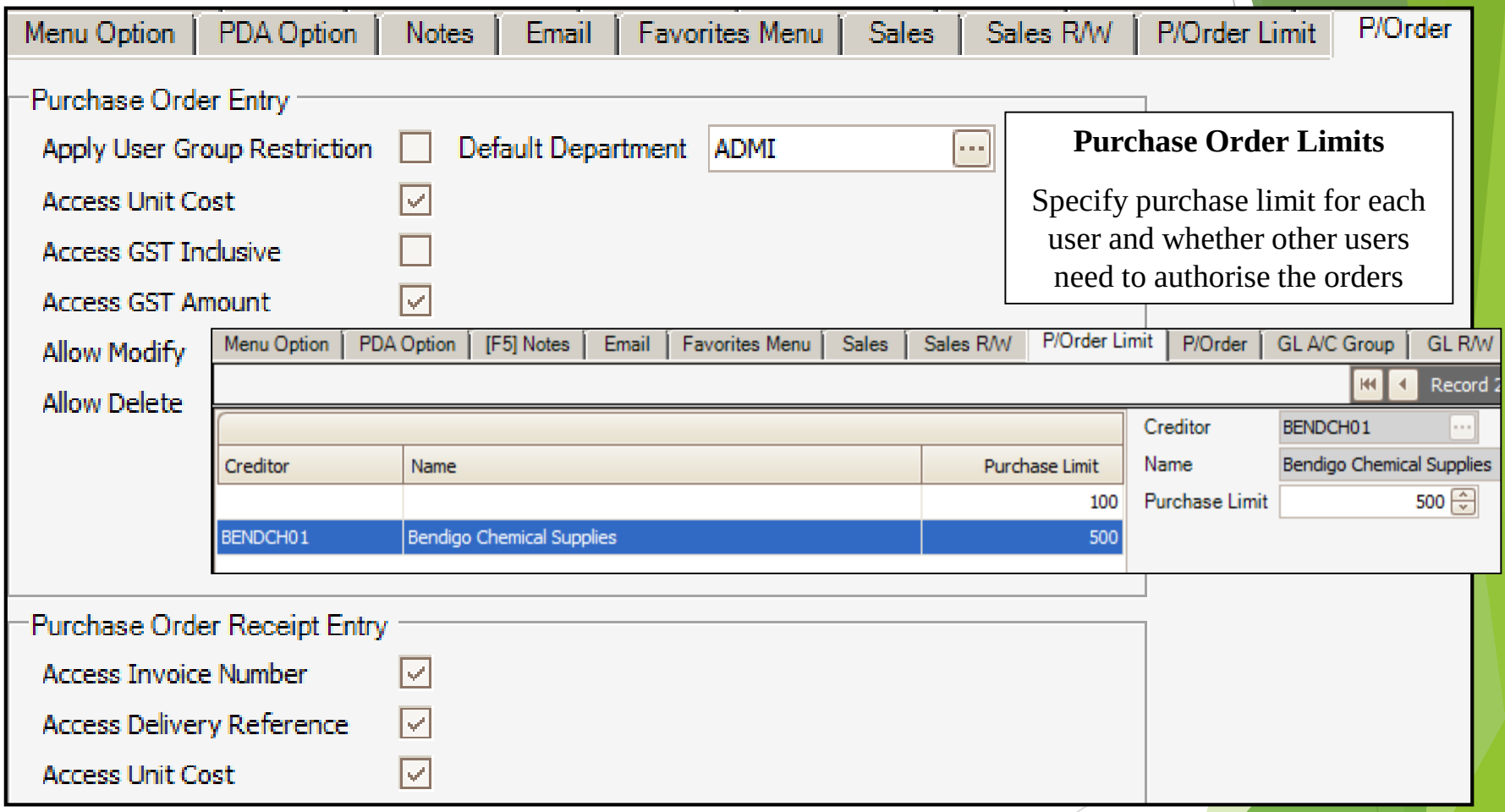
Manually or scheduled

PURCHASE ORDERS



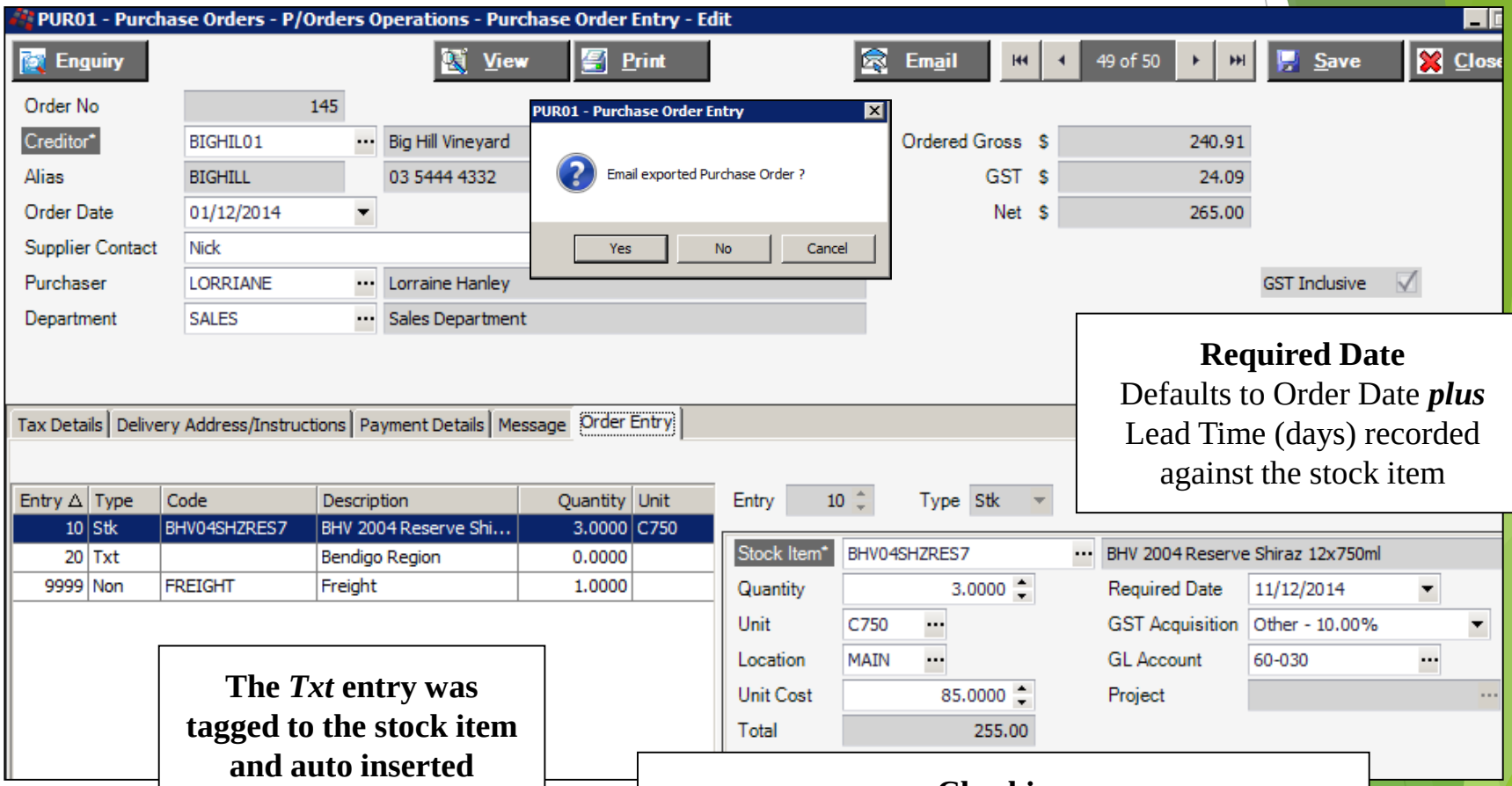
Text recorded against *stock items* and *non-stock items* are automatically inserted on entering a purchase order

PURCHASE ORDERS



PURCHASE ORDERS

Purchase Orders Entry



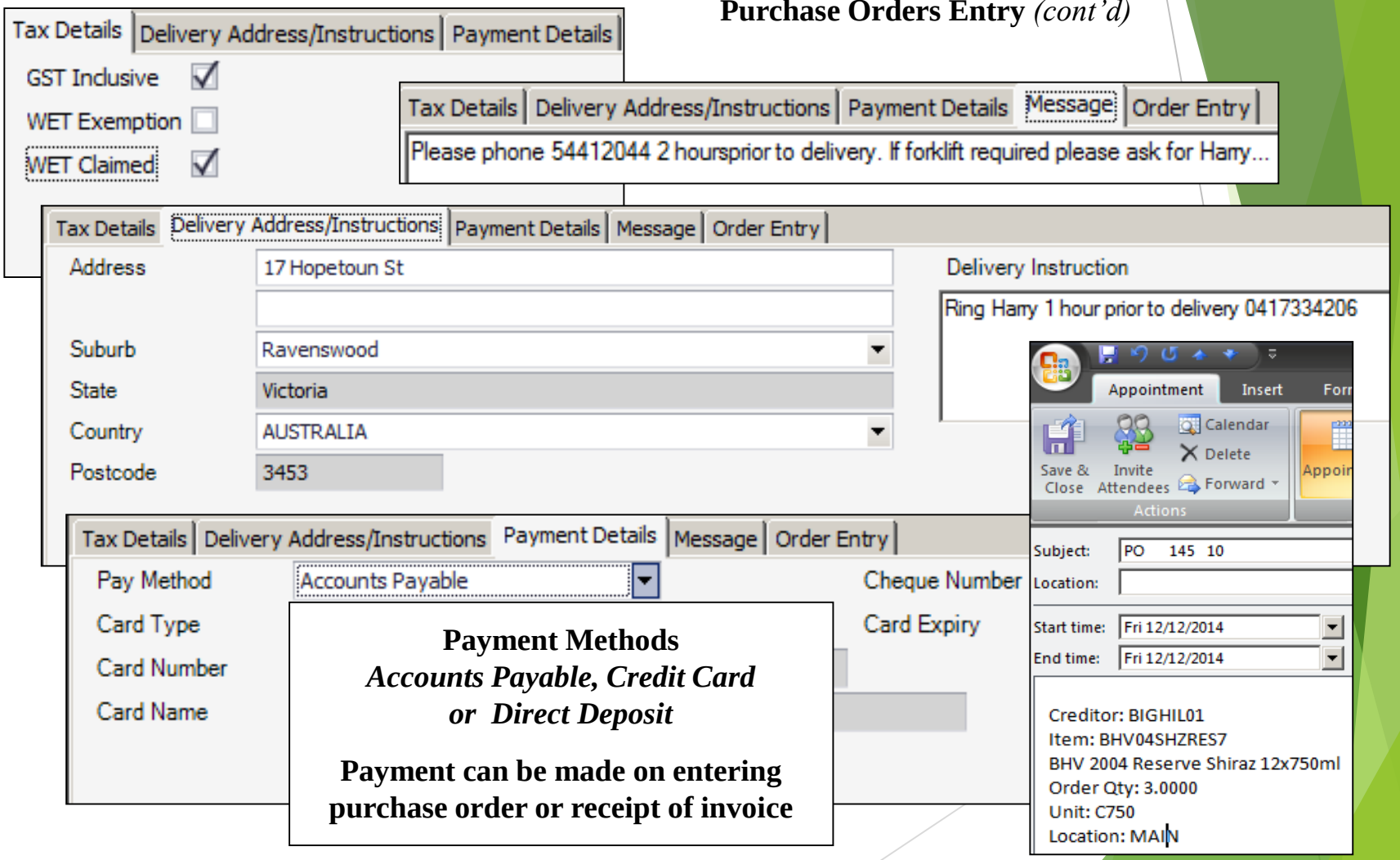
Required Date
Defaults to Order Date ***plus*** Lead Time (days) recorded against the stock item

The *Txt* entry was tagged to the stock item and auto inserted

Checking
User purchase limit, GL budgets not exceeded , minimum reorder level & currency exchange rate

PURCHASE ORDERS

Purchase Orders Entry *(cont'd)*

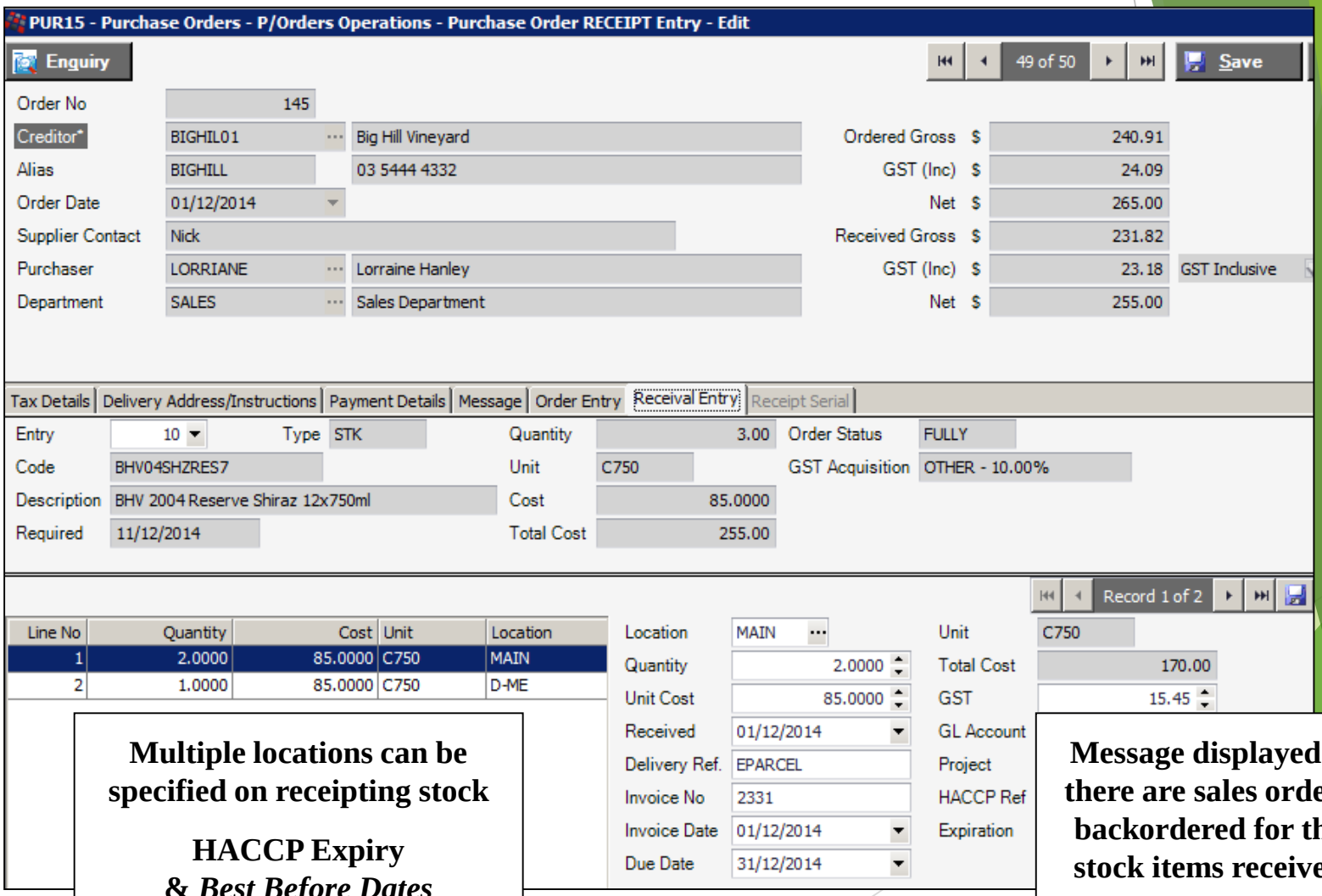


Payment Methods
Accounts Payable, Credit Card or Direct Deposit

Payment can be made on entering purchase order or receipt of invoice

PURCHASE ORDERS

Purchase Orders RECEIPT Entry



Multiple locations can be specified on receipting stock

HACCP Expiry
& *Best Before Dates*

Message displayed if there are sales orders backordered for the stock items received

PURCHASE ORDERS

Stationery Designer

Different formats can be linked to specific creditors to accommodate foreign statutory requirements and different currencies

Purchase Orders can be emailed as entered or batched

PURCHASE ORDER

Ezy Systems

Ezy Wine Distributors
17 Hopetoun St
Bendigo
Victoria 3550
A.B.N. 60-123-123-321
Ph. 03 54353366
Fax. 170

DELIVERY ADDRESS:
VIA Service Lane
17 Hopetoun St
Bendigo

Big Hill Vineyard
3 Belvoir Park Rd
Ravenswood
Victoria 3551

ORDER NO	142
DATE	14/02/14
ACCOUNT	BIGHIL01

Tel: 03 5444 4332
Fax: 03 5444 4333
Contact: Nick

Stock Item	Description	Quantity	Unit	Unit Cost	Total Cost	Required
BENVIC	Bendigo Victoria Freight Contact Dave on 0417334222	1.0000	PALL	45.0000	45.00	24/02/14
BHV04SHZRES7	BHV 2004 Reserve Shiraz 12x750ml Bendigo Region	12.0000	C750	85.0000	1020.00	24/02/14

PURCHASE ORDERS

Pallet Tracking

SAP01 - Sales Ordering & Invoicing - Pallet Tracking - Pallet Movements Entry - Edit

Pallet Type: CHEP — Chep

Pallet Date	Pallets In	Pallets Out	Reference No
27/01/2005	2	0	P/O 20
28/01/2005	0	1	P/O 20
12/11/2008	2	0	P/O 61
12/11/2008	0	1	S/I 303
12/11/2008	1	0	C/N 27
12/11/2008	1	0	P/O 61
29/08/2009	1	0	P/O 89
13/04/2009	1	0	P/O 86

Date: 12/11/2008
Quantity In: 0
Quantity Out: 1
Reference/Docket: S/I 303
Comments: Chep Pallet

Creditor Performance

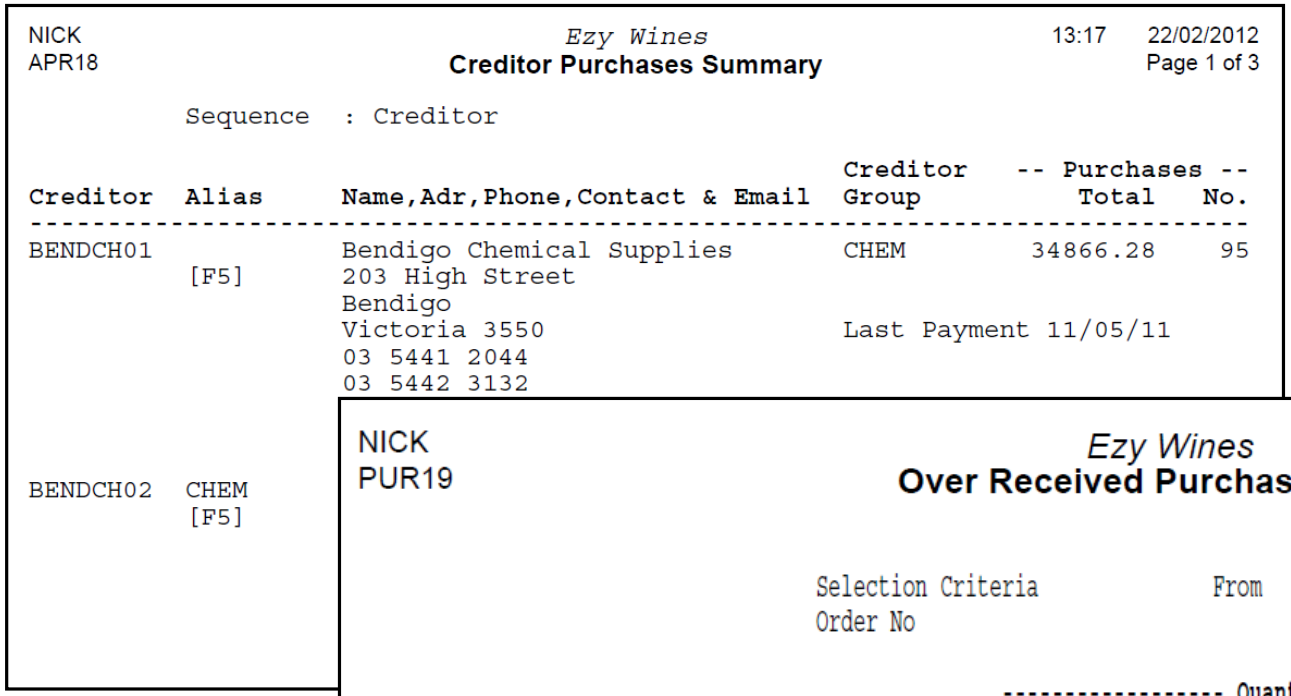
NICK
PUR24

Ezy Wines
Creditor Performance

Creditor	Name	--- Completed --- Orders	Lines	On Time %	Total Quantity	Total Cost	Weight %
BENDCH01	Bendigo Chemical Supplies	11	17	88.24	405.0000	7159.43	3.34
BENDCH02	Bendigo Chemicals & Machinery	11	16	93.75	10539.0000	6913.90	3.23
BENDIG01	Bendigo Packaging Supplies	8	15	73.33	394164.0000	183370.80	85.61
BENDST01	Bendigo Promotional & Supplies	4	6	66.67	2185.0000	1234.25	0.58
EZYSYS01	Ezy Systems	1	1	100.00	1.0000	3500.00	1.63
SIGOAK01	French Barrels	2	2	50.00	21.0000	12010.00	5.61
Grand Totals		37	57	17.54	407315.0000	214188.38	

PURCHASE ORDERS

Reports



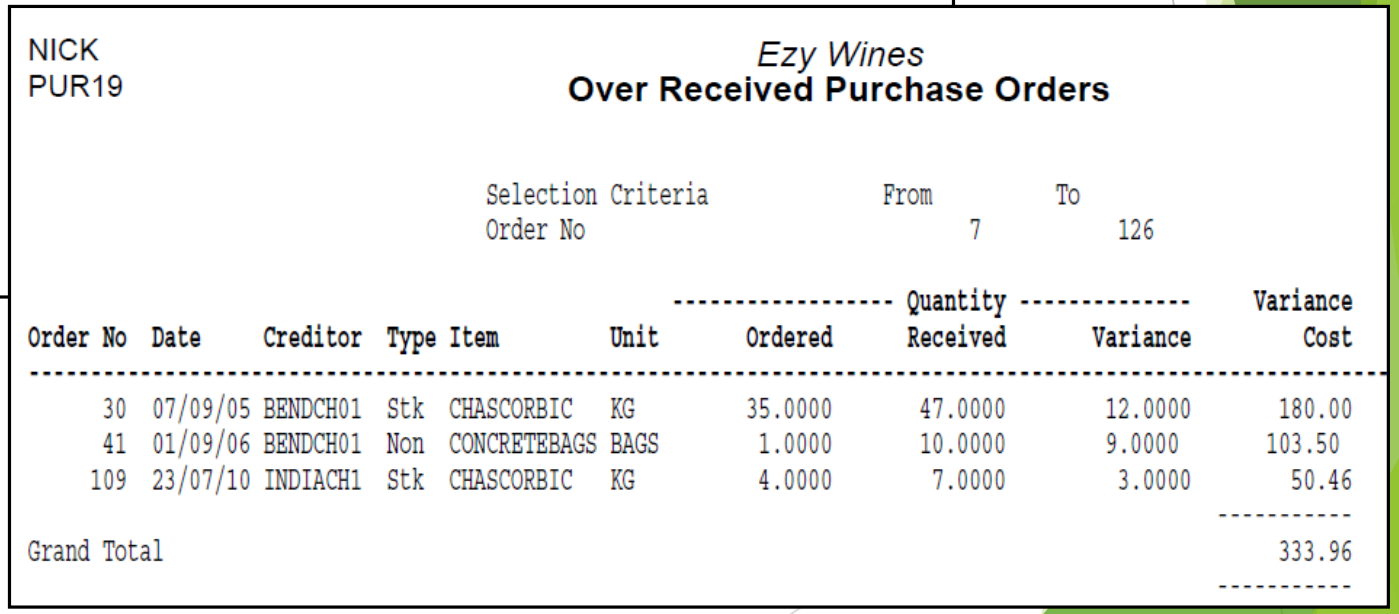
NICK
APR18

Ezy Wines
Creditor Purchases Summary

13:17 22/02/2012
Page 1 of 3

Sequence : Creditor

Creditor	Alias	Name,Adr,Phone,Contact & Email	Creditor Group	-- Purchases -- Total	No.
BENDCH01	[F5]	Bendigo Chemical Supplies 203 High Street Bendigo Victoria 3550 03 5441 2044 03 5442 3132	CHEM Last Payment 11/05/11	34866.28	95
BENDCH02	CHEM [F5]				



NICK
PUR19

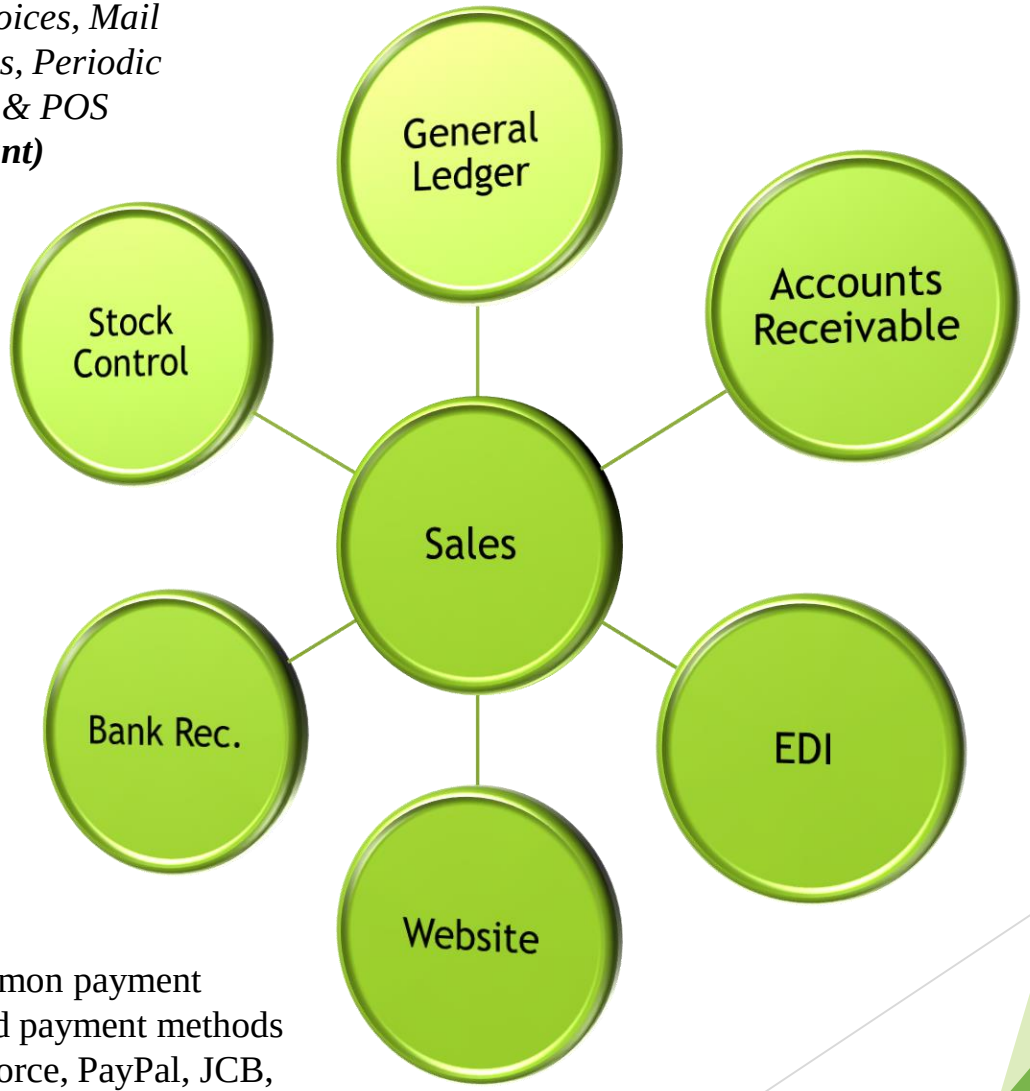
Ezy Wines
Over Received Purchase Orders

Selection Criteria From To
Order No 7 126

Order No	Date	Creditor	Type	Item	Unit	Quantity Ordered	Quantity Received	Variance Quantity	Variance Cost
30	07/09/05	BENDCH01	Stk	CHASCORBIC	KG	35.0000	47.0000	12.0000	180.00
41	01/09/06	BENDCH01	Non	CONCRETEBAGS	BAGS	1.0000	10.0000	9.0000	103.50
109	23/07/10	INDIACH1	Stk	CHASCORBIC	KG	4.0000	7.0000	3.0000	50.46
Grand Total									333.96

SALES

Sales Orders, Sales Invoices, Mail Orders, Service Invoices, Periodic Ordering, Credit Notes & POS ***(cellar door & restaurant)***

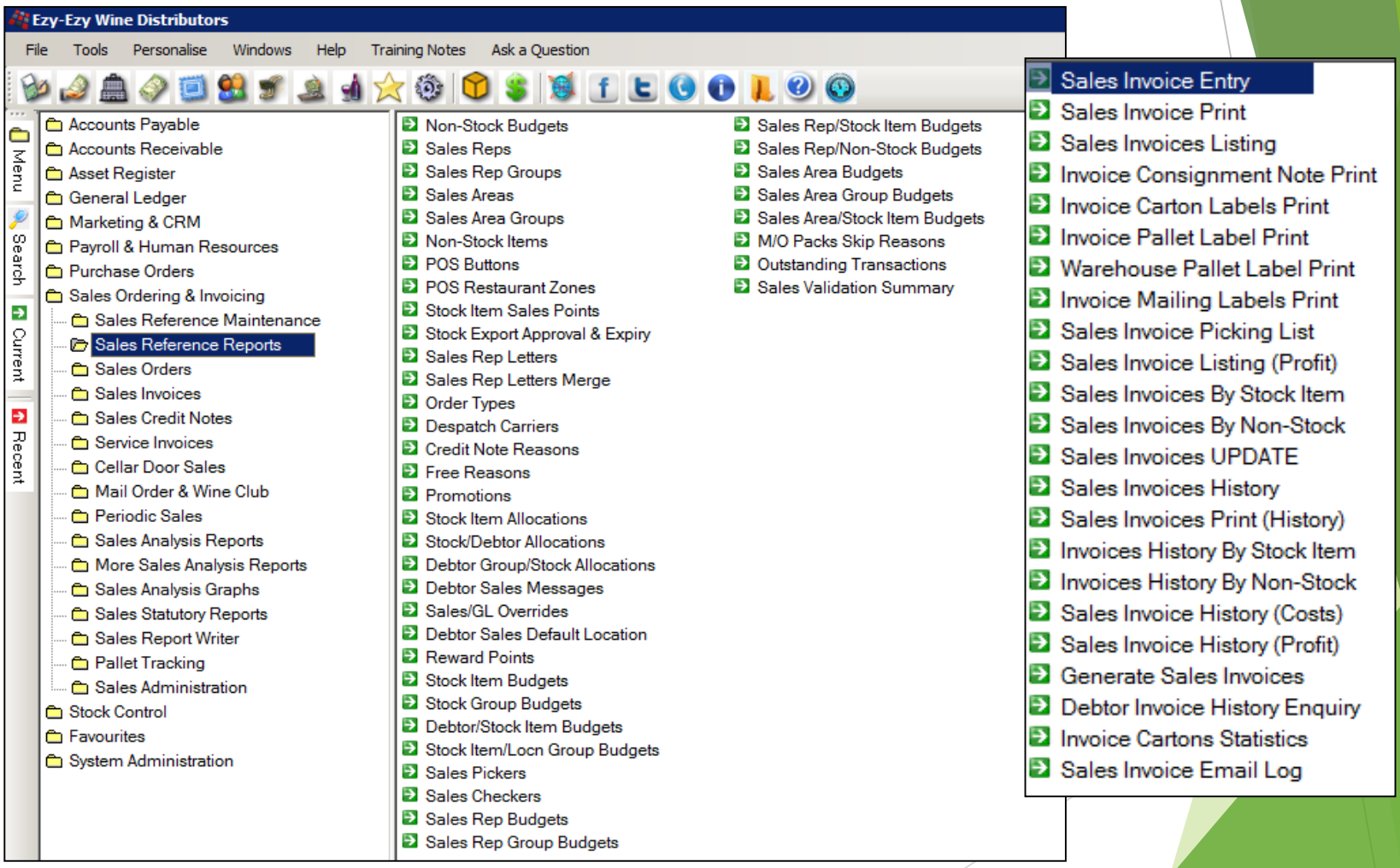


Payment Methods

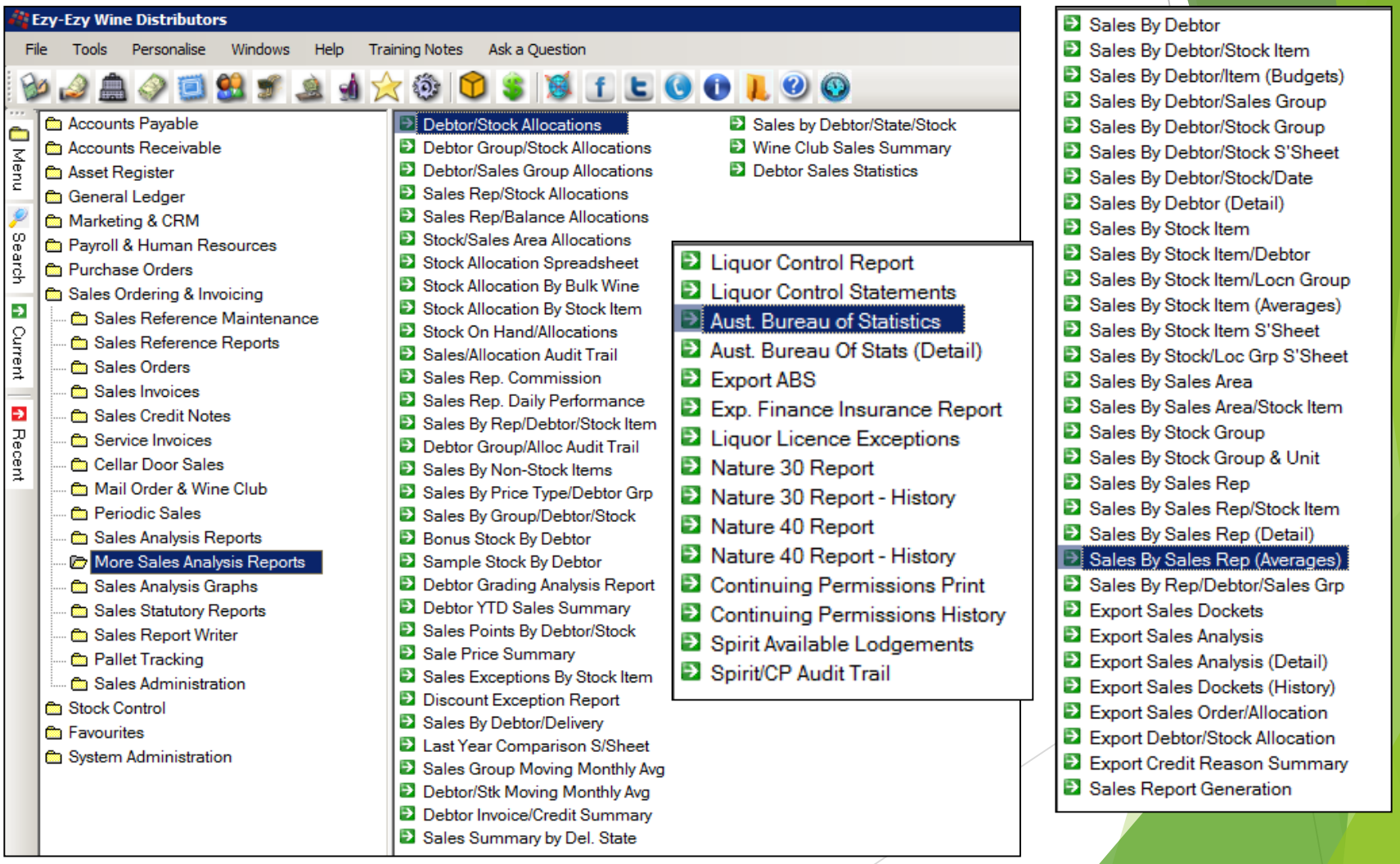
In addition to the common payment methods, 4 customised payment methods such as BBX, CellarForce, PayPal, JCB, Union Pay & Vouchers can also be setup

SKIP

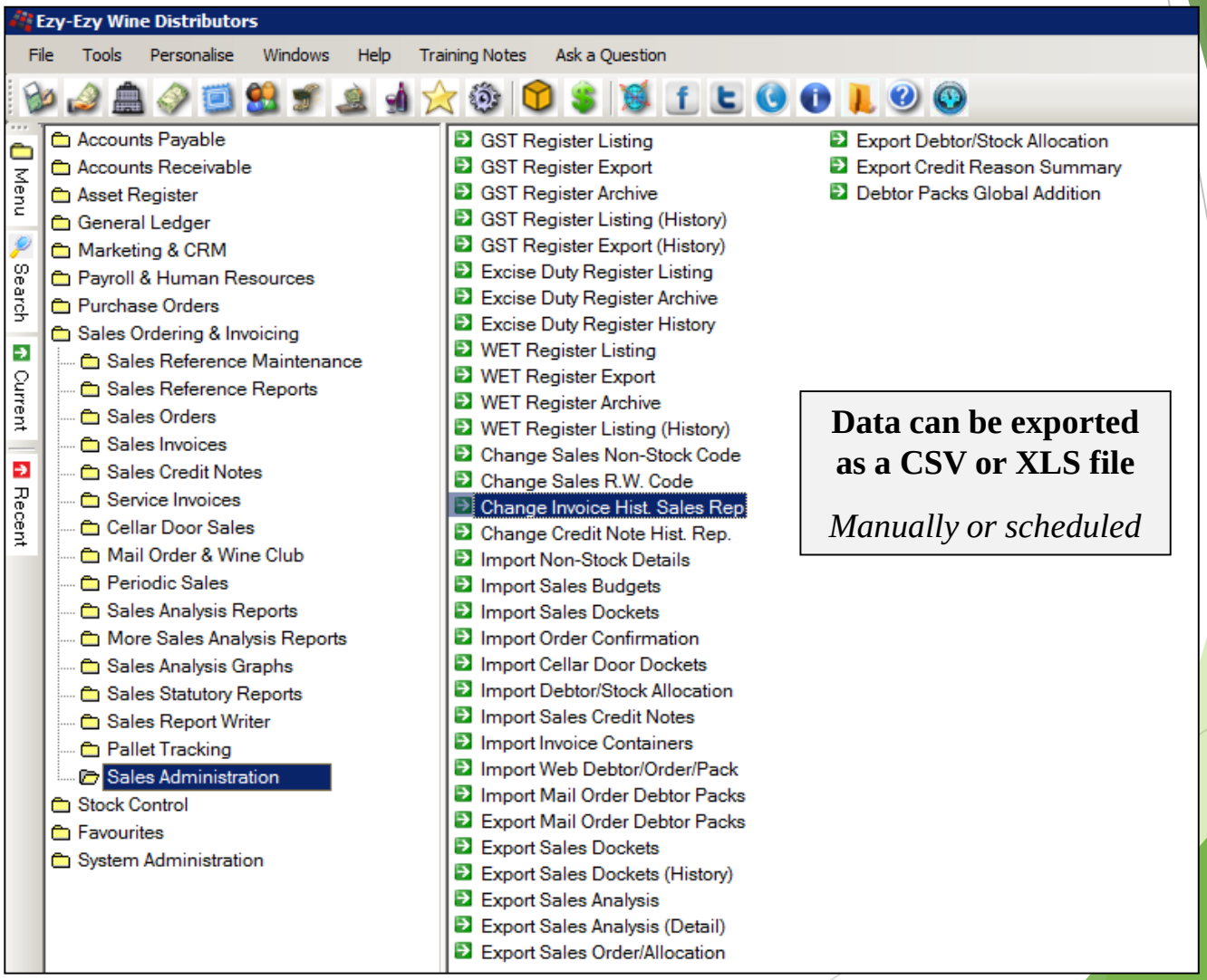
SALES


Ezy-Ezy Wine Distributors
File
Tools
Personalise
Windows
Help
Training Notes
Ask a Question
Menu
Search
Current
Recent
Accounts Payable
Accounts Receivable
Asset Register
General Ledger
Marketing & CRM
Payroll & Human Resources
Purchase Orders
Sales Ordering & Invoicing
Sales Reference Maintenance
Sales Reference Reports
Sales Orders
Sales Invoices
Sales Credit Notes
Service Invoices
Cellar Door Sales
Mail Order & Wine Club
Periodic Sales
Sales Analysis Reports
More Sales Analysis Reports
Sales Analysis Graphs
Sales Statutory Reports
Sales Report Writer
Pallet Tracking
Sales Administration
Stock Control
Favourites
System Administration
Non-Stock Budgets
Sales Reps
Sales Rep Groups
Sales Areas
Sales Area Groups
Non-Stock Items
POS Buttons
POS Restaurant Zones
Stock Item Sales Points
Stock Export Approval & Expiry
Sales Rep Letters
Sales Rep Letters Merge
Order Types
Despatch Carriers
Credit Note Reasons
Free Reasons
Promotions
Stock Item Allocations
Stock/Debtor Allocations
Debtor Group/Stock Allocations
Debtor Sales Messages
Sales/GL Overrides
Debtor Sales Default Location
Reward Points
Stock Item Budgets
Stock Group Budgets
Debtor/Stock Item Budgets
Stock Item/Locn Group Budgets
Sales Pickers
Sales Checkers
Sales Rep Budgets
Sales Rep Group Budgets
Sales Rep/Stock Item Budgets
Sales Rep/Non-Stock Budgets
Sales Area Budgets
Sales Area Group Budgets
Sales Area/Stock Item Budgets
M/O Packs Skip Reasons
Outstanding Transactions
Sales Validation Summary
Sales Invoice Entry
Sales Invoice Print
Sales Invoices Listing
Invoice Consignment Note Print
Invoice Carton Labels Print
Invoice Pallet Label Print
Warehouse Pallet Label Print
Invoice Mailing Labels Print
Sales Invoice Picking List
Sales Invoice Listing (Profit)
Sales Invoices By Stock Item
Sales Invoices By Non-Stock
Sales Invoices UPDATE
Sales Invoices History
Sales Invoices Print (History)
Invoices History By Stock Item
Invoices History By Non-Stock
Sales Invoice History (Costs)
Sales Invoice History (Profit)
Generate Sales Invoices
Debtor Invoice History Enquiry
Invoice Cartons Statistics
Sales Invoice Email Log

SALES


Ezy-Ezy Wine Distributors
File
Tools
Personalise
Windows
Help
Training Notes
Ask a Question
Menu
Search
Current
Recent
Accounts Payable
Accounts Receivable
Asset Register
General Ledger
Marketing & CRM
Payroll & Human Resources
Purchase Orders
Sales Ordering & Invoicing
Sales Reference Maintenance
Sales Reference Reports
Sales Orders
Sales Invoices
Sales Credit Notes
Service Invoices
Cellar Door Sales
Mail Order & Wine Club
Periodic Sales
Sales Analysis Reports
More Sales Analysis Reports
Sales Analysis Graphs
Sales Statutory Reports
Sales Report Writer
Pallet Tracking
Sales Administration
Stock Control
Favourites
System Administration
Debtor/Stock Allocations
Debtor Group/Stock Allocations
Debtor/Sales Group Allocations
Sales Rep/Stock Allocations
Sales Rep/Balance Allocations
Stock/Sales Area Allocations
Stock Allocation Spreadsheet
Stock Allocation By Bulk Wine
Stock Allocation By Stock Item
Stock On Hand/Allocations
Sales/Allocation Audit Trail
Sales Rep. Commission
Sales Rep. Daily Performance
Sales By Rep/Debtor/Stock Item
Debtor Group/Alloc Audit Trail
Sales By Non-Stock Items
Sales By Price Type/Debtor Grp
Sales By Group/Debtor/Stock
Bonus Stock By Debtor
Sample Stock By Debtor
Debtor Grading Analysis Report
Debtor YTD Sales Summary
Sales Points By Debtor/Stock
Sale Price Summary
Sales Exceptions By Stock Item
Discount Exception Report
Sales By Debtor/Delivery
Last Year Comparison S/Sheet
Sales Group Moving Monthly Avg
Debtor/Stk Moving Monthly Avg
Debtor Invoice/Credit Summary
Sales Summary by Del. State
Sales by Debtor/State/Stock
Wine Club Sales Summary
Debtor Sales Statistics
Liquor Control Report
Liquor Control Statements
Aust. Bureau of Statistics
Aust. Bureau Of Stats (Detail)
Export ABS
Exp. Finance Insurance Report
Liquor Licence Exceptions
Nature 30 Report
Nature 30 Report - History
Nature 40 Report
Nature 40 Report - History
Continuing Permissions Print
Continuing Permissions History
Spirit Available Lodgements
Spirit/CP Audit Trail
Sales By Debtor
Sales By Debtor/Stock Item
Sales By Debtor/Item (Budgets)
Sales By Debtor/Sales Group
Sales By Debtor/Stock Group
Sales By Debtor/Stock S'Sheet
Sales By Debtor/Stock/Date
Sales By Debtor (Detail)
Sales By Stock Item
Sales By Stock Item/Debtor
Sales By Stock Item/Locn Group
Sales By Stock Item (Averages)
Sales By Stock Item S'Sheet
Sales By Stock/Loc Grp S'Sheet
Sales By Sales Area
Sales By Sales Area/Stock Item
Sales By Stock Group
Sales By Stock Group & Unit
Sales By Sales Rep
Sales By Sales Rep/Stock Item
Sales By Sales Rep (Detail)
Sales By Sales Rep (Averages)
Sales By Rep/Debtor/Sales Grp
Export Sales Dockets
Export Sales Analysis
Export Sales Analysis (Detail)
Export Sales Dockets (History)
Export Sales Order/Allocation
Export Debtor/Stock Allocation
Export Credit Reason Summary
Sales Report Generation

SALES



Data can be exported as a CSV or XLS file

Manually or scheduled

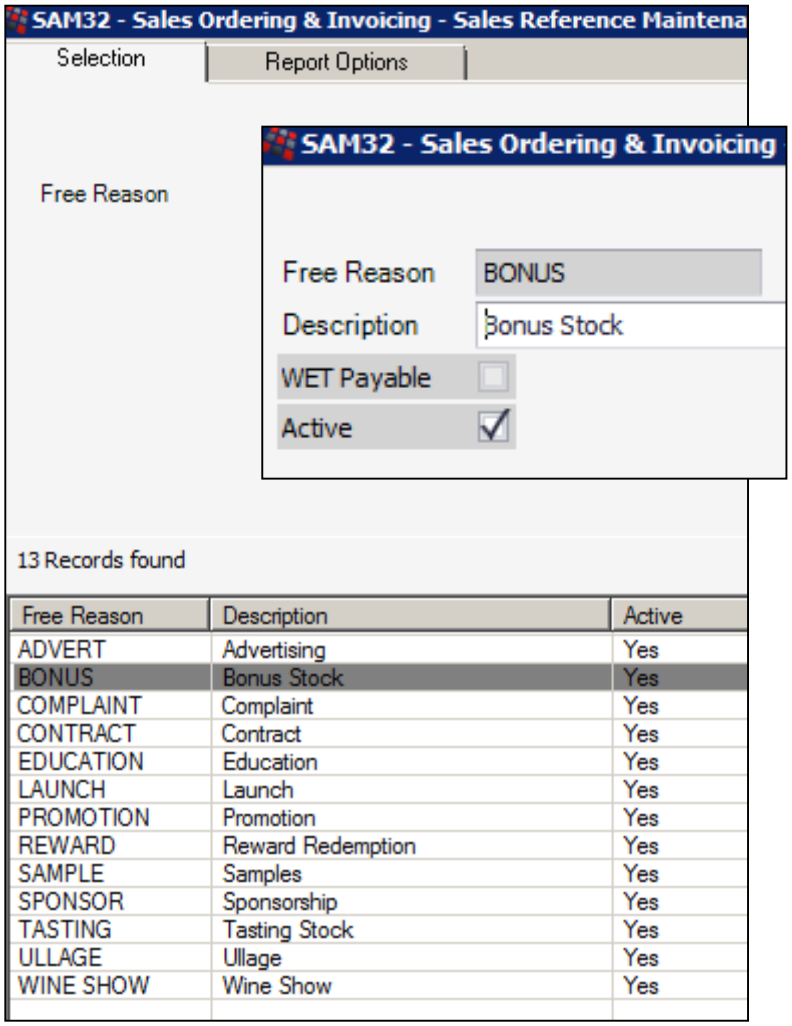
SALES

Sales Orders, Sales Invoices,
Mail Order Sales, Service Invoices,
Cellar Doors Sales, Periodic Sales
& Credit Notes
Powerful Report Writer Allows
For 1,000s of Reports
Bulk Email Invoices & Statements
Sales Reps and Commission
Pallet Tracking
Quantity, $ and % Discounts
Easily Copy Invoices
Multiple Currencies
Sales Order Confirmation & Back Orders
Discount Structures Can Be
Specified By Debtor, Debtor
Group, Stock Item, Stock Group,
Discount Class & Price Class
Debtor Default Freight Details Preloaded
Backorder Sales Invoices
EDI

BPAY
B2B & B2C
Specify Non-Stock Items
Stock Allocations By Customer,
Customer Group & Sales Rep
Sales Budgets & Forecasts By
Debtor, Debtor/Stock, Stock, Sales
Rep, Sales Group, Sales Area, Stock
Group, Warehouse, Postcode….
Qty, Cost, Value, Profit, Discount and Litre
Budgets & Forecasts Can Be Recorded
Specify Credit Note Reasons
Specify Whether Tasting & Promotional
Stock To Be Included In Sales Reports
Restrict User Sales Entry Access
ABS Reporting
Top / Bottom Debtors, Stock Items,
Sales Areas, Sales Reps, etc
Bonus Stock
Sales Rep Remote Access
FTP Warehouses

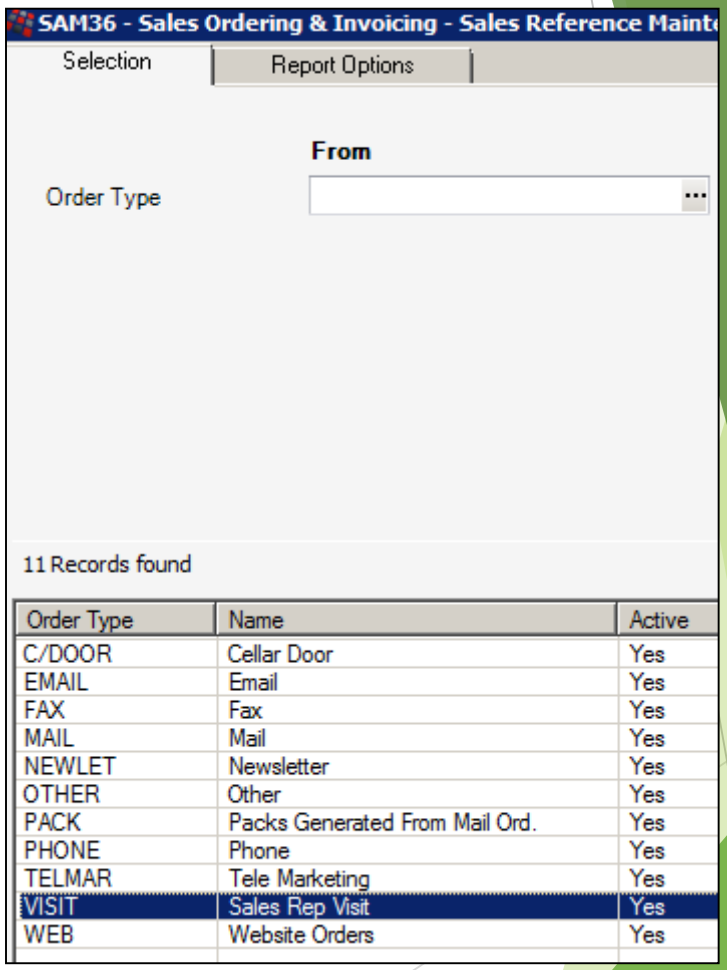
SALES

Free Reasons



Free Reason	Description	Active
ADVERT	Advertising	Yes
BONUS	Bonus Stock	Yes
COMPLAINT	Complaint	Yes
CONTRACT	Contract	Yes
EDUCATION	Education	Yes
LAUNCH	Launch	Yes
PROMOTION	Promotion	Yes
REWARD	Reward Redemption	Yes
SAMPLE	Samples	Yes
SPONSOR	Sponsorship	Yes
TASTING	Tasting Stock	Yes
ULLAGE	Ullage	Yes
WINE SHOW	Wine Show	Yes

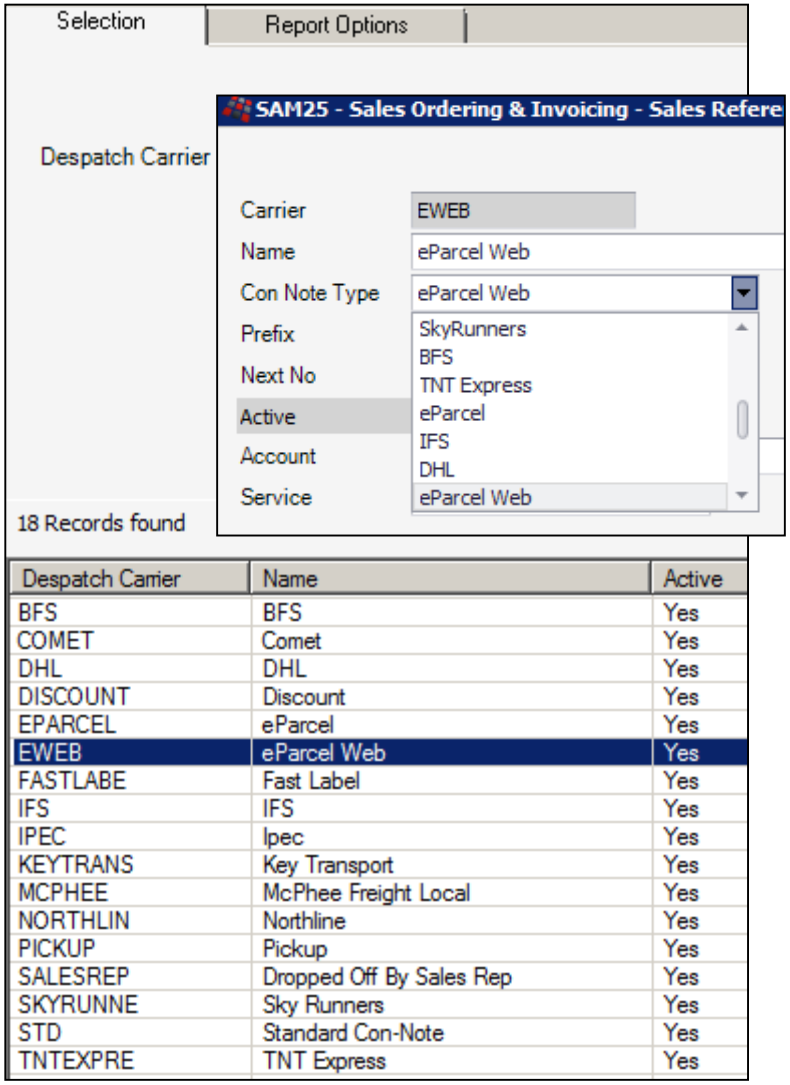
Order Types



Order Type	Name	Active
C/DOOR	Cellar Door	Yes
EMAIL	Email	Yes
FAX	Fax	Yes
MAIL	Mail	Yes
NEWLET	Newsletter	Yes
OTHER	Other	Yes
PACK	Packs Generated From Mail Ord.	Yes
PHONE	Phone	Yes
TELMAR	Tele Marketing	Yes
VISIT	Sales Rep Visit	Yes
WEB	Website Orders	Yes

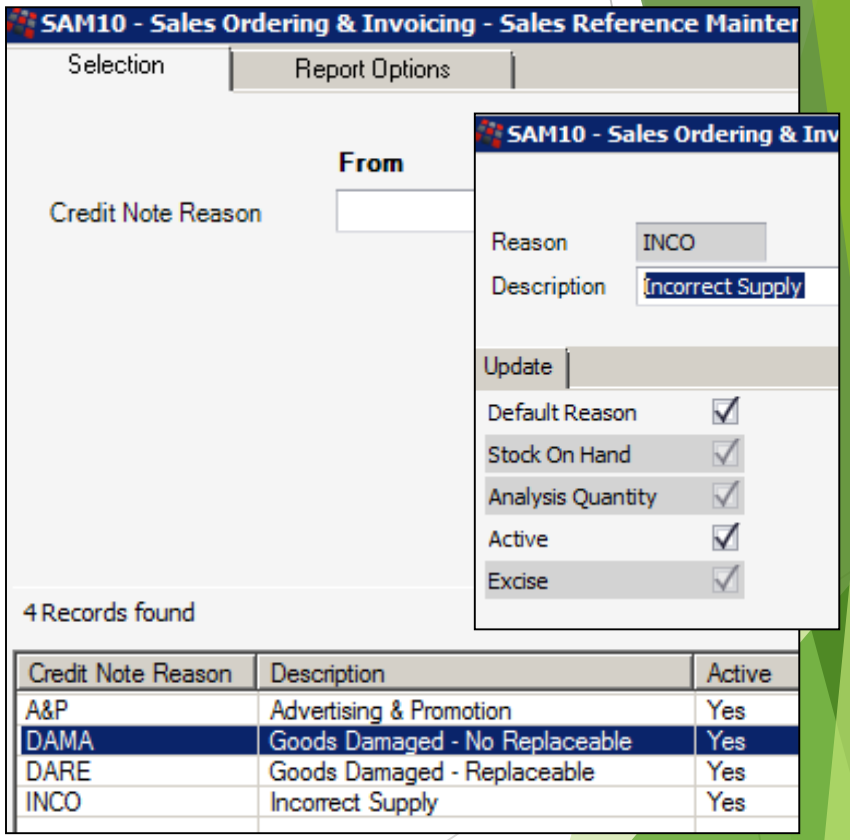
SALES

Despatch Carriers



Despatch Carrier	Name	Active
BFS	BFS	Yes
COMET	Comet	Yes
DHL	DHL	Yes
DISCOUNT	Discount	Yes
EPARCEL	eParcel	Yes
EWEB	eParcel Web	Yes
FASTLABE	Fast Label	Yes
IFS	IFS	Yes
IPEC	Ipec	Yes
KEYTRANS	Key Transport	Yes
MCPHEE	McPhee Freight Local	Yes
NORTHLIN	Northline	Yes
PICKUP	Pickup	Yes
SALESREP	Dropped Off By Sales Rep	Yes
SKYRUNNE	Sky Runners	Yes
STD	Standard Con-Note	Yes
TNTEXPRE	TNT Express	Yes

Credit Notes Reasons

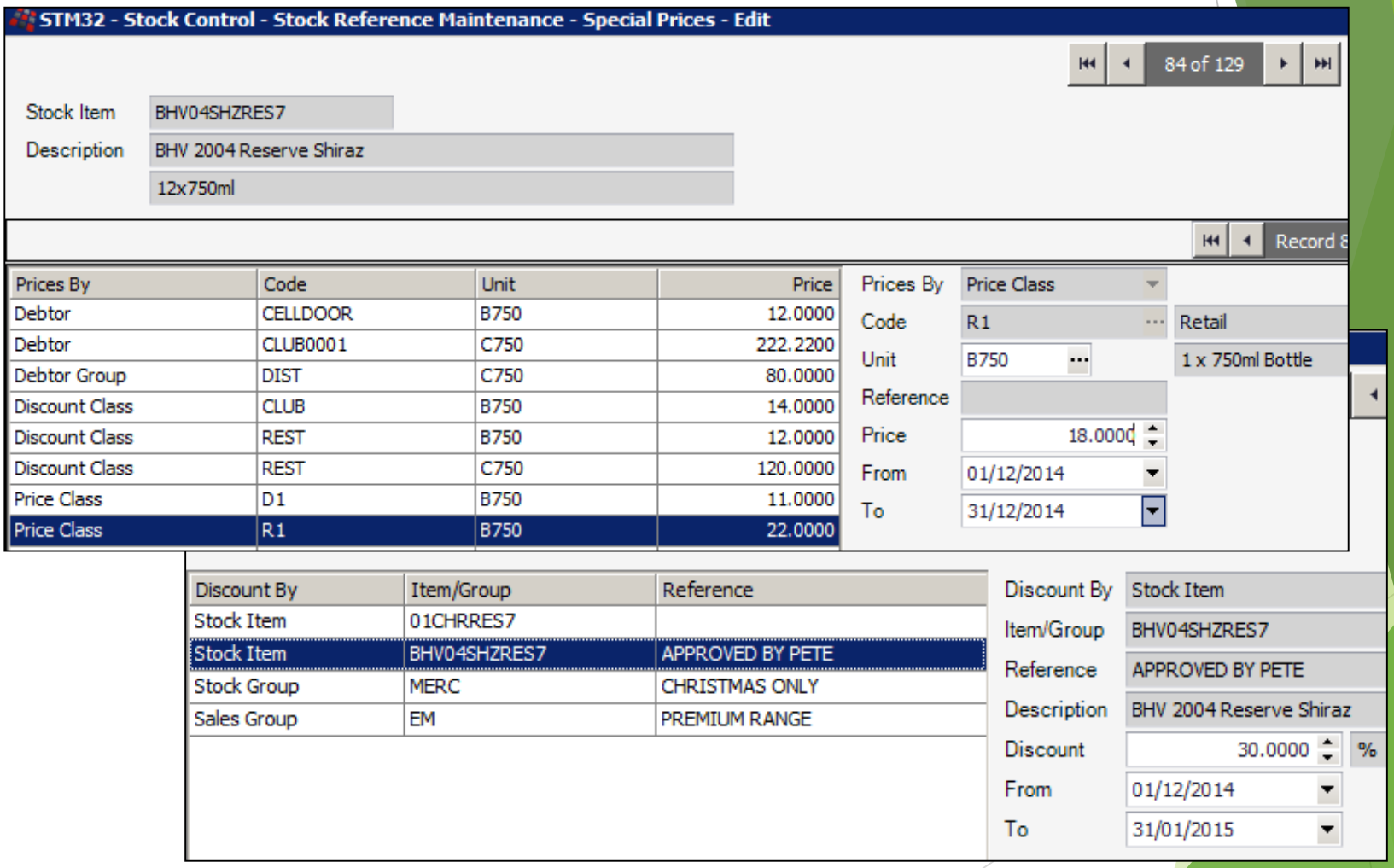


Credit Note Reason	Description	Active
A&P	Advertising & Promotion	Yes
DAMA	Goods Damaged - No Replaceable	Yes
DARE	Goods Damaged - Replaceable	Yes
INCO	Incorrect Supply	Yes

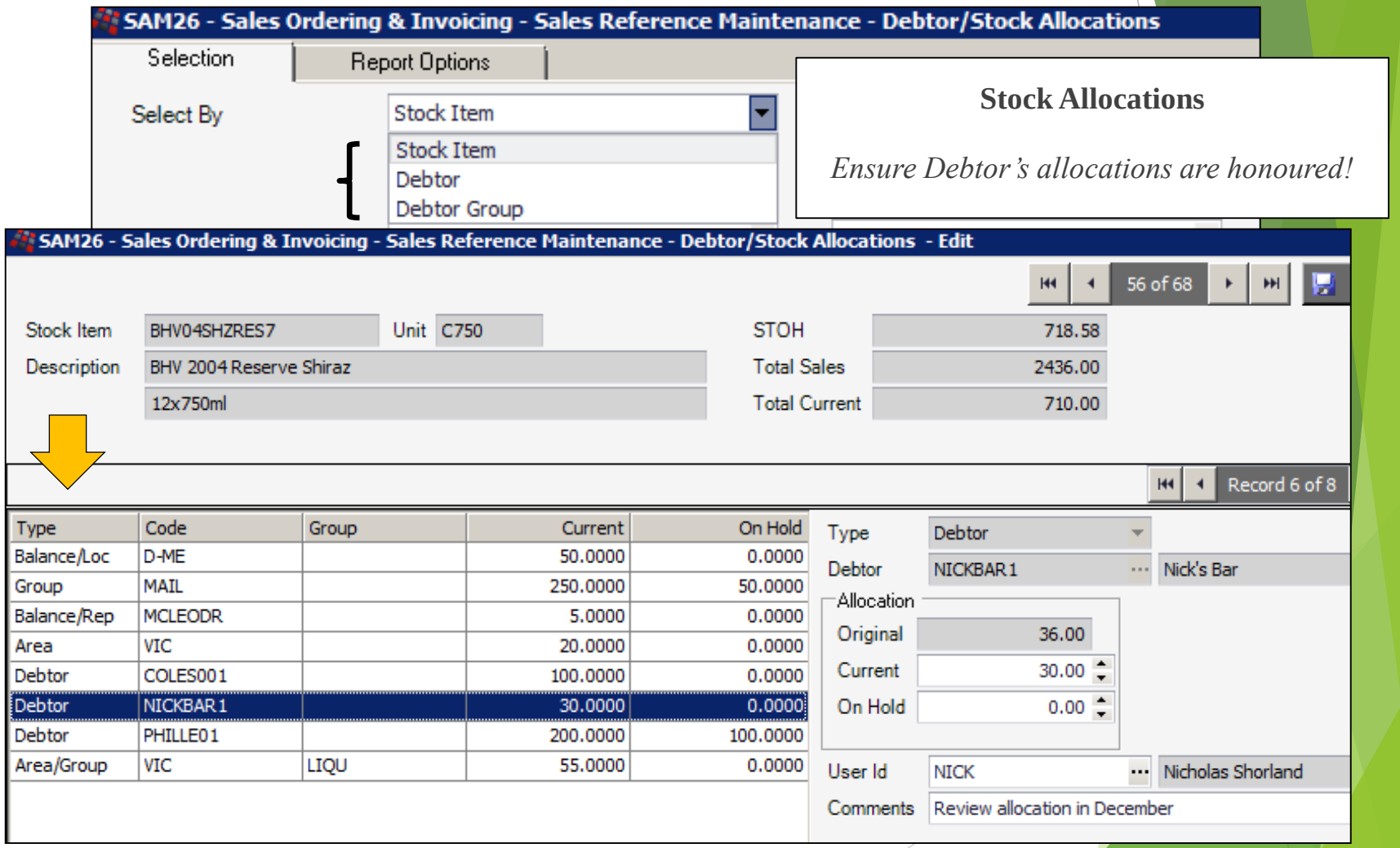
SALES

Flexible Pricing & Discounting Structures

Refer to Stock Control slides for details



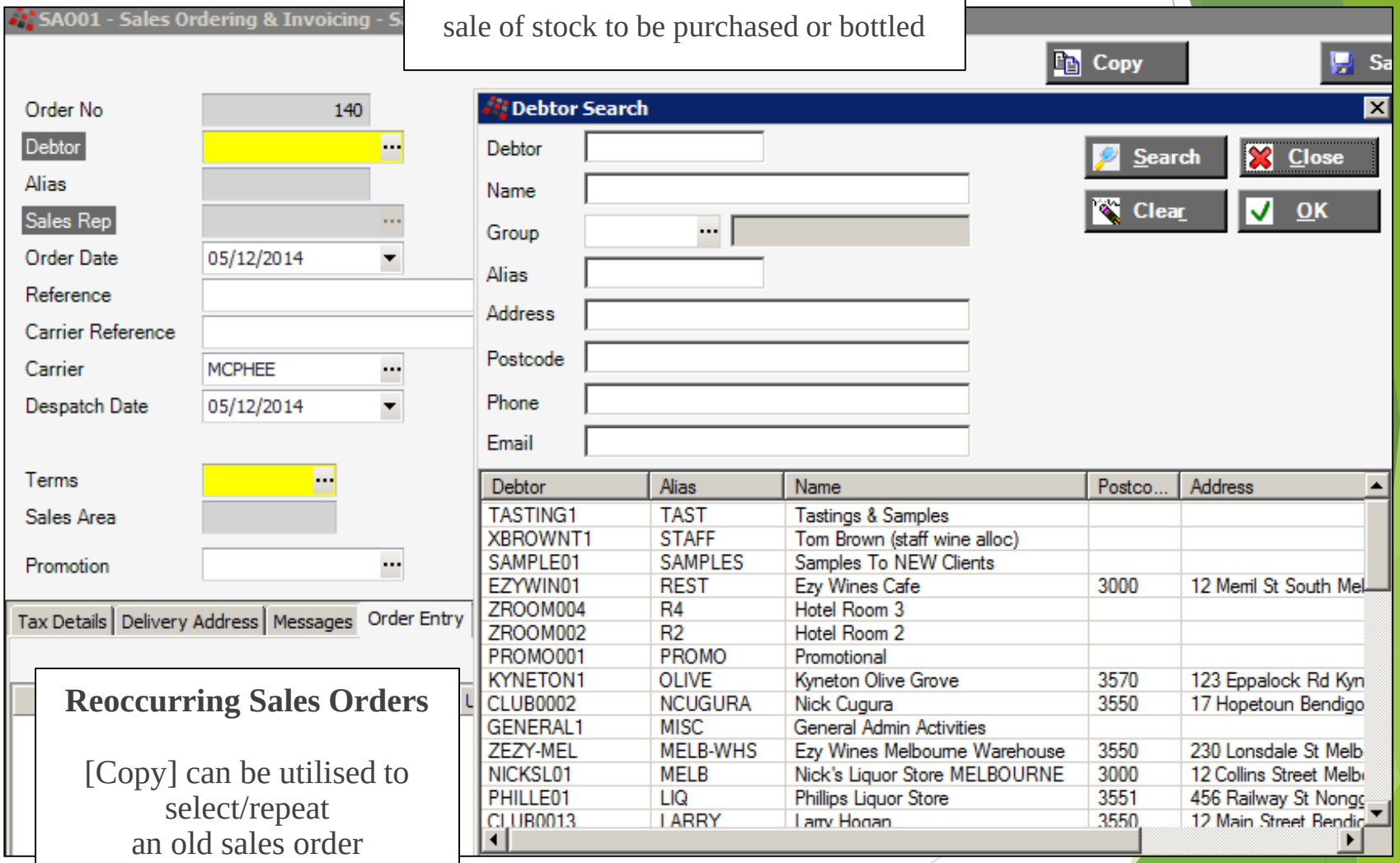
SALES


SAM26 - Sales Ordering & Invoicing - Sales Reference Maintenance - Debtor/Stock Allocations
Selection
Report Options
Select By
Stock Item
Stock Item
Debtor
Debtor Group
Stock Allocations
Ensure Debtor's allocations are honoured!
SAM26 - Sales Ordering & Invoicing - Sales Reference Maintenance - Debtor/Stock Allocations - Edit
56 of 68
Stock Item
BHV04SHZRES7
Unit
C750
Description
BHV 2004 Reserve Shiraz
12x750ml
STOH
718.58
Total Sales
2436.00
Total Current
710.00
Record 6 of 8
Type
Code
Group
Current
On Hold
Balance/Loc
D-ME
50.0000
0.0000
Group
MAIL
250.0000
50.0000
Balance/Rep
MCLEODR
5.0000
0.0000
Area
VIC
20.0000
0.0000
Debtor
COLES001
100.0000
0.0000
Debtor
NICKBAR1
30.0000
0.0000
Debtor
PHILLE01
200.0000
100.0000
Area/Group
VIC
LIQU
55.0000
0.0000
Type
Debtor
Debtor
NICKBAR1
Nick's Bar
Allocation
Original
36.00
Current
30.00
On Hold
0.00
User Id
NICK
Nicholas Shorland
Comments
Review allocation in December

SALES

Sales Orders

This module is generally used to record sale of stock to be purchased or bottled



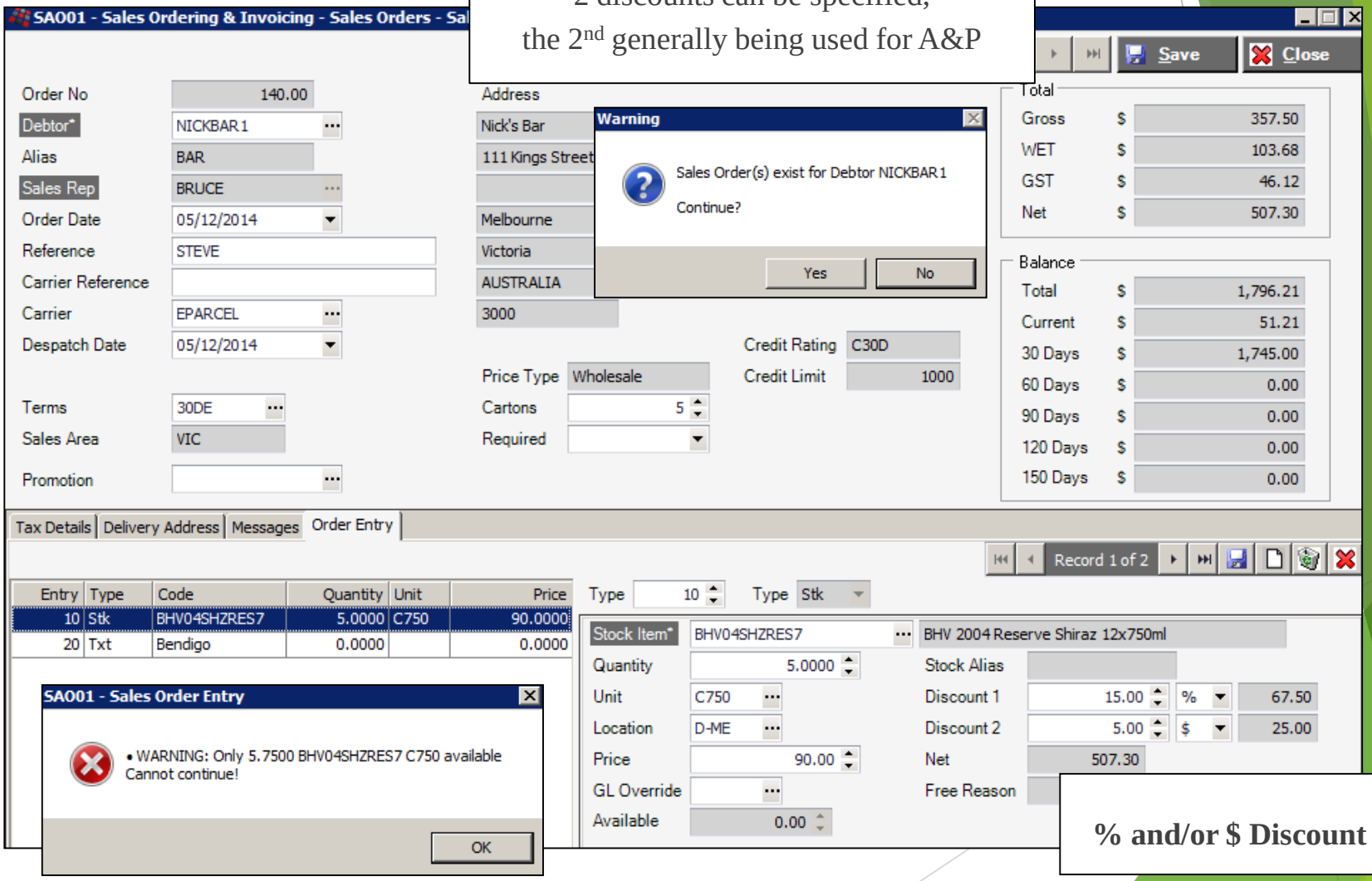
Reoccurring Sales Orders

[Copy] can be utilised to select/repeat an old sales order

SALES

Sales Orders *(cont'd)*

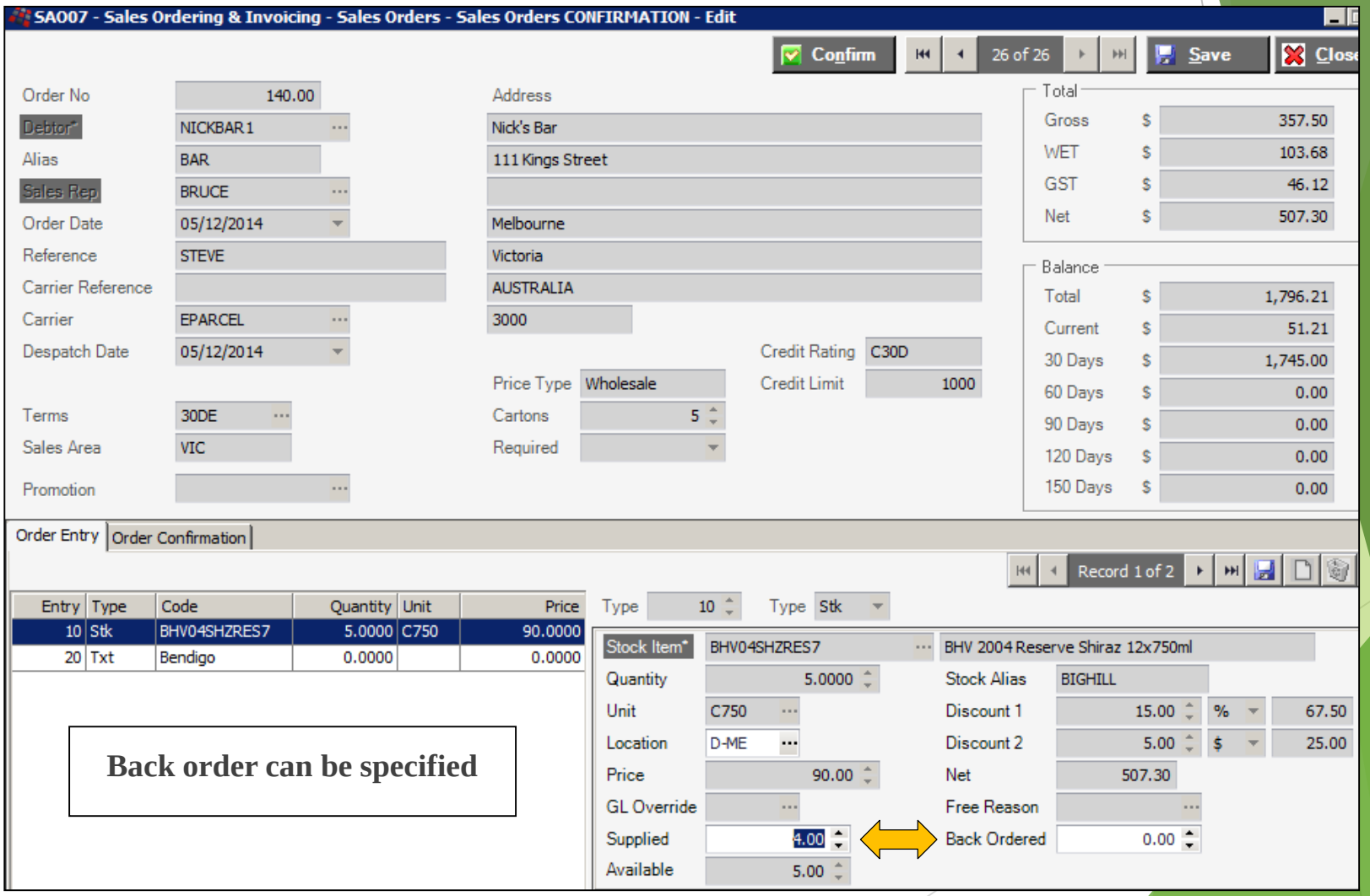
2 discounts can be specified,
the 2nd generally being used for A&P



% and/or $ Discount

SALES

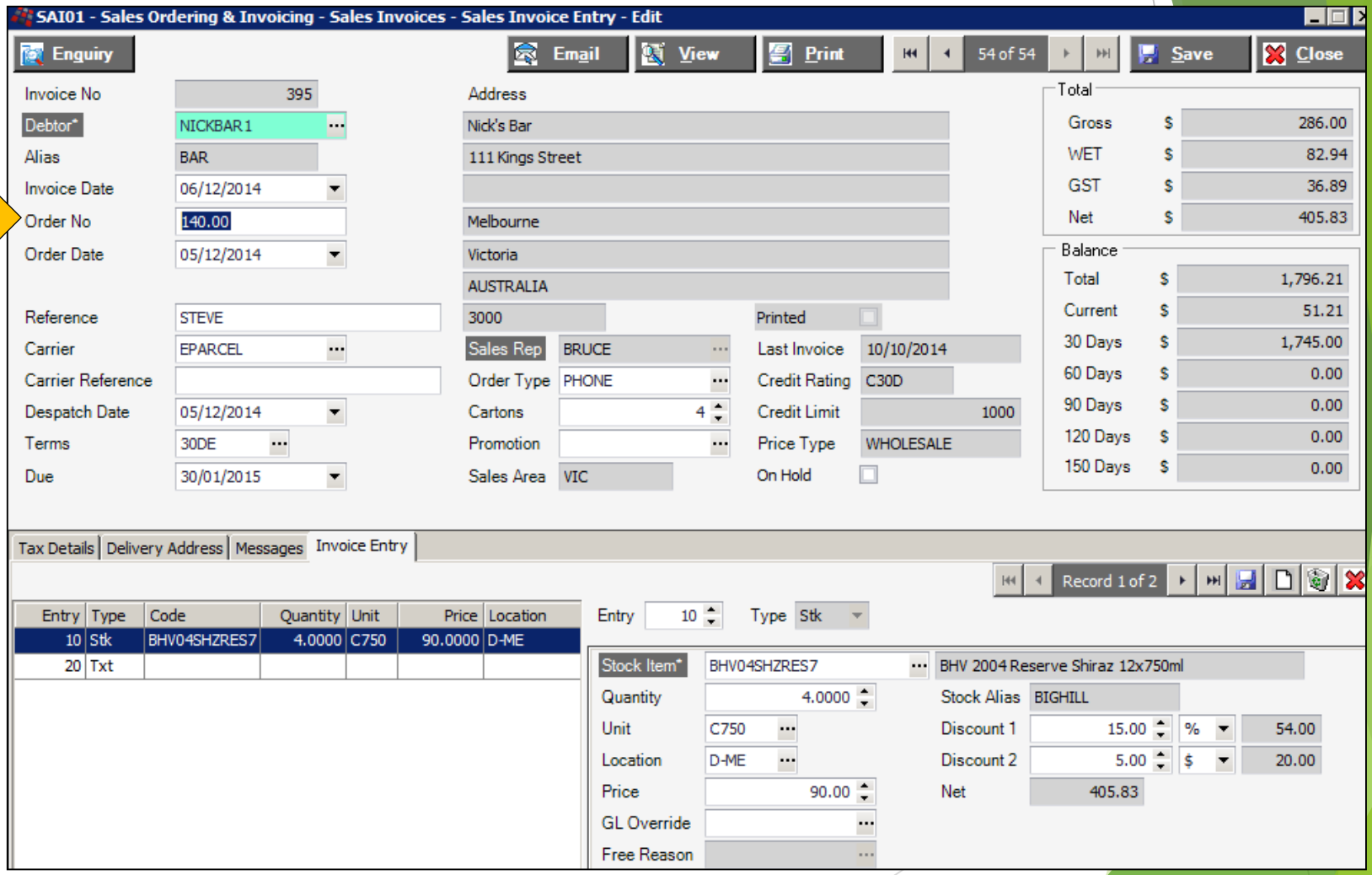
Sales Orders Confirmation



SALES

Sales Orders Confirmation *(cont'd)*

On confirming order, sales invoice is created



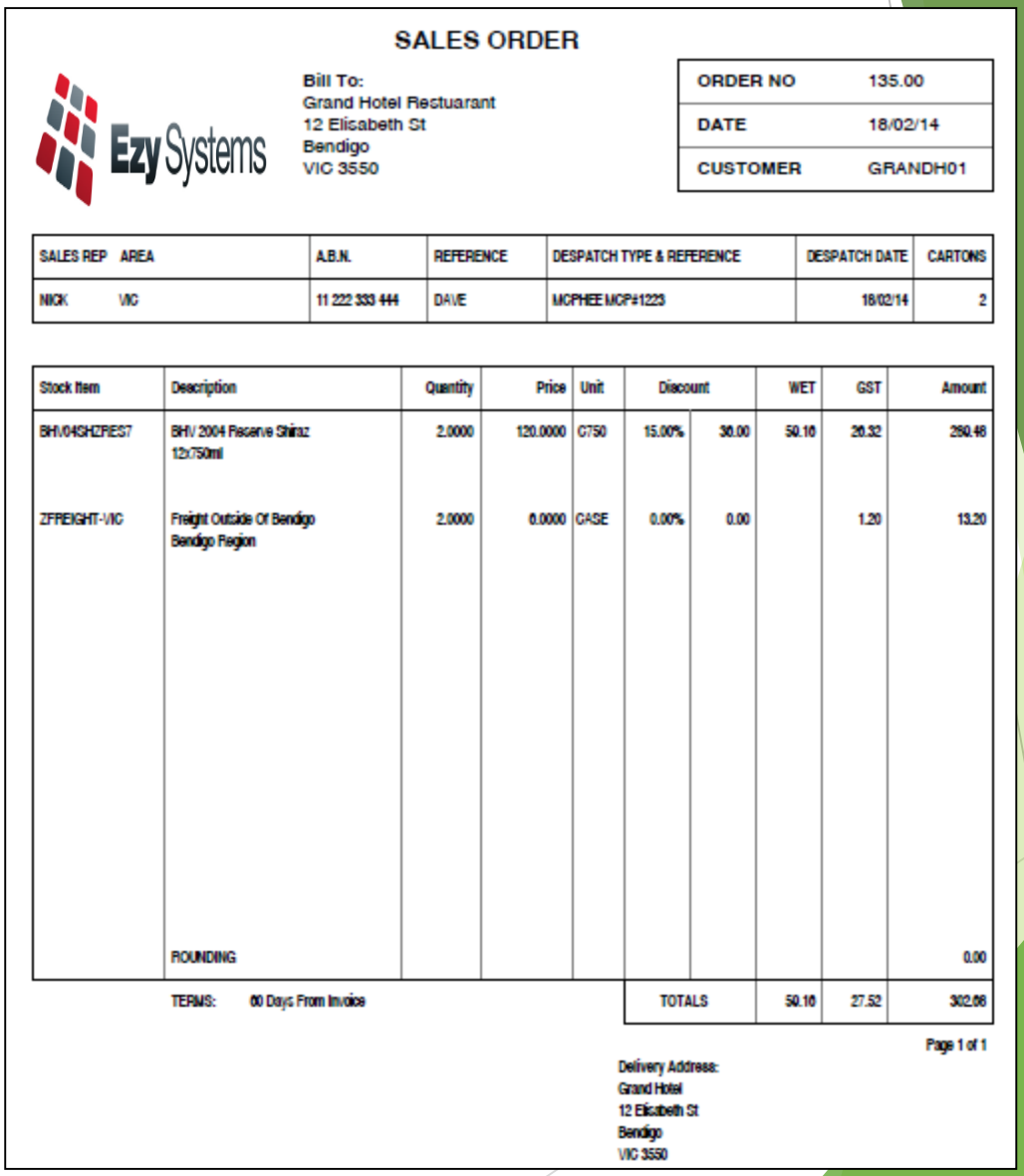
SALES

Stationery Designer

Sales Orders
Sales Invoices
Credit Notes

Different formats
can be linked
to specific Debtors
and/or Debtor Groups
to accommodate
statutory requirements
and different currencies

Sales Dockets can be
emailed to Debtors as
they are entered
or bulk emailed as a batch



SALES ORDER

Ezy Systems

Bill To:
Grand Hotel Restuarant
12 Elisabeth St
Bendigo
VIC 3550

ORDER NO	135.00
DATE	18/02/14
CUSTOMER	GRANDH01

SALES REP	AREA	A.B.N.	REFERENCE	DESPATCH TYPE & REFERENCE	DESPATCH DATE	CARTONS
NICK	VIC	11 222 333 444	DAVE	MCPHEE MCP#1223	18/02/14	2

Stock Item	Description	Quantity	Price	Unit	Discount		WET	GST	Amount
BHV04SHZRES7	BHV 2004 Reserve Shiraz 12x750ml	2.0000	120.0000	C750	15.00%	36.00	50.10	20.32	250.48
ZFREIGHT-VIC	Freight Outside Of Bendigo Bendigo Region	2.0000	0.0000	CASE	0.00%	0.00		1.20	13.20
	ROUNDING								0.00
	TERMS: 60 Days From Invoice				TOTALS		50.10	27.52	302.68

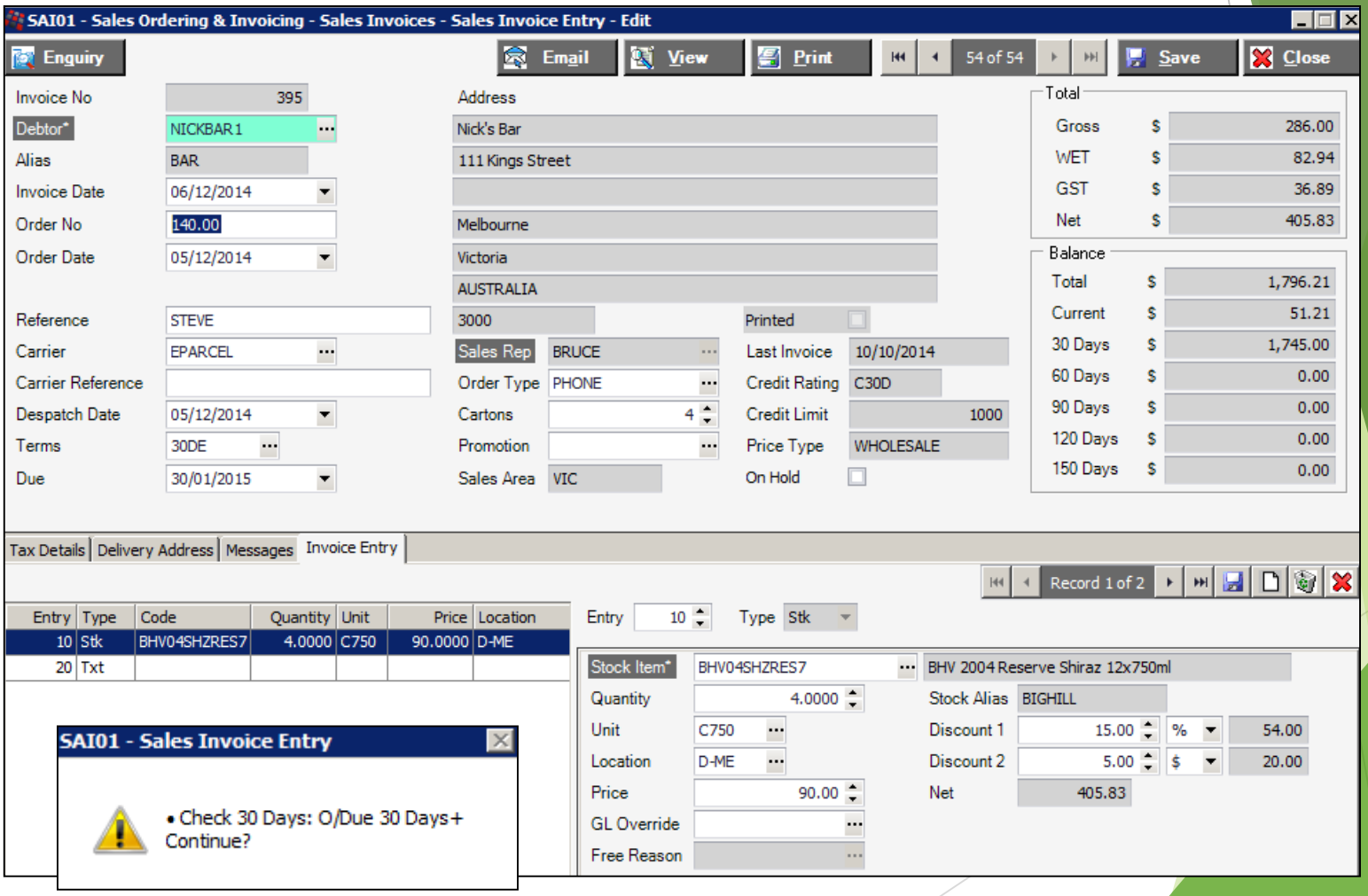
Page 1 of 1

Delivery Address:
Grand Hotel
12 Elisabeth St
Bendigo
VIC 3550

SALES

Sales Invoices

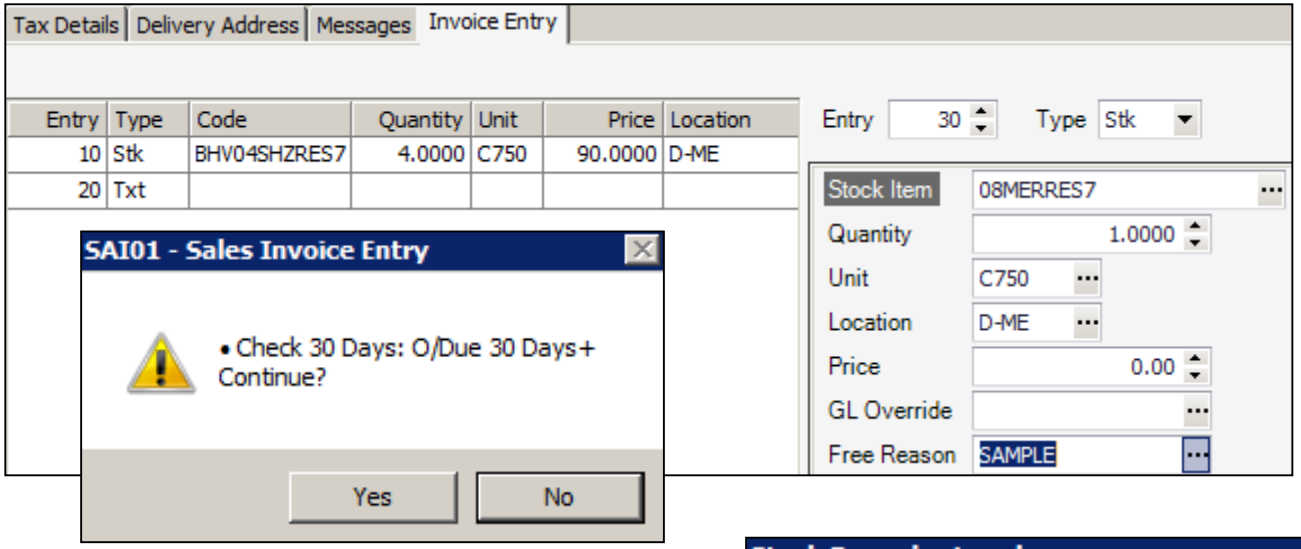
Manually entered, imported or generated from Sales Orders module



SALES

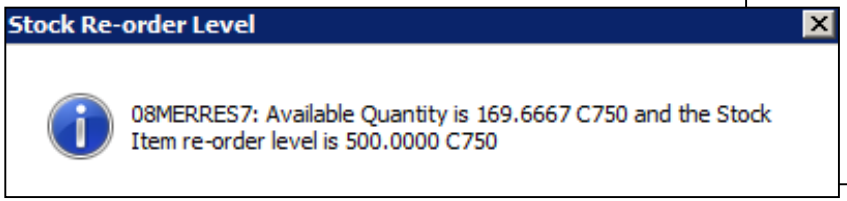
Sales Invoices *(cont'd)*

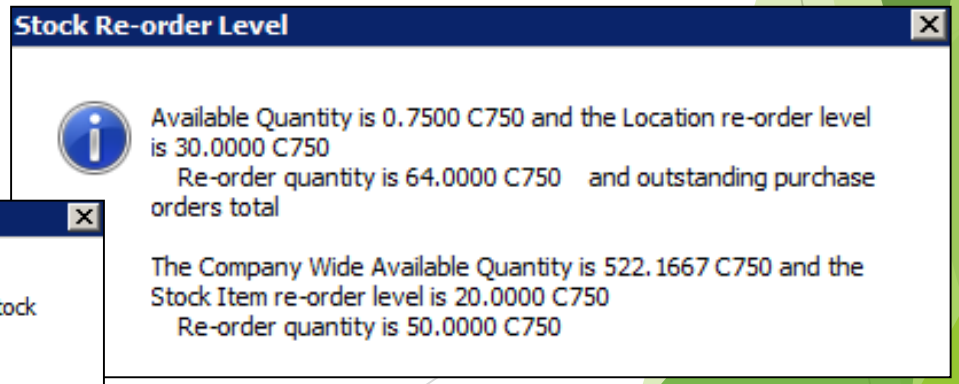
Checking stock availability, Debtor's allocation, stock reorder level and Debtor's account balance



Free Reason

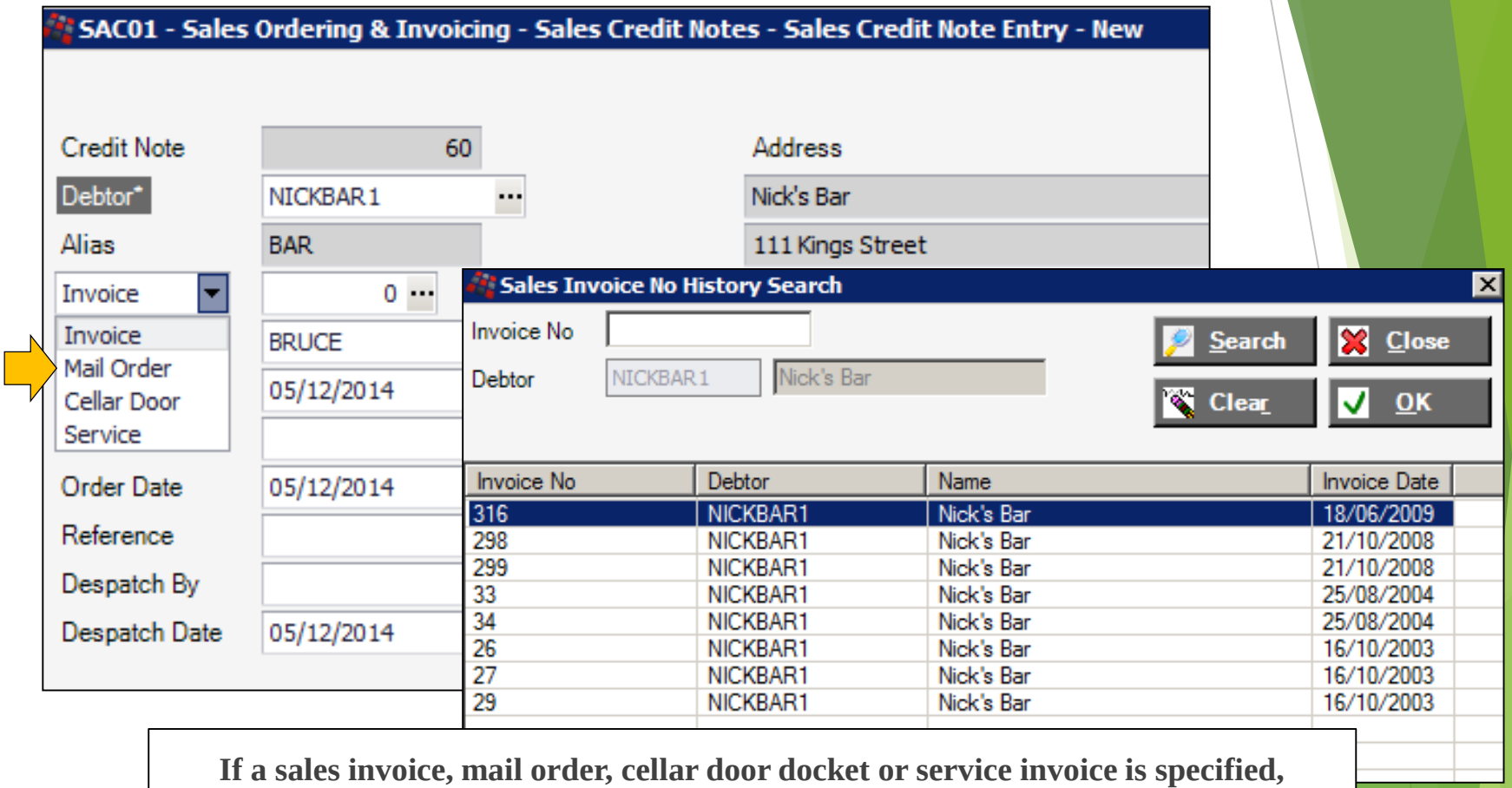
Stock & Stock/Location Reorder Levels Checked





SALES

Sales Credit Notes



If a sales invoice, mail order, cellar door docket or service invoice is specified, the items recorded against the specified sale will be preloaded so as to ensure that the correct stock items, prices and discounts are used

SALES

NICK
STR15

Ezy Wine Distributors
Stock Requiring Re-Order

14:43 14/02/2014
Page 1 of 1

Sequence : Stock Item

Location: MAIN (Main Warehouse)

Stock Item	Group	Unit	Quantity On Hand	Re-Order Level	Re-Order Quantity	Description	Default Location	Default Creditor
BHV04SHZRES7	FINI	C750				BHV 2004 Reserve Shiraz 12x750ml	MAIN	BIGHIL01

Location	Qty On Hand	Re-Order Level	Re-Order Qty
MAIN	20.0000	30.0000	64.0000 **SHORTFALL**

Sales Entry options check stock item's reorder level to determine whether to display a warning message when STOH will fall below the reorder level

This report can be utilised when purchasing wine

SALES

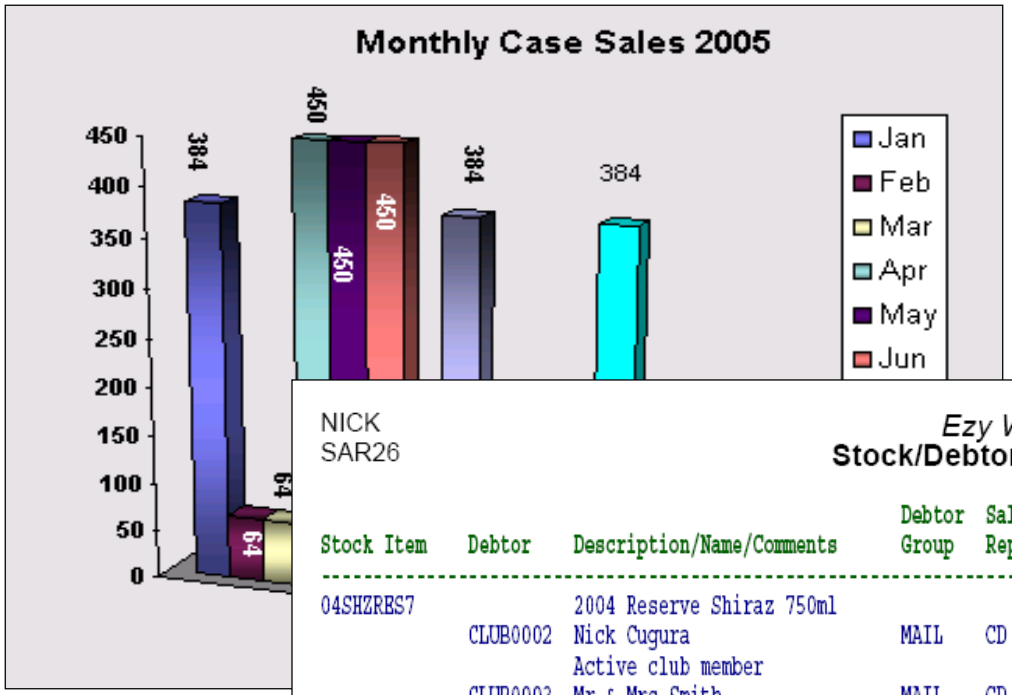
Pallet & Carton Labels

can be customised

using the Stationery Designer

ORDER - ADRIAN
DELIVER TO: Grand Hotel 12 Elisabeth St Bendigo VIC 3550
DUE:
PALLET 1 of 2

SALES



Debtor Stock Allocations

***versus* Sales**

NICK
SAR26

Ezy Wines
Stock/Debtor Allocations

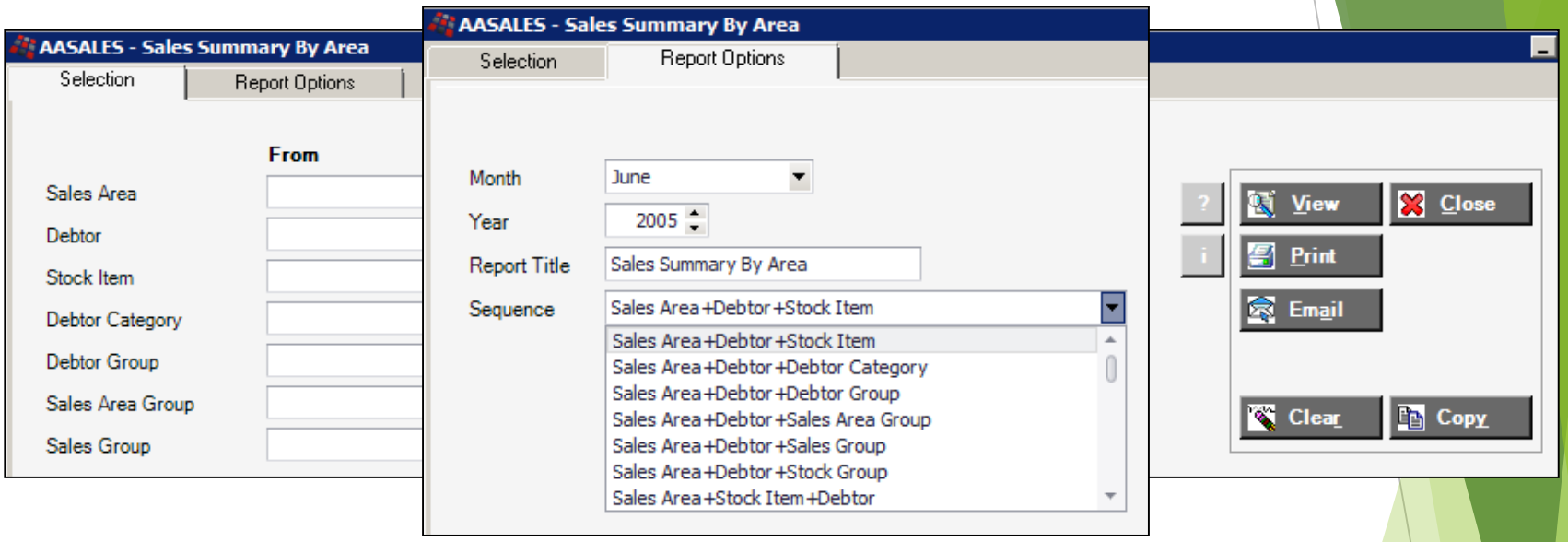
12:58 27/05/2009
Page 1 of 1

Stock Item	Debtor	Description/Name/Comments	Debtor Group	Sales Rep	Unit	--- Allocation -- Original	Current	Sales To Date	Unupdated Sales	Balance	Remain Months
04SHZRES7		2004 Reserve Shiraz 750ml									
	CLUB0002	Nick Cugura Active club member	MAIL	CD	C750	9.00	7.00	7.00	1.00	-1.00	0
	CLUB0003	Mr & Mrs Smith	MAIL	CD	C750	2.00	2.00	0.00	0.08	1.92	24
	GRANDH01	Grand Hotel Restuarant Pouring has increased sales	REST	BRUCE	C750	10.00	13.00	4.00	1.00	8.00	2
	KRAMER01	Kramer Fine Wine Importers Contact John Kramer	EXPO	EXPORT	C750	4.00	4.00	0.00	0.00	4.00	0
	PHILLE01	Phillips Liquor Store New owner not promoting wine	LIQU	MCLEODR	C750	100.00	20.00	0.00	0.00	20.00	0
	SMITH001	Smith Wine Merchants USA	EXPO	EXPORT	C750	20.00	20.00	0.00	1.00	19.00	19
	SPIDERS1	Spiders Restaurant	REST	MCLEODR	C750	10.00	10.00	0.00	0.00	10.00	0
Stock Item	04SHZRES7	Totals				155.00	76.00	11.00	3.08	61.92	

SALES

Sales Report Writer

Many period, sequence and selection options



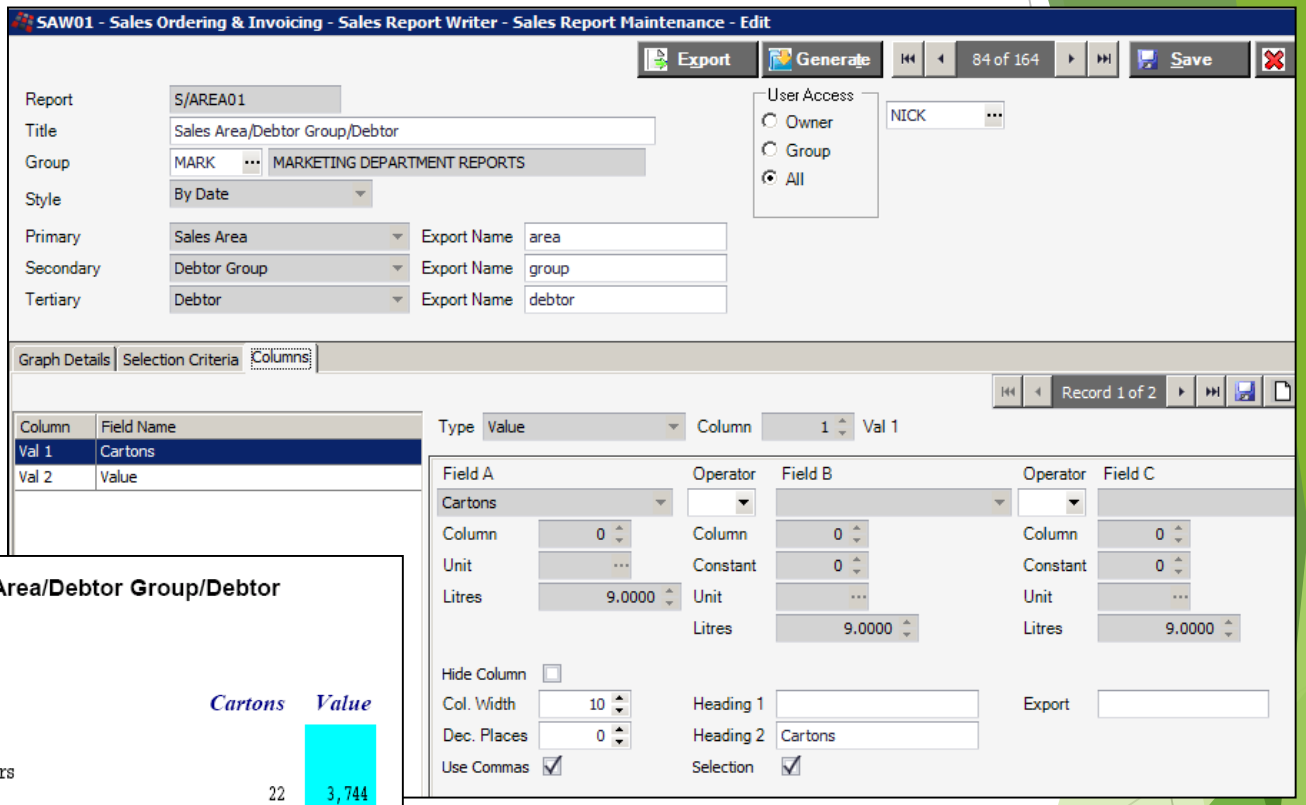
*The standard reports and Sales Report Writer allow you to report actuals, budgets **and** forecasts sorted 100s of different ways including by Debtor, Debtor Alias, Debtor Group, Debtor Category, 10 customised Additional Debtor Groups, Sales Area, Sales Area Group, Postcode, Sales Rep, Sales Rep Group, Price Class, Discount Class, Stock Items, Stock Group, Stock Location, Sales Groups and 14 customised Additional Stock Groups. Reports can be sequenced using up to 3 of these options.*

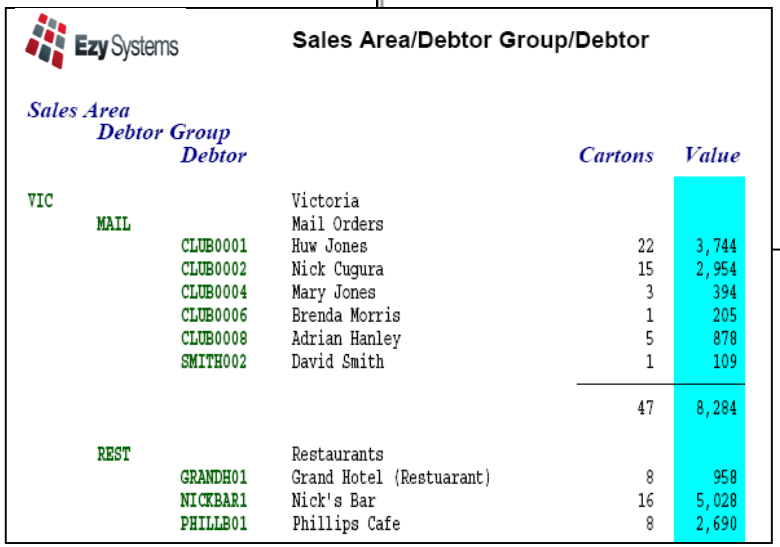
Quantity, cost, value, GST, discount, margin and margin % can be reported in bottles, cartons , 9 litre equivalent, dozens or litres. Formulas can also be specified to produce customise amounts.

Sales reporting styles include MTD, YTD, MTD & YTD, Date Range, Matrix, 12 Months & Top/Bottom.

SALES

Sales Report Writer *(cont'd)*





SALES

NICK
ALLINVS

Ezy Wines
Total Open & Historic Sales

20:50 05
Pa

Debtor		Historic Sales $	Open Orders $	Open Invoices $	Open M/Order $	Open TOTAL $
CELLDOOR	Cellar Door Sales - Bendigo	16,488	0	0	0	0
CLUB0001	Huw Jones	5,272	0	1,279	815	2,094
CLUB0002	Nick Cugura	3,334	0	0	0	0
CLUB0003	Mr & Mrs Smith	785	0	0	0	0
CLUB0004	Mary Jones	576	0	0	0	0
CLUB0005	Roger Davies	468	0	0	113	113
CLUB0006	Brenda Morris	386	0	165	0	165
CLUB0007	Margaret Jones	188	0	0	0	0
CLUB0008	Adrian Hanley	878	0	0	0	0
CLUB0011	David Smith	494	0	0	0	0
COLES001	Coles Distribution Centre	15,360	0	0	0	0
EZYWIN01	Ezy Wines Cafe	0	109	0	0	109
GRANDH01	Grand Hotel Restuarant	5,498	0	353	0	353
KYNETON1	Kyneton Olive Grove	60,410	0	0	0	0
MIRAND01	Miranda Wines Griffith	0	2,227	0	0	2,227
NICKBAR1	Nick's Bar	5,346	320	710	0	1,030
NICKSL01	Nick's Liquor Store MELBOURNE	2,657	0	1,453	0	1,453
PHILLB01	Phillips Cafe	5,729	2,404	428	0	2,832
PHILLE01	Phillips Liquor Store	15,812	684	8,539	0	9,223

SALES

Credit Notes History By Reason

NICK
SAC16

Ezy Wines
C/Note History By Reason

07:54 09/05/2014
Page 1 of 1

Selection Criteria — From — To
Debtor Group — REST — REST

Reason	Debtor	Name	C/Note	Date	Source	Invoice	Net Amount
DARE		Goods Damaged - Returned					
	NICKBAR1	Nick's Bar					
			30	18/06/09	SALINV	316	209.55
		Debtor NICKBAR1 Total					209.55
		Reason DARE Total					209.55
INCO		Incorrect Supply					
	GRANDH01	Grand Hotel Restaurant					
			31	22/12/09			
			32	20/05/10			
			35	22/12/10			
			47	21/03/12			
		Debtor GRANDH01 Total					8857.31
	NICKBAR1	Nick's Bar					
			11	17/10/03			
		Debtor NICKBAR1 Total					216.00
	PHILLB01	Phillips Cafe					
			2	18/03/03			
			3	18/03/03			
			7	01/08/03			
			8	01/08/03			
			9	01/08/03			
			13	20/07/04			
		Debtor PHILLB01 Total					3627.25
		Reason INCO Total					12700.56

NICK
SAC16

Ezy Wines
C/Note History By Reason

Selection Criteria — From — To
Debtor Group — REST — REST

Reason	Debtor	Name	Net Amount
DARE		Goods Damaged - Returned	
	NICKBAR1	Nick's Bar	209.55
		Reason DARE Total	209.55
INCO		Incorrect Supply	
	GRANDH01	Grand Hotel Restaurant	8857.31
	NICKBAR1	Nick's Bar	216.00
	PHILLB01	Phillips Cafe	3627.25
		Reason INCO Total	12700.56
Grand Total			12910.11

SALES

Statutory Reports

GST and WET Registers can also be exported to MS Excel

NICK
SAA36

Ezy Wines
GST Register Listing

15:37 14/05/2009
Page 1 of 1

Supply GL A/C 70-070 Acquisition GL A/C 60-080

SUPPLIES

G1	- Total Sales & Income & Other Supplies	119048.60
G2	- Exports (GST-free Supplies)	45317.78
G3	- Other GST-free Supplies	
G4	- Input Taxed Sales & Incor	
G5	- Add G2 + G3 + G4	
G6	- G1 minus G5	
G7	- Adjustments	
G8	- Add G6 + G7	
G9	- Divide G8 by 11	
1A	- Goods And Services Tax Pa	

ACQUISITIONS

G10	- Capital Acquisitions
G11	- Other Acquisitions

NICK
SAA38

Winery Management
WET Register Listing

09:33 30/03/2005
Page 1 of 1

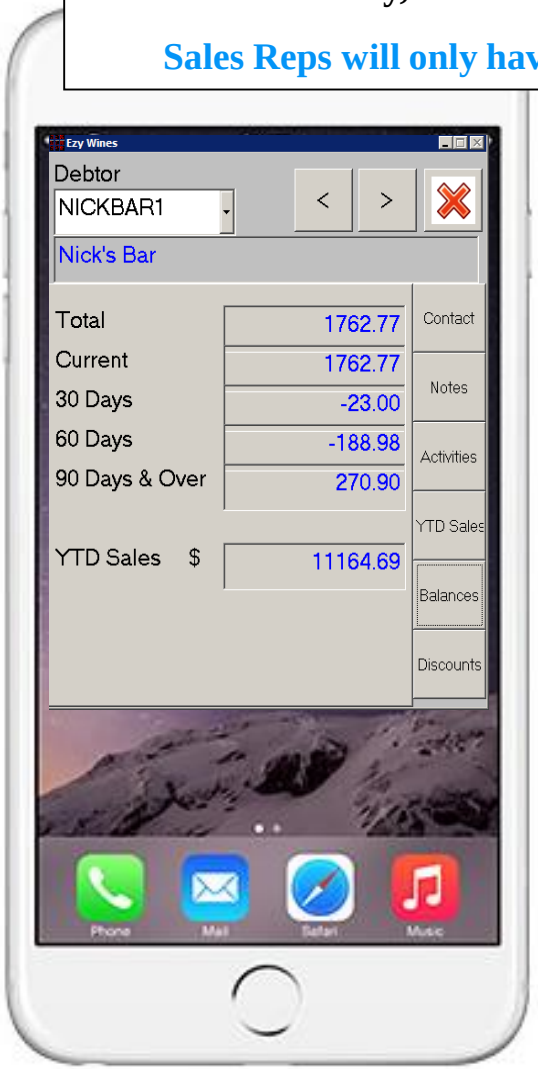
Date	Type	Ref	Debtor	ABN	Wholesale	Exempt	Retail	Notional Wholesale	WET	State Rebate	Federal Rebate
16/03/03	Invoice	5	VINTNE01		1500.00				435.00		
29/03/03	Invoice	8	SMITH001	Export		0.00					
29/03/03	Credit Note	4	SMITH001	Export		0.00					
29/03/03	Cellar Door	1	CELLDOOR				0.00	24.96	7.24	3.74	3.49
22/04/03	Invoice	20	SMITH001	Export		208.80					
22/04/03	Invoice	23	SMITH001	Export		208.80					
22/04/03	Invoice	102	SMITH001	Export		208.80					
09/05/03	Mail Order	3	CLUB0002				208.80	104.41	30.28	15.66	14.62
09/05/03	Mail Order	4	CLUB0001				417.60	208.79	60.55	31.32	29.23
09/05/03	Mail Order	5	PHILLB01		12.00				3.48		
09/05/03	Mail Order	6	CLUB0001				10.80	5.41	1.57	0.81	0.76
09/05/03	Mail Order	7	CLUB0001				417.60	208.79	60.55	31.32	29.23
09/05/03	Mail Order	8	CLUB0001				957.00	478.48	138.76	71.77	66.99
09/05/03	Cellar Door	4	CELLDOOR				200.00	100.00	29.00	15.00	14.00
09/05/03	Cellar Door	5	CELLDOOR				240.00	120.00	34.80	18.00	16.80
09/05/03	Cellar Door	6	CELLDOOR				20.00	10.00	2.90	1.50	1.40
09/05/03	Cellar Door	7	CELLDOOR				260.00	130.00	37.70	19.50	18.20
09/05/03	Cellar Door	8	CELLDOOR				1440.00	720.00	208.80	108.00	100.80
Grand Totals					1512.00	626.40	4171.80	2110.84	1050.63	316.62	295.52

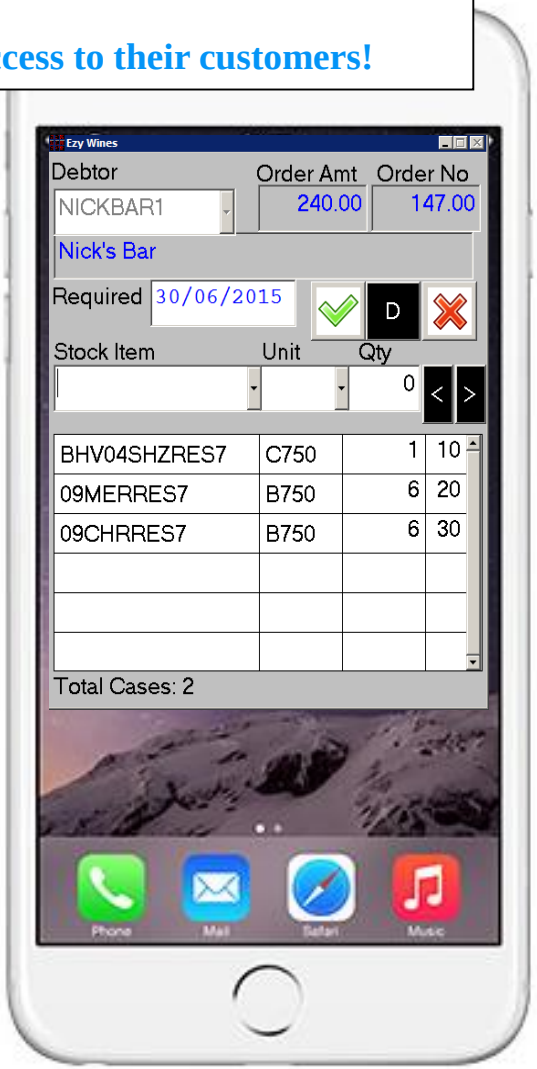
Estimated Annual Notional W/sale for Retail = 300000 Estimated Fed Rebate = 14.00%
Actual Notional W/sale for Retail for 01/07/02 to 30/06/03 = 2110.84
This is 0.70% of the Annual Estimate

SALES

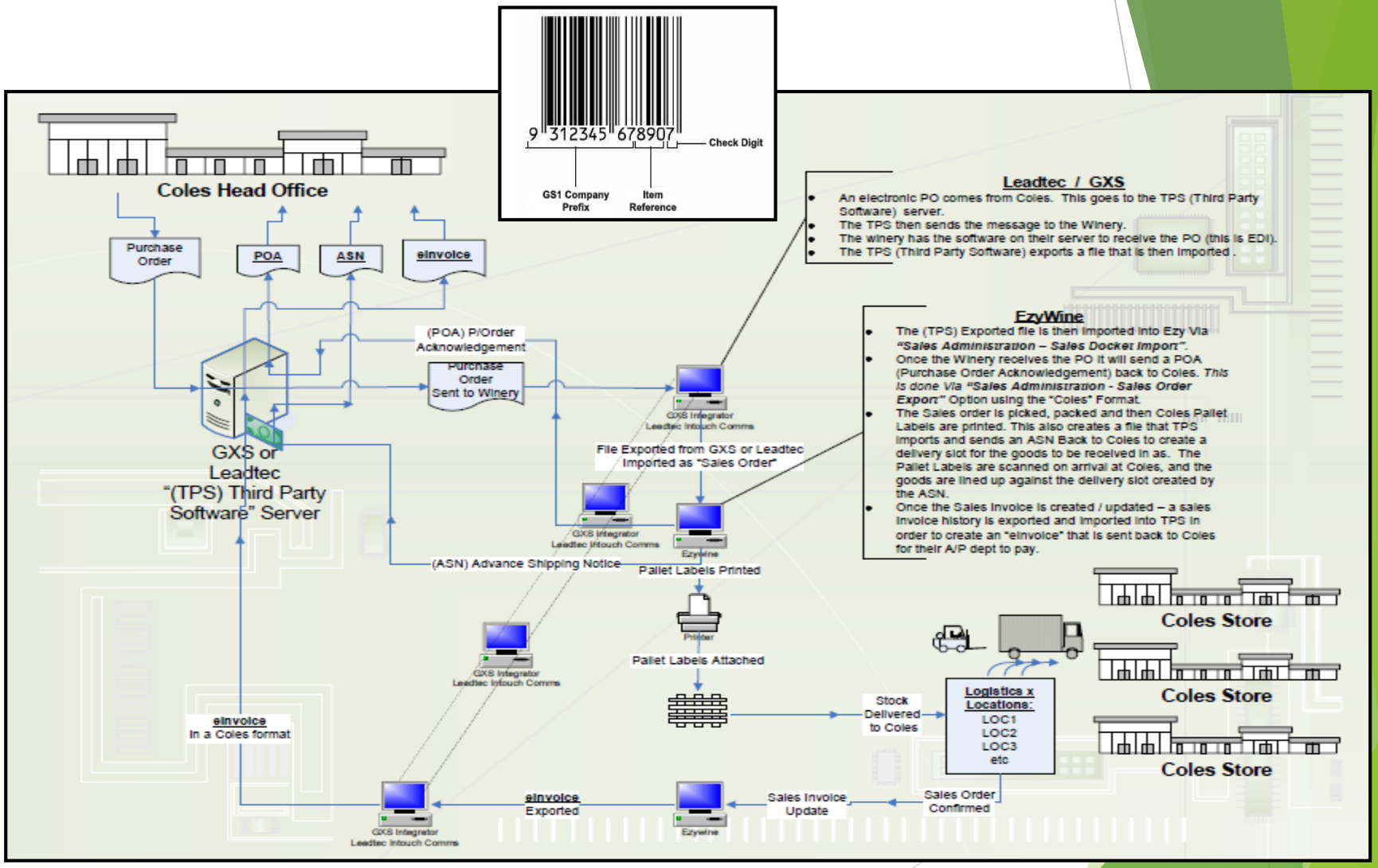
Sales representatives can utilise an Apple or Android device to check customer profile, stock allocations, CRM, sales history, account balance and record sale

Sales Reps will only have access to their customers!





SALES


9 312345 678907
Check Digit
GS1 Company Prefix
Item Reference
Coles Head Office
Purchase Order
POA
ASN
eInvoice
(POA) P/Order Acknowledgement
Purchase Order Sent to Winery
GXS or Leadtec "(TPS) Third Party Software" Server
GXS Integrator Leadtec Intouch Comms
File Exported from GXS or Leadtec Imported as "Sales Order"
Ezywine
(ASN) Advance Shipping Notice
Pallet Labels Printed
Printer
Pallet Labels Attached
eInvoice In a Coles format
Stock Delivered to Coles
Logistics x Locations:
LOC1
LOC2
LOC3
etc
Coles Store
Coles Store
Coles Store
Sales Order Confirmed
Sales Invoice Update
eInvoice Exported
Leadtec / GXS
An electronic PO comes from Coles. This goes to the TPS (Third Party Software) server.
The TPS then sends the message to the Winery.
The winery has the software on their server to receive the PO (this is EDI).
The TPS (Third Party Software) exports a file that is then imported.
EzyWine
The (TPS) Exported file is then imported into Ezy Via "Sales Administration – Sales Docket Import".
Once the Winery receives the PO it will send a POA (Purchase Order Acknowledgement) back to Coles. This is done Via "Sales Administration - Sales Order Export" Option using the "Coles" Format.
The Sales order is picked, packed and then Coles Pallet Labels are printed. This also creates a file that TPS imports and sends an ASN Back to Coles to create a delivery slot for the goods to be received in as. The Pallet Labels are scanned on arrival at Coles, and the goods are lined up against the delivery slot created by the ASN.
Once the Sales Invoice is created / updated – a sales invoice history is exported and imported into TPS in order to create an "eInvoice" that is sent back to Coles for their A/P dept to pay.

WINE CLUB

SKIP

Streamline Processing

Reduce Errors

Save Time

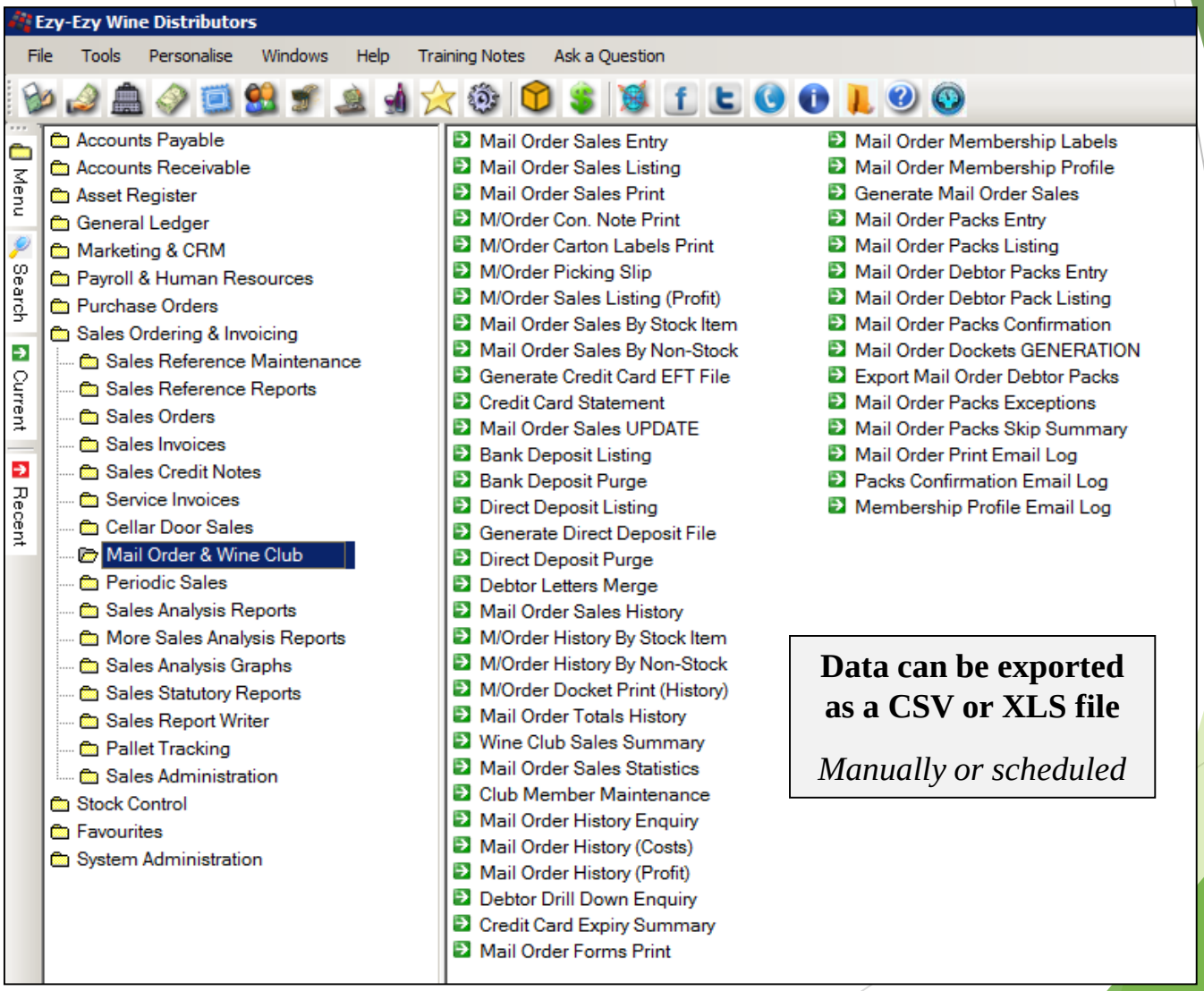
Reduce Costs

Retain Club Members

WBM Article 2017

https://dl.dropboxusercontent.com/u/15525152/downloads/Wine%20Club%20Essentials.pdf

WINE CLUB

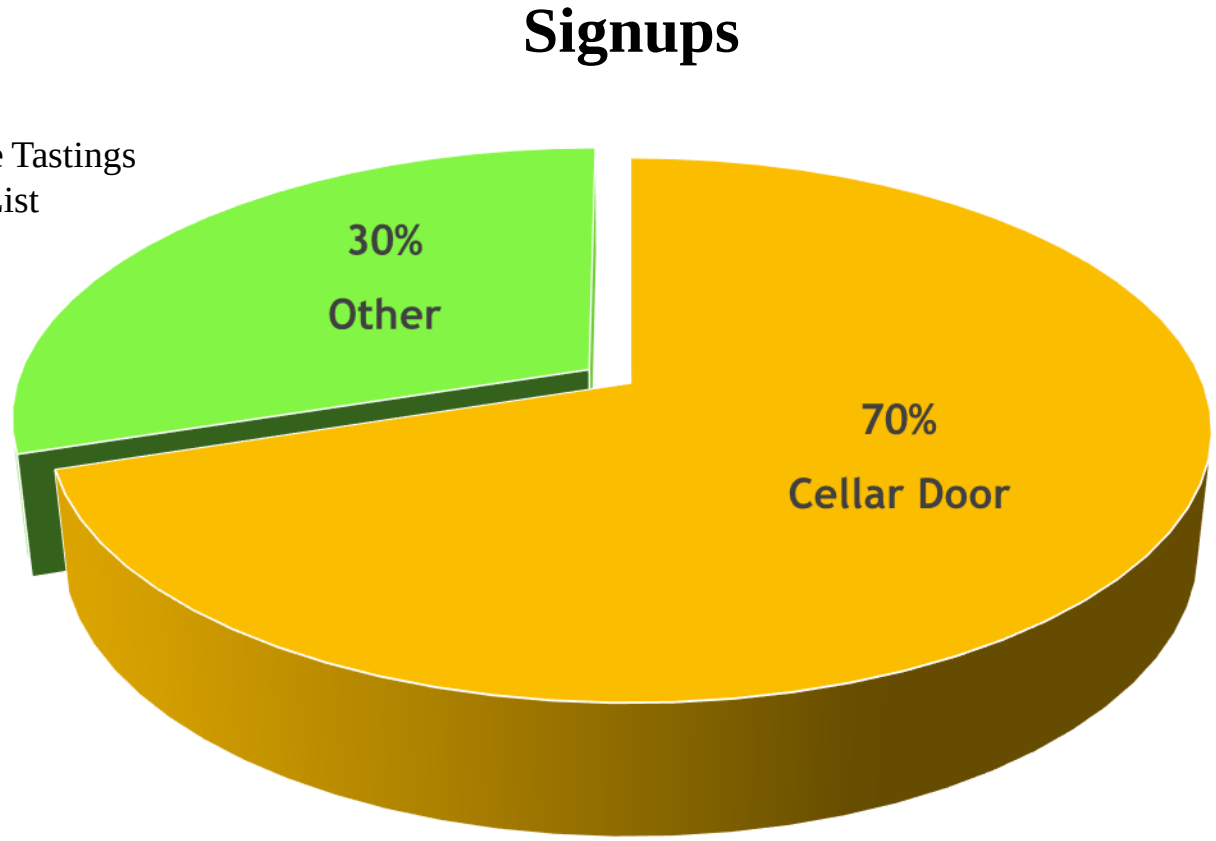


Data can be exported as a CSV or XLS file

Manually or scheduled

WINE CLUB

Corporate Tastings
Mailing List
Referrals
Website
Events



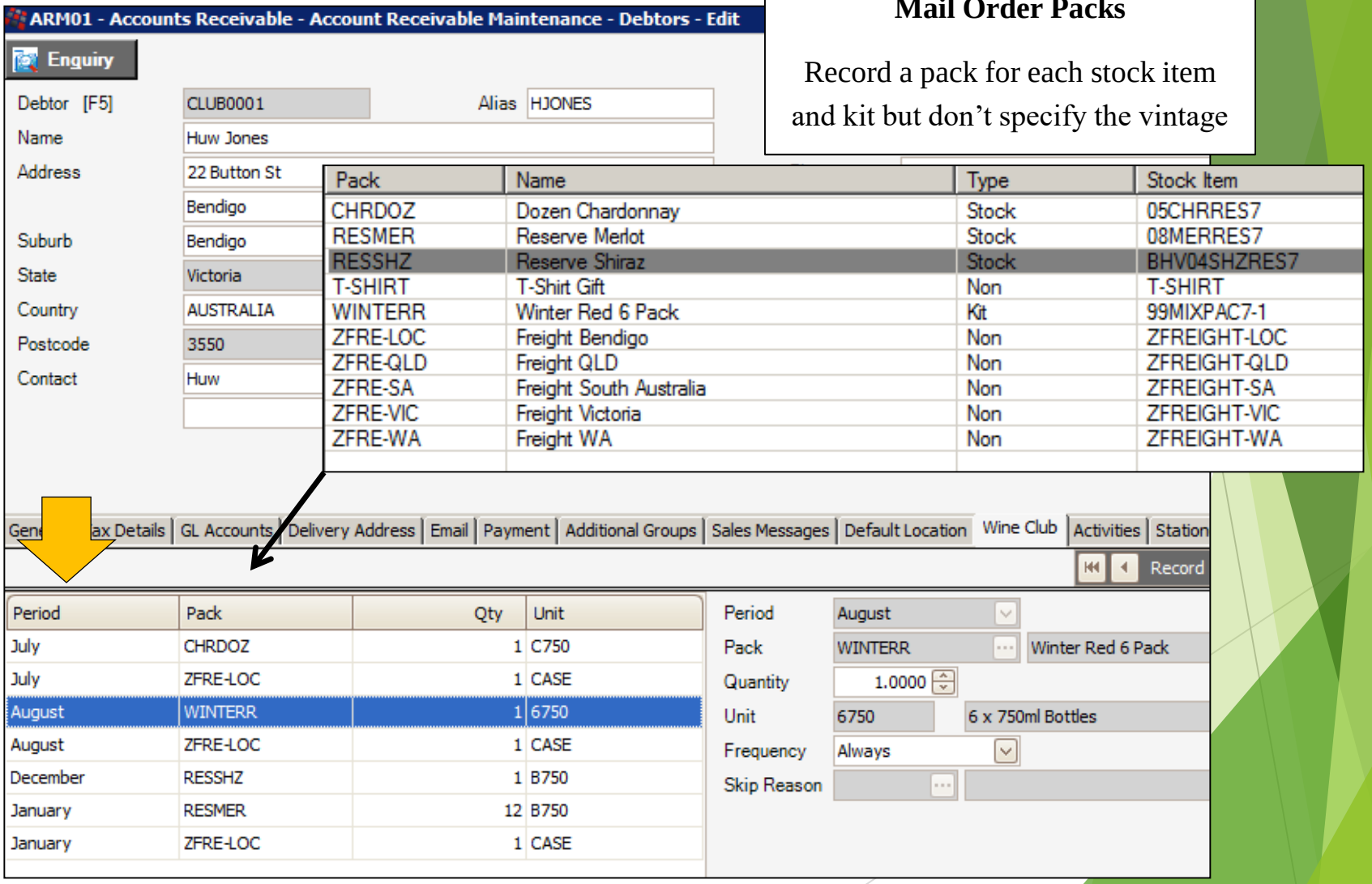
20% of cellar door visitors join wine club

POS, PDA & Website Interface

WINE CLUB

Mail Order Packs

Record a pack for each stock item and kit but don't specify the vintage



WINE CLUB

SAM35 - Sales Ordering & Invoicing - Sales Reference Maintenance - Reward Points - Edit

2 of 12

Category BHV1

Name BHV WINE CLUB - 1 CASE/YEAR

Stock Item	Points	From Date	To Date
ALL ITEMS	1.0	05/08/2007	31/12/9999
02MUSRES7	1.5	05/08/2007	12/12/2010
05MERRES7	1.5	05/08/2007	12/12/2010

Stock Item 05MERRES7 2005 Merlot

Points 1.5

From Date 05/08/2007

To Date 12/12/2010

Rewards Program

Member Label

Birth, Start, Last Sale and Cancel Date

NICK
ARR01

Ezy Wines
Debtors

12:07 05/11/2010
Page 1 of 1

Sequence : Debtor

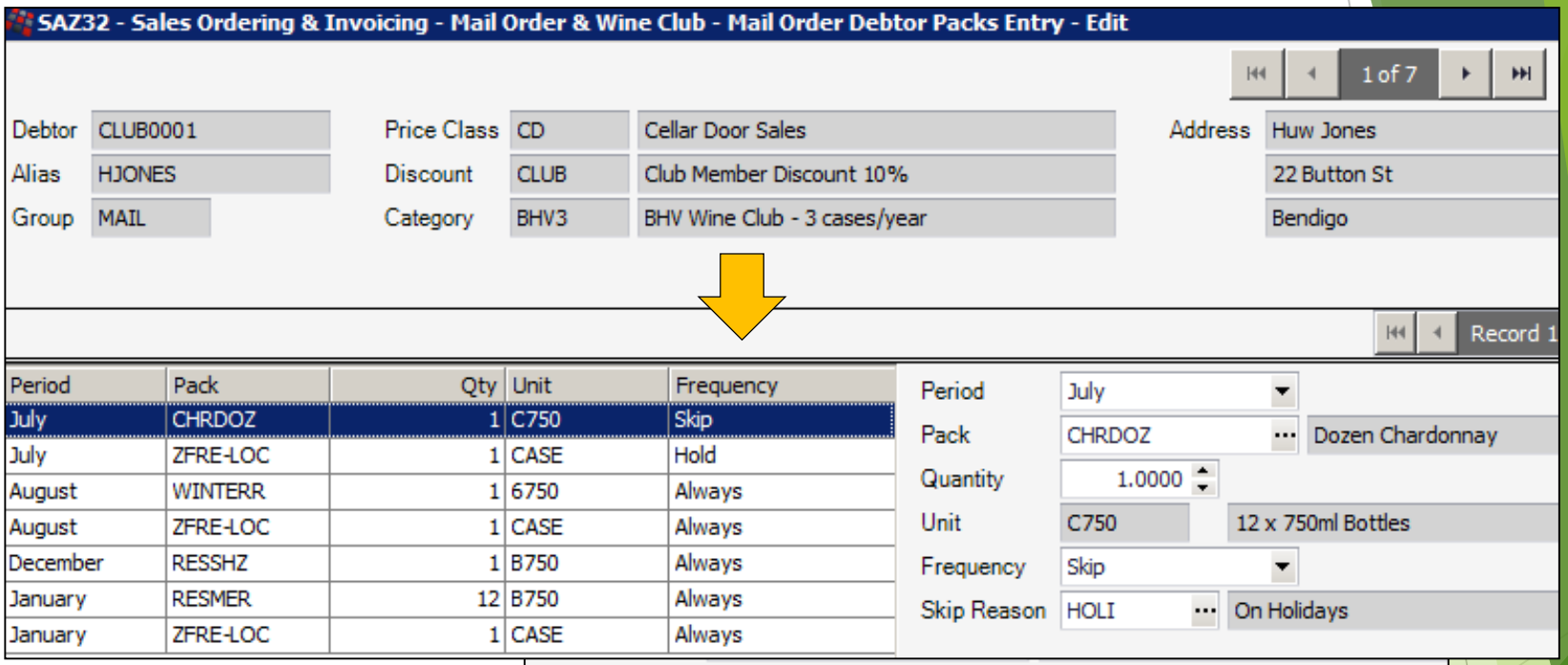
Debtor	Name	Alias	Contact	Category	Birth Date	Commence	Last Sale	Cancel
CLUB0009	Dr David Myers	CLUB	Dr David Myers	BHV1	23/02/61	25/06/07	/ /	05/11/10 CHWC
NICKSL02	Nick's Liquor Store BENDIGO	NICKSLIQ	Huw Jones	NONE	/ /	21/02/05	/ /	10/10/10 UNKN

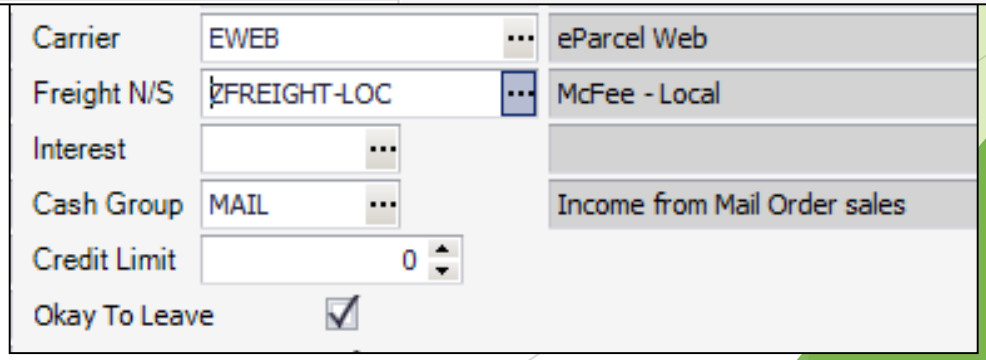
End of Report

WINE CLUB

Frequency

Always, Skip Once, Replace, Hold or Add Once



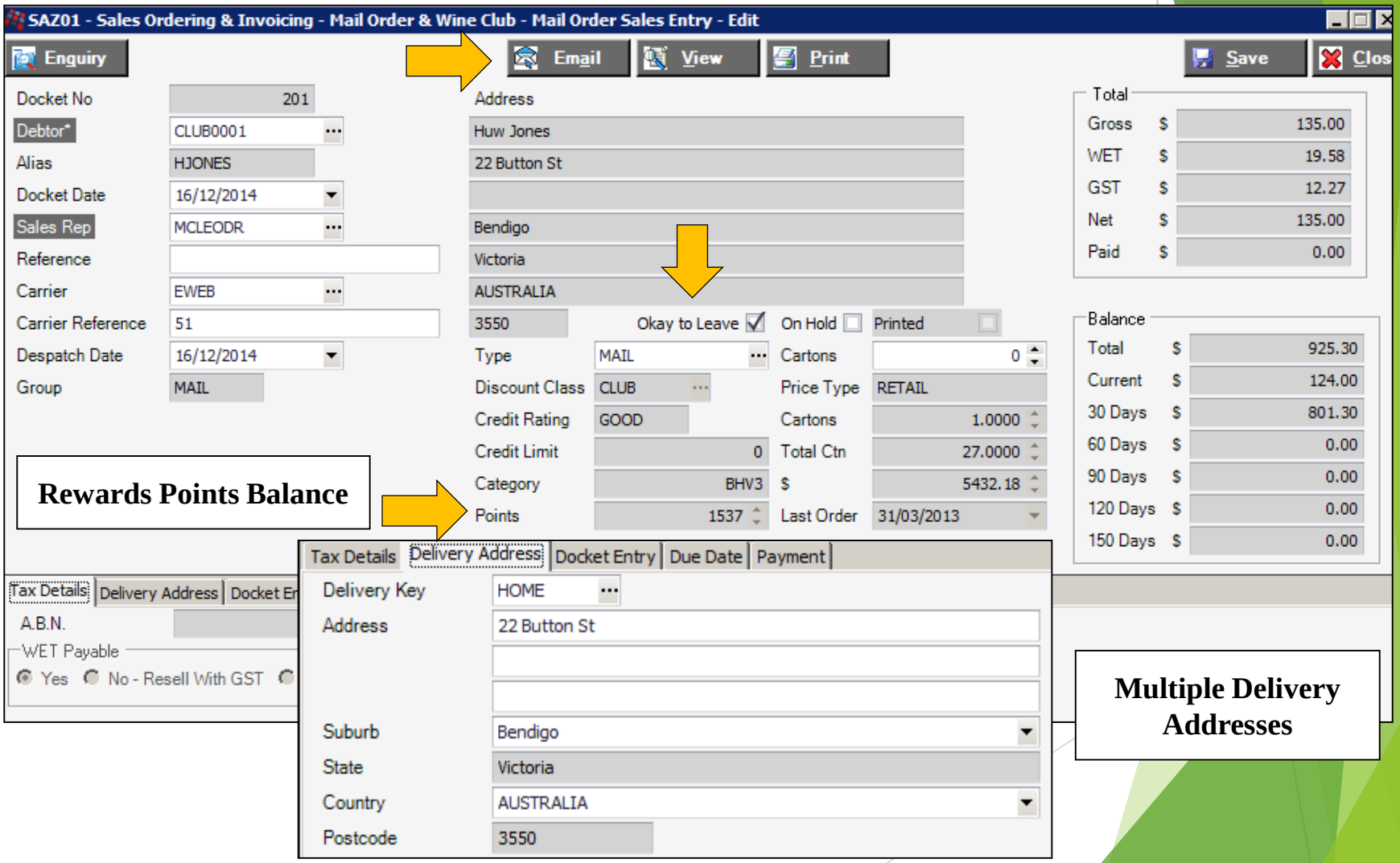


Default Freight Details and whether okay to leave

WINE CLUB

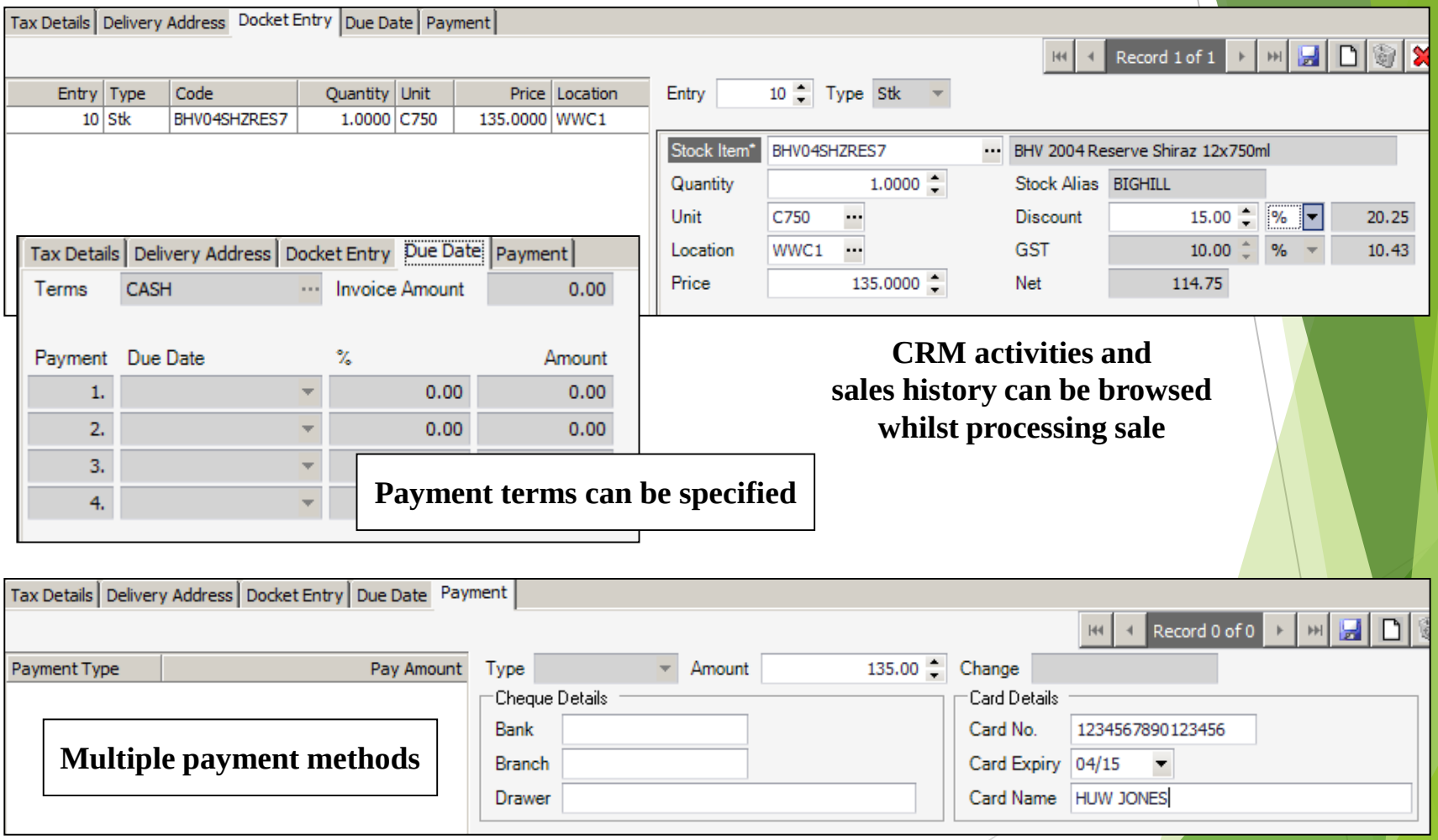
Mail Order Entry

Entered Manually, Generated or Imported



WINE CLUB

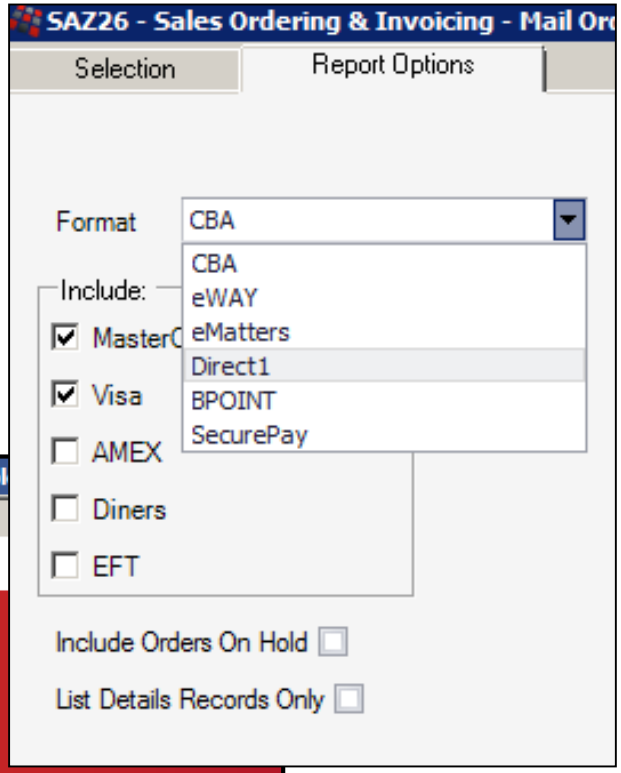
Mail Order Entry *(cont'd)*



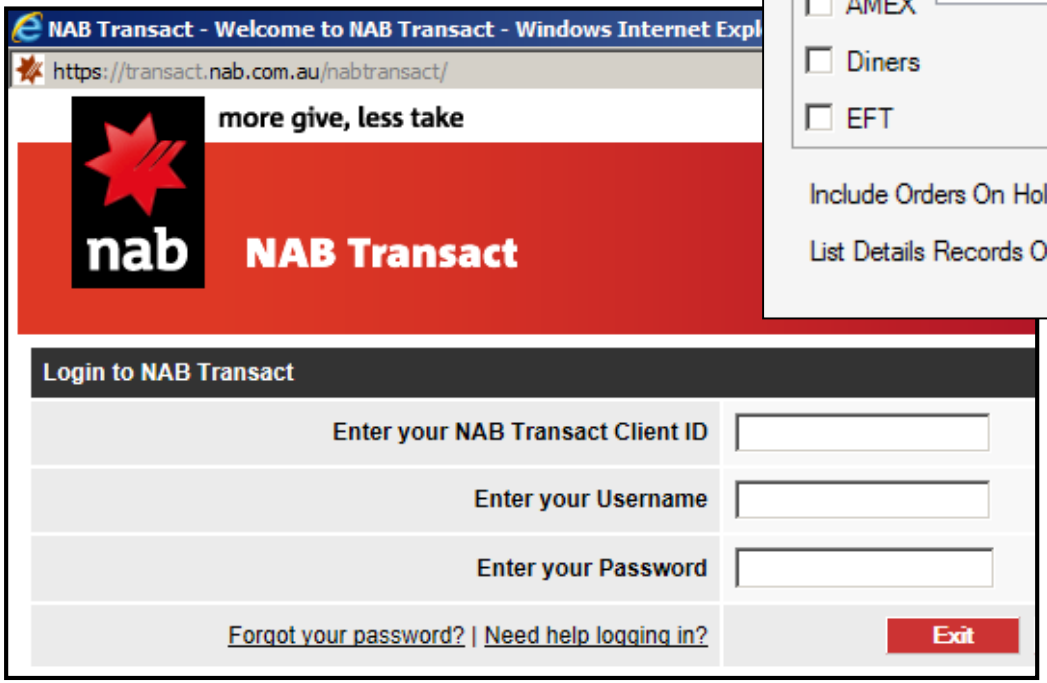
WINE CLUB

EFT Formats

eWay, BPOINT, SecurePay, Cardlink, eMatters, Direct1, CBA, Transact – Basic (NAB), Transact – Standard, (NAB), Cardfast (NAB), eGate (ANZ) and Advantage (WBC).



EFT File Generated



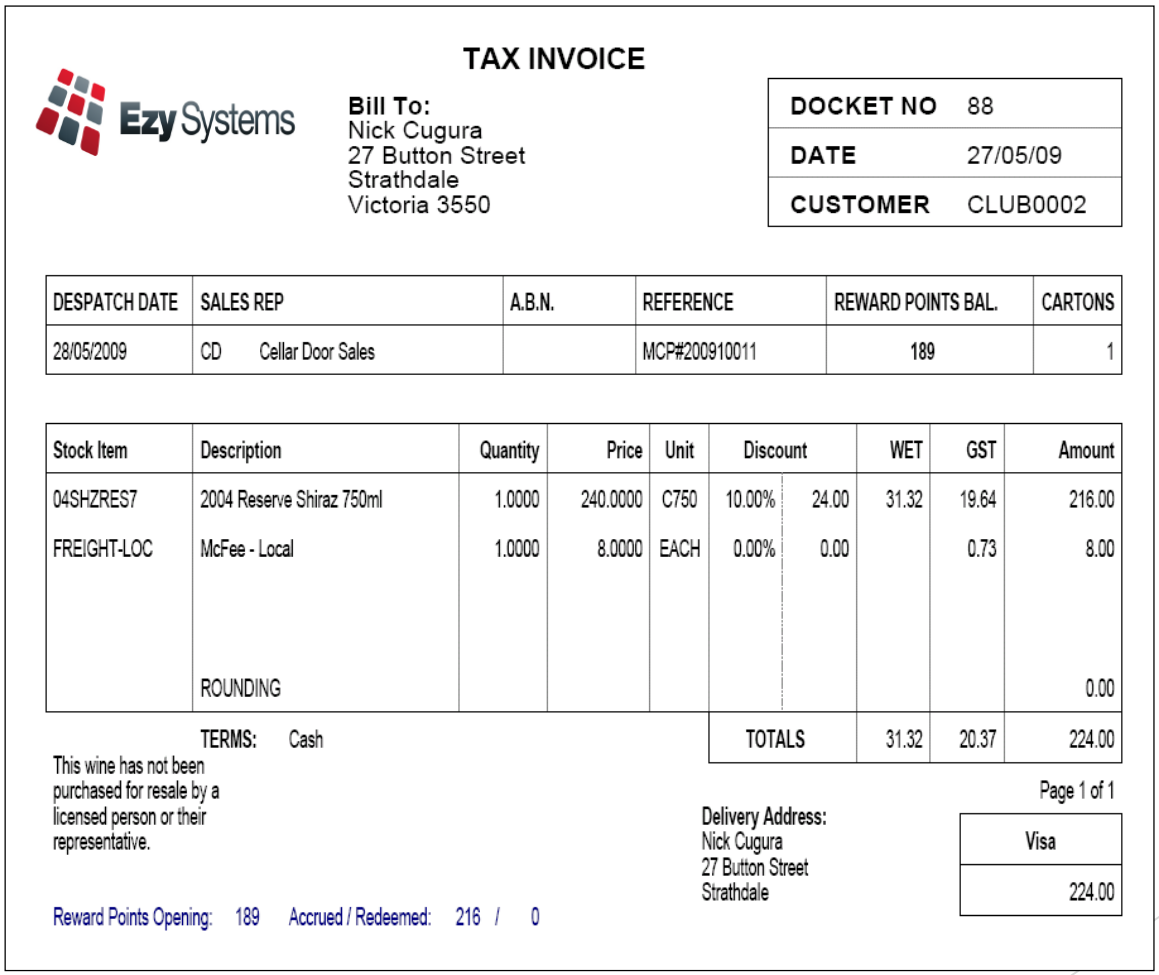
Transact - Trigged

Format to be used when credit card details ***are only stored at Bank***

WINE CLUB

Stationery Designer

Mail Order Docket can be customised for each wine club tier



TAX INVOICE

Ezy Systems

Bill To:
Nick Cugura
27 Button Street
Strathdale
Victoria 3550

DOCKET NO	88
DATE	27/05/09
CUSTOMER	CLUB0002

DESPATCH DATE	SALES REP	A.B.N.	REFERENCE	REWARD POINTS BAL.	CARTONS
28/05/2009	CD Cellar Door Sales		MCP#200910011	189	1

Stock Item	Description	Quantity	Price	Unit	Discount		WET	GST	Amount
04SHZRES7	2004 Reserve Shiraz 750ml	1.0000	240.0000	C750	10.00%	24.00	31.32	19.64	216.00
FREIGHT-LOC	McFee - Local	1.0000	8.0000	EACH	0.00%	0.00		0.73	8.00
	ROUNDING								0.00
					TOTALS		31.32	20.37	224.00

TERMS: Cash

This wine has not been purchased for resale by a licensed person or their representative.

Page 1 of 1

Delivery Address:
Nick Cugura
27 Button Street
Strathdale

Visa
224.00

Reward Points Opening: 189 Accrued / Redeemed: 216 / 0

WINE CLUB

TAX INVOICE

Ezy Systems

Nick Cugura
27 Button Street
Strathdale
Victoria 3550

DOCKET NO	119
DATE	11/02/10
CUSTOMER	CLUB0002

DESPATCH DATE	SALES REP	CLUB MEMBER NAME	REWARD POINTS BAL.	CARTONS
11/02/2010	Cellar Door Sales	Nick Cugura	189	1

Stock Item	Description	Quantity	Price	Unit
04SHZRES7	2004 Reserve Shiraz 750ml	6.0000	0.0000	B750
04CHRRES7	2004 Chardonnay Reserve 750ml	6.0000	16.6666	B750

Sales history such as last sale date and wine preferences can be utilised to target club members

From: Nick Cugura Sent: Fri 12/02/2010 4:22 PM
To: Nick Cugura
Cc:
Subject: Mail Order Dockets - Nick Cugura
Attachments: SAZ02V50Z2F57.PDF (28 KB); BHV Newsletter 2009.pdf (549 KB)

Please find attached:

* Mail Order Docket
* Latest newsletter

Regards
Nick

The attached document is encoded
Adobe Acrobat Reader software to v

This software is freely available from

Ezy Systems

2009 News

Wine Club

Wine club members can now email their order form to contact@bighillvineyard.com.au.

Membership forms are available on the web site.

Members receive 10% discount and free freight.

Vine Damage Due To Heat Wave

Bendigo experienced several days over 40c in February. The extreme heat wave damaged the Shiraz vine leaves, which meant the grapes could not achieve optimum ripeness and only 2 tonnes were hand picked off the 5 acres.

Whereas the Cabernet, which is usually picked a few weeks after the Shiraz was able to withstand the heat and was perfect when picked mid April and 3 tonnes were hand picked off the 2 acres.

Café & Functions Success

Jo Barclay of J&L Catering continues to dazzle with her friendly service and attention to detail. She is the resident chef, manager and function coordinator with a warm and friendly personality.

Jo and her team pride themselves in providing a high level of service with menus tailored to suit your every need.

The café and cellar door is open Wednesday through to Sunday, 10am to 5pm. For function and wedding enquires please contact Jo on 5435 3366.

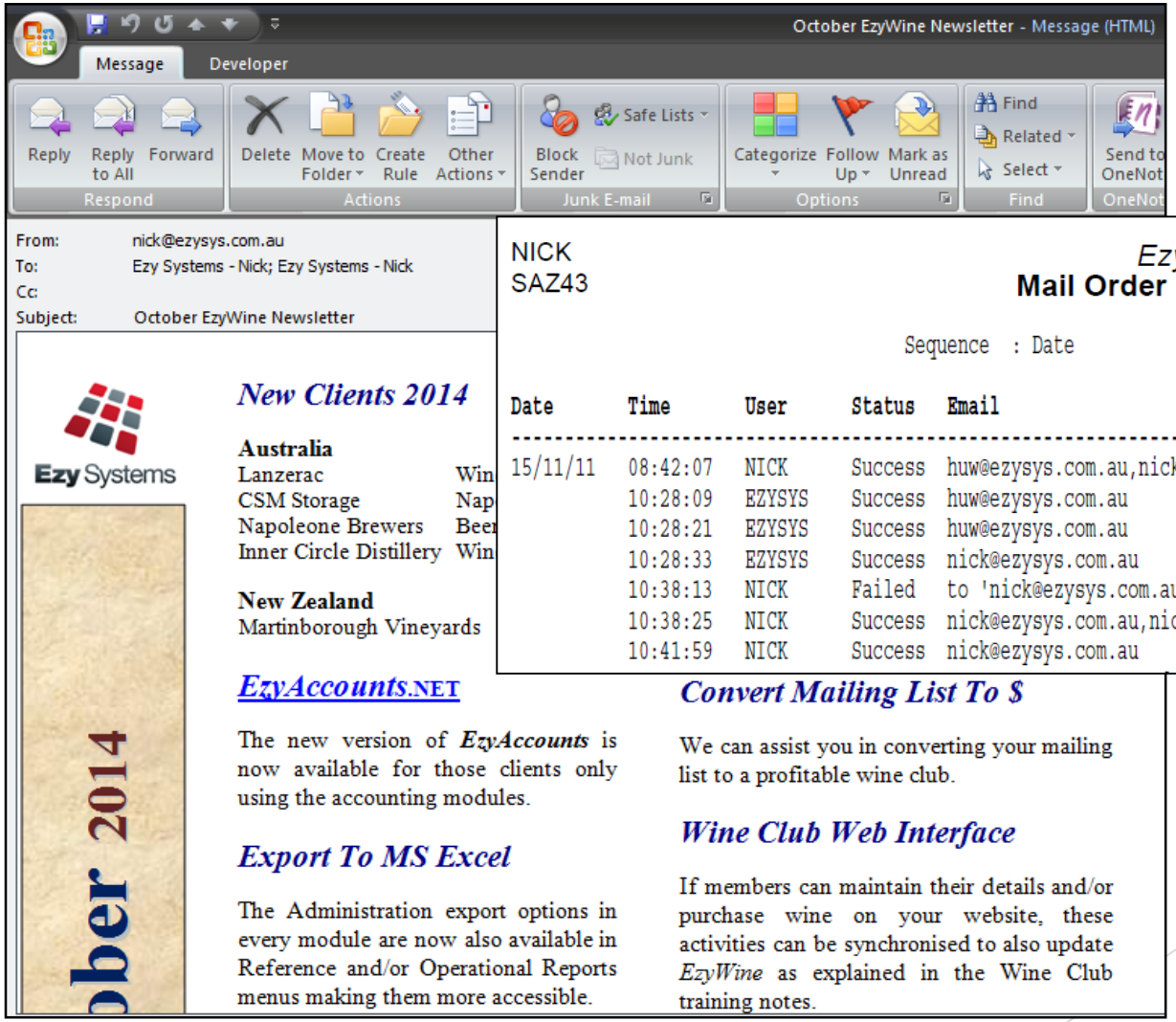
Bottling

In June we bottled the 2006 Shiraz/Merlot, 2006 Shiraz/Cabernet (Red Dragon) and 2008 Shiraz. Contract bottlers, Portavin, set up the portable bottling line in front of the winery at Big Hill.

Bulk emails can include embedded text and/or attachments

Utilise 3rd party email software such as MailChimp

WINE CLUB



Bulk Email Imbedded HTML

NICK
SAZ43

Ezy Wines
Mail Order Print Email Log

Sequence : Date

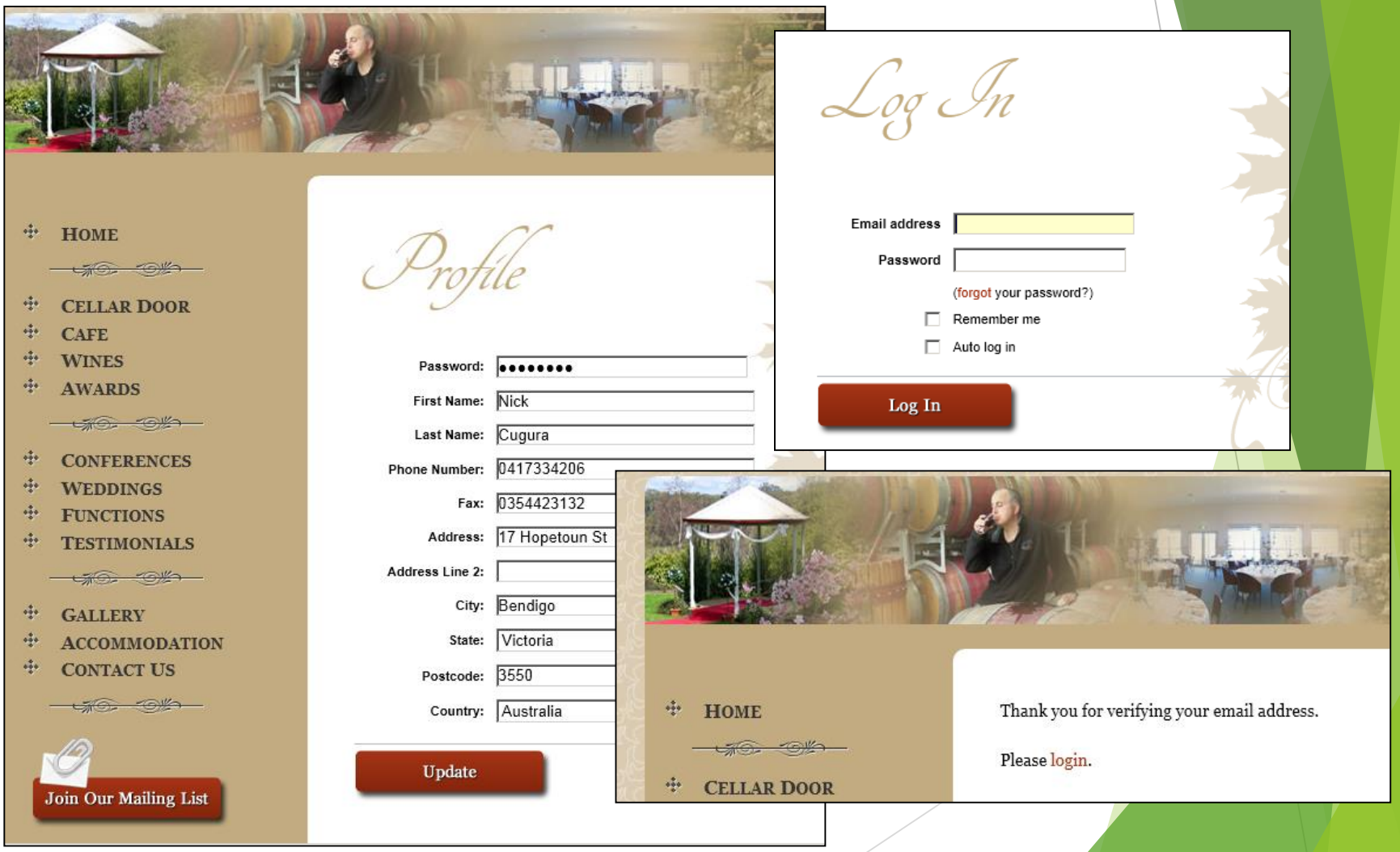
Date	Time	User	Status	Email	Name
15/11/11	08:42:07	NICK	Success	huw@ezysys.com.au,nick@ezysys.com.au	Huw Jones
	10:28:09	EZYSYS	Success	huw@ezysys.com.au	Huw Jones
	10:28:21	EZYSYS	Success	huw@ezysys.com.au	Huw Jones
	10:28:33	EZYSYS	Success	nick@ezysys.com.au	Nick Cugura
	10:38:13	NICK	Failed	to 'nick@ezysys.com.au,nick@ezysys.com.au	Mr & Mrs Smith
	10:38:25	NICK	Success	nick@ezysys.com.au,nick@ezysys.com.au	Nick Cugura
	10:41:59	NICK	Success	nick@ezysys.com.au	Mr & Mrs Smith

Email Log
Checked whether any emails failed

WINE CLUB

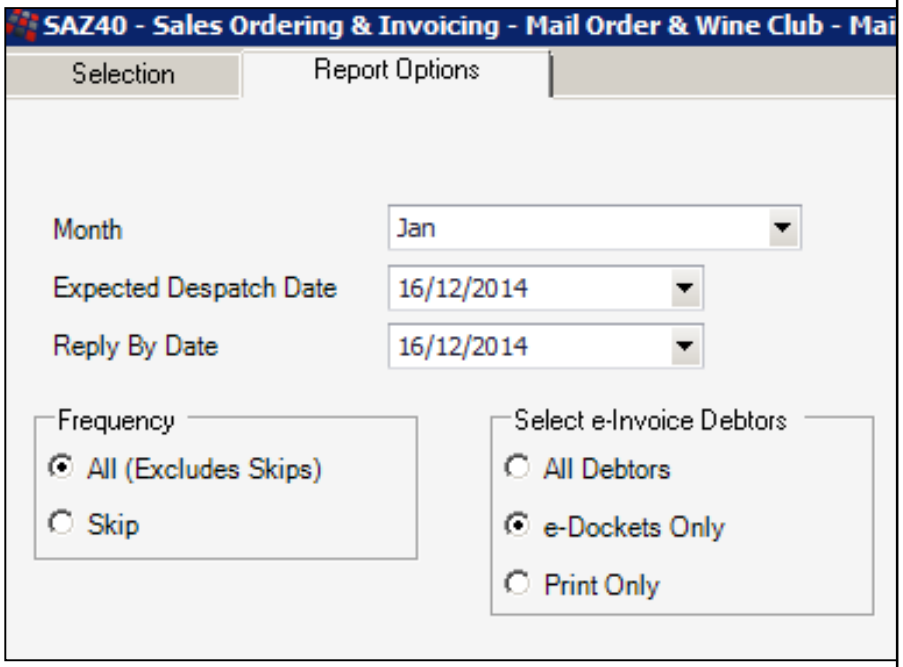
Website Interface

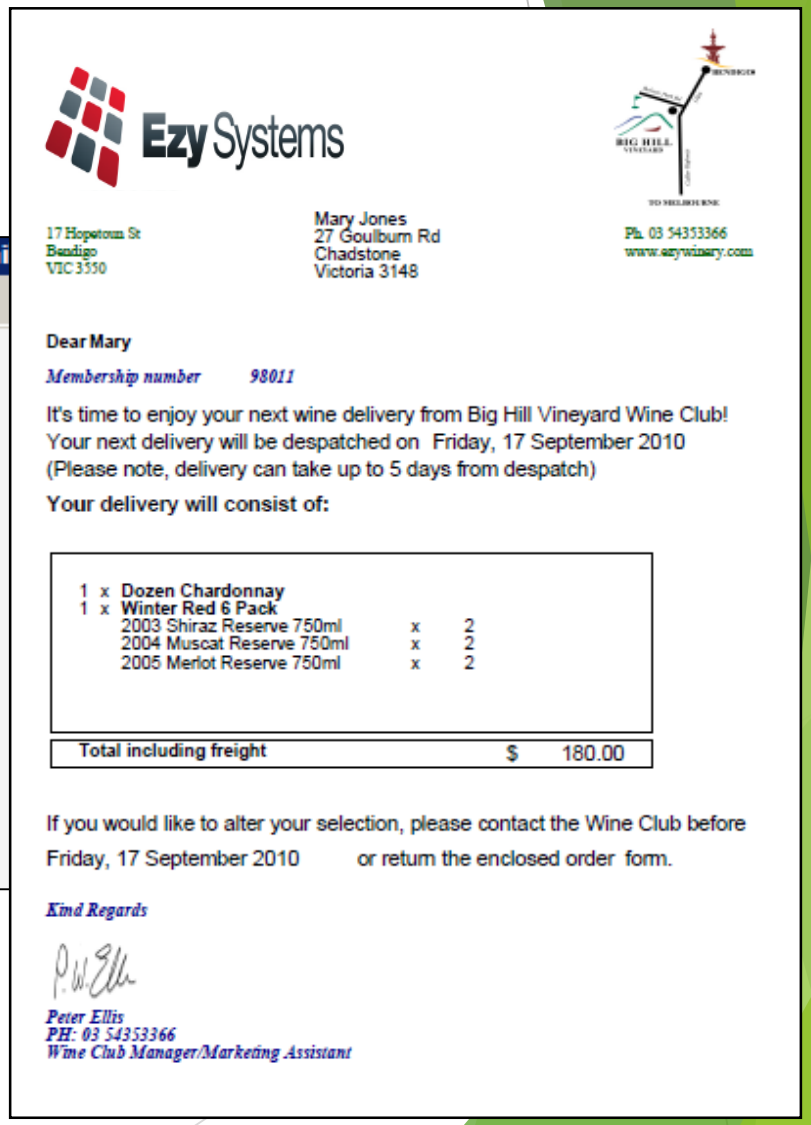
Club member details and orders recorded on your website can be seamlessly loaded into ***EzyAccounts*.NET**



WINE CLUB

Members can be notified prior to shipment





Ezy Systems

17 Hopetoun St
Bendigo
VIC 3550

Mary Jones
27 Goulburn Rd
Chadstone
Victoria 3148

Ph. 03 54353366
www.ezywinery.com

Dear Mary

Membership number *98011*

It's time to enjoy your next wine delivery from Big Hill Vineyard Wine Club!
Your next delivery will be despatched on Friday, 17 September 2010
(Please note, delivery can take up to 5 days from despatch)

Your delivery will consist of:

1 x	**Dozen Chardonnay**		
1 x	**Winter Red 6 Pack**		
	2003 Shiraz Reserve 750ml	x	2
	2004 Muscat Reserve 750ml	x	2
	2005 Merlot Reserve 750ml	x	2

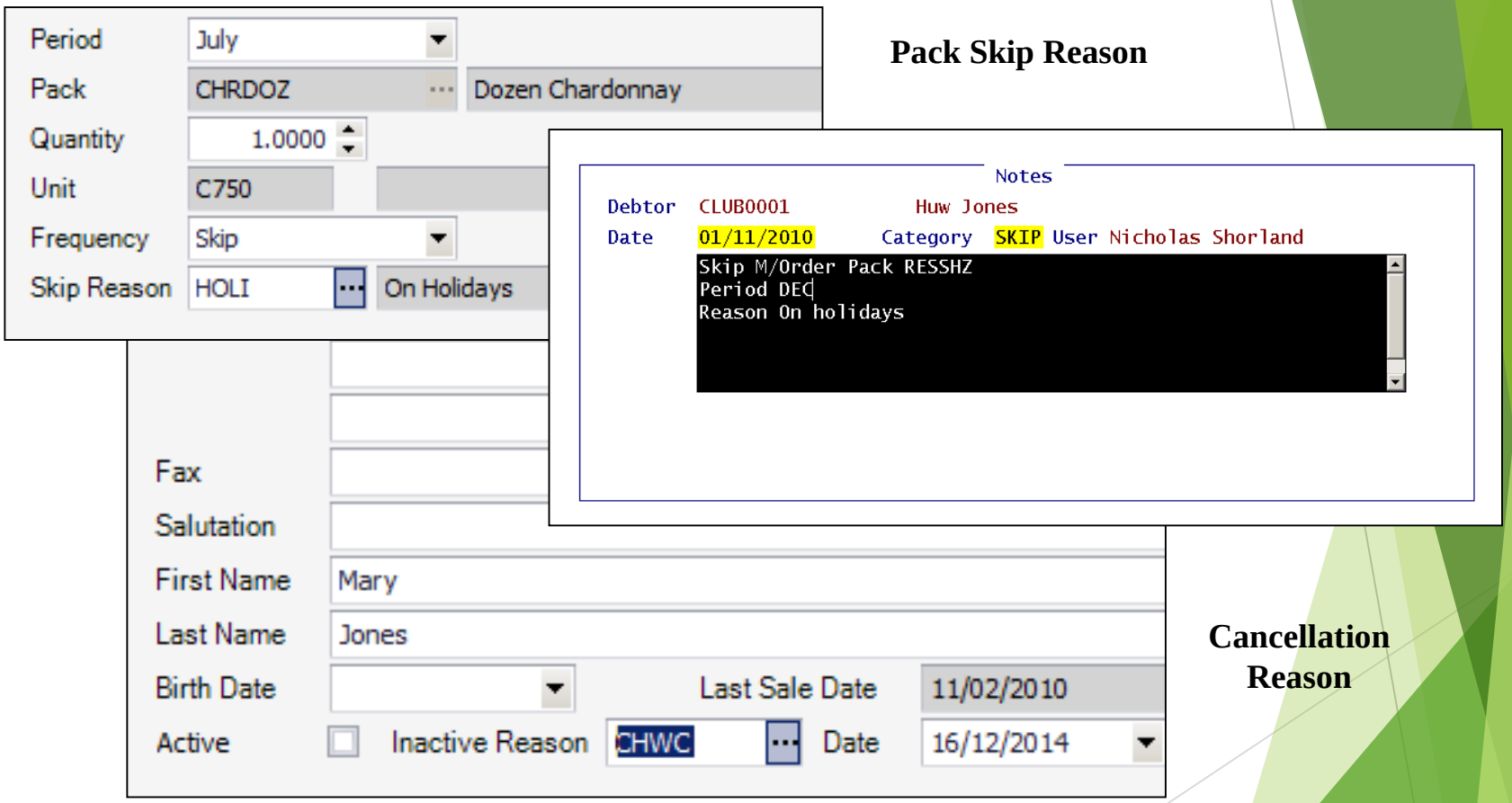
Total including freight	$	180.00

If you would like to alter your selection, please contact the Wine Club before Friday, 17 September 2010 or return the enclosed order form.

Kind Regards

Peter Ellis
PH: 03 54353366
Wine Club Manager/Marketing Assistant

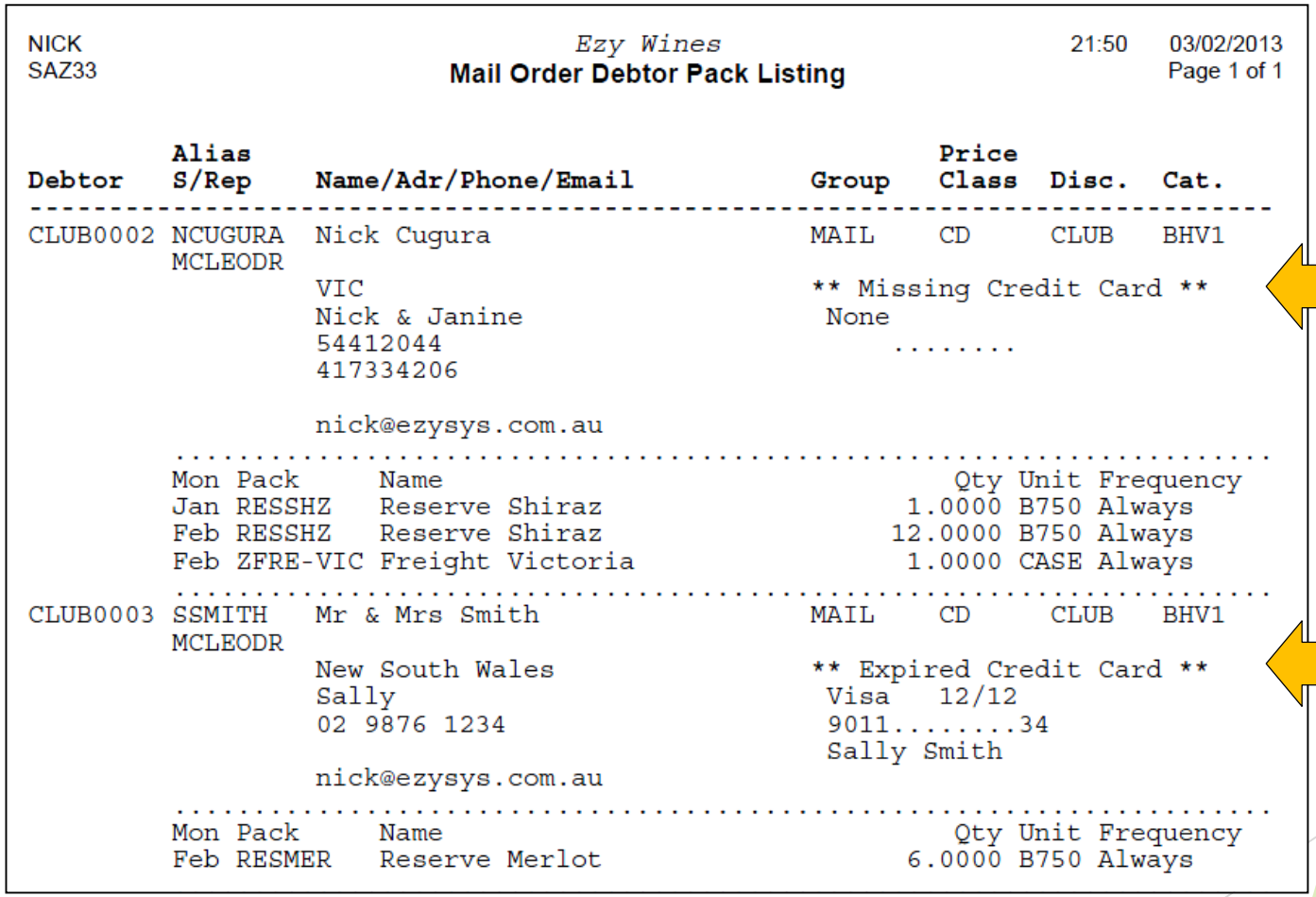
WINE CLUB



Pack Skip Reason

Cancellation Reason

WINE CLUB



NICK
SAZ33

Ezy Wines
Mail Order Debtor Pack Listing

21:50 03/02/2013
Page 1 of 1

Debtor	Alias S/Rep	Name/Adr/Phone/Email	Group	Price Class	Disc.	Cat.
CLUB0002	NCUGURA MCLEODR	Nick Cugura	MAIL	CD	CLUB	BHV1
		VIC	** Missing Credit Card **			
		Nick & Janine	None			
		54412044	.....			
		417334206				
		nick@ezysys.com.au				

Mon	Pack	Name	Qty	Unit	Frequency
Jan	RESSHZ	Reserve Shiraz	1.0000	B750	Always
Feb	RESSHZ	Reserve Shiraz	12.0000	B750	Always
Feb	ZFRE-VIC	Freight Victoria	1.0000	CASE	Always

CLUB0003	SSMITH MCLEODR	Mr & Mrs Smith	MAIL	CD	CLUB	BHV1
		New South Wales	** Expired Credit Card **			
		Sally	Visa 12/12			
		02 9876 1234	9011.....34			
			Sally Smith			
		nick@ezysys.com.au				

Mon	Pack	Name	Qty	Unit	Frequency
Feb	RESMER	Reserve Merlot	6.0000	B750	Always

Report Club Members With Expired or Missing Credit Cards

WINE CLUB

Cellar door sales *versus* mail order (web) sales

NICK
SAX74

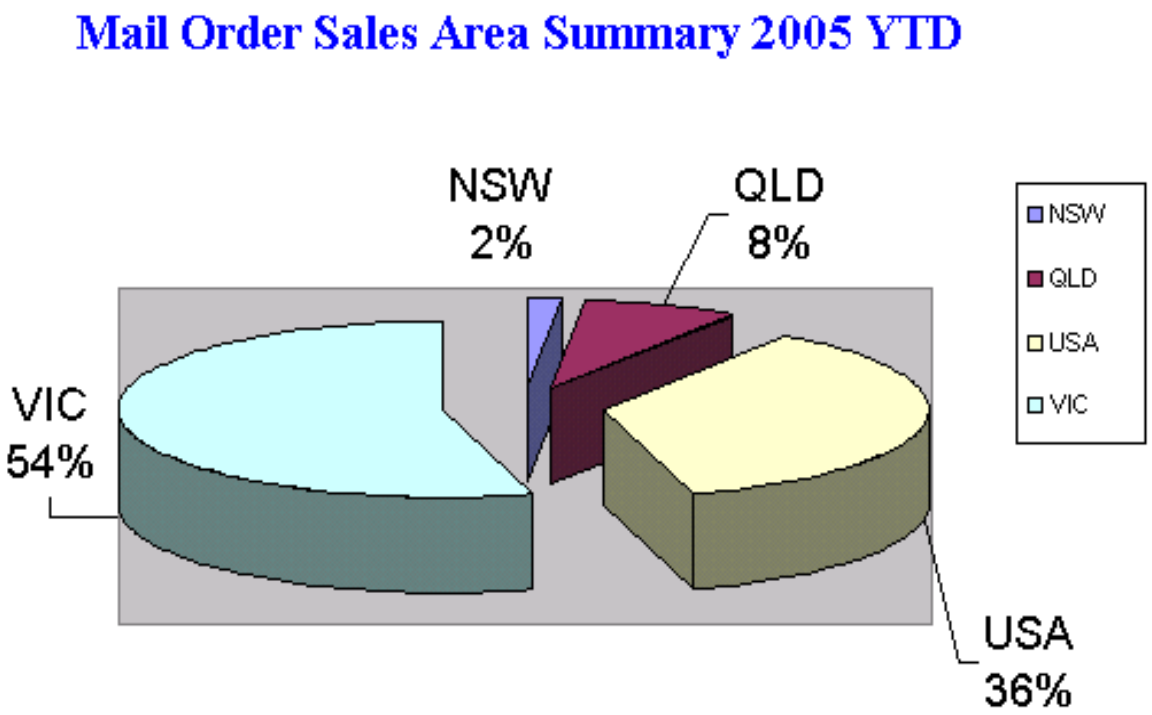
Ezy Wines
Wine Club Sales Summary

16:03 02/11/2010
Page 1 of 1

		Mail Order			Cellar Door			Total		
Debtor	Name	Stock	Non-Stock	Total	Stock	Non-Stock	Total	Stock	Non-Stock	Total
CLUB0001	Huw Jones	4335.96	10.00	4345.96	420.90	16.29	437.19	4756.86	26.29	4783.15
CLUB0002	Nick Cugura	2809.80	47.50	2857.30	238.50	10.00	248.50	3048.30	57.50	3105.80
CLUB0003	Mr & Mrs Smith	216.00	0.00	216.00	720.00	0.00	720.00	936.00	0.00	936.00
CLUB0004	Mary Jones	686.00	0.00	686.00	0.00	0.00	0.00	686.00	0.00	686.00
CLUB0005	Roger Davies	0.00	0.00	0.00	540.00	16.65	556.65	540.00	16.65	556.65
CLUB0006	Brenda Morris	241.65	0.00	241.65	0.00	0.00	0.00	241.65	0.00	241.65
CLUB0007	Margaret Jones	224.00	0.00	224.00	0.00	0.00	0.00	224.00	0.00	224.00
CLUB0008	Adrian Hanley	135.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00	135.00
CLUB0010	Susan Smith	0.00	0.00	0.00	18.00	0.00	18.00	18.00	0.00	18.00
CLUB0011	David Smith	0.00	0.00	0.00	225.00	0.00	225.00	225.00	0.00	225.00
Grand Totals		8648.41	57.50	8705.91	2162.40	42.94	2205.34	10810.81	100.44	10911.25

WINE CLUB

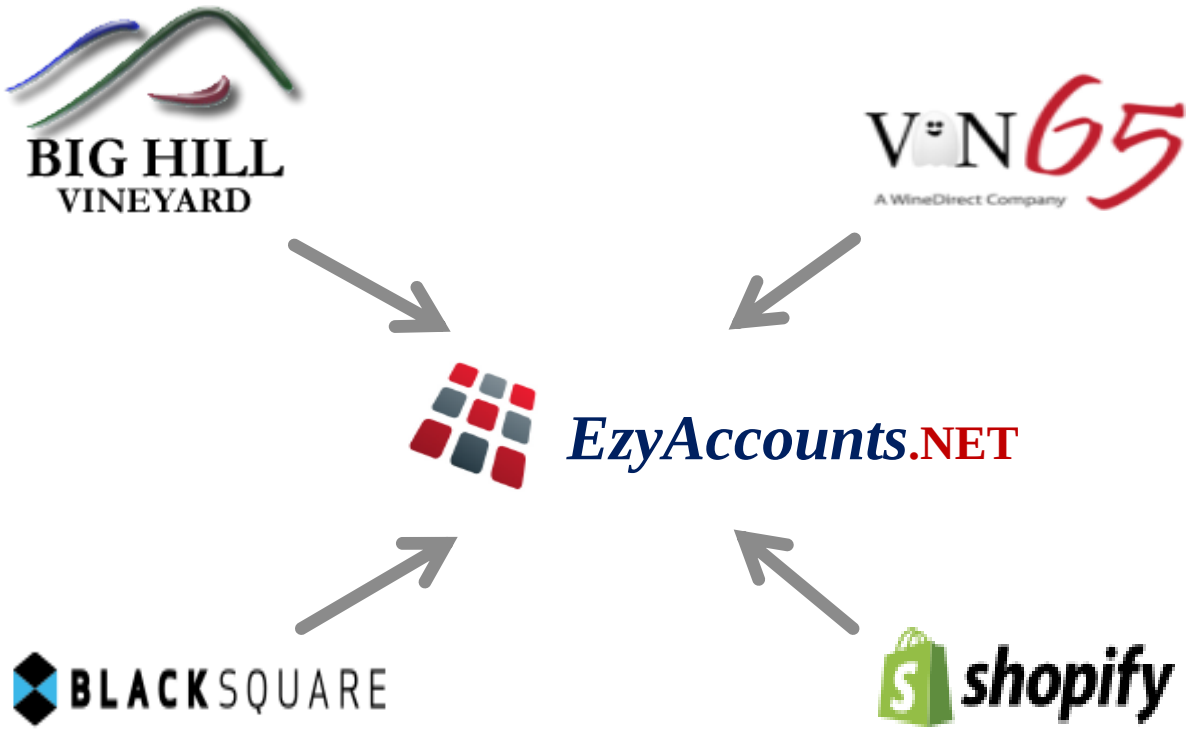
Sales Report Writer Can Also Be Utilised To Produce Graphs



WINE CLUB

Website Interface

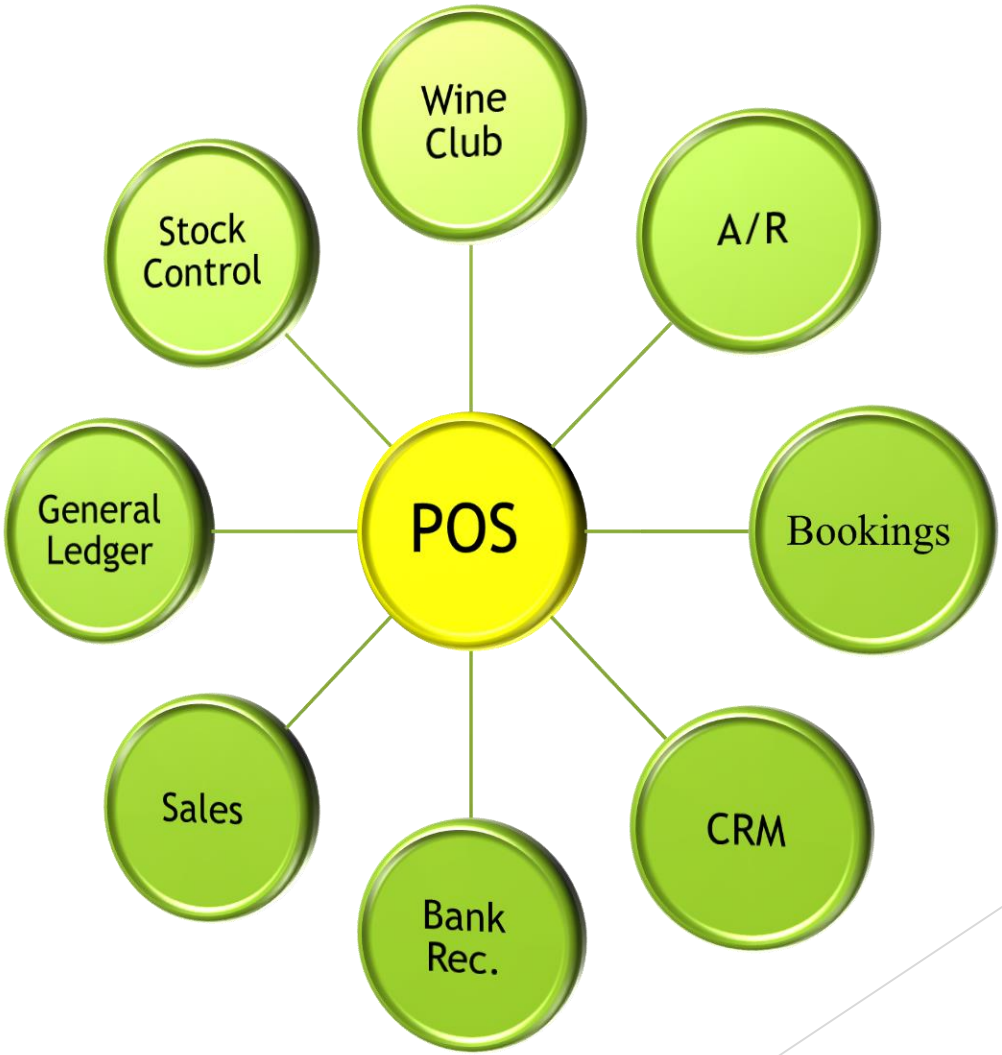
customer details & sales



POS

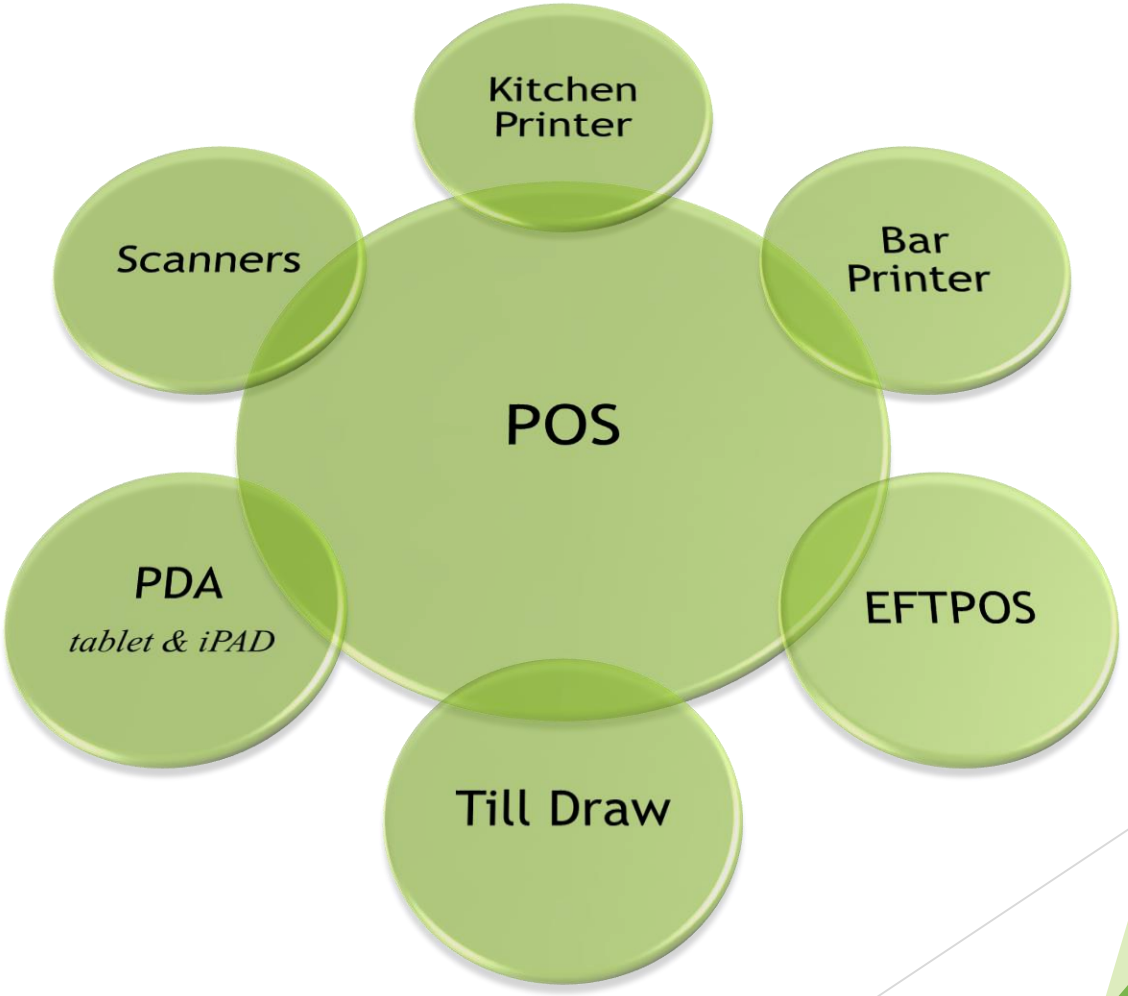
Cellar Door, Café, Restaurant, Function Rooms

SKIP

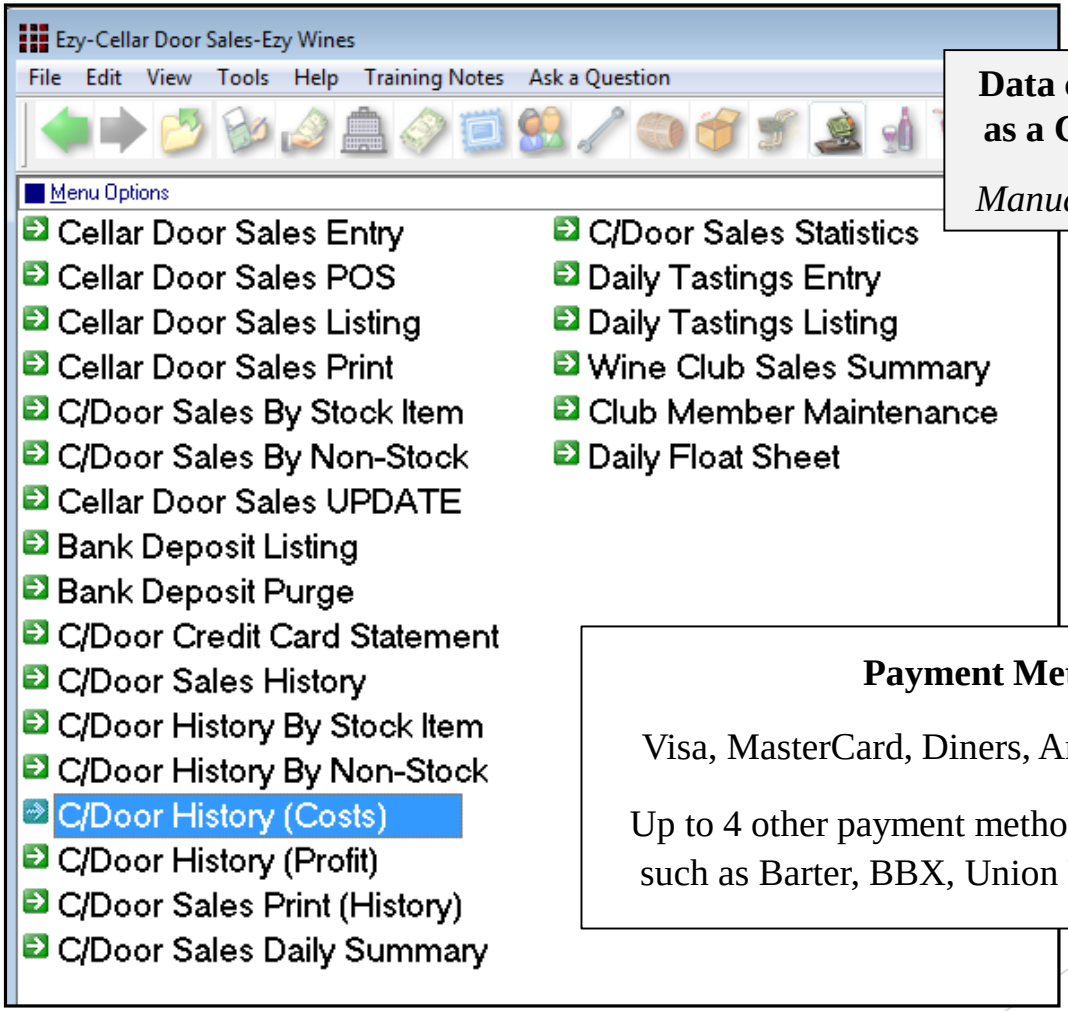


POS

Hardware Interface



POS



Data can be exported as a CSV or XLS file

Manually or scheduled

Payment Methods

Visa, MasterCard, Diners, Amex, EFT & Invoice

Up to 4 other payment methods can be customised such as Barter, BBX, Union Pay, JCB & Voucher

POS

Buttons Customisable

Barcode Scanning

Mobile Waiters POS

Rewards Program

Bill Splitting

Bar Docket

Kitchen Docket

Restrict User Access

Regular Customers Buttons

Mailing List Registration

Display 2 Logos

Reservations

Meal Options

Delete Password

Sales Rep Performance

Tasting Stock Tracking

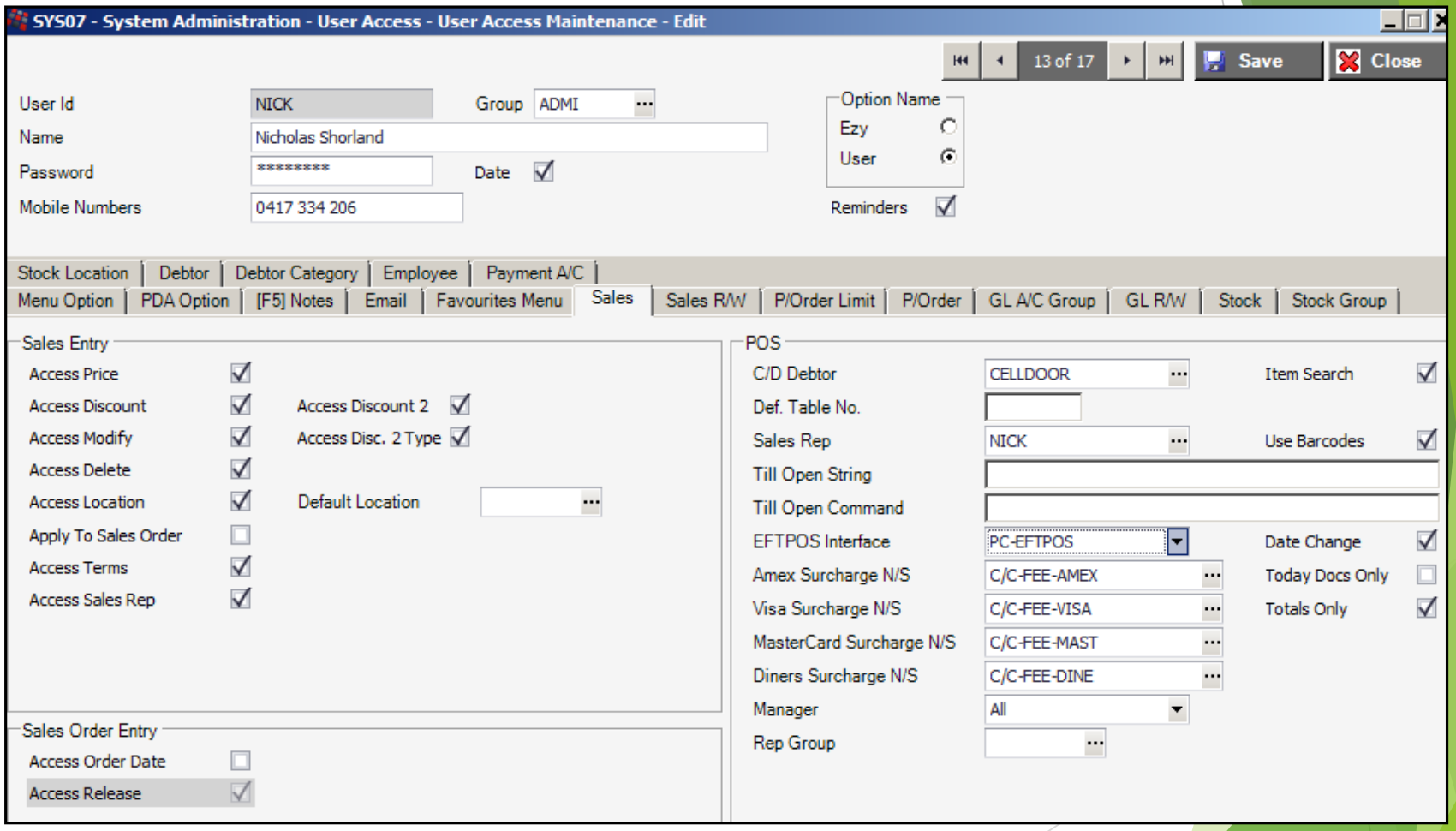
Table Map

View Member Sales History

Wine Club Interface

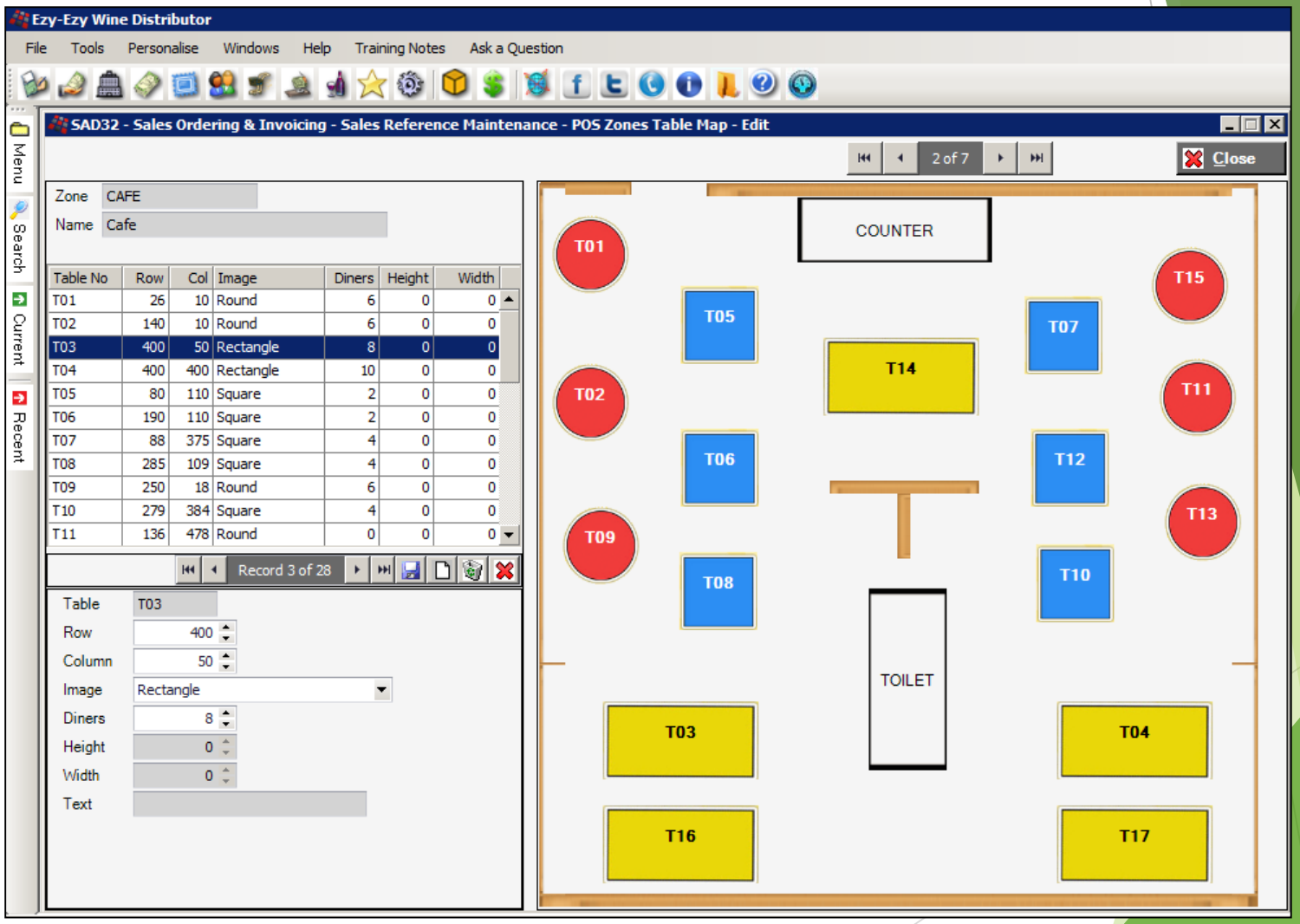
POS

Restrict User Access



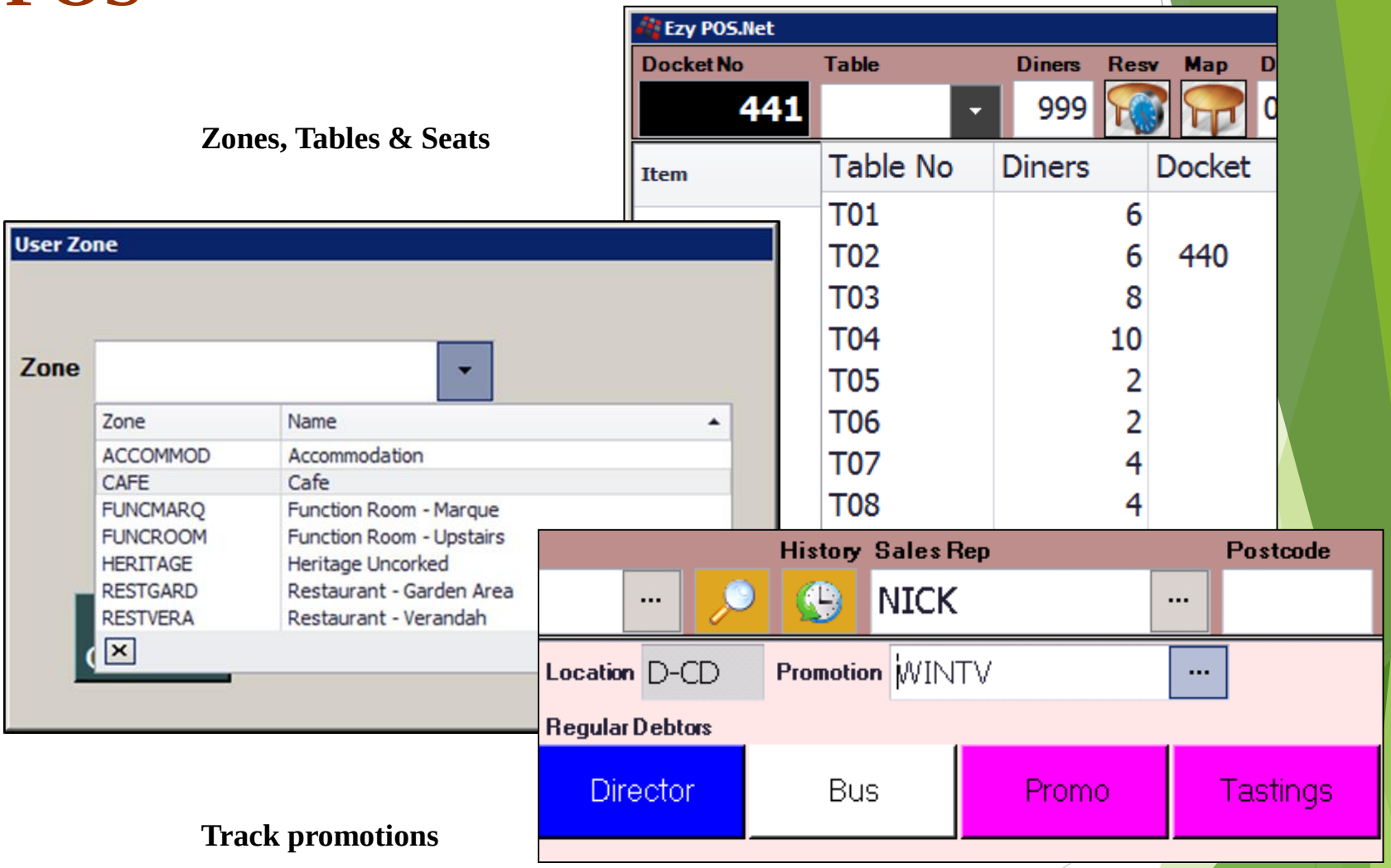
POS

Table Map



POS

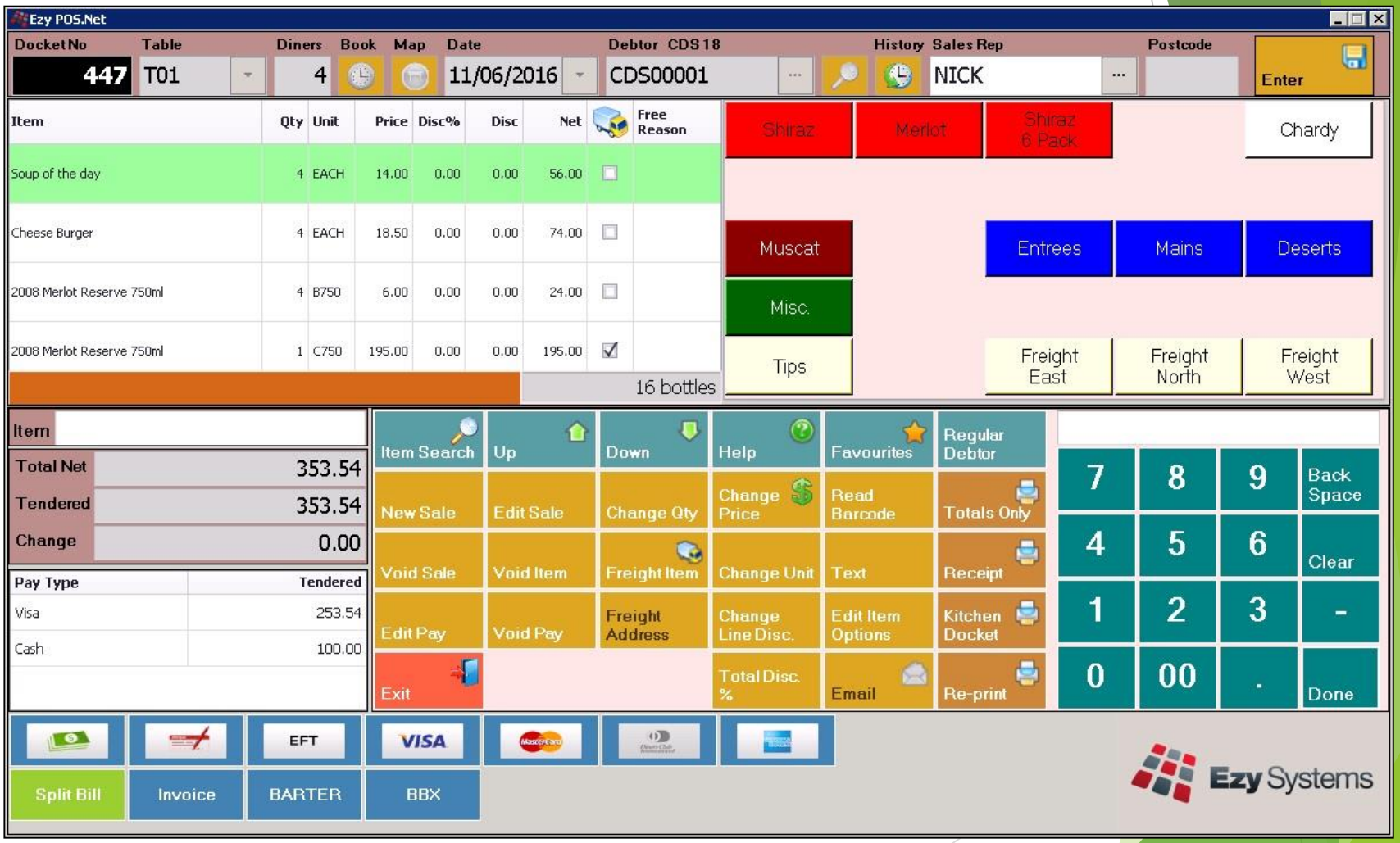
Zones, Tables & Seats



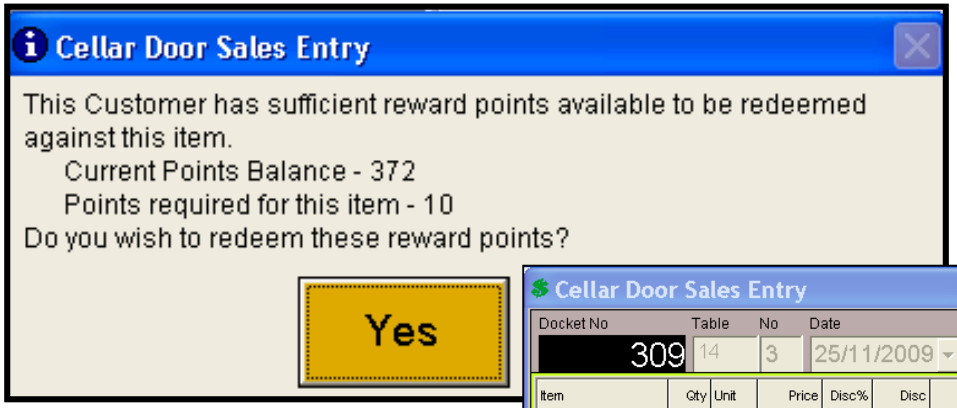
Track promotions

Regular Debtors can be setup as buttons

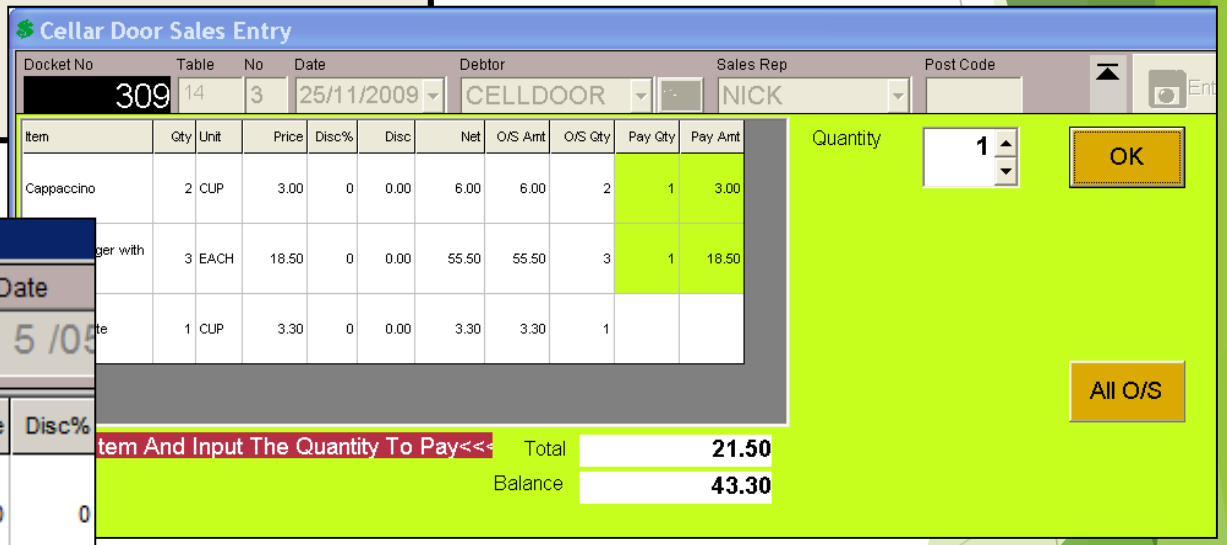
POS

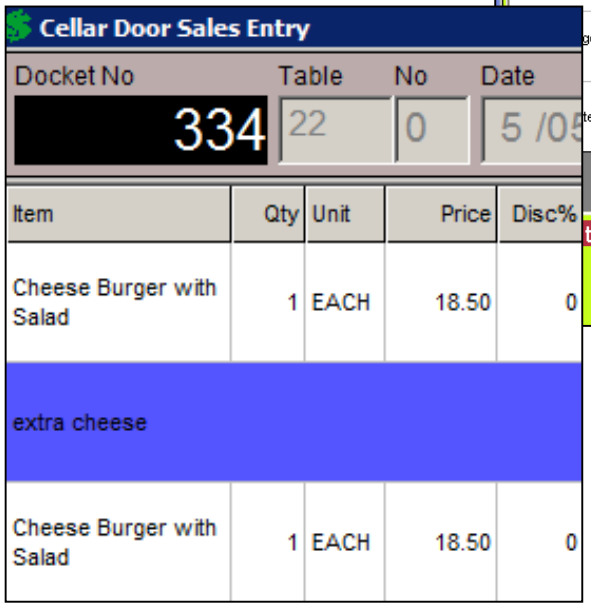

Ezy POS.Net
Docket No
447
Table
T01
Diners
4
Book
Map
Date
11/06/2016
Debtor CDS 18
CDS00001
History
Sales Rep
NICK
Postcode
Enter
Item
Qty
Unit
Price
Disc%
Disc
Net
Free Reason
Soup of the day 4 EACH 14.00 0.00 0.00 56.00
Cheese Burger 4 EACH 18.50 0.00 0.00 74.00
2008 Merlot Reserve 750ml 4 B750 6.00 0.00 0.00 24.00
2008 Merlot Reserve 750ml 1 C750 195.00 0.00 0.00 195.00
16 bottles
Shiraz
Merlot
Shiraz 6 Pack
Chardy
Muscat
Misc.
Tips
Entrees
Mains
Deserts
Freight East
Freight North
Freight West
Item
Total Net 353.54
Tendered 353.54
Change 0.00
Pay Type
Tendered
Visa 253.54
Cash 100.00
Item Search
Up
Down
Help
Favourites
Regular Debtor
New Sale
Edit Sale
Change Qty
Change Price
Read Barcode
Totals Only
Void Sale
Void Item
Freight Item
Change Unit
Text
Receipt
Edit Pay
Void Pay
Freight Address
Change Line Disc.
Edit Item Options
Kitchen Docket
Exit
Total Disc. %
Email
Re-print
7
8
9
Back Space
4
5
6
Clear
1
2
3
-
0
00
.
Done
EFT
VISA
Split Bill
Invoice
BARTER
BBX
Ezy Systems

POS



Redeem points accrued





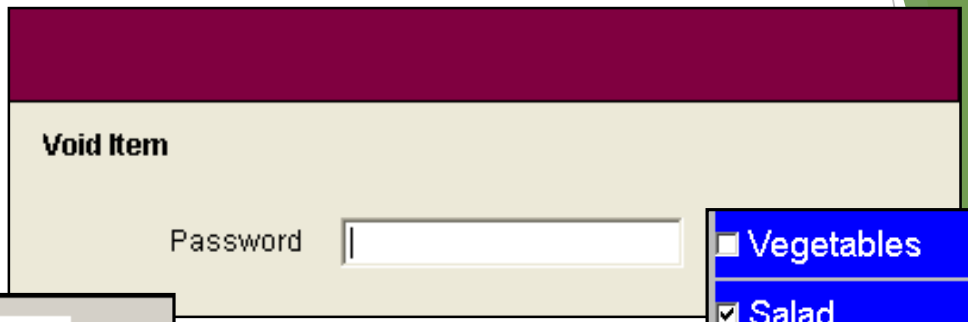
Bill splitting

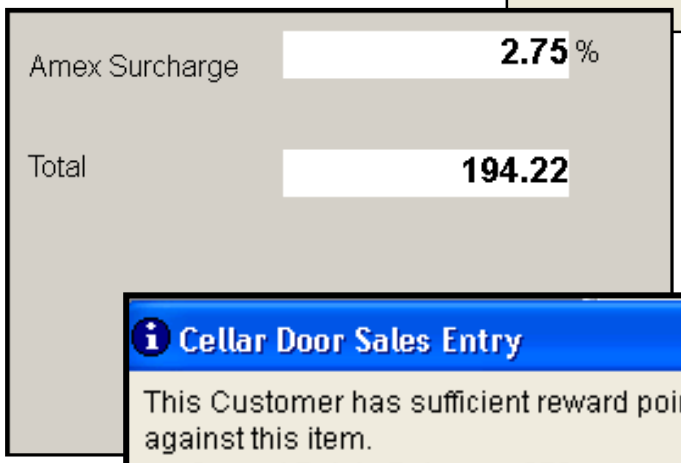
Record text

POS

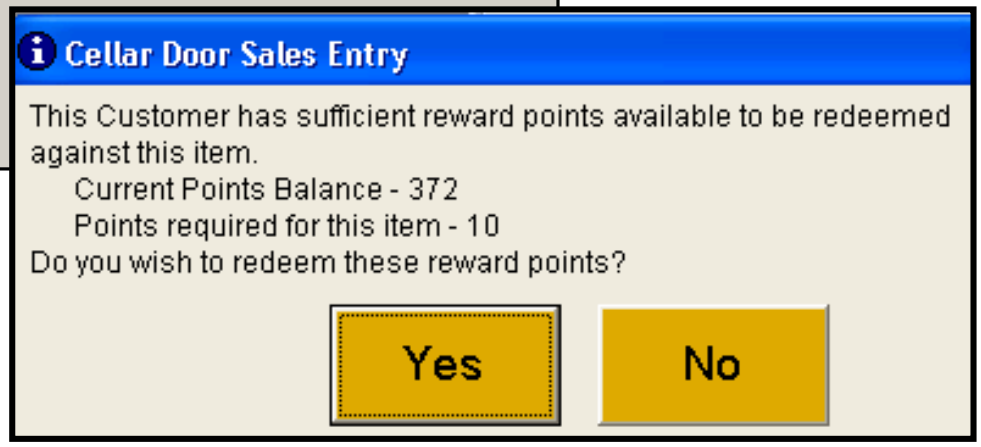
Password to void

Item, Sale or Payment

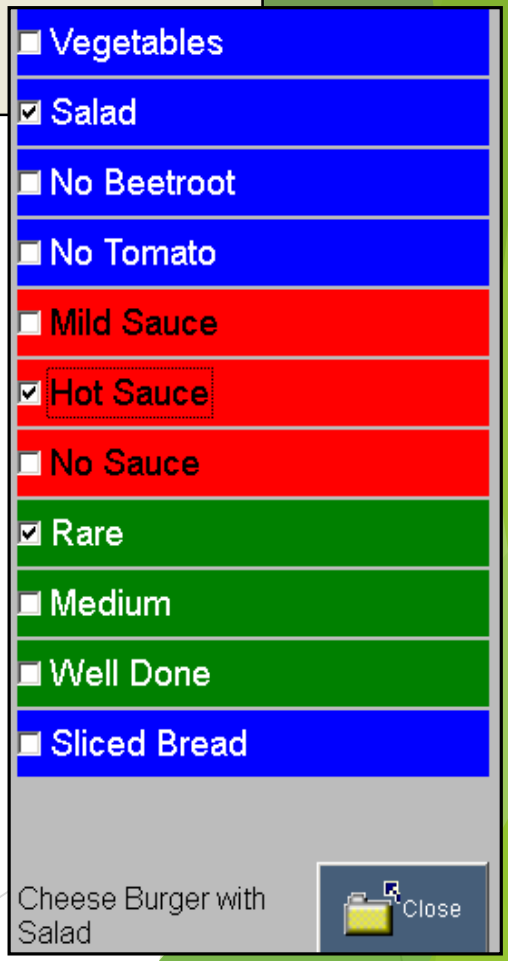




Surcharge % can be specified for each credit card

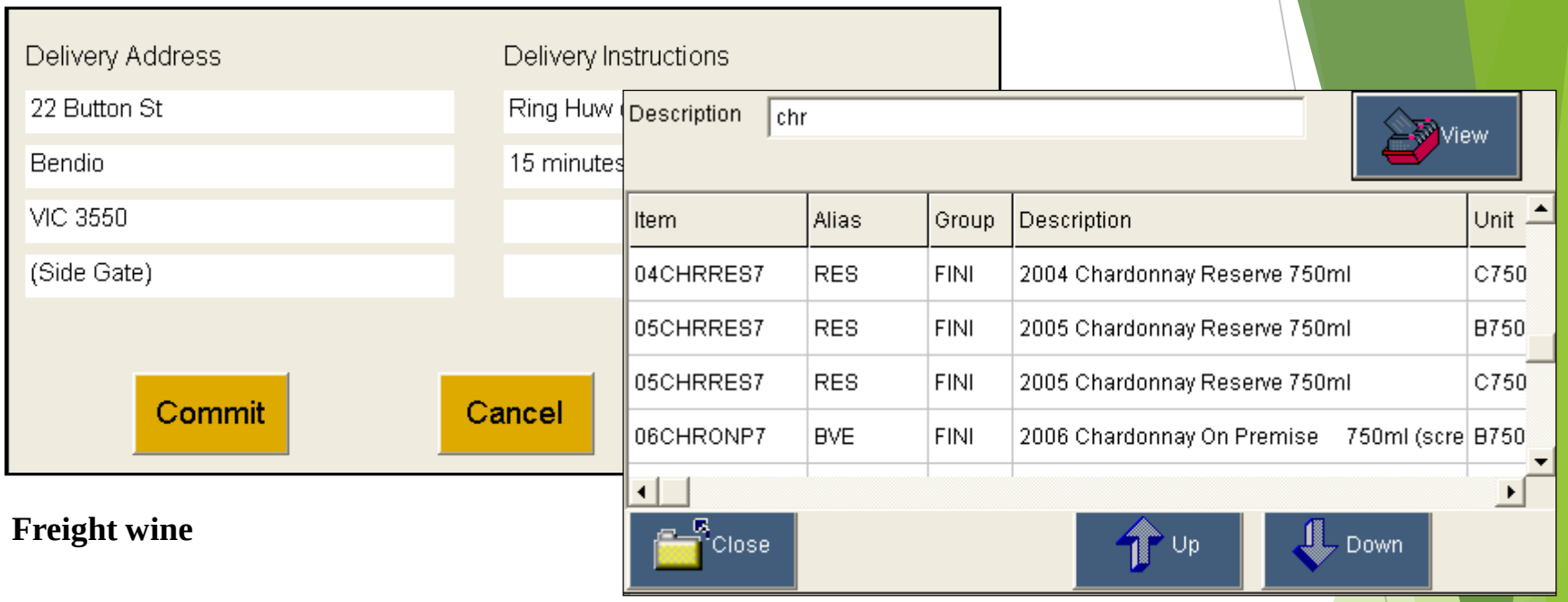


Redeem points accrued

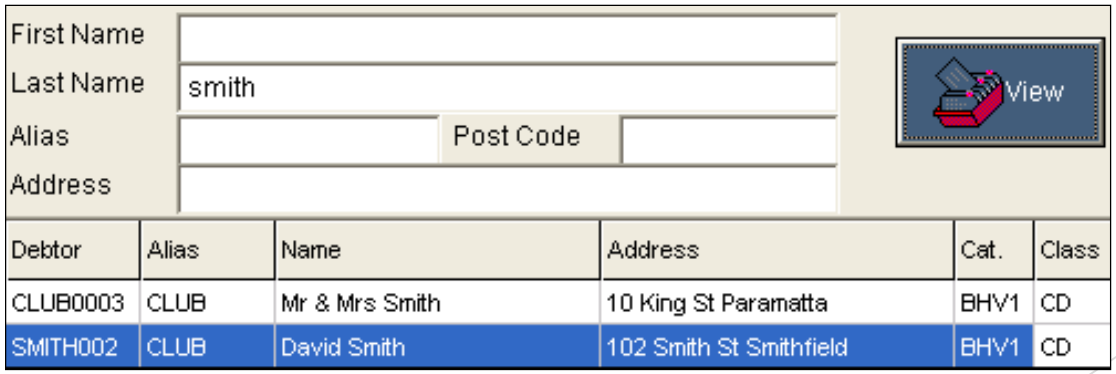


Meal options

POS



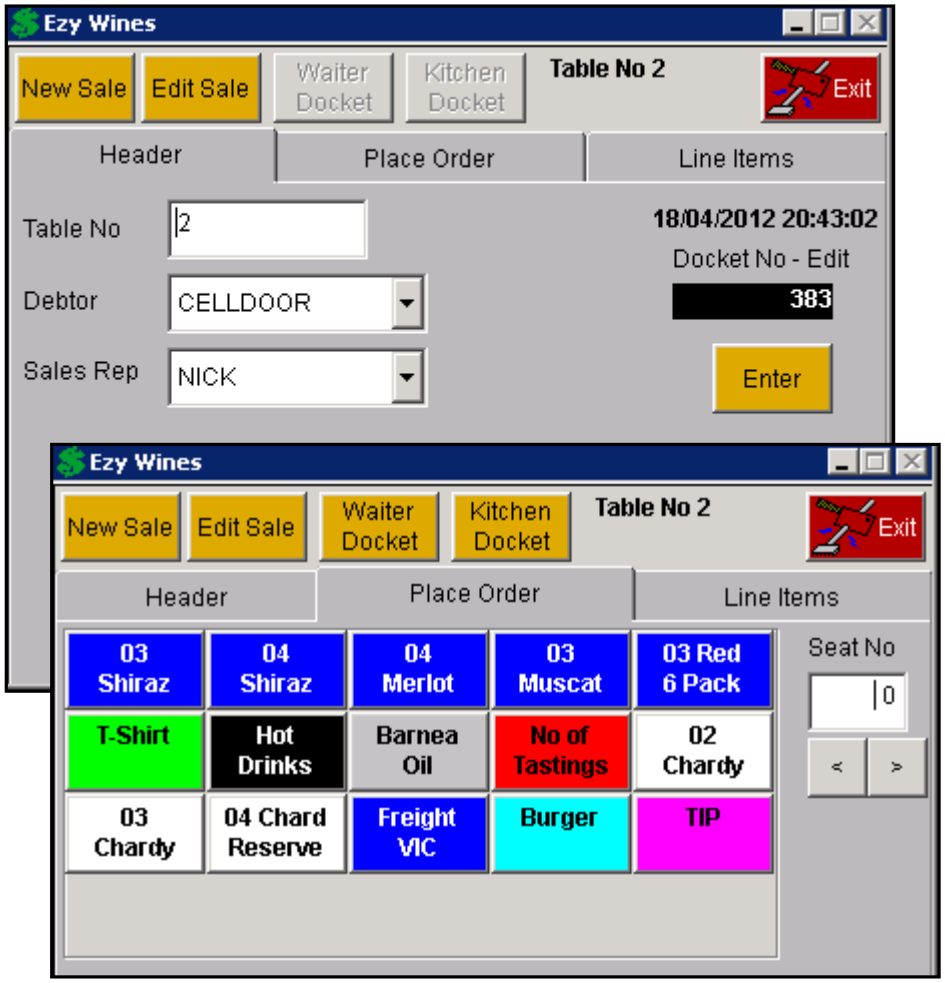
Freight wine



Stock item search

Club member search

POS



WAITER PDA

Cellar Door & Restaurant staff can record order at table using an iPhone, iPod or Tablet

Irrelevant information such as payment method is omitted

POS

POS EFTPOS INTERFACE

PC-EFTPOS

Home \ Products \ Bank supported pinpads

Main Menu

- Home
- Who Are PC EFTPOS
- Products
- IP Communications Gateway
- Support
- Contact Us
- Accredited Companies
- Latest News

Login

Email

Password

Login

Which bank supports which PINPad?

Banks	PINpads							
	IWL252	ICT250	IPP350	i5100	i3070	Sagem	Vx810	T4210
Westpac	✗	✗	✗	✓	✓	✗	✗	✗
ANZ	✗	✓	✓	✗	✓	✗	✗	✗
CBA	✓	✓	✓	✓	✓	✗	✗	✗
NAB	✗	✗	✗	✗	✗	✓	✗	✗
Suncorp	✗	✗	✗	✗	✗	✗	✗	✓
St George	✗	✗	✗	✓	✓	✗	✗	✗
Bank West	✗	✗						
Travelex	✗	✗						

not supported ✗

supported ✓

Ezy Wines

Cellar Door Sales Entry

Docket No: 425 | Table: 1 | Diners: 2 | Date: 07/10/2013 | Debtor: CELLDOOR

Item	Qty	Unit	Price	Disc%	Disc	Net	Reason
Soup of the day	2	EACH	12.00	0	0.00	24.00	
Cheese Burger	1	EACH	18.50	5	0.93	17.57	
Cheese Burger	1	EACH	18.50	5	0.93	17.57	
2003 Shiraz Reserve 750ml	1	B750	23.33	5	1.17	22.16	

Select Print Receipt <<<<<<<<<<<<<<<<<<<< 1 bottles

Item | Item Search | Up | Down

Total Net 81.30

Tendered 81.30

Change

New Sale | Edit Sale | Totals Only | Void Sale | Void Item | Freight Item

POS

Stationery Designer

Customise POS, Bar & Kitchen docket

As of 26/08/2008

DOCKETS
Complete 2
Incomplete 0

TOTAL
Sales $ 364.45
Discount $ 19.78
Net $ 344.67

Cash $ 20.50
Cheque
EFT
Visa
M/Card
Diners
AMEX
Inv.
BBX
BARTER

TAX INVOICE
Ezy Wine Pty Ltd
A.B.N. 60-123-123-123
Tel: 03 54353366
Fax: 03 54353311
21/04/06 36

2004 Reserve Shiraz 750ml
1 @ 20.00 20.00
Winery T-Shirt
1 @ 12.50 12.50

TOTAL (Including GST of 2.95) 32.50

Cash
12.50
M/Card
20.00

DAILY FLOAT SHEET

Name _____ **Date:** ____ / ____ / _____

STARTING FLOAT $_____.____ (should be $300)

Notes	*No.*	*Sub-Total*	*Coins*	*No.*	*Sub-Total*
$100		$	$2		$.
$50		$	$1		$.
$20		$	50c		$.
$10		$	20c		$.
$5		$	10c		$.
			5c		$.
Total Notes		$	**Total Coins**		$.

Total Notes & Coins	$.
Less Float	$ 300.00
Net CASH	$.

	Computer CDS Listing	*Till / Dockets*	*Variance*
Cash	$.	$.	$.
EFTPOS (including VISA, B/Card and M/Card)	$.	$.	$.
AMEX	$.	$.	$.
DINERS	$.	$.	$.
CHEQUE	$.	$.	$.
INVOICE	$.	$.	$.
		VARIANCE TOTAL	$.

POS

NICK
SAD07

Ezy Wines
C/Door Sales History

21:05

Selection Criteria	From	To
Date	02/02/2008	02/12/2008
User Id	NICK	NICK

Date	Cash	Cheque	Visa	M/Card	AMEX	Diners	EFT	Invoice	BARTER	BBX	Total
18/08/08	40.50	0.00	0.00	0.00	0.00	0.00	0.00				40.50
22/08/08	20.50	0.00	0.00	0.00	0.00	0.00	0.00				20.50
25/08/08	212.50	0.00	0.00	0.00	0.00	0.00	0.00				212.50
26/08/08	11.25	193.14	0.00	0.00	0.00	0.00	0.00				204.39
27/08/08	20.00	0.00	0.00	0.00	0.00	0.00	0.00				20.00
28/08/08	20.00	0.00	31.85								
29/08/08	29.60	0.00	0.00								
06/09/08	2.50	0.00	0.00								
21/10/08	196.65	0.00	0.00								
24/11/08	0.00	0.00	0.00								
Totals	553.50	193.14	31.85								

CDS History Formats

Daily Receipts

Detail

Totals Only

NICK
SAD22

Ezy Wines
C/Door Sales Daily Summary

22:36

Selection Criteria	From	To
Date	29/01/2014	29/01/2014

Date	Wine Bottles	Wine 9 Ltr Cases	Wine Total $	Other Total $	Non Stock Total $	Total $	No. Of Dockets	No. Of Tastings	
29/01/14	14	1.17	280	0	83	363	2	14	
Grand Totals	14	1.17	280	0	83	363	2	14	Average/Day 14.00

Average Tastings Per Day

POS

NICK
SAD27

Ezy Wines
C/Door History (Profit)

11:50 12/10/2012
Page 1 of 1

Sequence : Docket No

Selection Criteria	From	To
Docket No	338	339

Docket	Date	Debtor	Name
338	04/06/10	CLUB0005	Roger Davies

Typ	Code	Description	Quantity	Unit	Loc.	Net	Cost	Profit	Profit %
Stk	03MUSRES7	2003 Muscat Reserve 750ml	2.0000	C750	D-CD	540.00	110.00	430.00	79.63
Non	CAFEMEALS001	Cheese Burger with Salad	1.0000	EACH	D-CD	16.65		16.65	
Docket No 338 Totals						556.65	110.00	446.65	80.24

Docket	Date	Debtor	Name
339	14/07/10	CLUB0002	Nick Cugura

Typ	Code	Description	Quantity	Unit	Loc.	Net	Cost	Profit	Profit %
Stk	04SHZRES7	2004 Reserve Shiraz 12x750ml	1.0000	C750	D-CD	216.00	40.60	175.40	81.20
Docket No 339 Totals						216.00	40.60	175.40	81.20

POS

NICK
SAX56

Ezy Wines
C/Door Sales Statistics

09:14 27/05/2009
Page 1 of 1

		Before 10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	5-6	After 6	Total	%
Monday	Dockets	2	0	0	1	0	3	1	0	0	0	7	26.92
	$	215	0	0	240	0	1156	13	0	0	0	1623	8.63
Tuesday	Dockets	0							2	0	0	4	15.38
	$	0							153	0	0	3656	19.45
Wednesday	Dockets	1							0	0	0	3	11.54
	$	235							0	0	0	400	2.13
Thursday	Dockets	0							0	0	0	1	3.85
	$	0							0	0	0	10144	53.97
Friday	Dockets	2							0	0	0	10	38.46
	$	237							0	0	0	2755	14.65
Saturday	Dockets	0							0	0	0	1	3.85
	$	0							0	0	0	220	1.17
Total Dockets		5							2	0	0	26	
% Total Dockets		19.23	7.69	11.54	7.69	19.23	15.38	11.54	7.69	0.00	0.00		
Total $		686	165	458	260	14236	2596	244	153	0	0	18797	
% Total $		3.65	0.88	2.44	1.38	75.74	13.81	1.30	0.81	0.00	0.00		

Total Tastings	784	
Total Number Of Dockets	42	
Total $	20025	
Average $ Per Docket	476.78	
Average $ Per Tasting	25.54	
Strike Rate: Tasting	18.67	5%
Total Diners	18	
Ave. Diners Per Table	4	
Average $ Per Diner	9.20	
Total Diners $	165.65	
Number of Dates Listed	33	
From 09/05/03 To 14/07/10		

MARKETING & CRM

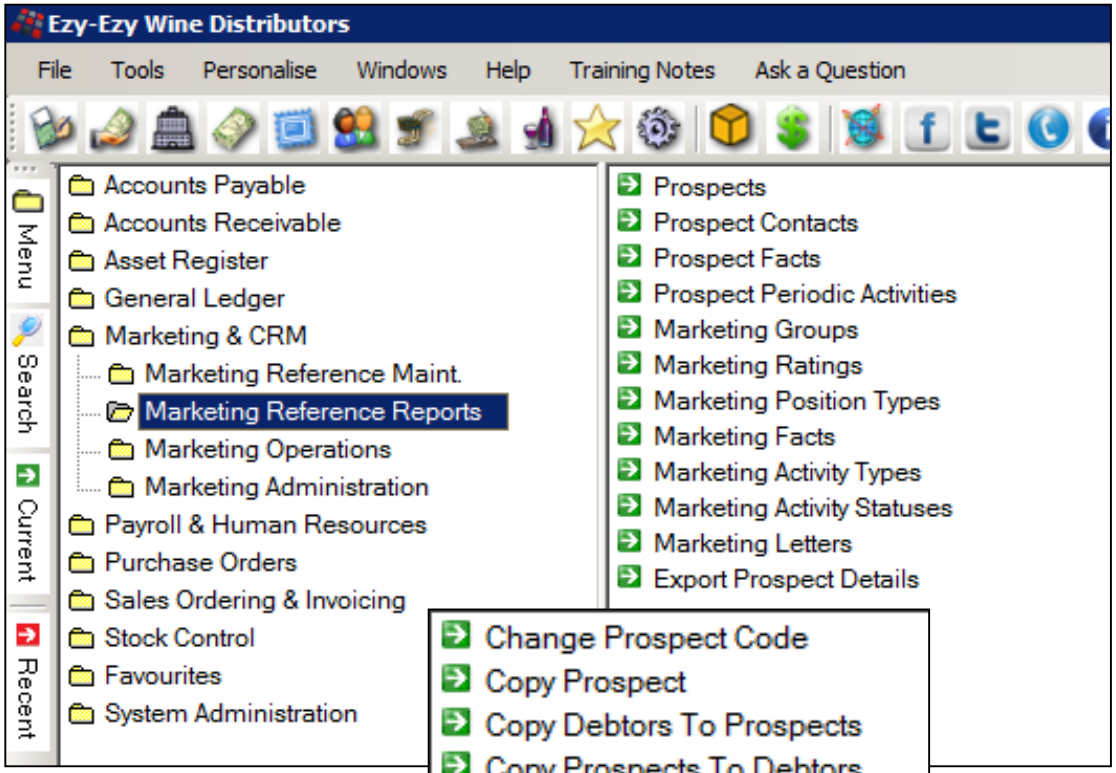
SKIP

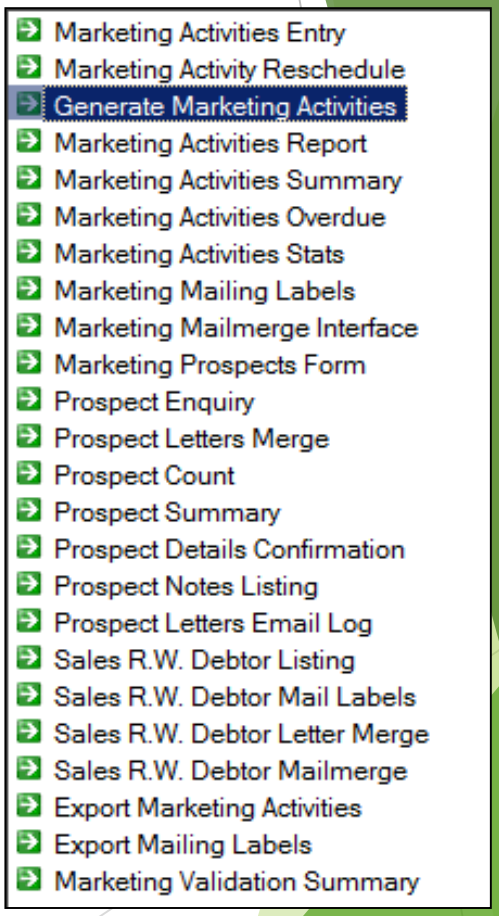
The Marketing & CRM module embraces all aspects of dealing with customers & prospects

This module streamlines the planning, scheduling and controlling of pre-sales and post-sales activities

Never lose track of a lead again!

MARKETING & CRM



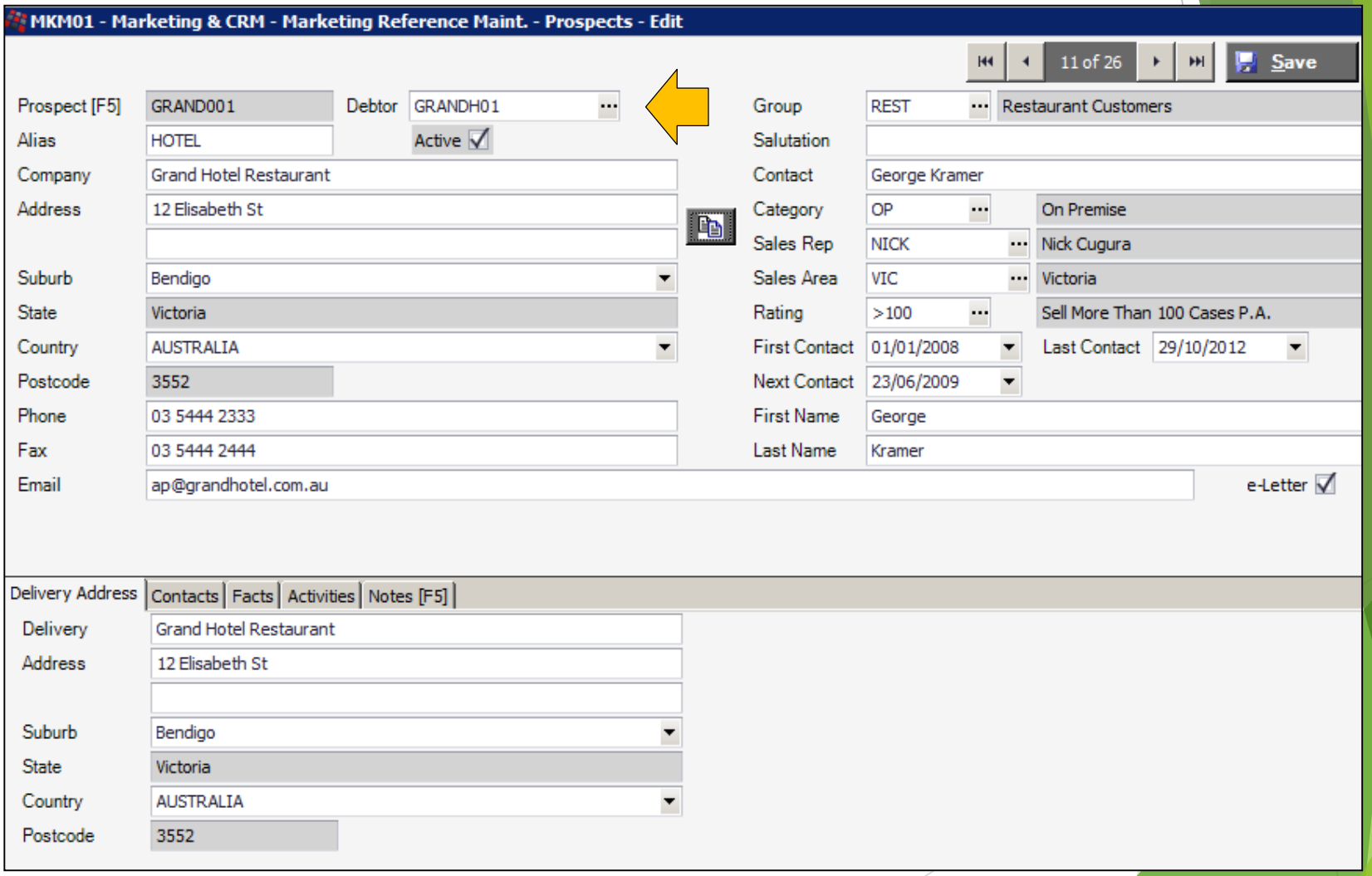


Data can be exported as a CSV or XLS file

Manually or scheduled

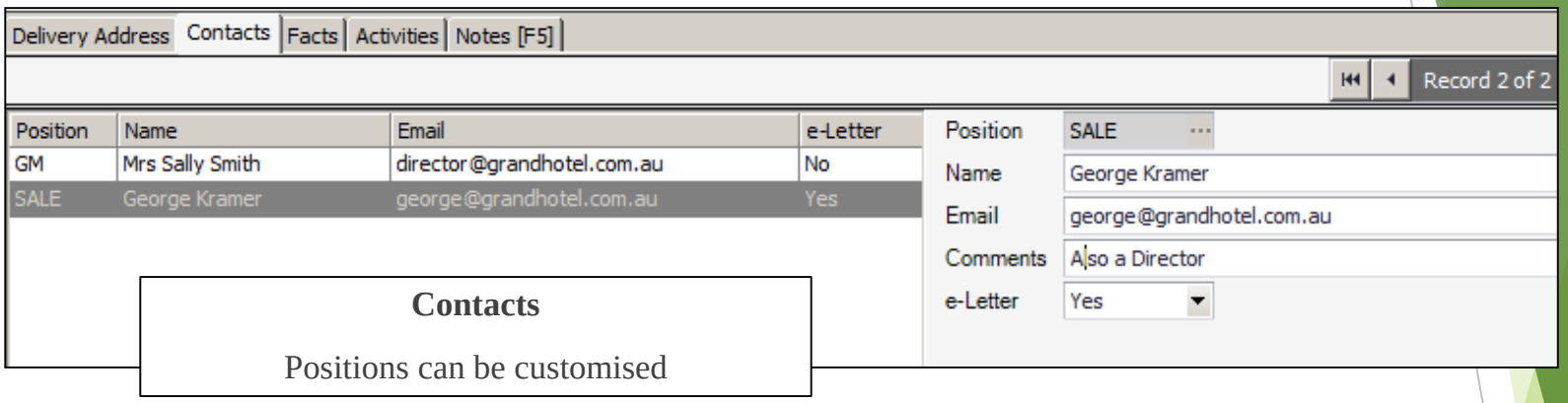
MARKETING & CRM

Prospects



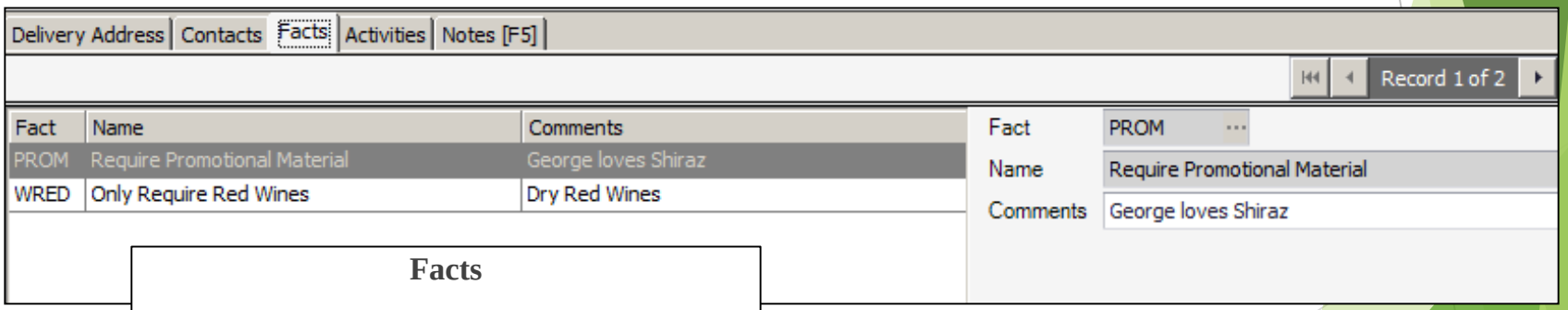
MARKETING & CRM

Prospects *(cont'd)*



Contacts

Positions can be customised

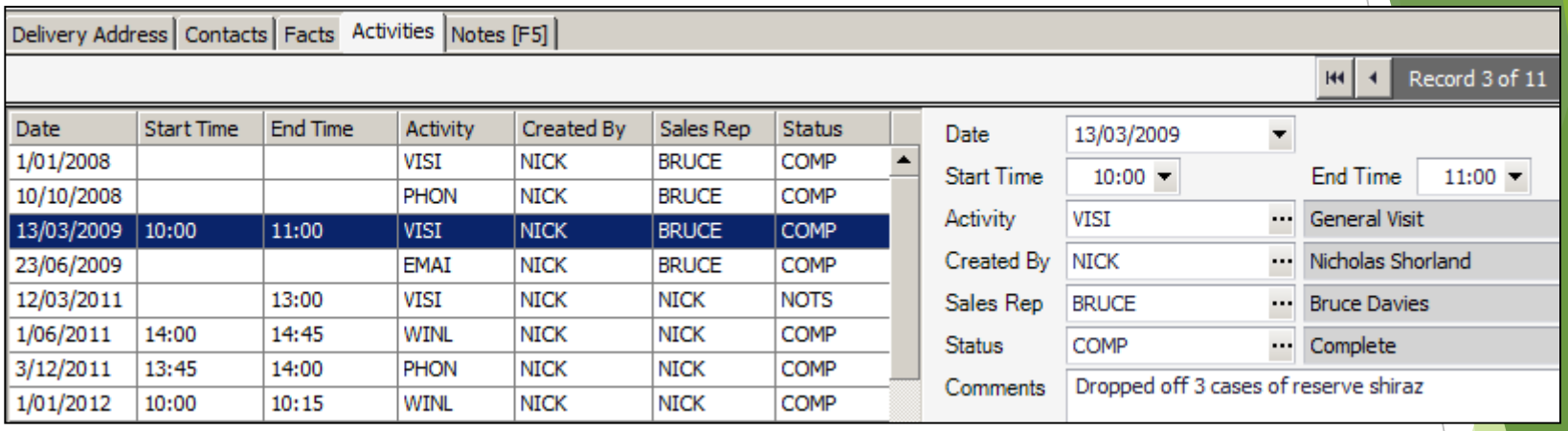


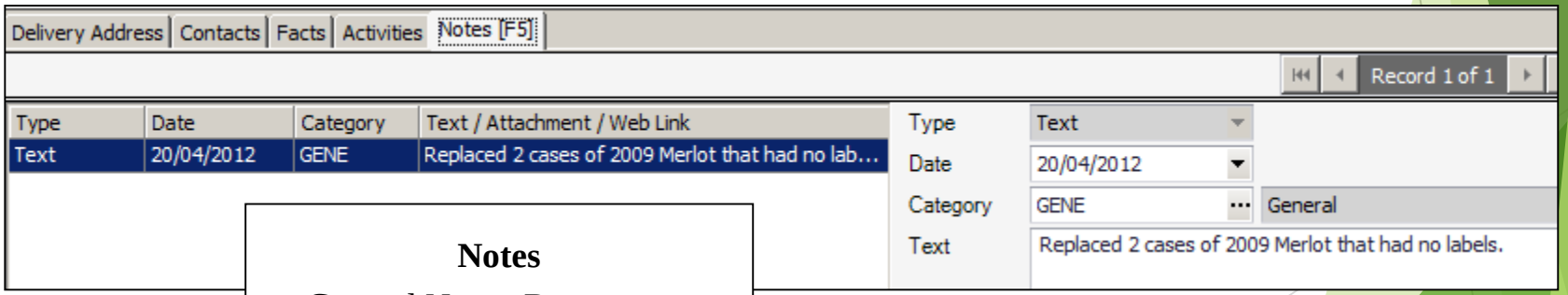
Facts

Such as seating capacity, whether table talkers are needed, on-premise, etc

MARKETING & CRM

Prospects *(cont'd)*

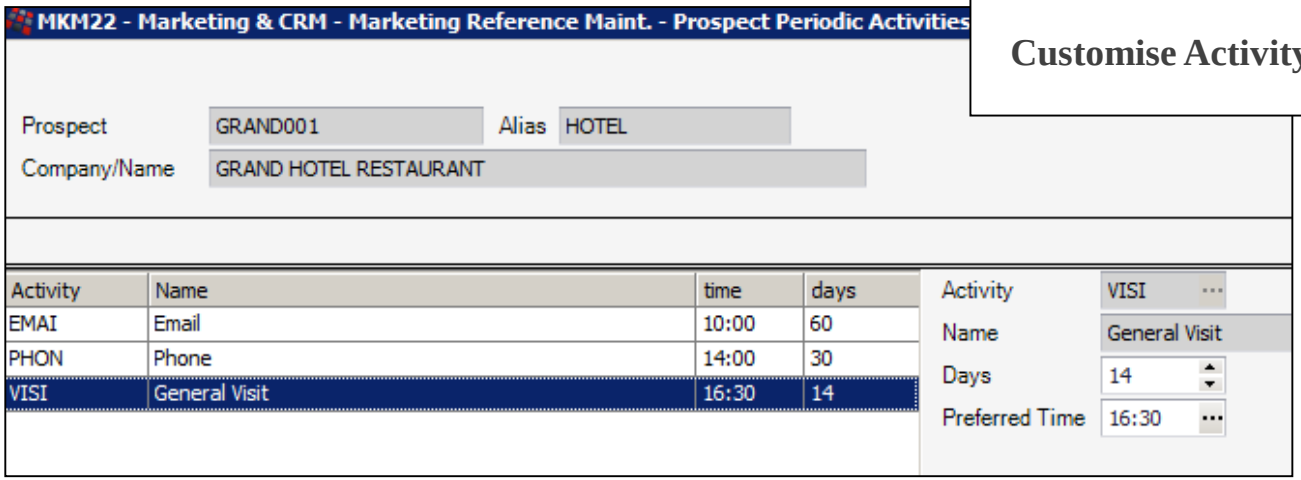




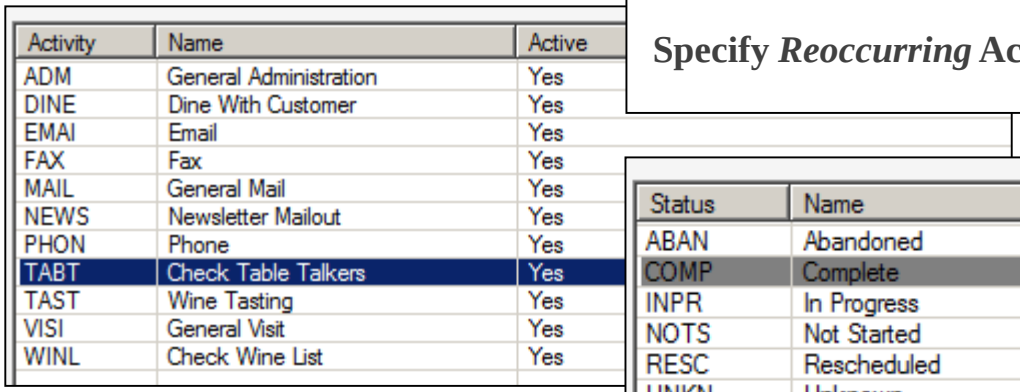
Notes

General Notes, Documents, Images, Video & Voice Can Be Recorded Against Prospects

MARKETING & CRM

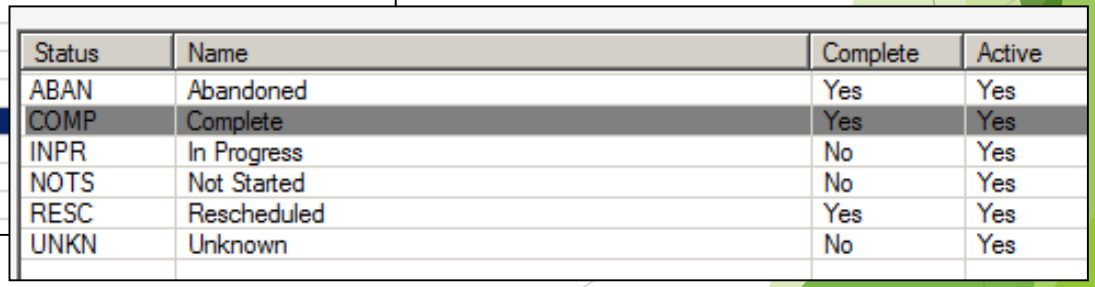


Customise Activity Types



Specify *Reoccurring* Activities

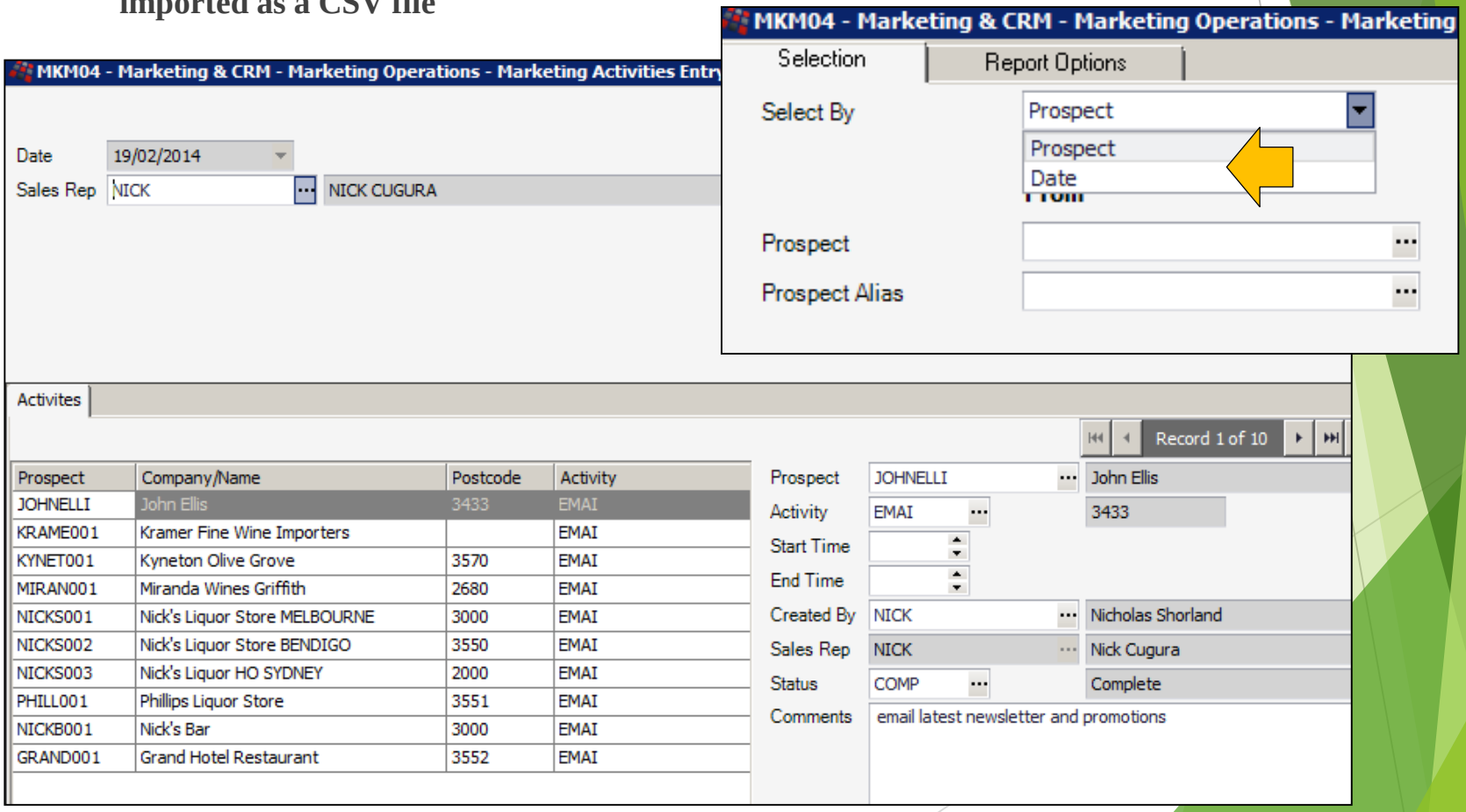
Customise Statuses



MARKETING & CRM

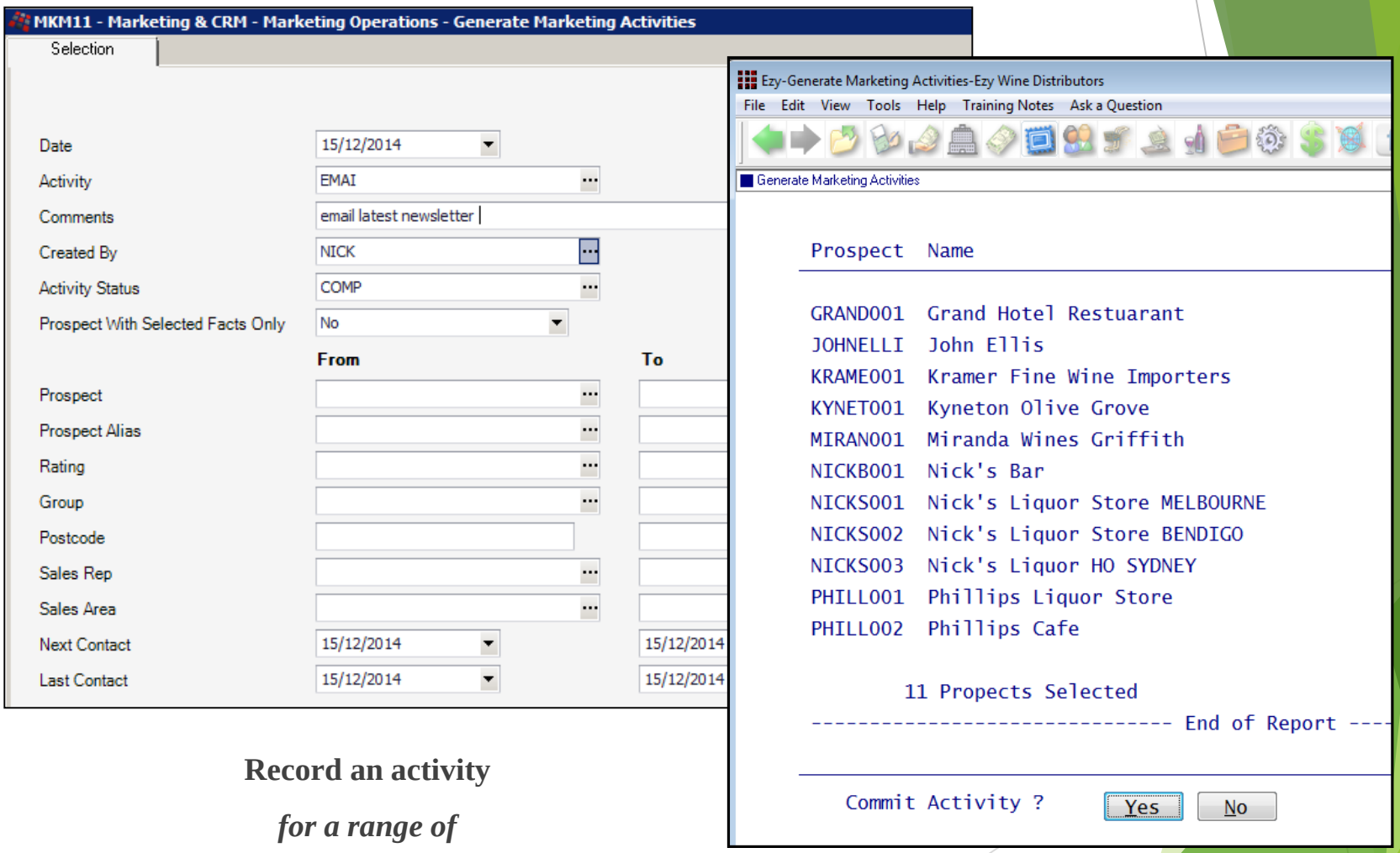
Activities can also be imported as a CSV file

Record Prospect Activities By Date or Prospect



Prospect	Company/Name	Postcode	Activity
JOHNELLI	John Ellis	3433	EMAI
KRAME001	Kramer Fine Wine Importers		EMAI
KYNET001	Kyneton Olive Grove	3570	EMAI
MIRAN001	Miranda Wines Griffith	2680	EMAI
NICKS001	Nick's Liquor Store MELBOURNE	3000	EMAI
NICKS002	Nick's Liquor Store BENDIGO	3550	EMAI
NICKS003	Nick's Liquor HO SYDNEY	2000	EMAI
PHILL001	Phillips Liquor Store	3551	EMAI
NICKB001	Nick's Bar	3000	EMAI
GRAND001	Grand Hotel Restaurant	3552	EMAI

MARKETING & CRM

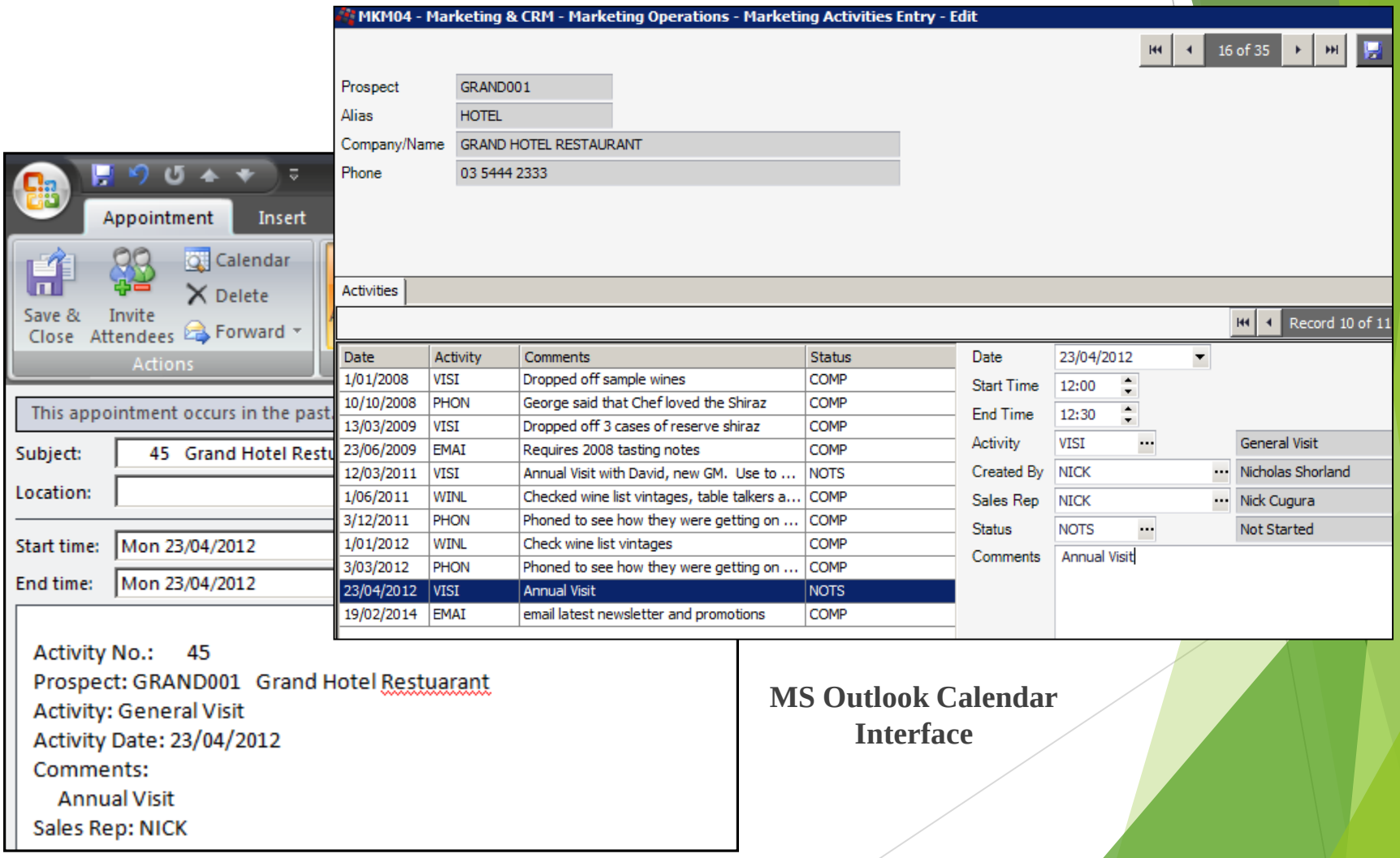


Record an activity

for a range of

Prospects and/or Customers

MARKETING & CRM



MS Outlook Calendar Interface

MARKETING & CRM

NICK
MKR01

Ezy Wines
Prospects

15:15

Sequence : Prospect

Selection Criteria	From	To
Prospect	GRAND001	GRAND001
Notes Date	/ST/MKTM	99/ST/MKTM

Prospect	GRAND001	Alias	
Company/Name	Grand Hotel Restuarant	Delivery Address	
Address	12 Elisabeth St	Grand Hotel	
	Bendigo	12 Elisabeth St	
	VIC	Bendigo	
Postcode	3550	VIC 3550	
Phone	03 5444 2333	Group	CLUB
Fax	03 5444 2444	Rating	>100
Debtor	GRANDH01	Sales Rep	BRUCE
e-Letter	Yes	Sales Area	VIC
Email Address	ap@grandhotel.com.au		
Salutation		First Contact	01/01/08
Contact	George Kramer	Next Contact	23/06/09
		Last Contact	20/04/12

Category

Position	Name	Comments
GM	Mrs Sally Smith	
SALE	George Kramer	Loves gifts

Fact	Name	Comments
PROM	Require Promotional Material	George loves Shiraz
WRED	Only Require Red Wines	Dry Red Wines

Activity	Name	Days
PHON	Phone	30
TABT	Check Table Talkers	60
VISI	General Visit	45
WINL	Check Wine List	180

Date	Act.	Comments
01/01/08	VISI	Dropped off sample wines
10/10/08	PHON	George said that Chef loved the Shiraz
13/03/09	VISI	Dropped off 3 cases of reserve shiraz
23/06/09	EMAI	Requires 2008 tasting notes
17/07/10	VISI	
18/04/12	VISI	Update 16 table talkers

Date	Notes
20/04/12	Replaced 2 cases of 2009 Merlot that had no labels.

MARKETING & CRM

NICK
MKR21

Ezy Wines
Marketing Activities Summary

06:51

Selection Criteria	From	To
Activity Date	24/04/2012	25/04/2012

Date	Time	Act.	Status	Prospect/Comments	Contact	Phone
24/04/12	10:00	WINL	NOTS	Nick's Liquor Store MELBOURNE 12 Collins Street Melbourne Check wine list vintages	David Smith	03 9876 1234
	11:00	WINL	NOTS	Nick's Bar 111 Kings Street Melbourne Check wine list vintages	George Ellis	03 9876 1111
	12:00	DINE	NOTS	Ezy Wines Cafe 12 Merril St South Melbourne Check wine list vintages	David Jones	03 98764322
	12:00	VISI	INPR	Nick's Bar 111 Kings Street Melbourne Annual visit	George Ellis	03 9876 1111

MARKETING & CRM

NICK
MKR04

Ezy Wines
Marketing Activities Report

Sequence : Sales Rep

Selection Criteria	From	To
Prospect	GRAND001	GRAND001
Activity Date	18/04/2010	02/05/2012

Sales Rep	Prospect	Name/Email	Rating	Phone
NICK	GRAND001[F5]	Nick Cugura Grand Hotel Restuarant ap@grandhotel.com.au	>100	03 5444 2333

Act.	Date	Comments	Time	Status
WINL	01/01/12	Check wine list vintages	10:00	COMP
PHON	03/03/12	Phoned to see how they were getting on with the new wines.		COMP
VISI	23/04/12	Annual Visit	10:00	NOTS

Sales Date	Source	Docket	Amount
20/05/10	SalCNT	32	1036.23
22/12/10	SalCNT	35	214.56
21/05/11	SalInv	352	4351.80

Actual Sales For The Specified Activity Date Range Can Also Be Reported

MARKETING & CRM

NICK
MKR23

Ezy Wines
Marketing Activities Overdue

16:15 24/04/2012
Page 1 of 1

Prospect	Alias	Name	Sales Rep		
GRAND001		Grand Hotel Restuarant	NICK		
		Last Activity			Days Overdue
	DINE	Dine With Customer			Never Done
	PHON	Phone	03/03/12	COMP	22
	TABT	Check Table Talkers			Never Done
	WINL	Check Wine List	01/01/12	COMP	54
NICKB001		Nick's Bar	NICK		
		Last Activity			Days Overdue
	NEWS	Newsletter Mailout			Never Done
	PHON	Phone	23/02/12	INPR	16
	TABT	Check Table Talkers	01/01/12	COMP	24

MARKETING & CRM

NICK
MKR24

Ezy Wine Distributors
Marketing Activities Stats

11:42 19/02/2014
Page 1 of 1

Selection Criteria	From	To
Prospect	PHILL002	PHILL002
Activity Date	01/01/2014	31/01/2014

Prospect	Debtor	Name/Email	Total Sales	Avg/Month
PHILL002	PHILLB01	Phillips Cafe bruce@philipscafe.com.au	510.84	510.84

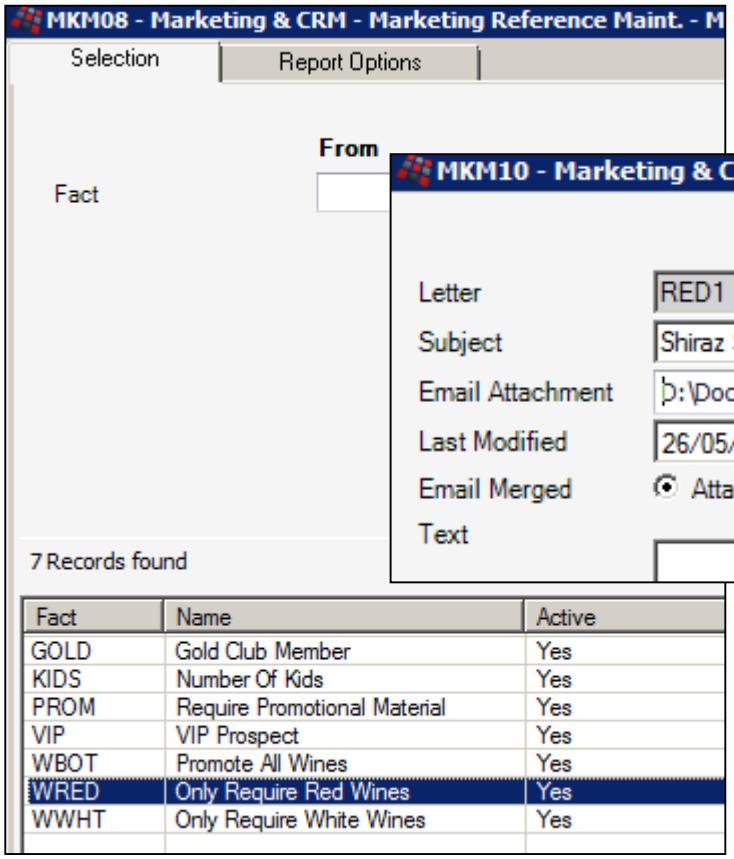
Activity		Total	Avg/Month
ADM	General Administration	1	1.00
DINE	Dine With Customer	1	1.00
EMAI	Email	3	3.00
PHON	Phone	1	1.00
TABT	Check Table Talkers	1	1.00
TAST	Wine Tasting	1	1.00
VISI	General Visit	2	2.00

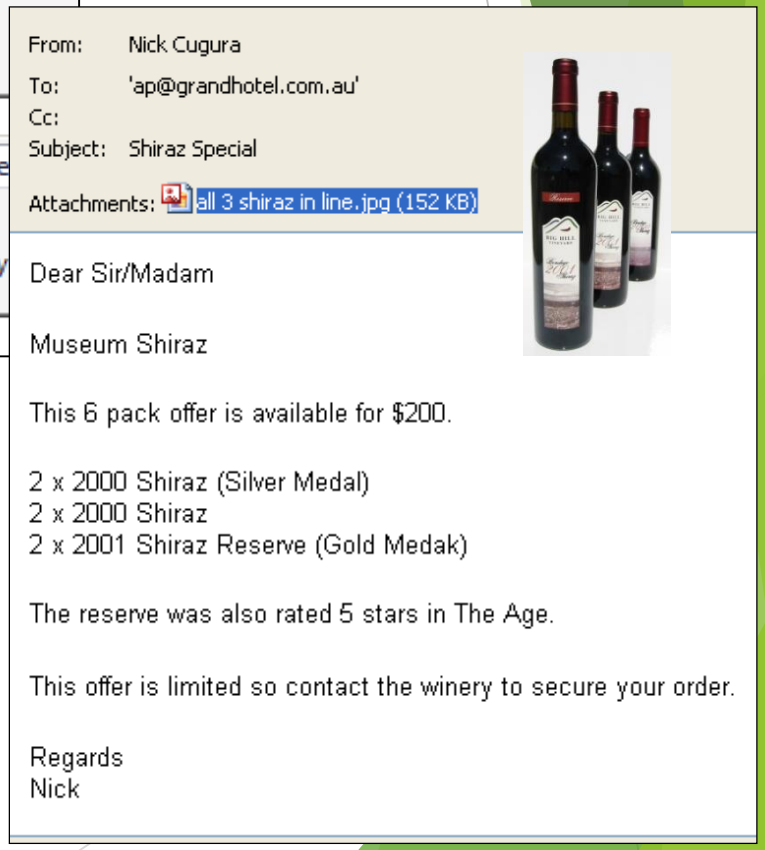
Management can utilise this report to review sales rep activities

MARKETING & CRM

Targeted Emailing Based On Activities,

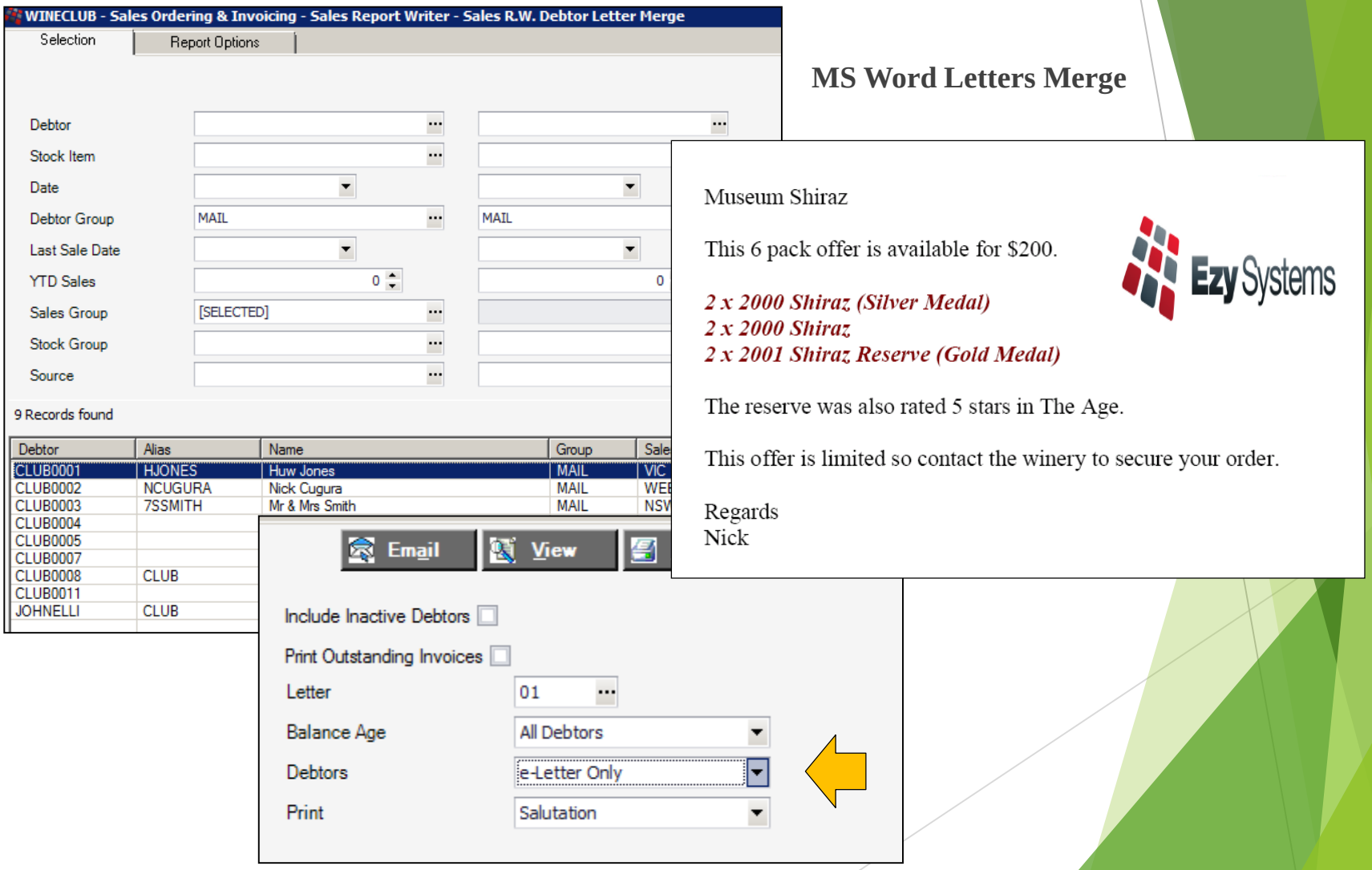
Facts and/or Sales History *(stock & $)*





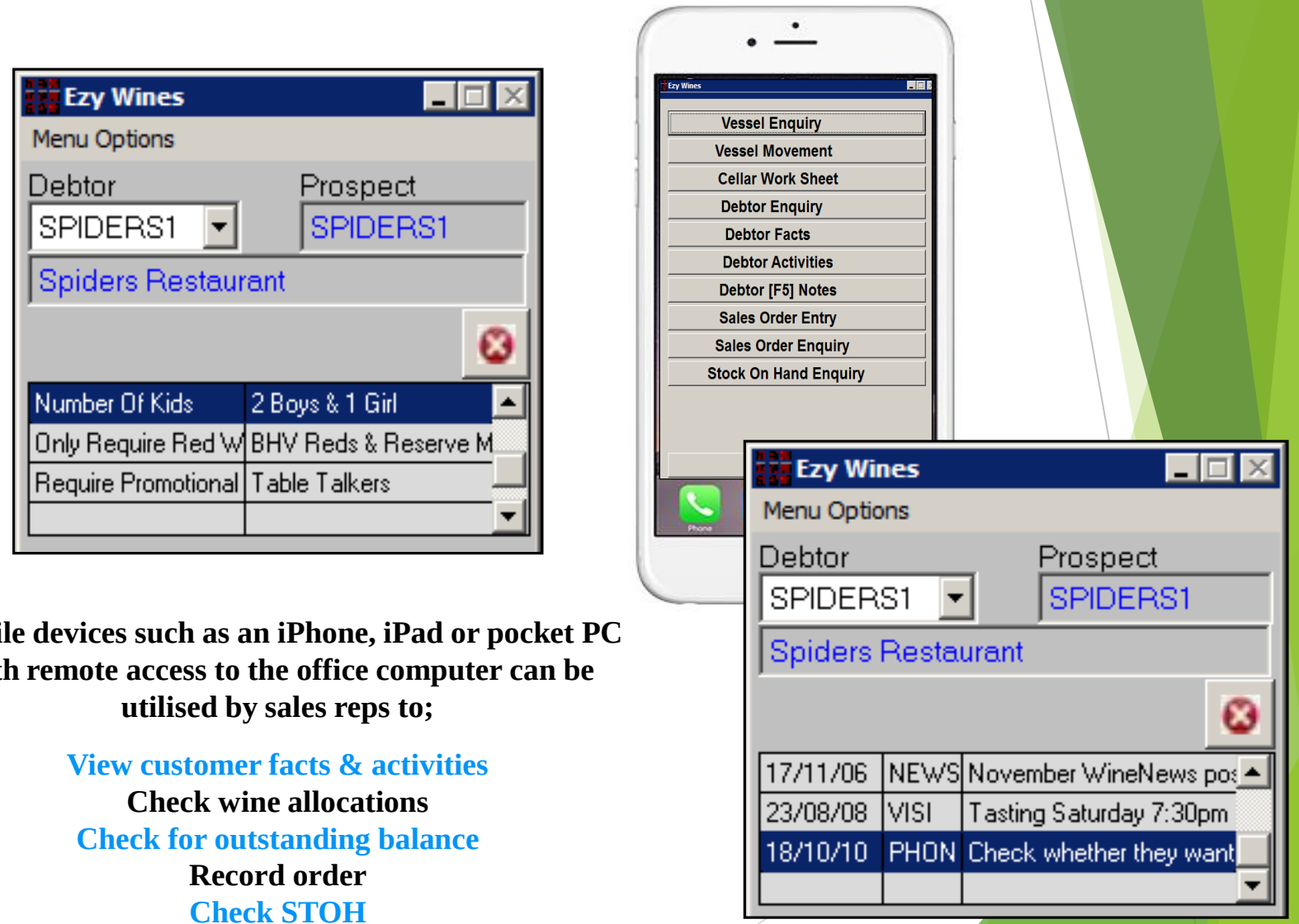
Create Customised Letters

MARKETING & CRM



MS Word Letters Merge

MARKETING & CRM



Mobile devices such as an iPhone, iPad or pocket PC with remote access to the office computer can be utilised by sales reps to;

View customer facts & activities
Check wine allocations
Check for outstanding balance
Record order
Check STOH

MARKETING & CRM

Tracking of samples given to customers over a specified period

NICK
SAX58

Ezy Wines
Sample Stock By Debtor

17:06 05/06/2013
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Selection Criteria	From	To
Debtor	PHILLB01	PHILLB01

Debtor **Name**

PHILLB01 Phillips Cafe

Stock Item	Description	Unit	Quantity	Cost	Sample Date	First Purchase	Last Purchase	Sales Rep
02CHARES7	2002 Chard Reserve 12x750ml	C750	2.0000	180.00	20/07/03	20/07/03	20/07/03	MCLEODR
02CHRRES	2002 Chardonnay Reserve Bulk	LTR	2.0000	2.34	29/03/03	12/03/03	29/03/03	MCLEODR
04SHZRES7	2004 Reserve Shiraz 12x750ml	C750	2.0000	113.53	04/03/05	17/02/05	17/02/05	NICK

Debtor PHILLB01 Total				295.87				

MARKETING & CRM

Identify samples given but no sale

NICK
SAX58

Ezy Wines
Sample Stock By Debtor

10:18 06/06/2013
Page 1 of 1

Sequence : Sales Rep

Selection Criteria	From	To
Debtor	CLUB0002	ZROOM004
Sales Rep	MCLEODR	MCLEODR

Sales Rep Name

MCLEODR Rod Mcleod

Debtor NICKBAR1 Name Nick's Bar

Stock Item	Description	Unit	Quantity	Cost	Sample Date	First Purchase	Last Purchase
05SHZEMI7	2005 Shiraz E Minor 750ml	6750	2.0000	49.20	21/10/08	/ /	/ /
	Debtor NICKBAR1 Total			49.20			

Debtor PHILLB01 Phillips Cafe

Stock Item	Description	Unit	Quantity	Cost	Sample Date	First Purchase	Last Purchase
02CHARES7	2002 Chard Reserve 12x750ml	C750	2.0000	180.00	20/07/03	20/07/03	20/07/03
02CHRRES	2002 Chardonnay Reserve Bulk	LTR	2.0000	2.34	29/03/03	12/03/03	29/03/03
	Debtor PHILLB01 Total			182.34			
	Sales Rep MCLEODR Total			231.54			

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IMPLEMENTATION

- **Anywhere between 4 weeks and 3 months depending on demand**
- **Existing reference data and balances are consolidated, reconciled and preloaded prior to the installation.** There is an additional cost if there is more than 1 company to be setup by Ezy Systems
- **Includes 3 days onsite installation and training.**
  Additional training days can be purchased
- **Can be installed on a server *or* hosted in cloud**
  Minimum server requirements is MS Windows 2008 R2 x64,
  MS SQL Express 2014 (free), 4 GB RAM+1 GB per user,
  SSD HD 250 GB and minimum 2 GHz dual core CPU
- **We can provide cloud hosting**
- **We can provide POS equipment.**

IMPLEMENTATION

Ezy Systems

EzyAccounts.NET

Installation Requirements

Support Manager, Lorraine Hanley, will work with you to load your reference data and balances prior to the installation visit.

If you have any queries regarding the implementation, please contact Lorraine at Ezy Systems on +61 (0)3 5441 2044 or by email

lorraineh@ezysys.com.au

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PRICING 2017

$AUD excluding GST

First Year *only* Monthly Software Cost *Includes data setup* and 3 days on site training*		Ongoing Monthly Support Fee *Includes software support, upgrades & annual visit*		Monthly Cloud Hosting *(if required)*	
Up to 3 Users	**Per Extra User**	**Up to 3 Users**	**Per Extra User**	**Up to 3 Users**	**Per Extra User**
$1,500	***$200***	***$350***	***$50***	***$240***	***$80***
**one company only*					

Other Costs

Additional companies	$300 per month per additional company for first 12 months *only*
Additional onsite training	$1,200 per day including all travel costs
On demand software changes	$150 per hour for changes required between upgrades

Existing clients can convert to the .NET version for $500 per user *plus onsite training costs*

The software is an asset that you own and it is depreciable

***EzyAccounts*.NET**

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CONTACT DETAILS

Ezy Systems

17 Hopetoun Street, Bendigo,
Victoria 3550, AUSTRALIA

Phone	**+61 (0)3 5441 2044**
Fax	**+61 (0)3 5442 3132**
Email	**nick@ezysys.com.au**
Web	**www.ezysys.com.au**
Contact	**Peter Ellis or Nick Cugura, Directors**

Action Technologies

West Side Cottage, Winery Road
Raithby, Stellenbosch, SOUTH AFRICA

Phone	**+27 21 842 0042/3**
Fax	**+27 21 842 0055**
Email	**markl@actechsys.co.za**
Web	**www.actechsys.co.za**
Contact	**Mark Lansdell, Director**

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DO MORE WITH YOUR SOFTWARE
The Directors are highly qualified in the IT industry, with over 60 years combined experience in Accounting, Wineries, Banking and Auctioneering, both here in Australia and North America. The Directors also established Big Hill Vineyard in 1999.
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EzyOlive
EzyCellar
EzyAuction
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AUSTRALIA (265)
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SOUTH AFRICA (53)
OTHER COUNTRIES (31)
CHILE
BULGARIA
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UK
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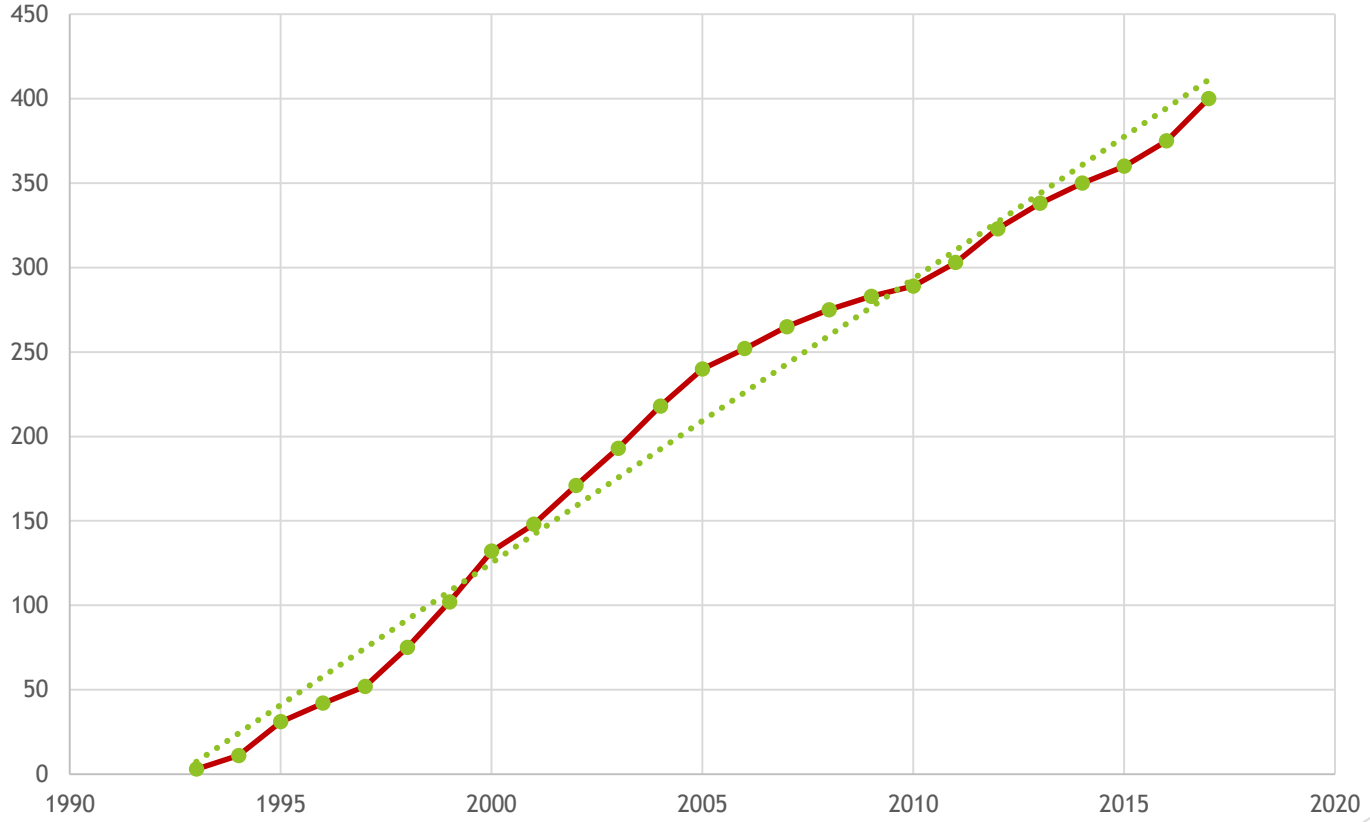
INSTALLATIONS



Year

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Payment terms
Available.

Database
SQL

Return on investment (ROI)
Within a few months.

How long before installation
Anywhere between 6 weeks and 6 months depending on demand.

Any other additional costs
A support fee of 10% of purchase price is payable every six months which includes support and upgrades. This fee will increase annually with CPI.

Can a chart of accounts be provided
We will load your existing reference data and balances when provided as a spreadsheet. We can also provide a new chart of accounts with cost centres.

Any double entry
No! It removes the cost, errors and time associated with double entry when utilising multiple packages.

What is Cloud
Ezy can be hosted on your virtual server or we can setup and manage your hosting with ***MS Azure*** for an additional fee (refer to pricing slide), providing you with access when and where you need it using any device.

Data Exchange
There are import and export options in every module that can be manually run or scheduled to run periodically providing interface between software packages.

Interface methods
CSV, FTP, Metadata and APIs.

EDI
Such as Coles and Woolworths.

Freight companies
Such as ILG, ALN, ALM, Trackfast, Comet, TNT, Discount, McPhee, TOLL/Ipec, Northline, Key Transport, Skyrunners, BFS, *eParcel*, DHL, IFS, Fastway, FastLabel, CouriersPlease, Locke, BEVCHAIN, AdvantaPlus, Elite and StarTrack.

Logistics
Including Hanhattan SCALE warehousing.

Telemarketers
Such as Langton's (CellarForce) and WineFirst.

Website Interface
Wine club members details and sales. Vin65, Shopify & Blackboxx.

Payroll
Such as MicrOpay and time clocks.

POS and accommodation
Such as EFTPOS, HiRUM room chargeback and Json Accor Hotels.

MYOB and XERO are *not suitable* for the winery industry

Ezy Systems

Multiple stock locations

Unlimited stock locations can be setup with the same stock item having stock on hand at multiple locations.

Multiple units of measure

Multiple units of measure can be recorded against the one stock item.
A bottled wine may be sold by the glass, bottle, case or pallet.
Each bottle only needs to be setup once!

Sales reporting flexibility

Sales reporting is not restricted to Debtor **or** Stock Item only.

The standard reports and Sales Report Writer allow you to report *actuals, budgets* ***and*** *forecasts* sorted 100s of different ways.

Quantity, cost, value, GST, discount, margin and margin % can be reported in bottles, cartons , 9 litre equivalent, dozens or litres. Formulas can also be specified to produce customise amounts.

Sales reporting styles include MTD, YTD, MTD & YTD, Date Range, Matrix, 12 Months & Top/Bottom. Sales by module (POS, wine club, sales invoice, service invoice, periodic sales and credit notes).

Ezy Systems

Pricing & discount structures
Unlimited.

Cashflow management
Included.

Website interface
Included.

Wine club
It's included and directly integrated with the GL, stock control, A/R, CRM & POS. Members can join, manage their details and place orders on website with real-time seamless integration to the wine club module without any need for double-entry.

Foreign currency trial balances
Both Debtor & Creditor with a foreign currency can appear on the trial balance in the foreign currency ***and/or*** in the default currency. On receipting payments from Debtors or paying Creditors, the actual payment amount will be utilised to determine the currency exchange rate unless the rate was locked in against the original transaction.

Asset register
It's included and directly integrated with the GL, vineyard and plant servicing modules.

POS
It's included and directly integrated with the GL, stock control, A/R, CRM and wine club modules.

Payroll & human resources
It's included and can be directly integrated to the vineyard module.

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BENEFITS SUMMARY

INSTALLATION – Existing reference data and balances are consolidated, reconciled and preloaded prior to onsite installation and training

INTEGRATION – Fully integrated end-to-end business management package removing double-entry and the associated errors and costs when running multiple packages

INTERFACE – Website, devices (such as iPhone for sales reps), PDAs, freight companies (such as eParcel), warehousing, EDI, BTC and B2B

PROFESSIONAL SUPPORT – Directors and staff are highly qualified with many having worked in the winery industry. Support includes help desk, in-house & regional seminars, onsite & in-house training, and comprehensive training notes

WORLD'S BEST PRACTICES – Contributions from thousands of users across several countries ensures that the software keeps up with world's best practices

STATUTORY REQUIREMENTS – GST, WET, Excise, ISO, OH&S, spirit and beer duty, superannuation, HACCP, ABS, BAS, etc

VALUE FOR MONEY – Very quick return on investment – operations are streamlined, true margins are realised, better cashflow management and live tracking of stock movements

NO LIMITS – No restrictions on the number of companies, stock items, UOM, customers, suppliers, locations, GL accounts, pricing and discounting structures, etc

EzyAccounts.NET

Return
To Start