

New Clients 2015

Australia

Ral Ral Wines
1847 Wines

DB Wines
The Wine Co.

New Zealand

Hassall Auctioneers NZ



EzyAccounts Hosting

When utilising Ezy Systems cloud service, there is no need to upgrade the local workstations as all the work is being done on the cloud server.

Your data will be available when and where you need it using any device.

Peace of Mind

You will no longer need to

- purchase a server for **EzyAccounts**
- upgrade your operating system
- load **EzyAccounts** upgrades
- upgrade antivirus software
- change the backup device
- wonder whether backup worked.

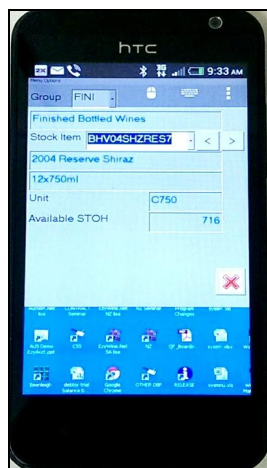
Please note that a few clients have had fatal server crashes and were not able to restore their backups!

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

Generate Creditor 'Future' EFT

A Creditor EFT file can be generated without rolling the month first.

EzyPDA STOCH Enquiry



Stock On Hand Enquiry option has been added.

Sales reps can utilise an iPhone or android phone to access client details and record sales directly into **EzyAccounts**.



EzyAccounts.NET

A PowerPoint presentation is available on the Ezy Systems website, **Products** tab.

If any of your companies only utilise the accounting modules, you can upgrade to the new .NET version which has a completely different look and feel.

Wine Club Matters Workshop

We are conducting workshops that look at the reasons for starting a wine club and how to manage it. **\$1,000,000** per annum can be achieved from 1,000 wine club members committing to 4 cases a year at \$250 per case. The workshop schedule is available on the Ezy Systems website, **Support** tab.

Best Before Date Tracking

Stock items such as beer that you purchase and on sell may have a best before date. To ensure that the oldest stock is sold first, the Purchase Order Receipt Entry prompts for the best before date and the Sales Entry options will display the STOCH by best before date.

Distillery Training Notes

Many menu options were changed relating to LALS as explained in the training notes.

CRM Activity Outlook Interface

The activity status is now also recorded.

Subject:	52 Nick's Bar Status: NOTS		
Location:			
Start time:	Sun 13/05/2012	12:00 PM	<input type="checkbox"/> All day event
End time:	Sun 13/05/2012	12:15 PM	
Activity No.: 52			
Prospect: NICKB001 Nick's Bar			
Activity: Phone			
Activity Date: 13/05/2012			
Status: Not Started			
Comments:			
Return his call			
Sales Rep: NICK			

Latest Upfront Tax Deduction

You may be able to claim capital purchases up to \$20,000 in the year of purchase, instead of depreciating over a number of years and **EzyAccounts** can assist you in accounting for this. Consult your accountant for more details.

Table of Contents

Stationery Designer Changes

New Menu Options & System Parameters

Support Options

EzyAccounts Hosting

EzyAccounts.NET

Enhancements

General

Database Statistics

Accounts Payable

Specify Creditor Remittance Date

EFT File Generation Unique File Name

Generate EFT File (Pre Update)

Record Creditor GST No (NZ)

Accounts Receivable

Debtor Statement Reprint Preload Email Address

WET Expiry Date Appended To Debtor Export

Debtor Drill Down Enquiry Sequence

POS - Specify Which Debtors Can Be Invoiced

General Ledger

Utilise Wildcards To Specify Project GL A/Cs

GL Journal Last Closed Year

Standing Journal Name

Export GST Register (NZ)

Bank Reconciliation Report Detail Format

Marketing & CRM

Activity Calendar Interface Includes Status

Specify Which Activities To Impact Calendar

EzyPDA Stock On Hand Enquiry

Asset Register

Asset Group Default GL Accounts

Asset Depreciation Forecast GL Accum. Sequence

Monthly Depreciation Calculation (NZ)

Purchase Orders

Stock Best Before Date Tracking

List Authorised Purchase Orders Only

Specify Whether User Can Report P/O Costs

Purchase Orders Print More Selection Options

Purchase Order History Receipt Date Selection

Payroll

Export NAB Super Pay & EPS Formats

EFT File Generation Unique File Name

Sales

Stock Best Before Date Tracking

Credit Note Entry Order Type

Export Sales ISIS & TWC Format

Email From Sales Invoice Entry Subject Details

Excise Duty Register Tariff & Alcohol Selection

Service Invoice By User Id

Export WET Register Before Archiving

POS – Specify Which Debtors Can Be Invoiced

Mail CDS History (Costs) WET Column

Export Sales Analysis More Selection Options

Sales Invoice Picking List By User

Elite & Clemenger Despatch Carriers

CDS Update Retain User Group Selection

EzyPDA Stock On Hand Enquiry

POS Debtor Buttons Listing

Stock Alias Discount By Discount Class

Mail Order Packs Exceptions By Pack

Change Sales Rep Code

More Sales Budget Scenarios Generated

WET Register Listing Detail (Blended) Format

Sales e-Invoice Documents Consolidated

Stock Control

Best Before Date Tracking

Import Stock Kit Overwrite

Stock Valuation By Cost Includes [F5] Notes

Stock Report Writer Sequence By Barcode

Stock On Hand Sequence By Barcode

Stationery Designer Changes

New Documents

- Payment Summary (Payee Notice)
- Payment Summary (Payee Record)
- Payment Summary (Payee Return)
- Payment Summary (Payer).

Existing Documents

- Sales Invoice
Total Net and Total GST added for NZ
- Debtor Details Confirmation
Debtor sales messages have been added.

New Menu Options

Accounting

System Administration, Database Statistics
Sales Reference Reports, POS Debtor Buttons
Sales Admin & GL Admin, WET Register Export
Sales Admin & GL Admin, GST Register Export
Sales Administration, Change Sales Rep Code

New System Parameters

Ass/Reg: Depreciation Monthly (NZ)
General: Last Service Upgrade
General: Automatic Service Upgrade
GL: General Journal To Last Closed Year
P/Orders: Receipt, Use Best Before Date
Sales Invoices: Entry, Record DA and ERN



On selecting a system parameter press the [F10] key or select the Help button, top right of screen, to display helpful information.

Support Options

Ezy Systems - CRM software - wine club software - POS software - winery software - accounting s - Windows Internet Explorer pro

home products **services** about contact

DO MORE WITH YOUR SOFTWARE

We pride ourselves in providing clients with a high level of service and support.

Ezy Systems Pty Ltd was founded and based on the directors desires to provide clients with genuine service.

Support

- » Downloads
- » System Requirements
- » Phone Support
- » Training & Seminars
- » Course Descriptions
- » Cancellation Policy
- » Technical FAQ

Tools

- » Download seminar registration form
- » Download course content

SUPPORT INFORMATION

Phone: +61 (3) 5441 2044
 Fax: +61 (3) 5442 3132
 E-Mail: support@ezysys.com.au

Phone support is available to all Ezy Systems customers Monday - Friday between 8:30am and 5:30pm EST.

A/H Phone: +61 (0) 417 334 206
 Nick Cugura
 Director

Training And Seminars

Ezy Systems provides two user training choices:

On-Site

Qualified trainers are available to visit you on site and conduct training of staff in all facets of the Ezy Systems software.

For on-site training pricing and availability please contact our office.

In-house

Training sessions are available at our head office. These training sessions are limited so you should book well ahead.

- » ½ day session \$300
- » Full day session \$600

For availability please **contact** our office.

Accommodation

We recommend:

City Centre Motel

Located 150 metres from the heart of Bendigo, the 4 star accredited City Centre Motel offers 33 spacious and affordable units including 2 and 3 bedroom family units, spa suites and disabled units. In easy walking distance to Restaurants, Theatre, Art Gallery, Shopping and Sporting venues.

- » Download seminar registration form
- » Download course content

Seminars

Region	Date	Time	Topic	Price	Venue
Bendigo	18-03-2013	10am - 5pm	Asset Register	150	Ezy Systems
Bendigo	19-03-2013	9am - 5pm	Stock Control & Stock Report Writer	250 (inc. lunch)	Ezy Systems
Bendigo	20-03-2013	9am - 5pm	Accounts Receivable, Sales and Sales Report Writer	250 (inc. lunch)	Ezy Systems
Bendigo	21-03-2013	9am - 5pm	Marketing, CRM & Wine Club	250 (inc. lunch)	Ezy Systems
Bendigo	22-03-2013	9am - 12pm	POS & Sales Report Writer	150	Ezy Systems

PHONE

+61 (0)3 5441 2044
Monday to Friday
 8:30am to 5:30pm AEST

+61 (0)417 334 206
After hours

EMAIL

support@ezysys.com.au

INHOUSE

Inhouse Training at Ezy Systems using your data

ONSITE

Onsite Training using your data

SEMINARS

Refer to the schedule on the website

TRAINING NOTES

Help Training Notes Ask a Question

Ezy Option Help F10

Ezy on the Web Ctrl+F10

Ezy Customer Care on the Web Shift+F10

Ask a Question

Submit a SCR

Training Seminars

System Parameter Information

home products **services** about contact

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- » Downloads
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- » Course Descriptions
- » Cancellation Policy
- » Technical FAQ

Product Support Request

Our automated support request system allows us to respond to your support issues quickly and efficiently.

All issues will be addressed as soon as possible within normal business hours.

Personal Details

Name: *
 Nicholas Shorland

Email: *
 nick@ezysys.com.au

Training Notes

Overview

General Tips

.NET Overview

.NET A/P & Purchasing

.NET A/R & Sales

Advanced Reporting with Excel

A/P & Purchasing

A/R & Sales

Asset

Asset Report Writer

Bottling

Bottling Report Writer

Cellar Door Sales

Cellar Report Writer

Contract Bottling

Contract Winemaking

Distillery

EOM & EOY Procedures

General Ledger

GL Report Writer

Marketing & CRM

Payroll

Plant Servicing

Pre Vintage Preparation

Sales Report Writer

Stationery Designer

Stock Control

Stock Costing & Reconciliation

Stock Costing Simulator

Stock Report Writer

Vineyard Management

Vineyard Report Writer

Vintage Report Writer

Warehouse Management (Lot Tracking)

Wine Club

Winemaking

EzyWineCLOUD Hosting

EzyWine hosting is now available!

A full featured version of EzyWine can be installed on your own virtual server hosted at Bendigo Community Telco, who have the full support and backing of Community Telco Australia and the Bendigo and Adelaide Bank Group.

Pricing for this service is as follows:

\$200 per user setup fee. This is a once off setup cost.
\$50 per user/per month ongoing monthly fee.

For more details, contact our IT Manager, Adrian at Ezy Systems on 03 5441 2044.

- FREE UP EXPENSIVE OFFICE SPACE
- WHY CHOOSE A VIRTUAL SERVER?
- WORLD CLASS INFRASTRUCTURE
- BACKUPS MADE EASY
- INFRASTRUCTURE FLEXIBILITY
- DON'T WORRY ABOUT FIRE OR FLOODS
- SECURITY IS CRITICAL
- IT'S BETTER FOR THE ENVIRONMENT
- PREMIUM CONNECTIVITY

In order to deliver the best user experience when moving to a virtual environment, having secure, reliable, high speed and high performance connectivity to your cloud infrastructure is essential. Bendigo Community Telco

EzyAccounts.CLOUD

If you are planning to upgrade your server, you may want to consider cloud.

Your copy of **EzyAccounts** will be installed on a virtual server hosted at [Bendigo Community Telco](#), who have the full support and backing of Community Telco Australia and the [Bendigo and Adelaide Bank Group](#).

Peace of Mind

You will no longer need to

- purchase a server for **EzyAccounts**
- have to upgrade your operating system
- load **EzyAccounts** upgrades
- wonder whether the backup has been done or whether the data was really backed-up.

Pricing

Setup Cost

\$200 per user.

Monthly Fee

\$50 per user.

For more details please contact our IT Manager, Adrian Lock on +61 (0)3 5441 2044 or email your questions to adrian@ezsys.com.au.

FREE UP EXPENSIVE OFFICE SPACE

Servers are sensitive equipment, for maximum life and performance they should be maintained in an environment with a constant temperature that is free of dust and shielded from power fluctuations. This, compounded by the fact that they are usually very noisy, means that a server often requires its own dedicated room, and thousands of dollars of ancillary equipment (e.g. Air conditioner, Uninterruptable Power Supply, Tape backup drives).

Bendigo Community Telco Virtual Servers eliminate this requirement. Your data is housed at our purpose-built, state of the art data centre. Our data centre has the highest standards of environmental controls to ensure a controlled and consistent environment for our virtual servers. Bendigo Community Telco has invested in redundant air-conditioners and uninterruptable power supplies supported by diesel generators to protect from power outages, so you don't have to.

FREE UP EXPENSIVE OFFICE SPACE

WHY CHOOSE A VIRTUAL SERVER?

WORLD CLASS INFRASTRUCTURE

BACKUPS MADE EASY

Businesses do not just rely on backups for disaster recovery. Accidental file deletions, software issues or failed updates can necessitate the restoration of files. Tape-based backup solutions used to make this a painstaking process, but with Bendigo Community Telco's Virtual Servers these can be restored quickly and easily with a phone call to the TAC. Individual files can be restored, or your entire server can be reverted to a point in time over the past 28 days. Our recovery times are measured in minutes, not days or weeks. BCT are able to offer two types of Backup:

- » **Backup Method #1 – Nightly Snapshot**
All BCT Virtual Servers are backed up once a night. There is no file level restoration and the backups are only held for 28 days. The Nightly Snapshot is used for complete server restoration in the event of a complete server disaster.
- » **Backup Method #2 – Gold and Silver Backup**
An additional backup service can be purchased giving customers file level backup and retention of backups for 1 month.
 - » **Gold**
Hourly Incremental Backup with a Daily Full Backup
Hourly Recovery Points available for 7 days. Daily Recovery Points available for 28 days.
 - » **Silver**
Daily Incremental Backup with a Weekly Full Backup
Daily Recovery Points available for 28 days.

If any of your companies only require the accounting modules, upgrade to the .NET version and experience the difference now.

AUS-Ezy Wines

File Tools Personalise Windows Help Training Notes Ask a Question

Menu Search Current Recent

Accounts Payable

- Accounts Receivable
- Account Receivable Maintenance
- Accounts Receivable Reports
- A/R Invoices & Adjustments
- A/R Receipts
- A/R Periodic Billing
- Debtor Company Consolidation
- A/R Administration
- Asset Register
- General Ledger
- Marketing & CRM
- Payroll & Human Resources
- Plant Servicing
- Winemaking
- Bottling
- Purchase Orders
- Sales Ordering & Invoicing
- Stock Control
- Favorites
- System Administration

Debtors

- Debtor Inactive Reasons
- Debtor Groups
- Credit Ratings
- Debtor Terms
- Debtor Price Classes
- Debtor Discount Classes
- Debtor Letters
- Debtor Categories
- Additional Debtor Groupings
- Central Billing Debtors
- Debtor Interest Rates
- Debtor Cashflow Groups
- Sales Reps
- Sales Rep Groups
- Sales Areas
- Sales Area Groups
- Debtor Stock Group & Rep
- Currencies

ARM01 - Accounts Receivable - Account Receivable Maintenance - Debtors - Edit

Enquiry

Debtor: PHILLI03 Alias: REST Group: REST

Name: Phillips Seafood Restaurant Group Name: Restaurants

Address: 28 Mitchell St Phone: 03 54412044

Suburb: Bendigo Steve - 0417334206

State: Victoria Fax: 03 54423132

Country: AUSTRALIA Salutation: Steve

Postcode: 3550 Commenced: 11/12/2013 First Name: Steve

Contact: Steve Morris - Chef / Owner Last Name: Morris

David - Bar Manager Birth Date: 01/01/2000

Active: ☒ Inactive Reason:

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

Type: ☒ Open Item ☐ Bal/Fwd

Disc. Class: REST Restaurant

Category: ONPR On Premise

Price Class: W1 Wholesale

Terms: 30DE 30 Days From End Of Month

Currency: AUD Australian Dollar

CR Rating: GOOD Good

Def. Free Reason: PROMOTION Promotion

Sales Rep: LOZ

Sales Area: VIC

Carrier: MCPHEE

Freight N/S: ZFREIGHT-LOC

Interest:

Cash Group: ARL

Credit Limit: 0

Okay To Leave: ☐

Statement Required: ☒

SAI01 - Sales Ordering & Invoicing - Sales Invoices - Sales Invoice Entry - Edit

Enquiry Email View Print 32 of 32 Save Close

Invoice No: 361

Debtor: PHILLI03

Alias: REST

Invoice Date: 15/01/2014

Order No: PH01

Order Date: 15/01/2014

Reference:

Carrier: MCPHEE

Carrier Reference:

Despatch Date: 15/01/2014

Terms: 30DE

Due: 02/03/2014

Address: Phillips Seafood Restaurant

28 Mitchell St

Bendigo

VIC

AU

3550

Printed: ☐

Sales Rep: LOZ

Order Type: MAIL

Cartons: 2

Last Invoice:

Credit Rating: GOOD

Credit Limit: 0

Price Type: WHOLESALE

Gross: \$ 197.97

WET: \$ 51.61

GST: \$ 24.96

Net: \$ 274.54

Balance:

Total: 0.00

Current: 0.00

30 Days: 0.00

60 Days: 0.00

90 Days: 0.00

120 Days: 0.00

150 Days: 0.00

Tax Details Delivery Address Messages Entry Details

Entry	Type	Code	Description	Quantity	Unit	Price
10	Stk	04SHZRES7	2004 Reserve ...	2.0000	C750	111.7500
20	Txt		Bendigo			
9999	Non	ZFREIGHT-LOC	McPhee - Local	2.0000	CASE	10.0000

Type: Stk 10

Stock Item: 04SHZRES7 2004 Reserve Shiraz 12x750ml

Quantity: 2.0000

Unit: C750

Location: D-ME

Price: 111.75

Free Reason:

GL Override:

Stock Alias: RESSHZ

Disc 1: 15.00 % 33.53

Disc 2: 6.00 \$ 12.00

Net: 252.54

Record 1 of 3

General

Database Statistics

New option.

NICK ADM92		Ezy Wines Database Statistics							
		----- 2004 -----		----- 2003 -----		----- 2002 -----			
		Records	MB	Records	MB	Records	MB	Records	MB
Accounts Payable									
Creditor	APLMST	17	0.02						
Creditor Ledger File	APLLDG	68	0.02						
Creditor History File	APLHST	188	0.04	0	0.00	0	0.00	0	0.00
Accounts Receivable									
Debtors	ARLMST	44	0.06						
Debtor Ledger	ARLLDG	98	0.02						
Debtor History	ARLHST	563	0.08	19	0.00	35	0.01	44	0.01
Asset Register									
Assets	ASTMST	18	0.02						
Asset History	ASTHST	135	0.04	0	0.00	0	0.00	0	0.00
General Ledger									
Chart of Accounts	GLOMST	211	0.06						
GL History File	GLOBST	5433	1.06	4836	0.94	5433	1.06	5433	1.06
GL Balances	GLDBAL	812	0.05	673	0.04	812	0.05	812	0.05
GL Budgets	GLDBUD	248	0.01	248	0.01	248	0.01	248	0.01
GL Forecasts	GLDPOR	1295	0.06	1295	0.06	1295	0.06	1295	0.06

Sales									
Order History	SALOMS	138	0.08	1	0.00	13	0.01	13	0.01
Order History Lines	SALOML	137	0.07	0	0.00	16	0.01	16	0.01
Invoice History	SALIMS	154	0.10	5	0.00	12	0.01	12	0.01
Invoice History Lines	SALIML	254	0.18	11	0.01	25	0.02	25	0.02
C/Note History	SALCMS	43	0.02	1	0.00	2	0.00	5	0.00
C/Note History Lines	SALCML	81	0.04	2	0.00	3	0.00	10	0.01
M/Order History	SALOMS	207	0.21	11	0.01	49	0.05	53	0.05
M/Order History Lines	SALOML	72	0.03	4	0.00	14	0.01	18	0.01
C/Door History	SALOMS	447	0.21	29	0.01	68	0.03	92	0.04
C/Door History Lines	SALOML	273	0.08	19	0.01	87	0.03	113	0.03
GST Register/History	SALGST	779	0.13	18	0.00	57	0.01	61	0.01
NET Register/History	SALXNC	196	0.04	14	0.00	28	0.01	32	0.01
Purchase Orders									
History	PURHOD	115	0.06	6	0.00	12	0.01	12	0.01
History Lines	PURHML	118	0.02	1	0.00	17	0.00	17	0.00
History Receipts	PURHRC	98	0.02	1	0.00	7	0.00	7	0.00
Payroll									
Employees	PAYMST	5	0.01						
Payslip History	PAYHSL	64	0.02	41	0.02	64	0.02	64	0.02
Payslip Hist Hours	PAYHSP	89	0.01	61	0.01	89	0.01	89	0.01

Benefit

- Decide whether data should be purged to improve performance
- Assist with determining how long it will take to convert the FoxPro database to SQL for those **EzyAccounts** clients moving to **EzyAccounts.NET** version
- Information that may be useful when moving to Cloud when determining capacity required.

System Administration Database Statistics

Winemaking									
Grover Master File	GRVMST	7	0.01						
Weighbridge History	GRWHBS	98	0.05	86	0.04	98	0.05	98	0.05
Weighbridge Analysis	GRWHAS	342	0.02	323	0.02	342	0.02	342	0.02
Weighbridge Payments	GRWPHS	95	0.02	77	0.01	95	0.02	95	0.02
Vessels	PRDVSL	171	0.05						
Vessel Composition	PRDVOC	729	0.07						
Vessel Analysis	PRDVAN	462	0.03						
Vessel Analysis Hist	PRDVAH	999	0.10	8	0.00	111	0.01	137	0.01
W/S History	PRDWHS	248	0.04	1	0.00	24	0.00	35	0.01
W/S Hist Operations	PRDWHS	136	0.01	1	0.00	14	0.00	16	0.00
W/S Hist Vessels	PRDWHS	589	0.12	2	0.00	19	0.00	21	0.00
W/S Hist Add/Analysis	PRDWAS	264	0.03	3	0.00	38	0.00	40	0.00
W/S Hist Text	PRDWTS	177	0.01	6	0.00	24	0.00	24	0.00
Rec/Desp History	PRDWHH	68	0.05	0	0.00	7	0.00	11	0.01
Rec/Desp Vessels	PRDWHV	62	0.01	0	0.00	7	0.00	10	0.00
Rec/Desp Composition	PRDWHC	281	0.05	0	0.00	15	0.00	18	0.00
Operation History	PRDWHO	664	0.07	2	0.00	30	0.00	35	0.00
Composition History	PRDWHC	6778	0.78	35	0.00	335	0.04	375	0.04
Bottling									
Specs	PRDBSS	20	0.00						
Specs Materials	PRDBSM	92	0.01						
Specs Details	PRDBSD	108	0.01						

Accounts Payable

Specify Creditor Remittance Date

‘Remittance Date’ has been added to the selection criteria.

Benefit

- Ability to forward date as actual payment is not being done yet.

A/P Payments
Creditor Remittance Print

EFT File Generation Unique File Name

When system parameter “EFT: Display File Save Window” is set to No, the system date and time will be appended to the CSF file created. The following file was generated 10th of May 2015.

Name	Date modified	Type
creditor20150510075819.aba	10/05/2015 7:58 AM	ABA File

Benefit

- Ensure EFT file name is unique
- Easier to identify which file to upload.

A/P Payments
Generate EFT File

Generate EFT File (Pre Update)

The Creditor EFT file can now be generated without rolling the month first. A EFT file can only be generated once for the one payment as per normal.

Benefit

- Generate EFT file without having to first run the Payment Update.

A/P Payments
Generate EFT File (Pre Update)

Record Creditor GST No (NZ)

‘GST No’ has been added.

Accounts Receivable
Creditors

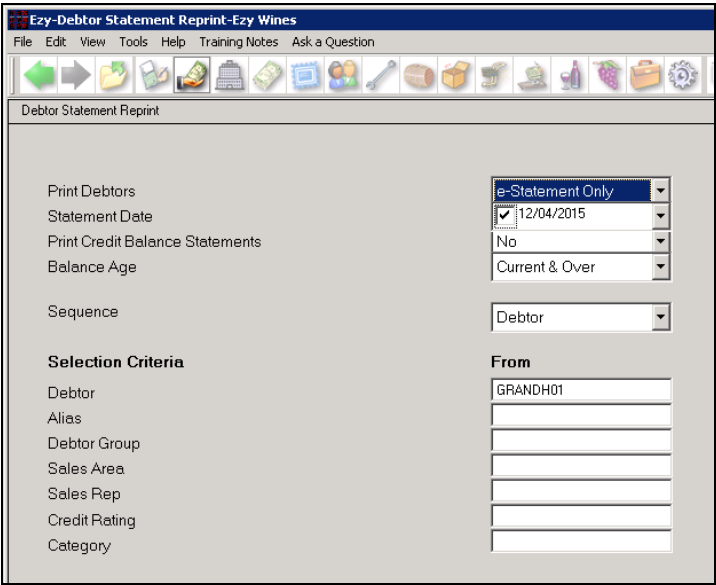
NICK APR01		New Zealand Wines Creditors				08:29
Sequence : Creditor						
Creditor	Alias	Name	Phone	Group	GL Expense	GST No
BLENCH01	CHEM	Blenheim Chemicals	03 570 5768	CHEM		12345678901234
BLENCH02	CHEM	Blenheim Chemicals & Machinery	03 570 3311	CHEM	60-060	
BLENPR01	MISC	Blenheim Fruit Carriers	03 570 2343	MISC	30-110	
BLENPA01	PACK	Blenheim Packaging Supplies	03 570 5777	PACK	60-065	
BLENST01	OFFICE	Blenheim Stationery Supplies	03 570 5766	MISC		
EZYST01	MISC	Ezy Systems	61 3 5441 2044	MISC	30-340	
EZYWIN01	MISC	Ezy Winery For Loading Bulk		MISC		
POWERCO1	UTIL	Powercor	04 385 1221	UTIL	33-110	
STORAK01	MISC	French Barrels	22 1234 5678	MISC	65-030	
TELST01	UTIL	Telstra	09 970 4441	UTIL	30-270	
WINGST01	STORAGE	Wine Storage Warehouse	03 570 5766	MISC		
----- End of Report -----						

Summary (single line) format

Accounts Receivable

Debtor Statement Reprint Preload Email Address

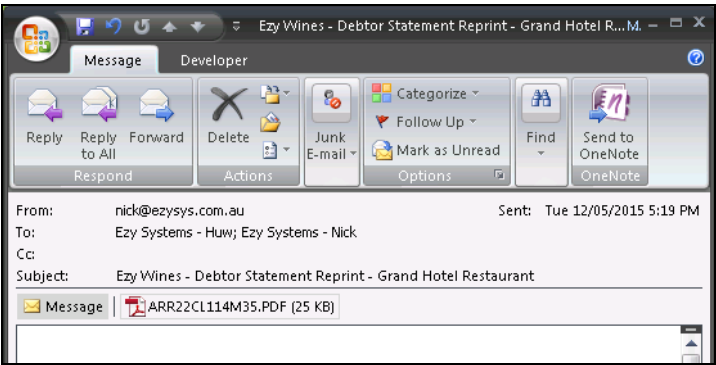
On only selecting one Debtor and the 'email' printer, the Debtor's email address will be preloaded.



Benefit

- Preload Debtor's email address and save time.

Accounts Receivable Reports Debtor Statement Reprint



WET Expiry Date Appended To Debtor Export

WET expiry date appended for format 1 (Ezy) only.

Benefit

- Include WET expiry date.

A/R Administration Export Debtor Details

Debtor Details Confirmation Sales Messages

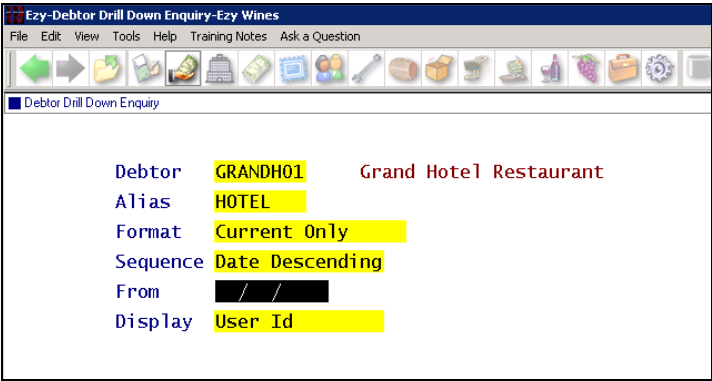
System Administration Stationery Designer

When customising the confirmation format, the Debtor sales invoice messages are now available in the header.

Accounts Receivable (Cont'd)

Debtor Drill Down Enquiry Sequence

As was done for Creditor Drill Down Enquiry, the From date can be specified.



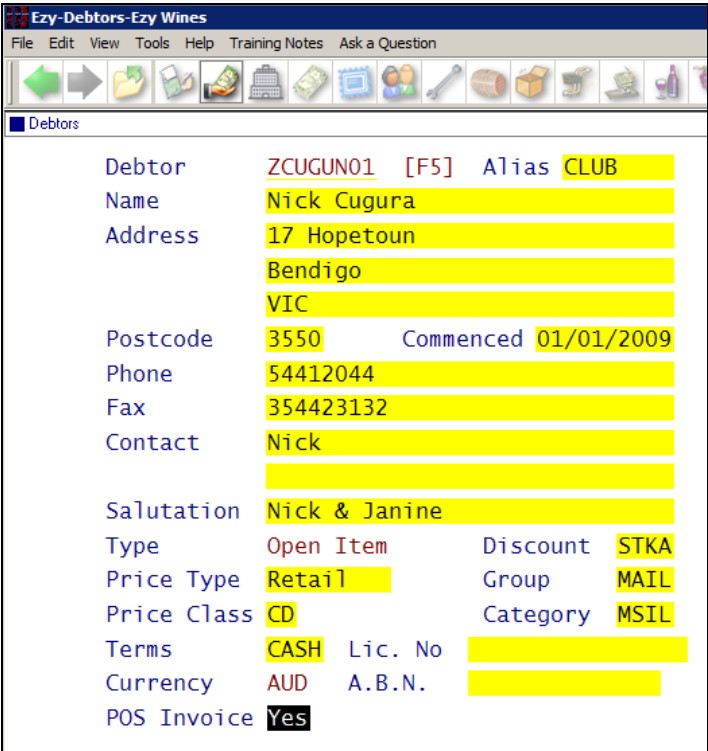
Benefit

- Reduce the enquiry transactions displayed and save time.

Accounts Receivable Reports Debtor Drill Down Enquiry

POS - Specify Which Debtors Can Be Invoiced

When system parameter 'C/Door Sales: Accept Invoice' is set to Yes, prompt 'POS Invoice' will be available when maintaining Debtors.



Benefit

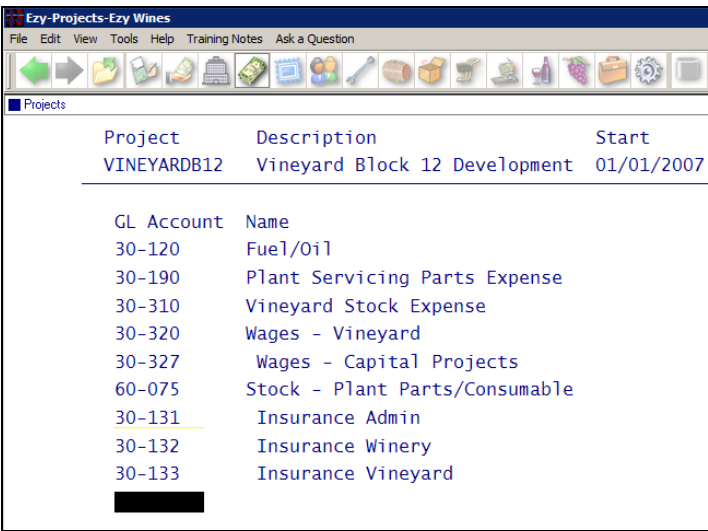
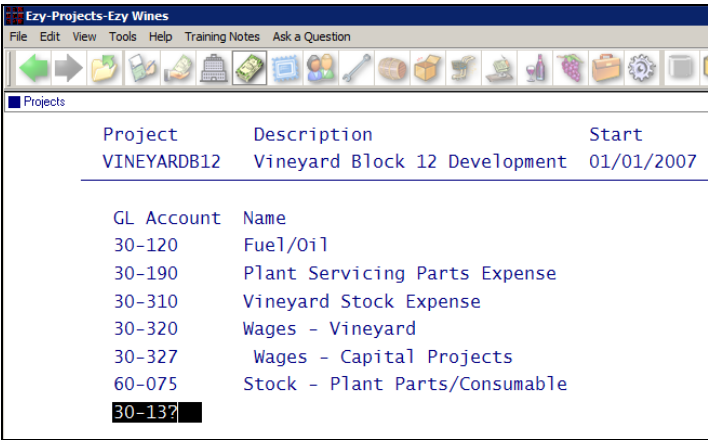
- Control which Debtors can be invoiced when at cellar door sales.

POS Accounts Receivable Debtors

General Ledger

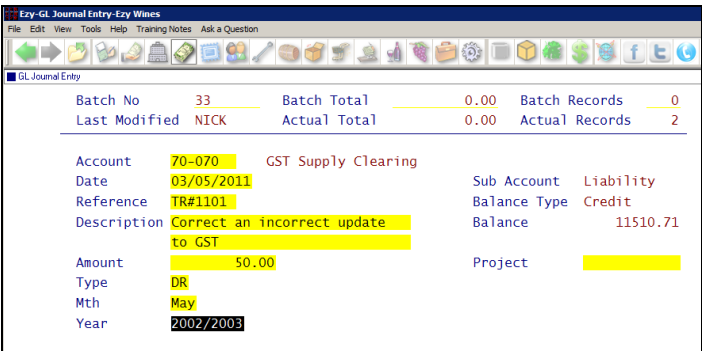
Utilise Wildcards To Specify Project GL A/Cs

The ? feature can be utilised when selecting accounts.



GL Journal Last Closed Year

Administration system parameter “GL: General Journal To Last Closed Year” has been introduced.



Benefit

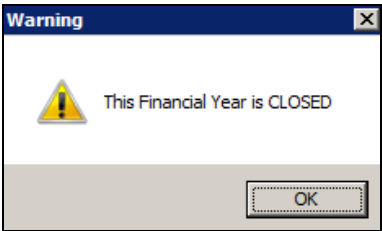
- Save time, especially when similar accounts are repeated across multiple departments.

General Ledger Maintenance Projects

Benefit

- Ability to post a general journal against the last closed year
- Year-end adjustments required by external accountants.

General Journal General Journal Entry General Journal Listing General Journal Update



General Ledger (Cont'd)

Standing Journal Name

A name can now be recorded against the batch.

Ezy-Standing Journal Entry-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Standing Journal Entry

Batch No3Batch Total0.00Batch Records0

Last Modified NICKActual Total1356.00Actual Records1

CycleMonthlyNext Due16/01/2009Repeats0/6

NameNew barrel shed

Benefit

- Clarify reason for standing journal.

Standing Journals
Standing Journal Entry
Standing Journal Listing

New Multiple Company GL Consolidation Format

‘Actual & Budget & Variance’ has been added to the Format options.

Ezy-GL Consolidation Summary-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

GL Consolidation Summary

Report FormatActual & Budget & Variance

Year2005

MonthYTD

MTD or YTDMTD

Print Zero Posting BalancesNo

Print Zero Total BalancesYes

Print Total/Sub AccountsNo

Selection CriteriaFrom

GL Report

Report Group

Benefit

- Easily compare financial actual and budget across multiple companies.

General Ledger Administration
GST Register Export

NICK
GLY06

Ezy Wines
GL Consolidation Summary

11:25 08/05/2015
Page 1 of 11

Page 1
2004/2005 YTD

Standard P&L Report
08/05/15

	Current Month			Year To Date			Total
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
Sales - Export	84,935	70,667	14,268	84,935	70,667	14,268	70,667
Sales - Packaged Wine	140,012	664,996	(524,983)	140,012	664,996	(524,983)	664,996
Sales - Unlabelled Wine	18,000	40,000	(22,000)	18,000	40,000	(22,000)	40,000
Sales - Bulk Wine	9,234	900,000	(890,765)	9,234	900,000	(890,765)	900,000
Sales - General/Merchandise	8,994	10,000	(1,013)	8,994	10,000	(1,013)	10,000
Sales - Wine Club	27,309	100,000	(72,690)	27,309	100,000	(72,690)	100,000
TOTAL SALES INCOME	352,336	1,785,687	(1,433,350)	352,336	1,785,687	(1,433,350)	1,785,687
DISCOUNTS							
Trade Discounts - Domestic	4,212	0	(4,212)	4,212	0	(4,212)	0
Trade Discounts - Export	(753)	0	753	(753)	0	753	0
TOTAL DISCOUNTS	3,458	0	(3,458)	3,458	0	(3,458)	0

Benefit

- GST register can be exported to MS Excel for further reporting.

General Ledger Administration
GST Register Export

Bank Reconciliation Report Detail Format

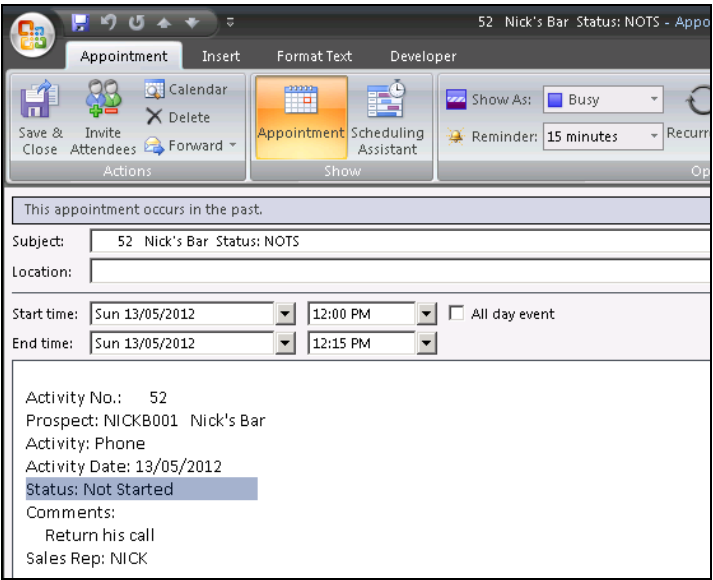
Format default changed from *Summary* to *Detail*.

General Ledger Reports
Bank Reconciliation Report

Marketing & CRM

Activity Calendar Interface Includes Status

The activity status is now also recorded against the calendar when the outlook interface feature is used.



Benefit

- When browsing calendar, good to know status of activities.

Marketing Operations
Marketing Activities Entry
Marketing Activity Reschedule
Marketing Administration
Import Marketing Activities

Specify Which Activities To Impact Calendar

‘Outlook Interface’ has been introduced and determines whether the activity is to be recorded in outlook calendar.

Ezy-Marketing Activity Types-Ezy Wines		
Marketing Activity Types		
Activity	Name	Outlook Interface
ADM	General Administration	No
CDSV	Cellar Door Sales Visit	Yes
DINE	Dine with Customer	Yes
EMAI	Email	Yes

Benefit

- Ensure that only relevant/appropriate activities appear on the calendar.

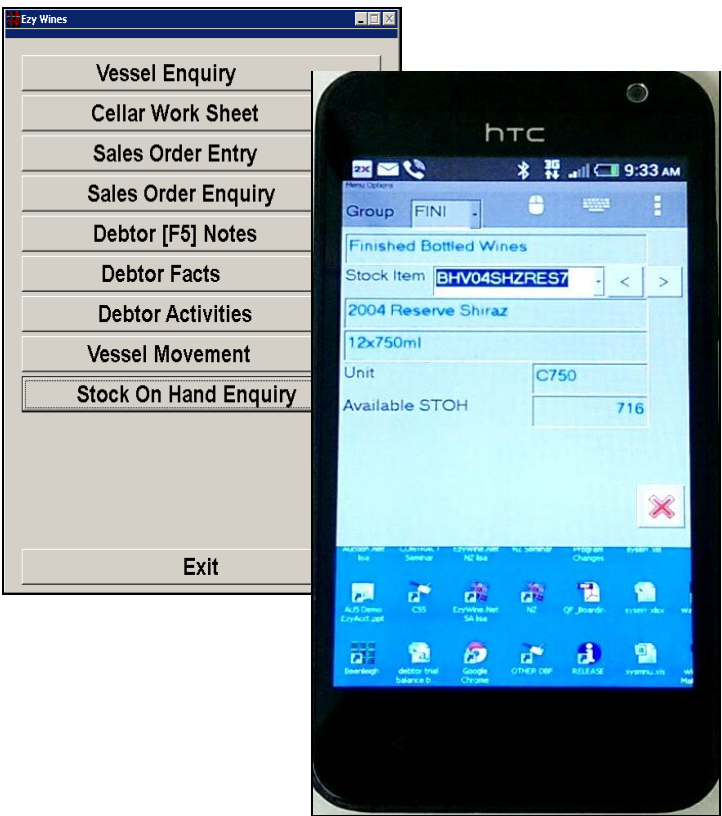
Marketing Reference
Marketing Activity Types

EzyPDA Stock On Hand Enquiry

The Stock On Hand Enquiry option has been added.

Sales reps can utilise an iPhone or android phone to access customer details and record sales directly into **EzyAccounts**, whether on a local server or in cloud.

Refer to the Marketing training notes for more details.



Asset Register

Asset Group Default GL Accounts

On inserting a new asset and specifying an asset group, the defaults recorded against the group are preloaded.

Ezy-Asset Groups-Ezy Wines				
File Edit View Tools Help Training Notes Ask a Question				
Asset Groups				
Group	Name	Assets	Expense	Acc. Dep
BUIL	Buildings	60-078	12-060	60-078
OFFI	Office Equipment			
PLAM	Plant & Equipment			
TANK	Tanks & Barrels	60-078	12-060	60-078
VEHI	Vehicles			
VINE	Vineyard			

Ezy-Assets-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Assets

Asset

Prime Asset

Alias

Description

Quantity

Purchase Date

Serial No.

Location

Insurance:

Value

Policy No

Company

Premium

Supplier

BARREL201501

No

BARREL

2015 demptos hungarian barrel

1

08/05/2015

0.00

0.00

Asset ID

Group

Department

Lease

Depreciate

Total Cost:

Book

Tax

GL Accounts:

Asset

Expense

Accum.

TANK

WINE

Yes

0.00

0.00

60-078

12-060

60-078

Asset Depreciation Forecast GL Accum. Sequence

‘GL Accum.’ has been added to the Sequence options.

NICK ASO32		Ezy Wines Asset Depreciation Forecast												17:05	11/05/2015
Page 1 of 1															
Sequence : GL Accum.															
Selection Criteria		From		To											
GL Accum.		65-035		65-035											
Book Values															
GL Accum.	Asset	2011 Jun	2012 Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Closing MDV	
65-035	Less Acc/Dep Plant & Eq														
	BARRO4ADT001	52	54	54	52	54	52	54	54	50	54	52	54	335	
	20 x Barrel 225L American														
	BARRO7AMT001	0	0	0	0	0	0	0	0	0	0	0	0	0	
	20 x Barrel 225L American														
	BARRO78MT001	0	0	0	0	0	0	0	0	0	0	0	0	0	
	20 x Barrel 225L French														
	BARRO8AMT001	26	27	27	26	27	26	27	27	25	3	0	0	0	
	American Oak 2008 Medium Toast														
GL Accum.	65-035	78	81	81	78	81	78	81	81	75	57	52	54	335	

Monthly Depreciation Calculation (NZ)

New system parameter ‘Ast/Reg: Depreciation Monthly’ determines whether depreciation will be calculated on monthly basis (ie. 1/12 of year) instead of daily.

Benefit

- Minimise keystrokes and errors when entering assets.

Asset Reference Maintenance

Assets
Asset Groups

Asset Operations Reports

Asset Depreciation Forecast

Benefit

- Meet NZ legislation requirements.

Asset Administration

Asset Register End Of Month

Asset Operations

Depreciation Schedule & Update

Asset Operations Reports

Asset Depreciation Forecast

Purchase Orders

Stock Best Before Date Tracking

Expiry date can be recorded against stock items that are purchased and sold.

Refer to the Stock Control section in this newsletter or the Stock Control training notes for more details.

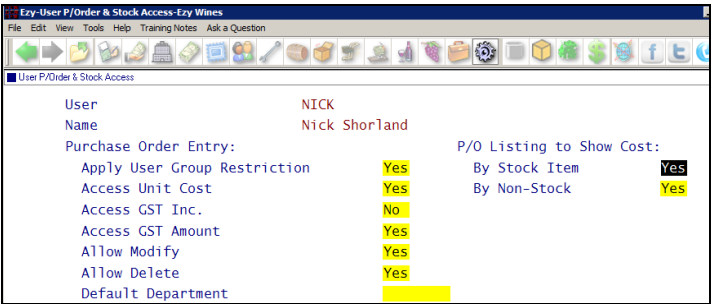
List Authorised Purchase Orders Only

When parameter ‘P/Orders: Check Authorisation User ID’ is set to Yes, ‘Print Orders’ prompt will appear on the selection criteria with the following options;

- All
- Authorised
- Un-Authorised.

Specify Whether User Can Report P/O Costs

Specify whether costs appear on the purchase order listing reports for each user.



Purchase Order Print More Selection Options

The following have been added to the selection criteria.

- Order Date
- Purchaser
- Purchaser Group.

Purchase Order History Receipt Date Selection

‘Date Received’ has been added to the selection criteria.

Benefit

- Track stock expiry dates.

Benefit

- Only list approved purchase orders.

Purchase Orders
Purchase Order Listing
P/Orders Administration
Export Purchase Orders

Benefit

- Restrict which users can view costs.

User Access
User P/Order & Stock Access
P/Orders Operations
P/Order Listing By Stock item
P/Order Listing By Non-Stock

Benefit

- Assist in ensuring that only required purchase orders are printed or emailed.

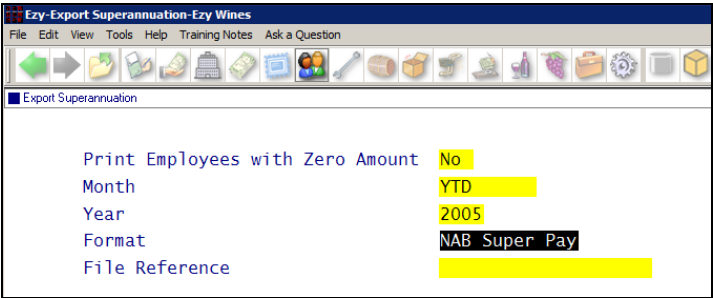
P/Orders Operations
Purchase Order Print

P/Orders History
Purchase Order History

Payroll

Export NAB Super Pay & EPS Formats

‘NAB Super Pay’ and ‘EPS’ have been added to the Format options.



EFT File Generation Unique File Name

When system parameter “EFT: Display File Save Window” is set to No, the system date and time will be appended to the CSF file created. The following file was generated 10th of May 2015.

Name	Date modified ▾	Type
 payroll20150510085003.aba	10/05/2015 8:50 AM	ABA File

Benefit

- CSV file produced for uploading onto NAB Super Pay website
- Save time and reduce errors.

Payroll Administration
Export Superannuation

Benefit

- Ensure EFT file name is unique
- Easier to identify which file to upload.

Payroll Operations
Generate EFT File

Sales

Stock Best Before Date Tracking

Expiry date can be recorded against stock items that are purchased and sold.

Refer to the Stock Control section in this newsletter or the Stock Control training notes for more details.

Credit Note Entry Order Type

‘Type’ has been introduced.

When a sale is specified, the Type will default to the order type recorded against the sale being credited.

Ezy-Sales Credit Note Entry-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

■ Sales Credit Note Entry

Credit Note	62	Sales Docket
Debtor	GRANDH01 [F5]	Grand Hotel Restaurant
Alias	HOTEL	12 Elisabeth St
Date	17/03/2015	Bendigo
Sales Rep	NICK	VIC 3550
A.B.N.	123-123-123	Delivery Address:
WET Payable	Yes	Grand Hotel
Order No	200111	12 Elisabeth St
Order Date	17/03/2015	Bendigo
Reference	DAVE	VIC 3550
Despatch By		No of Cartons 1
Despatch Date	17/03/2015	
Period	Current	
Disc. Class	STKA	
Price Type	Wholesale	
Bill To	GRANDH01	
Type	MAIL	

Ezy-Credit Notes History-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Credit Notes History

Format: No

Sequence: No

Selection Criteria:

Credit Note	C/DOOR
Debtor	CDDRV
Debtor Group	EMAIL
Sales Rep	FAX
Credit Note Date	MAIL
Batch	NEWLET
User Id	OTHER
Debtor Category	PACK
Reference	PHONE
Order Type	TELMAR
Bill To	WEB
Free Reason	

Export Sales ISIS & TWC Format

Ezy-Export Sales Dockets-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

■ Export Sales Dockets

Export Type	Sales Invoices
Format	ISIS
Only Dockets Not Exported	Yes

Benefit

- Track stock expiry dates.

Benefit

- Specify and track reasons for credit notes.

Sales Credit Notes
Sales Credit Note Entry
Sales Credit Note Listing
Sales Credit Note Update
Credit Notes History

Benefit

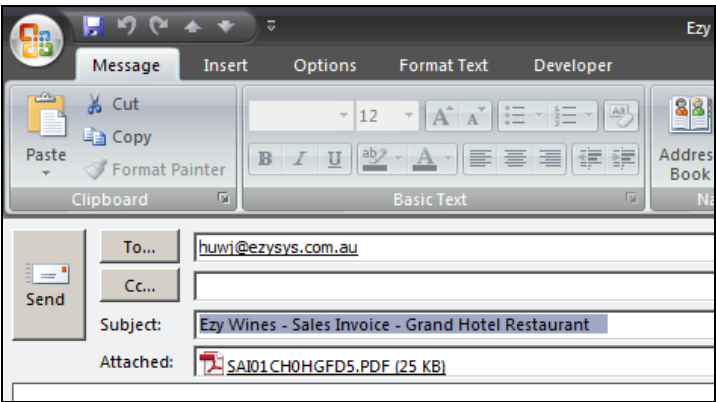
- Sales Invoice format for interface with ISIS and TWC warehouses.

Sales Administration
Export Sales Dockets

Sales (Cont'd)

Email From Sales Invoice Entry Subject Details

When emailing sales invoice docket directly from the Entry option, the subject text includes ‘sales invoice’ and Debtor’s name.



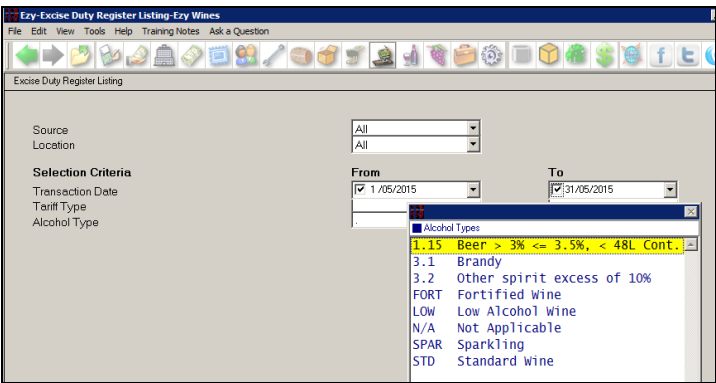
Benefit

- More meaningful subject details
- Recipient less likely to delete the email.

Sales Invoices
Sales Invoice Entry

Excise Duty Register Tariff & Alcohol Selection

Tariff & Alcohol Type have been added to the selection criteria.



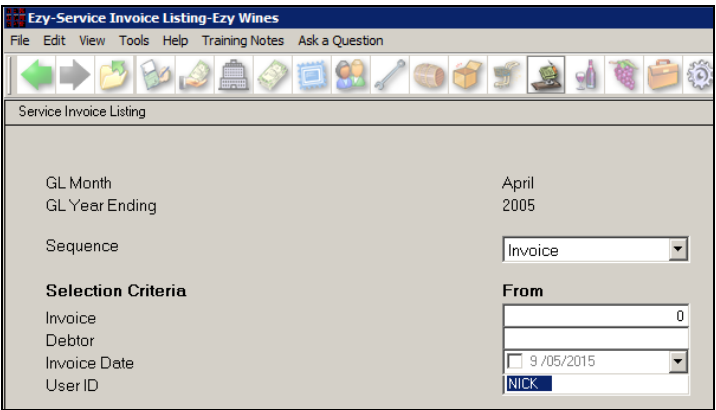
Benefit

- More flexible reporting.

Sales Administration
Excise Duty Register Listing

Service Invoices By User Id

User Id added to selection criteria and preloaded.



Benefit

- Users can be restricted to their service invoices
- Ensure that a user doesn't accidentally update another user's service invoice.

Service Invoicing
Service Invoice Entry
Service Invoice Listing
Service Invoice Update
Service Invoice History

Sales (Cont'd)

Export WET Register Before Archiving

New option.

Benefit

- Export WET register to MS Excel for further analysis prior to archiving.

Sales Administration WET Register Export

Source

- All
- Invoices
- Credit Notes
- Cellar Door
- Mail Orders.

Source

- All
- Wholesale
- Retail
- Export
- Staff
- Group
- Staff & Retail.

POS - Specify Which Debtors Can Be Invoiced

When system parameter ‘C/Door Sales: Accept Invoice’ is set to Yes, prompt ‘POS Invoice’ will be available when maintaining Debtors.

Benefit

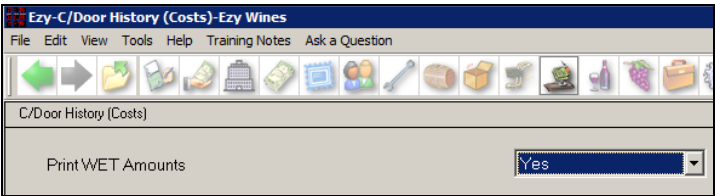
- Control which Debtors can be invoiced when at cellar door.

POS Accounts Receivable Debtors

Sales (Cont'd)

Mail CDS History (Costs) WET Column

‘Print WET Amounts’ prompt has been added to the selection criteria.



NICK SAD26		Ezy Wines C/Door History (Costs)			05:39	
Sequence : Docket No						
Selection Criteria			From		To	
Docket No			8		8	
Docket	Date	Debtor	Name			

8	09/05/03	CELLDOOR	Cellar Door Sales - Bendigo			

Typ	Code	Description	Quantity	Unit Loc.	Unit Cost	Net Cost WET
Stk	02MERRES7	2002 Merlot Reserve	6.0000	C750 WMC1	50.5000	303.00 100.80
		12x750ml (Printed Carton)				
Docket No					8 Totals	----- 303.00 100.80

Benefit

- Easily check WET amount.

Cellar Door Sales C/Door Sales History (Costs)

Export Sales Analysis More Selection Options

The following have been added to the selection criteria and appended to the export file (format 1).

- Sales area
- Additional stock group 1 (if setup)
- Additional stock group 2 (if setup).

Sales Administration Export Sales Analysis Export Sales Analysis (Detail)

Sales Invoice Picking List By User

‘User Id’ added to the selection criteria.

Benefit

- Only print specific user packing slips.

Sales Invoices Sales Invoice Picking List

Elite & Clemenger Despatch Carriers

‘Elite’ and ‘Clemenger’ have been added to the Con Note Types options.

Benefit

- Provide carrier with sale dockets requiring delivery.

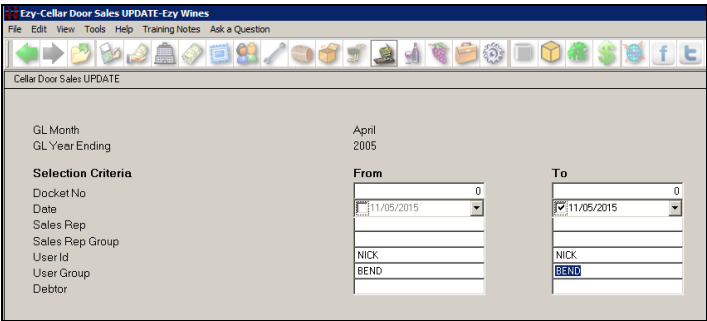


Sales Reference Despatch Carriers Sales Administration Export Sales Dockets Export Sales Dockets (History) Sales Con. Note Print

Sales (Cont'd)

CDS Update Retain User Group Selection

New system parameter ‘C/Door: Update, Retain User Group Sel.’ determines whether the user group selection criteria is retained.



Benefit

- Ensure that only dockets for the user group is updated where wineries have multiple sites.

Cellar Door Sales Cellar Door Sales Update

EzyPDA Stock On Hand Enquiry

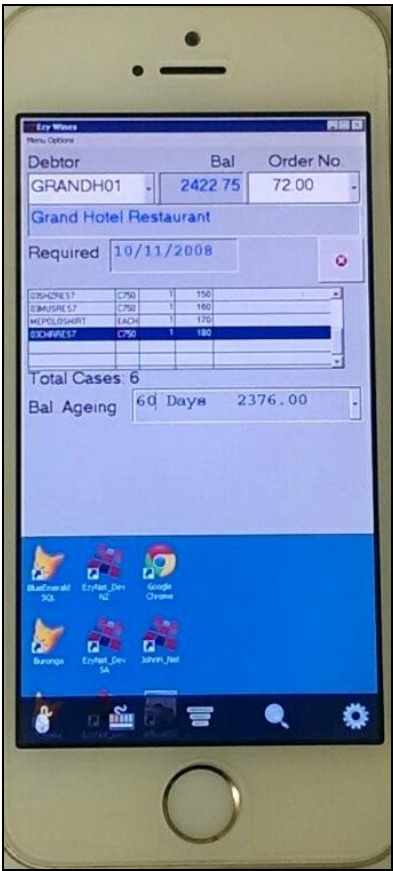
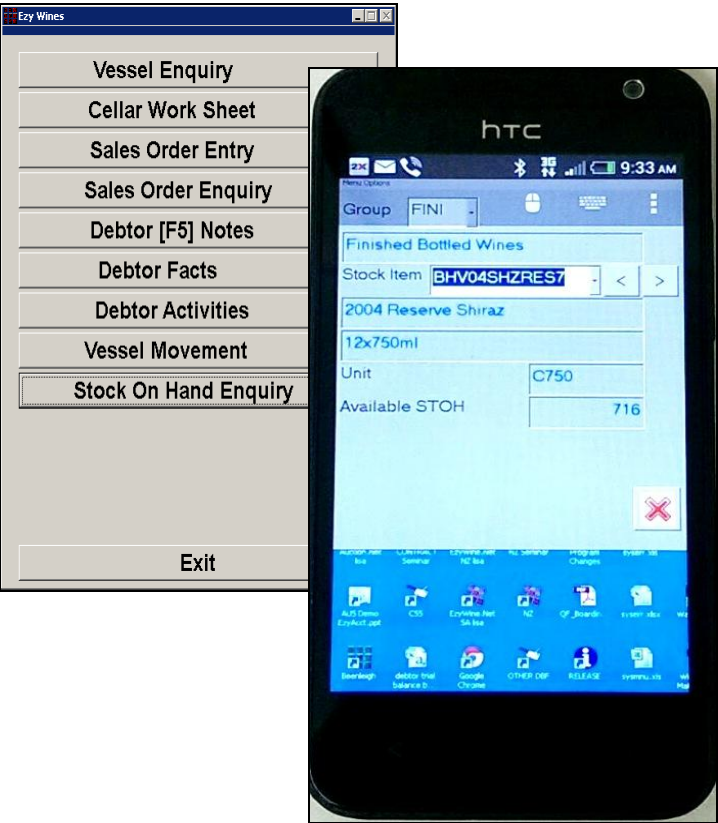
The Stock On Hand Enquiry option has been added.

Sales reps can utilise an iPhone or android phone to access customer details and record sales directly into *EzyAccounts*, whether on a local server or in cloud.

Benefit

- Ability to easily check STOH wherever you are.

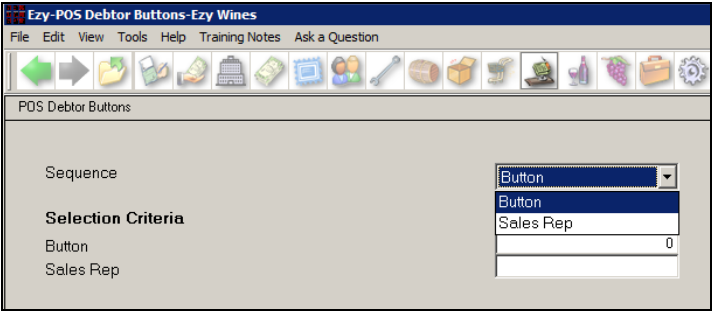
EzyPDA



Sales (Cont'd)

POS Debtor Buttons Listing

New option.



NICK
SAR43

Ezy Wines
POS Debtor Buttons

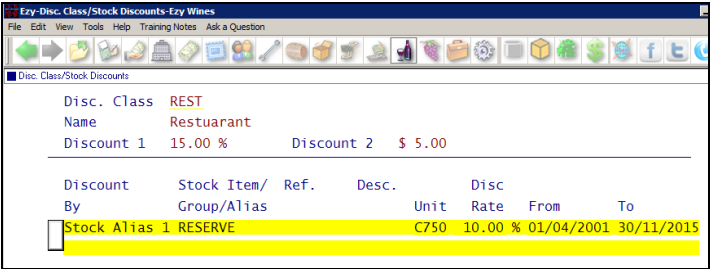
Sequence : Button

Button	Label	Label2	Code	Colour	Size	Sales Rep
1	Tastings	/Samples	TASTING1	Blue	12	CD
2	Promo		PROMO001	Blue	12	CD
3	Bus Tour		CDS-BUS1	Green	12	CD
4	Director		CDS-DIRE	Blue	12	CD

----- End of Report -----

Stock Alias Discount By Discount Class

‘Stock Alias’ has been added to the Discount By options. In the example shown, ‘Stock Alias 1’ discount will be applied to discount 1.



Mail Order Packs Exceptions By Pack

Pack has been added to the selection criteria.

Benefit

- Ability to print Debtor buttons setup.

Sales Reference Reports POS Debtor Buttons

Benefit

- Ability to discount by stock alias.

Stock Reference

Disc. Class/Stock Discounts

Sales Administration

Import Sales Dockets

Import Cellar Door Dockets

Import Sales Credit Notes

Sales Orders

Sales Order Entry

Sales Invoices

Sales Invoice Entry

Sales Credit Note

Sales Credit Note Entry

Mail Order & Wine Club

Mail Order Entry

Mail Order Docket Generation

Mail Order Packs Confirm Email

Mail Order & Wine Club

Mail Order Packs Exceptions

Sales (Cont'd)

Change Sales Rep Code

New option.

Ezy-Change Sales Rep Code-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Change Sales Rep Code

Sales Rep MCLEODR Change To JONESH

Description Rod McLeod

Benefit

- Ability to change all instances of a sales rep code in current and history databases.

Sales Administration
Change Sales Rep Code

More Sales Budget Scenarios Generated

When Debtor/Stock Item budgets have been recorded, budgets will also be generated for Debtor and Debtor Group.

When Use Budget Type is set to *Sales Rep/Stock Item* + *Non-Stock* the last 5 budgets are also generated.

Ezy-Generate/Update Sales Budgets-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Generate/Update Sales Budgets

Year 2005

Use Budget Type Sales Rep/Stock Item + Non-Stock

To Generate:

- Sales Rep
- Sales Rep Group
- Stock Item
- Stock Group
- Non-Stock
- Sales Rep Group/Sales Rep
- Sales Rep Group/Stock Item
- Sales Rep/Stock Group
- Sales Rep Group/Stock Group
- Stock Group/Sales Rep
- Stock Group/Sales Rep Group
- Stock Group/Stock Item

Benefit

- Save time
- More budget scenarios generated
- Provide better management reporting.

Sales Reference Maintenance
Generate/Update Sales Budgets

WET Register Listing Detail (Blended) Format

‘Detailed (Blended)’ has been added to the Format options.

Ezy Wines

WET Register Listing

08:54 13/05/2015

Page 1 of 1

Selection Criteria From To Transaction Date / / 31/05/2015

Date	Type	Ref	Debtor	ASN	Wholesale	Exempt	Retail	Notional Wholesale	WET	State Rebate	Federal Rebate
10/01/13	Cellar Door	390	CELLEDOOR				240.00	120.00	34.80	18.00	34.80
22/02/13	Cellar Door	391	EJONEM01				18.00	9.00	2.61	1.35	2.61
01/03/13	Mail Order	167	SEELL101				156.00	78.00	22.62	11.70	21.04
	Stock Item	BNV04SHZRS7	2004 Reserve Shiraz		Rum	52	WET Claimed by Supplier	1.58			
26/03/13	Cellar Door	392	CELLEDOOR				216.00	108.00	31.32	16.20	29.74
	Stock Item	BNV04SHZRS7	2004 Reserve Shiraz		Rum	52	WET Claimed by Supplier	1.58			
30/03/13	Invoice	371	COLESD01		1600.00				464.00		464.00
31/03/13	Mail Order	173	EJONEM01				222.22	111.10	32.22	16.67	30.64
	Stock Item	BNV04SHZRS7	2004 Reserve Shiraz		Rum	52	WET Claimed by Supplier	1.58			
02/04/13	Invoice	372	COLESD01		1600.00				464.00		317.55
	Stock Item	04SHZRS7	2004 Reserve Shiraz		Rum	0	WET Claimed by Supplier	146.45			
22/04/13	Invoice	373	COLESD01		1600.00				464.00		290.29
	Stock Item	04SHZRS7	2004 Reserve Shiraz		Rum	0	WET Claimed by Supplier	173.71			
22/04/13	Invoice	375	PHILLB01		1500.00				435.00		419.20
	Stock Item	BNV04SHZRS7	2004 Reserve Shiraz		Rum	52	WET Claimed by Supplier	15.80			
17/06/13	Cellar Door	407	EJONEM01				21.00	10.48	3.04	1.57	3.04
20/06/13	Mail Order	176	EJONEM01				180.00	90.00	26.10	13.50	26.10
05/09/13	Invoice	380	SMITHB01	Export		3461.54					0.00
23/10/13	Invoice	384	NICKSL01		111.75				32.41		32.41
20/11/13	Cellar Door	428	CELLEDOOR				240.00	120.00	34.80	18.00	34.80
12/05/14	Invoice	390	NICKSL01		1008.00				292.32		282.84

Benefit

- Easier to reconcile WET rebate.

Sales Administration
WET Register Listing

Sales (Cont'd)

Sales e-Invoice Documents Consolidated

When selecting more than one sales document the documents are now appended in the same attachment.

Ezy-Sales Invoice Print-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Sales Invoice Print

Print
Select e-Invoice Debtors
Print Stock Item Code
Print All Sales Documents

Sequence

Selection Criteria

Invoice No 313
Debtor
Debtor Alias
Invoice Date 14/05/2015
User Id
User Group
Despatch Carrier
Debtor Group
Debtor Category

View EM Print

Benefit

- Only one email sent to customer rather than a separate email for each document.

Sales Invoicing Sales Invoice Print

BIG HILL VINEYARD
17 Hopetoun St, Bendigo, Victoria 3550
Ph. 03 54353366 Fax. 170
A.B.N. 60-123-123-321
info@ezywinery.com

TAX INVOICE

INVOICE NO 313
DATE 26/02/09
CUSTOMER ZJONEH01

Bill To:
Huw Jones
22 Button St
Bendigo
Victoria 3551

SALES REP	AREA	Vendor #	REFERENCE	DESPATCH TYPE & REFERENCE	DESPATCH DATE	CARTONS
BRUCE	VIC			MCPHEE	26/02/09	3

Stock Item	Description	Quantity	Price	Unit	Discount	C.O.D.	WET	GST	Amount	
BHV04SHZRES7	2004 Reserve Shiraz 12x750ml	3,000	240,000	C750	10.00%	72.00	0.00%	93.96	58.91	648.00

Ezy Wines - Sales Invoice Print - Huw Jones - Message...

Message Developer

Reply Reply Forward Delete Junk E-mail Categorize Follow Up Find Send to OneNote

Respond Actions Options

From: nick@ezysys.com.au Sent: Thu 14/05/2015 6:13 PM
To: Ezy Systems - Nick; Ezy Systems - Nick
Cc:
Subject: Ezy Wines - Sales Invoice Print - Huw Jones

Message SAI02CN131ERI.PDF (43 KB)

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

DELIVERY NOTE

INVOICE NO 313
DATE 26/02/09
CUSTOMER ZJONEH01

Deliver To:
22 Goynes Rd
Epsom
VIC 3444
(Side Gate)

ORDER	DATE	SALES REP	A.B.N.	REFERENCE	DESPATCH TYPE	DESPATCH DATE	CARTONS
	26/02/09	BRUCE Bruce Davies			MCPHEE	26/02/09	3

Stock Item	Description	Quantity	Price	Unit	Total Number Of Packages:
BHV04SHZRES7	2004 Reserve Shiraz 12x750ml	3,000		C750	

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

EZY
Systems Pty. Ltd.

PACKING LIST

INVOICE NO 313
DATE 26/02/09
CUSTOMER ZJONEH01

Buyer:
Huw Jones
22 Button St
Bendigo
Victoria 3551

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

OUR ORDER	CUSTOMER ORDER NO	DESTINATION	VOYAGE	SHIPPER	DESPATCH DATE	CARTONS
		(Side Gate)		McPhee Freight Local	26/02/09	3

Stock Item	Description	Quantity	Unit	Lot Numbers
BHV04SHZRES7	2004 Reserve Shiraz 12x750ml	3,000	12 x 750ml Bottles	42 25/03/2005 3

Stock Control

Best Before Date Tracking

The following parameters need to be set as shown.

Stock: Lot Tracking Yes
P/Orders: Receipt, Use Best Before Date Yes
Sales: Next Continuing Permission Number 0 (zero)

Stock Item: BEEREZYDARK3 Alias: BEER
Description: Ezy Dark Beer 24x375ml
Stock Group: BEER Sales Grp: BEER
Re-Order Level: 64.0000 HACCP Ref: No
Re-Order Qty: 128.0000 Lead Time: 0
Cost - Std: 40.0000 C375
- Ave: 38.4615 C375
- Last: 38.4615 C375
WET Payable: No WET Rebate: No
WET Blended: No
GST Supply: Taxable - 10.00%
GST Acq: Other - No GST
GL Accounts: WET
Stock: 60-065 Sales: 10-065
C.O.G.S: 20-065 Disc 1
Adjust: 30-240 Disc 2
ALN Code Lot Tracking: Yes

For stock items that are both purchased and sold;

Lot Tracking **HACCP Ref.**
Set to Yes. Set to No.

Order No: 150 [USD] GST (Exc) \$ 0.00
Creditor: USAB&S01 USA Beer & Spirits Merchants Ordered \$ 12000.00
Order Date: 01/01/2015 Created By: NICK Received \$ 12000.00
Type Code Quantity Unit Unit Cost Total Cost Required
Stk BEEREZYDARK3 300.0000 C375 40.00 12000.00 17/05/2015*
FULLY Ezy Dark Beer 24x375ml GST Acq. Other - No GST
Unit Cost/ Invoice GL A/C
Loc. Quantity Unit Total Cost Received Del. Ref No/Date Due Date
WVC1 300.0000 C375 40.00 07/05/2015 TNT#112 60-065
Lot Ref. B/Bef. 15/06/2015 GST 0.00 07/01/2015 08/03/2015

B/Bef.
Specify the best before date on receiving stock.

Invoice No: 402 Date: 30/06/2015 Gross \$ 229.50
Debtor: GRANDH01 [F5] Price Type: Wholesale WET \$ 0.00
Grand Hotel Restaurant WET Yes GST \$ 22.95
Reference: Cartons: 3 Net \$ 252.45
Type Code Quantity Unit Locn Price Disc 1 Disc 2 GL/Net
Stk BEEREZYDARK3 3.0000 C375 WVC1 85.00 10.00 % 0.00 \$
10 Ezy Dark Beer 24x375ml 25.50 0.00 252.45
Lot/Run Date Reference Available Allocated Best Before
150 07/05/2015 TNT#112 297.0000 3.0000 15/06/2015
151 07/05/2015 P/O 151 80.0000 0.0000 12/12/2015

On entering a Sale Invoice or Sales Order, another screen will be displayed with the available lots.

Benefit

- Track stock best before dates.

Bottling Operations

Bottling Run Complete Update

Bottling Quality Assurance

Quality Control Update

QC Stock Transfer Update

P/Orders Operations

Purchase Order Receipt Entry, Listing & Update

P/Orders History

Purchase Order History

Sales Credit Notes

Sales Credit Note Entry, Listing & Update

Sales Invoices

Sales Invoice Entry, Listing & Update

Sales Invoice History & Print (History)

Sales Orders

Sales Order Entry, Print, Picking List & Confirmation

Sales Orders History & Picking Form

Mail Orders

Mail Order Sales Entry & Update

Stock Reference

Stock Items

Stock Operations Reports

Stock On Hand

Stock-Take

Stock-Take Snapshot, Form, Entry, Listing & Update

Stock Adjustments

Stock Adjustments Entry & Update

Stock Transfers

Stock Transfers Entry, Listing & Update

Stock On Hand Report

The Stock Operations Reports, Stock On Hand reports the best before date and can be utilised to identify stock items that are going to exceed best before date.

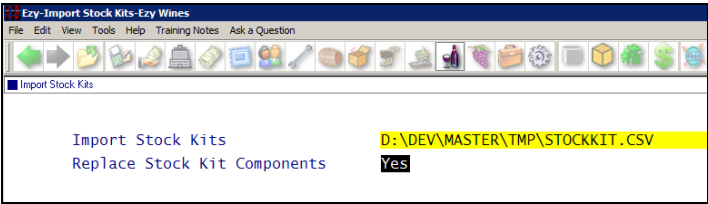
Location: WVC1
Name: Bendigo Main Cellar GL Stock
Group: WIN Winery in Bendigo GL Adjust
Delivery: 3 Belvoir Park Rd
Address: Big Hill
VIC 3550
Phone: 03 54353366
Fax: 03 54353311
ABN:
Capacity: 0 Wastage: No Location Map Co-Ord:
Lot Tracking: Select STO Report: 1 Area: Row: Column:
Active: Yes 1 140 100
Stk-Take UOM: Default

The relevant stock location(s) should be flagged with Lot Tracking set to *Select*.

Stock Control (Cont'd)

Import Stock Kit Overwrite

‘Replace Stock Kit Components’ prompt has been added to the selection criteria.



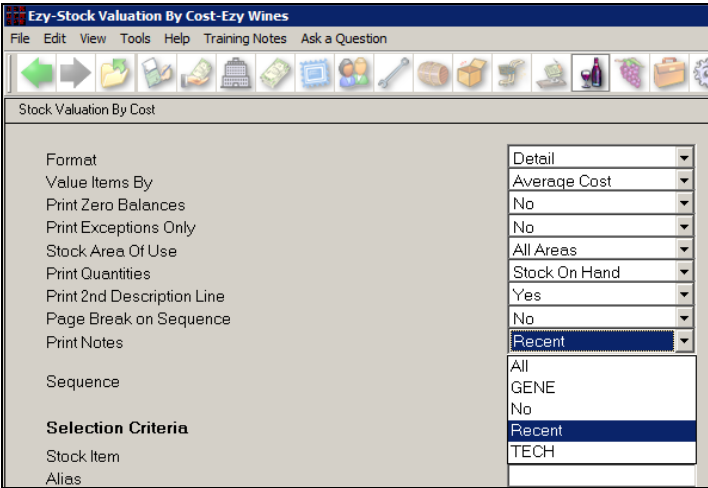
Benefit

- Allow existing kits to be modified.

Stock Control Administration Import Stock Kits

Stock Valuation By Cost Includes [F5] Notes

‘Print Notes’ has been added to the selection criteria.



Benefit

- Include stock notes.

Stock Operations Reports Stock Valuation By Cost

NICK STR16	Ezy Wines Stock Valuation By Cost	06:45	11/05/2015
Sequence : Stock Item			
Selection Criteria		From	To
Stock Item		BHV04SHZRES7	BHV04SHZRES7
Average Cost			
Stock Item	Description	Group	Unit Cost Unit
BHV04SHZRES7	2004 Reserve Shiraz 12x750ml	FINI	32.8519 C750
Location Name		Quantity	Total Value
D-CD Cellar Door		6.5000	213.54
D-ME Melbourne Warehouse		60.0000	1971.11
D-VI VinPac Bottling Warehouse		63.0000	2069.67
W101 Bottled Wine Warehouse 1		60.0000	1971.11
W102 Bottled Wine Warehouse 1		62.0000	2036.82
W103 Bottled Wine Warehouse 1		65.0000	2135.37
W201 Bottled Wine Warehouse 2		68.0000	2233.93
W202 Bottled Wine Warehouse 2		64.0000	2102.52
WBAR Barrel Shed		24.0000	788.45
WBMW Bottling Materials Wastag		5.0000	164.26
WWC1 Bendigo Main Cellar		184.0000	6044.75
WWC2 Adelaide Main Cellar		54.0000	1774.00
Stock Item BHV04SHZRES7 Totals		715.5000	23505.53
Date Notes			
09/10/06 Just opened a bottle and it was great!			
09/10/06 D:\DOC\NICK\2000 SHIRAZ.JPG			
Saved As : 09-10-2006-12-07-09.JPG			
21/08/07 12.5% Alc			
80 FS02			
21/08/07 Entered into Ballarat Wine Show			

NICK

STR16

Ezy Wines

Stock Valuation By Cost

15:11

Sequence : Sales Group

Selection Criteria

From

To

Stock Item

BHV04SHZRES7

BHV04SHZRES7

Average Cost

Sales

Group

Name

PSHE

Reserve Shiraz

Stock Item	Location	Unit Cost	Unit	Quantity	Total Value	Description	VINTAGE
BHV04SHZRES7	D-CD	32.8519	C750	6.5000	213.54	2004 Reserve Shiraz 12x750ml	2004

Date

Notes

09/10/06

Just opened a bottle and it was great!

09/10/06

D:\DOC\NICK\2000 SHIRAZ.JPG

Saved As : 09-10-2006-12-07-09.JPG

21/08/07

12.5% Alc

80 FS02

21/08/07

Entered into Ballarat Wine Show

The first additional stock group, if setup, has also been appended to the report when sequenced by Sales Group.

Stock Control (Cont'd)

Stock Report Writer Sequence By Barcode

Barcode has been added to the sequence options.

NICK BARCODE		<i>Ezy Wines</i> STOH Sequenced By Barcode	
Selection Criteria		From	To
Barcode		1	Last
Barcode		Quantity	
-----		-----	
2RCHC	2002 Chard Reserve	2968.00	
9322195001466	2002 Merlot Reserve	673.92	
93221950014UK	2004 Shiraz Reserve UK	261.00	
9322195001USA	2004 Shiraz Reserve USA	180.00	
9322195008888	2004 Reserve Shiraz	715.50	
9322195009876	2004 Chardonnay Reserve 750ml	452.00	
PS	Corporate Polo T-Shirts	36.00	
WF	Merchandise - Waiters Friend	57.00	
Grand Totals		5343.42	

Benefit

- Produce customised stock reports sequenced by barcode.

Stock Report Writer
Stock Report Maintenance
Stock Report Generation

Stock On Hand Sequence By Barcode

Barcode has been added to the selection criteria and sequence options.

Benefit

- Easily check STOH by barcode.

Stock Operations Reports
Stock On Hand