

New Clients 2015

Australia

Ral Ral Wines
1847 Wines
Calais Estate
Tim Adams
Divas Beverages
Gooree Park

DB Wines
The Wine Company
Usher Tinkler Wines
Chain of Ponds
Schild Estate
Casey Auctions

New Zealand

Hassall Auctions

Cloud

EzyAccounts Hosting

When utilising Ezy Systems cloud service, your data will be available when and where you need it.

You will no longer need to

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

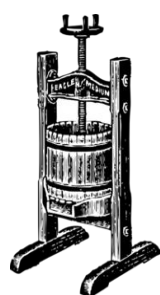
For more information, including pricing, please phone our IT Manager, Adrian Lock on +61 (0)3 5441 2044 or email adrian@ezysys.com.au.

V⁶⁵N
A WineDirect Company

 **shopify**

 **BLACK SQUARE**

Seamless integration is available for each of these website ecommerce products so that cash sales and wine club member activities are reflected in **EzyAccounts**.



Stop Press

It is recommended that you book onsite training at least once a year to ensure that you are aware of the latest enhancements that will help streamline your business.

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 the menu options that you actually require.



The office will close *midday* Wednesday 23rd December and reopen Monday 4th January.

If you require assistance during this period please contact Nick Cugura on 0417 334 206 or Lorraine Hanley on 0428 432 682.

Dashboard

This new tool provides easy access to What's New on the Ezy Systems website, exchange rates and some **EzyAccounts** financial data.

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

EzyPDA Enquiry

New Debtor & Stock Enquiry tabs.

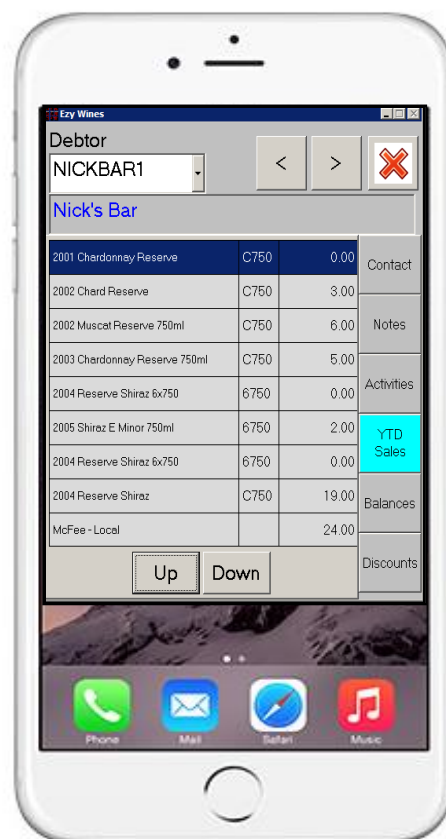


Table of Contents

New Options & Parameters	3	Sales	
Support Options	4	<i>EzyPDA Debtor Enquiry</i>	18
EzyAccounts Hosting	5	<i>Export Sales Dockets Translogix Format</i>	18
<i>EzyAccounts.NET</i>	6	<i>Vin65 Interface</i>	19
Enhancements		<i>Debtor \$ Stock Discount</i>	19
General		<i>Wine Club & POS Duty Excise Calculation</i>	19
<i>Dashboard</i>	7	<i>Elite Interface</i>	20
<i>Selection Criteria Highlighted</i>	7	<i>Sales R.W. Tertiary Budgets & Forecasts</i>	20
<i>User Can Customise Their Favourites Menu</i>	8	<i>Foreign Currency Sales Invoice Shows NZ\$</i>	21
Accounts Payable		<i>Stock Kit Components Appearing On Sales Dockets</i>	21
<i>A/P Invoice Entry Displays Email Address</i>	9	<i>POS Login Keypad</i>	21
<i>Creditor Payment Terms Up To 8 Payments</i>	9	<i>More POS Buttons</i>	22
<i>Creditor Manual Payment Entry Shows Balance</i>	9	<i>POS Prompts Locations When Freight</i>	22
Accounts Receivable		<i>Sales Order Confirmation Printed Prompt</i>	23
<i>EzyPDA Debtor Enquiry</i>	10	<i>Export WA Liquor Control Report</i>	23
<i>Debtor Dates Summary Including 1st Sale</i>	11	<i>Credit Note Entry Default Reason</i>	24
<i>JSON Identity</i>	11	<i>WWS Sales Export</i>	24
<i>Debtor Statement Preload Email Address</i>	11	<i>Free Reason & Instructions Added To Sales Import</i>	24
General Ledger		<i>Auto Import Sales Orders</i>	24
<i>Export Balance Sheet</i>	12	<i>More Generate Sales Budgets Options</i>	25
<i>Export GST Register ABN Appended</i>	12	<i>Sequence Stock Allocations By Debtor Group</i>	25
<i>Import Projects</i>	12	<i>Sales Entry Promotion Mandatory</i>	25
<i>Export Range Of Customised GL Reports</i>	12	<i>TOLL added for Sales Orders & Invoices</i>	25
Marketing & CRM			
<i>Hide Inactive Prospects</i>	13		
<i>Copy Prospects To Debtors</i>	13		
<i>Highlight Prospects Not Linked To Debtors</i>	13		
Asset Register			
<i>Specify Data To Be Updated On Import</i>	14		
Purchase Orders			
<i>Purchase Order Entry Preload Contact</i>	14		
Payroll			
<i>Bulk Email Payment Summary</i>	15		
<i>More Superannuation Export Formats</i>	15		
Stock Control			
<i>EzyPDA Stock On Hand Enquiry</i>	16		
<i>Stock Movements Enquiry Includes HACCP Ref</i>	16		
<i>Stock Adjustment Update Specific GL Month</i>	17		
<i>Stock Adjustment Restrict Stock GL Access</i>	17		
<i>Enter Stock Item Creditors By Creditor</i>	17		

New Menu Options

Accounting

General Ledger Reports, Export Balance Sheet
GL Report Writer, GL Report Export Batch
GL Report Writer, GL Report Export Batch (Style)
General Ledger Admin, Import Projects
General Ledger Admin, Import Cash Receipt Journal
General Ledger Admin, Export Balance Sheet
Sales Statutory Reports, Export WA Liquor Report
Sales Admin, Import Sales Orders (*auto batch*)

New System Parameters

Acc/Rec: Dec. Imp. Foodstuffs SI Debtor
Acc/Pay: Export Creditor Ledger Format
C/Door: POS, Kitchen/Bar Printer 4, 5 & 6
GL: Cash Rec Jnl Imp, Drive\Dir.\File
Sales Export Dockets: JSON API Token 1 & 2
Sales Export Dockets: JSON Post
Marketing: Maintain Inactive Prospects
P/Orders: Entry, Use Creditor Contact
Sales Analysis Export: Other Type
Sales Export Dockets: WWS Prefix
Sales Orders: Auto Import File Path
Sales Orders: Auto Import Notify User Id
Stock: Adjustment, Access GL Stock
M/Order: Entry, Mandatory Promotion
M/Order: WEB, VIN65 Default Debtor
M/Order: WEB, VIN65 Debtor Group



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

Support Options

The screenshot shows the Ezy Systems website with a navigation bar (home, products, services, about, contact) and a main banner. The 'Training And Seminars' section is highlighted, detailing on-site and in-house training options, including a table of seminars with dates, times, topics, prices, and venues. A sidebar on the left contains links for support, tools, and contact information.

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	1pm - 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

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

The screenshot shows the Ezy Systems website with a navigation bar (home, products, services, about, contact) and a main banner. The 'Help' and 'Training Notes' sections are highlighted, providing links to various support resources and training materials.

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

The screenshot shows the Ezy Systems website with a navigation bar (home, products, services, about, contact) and a main banner. The 'Product Support Request' section is highlighted, featuring a form for submitting support requests, including fields for name, email, and a description of the issue.

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: *

Email: *

Ezy Systems home products **cloud** services about contact

A COMPLETE MANAGEMENT SOLUTION

Consolidates all the winery procedures into one comprehensive package.

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

SALES ENQUIRIES

Phone: +61 (3) 5441 2044
Fax: +61 (3) 5442 3132
E-Mail: sales@ezysys.com.au
Contact: Nick Cugura
Director
+61 (0) 417 334 206

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

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 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@ezysys.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.

The new SQL version of *EzyAccounts* is available.

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
Favorites
System Administration

APM01 - Accounts Payable - Accounts Payable Maintenance - Creditors - Edit
STM01 - Stock Control - Stock Reference Maintenance - Stock Items
PUR03 - Purchase Orders - P/Orders Operations - Purchase Order Listing
APM01 - Accounts Payable - Accounts Payable Maintenance - Creditors
ARM01 - Accounts Receivable - Account Receivable Maintenance - Debtors - Edit

Enquiry

Debtor (F5) NICKBAR1 Alias BAR
Name Nick's Bar
Address 111 Kings Street
Suburb Melbourne
State Victoria
Country AUSTRALIA
Postcode 3000 Commenced 30/09/2003
Contact George Ellis

Group REST POS Access Wine Club Members
Group Name Restaurants & Cafes
Phone 03 9876 1405
0417 334 181
Fax 03 9876 3333
Salutation Mr Ellis
First Name George
Last Name Ellis
Birth Date 09/06/1964 Last Sale Date 18/06/2009
Active ☒ Inactive Reason Date

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

Type ☒ Open Item ☐ Ball/Fwd
Disc. Class REST Restaurant
Category BAR Bar
Price Class W1 Wholesale
Terms 30DE 30 Days From End Of Month
Currency AUD Australian Dollar
CR Rating C30D Check 30 Days
Def. Free Reason TASTING Tasting Stock
Default Promotion

Sales Update
Impact Sales Analysis ☒
Sales Rep BRUCE Bruce Davies
Sales Area VIC Victoria
Carrier TRACKFAS Trackfast
Freight N/S ZFREIGHT-VIC Freight Outside Of Bendigo
Interest
Cash Group WHS1
Credit Limit 1000
Okay To Leave ☐
Statement Required ☒
EDI Details
EDI Type NONE

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

Enquiry Email View Print 54 of 54 Save Close

Invoice No 395
Debtor* NICKBAR1
Alias BAR
Invoice Date 06/12/2014
Order No 140.00
Order Date 05/12/2014
Reference STEVE
Carrier EPARCEL
Carrier Reference
Despatch Date 05/12/2014
Terms 30DE
Due 30/01/2015

Address
Nick's Bar
111 Kings Street
Melbourne
Victoria
AUSTRALIA
3000
Sales Rep BRUCE
Order Type PHONE
Cartons 4
Promotion
Sales Area VIC

Printed ☐
Last Invoice 10/10/2014
Credit Rating C30D
Credit Limit 1000
Price Type WHOLESALE
On Hold ☐

Total
Gross \$ 286.00
WET \$ 82.94
GST \$ 36.89
Net \$ 405.83

Balance
Total \$ 1,796.21
Current \$ 51.21
30 Days \$ 1,745.00
60 Days \$ 0.00
90 Days \$ 0.00
120 Days \$ 0.00
150 Days \$ 0.00

Tax Details Delivery Address Messages Invoice Entry

Record 1 of 2

Entry	Type	Code	Quantity	Unit	Price	Location
10	Stk	BHV04SHZRES7	4.0000	C750	90.0000	D-ME
20	Txt					

Entry 10 Type Stk

Stock Item* BHV04SHZRES7 BHV 2004 Reserve Shiraz 12x750ml
Quantity 4.0000
Unit C750
Location D-ME
Price 90.00
GL Override
Free Reason

Stock Alias BIGHILL
Discount 1 15.00 % 54.00
Discount 2 5.00 \$ 20.00
Net 405.83

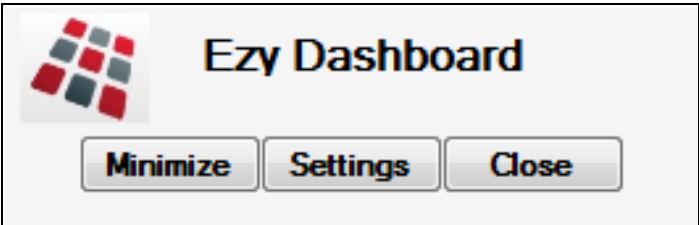
NICK 07/12/2014

General

Dashboard

This new tool provides easy access to What’s New on the Ezy Systems website, exchange rates and some *EzyAccounts* financial data (dependent on you user menu access).

Please refer to the Overview training notes for installation instructions.



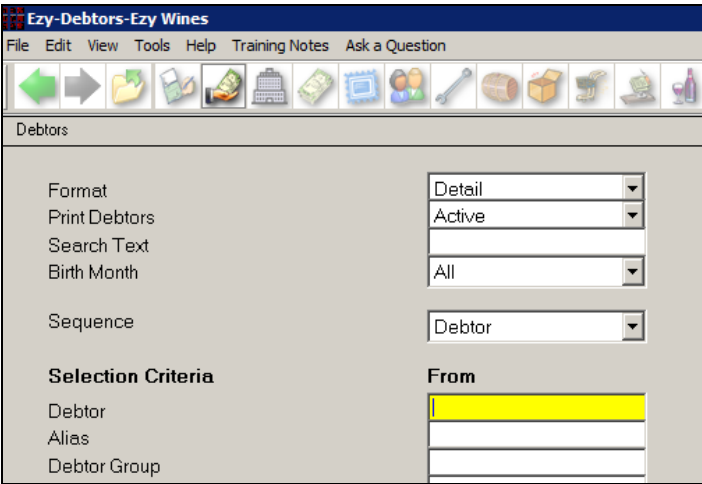
Bank Summary					
What's New					
Exchange Rates					
Debtor Trial Balance					
Creditor Trial Balance					
Opening Balance			254703.47		
1.Invoices	79	105.00			
2.Credits/Adj.	42	0.00			
3.Payments	64	1563.85			
Closing Balance			256372.32		

Benefit

- Easily access important data.

Selection Criteria Highlighted

Current selection criteria option is highlighted.



Benefit

- Easier to identify cursor position.

General (cont'd)

User Can Customise Their Favourites Menu

This new menu option allows you to customise your Favourites menu. The user can only select menu options that they have access to.

Note: On customising your Favourites Menu you will need to logout and then login again to apply the changes.

User Favourites Menu		
User Id	Name	Group
NICK	Nick Shorland	ADMI
Option	Name	Sequence
SYS42	Favourites Menu Entry	1
ARR27	Debtor Drill Down Enquiry	2
APR17	Creditor Drill Down Enquiry	3
STR56	Stock Movements Enquiry	4
GLR22	GL Account Drill Down Enquiry	5

Menu Folders	
General Ledger J...	Favourites Menu Entry
Cash Receipts Jo...	Debtor Drill Down Enquiry
Cash Payments Jo...	Creditor Drill Down Enquiry
Bank Reconciliat...	Stock Movements Enquiry
Standing Journal	GL Account Drill Down Enquiry
Distribution Jour...	
Accrual & Revers...	
GL Report Writer	
GL Company Con...	
General Ledger A...	
Marketing & CRM	
Payroll & Human R...	
Plant Servicing	
Winemaking	
Bottling	
Purchase Orders	
Sales Ordering & In...	
Stock Control	
Vineyard Managem...	
Favourites	
System Administrati...	

Benefit

- User can easily setup their own favourites menu
- Save time.

Favourites Favourites Menu Entry

Note: When you have selected a menu option, the option code is displayed top right of the screen.

In the example below, the menu option code is SAI01.

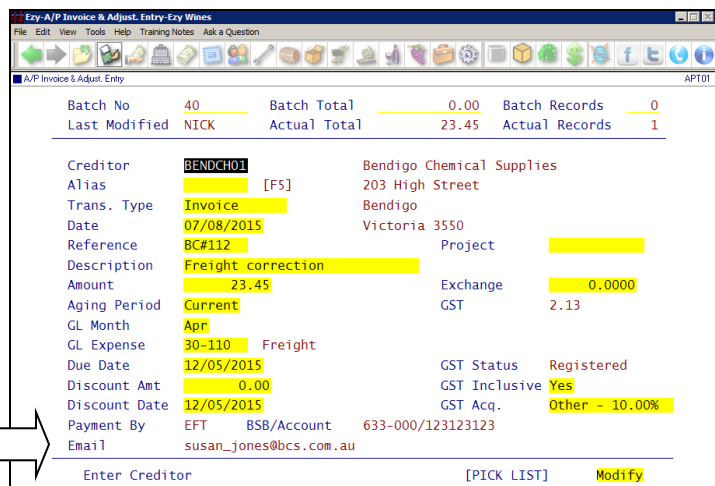
Invoice No	406	Bill To	
Debtor			
Alias			
Invoice Date	17/11/2015		
Order No			
Order Date	17/11/2015	Delivery Address:	
Disc. Class			
Reference			
Carrier	MCPHEE		
Carrier Ref.			
Despatch Date	17/11/2015	Cartons	0 Promotion
Terms/Due	/ /	Current	Total
Sales Rep	Type MAIL	30 Days	
A.B.N.		60 Days	Last Inv.
WET Payable	Yes	90 Days	
Credit Rating	Limit	120 Days	150 Days
Sales Area	VIC		
On Hold	No	Delivery Authority	
Enter Debtor		[PICK LIST]	Insert

SAI01

Accounts Payable

A/P Invoice Entry Displays Email Address

On entering an invoice the email address is displayed.



The screenshot shows the 'Ezy-A/P Invoice & Adjust. Entry-Ezy Wines' window. It displays various fields for an invoice entry, including Batch No (40), Batch Total (0.00), Batch Records (0), Last Modified (NICK), Actual Total (23.45), and Actual Records (1). The Creditor is BENDCH01, Bendigo Chemical Supplies, located at 203 High Street, Bendigo, Victoria 3550. The Trans. Type is Invoice, Date is 07/08/2015, Reference is BC#112, and Description is Freight correction. The Amount is 23.45, Exchange is 0.0000, and GST is 2.13. The Aging Period is Current, GL Month is Apr, GL Expense is 30-110, and Due Date is 12/05/2015. The Discount Amt is 0.00, Discount Date is 12/05/2015, and Payment By is EFT BSB/Account 633-000/123123123. The Email is susan_jones@bcs.com.au. An arrow points to the Email field.

Benefit

- Check whether email address not recorded against Creditor profile.

A/P Invoice & Adjustments
A/P Invoice & Adjust. Entry

Creditor Payment Terms Up To 8 Payments

Up to 8 payment terms can now be recorded.

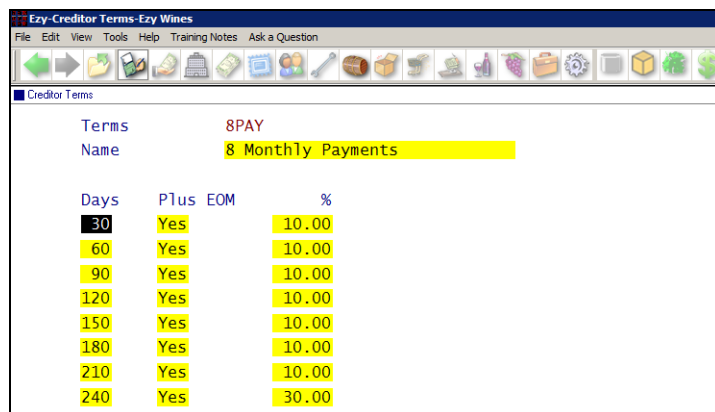
On updating a purchase order to create the Creditor invoice, the required payment entries are created.

Note: The A/P Invoice & Adjustments module does not check for multiple payment terms.

Benefit

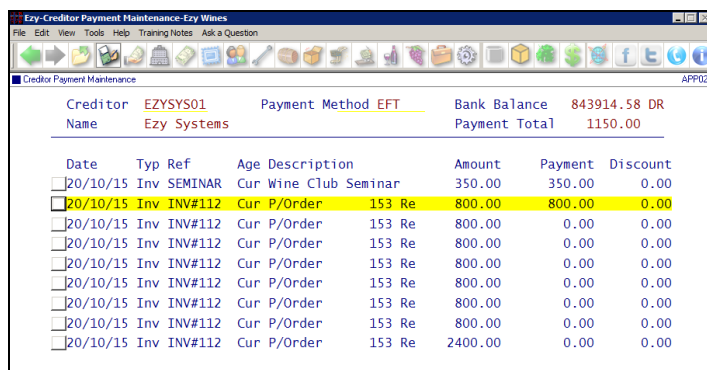
- Pay Creditor in instalments.

Accounts Payable
Creditor Terms
Purchase Orders
Purchase Orders Receipt Update



The screenshot shows the 'Ezy-Creditor Terms-Ezy Wines' window. It displays the Terms field set to 8PAY and the Name field set to 8 Monthly Payments. Below this, a table lists various payment terms with columns for Days, Plus EOM, and %.

Days	Plus EOM	%
30	Yes	10.00
60	Yes	10.00
90	Yes	10.00
120	Yes	10.00
150	Yes	10.00
180	Yes	10.00
210	Yes	10.00
240	Yes	30.00

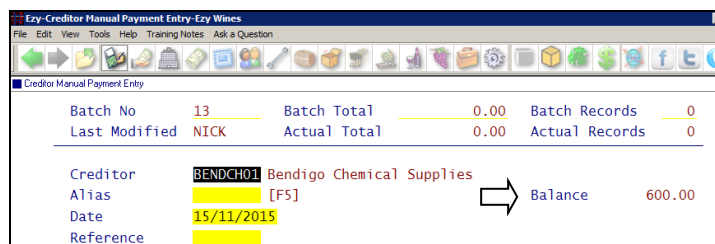


The screenshot shows the 'Ezy-Creditor Payment Maintenance-Ezy Wines' window. It displays the Creditor Name as EZYSYS01, Ezy Systems, and the Payment Method as EFT. The Bank Balance is 843914.58 DR, and the Payment Total is 1150.00. Below this, a table lists various payment entries with columns for Date, Typ, Ref, Age, Description, Amount, Payment, and Discount.

Date	Typ	Ref	Age	Description	Amount	Payment	Discount
20/10/15	Inv	SEMINAR	Cur	Wine Club Seminar	350.00	350.00	0.00
20/10/15	Inv	INV#112	Cur	P/Order 153 Re	800.00	800.00	0.00
20/10/15	Inv	INV#112	Cur	P/Order 153 Re	800.00	0.00	0.00
20/10/15	Inv	INV#112	Cur	P/Order 153 Re	800.00	0.00	0.00
20/10/15	Inv	INV#112	Cur	P/Order 153 Re	800.00	0.00	0.00
20/10/15	Inv	INV#112	Cur	P/Order 153 Re	800.00	0.00	0.00
20/10/15	Inv	INV#112	Cur	P/Order 153 Re	800.00	0.00	0.00
20/10/15	Inv	INV#112	Cur	P/Order 153 Re	800.00	0.00	0.00
20/10/15	Inv	INV#112	Cur	P/Order 153 Re	2400.00	0.00	0.00

Creditor Manual Payment Entry Shows Balance

On selecting a Creditor, the balance is displayed.



The screenshot shows the 'Ezy-Creditor Manual Payment Entry-Ezy Wines' window. It displays the Batch No (13), Batch Total (0.00), Batch Records (0), Last Modified (NICK), Actual Total (0.00), and Actual Records (0). The Creditor is BENDCH01, Bendigo Chemical Supplies, located at 203 High Street, Bendigo, Victoria 3550. The Date is 15/11/2015. The Balance is 600.00. An arrow points to the Balance field.

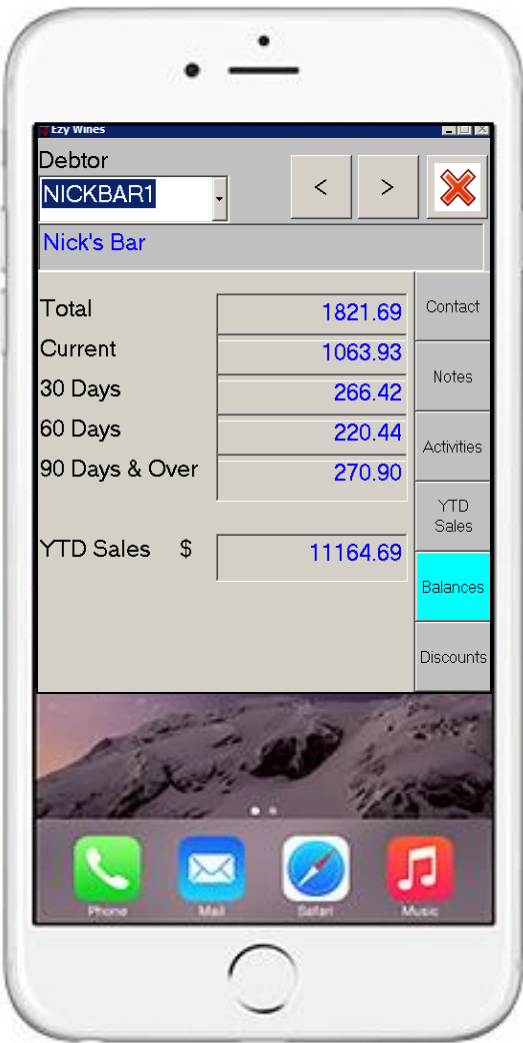
A/P Payments
Creditor Manual Payment Entry

Accounts Receivable

EzyPDA Debtor Enquiry

This new option includes the following Debtor information;

- Contact details
- [F5] notes includes attachments
- CRM activities
- YTD sales
- Current balance
- Discount structures.



Benefit

- Provide sales reps with more information on their mobile phone.

EzyPDA

Debtor

NICKBAR1

<

>

✖

Nick's Bar

111 Kings Street

Melbourne

VIC

3001

03 9876 1111

George Ellis

nick@ezysys.com.au

Contact

Notes

Activities

YTD Sales

Balances

Discounts

Up

Down

Discounts

Debtor

NICKBAR1

<

>

✖

Nick's Bar

2001 Chardonnay Reserve

12.00 %

Contact

Finished Bottled Wines

5.00 %

Notes

Activities

YTD Sales

Balances

Discounts

Up

Down

Discounts

Debtor

NICKBAR1

<

>

✖

Nick's Bar

Ins

Mod

Del

Att

Contact

25/02/14

ATT

D:\DOCCOMPANY\STAFF\IMAG03

Notes

10/02/14

MEET

Met with Dave and wines for 2014 h

30/01/14

PHON

Rang Dave to organise meeting ear

Activities

18/01/14

PHON

Rang Dave to get images for new w

YTD Sales

10/01/14

COMP

2 of the 2008 Reserve Shiraz were c

10/01/14

MEET

Meeting with Dave and Joanne to d

Balances

01/01/14

STAF

Dave has requested to be main com

Discounts

Left

Up

Down

Right

Discounts



Debtor

NICKBAR1

<

>

✖

Nick's Bar

Ins

Mod

Del

Contact

13/05/12

PHON

Return his call

Notes

24/04/12

WINL

Check wine list vintages

Activities

24/04/12

VISI

Annual visit

YTD Sales

20/04/12

VISI

Annual Visit

Balances

23/02/12

PHON

Courtesy Call

Discounts

01/01/12

TABT

Needs 14 need table talkers

Discounts

23/08/08

VISI

Wine tasting Sarunday 7.30pm

Discounts

Left

Up

Down

Right

Discounts

Debtor

NICKBAR1

<

>

✖

Nick's Bar

2001 Chardonnay Reserve

C750

0.00

Contact

2002 Chard Reserve

C750

3.00

Notes

2002 Muscat Reserve 750ml

C750

6.00

Activities

2003 Chardonnay Reserve 750ml

C750

5.00

YTD Sales

2004 Reserve Shiraz 6x750

6750

0.00

Balances

2005 Shiraz E Minor 750ml

6750

2.00

Discounts

2004 Reserve Shiraz 6x750

6750

0.00

Discounts

2004 Reserve Shiraz

C750

19.00

Discounts

McFee - Local

24.00

Discounts

Up

Down

Discounts

Accounts Receivable (cont'd)

Debtor Dates Summary Including 1st Sale

First sale date is now recorded against the Debtor profile. The date is populated on processing the first sale in any of the sales modules.

'Summary (Dates)' format option has been added to the Debtor listing report.

NICK		<i>Ezy Wines</i>							07
ARR01		Debtors							
Sequence : Debtor									
Selection Criteria				From	To				
Debtor				NICKBAR1	NICKBAR1				
Debtor	Name	Alias	Group	Commenced	Birth	Cancel	1st Sale	Last Sale	
NICKBAR1	Nick's Bar	BAR	REST	16/09/03	23/02/61	18/10/15	06/10/03	20/10/14	
				End of Report					

The first sale date is also available in the Sales R.W.

JSON Identity

JSON stands for JavaScript Object Notation.

The following system parameters have been introduced and need to be populated if you want to export sales using this format.

Sales Export Dockets: JSON API Token 1

Sales Export Dockets: JSON API Token 2

Sales Export Dockets: JSON Post

The JSON identity can be recorded against the Debtor.

The JSON format has been added to every Format in the Export Sales Dockets option.

Ezy-Export Sales Dockets-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Export Sales Dockets

Export Type Sales Invoices

Format JSON

Only Dockets Not Exported Yes

Debtor Statement Preload Email Address

When emailing statement for only **one** Debtor, the Debtor's email address will be preloaded.

Benefit

- Easily report first sale date.

Accounts Receivable Reports

Debtors

Sales

Cellar Door Update

Sales Invoice Update

Mail Order Update

Service Invoice Update

Sales Report Writer

Sales Report Maintenance

Customise Sales Reports

Benefit

- JSON compliance.

Accounts Receivable Maintenance

Debtors

Debtor Additional Details

Sales Administration

Export Sales Dockets

Benefit

- Save time and reduce errors.

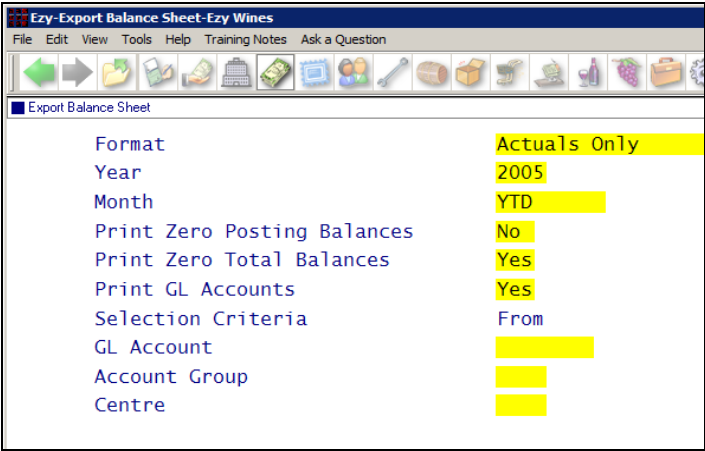
Accounts Receivable Reports

Debtor Statement Print

General Ledger

Export Balance Sheet

New menu option.



Benefit

- Save GL Balance Sheet as a CSV or XLS file for further reporting using MS Excel.

General Ledger Reports
Export Balance Sheet
General Ledger Administration
Export Balance Sheet

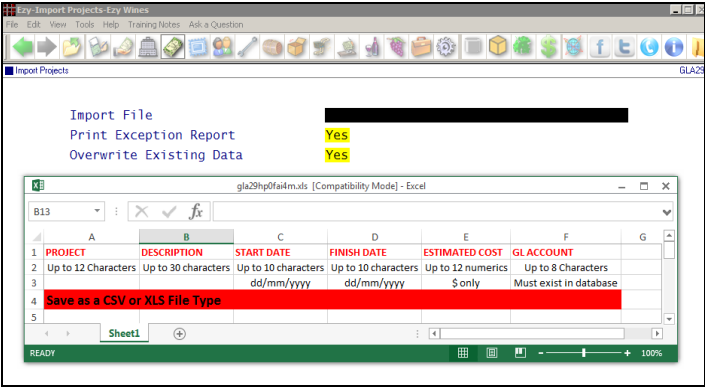
Export GST Register ABN Appended

ABN has been appended to the export file.

General Ledger Administration
GST Register Export

Import Projects

New menu option.



Benefit

- Save time.

General Ledger Administration
Import Projects

Export Range Of Customised GL Reports

New menu options.

Benefit

- Export multiple reports
- Save a lot of time.

General Ledger Report Writer
GL Report Export Batch
GL Report Export Batch (Style)

Marketing & CRM

Hide Inactive Prospects

New system parameter determines whether inactive Prospects can be maintained.

Note: Prospects can be deleted at any time.

Benefit

- Hide inactive prospects.

Marketing Reference Maint.
Prospects

Copy Prospects To Debtors

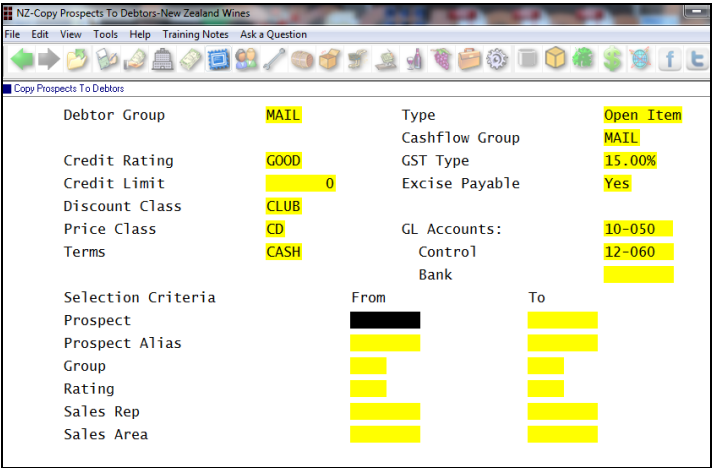
This menu option is now available for NZ.

To be used when a prospect (mailing list member or potential wholesale customer) is now purchasing wine and is to be setup as a Debtor.

Benefit

- Save a lot of time and reduce errors.

Marketing Administration
Copy Prospects To Debtors



The selection criteria screen will prompt you for information that isn't recorded against Prospects but is required to be recorded against a Debtor. These prompts default to the default settings recorded against the Debtor Group specified.

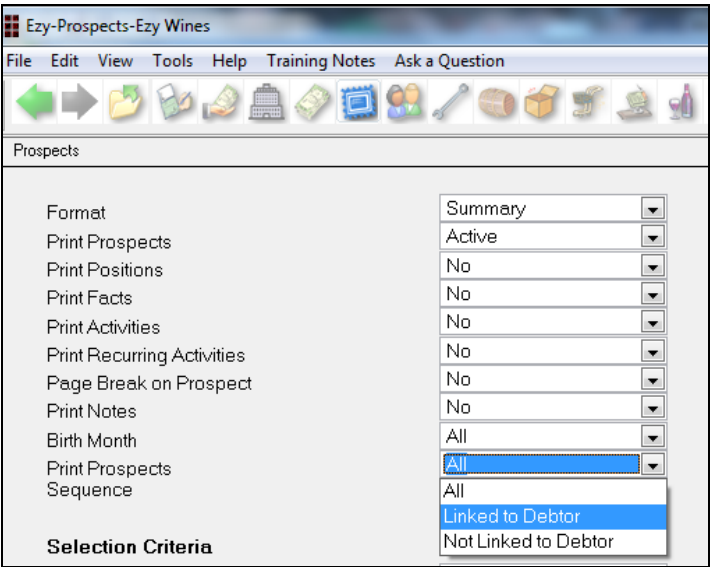
Highlight Prospects Not Linked To Debtors

Print Prospects prompt added to selection criteria with scroll list options 'All', 'Linked to Debtor' and 'Not Linked to Debtor'.

Benefit

- Highlight Prospects not linked to a Debtor.

Marketing Reference Reports
Prospects



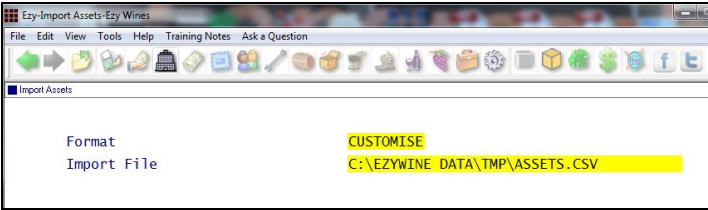
Asset Register

Specify Data To Be Updated On Import

Format prompt introduced with following scroll list options;

- Ezy
- Customise
(specify the required columns to be changed).

Utilise the Asset Export option to produce a CSV file, remove the irrelevant columns, change the required columns and then import the file.



Benefit

- Quick and easy method for changing only required information such as GL accounts, useful life and description recorded against assets.

Asset Administration
Import Assets

Purchase Orders

Purchase Order Entry Preload Contact

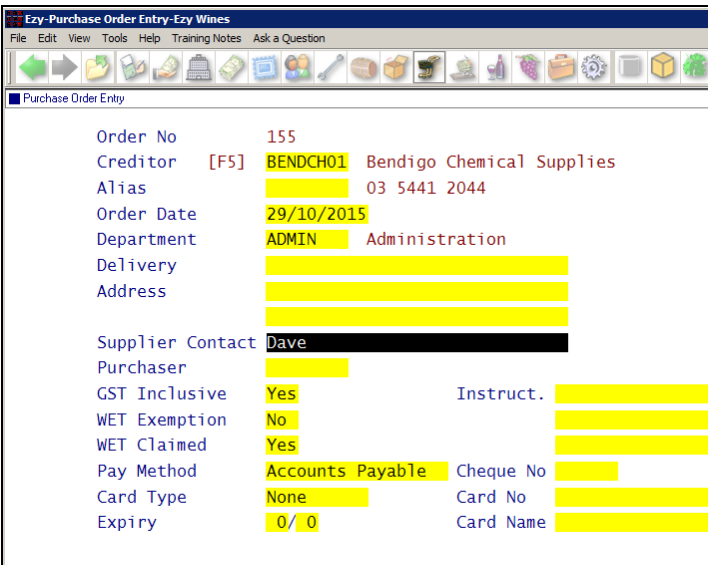
New system parameter “P/Orders: Entry, Use Creditor Contact” defaults to No.

When set to Yes, on entering a purchase order, the Supplier Contact defaults to the contact recorded against Creditor. However, if contact against Creditor is blank, the contact recorded against the last purchase order will be used.

Benefit

- Ensure that contact recorded against Creditor is always used.

Purchase Orders
Purchase Order Entry



Payroll

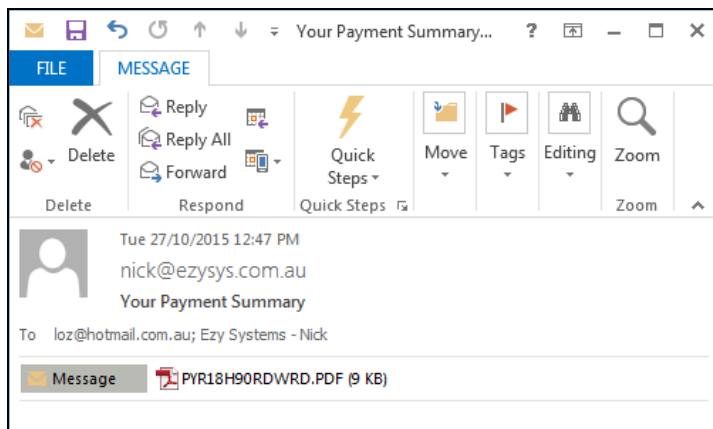
Bulk Email Payment Summary

‘Select Employee’ prompt was added to the selection criteria with the following scroll list options;

- All Employees
- Print Only
- e-Payslip Only.

On selecting e-Payslip Only, only those employees flagged for e-Payslip will be sent their payment summary.

This feature only works when the Stationery Designer was utilised to produce a customised format and system parameter “Stationery: Payslip” is set to 0.



More Superannuation Export Formats

The following superannuation formats have been added to the Format options;

- Statewide
- AUST Super
- QuickSuper and
- SAFF.

Benefit

- Streamline distribution of payment summary to employees.

Payroll Operations Reports
Payment Summary Print

Benefit

- Provide Superannuation companies with electronic version
- Save time and reduce errors.

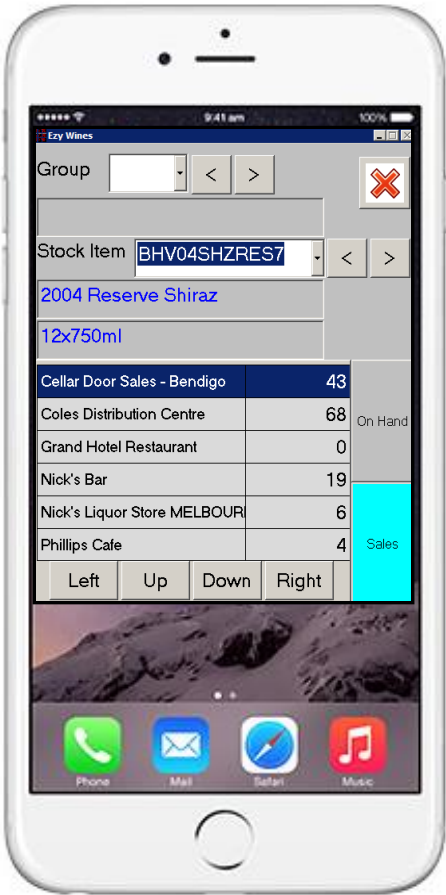
Payroll Administration
Export Superannuation

Stock Control

EzyPDA Stock On Hand Enquiry

This new option includes the following stock item information;

- Stock on hand
- Available STOH
- Sales history.



Benefit

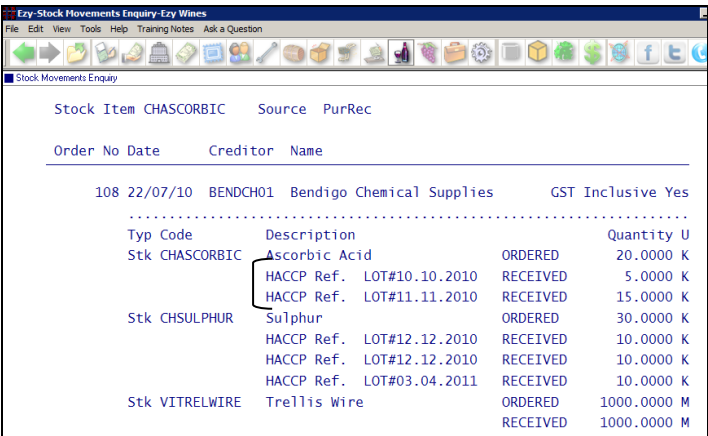
- Provide staff with more information on their android mobile phone or iPhone.

EzyPDA



Stock Movements Enquiry Includes HACCP Ref

HACCP details is now displayed for purchase orders.



Benefit

- Easily check/report HACCP reference recorded against additive purchase orders.

Stock Operations Reports
Stock Movements Enquiry

Stock Control (cont'd)

Stock Adjustment Updates Specify GL Month

The following prompt has been added to user access;

Access Month Stock Adj. Update

It defaults to **No** and determines whether the GL Month can be changed on the Update selection criteria.

Ezy-User P/Order & Stock Access-Ezy Wines

User: NICK
Name: Nick Shorland

Purchase Order Entry:

Apply User Group Restriction	Yes	P/O Listing to Show Cost:	Yes
Access Unit Cost	Yes	By Stock Item	Yes
Access GST Inc.	Yes	By Non-Stock	Yes
Access GST Amount	Yes		
Allow Modify	Yes	Purchase Order Receipt Entry:	
Allow Delete	Yes	Access Invoice Number	Yes
Default Department		Access Delivery Ref.	Yes
		Access Unit Cost	Yes

Stock Updates:

Access Month Stock Adj. Update	Yes	Access Stock Group	Yes
Access Month Stock-Take Update	Yes	Access Re-Order Level	Yes
Access Month Stock Transfer Update	Yes	Access Re-Order Qty	Yes
Access To Clear Snapshot	Yes	Access Stock Adj Cost	Yes
		Access Standard Cost	Yes
		Restrict Copy Stk Access	No

Select Whether User Has Access to Stock Month [SCROLL LIST]

Benefit

- Specify stock-take, adjustments and movements GL month
- Ability to roll stock but still record adjustments against previous month.

Stock Movements
Stock Adjustments Update
User Access
User P/Order & Stock Access

Ezy-Stock Adjustments Update-Ezy Wines

Stock Adjustments Update

GL Month: March
GL Year Ending: 2005
Print Stock Description: No

Stock Adjustment Restrict Stock GL Access

System parameter “Stock: Adjustments, Access GL Stock” determines whether the account preloaded against the Stock GL can be changed.

Benefit

- Ensure that default STOH balance sheet account is not changed.

Stock Movements
Stock Adjustment Entry

Enter Stock Item Creditors By Creditor

‘Entry By’ prompt has been introduced with scroll list options ‘Stock Item’ and ‘Creditor’.

Ezy-Stock Item Creditors-Ezy Wines

Creditor: BENDCH01
Alias: Bendigo Chemical Supplies

Stock Item	Creditor Reference	Unit	Last Price	Date	-- Allocation --	Quantity	Unit
CHASCORBIC	ASC/12Z	KG	18.5000	22/07/2010	80	KG	
Ascorbic Acid							
CHBENTONITE		KG	55.0000	07/09/2005	0		
CHMSULPORG		KG	45.0000	25/08/2013	0		
Chemical - Bentonite							
CHSULPHUR		KG	22.0000	17/08/2010	0	GRAM	
MSM Powder Organic Sulphur							
CHTARTARIC		KG	23.0000	14/02/2009	0		
Sulphur							
CHYEAST		KG	64.4100	16/02/2009	0		
Tartaric Acid							
Yeast							

Benefit

- Quicker and easier to record and maintain creditor stock items.

Stock Reference Maintenance
Stock Item Creditors

EzyPDA Debtor Enquiry

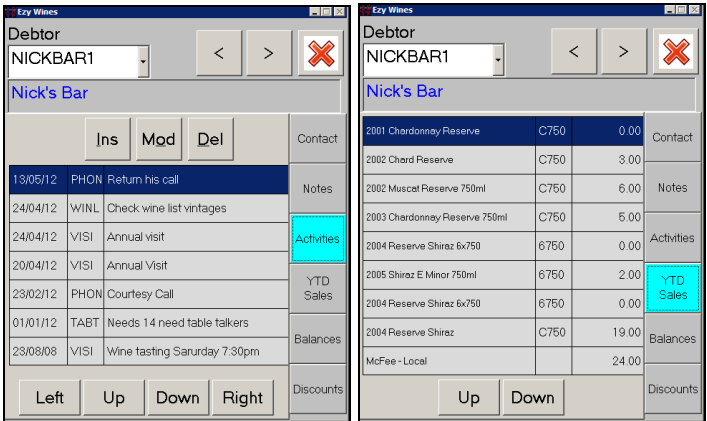
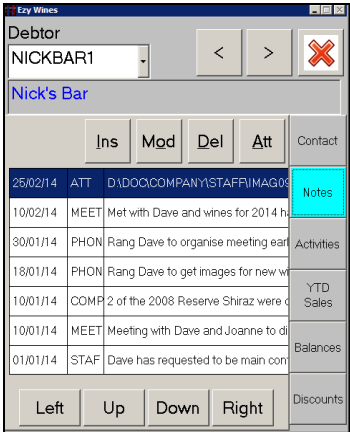
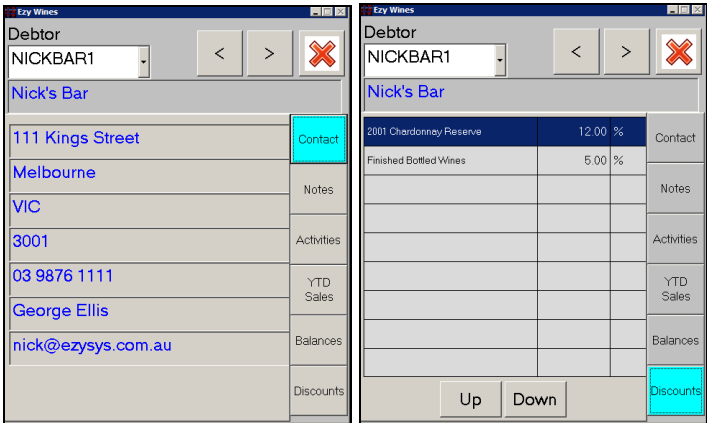
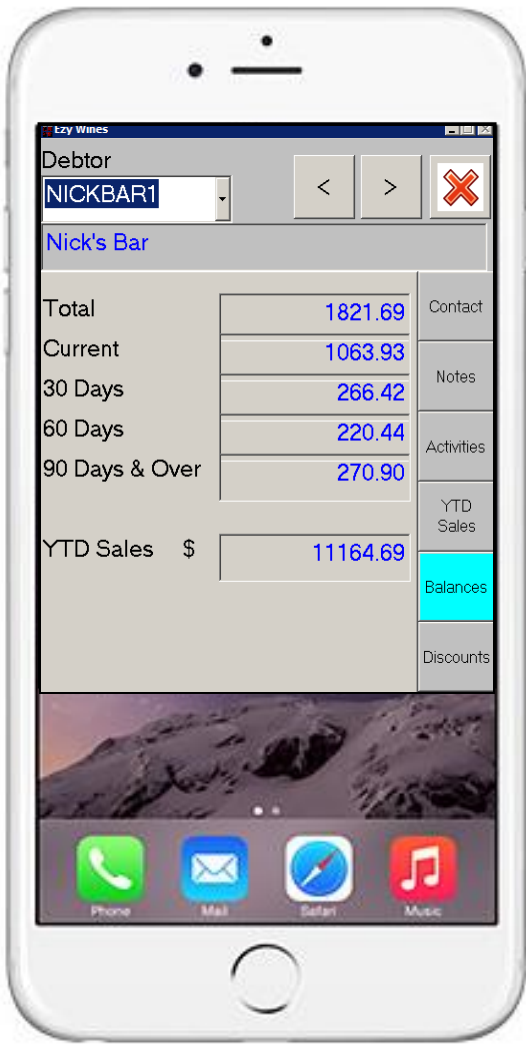
This new option includes the following Debtor information;

- Contact details
- [F5] notes includes attachments
- CRM activities
- YTD sales
- Current balance
- Discount structures.

Benefit

- Provide sales reps with more information on their android mobile phone or iPhone.

EzyPDA



Export Sales Dockets Translogix Format

Sales Export Dockets: Distributor
Set parameter to the required filename (eg. ezy_trlx).

Sales Administration
Export Sales Dockets

Sales (cont'd)



The following new system parameters need to be set;

M/Order: WEB, VIN65 Default Debtor

Used to record 'guest' or 'cash' sales.

M/Order: WEB, VIN65 Debtor Group

Used to identify wine club debtor group so that defaults recorded against the group can be used when creating new Debtors.

M/Order: WEB, Auto Debtor Import Format

Set to VIN65.

The Import Web/Debtor/Order Pack option can be run manually or scheduled to import periodically using the MS Windows Scheduler.

Debtor Stock Discounts By \$ &/or UOM

On selecting a Debtor Group, a \$ discount rate can now be recorded against each Discount By option.

On selecting a Debtor, a \$ discount rate can now be recorded against each Discount By option. You can also record a unit of measure against stock items.

A screenshot of the 'Ezy-Debtor Stock Discounts-Ezy Wines' software window. The window title bar includes 'File', 'Edit', 'View', 'Tools', 'Help', 'Training Notes', and 'Ask a Question'. The main area shows a table with columns: Debtor, Item/Group, Ref., Desc., Unit, Disc Rate, From, and To. The 'Debtor' field is set to 'PHILLB01 Phillips Cafe' and the 'Group' is 'REST'. The 'Discount By' section shows 'Stock Item 1' with 'Item/Group' '13SHZRES7', 'Ref.' 'XMAS', 'Unit' 'C750', 'Disc Rate' '5.00', 'From' '01/12/2015', and 'To' '31/01/2016'. Below this, the text '2013 Reserve Shiraz' is visible.

Debtor	Item/Group	Ref.	Desc.	Unit	Disc Rate	From	To
PHILLB01 Phillips Cafe	13SHZRES7	XMAS	2013 Reserve Shiraz	C750	5.00	01/12/2015	31/01/2016

Note: When UOM is specified, the discount will only be applied when the same UOM has been recorded in the Sales Entry option.

Wine Club & POS Excise Duty Calculation

Excise duty calculated when stock item has been setup as a beer or spirit. Refer to the Stock Control training notes for more details.

Benefit

- Auto interface with website in regards to cash sales, processing mail order sales and maintaining wine club members
- Ensure wine club in *EzyAccounts* is automatically kept up-to-date!

Sales Administration
Import Web/Debtor/Order Pack

Benefit

- More flexible discounting
- Specify \$ discount
- Specify discount for specific UOM.

Stock Reference
Debtor Stock Discounts
Stock Administration
Import Debtor/Stock Discounts
Export Debtor/Stock Discounts
Sales Administration
Import Sales Dockets
Import Cellar Door Dockets
Import Sales Credit Notes
Sales Entry
Sales Credit Note
Cellar Door Sales
Sales Invoice
Mail Order Sales
Sales Orders

Sales
Cellar Door Sales Update
Mail Order Sales Update
Sales Administration
Excise Duty Register Listing
Excise Duty Register History

Sales (cont'd)

Elite Interface

On creating a despatch carrier for Elite with 'Email Export File' set to Yes and all the FTP details recorded, the Sales Entry options will prompt as to whether to notify Elite.

'Email CC' can now also be recorded against carriers.

Ezy-Despatch Carriers-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Despatch Carriers

Carrier

ELITE

Name

Elite Freight

Con Note Type

Elite

Prefix

Next No

0

Active

Yes

Account

Service

Email Invoice Print

No

Email Delivery Note

No

Email Export File

Yes

Email Address

Email CC

FTP Export File

No

FTP Server

FTP Username

FTP Password

Ezy-Sales Order Entry-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Sales Order Entry

Order No

109.00

Order Date

01/09/2010

Gross

\$

561.00

Debtor

NICKBAR1

[F5]

Price Type

Wholesale

WET

\$

162.69

Nick's Bar

WET

Yes

GST

\$

72.37

Reference

ASAP

Cartons

3

Net

\$

796.06

Typ Code

Quantity

Unit

Locn

Price

Disc 1

Disc 2

GL/Net

Stk

BHV04SHZRES7

3

C750 D-ME

240.00

20.00 %

5.00 \$

370

2004 Reserve Shiraz

144.00

15.00

796.06

Email Order To Elite Freight ?

Yes

No

Benefit

- Streamline freight processing
- Auto email delivery docket to Elite.

Sales Reference Maintenance
Despatch Carriers
Sales
Sales Order Entry
Sales Invoice Entry
Mail Order Sales Entry
Export Sales Dockets (History)

Email Order To Elite Freight ?

Yes

No

FTP Docket To Elite Freight ?

Yes

No

Note: sale can be emailed as a PDF and FTP as an export file (CSV) to Elite.

Sales R.W. Tertiary Budgets & Forecasts

'Tertiary' has been added to the Sequence options.

'Format' was also added to the Sales Report Listing to only show the Sequence options.

NICK SAW02		Ezy Wines Sales Report Listing				13:22	11
							Pa
		----- Sequence/Totalling -----					
Report	Title	Style	Primary	Secondary	Tertiary	Export 1	Export 2
.BYSOURC	Sales By Source	Special	Stock Item				
.COUNT	Count of sales transactions	Date Range	Debtor				
.ORDTYP	Sales By Order Type	Date Range	Order Type	Stock Item			
.STOH	Stock On Hand	Special	Location Grp	Location	Stock Item		
.AASALE	Debtor Last Sale	Special	Debtor				
.AASALE	Sales Summary By Area	Special	Sales Area	Debtor	Stock Item		
.ALLOCA	Allocations	Date Range	S/Area Group	Sales Group	Stock Item		
.ALLSALE	Updated & Unupdated Sales	Date Range	Stock Item				
.ALLUNUPD	All Unupdate (Open) Sales	Date Range	Stock Item				
.ASALE	Sales Group Summary	Spreadsheet	Sales Group	Stock Item		Brand	Product
.AVSALLO	Actual Vs Allocation	Date Range	Debtor	Stock Item			

Benefit

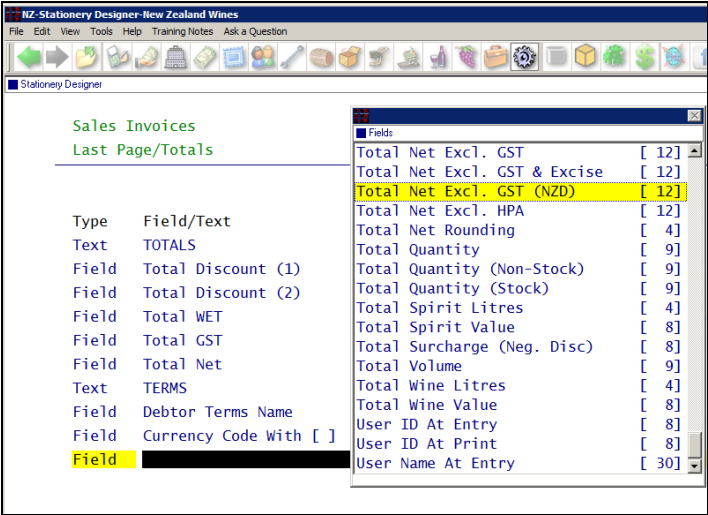
- Record tertiary budgets and forecasts
- Easier to check the primary, secondary and tertiary options when browsing reports created.

Sales Report Writer
Sales R.W. Budgets Maintenance
Sales R.W. Forecasts Maint.
Sales Report Listing

Sales (cont'd)

Foreign Currency Sales Invoice Shows NZ\$

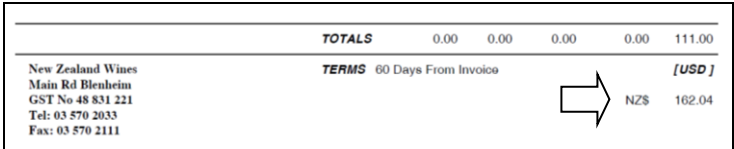
‘Total Net Excl. GST (NZD)’ has been added to the Stationery Designer, Last Page/Totals tab for Sales Invoices, for New Zealand only.



Benefit

- Comply with requirement for foreign currency invoices to also show NZ\$.

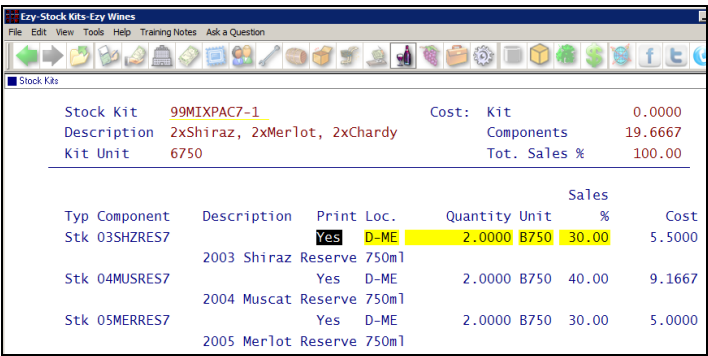
Sales Invoices
Sales Invoice Print
Sales Invoices Print (History)



Despatch Date has also been added to selection criteria.

Stock Kit Components Appearing On Sales Dockets

‘Print’ prompt has been introduced allowing you to specify whether any of the component are not to be displayed on sales dockets.



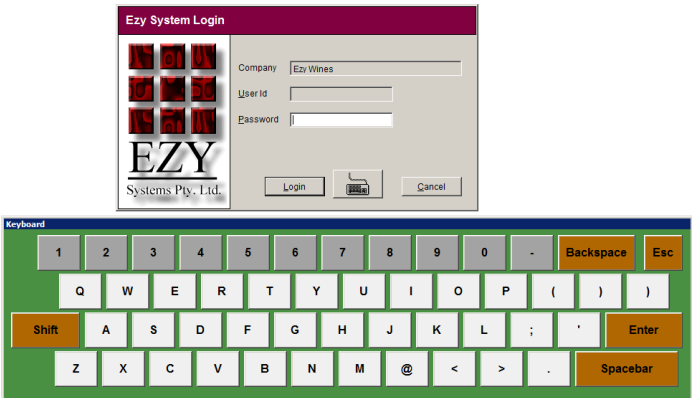
Benefit

- Specify which kit components are to appear on sales dockets.

Sales Reference
Stock Kits
Sales
Sales Orders Print
Sales Credit Note Print
Sales Invoice Print
Cellar Door Sales Print
Mail Order Sales Print

POS Login Keypad

POS

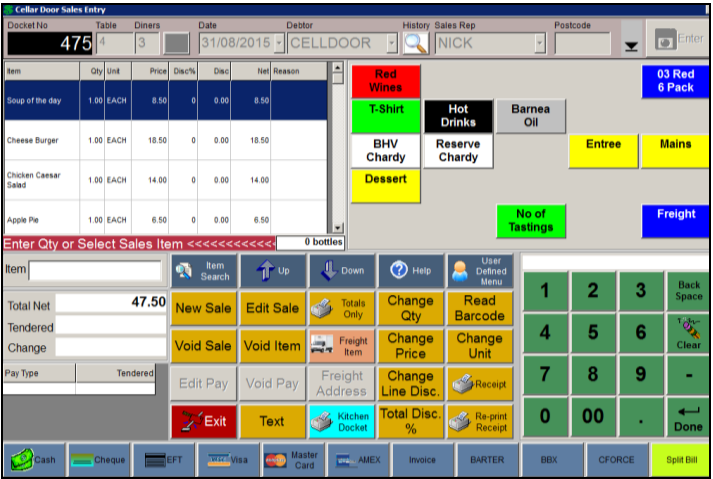


Sales (cont'd)

More POS Buttons

A 5th products column has been added increasing the number of buttons on each menu from 20 to 25.

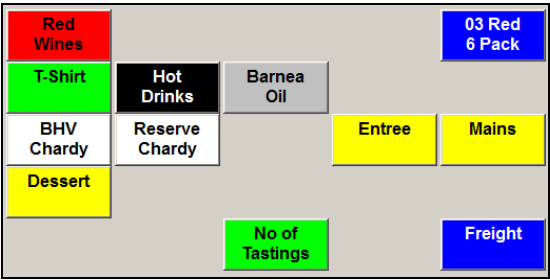
The buttons will now also appear in the position matching the actual button number specified against the POS Buttons option.



Benefit

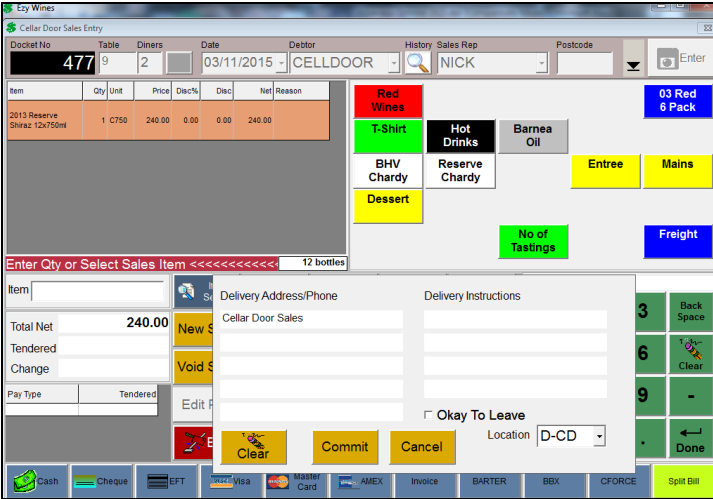
- Additional 120 buttons can be specified
- Ability to group/separate buttons.

POS Sales Reference POS Buttons



POS Prompts Location When Freighting

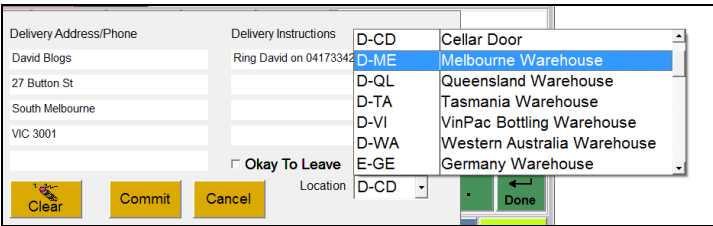
‘Location’ has been added to the Freight dialogue box defaulting to the cellar door location.



Benefit

- Ability to specify a different stock location when freighting wine.

POS Cellar Door Sales Cellar Door Sales Update



Sales (cont'd)

Sales Order Confirmation Printed Prompt

On confirming a sales order and creation of sales invoice, new 'Printed' prompt has been added.

When set to Yes, the Sales Invoice module will not prompt or insist that the invoice be printed before it can be updated.

Invoice No 404
Debtor GRANDH01 Grand Hotel Resta
Alias HOTEL 12 Elisabeth St
Invoice Date 28/10/2015 Bendigo
Order No 140.00 VIC 3550
Order Date 17/03/2015 Delivery Address:
Reference Grand Hotel
Despatch Type MCPHEE 12 Elisabeth St
Despatch Ref. Bendigo
Despatch Date 17/03/2015 VIC 3550
Terms/Due 60D 27/12/2015
Sales Rep NICK Type MAIL Cartons 2
A.B.N. 222222222 Printed No
WET Payable Yes
Bill To GRANDH01

Benefit

- Save time.

Sales Orders Sales Order Confirmation

If customer has already received Sales Order Docket & Sales Invoice Docket is not to be sent, flag the Sales Invoice as if it were printed, so that it can be updated.

Export WA Liquor Control Report

New option to export sales made to Western Australian liquor merchants (ie. Debtors with a liquor licence number recorded against them).

Benefit

- Required for new electronic financial return in WA

Sales Statutory Reports Export WA Liquor Report

	A	B	C	D	E	F	G	H	I	J	K
1	H		Wholesaler	2015 Annual							
2	D	lic#11233			3612					18343	
3	D	lic#22100			100					2000	
4	D	lic#44412			306					10994	
5	D	lic#22311			195					3617	
6	D	lic#12345			450					3300	
7	D	lic#33444			165					708	
8	D	lic#99011			936					20735	
9	D	lic#33444			162					3349	
10	F		8		5847					60403	
11											

Column

- B Licence numbers are recorded against Debtor.
E Total quantity.
J Total value.

Sales (cont'd)

Credit Note Entry Default Reason

The first screen of the Sales Credit Note Entry option now prompts for a default reason.

The default reason, if specified, will be defaulted against the items on the next screen.

Benefit

- Save time & minimise errors.

Sales Credit Note
Sales Credit Note Entry

Credit Note	72	Sales Docket
Debtor	NICKBAR1 [F5]	Nick's Bar
Alias	BAR	111 Kings Street
Date	28/10/2015	Melbourne
Sales Rep	BRUCE	VIC 3001
A.B.N.	123-123-123	Delivery Address:
WET Payable	Yes	Nick's Bar
Order No		Not Open Until 5:30pm
Order Date	03/12/2014	111 Kings Street
Reference		Melbourne, VIC 3000
Despatch By		No of Cartons
Despatch Date	28/10/2015	1
Period	Current	
Disc. Class	REST	
Price Type	Wholesale	
Bill To	NICKBAR1	
Type	MAIL	
Default Reason	INCO	

Credit Note	72	Date	28/10/2015	Gross	\$
Debtor	NICKBAR1 [F5]	Price Type	Wholesale	WET	\$
Nick's Bar		WET	Yes	GST	\$
Reference		Cartons	1	Net	\$
Typ Code	Quantity	Unit	Locn	Price/Reason	Disc 1 Disc 2
Stk BHV04SHZRES7	1.0000	C750	D-ME	240.00	25.00 % 0.00
10	2004	Reserve Shiraz		INCO	60.00 0.00
Non ZFREIGHT-LOC	1.0000	CASE		10.00	0.00 % 0.00
9999	McFee - Local			INCO	0.00 0.00

WWS Sales Export

WWS was added to the Format options.

Sales Administration
Export Sales Dockets

Free Reason & Instructions Added To Sales Import

Free reason and 4 lines of instructions can be appended to the import file.

Sales Administration
Import Sales Dockets

Auto Import Sales Orders

Importing of sales orders can be scheduled to run periodically with introduction of system parameters “Sales Orders: Auto Import File Path” and “Sales Orders: Auto Import Notify User Id”.

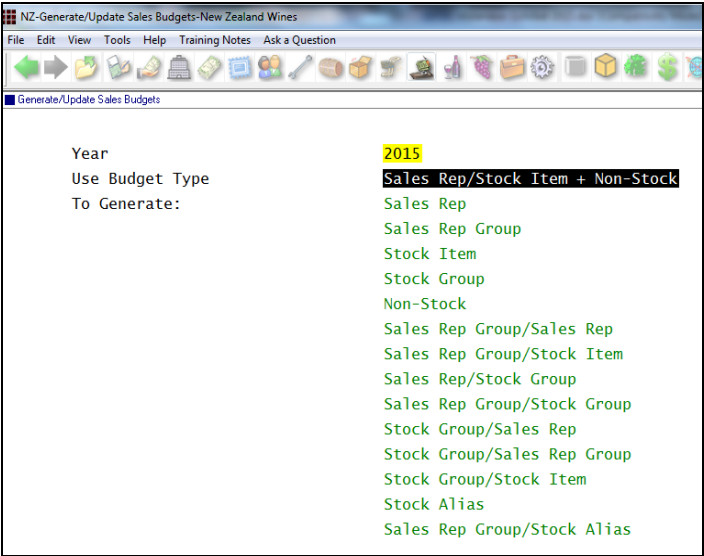
Sales Administration
Import Sales Dockets
SAA89BAT

Sales (cont'd)

More Generate Sales Budgets Options

The following options have been added to the Sales Rep/Stock Item + Non-Stock Type;

- Sale Rep + Stock Alias
- Sales Rep Group + Stock Alias



Benefit

- Generate more budgets.

Sales Reference Maintenance
Generate/Update Sales Budgets

Sequence Stock Allocations By Debtor Group

Debtor Group has been added to the Sequence options.

More Sales Analysis Reports
Debtor Group/Stock Allocations

NICK SAR28		Ezy Wines Debtor Group/Stock Allocations				11:22	11/11/2015 Page 1 of 2		
Sequence : Budget Type									
Debtor Group	Stock Item	Description/Name	Unit	----- Allocation ----- Original Current		Sales To Date	Unupdated Sales	Balance	Remaining Months

MAIL		Mail Orders							
	02CHARRS7	2002 Chard Reserve 12x750ml	C750	100.00	100.00	15.00	0.00	85.00	57
	02MRRS7	2002 Merlot Reserve 12x750ml (Printed Carton)	C750	200.00	200.00	10.17	3.00	186.83	340
	03CHRRS7	2003 Chardonnay Reserve 750ml	C750	44.00	44.00	2.00	3.00	39.00	8
	BHV04SHZRS7	2004 Reserve Shiraz 12x750ml	C750	30.00	50.00	31.75	52.67	-34.42	0
Debtor Group MAIL Totals				374.00	394.00	58.92	58.67	276.42	

Sales Entry Promotion Mandatory

System parameters “M/Order: Entry, Mandatory Promotion” and “Sales Invoices: Entry, Mandatory Promo” have been introduced to determine whether Promotion must be recorded against sales.

Sales Invoice
Sales Invoice Entry
Mail Order Sales
Mail Order Sales Entry

TOLL Added for Sales Orders & Invoices

‘TOLL’ has been added to the consignment note type options.

Benefit

- Streamline interface with TOLL.

Sales Invoices
Invoice Consignment Note Print
Sales Orders
Sales Order Con. Note Print