

New Clients 2016

Australia

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

South Africa

Cloof Wine Estate	De Grendel Wines
Barnard Boyes Wines	



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

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

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



Click on image for latest news, events and tips.

New Training Option

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

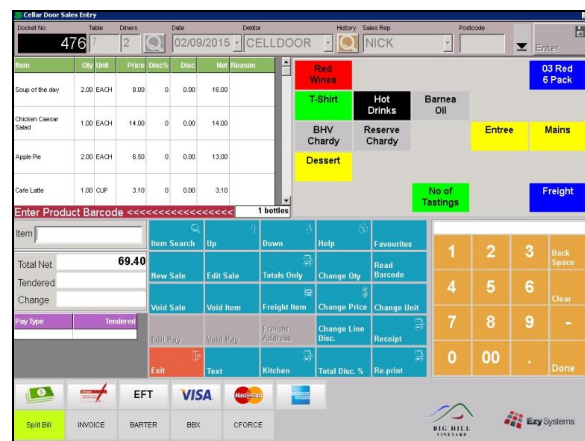
Customise Favourites Menu

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



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

POS Themes & Wide Screens



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

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



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

Improve Server Speed

Consider replacing your server hard disk with solid state drive which is inexpensive and will significantly improve performance. Contact your IT provider for more details.



We are seeking an experienced bookkeeper with at least 5 years of experience using **EzyAccounts** to join the support team at our head office in Bendigo. If you are interested in a career change and looking to move to central Victoria, please email your resume to nick@ezysys.com.au.

EzyAccounts.NET

If you want to migrate to the new version, please contact Nick Cugura at Ezy Systems.

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New Menu Options

System Administration

System Administration, Load Latest Patches

System Administration, Activate/Deactivate User

General Ledger

GL Administration, Import Cash Receipt Journal

Stock Control

Stock Operations Reports, Stock On Hand Spreadsheet

Stock Operations Reports, Stock/GL Reconciliation

Purchase Orders

P/Orders Operations, Purchase Order Email Log

P/Orders Administration, Change P/O Department Code

Sales

Mail Order & Wine Club, M/Order Daily Sales Summary

New System Parameters

Stock: Adjustment Entry, Access GL Stock

Sales: Entry, Retain GL Override

Sales Orders: Entry, Promotion Mandatory

Sales Orders: Confirm., Modify Orig. Ord

C/Door: POS, Theme

C/Door: POS, Theme 2 PNG Logo 1

C/Door: POS, Theme 2 PNG Logo 2

C/Door: Daily Taking Float Default

P/Orders: Entry, Prompt For Supp. Stat.

GL: Cash Rec Jnl Imp, Drive\Dir.\File



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

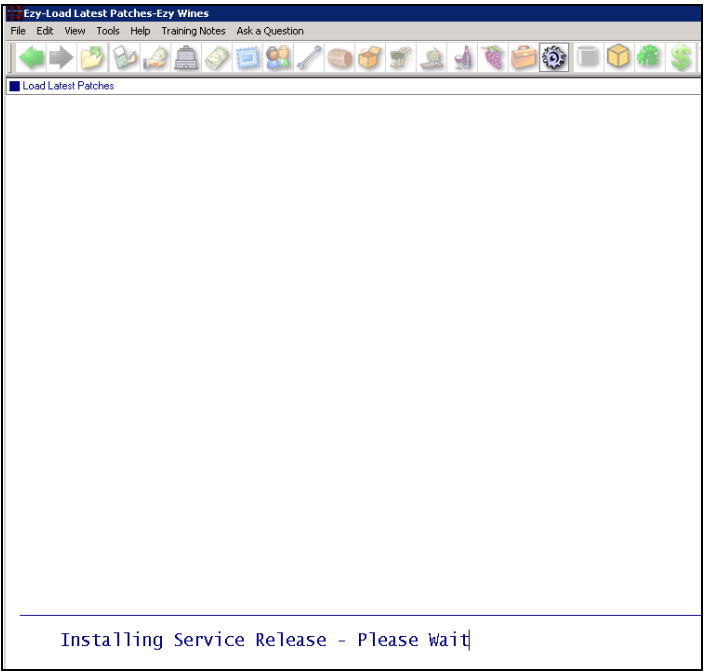
General

Load Latest Patches

This new option will load any bug fixes and statutory changes since the previous *upgrade*.

It should only be run when you have been instructed to do so by one of the Ezy Systems support staff as you need to ensure that you are running the latest version (ie. relevant May or October *upgrade*).

Ideal for users that cannot schedule the Rebuild Index option which does the same at a nominated time. Refer to the Overview training notes for more details.



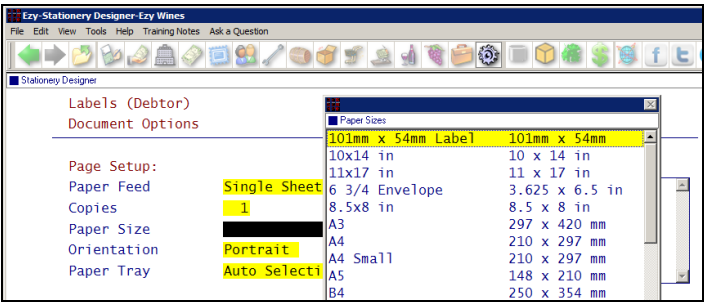
Benefit

- Easier to load latest patches as you don't have to get all users to logout.

System Administration
Load Latest Patches

Stationery Designer 101mm x 54mm Label

Paper Size 101mm x 54mm Label has been introduced for each *Label* stationery.



Benefit

- Utilise a DYMO Labelwriter 450 printer, which costs less than \$100.

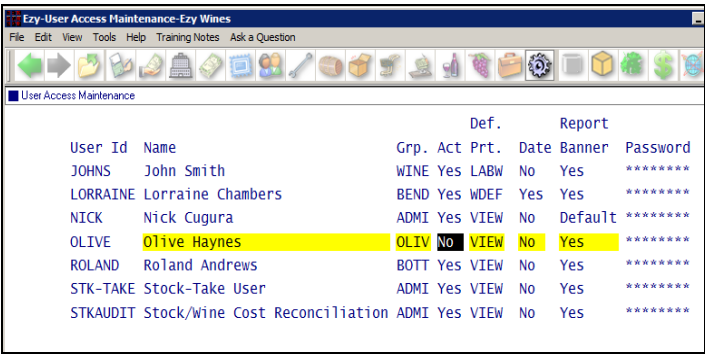
System Administration
Stationery Designer



General (Cont'd)

Deactivate Users

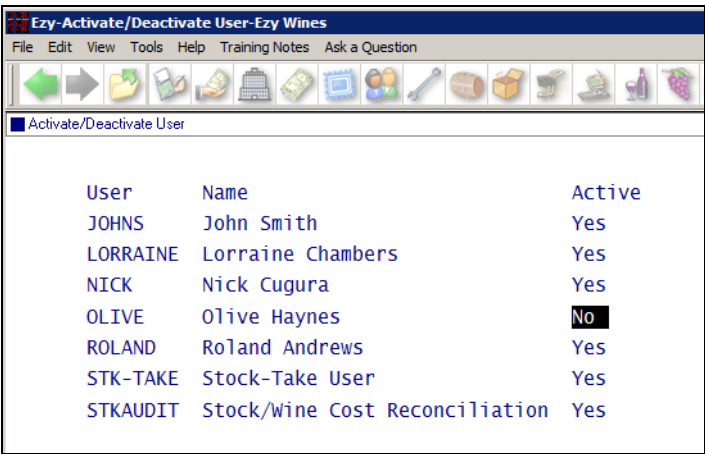
You can flag a user as inactive.



The screenshot shows the 'Ezy-User Access Maintenance-Ezy Wines' window. It contains a table with columns: User Id, Name, Grp., Act, Prt., Date, Banner, and Password. The row for 'OLIVE Olive Haynes' is highlighted in yellow. The 'Act' column for this user shows 'No' and the 'Prt.' column shows 'VIEW'.

User Id	Name	Grp.	Act	Prt.	Date	Banner	Password
JOHNS	John Smith	WINE	Yes	LABW	No	Yes	*****
LORRAINE	Lorraine Chambers	BEND	Yes	WDEF	Yes	Yes	*****
NICK	Nick Cugura	ADMI	Yes	VIEW	No	Default	*****
OLIVE	Olive Haynes	OLIV	No	VIEW	No	Yes	*****
ROLAND	Roland Andrews	BOTT	Yes	VIEW	No	Yes	*****
STK-TAKE	Stock-Take User	ADMI	Yes	VIEW	No	Yes	*****
STKAUDIT	Stock/Wine Cost Reconciliation	ADMI	Yes	VIEW	No	Yes	*****

The following new menu option also allows you to flag a user as inactive.



The screenshot shows the 'Ezy-Activate/Deactivate User-Ezy Wines' window. It contains a table with columns: User, Name, and Active. The row for 'OLIVE Olive Haynes' has 'No' in the 'Active' column.

User	Name	Active
JOHNS	John Smith	Yes
LORRAINE	Lorraine Chambers	Yes
NICK	Nick Cugura	Yes
OLIVE	Olive Haynes	No
ROLAND	Roland Andrews	Yes
STK-TAKE	Stock-Take User	Yes
STKAUDIT	Stock/Wine Cost Reconciliation	Yes

Benefit

- Rather than deleting a user, you can activate/deactivate a user as required.

User Access
Activate/Deactivate User
User Access Maintenance

Accounts Receivable

2nd Debtor A/C Email Address

‘Add. A/C Email’ has been added to the Debtor profile so that more email addresses can be recorded.

Ezy-Debtors-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Debtor: NICKBAR1 Alias BAR

Name: Nick's Bar

Add. Phone: [Redacted]

Add. A/C Email: cugura@bigpond.net.au

Credit Card Defaults:

Card Type: None Card Number: [Redacted] Expiry: 0/0

Card Name: [Redacted]

Cheque Defaults:

Bank: Bank Of Melbourne Branch: Bendigo

Drawer: Nick's Wine Bar

Direct Debit Details:

BSB: - Account: [Redacted]

Name: [Redacted]

EDI Details:

EDI Type: NONE

BPAY Reference: 991234683

JSON Identity: 6f1e2fa699dd787a21a04adb95510bd4

Enter Email Address

Benefit

- Debtor invoices and statements can be emailed to more recipients.

Accounts Receivable Maintenance
Debtors
Sales Invoices
Sales Invoice Print
Accounts Receivable Reports
Debtors
Debtor Statement Print

Prospect Delivery Address Auto Updated

When a Debtor, such as a wine club member, has been linked to a prospect, on changing the Debtor delivery address, the address recorded against the corresponding Prospect will be changed accordingly.

Ezy-Debtors-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Debtor: ZJONEH01 [F5] Alias CLUB

Name: Huw Jones

Address: 22 Button St Bendigo Victoria

Delivery Address: 22 Button Street Bendio VIC 3550 Ring Huw on 0417222111 First (Side Gate, Left of House)

Ezy-Prospects-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Prospect: ZJONEH01 [F5] Debtor: ZJONEH01

Alias: CLUB

Company/Name: Huw Jones

Address: 22 Button St Bendigo Victoria

Delivery Address: 22 Button Street Bendio VIC 3550 Ring Huw on 0417222111 First (Side Gate, Left of House)

Benefit

- Save time and ensure details are correct in CRM module.

Accounts Receivable Maintenance
Debtors

General Ledger

Debtor Receipts & Creditor Payment Projections

Debtor receipts and Creditor payments have been added.

Debtor Receipts Projection

April	May	June	July	August	September+
199577.64	0.00	0.00	0.00	0.00	0.00

Creditor Payments Projection

April	May	June	July	August	September+
45121.45	800.00	2400.00	0.00	0.00	0.00

Benefit

- Includes projected cashflow.

General Ledger Reports Financial Position

Prospect Delivery Address Auto Updated

When a Debtor, such as a wine club member, has been linked to a prospect, on changing the Debtor deliver address, the address recorded against the corresponding Prospect will be changed accordingly.

Benefit

- Save time and ensure details are correct in CRM module.

Accounts Receivable Maintenance
Debtors

Ezy-Debtors-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Debtors

Debtor	ZJONEH01 [F5]	Alias	CLUB	Delivery Address:	
Name	Huw Jones			22 Button Street	
Address	22 Button St			Bendigo VIC 3550	
	Bendigo			Ring Huw on 0417222111 First	
	Victoria			(Side Gate, Left of House)	
Postcode	3551	Commenced	03/03/2003	WET Payable	Yes
Phone	03 5443 2345			Expiry	/ /
Fax	03 5445 5533			GST Supply	Taxable - 10.00%
Contact	Huw			Sales Rep	NICK
				Sales Area	VIC
Salutation				CR Rating	GOOD Limit 0
Type	Open Item	Discount	CLUB	GL Accounts:	Sales 10-050
Price Type	Retail	Group	MAIL	Bank	Dsc 1 12-060
Price Class	CD	Category	NONE	Ctrl	Dsc 2
Terms	CASH Lic. No			GST	S/Dsc
Currency	AUD A.B.N.			WET	COGS 20-050

Ezy-Prospects-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Prospects

Prospect	ZJONEH01 [F5]			Delivery Address	
Alias	CLUB	Debtor	ZJONEH01	22 Button Street	
Company/Name	Huw Jones			Bendigo VIC 3550	
Address	22 Button St			Ring Huw on 0417222111 First	
	Bendigo			(Side Gate, Left of House)	
	Victoria				
Postcode	3551			Active	Yes
Phone	03 5443 2345			Salutation	
Fax	03 5445 5533			Huw and Debra	
Group	CLUB	Club Members		Contact	
Category	NONE	None		Huw Jones	
Sales Rep	NICK	Nick Cugura		First/Last Name	
Sales Area	VIC	Victoria		Bus Sales at	
Rating	GOOD	Good		CDS	
First Contact	03/03/2003	Birth Date	15/05/1958		
Last Contact	13/10/2014	Next Contact	/ /		
Email	nick@ezysys.com.au				
e-Letter	Yes				

Purchase Orders

Purchase Order Supplier Status

When system parameter “P/Order: Entry, Prompt For Supp Stat.” is set to Yes, purchase orders can be flagged as *Accepted*, *Rejected* or *Pending*.

Order No 141
Creditor [F5] BENDCH01 Bendigo Chemical Supplies
Alias 03 5441 2044
Order Date 30/09/2013
Department WINERY Ezy Winery
Delivery VIA Service Lane
Address 17 Hopetoun St
Bendigo Status Pending
Supplier Contact Honest John
Purchaser CUGURAN Nick Cugura
GST Inclusive Yes Instruct.
WET Exemption No
WET Claimed No
Pay Method Accounts Payable Cheque No
Card Type None Card No
Expiry 0/0 Card Name

Benefit

- Better manage status of purchase orders.

P/Orders Operations
Purchase Order Entry
Purchase Order Listing
Bottling Administration
Generate Bottling Run P/Orders

[Status] button has been added to the first screen.

Purchase Order Insert Modify Delete Copy Status

Date	P/Order	Creditor Name	Status
01/01/2005	25	BENDIG01 Bendigo Packaging Supplies	Accepted
07/09/2005	26	SIGOAK01 French Barrels	Pending
10/04/2006	35	BENDCH01 Bendigo Chemical Supplies	Pending
13/04/2006	36	BENDST01 Bendigo Promotional & Supplies	Pending
08/08/2006	39	BENDCH01 Bendigo Chemical Supplies	Pending
01/03/2005	42	BENDCH01 Bendigo Chemical Supplies	Pending
02/02/2005	47	BENDIG01 Bendigo Packaging Supplies	Pending

Status has also been added to the Listing option.

Purchase Order Listing

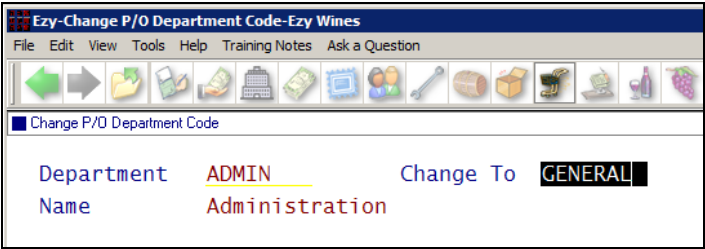
Format Detail
Print Costs Yes
Print Stock 2nd Description Line No
Status Accepted
Sequence All
Selection Criteria Pending
Rejected

On inserting or generating a purchase order, the Status defaults to *Pending*.

Purchase Orders (Cont'd)

Change Department Code

New menu option.



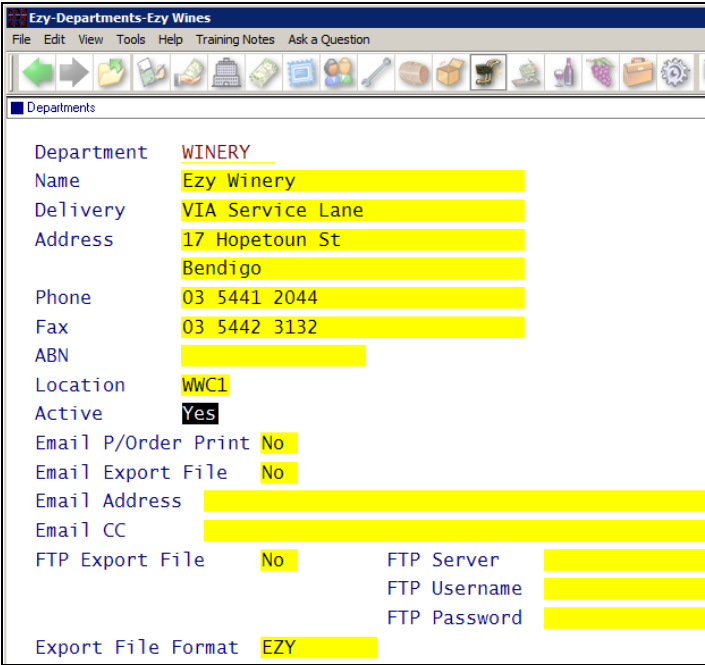
Benefit

- Easily change every occurrence of a department code that needs to be corrected.

P/Orders Administration
Change P/O Department Code

Flag Departments Inactive

‘Active’ has been introduced.



Benefit

- Flag a department as inactive if it's no longer to be used.

P/Orders Reference
Departments
P/Orders Operations
Purchase Order Entry
Purchase Order Listing

Stock Control

Restrict Access To Stock Adjustment GL A/C

System parameter “Stock: Adjustment, Access GL Account” determines whether the default STOH GL A/C recorded against the stock item can be changed.

Field	Value
Batch No	34
Batch Total	0.00
Batch Records	0
Last Modified	NICK
Actual Total	0.00
Actual Records	1
Stock Item	BHV04SHZRES7
Alias	BIGHILL
Date	11/04/2016
Reference	DAMAGE
Description	2 cases were smashed
Location	WWC2
Quantity	2.0000
Unit	C750
Unit Cost	32.8482
GL Month	Mar
GL Stock	60-030
GL Adjust	30-240
HACCP Ref.	

Benefit

- Ensure that the default STOH account recorded against the stock item cannot be changed.

Stock Adjustments
Stock Adjustments Entry

Enter Stock Item Creditors By Creditor

‘Entry By’ prompt has been introduced with scroll list options ‘Stock’ (current) and ‘Creditor’ (new).

Entry By: Creditor

Benefit

- Easily manage all stock items supplied by a Creditor.

Stock Reference Maintenance
Stock Item Creditors

Stock Item	Creditor	Unit	Last Price	Date	Allocation Quantity	Unit
CHASCORBIC	T1102S-ASC	KG	13.7000	30/03/2005	50	KG
	Ascorbic Acid					
CHBENTONITE	Chemical - Bentonite	KG	50.0000	19/09/2010	0	
CHPMS	Potassium Metabisulphite	KG	3.5000	07/04/2009	0	
CHSULPHUR	Sulphur	KG	33.0000	28/02/2003	0	GRAM

Benefit

- Quicker and easier method of changing many stock item costs.

Stock Reference Maintenance
Import Stock Std/Ave Costs

Import Stock Std/Ave Costs

New menu option. On changing average costs, a stock movement will be recorded.



Click on *Sample Documents* button for format.

Stock Control (Cont'd)

Monthly Stock On Hand Report

New menu option.

Ezy-Stock On Hand Spreadsheet-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Stock On Hand Spreadsheet

Month: YTD
Year: 2005
Stock Area Of Use: All Areas

Selection Criteria

Stock Item
Alias
Location
Stock Group
Sales Group
Location Group
VINTAGE
CATEGORY
REGION
VARIETY
ALC %

Packaging Material
Packaging Specification
Plant Servicing
Purchase Orders
Sales
Vineyard Operation
Wine Additive

To

Benefit

- Easily browse STO H by month.

Stock Operations Reports Stock On Hand Spreadsheet

NICK
STR06

Ezy Wines
Stock On Hand Spreadsheet

11:23 20/04/2016
Page 1 of 1

Stock Item	Description	Unit	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
04CHRRBS7	2004 Chardonnay Reserve 750ml	C750	420	420	420	420	420	420	420	420	420	420	420	420
04SHRRBS7-UK	2004 Shiraz Reserve UK	C750	309	309	310	310	310	310	303	300	300	300	300	300
BHV04SHRRBS7	2004 Reserve Shiraz	C750	190	263	263	319	319	319	319	350	630	629	629	629
12 x 750ml Bottles		C750	919	992	993	1049	1049	1049	1042	1070	1350	1349	1349	1349
End of Report														

Stock/GL Reconciliation

New menu option.

Ezy-Stock/GL Reconciliation-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Stock/GL Reconciliation

Year: 2005
Month: YTD
Variance Cutoff \$: 0.01

Selection Criteria

GL Account
Stock Item
Alias
Stock Group

From
To

Benefit

- Report stock items where value in Stock Control module does not reconcile with the value against the STO H balance sheet accounts in the GL module.

Stock Operations Reports Stock/GL Reconciliation

NICK
STR05

Ezy Wines
Stock/GL Reconciliation

14:37 20/04/2016
Page 1 of 11

2004/2005 March

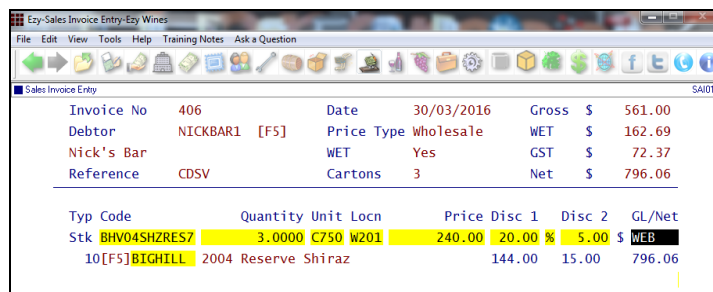
GL Stock Item	STOH	Total Cost	Average	Qty	Cost	STOH	Total Cost	Average	Variance
60-030 Stock - Packaged Wine									
60-030 GL		393041.39		14003.66			407045.05		0.00
60-030 STOCK		529665.95		43151.92			558898.14		-13919.73
60-030 VARIANCE		-136624.56		-29148.26			-151853.09		
60-030 PRODRN 17 STX	1838.71	GL	0.00	VAR	-1838.71				
60-030 PRODRN 20 STX	0.00	GL	2404.70	VAR	2404.70				
60-030 PRODRN 21 STX	0.00	GL	4861.65	VAR	4861.65				
60-030 PRODRN 22 STX	0.00	GL	2019.22	VAR	2019.22				
60-030 PRODRN 26 STX	0.00	GL	2389.05	VAR	2389.05				
60-030 PRODRN 27 STX	0.00	GL	3216.00	VAR	3216.00				
60-030 PRODRN 28 STX	0.00	GL	2325.65	VAR	2325.65				
60-030 PRODRN 32 STX	0.00	GL	2330.83	VAR	2330.83				

Sales

Sales Entry Retain GL Override

New system parameter “Sales: Entry, Retain GL Override” determines whether the Sales Order and Sales Invoice Entry options retains the GL Override from one stock item to the next.

The default is Yes.



The screenshot shows the 'Ezy-Sales Invoice Entry-Ezy Wines' window. It contains two tables. The first table is a summary of the invoice with fields: Invoice No (406), Date (30/03/2016), Gross (\$ 561.00), Debtor (NICKBAR1 [F5]), Price Type (Wholesale), WET (\$ 162.69), Nick's Bar (WET Yes), GST (\$ 72.37), Reference (CDSV), Cartons (3), and Net (\$ 796.06). The second table is a line item table with columns: Typ Code, Quantity, Unit, Locn, Price, Disc 1, Disc 2, and GL/Net. It shows one line item for '10[F5] BIGHILL 2004 Reserve Shiraz' with a quantity of 3.0000, unit C750, price 240.00, and a net total of 796.06.

Invoice No	406	Date	30/03/2016	Gross	\$ 561.00
Debtor	NICKBAR1 [F5]	Price Type	Wholesale	WET	\$ 162.69
Nick's Bar		WET	Yes	GST	\$ 72.37
Reference	CDSV	Cartons	3	Net	\$ 796.06

Typ Code	Quantity	Unit	Locn	Price	Disc 1	Disc 2	GL/Net
Stk BHV04SHZRES7	3.0000	C750	W201	240.00	20.00 %	5.00	\$ WEB
10[F5] BIGHILL	2004 Reserve Shiraz			144.00	15.00		796.06

Benefit

- Assuming all the stock items recorded against the sale are to impact the same GL accounts, this change will ensure that the same GL Override is recorded for each stock item.

Sales
Sales Order Entry
Sales Invoice Entry

GL accounts to be impacted on processing a sale are recorded against stock items and/or Debtors. However, these can be overridden by the accounts recorded against the Sales Reference Maintenance, Sales/GL Overrides option.

Sales Report Writer Summary Listing

Format has been added to the selection criteria with scroll list options ‘Detail’ (current format) and ‘Summary’ (new format).

Benefit

- Print a summary of customised reports that are available.

Sales Report Writer
Sales Report Listing



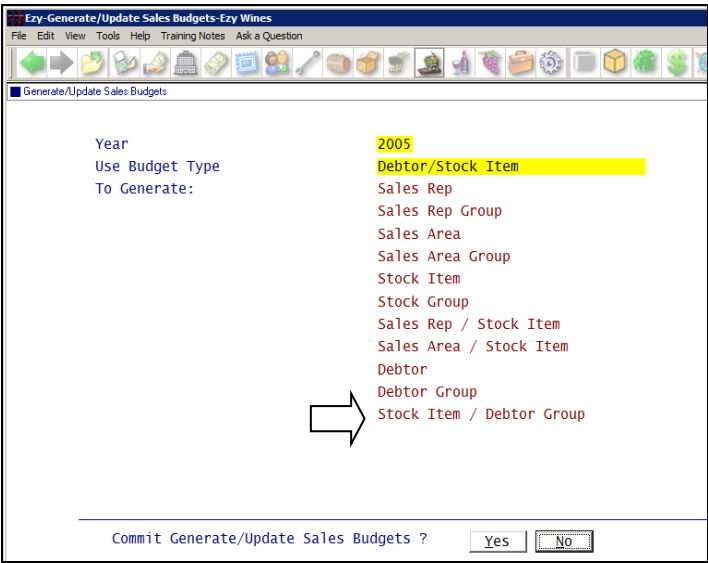
The screenshot shows the 'Ezy Wines Sales Report Listing' window. It displays a list of reports with columns: Report, Title, Style, Primary, Secondary, and Tertiary. The reports are listed in a scrollable format, showing various sales analysis options like Sales By Source, Sales By Order Type, Sales By Date, and Sales By Debtor.

Report	Title	Style	Primary	Secondary	Tertiary
.BYSOURC	Sales By Source	Special	Stock Item		
.COUNT	Count of sales transactions	Date Range	Debtor		
.NICK	fdsdssdfr	Spreadsheet	Debtor	Stock Item	
.ORDTYP	Sales By Order Type	Date Range	Order Type	Stock Item	
.STOH	Stock On Hand	Special	Location Grp	Location	Stock Item
AADEBTOR	Debtor Last Sale	Special	Debtor		
ASALES	Sales Summary By Area	Special	Sales Area	Debtor	Stock Item
ALLOCATE	Allocations	Date Range	S/Area Group	Sales Group	Stock Item
ALLSALES	Updated & Unupdated Sales	Date Range	Stock Item		
ALLUNUPD	All Unupdate (Open) Sales	Date Range	Stock Item		
ASALES	Sales Group Summary	Spreadsheet	Sales Group	Stock Item	
AVSALLOCC	Actual Vs Allocation	Date Range	Debtor	Stock Item	
AVSALOC	Actual Vs Allocation	MTD/YTD	Debtor	Stock Item	
BUDVAR%	Acual Vs Budget Discount %	MTD/YTD	Stock Item		
BYDATE	Sales By Date	Date Range	Date		
CANCEL	Cancelled Debtors	Date Range	Debtor		
CASES01	Cases (Based On 9 Litre/Case)	MTD/YTD	Stock Item		
CLUB0001	Club summary	MTD/YTD	Category	Debtor	
CLUBSUMM	Wine Club Sales Summary	Date Range	Debtor		
CURRENCY	Currency Summary	Special	Currency	Debtor	
CUST/STK	Sales By Customer / Stock	MTD/YTD	Debtor	Stock Item	
DEBT/LTD	Debtor LTD Sales	Date Range	Debtor		
DEBT/STK	Debtor / Stock Summary	Spreadsheet	Debtor	Stock Item	
DEBTOR01	Sales By Debtor	Matrix	Stock Group	Sales Area	
DEBTORG2	Extra Debtor Groups 2	MTD/YTD	On Premise	ABS Class	
DEBTORG3	Extra Group 1 & 2	MTD/YTD	On Premise	Table Talker	
DEBTORGR	Extra Debtor Groups	MTD/YTD	ABS Class	On Premise	

Sales (Cont'd)

Generate Stock Item/Debtor Group Budgets

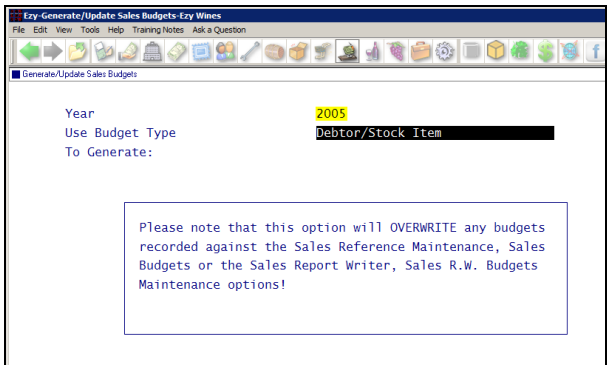
When 'Use Budget Type' is 'Debtor/Stock Item',



Benefit

- Generate another option for comparing actuals against budgets.

Sales Reference Maintenance Generate/Update Sales Budgets



Benefit

- Ability to report wine club sales each day for specified period.

Mail Order & Wine Club M/Order Daily Sales Summary

NICK SAZ48		Ezy Wines M/Order Daily Sales Summary					
Selection Criteria		From		To			
Date		01/02/2010		28/02/2010			
Date	----- Wine -----		Other		Non Stock		No. Of
	Bottles	9 Ltr Cases	Total \$	Total \$	Total \$	Total \$	
03/02/10	12	1.00	216	0	0	216	1
08/02/10	24	2.00	432	0	0	432	2
10/02/10	12	1.00	182	0	0	182	1
11/02/10	24	2.00	456	0	48	504	2
Grand Totals	72	6.00	1286	0	48	1333	6
----- End of Report -----							

Benefit

- Only print labels for applicable stock items on an invoice.

Sales Invoices Invoice Pallet Label Print

Pallet Label Stock Group Selection

Stock Group has been added to the selection criteria.

Sales (Cont'd)

C/Door Sales History Lists New Members

When system parameter ‘C/Door: POS, Record Email Address’ is set to Yes, ‘New Member’ appears as a Format option.

Ezy-C/Door Sales History-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

C/Door Sales History

Order Type: All
Format: New Member
Payment Method: All
Docket Value Over (Excludes Non Stock): 0
Print Lot Details: No
Sequence: Docket

NICK
SAD07

Ezy Wines
C/Door Sales History

13:47 19/04
Page

Selection Criteria
Docket No From To 442 494

Docket No	Date	First Name	Last Name	Email	Member Type
442	12/09/14	Jason	Fin	nick@ezyys.com.au	Mailing List
460	29/10/14	Paul	Mathews	paul@ezyys.com.au	Mailing List
490	08/01/16	Nick	Cugura	nick@hotmail.com	Mailing List
491	11/01/16	Nina	Cugura	nick@ezyys.com.au	Wine Club

NICK
SAD22

Ezy Wines
C/Door Sales Daily Summary

13:57 19/04
Page

Selection Criteria
Date From To 12/09/2014 31/12/2014

Date	Bottles	9 Ltr Cases	Wine Total \$	Other Total \$	Non Stock Total \$	Total \$	No. Of Dockets	No. Of Tastings	Mailing List	New Members	Wine Club
12/09/14	1	0.08	17	0	0	17	1	0	1	0	
29/10/14	1	0.08	23	0	0	23	1	0	1	0	
18/12/14	0	0.00	0	0	0	0	1	0	0	0	
Grand Totals	2	0.17	40	0	0	40	3	0	2	0	

Mail Order Debtor Default Order Type

The ‘Default Order Type’ recorded against the Debtor is used on inserting a sale.

Ezy Debtors-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Debtors

Debtor: ZCUGUN01 Alias CLUB Default Order Type MAIL

Name: Nick Cugura

Ezy-Mail Order Sales Entry-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Mail Order Sales Entry

Docket No: 220 Nick Cugura

Debtor: ZCUGUN01 [F5] 17 Hopetoun

Alias: CLUB Bendigo

Date: 19/04/2016 VIC 3550

Sales Rep: MCLEODR Delivery Address/Phone: 1

A.B.N.: 27 Button St

Wet Payable: Yes Bendigo

Reference: VIC 3550

Carrier: EWEB

Carrier Ref.: 54412044

Despatch Date: 19/04/2016 Type: MAIL No of Cartons: 0

Benefit

- Easily identify new wine club and mailing list members that signup at cellar door each day.

Cellar Door Sales
Cellar Door Sales Listing
C/Door Sales History
C/Door Sales Daily Summary

New Mailing List Member

Where email address recorded against a cash sale.

New Wine Club Member

Where Debtor has been recorded with start date the same as the sale date. The new Debtor’s group also need to be flagged with *Member* as Yes.

Benefit

- Easily identify new wine club and mail list members that signup at cellar door each day.

Mail Orders & Wine Club
Mail Order Sales Entry

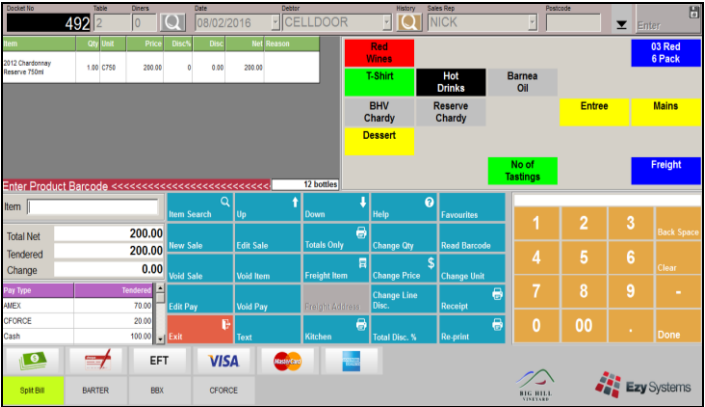
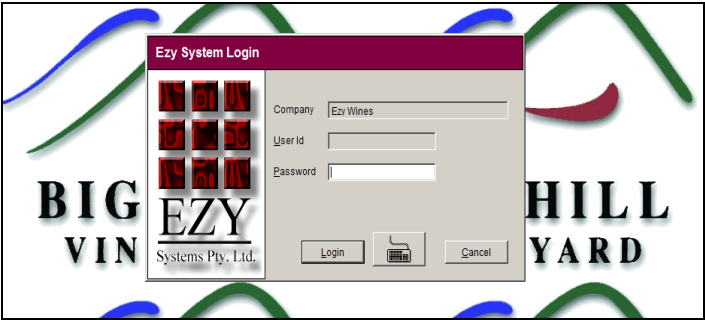
Sales (Cont'd)

POS Themes

New menu option allowing you to specify each user's preferred POS theme. Please note that the following screen resolutions are recommended:

- 800x600
- 1024x768
- 1280x720
- 1920x1080.

Ezy-User POS Theme-Ezy Wines			
File Edit View Tools Help Training Notes Ask a Question			
User POS Theme			
User Id Theme Wide Screen Background Image			
<input type="checkbox"/>	NICK	2	Yes POSLOGO.PNG
<input type="checkbox"/>	OLIVE	1	No
<input type="checkbox"/>	ROLAND	1	No



Wine Club Processing By Debtor Category

Debtor Category has been added to the selection criteria.

Note: Category is generally used to distinguish between the different clubs or wine selections that are available.

Benefit

- Pastel colours makes it easier to read
- Up to 2 company logos can be displayed
- Will automatically resize to fit wide screens, including notebooks, making the buttons much larger & easier to use
- Hide the desktop and its icons.

POS
User Access
User POS Theme

Benefit

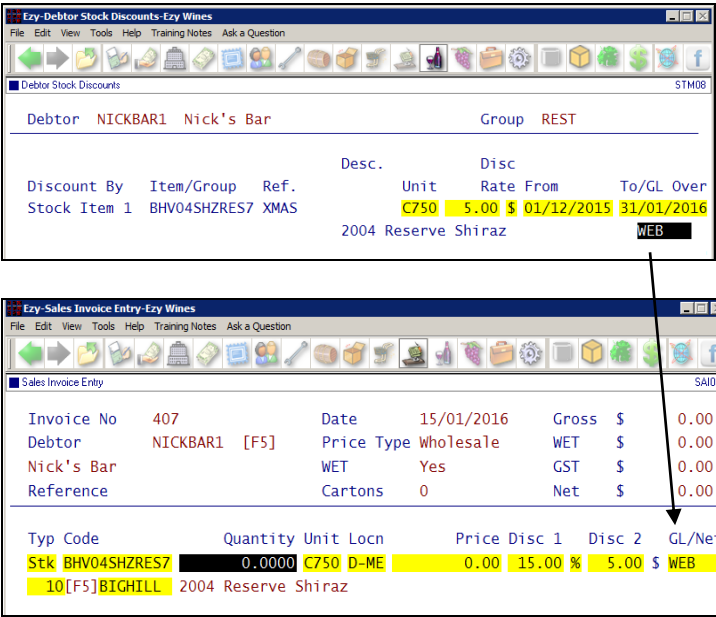
- Process members by category.

Mail Order & Wine Club
Mail Order Sales Print
Mail Order Picking Slip
Mail Order Carton Labels
Mail Order Con-Note Print
Mail Order Sales Update

Sales (Cont'd)

Debtor Stock Discounts GL Override

Default GL Override can now be recorded against Debtor and Debtor Group.



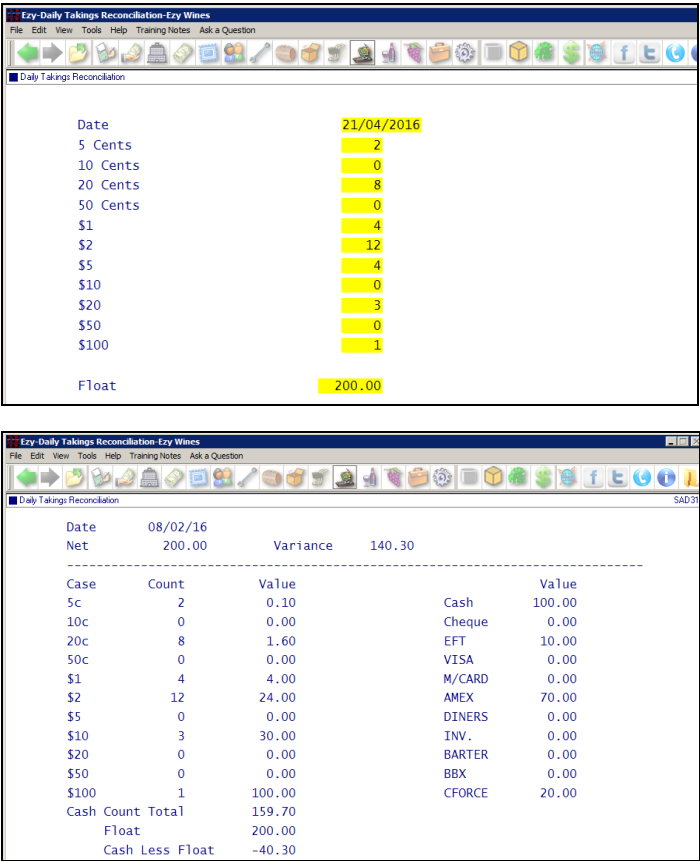
Benefit

- Specify GL Override for a specific sales period/discount.

Stock Reference
Debtor Stock Discounts
Sales
Sales Order Entry
Sales Invoice Entry
Sales Credit Note Entry
Sales Administration
Import Sales Dockets

POS Daily Takings Reconciliation (Australian Only)

New system parameter “C/Door: Daily Taking Float Default” will preload float.



Benefit

- Automatically total cash from the till and reconcile to the actual takings.

Cellar Door Sales
Daily Takings Reconciliation

Sales (Cont'd)

Sales R.W. Specify Number Of Months

'Last 2' to 'Last 12' months have been added to the field options for the 'Special' style.

Report Title: .LAST 6 Last Few Months of Sales

Type: Field A

Value: Op

Column: 0

Unit: Litres

Litres: 9.0000

Period: Last 2 Months

Benefit

- Accumulate values for the last number of specified months
- More flexible customization of sales reports.

Stock Report Writer Sales Report Maintenance Sales Report Generation

Confirmation To Modify Original Order

New system parameter "Sales Orders: Confirm., Modify Orig. Ord" determines whether the Sales Order Confirmation has a [Modify] button.

When there isn't sufficient STOH, the [Modify] button can be utilised to *temporarily* access the original sales order and change the original order quantity or add the same wine but with a different vintage.

Benefit

- Quicker and easier to address shortfalls whilst in the Order Confirmation option.

Sales Orders Sales Order Confirmation

Order No: 155.00 Nick's Bar

Debtor: NICKBAR1 Cartons 14

Order Date: 21/04/2016 Despatch Ref. MP#112

Reference: NICK

Current: 1211.15

30 Days: 266.42

60 Days: 220.44

90 Days: 0.00

Typ Code: Stk BHV04SHZRES7 W101

Ordered Unit: 14.0000

Price: C750 240.0000

Supplied: 14.0000

Back Ordered: 0.0000

Modify

Order No: 155.00 Order Date: 21/04/2016 Gross: \$ 2786.00

Debtor: NICKBAR1 [F5] Price Type: WET \$ 807.94

Nick's Bar WET Yes GST \$ 359.39

Reference: NICK Cartons 14 Net \$ 3953.33

Typ Code: Quantity Unit Locn Price Disc 1 Disc 2 GL/Net

Stk BHV04SHZRES7 10 C750 W101 240.00 15.00 % 5.00 \$

20 2004 Reserve Shiraz 360.00 50.00 2823.81

Stk BHV04SHZRES7 4 C750 D-VI 240.00 15.00 % 5.00 \$

31[F5]BIGHILL 2004 Reserve Shiraz 144.00 20.00 1129.52

On making the adjustments against the sales order, you will be returned to the Confirmation option.

Sales (Cont'd)

Incoterms

Default Order Type to be used on entering a sale can now be recorded against Debtors.

Ezy-Debtors-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Debtors

Debtor	SMITH001	Alias		Default Order Type	IT.FOB
Name	Smith Wine Merchants USA				
Active	Yes	Reason		Default Promo	
A/C Email	simon@smithwinesusa.com				
Sales Email					
e-Statements	Yes	First Name	Smith Wine Merc		
e-Invoices	Yes	Last Name	USA		
e-Letters	No	Free Reason			
Website	http://smithwinesusa		On Premise	NO	
Carrier		Okay To Leave	No	Table Talkers	NO
Freight N/S		Newsletter	EMAI		
Interest					
Cashflow Group	ARL				
Statement	Yes				
Birth Date	/ /				
Cancel Date	/ /				
Def. Location	D-VI VinPac Bottling Warehouse				

Benefit

- Include incoterm on sales documentation
- Ensure that correct Order Type is recorded against sale for the Debtor.

Accounts Receivable
Debtors
Sales Invoices
Sales Invoice Entry
Sales Orders
Sales Order Entry
System Administration
Stationery Designer

Order Type could be utilised to record incoterms.

Ezy-Order Types-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Order Types

Order Type	Name
<input type="checkbox"/> C/DOOR	C/Door
<input type="checkbox"/> CDDRV	CDdrv
<input type="checkbox"/> EMAIL	Email
<input type="checkbox"/> FAX	Fax
<input type="checkbox"/> IT.CFR	Incoterm - Cost & Freight
<input type="checkbox"/> IT.CIF	Incoterm - Cost, Insu & Freigh
<input type="checkbox"/> IT.CIP	incoterm - Carr & Insu Paid To
<input type="checkbox"/> IT.CPT	Incoterm - Carrier Paid To
<input type="checkbox"/> IT.DAT	Incoterm - Delivered at Termin
<input type="checkbox"/> IT.DDP	Incoterm - Del Duty Paid In St
<input type="checkbox"/> IT.EXW	Incoterm - EX Works
<input type="checkbox"/> IT.FAS	Incoterm - Free Alongside Ship
<input type="checkbox"/> IT.FCA	Incoterm - Free Carrier
<input checked="" type="checkbox"/> IT.FOB	Incoterm - Free On Board
<input type="checkbox"/> MAIL	Mail
<input type="checkbox"/> NEWLET	Newlet
<input type="checkbox"/> OTHER	Other