

New Clients 2016

Australia

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

South Africa

Cloof Wine Estate De Grendel Wines
Barnard Boyes Wines



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

- purchase a server for **EzyAuction**
- upgrade your operating system
- load **EzyAuction** 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.

Specify Default Buyer Premium

Buyer Premium and *Premium Amount* prompts have been added to the consignment defaults and system parameter *Auction: Item Entry, Prompt Buyer Prem.* determines whether it can be changed against items.

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.

[F5] Consignment Notes

Unlimited notes and attachments can now be recorded against consignments. Categories can also be utilised for reporting purposes.

Consign.		Notes	
100002	Jeep Wrangler 2007 4 Door		
26/04/2016	GENE	C:\EZYAUCTION DATA\NC_SEMINARS_AUCTION\IMAGES\CS0010001	
26/04/2016	GENE	Fog light was replaced	

Ezy-Consignment Listing-Ezy Auctions

File Edit View Tools Help Training Notes Ask a Question

Consignment Listing

Format: Detail
Print Consignments Without Items: No
Print Items: No
Print Items with Zero Quantity: Yes
Print Notes: Yes

These [F5] notes can be displayed on the consignment and vehicle listings.

NICKC AUSR15		Ezy Auctions Vehicle Listing	
Selection Criteria		From	To
Consignment		100002	100002
Consign	Vendor	Description	Selling Note
100002	ANDERS01	Jeep Wrangler 2007 4 Door	ONLY 36,000 K
Item	Description	Location	In Da
1	Jeep Wrangler 2007 4 Door Diesel	BEND	31/05
Date		Notes	
26/04/16		Fog light was replaced	
26/04/16		E:\DEV\MASTER\NC_SEMINARS_AUCTION\IMAGES\CS0010	
		Saved As : 02-05-20-14-29-14.JPG	

Link Sale & Regular Buyers

When new system parameter *Auction: Sales Buyer = Regular Buyer* is set to Yes:

- On inserting a Sale, all the Regular Buyers will be loaded into the sale
- On inserting a Sales Buyer, the Buyer will also be created as a Regular Buyer.



Buyer Invoice Enquiry

This Auction Enquiry option reports both *current* and *historic* invoices for a Buyer.

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New Menu Options

Auction

Auction Administration, Export Sale Summary
Auction Administration, Export Vendor After Sales

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

Auction: Sales Buyer = Regular Buyer

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 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.

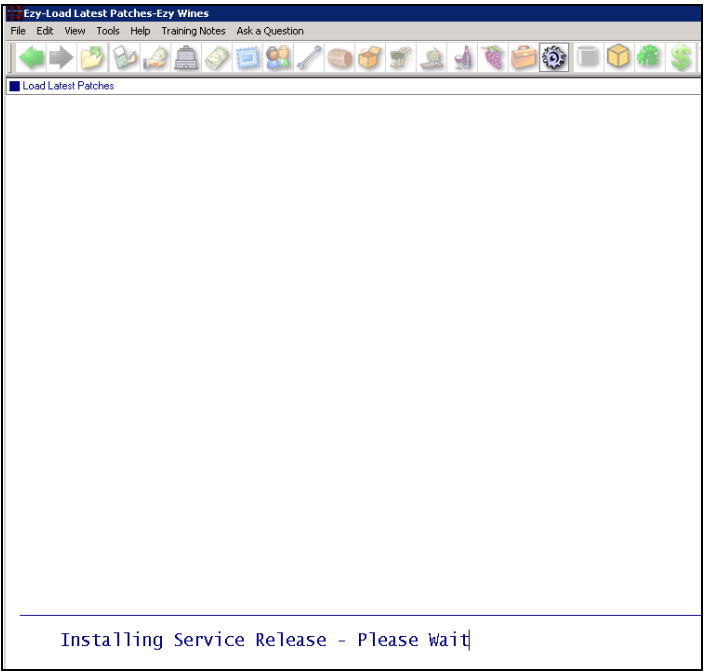
General

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



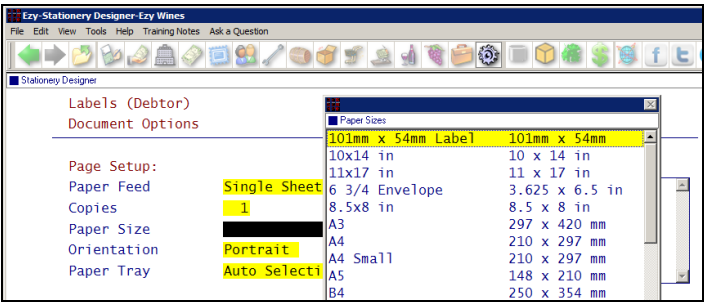
Benefit

- 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.

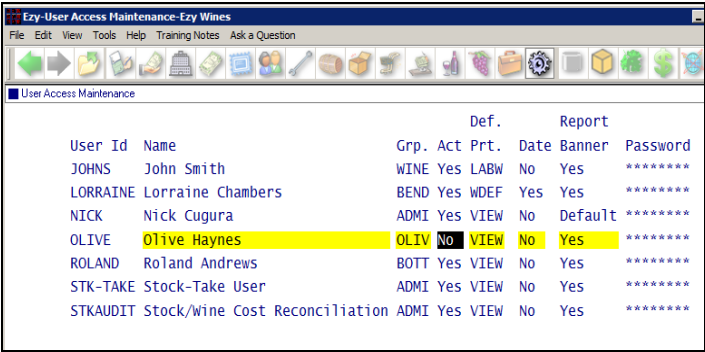
System Administration
Stationery Designer



General (Cont'd)

Deactivate Users

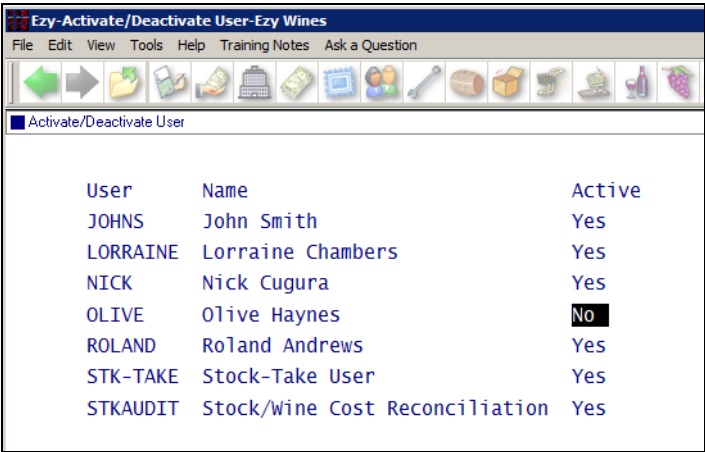
You can flag a user as inactive.



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 row 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

Auction

Bank Deposit Listing Includes Company Details

‘Print Company Details’ prompt has been added to the selection criteria.

NICKC AUSO21		Ezy Auctions Bank Deposit Listing					
		Sequence : Sale					
All Sales							
Ezy Auctions 17 Hopetoun St Bendigo Victoria 03 5441 2044							
Cheque Receipts		Invoice	Receipt	Buyer	Amount Bank	Branch	Drawer
User Id	Date						
Deposits							
Sale 0608DE							
NICKC	01/06/09	1	1 2		31912.50 CBA	BENDIGO	J. A. Leech
Card Receipts		Invoice	Receipt	Buyer	Amount Card Type	Card Number	Expiry Date
User Id	Date						
Deposits							
Sale 01APR07							
NICK	01/02/08	1	7 1		100.00 Debit	
Sale 01MAR07							
NICK	20/02/07	1	1 4		219.95 Visa	1002.....	09/08
Sale 03DEC10							
NICKC	08/04/13	4	12 103		959.38 Mastercard	1234.....6	12/13

Benefit

- Useful when providing bank with listing.

Auction Post Sales Reports
Cash Receipt Listing
Bank Deposit Listing

NICKC AUSO20		Ezy Auctions Cash Receipt Listing					
Sequence : Sale							
Selection Criteria				From		To	
Receipt Date				01/01/2010		31/12/2020	
All Sales						Ezy Auctions 17 Hopetoun St Bendigo Victoria 03 5441 2044	
Sale	Receipt	Invoice	Buyer	Date	User Id	Amount	Details
03DEC10	1	1	101	15/09/10	NICKC	28405.00	CASH
		Consign:	100000	Vendor: SMITHD01	Price:	25000.00	
03DEC10	2	1	101	15/09/10	NICKC	(100.00)	CASH REFUND
		Consign:	100000	Vendor: SMITHD01	Price:	25000.00	
03DEC10	10	5	1	08/04/13	NICKC	101.32	CASH
03DEC10	12	4	103	08/04/13	NICKC	959.38	Mastercard NUMBER: 1234.....6
03DEC10	13	8	4	16/10/13	NICKC	7.24	CASH

[F5] Consignment Notes

‘Consignment’ added to the [F5] options.

Consign.		100002	Jeep Wrangler 2007 4 Door
26/04/2016	GENE	C:\EZYAUCTION DATA\NC_SEMINARS_AUCTION\IMAGES\CS0010001	
26/04/2016	GENE	Fog light was replaced	

Benefit

- Ability to record unlimited miscellaneous notes against a consignment.

[F5]
Auction Pre Sales
Consignment Listing
Auction Vehicles
Vehicle Listing

Ezy-Consignment Listing-Ezy Auctions	
File Edit View Tools Help Training Notes Ask a Question	
Consignment Listing	
Format	Detail
Print Consignments Without Items	No
Print Items	No
Print Items with Zero Quantity	Yes
Print Notes	Yes

NICKC AUSR15		Ezy Auctions Vehicle Listing				
Selection Criteria		From	To			
Consignment		100002	100002			
Consign	Vendor	Description		Selling Note		
100002	ANDERS01	Jeep Wrangler 2007 4 Door		ONLY 36,000 K		
Item	Description		Location	In Da		
1	Jeep Wrangler 2007 4 Door Diesel		BEND	31/05		
Date	Notes					
26/04/16	Fog light was replaced					
26/04/16	E:\DEV\MASTER\NC SEMINARS AUCTION\IMAGES\CS0010					
	Saved As : 02-05-20-14-29-14.JPG					
----- End of Report -----						

Auction (Cont'd)

Specify Default Buyer Premium

‘Buyer Premium’ and ‘Premium Amount’ prompts have been added to the consignment defaults.

Consignment	1		
Vendor	COMPUME1 [F5]	Name	Compumend Pty Ltd
Alias		Account	
Description	Computers		
Inwards Date	14/02/2014		
Default:			
Location	BEND		Bendigo Warehouse
Reserve Type	10%		Within 10% Of Reserve
Department	COMP		Computers
Valuer	N/A		Not Applicable
Commission	12%		12%
GST Supply	Taxable - 10.00%		
Cat. Index	COMW		Computer Workstations
Item Group	COMP		Computers
Intro. Comm.	No		
Buyer Premium	17%	Premium Amount	0.00
Comments			

Enter Premium Type (Leave Blank if N/A) [PICK LIST]

Benefit

- Ensure that a buyer premium recorded against a consignment is applied to each item
- Reduce errors and save time.

Auction Pre Sales
Consignment Maintenance
Item Maintenance
Auction Sales
Catalogue Maintenance

Specify Whether To Prompt For Buyer Premium

System parameter “Auction: Item Entry, Prompt Buyer Prem.” has been introduced, defaulting to Yes.

It determines whether the Buyer premium and premium amount (when applicable) can be recorded or changed against an item.

Consignment	11	Vendor	Compumend Pty Ltd
Description	Obsolete Notebooks		
Item	2		
Description	2011 Toshiba 2GB Ram	Qty - Received	1
		Returned	0
		Adjusted	0
		Lotted	0
		Invoiced	0
Valuation	0.00		
Reserve Amt.	0.00	Each Yes	Net 0.00
Reserve Type	10%	GST Supply	Taxable - 10.00%
Location	BEND	Department	COMP
Image		Hazard Report	No
Comm. Type	12%	Cat. Index	COMN
Comm. Amount	0.00	Valuer	AL01
Prem. Type	17%	Reference	Unit EACH
Est. - Low	0	Prem. Amount	0.00
		Group	COMP
		On Hold	No

Benefit

- Ensure that the default Buyer premium preloaded against items cannot be changed
- Reduce errors and save time.

Auction Pre Sales
Consignment Maintenance
Item Maintenance
Auction Sales
Catalogue Maintenance

Duplicate Vehicle VIN Warning

On inserting a vehicle, a warning message is displayed if VIN has been recorded against another vehicle.

Auction Vehicles
Vehicle Maintenance

Auction (Cont'd)

Specify Sale Buyer Invoice Format

If you have utilised the Stationery Designer to produce different Buyer invoice formats, you can now specify which format is to be used for each sale.

Ezy-Sale Maintenance-Ezy Auctions

File Edit View Tools Help Training Notes Ask a Question

Sale Maintenance

Sale	06/05/16	Sale Status	OPEN
Description	General Auction Huntly Hall	Last Lot	16
Address	Main Rd	Buyer Premium	17%
	Huntly	Sale Type	Rooms
	VIC	Group	COM
Postcode	3555	Floors	
Date	02/05/2016	Time	11am
Contact	Huw	Staff	
		Show Gross	Yes

Stationery Parameter	Override Parameter	Current Setting	Current Version
Catalogue	No	0	(DEFAULT)
Buyer Invoice	Yes	0	SMITH BROUGHTON
Buyer Inv. (email)	No	0	(DEFAULT)

Benefit

- Customise Buyer invoice by Sale.

Auction Pre Sales
Sale Maintenance

Ezy-Sale Buyers Entry-Ezy Auctions

File Edit View Tools Help Training Notes Ask a Question

Sale Buyers Entry

Buyer	202	Delivery Address	
Alias	JONESK	Keith Jones	
Name	Keith Jones	123 Main Rd	
Address	123 Main Rd	Bendigo	
	Bendigo	Victoria	
	Victoria		
Postcode	3550	ABN	
		C/Card Fee	Yes

Stationery Parameter	Override Parameter	Current Setting	Current Version
Buyer Invoice	Yes	0	(DEFAULT)
Buyer Inv. (email)	No	0	(DEFAULT)

Auction: Sales Buyer = Regular Buyer

When this new system parameter is set to Yes:

- On inserting a Sale, all the Regular Buyers will be loaded into the sale
- On inserting a Sales Buyer, the Buyer will also be created as a Regular Buyer.

Benefit

- Avoid creating duplicate Buyers
- Ensure all Buyers are loaded for each sale, which is required for online auctions.

Ezy-Sale Buyers Entry-Ezy Auctions

File Edit View Tools Help Training Notes Ask a Question

Sale Buyers Entry

Buyer	1	Delivery Address	
Alias	JLEECH	102 Harris Rd	
Name	Janine Leech	Bendigo South	
Address	102 Harris Rd	VIC 3550	
	Bendigo South		
	VIC		
Postcode	3550	ABN	
Phone	5444 2123	C/Card Fee	Yes
Fax		Pay By Cheque	Yes
Contact	Janine	Buyer Premium	Yes
		Buyer Type	Domestic
		Marketing	Yes
Comment	Often bids on behalf of		
	parents	Drivers Lic.	2957288
Group	FINE	Dealers Lic.	
Email Address	nicky@ezysys.com.au		
e-Invoice	Yes		

Auction Pre Sales
Sale Maintenance
Auction Sales
Sale Buyer Maintenance
Sale Buyer Registration
Buyer Invoice Entry

Note: Group has been added to Sales Buyer as it is required against Regular Buyer.

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*.

Ezy-Purchase Order Entry-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Purchase Order Entry

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

Ezy-Purchase Order Listing-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Purchase Order Listing

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

Status has also been added to the Listing option.

Ezy-Purchase Order Listing-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Purchase Order Listing

Format
Print Costs
Print Stock 2nd Description Line
Status
Sequence
Selection Criteria

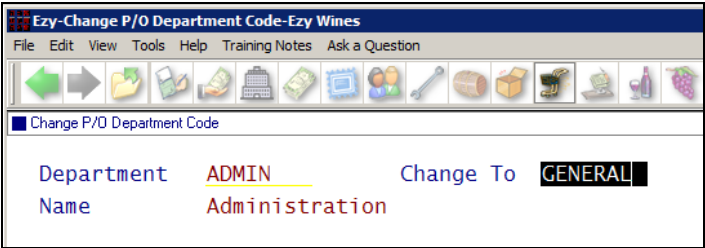
Detail
Yes
No
Accepted
Accepted
All
Pending
Rejected

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

Purchase Orders (Cont'd)

Change Department Code

New menu option.



The screenshot shows a software window titled "Ezy-Change P/O Department Code-Ezy Wines". It has a menu bar with "File", "Edit", "View", "Tools", "Help", "Training Notes", and "Ask a Question". Below the menu bar is a toolbar with various icons. The main area is titled "Change P/O Department Code" and contains a form with the following fields: "Department" with the value "ADMIN", "Change To" with the value "GENERAL", and "Name" with the value "Administration".

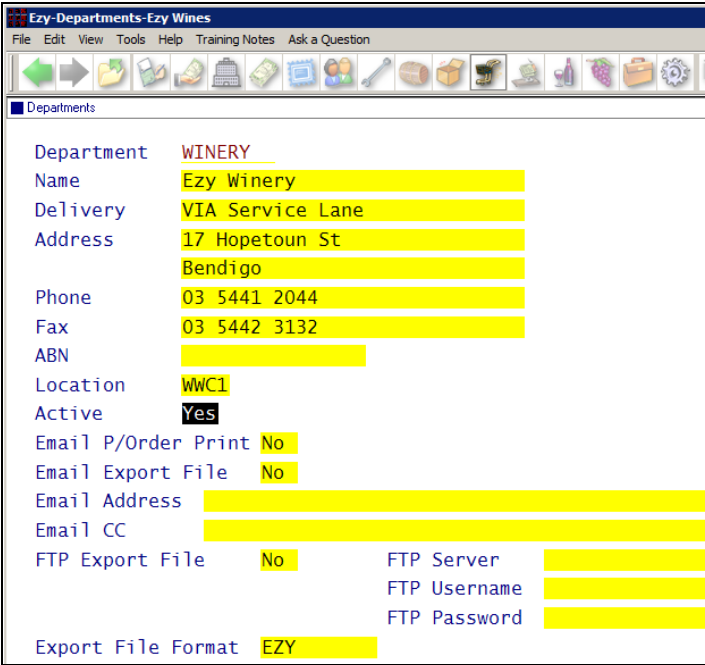
Benefit

- 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.



The screenshot shows a software window titled "Ezy-Departments-Ezy Wines". It has a menu bar with "File", "Edit", "View", "Tools", "Help", "Training Notes", and "Ask a Question". Below the menu bar is a toolbar with various icons. The main area is titled "Departments" and contains a form with the following fields: "Department" with the value "WINERY", "Name" with the value "Ezy Winery", "Delivery" with the value "VIA Service Lane", "Address" with the value "17 Hopetoun St", "Bendigo", "Phone" with the value "03 5441 2044", "Fax" with the value "03 5442 3132", "ABN" with a blank field, "Location" with the value "WWC1", "Active" with the value "Yes", "Email P/Order Print" with the value "No", "Email Export File" with the value "No", "Email Address" with a blank field, "Email CC" with a blank field, "FTP Export File" with the value "No", "FTP Server" with a blank field, "FTP Username" with a blank field, "FTP Password" with a blank field, and "Export File Format" with the value "EZY".

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.

Batch No	34	Batch Total	0.00	Batch Records	0
Last Modified	NICK	Actual Total	0.00	Actual Records	1

Stock Item	BHV04SHZRES7	2004 Reserve Shiraz
Alias	BIGHILL	12x750ml
Date	11/04/2016	
Reference	DAMAGE	
Description	2 cases were smashed	
Location	WWC2	Adelaide Main Cellar
Quantity	2.0000	Avail. 42.0000
Unit	C750	12 x 750ml Bottles
Unit Cost	32.8482	
GL Month	Mar	
GL Stock	60-030	Stock - Packaged Wine
GL Adjust	30-240	Stock - Adjustment
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 Reference	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 STOH 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 STOH 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
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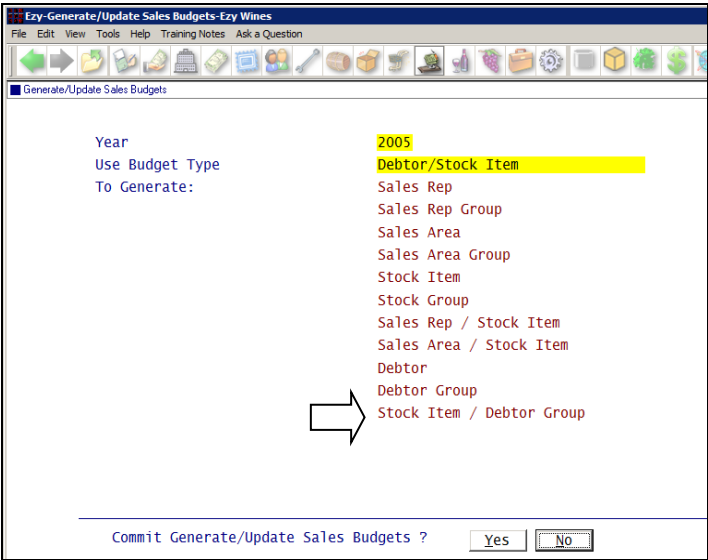
2004/2005 March

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 (Cont'd)

Generate Stock Item/Debtor Group Budgets

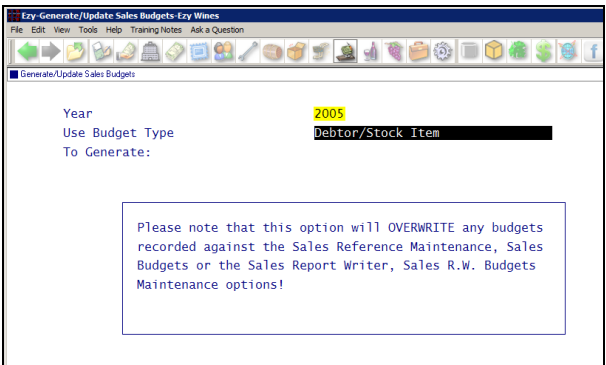
When 'Use Budget Type' is 'Debtor/Stock Item', budgets will also be generated for Stock Item/Debtor Group.



Benefit

- Generate another option for comparing actuals against budgets.

Sales Reference Maintenance Generate/Update Sales Budgets



M/Order Daily Sales Summary

New menu option.

NICK SAZ48		Ezy Wines M/Order Daily Sales Summary				
Selection Criteria Date		From 01/02/2010		To 28/02/2010		
Date	----- Wine ----- Bottles 9 Ltr Cases	Total \$	Other Total \$	Non Stock Total \$	Total \$	No. Of Dockets
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

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

Mail Order & Wine Club M/Order Daily Sales Summary

Pallet Label Stock Group Selection

Stock Group has been added to the selection criteria.

Benefit

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

Sales Invoices Invoice Pallet Label Print

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

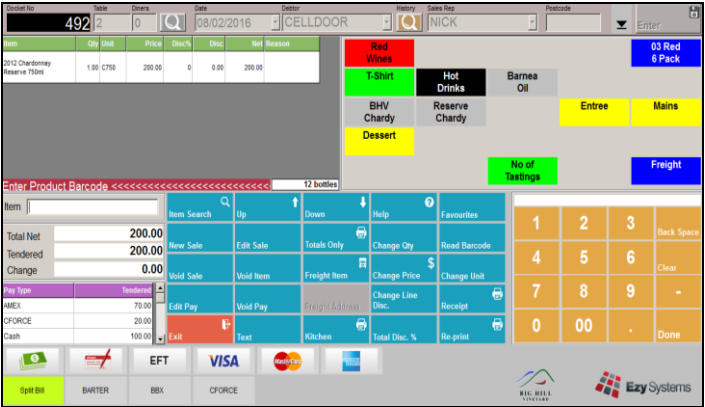
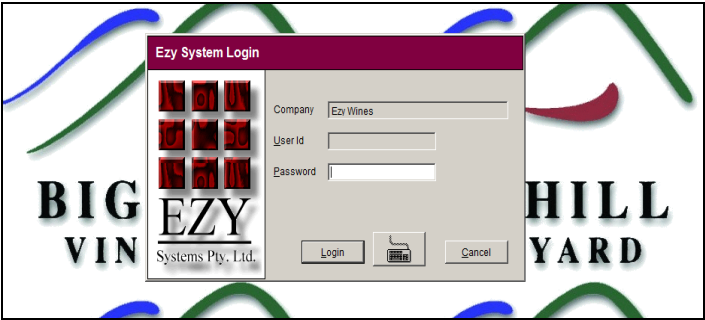
Sales (Cont'd)

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

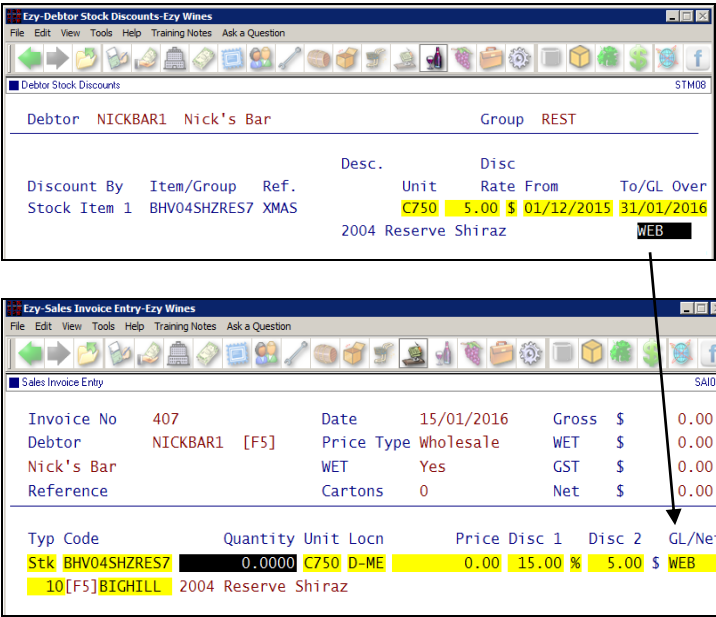
- Process members by category.

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.



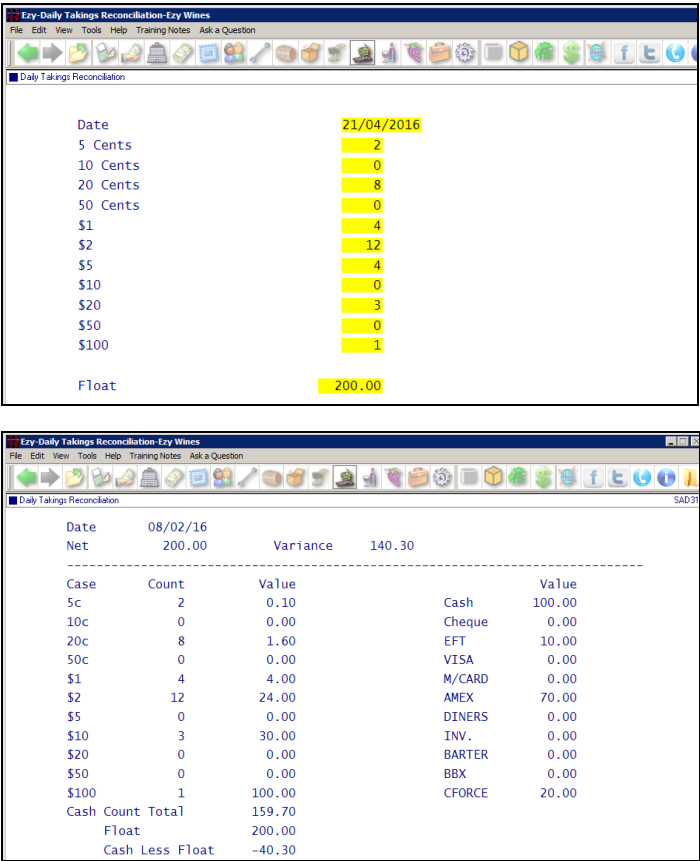
Benefit

- 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

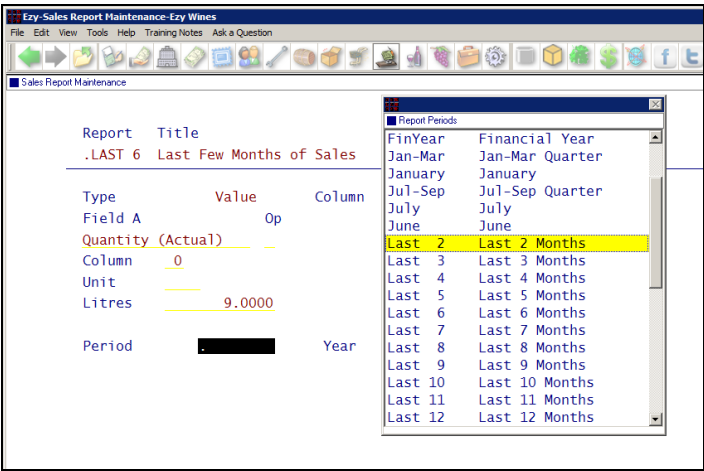
- Automatically total cash from the till and reconcile to the actual takings.

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.



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

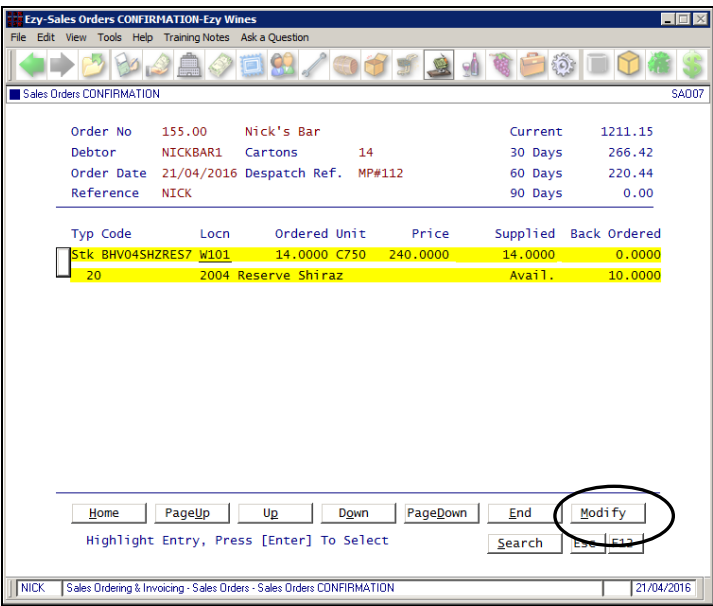
New system parameter “Sales Orders: Confirm., Modify Orig. Ord” determines whether the Sales Order Confirmation has a [Modify] button.

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



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