

New Clients 2016

Australia

Schild Estate
Pacific Vintners
Murray Street
Bimbadgen Wines
Morris of Rutherglen
Thomas Chin

Gooree Park
Rusden Wines
Sidewood Estate
Brand's Laira
Casey Auctions
Signor Vino

EU

Casella UK Pacific Vintners

South Africa

Cloof Wine Estate De Grendel Wines
Barnard Boyes Wines

Training Option Success

We can access your data via TeamViewer & provide up to 3 hours training for \$450.

Auction R.W. Sale Buyer

When system parameter "Auction: Sales Buyer = Regular Buyer" is set to Yes and the *Sale Buyer* is the primary sequence, *Sale* can then be selected as Secondary sequence.

Ezy Auctions Sale Buyer Summary			
Selection Criteria	From	To	
Sale Buyer	2	4	
Sale Buyer	Sale	Sales (Inc. GST)	
2	Jacques Oliver		
01MAR07	1st March Computer Sale	4.40	
03MAR07	Small furniture sale	10000.00	
0609DE	Anderson Estate	28750.00	
2014JULY	Winter General Auction	2.00	
Sale Buyer 2	Totals	38756.40	
3	Penno Drafting		
01MAR07	1st March Computer Sale	6.60	
Sale Buyer 3	Totals	6.60	
4	David Cummings		
01MAR07	1st March Computer Sale	654.50	
03DEC10	Bendigo Office Sale	6.60	
Sale Buyer 4	Totals	661.10	
Grand Totals		39424.10	

Vendor EFT No

System parameter "General: Next EFT Number" has been introduced to manage next available EFT number.

Ezy-Vendors-Ezy Auctions			
Vendor	BIGHILL1		
EFT Type	Sale No.+EFT Ref		
EFT Static Reference			

Each Vendor payment will have a unique number prefixed with E.

Buyer Name Enquiry

New Auction Enquiry menu option allows you to search all *closed* sales.

Ezy-Buyer Name Invoice Enquiry-Ezy Auctions			
Name	SMITH		Buyer Count 5
Post Code			
Address			
Phone			
103	03DEC10	Mary Smith	23 Dandenong Rd
SMITHD	03MAR07	David Smith (Vendor)	Vendor in sale
1	0609DE	Peter Smith	28 Brenton Crt
101	10JUN15	Sally Smith	123 Queen St
101	10MAR07	David Smith	27 Hopetoun St

Ezy Auctions Buyer Name Invoice Enquiry			
Selection Criteria	From	To	
Sale+Buyer	03DEC10 103	03DEC10 103	
Sale 03DEC10	Contact		
Buyer 103	Phone 0417334206		
Name Mary Smith			
Email mary.smith@hotmail.com			
Invoice 4			
Lot	Qty Description	Each Price	Premium
8	1 Receptionist Bench	780.0000	78.00
	Credit Card Fee	14.16	
Total		78.00	87.22
Receipt No 12	Date 08/04/13	Details Mastercard Number: 1234.....6	Amount 959.38
Receipt Total			959.38
Amount Outstanding			0.00
Grand Totals	Buyer Premium	Buyer Costs	GST Invoice
	78.00	14.16	87.22
			780.00
			959.38
			959.38
			959.38
			0.00
			959.38

Vendor Search

The Consignment and Item Maintenance options, on leaving Vendor blank a search box is displayed providing more options.

Ezy-Item Maintenance-Ezy Auctions			
Consignment	0		
Vendor			
Name			
Post Code			
Address	BENDIGO		
Phone			
Email			

Vendors			
ANDERS01	ESTATE	Anderson Family Trust	121 High St
ANSETT01	LIQBEND	Ansett Travel Bendigo P/L	12 Williamson Street
EZYAUCT01	EZY	Ezy Auctions	Belvoir Park Rd
EZYSYS01	COMPUTER	Ezy Systems P/L	17 Hopetoun St



The office will close *midday* Friday 23rd of December and reopen Tuesday 3rd of January. If urgent, please do not hesitate to contact Peter Ellis on 0438 366 044.

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New Menu Options

Auction

Auction Enquiry, Buyer Name Invoice Enquiry

General Ledger

General Ledger Reports, Export Project Ledger

Stock Control

Sales Reference, POS Vouchers

Sales Orders, Sales Order Export

Sales Orders, Order Pallet Label Print

Cellar Door Sales, POS Vouchers Entry

Cellar Door Sales, POS Vouchers Listing

Cellar Door Sales, Club Member Dates Summary

Mail Order & Wine Club, Import Con. Note Tracking No

Mail Order & Wine Club, Import EFT Rejections File

New System Parameters

General: Next EFT No

General: Password, Allow Reuse Of Last 5

General: Default SMTP Server Address 2

Auction: Sale Entry, Extra Details

Auction: Item Entry, Record Engine Type

Auction: Item Entry, Record Fuel Type

Batch: Trust P/Orders

Auction: Vendor, Separate EFT Batches

C/Door: POS, Voucher Payment Method

C/Door: POS, Multiple User/Sales Reps

M/Order: Langton's Order

Sales Orders: Export File

Sales: Maintain Inactive Sales Reps

Sales Orders: Confirm., Check On Hand



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

ITEM MAINTENANCE

SYSTEM PARAMETERS

Auction: "Auctioneer" Vendor : EZYAUCT1
Auction: Auto WEB Export Item/Vehicle : Yes
Auction: Default Images Folder :
Auction: Item Entry, Def. Reserve Type : 10%
Auction: Item Entry, Default Cat. Index : MISC
Auction: Item Entry, Default Department : GENE
Auction: Item Entry, Default GST Supply : 1 - Taxable - 10.00%
Auction: Item Entry, Default Item Group : GENE
Auction: Item Entry, Default Location : BEND
Auction: Item Entry, Default Sell Note :
Auction: Item Entry, Default Unit : EACH
Auction: Item Entry, Default Valuer : AL01
Auction: Item Entry, Prompt Buyer Prem. : No
Auction: Item Entry, Prompt WEB Details : No
Auction: Item Entry, Record Engine Type : Yes
Auction: Item Entry, Record Fuel Type : Yes
Auction: Item Entry, Record Main Image : Yes
Auction: Item Entry, Record Vendor Comm. : Yes
Auction: Item Entry, Record Vendor Cost : No
Auction: Item Entry, Simplified Version : No
Auction: Item\Vehicle Export Directory : ..\
Auction: Link Consignment To Stock Item : No
Auction: On Hold Consignment Range, To : 0
Auction: On Hold Consignments, From : 0
Auction: Stock Item Location : MELB
Auction: WEB Upload Default : No

VEHICLE MAINTENANCE

SYSTEM PARAMETERS

Auction: "Auctioneer" Vendor : EZYAUCT1
Auction: Auto Vehicle Consignment Number : Yes
Auction: Auto WEB Export Item/Vehicle : Yes
Auction: Default Images Folder :
Auction: Item Entry, Default Sell Note :
Auction: Item Entry, Prompt WEB Details : No
Auction: Item Entry, Record Main Image : Yes
Auction: Item Entry, Record Vendor Comm. : Yes
Auction: Item Entry, Record Vendor Cost : No
Auction: Item\Vehicle Export Directory : ..\
Auction: Link Consignment To Stock Item : No
Auction: Next Consignment No. (Vehicle) : 100036
Auction: On Hold Consignment Range, To : 0
Auction: On Hold Consignments, From : 0
Auction: Stock Item Location : MELB
Auction: Use Sales Tax : No
Auction: Vehicle Extra Accessory 1 : MVDL
Auction: Vehicle Extra Accessory 2 : Sat. Nav.
Auction: Vehicle Extra Accessory 3 : Roll Bar
Auction: Vehicle Extra Accessory 4 : Front Fork
Auction: Vehicle Extra Accessory 5 : Back Fork
Auction: Vehicle Extra Accessory 6 : Power Takeoff (PTO)
Auction: Vehicle Extra Accessory 7 : 4WD
Auction: Vehicle Extra Accessory 8 : Dual Rear Wheels
Auction: Vehicle Make/Model Pick List : Yes
Auction: WEB Upload Default : No
General: Country : 1

MENU OPTION PARAMETER SETTINGS



On selecting a menu option, select the *System Parameter Information* button top right of the screen.

Carefully check each system parameter setting to determine whether there are any features you want to turn on or off.

It is recommended that any changes are first done in the TEST company and its impact checked by all staff who will be affected.

System Administrator System Parameters



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

Accounts Payable

Concur Interface

Format 4 has been introduced.



Email Creditor Defaults To Yes

When inserting or modifying a Creditor, if an email address has been recorded, the corresponding 'e-' prompt will be set to Yes.

Creditor EFT Payments Listing Inc. A/C Details

'Print Bank Details' prompt has been added to the selection criteria.

Ezy Wines Creditor Payment Listing					
Sequence : Creditor					
Creditor Alias	Name	Cheque No	Amount	Bank	Account Number
BENDCH01	Bendigo Chemical Supplies	EFT	600.00	633-000	123123123
BENDFR01 MISC	Bendigo Fruit Carriers		960.00		
EZYSYS01 MISC	Ezy Systems	EFT	1150.00	633-000	12333333
Grand Totals (3 Creditors)			2710.00		

Benefit

- Save time and reduce errors.

A/P Administration Import Creditor Transactions

Benefit

- Ensure bulk emailing of purchase orders and/or remittance advices doesn't exclude any Creditors.

Accounts Payable Maintenance Creditors

Please note that the 'e-' setting can be changed for a range of Creditors using the A/P Administration, Global Creditor Maintenance option.

Benefit

- Verify bank account details.

A/P Payments Creditor Payment Listing

Accounts Receivable

Email Debtor Defaults To Yes

When inserting or modifying a Debtor, if an email address has been recorded, the corresponding ‘e-’ prompt will be set to Yes.

Debtor	NICKSL01	Alias	MELB	Default Order Type
Name	Nick's Liquor Store MELBOURNE			
Active	Yes	Reason		Default Promo
A/C Email	accounts@liquorstore.com.au			
Sales Email	sales@liquorstore.com.au			
e-Statements	Yes	First Name	Nick's Liquor S	
e-Invoices	Yes	Last Name	MELBOURNE	
e-Letters	Yes	Free Reason		
Website http://			On Premise	
Carrier	EWEB	Okay To Leave	Yes	Table Talkers
Freight N/S	ZFREIGHT-VIC	Newsletter		
Interest				
Cashflow Group	WHS1			

Benefit

- Easily identify which sale was credited.

Accounts Receivable Reports Debtor Detail Trial Balance

Please note that the e- setting can be changed for a range of Debtors using the A/R Administration, Global Debtor Maintenance option.

TB Shows Credit Note Original Sale Number

When ‘Print Sale Reference’ is set to Yes, original sale docket number recorded against credit note is reported.

Print Aged Balance	Current & Over
Print Zero Balances	No
Print Notes	No
Print Original Sale Reference	Yes
Print CR Rating	No
Print Terms	No
Print Average Days To Pay	No
Currency	AUD
Print Central Billing Branches	No
Print Email Addresses	No

Benefit

- Report original sales being credited.

Accounts Receivable Maintenance Debtor Detail Trial Balance

NICK ARR09		Ezy Wines Debtor Detail Trial Balance				
Sequence : Debtor						
Selection Criteria				From	To	
Debtor				NICKSLHO	NICKSLHO	
Debtor	Alias	Name/Email	Phone	Total	Current	30 Days

NICKSLHO		Nick's Liquor HO SYDNEY	987654 02 9876 1234			

	Date	Type Ref.	Due Date			
	01/03/05	Inv 41	30/03/05	178.40		
	11/03/05	Inv 42	30/04/05	2341.35		
	19/04/07	Inv 99	30/05/07	205.32		
	19/04/07	CRNot 21	30/05/07	-205.32		
		Sales Invoice:	99			
	07/10/08	Inv 132	30/11/08	12.77		
		Sales Invoice Reference:	ORD#12			
	07/10/08	CRNot 22	30/11/08	-12.77		
		Sales Invoice:	132			

Accounts Receivable (Cont'd)

Record Additional 6 Printers Against Debtors

System parameters “C/Door: POS, Kitchen/Bar Printer 7...12” have been introduced.

Specify which printers are to be used for each *non-stock item* and *stock group*.

POS checks for printer setting against Debtor first.

Benefit

- When system parameter “Acc/Rec: Stationery Settings On Debtors” is set to Yes, up to 12 printers can now be recorded against a Debtor
- Required for large restaurants with many zones.

Accounts Receivable Maintenance
Debtor Additional Details
Stock Reference Maintenance
Stock Groups
Sales Administration
Import Non-Stock Details
Cellar Door Sales
POS

Ezy-Debtor Additional Details-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Debtor Additional Details

Debtor Name	CDS-CAFE Winery Cafe	Alias	CAFE
-------------	-------------------------	-------	------

Stationery Parameter	Override Parameter	Current Setting
<input type="checkbox"/> C/Door: POS, Printer	Yes	
<input type="checkbox"/> C/Door: POS, Kitchen/Bar Printer 1	Yes	
<input type="checkbox"/> C/Door: POS, Kitchen/Bar Printer 2	Yes	
<input type="checkbox"/> C/Door: POS, Kitchen/Bar Printer 3	Yes	
<input type="checkbox"/> C/Door: POS, Kitchen/Bar Printer 4	Yes	
<input type="checkbox"/> C/Door: POS, Kitchen/Bar Printer 5	Yes	
<input type="checkbox"/> C/Door: POS, Kitchen/Bar Printer 6	Yes	
<input type="checkbox"/> C/Door: POS, Kitchen/Bar Printer 7	Yes	
<input type="checkbox"/> C/Door: POS, Kitchen/Bar Printer 8	Yes	
<input type="checkbox"/> C/Door: POS, Kitchen/Bar Printer 9	Yes	
<input type="checkbox"/> C/Door: POS, Kitchen/Bar Printer 10	Yes	
<input type="checkbox"/> C/Door: POS, Kitchen/Bar Printer 11	Yes	
<input type="checkbox"/> C/Door: POS, Kitchen/Bar Printer 12	Yes	

Ezy-Non-Stock Items-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Non-Stock Items

Class	BEV-HOTCHOCO
Name	Hot Chocolate
Unit	CUP
Discount	No
GL A/C	10-040 Sales - General/Merc
Price	3.3000
Active	Yes
Alc. Type	
GST Supply	Taxable - 10.00%

POS Kitchen/Bar Printer	
ADM	No
CKIT	No
CBAR	Yes
DYMO	No
EM	No
EZY	No
LABW	No
NICK	No
PICK	No
FILE	No
FOYR	No
HPDU	No

Ezy-Stock Groups-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Stock Groups

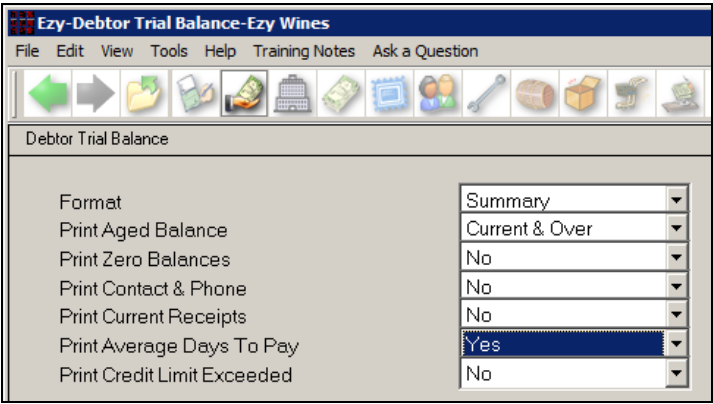
Group	Name	POS Access	Active
FOOD	Meals in Cafe/Restaurant	Yes	Yes

VINTAGE		POS Kitchen/Bar Printer
CATEGORY		ADM
REGION		CKIT
VARIETY		CBAR
ALC %		DYMO
		EM
		EZY
		LABW
		NICK
		PICK
		FILE
		FOYR
		HPDU

Accounts Receivable (Cont'd)

Debtor Average Days To Pay

‘Print Average Days To Pay’ prompt has been added to the selection criteria.



Benefit

- Report how quickly customers generally take to pay.

Accounts Receivable Reports Debtor Trial Balance

NICK
ARR08

Ezy Wines
Debtor Trial Balance

Sequence : Debtor

Debtor	Ave Days	Name	Total	Current April	30 Days March	60 Days February	90 Days January
CDS	171	Cellar Door Sales - Bendigo	-65.07	-65.07	0.00	0.00	0.00
CDS-DIRE	0	Director Sales at CDS	11.00	0.00	0.00	11.00	0.00
COLES001	0	Coles Distribution Centre	18343.41	0.00	-3452.43	21795.84	0.00
GRANDH01	320	Grand Hotel Restaurant	2422.75	0.00	46.75	2376.00	0.00
KYNETH01	0	Kyneton Olive Grove	91638.66	0.00	25187.66	0.00	66451.00
MIRAND01	0	Miranda Wines Griffith	1800.00	0.00	300.00	0.00	1500.00
NICKBAR1	1279	Nick's Bar	2558.51	1800.75	266.42	220.44	0.00
NICKSL02	0	Nick's Liquor Store BENDIGO	120.00	0.00	120.00	0.00	0.00
NICKSLH0	0	Nick's Liquor HO SYDNEY 987654	6982.95	0.00	4158.87	304.33	0.00
PHILLB01	381	Phillips Cafe	1412.40	0.00	0.00	-10.00	-484.00

Benefit

- Total by Debtor Group.

Accounts Receivable Reports Debtor Trial Balance

Trial Balance Sequenced By Debtor Group

‘Debtor Group’ added to the Sequence options.

NICK
ARR08

Ezy Wines
Debtor Trial Balance

Sequence : Debtor Group

Group	Name	Total	Current April	30 Days March	60 Days February	90 Days January
CD	Cellar Door & Cafe - Bendigo	-69.07	-65.07	0.00	-4.00	0.00
CP	Contract Processing Customers	1800.00	0.00	300.00	0.00	1500.00
DIST	Distributors	1125.24	0.00	0.00	584.26	540.98
EXPO	Export Distributors	46053.79	325.00	3461.54	-368.39	42635.64
LIQU	Liquor Stores	43925.80	0.00	-536.90	22100.17	18922.96
MAIL	Mail Orders	1458.58	0.00	198.73	216.00	1043.85
MISC	Miscellaneous	23.00	0.00	0.00	23.00	0.00
OLIV	Olive Growers	91638.66	0.00	25187.66	0.00	66451.00
PROM	Promo Debtors	11.00	0.00	0.00	11.00	0.00
REST	Restaurants	9526.24	1800.75	313.17	2586.44	2648.58
STAP	Staff	174.00	0.00	0.00	174.00	0.00
Grand Totals (24 Debtors)		195667.24	2060.68	28924.20	25322.48	133743.01
			1.05%	14.78%	12.94%	68.35%

Benefit

- Report count of Debtors that actually purchased for specified date range.

Accounts Receivable Reports Debtor Count

Debtor Count Based On Last Sale Date

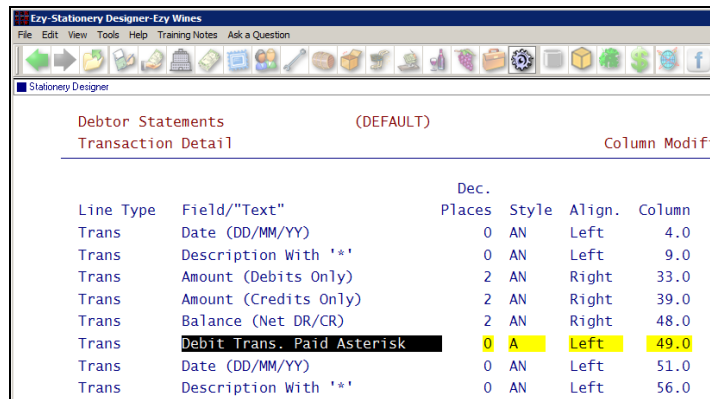
‘Last Sale Date’ has been added to the selection criteria.

Accounts Receivable (Cont'd)

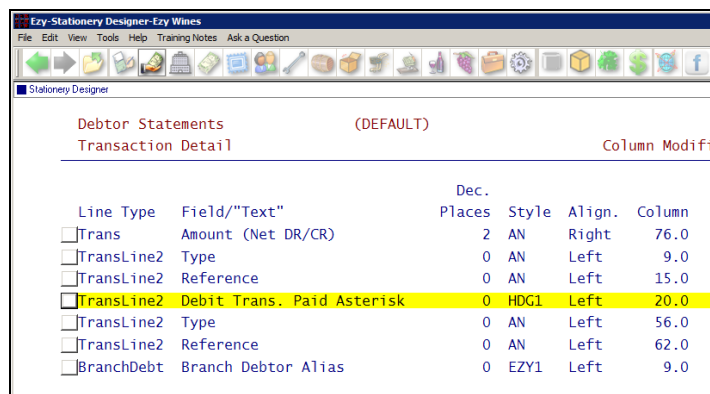
Debtor Statement Sales Paid Highlighted

The Stationery Designer allows you to specify whether you want an asterisk to appear against entries that have been paid.

This new option has been added to both the *Trans* and *TransLine2* line types.



Line Type	Field/"Text"	Dec. Places	Style	Align.	Column
Trans	Date (DD/MM/YY)	0	AN	Left	4.0
Trans	Description With '*'	0	AN	Left	9.0
Trans	Amount (Debits Only)	2	AN	Right	33.0
Trans	Amount (Credits Only)	2	AN	Right	39.0
Trans	Balance (Net DR/CR)	2	AN	Right	48.0
Trans	Debit Trans. Paid Asterisk	0	A	Left	49.0
Trans	Date (DD/MM/YY)	0	AN	Left	51.0
Trans	Description With '*'	0	AN	Left	56.0

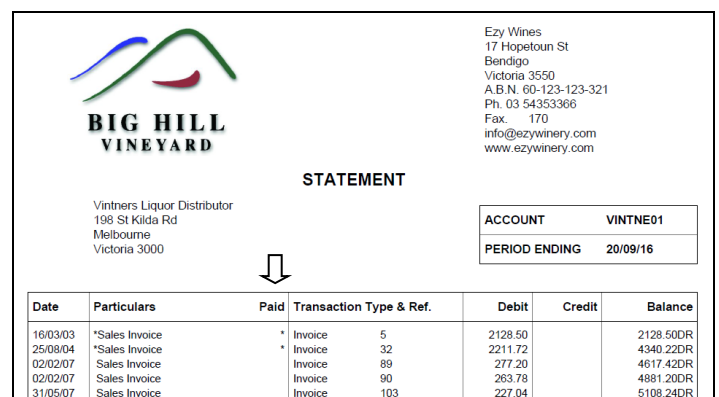


Line Type	Field/"Text"	Dec. Places	Style	Align.	Column
<input type="checkbox"/> Trans	Amount (Net DR/CR)	2	AN	Right	76.0
<input type="checkbox"/> TransLine2	Type	0	AN	Left	9.0
<input type="checkbox"/> TransLine2	Reference	0	AN	Left	15.0
<input checked="" type="checkbox"/> TransLine2	Debit Trans. Paid Asterisk	0	HDG1	Left	20.0
<input type="checkbox"/> TransLine2	Type	0	AN	Left	56.0
<input type="checkbox"/> TransLine2	Reference	0	AN	Left	62.0
<input type="checkbox"/> BranchDebt	Branch Debtor Alias	0	EZY1	Left	9.0

Benefit

- Highlights which invoices have been flagged as paid
- It may reduce statement queries from customers.

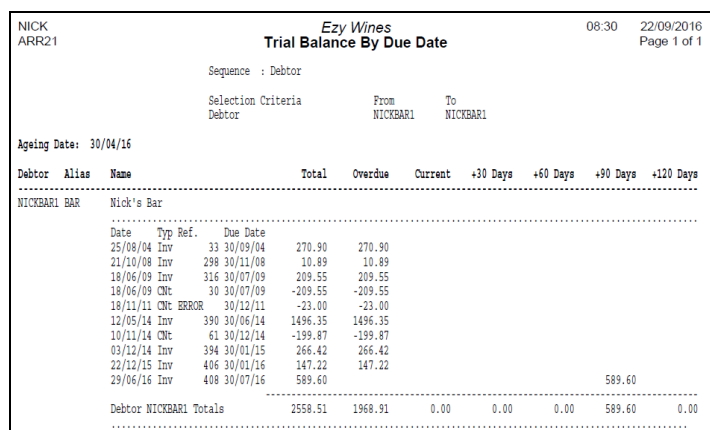
System Administration Stationery Designer Accounts Receivable Report Debtor Statements



Date	Particulars	Paid	Transaction Type & Ref.	Debit	Credit	Balance
16/03/03	*Sales Invoice	*	Invoice 5	2128.50		2128.50DR
25/08/04	*Sales Invoice	*	Invoice 32	2211.72		4340.22DR
02/02/07	Sales Invoice		Invoice 89	277.20		4617.42DR
02/02/07	Sales Invoice		Invoice 90	263.78		4881.20DR
31/05/07	Sales Invoice		Invoice 103	227.04		5108.24DR

Trial Balance By Due Date Projected Receipts

'Show Projected Receipts' prompt has been added to the selection criteria.



Debtor	Alias	Name	Total	Overdue	Current	+30 Days	+60 Days	+90 Days	+120 Days
NICKBARI	BAR	Nick's Bar							
		Date	Typ	Ref.	Due Date				
		25/08/04	Inv	33	30/09/04	270.90	270.90		
		21/10/08	Inv	298	30/11/08	10.89	10.89		
		18/06/09	Inv	316	30/07/09	209.55	209.55		
		18/06/09	CNT	30	30/07/09	-209.55	-209.55		
		18/11/11	CNT	ERROR	30/12/11	-23.00	-23.00		
		12/05/14	Inv	390	30/06/14	1496.35	1496.35		
		10/11/14	CNT	61	30/12/14	-199.87	-199.87		
		03/12/14	Inv	394	30/01/15	266.42	266.42		
		22/12/15	Inv	406	30/01/16	147.22	147.22		
		29/06/16	Inv	408	30/07/16	589.60		589.60	
		Debtor NICKBARI Totals				2558.51	1968.91	0.00	0.00

Benefit

- Report when money should arrive based on invoice due date.

Accounts Receivable Report Trial Balance By Due Date

Asset Register

Asset Alias Added To Global Asset Maintenance

Alias has been added to the selection criteria.

Ezy-Global Asset Maintenance-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Global Asset Maintenance

Selection Criteria	From
Asset	<input type="text"/>
Group	<input type="text"/>
Department	<input type="text"/>
Purchase Date	<input type="text"/> / <input type="text"/> / <input type="text"/>
Asset ID	<input type="text"/>
GL Asset	<input type="text"/>
GL Expense	<input type="text"/>
GL Accum Depn	<input type="text"/>
Depn Category	<input type="text"/>
Alias	<input type="text" value="BARREL"/>

Benefit

- Easily change the alias recorded against a range of assets.

Asset Administration Global Asset Maintenance

Ezy-Global Asset Maintenance-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Global Asset Maintenance

	Replace	New Value
Alias	<input checked="" type="checkbox"/>	<input type="text"/>
Group	<input type="checkbox"/>	<input type="text"/>
Department	<input type="checkbox"/>	<input type="text"/>
GL Asset	<input type="checkbox"/>	<input type="text"/>
GL Depn. Expense	<input type="checkbox"/>	<input type="text"/>
GL Accum. Depn.	<input type="checkbox"/>	<input type="text"/>
Depn Category	<input type="checkbox"/>	<input type="text"/>
Book Depreciation		
Method	<input type="checkbox"/>	<input type="text" value="Straight"/>
Rate	<input type="checkbox"/>	<input type="text" value="0.00"/>
Tax Depreciation		
Method	<input type="checkbox"/>	<input type="text" value="Straight"/>
Rate	<input type="checkbox"/>	<input type="text" value="0.00"/>

Ezy-Global Asset Maintenance-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Global Asset Maintenance

Asset	Description	Quantity
BARR04AHT001	20 x Barrel 225L American	20
BARR07AMT001	20 x Barrel 225L American	20
BARR07SMT001	20 x Barrel 225L French	20
BARR08AMT001	American Oak 2008 Medium Toast	1
BARR08AMT002	American Oak 2008 Medium Toast	1
BARR08AMT003	American Oak 2008 Medium Toast	1
BARR08AMT004	American Oak 2008 Medium Toast	1
BARREL201501	2015 demptos hungarian barrel	1

8 Assets Selected

Changing:

Asset Alias to 225L BAR

General Ledger

Project Ledger Summary Format

Format has been added to the selection criteria with scroll list options ‘Summary’ and ‘Detail’.

The new *Summary* format excludes the transactions.

NICK GLR31	Ezy Wines Project Ledger	08:12	21/09/2016 Page 1 of 2
Sequence : GL Account			
2004/2005 YTD			
GL A/C	Name		
10-040	Sales - General/Merchandise		
		Total	Balance
Project	Description	Debit	Credit
BARREL-SHD	Barrel Shed	0.00	272.73
GL Account 10-040 Totals		0.00	272.73
30-125	Concrete		
		Total	Balance
Project	Description	Debit	Credit
BARREL-SHD	Barrel Shed	1,315.08	1.00
DRIVEWAY	New Delivery Driveway	1,371.82	0.00
GL Account 30-125 Totals		2,686.90	1.00

Export Project Ledger is a new menu option.

Benefit

- Produce summary version
- Export project details to MS Excel for further manipulation or reporting.

General Ledger Administration
Export Project Ledger
General Ledger Reports
Project Ledger

Marketing & CRM

Email Prospect Defaults To Yes

When inserting or modifying a Prospect, if an email address has been recorded, the corresponding ‘e-’ prompt will be set to Yes.

Benefit

- Ensure bulk emailing of newsletters to mailing list members doesn’t exclude anyone on the mailing list.

Ezy-Prospects-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Prospects

Prospect

ZMYER001

Alias

MAILING

Debtor

Delivery Address

Company/Name

Dr David Myers

Address

5 Atkinson St

Chadstone

VIC

Postcode

3468

Active

Yes

Phone

03 9807 2288

Salutation

Dr Myers

Fax

03 9807 2211

Contact

Club Members

Group

CLUB

BHV Wine Club - 1

Category

BHV1

Rod Mcleod

Sales Rep

MCLEODR

First/Last Name

Sales Area

VIC

Victoria

Rating

GOOD

Good

First Contact

25/06/2007

Birth Date

23/02/1961

Last Contact

01/08/2016

Next Contact

/ /

Email

dmyers@hotmail.com

e-Letter

Yes

Select Whether Letter Is To Be E-mailed

[SCROLL LIST]

Marketing Reference Maint.
Prospects

Purchase Orders

Additional Authorisation Users

Two OR users were added.

Ezy-User Purchase Order Limits-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

User Purchase Order Limits

User Id	NICK	Nick Cugura
Creditor		
Purchase Limit	1000	
Applied	Over	
Authoriser User	LORRAINE	OR JACQUES
	AND	
	JOHN	OR ROLAND

Benefit

- More users can now authorise purchase orders to avoid issues when users are on leave.

User Access
User Purchase Order Limits


Payroll

Leave Audit Trail Type Selection (Australia Only)

'Print Leave Type' prompt has been added to the selection criteria.

Ezy-Leave Audit Trail-Ezy Wines

FileEditViewToolsHelpTraining NotesAsk a Question



Leave Audit Trail

Format

Print Terminated Employees

Print Sex

Print Payslip Message

Print Employee Type

Print Leave Type

Detail

No

Both

No

All Types

All

All

Holiday

LSL

RDO

Sick

Selection Criteria

Employee

Pay Date

Alias

Employee Group

Department

Benefit

- Report only 1 leave type.

Payroll Operations Reports Leave Audit Trail

Super Appended To Export Payslips

Super amount and calculate super have been appended to the file for format 1.

Payroll Administration

Export Payslip History

Payroll (cont'd)

Email Employee Defaults To Yes

When inserting or modifying an Employee, if an email address has been recorded, the corresponding ‘e-’ prompt will be set to Yes.

The screenshot shows the 'Ezy-Employees-Ezy Wines' application window. The 'Employees' tab is active, displaying the following details for employee CUGURN01:

Employee	CUGURN01		
Alias	NICK		
Title	Mr	Initials	NT
Given Names	Nick		
Surname	Cugura		
Email	nick@ezysys.com.au		
e-Payslip	Yes		
e-Letter	Yes		
Warning:			
Gross <	200.00		
Message	Check deductions		

Benefit

Ensure bulk emailing of payslips don't exclude any Employees.

Payroll Reference Maintenance
Employees

Flag Super Schemes As Inactive (Australia Only)

‘Active’ has been introduced.

The screenshot shows the 'Ezy-Superannuation Schemes-Ezy Wines' application window. The 'Superannuation Schemes' tab is active, displaying the following table:

Super	Earnings
Scheme Name	Rate % Threshold Active
CBA CBA Superannuation Fund	9.00 450.00 Yes
INAC Inactive Super	0.00 0.00 No
NONE None	0.00 0.00 Yes
STAN Standard Super	9.00 450.00 Yes

Benefit

- Ensure that obsolete superannuation schemes are not selected.

Payroll Reference
Superannuation Schemes
Employee
Payroll Administration
Export Superannuation

Payment Summary Reconciliation Totals

Gross reconciliation displayed at bottom of report.

The screenshot shows a 'Reconciliation' report with the following data:

Payment Summary Gross	24304.00
Add Gross Cents	0.43
YTD Gross	24304.43

Benefit

- Report gross cents.

Payroll Operation Reports
Payment Summary Report

Stock Control

Wine Show Awards Great Gold & Costs

‘GRGold’ was added to the award options and cost has been introduced.

Ezy-Show Results Entry-Ezy Wines									
Show Results Entry									
Year	Stock	Item	Exh.	Cost	Score	Description/Comments			
2016	SRFF	13MUSRES7	D/Gold	96.0	2012	Muscat Reserve 750ml			
	16/02/2016		33	0.00					
2016	ADELAIDE	14SHZRIV	GRGold	93.5	2014	Riverina Bulk Shiraz			
	22/09/2016		21	180.00					

Ezy Wines Show Results Listing									
Sequence : Year									
Selection Criteria From 01/01/2016 To 22/09/2016									
Year	Show	Stock Item	Description	Class	Exhibit	Award	Score	Date	Comments
2016 ADELAIDE									
		09SHZRRES7	2009 Reserve Shiraz 750ml		1	3 GRGold	95.0	10/06/16	
		10SHZRRES	2010 Reserve Shiraz 750ml		1	0 Gold	0.0	08/04/16	
		13SHZRRES7	2013 Reserve Shiraz		101	D/Gold	97.0	21/01/16	Double Gold
		14SHZRIV	2014 Riverina Bulk Shiraz		21	GRGold	93.5	22/09/16	
2016 SRFF									
		13MUSRES7	Sydney Royal Fine Food Show 2012 Muscat Reserve 750ml		33	D/Gold	96.0	16/02/16	
Grand Totals									915.00

Benefit

- Record new award
- Track cost of entering shows.

Wine Show Awards
Show Results Entry
Show Results Listing
Show Results Summary

Negative Stock & Non-Stock Discounts

A negative discount rate can now be recorded.

In the example shown, the discount for wine club members is 10%. But if a member purchases a Caesar Salad, the discount will be 5% and if they purchase any merchandise there will not be any discount.

Ezy-Disc Class/Stock Discounts-Ezy Wines									
Disc Class/Stock Discounts									
Disc. Class CLUB									
Name Club Member Discount 10%									
Discount 1 10.00 % Discount 2 \$ 0.00									
Discount	By	Stock Item/ Group/ Alias	Ref.	Desc.	Unit	Disc Rate	From	To	
Non Stock	1	CAFEMEALS002		Chicken Caesar Salad		-5.00 %	/	/	31/12/9999
Stock Group 1	MERC			Merchandise		-10.00 %	/	/	31/12/9999

Benefit

- More flexibility in applying discounts.

Stock Control
Disc. Class/Stock Discounts
Debtor Stock Discounts
Sales
Sales Invoice Entry
Mail Order Sales Entry
Mail Order Dockets Generation
Cellar Door Sales
POS

Or

Ezy-Debtor Stock Discounts-Ezy Wines									
Debtor Stock Discounts									
Debtor Group MAIL Name Mail Orders									
Discount	By	Item/Group	Ref.	Description	Disc.	From	To/ GL	Over	
Stock Group 1	MERC			Merchandise	-10.00 %	/	/	31/12/9999	
Non Stock 1	CAFEMEALS002			Chicken Caesar Salad	-5.00 %	/	/	31/12/9999	

Stock Control (cont'd)

Specify Whether A Stock Item Can Be Discounted

‘Discount’ prompt has been added, defaulting to Yes.

When set to No, each of the Sales Entry options will default the discount to zero.

Ezy-Stock Items-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Stock Items

Stock Item [F5] 02MERRES7

Description2002 Merlot Reserve *NO DISC*
12x750ml (Printed Carton)

Stock GroupFINI Sales Grp RMER

Re-Order Level600.0000 HACCP Ref. No

Re-Order Qty100.0000 Lead Time 30

Cost - Std40.0000 C750

- Ave *27.8391 C750

- Last50.2500 C750

WET PayableYes WET RebateYes

WET BlendedYes DiscountNo

GST SupplyTaxable - 10.00%

GST Acq.Other - 10.00%

Ezy-Mail Order Sales Entry-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Mail Order Sales Entry

Docket No223 Roger Davies Gross \$

Debtor [F5] ZDAVER01 Roger WET \$

Date23/09/2016 Cartons 2 GST \$

ReferencePrice Type Retail Net \$

Sales RepMCLEODR WET Yes Paid \$

Typ CodeQuantityUnit LocnPriceDiscGST

Stk 02MERRES71.0000C750D-ME240.00000.00%10.00%

30[F5]RES2002 Merlot Reserve *NO DISC*

Stock Item Statutory Summary

‘Summary (Statutory)’ has been added to the Format options.

NICK
STR01

Ezy Wines
Stock Items

10

Sequence : Stock Item

Stock Item	Description	Disc. ABS	----- WET ----- Pay Rebate Blend Supply	GST Taxable - 10.00% Other - 10.00%	GST Acquisition
00SHZRES7-UK	2000 Shiraz Reserve UK	Yes 14	Yes Yes Yes	Taxable - 10.00% Other - 10.00%	
00SHZRES7-US	2000 Shiraz Reserve USA	Yes 14	Yes Yes Yes	Taxable - 10.00% Other - 10.00%	
01CHRRBS7	2001 Chardonnay Reserve 12x750ml	Yes 11	Yes Yes Yes	Taxable - 10.00% Other - 10.00%	
01MERRES7	2001 Merlot Reserve 12x750ml	Yes 14	Yes Yes Yes	Taxable - 10.00% Other - 10.00%	
01MUS	2001 Muscat Bulk	Yes	No Yes Yes	Taxable - 10.00% Other - 10.00%	
02CHARRBS7	2002 Chard Reserve 12x750ml	Yes 14	Yes Yes Yes	Taxable - 10.00% Other - 10.00%	
02CHRRBS	2002 Chardonnay Reserve Bulk	Yes 13	No Yes No	Taxable - 10.00% Other - 10.00%	
02MER	2002 Merlot Bulk	Yes	No Yes No	Taxable - 10.00% Other - 10.00%	
02MERCULTURE	02 Merlot Yeast Culture	Yes	No No Yes	Taxable - 10.00% Other - 10.00%	
02MERRES7	2002 Merlot Reserve *NO DISC* 12x750ml (Printed Carton)	No 14	Yes Yes Yes	Taxable - 10.00% Other - 10.00%	
02MERRES7U	2002 Reserve Merlot Unlabelled (In Bins)	Yes 01	Yes Yes Yes	Taxable - 10.00% Other - 10.00%	

Benefit

- Flag stock items not to be discounted.

- Stock Reference
- Stock Items
- Stock Administration
- Import Stock Item Details
- Export Stock Item Details
- Global Stock Item Maintenance
- Stock Groups
- Sales
- Sales Order Entry
- Sales Credit Note Entry
- Mail Order Entry
- POS
- Sales Administration
- Import Sales Dockets
- Import Cellar Door Dockets
- Import Sales Credit Notes
- Copy Stock Items

Benefit

- Easily check statutory setup.

- Stock Reference Reports
- Stock Items

Stock Control (cont'd)

EzyPDA Stock Transfer

‘Stock Transfer Entry’ option has been added.

Ezy Wines

Vessel Enquiry

Dip Calculator

Vessel Movement

Cellar Work Sheet

Laboratory Analysis Entry

Debtor Enquiry

Debtor Facts

Debtor Activities

Debtor [F5] Notes

Sales Order Entry

Sales Order Enquiry

Stock Transfer Entry

Stock On Hand Enquiry

Up

Down

Exit

Benefit

- Ability to use an iPhone or tablet to record transfer of stock between locations.

EzyPDA

Ezy Wines

Batch37Last ModifiedNICK

Stock ItemBHV04SHZRES7

FromW101ToD-CDTrans. Qty2.0000

44.00003.0833Date23/09/2016UnitC750

04SHZRES6	D-ME	D-QL	5.0000
VOD70037	D-ME	D-QL	2.0000

Stock Audit Trail To Exclude Cost

The following have been added to the selection criteria

- Print Costs
- Print EOM Balances
- Location.

Benefit

- Exclude costs
- Report by location
- Reduce length of report by excluding the EOM transactions.

Stock Operations Reports
Stock Cost Audit Trail

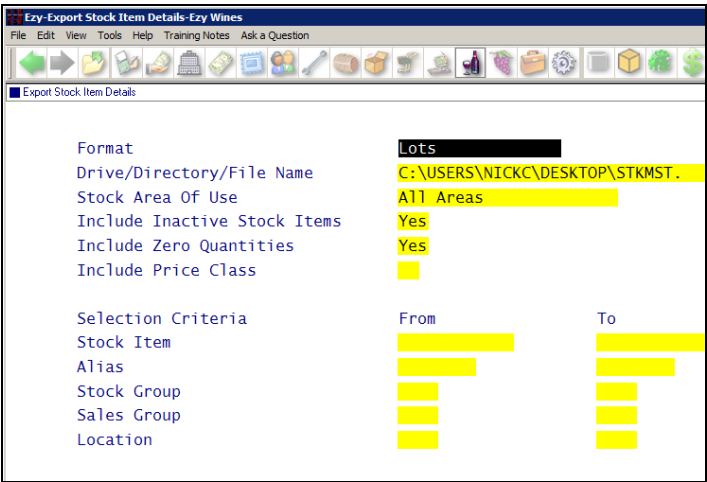
NICK STR41		Ezy Wines Stock Cost Audit Trail				12:38	
		Selection Criteria		From	To		
		Stock Item		BHV04SHZRES7	BHV04SHZRES7		
				Total			
Stock Item	Date	Source	Batch Ref.	Quantity Unit	On Hand Unit	Loc. Description	

BHV04SHZRES7	2004	Reserve Shiraz		12x750ml			
	03/05/04				0.0000	C750	
	03/05/04	StkAdj	0 EYZSYS	0.0000 B750	0.0000	C750 Def. Unit, Ave Cost 3.0000	
	03/05/04	StkAdj	0 EYZSYS	0.0000 C750	0.0000	C750 Def. Unit, Ave Cost 36.0000	
	25/08/04	StkStk	10 25/08/04	90.0000 C750	90.0000	C750 D-ME Stocktake 90.0000	
	25/08/04	SalInv	42 34	-12.0000 C750	78.0000	C750 D-ME Sales Invoice	
	25/08/04	PrdBln	9 9	100.0000 C750	178.0000	C750 WWC1 Packaging Run - Product	

Stock Control (cont'd)

Export Stock Details Lots Format

‘Lots’ has been added to the Format options.



Benefit

- Utilise Excel to interrogate lot tracking transactions.

Stock Administration
Export Stock Item Details

VCGLR Compliance

‘VCGLR No’ can now be recorded against alcohol types and has been appended to the Liquor export file.

Ezy-Alcohol Types-Ezy Wines		
Alcohol Types		
Alcohol		
Type	Name	VCGLR No
1.15	Beer > 3% <= 3.5%, < 48L Cont.	5
3.1	Brandy	15
3.2	Other spirit excess of 10%	16
FORT	Fortified Wine	11
LOW	Low Alcohol Wine	7
N/A	Not Applicable	0
SPAR	Sparkling	7
STD	Standard Wine	7

Benefit

- Victoria Commission For Gambling & Liquor Regulation compliance.

Stock Reference
Alcohol Types
Sales Statutory Reports
Export Liquor Report

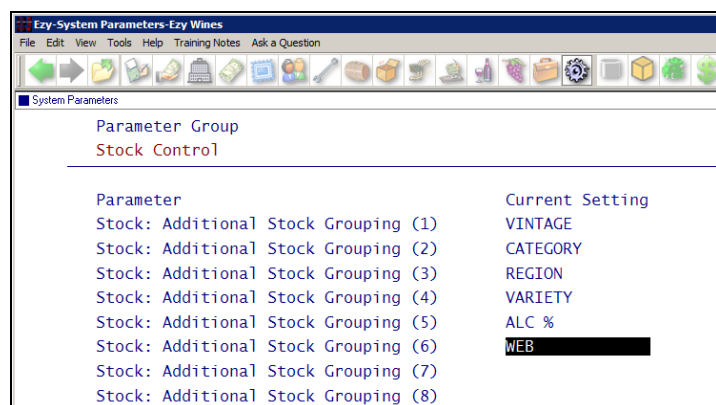
- 1=Beer Low <=48 Ltrs
- 2=Beer Low >48 Ltrs
- 3=Beer Medium <=48 Ltrs
- 4=Beer Medium >48 Ltrs
- 5=Beer Heavy <=48 Ltrs
- 6=Beer Heavy >48 Ltrs
- 7=Wine Bottle <=1.5 Ltrs
- 8=Wine Cask >= 2 Ltrs <= 20 Ltrs
- 9=Wine Bulk > 20 Ltrs
- 10=Wine Bulk For bottling elsewhere or blending
- 11=Fortified Wine Bottle <=1.5 Ltrs
- 12=Fortified Wine Cask >= 2 Ltrs <= 20 Ltrs
- 13=Fortified Wine Bulk > 20 Ltrs
- 14=Fortified Wine Bulk For bottling elsewhere or blending
- 15=Spirits Standard
- 16=Spirits Ready to Drink
- 17=Cider.

Stock Control (cont'd)

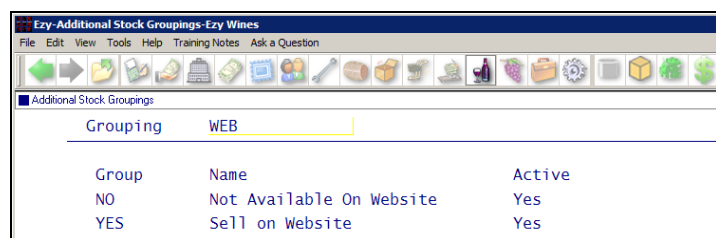
Stock Website Interface

Steps for uploading stock items to your website

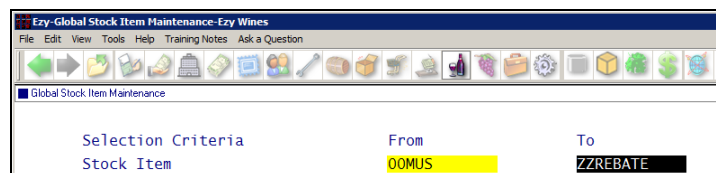
1. Specify which additional stock group will be used to identify stock items for sale on your website using the System Administration, System Parameters option. Group 6 is being used in the example shown below.



2. Record the acceptable values for this new group using the Stock Reference Maintenance, Additional Stock Groupings option.



3. Initialise the new group to NO for *all* stock items using the Stock Administration, Global Stock Item Maintenance option.



4. Set the following system parameters

Sales: Website Add. STK Grp (1-14)

ie. **6** in this example

Sales: Website Add. STK Grp Val.

ie. **YES** in this example

Sales: Website Stock Location

Specify location if only one is being used.

Benefit

- Streamline interface with website if you have a lot of stock items
- Easily upload current STOH & prices.

Sales Administration
Import Web Debtor/Order/Pack
Stock Administration
Export Stock Item Details
Export Stock Item Prices

NICK STR59		Ezy Wines Stock Items Additional Groups						
Sequence : Stock Item								
Stock Item	Alias	Group	VINTAGE	CATEGORY	REGION	VARIETY	ALC %	WEB
00SHZRES7-UK	UK	FINI	2004	RED	EXPO	SHZ	13.8	YES
	2000 Shiraz Reserve UK							
00SHZRES7-US	USA	FINI	2004	RED	EXPO	SHZ	13.8	YES
	2000 Shiraz Reserve USA							
01CHRRRES7	RESERVE	FINI	2001	WHT	DOME	CHR	12.5	YES
	2001 Chardonnay Reserve 12x750ml							
01MERRRES7	MER	FINI	2001	RED	DOME	MER	14.1	YES
	2001 Merlot Reserve 12x750ml							
01MUS	BULK	BULK	2001	FOR	DOME	MUS	15.1	NO
	2001 Muscat Bulk							
02CHARES7	RES	FINI	2002	WHT	DOME	CHR	12.5	YES
	2002 Chard Reserve 12x750ml							
02CHRRRES	BULK	BULK	2002	WHT	DOME	CHR	12.5	NO
	2002 Chardonnay Reserve Bulk							
02MER	BULK	BULK	2002	RED	DOME	MER	12.5	NO
	2002 Merlot Bulk							
02MERCULTURE	YEASTCUL	BULK	2002	RED	DOME	MER	ZN/A	NO
	02 Merlot Yeast Culture							
02MERRRES7	RES	FINI	2002	RED	DOME	MER	12.5	YES
	2002 Merlot Reserve *NO DISC* 12x750ml (Printed Carton)							
02MERRRES7U	UNLABEL	UNLA	2002	RED	DOME	MER	12.5	NO
	2002 Reserve Merlot Unlabelled (In Bins)							
02MUS	BULK	BULK	2002	FOR	DOME	MUS	12.5	NO

Utilise the above report to check the WEB setting recorded against each stock item.

5. Export the Stock Items for uploading using the Export Stock Item Details and/or Export Stock Item Prices options.
6. On running the *Import Web Debtor/Order/Pack* option, select the EZY or VIN65 format and the export files will also be created.

Apply Rebates As Creditor Payment

System parameter “Sales C/Notes: Prompt For Creditor” has been introduced, defaulting to No.

When this parameter is set to Yes, the Sales Credit Note Entry option will prompt for Creditor.

On Updating the Sales Credit Note an A/R Invoice & Adjustment will also be created and updated.

Sales Credit Note Update

- DR Debtor Control
- CR Suspense.

A/R Invoice & Adjustment

- CR Creditor Control
- DR Suspense.

It is recommended that you try this new feature in your TEST Company first!

Benefit

- Receive rebates from liquor stores as a payment (as opposed to A&P discount).

Sales Credit Note
Sales Credit Note Entry
Sales Credit Note Listing
Sales Credit Note Update
A/R Invoice & Adjustment UPDATE
A/R Invoice & Adjustment UPDATE

Reason	Description	Default	Stock	Analysis	Active
<input type="checkbox"/> DAMA	Goods Damaged - No Return	No	No	No	Yes
<input type="checkbox"/> DARE	Goods Damaged - Returned	No	No	Yes	Yes
<input type="checkbox"/> INCO	Incorrect Supply	Yes	Yes	Yes	Yes
<input checked="" type="checkbox"/> REBA	Liquor Store Rebate	No	No	Yes	Yes

























Setup credit note reason for rebate with Update Stock On Hand set to No.

Credit Note 79 Sales Docket 0
Debtor NICKSLHO Nick's Liquor HO SYDNEY 987654
Alias 22 Chapel Street
Date 31/08/2016 Sydney
Sales Rep NICK 2000
A.B.N. 123-123-123 Delivery Address:
WET Payable Yes Nick's Liquor HO SYDNEY
Order No REBATE 22 Chapel Street
Order Date 31/08/2016 Sydney
Reference REBATE 2000
Despatch By No of Cartons 0
Despatch Date 31/08/2016
Period Current
Disc. Class D0
Price Type Wholesale
Bill To NICKSLHO
Type MAIL Creditor NICKSLHO
Default Reason REBA Liquor Store Rebate Nick's Liquor HO SYDNEY

Enter Creditor [PICK LIST] Modify

Ezy Sales Credit Note Entry Ezy Wines

File Edit View Tools Help Training Notes Ask a Question




Sales Credit Note Entry

Credit Note	79	Date	31/08/2016	Gross	\$	2300.00
Debtor	NICKSLHO	Price Type	Wholesale	WET	\$	667.00
Nick's Liquor HO SYDNEY 987654		WET	Yes	GST	\$	296.70
Reference	REBATE	Cartons	0	Net	\$	3263.70

Typ Code	Quantity	Unit	Locn	Price/Reason	Disc 1	Disc 2	GL/Net
Stk ZZREBATE	1.0000	EACH	D-ME	2300.00	0.00 %	0.00	\$
10	Nick's Liquor Store	REBATE	REBA	0.00	0.00	0.00	3263.70

Sales (cont'd)

Apply Rebates As Creditor Payment (cont'd)



BIG HILL VINEYARD

TAX ADJUSTMENT

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

Bill To:
Nick's Liquor HO SYDNEY 987654
22 Chapel Street
Sydney 2000

ADJUST. NO	79
DATE	31/08/16
CUSTOMER	NICKSLHO

ORDER	DATE	SALES REP	A.B.N.	REFERENCE	INVOICE NO	DESPATCH DATE	CARTONS
REBATE	31/08/16	NICK Nick Ogura	123-123-123	REBATE	0	31/08/16	0

Stock Item	Description	Quantity	Price	Unit	Discount	WET	GST	Amount	
ZZREBATE	Nick's Liquor Store REBATE	1.0000	2300.0000	EACH	0.00%	0.00	667.00	296.70	3263.70

Ezy-Creditor Drill Down Enquiry - Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Creditor Drill Down Enquiry

APR17

Creditor	NICKSLHO	Contact						
Alias		Phone						
Name	Nick's Liquor HO SYDNEY	Group	BULK					
Balance	3263.70	Terms	300					
Current	3263.70	30 Days	0.00					
		60 Days	0.00					
		90 Days	0.00					
Date	Type	Reference	Age	Amount	Balance	Source	Batch	Userid
31/08/16	DRAdj	REBATE	Cur	3263.70	3263.70	APLTrn	48	NICK

Creditor Drill Down Enquiry will show that an A/P Invoice & Adjustment was created and updated.

Acc/Pay: Inv/Adj, Batch Complete Flag

This system parameter is generally set to No. When set to Yes, the Creditor transaction will NOT be automatically updated.

NICK
SAC06

Ezy Wines
Sales Credit Note UPDATE

14:11 31/08/2016
Page 1 of 1

Sequence : Credit Note

Selection Criteria From To
Credit Note 79 79
User Id NICK NICK

Cr Note	Date	Debtor	Name	Reference	Sales Rep	Despatch By	A.B.N.	Order No	User Id
79	31/08/16	NICKSLHO	Nick's Liquor HO SYDNEY 987654 REBATE	NICK	123-123-123	REBATE			
				Creditor	NICKSLHO	Nick's Liquor HO SYDNEY			NICK

Stock Item	Description/Reason	Quantity	Unit	Loc.	Price	%	Amount	WET	GST	Net
ZZREBATE	Nick's Liquor Store REBATE	1.0000	EACH	D-ME	2300.00	0.00	0.00	667.00	296.70	3263.70
Credit Note 79 Totals										
0.00 667.00 296.70 3263.70										
Grand Totals										
0.00 667.00 296.70 3263.70										

GL Interface

Batch	GL A/C	Name	Year	Mth	Amount
38	10-010	Sales - Packaged Wine	2004/2005	Apr	2967.00 DR
38	20-010	COGS - Packaged Wine	2004/2005	Apr	0.00 DR
38	30-330	WET Expense	2004/2005	Apr	667.00 CR
38	60-020	Domestic Debtors Control	2004/2005	Apr	3263.70 CR
38	60-030	Stock - Packaged Wine	2004/2005	Apr	0.00 DR
38	70-070	GST Supply Clearing	2004/2005	Apr	296.70 DR
38	70-080	WET Clearing	2004/2005	Apr	667.00 DR
End of Report					

Ezy A/P Invoice & Adjust. Entry - Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

A/P Invoice & Adjust. Entry

Batch No	48	Batch Total	0.00	Batch Records	0
Last Modified	NICK	Actual Total	3263.70	Actual Records	1

Creditor	NICKSLHO	Nick's Liquor HO SYDNEY
Alias		22 Chapel St
Trans. Type	Debit Adjust	Sydney, NSW
Date	31/08/2016	2000
Reference	REBATE	Project
Description	Nick's Liquor Store REBATE	
Amount	3263.70	Exchange
Aging Period	Current	0.0000
GL Month	Apr	
GL Expense	99-910	Suspense - General
Due Date	31/08/2016	GST Status Registered
Discount Amt	0.00	GST Inclusive Yes
Discount Date	/ /	GST Acq. N/A
Payment By	Cheque	BSB/Account /
Email		

Ezy Debtor Drill Down Enquiry - Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Debtor Drill Down Enquiry

Debtor	NICKSLHO	Phone	02 9876 1234
Alias		Category	RESE
Name	Nick's Liquor HO SYDNEY 987654	Price Type	W1
Contact	A/P - Susan Trent	Credit Limit	0 CR Rat. C30D
Cur	0.00 30D	Balance	6982.95 Terms 30DE
			304.33 90D+ 2519.75

Date	Type	Reference	Age	Amount	Balance	Source	Batch	Userid
19/04/07	Inv	99 90D		205.32	2725.07	SalInv	70	NICK
19/04/07	CRNot	21 90D		-205.32	2519.75	SalCnt	12	NICK
07/10/08	Inv	132 60D		12.77	2532.52	SalInv	89	NICK
07/10/08	CRNot	22 60D		-12.77	2519.75	SalCnt	13	NICK
30/07/10	Inv	334 60D		150.65	2670.40	SalInv	101	NICK
01/08/10	Inv	335 60D		153.68	2824.08	SalInv	107	NICK
27/07/11	Inv	355 30D		687.09	3511.17	SalInv	112	NICK
23/10/13	Inv	384 30D		171.78	3682.95	SalInv	122	NICK
23/04/14	Inv	389 30D		3300.00	6982.95	SalInv	124	NICK
31/08/16	CRNot	79 Cur		-3263.70	3719.25	SalCnt	38	NICK
31/08/16	DRAdj	REBATE	Cur	3263.70	6982.95	ARLTrn	26	NICK

NICK
APT03

Ezy Wines
A/P Invoice & Adjust. UPDATE

14:32 31/08/2016
Page 1 of 1

Selection Criteria From To
Batch 48 48

Batch No	Last Modified	Complete	Yes	Batch Total	0.00	Batch Records	0	Actual Records	1
48	NICK								

Creditor	Date	Type	Ref.	Ageing Period	GL Mth	GL Expense	Amount	Name/Description	Discount	Date	Amount
NICKSLHO	31/08/16	DRAdj	REBATE	Cur	Apr	99-910	3263.70	Nick's Liquor HO SYDNEY		/ /	0.00
								Nick's Liquor Store REBATE			
								GST Status Registered		Acq. N/A	
							Batch 48 Totals	3263.70			
							Grand Totals	3263.70			

GL Interface

Batch	GL A/C	Name	Year	Mth	Amount
48	70-010	Trade Creditors	2004/2005	Apr	3263.70 CR
48	99-910	Suspense - General	2004/2005	Apr	3263.70 DR
End of Report					

Debtor Drill Down Enquiry will show that an A/R Invoice & Adjustment was created and updated.

Sales (cont'd)

Import Con. Note Tracking No

New menu option.

eParcel provides a file of tracking numbers which can be imported and recorded against the 'Carrier Ref.'.

Format

- Docket No
- Tracking No.

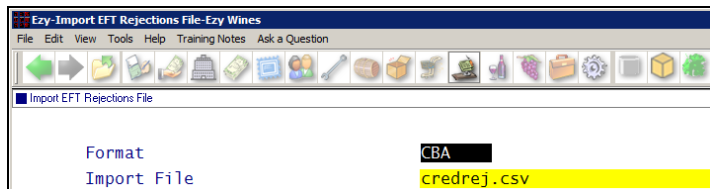
Import EFT Rejections File

New menu option to flag mail order sale with rejected payment on hold.

Rejection file provide by CBA includes the following 3 reasons;

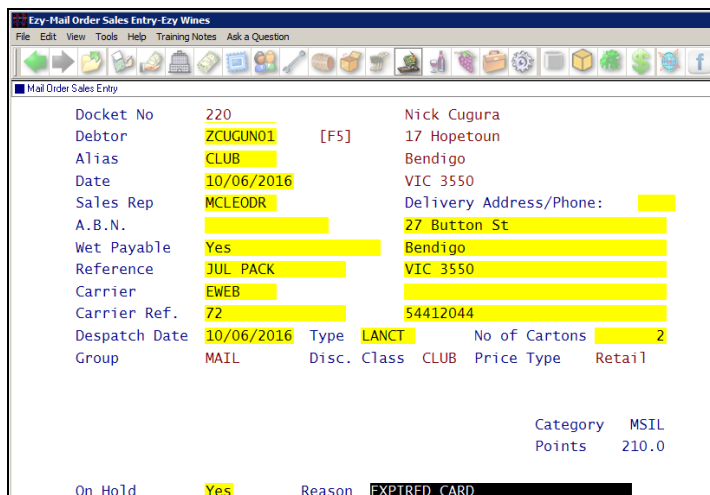
- INV CARD NUMBER
- DECLINED
- EXPIRED CARD.

Alternatively, you can produce a CSV file using Excel with a list of docket numbers to be flagged as *on hold* with reason in column B.



Format

- CBA
- EZY



Benefit

- Record freight tracking number against each sale
- Provide members with tracking no.

Mail Order & Wine Club
Import Con. Note Tracking No

Benefit

- Quick & easy method of flagging mail orders with payment issues on hold.

Mail Order & Wine Club
Import EFT Rejections File

Sales (cont'd)

Sales R.W. Special Style Source Selection

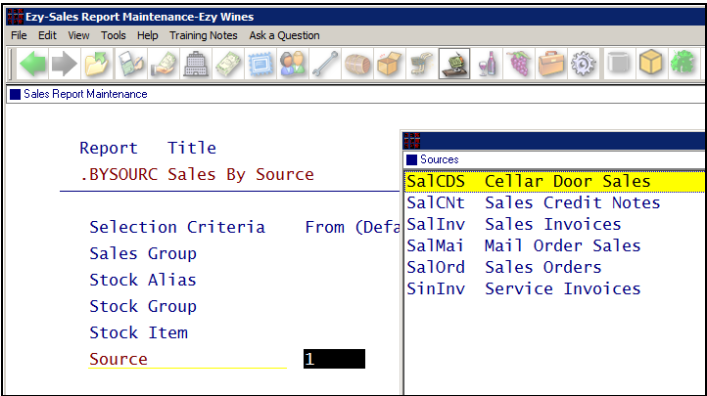
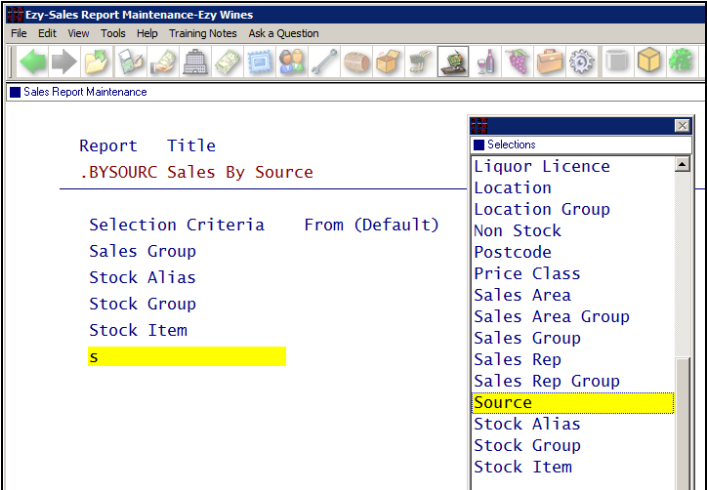
‘Source’ has been added to the Selection Criteria for the *Special* and *By Date* styles, allowing you to specify the 6 sale module options.

Despatch Date has also been added to Sequence and Selection Criteria for the *By Date* style.

Benefit

- Ability to report each sales source separately.

Sales Report Writer
Sales Report Maintenance
Sales Report Generation



NICK			Ezy Wines		
.BYSOURC			Sales By Source		
			Selection Criteria	From	To
			Source	SALCNT	SALCNT
Year 2005 Month YTD					
			Quantity		
			(Actual)		
			04/05 MTD		
01CHRES7	2001 Chardonnay Reserve		(1.0000)		
	12x750ml				
02CHRES7	2002 Chard Reserve		(4.0000)		
	12x750ml				
02MERRES7	2002 Merlot Reserve		(2.0000)		
	12x750ml (Printed Carton)				
03CHRES7	2003 Chardonnay Reserve 750ml		(6.0000)		
03MUS	2003 Muscat Bulk		(1.0000)		
03MUSRES7	2003 Muscat Reserve 750ml		(4.0000)		
03SHZRES7	2003 Shiraz Reserve 750ml		(3.0000)		
04SHZRES	2004 Reserve Shiraz	(1007.0000)			
04SHZRES7-UK	2004 Shiraz Reserve UK		(2.0000)		
04SHZRES7-US	2004 Shiraz Reserve USA		(5.0000)		

Auction

Auction R.W. Sequence By Sale Buyer

When system parameter “Auction: Sales Buyer = Regular Buyer” is set to Yes and the *Sale Buyer* is the primary sequence, *Sale* can then be selected as Secondary sequence.

NICKC SALEBUYE		Ezy Auctions Sale Buyer Summary	
Selection Criteria		From	To
Sale Buyer		2	4
Sale Buyer	Sale	Sales (Inc. GST)	
2	Jacques Oliver		
01MAR07	1st March Computer Sale	4.40	
03MAR07	Small furniture sale	10000.00	
0609DE	Anderson Estate	28750.00	
2014JULY	Winter General Auction	2.00	
Sale Buyer 2 Totals		38756.40	
3	Penno Drafting		
01MAR07	1st March Computer Sale	6.60	
Sale Buyer 3 Totals		6.60	
4	David Cummings		
01MAR07	1st March Computer Sale	654.50	
03DEC10	Bendigo Office Sale	6.60	

Benefit

- Produce customised reports by Sale Buyer across multiple sales.

Auction Report Writer Auction Report Maintenance

Buyer Name Invoice Enquiry

New menu option.

Ezy-Buyer Name Invoice Enquiry: Ezy Auctions			
File Edit View Tools Help Training Notes Ask a Question			
Buyer Name Invoice Enquiry			
Name	SMITH	Buyer Count	5
Post Code			
Address	Sales Buyers (History)		
Phone	103	03DEC10	Mary Smith 23 Dandenong Rd
	SMITHD	03MAR07	David Smith (Vendor) Vendor in sale
	1	0609DE	Peter Smith 28 Brenton Crt
	101	10JUN15	Sally Smith 123 Queen St
	101	10MAR07	David Smith 27 Hopetoun St

Benefit

- Search for Buyer in ALL closed sales.

Auction Enquiry Buyer Name Invoice Enquiry

NICKC AUSO105		Ezy Auctions Buyer Name Invoice Enquiry			14:43	
Selection Criteria		From	To			
Sale+Buyer		03DEC10 103	03DEC10 103			
Sale 03DEC10		Contact				
Buyer 103		Phone 0417334206				
Name Mary Smith						
Email mary.smith@hotmail.com						

Invoice 4						
Lot	Qty	Description	Each Price	Premium	GST Amount	Total
8	1	Receptionist Bench	780.0000	78.00	85.80	943.80
		Credit Card Fee	14.16		1.42	15.58

Total				78.00	87.22	959.38
Receipt No		Date	Details		Amount	
12		08/04/13	Mastercard		959.38	
		Number: 1234.....6	-----			
Receipt Total						959.38

Amount Outstanding						0.00

Grand Totals	Buyer Premium	Buyer Costs	GST	Invoice	Invoice Total	Receipts & Refunds
	78.00	14.16	87.22	780.00	959.38	959.38
						Refunds 0.00
						Net Receipts 959.38
						Amount Outstanding 0.00

Auction (cont'd)

Vendor EFT Payments Unique No

System parameter “General: Next EFT Number” has been introduced to record next available EFT number.

The following screen will be displayed for a Vendor flagged for EFT payment.

EFT Type

- Sale No.+EFT Ref
- Static+EFT Ref.

Ezy Vendors-Ezy Auctions

File Edit View Tools Help Training Notes Ask a Question

Vendors

Vendor	BIGHILL1
EFT Type	Sale No.+EFT Ref
EFT Static Reference	

Ezy Vendors-Ezy Auctions

File Edit View Tools Help Training Notes Ask a Question

Vendors

Vendor	SMITHD01
EFT Type	Static+EFT Ref
EFT Static Reference	V#

EFF Static Reference

Can be used to record the Vendor PO or Invoice number.

NICKC
AUVPO3

Ezy Auctions
Vendor Payment Listing

Vendor	Name	Group	EFT/Chq No	Account			
AUSTRAL1	Australian Taxation Office	OTHE	E0000019				
	Date	Type	Ref.	Sale	Amount	Payment	Description
	03/12/10	Sale	GST	03DEC10	594.41	594.41	GST On Commission & Vendor Cos
	03/12/10	Sale	GST	03DEC10	47.41	47.41	GST On Buyer Premium & Costs
	Sale 03DEC10 Totals				641.82		
	Vendor AUSTRAL1 Totals				641.82		
BIGHILL1	Big Hill Vineyard	GENE	E0000020	Big Hill Vineyard TRUST			
	Date	Type	Ref.	Sale	Amount	Payment	Description
	03/12/10	Sale	SALES	03DEC10	858.00	500.00	Auction Gross Sales
	03/12/10	Comm	COMMISSN	03DEC10	-102.96	-102.96	Auction Commission
	03/12/10	Charge	ADVE	03DEC10	-42.90	-42.90	Advertising
	Sale 03DEC10 Totals				354.14		

Vendor Payment Listing

This report displays the EFT number generated from running the *Vendor EFT No/Cheque Print* option.

Vendor Remittance Advice

The stationery designer will allow you to include the additional information.

Benefit

- Generate a unique EFT reference for each Vendor.

Vendor Maintenance

Vendors

Vendor Payments

Vendor EFT No/Cheque Print

Vendor Payment Listing

Vendor Payment Summary

Vendor Remittance Print

Vendor Payment Update

System Administration

Stationery Designer

Trust Bank Reconciliation

Bank Transactions Listing

Archive Presented Transactions

Vendor Administration

Archive Paid Transactions

Stationery Designer

EFT No has been added to the Vendor Remittance Advice.

Vendor EFT No/Cheque Print

This menu option was formerly *Vendor Cheque Print*. On running this option the Vendors flagged for EFT payment will have an EFT numbe, prefixed with E, recorded against them.

NICKC AUVPO5

Ezy Auctions Vendor Payment Summary

Vendor	Name	Pay Sale	EFT/Chq No	Amount BSB	Account
AUSTRAL1	Australian Taxation Office	03DEC10	E0000019	641.82	123333333
BIGHILL1	Big Hill Vineyard TRUST	03DEC10	E0000020	354.14	1010101
EZYAUCT1	Ezy Auctions	03DEC10	E0000021	6418.23	1234567
	Sale proceeds for Auctioneer				
SMITHD01	David Smith	03DEC10	00000114	18705.22	

NICKC AUVPO7

Ezy Auctions Vendor Payment UPDATE

Vendor	Name	Date	Type	Ref.	Sale	Amount	Payment	Description	EFT/Chq No.
AUSTRAL1	Australian Taxation Office	03/12/10	Sale	GST	03DEC10	594.41	594.41	GST On Commission & Vendor Cos	E0000019
		03/12/10	Sale	GST	03DEC10	47.41	47.41	GST On Buyer Premium & Costs	E0000019
	Vendor/Sale AUSTRAL1/03DEC10 Totals				641.82				
BIGHILL1	Big Hill Vineyard	03/12/10	Sale	SALES	03DEC10	858.00	500.00	Auction Gross Sales	E0000020
		03/12/10	Comm	COMMISSN	03DEC10	-102.96	-102.96	Auction Commission	E0000020
		03/12/10	Charge	ADVE	03DEC10	-42.90	-42.90	Advertising	E0000020

Auction (cont'd)

Additional General Consignment Details

The following system parameters were introduced with both defaulting to No.

Auction: Item Entry, Record Fuel Type
Auction: Item Entry, Record Engine Type.

The screenshot shows the 'Ezy-Item Maintenance-Ezy Auctions' window. It displays the following details:

- Consignment: 9
- Description: Vineyard
- Vendor: Big Hill Vineyard
- Item: 4
- Description: 50HP Pump
- Fuel Type: Petrol
- Engine Type: 2 Stroke

On the right side, there is a table showing quantities:

Qty -	Received	Returned	Adjusted	Lotted	Invoiced
	1	0	0	0	0

Benefit

- Record information relevant to an engine.

Auction Pre Sales
Item Maintenance

Vehicle Aggregate Added

ATM, aggregate trailer mass, has been added.
4 comment lines were also added to the last screen.

Auction Vehicles
Vehicle Maintenance

Exclude Accepted Referrals

‘Print Accepted Referrals’ prompt has been added to the selection criteria

The screenshot shows the 'Ezy-Referral Listing-Ezy Auctions' window. It displays the following details:

- Print Accepted Referrals: Yes
- Sequence: LotNo

Benefit

- Exclude accepted referrals.

Auction Sale
Referral Listing
Call-Over Sheets Print

Vendor Search

On leaving Vendor blank a search box is displayed.

The screenshot shows the 'Ezy-Item Maintenance-Ezy Auctions' window. It displays the following details:

- Consignment: 0
- Vendor: [Blank]
- Search box: Name, Post Code, Address (BENDIGO), Phone, Email
- Vendor Count: 4

Benefit

- Easier to find required Vendor.

Auction Pre Sales
Consignment Maintenance
Item Maintenance

Vendors			
ANDERS01	ESTATE	Anderson Family Trust	121 High St
ANSETTB1	LIQBEND	Ansett Travel Bendigo P/L	12 Williamson Street
EZYAUCT1	EZY	Ezy Auctions	Belvoir Park Rd
EZYSYS01	COMPUTER	Ezy Systems P/L	17 Hopetoun St

Auction (cont'd)

Extra Sale Details For Website

When system parameter “Auction: Sales, Extra Details” is set to Yes, a lot more information can be recorded against the sale.

Benefit

- Record sales details required for website interface.

Auction Pre Sales Sale Maintenance Sale Listing

Ezy-Sale Maintenance-Ezy Auctions
File Edit View Tools Help Training Notes Ask a Question

Sale Maintenance

Sale: 06/05/16 Sale Status: OPEN
Sale Name: General Auction Huntly Hall
Auction Format: Timed
Export Only: Yes
Start Time: 10am
End Date: 09/05/2016
End Time: 3pm
Disp. Auction Days: Yes
Address: Main Rd
Huntly
VIC
Postcode: 3555
Map: www.maps.huntly
Inspection Start Date: 05/05/2016
Number Of Days: 1
Inspection Start Time: 8am
Inspection End Time: 3pm
Inspection By Appt.: No

Ezy-Sale Maintenance-Ezy Auctions
File Edit View Tools Help Training Notes Ask a Question

Sale Maintenance

Sale: 06/05/16 Sale Status: OPEN
Sale Name: General Auction Huntly Hall

Auction Type: Primary
Primary Auction Number: 101
Show On Website: Yes
Preliminary Catalogue: 1
Offline Only: No
Disp. Lotted Catalogue: Yes
Redirect To Next Lot: Yes
Next Lot Sale Number: 5
Notes:
GST On Sale: Yes
Hammer Price: Exclusive

Ezy-Sale Maintenance-Ezy Auctions
File Edit View Tools Help Training Notes Ask a Question

Sale Maintenance

Sale: 06/05/16 Sale Status: OPEN
Sale Name: General Auction Huntly Hall

Commission Cal. on GST Inclusive: Yes
Premium Cal. on GST Inclusive: Yes
Commission inclusive of GST: No
Premium inclusive of GST: No
Last Lot: 16
Buyer Premium: 17%
Group: COM
Show Gross: Yes
Trust Bank: T620
Combined Pre-Bid End Time: 3pm
Combined Webcast Start Time: 8am
Sale Description:

Ezy-Sale Maintenance-Ezy Auctions
File Edit View Tools Help Training Notes Ask a Question

Sale Maintenance

Sale: 06/05/16 Sale Status: OPEN
Sale Name: General Auction Huntly Hall

Show Item Number: Yes
Buyers Premium Type: STD
Show Reserve: Yes
Show Bidding History: Yes
Auto Approve Bid Requests: Yes
Approve All Bidders: Yes
Stagger Lots: Yes
No of Lots In Staggering Group: 0
Time Between Staggering Groups: 0
Sale Summary: Antiques including petrol bowser and war memorabilia.