

Australia

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

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

New Zealand

Hassall Auctions

Cloud

EzyWine Hosting

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

You will no longer need to

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

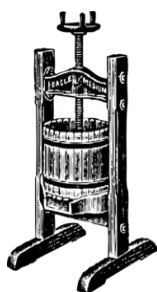
For more information, including pricing, please phone our IT Manager, Adrian Lock on +61 (0)3 5441 2044 or email adrian@ezysys.com.au.

VIN65
A WineDirect Company

shopify

BLACKSQUARE

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



Stop Press

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

Customise Favourites Menu

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



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

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

Dashboard

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

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

EzyPDA Enquiry

Vessel, Debtor & Stock Enquiry tabs.

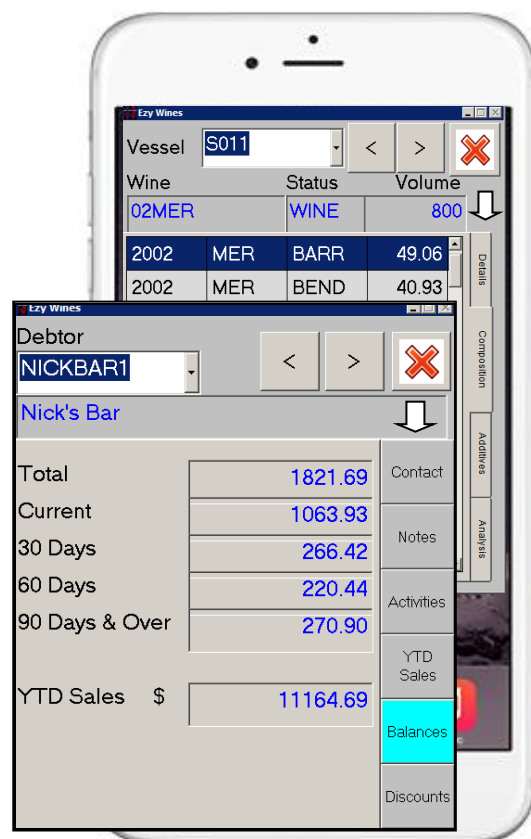


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General

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User Can Customise Their Favourites Menu

Accounts Payable

A/P Invoice Entry Displays Email Address
Creditor Payment Terms Up To 8 Payments
Creditor Manual Payment Entry Shows Balance

Accounts Receivable

EzyPDA Debtor Enquiry
Debtor Dates Summary Including 1st Sale
JSON Identity
Debtor Statement Preload Email Address

General Ledger

Export Balance Sheet
Export GST Register ABN Appended
Import Projects
Export Range Of Customised GL Reports

Marketing & CRM

Hide Inactive Prospects
Copy Prospects To Debtors
Highlight Prospects Not Linked To Debtors

Asset Register

Specify Data To Be Updated On Import

Purchase Orders

Purchase Order Entry Preload Contact

Payroll

Bulk Email Payment Summary
More Superannuation Export Formats

Stock Control

EzyPDA Stock On Hand Enquiry
Stock Movements Enquiry Includes HACCP Ref
Stock Adjustment Update, Specify GL Month
Stock Adjustment Restrict Stock GL Access
Enter Stock Item Creditors By Creditor

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New Menu Options

Accounting

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

Winemaking

Cellar Ops Reports, Export Allocation Estimates
Vintage Admin, Import Grower Payment Rates
Vintage Admin, Import Grower Deliveries
Winemaking Admin, Export Allocation Estimates

Bottling

Bottling Admin, Export Bottling Run
Bottling Admin, Change Overhead Cost Type Code

Plant Servicing

Plant Servicing Admin, Export Plant Item
Plant Servicing Admin, Change Plant Item Code

New System Parameters

Acc/Rec: Dec. Imp. Foodstuffs SI Debtor
Acc/Pay: Export Creditor Ledger Format
C/Door: POS, Kitchen/Bar Printer 4, 5 & 6
GL: Cash Rec Jnl Imp, Drive\Dir\File
Sales Export Dockets: JSON API Token 1 & 2
Sales Export Dockets: JSON Post
Marketing: Maintain Inactive Prospects
Bulk: Receival Import Format
Cellar: New Wine Batch, Default Billing
Cellar: Tasting Form Column 6 & 7
P/Orders: Entry, Use Creditor Contact
Sales Analysis Export: Other Type
Sales Export Dockets: WWS Prefix
Sales Orders: Auto Import File Path
Sales Orders: Auto Import Notify User Id
Stock: Adjustment, Access GL Stock
M/Order: Entry, Mandatory Promotion
M/Order: WEB, VIN65 Default Debtor
M/Order: WEB, VIN65 Debtor Group
W/Bridge: Bookings, Import Analysis 1, 2 & 3



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

Support Options

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

home products **services** about contact

DO MORE WITH YOUR SOFTWARE

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

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

Google Custom Search

Support

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

Tools

- » Download seminar registration form
- » Download course content

SUPPORT INFORMATION

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

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

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

Training And Seminars

Ezy Systems provides two user training choices:

On-Site

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

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

In-house

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

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

For availability please **contact** our office.

Accommodation

We recommend:

City Centre Motel

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

- » Download seminar registration form
- » Download course content

Seminars

Region	Date	Time	Topic	Price	Venue
Bendigo	18-03-2013	1pm - 5pm	Asset Register	150	Ezy Systems
Bendigo	19-03-2013	9am - 5pm	Stock Control & Stock Report Writer	250 (inc. lunch)	Ezy Systems
Bendigo	20-03-2013	9am - 5pm	Accounts Receivable, Sales and Sales Report Writer	250 (inc. lunch)	Ezy Systems
Bendigo	21-03-2013	9am - 5pm	Marketing, CRM & Wine Club	250 (inc. lunch)	Ezy Systems
Bendigo	22-03-2013	9am - 12pm	POS & Sales Report Writer	150	Ezy Systems

PHONE

+61 (0)3 5441 2044

Monday to Friday

8:30am to 5:30pm AEST

+61 (0)417 334 206

After hours

EMAIL

support@ezysys.com.au

INHOUSE

Inhouse Training at Ezy Systems using your data

ONSITE

Onsite Training using your data

SEMINARS

Refer to the schedule on the website

TRAINING NOTES

Help Training Notes Ask a Question

Ezy Option Help F10

Ezy on the Web Ctrl+F10

Ezy Customer Care on the Web Shift+F10

Ask a Question

Submit a SCR

Training Seminars

System Parameter Information

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

home products **services** about contact

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Google Custom Search

Support

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

Product Support Request

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

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

Personal Details

Name: *
 Nicholas Shorland

Email: *
 nick@ezysys.com.au

Training Notes

Overview

General Tips

.NET Overview

.NET A/P & Purchasing

.NET A/R & Sales

Advanced Reporting with Excel

A/P & Purchasing

A/R & Sales

Asset

Asset Report Writer

Bottling

Bottling Report Writer

Cellar Door Sales

Cellar Report Writer

Contract Bottling

Contract Winemaking

Distillery

EOM & EOY Procedures

General Ledger

GL Report Writer

Marketing & CRM

Payroll

Plant Servicing

Pre Vintage Preparation

Sales Report Writer

Stationery Designer

Stock Control

Stock Costing & Reconciliation

Stock Costing Simulator

Stock Report Writer

Vineyard Management

Vineyard Report Writer

Vintage Report Writer

Warehouse Management (Lot Tracking)

Wine Club

Winemaking

Tips & Reminders

Ezy-Chart of Accounts-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Chart of Accounts

GL Account: 20-010

Account Name: COGS - Packaged Wine

Category: Profit & Loss Bank Rec.: No

Account Type: Posting Currency: AUD

Sub Category: COGS A/C Group: COGS

Active: Yes C/Flow Group: MARK

Balance Type: Debit

Print Column: First

Name Indent: \$

Name Underline: None

Spacing Before: 0

Spacing After: 0

Column Underline: Bank Deposit Heading

Before: None

After: None

Page Break: No

GL A/C Sub Category Check

GL: Stop Entry If Incorrect Sub Category

To reduce the possibility of specifying an incorrect GL account against reference data and transactions, it is recommended that this system parameter be set to Yes.

NICK
GLR01

Ezy Wines
Chart of Accounts

Sequence : GL Account

Account	Name	Category	Sub-Cat	Type	Grp.	Flow	Name
10-006	Sales - Export	P & L	Income	Posting	INCO	EXPO	None
10-010	Sales - Packaged Wine	P & L	Income	Posting	INCO	WHS1	None
10-020	Sales - Unlabelled Wine	P & L	Income	Posting	INCO	WHS1	None
10-030	Sales - Bulk Wine	P & L	Income	Posting	INCO	BULK	None
10-040	Sales - General/Merchandise	P & L	Income	Posting	INCO	CD	None
10-045	Sales - Website	P & L	Income	Posting	INCO	MAIL	None
10-050	Sales - Wine Club	P & L	Income	Posting	INCO	MAIL	None
10-055	Sales - Olive Oil (Packaged)	P & L	Income	Posting	INCO	RET1	None
10-056	Sales - Olive Oil (Bulk Oil)	P & L	Income	Posting	INCO	ADM1	None
10-060	Sales - Olive Trees	P & L	Income	Posting	INCO	RET1	None
10-065	Sales - Beer	P & L	Income	Posting	INCO	1080	None
10-070	Amex Fee Recovery	P & L	Income	Posting	INCO	ARL	None
12-060	Trade Discounts - Domestic	P & L	Expense	Posting	COGS	MARK	None
12-065	Trade Discounts - Export	P & L	Expense	Posting	COGS	FIN	None
12-070	Settlement Discounts	P & L	Expense	Posting	COGS	MARK	None

Prior to turning on this feature, print the chart of accounts and check the Sub Category recorded against each account.

Ezy-Stock Groups-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Stock Groups

Group: FINI Name: Finished Bottled Wines POS Access: Yes Active: Yes

Stock Insert Defaults:

Sales Group: []

WET Payable: Yes

WET Blended: Yes

WET Rebate: Yes

GST Supply: Taxable - 10.00%

GST Acq.: Other - 10.00%

GL Accounts:

Stock: 60-030

COGS: []

Adjust: 30-240

Sales: 10-010

Disc.: []

Disc2.: []

WET: 30-330

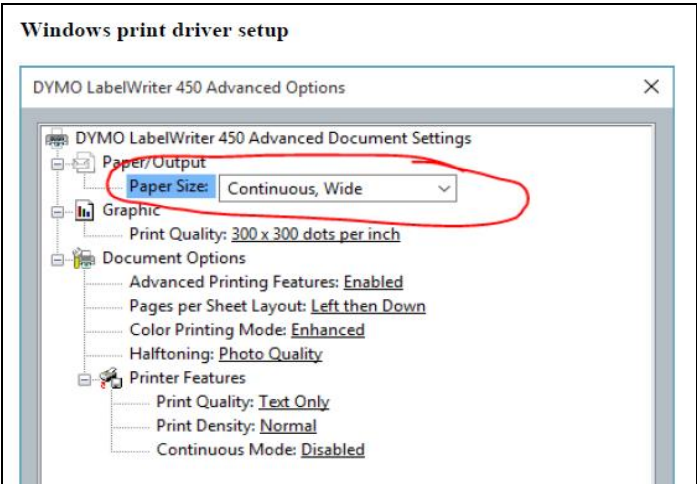
COGS - GL Accounts

20-005	COGS - Export Sales	COGS	COGS
20-010	COGS - Packaged Wine	COGS	COGS
20-020	COGS - Unlabelled Wine	COGS	COGS
20-030	COGS - Bulk Wine	COGS	COGS
20-040	COGS - General/Merchandise	COGS	COGS
20-050	COGS - Wine Club	COGS	COGS
20-055	COGS - Olive Oil (Packaged)	COGS	COGS
20-056	COGS - Olive Oil (Bulk Oil)	COGS	COGS
20-057	COGS - Olive Oil (Other)	COGS	COGS
20-060	COGS - Olive Trees	COGS	COGS
20-065	COGS - Beer & Spirit	COGS	COGS

Highlight Entry, Press [Enter] To Select Modify

The GL account will restrict you to the applicable accounts saving you time and reducing the possibility of selecting an incorrect account.

Tips & Reminders (cont'd)



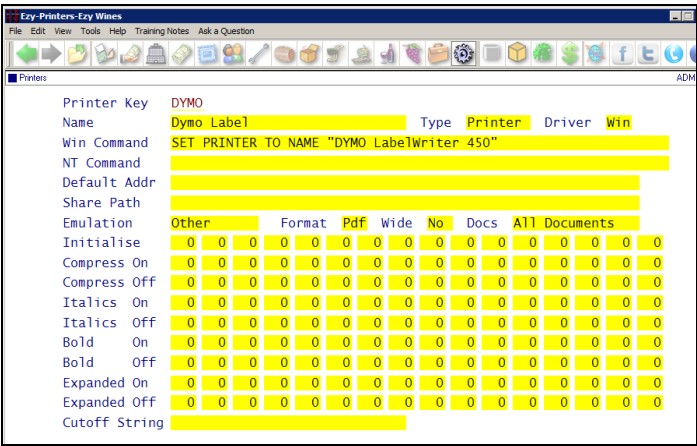
Cellar Sample Bottle Analysis Label

Winemaking
Cellar Operations
Cellar Work Sheet Label Print

If analysis is recorded against cellar notes a label can be printed for sample bottle.

The Stationery Designer can be utilised to customise the label.

The Dymo printer is available for less than \$100.



System Administration
Printers

Driver
Set to Win.

Emulation
Set to Other.



Dymo LabelWriter 450

Driver
http://global.dymo.com/enAU/Software/LabelWriter_450.html

Lab Analysis Tag		
Vessel		RF58
Batch	14RIE	CLED1
Wine		14RIE
Status		WINE
Worksheet No.	1005	
ANALYSIS:	FSO2	
	PH	
	TA	
	TS02	
	VA	

Streamline Logistics with FTP

On entering a sale an FTP file can be sent to freight companies such as Elite, ILG, TOLL and ALM, streamlining your logistics processing.

The System Log Listing will report whether the FTP was successful.

EzyWineCLOUD Hosting

EzyWine hosting is now available!

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

Pricing for this service is as follows:

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

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

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

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

EzyWine.CLOUD

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

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

Peace of Mind

You will no longer need to

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

Pricing

Setup Cost

\$200 per user.

Monthly Fee

\$50 per user.

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

FREE UP EXPENSIVE OFFICE SPACE

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

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

FREE UP EXPENSIVE OFFICE SPACE

WHY CHOOSE A VIRTUAL SERVER?

WORLD CLASS INFRASTRUCTURE

BACKUPS MADE EASY

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

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

The new SQL version of *EzyAccounts* is available.

We have almost completed the bottling module and will soon commence rewriting the winemaking modules and expect the beta version of *EzyWine.NET* to be available late 2016.

APR101 - Accounts Receivable - Account Receivable Maintenance - Debtors - Edit

Enquiry

Debtor [F5] NICKBAR1 Alias BAR Group REST POS Access Wine Club Members

Name Nick's Bar Group Name Restaurants & Cafes

Address 111 Kings Street Phone 03 9876 1405

Suburb Melbourne Fax 03 9876 3333

State Victoria Salutation Mr Ellis

Country AUSTRALIA First Name George

Postcode 3000 Commenced 30/09/2003 Last Name Ellis

Contact George Ellis Birth Date 09/06/1964 Last Sale Date 18/06/2009

Active ☒ Inactive Reason Date

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

Type ☒ Open Item ☐ Bal/Fwd Sales Update Impact Sales Analysis ☒

Disc. Class REST Restaurant Sales Rep BRUCE Bruce Davies

Category BAR Bar Sales Area VIC Victoria

Price Class W1 Wholesale Carrier TRACKFAS Trackfast

Terms 30DE 30 Days From End Of Month Freight N/S ZFREIGHT-VIC Freight Outside Of Bendigo

Currency AUD Australian Dollar Interest Cash Group WHS1 Income from Wholesale Sales

CR Rating C30D Check 30 Days Credit Limit 1000

Def. Free Reason TASTING Tasting Stock Okay To Leave ☐

Default Promotion Statement Required ☒ EDI Details EDI Type NONE

SAI101 - Sales Ordering & Invoicing - Sales Invoices - Sales Invoice Entry - Edit

Enquiry Email View Print 54 of 54 Save Close

Invoice No 395 Debtor* NICKBAR1 Address Nick's Bar

Alias BAR 111 Kings Street

Invoice Date 06/12/2014 Melbourne

Order No 140.00 Victoria

Order Date 05/12/2014 AUSTRALIA

Reference STEVE 3000 Printed ☐

Carrier EPARCEL Sales Rep BRUCE Last Invoice 10/10/2014

Carrier Reference Order Type PHONE Credit Rating C30D

Despatch Date 05/12/2014 Cartons 4 Credit Limit 1000

Terms 30DE Promotion Price Type WHOLESALE

Due 30/01/2015 Sales Area VIC On Hold ☐

Total

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

Balance

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

Tax Details Delivery Address Messages Invoice Entry

Record 1 of 2

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

Entry 10 Type Stk

Stock Item* BHV04SHZRES7 BHV 2004 Reserve Shiraz 12x750ml

Quantity 4.0000 Stock Alias BIGHILL

Unit C750 Discount 1 15.00 % 54.00

Location D-ME Discount 2 5.00 \$ 20.00

Price 90.00 Net 405.83

GL Override Free Reason

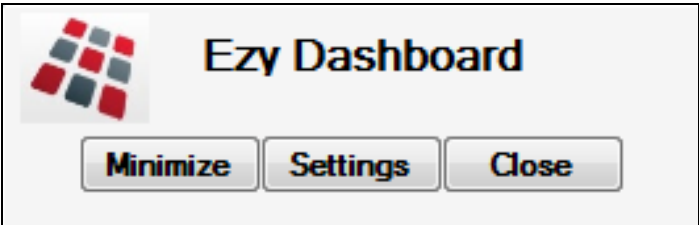
NICK 07/12/2014

General

Dashboard

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

Please refer to the Overview training notes for installation instructions.



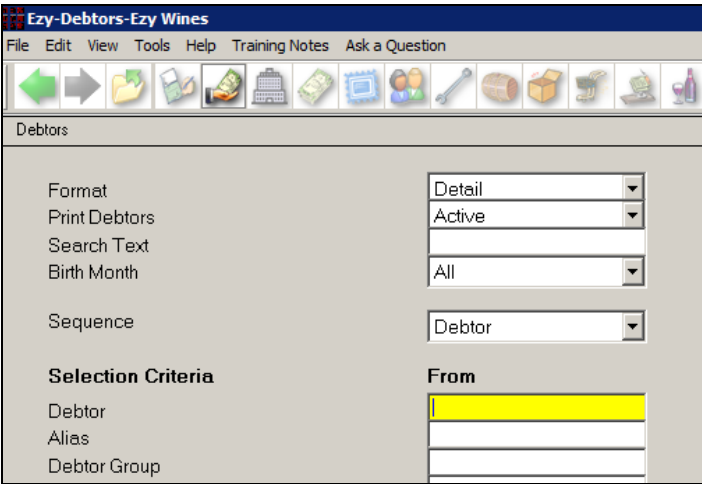
Bank Summary					
What's New					
Exchange Rates					
Debtor Trial Balance					
Creditor Trial Balance					
Opening Balance			254703.47		
1.Invoices	79	105.00			
2.Credits/Adj.	42	0.00			
3.Payments	64	1563.85			
Closing Balance			256372.32		

Benefit

- Easily access important data.

Selection Criteria Highlighted

Current selection criteria option is highlighted.



Benefit

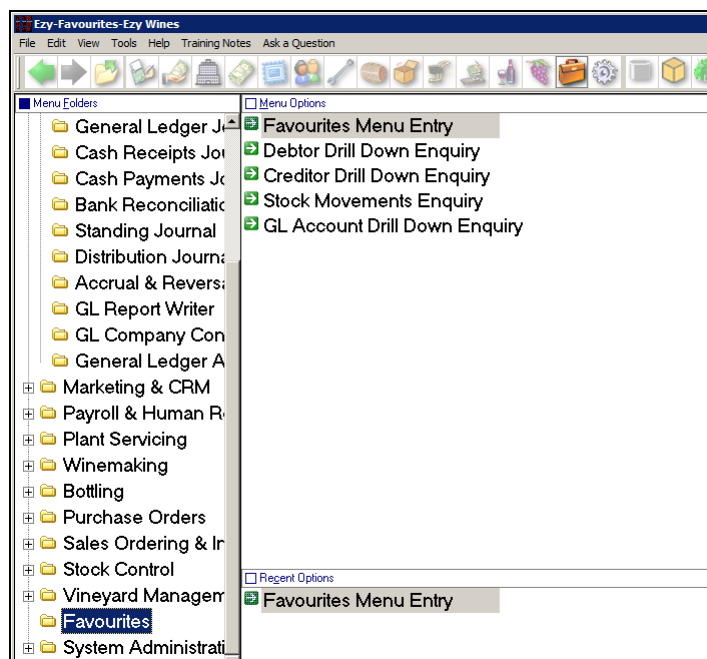
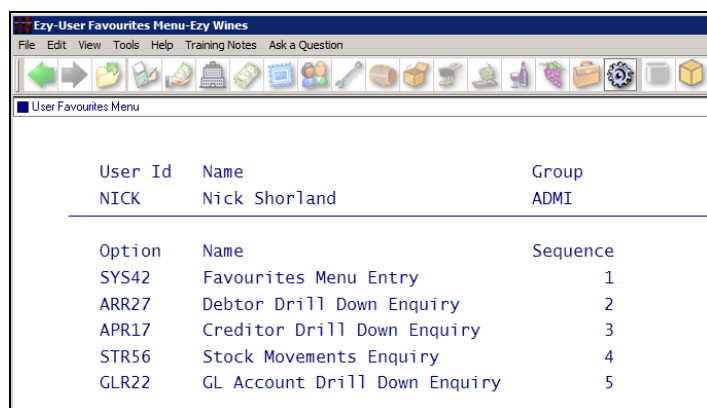
- Easier to identify cursor position.

General (cont'd)

User Can Customise Their Favourites Menu

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

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



Benefit

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

Favourites
Favourites Menu Entry

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

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

File Edit View Tools Help Training Notes Ask a Question

Sales Invoice Entry

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

Enter Debtor [PICK LIST] Insert

Accounts Payable

A/P Invoice Entry Displays Email Address

On entering an invoice the email address is displayed.

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

Batch No 40 Batch Total 0.00 Batch Records 0
Last Modified NICK Actual Total 23.45 Actual Records 1

Creditor BENDCH01 Bendigo Chemical Supplies
Alias [F5] 203 High Street
Trans. Type Invoice Bendigo
Date 07/08/2015 Victoria 3550
Reference BC#112 Project
Description Freight correction
Amount 23.45 Exchange 0.0000
Aging Period Current GST 2.13
GL Month Apr
GL Expense 30-110 Freight
Due Date 12/05/2015 GST Status Registered
Discount Amt 0.00 GST Inclusive Yes
Discount Date 12/05/2015 GST Acq. Other - 10.00%
Payment By EFT BSB/Account 633-000/123123123
Email susan_jones@bcs.com.au

Enter Creditor [PICK LIST] Modify

Benefit

- Check whether email address not recorded against Creditor profile.

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

Creditor Payment Terms Up To 8 Payments

Up to 8 payments can now be recorded.

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

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

Benefit

- Pay Creditor in instalments.

Accounts Payable
Creditor Terms
Purchase Orders
Purchase Orders Receipt Update

Ezy-Creditor Terms-Ezy Wines

Terms 8PAY
Name 8 Monthly Payments

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

Ezy-Creditor Payment Maintenance-Ezy Wines

Creditor EZSYS01 Payment Method EFT Bank Balance 843914.58 DR
Name Ezy Systems Payment Total 1150.00

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

Creditor Manual Payment Entry Shows Balance

On selecting a Creditor, the balance is displayed.

Ezy-Creditor Manual Payment Entry-Ezy Wines

Batch No 13 Batch Total 0.00 Batch Records 0
Last Modified NICK Actual Total 0.00 Actual Records 0

Creditor BENDCH01 Bendigo Chemical Supplies
Alias [F5]
Date 15/11/2015
Reference

Balance 600.00

A/P Payments
Creditor Manual Payment Entry

Accounts Receivable

EzyPDA Debtor Enquiry

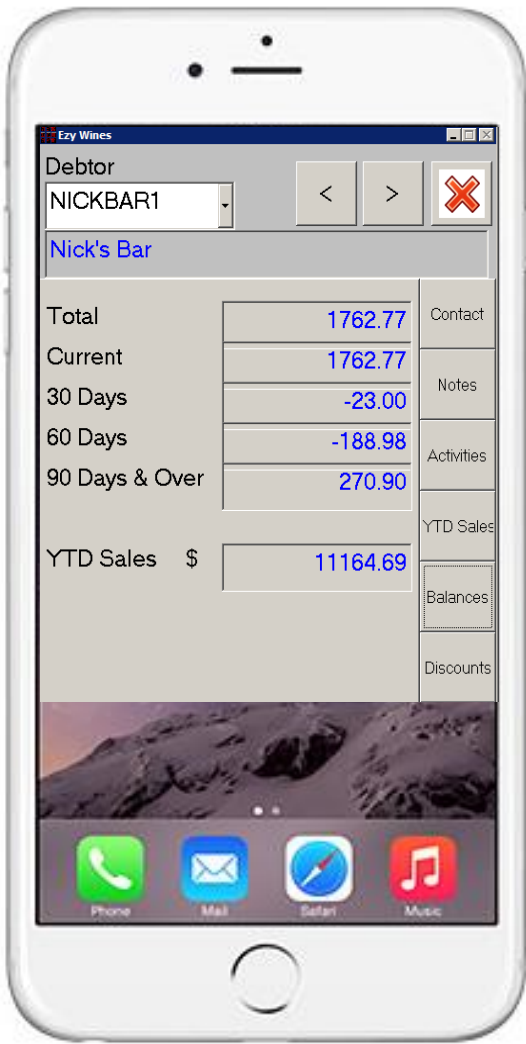
This new option includes the following Debtor information;

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

Benefit

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

EzyPDA



Debtor		
NICKBAR1		
Nick's Bar		
111 Kings Street	Contact	
Melbourne	Notes	
VIC	Activities	
3001	YTD Sales	
03 9876 1111	Balances	
George Ellis	Discounts	
nick@ezysys.com.au		
		Up Down

Debtor		
NICKBAR1		
Nick's Bar		
	Ins	Mod Del Att Contact
25/02/14	ATT	D:\DOCCOMPANY\STAFF\IMAG03
10/02/14	MEET	Met with Dave and wines for 2014 h
30/01/14	PHON	Rang Dave to organise meeting ear
18/01/14	PHON	Rang Dave to get images for new w
10/01/14	COMP	2 of the 2008 Reserve Shiraz were c
10/01/14	MEET	Meeting with Dave and Joanne to d
01/01/14	STAF	Dave has requested to be main com
		Left Up Down Right



Debtor		
NICKBAR1		
Nick's Bar		
	Ins	Mod Del Contact
13/05/12	PHON	Return his call
24/04/12	WINL	Check wine list vintages
24/04/12	VISI	Annual visit
20/04/12	VISI	Annual Visit
23/02/12	PHON	Courtesy Call
01/01/12	TABT	Needs 14 need table talkers
23/08/08	VISI	Wine tasting Sarunday 7.30pm
		Left Up Down Right

Debtor		
NICKBAR1		
Nick's Bar		
2001 Chardonnay Reserve	C750	0.00
2002 Chard Reserve	C750	3.00
2002 Muscat Reserve 750ml	C750	6.00
2003 Chardonnay Reserve 750ml	C750	5.00
2004 Reserve Shiraz 6x750	6750	0.00
2005 Shiraz E Minor 750ml	6750	2.00
2004 Reserve Shiraz 6x750	6750	0.00
2004 Reserve Shiraz	C750	19.00
McFee - Local		24.00
		Up Down

Accounts Receivable (cont'd)

Debtor Dates Summary Including 1st Sale

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

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

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

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

JSON Identity

JSON stands for JavaScript Object Notation.

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

- Sales Export Dockets: JSON API Token 1
- Sales Export Dockets: JSON API Token 2
- Sales Export Dockets: JSON Post

The JSON identity can be recorded against the Debtor.

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

Ezy-Export Sales Dockets-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Export Sales Dockets

Export Type

Sales Invoices

Format

JSON

Only Dockets Not Exported

Yes

Debtor Statement Preload Email Address

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

Benefit

- Easily report first sale date.

- Accounts Receivable Reports
- Debtors
- Sales
- Cellar Door Update
- Sales Invoice Update
- Mail Order Update
- Service Invoice Update
- Sales Report Writer
- Sales Report Maintenance
- Customise Sales Reports

Benefit

- JSON compliance.

- Accounts Receivable Maintenance
- Debtors
- Debtor Additional Details
- Sales Administration
- Export Sales Dockets

Benefit

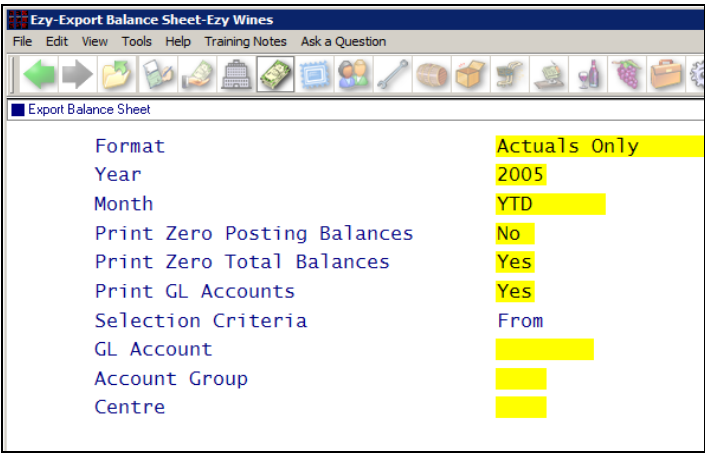
- Save time and reduce errors.

- Accounts Receivable Reports
- Debtor Statement Print

General Ledger

Export Balance Sheet

New menu option.



Benefit

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

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

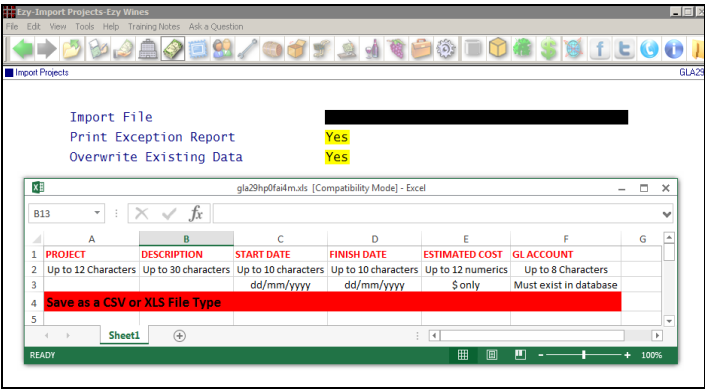
Export GST Register ABN Appended

ABN has been appended to the export file.

General Ledger Administration
GST Register Export

Import Projects

New menu option.



Benefit

- Save time.

General Ledger Administration
Import Projects

Export Range Of Customised GL Reports

New menu options.

Benefit

- Export multiple reports
- Save a lot of time.

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

Marketing & CRM

Hide Inactive Prospects

New system parameter determines whether inactive Prospects can be maintained.

Note: Prospects can be deleted at any time.

Benefit

- Hide inactive prospects.

Marketing Reference Maint.
Prospects

Copy Prospects To Debtors

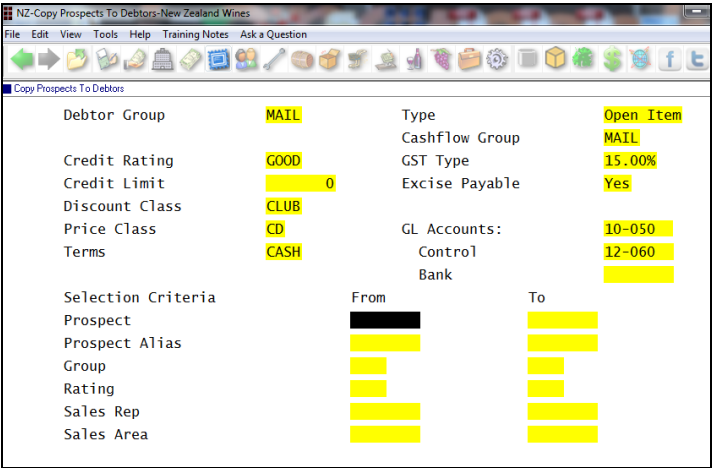
This menu option is now available for NZ.

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

Benefit

- Save a lot of time and reduce errors.

Marketing Administration
Copy Prospects To Debtors



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

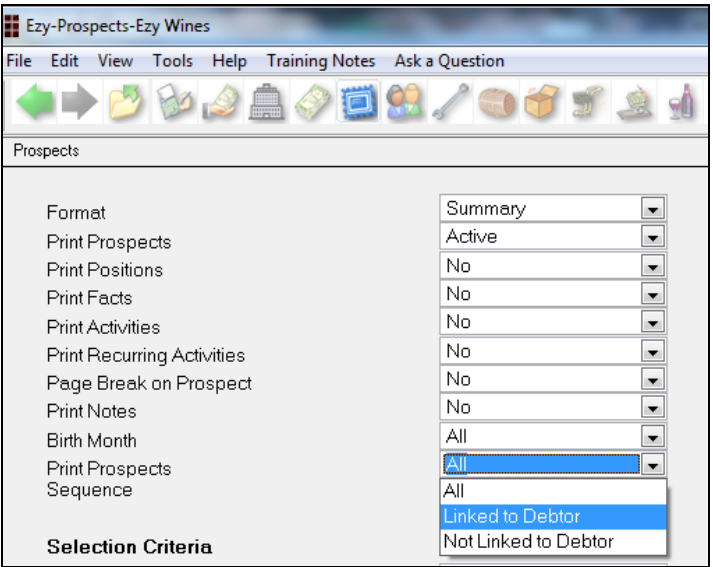
Highlight Prospects Not Linked To Debtors

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

Benefit

- Highlight Prospects not linked to a Debtor.

Marketing Reference Reports
Prospects



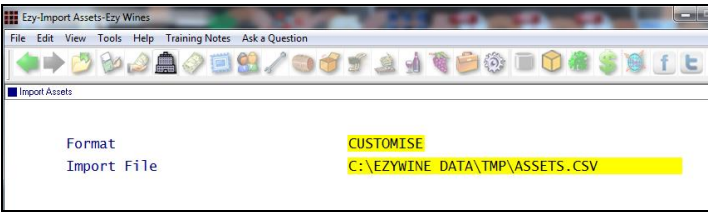
Asset Register

Specify Data To Be Updated On Import

Format prompt introduced with following scroll list options;

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

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



Benefit

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

Asset Administration
Import Assets

Purchase Orders

Purchase Order Entry Preload Contact

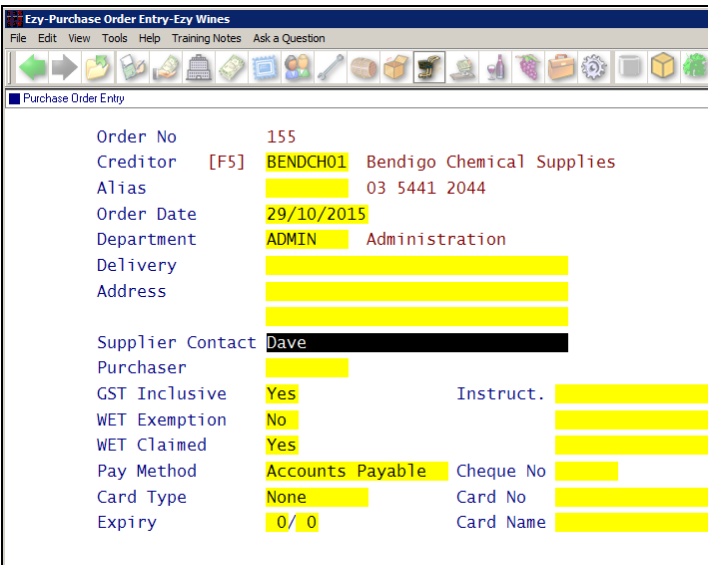
New system parameter “P/Orders: Entry, Use Creditor Contact” defaults to No.

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

Benefit

- Ensure that contact recorded against Creditor is always used.

Purchase Orders
Purchase Order Entry



Payroll

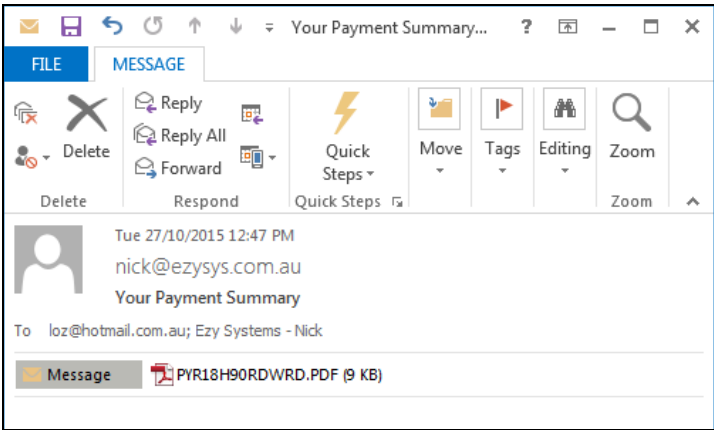
Bulk Email Payment Summary

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

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

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

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



More Superannuation Export Formats

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

- Statewide
- AUST Super
- QuickSuper and
- SAFF.

Benefit

- Streamline distribution of payment summary to employees.

Payroll Operations Reports
Payment Summary Print

Benefit

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

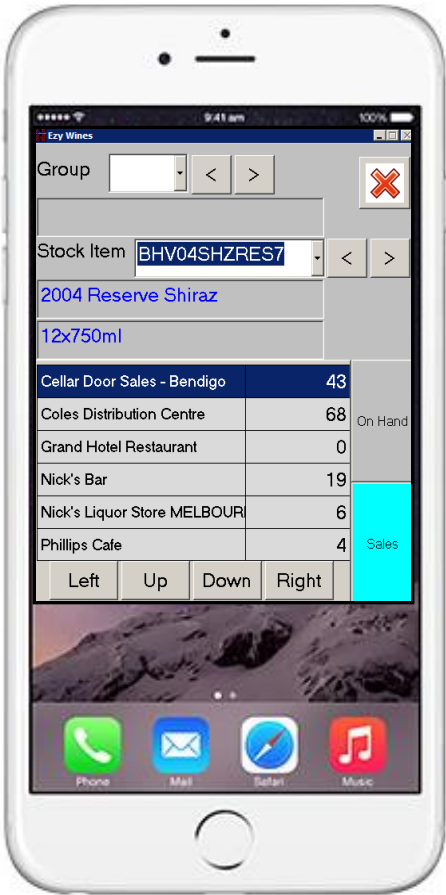
Payroll Administration
Export Superannuation

Stock Control

EzyPDA Stock On Hand Enquiry

This new option includes the following stock item information;

- Stock on hand
- Available STO
- Sales history.



Benefit

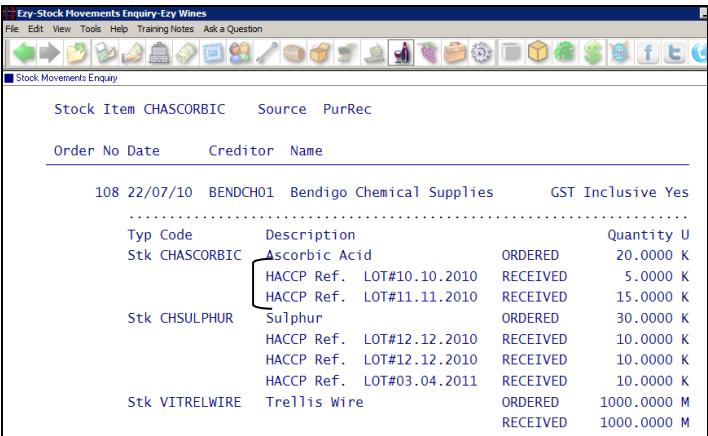
- Provide staff with more information on their android mobile phone or iPhone.

EzyPDA



Stock Movements Enquiry Includes HACCP Ref

HACCP details is now displayed for purchase orders.



Benefit

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

Stock Operations Reports
Stock Movements Enquiry

Stock Control (cont'd)

Stock Adjustment Update, Specify GL Month

The following prompt has been added to user access;

Access Month Stock Adj. Update

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

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

User: NICK
Name: Nick Shorland

Purchase Order Entry:

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

Stock Updates:

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

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

Benefit

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

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

Ezy-Stock Adjustments Update-Ezy Wines

Stock Adjustments Update

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

Stock Adjustment Restrict Stock GL Access

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

Benefit

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

Stock Movements
Stock Adjustment Entry

Enter Stock Item Creditors By Creditor

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

Ezy-Stock Item Creditors-Ezy Wines

Creditor: BENDCH01
Alias: Bendigo Chemical Supplies

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

Benefit

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

Stock Reference Maintenance
Stock Item Creditors

EzyPDA Debtor Enquiry

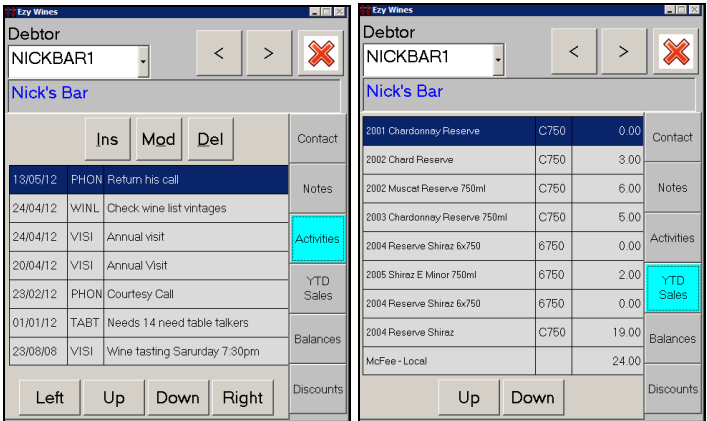
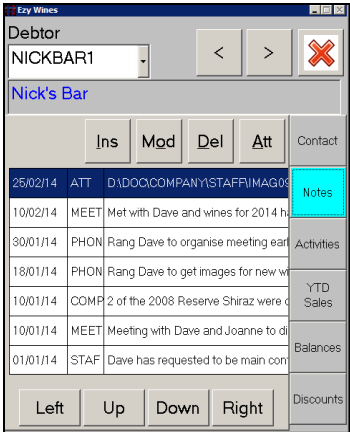
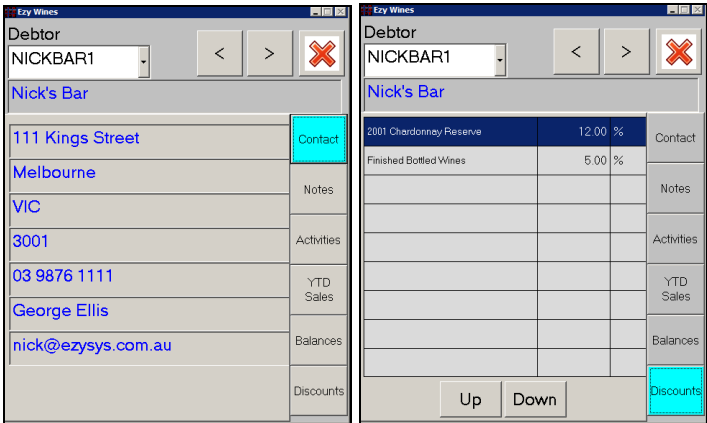
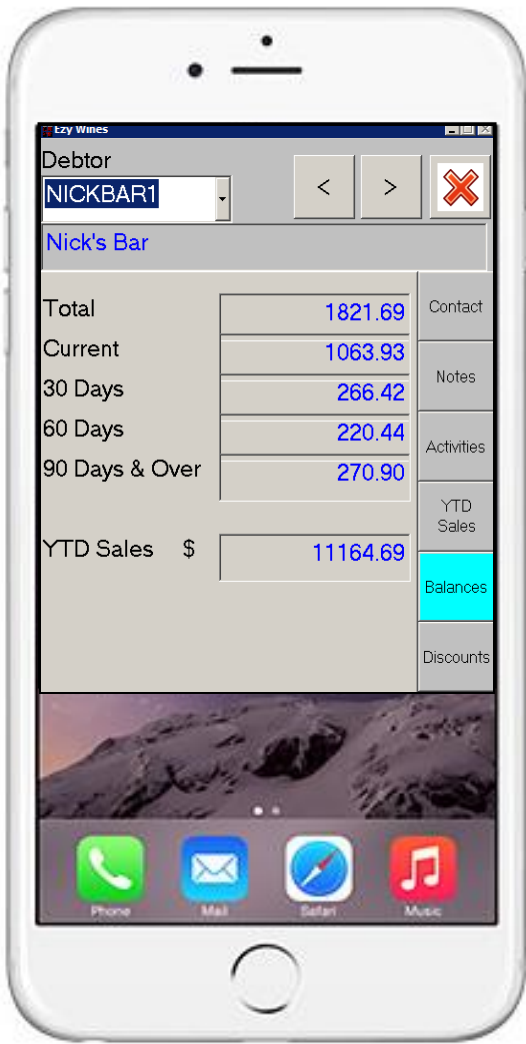
This new option includes the following Debtor information;

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

Benefit

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

EzyPDA



Export Sales Dockets Translogix Format

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

Sales Administration
Export Sales Dockets

Sales (cont'd)



The following new system parameters need to be set;

M/Order: WEB, VIN65 Default Debtor

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

M/Order: WEB, VIN65 Debtor Group

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

M/Order: WEB, Auto Debtor Import Format

Set to VIN65.

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

Debtor Stock Discounts By \$ &/or UOM

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

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

A screenshot of the "Ezy-Debtor Stock Discounts-Ezy Wines" software window. The window title bar includes "File", "Edit", "View", "Tools", "Help", "Training Notes", and "Ask a Question". The main area shows a table with columns: Debtor, Item/Group, Ref., Desc., Unit, Disc Rate, From, and To. The Debtor is "PHILLB01 Phillips Cafe" and the Group is "REST". A discount is listed for "Stock Item 1 13SHZRES7 XMAS" with a unit of "C750", a rate of "5.00", and a period from "01/12/2015" to "31/01/2016". The description for this item is "2013 Reserve Shiraz".

Debtor	Item/Group	Ref.	Desc.	Unit	Disc Rate	From	To
PHILLB01 Phillips Cafe	Stock Item 1 13SHZRES7	XMAS	2013 Reserve Shiraz	C750	5.00	01/12/2015	31/01/2016

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

Wine Club & POS Excise Duty Calculation

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

Benefit

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

Sales Administration
Import Web/Debtor/Order Pack

Benefit

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

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

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

Sales (cont'd)

Elite Interface

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

‘Email CC’ can now also be recorded against carriers.

Ezy-Despatch Carriers-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Despatch Carriers

Carrier

ELITE

Name

Elite Freight

Con Note Type

Elite

Prefix

Next No

0

Active

Yes

Account

Service

Email Invoice Print

No

Email Delivery Note

No

Email Export File

Yes

Email Address

Email CC

FTP Export File

No

FTP Server

FTP Username

FTP Password

Ezy-Sales Order Entry-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Sales Order Entry

Order No

109.00

Order Date

01/09/2010

Gross

\$

561.00

Debtor

NICKBAR1

[F5]

Price Type

Wholesale

WET

\$

162.69

Nick's Bar

WET

Yes

GST

\$

72.37

Reference

ASAP

Cartons

3

Net

\$

796.06

Typ Code

Quantity

Unit

Locn

Price

Disc 1

Disc 2

GL/Net

Stk

BHV04SHZRES7

3

C750 D-ME

240.00

20.00 %

5.00

\$

370

2004 Reserve Shiraz

144.00

15.00

796.06

Email Order To Elite Freight ?

Yes

No

Benefit

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

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

Email Order To Elite Freight ?

Yes

No

FTP Docket To Elite Freight ?

Yes

No

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

Sales R.W. Tertiary Budgets & Forecasts

‘Tertiary’ has been added to the Sequence options.

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

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

Benefit

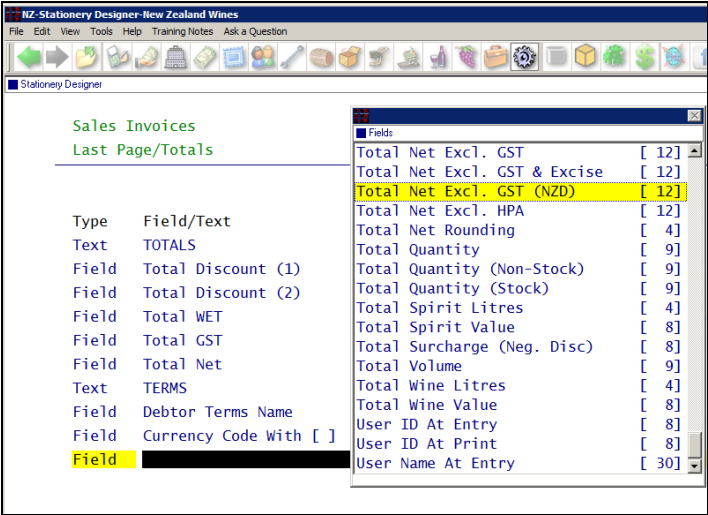
- Record tertiary budgets and forecasts
- Easier to check the primary, secondary and tertiary options when browsing reports created.

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

Sales (cont'd)

Foreign Currency Sales Invoice Shows NZ\$

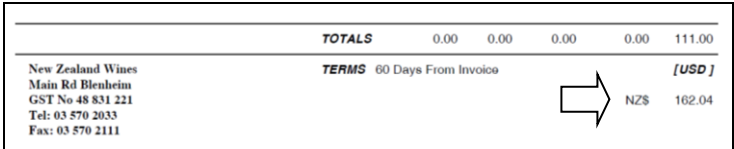
‘Total Net Excl. GST (NZD)’ has been added to the Stationery Designer, Last Page/Totals tab for Sales Invoices, for New Zealand only.



Benefit

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

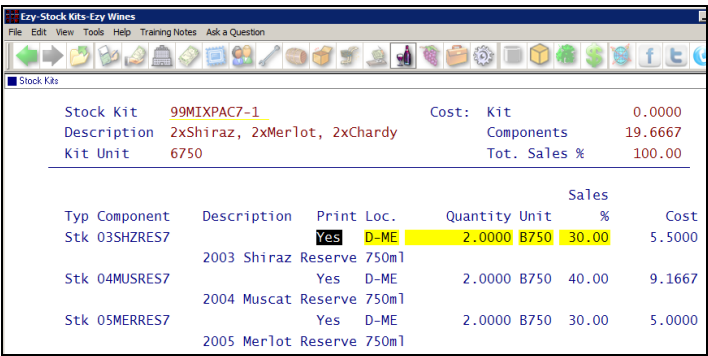
Sales Invoices
Sales Invoice Print
Sales Invoices Print (History)



Despatch Date has also been added to selection criteria.

Stock Kit Components Appearing On Sales Dockets

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



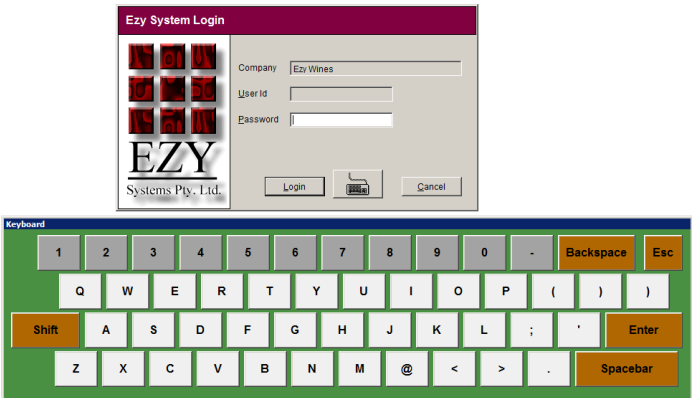
Benefit

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

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

POS Login Keypad

POS

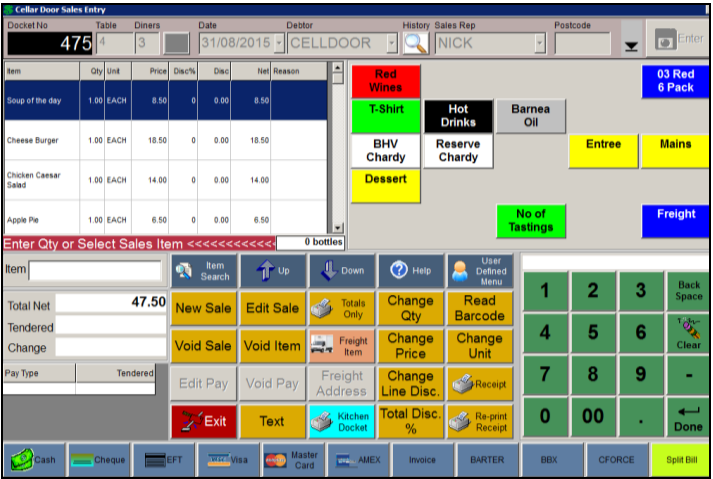


Sales (cont'd)

More POS Buttons

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

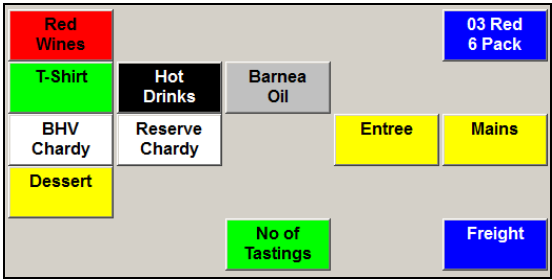
The buttons will now also appear in the position matching the actual button number specified against the POS Buttons option.



Benefit

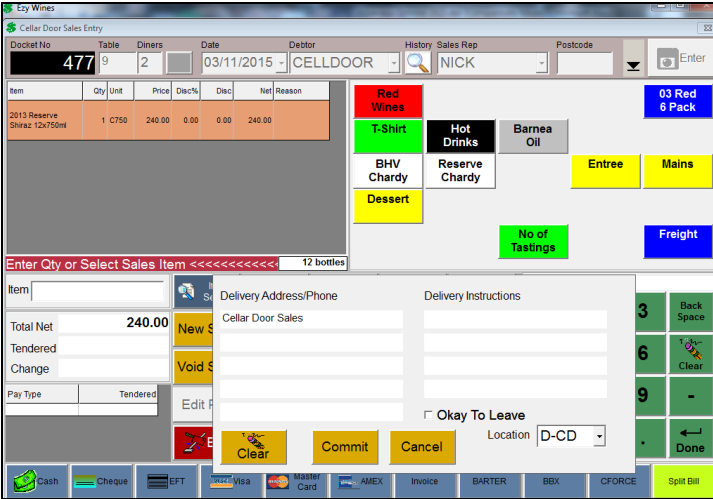
- Additional 120 buttons can be specified
- Ability to group/separate buttons.

POS
Sales Reference
POS Buttons



POS Prompts Location When Freighting

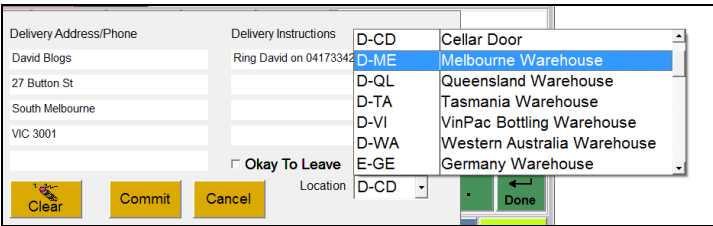
‘Location’ has been added to the Freight dialogue box defaulting to the cellar door location.



Benefit

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

POS
Cellar Door Sales
Cellar Door Sales Update



Sales (cont'd)

Sales Order Confirmation Printed Prompt

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

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

Benefit

- Save time.

Sales Orders
Sales Order Confirmation

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

Export WA Liquor Control Report

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

Benefit

- Required for new electronic financial return in WA

Sales Statutory Reports
Export WA Liquor Report

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

Column

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

Sales (cont'd)

Credit Note Entry Default Reason

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

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

Benefit

- Save time & minimise errors.

Sales Credit Note
Sales Credit Note Entry

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

Credit Note	72	Date	28/10/2015	Gross	\$
Debtor	NICKBAR1 [F5]	Price Type	Wholesale	WET	\$
Nick's Bar		WET	Yes	GST	\$
Reference		Cartons	1	Net	\$

Typ Code	Quantity	Unit	Locn	Price/Reason	Disc 1	Disc 2
Stk BHV04SHZRES7	1.0000	C750	D-ME	240.00	25.00 %	0.00
10			2004 Reserve Shiraz	INCO	60.00	0.00
Non ZFREIGHT-LOC	1.0000	CASE		10.00	0.00 %	0.00
9999			McFee - Local	INCO	0.00	0.00

WWS Sales Export

WWS was added to the Format options.

Sales Administration
Export Sales Dockets

Free Reason & Instructions Added To Sales Import

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

Sales Administration
Import Sales Dockets

Auto Import Sales Orders

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

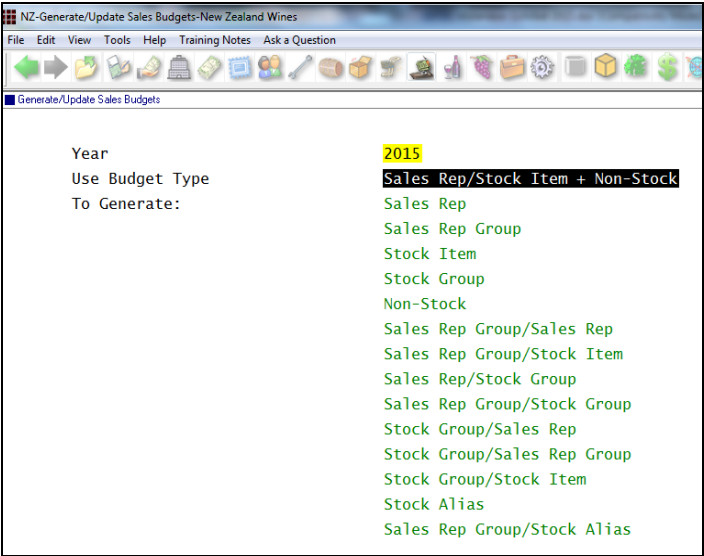
Sales Administration
Import Sales Dockets
SAA89BAT

Sales (cont'd)

More Generate Sales Budgets Options

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

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



Benefit

- Generate more budgets.

Sales Reference Maintenance
Generate/Update Sales Budgets

Sequence Stock Allocations By Debtor Group

Debtor Group has been added to the Sequence options.

More Sales Analysis Reports
Debtor Group/Stock Allocations

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

MAIL		Mail Orders						
	02CHARRS7	2002 Chard Reserve 12x750ml	C750	100.00	100.00	15.00	0.00	85.00 57
	02MERRES7	2002 Merlot Reserve 12x750ml (Printed Carton)	C750	200.00	200.00	10.17	3.00	186.83 340
	03CHERRS7	2003 Chardonnay Reserve 750ml	C750	44.00	44.00	2.00	3.00	39.00 8
	BRV04SRZRS7	2004 Reserve Shiraz 12x750ml	C750	30.00	50.00	31.75	52.67	-34.42 0

Debtor Group MAIL Totals				374.00	394.00	58.92	58.67	276.42

Sales Entry Promotion Mandatory

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

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

TOLL Added for Sales Orders & Invoices

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

Benefit

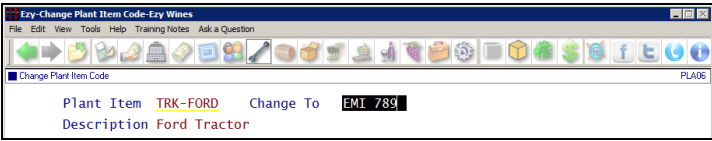
- Streamline interface with TOLL.

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

Plant Servicing

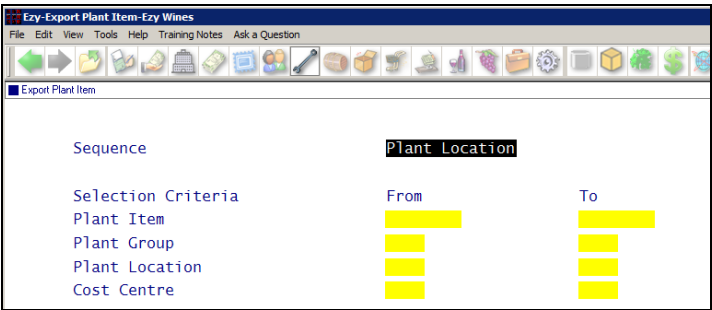
Change Plant Item Code

The new Change Plant Item Code option will allow you to change a code including historic transactions.



Export Plant Items

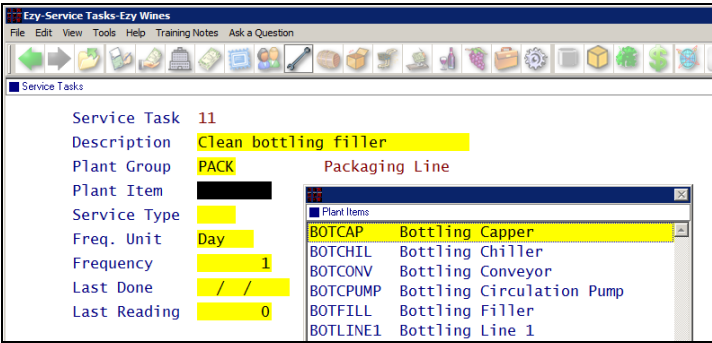
New menu option allowing plant item details to be exported sequenced by Plant Item, Plant Location or Cost Centre.



Search Plant Item By Plant Group

Service task and work sheet entry options now prompt for 'Plant Group'.

On specifying a plant group, only the applicable plant items can be selected.



Plant W/Sheet History By Plant Group

'Plant Group' has been added to the selection criteria.

Benefit

- Easily change a plant item code.

Plant Servicing Administration
Change Plant Item Code

Benefit

- Modify the plant item details in MS Excel and then reimport them.

Plant Servicing Administration
Export Plant Item

Benefit

- Quicker to find required plant item.

Plant Servicing Maintenance
Service Tasks
Plant Servicing Operations
Plant Work Sheet Entry

Benefit

- Only report plant items for a specific plant group.

Plant Servicing Operations
Plant W/Sheet History

Winemaking

EzyPDA Vessel Enquiry

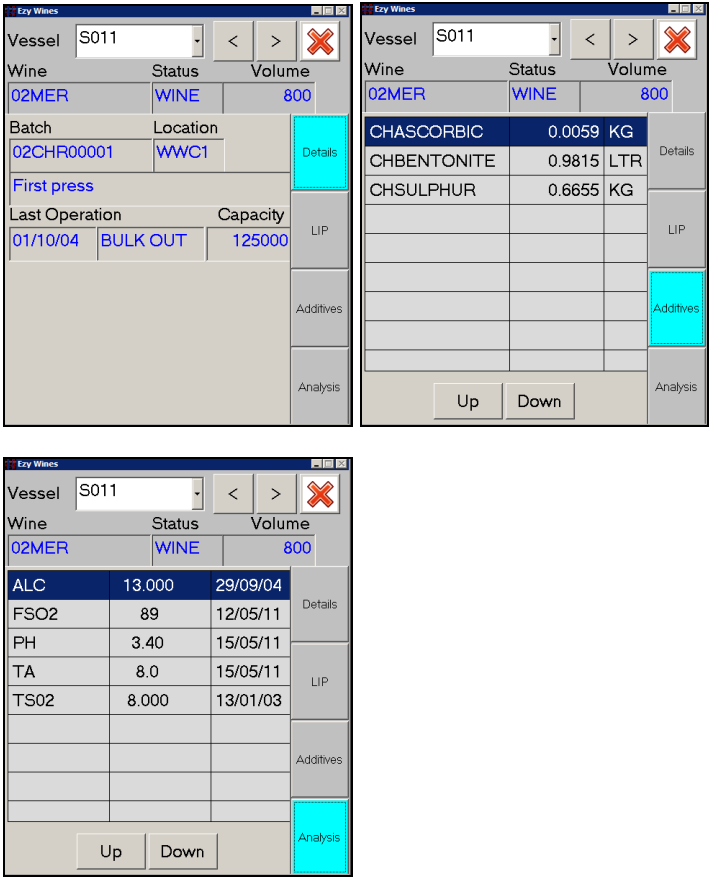
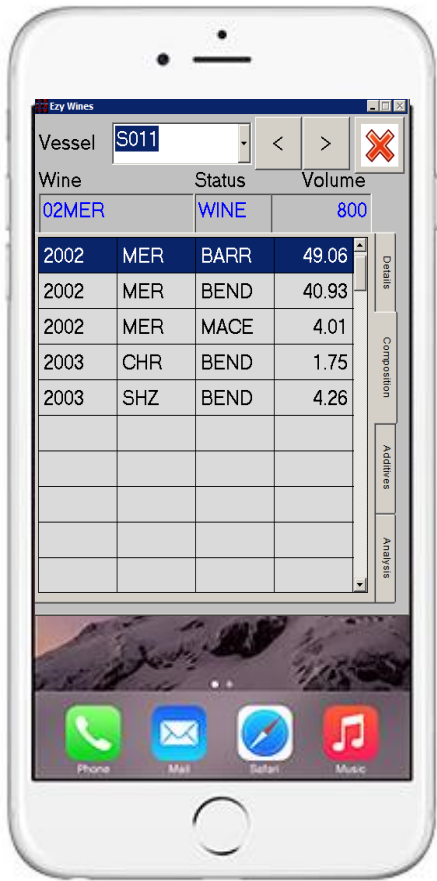
This following tab options have been introduced;

- Wine details
- Composition
- Additions
- Analysis.

Benefit

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

EzyPDA



From/To Vessels On Same Line On Work Sheet

The Stationery Designer allows for landscape work sheet with From/To vessels on the same row.

Benefit

- Display From and To vessels on the same line across the page.

CELLAR OPERATION WORKSHEET - TFR TANK TO TANK

Work Sheet No: 19
Operator: Jim
Operation: Transfer Tank To Tank
Comments: TFR Tank To Tank
Date: 12/11/15
Page 1 of 1

FROM Vessel: B07004
Wine Batch/Wine: 12SHZ00001 / B12SHZ
Wine Status: WINE
Dip/Vol Before: 500 / 500
Dip/Vol After: 495 / 495
Volume Transferred Out: 5
TO Vessel: B09008
Wine Batch: BLEND00001 / B13CHA
Wine Status: RFB
Dip/Vol Before: 0 / 0
Dip/Vol After: 300 / 300
Volume Transferred In: 300

Vessel: B09003
Wine Status: /
Dip/Vol Before: 500 / 500
Dip/Vol After: 0 / 0
Volume Transferred Out: 500
Wine Status: /
Volume Transferred In: /

Vessel	Qty	Description	Rate	Batch Number
B09008	0.3000	Ascorbic Acid	KG	
B09008	14.4000	Chemical - Bentonite	LTR	
B09008	0.3000	Sulphur	KG	

Instructions
1. test
2. wash
3. check

Tank/Pump	Lines Clean	Lines of Tanks	Dry Ice at Start	Valves/Cover	Line on to Tanks	Tank Tag Closed	Dry Ice at End	Line On	Water Test if Dip < 1.50	Shut off in MT Tanks	MT Tanks Rinsed

Completed By: _____ Date: _____ Authorised By: _____ Date: _____

System Administration Stationery Designer Cellar Operations Cellar Work Sheet Print



FROM Vessel	Wine Batch/Wine	Dip/Vol Before	Dip/Vol After	TO Vessel
B07004	12SHZ00001 / B12SHZ	500 / 500	495 / 495	B09008
	Wine Status: WINE	Volume Transferred Out: 5		



Winemaking (cont'd)

Additional Tasting Form Columns

The following production & packaging system parameters have been introduced.

- Cellar: Tasting Form Column 6
- Cellar: Tasting Form Column 7.

Stationery: Tasting Form

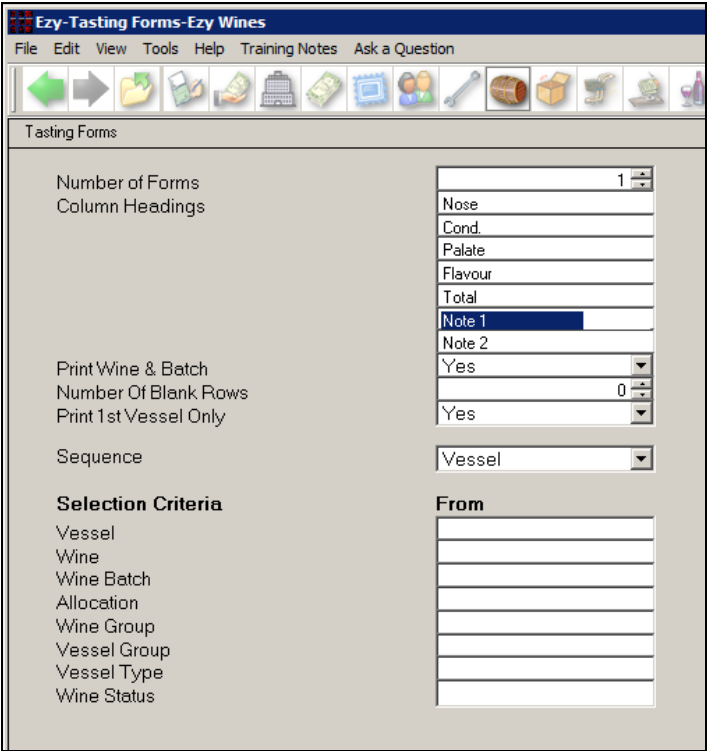
On setting this stationery system parameter to 6, a new landscape format will include these 2 new columns.

The selection criteria will also allow you to specify these additional column headings.

Benefit

- Specify additional 2 columns.

Cellar Operations
Tasting Form



Ezy Wines Tasting Forms										
Vessel	Wine/Batch	Status	Volume/Measure	Cond.	Palate	Flavour	Total	Note 1	Note 2	Comments
00100	130000017 130000018	VINO	225							
00103	040000000 040000004	VINO	220							
00104	040000000 040000009	WIP	225							
00105	010000 010000001	VINO	140							
00106	010000 010000001	VINO	140							
00107	040000000 040000009	VINO	75							

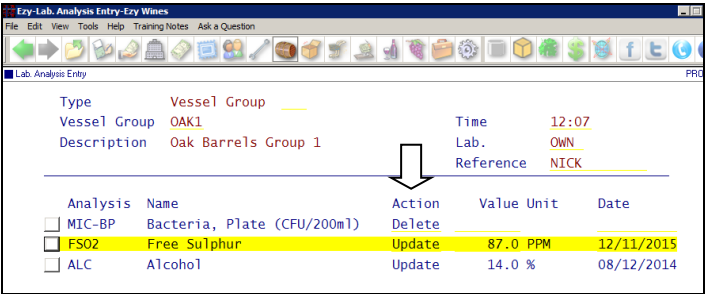
Vessel Group Analysis Entry Action

Action prompt has been introduced with scroll list options 'Delete' and 'Update'.

Benefit

- Ability to delete the current analysis from vessel(s) selected.

Cellar Operations
Lab. Analysis Entry



Winemaking (cont'd)

Vintage Report Writer Enhancements

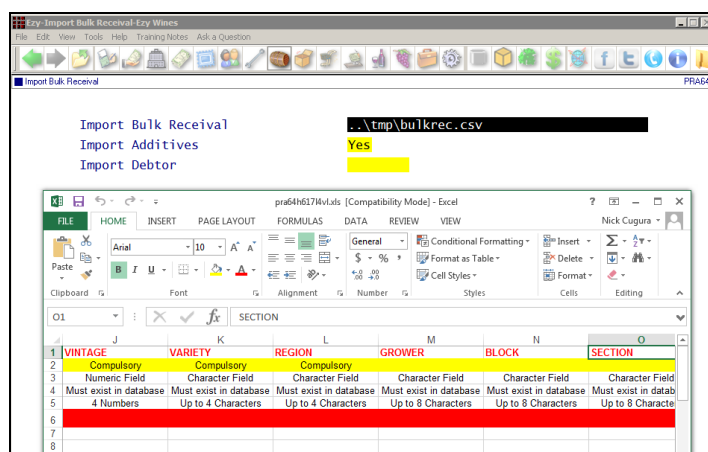
When system parameter “W/Bridge: Entry, Use Capped Tonnes” is set to Yes, the following fields which are recorded against the Weighbridge Reference Maintenance, Grower Deliveries options, have been added to the vintage report writer.

- Estimate 1
- Estimate 2
- Maximum Tonnes (formerly capped tonnes)
- Current Tonnes.

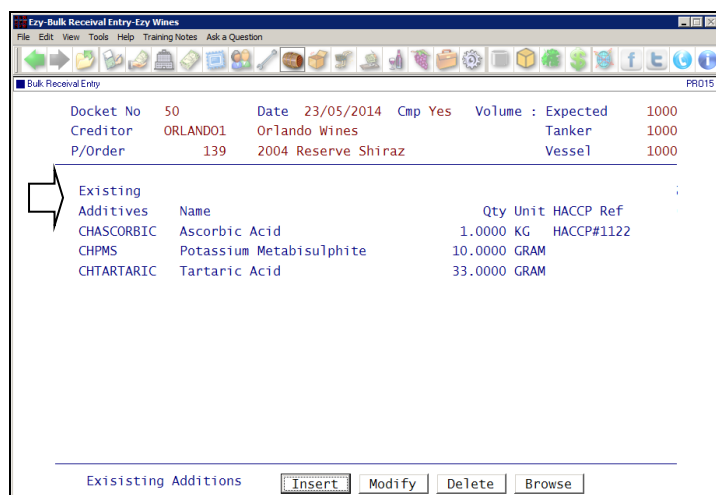
Bulk Reveal Import Enhancements

New system parameter “Bulk: Reveal Import, Format” has been introduced with *format 3* allowing you to specify;

- the Grower, Block and Section
- any additives that were already in the wine.



Additives already in the wine received can be recorded in the Bulk Reveal Entry option.



Benefit

- Include more information when customising vineyard reports.

Vintage Report Writer
Vintage Report Maintenance

Benefit

- Ability to include vineyard details when importing bulk wine
- Ability to specify additives already in the wine received.

Winemaking Administration
Import Bulk Reveal

Winemaking (cont'd)

Import Grower Deliveries



On selecting this new option, click on the sample button, top right of the screen, for a sample file.

Benefit

- Save time.

Vintage Administration
Import Grower Deliveries

Import Grower Payment Rates



On selecting this new option, click on the sample button, top right of the screen, for a sample file.

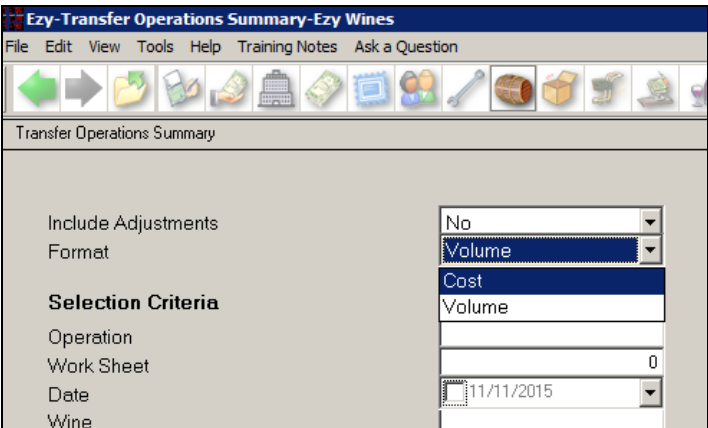
Benefit

- Save time.

Vintage Administration
Import Grower Payment Rates

Transfer Operations Summary By Cost

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



Benefit

- Reports transfer variances by cost.

Cellar Operations History
Transfer Operations Summary

Ezy Wines Transfer Operations Summary									
NICK POR46									12:03 11 Pa
Operation Name		Number Of Entries	From Vessels	Cost	To Vessels	Cost	Variance Cost Act.	%	Std. %
BLOI	Blend Olive Oil	1	2	0.00	1	0.00	0.00	0.00	3.00
CULT	Create Culture	2	2	0.00	2	0.00	0.00	0.00	0.00
MULT	Multi-Transfer	5	8	5.94	7	7.19	-1.25	21.04	5.00
TBT	Barrels To Tank	1	6	0.00	1	0.00	0.00	0.00	2.00
TPOR	Portification	1	1	0.00	1	0.00	0.00	0.00	0.00
TOPP	Barrel Topping	7	7	0.00	18	0.00	0.00	0.00	0.00
TRAC	Racking	3	6	4243.50	6	5222.08	-978.58	23.06	0.00
TRSF	Transfer	30	38	5822.69	31	6120.38	-297.69	5.11	5.00
TTBT	Transfer To Bottling Tank	1	1	0.00	1	0.00	0.00	0.00	0.00
TTOR	Tank To Barrel	4	4	1638.22	33	1638.59	-0.37	0.02	2.00
TTOT	Transfer Tonnes To Tonnes	2	2	0.00	2	0.00	0.00	0.00	0.00
Grand Totals		57	77	11710.35	103	12988.24	-1277.89	10.91	

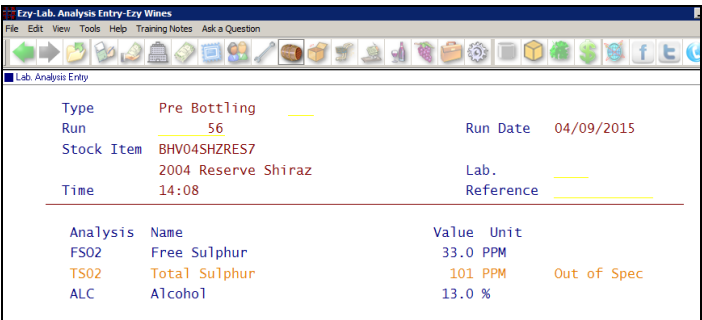
Pre Bottling Analysis Checks Spec

Analysis specifications (range) recorded against a bottled wine stock item is now checked.

Benefit

- Easily identify analysis that is outside the specification.

Cellar Operations
Lab. Analysis Entry



Winemaking (cont'd)

Addition Quantity Based On Transfer Volume

New addition field with scroll list option 'Total' and 'Transfer' allowing you to specify whether additions are to be calculated;

- based on the new total volume in the vessel or
- based on the actual transfer volume.

New system parameter "Cellar: Total Add Calc On Transfer Vol", which has been initialized to No, determines default when inserting cellar note.

Benefit

- Addition quantity to only be calculated based on the volume transferred
- Removes errors and time required to manually do this calculation.

Cellar Operations Cellar Work Sheet Entry

Cellar Note Entry [MT] & [Fill] Buttons

[MT] button has been added to the FROM vessel screen. On clicking on this button the From vessel will be preloaded with the current volume in the vessel assuming you want to *empty* the vessel.

Similarly, on the TO vessel screen the [Fill] button has been added.

Benefit

- Save time and reduce errors.

Cellar Operations Cellar Work Sheet Entry

Blend & Dip Calculators Include Cost

Vessel cost per litre is now displayed.

[F2]

Cellar Operations Blend Calculator

Winemaking (cont'd)

Bulk Receival Prompts For Bulk Despatch

[Despatch] button has been added so that the *composition* and *additives* recorded against a bulk despatch can be preloaded against the bulk receival.

This feature is useful when you want to;

- correct the composition of a wine in a vessel
- remove small composition percentages
- move wine between your winery sites.

Benefit

- Save time and reduce errors when wine that has been bulk despatched is then bulk received
- Ensure additives and compositions are correct when transferring wines between your winery sites.

Bulk Receival/Desp. Operations
Bulk Receival Entry

Multiple Vessels

If the bulk despatch selected had multiple vessels recorded against it, you will be prompted for the applicable vessels.

Note: additions were also preloaded and will not impact the stock control module.

Default Contract Winemaking Billing To Ad Hoc

System parameter “Cellar: New Wine Batch, Default Billing” has been introduced.

Export Allocation Estimates

New option exporting the data reported on the Cellar Operations Reports, Allocation Estimates Summary.

Cellar Reference Maintenance
Wine Batches
Cellar Operations
Cellar Work Sheet Entry

Benefit

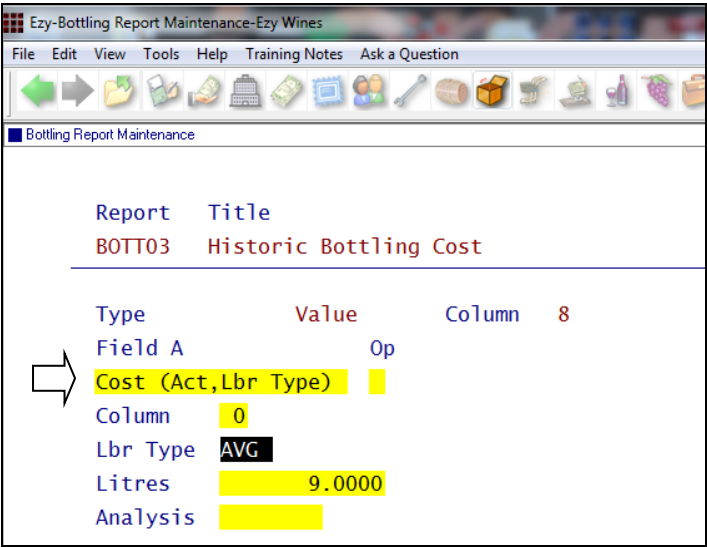
- Manipulate data using MS Excel

Cellar Operations Reports
Export Allocations Summary

Bottling

Bottling Report Writer More Fields

On selecting the new ‘Cost (Act,Lbr Type)’ option, you will be prompted for a labour type.



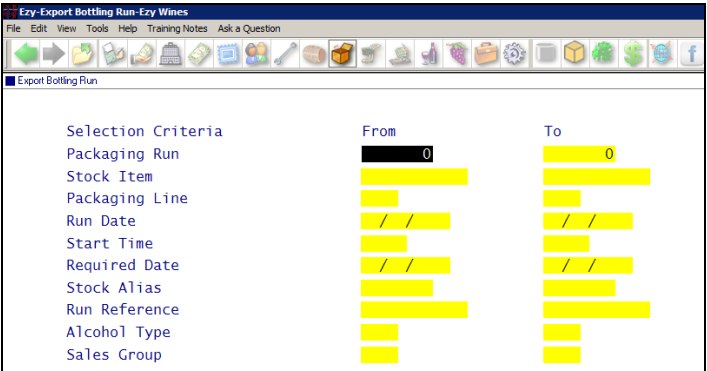
Benefit

- Specify a specific labour cost to be used for reporting, as was done for overhead costs.

Bottling Report Writer
 Bottling Report Maintenance
 Bottling Report Generation

Export Bottling Run

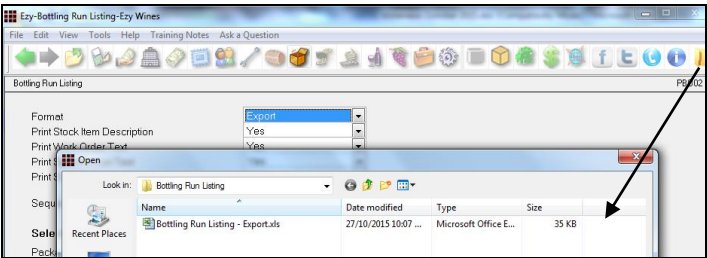
New menu option.



Benefit

- Easily export scheduled runs.

Bottling Operations
 Export Bottling Run



Microsoft Excel screenshot showing a table of bottling runs data:

reqdate	run #	Itemcode	reqqty	startd	packrow	vessel	runrefno	alias	status
Required Date	Run #	Stock Item Code	Quantity Required	Start Date	Packaging Line	Vessel #	Run Ref	Run Status	
Julian date									
04-Jun-13	82	10PINRES6	220	15-Jul-13	VINP	08004	L13196	Wine+Pack ready	
21-Feb-14	90	11PINFRANCIS	1000	21-Feb-14	VINP	568	L14052	Wine+Pack ready	
11-Mar-14	91	10CASFRANCIS	0	11-Mar-14	VINP	08002	L14070	Pack Only ready	
28-Mar-14	92	ELLES01LIGHT	500	28-Mar-14	VINP		L14087	Wine+Pack ready	
31-Mar-14	93	ELLES01LIGHT	1000	31-Mar-14	VINP		L14090	Pack Only ready	
31-Jul-14	95	CONT-ANAL	0	31-Jul-14	LAB			Pack Only ready	

Change Overhead Cost Type Code

New menu option to change every occurrence of a code. You can utilise the [Export] button to produce a file and utilise MS Excel to record the new codes and then use the [Import] option to apply the change.

Benefit

- Implement new coding convention.

Bottling Administration
 Change Overhead Cost Type Code

Bottling Line Default Overhead & Labour Costs

In regards to overheads, the schedule entry will first check the bottling line before checking the bottling specification.

The run reference is now reported.

Benefit

- Save time and errors if different bottling lines are to incur different overhead and labour costs.

Bottling Operations Reports

Bottling Hist. Units Summary

‘Composition % Cutoff’ prompt has been added to the selection criteria.

Benefit

- Ability to exclude very small composition components
- Reduce length of report.

Bottling Reference
Bottling Hist. Compositions

Vineyard Management

Vineyard Report Writer Enhancements

When system parameter “W/Bridge: Entry, Use Capped Tonnes” is set to Yes, the following fields which are recorded against the Weighbridge Reference Maintenance, Grower Deliveries options, have been added to the vineyard report writer.

- Estimate 1
- Estimate 2
- Maximum Tonnes (formerly capped tonnes)
- Current Tonnes
- Contract Exp. (Grower)
- Contract Exp. (Section)
- Contract No (Grower)
- Contract No (Section).

Grapeweb Interface Automated

Grapeweb allows growers to submit spray diary records electronically and communicate with the winery online.

Wineries have utilised the Vineyard Administration, *Vineyard Analysis History Export* and *Export Weighbridge Docket* option to provide Growers with their weighbridge dockets for them to record analysis against.

Both of these options can now be scheduled to run automatically as stored procedure.

Once the Growers have recorded the required analysis on the Grapeweb website, the information can now be automatically imported into the Vineyard Reference Maintenance, Spray Diary Register option.

When a new section is inserted or a section is modified, grapeweb can now be automatically notified so that their details are kept up-to-date.

Benefit

- Include more information when customising vineyard reports.

Vineyard Report Writer
Vineyard Report Maintenance

Benefit

- Easy access to grower’s spray diary records and maturity test results online.

Vineyard Reference Maintenance
Grower Vineyard Section

Scripts to run
Vineyard Analysis History Export
Export Weighbridge Docket