

New Clients 2016

Australia

Schild Estate	Gooree Park
Pacific Vintners	Rusden Wines
Thomas Chin	Sidewood Estate
Bimbadgen Wines	Brand's Laira
Morris of Rutherglen	Casey Auctions
Signor Vino	Murray Street

EU

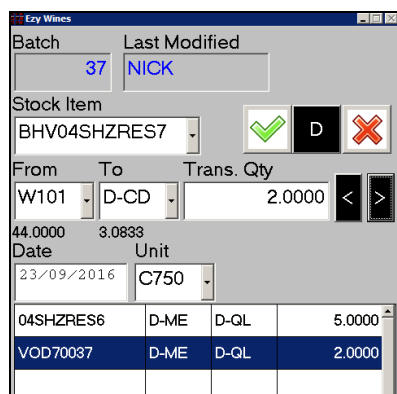
Casella UK	Pacific Vintners
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South Africa

Cloof Wine Estate	De Grendel Wines
Barnardt Boyes Wines	

More EzyPDA Options

Laboratory Analysis and Stock Transfer Entry have been added.



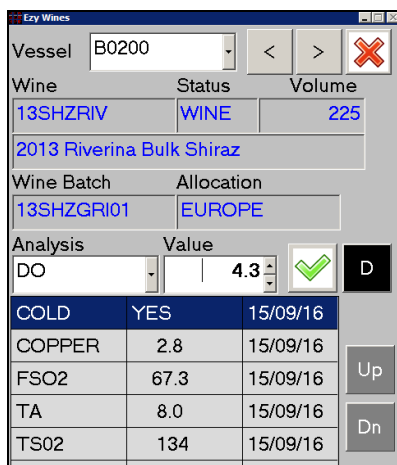
Batch: 37, Last Modified: NICK

Stock Item: BHV04SHZRES7

From: W101, To: D-CD, Trans. Qty: 2.0000

Date: 23/09/2016, Unit: C750

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



Vessel: B0200

Wine: 13SHZRIV, Status: WINE, Volume: 225

2013 Riverina Bulk Shiraz

Wine Batch: 13SHZGRI01, Allocation: EUROPE

Analysis: DO, Value: 4.3

COLD	YES	15/09/16
COPPER	2.8	15/09/16
FSO2	67.3	15/09/16
TA	8.0	15/09/16
TSO2	134	15/09/16

Wine Club EFT Status

Mail order sales with rejected EFT can be automatically placed *on hold* and eparcel tracking number recorded against sale.

EU Compliance

EzyAccounts and **EzyWine** can now be utilised in the UK and European Union countries. Contact support for details.

.NET Status

EzyAccounts.NET has been available since 2015 and is being rolled out to 20 clients (mostly wine distributors) that only require general accounting, payroll, CRM, wine club, asset register and POS.

EzyCellar.NET and **EzyWine.NET** will be trialled by a few clients with the 2017 vintage.



.NET APIs & FTP

The new version continues to provide import and export options that can be scheduled to run periodically. But, it also has many APIs and FTP features to provide much greater seamless integration with other packages!

POS Email Receipt

On recording the customer's email address in POS, the receipt can be emailed to them and the sale will also be automatically recorded as an activity in the CRM module.

New Training Option Success

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



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.

Table of Contents

New Menu Options	3	Stock Control	
		<i>Wine Show Awards Great Gold & Costs</i>	17
New System Parameters	3	<i>Negative Stock & Non-Stock Discounts</i>	17
		<u><i>Stock R.W. Areas Of Use Selection</i></u>	18
Menu Option Parameter Settings	4	<i>Stock Requiring Reorder Location Group Selection</i>	18
		<i>Stock Item Default Creditor</i>	18
		<u><i>Specify Whether A Stock Item Can Be Discounted</i></u>	19
		<u><i>Stock Item Statutory Summary</i></u>	19
Enhancements		<u><i>EzyPDA Stock Transfer</i></u>	20
General		<i>Stock Audit Trail To Exclude Cost</i>	20
<i>General: Password, Allow Reuse Of Last 5</i>	5	<i>Export Stock Details Lots Format</i>	21
<i>General: Default SMTP Server Address 2</i>	5	<i>VCGLR Compliance</i>	21
<i>Restrict EzyPDA Options</i>	5	<u><i>Stock Website Interface</i></u>	22
		Sales	
Accounts Payable		<u><i>Apply Rebates As Creditor Payment</i></u>	23
<i>Concur Interface</i>	6	<u><i>Import Con. Note Tracking No</i></u>	25
<i>Email Creditor Defaults To Yes</i>	6	<u><i>Import EFT Rejections File</i></u>	25
<i>Creditor EFT Payments Listing Inc. A/C Details</i>	6	<i>Sales R.W. Special Style Source Selection</i>	26
<u><i>Copy Creditors</i></u>	7	<i>Restrict POS Sales Reps Selection</i>	27
		<i>CDS Listing Includes GL Postings</i>	28
Accounts Receivable		<i>Specify 6 More Printers In Restaurant</i>	28
<i>Email Debtor Defaults To Yes</i>	8	<u><i>POS Vouchers</i></u>	29
<i>TB Shows Credit Note Original Sale Number</i>	8	<u><i>POS Email Receipt</i></u>	30
<i>Record Additional 6 Printers Against Debtors</i>	9		
<u><i>Debtor Average Days To Pay</i></u>	10	Plant Servicing	
<i>Trial Balance Sequence By Debtor Group</i>	10	<i>No enhancements</i>	
<u><i>Debtor Count Based On Last Sale Date</i></u>	10		
<u><i>Debtor Statement Sales Paid Highlighted</i></u>	11	Winemaking	
<i>Trial Balance By Due Date Projected Receipts</i>	11	<i>Email Grower Defaults To Yes</i>	31
		<i>Vessel Analysis History Sequence</i>	31
Asset Register		<u><i>EzyPDA Laboratory Analysis Entry</i></u>	32
<i>Asset Alias Added To Global Asset Maintenance</i>	12	<i>Wine Batch Additions History Vessel Status</i>	32
		<u><i>Wine Batch Analysis/Additions</i></u>	33
General Ledger		<i>Specify Adjustment Operation GL A/C</i>	33
<i>Project Ledger Summary Format</i>	13	<u><i>Wine Composition Average Vintage</i></u>	33
		<i>Cellar R.W. Includes Scheduled Bottling</i>	34
Marketing & CRM		<i>Blend Calculator Shows Additive HACCP Ref.</i>	34
<i>Email Prospect Default To Yes</i>	13	<u><i>Cellar Work Sheet Shows Last Addition Date</i></u>	35
		<i>Vessel Spreadsheet Display Vessel Name</i>	35
Purchase Orders			
<i>Additional Authorisation Users</i>	14	Bottling	
		<i>Bottling Analysis History Sequence</i>	36
Payroll		<i>Bottling History Composition Includes SWNZ</i>	36
<i>Leave Audit Trail Type Selection</i>	14	<u><i>Update Bottling When Variance % Exceeded</i></u>	37
<i>Super Appended To Export Payslips</i>	14	<i>Bottling R.W. Estimate Overhead Cost</i>	37
<i>Email Employee Default To Yes</i>	15	<u><i>Specification Version Date Period</i></u>	38
<u><i>Flag Super Schemes As Inactive</i></u>	15	<i>Record Same Downtime Reason Multiple Times</i>	38
<i>Payment Summary Reconciliation Totals</i>	15		
<u><i>Bi-Monthly Pay Period (Australia Only)</i></u>	16	Vineyard Management	
		<i>No enhancements</i>	

New Menu Options

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

Winemaking

Cellar Operations History, Wine Batch Analysis/Additions

New System Parameters

C/Door: POS, Voucher Payment Method

C/Door: Listing To Show GL

General: Password, Allow Reuse Of Last 5

General: Default SMTP Server Address 2

M/Order: Langton's Order

Sales Orders: Export File

Sales: Maintain Inactive Sales Reps

Sales Orders: Confirm., Check On Hand

C/Door: POS, Multiple User/Sales Reps

General: Default VAT Type

M/Order: WEB, VIN65 Import File

Sales: Website Add. Stock Group (1-14)

Sales: Website Add Stock Group Val.

Sales: Website Stock Location



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

DEBTORS

SYSTEM PARAMETERS

Acc/Rec: Access Debtor Alias On Modify : Yes
Acc/Rec: Access Debtor Bank GL A/C : Yes
Acc/Rec: Access Debtor COGS GL A/C : Yes
Acc/Rec: Access Debtor Category On Mod. : Yes
Acc/Rec: Access Debtor Control GL A/C : No
Acc/Rec: Access Debtor GST GL A/C : No
Acc/Rec: Access Debtor Sales GL A/C : Yes
Acc/Rec: Access Debtor Sales Tax GL A/C : No
Acc/Rec: Access Debtor Sett. Disc GL A/C : No
Acc/Rec: Access Debtor Trade Disc GL A/C : Yes
Acc/Rec: Access Debtor WET Exp. GL A/C : No
Acc/Rec: Additional Debtor Grouping (1) : On Premise
Acc/Rec: Additional Debtor Grouping (10) :
Acc/Rec: Additional Debtor Grouping (2) : Table Talkers
Acc/Rec: Additional Debtor Grouping (3) : Newsletter
Acc/Rec: Additional Debtor Grouping (4) :
Acc/Rec: Additional Debtor Grouping (5) :
Acc/Rec: Additional Debtor Grouping (6) :
Acc/Rec: Additional Debtor Grouping (7) :
Acc/Rec: Additional Debtor Grouping (8) :
Acc/Rec: Additional Debtor Grouping (9) :
Acc/Rec: Auto Next Debtor : Yes
Acc/Rec: BPAY Biller Code : 222222
Acc/Rec: BPAY Next Reference Number : 123495
Acc/Rec: BPAY Reference Prefix : 99
Acc/Rec: Change Group, Use Group GL Def. : Yes
Acc/Rec: Debtor Maintenance Audit Log : Yes
Acc/Rec: Debtor, Additional Details : Yes
Acc/Rec: Debtor, Debtor Enquiry Button : Yes
Acc/Rec: Debtor, Maintain Debtor Packs : No
Acc/Rec: Debtor, Maintain Stock Grp/Rep : No
Acc/Rec: Debtor, Record Payment Details : Yes
Acc/Rec: Debtor, Record Priority : No
Acc/Rec: Debtor, Sales Messages : Yes
Acc/Rec: Debtor, Show Full Credit Card : Yes
Acc/Rec: Maintain Inactive Debtors : Yes
Acc/Rec: Mandatory Debtor Bank GL A/C : No
Acc/Rec: Mandatory Debtor COGS GL A/C : No
Acc/Rec: Mandatory Debtor Control GL A/C : No
Acc/Rec: Mandatory Debtor GST GL A/C : No
Acc/Rec: Mandatory Debtor S/Disc. GL A/C : No
Acc/Rec: Mandatory Debtor S/Tax GL A/C : No
Acc/Rec: Mandatory Debtor Sales GL A/C : No
Acc/Rec: Mandatory Debtor T/Disc. GL A/C : No
Acc/Rec: Mandatory Debtor WET GL A/C : No
Acc/Rec: Mandatory Liquor Licence : No
Acc/Rec: New Debtor, Default CR Limit : 0.000000
Acc/Rec: New Debtor, Default CR Rating : GOOD
Acc/Rec: New Debtor, Default Terms : 30DE
Acc/Rec: New Debtor, Default To Bal/Fwd : No
Acc/Rec: New Debtor, Use Group Defaults : Yes
Acc/Rec: Stationery Settings On Debtors : Yes
Acc/Rec: Use 120 Days Ageing : Yes
Acc/Rec: Use 150 Days Ageing : Yes
Acc/Rec: User/Debtor Category Access : No
Acc/Rec: Warn If Creditor Same As Debtor : No
Acc/Rec: Warn If Emp. Same As Debtor : No
Acc/Rec: Warn If Grower Same As Debtor : No
Acc/Rec: Warn If Prosp. Same As Debtor : Yes
General: Country : 1
General: EzyEnterprise Client Id :
General: Liquor Licence Number :
M/Order: Accept Payment Other 1 : Yes
M/Order: Accept Payment Other 2 : Yes
M/Order: Accept Payment Other 3 : Yes
M/Order: Accept Payment Other 4 : No
M/Order: Entry, Rewards Scheme : Yes
M/Order: Receipts, Detail C/Cards : No
M/Order: Receipts, Detail Other 1 : Yes
M/Order: Receipts, Detail Other 2 : No
M/Order: Receipts, Detail Other 3 : No
M/Order: Receipts, Detail Other 4 : No
Marketing: Auto Next Prospect : Yes
Marketing: Copy, Default Prospect Group : CLUB
Marketing: Copy, Default Prospect Rating : GOOD
Marketing: Debtor Interface : Yes
Marketing: New, Default Joining Act Rep : MCLEODR
Marketing: New, Default Joining Act Stat : COMP
Marketing: New, Default Joining Activity : JWC
Sales: Entry, Allow 2 Discount Rates : Yes
Sales: Next Continuing Permission Number : 0
Sales: Payment Method Other 1 : BARTER
Sales: Payment Method Other 2 : VOUCH
Sales: Payment Method Other 3 : CFORCE
Sales: Payment Method Other 4 : JCB
Stock: Perpetual (Yes) or Periodic (No) : Yes

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.

General

General: Password, Allow Reuse Of Last 5

This new system parameter, which defaults to No, allows you to specify whether a user can reuse any of their last 5 passwords.

General: Default SMTP Server Address 2

This new system parameter setting value will be appended to the setting recoded against system parameter “General: Default SMTP Server Address”.

Restrict EzyPDA Options

The default *EzyPDA* options available for a user are now determined by the menus that they have access to.

Ezy-User Access Maintenance-Ezy Wines				
File Edit View Tools Help Training Notes Ask a Question				
User Access Maintenance				
User Id	WINEMAKE	Name	Winemaker	
Group	WINE	Printer	VIEW	Date No
Ezy Systems Menu Option				
Your Menu Option				
Access				
<input type="checkbox"/>	Ezy Winery Management System	Ezy Winery Management System	Yes	
<input type="checkbox"/>	Accounts Payable	Accounts Payable	No	
<input type="checkbox"/>	Accounts Receivable	Accounts Receivable	No	
<input type="checkbox"/>	Asset Register	Asset Register	No	
<input type="checkbox"/>	General Ledger	General Ledger	No	
<input type="checkbox"/>	Marketing & CRM	Marketing & CRM	No	
<input type="checkbox"/>	Payroll & Human Resources	Payroll & Human Resources	No	
<input type="checkbox"/>	Bottling	Bottling	Yes	
<input type="checkbox"/>	Plant Servicing	Plant Servicing	Yes	
<input checked="" type="checkbox"/>	Winemaking	Winemaking	Yes	
<input type="checkbox"/>	Purchase Orders	Purchase Orders	Yes	
<input type="checkbox"/>	Sales Ordering & Invoicing	Sales Ordering & Invoicing	No	
<input type="checkbox"/>	Stock Control	Stock Control	Yes	
<input type="checkbox"/>	Favourites	Favourites	Yes	

Ezy-User Access Maintenance-Ezy Wines				
File Edit View Tools Help Training Notes Ask a Question				
User Access Maintenance				
User Id	WINEMAKE	Name	Winemaker	
Group	WINE	Printer	VIEW	Date No
Ezy Systems PDA Option				
Your PDA Menu Option				
Access				
<input type="checkbox"/>	Debtor Enquiry	Debtor Enquiry	No	
<input type="checkbox"/>	Debtor Facts	Debtor Facts	No	
<input type="checkbox"/>	Debtor Activities	Debtor Activities	No	
<input type="checkbox"/>	Vessel Enquiry	Vessel Enquiry	Yes	
<input type="checkbox"/>	Vessel Movement	Vessel Movement	Yes	
<input type="checkbox"/>	Cellar Work Sheet	Cellar Work Sheet	Yes	
<input checked="" type="checkbox"/>	Laboratory Analysis Entry	Laboratory Analysis Entry	Yes	
<input type="checkbox"/>	Sales Order Entry	Sales Order Entry	No	
<input type="checkbox"/>	Sales Order Enquiry	Sales Order Enquiry	No	
<input type="checkbox"/>	Stock On Hand Enquiry	Stock On Hand Enquiry	Yes	
<input type="checkbox"/>	Stock Transfer Entry	Stock Transfer Entry	Yes	
<input type="checkbox"/>	Dip Calculator	Dip Calculator	Yes	
<input type="checkbox"/>	Debtor [F5] Notes	Debtor [F5] Notes	No	

Benefit

- Ensure greater user access security.

Login

Benefit

- Accommodate SMTP server address that is longer than 30 characters.

Email

Benefit

- Restrict users to relevant EZYPDA options.

EzyPDA



Accounts Payable (cont'd)

Copy Creditors

[Copy] button has been added.

Creditor

Ezy-Creditors-Ezy Wares
File Edit View Tools Help Training Notes Ask a Question

Creditors
APM

Creditor	BENDCHO1 [F5] Alias		Pickup Address
Name	Bendigo Chemical Supplies		Bendigo Chemical Supplies
Address	203 High Street		203 High Street
	Bendigo		Bendigo
	Victoria		Victoria 3550
Postcode	3550	Commented 03/03/2003	GST Status Registered
Phone	03 5441 2044		ABN 12 123 123 123
Fax	03 5442 3132		GST Inclusive Yes
Contact			GST Acq. Other - 10.00%
			Liq Lic. No.
Cheque Payee	Bendigo Chemical Supplies		Credit Limit 0
			Currency AUD
Payment By	EFT	Bank 633-000	GL Control

COPY TO:
Creditor MELBCHO1

Commit ?

Benefit

- Save time and reduce errors.

Accounts Payable Maintenance

Creditors

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.

The screenshot shows the 'Ezy Debtors-Ezy Wines' window. The debtor details for NICKSL01 are as follows:

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.

The screenshot shows the 'Ezy Debtor Detail Trial Balance-Ezy Wines' window. The 'Print' options are as follows:

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 No
REGION		CKIT Yes
VARIETY		CBAR No
ALC %		DYMO No
		EM No
		EZY No
		LABW No
		NICK No
		PICK No
		FILE No
		FOYR No
		HPDU No

Accounts Receivable (Cont'd)

Debtor Average Days To Pay

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

Ezy-Debtor Trial Balance-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Debtor Trial Balance

Format: Summary
Print Aged Balance: Current & Over
Print Zero Balances: No
Print Contact & Phone: No
Print Current Receipts: No
Print Average Days To Pay: **Yes**
Print Credit Limit Exceeded: No

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.

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
STAF	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%

Accounts Receivable Reports Debtor Trial Balance

Benefit

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

Accounts Receivable Reports Debtor Count

Debtor Count Based On Last Sale Date

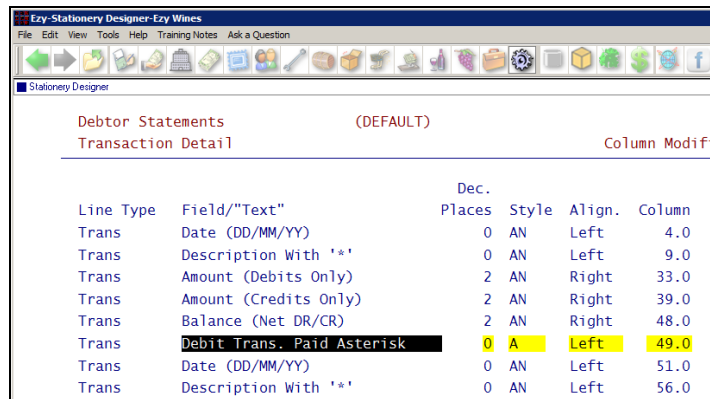
‘Last Sale Date’ has been added to the selection criteria.

Accounts Receivable (Cont'd)

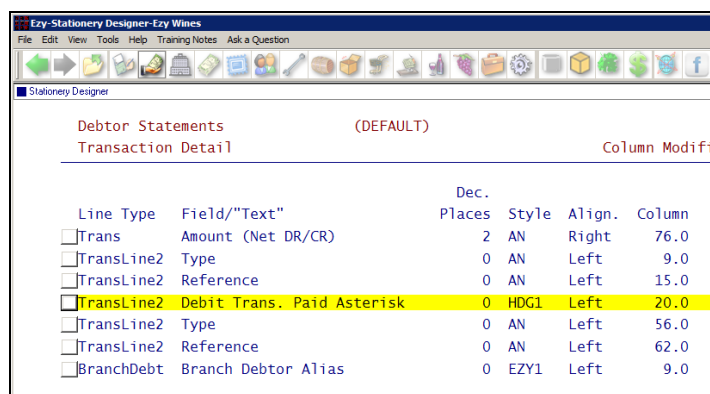
Debtor Statement Sales Paid Highlighted

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

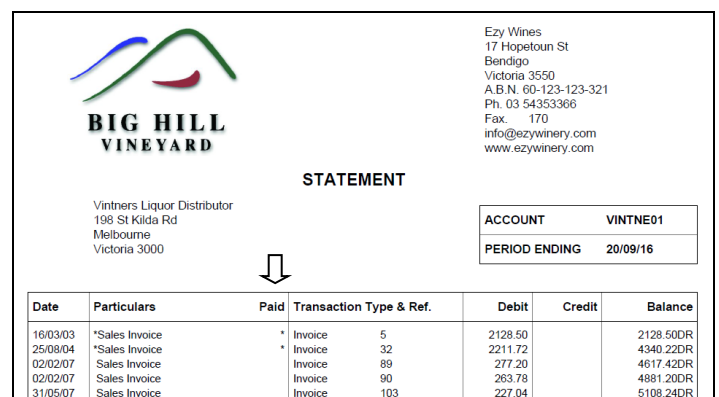


Line Type	Field/"Text"	Dec. Places	Style	Align.	Column
<input type="checkbox"/> Trans	Amount (Net DR/CR)	2	AN	Right	76.0
<input type="checkbox"/> TransLine2	Type	0	AN	Left	9.0
<input type="checkbox"/> TransLine2	Reference	0	AN	Left	15.0
<input checked="" type="checkbox"/> TransLine2	Debit Trans. Paid 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



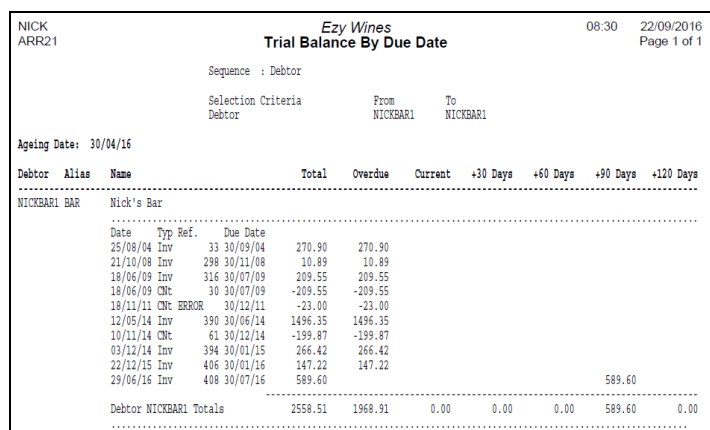
Date	Particulars	Paid	Transaction Type & Ref.	Debit	Credit	Balance
16/03/03	*Sales Invoice	*	Invoice 5	2128.50		2128.50DR
25/08/04	*Sales Invoice	*	Invoice 32	2211.72		4340.22DR
02/02/07	Sales Invoice		Invoice 89	277.20		4617.42DR
02/02/07	Sales Invoice		Invoice 90	263.78		4881.20DR
31/05/07	Sales Invoice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

Trial Balance By Due Date Projected Receipts

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

Benefit

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



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

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
Sequence : GL Account		Page 1 of 2	
2004/2005 YTD			
GL A/C	Name		
10-040	Sales - General/Merchandise		
		Total	Balance
Project	Description	Debit	Credit
BARREL-SHED	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-SHED	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

Dr David Myers

Group

CLUB

Club Members

First/Last Name

Category

BHV1

BHV Wine Club - 1

Sales Rep

MCLEODR

Rod McLeod

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

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	
File	Edit View Tools Help Training Notes Ask a Question
Leave Audit Trail	
Format	Detail ▾
Print Terminated Employees	No ▾
Print Sex	Both ▾
Print Payslip Message	No ▾
Print Employee Type	All Types ▾
Print Leave Type	All ▾
Selection Criteria	All
Employee	Holiday
Pay Date	LSL
Alias	RDO
Employee Group	Sick
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.

Ezy-Employees-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Employees

Employee

CUGURN01

Alias

NICK

Title

Mr

Initials

NT

Given Names

Nick

Surname

Cugura

Email

nick@ezsys.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.

Ezy-Superannuation Schemes-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Superannuation Schemes

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.

Reconciliation

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									
File Edit View Tools Help Training Notes Ask a Question									
[Icons]									
■ Show Results Entry									
Show/			Class/Award/						
Year	Date	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				

Benefit

- Record new award
- Track cost of entering shows.

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

Ezy Wines Show Results Listing									
NICK STZ04		Sequence : Year		From 01/01/2016		To 22/09/2016		12:51 22/09/2016	
		Selection Criteria Date						Page 1 of 1	
Year	Show	Stock Item	Description	Class	Exhibit	Award	Score	Date	Comments
2016 ADELAIDE									
		09SHZRES7	2009 Reserve Shiraz 750ml		1	3 GRGold	95.0	10/06/16	
		10SHZRES	2010 Reserve Shiraz 750ml		1	0 Gold	0.0	08/04/16	
		13SHZRES7	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

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.

Benefit

- More flexibility in applying discounts.

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	Stock Item/	Ref.	Desc.	Disc	Unit	Rate	From	To	
By	Group/Alias								
Non Stock	1 CAFEMEALS002		Chicken Caesar Salad	-5.00 %	/	/	/	31/12/9999	
Stock Group 1 MERC			Merchandise	-10.00 %	/	/	/	31/12/9999	

Or

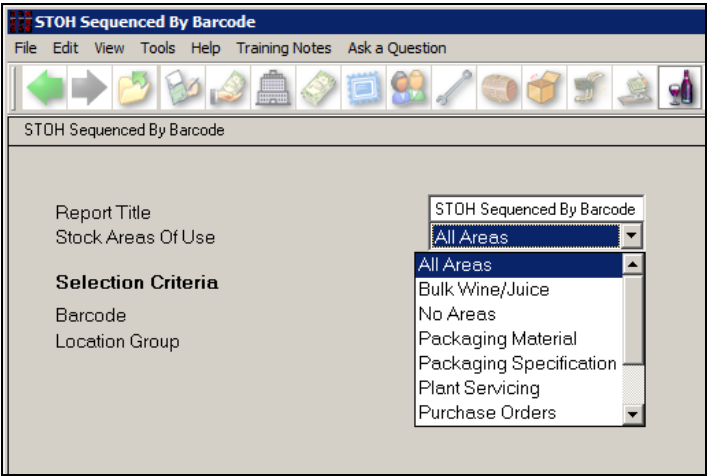
Ezy-Debtor Stock Discounts-Ezy Wines									
Debtor Stock Discounts									
Debtor Group		MAIL Name Mail Orders							
Discount By	Item/Group	Ref.	Description	Disc	From	To	GL	Over	
Stock Group 1 MERC			Merchandise	-10.00 %	/	/	/	31/12/9999	
Non Stock 1	CAFEMEALS002		Chicken Caesar Salad	-5.00 %	/	/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

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

Stock Control (cont'd)

Stock R.W. Areas Of Use Selection

‘Stock Areas Of Use’ has been added to the selection criteria. Report Title can now also be changed.



Benefit

- Easily report by stock item profile *areas of use*.

Stock Report Writer
Stock Report Generation

Stock Requiring Reorder Location Group Selection

‘Location Group’ has been added to the selection criteria.

Stock Operations Reports
Stock Requiring Re-Order

Stock Item Default Creditor

When system parameter “*P/Orders: Entry, Use Creditor Stock Item*” is set to Yes and a default Creditor is recorded against a stock item, the Stock Item Creditors option will also be impacted.

Benefit

- Automatically update the Creditor Stock Item option.

Stock Reference Maintenance
Stock Items

Ezy-Stock Items-Ezy Wines				
File Edit View Tools Help Training Notes Ask a Question				
Stock Item				
Description	BOBURGTAPER	Alias	PACK	
	Burgundy 750ml Tapered Bottle	Neg. Sales	No	
		Picking Order		
Stock Group	PACK	Sales Grp	MERC	
Re-Order Level	5000.0000	HACCP Ref.	No	
Re-Order Qty	10000.0000	Lead Time	45	
Cost - Std	0.9500	EACH		
- Ave *	0.8000	EACH		
- Last	0.8000	EACH		
		Default Location	WWC1	
		Default Creditor	BENDIG01	
		Alcohol Type		
		ABS Class	N/A	
		Areas Of Use:		
		Sales	No	

Ezy-Stock Item Creditors-Ezy Wines

File

Edit

View

Tools

Help

Training Notes

Ask a Question

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Stock Item Creditors

Stock Item

BOBURGTAPER

Alias

PACK

Description

Burgundy 750ml Tapered Bottle

Creditor

Reference

Unit

Price

Date

BENDIG01

EACH

0.0000

22/09/2016

Bendigo Packaging Supplies

-- Allocation --

Quantity

Unit

0

EACH

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

Description 2002 Merlot Reserve *NO DISC*
12x750ml (Printed Carton)

Stock Group FINI Sales Grp RMER

Re-Order Level 600.0000 HACCP Ref. No

Re-Order Qty 100.0000 Lead Time 30

Cost - Std 40.0000 C750

- Ave * 27.8391 C750

- Last 50.2500 C750

WET Payable Yes WET Rebate Yes

WET Blended Yes Discount No

GST Supply Taxable - 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 No 223 Roger Davies Gross \$

Debtor [F5] ZDAVER01 Roger WET \$

Date 23/09/2016 Cartons 2 GST \$

Reference Price Type Retail Net \$

Sales Rep MCLEODR WET Yes Paid \$

Typ Code	Quantity	Unit	Locn	Price	Disc	GST
Stk 02MERRES7	1.0000	C750	D-ME	240.0000	0.00 %	10.00%
30[F5]RES	2002 Merlot Reserve *NO DISC*					

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

Stock Item Statutory Summary

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

NICK		Ezy Wines					10	
STR01		Stock Items						
Sequence : Stock Item								
Stock Item	Description	Disc. ABS	----- WET -----	GST	GST			
			Pay Rebate	Blend	Supply	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	Yes 11	Yes Yes	Yes	Taxable - 10.00%	Other - 10.00%		
	12x750ml							
01MERRES7	2001 Merlot Reserve	Yes 14	Yes Yes	Yes	Taxable - 10.00%	Other - 10.00%		
	12x750ml							
01MUS	2001 Muscat Bulk	Yes	No Yes	Yes	Taxable - 10.00%	Other - 10.00%		
02CHARRBS7	2002 Chard Reserve	Yes 14	Yes Yes	Yes	Taxable - 10.00%	Other - 10.00%		
	12x750ml							
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*	No 14	Yes Yes	Yes	Taxable - 10.00%	Other - 10.00%		
	12x750ml (Printed Carton)							
02MERRES7U	2002 Reserve Merlot Unlabelled (In Bins)	Yes 01	Yes Yes	Yes	Taxable - 10.00%	Other - 10.00%		

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.

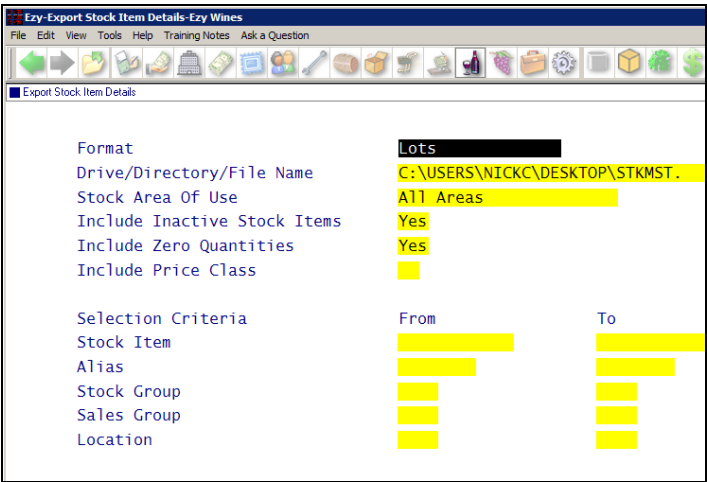
Stock Operations Reports
Stock Cost Audit Trail

NICK STR41		Ezy Wines Stock Cost Audit Trail		12:38	
		Selection Criteria	From	To	
		Stock Item	BHV04SHZRES7	BHV04SHZRES7	
Stock Item	Date	Source	Batch Ref.	Quantity Unit	Total On Hand Unit Loc. Description
BHV04SHZRES7	2004	Reserve Shiraz		12x750ml	
	03/05/04				0.0000 C750
	03/05/04	StkAdj	0	EZYSYS 0.0000 B750	0.0000 C750 Def. Unit, Ave Cost 3.0000
	03/05/04	StkAdj	0	EZYSYS 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.



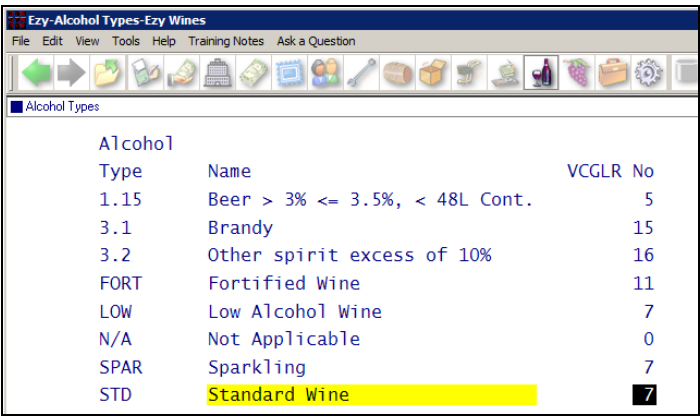
Benefit

- 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.



Benefit

- Victoria Commission For Gambling & Liquor Regulation compliance.

Stock Reference
Alcohol Types
Sales Statutory Reports
Export Liquor Report

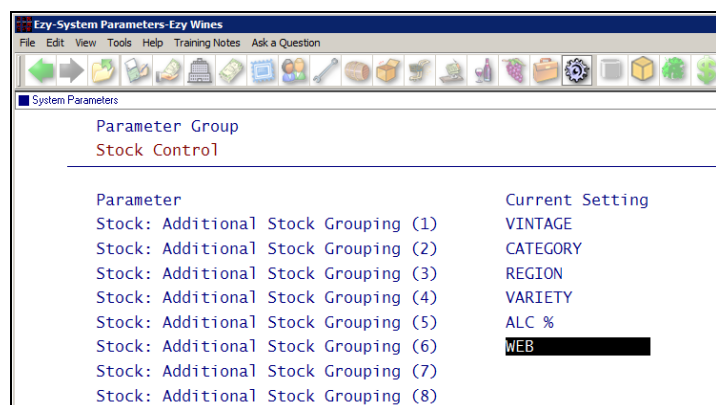
- 1=Beer Low <=48 Ltrs
- 2=Beer Low >48 Ltrs
- 3=Beer Medium <=48 Ltrs
- 4=Beer Medium >48 Ltrs
- 5=Beer Heavy <=48 Ltrs
- 6=Beer Heavy >48 Ltrs
- 7=Wine Bottle <=1.5 Ltrs
- 8=Wine Cask >= 2 Ltrs <= 20 Ltrs
- 9=Wine Bulk > 20 Ltrs
- 10=Wine Bulk For bottling elsewhere or blending
- 11=Fortified Wine 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)

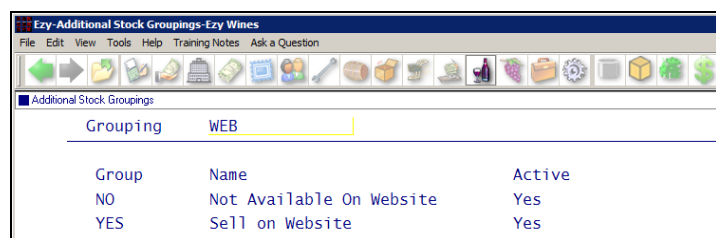
Stock Website Interface

Steps for uploading stock items to your website

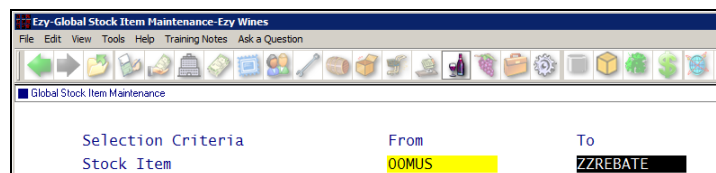
1. Specify which additional stock group will be used to identify stock items for sale on your website using the System Administration, System Parameters option. Group 6 is being used in the example shown below.



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							
02CHARRS7	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

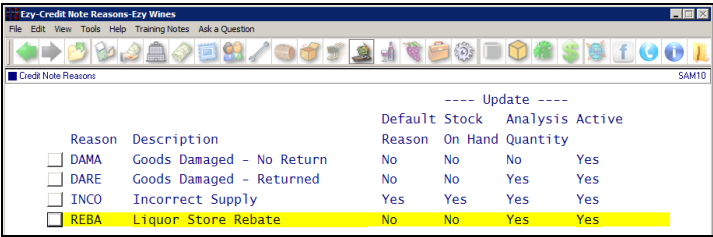
- CR Creditor Control
- DR Suspense.

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).

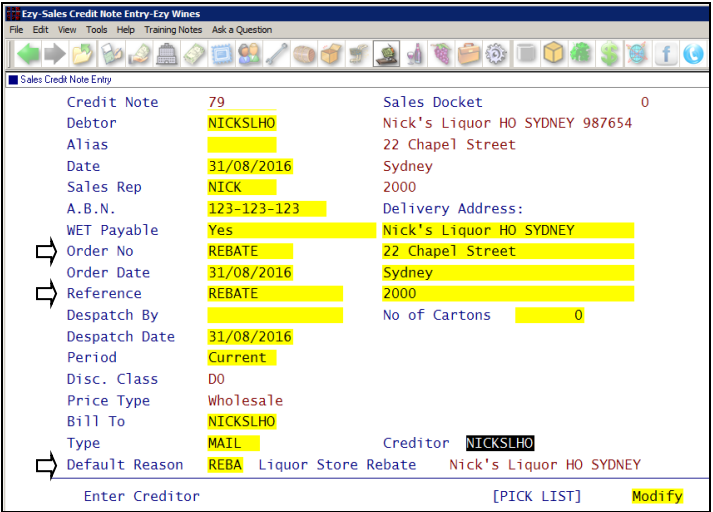
Sales Credit Note
Sales Credit Note Entry
Sales Credit Note Listing
Sales Credit Note Update
A/R Invoice & Adjustment UPDATE
A/R Invoice & Adjustment UPDATE



----- Update -----

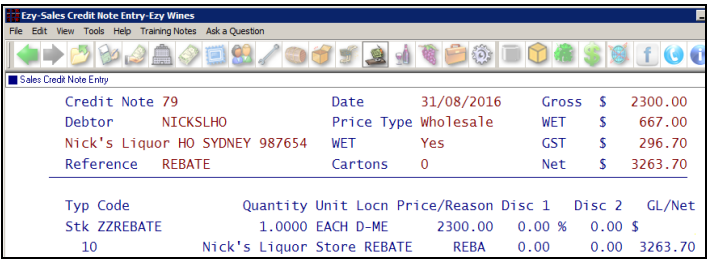
Reason	Description	Default	Stock	Analysis	Active
		Reason	On Hand	Quantity	
<input type="checkbox"/> DAMA	Goods Damaged - No Return	No	No	No	Yes
<input type="checkbox"/> DARE	Goods Damaged - Returned	No	No	Yes	Yes
<input type="checkbox"/> INCO	Incorrect Supply	Yes	Yes	Yes	Yes
<input checked="" type="checkbox"/>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

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



Form fields for Sales Credit Note Entry:


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



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	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		Price Type	W1
Name	Nick's Liquor HO SYDNEY 987654	Credit Limit	0 CR Rat. C30D
Contact	A/P - Susan Trent	Balance	6982.95 Terms 30DE
Cur	0.00 30D	4158.87	60D 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.

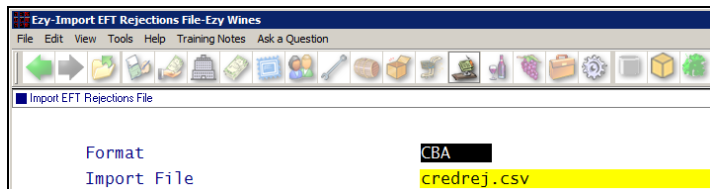
Import EFT Rejections File

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

Rejection file provide by CBA includes the following 3 reasons;

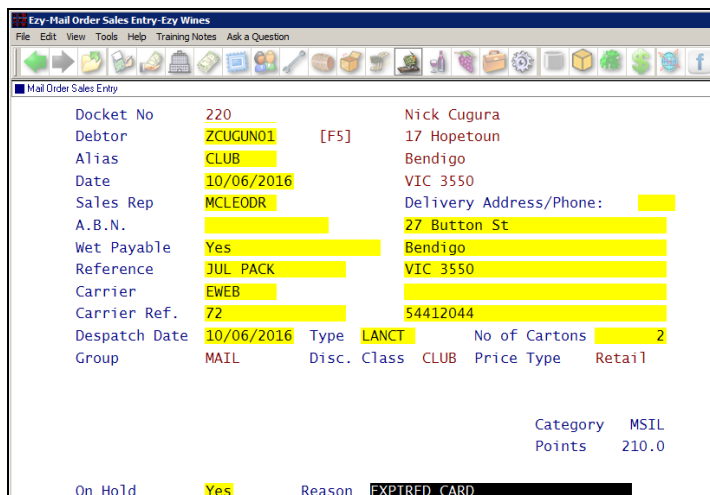
- INV CARD NUMBER
- DECLINED
- EXPIRED CARD.

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

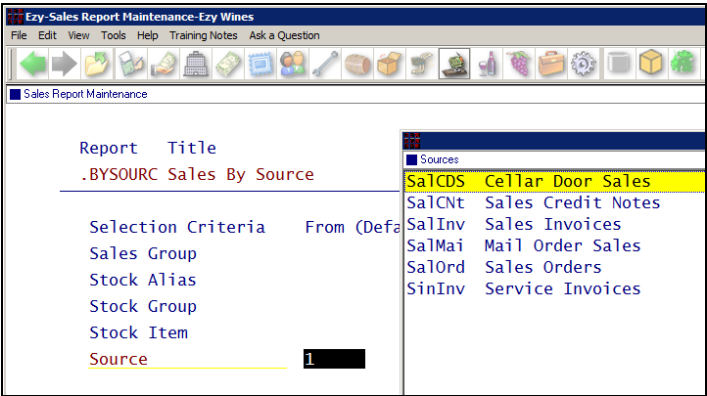
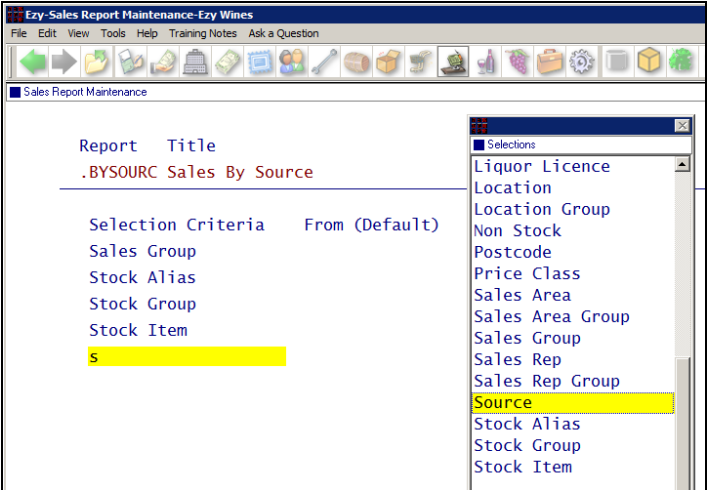
‘Source’ has been added to the Selection Criteria for the *Special* and *By Date* styles, allowing you to specify the 6 sale module options.

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



Ezy Wines			
Sales By Source			
NICK			
.BYSOURC			
Selection Criteria			
Source			
From			
SALCNT			
To			
SALCNT			
Year 2005 Month YTD			
Quantity			
(Actual)			
04/05 MTD			
Stock Item			
01CHRES7 2001 Chardonnay Reserve			
12x750ml			
(1.0000)			
02CHRES7 2002 Chard Reserve			
12x750ml			
(4.0000)			
02MERRES7 2002 Merlot Reserve			
12x750ml (Printed Carton)			
(2.0000)			
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)			

Sales (cont'd)

Restrict POS Sales Reps Selection

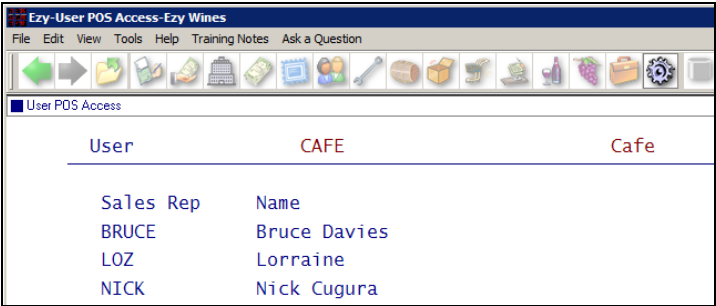
On setting new system parameter “C/Door: POS, Multiple User/Sales Reps” to Yes, you will be able to specify which sales reps are relevant for the user id used in the café or restaurant.

System parameter “C/Door: Entry, Use User ID – Not Rep” must also be set to Yes.

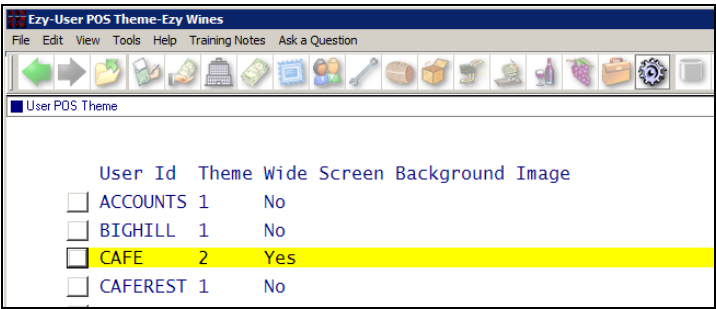
Benefit

- Ability to report each sales source separately.

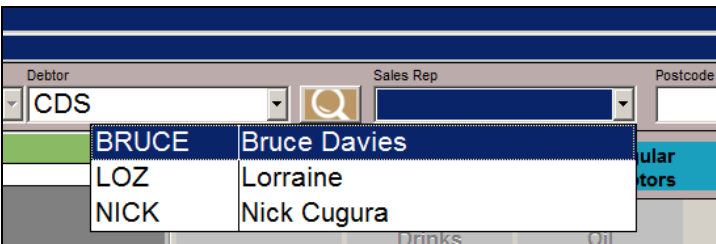
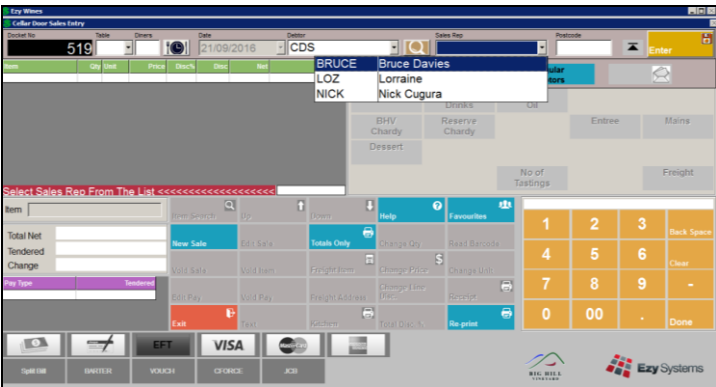
User Access
User POS Access
User Access Summary
Copy User Access
Cellar Door Sales
POS



Check whether you are using the Theme format.



When accessing POS, enter CAFÉ or RESTAURANT User Id password, not your personal user password.



Sales (cont'd)

CDS Listing Includes GL Postings

New system parameter *C/Door: Listing To Show GL* determines whether GL interface is displayed at the bottom of the report.

NICK SAD03		Ezy Wines Cellar Door Sales Listing				09:36	12/10/2016 Page 1 of 1	
Selection Criteria				From	To			
Docket No				522	522			
User Id				NICK	NICK			
Docket No	Date	Sales Rep	Debtor	Delivery Address		Table	Diners	
522	12/10/16	LOZ	ZJONER01			C11	1	
Typ	Code	Description			Quantity	Unit	Locn	
Stk	13SHERES7	2013 Reserve Shiraz			1.0000	B750	D-CD	
		12x750ml						
Docket	522 Totals						2.00	2.61 1.64 18.00
Grand Totals							2.00	2.61 1.64 18.00
Cash	Cheque	Visa	M/Card	AMEX	Diners	EFT		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GL Interface (Listing Only)								
Batch	GL A/C	Name	Year	Mth	Amount			
86	10-047	Sales - Cellar Door	2004/2005	Apr	18.36 CR			
86	12-060	Trade Discounts - Domestic	2004/2005	Apr	2.00 DR			
86	20-047	COGS - Cellar Door	2004/2005	Apr	5.42 DR			
86	30-330	WET Expense	2004/2005	Apr	1.26 DR			
86	60-030	Stock - Packaged Wine	2004/2005	Apr	5.42 CR			
86	60-090	WET State Rebate Clearing	2004/2005	Apr	1.35 DR			
86	70-070	GST Supply Clearing	2004/2005	Apr	1.64 CR			
86	70-080	WET Clearing	2004/2005	Apr	2.61 CR			

Benefit

- Check GL posting before running the Update option.

Cellar Door Sales Cellar Door Sales Listing

Specify 6 More Printers In Restaurant

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

Sales (cont'd)

POS Vouchers

New menu option.

C/Door: POS, Voucher Payment Method

This new system parameter determines which other payment method is being used for vouchers.

Type

Multiple – voucher can be used multiple times until balance is depleted.

Single – voucher can only be used once, regardless of whether total value is used.

Benefit

- Manage gift vouchers.

Sales Reference

POS Vouchers

Cellar Door Sales

Cellar Door Sales Update

POS

Ezy-POS Vouchers-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

POS Vouchers

Voucher 4
Debtor ZJONEH01 Huw Jones
Value 50.00
Spent 18.00
Remaining 32.00
Created Date 12/10/2016
Expiry Date 12/10/2017
Reward Program SIGNUP
Comment New member offer
Gift Certificate Yes
Recipient Name Huw Jones
Type Multiple
Description

Ezy-System Parameters-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

System Parameters

Parameter Group Sales

Parameter Current Setting

☐ Sales: Payment Method Other 2 VOUCH

☐ Sales: Payment Method Other 3 CFORCE

☐ Sales: Payment Method Other 4 JCB

Ezy-System Parameters-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

System Parameters

Parameter Group Sales

Parameter Current Setting

☐ C/Door: POS, Voucher Payment Method 2

☐ C/Door: POS, Auto Receipt No

☐ C/Door: POS, Hotel Room Add. Pay. Method 0

Cellar Door Sales Entry

521 CS 2 12/10/2016 ZJONEH01 3551

2013 Reserve Shiraz 1 8750 20.00 10.00 2.00 10.00

Reserve Shiraz Reserve Merlot

BHV Merlot

Enter Product Barcode

Item Search Item Price Qty Unit Stock Unit

Total Net 18.00

Tendered Change

Pay Type Tendered

EFT VISA MASTERCARD

VOUCH

Voucher 4
Balance 50.00
Expiry Date 12/10/17
Description
Amount 18.00

Commit Cancel Keypad

Total Net 18.00
Tendered 18.00
Change

Pay Type Tendered
VOUCH 18.00

Ezy-POS Vouchers-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

POS Vouchers

Format Summary
Only Print Vouchers With Balance Yes

Selection Criteria From To

Voucher
Debtor
Reward Program
Expiry Date
Created Date

NICK SAR44	Ezy Wines POS Vouchers		08:49	12/10/16
Voucher	Debtor	Name	Balance	Expiry
1	ZCUGUN01	Janine Cugura	33.33	01/08/17
2	ZJONEH01		50.00	01/08/17
3	ZJONEH01	Huw Jones	50.00	02/08/17
4	ZJONEH01	Huw Jones	32.00	12/10/17
Grand Total			165.33	

Sales (cont'd)

Email POS Receipt

On entering a sale the receipt can be emailed to the customer. If a wine club member, the email address recorded against the member (Debtor) will be used. If not a member, the email address will need to be recorded in POS.

User	Access	Access Price	Access Discount	Access Modify	Access Delete	Default Location	Use Barcodes	Date Change	Today Docs Only	Totals Only	POS History Button	Sales	CRM	Notes	Zone	Email Receipt
NICK	Yes	Yes	Yes	Yes	Yes		Yes	No	No	Yes		Yes	Yes	Yes		Email Only

Select Whether To Email Receipt [SCROLL LIST]

Email Receipt

- No
- Email Only
- Email & Print.

For each user id used at cellar door, specify who can email the docket to the customer.

Cash Sale

(ie. Debtor is not a wine club member)

Email address can be recorded by utilising the email button top right of the screen. The email address is recorded against the cellar door sales docket.

Club Member Sale

The email address *should be* recorded against the Debtor specified.

Benefit

- Email receipt
- Automatically add cash sale customer to CRM.

User Access Menu
User POS Access
Cellar Door Sales
POS

Note

If an email address isn't recorded against the cash sale or the club member, you will not be prompted to email the docket.

Winemaking

Email Grower Defaults To Yes

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

Ezy-Growers-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Growers

Grower	BIGHILL1	Alias
Name	Big Hill Vineyard & Grove	
Docket Email	nick@ezsys.com.au	
Remit. Email	accounts@ezsys.com.au	
Harvest Email		
e-Docket	Yes	Liaison Off.
e-Remitt.	Yes	Total Tonnage
Add. Phone		Status

Benefit

- Ensure bulk emailing of weighbridge dockets and/or remittance advices doesn't exclude any Growers.

Weighbridge Reference Maint.
Growers

Vessel Analysis History Sequence

‘Analysis Dates’ prompt has been added to the selection criteria with scroll list options *Ascending* and *Descending*.

Analysis Sequence has also been added with scroll list options *Alphabetic* and *User Defined* (ie. according to sequence number recorded against the analysis types).

Benefit

- Ability to sequence the analysis dates.

Cellar Operations History
Vessel Analysis History

Ezy-Vessel Analysis History-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Vessel Analysis History

Analysis Dates

Descending

Analysis Sequence

User Defined

Exclude COPY Analysis

Yes

Sequence

Vessel

Selection Criteria

From

Vessel

Wine Batch

NICK POR44		Ezy Wines Vessel Analysis History						
Sequence : Vessel								
Vessel	Date	Analysis Batch	Wine	Allocation	Value	Source	User Id	Status
B0200								
	15/09/16	FILT-70H 13SHZGR101 13SHZRIV	EUROPE	NO		LAB	NICK	WINE
		FS02 13SHZGR101 13SHZRIV	EUROPE		67.3	LAB	NICK	WINE
		TS02 13SHZGR101 13SHZRIV	EUROPE		134	LAB	NICK	WINE
		TA 13SHZGR101 13SHZRIV	EUROPE		8.0	LAB	NICK	WINE
		COPPER 13SHZGR101 13SHZRIV	EUROPE		2.0	LAB	NICK	WINE
		COPPER 13SHZGR101 13SHZRIV	EUROPE		1.9	LAB	NICK	WINE
		COPPER 13SHZGR101 13SHZRIV	EUROPE		3.0	LAB	NICK	WINE
		COPPER 13SHZGR101 13SHZRIV	EUROPE		3.0	LAB	NICK	WINE
		COPPER 13SHZGR101 13SHZRIV	EUROPE		2.8	LAB	NICK	WINE
		COLD 13SHZGR101 13SHZRIV	EUROPE	YES		LAB	NICK	WINE
	02/09/15	MIC-BP 13SHZGR101 13SHZRIV	EUROPE		1	LAB	NICK	WINE
	08/12/14	ALC 13SHZGR101 13SHZRIV	EUROPE		14.0	LAB	NICK	WINE

Winemaking (cont'd)

EzyPDA Laboratory Analysis Entry

‘Laboratory Analysis Entry’ 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

Up

Down

Exit

Benefit

- Ability to use an iPhone or tablet to record laboratory analysis.

EzyPDA

Ezy Wines

VesselB0200<>X

Wine13SHZRIVStatusWINEVolume225

2013 Riverina Bulk Shiraz

Wine Batch13SHZGRI01AllocationEUROPE

AnalysisDOValue4.3✓D

COLD	YES	15/09/16
COPPER	2.8	15/09/16
FSO2	67.3	15/09/16
TA	8.0	15/09/16
TS02	134	15/09/16

UpDn

Wine Batch Additions History Vessel Status

Status is now displayed below the vessel.

NICK
POR72

Ezy Wines

Wine Batch Additions History

		Selection Criteria		From	To
		Wine Batch		04SHZRES03	04SHZRES03
		Wine		04SHZRES	04SHZRES
Batch	Wine	Allocation	Comments		
04SHZRES03	04SHZRES	ALDISUPER	Pending with new wine batch		
Source	Ref.	Date	Vessel/ Status	Volume Addition	Quantity Unit Additive Ref.
Crush	32	27/07/06	V101	800 CHTARTARIC	0.0800 KG NO HACCP CHECK
Crush	35	01/02/08	JUIC	900 CHASCORBIC	0.0900 KG LOT#9999
W/Sheet	148	23/01/09	JUIC	1023 CHSULPHUR	0.1023 KG LOT#1-11A
Receival	21	13/02/09	WINE	100 CHASCORBIC	0.0100 KG
Receival	21	13/02/09	B0230	100 CHTARTARIC	0.0100 KG NO HACCP CHECK
W/Sheet	153	19/02/09	WINE	900 CHASCORBIC	0.0900 KG BATCH#20090101
Crush	53	03/04/09	S015	3590 CHASCORBIC	0.3590 KG LOT#11.11.2010
W/Sheet	170	30/09/09	JUIC	225 CHSULPHUR	0.0248 KG LOT#2008010112
W/Sheet	170	30/09/09	B0218	225 OAKAMCHIPS	22.5000 KG
W/Sheet			RACK		
W/Sheet			B0237		
W/Sheet			RACK		

Benefit

- Easily view at what stage additions were made without having to refer to the work sheet or wine history reports.

Cellar Operations History Wine Batch Additions History

Winemaking (cont'd)

Wine Batch Analysis/Additions

New report.

NICK POR161		Ezy Wines			10:47
Wine Batch Analysis/Additions					
Selection Criteria			From	To	
Wine Batch			09SHZRES01	09SHZRES01	
Wine Batch	1st Vessel	Wine	Group Allocation	Comment	

09SHZRES01	S008	09SHZRES	FREE RESERVE	Free Run	

	Date	FS02	CHPMS	Unit	
	09/04/10	66.00	0.60	KG	
	10/05/10	72.00			
	11/05/10		0.30	KG	
	23/05/10	72.80	0.44	KG	
	18/06/10	80.00			
	10/10/10		0.50	KG	
	11/11/10	65.00	0.20	KG	
	12/11/10	68.00			

Benefit

- Ability to report an analysis and additive such as FS02 and PMS.

Cellar Operations History Wine Batch Analysis/Additions

Specify Adjustment Operation GL A/C

GL A/C can now be recorded against an *Adjustment* Operation Type.

Ezy-Cellar Operation Types-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Cellar Operation Types

Operation

ADJ

Type

Adjustment

Name

Volume Adjustment

Status:

Required

New

Active

Yes

Adj. Add.

No

Adj. Cost

No

Adj. Loc.

No

Adj. Wine

No

GL A/C

30-005

Benefit

- Ability to specify the expense or COGS account to be impacted, instead of using the COGS account recorded against the bulk wine stock item.

Cellar Reference Cellar Operation Types Cellar Operations Cellar Work Sheet Update

Wine Composition Average Vintage

The average vintage for each vessel will be displayed for the *Vintage Summary* Format.

NICK POR05		Ezy Wines Vessel Composition Summary							
Sequence : Vessel									
Selection Criteria				From	To				
Vessel				V51	V51				
Vessel	Wine	Name		Vessel Capacity	Current Contents	Unit	Wine Status	Wine Group	Wine Batch
V51	04SHZRES	2004 Reserve Shiraz		45000	1289	LTR	WINE	RED	04SHZRES21
.....									
	Vintage	Volume	Vol. %	Wine %					
	2005	805	62.46	62.31					
	2004	461	35.79	35.71					
	2003	14	1.10	1.10					
	2002	11	0.88	0.87					
Average = 2004									

Benefit

- Determine which vintage to record on wines, such as fortified.

Cellar Operation Reports Vessel Composition Summary

Vintage	Volume	Vol. %	Wine %
2005	805	62.46	62.31
2004	461	35.79	35.71
2003	14	1.10	1.10
2002	11	0.88	0.87
Average = 2004			

Winemaking (cont'd)

Cellar R.W. Includes Scheduled Bottling

‘Volume (Bott. Est.)’ has been added to the Field options.

NICK .CELLBOT		Ezy Wines Wine Volume & Sched. Bottling		10:25
Selection Criteria Wine		From ??SHZ???????	To Last	
Wine		Vessel Volume	Bottling Volume (est)	
02SHZ		2002 Shiraz Bulk	6000	
03SHZ		2003 Shiraz Bulk	100	
04SHZRES		2004 Reserve Shiraz	30435	
05SHZEXP		2005 Shiraz Bulk Export Grade	200	
05SHZRES		2005 Reserve Shiraz	2135	
09SHZRES		2009 Reserve Shiraz	5380	
13SHZRIV		2013 Riverina Bulk Shiraz	225	
Grand Totals		44475	6989	

Benefit

- Produce customised reports that include scheduled bottling.

Cellar Report Writer
Cellar Report Maintenance

Blend Calculator Shows Additive HACCP Ref.

On specifying the required vessels, selecting the [Report] button and selecting the *Print Additions* option, the HACCP details will be displayed.

Ezy-Blend Calculator-Ezy Wines	
File Edit View Tools Help Training Notes Ask a Question	
Blend Calculator	
Vessels	3
Total Cost	11053.62
Vintage	2005
Region	BEND
Volume	600
Per Litre	18.4227
Variety	SHZ
%	63.33
Vessel	Vint Var Rgn % Wine Batch Volume Stat Blend
B0200	2013 SHZ RIVE 90.0 13SHZRIV 13SHZGRI01 225 WINE 200
B0217	2005 SHZ BEND 90.0 05SHZRES 05SHZRES05 100 CENT 200
S017	2005 SHZ BEND 100.0 04SHZRES 04SHZRES25 6500 WINE 200
Vessel Insert Modify Delete Browse Report Generate Reset	

Ezy-Blend Calculator-Ezy Wines	
File Edit View Tools Help Training Notes Ask a Question	
Blend Calculator	
Format	Vintage Summary
Print Average Analysis	Yes
Print Additions	Yes
Additive Qty Cutoff	0.0001
Print Costs	Yes

Benefit

- Report HACCP reference.

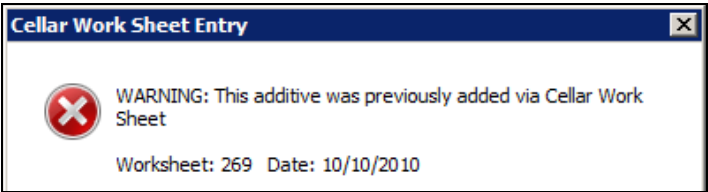
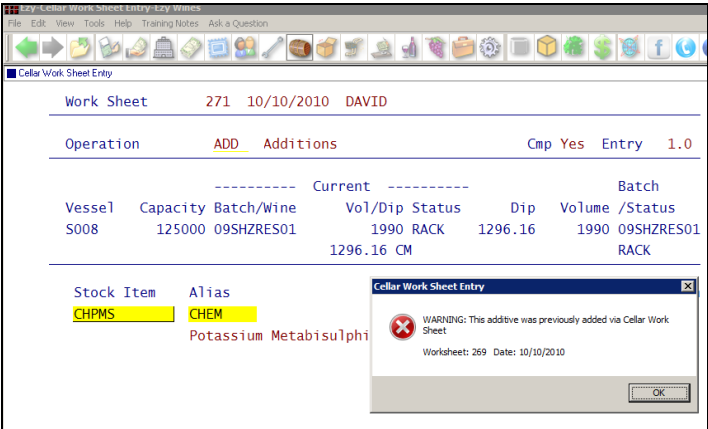
Cellar Operations
Blend Calculator

NICK PRO46		Ezy Wines Blend Calculator	
Selection Criteria User Id		From NICK	To NICK
Vessel	Type	Capacity	Wine
B0200	02HAMM+	300	13SHZRIV
B0217	03BSAM	225	05SHZRES
S017	S30K	30000	04SHZRES
Grand Total		600	
Vintage		Quantity	Vol. % Wine %
2004		20	3.33 3.33
2005		380	63.33 63.33
2013		200	33.33 33.33
Sub Total			
Addition	Name\HACCP Reference	Unit Group	Quantity Vol. %
CHASCOBIC	Ascorbic Acid	KG SEED	0.01
CHASCOBIC	Ascorbic Acid	KG SEED	0.03
CHPMS	Potassium Metabisulphite	KG	0.18
CHSULPHUR	Sulphur	KG SULP	0.02

Winemaking (cont'd)

Cellar Work Sheet Shows Last Addition Date

System parameter “Cellar: W/Sheet, Show Last Addition Date” determines whether the Cellar Work Sheet Entry option checks whether the additive has already been entered for this vessel and winebatch.



Benefit

- Avoid adding same additive twice to the same vessel/winebatch.

Cellar Operations
Cellar Work Sheet Entry

Vessel Spreadsheet Display Vessel Name

‘Print Vessel Name’ prompt has been added to the selection criteria.

Ezy Wines Vessel Spreadsheet									
NICK POR03									
Sequence : Vessel									
Selection Criteria									
Wine									
From To									
04SHZRES 04SHZRES									
Vessel	Wine	Batch	Allocation	Status	Volume	FS02	TS02	ALC	TA
B0203	04SHZRES	04SHZRES14	RESERVE	WINE	210	77	122		
2002 American Med+									
B0204	04SHZRES	04SHZRES25	RESERVE	RFB	225	60		14.0	4.0
2002 American Med+									

Benefit

- Check vessel name, which may contain useful information.

Cellar Operations
Vessel Spreadsheet

Ezy Wines Vessel Spreadsheet									
NICK POR03									
Sequence : Wine Status									
Selection Criteria									
Wine									
From To									
04SHZRES 04SHZRES									
Status	Vessel	Batch	Wine	Allocation	Volume	FS02	TS02	ALC	TA
JUIC	Juice								
	B0212	04SHZRES21	04SHZRES	RESERVE	111				
	2003 Alier Med								
	S015	04SHZRES15	04SHZRES	ALDISUPER	3590	99	128		8.9
	Stainless Steel								
Wine Status JUIC Total					3701				
MUST	Must								
	POD4	04SHZ00002	04SHZRES	RESERVE	350	44	5.000	14.000	3.00
	Podders 20K								
	V101	04SHZRES19	04SHZRES	MULTI	2100	33			
	Vat 101								

Bottling

Bottling Analysis History Sequence

‘Analysis Dates’ prompt has been added to the selection criteria with scroll list options *Ascending* and *Descending*.

Analysis Sequence has also been added with scroll list options *Alphabetic* and *User Defined* (ie. according to sequence number recorded against the analysis types).

Ezy-Bottling History Analysis-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Bottling History Analysis

Print Notes

Print Analysis

Analysis Dates

Analysis Sequence

No

All

Ascending

User Defined

Benefit

- Ability to sequence the analysis dates.

Bottling Operations Reports Bottling History Analysis

NICK PBO54									
Ezy Wines Bottling History Analysis									
Selection Criteria				From	To				
Packaging Run				13	13				
Packaging Run	Stock Item	Run Date	Packaging Line	Run Quantity	Unit	Packaged Litres	Wine	Wine Batch	Vessel
13	BHV04SHZRES7	10/03/05	VINP	100.0000	C750	900	04SHZRES	04SHZ001	SI02
Vessel Analysis									
		Name		Date		Value		Lab Reference	
		BAUME		05/01/05		13.000			
		TS02		05/01/05		90.000			
		FS02		15/01/05		40.000			
QC Analysis									
		Name		Date		Value		Lab Reference	
		FS02		13/03/05		45.000			
Post Packaging Analysis									
		Name		Date		Value		Lab Reference	
		FS02		15/03/05		36.000			
		TS02		15/03/05		105.200			
		FS02		16/03/05		36.000			
		FS02		17/03/05		28.550			

Benefit

- Easily report SWNZ number.

Bottling Operations Reports Bottling Hist. Compositions

Bottling History Composition Includes SWNZ

SWNZ recorded against sections is now displayed.

NICK

PBO19

New Zealand Wines

Bottling Hist. Compositions

13:59

24/09/2016

Page 1 of 2

Sequence : Packaging Run

Packaging Run	Stock Item	Run Date	Packaging Line	Quantity	Unit
9	04SHZRES7	25/08/04	VINP	100.0000	C750

Vessel

Wine

Batch

Volume

CO01

04SHZRES

04SHZ002

905

↓

Vintage	% Variety	% Grower	% Section	SWNZ	% Clone	% Planted	% Region
2004	100.00	SHZ	100.00	BIGHILO1	100.00	SHZ-01	12121212
						47.40	CW33
						47.40	1995
						47.40	HANK
						52.60	UNEN
						52.60	1997
						52.60	

10	04MERRES7	08/03/05	VINP	100.0000	C750
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Vessel

Wine

Batch

Volume

S002

04MER

04MER001

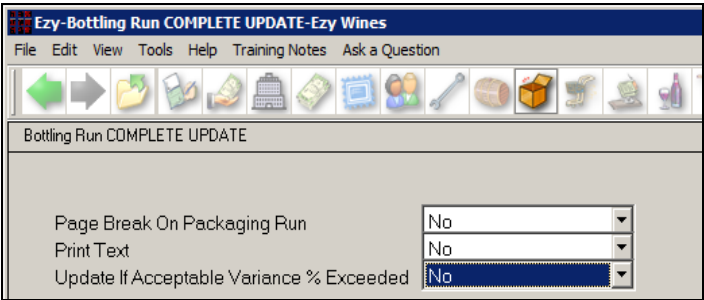
900

Vintage	% Variety	% Grower	% Section	SWNZ	% Clone	% Planted	% Region
2002	20.91	MER	100.09	NEMINE01	79.18	MER-01	SWNZ2211
						79.18	UNEN
						79.18	1999
						79.18	HANK
						81.08	
						79.18	MARL
						19.02	

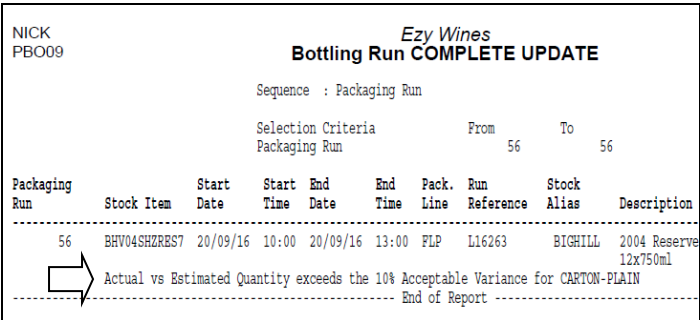
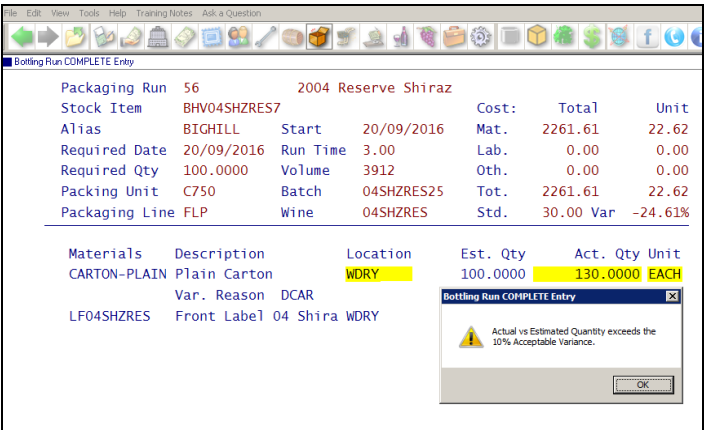
Bottling (cont'd)

Update Bottling When Variance % Exceeded

‘Update If Acceptable Variance % Exceeded’ prompt has been added to the selection criteria.



When entering the completed run materials usage, a warning message is displayed when the maximum variance %, recorded against the “*Bottling: Acceptable Run Variance %*” parameter has been exceeded.



Note: The run is then flagged as not complete!

Bottling R.W. Estimate Overhead Cost

‘Cost (Est,Overheads)’ has been added to the Field options.

Benefit

- Don’t allow bottling runs with wastage exceeding the maximum allowable % to be updated
- Check runs with variance before updating them.

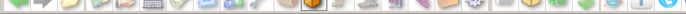
Bottling Operations Bottling Run Complete Update

Bottling (cont'd)

Specification Version Date Period

When the following system parameters are set to Yes, you can specify the date period when each version of the BOM are to be used.

- Bottling: Specification Material Version
- Bottling: Version Effectivity Dates.

Ezy-Bottling Specifications-Ezy Wines									
File Edit View Tools Help Training Notes Ask a Question									
<div></div>									
Bottling Specifications									
Stock Item		BHV04SHZRES7				Run Type		Product	
Description		2004 Reserve Shiraz 12x750ml							
Packing Unit		C750		12 x 750ml Bottles		Litres		9.000	
Version		Comment		Def.	Active	Start	End		
1.0		With Red Capsule		Yes	Yes	01/01/2016	30/06/2016		
2.0		With Blue Capsule		No	Yes	01/07/2016	31/12/9999		

Benefit

- Ensure correct version is considered when running forecasts and MRP reports.

Bottling Reference
Bottling Specifications
Bottling Spec. Materials
Bottling Operations Reports
Materials Requirements Plan
Bottling Forecast

Record Same Downtime Reason Multiple Times

The same downtime can be recorded multiple times against the one botting run.

Ezy-Bottling Run COMPLETE Entry-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Benefit

- Record multiple instances of the same breakdown for the same run.

Bottling Operations
Bottling Run Complete Entry