

New Clients

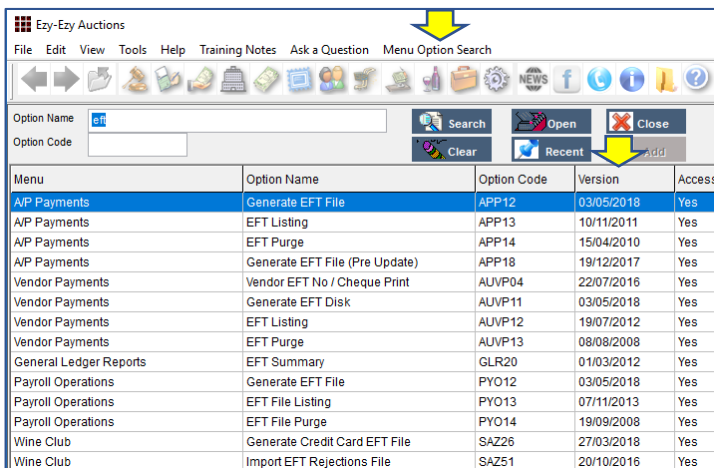
Inspire Vintage	Alkoomi Wine
Lodestone Australia	Ryecroft Winery
Lake House Denmark	Lark Distillery
LimeBurners	Nant Distillery
Four Pillars	Bay Of Shoals

Creditor Remittance Reprint

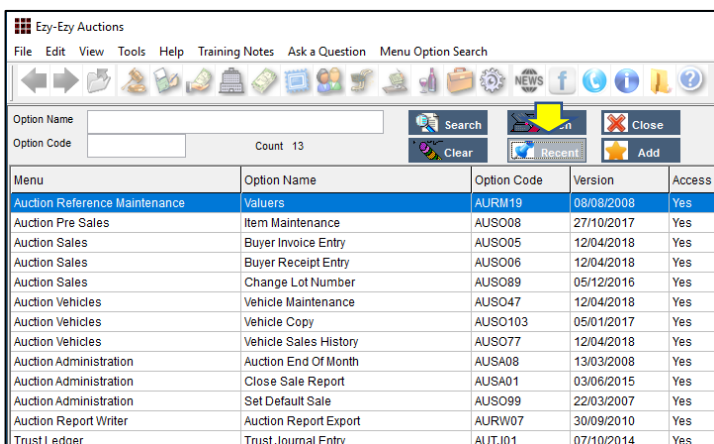
Both current and historic remittances can be resent with the introduction of this new menu option.

Menu Option Search

If you cannot find what you need, try using the search feature. The version date column has been added and indicates when the program was last enhanced.



Menu	Option Name	Option Code	Version	Access
A/P Payments	Generate EFT File	APP12	03/05/2018	Yes
A/P Payments	EFT Listing	APP13	10/11/2011	Yes
A/P Payments	EFT Purge	APP14	15/04/2010	Yes
A/P Payments	Generate EFT File (Pre Update)	APP18	19/12/2017	Yes
Vendor Payments	Vendor EFT No / Cheque Print	AUVP04	22/07/2016	Yes
Vendor Payments	Generate EFT Disk	AUVP11	03/05/2018	Yes
Vendor Payments	EFT Listing	AUVP12	19/07/2012	Yes
Vendor Payments	EFT Purge	AUVP13	08/08/2008	Yes
General Ledger Reports	EFT Summary	GLR20	01/03/2012	Yes
Payroll Operations	Generate EFT File	PYO12	03/05/2018	Yes
Payroll Operations	EFT File Listing	PYO13	07/11/2013	Yes
Payroll Operations	EFT File Listing	PYO14	19/09/2008	Yes
Wine Club	Generate Credit Card EFT File	SAZ26	27/03/2018	Yes
Wine Club	Import EFT Rejections File	SAZ51	20/10/2016	Yes



Menu	Option Name	Option Code	Version	Access
Auction Reference Maintenance	Values	AURM19	08/08/2008	Yes
Auction Pre Sales	Item Maintenance	AUSO08	27/10/2017	Yes
Auction Sales	Buyer Invoice Entry	AUSO05	12/04/2018	Yes
Auction Sales	Buyer Receipt Entry	AUSO06	12/04/2018	Yes
Auction Sales	Change Lot Number	AUSO89	05/12/2016	Yes
Auction Vehicles	Vehicle Maintenance	AUSO47	12/04/2018	Yes
Auction Vehicles	Vehicle Copy	AUSO103	05/01/2017	Yes
Auction Vehicles	Vehicle Sales History	AUSO77	12/04/2018	Yes
Auction Administration	Auction End Of Month	AUSA08	13/03/2008	Yes
Auction Administration	Close Sale Report	AUSA01	03/06/2015	Yes
Auction Administration	Set Default Sale	AUSO99	22/03/2007	Yes
Auction Report Writer	Auction Report Export	AURW07	30/09/2010	Yes
Trust Ledger	Trust Journal Entry	AUTJ01	07/10/2014	Yes



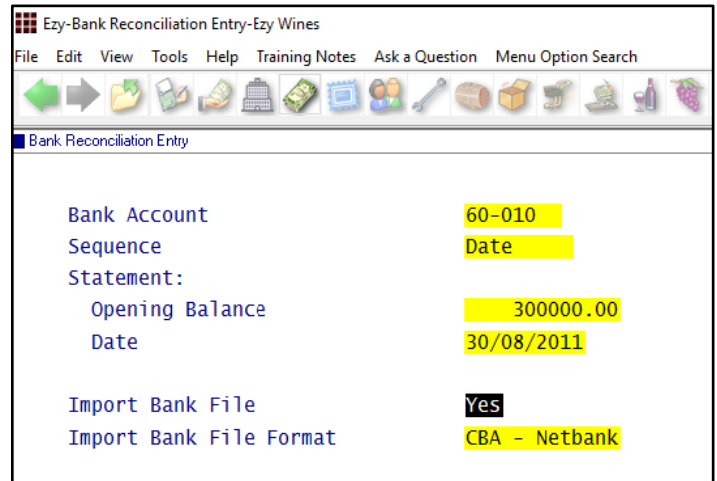
Options accessed in the past 60 days are displayed



Recent options are added to the Favourites menu

Bank Reconciliation Import

Bank Reconciliation Entry now allows an import file to be specified so that entries can be matched.



Bank Account	60-010
Sequence	Date
Statement:	
Opening Balance	300000.00
Date	30/08/2011
Import Bank File	Yes
Import Bank File Format	CBA - Netbank

Single Touch Payroll

STP reporting commences 1st of July and is mandatory for companies with more than 20 employees.

We have only interfaced with MessageXchange which allows STP messages to be sent to the ATO.

POS Enhancements

Vouchers

The stationery designer can be utilised to produce a customised voucher. Vouchers can be purchased and redeemed at cellar door or on the website. Vouchers can also be utilised to reward wine club members.

Button Information

Details such as recipe, tasting notes and serving instructions can be recorded against each button.

Table Buttons

Both POS and POSPDA allow for table buttons.

EFTPOS Interface

CBA's Albert EFTPOS can be utilised to process payment and print receipt at the table, saving time and reducing errors.



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New Menu Options

System Administration

*Load Latest UPGRADE
Menu Option Summary*



Accounts Payable

*A/P Payments, Creditor Remittance Reprint
A/P Payments, Generate BPAY File – OZ only
A/P Payments, BPAY Listing – OZ only
Accounts Payable Reports, WET Exemption Declaration
– OZ only*

Accounts Receivable

Accounts Receivable Maintenance, EDI Types – NZ only

Asset Register

Asset Administration, Import Asset Adjustments

Stock Control

Wine Show Awards, Export Show Results

Purchase Orders

P/Orders Administration, Import Purchase Order Receipt

Payroll & HR

*Payroll Operations, Single Touch Payroll – OZ only
Payroll Administration, Single Touch Payroll Settings - OZ*

Sales

*Cellar Door Sales, POS Voucher Print
Sales Administration, Import Sales Analysis
Sales Administration, Export Excise Register – UK only
Sales Administration, Export VAT Register – UK only*

New System Parameters

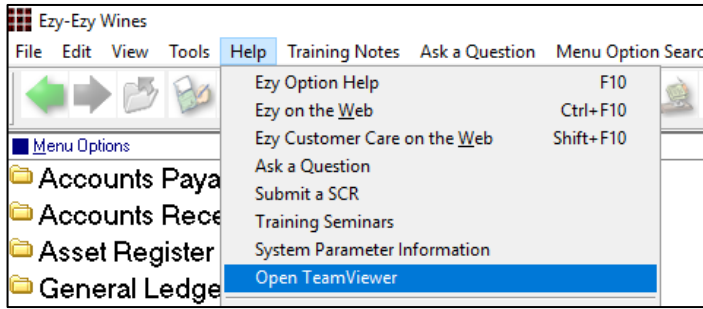


On selecting a system parameter press the [F10] key or select the Help button, top right of screen, to display helpful information.

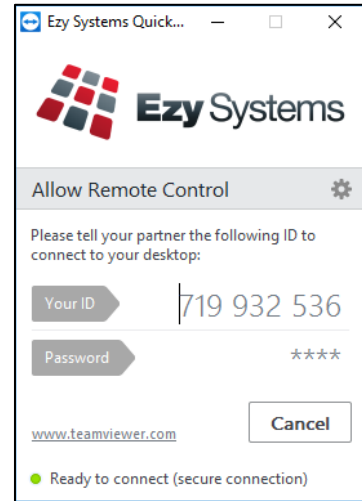
*Stationery: Creditor Remittance Reprint
Stationery: WET Exemption Declaration – OZ only
Stationery: Continuing Permission Bulk – OZ only
Stationery: Samples Despatch Labels
Stat: Use Central Billing Debtor Address.
General: SMTP Server SSL
General: SMTP Server TLS
Acc/Rec: Average Days To Pay, Calendar
GL A/C: Standard Cost Variance
Payroll: Single Touch Payroll Provider – OZ only
Stock: VAT Rate (Alternate) - South Africa only
Stock: EOM Update NWS Price = Ave W/S – OZ only
C/Door: POS, Kitchen/Bar Printer 13..15
C/Door: POS, Allow EFTPOS Offline Pay
C/Door: POS, Kitchen Docket New Sale
C/Door: POS, Table Number Buttons
C/Door: POS, Restrict Zone Dockets
C/Door: POS, No Sale Password
C/Door: POS, Record Void Sale Reason
M/Order: Packs, Generation Append Docket
M/Order: WEB, EZY Receipt Type
M/Order: WEB, BBOX Sub. Receipt Type
M/Order: WEB, VIN65 Def. Debt. Not Email
M/Order: WEB, Shopify Default Debtor
M/Order: WEB, Shopify Export Group
M/Order: Generate EFT eWay API Endpoint
M/Order: Generate EFT eWay API Token 1
M/Order: Generate EFT eWay API Token 2
M/Order: Generate EFT eWay API Token 3
M/Order: Generate EFT eWay API Password
Sales: Con.Note eParcel Inv on Label
Sales Analysis Export: Debtor Delivery 1
Sales Analysis Export: Debtor Price Type – OZ only
Sales Analysis Export: State (Delivery) – OZ only
Sales Import: Dockets, Import Prices
Sales Import: Order, Check Debtor+Ref.*

TeamViewer Support

TeamViewer allows the support team to access your local workstation and assist you with your question.



TeamViewer is also available in the top right corner of our website as Remote Assistance.



What's New Has Moved

What's New on our website has been removed from the home page and now appears as a tab.

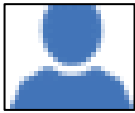


It can still be accessed from the What's New button available at the top of the screen when running the software.



POS Customer Details

Customer details can be managed using POS.



Debtor: Sales Rep:

Sales Rep: Postcode:

First Name: Last Name: Address: Email Add.:

Debtor	Alias	Name	Address	Cat.	Class	Group
ZCUGUN01	CLUB	Nick Cugura	17 Hopetoun Bendigo	MSL	CD	CLUB

Club Member Maintenance

Debtor: Group: Delivery Address:

Alias: Name:
Address:

Postcode: Phone:

Fax: Contact:
Salutation: First Name:
Last Name: Email:

Category: Sales Area: Freight N/S:
Def. Location:

Credit Card Defaults
Card Type:
Card Number:
Expiry: Month Year
Card Name:
Birth Date:
Reward Points:
Okay To Leave:

Sales Messages

Debtor: Alias:
Name:

Message Type:

Default Message Line:

Message Type	Line 1	Line 2	Line 3	Line 4
Sale Order				
Mail Order	Leave at back door			

POS Button Options & Information

Meal and drink options can be recorded against POS buttons. Information screen has been added allowing you to record *tasting notes, recipes, drink ingredients, serving instructions, etc.*

POS
Sales Reference Maintenance
POS Buttons

Button Type	Label	Label2	Code	Unit	Colour
18 Stk	Vodka	45ml	VOD70037	B700	Magenta

Option	Description	Colour
1.0	soda	Blue
2.0	tonic	Red
3.0	water	Green
4.0	OJ	Black
5.0	tomato juice	Yellow

DOCKET 475 Table 8 12/3/2015

Category	Item	Quantity
Main	Cheese Burger	1
	no onions	
	fries	
Chicken Caesar Salad	no anchovies	1
Dessert	Apple Pie	2
	whipped cream	
Drinks	Vodka 45ml	2
	soda	

Button Type	Label	Label2	Code	Unit	Colour	Size
18 Stk	Vodka	45ml	VOD70037	B700	Magenta	12

Information

45ml of vodka
80ml of mix
Stirred - not shaken!

- soda
- tonic
- water
- OJ
- tomato juice

Big Hill Vodka 700ml

Close

Ezy Wines

581 CD3 3 26/04/2018 CDS

Item	Qty	Unit	Price	Disc%	Disc	Net	Seq
Winery T-Shirt	1.00	EACH	12.50	0	0.00	12.50	0
Winery vintage T-Shirt							0
Big Hill Vodka 700ml	1.00	B700	88.00	0	0.00	88.00	0
2013 Reserve Shiraz 12x750ml	1.00	B750	20.00	10	2.00	18.00	0

Total Net: 118.50

Big Hill Vodka 700ml

Close

Docket No	Table	Diners	Date	Debtor
581	CD3	3	26/04/2018	CDS

Item	Qty	Unit	Price	Disc%	Disc	Net	Seq
Winery T-Shirt	1.00	EACH	12.50	0	0.00	12.50	0
Winery vintage T-Shirt							0
Big Hill Vodka 700ml	1.00	B700	88.00	0	0.00	88.00	0
2013 Reserve Shiraz 12x750ml	1.00	B750	20.00	10	2.00	18.00	0

45ml of vodka
80ml of mix
Stirred - not shaken!

Big Hill Vodka 700ml

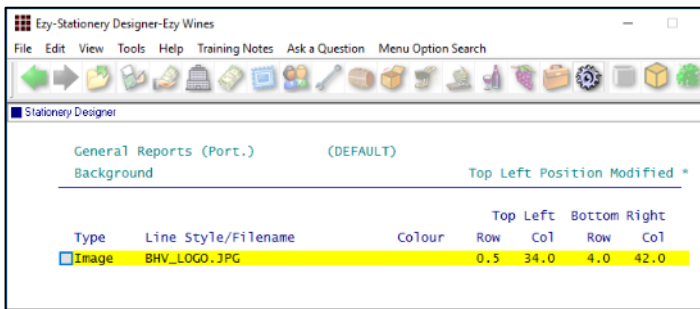
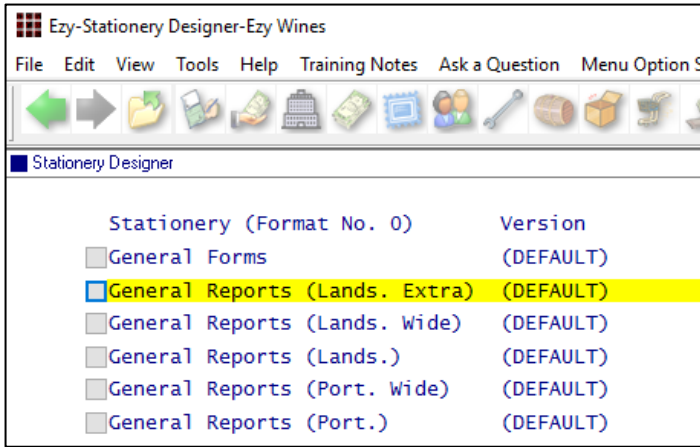
Close

NOTE

You can also double click on the POS items selected to display the options and/or information details. *You don't have to delete the item to change the options.*

Customise Standard Reports

In addition to customising documents such as statements and invoices, the stationery designer can also be utilised to customise standard reports to include colour, shading, logos and different fonts.



Specify logo as background

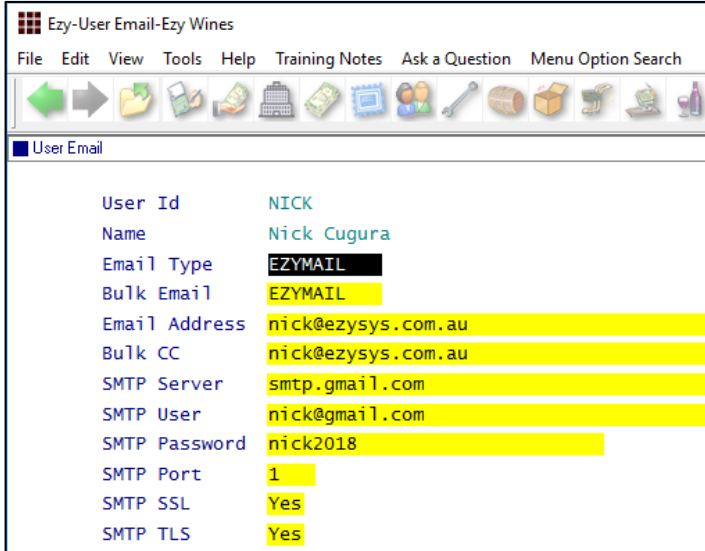
The screenshot shows a report titled 'C/Door Sales Statistics' for 'BIG HILL VINEYARD'. The report includes a header with the name 'NICK SAX56', the date '17:08 10/05/2018', and 'Page 1 of 1'. The main data is presented in a table with columns for days of the week and various sales metrics. The logo for Big Hill Vineyard is visible at the top.

	Before 10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	5-6	After 6	Total	%		
Monday Dockets	2	1	0	1	0	4	2	1	1	1	13	18.84		
\$	215	209	0	240	0	1171	91	7	17	21	1969	8.86		
Tuesday Dockets	5	0	1	0	1	0	1	2	2	0	12	17.39		
\$	686	0	23	0	3492	0	11	153	23	0	4388	19.74		
Wednesday Dockets	5	3	1	1	0	1	0	0	0	0	11	15.94		
\$	508	408	23	216	0	37	0	0	0	0	1192	5.36		
Thursday Dockets	1	0	2	0	2	2	2	2	1	1	13	18.84		
\$	20	0	99	0	10384	104	36	63	26	6	10738	48.31		
Friday Dockets	6	0	4	1	4	2	2	0	0	0	19	27.54		
\$	1074	0	465	20	617	1457	86	0	0	0	3718	16.73		
Saturday Dockets	0	0	0	0	0	0	1	0	0	0	1	1.45		
\$	0	0	0	0	0	0	220	0	0	0	220	0.99		
Total Dockets	19	4	8	3	7	9	8	5	4	2	69			
% Total Dockets	27.54	5.80	11.59	4.35	10.14	13.04	11.59	7.25	5.80	2.90				
Total \$	2502	617	610	476	14493	2768	444	222	66	27	22224			
% Total \$	11.26	2.77	2.74	2.14	65.21	12.46	2.00	1.00	0.30	0.12				
Total Tastings	784													
Total Number Of Dockets	69													
Total \$	22224													
Average \$ Per Docket	322.09													
Average \$ Per Tasting	28.35													
Strike Rate: Tasting	11.36 9%													
Total Diners	51													
Ave. Diners Per Table	2													
Average \$ Per Diner	21.60													
Total Diners \$	1101.5													
Number of Dates Listed	58													
From	09/05/03 To 19/06/17													
----- No of Dockets/750ml -----														
<1	1	2	3	4	5	6	7	8	9	10	11	12	>12	
Dockets	2	26	1	1	1	0	0	0	0	0	0	0	15	9
%	4	46	2	2	2	0	0	0	0	0	0	0	27	16
----- End of Report -----														

General

Configure SMTP Email Settings By User

SMTP details can now be recorded by user against the new EZYMAIL Type. These settings will override those recorded against the SMTP system parameters.



Benefit

- Specify individual user's email credentials
- Supports Office 365, GMAIL, Exchange, etc
- More stable and secure!

User Access
User Email

Load Latest Upgrade

This new menu option has not been activated.

It will be available in a couple of months and can be installed on running the System Administration, Load Latest Patches option.

It will also be available with the October 2018 Upgrade, which means it cannot be utilised until the May 2019 Upgrade.

Benefit

- Ability to load May and October Upgrade from within **EzyAccounts**.

System Administration
Load Latest UPGRADE

Accounts Payable

Creditor Remittance Reprint

New menu option and system parameter.

Stationery: Creditor Remittance Reprint

Benefit

- Remittance can be reproduced after payments have been processed.

A/P Payments
Creditor Remittance Reprint

WET Exemption Declaration Form – OZ only

New menu option.

The Stationery Designer can be utilised to produce a customised version.

Stationery: WET Exemption Declaration

This system parameter has been introduced and set to 0 as there are no hardcoded formats.

Benefit

- Produce WET exemption declaration for wine purchased
- Comply with statutory requirements.

Accounts Payable Reports
WET Exemption Declaration
System Administration
Stationery Designer

WET Exemption Declaration	
Quotation under the A New Tax System (Wine Equalisation Tax) Act 1999.	
The entity named below hereby quotes Australian business number 60-123-123-321 in respect of all wine purchased during the period 1 July 2017 to 30 June 2018 inclusive, except wine in respect of which the entity notifies you to the contrary at or before the time of the relevant assessable dealing with that wine.	
[] The entity declares that at the time of making this periodic quote it does intend to make a GST-free supply of any of the wine it purchases, however, it undertakes to notify you at or before the time of the relevant assessable dealing if this intention changes for a particular purchase.*	
[] The entity declares that at the time of making this periodic quote it intends to make a GST-free supply of all the wine it purchases, however, it undertakes to notify you at or before the time of the relevant assessable dealing if this intention changes for a particular purchase.*	
* If the entity is purchasing wine from a wine producer it must indicate which of the above is applicable to it by placing a cross in the relevant box. Only one box should be completed.	
Name of entity to whom quote is made:	Orlando Wines
ABN of entity to whom quote is made:	333-222-111
Name of entity making quote:	Ezy Wines
Name of individual authorised to quote:	Ned Kelly
Signature of individual authorised to quote:	_____
Date:	02/04/2018
Note: The maximum period that can be covered by a periodic quotation is one year.	

Accounts Payable (cont'd)

Generate BPAY File – OZ only

'BPAY Biller' and 'BPA Ref.' prompts have been added to the Creditor profile.

Ezy-Creditors-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Option Search

Creditors

Creditor: BENDCH01 [F5] Alias: CHEM Pickup Address

Name: Bendigo Chemical Supplies Bendigo Chemical Supplies

Address: 203 High Street 203 High Street

Bendigo Bendigo

Victoria Victoria 3550

Postcode: 3550 Commenced: 03/03/2003 GST Status: Registered

Phone: 03 5441 2044 ABN: 12 123 123 123

Fax: 03 5442 3132 GST Inclusive: No

Contact: GST Acq.: Other - 10.00%

Salutation: Mr Pilchard Credit Limit: 0

Group: CHEM Terms: BPAY Currency: AUD

Cheque Payee: Bendigo Chemical Supplies GL Control: GL Expense:

Payment By: BPAY Bank GL Bank: GL GST:

Account No: On Hold: No WET Exemption: No

BPAY Biller: 12345 WET Claimed: No

BPAY Ref.: 987654321

Enter BPAY Biller Number **Modify**

NICK APR01 **BIG HILL VINEYARD** 15:14 03/05/2018 Page 1 of 1

Sequence : Creditor

Creditor	Alias	Name/Remittance Email	By	Bank	Account	BSB	Ref	Last Payment
BENDCH01	CHEM	Bendigo Chemical Supplia	BPAY				987654321 12345	03/05/18
BENDCH02	CHEM	deepanb@ezyysys.com.au						
BENDCH02	CHEM	Bendigo Chemicals & Machinery	EFT	985-557	123456789	985-557		06/03/15
BENDFR01	MISC	Bendigo Fruit Carriers	Cheque				88-1	20/05/14

Summary (Account) format

New menu option to create BPAY file for uploading to CBA, NAB and ANZ.

Ezy-Generate BPAY File-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Option Search

Generate BPAY File

Payment Batch: 45

BPAY Date: 03/05/2018

Reset Bank/Account from Master: No

File Generated: Yes

Import Data Molino Invoices

Data Molino can scan a supplier's invoice to produce a CSV file for importing as an A/P invoice. Similar to what was done for *Concur*, it can be scheduled to run periodically.

Benefit

- Save time and remove errors.

Accounts Payable
Creditors
 A/P Payments
Creditor Payment Listing
Creditor Payment Update
Generate BPAY File
BPAY Listing

EFT: Display Save File Window

If this system parameter is set to Yes, the following dialog box will be displayed.

Save As

Save in: tmp

Name	Date modified	Type
creditor20180503152012	3/05/2018 3:20 PM	Text D...
creditor20180503151949	3/05/2018 3:19 PM	Text D...
creditor20180503144708	3/05/2018 2:47 PM	Text D...
SCR20180966	3/05/2018 2:44 PM	Text D...
EzyEmail_SAA806X0VBX1V	3/05/2018 2:37 PM	Text D...
SAA806X0VBX1V	3/05/2018 2:37 PM	Text D...
SCR20180967	3/05/2018 1:06 PM	Text D...
ftplog2018.01	3/05/2018 12:22 PM	Text D...
EzyEmail_SAA806X0P7JDZ	3/05/2018 11:45 AM	Text D...
SAA806X0P7JDZ	3/05/2018 11:45 AM	Text D...
APP05	3/05/2018 11:25 AM	Text D...
EzyEmail_SAA806X0O8LLY	3/05/2018 11:18 AM	Text D...
SAA806X0O8LLY	3/05/2018 11:18 AM	Text D...

EFT File: creditor

Save as type: File

Save Cancel Code Page...

Benefit

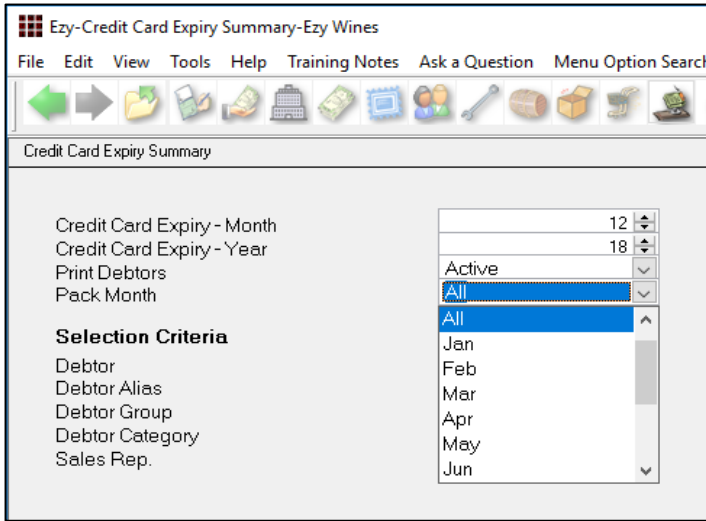
- Save time and reduce errors.

A/P Administration
Import Creditor Transactions

Accounts Receivable

Credit Card Expiry By Pack Month

'Pack Month' has been added to the selection criteria.



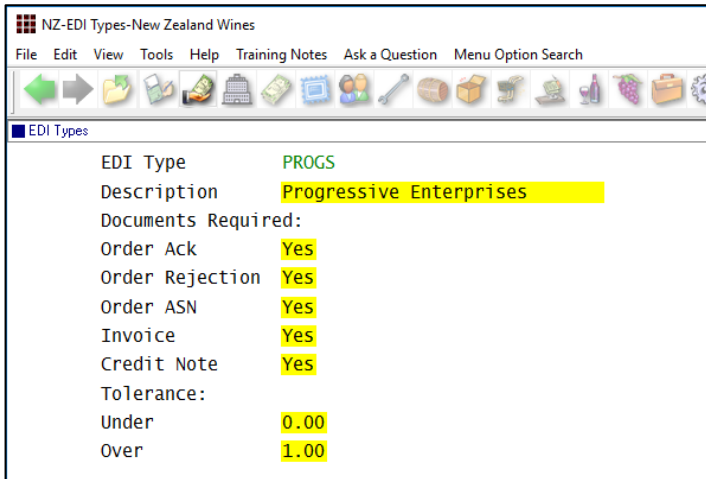
Benefit

- Save time
- Only report club members with expired credit cards for the upcoming mailout.

Accounts Receivable Reports
Credit Card Expiry Summary
Credit Card Expiry Export

Progressive Enterprises Integration – NZ only

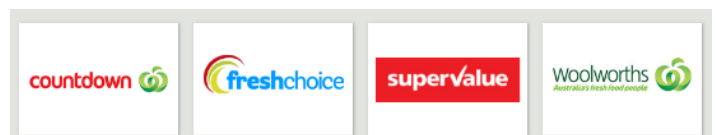
New menu option, EDI Types has been introduced for NZ clients. Setup type PROGS.



Benefit

- Integration with Progressive as was done for Foodstuffs.

Accounts Receivable
EDI Types
Debtors
 A/R Administration
Import Debtor Details
Export Debtor Details
 Sales Orders
Sales Order Entry
Sales Order Confirmation
 Sales Invoice
Sales Invoice Entry
Sales Invoice Update
 Sales Credit Note
Sales Credit Note Entry
Sales Credit Note Update



Accounts Receivable (cont'd)

Debtor Overpayment Interest

On entering overpayment, interest can be specified.

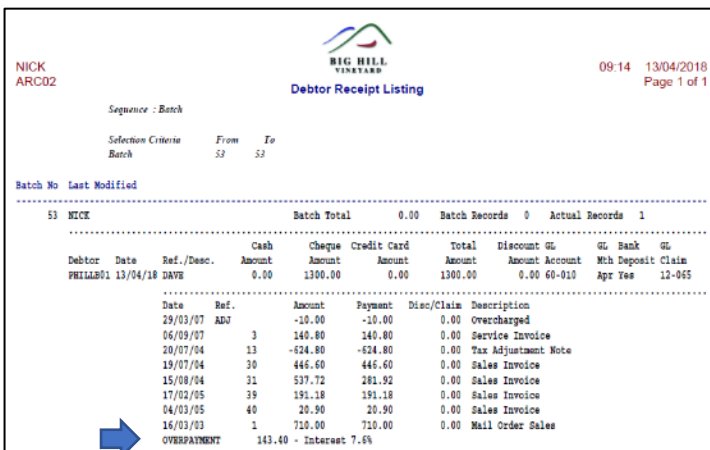
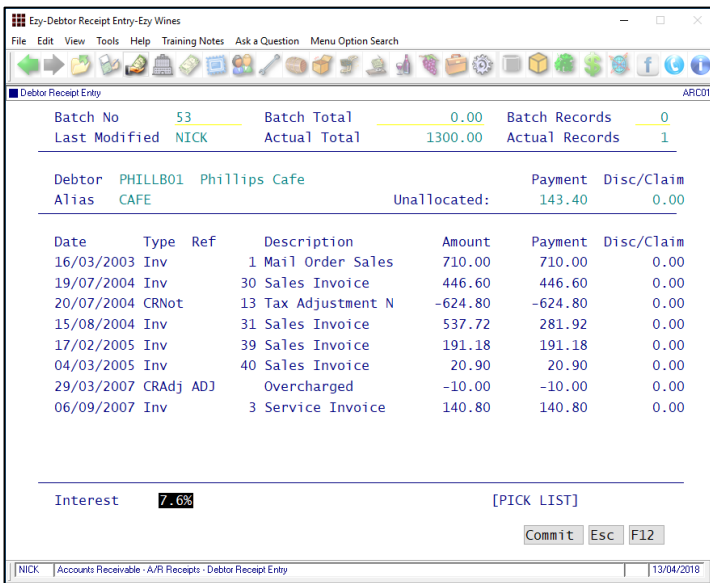
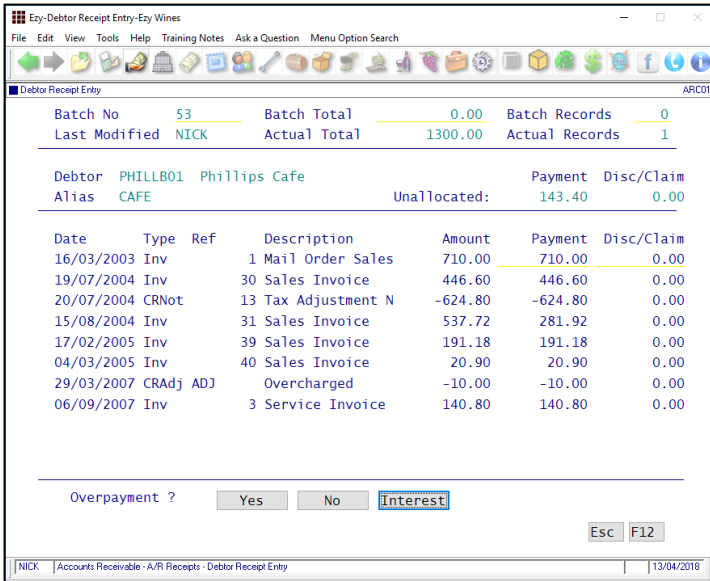
Benefit

- Allow overpayment to accrue interest.

A/R Receipts
Debtor Receipt Entry
Debtor Receipt Listing
Debtor Receipt Update

GL Postings

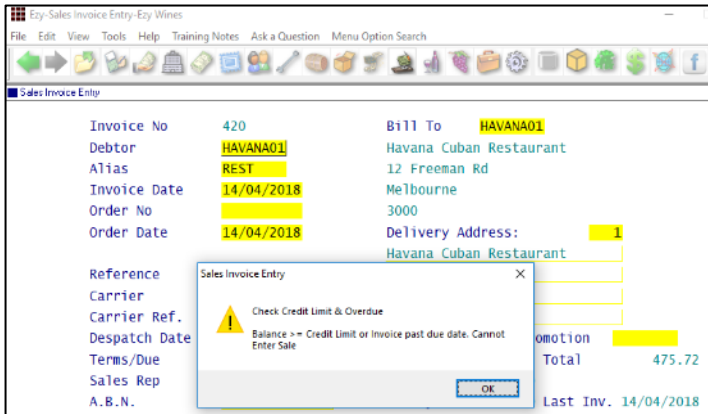
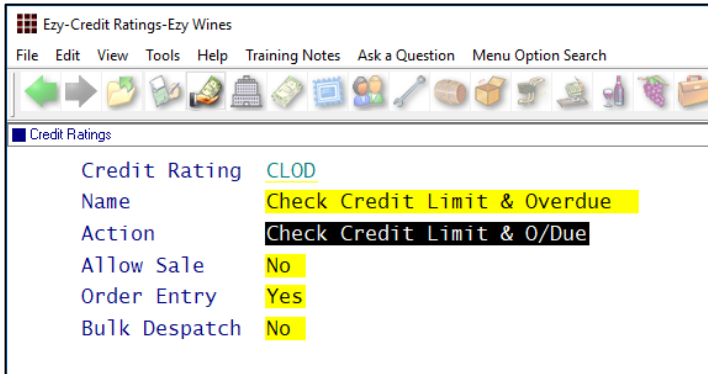
Overpayment is posted to the GL A/C recorded against system parameter "GL A/C: Accounts Receivable Interest".



Accounts Receivable (cont'd)

Check Credit Limit & Overdue

New action has been introduced.



Benefit

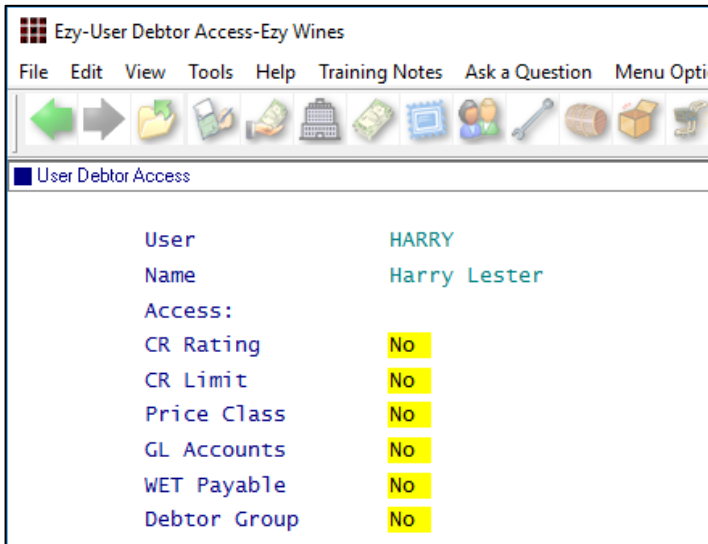
- Stop sale from being recorded when there is an outstanding invoice with an overdue due date OR credit limit will be exceeded
- Bottling schedule entry will also check whether customer has overdue account.

Accounts Receivable
Credit Ratings
 Sales Orders
Sales Order Entry
Sales Order Confirmation
 Sales Invoice
Sales Invoice Entry
 Wine Club
Mail Order Sales Entry
 Sales Administration
Import Sales Dockets
 Bottling Operations
Bottling Run Schedule Entry

Restrict Access To More Debtor Details

Access to the following can now also be restricted.

CR Rating, CR Limit, Price Class, GL Accounts, WET Payable (*OZ only*) and Debtor Group.



Benefit

- Restrict user access.

User Access
User Debtor Access
 Accounts Receivable Maintenance
Debtors

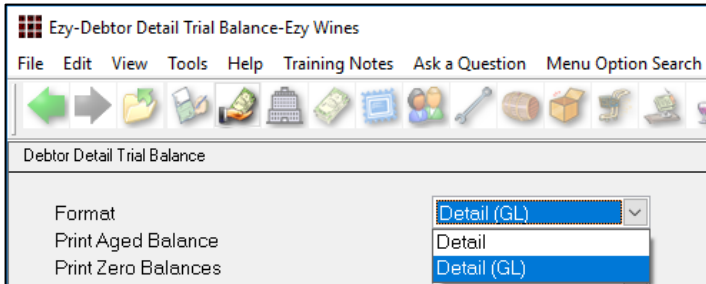
Note

Ensure correct default settings are recorded against Debtor Groups.

Accounts Receivable (cont'd)

Debtor Detail Trial Balance Includes GL Accounts

'Detail (GL)' format has been introduced.




Benefit

- Check GL postings of outstanding sales for specified trial balance selection criteria
- Total postings also appended to the report.

Accounts Receivable Reports Debtor Detail Trial Balance

NICK
ARR09


Debtor Detail Trial Balance

Sequence : Debtor

Selection Criteria From To
Debtor PHILLB01 PHILLB01

Debtor	Alias	Name/Email	Phone	Total	Current	30 Days
PHILLB01	CAPE	Phillips Cafe	03 54445444			
	Date	Type Ref.	Due Date			
	15/08/04	Inv 31	30/09/04	255.80		
	10-010	Sales - Packaged Wine		-257.24		
	10-030	Sales - Bulk Wine		-252.00		
	12-060	Trade Discounts - Domestic		20.40		
	20-010	COGS - Packaged Wine		52.00		
	20-030	COGS - Bulk Wine		149.39		
	30-330	WET Expense		53.24		
	60-020	Domestic Debtors Control		537.72		
	60-030	Stock - Packaged Wine		-52.00		
	69-040	Bulk Despatch - Sales Clr		-149.39		
	70-070	GST Supply Clearing		-48.88		
	70-080	WET Clearing		-53.24		
	13/04/18	Rec DAVE	13/04/18	-143.40	-143.40	
	15-010	Interest - A/Receivable		-130.36		
	60-010	Cash At Bank		1300.00		
	60-020	Domestic Debtors Control		143.40		
	60-020	Domestic Debtors Control		-1300.00		

Debtor ESMITD01 Totals		-105.00	0.00	0.00	0.00	-105.00	0.00
Grand Totals (12 Debtors)		175361.60	3043.93	32011.15	946.64	133743.01	270.90
			1.74%	18.25%	0.54%	76.27%	0.15%
GL Interface (Totals)							
GL A/C	Name	Amount					
10-006	Sales - Export	-48182.63					
10-010	Sales - Packaged Wine	-29545.35					
10-030	Sales - Bulk Wine	-2421.30					
10-040	Sales - General/Merchandise	-2480.80					
10-050	Sales - Wine Club	-1265.71					
10-055	Sales - Olive Oil (Packaged)	-2780.00					
10-060	Sales - Olive Trees	-60410.00					
12-060	Trade Discounts - Domestic	1111.04					
12-065	Trade Discounts - Export	238.11					
15-010	Interest - A/Receivable	-22897.87					
20-005	COGS - Export Sales	14557.04					
20-010	COGS - Packaged Wine	13037.66					
20-030	COGS - Bulk Wine	2313.99					
20-040	COGS - General/Merchandise	285.06					
20-050	COGS - Wine Club	280.84					
20-055	COGS - Olive Oil (Packaged)	856.66					
20-060	COGS - Olive Trees	43600.00					
30-110	Freight	-202.02					
30-330	WET Expense	5782.75					
30-335	Beer Excise Duty Expense	474.72					
60-010	Cash At Bank	250.00					
60-020	Domestic Debtors Control	137849.14					
60-025	Export Debtors Control	44393.36					
60-030	Stock - Packaged Wine	-25840.77					
60-050	Stock - Bulk Wine	-2368.30					

Accounts Receivable (cont'd)

Export Debtor Ledger Includes History

On setting the following system parameter to 2, the new format will include Debtor history.

Acc/Rec: Export Debtor Ledger Format.

Benefit

- Export both current and history.

A/R Administration
Export Debtor Ledger

Report/Delete Debtors With No Sales

'No Sales Only' prompt has been added to the selection criteria.

Benefit

- List Debtors that could be deleted
- Increase speed of processing sales
- Speedup reports.

Accounts Receivable Reports
**Debtors
Debtor Count**

Debtor	Name	Alias	Group	Commenced	Birth	Cancel	1st Sale	Last Sale
CDS-CAFE	Winery Cafe	CAFE	CD	17/09/16	/ /	/ /	/ /	/ /
CDS-DIRE	Director Sales at CDS		PRGM	23/09/09	/ /	/ /	/ /	/ /
GENERAL1	General Admin Activities	MISC	CLUB	10/10/12	/ /	/ /	/ /	/ /
KRAMER01	Kramer Fine Wine Importers	EXPORT	EKPO	17/09/08	/ /	/ /	/ /	/ /
SMITH002	David Smith		MAILING	22/09/16	/ /	/ /	/ /	/ /
TOMSON01	Peter Tomson (Director)	CONTRACT	CP	03/03/13	/ /	/ /	/ /	/ /
ZEEY-MEL	Ezy Wines Melbourne Warehouse	CLUB	ZEEY	02/05/08	/ /	/ /	/ /	/ /
ZHARRJ02	Dr James Harris	CLUB	CLUB	03/09/14	12/04/67	/ /	/ /	/ /
ZBOGAL01	Larry Hogan	CLUB	CLUB	10/10/12	09/10/80	/ /	/ /	/ /
ZMATHP01	Paul Mathews		CD	22/09/16	/ /	/ /	/ /	/ /
ZMYER001	Dr David Myers	MAILING	CD	22/09/16	/ /	/ /	/ /	/ /
ZMYER001	Dr David Myers	CLUB	CD	22/09/16	/ /	/ /	/ /	/ /
ZXROCM02	Hotel Room 2	R2	MISC	23/06/09	/ /	/ /	/ /	/ /

End of Report

Debtor Count option reports the number of Debtors that have not purchased.

Debtors:	
Active	= 46
Inactive	= 3
Have Purchased	= 33
Have not Purchased	= 13

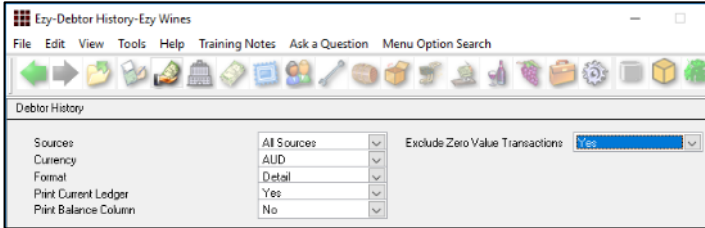
Type:	
Open Item	= 46
Bal. Fwd.	= 0

Price Type:	
Wholesale	= 12
Retail	= 32
Export	= 2
Staff	= 0
Group	= 0

Accounts Receivable (cont'd)

Debtor History Excludes Zero Transactions

'Exclude Zero Value Transactions' prompt has been added to the selection criteria.



Benefit

- Reduce length of report.

Accounts Receivable Reports Debtor History

Export Debtors MailChimp Format

MailChimp has been added to the Format options.



Benefit

- Utilise MailChimp to target selection of wine club members.

A/R Administration Export Debtor Details



	A	B	C	D	E	F	G	H	I
1	leslie@ezsys.com.au	Leslie	Fisher	Leslie Fisher	BENDIGO	VIC	3550	BHV1	Active
2	nick@ezsys.com.au	Nick	Cugura	Nick Cugura	BENDIGO	VIC	3550	MSIL	Active
3	nick@ezsys.com.au	Roger	Davies	Roger Davies	BENDIGO	VIC	3550	BHV1	Active
4	jellis@hotmail.com	John	Ellis	John Ellis	HARCOURT	VIC	3433	MSIL	Active
5	adrianh@hotmail.com	Adrian	Hanley	Adrian Hanley	GOLDEN SQUARE	VIC	3550	BHV1	Active
6	jharris@bendigohealth.gov.au	Dr James	Harris	Dr James Harris	VICTORIA	VIC	3550	BHV1	Active
7	huw@ezsys.com.au	Bus Sales at	CDS	Huw Jones	BENDIO	VIC	3550	MGOL	Active
8	maryj@hotmail.com	Mary	Jones	Mary Jones	VICTORIA	VIC	3148	MSIL	Active
9	mario@ezsys.com.au	Huw	Jones	Mario Joneston	13 BRIDGE ST	VIC	3550	BHV2	Active
10	brenda@hotmail.com	Brenda	Morris	Brenda Morris	CASTLEMAINE	VIC	3552	BHV1	Active
11	dmyers@hotmail.com			Dr David Myers	CHADSTONE	VIC	3468	BHV1	Active
12	smith@smiths.com.au	David	Smith	David Smith	BENDIGO	VIC	3550	BHV1	Active
13									
14									

Accounts Receivable (cont'd)

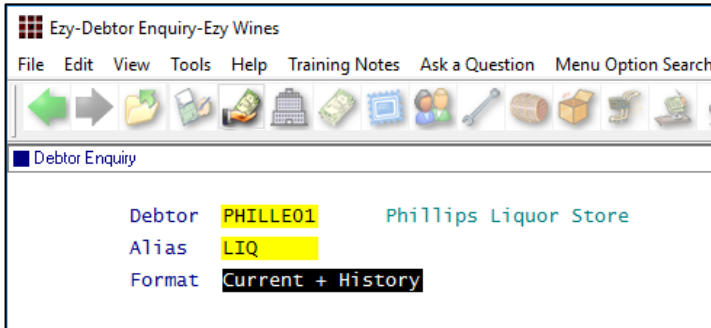
Debtor Enquiry Average Days To Pay

The 'Current + History' format will also show the average days to pay.

Benefit

- Provides guidance as to when Debtor is likely to pay any outstanding amounts.

Accounts Receivable Reports Debtor Enquiry



NICK ARR16
11:31 15/05/2018
Page 1 of 1

Debtor Enquiry

Selection Criteria From To
Debtor PHILLE01 PHILLE01

Debtor	PHILLE01 [F5]	Contact	Ethan	Category	RESE	Address	456 Railway St
Price Type	Wholesale			Price Class	W1		Wonggoor
Name	Phillips Liquor Store			Credit Limit	0		Victoria
Balance	18479.44	CR Ret.	C30D	Terms	300E	Discount Class	D0
						PH/Fax	03 54445444/

Current	0.00	--- Last Receipt ---		--- Last Invoice ---	
30 Days	-1363.34	Date	Amount	Date	Amount Invoice
60 Days	0.00	12/12/07	2000.00	22/04/13	2128.50 375
90 Days	18922.96				
120 Days	0.00				
150 Days	919.82				

Date	Type	Ref.	Period	Amount	Balance	Source	Batch	User Id	Description	Date Paid	Days
26/08/04	Inv	36		605.00	605.00	SalInv	44	NICK	Sales Invoice	12/12/07	1203
11/10/06	Rec	CASH		-100.00	505.00	ARLRec	14	NICK	Cash payment for Merlot		
11/10/06	CRAdj	CLAIM#1		-5.00	500.00	ARLRec	14	NICK	Merlot Claim		
01/03/07	Inv	91		1500.00	2000.00	SalInv	79	NICK	Sales Invoice	12/12/07	286
12/12/07	Rec	PART REC		-2000.00	0.00	ARLRec	20	NICK	Part Payment		
Debtor PHILLE01 History Total					0.00						

10/10/03	Inv	1	150D	2.20	2.20	SalInv	1	NICK	Service Invoice		
26/08/04	Inv	36	150D	917.62	919.82	SalInv	44	NICK	Sales Invoice		
01/03/07	Inv	91	90D	18922.96	18942.78	SalInv	79	NICK	Sales Invoice		
18/04/11	CRMot	37	30D	-1522.62	18320.16	SalCMT	26	NICK	Credit Note		
18/04/11	CRMot	39	30D	-1522.62	16797.54	SalCMT	27	NICK	Credit Note		
10/10/12	CRMot	49	30D	-446.60	16350.94	SalCMT	31	NICK	Credit Note		
22/04/13	Inv	375	30D	2128.50	18479.44	SalInv	118	NICK	Sales Invoice		
Debtor PHILLE01 Balance Forward					18479.44						

Average Days To Pay 745

Days To Pay Based On Actual Or Business Days

Acc/Rec: Average Days To Pay, Calendar

This new system parameter determines whether average days to pay displayed on a few reports is based on a 5 (business days) or 7 day (default) week.

Accounts Receivable Reports Debtor Trial Balance Debtor Detail Trial Balance Debtor History Debtor Enquiry

Accounts Receivable (cont'd)

Validate Debtor Delivery Address Line 4

'Postcode Validation' has been added to sales area.

If Debtor's sales area has been flagged for delivery address validation, the suburb and postcode need to be recorded on the last delivery line.

Benefit

- Ensure that suburb and postcode is always recorded on the last delivery line.

Accounts Receivable Maintenance
Sales Areas
 Accounts Receivable Reports
Sales Areas
Debtors
 Sales Orders
Sales Order Entry

Sales Area	Name	Group	Postcode Validation
BEND	Bendigo	DOM	Yes
NONE	None	DOM	Yes
NSW	New South Wales	DOM	Yes
QLD	Queensland	DOM	Yes
UK	United Kingdom	EXP	No

Debtor: NICKSL02 [F5] Alias BEND Delivery Address:
 Name: Nick's Liquor Store BENDIGO
 Address: 23 High St Bendigo 3550
 Postcode: 3550 Commenced: 21/02/2005 WET Payable: Yes
 Phone: 03 5442 3324
 Fax: -10.00%
 Cont:
 Salu:
 Limit: 0

! Please ensure you enter a City and Postcode in Delivery Address line 4

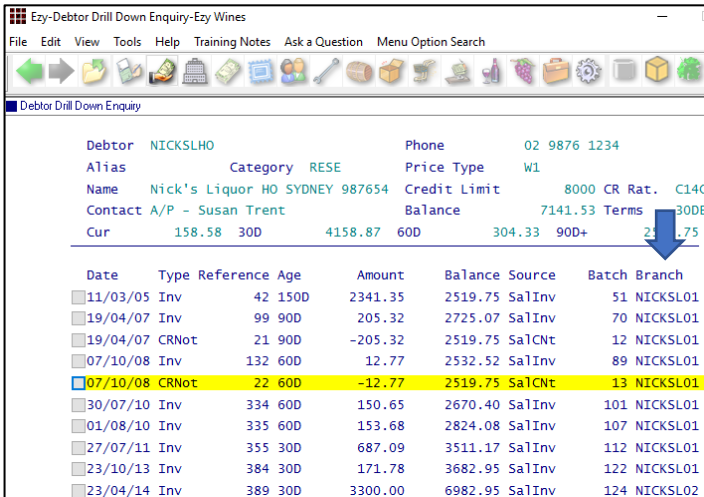
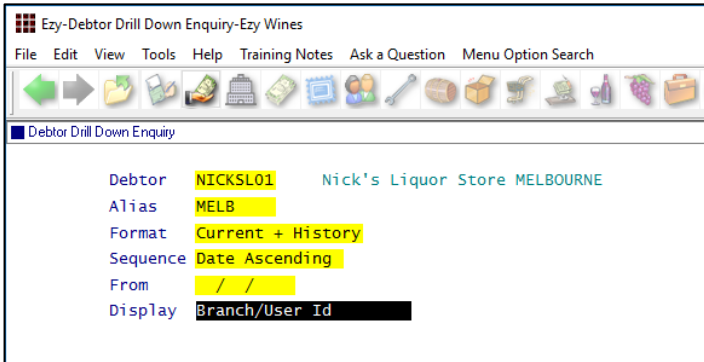
Order No: 173.00 Nick's Liquor Store BENDIGO
 Debtor: NICKSL02 [F5] 23 High St Bendigo 3550
 Alias: BEND
 Order Date: 16/05/2018
 Sales Rep: NICK Delivery Address: 1
 A.B.N.: 222222222 Nick's Liquor Store BENDIGO
 WET Payable: Yes 23 High St
 Reference: Bendigo
 Carrier Ref.: 3550
 Carrier:
 Despatch Date:
 Price Type:
 Promotion:
 Sales Order Entry:
 ! Please ensure you enter a City and Postcode in Delivery Address line 4

Order No: 173.00 Nick's Liquor Store BENDIGO
 Debtor: NICKSL02 [F5] 23 High St Bendigo 3550
 Alias: BEND
 Order Date: 16/05/2018
 Sales Rep: NICK Delivery Address: 1
 A.B.N.: 222222222 Nick's Liquor Store BENDIGO
 WET Payable: Yes 23 High St
 Reference:
 Carrier Ref.: Bendigo VIC 3550
 Carrier: MCPHEE Type MAIL No Of Cartons: 0

Accounts Receivable (cont'd)

Debtor Drill Down Enquiry Central Billing

'Branch/User Id' has been added to the Display scroll list options so that Debtor branches are displayed.



Benefit

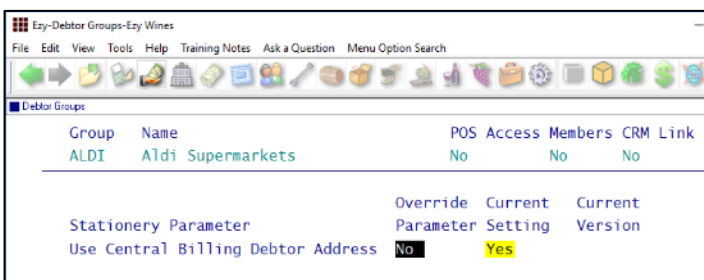
- Quicker and easier to find a specific supermarket or liquor store branch.

Accounts Receivable Reports
Debtor Drill Down Enquiry

Debtor Group Central Billing Debtor Address

If you utilise the central billing Debtors feature to identify a chain of liquor stores, you can specify whether the branch sales docket prints the head office address and whether the sale docket is emailed to the head office *by Debtor Group*.

Otherwise, system parameter "SD: Use Central Billing Debtor Address" is used.



Benefit

- Central billing branch sales dockets can be directed to head office.

Accounts Receivable
Debtor Groups
 Sales
Sales Order Print
Sales Order Acknowledge Print
Sales Invoice Print
Sales Credit Note Print
Service Invoice Print

Asset Register

Import Asset Adjustments

New menu option to create the adjustment, which would need to be manually updated.

Benefit

- Adjust accumulated depreciation up or down.

Asset Administration
Import Asset Adjustments

General Ledger

Rabobank EFT Interface

Company Bank/Finance Institution

Set this parameter to **RAB** if this is your only bank.

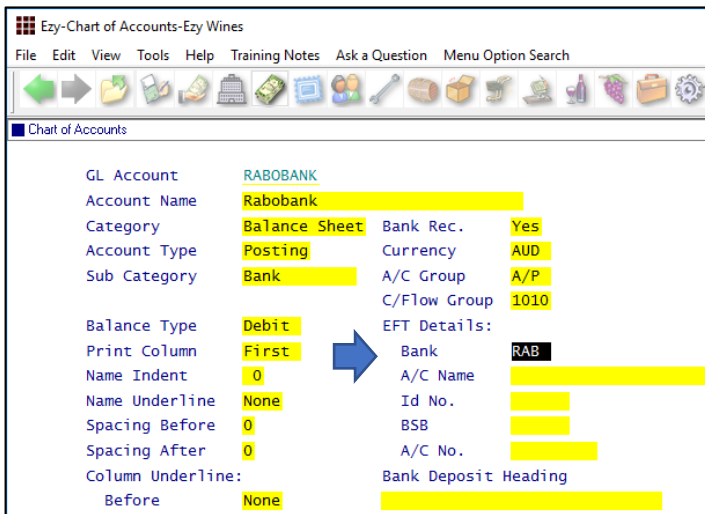
EFT: Record EFT Details On GL Bank A/C

If you have more than one bank account, check that this system parameter is set to Yes and record **RAB** against the applicable GL bank account.

Benefit

- Upload EFT file for Rabobank.

A/P Payments
Grower Payments
Payroll Operations
Generate EFT File



Standard Cost Variance GL Account

Purchase orders and bottling actual cost variances will be posted against the account recorded against new system parameter "GL A/C: Standard Cost Variance".

Benefit

- Ensure that only standard cost is posted against STOH account
- Variance to be posted against this new system parameter.

Bottling
Bottling Run Complete Update
Purchase Orders
Purchase Orders Receipt Update

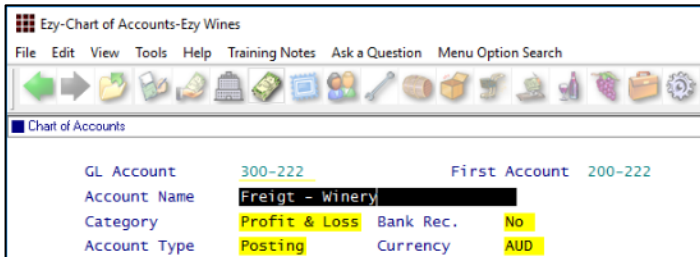
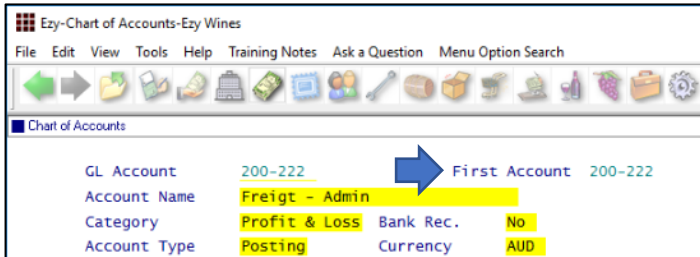
General Ledger (cont'd)

Chart Of Accounts Multiple Entries

[Multi] button has been added.

On inserting a new account, entering subsequent accounts will retain the data recorded.

GL Account



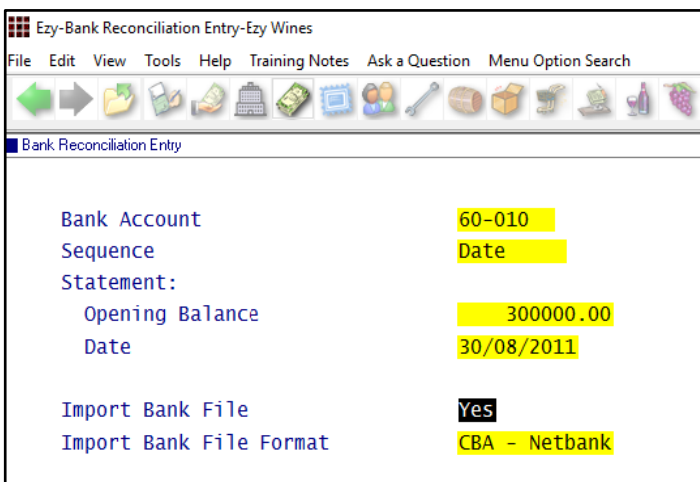
Benefit

- Save time and minimize errors when recording a common account across multiple departments.

General Ledger Maintenance Chart Of Accounts

Bank Reconciliation Import

'Import Bank File' and 'Import Bank File Format' has been added to the selection criteria.



Benefit

- Save time and minimise errors when doing bank rec.

Bank Reconciliation Bank Reconciliation Entry

Marketing & CRM

Target Wholesale Customers With Overdue Account

'Print Aged Balance' prompt has been added to the selection criteria.

Selection Criteria	From	To
Prospect		
Alias		
Rating		
Group	REST	WHOL
Postcode		
Sales Rep		
Sales Area		
Next Contact	/ /	/ /
Last Contact	/ /	/ /
Category		

Benefit

- Generate activities based on overdue account
- Sales Reps could chase up the overdue account.

Marketing Operations Generate Marketing Activities

Note - If wholesale Debtor is linked to a Prospect, an activity can be created for each Prospect with an overdue account.

Print Aged Balance

Specify the applicable balance.

Selection Criteria

Specify the applicable group of Prospects (Debtors).

Prospect	Debtor	Name
MIRAN001	MIRAND01	Miranda Wines Griffith
NICKS003	NICKSLHO	Nick's Liquor HO SYDNEY 987654
PHILL001	PHILLE01	Phillips Liquor Store
PHILL002	PHILLB01	Phillips Cafe
SMITH001	SMITH001	Smith Wine Merchants USA
SPIDE001	SPIDERS1	Spiders Restaurant
TASTI001	TASTING1	Tastings & Samples
VINTN001	VINTNE01	Vintners Liquor Distributor

8 Prospects Selected

----- End of Report -----

Commit Activity ?

Marketing & CRM (Cont'd)

Target Wholesale Customers With Overdue Account (Cont'd)

Ezy-Marketing Activities Entry-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Option Search

Marketing Activities Entry

Prospect PHILL001 Debtor PHILLE01
Alias LIQ Phone 03 54445444
Company/Name Phillips Liquor Store

Date 01/05/2018
Start Time
End Time
Act. VISI General Visit
Created By NICK Nick Cugura
Sales Rep NICK Nick Cugura
Status INPR In Progress
Comments Visit customers with balance more than 60 days overdue

Commit ? Yes No

A pending activity is created for each Prospect linked to a Debtor with an overdue account.

Marketing Activities Entry Email Search

When both Prospect code and alias are left blank, the search box displayed now includes phone number and email address.

Ezy-Marketing Activities Entry-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Option Search

Marketing Activities Entry

By Prospect
Prospect
Alias

Name Post Code Address Phone Email
Propect Count 13

ezsysys

Benefit

- Alternate method of finding required Prospect.

Marketing Operations
Marketing Activities Entry

Purchase Orders

Import Purchase Order Receipts

New menu option.

Benefit

- Save time and reduce errors.

P/Orders Administration
Import Purchase Order Receipt

Export Purchase Orders Mainfreight - NZ & OZ only

MAINFRGHT has been added to the Format options.

Benefit

- Streamline logistics.

P/Orders Administration
Export Purchase Orders

Drive/Directory/File Name	C:\USERS\NICKC\DESKTOP\PORDEXP	
Format	MAINFRGHT	
Selection Criteria	From	To
Order No	0	0
Creditor		
Creditor Alias		
Order Date	/ /	/ /
User Id		



Purchase Order Email Subject Includes Order No

Subject in email is now prefixed with the purchase order number.

Benefit

- Make it easier for supplier to find specific purchase order.

P/Orders Operation
Purchase Order Entry

To: info@bendigopack.com.au

Cc:

Bcc:

Subject: Purchase Order 25 - Bendigo Packaging Supplies

The attached document is encoded in Adobe Portable Document Format and requires the Adobe Acrobat Reader software to view.
This software is freely available from <http://www.adobe.com>

Attach ..\tmp\mailtemp\PUR01780K4

Send

Payroll & HR

Single Touch Payroll – OZ only

STP reporting commences 1st of July and is mandatory for companies with more than 20 employees.

We have only interfaced with MessageXchange which allows STP messages to be sent to the ATO.



Phone 1300 769 414

www.messageexchange.com

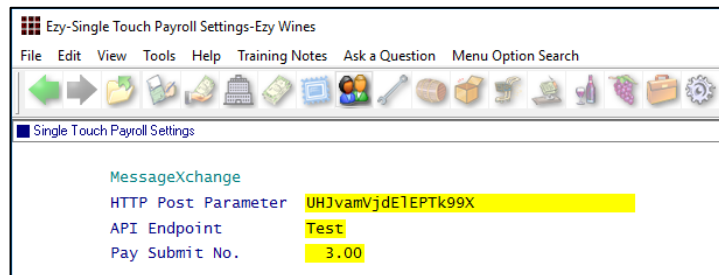
Once you have signed up with MX they will provide you with information to be recorded against the Payroll Administration, Single Touch Payroll Settings option.

Pay: Single Touch Payroll Provider

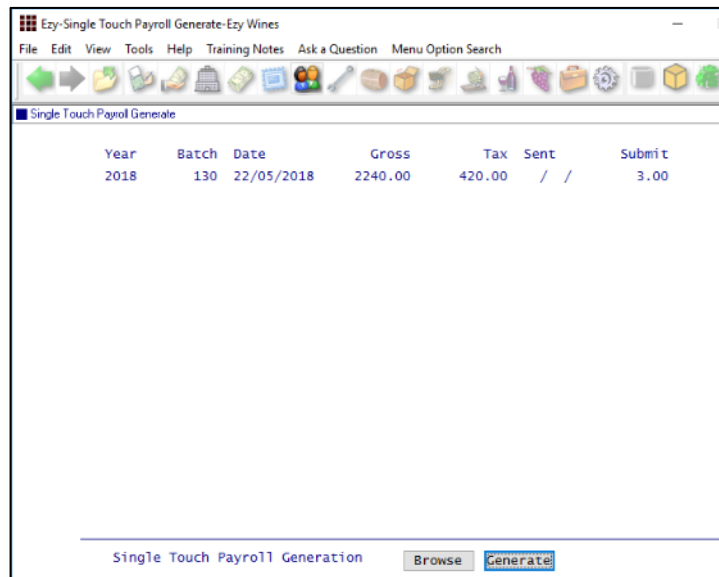
This new system parameter is set to MX.

Pay: Payment Summary

Please check these payroll system parameter settings.



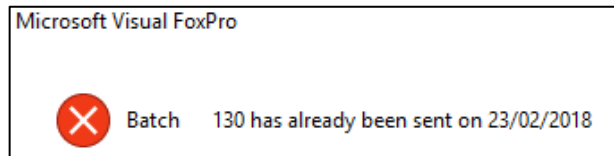
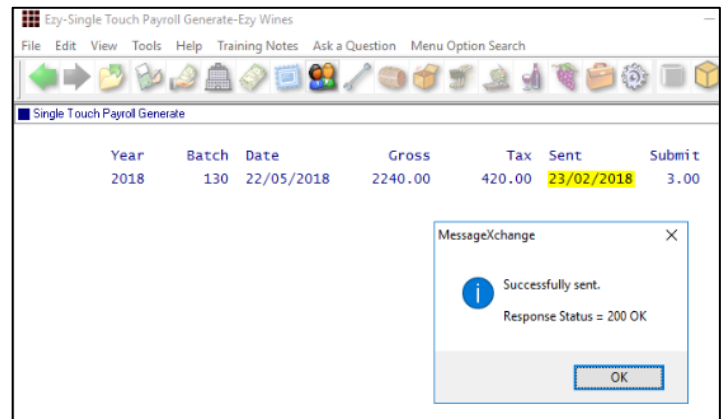
Post Parameter and Submit No. are provided by MessageXchange.



Benefit

- Australian Tax Office compliance.

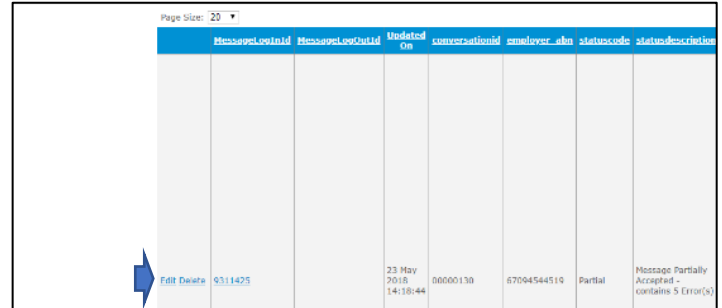
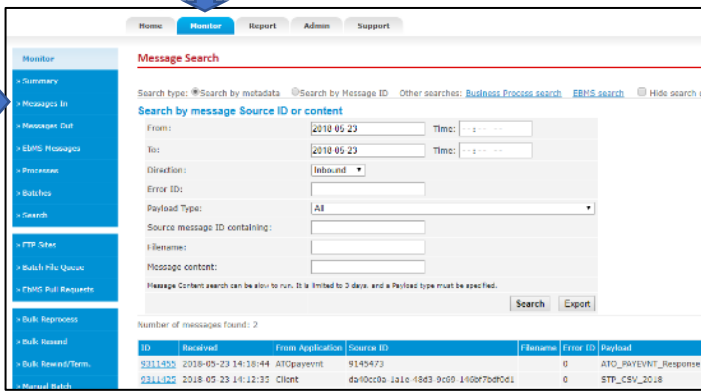
Payroll Operations
Single Touch Payroll Generate
 Payroll Administration
Single Touch Payroll Settings



The same batch cannot be sent more than once.

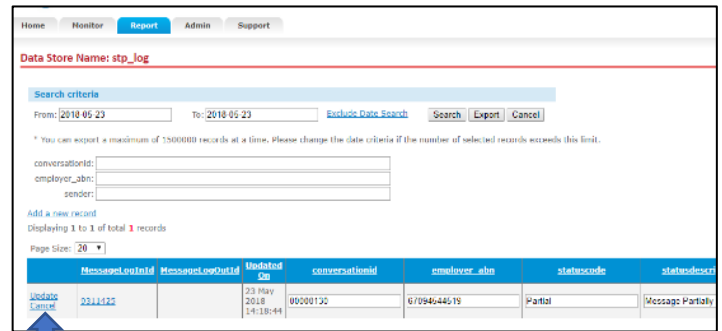
Payroll & HR (cont'd)

Single Touch Payroll (cont'd)



Check statuscode column for any issues and then select Edit or Delete button.

On selecting Edit the following is displayed.



Select whether to Update or Cancel.

Timehub Time Clock Interface

Format 5 has been introduced with the following information.

- Employee
- Pay Type
- Hours
- Department
- Days.

Benefit

- Save time
- Reduce errors.

Payroll Operations
Payroll Automatic Payslips



Stock Control

Stock Item Enquiry Button

[Stock Item Enquiry] button has been added.

Ezy-Stock Items-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Option Search

Stock Items

Stock Item [F5] 04SHZRES7 Alias
 Description 2004 Reserve Shiraz
12x750ml Picking
 Stock Group FINI Sales Grp RSHZ Default
 Re-Order Level 128.0000 HACCP Ref. No Default
 Re-Order Qty 640.0000 Lead Time 0 Alcohol
 Cost - Std 30.0000 C750 ABS Clas
 - Ave * 32.8460 C750 Areas Of
 - Last 33.2430 C750 Sales
 WET Payable Yes WET Rebate Yes Packagin
 WET Blended Yes Discount Yes Packagin
 GST Supply Taxable - 10.00% Bulk Win
 GST Acq. Other - 10.00% Wine Add
 GL Accounts: WET 30-330 Purchase
 Stock 60-030 Sales 10-010 Plant Se
 C.O.G.S 20-010 Disc 1 Vineyard
 Adjust. 30-240 Disc 2
 ALN Code aln#1112

Select Whether Item Used In This Area [SCROLL]

Benefit

- Ability to access the Stock Item Enquiry option from within the Stock Item maintenance option.

Stock Reference Maintenance Stock Items

NICK **STM01** **21:33**

BIG HILL VINEYARD
Stock Items

Selection Criteria From To
Stock Item 04SHZRES7 04SHZRES7

Stock Item 04SHZRES7 Alias BIGHILL
 Description 2004 Reserve Shiraz Group FINI
 12x750ml Unit C750

Location	Name	On Hand	Committed	Available
D-CD	Cellar Door	12.5000	5.2500	7.2500
D-ME	Melbourne Warehouse	166.0000	118.0000	48.0000
D-QL	Queensland Warehouse	0.0000	2.0000	-2.0000
D-VI	VinPac Bottling Warehouse	63.0000	21.0000	42.0000
W101	Bottled Wine Warehouse 1 Bay 1	14.0000	16.0000	-2.0000
W102	Bottled Wine Warehouse 1 Bay 2	62.0000	0.5000	61.5000
W103	Bottled Wine Warehouse 1 Bay 3	65.0000	0.0000	65.0000
W201	Bottled Wine Warehouse 2 Bay 1	68.0000	13.0000	55.0000
W202	Bottled Wine Warehouse 2 Bay 2	63.0000	0.0000	63.0000
WBAR	Barrel Shed	23.5000	25.0000	-1.5000
WBMW	Bottling Materials Wastage	6.0000	0.0000	6.0000
WNC1	Bendigo Main Cellar	179.0000	89.0000	90.0000
WNC2	Adelaide Main Cellar	99.0000	7.0000	92.0000
Stock Item 04SHZRES7	Total	821.0000	296.7500	524.2500

Qty Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2005	134	134	134	134	134	134	134	134	134	134	134	134	1608
2006	450	450	450	450	450	450	450	450	450	450	450	450	5400
2007	300	300	300	300	300	300	300	300	300	300	300	300	3600

Qty Forecast	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2005									640	1280	640	1280	3840
2006	500	500	500	500	500	500	3000						

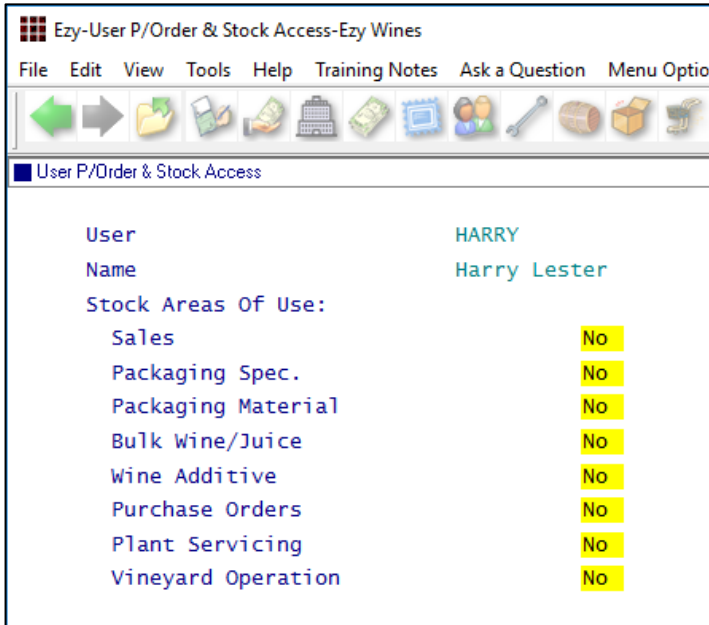
Date	Source	Reference	Qty	Unit	Price	Debtor	
First Sale	22/04/03	SalMai	103	1.00	C750	240.00	Vintners Liquor Distributor
Last Sale	20/11/17	SalMai	244	6.00	B750	20.00	Nick Cugura

First Bottling Date 25/08/04

Stock Control (cont'd)

Restrict Stock Areas Of Use Access

Specify whether user can change the areas of use recorded against stock items.



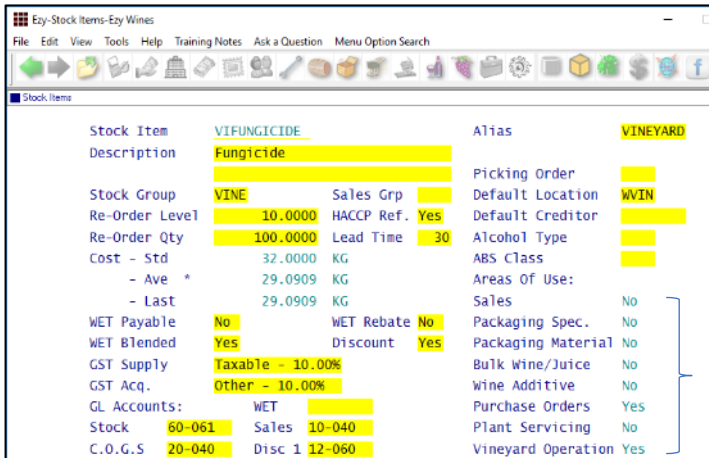
Benefit

- Ensure users aren't changing the areas of use or that stock items don't appear in non-applicable modules.

User Access
User P/Order & Stock Access
 Stock Reference Maintenance
Stock Items

Note

Default Areas of Use settings should be recorded against Stock Groups.



Export Wine Show Results

New menu option.

Benefit

- Manipulate show results using other reporting tools such as MS Excel.

Wine Show Awards
Export Show Results

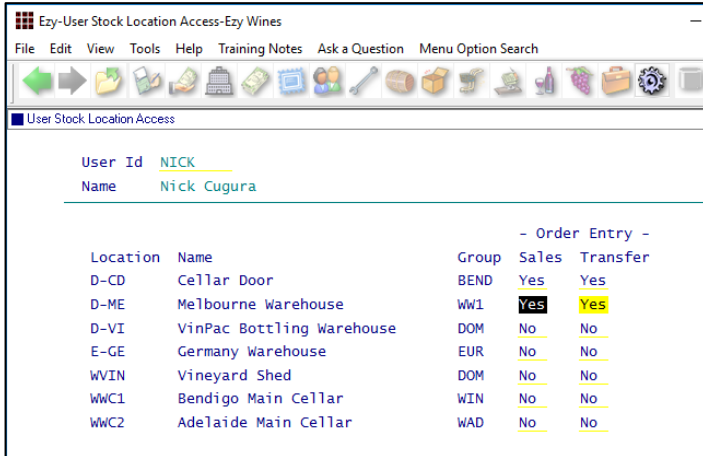
Stock Control (cont'd)

User Sales Orders Stock Location Access

Stock: User/Location Access

This enhancement only applies if this system parameter is set to Yes.

Specify which stock locations can be accessed when using Sales Order Entry, for both 'normal' and 'stock transfer' sales orders.



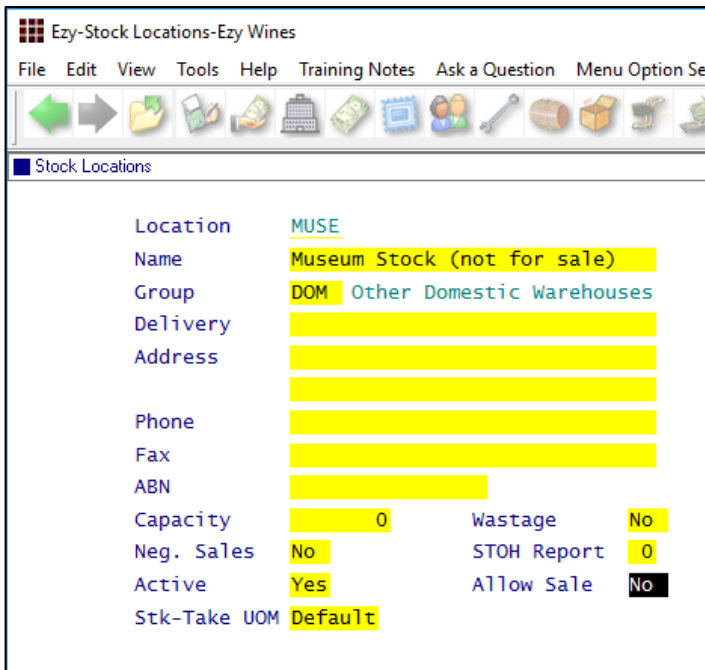
Benefit

- Ensure user doesn't select incorrect stock locations.

User Access
User Stock Location Access
 Sales Orders
Sales Order Entry

No Sale Stock Location

'Allow Sale' prompt has been added to stock location.



Benefit

- In transit and museum stock locations can be excluded from sales entry options
- Ensure that quarantined wines cannot be sold.

Stock Control
Stock Locations
 Sales Orders
Sales Order Entry
 Wine Club
Mail Order Sales Entry
 Sales Invoice
Sales Invoice Entry

Stock Control (cont'd)

Stock EOM Valuation Archive

On rolling the stock month, a copy of the Stock Valuation By Cost report (detailed format sequenced by stock group) is saved as a PDF file in each company Report_Archive folder named as follows;

STOCK_VALUATION_COST_YYYY-YYYY_MONTH

Similar to what was done for Creditor End Of Month.

Benefit

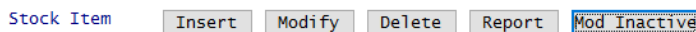
- End of month report is stored.

Stock Administration
Stock End Of Month

Modify Inactive Stock Item Button

Stock: Maintain Inactive Stock

When this system parameter is set to No, the Stock Items option will display [Mod Inactive] action button.



Benefit

- Ability to edit an inactive stock item when inactive stock items have been flagged not to appear
- Removes need to continually change the “Stock: Maintain Inactive Stock” system parameter.

Stock Reference Maintenance
Stock Items

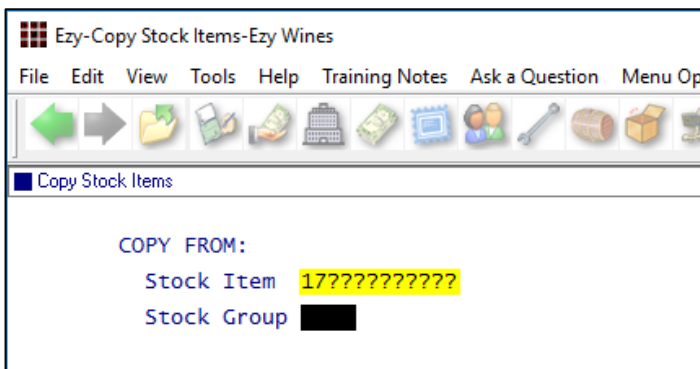
Copy Stock Item For Specific Stock Group

‘Stock Group’ has been added so that a specific group can be specified or left blank.

Benefit

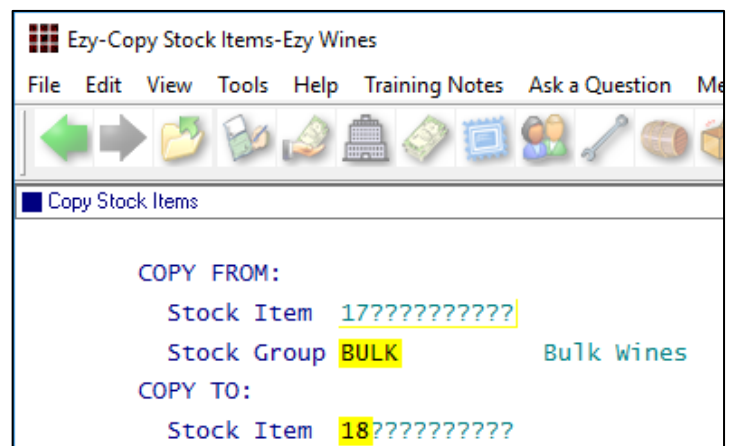
- Only show relevant stock items
- Save time.

Stock Administration
Copy Stock Items



Note

‘Restrict Copy Stk Access’ recorded against the User Access, User P/Order & Stock Access option determines whether the user can specify a stock group.



Stock Control (cont'd)

Flag Range Of Stock Items For Lot Tracking

'Lot Tracking' recorded against stock items can now also be changed for a range of stock items.

	Replace	New Value
Stock Alias	No	
Stock Group	No	
Sales Group	No	
Def. Loc	No	
GL Sales	No	
GL Stock	No	
GL COGS	No	
GL Adjust	No	
GL Disc 1	No	
GL Disc 2	No	
GL WET	No	
Discount	No	Yes
WET Rebate	No	Yes
Lot Tracking	Yes	Yes

Benefit

- Easily flag a selection of bottled wine stock items for lot tracking
- Save time.

Stock Administration Global Stock Item Maintenance

Parameter	Current
Stock: Lot Tracking	Yes
Stock: Lot Tracking, Lot Type	Run

Help - Stock: Lot Tracking

Allows the user to turn on the Lot Tracking - which in effect is production run tracking. The program will keep track of the quantity produced in a Bottling Run and the Sales dockets it has been allocated to.

This Parameter is used by Wineries that need to manage their Stock Items on the basis of FIFO (First In, First Out).

ADMINISTRATION SYSTEM PARAMETERS
 Stock: Check Negative Stock By Location = Yes
 Stock: Check Negative STOHL On Transfers = Yes
 Stock: Allow Negative Stock On Hand = No

SALES SYSTEM PARAMETERS
 Sales: Entry, Stop If Stock Unavailable = Yes
 Sales Invoice: Entry, Loc Picklist=Avail = Yes

Stock EOM Update NWS Price – OZ Only

Stock: EOM Update, NWS Price = Ave W/S

This new system parameter, which defaults to No, determines whether the Stock End Of Month option will update the notional wholesale price recorded against the notional wholesale price class (which is determined by system parameter “Stock: Notional W/S Price Class (Tax)”) for each stock item sold with the average wholesale prices for the month.

Benefit

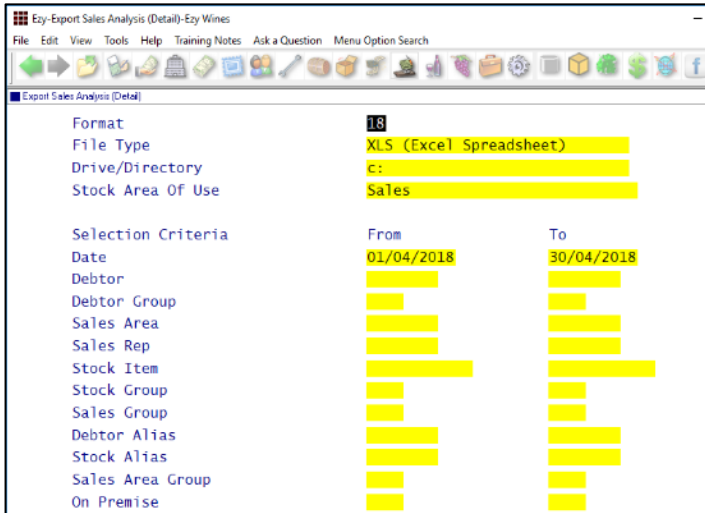
- Ensure that notional wholesale price reflects *actual* average whole price.

Stock Administration Stock End Of Month

Sales

Export Sales Analysis (Detail)

Format 18 has been introduced. It is the same as format 1, which is commonly used, but sorted by date.



Benefit

- Easier to manipulate data using MS Excel.

Sales Administration
Export Sales Analysis (Detail)

Sales Analysis Export: Debtor Sales Rep

This new system parameter applies to format 1 and determines whether the sales rep currently recorded against the Debtor (ie. not the sale rep recorded against the actual sale) is appended to the export file.



Click on the Sample Documents button top right, to browse structure of each format.

Stock Area Of Use

Only formats 13 & 14 allow you to specify All Areas, Sales or Sales & Packaging Specification.

Automatic Export

This option can be scheduled to run periodically. Please refer to A/R & Sales training notes for details.

Generate Sales Budgets Includes Cost

If your Debtor/Stock Item budgets include costs, on generating Sales Area/Debtor/Stock Item budgets, the costs will be included.

Sales Reference Maintenance
Generate/Update Sales Budgets

Export Excise Duty & VAT Registers – UK only

New menu options.

Sales Administration
Export Excise Register
Export VAT Register

Sales (cont'd)

Mail Order Dockets Generation Append Dockets

The following new system parameter determines whether docket to be generated will be appended to an existing open docket for the Debtor.

M/Order: Packs, Generation Append Docket.

Benefit

- Don't append generated dockets to existing dockets for Debtor
- Otherwise, pending/WIP dockets may be processed twice!

Wine Club
Mail Order Dockets Generation

New Import WEB Sales Parameters

M/Order: WEB, Shopify Default Debtor

Debtor that will be used when both email address and Debtor from Shopify is blank (ie. not a club member).

M/Order: WEB, Shopify Export Group

Specify the Debtor group that will provide the required default settings when importing export Debtors from Shopify.

M/Order: WEB, EZY Receipt Type

Which of the 4 additional payment methods is to be used for web sales.

M/Order: WEB, BBOXX Subs. Receipt Type

Which of the 4 additional payment methods is to be used for the BlackBoxx subscription type records.

M/Order: WEB, VIN65 Def. Debt. Not Email

Specify whether to always use the default Debtor when importing dockets even if there is an email address present.

Benefit

- Import website cash sales.

Sales Administration
Import WEB Debtor/Order/Pack

Import Sales Order Validate Reference

Sales Import: Order, Check Debtor+Ref.

When set to yes, the import will check whether the reference has been recorded against open or historic sales for the debtor.

Benefit

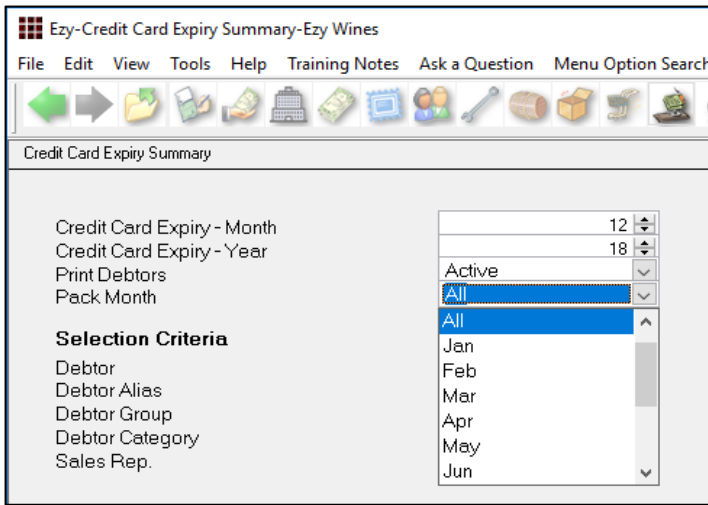
- If reference already exists against a sale, don't import it.
- Avoid duplicate sales.

Sales Administration
Import Sales Dockets

Sales (cont'd)

Credit Card Expiry By Pack Month

'Pack Month' has been added to the selection criteria.



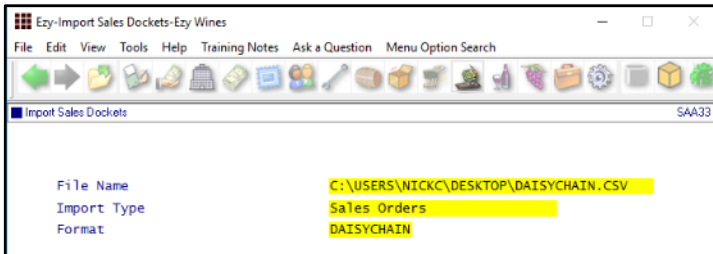
Benefit

- Save time
- Only report club members with expired credit cards for the upcoming mailout.

Wine Club
**Credit Card Expiry Summary
Credit Card Expiry Export**

Coles Daisy Chain B2B

Purchases from Coles can be imported as sales orders, which can be scheduled to occur periodically.



Benefit

- EDI integration
- Removes manual processes, paper documents and errors.

Sales Administration
Import Sales Dockets

New Sales Analysis Export System Parameters

The following parameters have been introduced defaulting to No.

Sales Analysis Export: Debtor Delivery 1

Sales Analysis Export: Debtor Price Type – OZ only

Sales Analysis Export: State (Delivery) – OZ only.

Specify whether the information is to be included in the sales analysis export file.

Sales Analysis Export: Detail, Non-Stock

Please note that this system parameter is now also checked to determine whether non-stock items are to be included in the export file.

Benefit

- Include additional details in the export file for further manipulation using MS Excel.

Sales Administration
Export Sales Analysis

Sales (cont'd)

POS Open Till Password

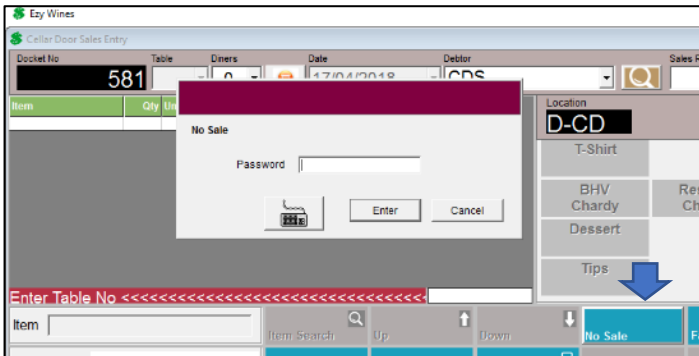
If POS user has access to No Sale button, new system parameter “C/Door: POS, No Sale Password” can be utilised to specify an open till password.

Benefit

- Restrict access to opening till draw when there isn't a sale.

POS

Ezy-User POS Access-Ezy Wines			
File Edit View Tools Help Training Notes Ask a Question Menu Option Search			
User POS Access			
User	NICK	Nick Cugura	
Access Price	Yes	EFTPOS Interface	PC-EFTPOS EFTPOS
Access Discount	Yes	C/D Debtor	CDS
Access Modify	Yes	Item Search	Yes
Access Delete	Yes	Def. Table No.	
Default Location	D-CD	Access Table No.	Yes
Use Barcodes	Yes	Sales Rep	NICK
Date Change	No	Till Open String	
Today Docs Only	No	Till Open Command	
Totals Only	Yes	AMEX Surch. N/S	C/C-FEE-AMEX
		Visa Surch. N/S	C/C-FEE-VISA
		M/C Surch. N/S	C/C-FEE-MAST
		Diners Surch. N/S	C/C-FEE-DINE
POS History Button		Display	No Sale
Sales	Yes		



Specify Whether Non-Stock To Appear On Docket

‘Print On POS Receipt’ prompt has been added.

This feature only applies to cellar door docket produced using the stationery designer.

Benefit

- Exclude non-stock items that are only required for internal processing, such as kitchen instructions, to be excluded from the customer's receipt.

Ezy-Non-Stock Items-Ezy Wines			
File Edit View Tools Help Training Notes Ask a Question Menu Option Search			
Non-Stock Items			
Item	TASTINGS		
Name	No. of Tastings	Print On POS Receipt	No
Unit	EACH	POS Kitchen/Bar Printer	
Discount	No	CKIT	No
GL A/C		CBAR	No
Price	0.0000		

POS
Sales Reference
Non-Stock Items

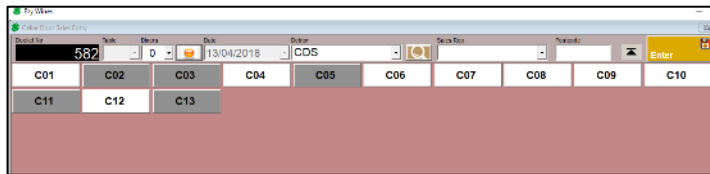
Sales (cont'd)

POS Table Number Buttons

System parameter “C/Door: POS, Table Number Buttons” has been introduced.

If table numbers have been recorded against the Sales Reference Maintenance, POS Zones option, the following button becomes active and table numbers are displayed as buttons.

The shaded buttons indicate which tables are currently open (unpaid docket).

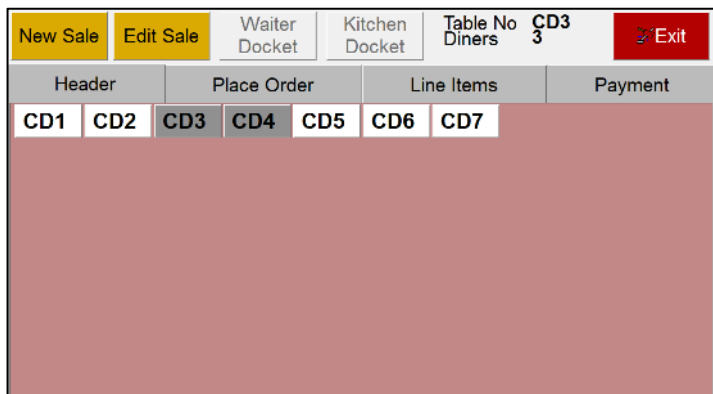
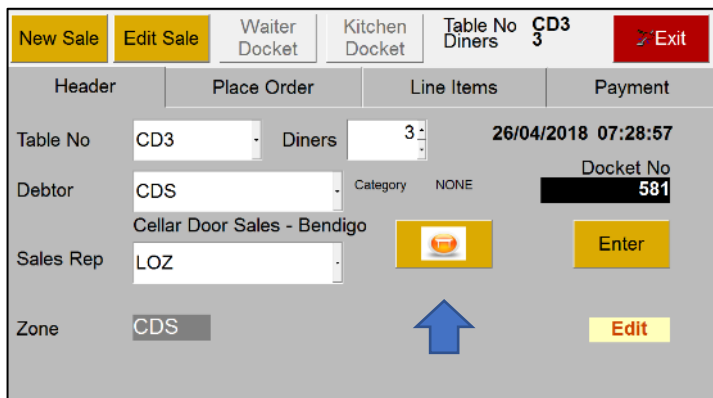


Benefit

- Alternate method for selecting table numbers.

**POS
POSPDA**

POS



POSPDA

Sales (cont'd)

POS Void Sale Reason

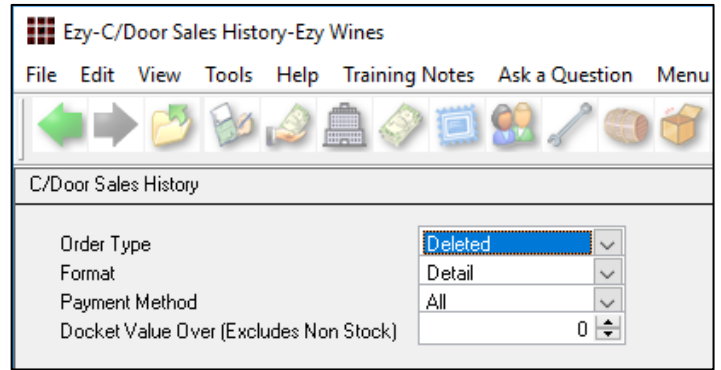
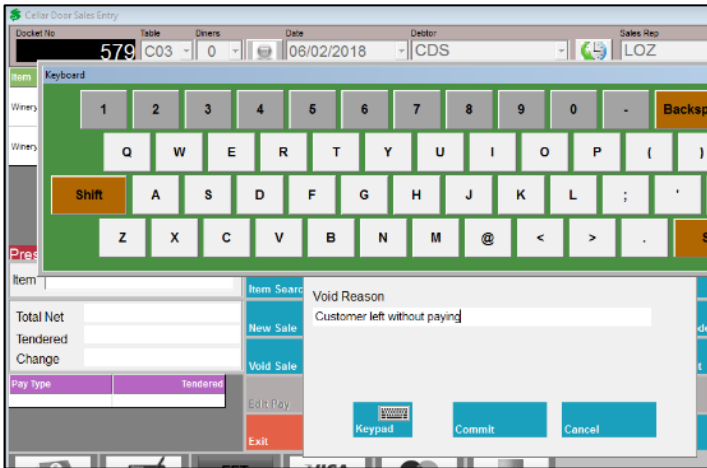
New system parameter “C/Door: POS, Record Void Sale Reason” determines whether reason needs to be recorded when voiding a sale.

The System Log Listing, *Deleted C/Door* source includes reason.

Benefit

- Report reasons why sales are deleted.

POS
System Administration
System Log Listing
Cellar Door Sales
C/Door Sales History
C/Door Sales Audit Trail



BIG HILL VINEYARD
C/Door Sales History

NICK SAD07

Selection Criteria From To
Date 08/01/2018 17/04/2018

Docket	Date	Sales Rep	Debtor Name	Order Type	Time Start	Time End	Mins	Table	Diners
579	06/02/18	DELETED	Reason: Customer left without paying	Other			1		0
580	17/02/18	DELETED	Reason: Customer left without paying	Other			1		0

----- End of Report -----

BIG HILL VINEYARD
System Log Listing

NICK SYS23

Sequence : Date

Selection Criteria From To
Date 01/03/2018 17/04/2018

Deleted C/Door Sales									
Date	Time	User	Windows User	Source	Docket No.	Reason			
17/04/18	05:50:50	NICK	nickc	Cellar Door Sales	579	Customer left without paying			
	06:24:42	NICK	nickc	Cellar Door Sales	580	Customer left without paying			

Sales (cont'd)

POS Meals Sequence

As was done for POSFDA, meal sequence can be specified.

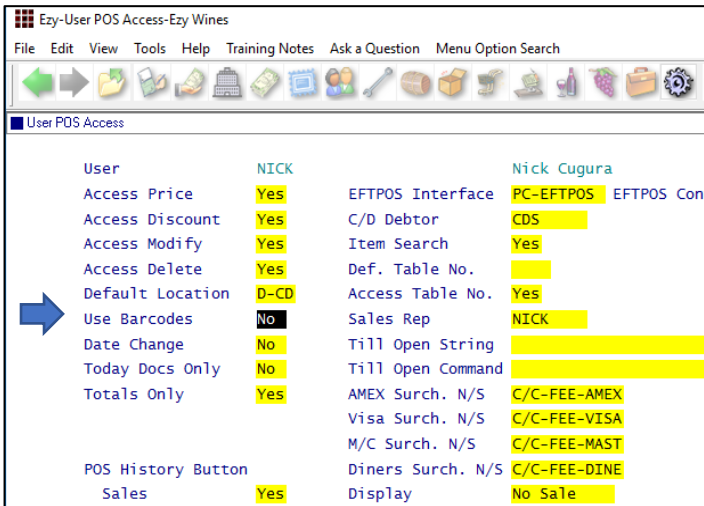
User Barcodes

Using the User Access, User POS Access option, set the barcode feature to No for every user in the café and restaurant.

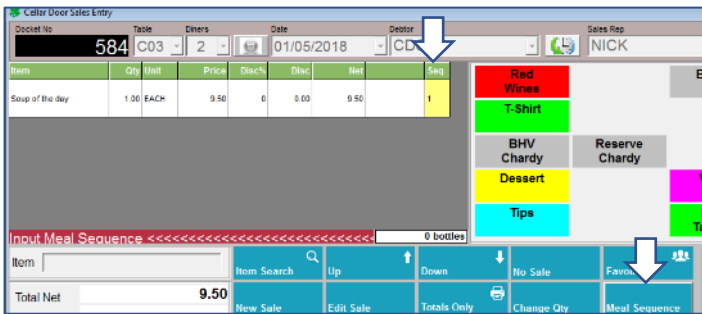
Benefit

- Specify the order in which meals are to be served on the kitchen docket.

POS



The [Meal Sequence] button is displayed instead of the barcode button.



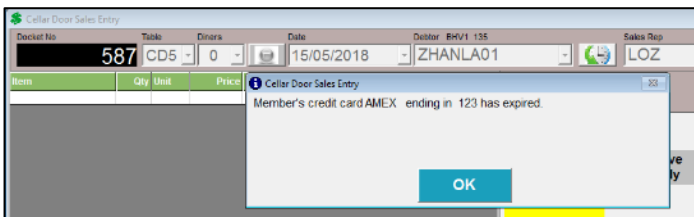
POS Credit Card Expired Warning

A warning message is displayed if club member has expired credit card recorded against their profile.

Benefit

- Request club member's updated credit card details when they are at cellar door.

POS

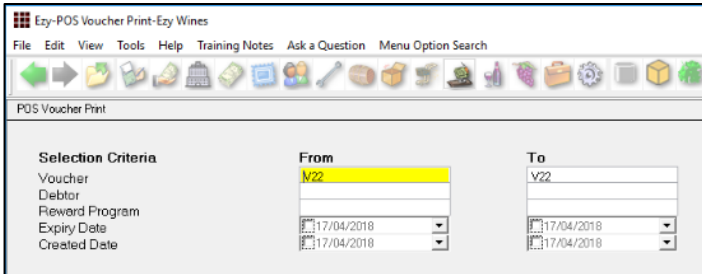


Sales (cont'd)

POS Voucher Print

New menu option.

POS Voucher has been added to the Stationery Designer.



Benefit

- Produce customised vouchers
- Vouchers can be purchased and redeemed at cellar door or on the website. Vouchers can also be utilised to reward wine club members.

Sales Reference Reports
POS Voucher Print
Cellar Door Sales
POS Voucher Print
System Administration
Stationery Designer

New POS Parameters

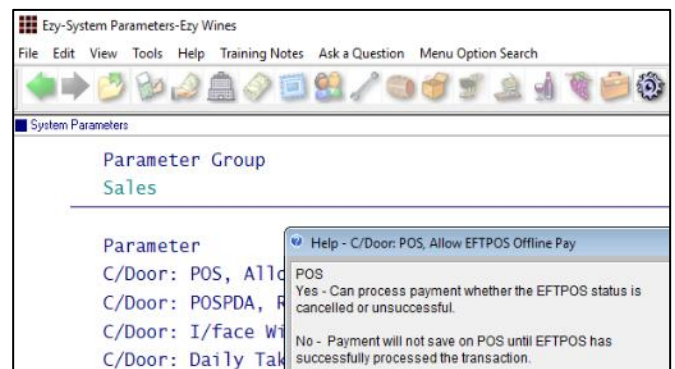
POS

The following new system parameters have been introduced.

- C/Door: POS, Kitchen/Bar Printer 13..15*
- C/Door: POS, Allow EFTPOS Offline Pay*
- C/Door: POS, Kitchen Docket New Sale*
- C/Door: POS, Restrict Zone Dockets*



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



Sales (cont'd)

POS EFTPOS Interface

Connect POS terminal running *EzyPOS* with mobile EFTPOS device via local Wi-Fi.

PCEFTPOS, third party software, allows you to connect a mobile EFTPOS device, such as CBA's Albert, with a POS terminal running *EzyPOS*.

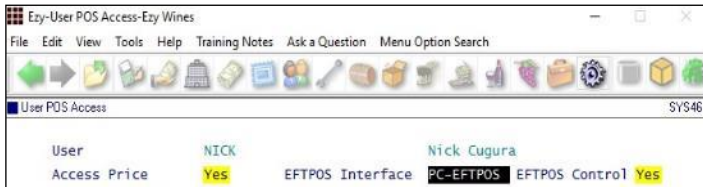
On completion of the sale, applicable payment methods setup in *EzyPOS* will load the amount owing on the EFTPOS device.

Albert also allows you to print an EFTPOS receipt.

System Administration

User Access

User POS Access



Benefit

- Streamline POS payment process
- Save time
- Remove errors associated with manually recording the amount due on EFTPOS
- Process payment and print receipt at the table
- Remove need for manual recognition.



EFTPOS Interface

Select PC-EFTPOS.

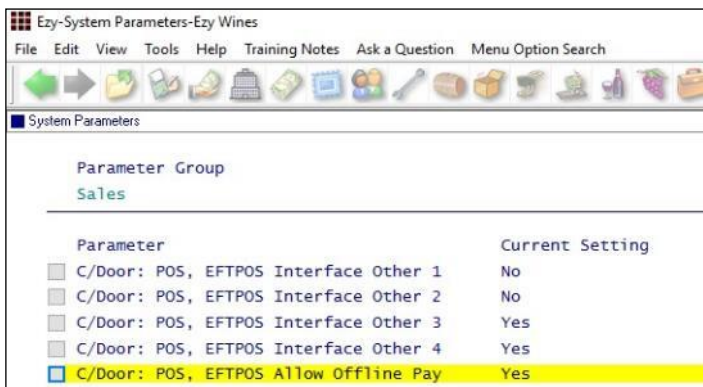
EFTPOS Control

Specify which user(s) can access PCEFTPOS settings button when using *EzyPOS*.



System Administration

System Parameters



C/Door: POS, EFTPOS Print 2 Receipts

This new system parameter determines whether 2 receipts are printed; one for the customer and one for the merchant. The default setting is Yes.

Specify whether any *other* payment methods that have been setup, such as BARTER, UNION, VOUCHER or JCB are also to interface with the EFTPOS device.

Also specify whether offline payment is allowed.

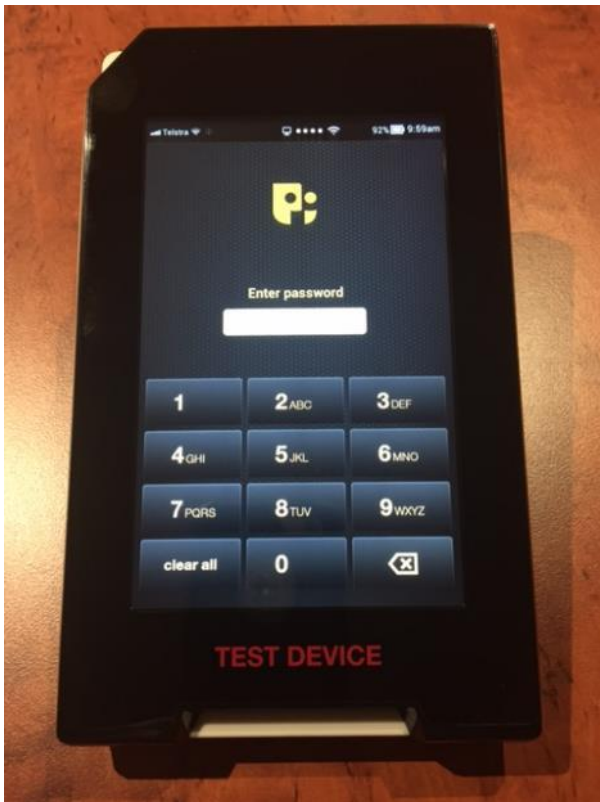
Sales (cont'd)

POS EFTPOS Interface (cont'd)

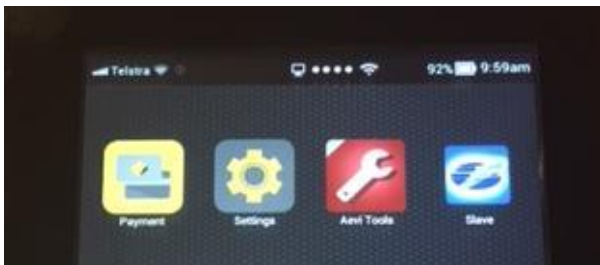
CBA provided Ezy Systems with a test Albert device so that the following notes could be produced.

Detailed technical notes can be found on the PCEFTPOS website using the following link.

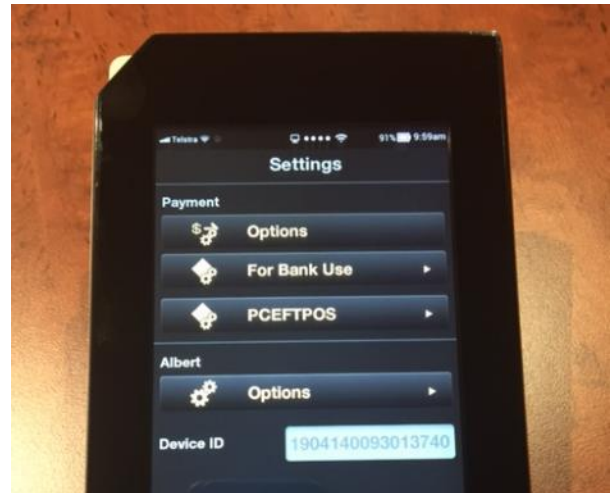
http://pceftpos.com/wp-content/uploads/2016/09/Reference-Bank-CBA-Albert-X955_Integrated-Installer-Guide-FINAL.pdf



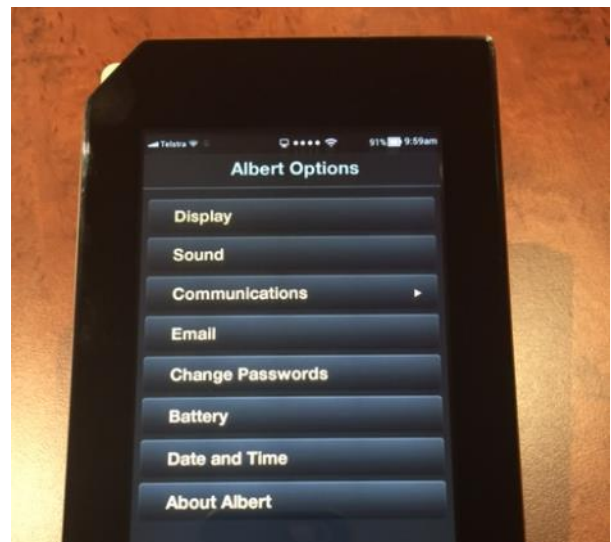
Log onto Albert with password provided by CBA.



Select Settings.



Select PCEFTPOS.



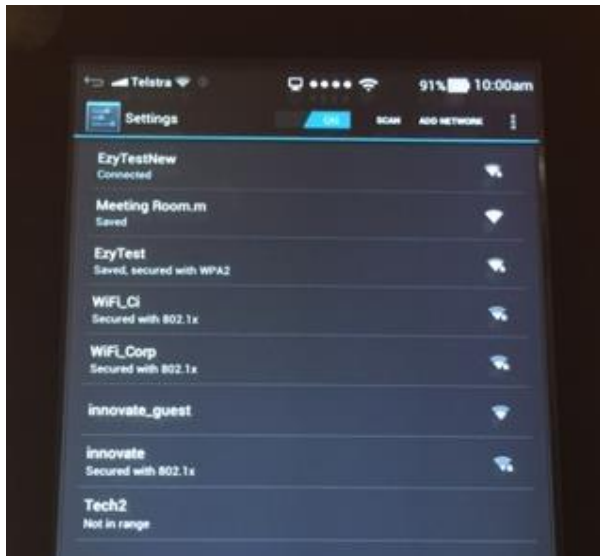
Select Communications.



Select Wi-Fi.

Sales (cont'd)

POS EFTPOS Interface (cont'd)



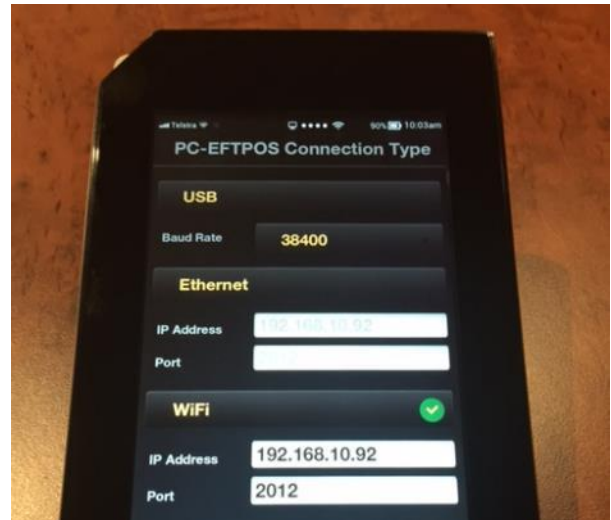
Select Wi-Fi to be used.



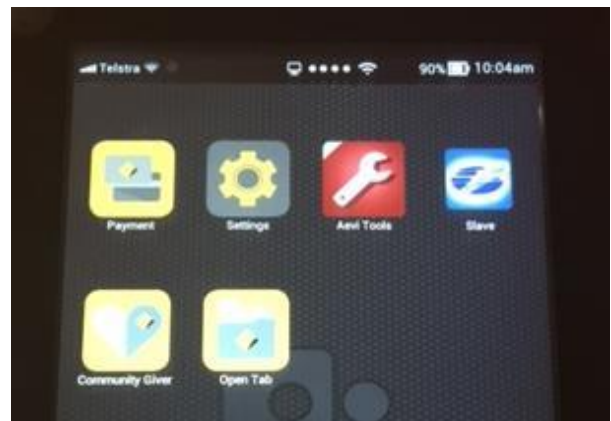
Select PC-EFTPOS Communication.



Select Connection Types.



Check Wi-Fi IP Address.



The EFTPOS device is now configured and linked to one of the POS terminals running *EzyPOS*.

Multiple POS Terminals

If you have more than one POS terminal, consider getting an EFTPOS device for each one.

Sales (cont'd)

POS EFTPOS Interface (cont'd)



PCEFTPOS logo appears top right hand corner.



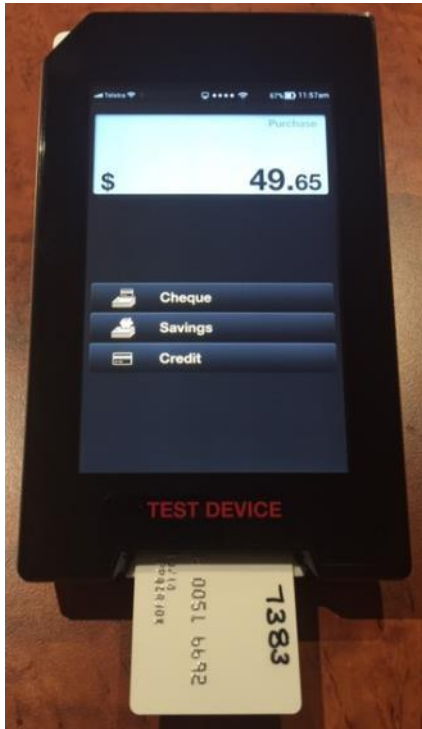
On completion of sale and selecting an applicable payment method you will be prompted to present card.



On the EFTPOS device specify whether Cheque, Savings or Credit.

Sales (cont'd)

POS EFTPOS Interface (cont'd)



Insert the customer's credit card and check whether payment was successful.

TERMINAL SERVER NETWORK

Please direct your IT provider to the technical notes on the Ezy Systems website.

The screenshot shows the Ezy Systems website. The navigation menu includes Home, News, Products, Clients, Cloud, Support, About, and Contact. The main content area is titled "PC-EFTPOS With TERMINAL SERVER" and includes a "Question" section with the following text:

PC-EFTPOS installer on the link below:
<https://www.dropbox.com/s/1ndkzccom9vvhsl/PC-EFTPOS%20Setup.exe?dl=0>

You will need to run an instance of the EFT Client for each terminal server session.

Steps

1. Install PC EFTPOS
2. Disable the PC-EFTPOS Client in services.msc
3. In each terminal server session you will need to run the EFT Client manually with the localuser parameter
 - a. C:\PC_EFT\efctint.exe localuser
4. For each user you will need to set the following registry value
HKCU\SOFTWARE\CullenSoftwareDesign\EFTCLIENT\EV\BASE_DIRECTORY to a unique directory. This is used for the EFT Logs and receipts.
5. To change the listen port of a EFT Client the following registry settings need to be changed for each user
KEY: HKCU\SOFTWARE\SOFTWARE\CullenSoftwareDesign\EFTCLIENT\PINPAD
NAME: IP_PINPAD_PORT
TYPE: DWORD
VALUE: 2017 (default)
6. Change the port on the albert to the port configured for the instance of the client you want to connect to.

Sales (cont'd)

Debtor Group Central Billing Debtor Address

If you utilise the central billing Debtors feature to identify a chain of liquor stores, you can specify whether the branch sales docket prints the head office address and whether the sale docket is emailed to the head office *by Debtor Group*.

Otherwise, system parameter “SD: Use Central Billing Debtor Address” is used.

Group	Name	POS Access	Members	CRM Link
ALDI	Aldi Supermarkets	No	No	No

Stationery Parameter	Override	Current	Current
	Parameter	Setting	Version
Use Central Billing Debtor Address	No	Yes	

Benefit

- Central billing branch sales dockets can be directed to head office.

Accounts Receivable
Debtor Groups
 Sales
Sales Order Print
Sales Order Acknowledge Print
Sales Invoice Print
Sales Credit Note Print
Service Invoice Print

Import Sales Dockets Override Prices

New system parameter “*Import: Dockets, Import Prices*” has been added to Debtor Group.

The new parameter determines whether the price recorded in the sales import file (*Ezy* format) is to be used instead of checking system parameter “*Sales Import: Dockets, Import Prices*”.

Group	Name	POS Access	Members	CRM Link
REST	Restaurants	Yes	No	No

Stationery Parameter	Override	Current	Current
	Parameter	Setting	Version
<input type="checkbox"/> C/Door: POS, Printer	No	WDEF	
<input checked="" type="checkbox"/> Import: Dockets, Import Prices	Yes	No	
<input type="checkbox"/> Debtors Statement	No		0 (DEFAULT)
<input type="checkbox"/> Debtors Statement (email)	No		0 (DEFAULT)

Benefit

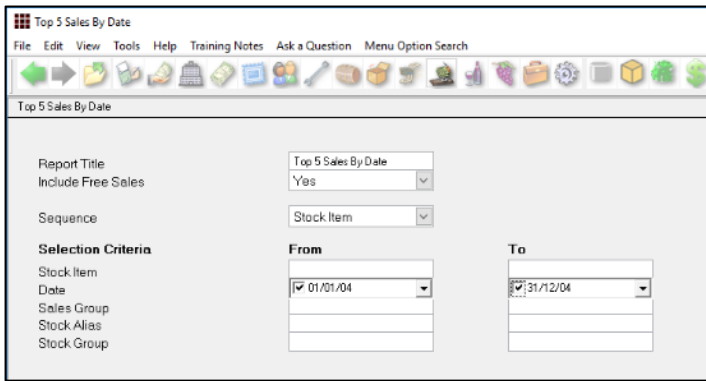
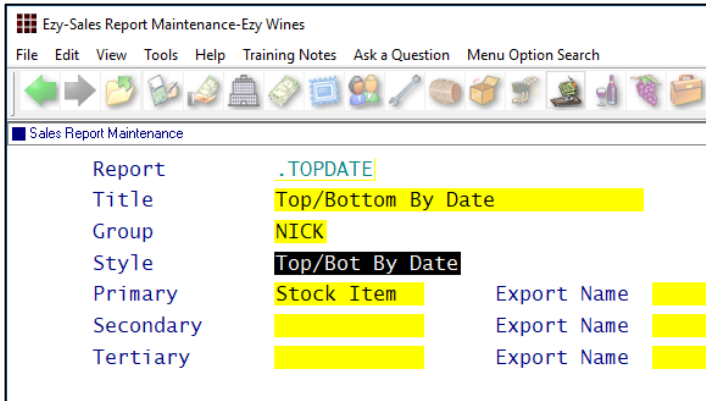
- Specify which sales price is to be used when importing sales by Debtor Group.

Accounts Receivable Maintenance
Debtor Groups
 Sales Administration
Import Sales Dockets

Sales (cont'd)

Sales R.W. Top/Bottom Sale Date Style

'Top/Bot By Date' has been added to the Style options.



Benefit

- Top/Bottom reporting by sales date.

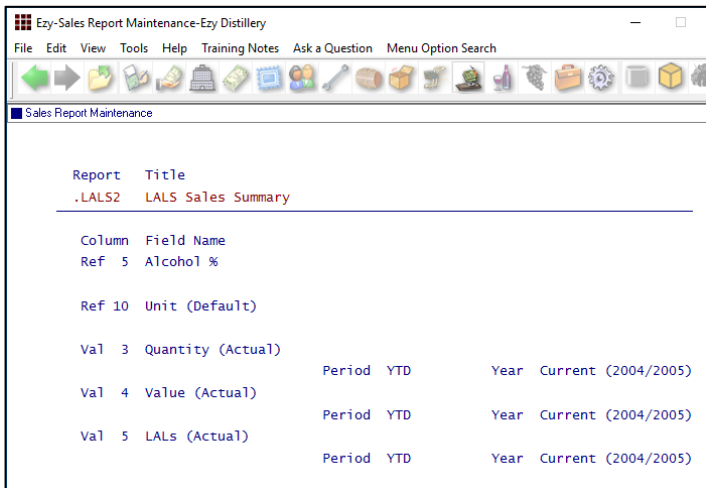
Sales Report Writer Sales Report Maintenance Sales Report Generation Report Formatting Maintenance

The report is titled 'NICK .TOPDATE' and 'Top 5 Selling Stock By Date'. The selection criteria are 'Date' from '01/01/2004' to '31/12/2004'. The table below shows the top 5 items by value.

Stock Item	Value
04SHZRES7-UK 2004 Shiraz Reserve UK	25600
04SHZRES7 2004 Reserve Shiraz 12x750ml	6028
03CHRES7 2003 Chardonnay Reserve 750ml	4283
02CHARES7 2002 Chard Reserve 12x750ml	3495
02MUSRES7 2002 Muscat Reserve 750ml	2554
Grand Totals	41960

LALS Added To Sales Report Writer

LALS has been added for both *Special* and *By Date* Styles. Alcohol % has also been added to *Reference* Type.



Benefit

- Produce customised LALS sales reports.

Sales Report Writer Sales Report Maintenance Sales Report Generation

The report is titled 'NICK .LALS2' and 'LALS Sales Summary'. The selection criteria are 'Stock Item' with '2?????????? Last'. The table below shows the summary for the year 2005.

Year	2005	Month	Ytd	Quantity (Actual)	Value (Actual)	LALS
Stock Item				04/05 Ytd	04/05 Ytd	04/05 Ytd
2011RUM7-55%	2011 Rum 55% 700ml	55.00	C700	20.0033	5284.00	92.42
2011RUMB-55%	2011 Rum 55% Bulk	55.00	LTR	1682.3498	10585.08	925.29
Grand Totals				1702.3531	15869.08	1017.71

Sales (cont'd)

POS History By Additional Stock Group 1

Sequence prompt has been added if additional stock group 1 has been setup.

Ezy-C/Door History By Stock Item-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Option Search

C/Door History By Stock Item

Format: Detail
Discount % >: 2.00
Sequence: Stock Item
Selection Criteria: Stock Item, VINTAGE

Benefit

- Sequence and sub-total sales by customised group.

Cellar Door Sales
C/Door History By Stock Item

POS Discount % Selection

'Discount % >' prompt has been added to the selection criteria.

Ezy-Cellar Door Sales Listing-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Option Search

Cellar Door Sales Listing

GL Month: April
GL Year Ending: 2005
Format: Totals Only
Payment Method: All
Print Button Options: No
Print Stock Kit Details: No
Discount % >: 5.00
Sequence: Docket

Benefit

- Report excessive discounting.

Cellar Door Sales
Cellar Door Sales Listing
C/Door History By Stock Item

Export Sales Dockets JSON Format

JSON has been added to the Format scroll list options for sales invoices.

JSON, or **J**ava**S**cript **O**bject **N**otation, is a minimal, readable format for structuring data. It is used primarily to transmit data between a server and web application, as an alternative to XML.

Sales Export Dockets: JSON Post

Please check that this system parameter has been set.

Benefit

- JSON integration.

Sales Administration
Export Sales Dockets (History)

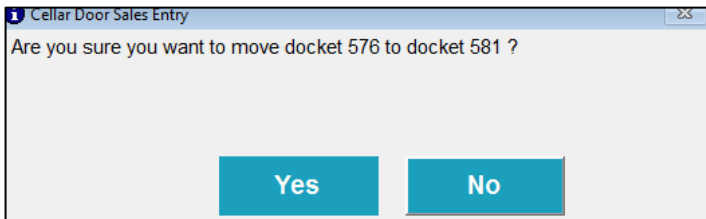
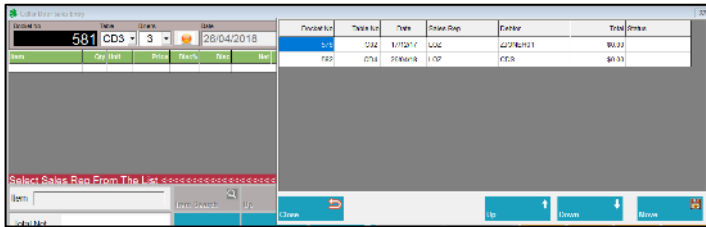
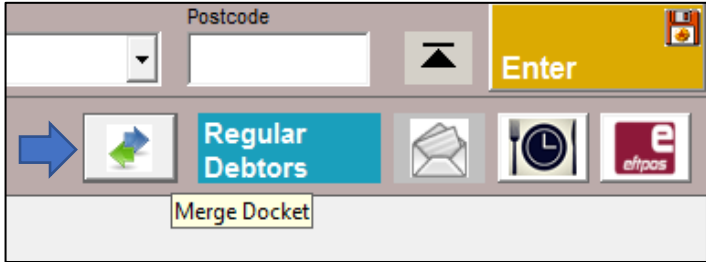


Sales (cont'd)

POS Merge Dockets

On selecting the table (open docket) to be merged, the [Merge Docket] button becomes active.

On selecting the merge button, select the table (open docket) to be moved (appended).



Parton Despatch Carrier Con Note Type

'Parton' has been added to the 'Con Note Type' options.



Benefit

- Merge tables in the café or restaurant.

POS

Benefit

- Send CSV sales to Parton for processing (delivery) via email or FTP.

Sales Reference
Despatch Carriers
Sales Orders
Sales Order Entry
Sales Order Confirmation
Sales Invoices
Sales Invoice Entry
Sales Administration
Export Sales Dockets

Sales (cont'd)

POS Button Options & Information

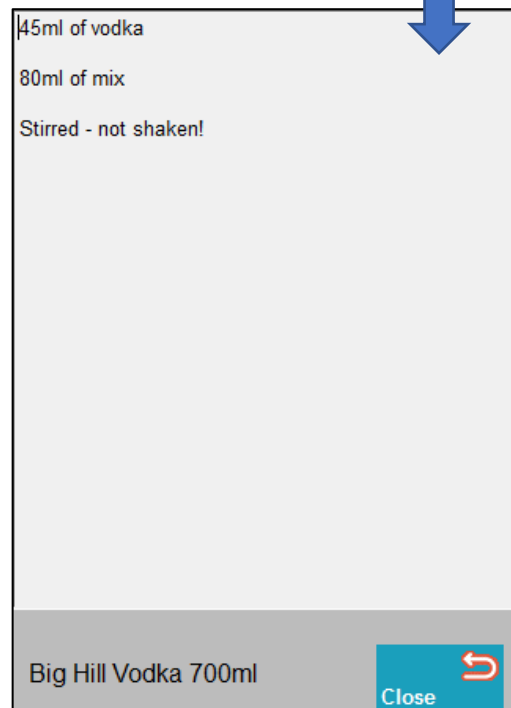
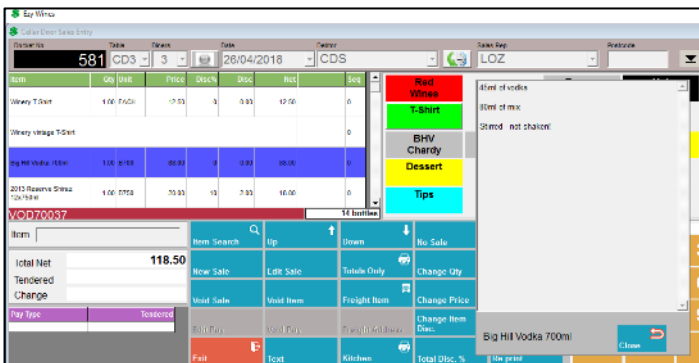
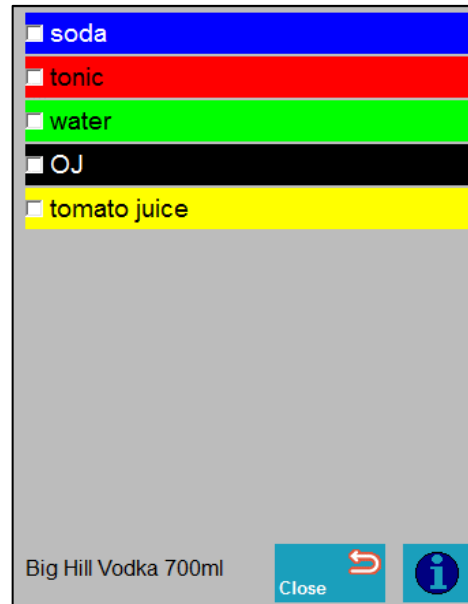
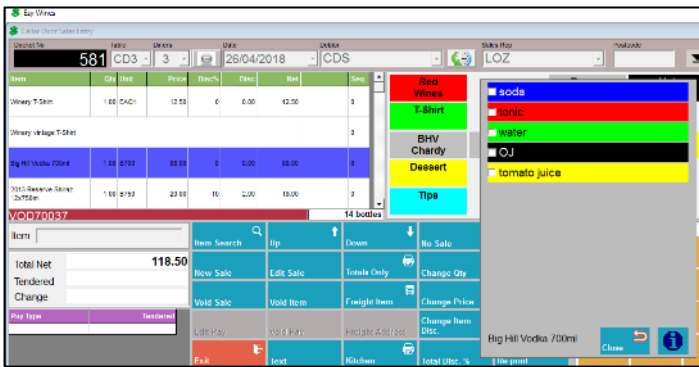
Instructions screen has been added.



Benefit

- Allowing you to record tasting notes, recipes, drink ingredients, serving instructions, etc.
- Meal and drink options can also be recorded against POS buttons.

POS
Sales Reference Maintenance
POS Buttons



NOTE

You can also double click on the POS items selected to display the options and/or information details. *You don't have to delete the item to change the options.*

Sales (cont'd)

EZY Despatch Carrier Con Note Type

'EZY' has been added to the 'Con Note Type' options.

The new type can be recorded against sales orders.

On exporting sales orders, select the EZY Format.

Ezy-Despatch Carriers-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Option Search

Despatch Carriers

Carrier: EZY

Name: Ezy

Con Note Type: EZY Goods Desc 12 Pack

Prefix: Goods Desc 6 Pack

Active: Yes Next No 0

Account: Location

Email Invoice Print: No Service

Email Delivery Note: No

Email Export File: No

Email Address:

Email CC:

FTP Export File: No FTP Server:

FTP Username:

FTP Password:

Benefit

- Ability to utilise the EZY sales order export format.

Sales Reference
Despatch Carriers
Sales Orders
Sales Order Entry

Ezy-Export Sales Dockets-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Option Search

Export Sales Dockets

Export Type: Sales Orders

Format: EZY

Only Dockets Not Exported: Yes

Only Orders Released: Yes

Mail Order Listing Includes User Id

User that created or modified the mail order docket is now reported.

NICK SAZ05

BIG HILL VINEYARD

Mail Order Sales Listing

Sequence : Docket No

Selection Criteria From To

Docket No 245 245

User Id NICK NICK

Invoice	Date	Debtor/Name	User Id	Reference	Sales Rep	Carrier	Time
245	14/05/18	2CUGUN01	NICK Nick Cugura	RANDOM SALE	MCLBODR	EWEB	10:39:19

Typ Code	Description	Quantity	Unit	Loc.	Price	Unit	Discount	Amount
Stk 04SHERES7	2004 Reserve Shiraz	1.0000	C750	WBAR	240.0000	10.00		24.00
	12x750ml							

Benefit

- Ability to utilise the EZY sales order export format.

Wine Club
Mail Order Sales Listing
Mail Order Sales History

Sales (cont'd)

Email Club Members Full Commitment

'All' has been added to the Month options.

A different *version* of the confirmation email, using the stationery designer, may be required as the list of stock items will be much longer and you may also want to include the month.

Benefit

- Notify club members of total commitment.


Wine Club Mail Order Packs Confirm Email

Ezy-Mail Order Packs Confirm Email-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Option Search

Mail Order Packs Confirm Email

Month	All
Frequency	All (Excludes Skips)
Select e-Invoice Debtors	All Debtors
Expected Despatch Date	11/05/2018
Reply By Date	11/05/2018



**BIG HILL
VINEYARD**

Nick Cugura
17 Hopeloun
Bendigo
VIC 3550

Saturday, 12 May 2018

Dear Nick

Your Single Vineyard wine selections are listed below.

Each wine will be processed within the first week of each month noted.
(Please note, delivery can take up to 5 business days from despatch.)

Your selections are:		Qty (Bottles)	Month
Reserve Shiraz	x	12	Jun
Winter Red 6 Pack	x	1	Jun
2003 Shiraz Reserve 750ml	x	2	
2004 Muscat Reserve 750ml	x	2	
2005 Merlot Reserve 750ml	x	2	
Dozen Chardonnay	x	1	Aug
Reserve Merlot	x	6	Sep
Reserve Shiraz	x	6	Sep
Reserve Merlot	x	6	Nov
Reserve Shiraz	x	6	Nov

If you would like to alter your selection please visit www.bighillvineyard.com.au, log into your account and select 'Edit Profile'.

Alternatively please contact us on 03 5441 2044 or members@bighillvineyard.com.au

Kind Regards
Nick Cugura
Club & Direct Sales Manager
Ph. 03 54353368

Sales (cont'd)

Mail Order Packs Exceptions Email

Debtor email address, first name and last name is now also displayed on the report.



NICK SAZ37

Mail Order Packs Exceptions

Debtor	Name/Email/First and Last	Alias	Group	Category
FISHER01	Leslie Fisher leslie@ezsys.com.au Leslie Fisher	LESLIE	CLUB	BHV1
ZELLIJ01	John Ellis jellis@hotmail.com John Ellis	CLUB	CLUB	MSIL
ZHOGAL01	Larry Hogan	CLUB	CLUB	MSIL
ZJONEM03	Larry Hogan Mario Joneston mario@ezsys.com.au Huw Jones	CLUB	CLUB	BHV2

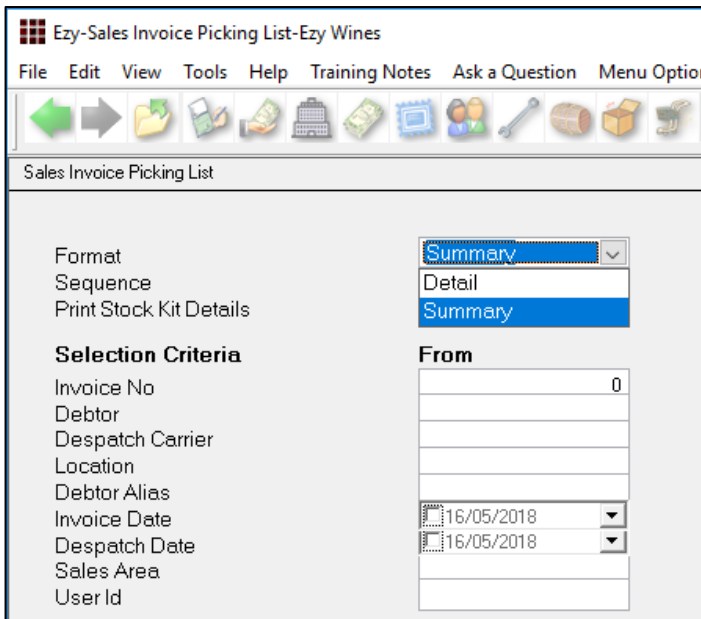
Benefit

- Report email address of club members *without* any monthly commitments.

Wine Club Mail Order Packs Exceptions

Invoice Picking List Summary

Format has been added to the selection criteria with 'Summary' being the new format.



Ezy-Sales Invoice Picking List-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Options

Sales Invoice Picking List

Format: **Summary** (dropdown menu showing Detail and Summary options)

Sequence: Detail

Print Stock Kit Details: Summary

Selection Criteria

Invoice No: 0

Debtor:

Despatch Carrier:

Location:

Debtor Alias:

Invoice Date: 16/05/2018 (dropdown)

Despatch Date: 16/05/2018 (dropdown)

Sales Area:

User Id:

Benefit

- Report total quantity for each invoice.

Sales Invoices Sales Invoice Picking List



NICK SAI04

Sales Invoice Picking List

Invoice	Debtor	Name	Invoice Date	Total Qty
96	PHILLE01	Phillips Liquor Store	12/12/08	1.0000
122	SPIDERS1	Spiders Restaurant	22/02/08	45.0000
312	SMITH001	Smith Wine Merchants USA	13/02/09	1.0000
313	ZJONER01	Huw Jones	26/02/09	1.0000
315	ZJONER01	Huw Jones	17/06/09	2.0000
317	PHILLB01	Phillips Cafe	25/06/09	0.0000
318	PHILLB01	Phillips Cafe	04/09/09	100.0000

Sales (cont'd)

WET Register Summary Format

“Summary (Best Price)” has been added to the format options.

“Exclude Zero Entries” prompt has also been added to the selection criteria.

Ezy-WET Register Listing-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Option Search

WET Register Listing

Format: Summary (Best Price)

Source: []

Price Type: []

Exclude Zero Entries: []

Selection Criteria

Transaction Date: []

Debtor: []

Debtor Group: []

Debtor Category: []

Debtor Alias: []

To: 30/04/2018

Benefit

- When calculating average wholesale, EXCLUDE zero price sales where free reason to impact WET is set to YES (such as samples and tastings) and INCLUDE zero price sales where free reason to impact WET is set to NO (such as bonuses).

Sales Administration WET Register Listing

NICK SAA38

BIG HILL VINEYARD

WET Register Listing

Selection Criteria From To
Transaction Date / / 31/05/2018

Format Summary (Best Price)

Wholesale Sales	5759.50
Exempt Sales	0.00
Export Exempt Sales	3461.54
Retail Sales	6682.06
Notional Wholesale Value Of Retail Sales	3349.48
Total WET	2641.61
Total State Rebate	502.42
Maximum Federal Rebate	500000.00
YTD Federal Rebate 01/07/17 to 30/06/18	2289.47
Estimated Federal Rebate	2289.47
1C - Wine Equalisation Tax Payable	2641.61
1D - Wine Equalisation Tax Refundable	2289.47

Format selected is highlighted on the report.

Sales (cont'd)

Sales Invoice History Profit %

Profit % column has been added.

Ezy-Sales Invoice History (Profit)-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu

Sales Invoice History (Profit)

Net To Include GST & WET: No

Sequence: Invoice No

Selection Criteria

Invoice No: 0

Debtor:

Alias:

Debtor Group:

Sales Rep.:

Invoice Date: 16/05/2018

Batch: 0

Stock Item: 04SHZRES7

Stock Group:

Sales Group:

Benefit

- Report profit as %.

Sales Invoices Sales Invoice History (Profit)

NICK SAI23

RIG HILL VINEYARDS

07:58 16/05/2018 Page 1

Sales Invoice History (Profit)

Sequence : Invoice No

Selection Criteria From To
Stock Item 04SHZRES7 04SHZRES7

Invoice No	Date	Debtor	Name	Quantity	Unit	Loc.	Net	Cost	Profit	Profit %
34	25/08/04	NICKBAR1	Nick's Bar							
Stk	04SHZRES7		2004 Reserve Shiraz	12.0000	C750	D-ME	3360.00	432.00	2928.00	87.14
			12x750ml							
Invoice No	34	Totals					3360.00	432.00	2928.00	87.14
39	17/02/05	PHILLBO1	Phillips Cafe							
Stk	04SHZRES7		2004 Reserve Shiraz	2.0000	C750	D-ME	120.00	73.81	46.19	38.49
			12x750ml							
Invoice No	39	Totals					120.00	73.81	46.19	38.49

Wine Club eWAY API

Debtors

'JSON Identify' prompt has been renamed to 'JSON/eWAY Id.' and is used to specify customer code to be used when exporting sales invoices JSON format or generating wine club credit card EFT file for eWAY.

The following system parameters have been introduced for eWAY;

- M/Order: Generate EFT eWay API Endpoint*
- M/Order: Generate EFT eWay API Token 1*
- M/Order: Generate EFT eWay API Token 2*
- M/Order: Generate EFT eWay API Token 3*
- M/Order: Generate EFT eWay API Password.*

Benefit

- Process wine club EFT payment via eWAY.

Wine Club Generate Credit Card EFT File

Sales (cont'd)

Mail Order Debtor Pack Listing

'Print Debtors' and 'Print Kit Components' prompts have been added to the selection criteria.

Stock Item Requirements and Pack Requirements summary have been appended to the report.

Benefit

- Exclude inactive members
- Only report inactive club members
- Print kit components
- Stock and Pack summary.

Wine Club Mail Order Debtor Pack Listing

NICK
SAZ33



Mail Order Debtor Pack Listing

Sequence : Debtor

Debtor	Alias	Name/Adr/Phone/Email	Group	Price	Class	Disc.	Cat.
ZJONEH01	CLUB NICK	Huw Jones	CLUB	CD	CLUB		MGOL
.....							
	Mon Pack	Name		Qty	Unit	Frequency	
	Mar RESMER	Reserve Merlot		6.0000	B750	Always	
	Mar RESSHZ	Reserve Shiraz		6.0000	B750	Always	
	Mar ZFRE-VIC	Freight Victoria		1.0000	CASE	Always	
.....							
ZMATHP01	LOZ	Paul Mathews	CD	CD	CLUB		NONE
.....							
	Mon Pack	Name		Qty	Unit	Frequency	
	Mar RESMER	Reserve Merlot		6.0000	B750	Always	
	Mar RESSHZ	Reserve Shiraz		6.0000	B750	Always	
.....							
ZMORRB01	CLUB MCLEODR	Brenda Morris	CLUB	CD	CLUB		BHV1
.....							
	Mon Pack	Name		Qty	Unit	Frequency	
	Mar CHRDOZ	Dozen Chardonnay		1.0000	C750	Skip TOOM	
	Mar RESMER	Reserve Merlot		12.0000	B750	Always	

Frequency Totals

Add Once	0
Change Once	0
Skip	1
Manual (Skip)	0
Hold	0
Always	6

Alteration Totals

Skip	1
Change	0
Add	0
Manual (Skip)	0

Totals

Debtors 3

Stock Item Requirements

Item	Description	Unit	Qty	STOH
04SHZRES7	2004 Reserve Shiraz	C750	1.00	821.00
05CHRRES7	2005 Chardonnay Reserve 750ml	C750	1.00	122.50
08MERRES7	2008 Merlot Reserve 750ml	C750	2.00	183.42

Pack Requirements

Pack	Description	Unit	Qty	STOH
CHRDOZ	Dozen Chardonnay	C750	1.00	122.50
RESMER	Reserve Merlot	B750	24.00	2201.00
RESSHZ	Reserve Shiraz	B750	12.00	9852.00

----- End of Report -----

Ezy-Mail Order Debtor Pack Listing-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Option Search

Mail Order Debtor Pack Listing

Format	Summary
Month	Mar
Frequency	All
Include Skips & Holds	Yes
Print Contact Details	No
Print Phone Number	No
Print Expired/Missing C/Cards Only	No
Print Missing Email Only	No
Print Debtors	Active
Print Kit Components	Yes
Sequence	Debtor

Selection Criteria	From	To
Debtor		
Pack		
Postcode		
Debtor Alias		
Debtor Group		
Debtor Category		
Sales Rep.		
Sales Area		
Commencement Date	28/04/2018	28/04/2018
Despatch Carrier		
Skip Reason		
Stock Item		

Sales (cont'd)

Import ALM Sales

Sales made by ALM can be imported provided the ALM SKU code is recorded against the stock item ALN/ALM code and ALM customers have been setup as Debtors.

WARNING

It is very important to group these ALM customers in such a way that you don't report sales to ALM and their customers on the same report as you will be doubling up!

Debtor Group, Debtor Category or an Additional Debtor Group could be utilised to identify the ALM Debtors and specified on report selection criteria.

The ALM Debtors should also be prefixed in such a way that they appear together and preferable at the end of the Debtor list. If you have a wine club and have prefixed the Debtor codes with a Z, you may want to consider prefixing the ALM Debtors with ZZ or ZZZ.

If you are selling to the same customer as ALM, you will need to setup the customer as 2 Debtors.

The Marketing training notes explains how you can track sales made by your sales reps for your distributor.

Benefit

- Report sales made by ALM
- Visit ALM's clients and introduce new wines.

Sales Administration
Import Sales Analysis

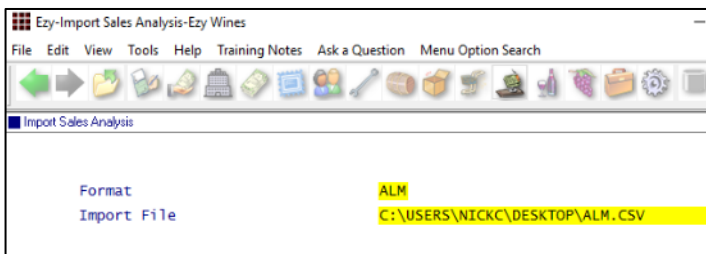


Suggestions

Debtor Group
Create ZALM.

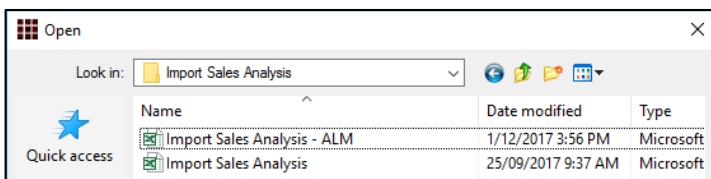
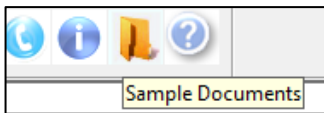
Debtors
Use ALM's 8-digit customer number as the Debtor code and record 'ALM' as the alias.

Stock Items
Record the ALM 6-digit number against ALN/ALM.



Format

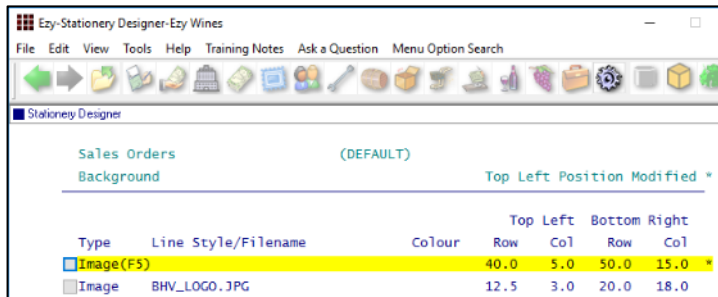
- Ezy needs to be a DBF
- ALM needs to be a CSV file.



Sales (cont'd)

Sales Order Docket Includes [F5] Attachment

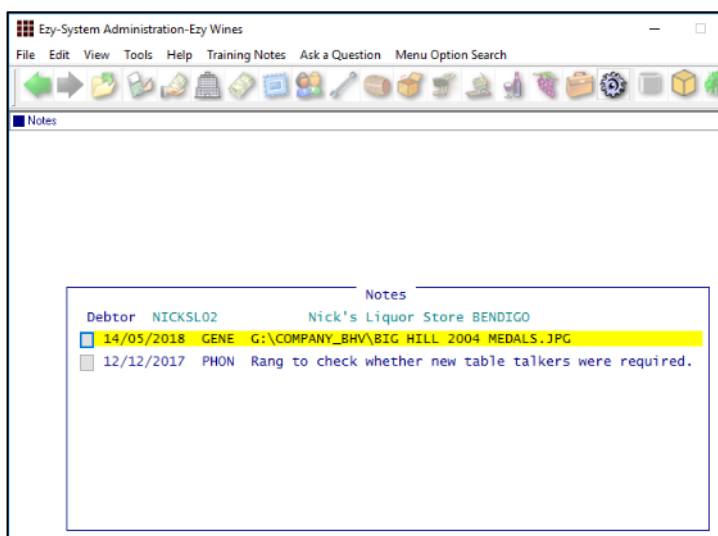
Image(F5) has been added to the stationery designer background for sales orders.



Benefit

- Most recent attachment recorded against a Debtor using [F5] can be included in the docket.

System Administration
Stationery Designer
 Sales Orders
Sales Order Print
Sales Order Print (History)



SALES ORDER

Bill To:
 Nick's Liquor Store BENDIGO
 23 High St
 Bendigo 3550

ORDER NO	166.00
DATE	16/03/18
CUSTOMER	NICKSL02

SALES REP	AREA	A.B.N.	REFERENCE	DESPATCH TYPE & REFERENCE	DESPATCH DATE	CARTONS
NICK	BEND	22222222		MCPHEE	16/03/18	1

Stock Item	Description	Quantity	Price	Unit	Discount	WET	GST	Amount	
04SHZRES7	2004 Reserve Shiraz 12x750ml	1.0000	111.7500	C750	0.00%	0.00	30.09	14.42	158.58
	ROUNDING								0.00
TERMS: 30 Days Based On Despatch Date						TOTALS	30.09	14.42	158.58

