



Ezy Systems

EzyAccounts Newsletter

October 2018 Upgrade

New Clients

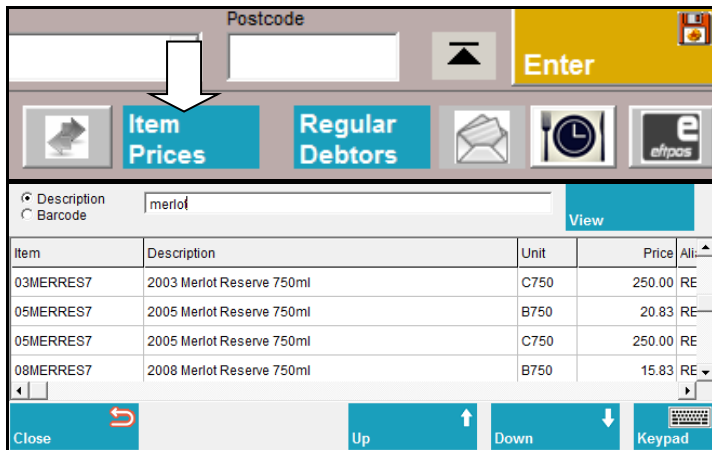
Alkoomi Wines	Four Pillars Gin
Lodestone Wines	Lark Distillery
Ryecroft Winery	LimeBurners Distillery
Lake House Denmark	Old Kempton Distillery
Inspire Vintage	Nant Distilling Company
Bay of Shoals Wines	Shene Estate & Distillery
Great Southern Distillery	iBuyAuction
Margaret River Distillery	Domaine Wardy, Lebanon

POS Enhancements

3rd menu has been added allowing more item buttons.

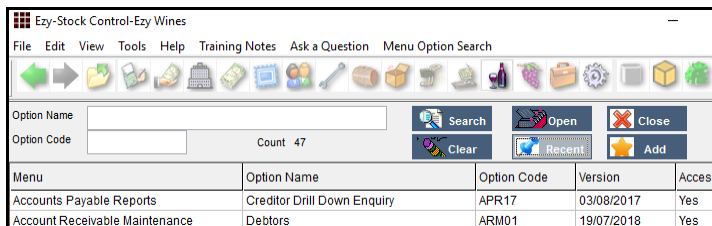
Warehouse picking slip can now be printed.

[Item Prices] button has been introduced so that prices can be checked without having to open a sale.



Add Recent Options To Favourites

The menu options you have accessed in the past 60 days can be easily loaded on your Favourites menu. Select the new [Recent] button and then the [Add].



If you only require access to up-to 60 menu options, you could consider restricting your access to the Favourites menu only, removing menus all together.

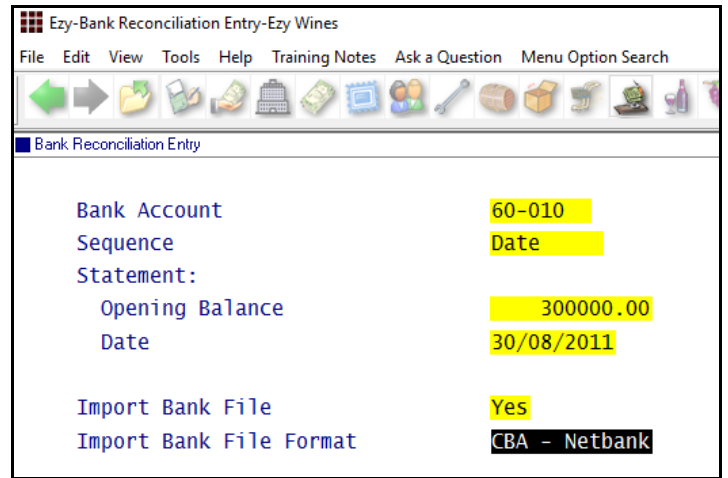
The User Favourites Maintenance option can then be utilised to specify the sequence of the options.

Christmas Holiday Closure

The office will close midday Friday 21st of December and reopen Wednesday 2nd of January. If urgent, please do not hesitate to contact Nick on +61 (0)417 334 206.

Bank Reconciliation Import

Presented transactions will be automatically flagged.



Wine Club Monthly Summary

Report monthly club member movements.

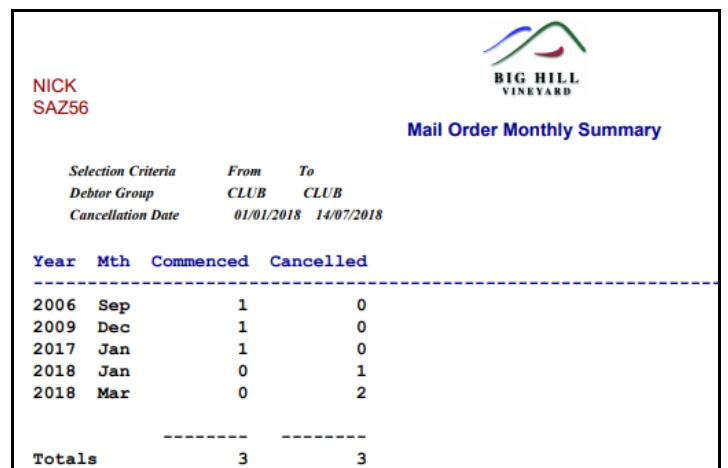
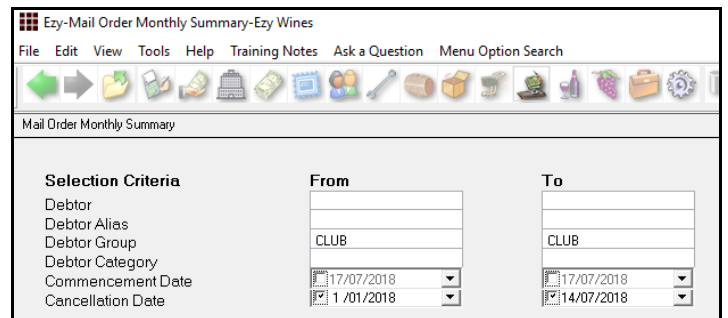


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New Menu Options

System Administration, Transactions Summary
System Administration, Export System Log
A/R Administration, Delete Debtors With No Sales
Bank Reconciliation, Bank Rec. Reference Entry
Bank Reconciliation, Bank Rec. Reference Listing
Payroll Administration, Export Leave Accruals
Wine Club, Export Mail Order Debtors
Wine Club, Mail Order Monthly Summary
Stock Reference, Debtor Group Stock Item Codes
Stock Reference, Debtor Stock Item Mapping
Stock Administration, Export Depletion Summary
Cellar Door Sales, Cellar Door Sales Picking Slip
Sales Administration, VAT Register Export (History)

New System Parameters



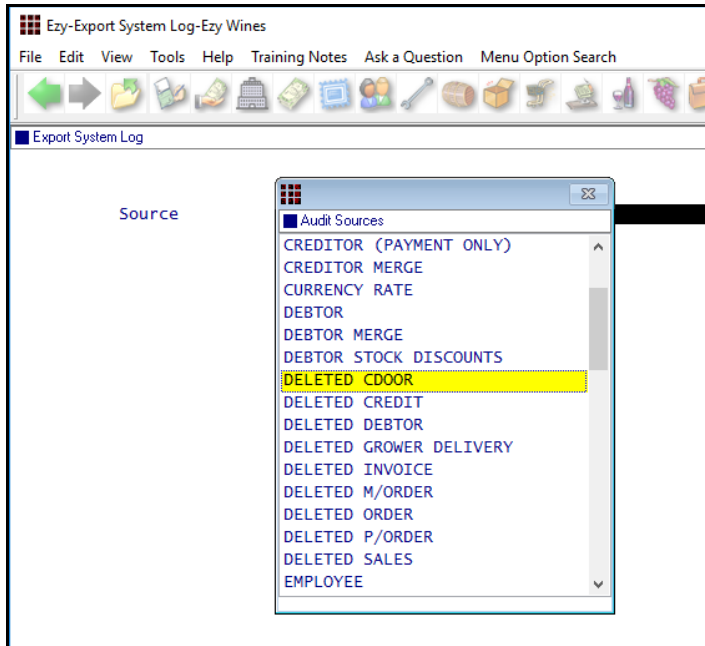
On selecting a system parameter press the [F10] key or select the Help button, top right of screen, to display helpful information.

Stationery: POS Picking Slip
Acc/Rec: Liquor Store Chains Group
Sales Import: Daisy Chain Car. Reference
Sales Import: Check Stock Allocation
Sales: Entry, 3 Item Lines
Sales Orders: Auto Confirm, Update Inv.
C/Door: POS, Item Prices Button
C/Door: POS, Open Both Freight Buttons
C/Door: POS, Auto Prompt Contact Details
C/Door: POS, Show Full Credit Card
Pay: Payment Summary – Contact Email
Pay: Payment Summary – Branch Number
Pay: Single Touch Payroll By Group

General

Export System Log

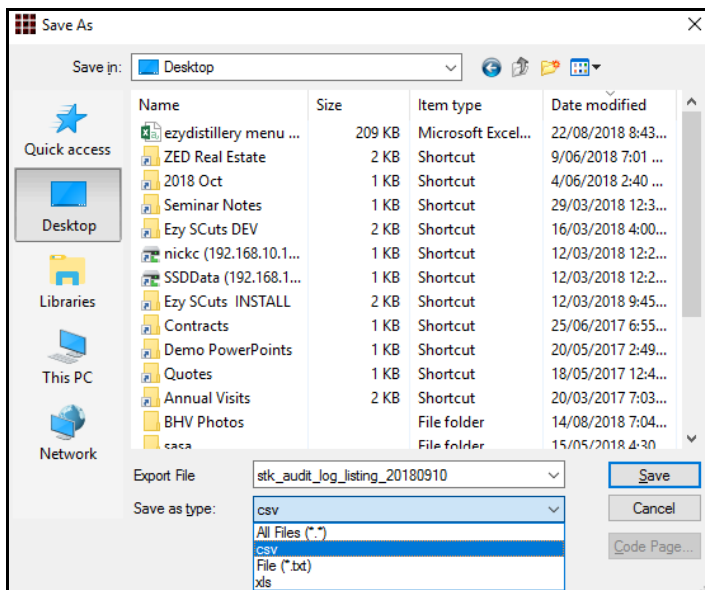
New menu option.



Benefit

- Interrogate activities by user(s) for specified transaction period using MS Excel.

System Administration Export System Log



Scheduled

The export can also be scheduled to run periodically by configuring MS Windows Scheduler to run SYS23BAT for specified number of days and source.

E.g. Export deleted cellar door sales dockets for the past 30 days and save export file in audit folder

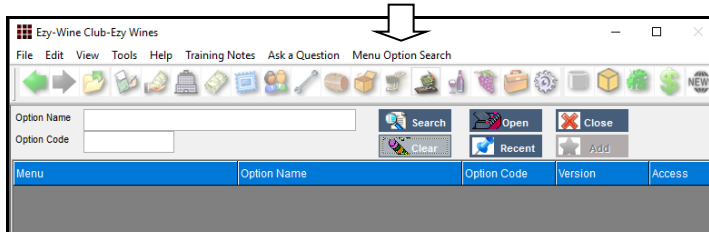
```
..\foxfp\sys23bat "deleted cdoor" c:\audit\ 30
```

General (cont'd)

Add Recently Accessed Options To Favourites

The menu options you have accessed in the past 60 days can be easily loaded on your Favourites menu.

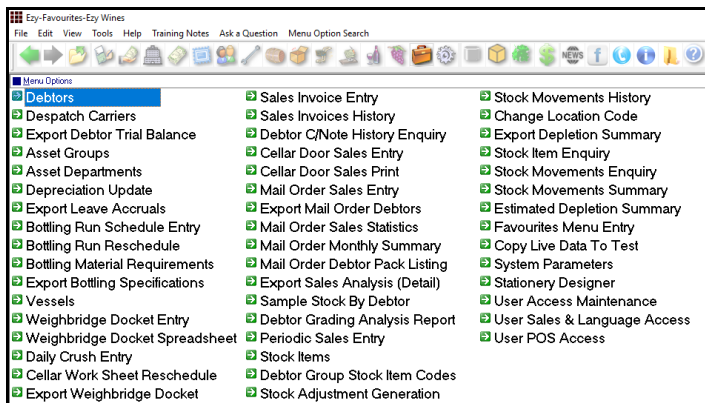
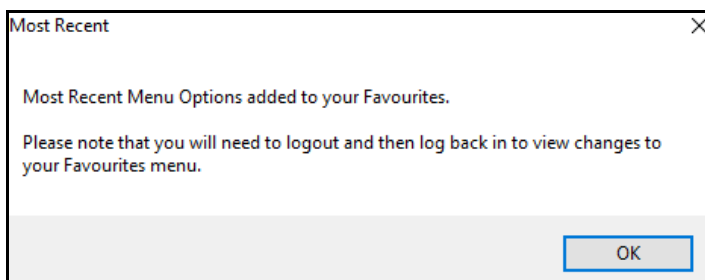
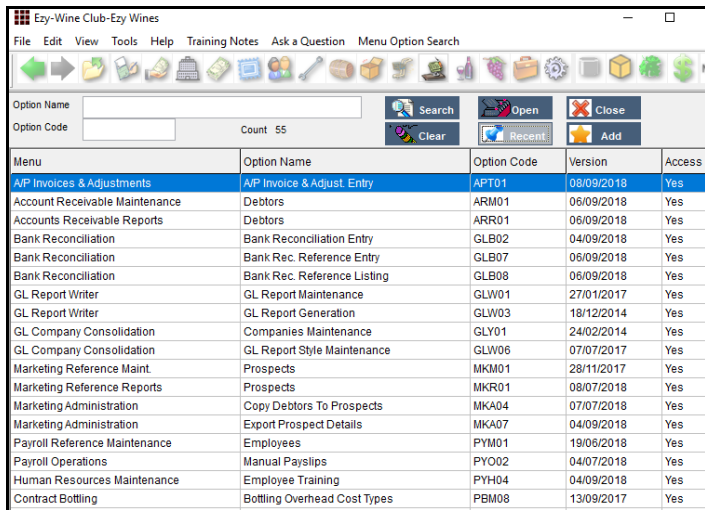
Select the Menu Option Search tab, select [Clear] and then select the [Recent] button.



Benefit

- Easier to find required options
- Remove need for sub-menus.


Select the [Add] button.



General (cont'd)

Transactions Summary

New report.



NICK
SYS50

Transactions Summary

Source	Count
GL General Journals	90
GL Cash Payments	10
GL Cash Receipts	7
GL Accruals	
GL Reversals	
Asset Adjustment	3
Asset Revaluation	27
Asset Disposal	20
Payslips	65
Stock Adjustments	223
Stock Receipts	9
Stock Transfers	46
Stock Take	293
Purchase Order Receipts	104
Sales Credit Notes	53
Sales Invoices	167
Sales Orders	153
Cellar Door Sales	583
Mail Orders	245
Service Invoices	5
A/P Manual Payment	4
A/P Invoice/Adjustments	176
A/P Payments	63
A/R Receipts	37
A/R Invoice/Adjustments	34
Cellar Worksheets	294
Daily Crush	49
Weighbridge Dockets	102
Bulk Receival	39
Bulk Despatch	32
Packaging Run	51
Grand Total	2987
----- End of Report -----	

Benefit

- Report workload in each department for specified transaction date range
- Compare changes in transactions processed for different years
- Report number of transactions being processed by staff
- Check impact of acquiring another entity, such as another winery.

System Administration Transactions Summary

User Email Address Increased To 60 Characters

Email address has been increased from 40 to 60 characters.

User Access User Email

Accounts Payable

New Creditor Group GST Status

'Group' has been added to the GST Status options.

When 'Group' is specified, the GST Acq. will need to be set to N/A when processing transactions.

Creditor	EZYSYS01	Alias	MISC	Pickup Address	
Name	Ezy Systems	Ezy Systems			
Address	99A Mollison Street	99A Mollison Street			
	Bendigo	Bendigo			
	Victoria	Victoria 3550			
Postcode	3550	Commenced	03/03/2003	GST Status	Group
Phone	03 5444 4132	ABN	123-321-321		
Fax	03 5433 1222	GST Inclusive	Yes		
Contact	Peter Ellis	GST Acq.	N/A		

Batch No	60	Batch Total	0.00	Batch Records	
Last Modified	NICK	Actual Total	0.00	Actual Records	
Creditor	EZYSYS01	Ezy Systems			
Alias	MISC	99A Mollison Street			
Trans. Type	Invoice	Bendigo			
Date	14/09/2018	Victoria 3550			
Reference		Project			
Description		ABN	123-321-321		
Amount	0.00	Exchange	0.0000		
Aging Period	Current				
GL Month	Apr				
GL Expense	30-340				
Due Date	30/10/2018	GST Status	Group		
Discount Amt	0.00	GST Inclusive	Yes		
Discount Date	14/09/2018	GST Acq.	N/A		
Payment By	EFT BSB/Account	633-000/1233333			
Email	deepanb@ezysys.com.au				

Benefit

- Process transactions between entities of the same GST group.

Accounts Payable
Creditors
 A/P Administration
Import Creditor Details
 A/P Invoice & Adjustment
A/P Invoice & Adjust. Entry
A/P Invoice & Adjust. Listing
A/P Invoice & Adjust. Update
 A/P Periodic Billing
A/P Periodic Billing Entry
A/P Periodic Billing Listing
A/P Periodic Billing Update
 Stock Movements
Stock Receipts Entry
Stock Receipts Listing
Stock Receipts Update

GST Groups

Two or more related entities may form a GST group if they satisfy certain membership requirements.

GST groups are treated as a single entity. Generally, transactions between group members are ignored for GST purposes. So you don't have to pay GST and you can't claim GST credits on these transactions.

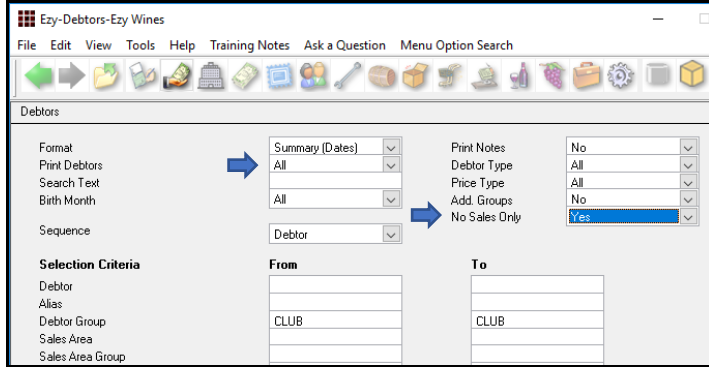
One entity, known as the representative member, manages the group's GST affairs. The representative member is responsible for the GST payable and can claim the GST credits on transactions undertaken by group members (except transactions between group members).

The representative member is the only group member who must complete the GST component of an activity statement. In doing this, the representative member will effectively be accounting for the group's total GST liability.

Accounts Receivable

Delete Debtors With No Sales

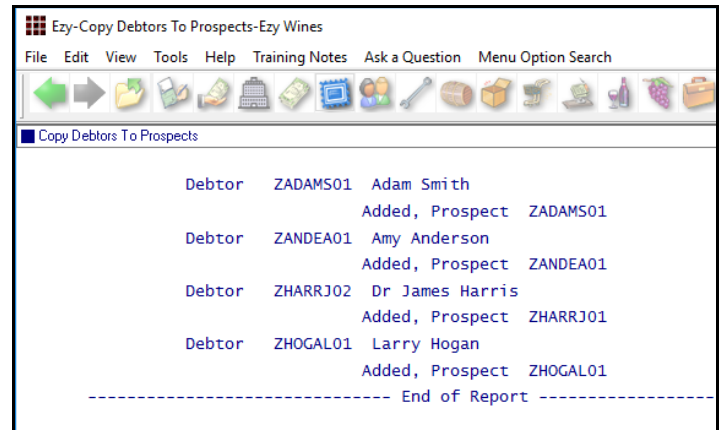
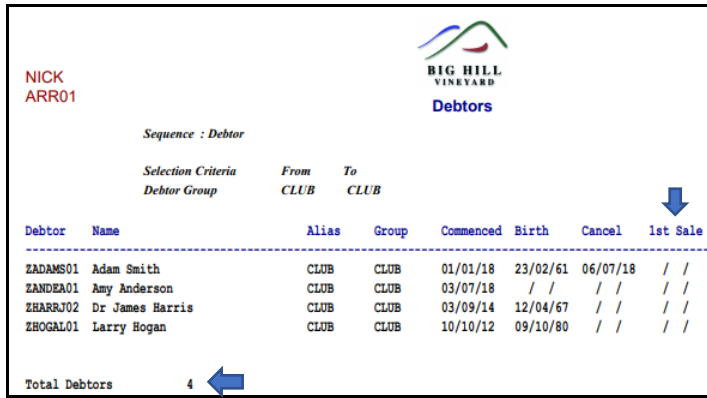
The Debtor listing can be utilised to report Debtors with no sales. Ensure that the “Print Debtors” is set to *All* so as to include Debtors flagged as inactive.



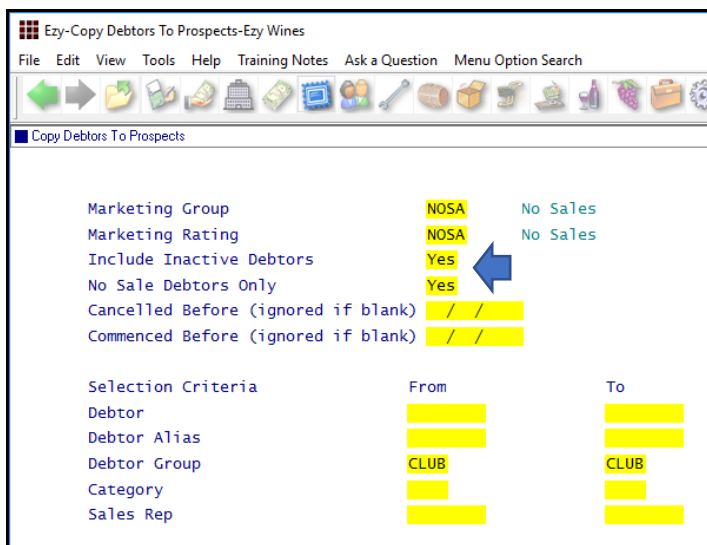
Benefit

- Copy Debtors with no sales to CRM
- Delete Debtors with no sales
- Reduce number of Debtors.

Accounts Receivable Reports
Debtors
 Marketing Administration
Copy Debtors To Prospects
 A/R Administration
Delete Debtors With No Sales



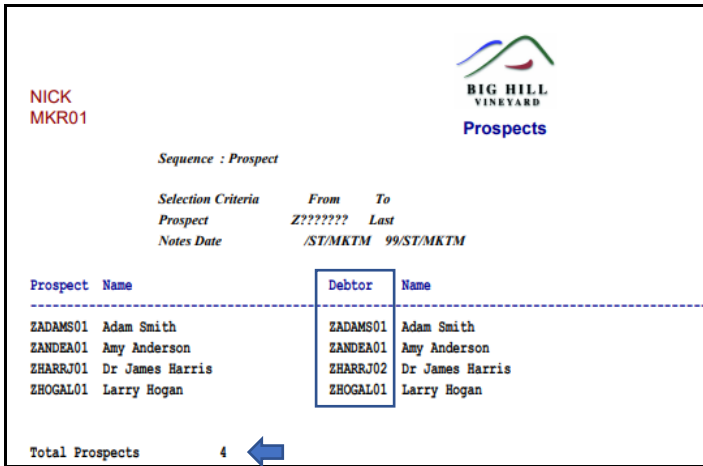
You may want to create these Debtors as Prospects before deleting them.



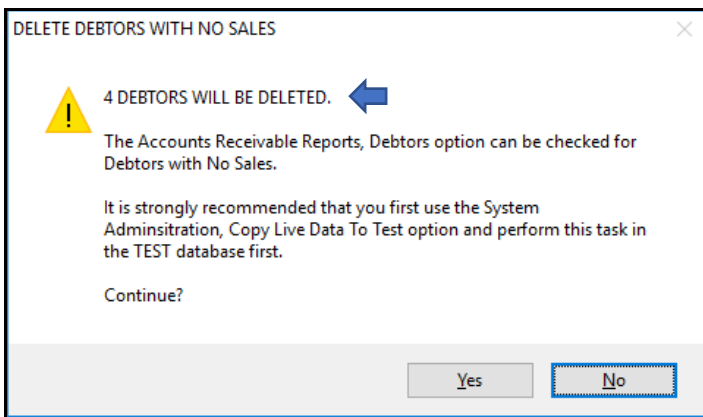
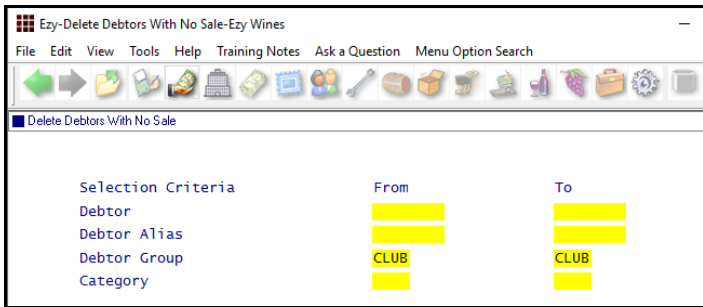
Note: A specific marketing group or rating could be setup so that these Prospects can be easily identified.

Accounts Receivable (cont'd)

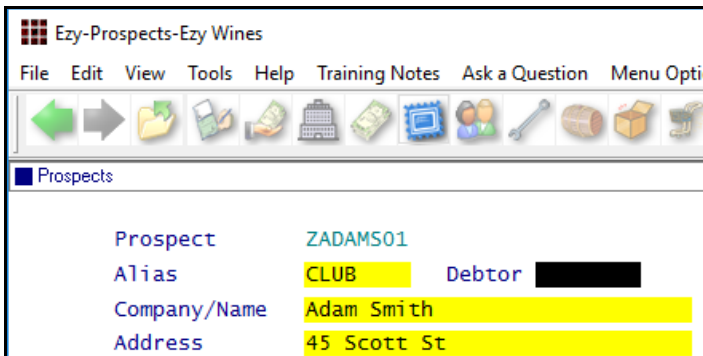
Delete Debtors With No Sales (cont'd)



Check how many Prospects were created.



Debtors are deleted and codes removed from Prospects!

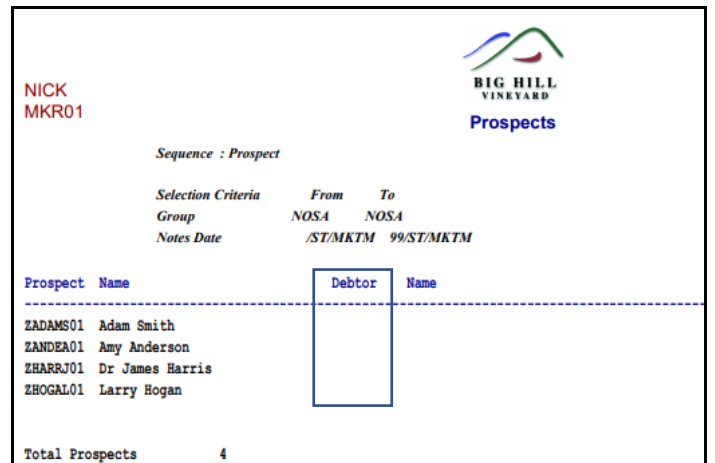


Marketing: Debtor Interface

Regardless of whether this system parameter is set to Yes or No, the Debtor code will be recorded against each Prospect.

Note

Prospect will not be created when Debtor's code and/or email address exists against a Prospect.



Accounts Receivable (cont'd)

Export Debtors MailChimp Format

'MailChimp' has been added to the Format options.



Benefit

- Utilise MailChimp format for bulk emails to wine club members.

A/R Administration
Export Debtor Details

Export Debtor Trial Balance No Of Days To Pay

The average number of days to pay has been appended to the export file.

A/R Administration
Export Debtor Trial Balance

General Ledger

Bank Reconciliation Import

Bank Rec. Reference Entry and Listing options have been introduced.

Benefit

- Streamline reconciliation
- Save time and reduce errors.

Bank Reconciliation
Bank Rec. Reference Entry
Bank Rec. Reference Listing
Bank Reconciliation Entry

Ezy-Bank Rec. Reference Entry-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question

Bank Rec. Reference Entry

Reference 1111

GL A/C 10-006

Debit/Credit Debit

Ezy-Bank Reconciliation Entry-Ezy Wines

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

Bank Reconciliation Entry

Bank Account 60-010

Sequence Date

Statement:

Opening Balance 300000.00

Date 30/08/2011

Import Bank File Yes

Import Bank File Format CBA - Commbiz

Commbiz [Read-Only] - Excel

Process date	Description	Currency Code	Debit	Credit	Balance
6/06/2018	BPAY COMMONWEALTH CARDS 1818 Commbiz 4940535272748153 PE CBA VISA	AUD		2287.67	38642.22
3/09/2018	Direct Credit 333732 Ellesmere Wines	AUD	88		43485.98
30/06/2018	Direct Credit 301500 Bagshot Wines	AUD		119.09	40785.98
30/06/2018	Watsons ESTATE LIMITED REF 2018053000035666	AUD		8745	40285.98
3/09/2018	BPAY WESTPAC CARDS 5181 Commbiz 5163xxxxx12017 NC WBC M/C	AUD	1913.68		37285.98
1/09/2018	(T) COMMBIZ FEES TRANS FEES-0075163	AUD	15.84		47406.54
1/09/2018	Overdraft Line Fee	AUD	28.11		127825.2
1/09/2018	Credit Interest	AUD		6.3	127853.3

30/06/18	232	Consignment Debtor	110.09		No
30/06/18	434	John Ellis	200.00		No
30/06/18	BANK	Tucker Shop		8745.00	No
05/07/18	BANK	Payroll Update - Bank		2005.00	No
13/07/18	EFT	Payroll Update - EFT		2176.26	No
19/07/18	BANK	Payroll Update - Bank		2005.00	No
01/09/18	190	C/Door (Visa) JOHN	45.00		No
03/09/18	191	C/Door (Visa) JOHN	55.00		No
03/09/18	201	Mail Order Sales (Visa)	88.00		No
03/09/18	202	Mail Order Sales (Cash)	44.00		No
03/09/18	206	Mail Order Sales (Visa)		88.00	No
03/09/18	EFT	Payroll Update - EFT		1913.68	No
03/09/18	EFT	Payroll Update - EFT		1918.68	No
Grand Totals			240392.78	48135.85	

Description	Date	Amount
Import Record Direct Credit 333732 Ellesmere	03/09/2018	88.00
Bank Rec Record Mail Order Sales (Visa)	03/09/2018	88.00

Presented on Bank Statement ?

General Ledger (cont'd)

GL R.W. Single Week & Forecast

'Single Week & Forecast' has been added to the Report Format options which is based on the budget format.

Benefit

- New format.

GL Report Writer GL Report Generation

	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Weekly Total	Current #/Cast	Last Year	Var. L/Y	Var. #/Cast
INCOME												
Sales - Export	0	64	0	0	0	1	0	65	200	1	64	(183)
Sales - Packaged Wine	0	0	0	0	0	0	0	0	500	0	0	(500)
Sales - Unlabelled Wine	0	0	0	0	0	0	0	0	833	0	0	(833)
Sales - Bulk Wine	0	0	0	0	0	0	0	0	312	0	0	(312)
Sales - General/Merchandise	0	0	0	0	0	0	0	0	104	0	0	(104)
Sales - Wine Club	0	312	0	0	0	0	0	312	1,041	0	312	(963)
TOTAL SALES INCOME	0	376	0	0	0	1	0	377	2,991	1	376	(2,897)

Marketing & CRM

Copy Debtors With No Sales To Prospects

Refer to *Delete Debtors With No Sales* enhancement in the Accounts Receivable section for detail.

Benefit

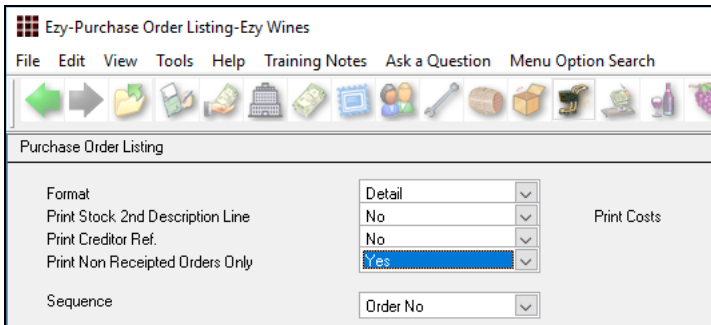
- Save Debtors with no sales as Prospects before deleting them.

Marketing Administration
Copy Debtors To Prospects

Purchase Orders

List Non-Received Purchase Orders

'Print Non-Received Orders Only' prompt has been added to the selection criteria.



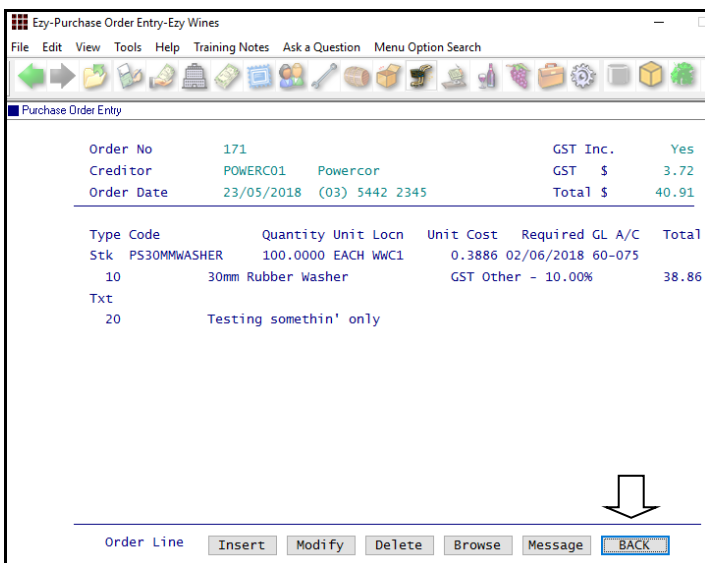
Benefit

- List purchase orders that have not had any receipts and may need to be deleted because A/P Invoice was processed instead.

Purchase Orders
Purchase Order Listing

Purchase Order Entry [BACK] Button

[BACK] button has been introduced on item screen.



Benefit

- Easier to return to first screen
- Save time.

Purchase Orders
Purchase Order Entry

Payroll & HR

Pay Period Count

Count for each pay period has been added.

NICK PYR34

BIG HILL VINEYARD

Employees Count

Number of Employees = 5

Full Time = 4
Part Time = 0
Casual = 1
Seasonal = 0
Inactive = 0

Group:
CASU Casuals = 1
PERM Permanent = 4

Department:
ADMI Administration = 3
PACK Packaging = 1
VINE Vineyard = 1
WINE Winemaking = 1

Pay Period:
Weekly 2
Fortnightly 1
Monthly 1
Bi-Monthly 1

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

Benefit

- Report number of employees for each pay period.

Payroll Reference Reports
Employee Count

STP URL Parameter Removed

The 'URL Parameter' prompt has been removed as the setting is the same for all clients and has been hardcoded in the Generate program.

Ezy-Single Touch Payroll Settings-Ezy Wines

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

Single Touch Payroll Settings

MessageXchange
API Endpoint **Live**
Pay Submit No. **3.00**

Benefit

- Ensure that the group URL parameter is recorded correctly.

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

Export Leave Accruals

New menu option.

Benefit

- Report leave accrual balances using MS Excel.

Payroll Administration
Export Leave Accruals

Payroll & HR (cont'd)

Employee Training Hours

'Hours' prompt has been added.

Benefit

- Better track staff training.

Human Resources Employee Training

Date	Training	Description	Days	Hours	Cost
21/08/2018	BASICCOM	Basic Computing Skills	1.0	0.00	230.00
06/06/2018	ADVCACT	Advanced Cost Accounting	5.0	0.00	900.00
30/01/2018	FIREDRIL	Fire Drill	0.0	0.50	0.00
10/10/2017	OH&S	OH&S Winery Training	0.0	3.00	0.00

Date	10/10/2017
Training	OH&S OH&S Winery Training
Description	Safet tour of vineyard, winery and bottling areas.
% Complete	100
Auth. By	NICK
Days	0.0
Hours	3.00
Location	BHV
Cost	0.00
Expiry	/ /

NICK PYX04

BIG HILL VINEYARD

Employee Training

Sequence : Employee

Selection Criteria From To
Employee HANLELO1 HANLELO1

Employee	Given Names	Surname	Alias	Group	Dept		
HANLELO1	Lorraine	Hanley	LORRAINE	PERM	VINE		
Date	Type	Description	Days	Hours	Location	Cost	Expiry
21/08/18	BASICCOM	Basic Computing Skills	1.0	0.00	Bendigo	230.00	12/12/20
06/06/18	ADVCACT	Advanced Cost Accounting	5.0	0.00	Melbourne	900.00	/ /
30/01/18	FIREDRIL	Fire Drill	0.0	0.50		0.00	/ /
10/10/17	OH&S	OH&S Winery Training	0.0	3.00	BHV	0.00	/ /
		Safet tour of vineyard, winery and bottling areas.					
Employee HANLELO1 Total			6.0	3.50		1130.00	

Total also added for both days and hours.

Payroll & HR (cont'd)

Single Touch Payroll Multiple Companies

Pay: Single Touch Payroll By Group

If you have more than one company in the same database, set this new system parameter to Yes.

Stationery Parameter	Override Parameter	Current Setting	Current Version
<input checked="" type="checkbox"/> General: Australian Business No. (No	60-123-123-321	
<input type="checkbox"/> Pay: Payment Summary - Company Nam	No	Big Hill Vineyard	
<input type="checkbox"/> Pay: Payment Summary - Co. Address	No	3 Belvoir Park Rd	
<input type="checkbox"/> Pay: Payment Summary - Co. Address	No		
<input type="checkbox"/> Pay: Payment Summary - Co. Suburb	No		
<input type="checkbox"/> Pay: Payment Summary - Co. Postcod	No	3551	
<input type="checkbox"/> Pay: Payment Summary - Co. State	No	VIC	
<input type="checkbox"/> Pay: Payment Summary - Contact	No	Nick Cugura	
<input type="checkbox"/> Pay: Payment Summary - Contact Ema	No		
<input type="checkbox"/> Pay: Payment Summary - Phone	No	0417334206	
<input type="checkbox"/> Pay: Payment Summary - Fax	No	0354423132	
<input type="checkbox"/> Pay: Payment Summary - Branch Numb	No	1	
<input type="checkbox"/> Payroll Payslip	No	0 (DEFAULT)	

Benefit

- Ability to record multiple ABNs and payment summary details in the same database.

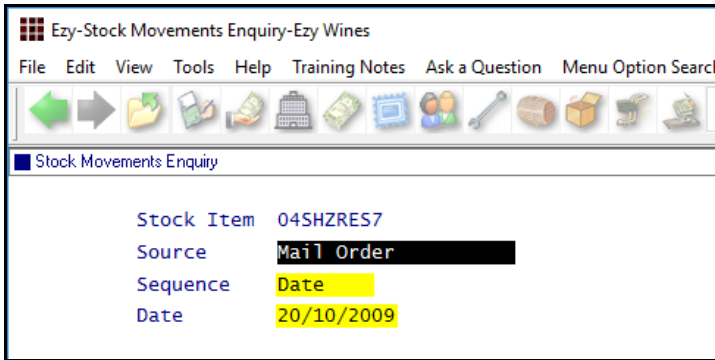
Payroll Reference
Employee Group
 Payroll Operations
Payslips Update
Single Touch Payroll Generate

Year	Batch	Date	Gross	Tax Group	Sent	Submit
2005	132	14/09/2018	0.00	0.00 PERM	/ /	0.00
2005	133	14/09/2018	0.00	0.00 PERM	/ /	0.00
2005	134	14/09/2018	3140.00	449.00 PERM	/ /	0.00
2018	130	22/05/2018	2240.00	420.00 BIGT	23/02/2018	3.00

Stock Control

Stock Item Enquiry By Source

Source has been added.



Ezy-Stock Movements Enquiry-Ezy Wines

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

Stock Movements Enquiry

Stock Item 04SHZRES7 2004 Reserve Shiraz
 Source Mail Order 12x750ml

Loc.	Date	Source	Batch Ref.	Unit	Quantity	Cost
<input checked="" type="checkbox"/>	20/10/2009	SALMAI	58	100 C750	-3.0000	-121.77
<input type="checkbox"/>	08/02/2010	SALMAI	61	103 C750	-1.0000	-40.59
<input type="checkbox"/>	08/02/2010	SALMAI	62	113 C750	-1.0000	-40.59
<input type="checkbox"/>	10/02/2010	SALMAI	63	116 B750	-6.0000	-20.30
<input type="checkbox"/>	10/05/2011	SALMAI	69	141 C750	-1.0000	-37.10
<input type="checkbox"/>	04/04/2012	SALMAI	72	156 C750	-1.0000	-34.49
<input type="checkbox"/>	06/10/2012	SALMAI	74	158 C750	-1.0000	-34.49
<input type="checkbox"/>	31/03/2013	SALMAI	86	173 C750	-1.0000	-34.10

Benefit

- Report stock movements for a specific module (such as wine club, bottling, stock adjustments, POS, purchase orders, etc).

Stock Operations Reports Stock Movements Enquiry

WET Added To Global Stock Item Maintenance

WET Payable, Rebate and Blended prompts have been added.

Ezy-Global Stock Item Maintenance-Ezy Wines

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

Global Stock Item Maintenance

	Replace	New Value	Area of Use:	Replace	New Value
Stock Alias	No		Sales	No	Yes
Stock Group	No		Packaging Spec.	No	Yes
Sales Group	No		Packaging Material	No	Yes
Def. Loc	No		Bulk Wine/Juice	No	Yes
GL Sales	No		Wine Additive	No	Yes
GL Stock	No		Purchase Orders	No	Yes
GL COGS	No		Plant Servicing	No	Yes
GL Adjust	No		Vineyard Operation	No	Yes
GL Disc 1	No		ABS Class	No	
GL Disc 2	No		Lead Time	No	0
GL WET	No		HACCP Ref.	No	Yes
Discount	No	Yes	Alcohol Type	No	
WET Rebate	Yes	No	Generate P/O	No	Yes
WET Payable	No	Yes	Re-Order Qty	No	0.0000
WET Blended	No	Yes	Re-Order Level	No	0.0000

Benefit

- Easily change WET settings for a range of stock items
- Save time.

Stock Administration Global Stock Item Maintenance

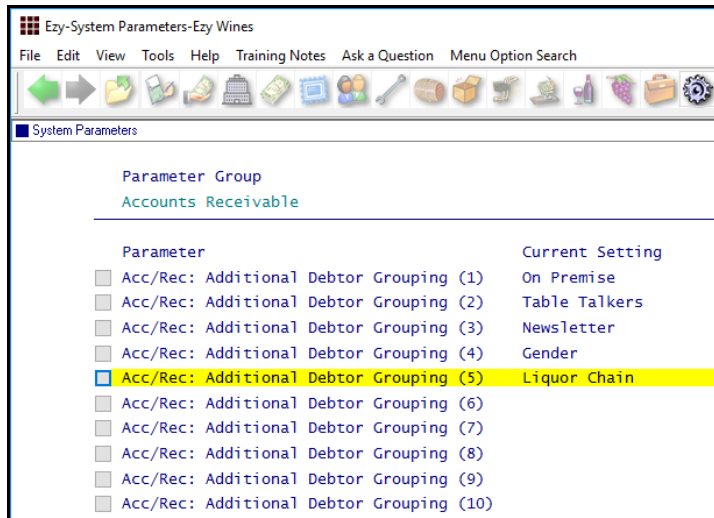
Stock Control (cont'd)

Customer's Stock Item Code

New menu option allowing you to record customer stock codes.

Acc/Rec: Liquor Store Chains Group

Record the Additional Debtor Group number to record the liquor chain against Debtors.



Note which additional debtor group number (1 to 10) is being used to record liquor chains.



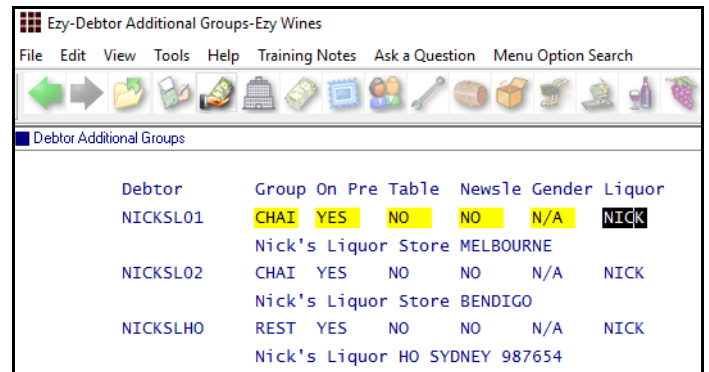
Record the applicable liquor chains against this group. Please note that a N/A group will also be required.

The A/R Administration, Global Debtor Maintenance option can be utilised to record a group for a range of Debtors, or the Accounts Receivable Maintenance, Debtor Additional Groups option can be utilised to change individual Debtors.

Benefit

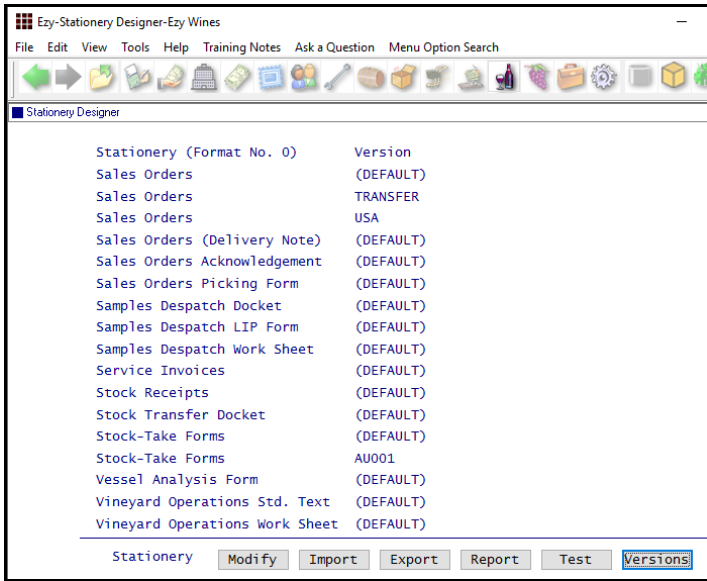
- Display customer's stock item codes on sales docketts.

Stock Reference
Debtor Group Stock Item Codes
 Sales
Sales Order Print
Sales Invoice Print
Sales Credit Note Print
Credit Notes Print (History)
Sales Invoices Print (History)
Sales Order Print (History)

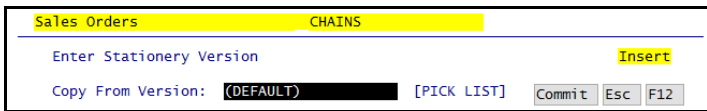


Stock Control (cont'd)

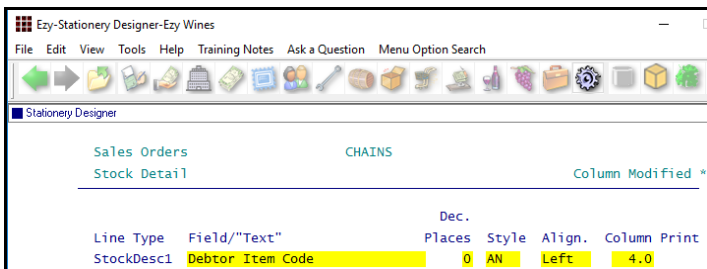
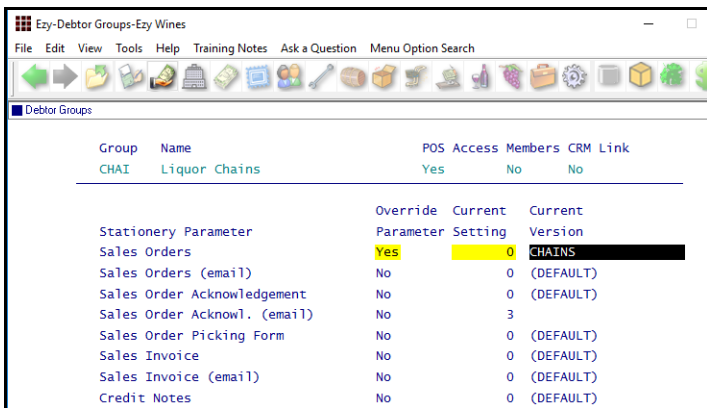
Customer's Stock Item Code (cont'd)



A new sales order, invoice and credit note version will need to be created for the chain.



Utilise the Stationery Designer to create a new sales docket format that shows the customer's stock item code instead of yours.

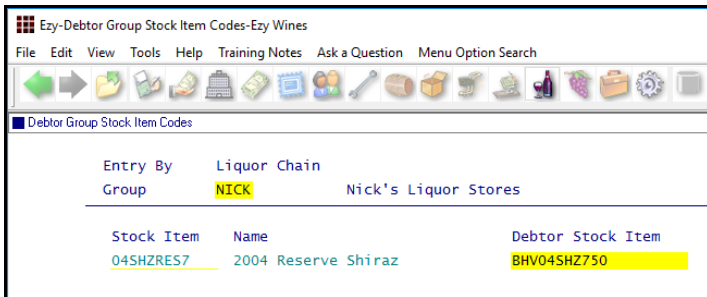
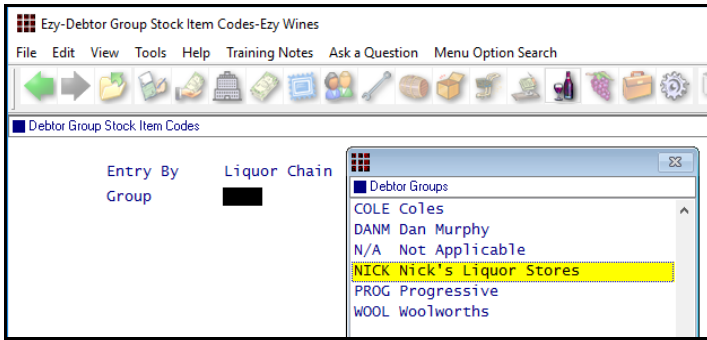


Field

Change 'Stock Item Code' to 'Debtor Item Code'.

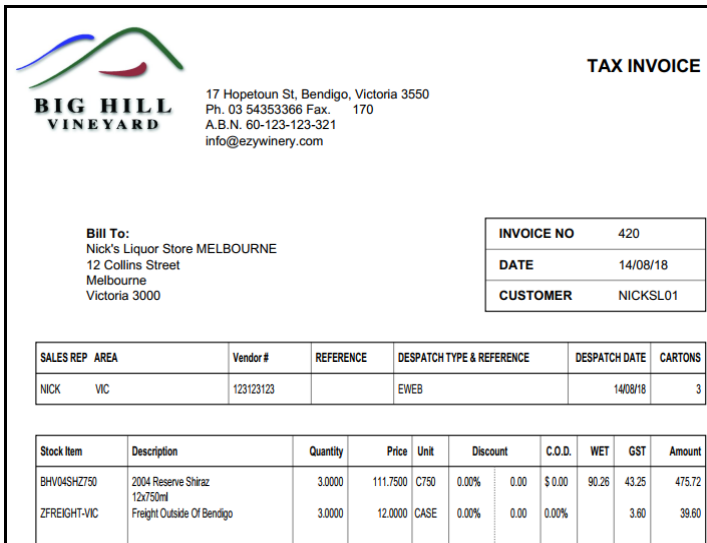
Stock Control (cont'd)

Customer's Stock Item Code (cont'd)



Record the liquor stores stock item code.

Process sales as per normal.



Stock Item	Description
BHV04SHZ750	2004 Reserve Shiraz 12x750ml

Hide Inactive Stock Locations

System parameter "Stock: Maintain Inactive Stock Locations" has been introduced, defaulting to Yes.

Benefit

- Reduce stock location pick list.

Stock Reference Maintenance
Stock Locations

Sales

Mobile PDA Debtor Enquiry MTD & YTD

The [Sales] tab now prompts for year and month.

2001 Chardonnay Reserve	C750	0.00	Contact
2002 Chard Reserve	C750	3.00	Notes
2002 Muscat Reserve 750ml	C750	6.00	
2003 Chardonnay Reserve 750ml	C750	5.00	Activities
2004 Chardonnay Reserve 750ml	C750	2.00	
2004 Reserve Shiraz 6x750	6750	0.00	Sales
2004 Reserve Shiraz	C750	19.50	
2005 Shiraz E Minor 750ml	6750	2.00	Balances
2004 Reserve Shiraz 6x750	6750	0.00	Discounts
2004/2005	YTD	Up	

Benefit

- Allow sales rep to check customer sales for specific period.

EzyPDA

2004/2005	2003/2004	Contact
Jul	Aug	Notes
Nov	Dec	
Mar	Apr	Activities
May	Jun	
YTD		Sales

Jul	Aug	Sep	Oct	Contact
Nov	Dec	Jan	Feb	Notes
Mar	Apr	May	Jun	Activities
YTD				Sales

Sales Entry [BACK] Button

[BACK] button has been introduced on item screen.

Invoice No	419	Date	09/08/2018	Gross	\$	94.99	
Debtor	NICKSL02 [F5]	Price Type	Wholesale	WET	\$	25.23	
Nick's Liquor Store	BENDIGO	WET	Yes	GST	\$	12.25	
Bill To	NICKSLHO	Cartons	1	Net	\$	134.79	
Typ Code	Quantity	Unit	Locn	Price	Disc 1	Disc 2	GL/Net
Stk 04SHZRES7	1.0000	C750	D-CD	111.75	15.00 %	0.00 %	
70		2004 Reserve Shiraz		16.76	0.00		134.79
		12x750ml					

Invoice Line Insert Modify Delete Browse Print Message

BACK Esc F12

Benefit

- Easier to return to first screen
- Save time.

Sales Orders
Sales Order Entry
 Sales Invoices
Sales Invoice Entry
 Wine Club
Mail Order Sales Entry

Sales (cont'd)

Club Packs Listing Includes Recent [F5] Note

Debtor Notes Category Print Recent Debtor Note(s)

These 2 prompts have been added to the selection criteria allowing you to print notes ([F5]) recorded against club members in the last 30 days.

NICK SAZ33

Mail Order Debtor Pack Listing

Sequence : Debtor

Selection Criteria From To
Debtor ZCUGUN01 ZCUGUN01

Debtor	Alias	Name/Adr/Phone/Email	Group	Price	Class	Disc.	Cat.
ZCUGUN01	CLUB	Nick Cugura	CLUB	CD	CLUB	MSIL	
MCLEODR							
Mon Pack	Name	Qty	Unit	Frequency			
Aug	CHRDOZ Dozen Chardonnay	1.0000	C750	Always			
Sep	RESMER Reserve Merlot	6.0000	B750	Always			
Sep	RESSHZ Reserve Shiraz	6.0000	B750	Always			
Nov	RESMER Reserve Merlot	6.0000	B750	Always			
Nov	RESSHZ Reserve Shiraz	6.0000	B750	Add Once			
Jun	RESSHZ Reserve Shiraz	12.0000	B750	Always			
Jun	WINTERR Winter Red 6 Pack	1.0000	6750	Always			

Date Notes
15/05/18 Include brochure in next mail out
18/05/18 To be delivered after 5pm!

Benefit

- Check for recent note that may impact on next mail out.

Wine Club Mail Order Debtor Pack Listing

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 All
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 Kit Components No
Sequence Debtor

Print Debtors Active
Print Recent Debtor Note(s) Yes
Debtor Note Category All

Wine Club Monthly Summary

New menu option.

Ezy-Mail Order Monthly Summary-Ezy Wines

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

Mail Order Monthly Summary

Selection Criteria From To

Debtor
Debtor Alias
Debtor Group CLUB
Debtor Category
Commencement Date 17/07/2018
Cancellation Date 1/01/2018 17/07/2018 14/07/2018

Benefit

- Report monthly club membership movements.

Wine Club Wine Club Monthly Summary

NICK SAZ56

Mail Order Monthly Summary

Selection Criteria From To
Debtor Group CLUB CLUB
Cancellation Date 01/01/2018 14/07/2018

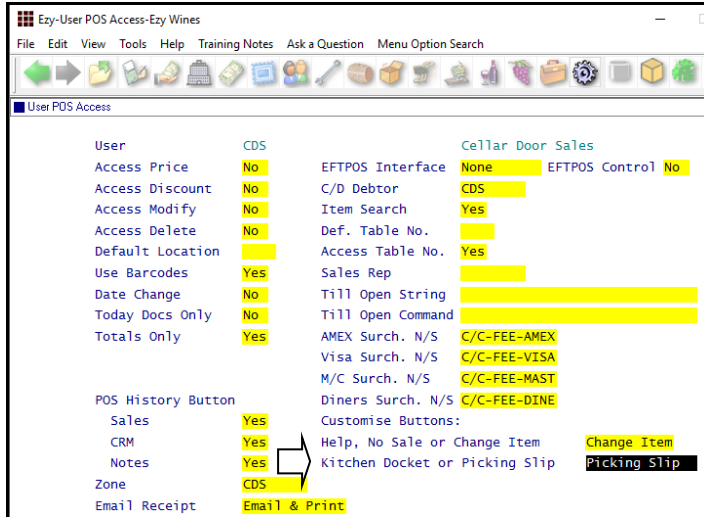
Year	Mth	Commenced	Cancelled
2006	Sep	1	0
2009	Dec	1	0
2017	Jan	1	0
2018	Jan	0	1
2018	Mar	0	2
Totals		3	3

Sales (cont'd)

POS Picking Slip

“Kitchen Docket or Picking Slip” prompt has been added defaulting to Kitchen Docket.

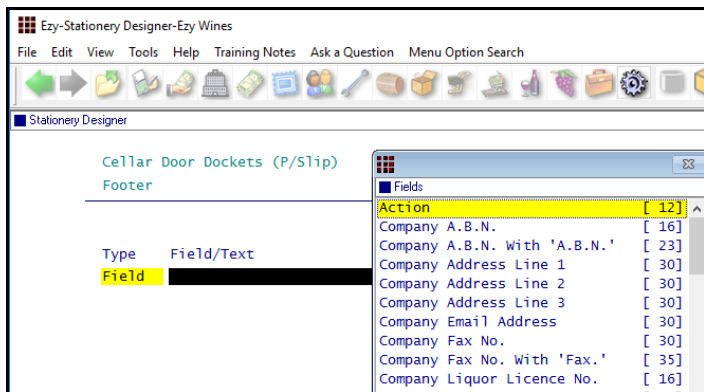
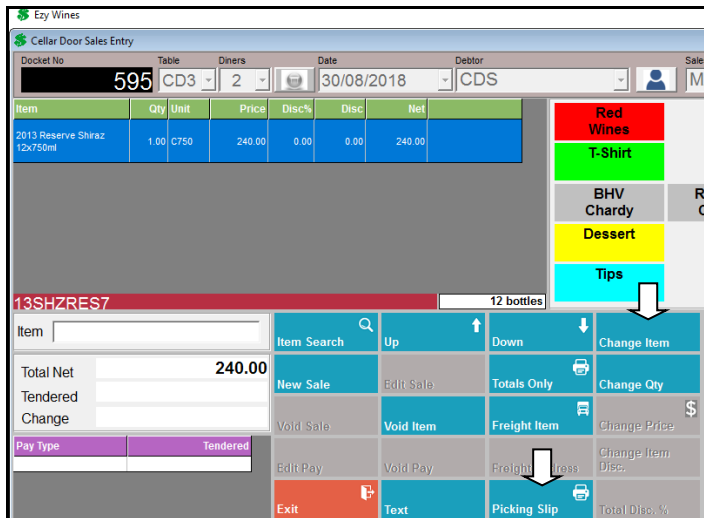
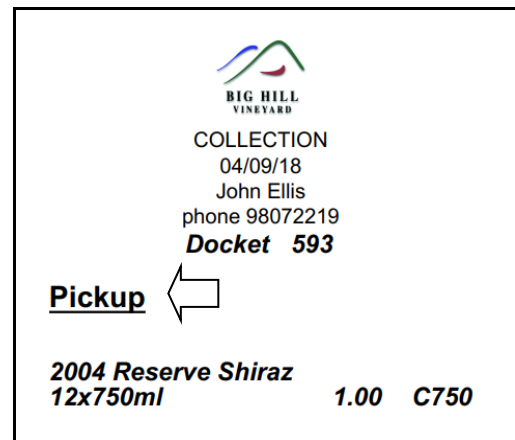
It will need to be changed to Picking Slip for each user that accesses POS.



Benefit

- Print a picking slip in warehouse for wine to be brought to cellar door or customer to collect from ‘pickup’ area.

POS
User Access
User POS Access
System Administration
Stationery Designer

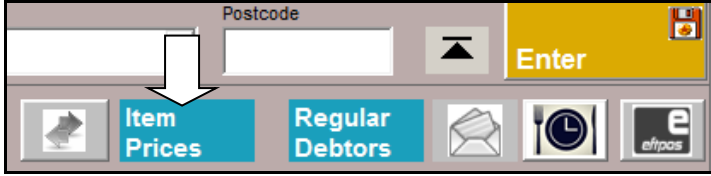


Action has been added to the Footer options.

Sales (cont'd)

POS Check Item Prices

System parameter “C/Door: POS, Item Prices Button” has been introduced to determine whether [Item Prices] button is available, defaulting to Yes.



Item	Description	Unit	Price	Alias
01MERRES7	2001 Merlot Reserve 12x750ml	C750	125.00	MER

Benefit

- Easily check prices without need to open a sale
- Avoid creating empty dockets.

POS

POS 3rd Menu

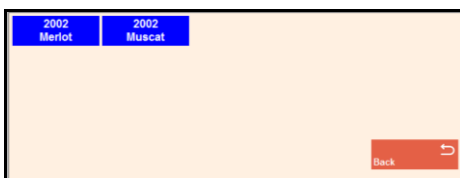
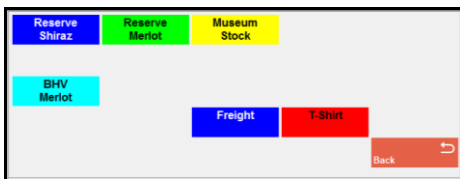
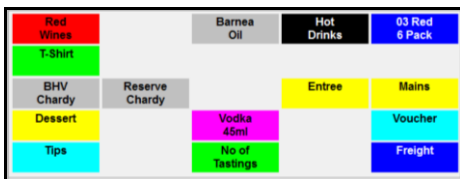
Group type added to 2nd menu level.

Button	Type	Label	Label2	Code	Unit	Colour	Size
1	Grp	Red	Wines			Red	12
3	Grp	Museum	Stock			Yellow	12
1	Stk	2002	Merlot	02MERRES7	B750	Blue	12
2	Stk	2002	Muscat	02MUSRES7	B750	Blue	12

Benefit

- Record a lot more buttons.

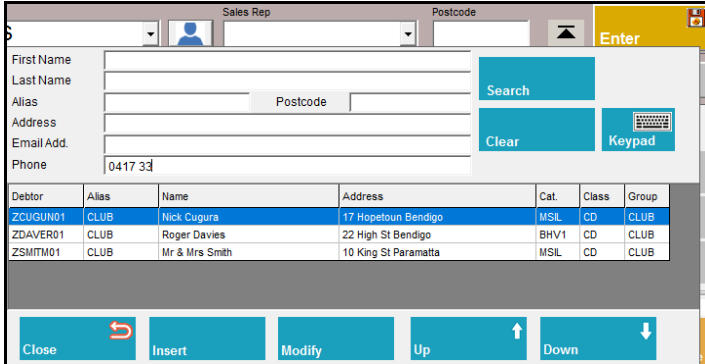
POS
Sales Reference
POS Buttons



Sales (cont'd)

POS Club Member Phone Number Search

Debtor search includes phone number.



The screenshot shows a search interface for club members. It includes fields for First Name, Last Name, Alias, Address, Email Add., and Phone. A 'Postcode' field is also present. Below the search fields is a table of results with columns: Debtor, Alias, Name, Address, Cat., Class, and Group. The table contains three rows of data. At the bottom, there are buttons for Close, Insert, Modify, Up, and Down.

Debtor	Alias	Name	Address	Cat.	Class	Group
ZCUGUN01	CLUB	Nick Cugura	17 Hopetoun Bendigo	MSL	CD	CLUB
ZDAVER01	CLUB	Roger Davies	22 High St Bendigo	BHV1	CD	CLUB
ZSMITM01	CLUB	Mr & Mrs Smith	10 King St Paramatta	MSL	CD	CLUB

Benefit

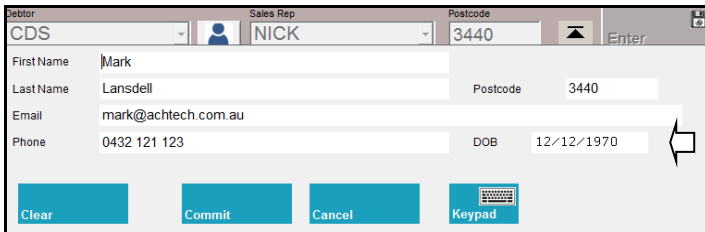
- Avoid creating duplicate Debtors and/or Prospects
- Quicker and easier.

POS

POS will check whether email or phone number has been recorded against a Debtor or Prospect.

POS Record Mailing Listing Member DOB

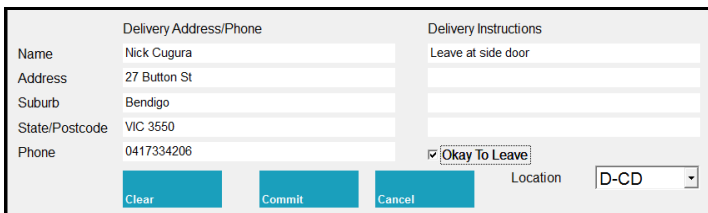
Date of birth can also be recorded against mailing list member.



The screenshot shows a form for recording a mailing list member's date of birth. It includes fields for Debtor (CDS), Sales Rep (NICK), Postcode (3440), First Name (Mark), Last Name (Lansdell), Email (mark@achtech.com.au), Phone (0432 121 123), and DOB (12/12/1970). Buttons for Clear, Commit, Cancel, and Keypad are at the bottom.

POS Delivery Address Prompts

Freight details now have prompts so as to ensure that address is recorded correctly for eParcel.



The screenshot shows a form for recording delivery address prompts. It includes fields for Name (Nick Cugura), Address (27 Button St), Suburb (Bendigo), State/Postcode (VIC 3550), and Phone (0417334206). There is a checkbox for 'Okay To Leave' and a dropdown for 'Location' (D-CD). Buttons for Clear, Commit, and Cancel are at the bottom.

Customise Sales Order Acknowledgement

Added to Stationery Designer for New Zealand.

Benefit

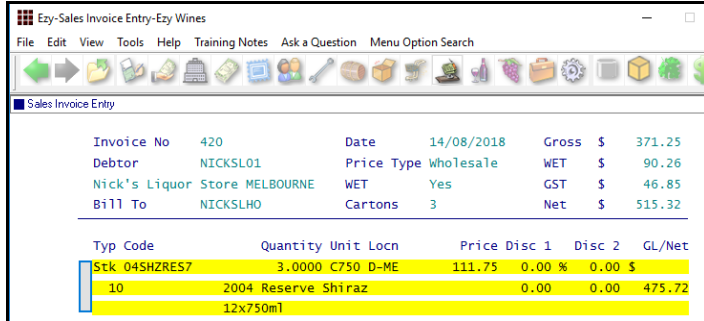
- Produce customised version.

System Administration
Stationery Designer
Sales Orders
Sales Order Acknowledge Print

Sales (cont'd)

Sales Entry Display Full Stock Description

New system parameter “Sales: Entry, 3 Item Lines” defaulting to No determines whether the stock item 2nd description line is displayed.



Invoice No	420	Date	14/08/2018	Gross	\$ 371.25
Debtor	NICKSL01	Price Type	Wholesale	WET	\$ 90.26
Nick's Liquor Store	MELBOURNE	WET	Yes	GST	\$ 46.85
Bill To	NICKSLHO	Cartons	3	Net	\$ 515.32

Typ Code	Quantity	Unit	Locn	Price	Disc 1	Disc 2	GL/Net
Stk 04SHZRES7	3.0000	C750	D-ME	111.75	0.00 %	0.00	\$
10	2004 Reserve Shiraz			0.00	0.00		475.72
	12x750ml						

Benefit

- Ensure that correct stock item has been selected.

Sales Invoices
Sales Invoice Entry

SMS Wine Club Members

New menu option can be utilised to produce a CSV, XLS, TXT or DBF file of *all* the club members in the next mail out or only those members *on hold* (ie. those with a credit card issue or stock is not available).

The export file includes the credit card details, phone number and email address. XLS is the best format!



The CSV file can be utilised by products such as Burst to SMS (*text*) club members of imminent delivery.

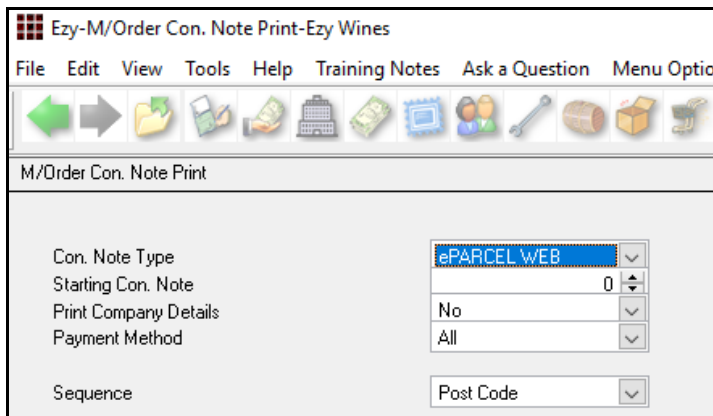
Benefit

- SMS members with credit card issues.

Wine Club
Export Mail Order Debtors

Mail Order Con. Note Sequenced By Postcode

‘Post Code’ has been added to the sequence options and ‘Con. Note Type’ to the selection criteria.



Con. Note Type	ePARCEL WEB
Starting Con. Note	0
Print Company Details	No
Payment Method	All
Sequence	Post Code

Benefit

- Process shipment in postcode order
- *Significantly reduce eParcel fees!*

Wine Club
M/Order Con. Note Print
M/Order Picking Slip

Sales (cont'd)

Sales Invoice History Includes Exchange Rates

Exchange rate displayed for foreign currency sales.

Sequence : Invoice No

Selection Criteria From To
Invoice No 98 98
Debtor SMITH001 SMITH001

14:43 12/09/2018
Page 1 of 1

Sales Invoices History

Invoice Date	Debtor	Name	Reference	User	Sales Rep	Carrier	Order No	ABN
98/10/04/07	SMITH001	Smith Wine Merchants USA	1	NICK	EXPORT	MCPHRE	32.00	123456789

Order Type: OTHER

Qty	Code	Description	Quantity	Unit	Loc.	Price	%	Amount	NET	GST	Net
11.0000	05SHRES7	2005 Shiraz Reserve UK	11.0000	C750	WBAR	158.57	12.00	209.31	0.00	0.00	1534.97
		[USD]				111.00		146.52	0.00	0.00	1074.48

Invoice No 98 Totals 209.31 0.00 0.00 1534.97
 Invoice No 98 Totals [USD] 146.52 0.00 0.00 1074.48
 Exchange Rate 0.7000

Benefit

- Easily check foreign currency.

Sales Invoices
Sales Invoices History

Customer's Stock Item Code

New menu option allowing you to record the customer's code for each of your stock items.

Please refer to Stock Control for full details.

Ezy-Debtor Group Stock Item Codes-Ezy Wines

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

Debtor Group Stock Item Codes

Entry By Liquor Chain
 Group NICK Nick's Liquor Stores

Stock Item	Name	Debtor Stock Item
04SHZRES7	2004 Reserve Shiraz	BHV04SHZ750

Benefit

- Display customer's stock item codes on sales dockets.

Stock Reference
 Debtor Group Stock Item Codes
 Sales
 Sales Order Print
 Sales Invoice Print
 Sales Credit Note Print
 Credit Notes Print (History)
 Sales Invoices Print (History)
 Sales Order Print (History)

Verifone EFTPOS Interface

Similar to what was done with Tyro and PC-EFTPOS, Verifone integration is now also available.



Benefit

- Amount is preloaded on EFTPOS device
- Save time & reduce errors.

POS
User Access
User POS Access

Ezy-User POS Access-Ezy Distillery

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

User POS Access

User	Access Price	EFTPOS Interface
SHOP-A	No	VERIFONE



Sales (cont'd)

Mail Order Entry Cartons Button

Sales Invoices: Entry, Recalc. Cartons

M/Order: Entry, Always Recalc. Cartons

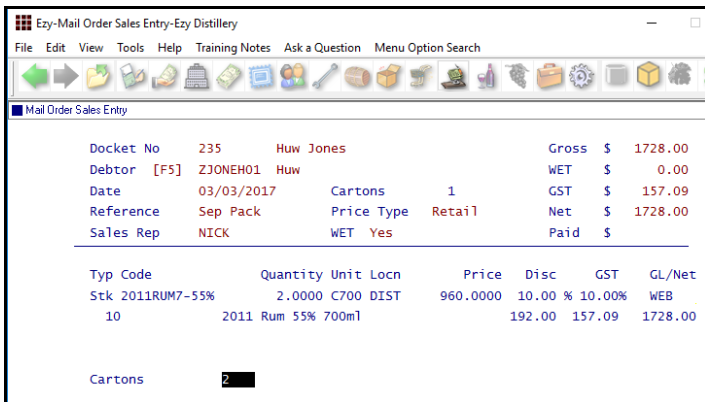
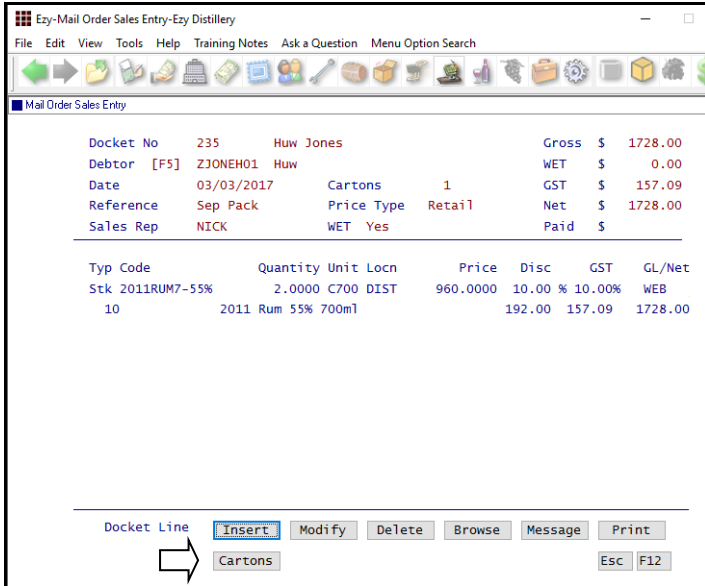
Sales Orders: Entry, Always Recalc Cases

When these system parameters are set to No, the sales entry option will display a [Cartons] button.

Benefit

- Save time
- Reduce errors.

Wine Club
Mail Order Sales Entry



Mail Order Sales History Daily Receipts

'Daily Receipts' added to the Format options.

Benefit

- Report daily sales for each payment method.

NICK SAZ12 06:38 14/09/2018 Page 1 of 1

Mail Order Sales History

Sequence : Debtor

Date	Cash	Cheque	Visa	M/Card	AMEX	Diners	EFT	Invoice	BARTER	VOUCH	UNION	JCB	Total
16/03/03	10.00	0.00	0.00	0.00	0.00	0.00	0.00	2300.00					2310.00
22/04/03	116.00	100.00	0.00	0.00	0.00	0.00	0.00						216.00
09/05/03	150.00	0.00	0.00	0.00	0.00	0.00	0.00		852.40				2028.80
01/08/03	264.00	0.00	0.00	0.00	0.00	0.00	0.00	284.35					548.35

Wine Club
Mail Order Sales History

Sales (cont'd)

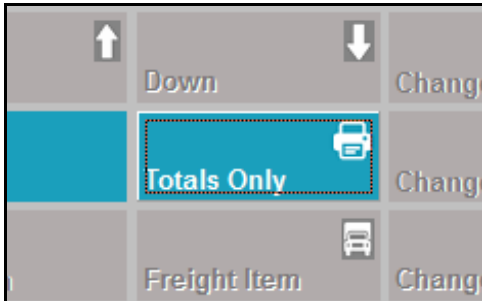
POS [Totals Only] Item Sales Summary

Totals for each stock and non-stock item sold has been appended to the Totals Only report.

Benefit

- Check sales progress during day
- Help with restocking.

POS



```

As of 13/09/18  11:54:32

DOCKETS
Complete      4
Incomplete    1

TOTAL
Sales $      795.02
Discount $    24.00
Net $      771.02

Total Dockets
Today         0
Other         7
Tips $        0.00

Cash $        9.50
Cheque $       0.00
EFT $       216.00
Visa $       243.12
M/Card $     242.40
AMEX $        0.00
BARTER $       0.00
VOUCH $       0.00
UNION $       0.00
JCB $        0.00

SUMMARY
Stock Items
Code          Bottle
02CHARES7      3
04SHZRES7     12
13SHZRES7     24
Non-Stock Items
Code          Qty
C/C-FEE-MAST   1
C/C-FEE-VISA   1
RES-ENTREE01   1
    
```

VAT Register Export (History)

New menu option for South Africa and EU.

Sales Administration
VAT Register Export (History)