

New Clients

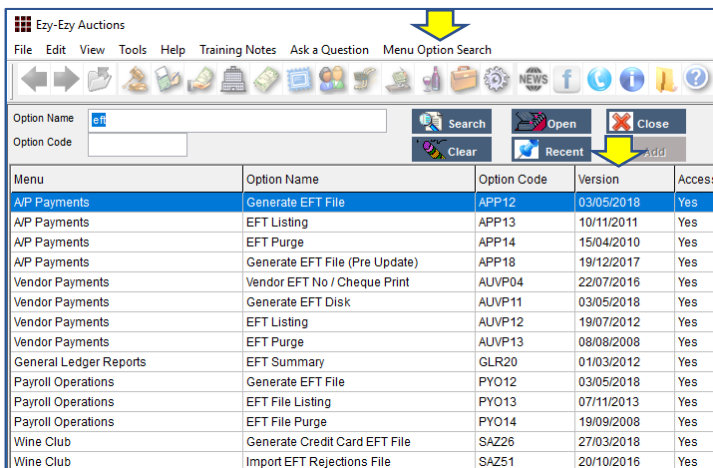
Inspire Vintage	Alkoomi Wine
Lodestone Australia	Ryecroft Winery
Lake House Denmark	Lark Distillery
LimeBurners	Nant Distillery
Four Pillars	Bay Of Shoals

Creditor Remittance Reprint

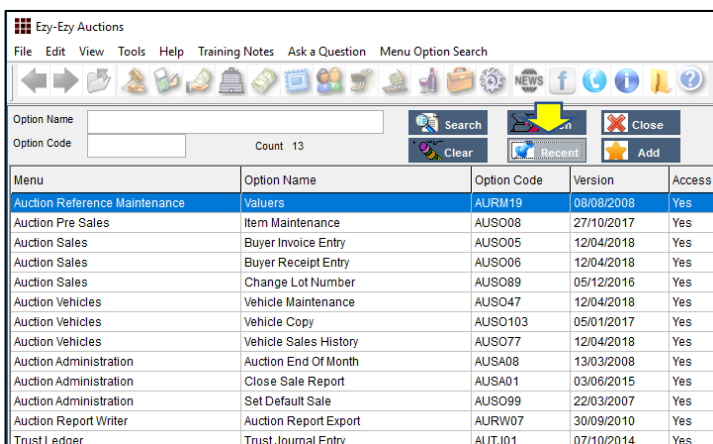
Both current and historic remittances can be resent with the introduction of this new menu option.

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 Purge	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	Valuers	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



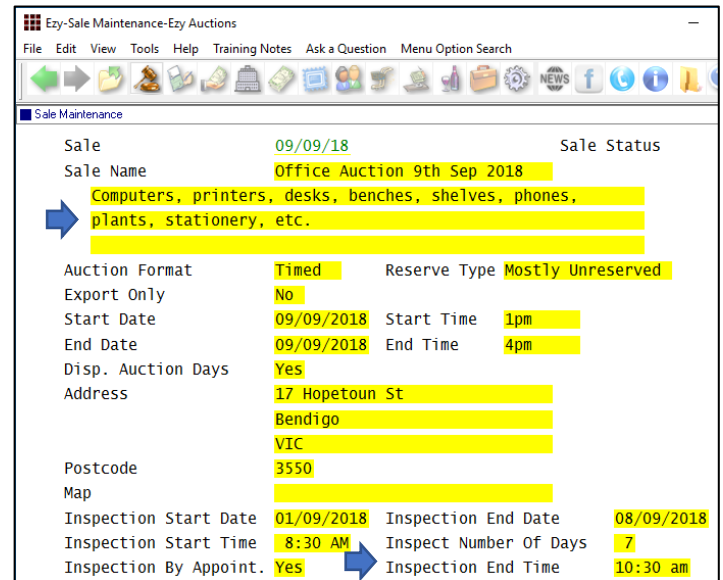
Options accessed in the past 60 days are displayed



Recent options are added to the Favourites menu

Additional Auction Sale Details

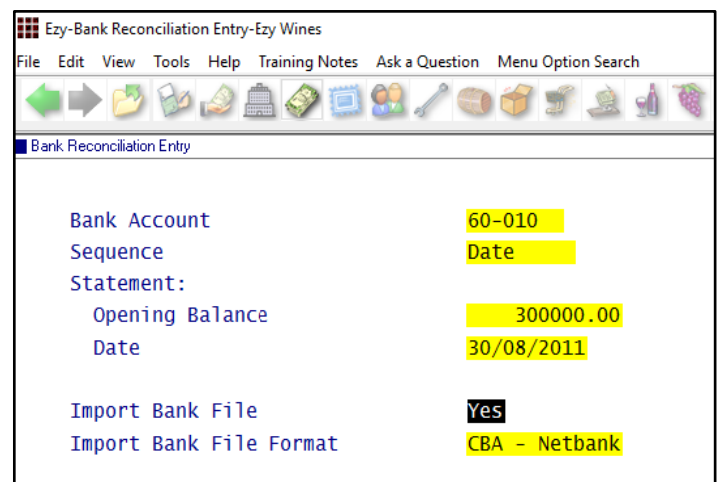
- 3 more name lines
- inspection end time
- reserve type
(None, Unreserved, Mostly Unreserved or Totally Unreserved).



Sale	09/09/18	Sale Status	
Sale Name	Office Auction 9th Sep 2018		
	Computers, printers, desks, benches, shelves, phones, plants, stationery, etc.		
Auction Format	Timed	Reserve Type	Mostly Unreserved
Export Only	No		
Start Date	09/09/2018	Start Time	1pm
End Date	09/09/2018	End Time	4pm
Disp. Auction Days	Yes		
Address	17 Hopetoun St Bendigo VIC 3550		
Postcode	3550		
Map			
Inspection Start Date	01/09/2018	Inspection End Date	08/09/2018
Inspection Start Time	8:30 AM	Inspect Number Of Days	7
Inspection By Appt.	Yes	Inspection End Time	10:30 am

Band 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.

Table of Contents



New Menu Options	3	General Ledger	
		<i>Rabobank EFT Interface</i>	20
New System Parameters	3	<i>Standard Cost Variance GL Account</i>	20
		<i>Chart Of Accounts Multiple Entries</i>	21
TeamViewer Support	4	<i>Bank Reconciliation Import</i>	21
What's New Has Moved	4	Marketing & CRM	
		<i>Target Wholesale Customers With Overdue A/C</i>	21
		<i>Marketing Activities Entry Email Search</i>	23
Enhancements		Purchase Orders	
General		<i>Import Purchase Order Receipts</i>	24
<i>Configure SMPT Settings By User</i>	5	<i>Export P/O Orders Mainfreight - NZ & OZ only</i>	24
<i>Load Latest Upgrade</i>	5	<i>Purchase Order Email Subject Includes Order No</i>	24
Auction		Payroll & HR	
<i>Buyer Invoice Entry Specify Credit Card Fee</i>	6	<i>Single Touch Payroll – OZ only</i>	25
<i>Record Vehicle & Consignment Title</i>	6	<i>Timehub Time Clock Interface</i>	26
<i>2nd Odometer Reading</i>	7		
<i>Export Sales History</i>	7	Stock Control	
<i>Consignment Hours</i>	7	<i>Stock Item Enquiry Button</i>	27
<i>Additional Sale Maintenance Details</i>	8	<i>Restrict Stock Areas Of Use Access</i>	28
<i>Archive Images</i>	8	<i>Export Wine Show Results</i>	28
		<i>User Sales Orders Stock Location Access</i>	29
Accounts Payable		<i>No Sale Stock Location</i>	29
<i>Creditor Remittance Reprint</i>	9	<i>Stock EOM Valuation Archive</i>	30
<i>Import Data Molino Invoices</i>	9	<i>Modify Inactive Stock Item Button</i>	30
<i>Generate BPAY File – OZ only</i>	10	<i>Copy Stock Item For Specific Stock Group</i>	30
		<i>Flag Range Of Stock Items For Lot Tracking</i>	31
Accounts Receivable		<i>Stock EOM Update NWS Price – OZ Only</i>	31
<i>Credit Card Expiry By Pack Month</i>	11		
<i>Progressive Enterprises Integration – NZ only</i>	11		
<i>Debtor Overpayment Interest</i>	12		
<i>Check Credit Limit & Overdue</i>	13		
<i>Restrict Access To More Debtor Details</i>	13		
<i>Debtor Detail Trial Balance Includes GL A/C</i>	14		
<i>Export Debtor Ledger Includes History</i>	15		
<i>Report/Delete Debtors With No Sales</i>	15		
<i>Debtor History Excludes Zero Transactions</i>	16		
<i>Export Debtors MailChimp Format</i>	16		
<i>Debtor Enquiry Average Days To Pay</i>	17		
<i>Days To Pay Based On Actual Or Business Days</i>	17		
<i>Validate Debtor Delivery Address Line 4</i>	18		
<i>Debtor Drill Down Enquiry Central Billing</i>	19		
<i>Debtor Group Central Billing Debtor Address</i>	19		
Asset Register			
<i>Import Asset Adjustments</i>	20		

New Menu Options

System Administration

Load Latest UPGRADE

Menu Option Summary

Auction

Auction Administration, Export Sold Items Images

Auction Administration, Export Sales History

Auction Administration, Archive Non Vehicle Images

Auction Administration, Archive Vehicle Images

Accounts Payable

A/P Payments, Creditor Remittance Reprint

A/P Payments, Generate BPAY File – OZ only

A/P Payments, BPAY Listing – 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

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.

Auction: Receipt Entry, Accept M/Card DR

Auction: Receipt Entry, Accept Visa DR

Auction: Buyer, MCard Credit Card Charge %

Auction: Buyer, MCard Deb Card Charge %

Auction: Buyer, Visa Cred Card Charge %

Auction: Buyer, Visa Deb Card Charge %

Auction: Import WEB Buyers

Auction: Import Sale Buyers Format

Stationery: Creditor Remittance Reprint

Stat: Use Central Billing Debtor Address.

General: SMTP Server SSL

General: SMTP Server TLS

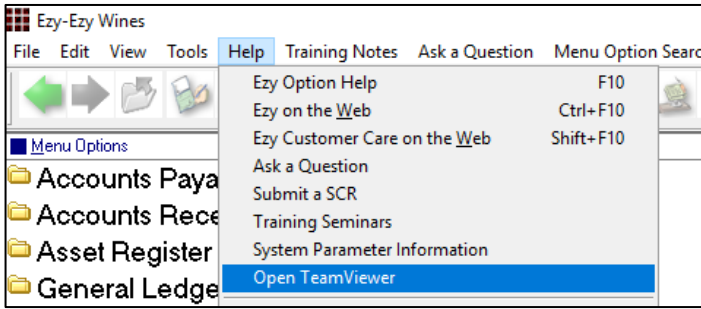
Acc/Rec: Average Days To Pay, Calendar

GL A/C: Standard Cost Variance

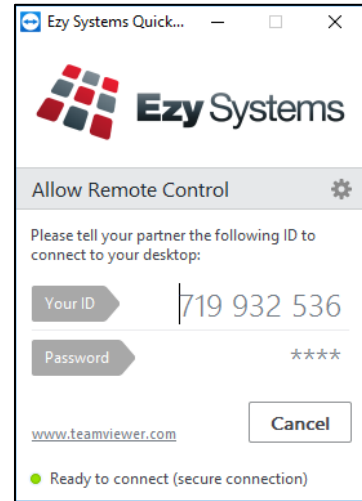
Payroll: Single Touch Payroll Provider – OZ only

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.

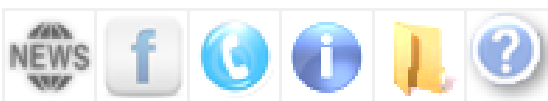


What's New Has Moved

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



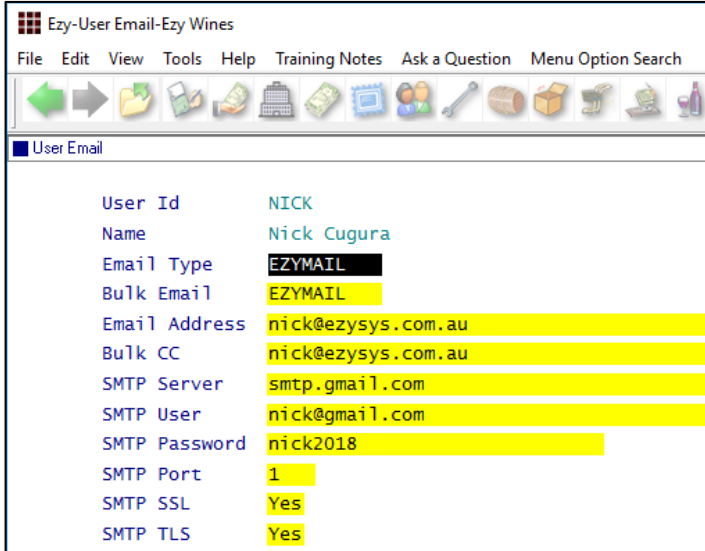
It can still be accessed from the What's New button available at the top of the screen when running the software.



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 *EzyWine*.

System Administration
Load Latest UPGRADE

Auction

Buyer Invoice Entry Specify Credit Card Fee

The following system parameter have been introduced.

- Auction: Receipt Entry, Accept Visa DR*
- Auction: Receipt Entry, Accept M/Card DR*
- Auction: Buyer, MCard Credit Card Charge %*
- Auction: Buyer, MCard Deb Card Charge %*
- Auction: Buyer, Visa Cred Card Charge %*
- Auction: Buyer, Visa Deb Card Charge %*

VISA and Mastercard *debit* cards and fee can now be specified when processing receipt.

Buyer Receipt Entry

Buyer	1	Invoice:	Gross	264.00
Name	1		GST (Gross)	26.40
Invoice	1		Buyer Prem.	26.40
			Costs	85.38
Card Fee	1.50% 2.00%	AMEX	GST (BP&Costs)	10.64
Fee Amt	0.00 0.00	Outstanding	Net	412.82
Total	0.00 0.00		Receipts	412.82

Receipt No	4	Type	Receipt
Date	30/06/2018	Card Type	Visa Debit
Cash Amount	0.00	Card Amount	407.44
Cheque Amount	0.00	Fee	5.38
Cheque No		Card No	1234567890123456
Bank		Expiry Date	02/18
Branch		EFT Amount	0.00
Drawer		DIRD Amount	0.00

Benefit

- Buyer Receipt Entry allows more credit cards to be specified.

- Auction Sale
- Buyer Receipt Entry**
- Buyer Invoice Listing**
- Buyer Invoice Print**
- Buyer Post Sales Reports
- Cash Receipt Listing**
- Bank Deposit Listing**
- Refunds Listing**
- Auction Enquiry
- Buyer Enquiry**
- Invoice Enquiry**
- Buyer Name Invoice Enquiry**
- Regular Buyer Invoice Enquiry**
- Auction Administration
- Close Sales & Update Trust**
- Receipts/Trust Update**

Record Vehicle & Consignment Title

Title has been introduced.

Vehicle Maintenance

Consignment	100000	Quantity:	Received	2
Vendor	SMITH001		Returned	0
Alias	GENERAL		Adjusted	0
Description	Mitsubishi Pajero 2002 NM 100,000 Kms		Lotted	1
			Sold	1

Offsite Desc. [Redacted]
 Title 2002 Mitsubishi Pajero

Enter Title Modify

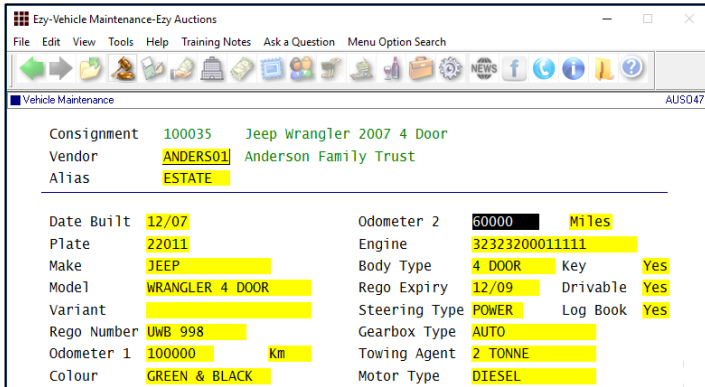
Commit Esc F12

- Auction Pre Sales
- Consignment Maintenance**
- Auction Vehicles
- Vehicle Maintenance**

Auction (cont'd)

2nd Odometer Reading

Odometer has been renamed to Odometer 1 and Odometer 2 has been introduced.



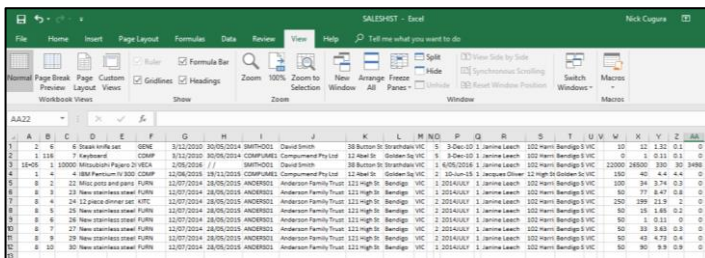
Benefit

- 2nd odometer reading could be used to record different UOM such as Kms, Miles or Hours.

Auction Vehicles
 Vehicle Maintenance
 Vehicle Listing
 Auction Administration
 Import Vehicle Details
 Export Vehicles

Export Sales History

New menu option.



Benefit

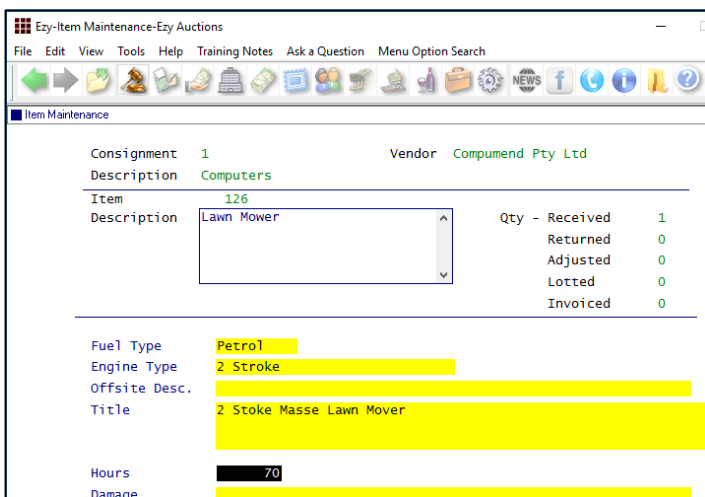
- Sales history can be manipulated using MS Excel
- Provide regular buyer with a CSV file of all their purchases.

Auction Administration
 Export Sales History

Please note that buyer premium is inclusive of GST.

Consignment Hours

Hours can now be recorded against items.



Auction Pre Sales
 Item Maintenance

Auction (cont'd)

Additional Sale Maintenance Details

The following information can now also be recorded against a sale.

- 3 more name lines
- inspection end time
- reserve type
(None, Unreserved, Mostly Unreserved or Totally Unreserved).

Benefit

- Allow longer sale name
- Specify inspection end time
- Clarify reserve type.

Auction Pre Sales
Sale Maintenance

The screenshot shows the 'Sale Maintenance' window in the Ezy Auctions software. The 'Sale Name' is 'Office Auction 9th Sep 2018'. The description includes 'Computers, printers, desks, benches, shelves, phones, plants, stationery, etc.'. The 'Auction Format' is 'Timed' and the 'Reserve Type' is 'Mostly Unreserved'. The start date is 09/09/2018 from 1pm to 4pm. The address is 17 Hopetoun St, Bendigo, VIC 3550. Inspection dates are from 01/09/2018 to 08/09/2018, with a start time of 8:30 AM and an end time of 10:30 am.

Archive Images

New menu options.

Images recorded in the **images** folder, under the company folder, will be moved to the **imagesarchive** folder.

Benefit

- Reduce size of images folder used to synchronize with website
- Increase upload speed.

Auction Administration
Archive Non Vehicle Images
Archive Vehicle Images

The screenshot shows the 'Archive Non Vehicle Images' window. It features a table for selection criteria with 'From' and 'To' columns. The 'Consignment' row has '0' in both columns. Other rows for 'Vendor', 'Vendor Alias', and 'Item' have empty input fields.

Selection Criteria	From	To
Consignment	0	0
Vendor		
Vendor Alias		
Item		

Note

- Only items/vehicles with zero qty will be archived
- It can be scheduled to run periodically.

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

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 reduce errors.

A/P Administration
Import Creditor Transactions

Accounts Payable (cont'd)

Benefit

- Save time and remove errors.

Generate BPAY File – OZ only

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

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

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

EFT: Display Save File Window

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

Save As

Save in: tmp

Name	Date modified	Type
creditor20180503152012	3/05/2018 3:20 PM	Text Document
creditor20180503151949	3/05/2018 3:19 PM	Text Document
creditor20180503144708	3/05/2018 2:47 PM	Text Document
SCR20180966	3/05/2018 2:44 PM	Text Document
EzyEmail_SAA806X0VBX1V	3/05/2018 2:37 PM	Text Document
SAA806X0VBX1V	3/05/2018 2:37 PM	Text Document
SCR20180967	3/05/2018 1:06 PM	Text Document
ftplog2018.01	3/05/2018 12:22 PM	Text Document
EzyEmail_SAA806X0P7JDZ	3/05/2018 11:45 AM	Text Document
SAA806X0P7JDZ	3/05/2018 11:45 AM	Text Document
APP05	3/05/2018 11:25 AM	Text Document
EzyEmail_SAA806X008LLY	3/05/2018 11:18 AM	Text Document
SAA806X008LLY	3/05/2018 11:18 AM	Text Document

EFT File: creditor

Save as type: File

Buttons: Save, Cancel, Code Page...

NICK APR01 15:14 03/05/2018 Page 1 of 1

BIG HILL VINEYARD
Creditors

Sequence : Creditor

Creditor	Alias	Name/Remittance Email	By	Bank	Account	BSB	Ref	Last Payment
BENDCH01	CHEM	Bendigo Chemical Supplies	BPAY				987654321 12345	03/05/18
BENDCH02	CHEM	deepanb@ezyys.com.au					985-557 123456789	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

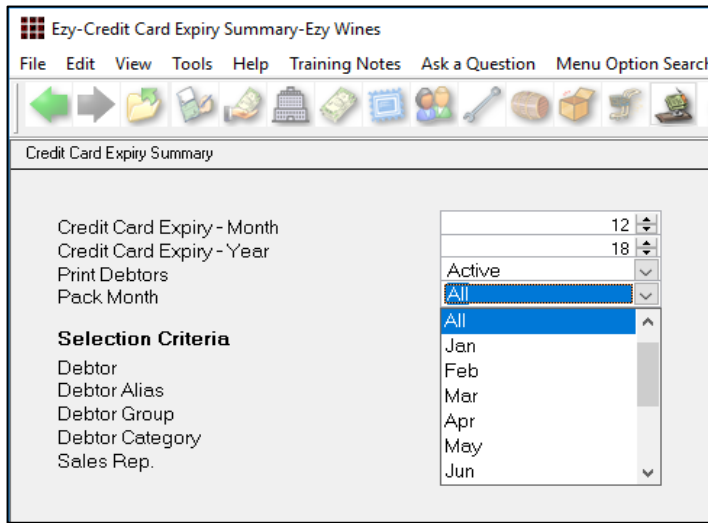
Reset Bank/Account from Master: No

File Generated: Yes

Accounts Receivable

Credit Card Expiry By Pack Month

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



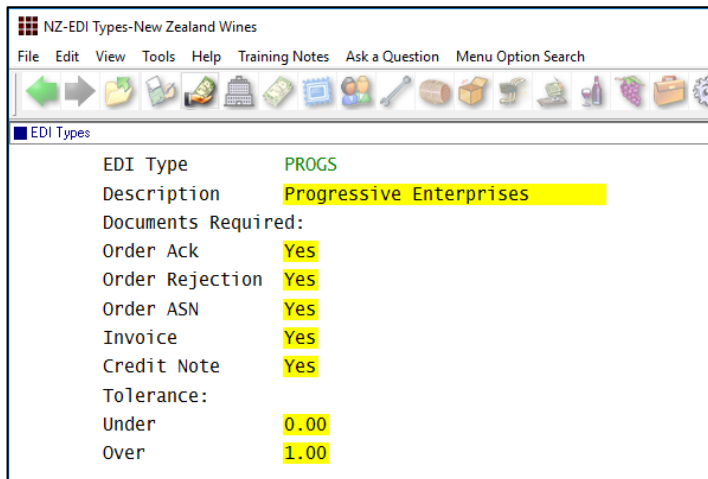
Benefit

- 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

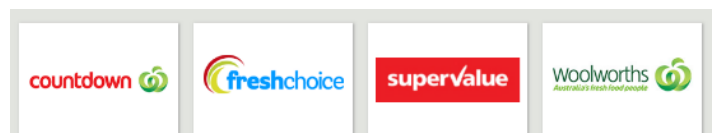
New menu option, EDI Types has been introduced for NZ clients. Setup type PROGS.



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.

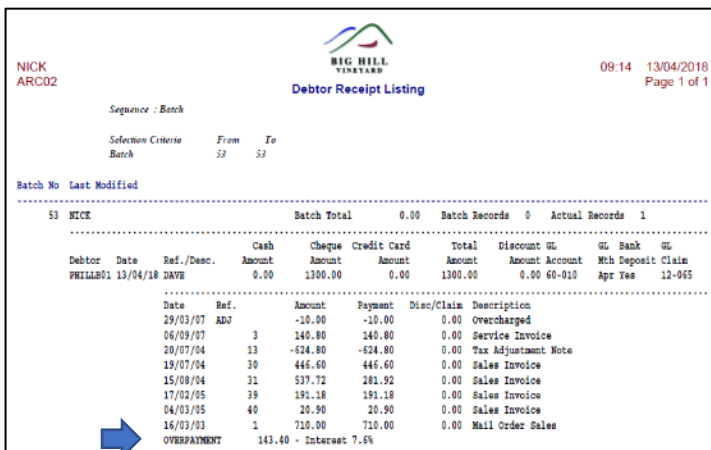
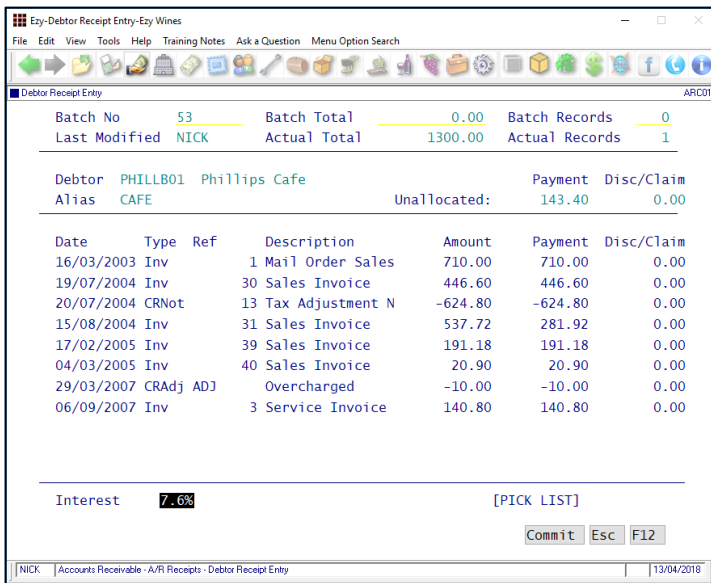
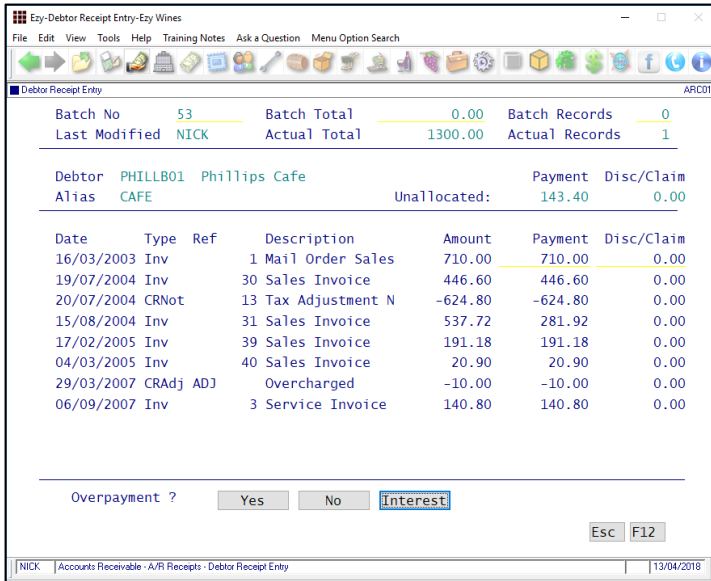
Benefit

- Allow overpayment to accrue interest.

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

GL Postings

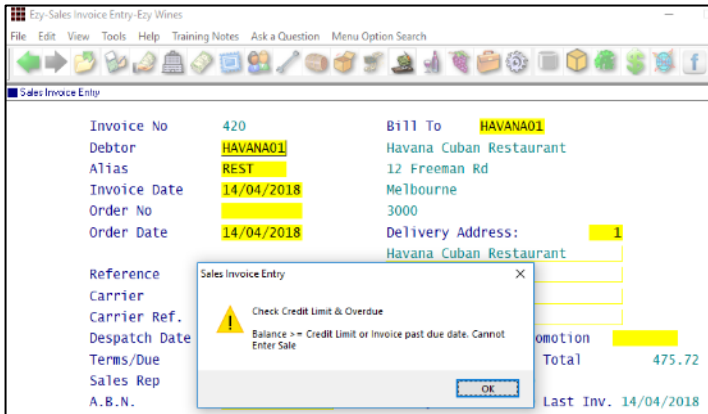
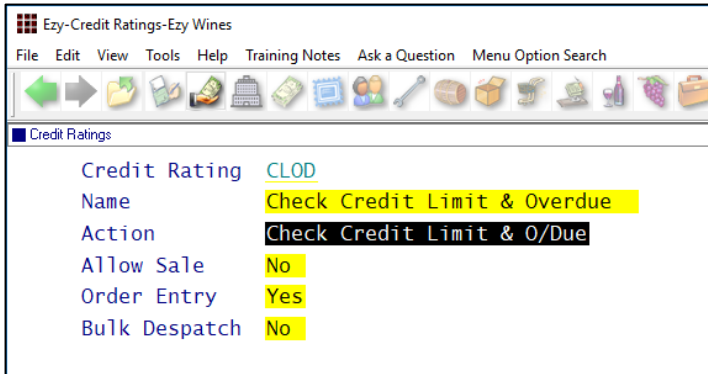
Overpayment is posted to the GL A/C recorded against system parameter "GL A/C: Accounts Receivable Interest".



Accounts Receivable (cont'd)

Check Credit Limit & Overdue

New action has been introduced.



Benefit

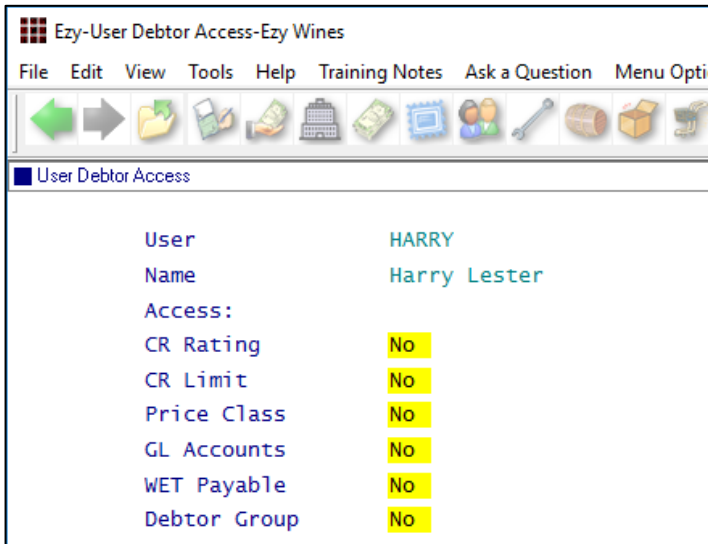
- Stop sale from being recorded when there is an outstanding invoice with an overdue due date OR credit limit will be exceeded
- Bottling schedule entry will also check whether customer has overdue account.

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

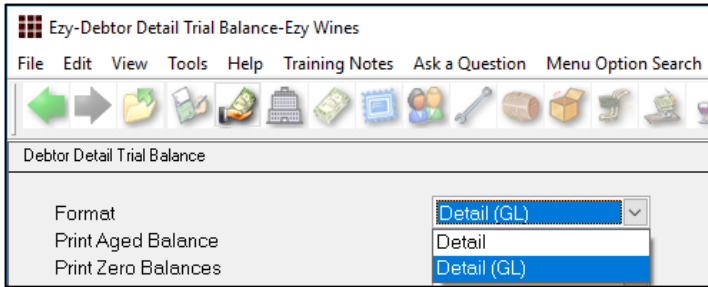
Note

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


BIG HILL VINEYARD

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 RSMITD01 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

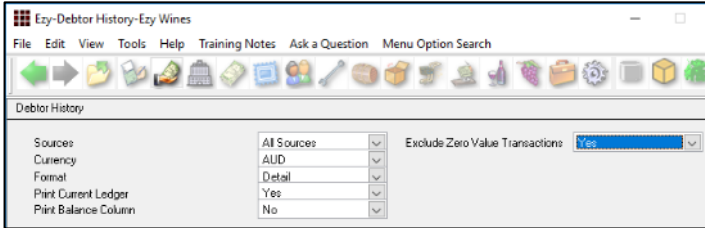
Debtor Count option reports the number of Debtors that have not purchased.

Category	Item	Value
Debtors:	Active	= 46
	Inactive	= 3
Purchase Status:	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)

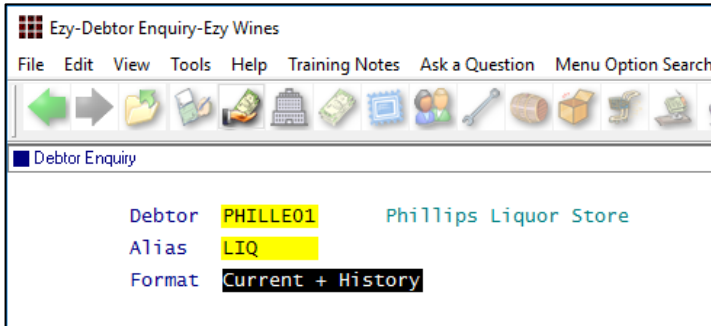
Debtor Enquiry Average Days To Pay

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	Date	Amount	Date	Amount	Invoice
30 Days	-1363.34						
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	Name	Address	Postcode	WET Payable
NICKSL02 [F5] Alias BEND	Nick's Liquor Store BENDIGO	23 High St Bendigo	3550	Yes

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

Order No	Debtor	Address	Postcode	WET Payable
173.00	NICKSL02 [F5] Alias BEND	23 High St Bendigo	3550	Yes

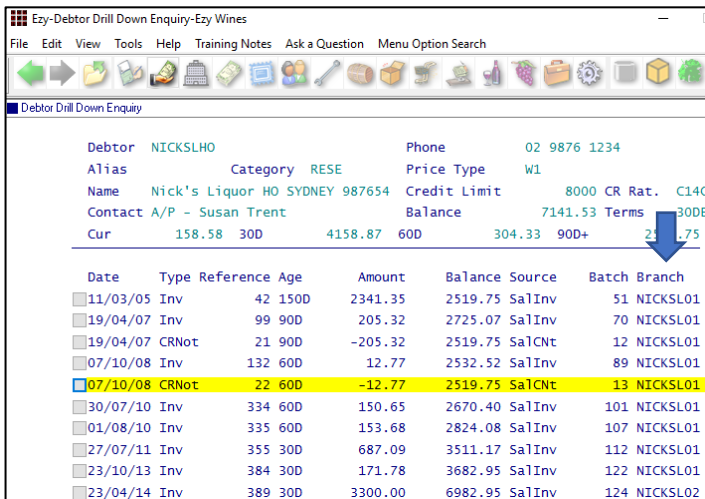
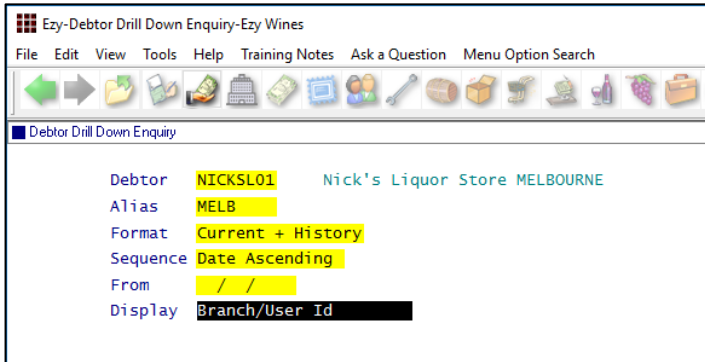
Warning: Please ensure you enter a City and Postcode in Delivery Address line 4

Order No	Debtor	Address	Postcode	Carrier	No Of Cartons
173.00	NICKSL02 [F5] Alias BEND	23 High St Bendigo	3550	MCPHEE Type MAIL	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

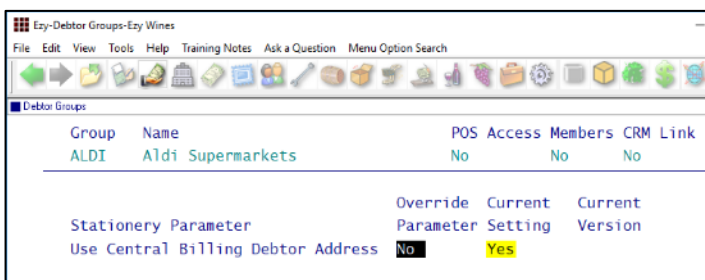
Debtor Group Central Billing Debtor Address

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.

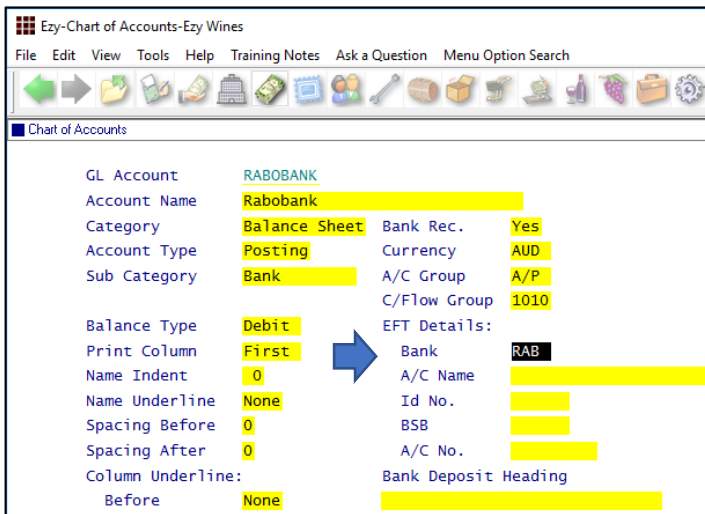
EFT: Record EFT Details On GL Bank A/C

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 STOHL account
- Variance to be posted against this new system parameter.

Bottling
Bottling Run Complete Update
Purchase Orders
Purchase Orders Receipt Update

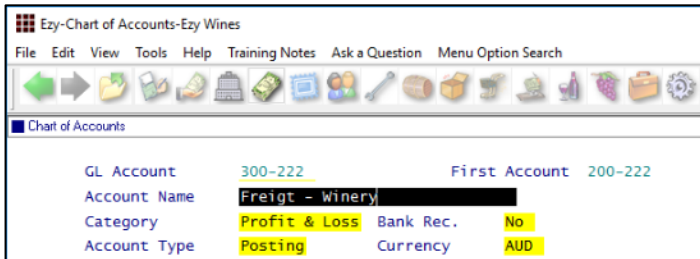
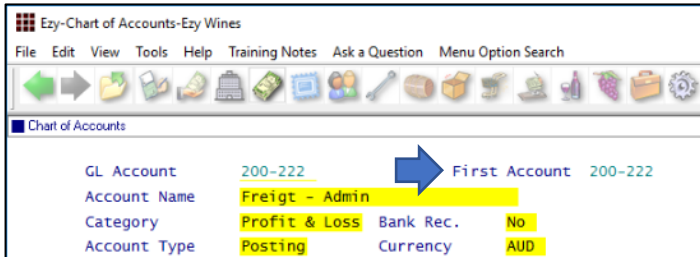
General Ledger (cont'd)

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



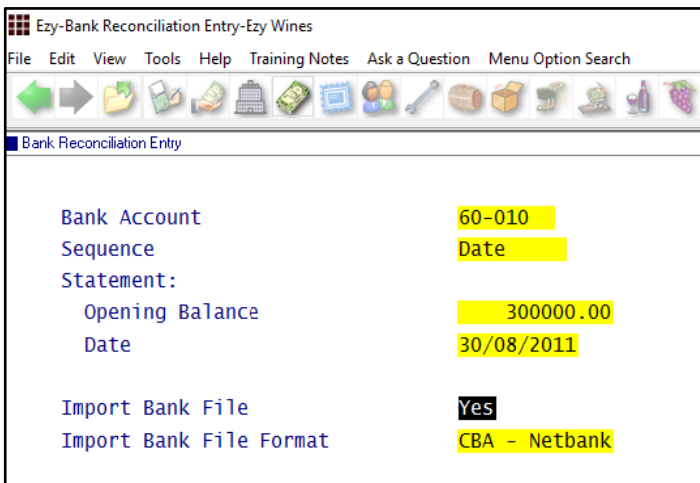
Benefit

- 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 Propects 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 Propect Count 13
Address
Phone
Email ezysys

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

Email Message: To, Cc, Bcc, Subject and Message

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

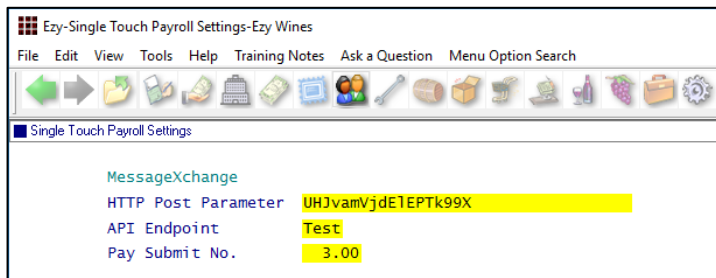
Once you have signed up with MX they will provide you with information to be recorded against the Payroll Administration, Single Touch Payroll Settings option.

Pay: Single Touch Payroll Provider

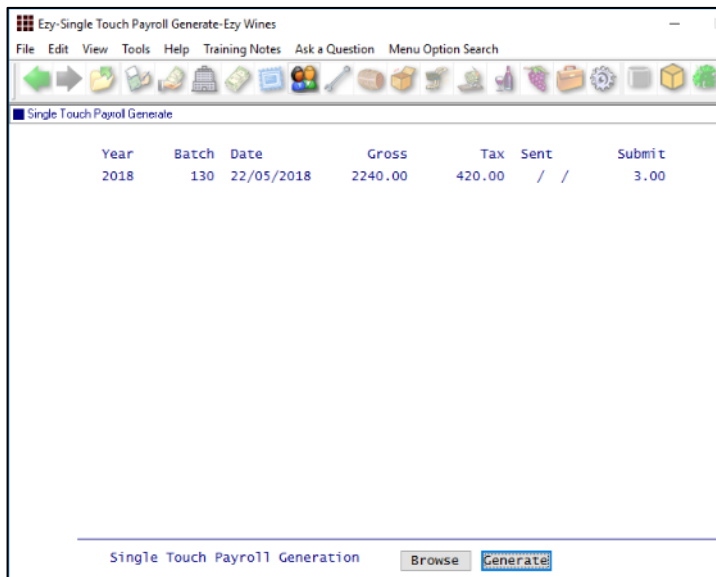
This new system parameter is set to MX.

Pay: Payment Summary

Please check these payroll system parameter settings.



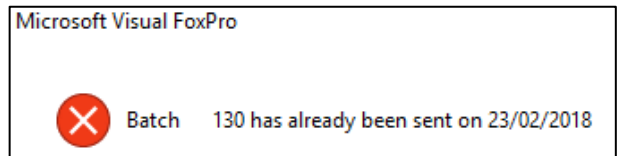
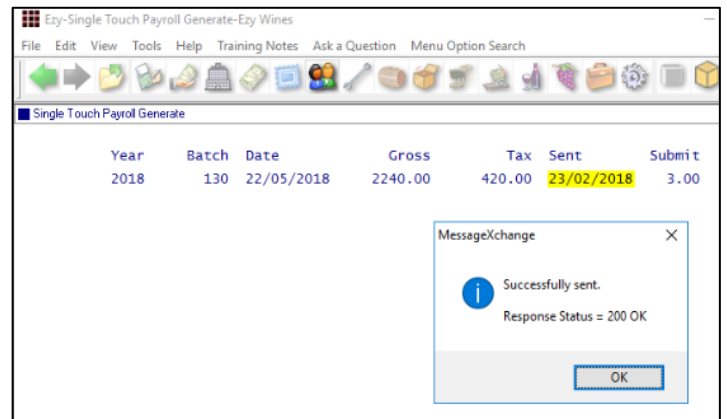
Post Parameter and Submit No. are provided by MessageXchange.



Benefit

- Australian Tax Office compliance.

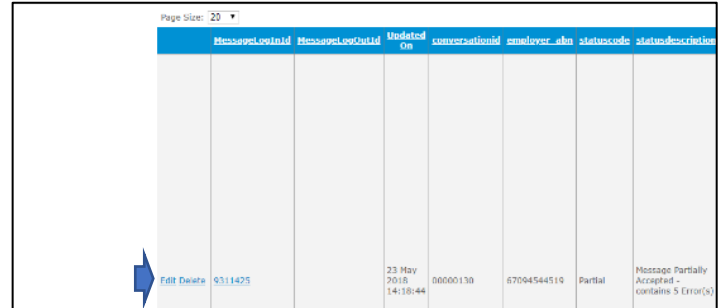
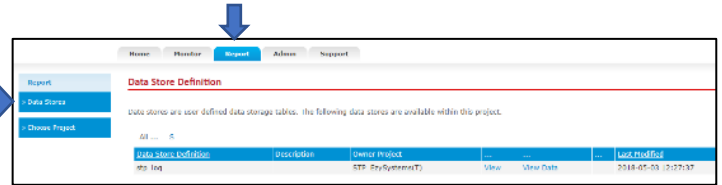
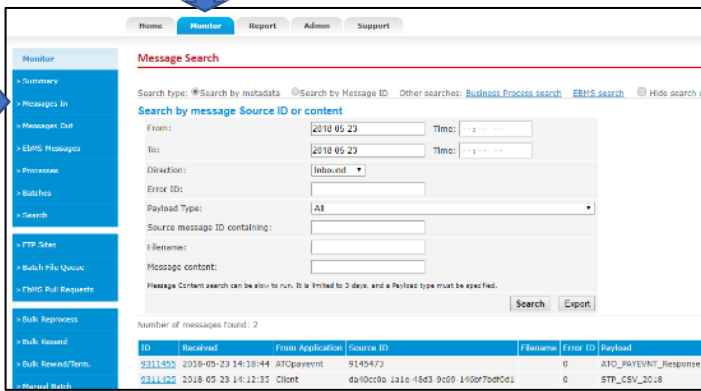
Payroll Operations
Single Touch Payroll Generate
 Payroll Administration
Single Touch Payroll Settings



The same batch cannot be sent more than once.

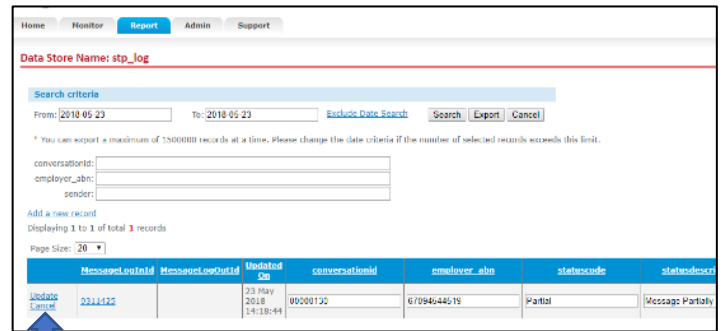
Payroll & HR (cont'd)

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 **BIG HILL VINEYARD** **Stock Items** 21:33

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						

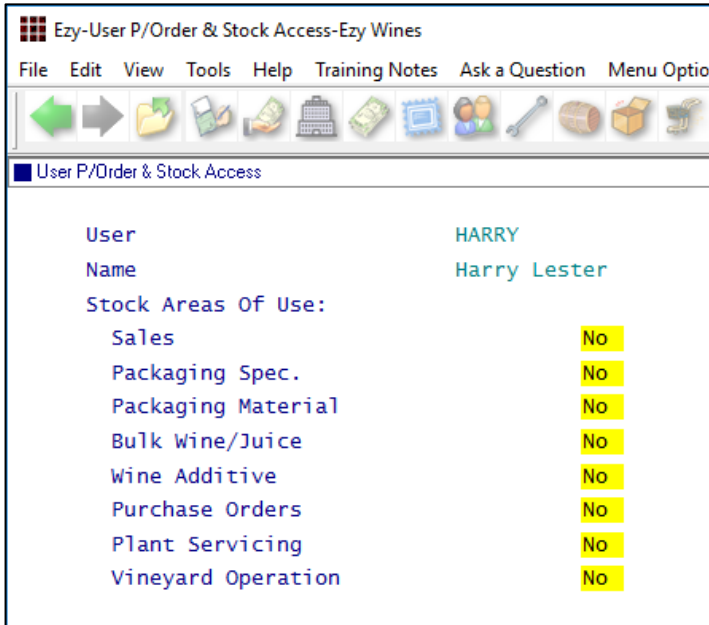
Date Source Reference Qty Unit Price Debtor
First Sale 22/04/03 SalMai 103 1.00 C750 240.00 Vintners Liquor Distributor
Last Sale 20/11/17 SalMai 244 6.00 B750 20.00 Nick Cugura

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.



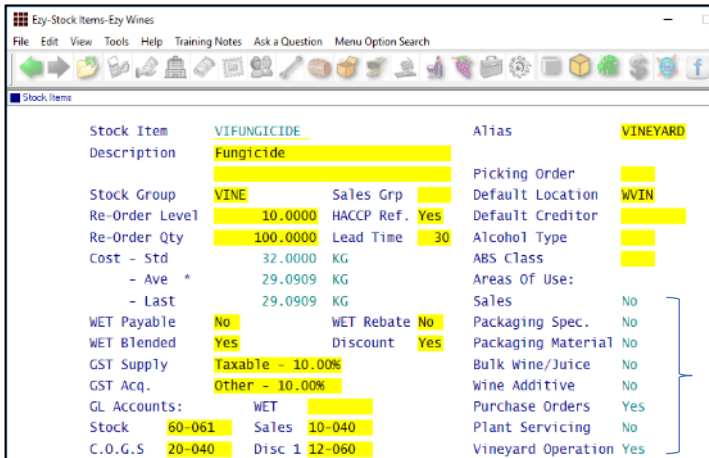
Benefit

- 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.

User Id		Name		- Order Entry -	
Location	Name	Group	Sales	Transfer	
D-CD	Cellar Door	BEND	Yes	Yes	
D-ME	Melbourne Warehouse	WW1	Yes	Yes	
D-VI	VinPac Bottling Warehouse	DOM	No	No	
E-GE	Germany Warehouse	EUR	No	No	
WVIN	Vineyard Shed	DOM	No	No	
WWC1	Bendigo Main Cellar	WIN	No	No	
WWC2	Adelaide Main Cellar	WAD	No	No	

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.

Location	MUSE		
Name	Museum Stock (not for sale)		
Group	DOM	Other Domestic Warehouses	
Delivery			
Address			
Phone			
Fax			
ABN			
Capacity	0	Wastage	No
Neg. Sales	No	STOH Report	0
Active	Yes	Allow Sale	No
Stk-Take UOM	Default		

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

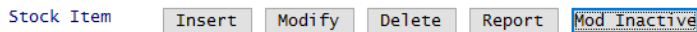
- End of month report is stored.

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

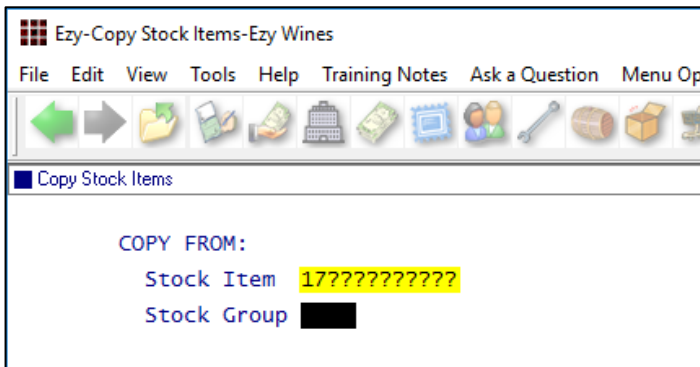
Copy Stock Item For Specific Stock Group

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

Benefit

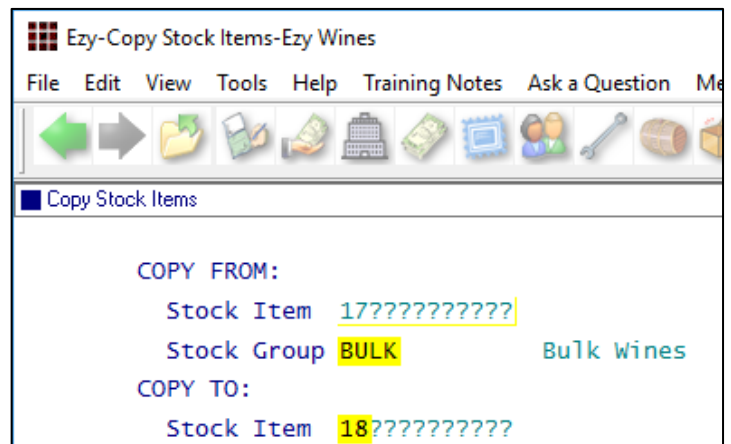
- Only show relevant stock items
- Save time.

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 STOH 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