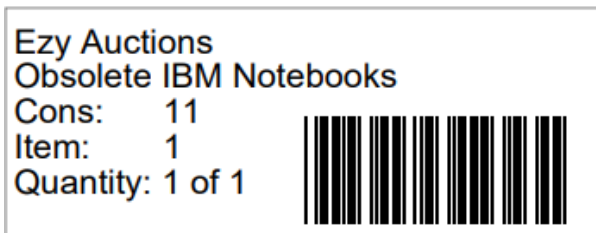
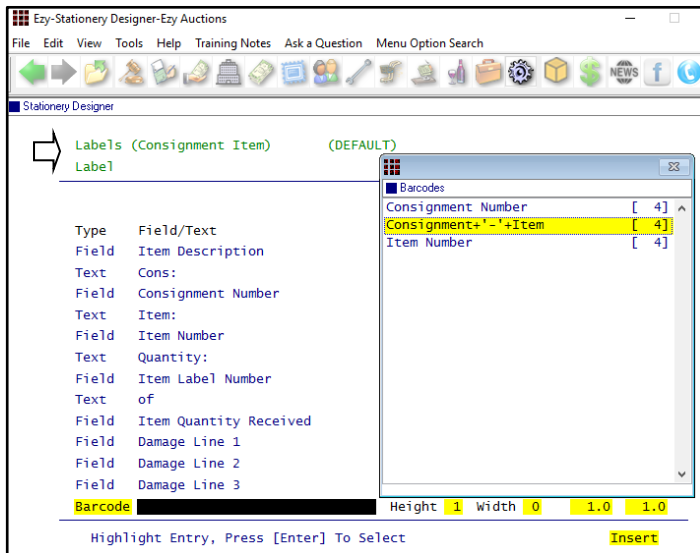


Consolidated Consignment & Item Barcode

Auction: Stock Item = Consign+'-'+'Item

When this new system parameter is set to yes, the “Labels (Consignment Items)” Section Label will allow you to specify new barcode field “Consignment+'-'+'Item” so that the consignment and item codes will appear as one barcode.

The item only needs to be scanned once!



Item Sales History Includes Open Sales

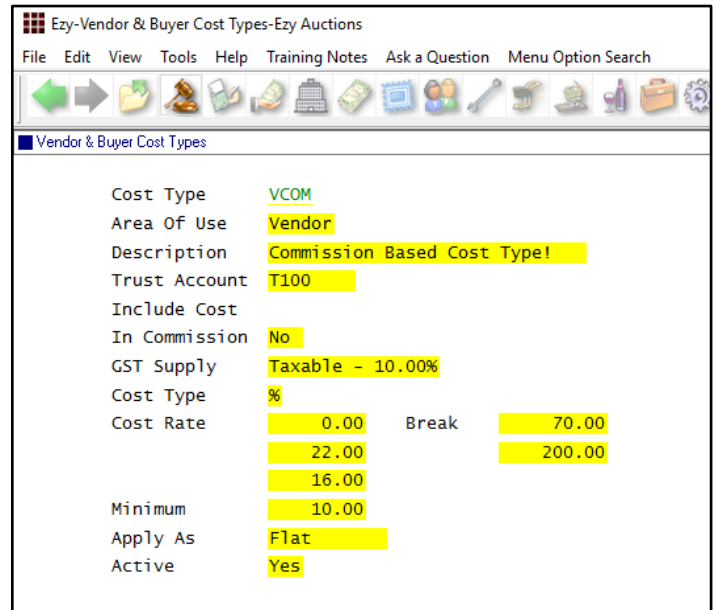
Open sales are now also included.

Item Drill Down Enquiry Title Search

Description search also checks item title.

Consolidated Consignment & Item Barcode

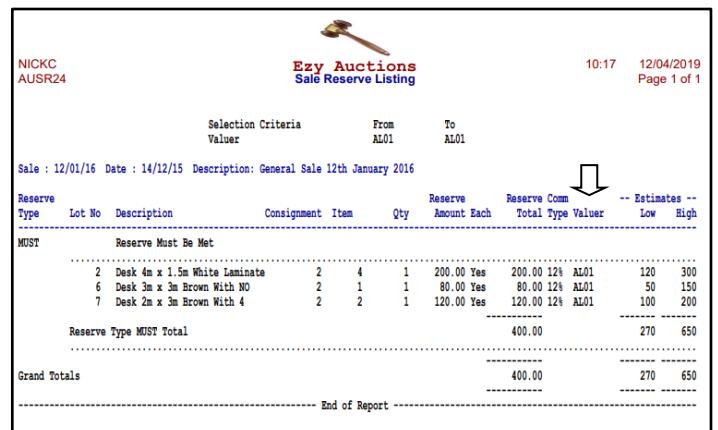
Instead of recording commission rate against the Vendor, specify a commission type with 0% and utilise cost types to calculate commission.



Sale	Commission %
<70	0
70-200	22
>200	16

Sale Reserve Listing By Valuer

‘Valuer’ has been added to the selection criteria.



The screenshot shows a 'Sale Reserve Listing' report for NICKC AUSR24. It includes a table with columns for Reserve Type, Lot No, Description, Consignment Item, Qty, Reserve Amount, Reserve Comm, Total Type, Valuer, and Estimates (Low, High).

Reserve Type	Lot No	Description	Consignment Item	Qty	Reserve Amount	Reserve Comm	Total Type	Valuer	Estimates Low	Estimates High
Reserve Must Be Met										
	2	Desk 4m x 1.5m White Laminata	2 4	1	200.00	Yes	200.00 12%	AL01	120	300
	6	Desk 3m x 3m Brown With NO	2 1	1	80.00	Yes	80.00 12%	AL01	50	150
	7	Desk 2m x 3m Brown With 4	2 2	1	120.00	Yes	120.00 12%	AL01	100	200
Reserve Type MUST Total							400.00		270	650
Grand Totals							400.00		270	650

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New Menu Options

Accounts Receivable Maintenance (OZ)

EDI Type

General Ledger Administration

GL History Maintenance

Import Distribution Journals

P/Orders Administration

Import Purchase Orders

Stock Administration

Export EDI Stock Exceptions (OZ)

Payroll Operations

Export IR Payday Filing (NZ)

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: Stock Item = Consign+'-'+'+Item

Auction: Price Class

Auction: Price Group

C/Door: POS, Auto Print Kitchen Docket

C/Door: POS, New Sale Sales Rep First

C/Door: POS, Options Include Stock Item

C/Door: POS, Use Table Number Debtor

C/Door: POS, Prompt For Apply Tip

C/Door: POS, Totals Only – Detail

C/Door: POS Docket PickList Ascending

Sales Analysis Export: Free Reason

Sales Invoices: Entry, Check Dup. Order

Sales Invoices: Update, Print Required

Sales: Entry, Default Price Unit

Sales: Entry, Prompt For EDI Status

Sales: Stock Allocation Exclude Transfer

M/Order: WEB, FTP Folder

EFT: BPAY Batch Payer ID

Stock R/W: Export Ref. Columns First

Creditor EFT: BPAY Batch Payer ID

General

Transactions Summary By User

'User Id' has been added to the selection criteria.

Ezy-Transactions Summary-Ezy Auctions

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

Transactions Summary


Selection Criteria

Transaction Date From 01/01/18 To 31/12/18

User Id NICK

Benefit

- Report staff work load for specified period
- Compare number of transactions processed across months and years.


Ezy Auctions
Transactions Summary

NICKC
SY25D

Selection Criteria	From	To
Transaction Date	01/01/2018	31/12/2018
User Id	NICK	

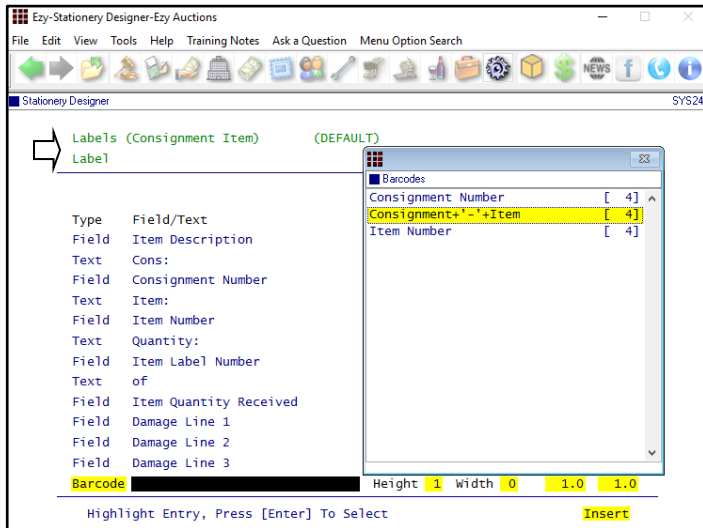
Source	Count
Open Sales	6
Exported Sales	1
Buyer A/R Invoices	2
Buyer A/R Receipts	1
Buyer A/R Refunds	1
Vendor Transactions	
Vendor Payments	7
Vendor Manual Payment	
Vendor Purchase Orders	1
Vendor Receipts	2
Trust Journals	
GL General Journals	
GL Cash Payments	
GL Cash Receipts	
GL Accruals	
GL Reversals	
Asset Adjustment	
Asset Revaluation	
Asset Disposal	
Payslips	
Stock Adjustments	
Stock Receipts	
Stock Transfers	
Stock Take	
Purchase Order Receipts	
Sales Credit Notes	
Sales Invoices	
Sales Orders	
Cellar Door Sales	
Mail Orders	
Service Invoices	
A/P Manual Payment	
A/P Invoice/Adjustments	
A/P Payments	
A/R Receipts	
A/R Invoice/Adjustments	

Auction

Consolidated Consignment & Item Barcode

Auction: Stock Item = Consign+'-'+'Item

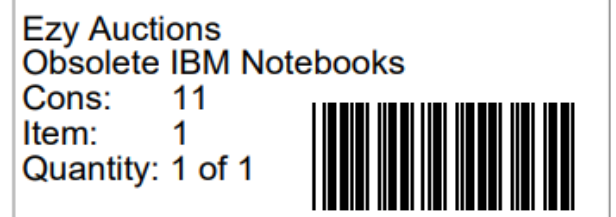
When this new system parameter is set to yes, the “Labels (Consignment Items)” *Section Label* will allow you to specify new barcode field “Consignment+'-'+'Item” so that the consignment and item codes will appear as one barcode.



Benefit

- Item only needs to be scanned once
- Save time and reduce errors.

Auction Pre Sales
Item Labels Print
System Administration
Stationery Designer



Item Sales History Includes Open Sales

Open sales are now also included.

Benefit

- Include lots sold in open sale.

Auction Pre Sales
Item Sales History Report

Item Drill Down Enquiry Also Searches Title

Description search also checks item title.

Benefit

- Easier to find items.

Auctions Enquiry
Item Drill Down Enquiry

Auction (cont'd)

Consolidated Consignment & Item Barcode

Instead of recording commission rate against the Vendor, specify a commission type with 0% and utilise cost types to calculate commission.

Ezy-Vendor & Buyer Cost Types-Ezy Auctions

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

Vendor & Buyer Cost Types

Cost Type: **VCOM**
 Area Of Use: **Vendor**
 Description: **Commission Based Cost Type!**
 Trust Account: **T100**
 Include Cost:
 In Commission: **No**
 GST Supply: **Taxable - 10.00%**
 Cost Type: **%**
 Cost Rate: **0.00** Break **70.00**
 22.00 **200.00**
 16.00
 Minimum: **10.00**
 Apply As: **Flat**
 Active: **Yes**

Sale	Commission %
<70	0
70-200	22
>200	16

Sale Reserve Listing By Valuer

'Valuer' has been added to the selection criteria.

Ezy Auctions Sale Reserve Listing

NICKC AUSR24 10:17 12/04/2019 Page 1 of 1

Selection Criteria: Valuer From: AL01 To: AL01

Sale: 12/01/16 Date: 14/12/15 Description: General Sale 12th January 2016

Reserve Type	Lot No	Description	Consignment	Item	Qty	Reserve Amount Each	Reserve Comm	Total Type	Valuer	Estimates Low	Estimates High
MUST Reserve Must Be Met											
	2	Desk 4m x 1.5m White Laminate	2	4	1	200.00 Yes	200.00 12%	AL01		120	300
	6	Desk 3m x 3m Brown With NO	2	1	1	80.00 Yes	80.00 12%	AL01		50	150
	7	Desk 2m x 3m Brown With 4	2	2	1	120.00 Yes	120.00 12%	AL01		100	200
Reserve Type MUST Total								400.00		270	650
Grand Totals								400.00		270	650

End of Report

Benefit

- More flexible Vendor commission structure.

Auction Reference
Vendors
Vendor & Buyer Cost Types

NOTE

This new feature is *not* available for Buyers.

Benefit

- Report reserves by Valuer.

Auction Sales
Sale Reserve Listing

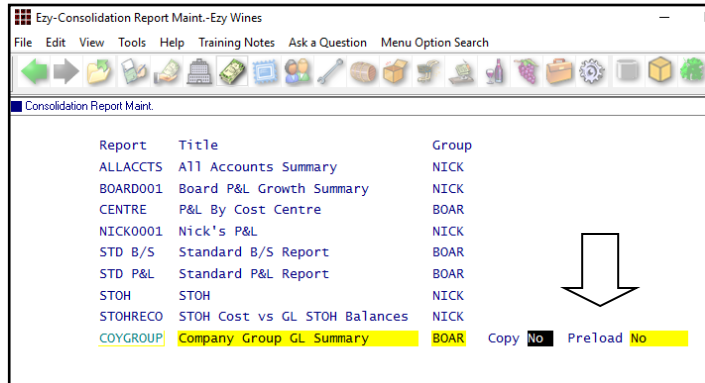
General Ledger

GL Company Consolidation Report Writer

Specify whether to preload accounts when creating a consolidated report.

Preload

- No
- P & L
- B/Sheet.



Benefit

- Save time
- Ensure accounts aren't missed.

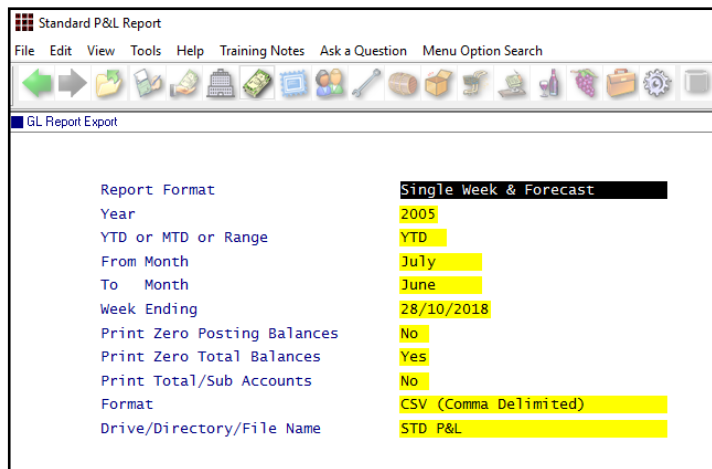
GL Company Consolidation
GL Consolidation Update
Consolidation Report Maint.

Tip

A generic company could be setup specifically for consolidated reporting of Debtors, Creditors, Stock Items and GL Accounts.

Export GL Single Week & Forecast Format

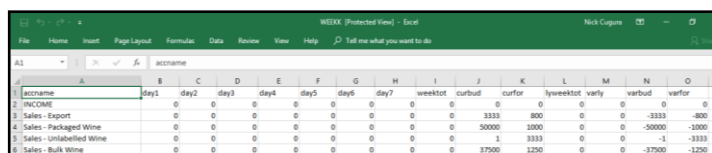
'Single Week & Forecast' has been added to the Report Format options.



Benefit

- Manipulate a week's actuals against forecasts using MS Excel.

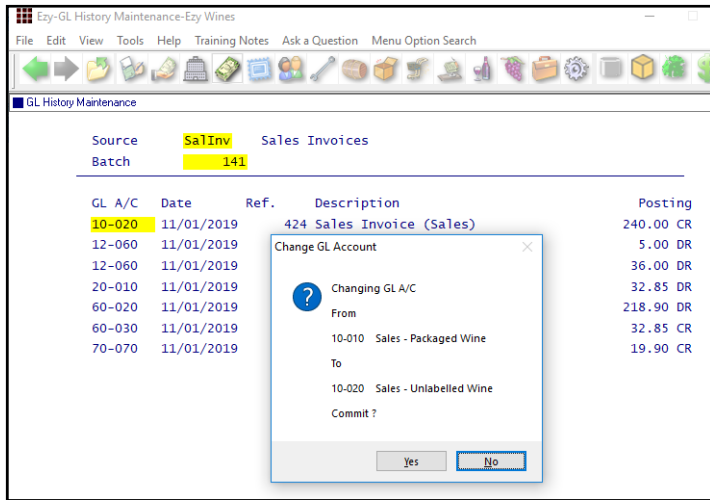
GL Report Writer
GL Report Export



General Ledger (cont'd)

GL Transactions History Maintenance

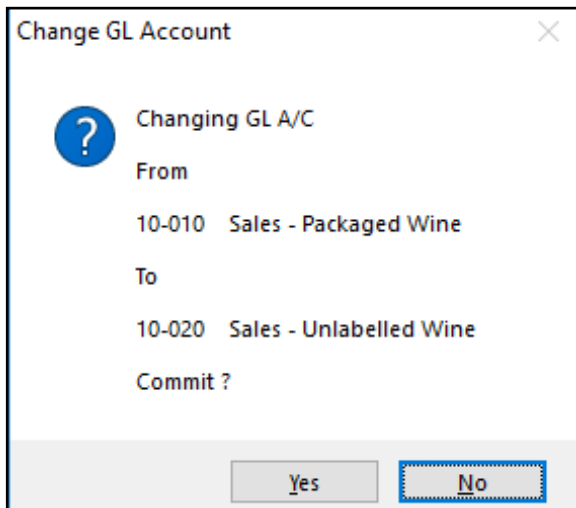
New menu option.



Benefit

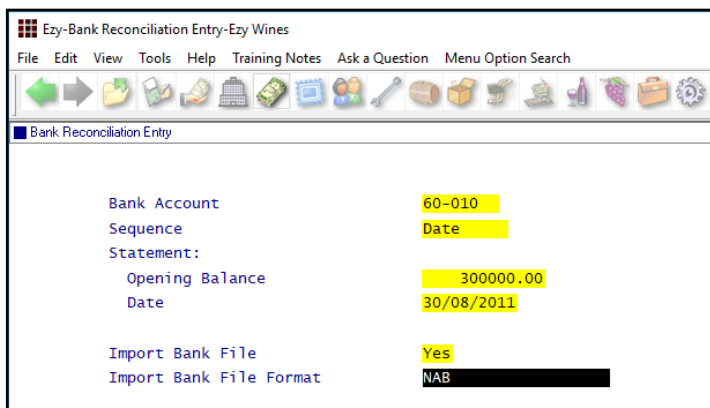
- Fix incorrect postings for current financial year (excluding bank accounts).

General Ledger Administration GL History Maintenance



More Bank Reconciliation Import Formats

NAB & NetBank has been added to the format options.



Benefit

- Streamline bank reconciliation.

Bank Reconciliation Bank Reconciliation Entry

Purchase Orders

Import Purchase Orders

If any of the information in the CSV file is invalid, the entire purchase order file will be rejected with details listed in exceptions report.

Benefit

- Speed up process of creating purchase orders.

P/Orders Administration
Import Purchase Orders

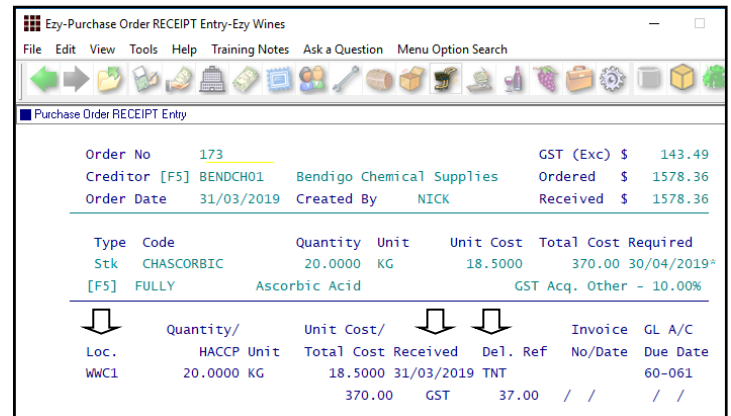
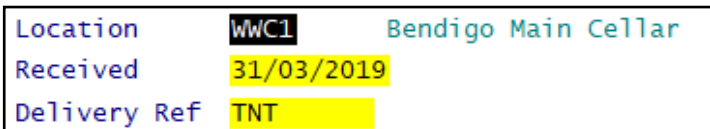
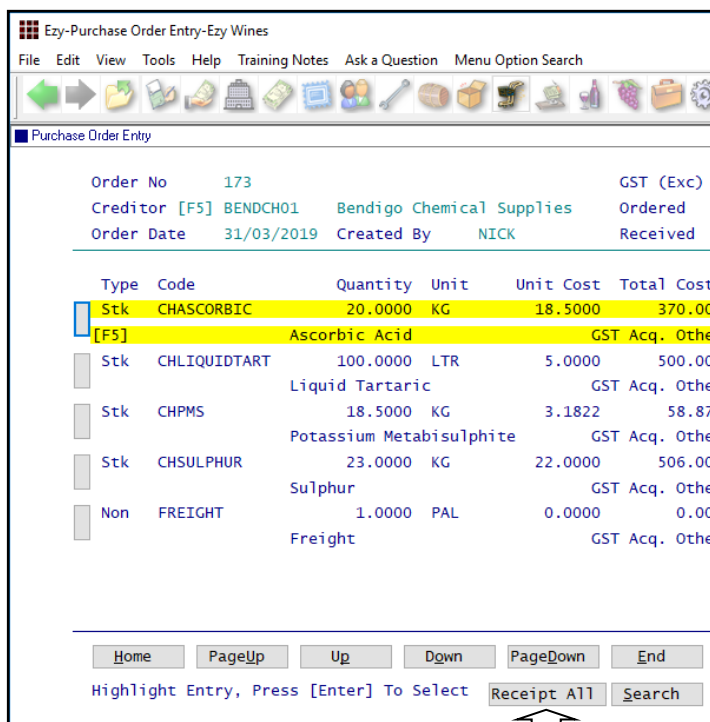
Purchase Order Entry Receipt All Button

[Receipt All] button has been introduced.

Benefit

- Quick and easy way to receipt all items on a purchase order when every item is to be recorded in the same stock location
- Save time.

Purchase Orders
**Purchase Order Entry
Purchase Order Receipt Entry**



Note

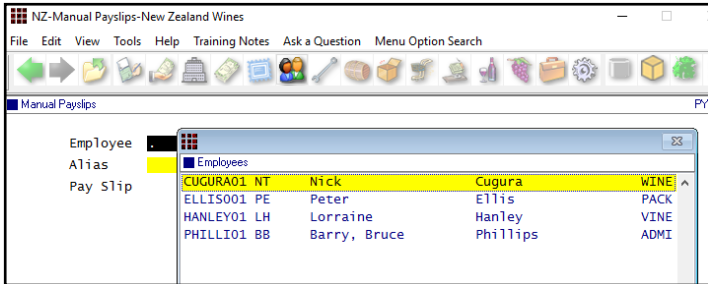
On updating the purchase order each stock item will be recorded as fully received and the stock on hand will be increased accordingly.

This will not produce an A/P invoice for the Creditor as the invoice no and date is blank.

Payroll & HR

Employee Picklist Includes Full Name

First name included in picklist.

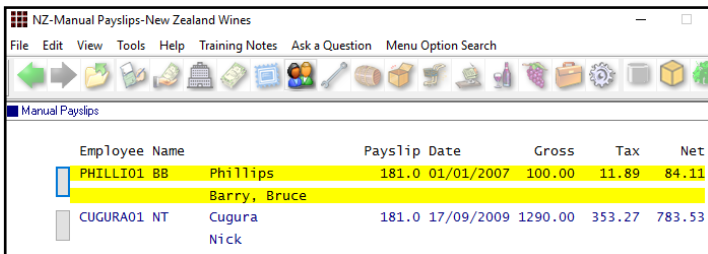


Benefit

- Easier to identify correct employee when employees have similar names
- Reduce errors.

Payroll Reference Maintenance
Standard Payslip
Payroll Operations
Manual Payslips

Manual Payslip has been changed to 2 lines so that the first name can be displayed on the 2nd line.



Stock Control

Transfer To Bonded Warehouse Excise Reversed

When transferring stock from an unbonded location to a bonded location, excise posting is reversed and credit posted to the excise duty register.

Stock: Lot Tracking

The GL posting only applies when this system parameter is set to No.

When this system parameter is set to Yes, the stock item is flagged as duty paid in the bonded location.

Export Stock Item Prices Includes All UOM

Prices for each unit of measure is now exported; not just the carton price.

Specify Whether To Export Inactive Stock Kits

'Export Stock Kits' prompt added to selection criteria with scroll list options *All*, *Active Only* and *Inactive Only*.

Benefit

- Ensure excise register is impacted
- Required for *distilleries*.

Stock Movements
Stock Transfers Update
Sales Administration
Excise Duty Register Listing
Excise Duty Register (History)

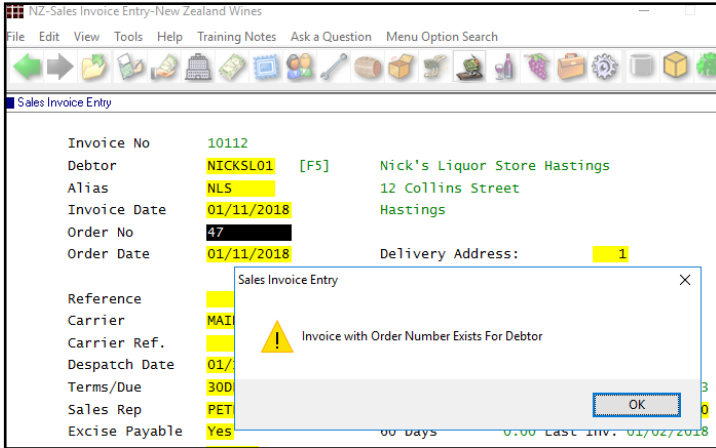
Stock Administration
Export Stock Item Prices

Stock Administration
Export Stock Kits

Sales

Sales Invoice Duplicate Order No Check

When new system parameter “Sales Invoices: Entry, Check Dup. Order” is set to Yes, the same order number for a Debtor cannot be recorded against multiple sales invoices.



Benefit

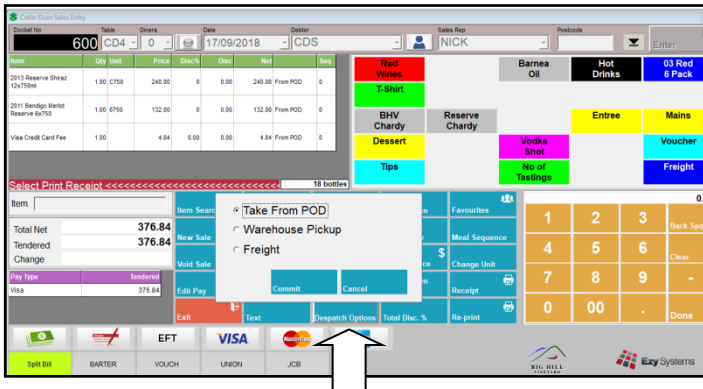
- Ensure duplicate sales invoices aren't recorded.

Sales Invoices Sales Invoice Entry

POS Despatch Options

POS

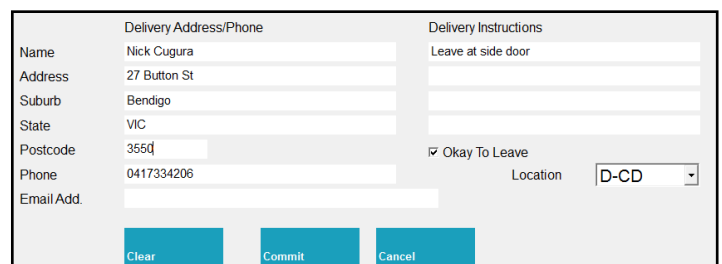
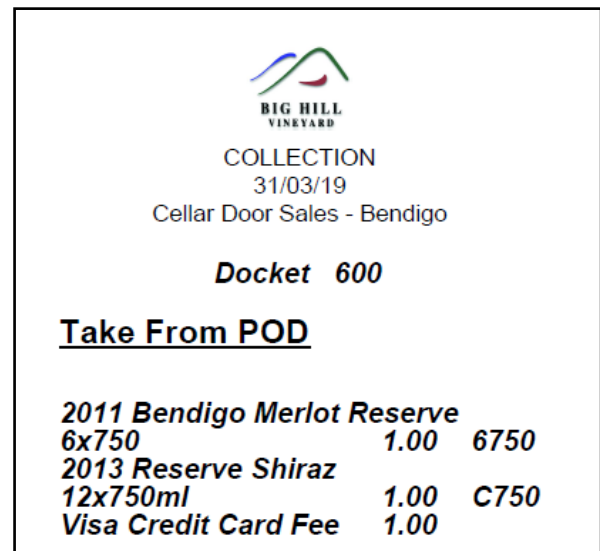
Minor enhancements have been made.



[Despatch Options]



Take (pickup) From POD (Point Of Despatch)



Postcode and email address have been added.

Sales (cont'd)

Import Website Sales Via FTP

M/Order: WEB, FTP Folder

New system parameter to identify location of the FTP folder.

VAT number can now also be included in the South African version.

Sales PET Fee

'Add Sales N/S' prompt has been added to stock items.

On recording a sale, the non-stock item recorded against a stock item will be preloaded.

A GL account will need to be created to record PET liability to be paid to the EPA and recorded against the non-stock item to be recorded against sales of plastic bottled wines.

Benefit

- Streamline website interface.

Sales Administration
Import WEB Debtor/Order/Pack

Benefit

- Manage levy payable to EPA
- Auto charge fee for those customers that insist on plastic bottles as plastic is apparently not as environmentally friendly as glass?

Stock Items Reference
Stock Items
Sales Orders
Sales Order Entry
Sales Invoice
Sales Invoice Entry

PET
Polyethylene terephthalate

Stock Item	05MER-PET7	Alias	RES
Description	2005 Merlot 750ml PET (plastic bottle)		
Stock Group	FINI	Sales Grp	REBO
Re-Order Level	500.0000	HACCP Ref.	No
Re-Order Qty	0.0000	Lead Time	0
Cost - Std	0.0000	C750	
- Ave *	30.0000	C750	
- Last	30.0000	C750	
WET Payable	Yes	WET Rebate	Yes
WET Blended	Yes	Discount	Yes
GST Supply	Taxable - 10.00%		
GST Acq.	Other - 10.00%		
GL Accounts:	WET		
Stock	60-030	Sales	10-010
C.O.G.S	20-010	Disc 1	
Adjust.		Disc 2	
ALN/ALM Code			

Invoice No	423	Date	13/11/2018	Gross	\$	352.60
Debtor	COLES001	Price Type	Wholesale	WET	\$	92.80
Reference	Colles Distribution Centre	WET	Yes	GST	\$	45.47
		Cartons	0	Net	\$	500.15

Typ Code	Quantity	Unit	Locn	Price	Disc 1	Disc 2	GL/Net
Stk 05MER-PET7	4.0000	C750	WVC2	88.00	0.00 %	0.00	\$
10	2005 Merlot 750ml PET (plastic bottle)			0.00	0.00		499.49
Non	4.0000	EACH		0.15	0.00 %	0.00	%
20	Polyethylene Bottle			0.00	0.00		0.66

Sales (cont'd)

POS Options Stock Items

Type has been introduced with scroll list options 'Txt' (current) and 'Stk' (new), when the following new system parameter is set to Yes.

C/Door: POS, Options Include Stock Items

Button	Type	Label1	Label2	Code	Unit	Colour	Size
18	Stk	Vodka	45ml	VOD70037	B700	Magenta	12

Option	Type	Code	Description	Qty	Unit	Def.	Colour
<input type="checkbox"/>	2.0	Txt	tonic				Red
<input type="checkbox"/>	3.0	Txt	water				Green
<input type="checkbox"/>	4.0	Txt	OJ				Black
<input type="checkbox"/>	5.0	Txt	tomato juice				Yellow
<input checked="" type="checkbox"/>	6.0	Stk	SODA	soda	1.0000	ML	Yes Blue

Benefit

- Ingredients can be handled as stock items providing stock control
- Allowing for recording many different brands of the same product such as Fever Free tonics.
- Ensure STOCH is reduced.

POS
Sales Reference
POS Buttons

When using POS, double click on the item to display the options, with stock items shown on the left and the text options on the right.

Item	Qty	Unit	Price
Big Hill Vodka 700ml	1.00	B700	8.99

Option	Color
tonic	Red
water	Green
OJ	Black
tomato juice	Yellow

Stock Item	Description	Alias	VODKA
VOD70037	Big Hill Vodka 700ml	WET Payable	No
		Picking Order	
		Sales Group	SP

Conversion						
Unit	Factor	Default	Litres	Ave. Cost	Mass Kg	Barcode/Points
B700	1.0000	Yes	0.700	10.0000	1.300	
1 x 700ml Bottle						
C025	0.0250	No	0.018	0.2500	0.033	
25ml						
C700	12.0000	No	8.400	120.0000	15.600	
12 x 700ml Bottles						

Sales (cont'd)

C/Door: POS, Use Table Number Debtor

On setting this new system parameter to Yes, Debtor can be recorded against table numbers for each zone.

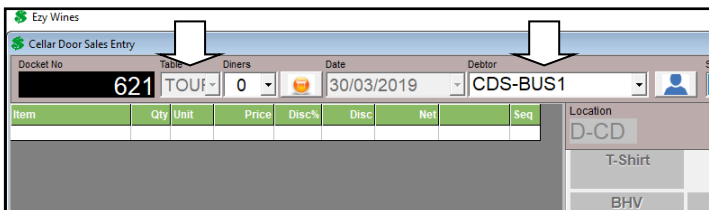
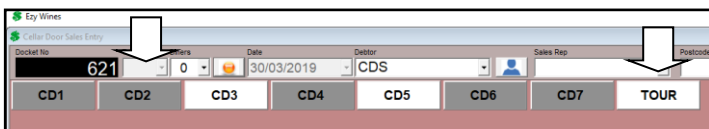
Benefit

- Simply another way of selecting regular Debtors.

POS
Sales Reference
POS Zones

Zone	Name
CDS	Cellar Door

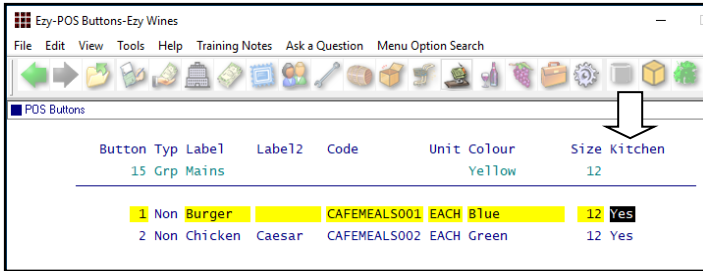
Table No	Diners	Debtor
CD1	2	CDS
CD2	2	CDS
CD3	2	CDS
CD4	2	CDS
CD5	2	CDS
CD6	2	CDS
CD7	2	CDS
TOUR	99	CDS-BUS1



Sales (cont'd)

Specify POS Buttons To Print In Kitchen

'Kitchen' prompt has been introduced.



Benefit

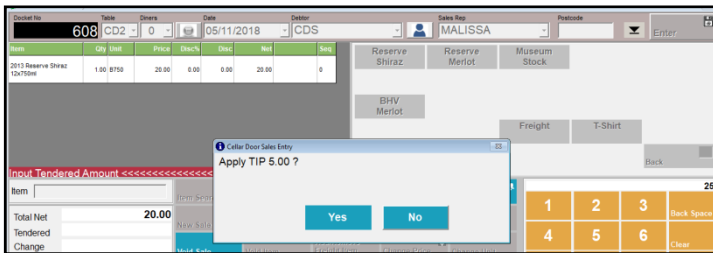
- Easily specify which stock items are to be printed in the kitchen.

POS
Sales Reference
POS Buttons

C/Door: POS, Prompt For Apply Tip

POS

New system parameter determines whether POS prompts for tip when overpayment is recorded.



C/Door: POS, Totals Only – Detail

New system parameter determines whether POS [Totals Only] button includes summary of stock and non-stock sales.

DOCKETS
Complete 23
Incomplete 0

TOTAL
Sales \$ 1865.33
Discount \$ 30.00
Net \$ 1835.33



Total Dockets
Today 7
Other 20
Tips \$ 20.00

Cash \$ 358.50
Cheque \$ 0.00
EFT \$ 216.00
Visa \$ 1018.43
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 8
03CHRRES7 2
04SHZRES7 12
11MERRES7 13
13SHZRES7 54
VOD70037 1
Non-Stock Items
Code Qty
APPLIE PIE 1
C/C-FEE-MAST 1
C/C-FEE-VISA 7
POSTIPS 8
RES-ENTREE01 1
T-SHIRT 2

Benefit

- Check progress of stock item and non-stock item sales during and at the end of day
- Assist with replenishing cellar door stock.

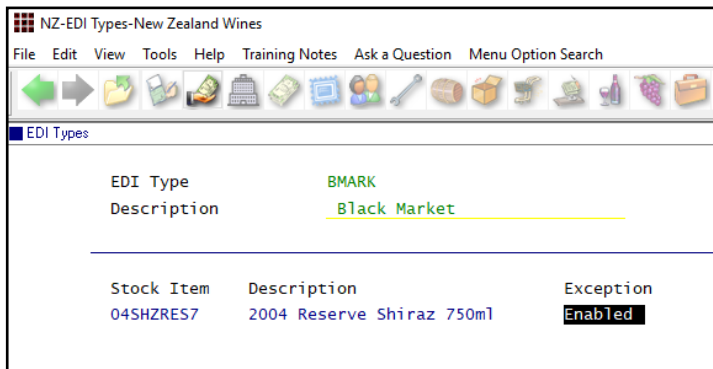
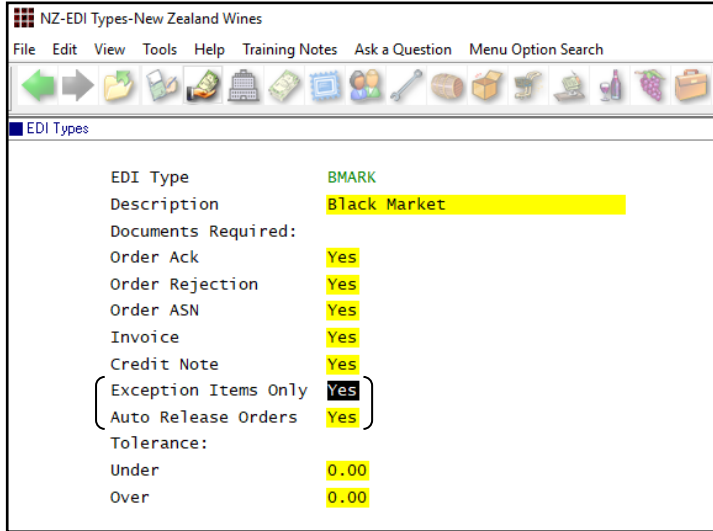
POS

Sales (cont'd)

Black Market & Air NZ EDI – NZ Only

EDI Types

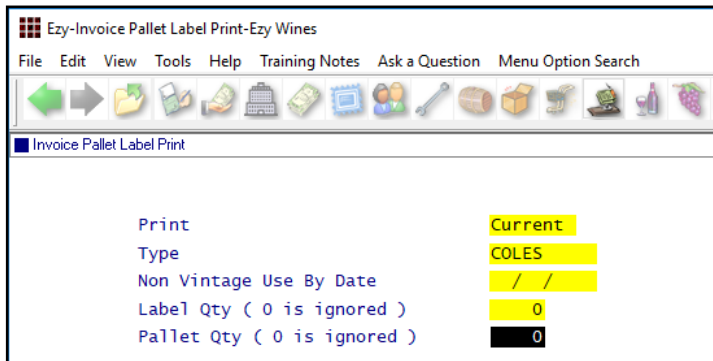
'Exception Items Only', 'Auto Release Orders' and 'Exception Items' has been added.



Relevant import and export options changed to include the additional information.

Pallet Label Specify Number Of Pallets

'Pallet Qty' prompt has been added. If quantity is greater than 0, it will override calculated quantity.



Benefit

- Ability to process export orders and domestic orders that cannot be processed by Progressive or Foodstuffs
- Specify which stock items can be accepted by each EDI customer.

Accounts Receivable
EDI Types
 Sales Administration
Import Sales Dockets
 Stock Administration
Export Stock Item Details
Export EDI Stock Exceptions
Change Stock Item Codes

BLACK MARKET

Quality wine online. Exclusive prices.



Benefit

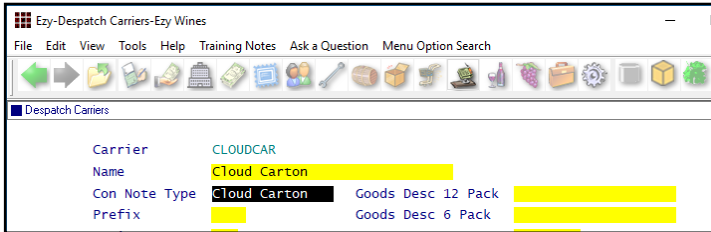
- Override calculated number of pallet labels to be printed.

Sales Invoices
Invoice Pallet Label Print

Sales (cont'd)

Despatch Carriers Cloud Carton Added

New format for Partons WA, Cloud Carton has been added to the Con Note Type pick list options.



Benefit

- Cloud carton sales file.

Sales Reference
Despatch Carriers
Sales Administration
Export Sales Dockets
Export Sales Dockets (History)
Sales Orders
Sales Order Entry
Sales Invoices
Sales Invoice Entry

Sales: Stock Allocations Exclude Transfer

This new system parameter defaults to No.

When set to Yes, un-updated *location transfer* sales orders will be excluded from stock allocation calculations.

Benefit

- When simply transferring stock between locations via Sales Orders, exclude stock allocation checking.

Sales Orders
Sales Orders Entry
Sales Administration
Export Sales Allocations
Sales Reference Maintenance
Stock Item Allocations
Debtor/Stock Allocations