# *EzyAuction* Newsletter
## May 2019 Upgrade

## 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!
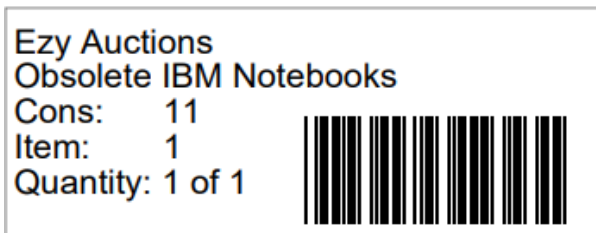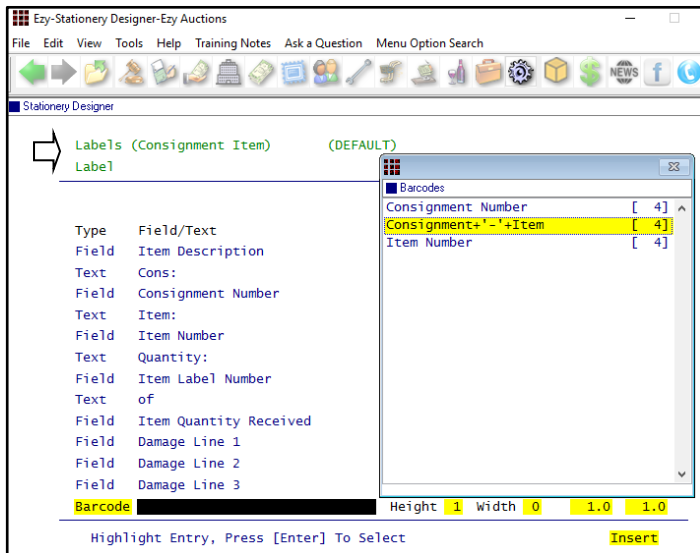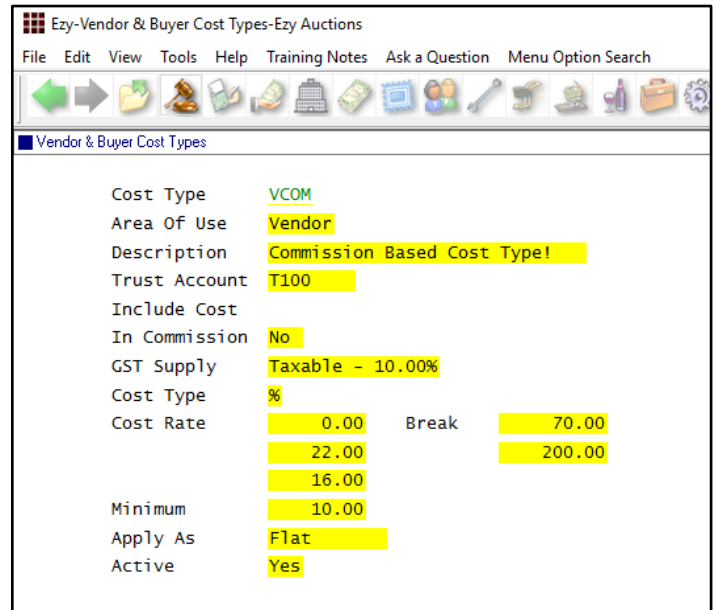




## Item Sales History Includes Open Sales

Open sales are now also included.

## Item Drill Down Enquiry Title Search

Description search also checks item title.

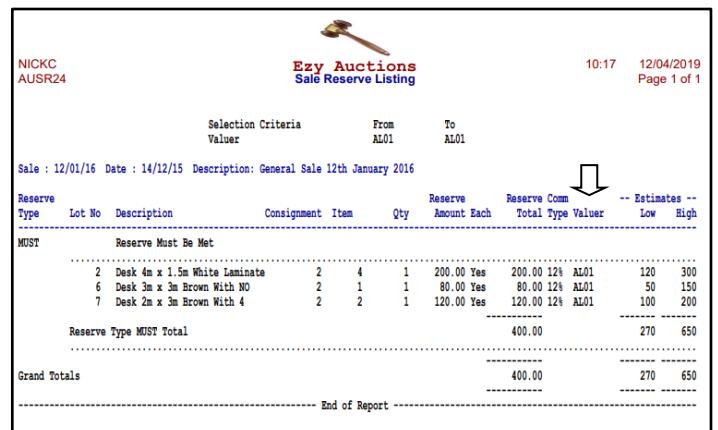## Consolidated Consignment & Item Barcode

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.

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# New Menu Options

*Accounts Receivable Maintenance (OZ)*
    *EDI Type*

*General Ledger Administration*
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    *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.

# 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.
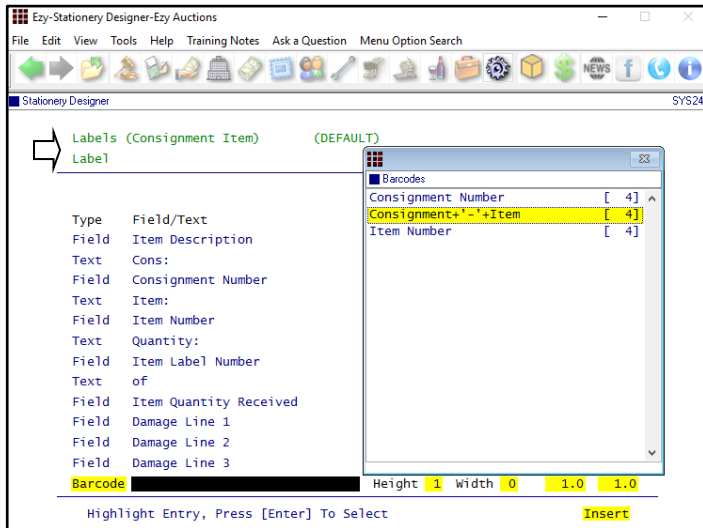


| Benefit |
| --- |
| • Item only needs to be scanned once |
| • Save time and reduce errors. |

Auction Pre Sales
**Item Labels Print**
System Administration
**Stationery Designer**
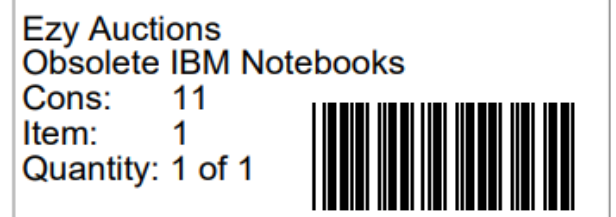


## Item Sales History Includes Open Sales

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**

## 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 |

**NOTE**
**This new feature is *not* available for Buyers.**

## Sale Reserve Listing By Valuer

'Valuer' has been added to the selection criteria.



> *Benefit*
> - Report reserves by Valuer.

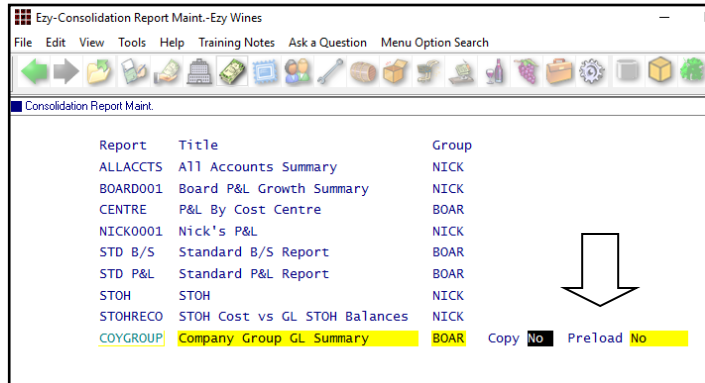Auction Sales
**Sale Reserve Listing**

# General Ledger

## GL Company Consolidation Report Writer

Specify whether to preload accounts when creating a consolidated report.

*Preload*
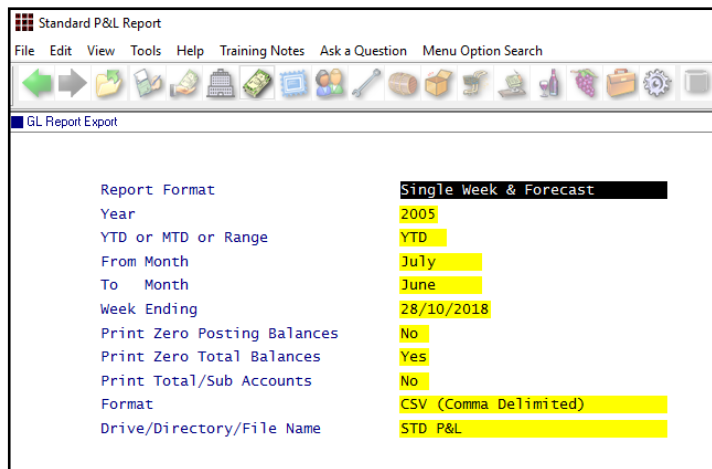- No
- P & L
- B/Sheet.

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.
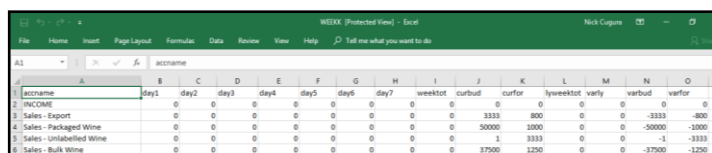
## Export GL Single Week & Forecast Format

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

GL Report Writer
**GL Report Export**

# General Ledger (cont'd)

## GL Transactions History Maintenance

New menu option.





## More Bank Reconciliation Import Formats
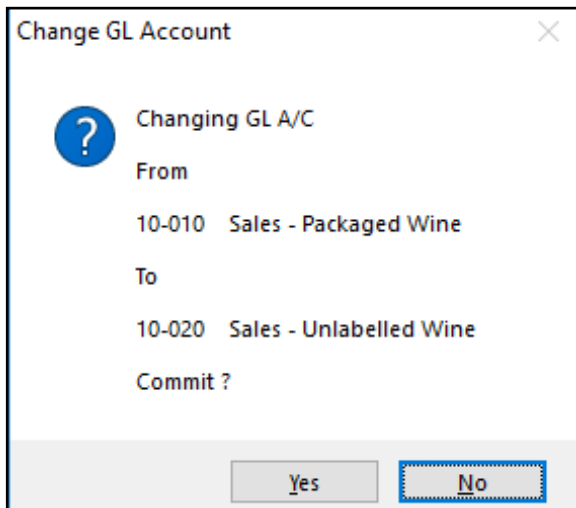
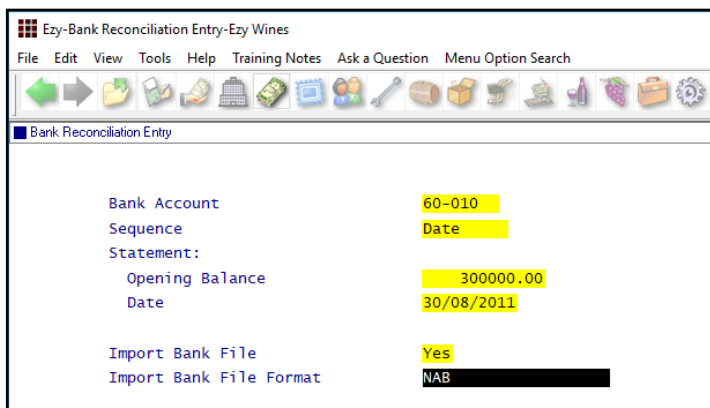NAB & NetBank has been added to the format options.



### Benefit

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

General Ledger Administration
**GL History Maintenance**

### 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.

P/Orders Administration
**Import Purchase Orders**

## Purchase Order Entry Receipt All Button

[Receipt All] button has been introduced.

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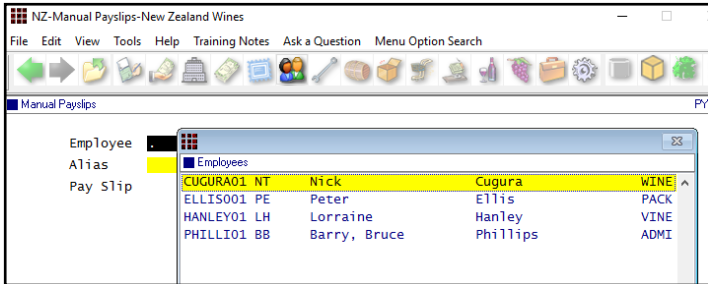**Purchase Order Receipt Entry**
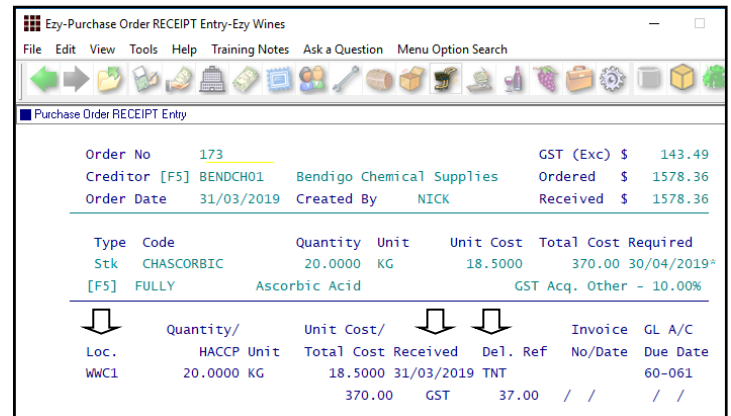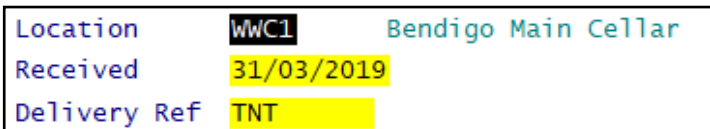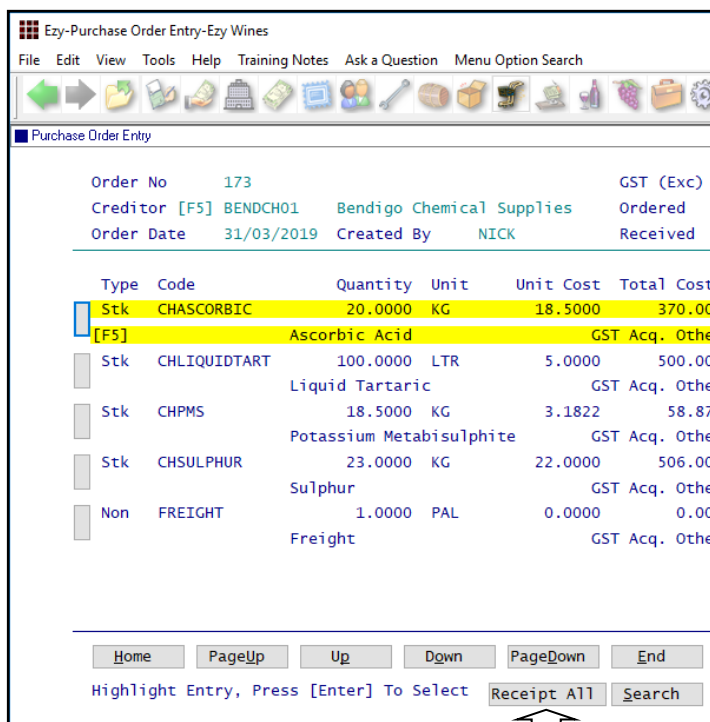






## Note

On updating the purchase order each stock item will be recorded as fully receipted 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
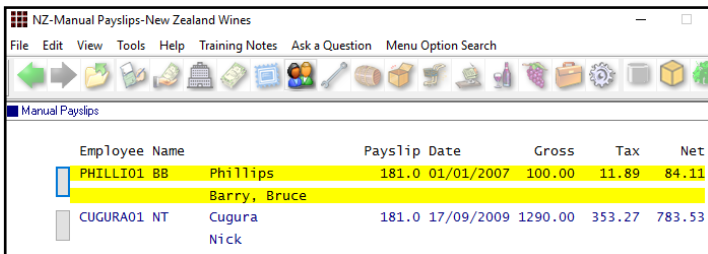
First name included in picklist.



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

**Benefit**

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

# 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.

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

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

## Export Stock Item Prices Includes All UOM

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

Stock Administration
**Export Stock Item Prices**

## 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*.

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.
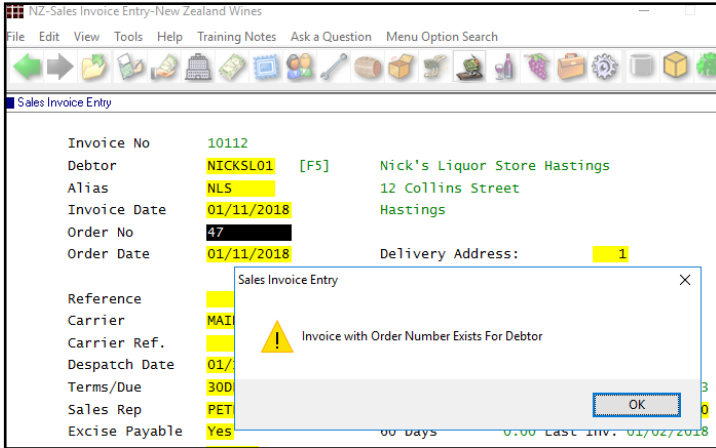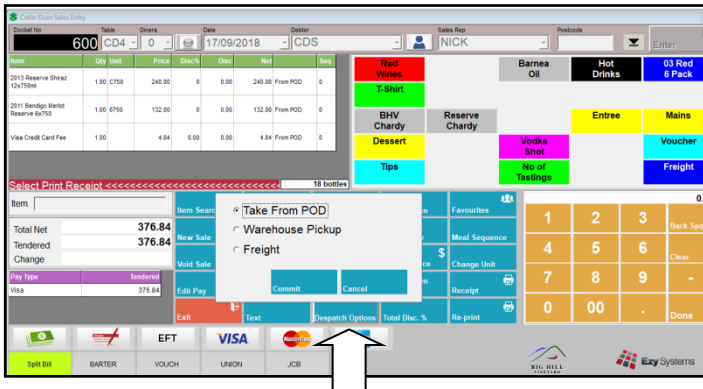
Sales Invoices
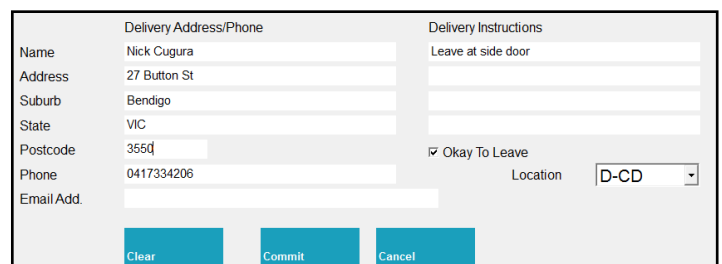**Sales Invoice Entry**



## POS Despatch Options

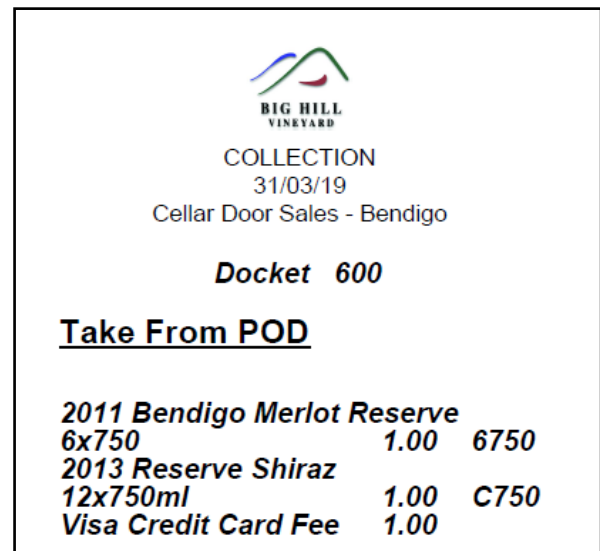Minor enhancements have been made.



[Despatch Options]

POS





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.

**PET**
Polyethylene terephthalate

# 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*



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.

# Sales (cont'd)

## C/Door: POS, Use Table Number Debtor

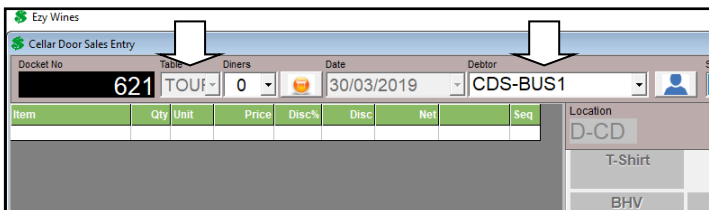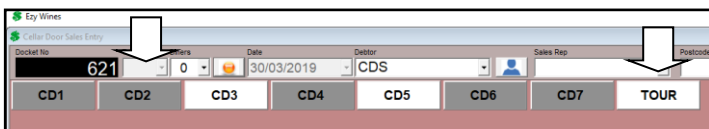On setting this new system parameter to Yes, Debtor can be recorded against table num bers for each zone.

**POS**
Sales Reference
**POS Zones**

# Sales (cont'd)

## Specify POS Buttons To Print In Kitchen

'Kitchen' prompt has been introduced.
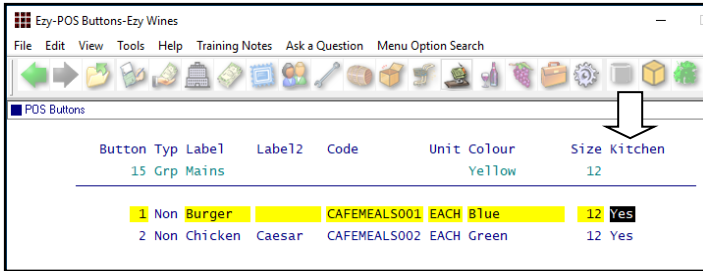
### Benefit

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

## C/Door: POS, Prompt For Apply Tip

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

## C/Door: POS, Totals Only – Detail

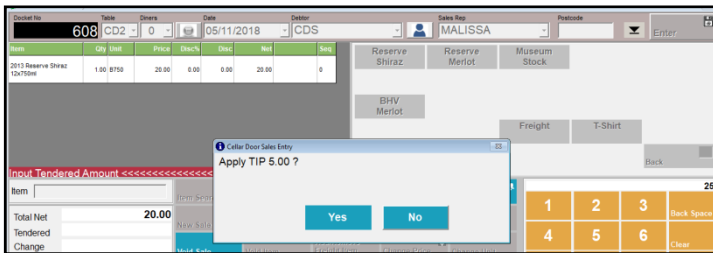New system parameter determines whether POS [Totals Only] button includes summary of stock and non-stock sales.



### Benefit

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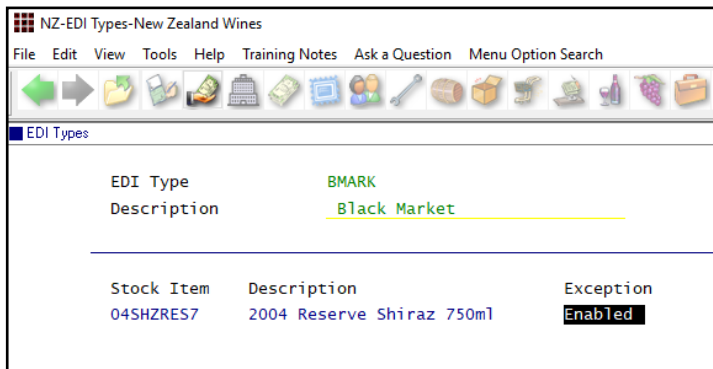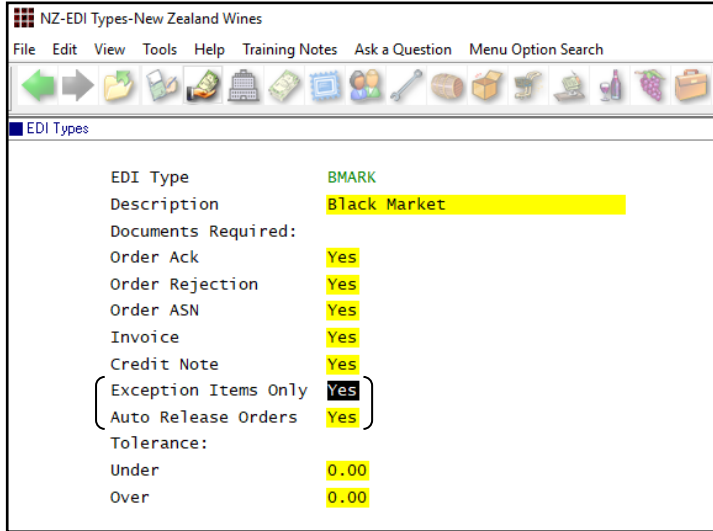- Assist with replenishing cellar door stock.

# Sales (cont'd)

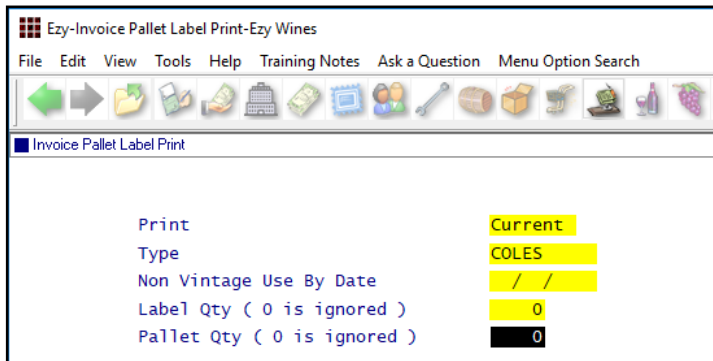## Black Market & Air NZ EDI – *NZ Only*

*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.

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

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.

<div align="right">
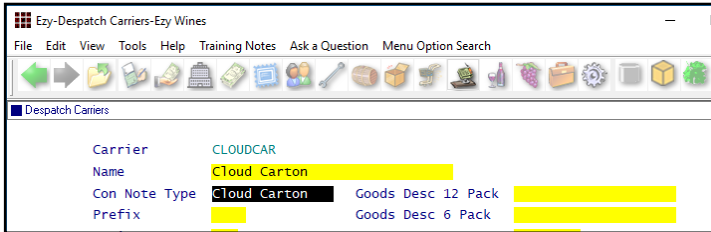
Sales Reference
**Despatch Carriers**
Sales Administration
**Export Sales Dockets**
**Export Sales Dockets (History)**
Sales Orders
**Sales Order Entry**
Sales Invoices
**Sales Invoice Entry**

</div>

## 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.

<div align="right">

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

</div>