# August 2023
# Upgrade Newsletter

**version**

## 30 Years of Fox

The Fox version was released in 1993 and will **continue to be supported until August 2025.**

The new **Pro** version was released in 2020 and is being utilised by distributors, wineries and distilleries across several countries.

**Pro** has a much better interface, is **easier to use**, processing transactions is much **quicker** and it has many new features such as paperless, all-encompassing dashboard and automation.

**Winemakers will benefit the most from Pro** with everything they need at their fingertips surpassing any other software on the market!

## Staff Movements

Irshad Shah has joined the support team.

**John Harrington** retired March 2023. However, he is doing consulting and can be contacted on +61 (0)418 325 603.

## Courtesy Visits

Nick is visiting every client in Australia and New Zealand to demonstrate the **Pro** version and explain the migration process.

## Parameter Options Impacted

'Print Menu Options Impacted' prompt has been added to the System Parameters Listing option so that options impacted can be first checked in TEST environment.

## Lightyear Integration

Creditor invoice and purchase order receipt PDF files can be automatically created & updated.

## End of Vintage Deactivation

Bulk wine stock items, wines and wine batches will be flagged as inactive when the first 2 characters of the wine stock item code is numeric, lower than the new vintage YY and there is no stock on hand.

## Ezy Systems

## Automated EOM Reports

End of Month Update options can now **auto generate and email standard and customised reports to multiple receipients including directors and owners.**

## Sustainability Declaration

'Print Sustainability' prompt has been added to the LIP Declaration option for format 6 and 9.

---

## Pro Migration

**There is no longer an upfront cost.**

Instead, a new **monthy support fee** will apply on commencing the migration process which may result in your fee being reduced.

For more information, please refer to the **Pro Migration Journey** notes on our website News tab by clicking on the following link.

**CLICK HERE**

Delegat has just migrated all their cellars across Australia and New Zealand to **Pro** and another 30 clients are scheduled for migration.

**Please contact Renee to discuss the process and available dates.**

+61 (0)3 5441 2044

*support@ezysys.com.au*

---

## *EzyPack & EzyJuice* **Pro**

We have developed a new one stop solution for **fruit and vegetable packhouses and juice producers** including bin tracking, grading and Grower payments.

Real Juice has been using *EzyJuice* for many years and is now migrating to **Pro** and Mario's Packhouse is installing *EzyPack* **Pro**.
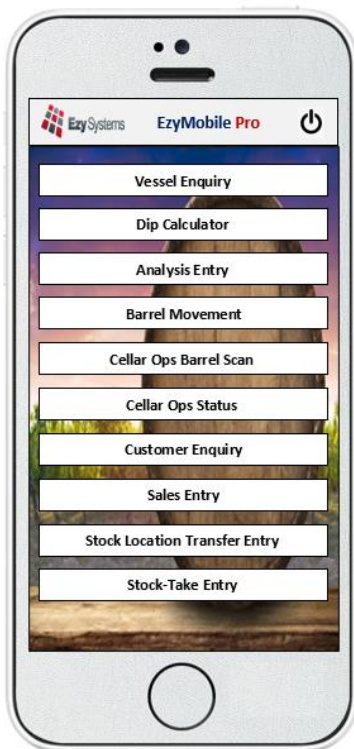
# Table of Contents

# Pro Cellar Snapshots

## Dashboard



## Mobile Apps

# Pro Cellar Snapshots (Cont'd)

**Vessel Map -** All operations and reporting can be performed from within the interactive vessel map. Quicker and easier to process cellar operations as everything you need is available at your fingertips.

# General

## System Parameter Menu Options

On selecting a system parameter and pressing the [F10] key the help screen now lists the menu options impacted.

System Administration
**System Parameters**
**System Parameters Listing**

'Print Menu Options Impacted' prompt has also been added to the System Parameters Listing option.

# Stock Control

## Automated Stock End of Month Reports

New menu option allowing you to specify reports to be generated, saved and emailed (if required) on running the End of Month option.

System Administration
**Automated End of Month Reports**
Stock Administration
**Stock End of Month**

### File Type

- PDF
- TEXT.

### File Name & Path

Specify the report file name and where it is to be saved.



### Email & User Id

If the report is to be auto emailed to other users, record the users and check that their email address recorded against their user profile is correct.
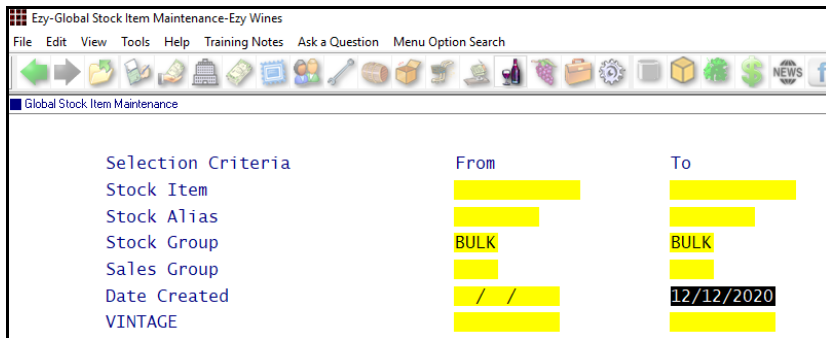
# Stock Control (Cont'd)

**Committed Stock Export Includes Lot Details**

When using *lot tracking*, the lot number and bottling run date are appended to the export file.

**Global Stock Item Creation Date Selection**

'Creation Date' has been added to the selection criteria.
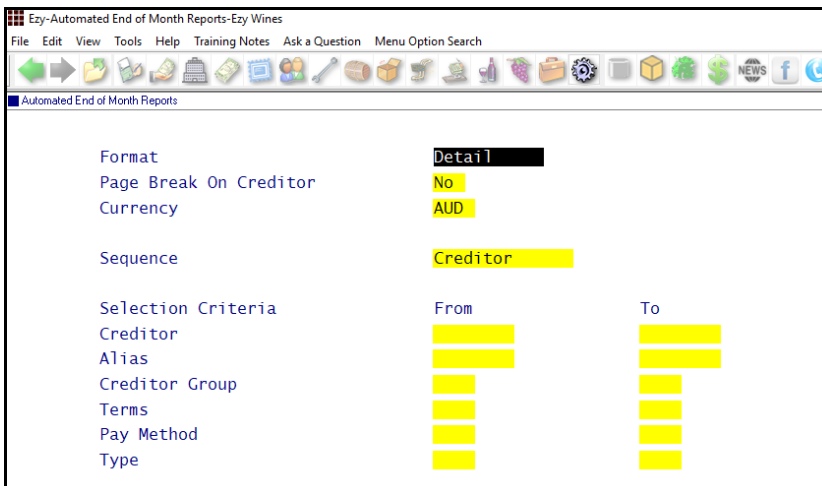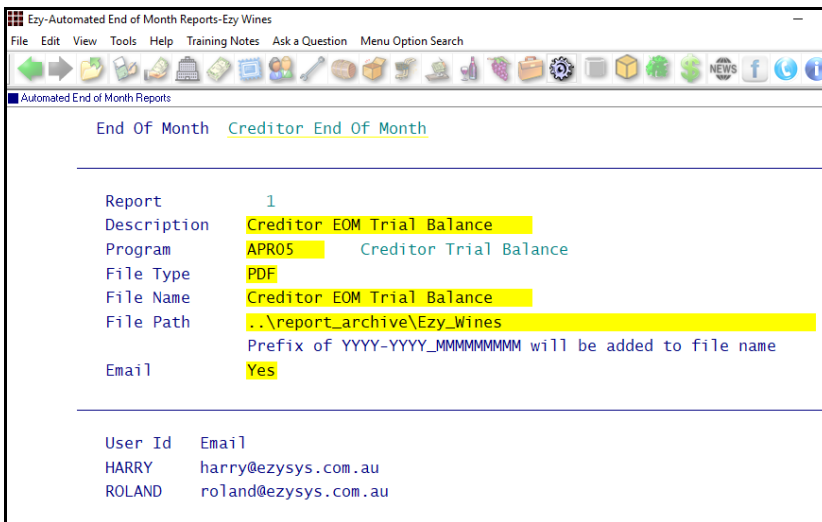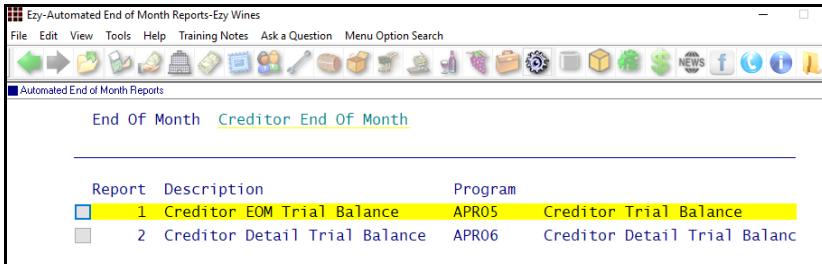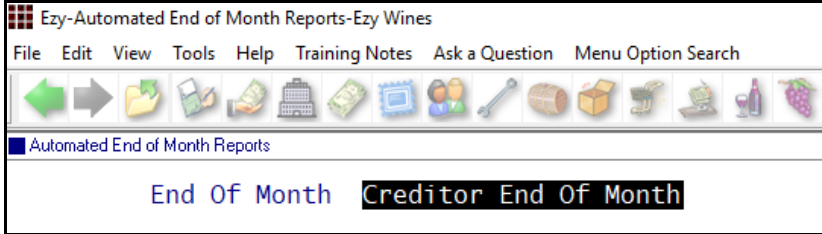


---

*Benefit*

- Apply changes based on when stock item was created
- Easily flag all bulk wine that is more than 5 years old with NO STOH as inactive!

---

# Accounts Payable

## Automated Creditor End of Month Reports

New menu option allowing you to specify reports to be generated, saved and emailed (if required) on running the End of Month option.
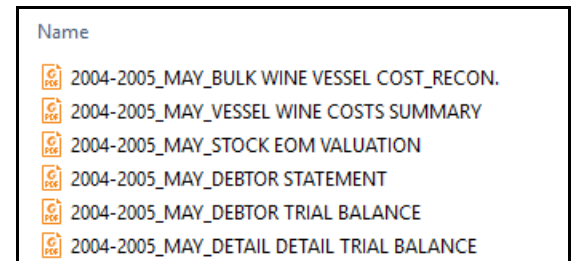
System Administration
**Automated End of Month Reports**
A/P Administration
**Creditor End of Month**

### *File Type*

- PDF
- TEXT.

### *File Name & Path*

Specify the report file name and where it is to be saved.



### *Email & User Id*

If the report is to be auto emailed to other users, record the users and check that their email address recorded against their user profile is correct.

# Accounts Payable (Cont'd)

## Transaction Reference Now 12 Characters

'Reference' has been increased from 8 to 12 charcaters.





## Creditor History Inc. GL Postings

'Print GL Postings' prompt has been added to selection criteria.

A/P Invoices & Adjustments
**A/P Invoice & Adjust. Entry**
**A/P Invoice & Adjust. Listing**
**A/P Invoice & Adjust. Update**
A/P Payments
**Creditor Payment Maintenance**
**Creditor Payment Listing**
**Creditor Payment Update**
**Creditor Manual Payment Entry**
**Creditor Manual Payment Listing**
**Creditor Manual Payment Update**
Accounts Payable Reports
**Creditor Ledger**
**Creditor History**
**Trial Balance By Due Date**
**Creditor Drill Down Enquiry**
**Creditor Trans. Audit Trail**
A/P Administration
**A/P  Foreign Currency Update**
**Import Creditor Transactions**
**Creditor Ageing Maintenance**
**Export Creditor Ledger**
**Export Creditor Detail T/B**
**Export Creditor Payment Stats**

Accounts Payable Reports
**Creditor History**

# Accounts Payable (Cont'd)

**Lightyear Import Creditor Transactions**

On importing PDF transactions converted by Lightyear to CSV the following transactions will be **created and updated**.

- **A/P Invoice & Adjustment**
- A/R Invoice & Adjustment
- **Purchase Order Receipt**
- Sales Credit Note.

*Acc/Pay: Tran Import, File Format*
**Set this system parameter to 7.**

1. Validate Creditor and Reference against ledger and history and do not allow duplicates.

2. Read in 20 characters of Reference and if containing more than 12 characters only use LAST 12 characters.

3. GSTACQ = 9 = Customs 100% GST - Create 2 lines on invoice, first line with 11 x amount as Other 10% and second line as negative of 10 x amount as N/A.

4. Add column for Purchase Order number (PORDER).

If transaction has a number in PORDER column, import will then check if open purchase order exists for creditor and validation total amount of purchase order against import amount.

If valid purchase order number and total matches, import will record invoice reference and date against purchase order receipt instead of creating A/P transaction.

GST Acquisition = 9 = 100% GST - Create 2 entries in Creditor ledger and extra GL postings when more than one transaction in import file.

GST Acquisition = 10 = Rebate - Create Sales Credit Note where Debtor = creditor code and record creditor on credit note with stock item as ZZREBATES for value from import.

GST Acquisition = 11 = Create sales credit note the same as for GST Acquisition = 10 but with creditor recorded.

# Accounts Receivable

## Automated Debtor End of Month Reports

New menu option allowing you to specify reports to be generated, saved and emailed (if required) on running the End of Month option.
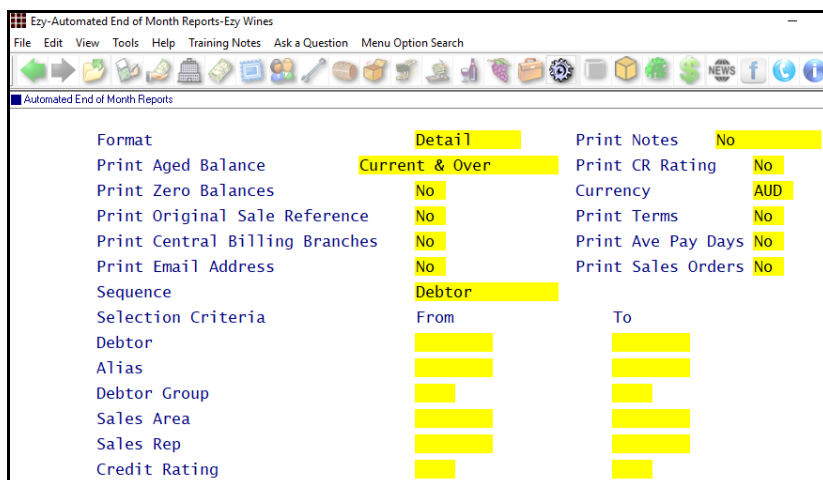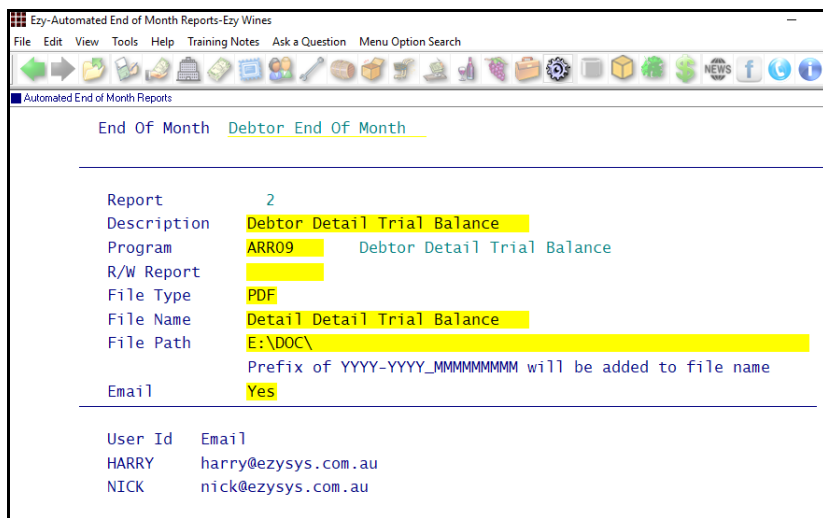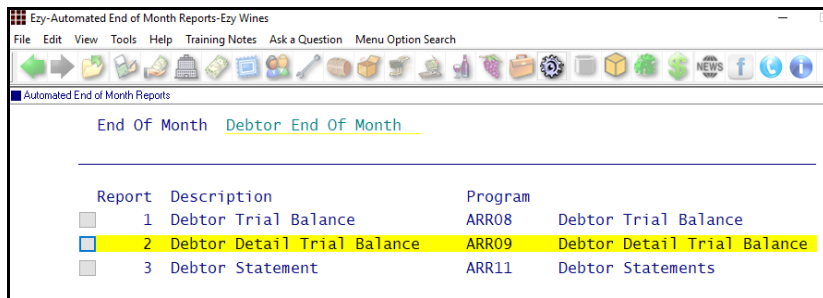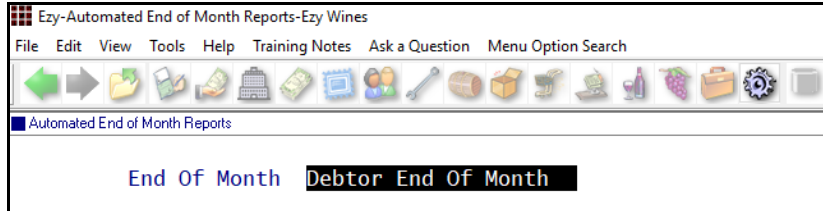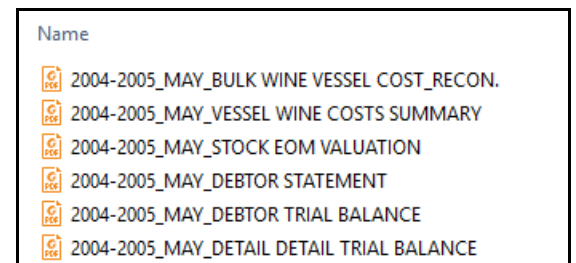
System Administration
**Automated End of Month Reports**
A/R Administration
**Debtor End of Month**

### *File Type*

- PDF
- TEXT.

### *File Name & Path*

Specify the report file name and where it is to be saved.



### *Email & User Id*

If the report is to be auto emailed to other users, record the users and check that their email address recorded against their user profile is correct.

# Accounts Receivable (Cont'd)

## Debtor History Includes GL Postings

'Print GL Postings' prompt has been added to selection criteria.

Accounts Receivable Reports
**Debtor History**

## Debtor Trial Balance By Days Overdue

'Ageing' has been added to the selection criteria with options 'Daily' and 'Monthly'.

<u>Monthly (current)</u>
Due date's month is checked against month of ageing date.

<u>Daily (New)</u>
Due date is checked against ageing date and reported by number of days overdue, 1-30, 31-60, 61-90, etc



*Monthly*



*Daily*

Accounts Receivable Reports
**Trial Balance By Due Date**

# General Ledger

## Bank Reconciliation Import New WBC Format

WBC has a new statement import file format.

- Account Description
- Account Number
- Currency
- Date
- Transaction Description
- Debit
- Credit
- Balance.

Only on flagging the 'Import Bank File' as Yes, can you select the required bank!

Bank Reconcilition
**Bank Reconciliation Entry**



## Zambion General Journal Interface

Zambion has been added to the Format options.

General Ledger Administration
**Import General Journal**



## Project GL Accounts Copy

[Copy] button added so that GL accounts recorded against another similar project can be loaded.

General Ledger Mainenance
**Projects**

# Payroll

## Superannuation Increased to 11%

The Payroll End Of Year option set the superanuation rate to 11%.

| Benefit |
| --- |
| • Superannuation compliance. |

Payroll Administration
**Payroll End of Year**

## New Tax Table Scales

NAT3539 Scale 1 and NAT4466 Seniors Single were added.

| Benefit |
| --- |
| • ATO compliance. |

Payroll Administration
**Payroll Tax Table Maintenance**
Payroll Operations
**Single Touch Payroll Generate**

# Sales

## Rezdy Interface

Tasting bookings made via Rezdy on your website can be imported as a cellar door sales docket.

Program SAA45BAT can be *scheduled* to periodically check for tasting bookings to be imported.

**SAA45BAT**
Sales Administration
**Import Cellar Door Dockets**

*Sales Import: Rezdy, Cheese Non-Stock*
*Sales Import: Rezdy, Hamper Non-Stock*
*Sales Import: Rezdy, Transfer Non-Stock*
*Sales Import: Rezdy, Debtor*

The POS import also checks whether PayPal has been setup as an additional payment method.

When agent code is included in the file, an invoice will be created for the agent.

## More Sales R.W. Options

Sales Report Writer
**Sales Report Maintenance**

The following fields were added.

- Quantity (Committed)
- Units (Committed) and
- Litres (Committed).

## Mail Order Sales History By Payment Method

Wine Club
**Mail Order Sales History**

'Payment Method' prompt has been added to the selection criteria.

# Sales (Cont'd)

## Sales ShipStation Logistics Integration

'SHIPSTATION' has been added to the Format options.

Sales Administration
**Export Sales Dockets**



## Bulk Email Sales Credit Notes

'Select e-Invoice Debtors' prompt has been added to the selection criteria so that creditor notes can be bulk emailed to all Debtors flagged for e-Invoice.
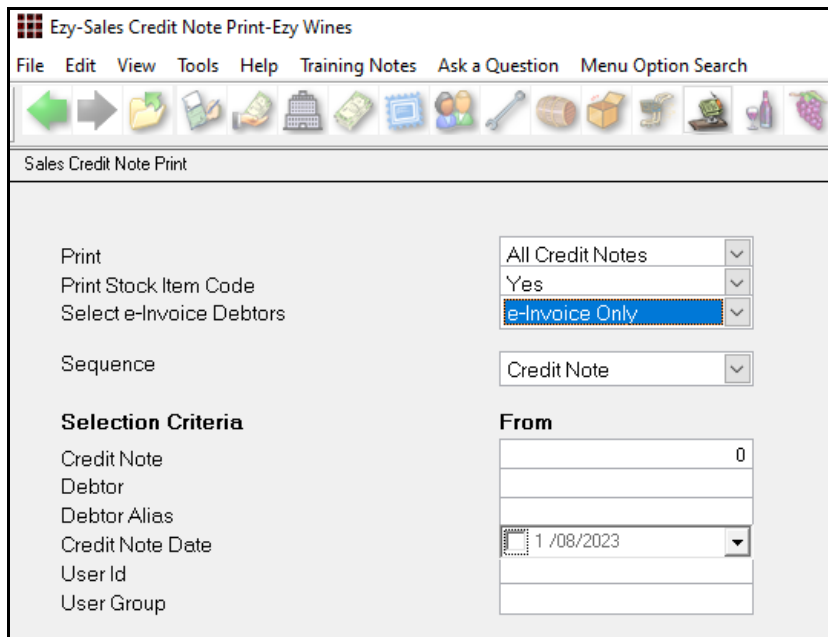
Sales Credit Notes
**Sales Credit Note Print**

## M/Order: WEB, Ezy POS Stock Location

New system parameter to record stock location to be used when importing website sales for the EZY format.

Sales Administration
**Import WEB Debtor/Order/Pack**

## WithWine & VinCreative Interface

*M/Order: WEB, Auto Debtor Import Format*
'WITHWINE' and 'VINCREATIVE' have been added to this system parameter's options.

# Sales (Cont'd)

## Sales Invoice [F5] Notes Popup

### Sales Invoices: Entry, Debtor Note Popup
New system parameter defaulted to No.

Sales Invoices
**Sales Invoice Entry**

## Liquor Logistics Integration

'Liquor Logistic' has been added to 'Con Note Type' options.

Sales Reference
**Despatch Carriers**
Sales Orders
**Sales Orders Confirmation**
Sales Invoices
**Sales Invoice Entry**
**Invoice Consignment Note Print**
Mail Order Sales
**M/Order Con. Note Print**
Sales Administration
**Export Sales Dockets**

## Print Sales Invoice + Delivery Note

'Invoice + Delivery Note' has been added to the selection criteria 'Print All Sales Dockets' prompt options.

Sales Invoices
**Sales Invoice Print**

# Sales (Cont'd)

## Sales Invoice Entry Enquiry Button

[Debtor Enquiry] button has been introduced.
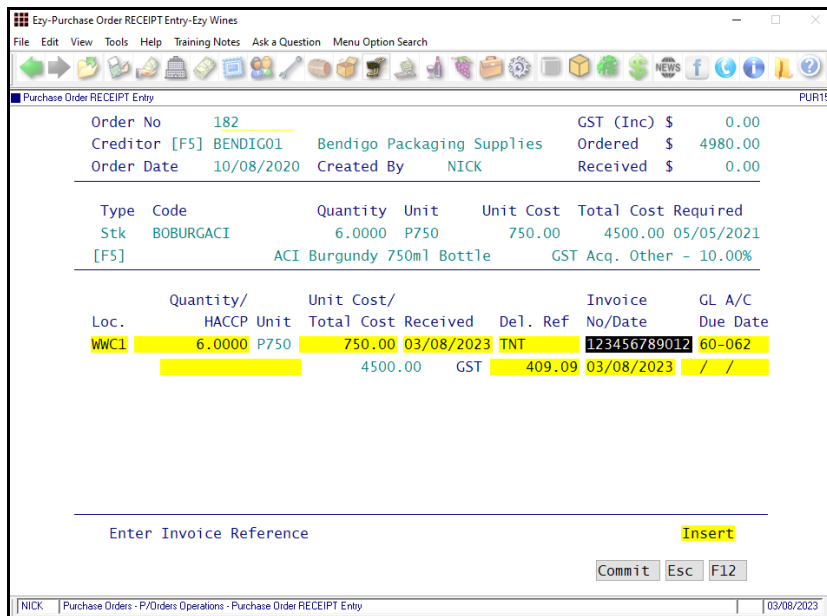
# Purchase Orders

## P/Order History HACCP Search

'Print HACCP Reference' prompt has been added to the selection criteria.

'HACCP' has been added to the From/To selection criteria and the report.

P/Orders History
**P/Order History By Stock Item**

## P/Order Reference Now 12 Characters

'Reference' has been increased from 8 to 12 charcaters.
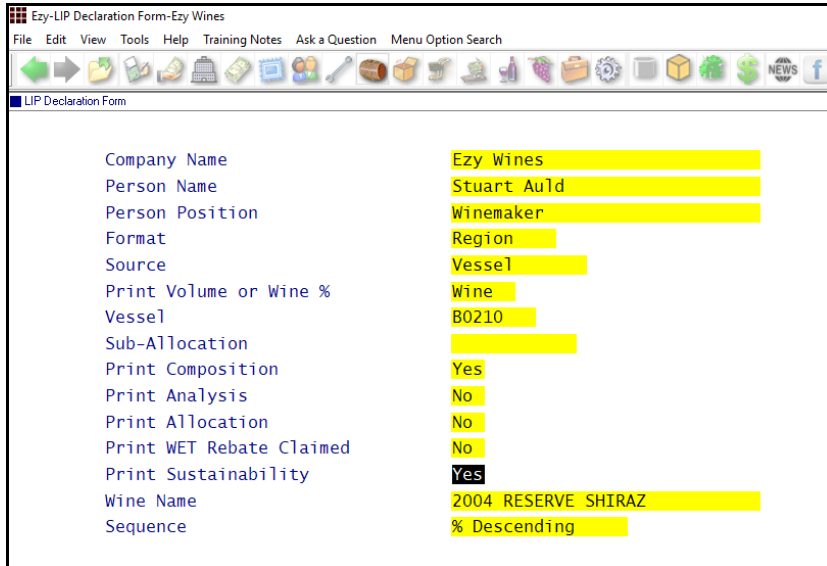
Purchase Orders Operations
**Purchase Order Receipt Entry**
**Purchase Order Receipt Listing**
**Purchase Order Receipt Update**
P/Orders History
**GL Expenditure Summary**
**Export Purchase Orders (Hist)**

# Cellar Operations

## Sustainability Declaration

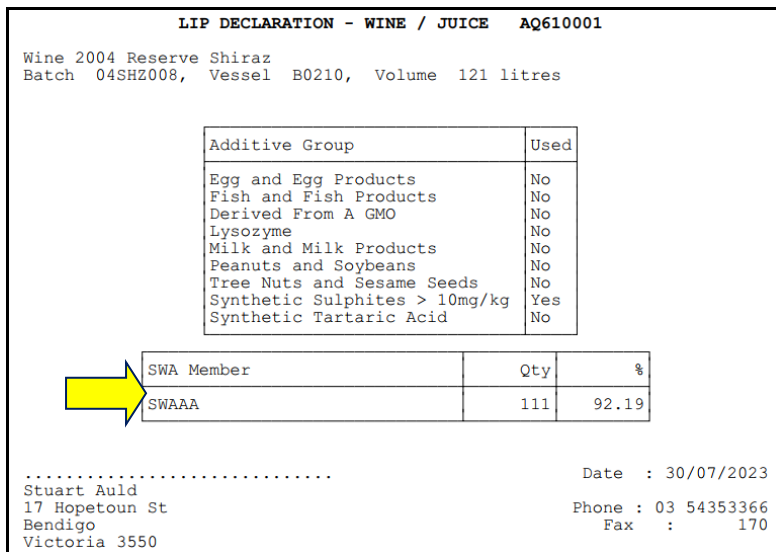'Print Sustainability' prompt is now available for both LIP Declaration formats 6 and 9.





## End Of Vintage Auto Flag Data Inactive

The following will be flagged as inactive when the first 2 characters of the wine stock item code is numeric, lower than the new vintage YY and stock on hand is zero.

- Bulk Wine
- Bulk Wine Stock Item
- Wine Batch.

**Note -** data setup for next vintage will not be impacted.

# Cellar Operations (Cont'd)

## Samples / Blend Calculator Interface

When using the Cellar Operations, Blend Calculator to check composition and cost of trial blends, as was done for the Cellar Work Sheet Entry option, the vessels specified in the Blend Caluclator can now also be imported into the sample.

*Benefit*

- Save time
- Reduce errors.



*Blend Calculator*



*[Blend] button is displayed when no batches have been recorded*

# Cellar Operations (Cont'd)

## Vessel Group Appended to EZYVSL.CSV file

On updating cellar operations, the vessel group is now also recorded in the EZYVSL.CSV file.

## Grower Truck Mass Limit

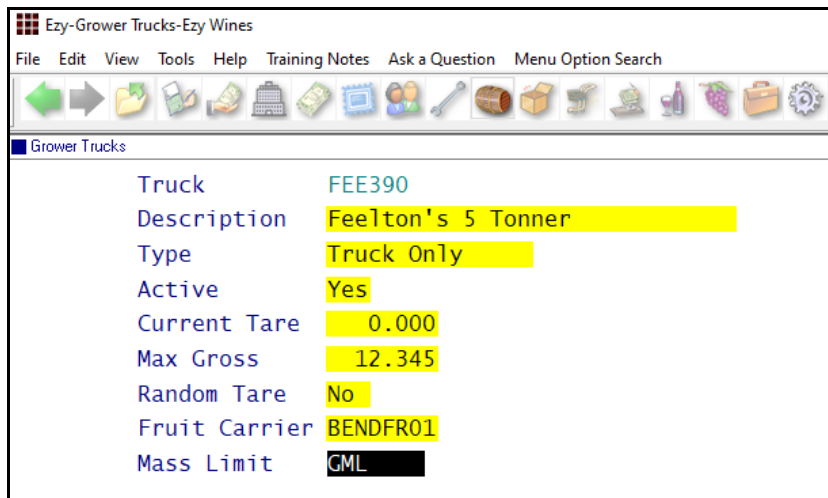'Mass Limit' prompt has been added with the following options.

- GML
- GML-PBS.



## New Cellar Work Sheet Export Format

New system parameter "Cellar: Export Work Sheet Format" with format 1 being the current format and 2 including winemaker and volumes.

# Bottling

## Bottling Specification Changes Log

Changes to the bottling specifications materials is now logged.

Bottling Reference Maintenance
**Bottling Specifications**
System Administration
**System Log Listing**

# Plant Servicing

## Auto Email Service Invoices

'Select e-Invoice Debtors' prompt has been added to the Service Invoice Print option so that invoices can be auto emailed.
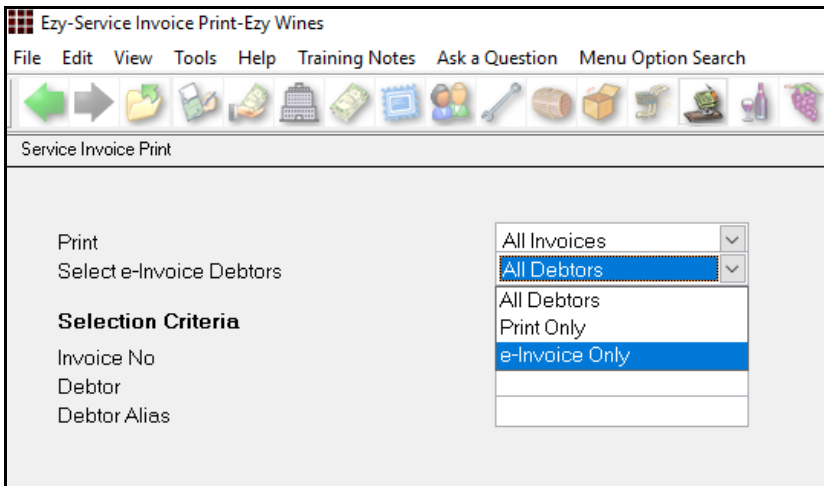
Service Invoices
**Service Invoice Print**

# Vineyard Management

## SWA Sustainability Compliance

SWA membership number can be recorded against following.

- Vineyard sections
- Historic weighbridge dockets
- Bulk receivals.









*Benefit*

- SWA compliance
- If you have been complaint for some time, you can record the SWA no against old w/bridge dockets.

Vineyard Reference Maintenance
**Grower Vineyard Sections**
Cellar Operations
**Cellar Pre-Update/Trial Blend**
**Blend Calculator**
Bottling Operations History
**Bottling History Composition**
Bulk Receival/Desp. Operations
**Bulk Receival Entry**
**Bulk Receival Listing**
**Bulk Receival Update**
Bulk Receival/Desp. History
**Bulk Receival History**
**Bulk Receival History Maint.**
Vintage Administration
**W/Bridge Analysis Maint (Hist)**



**Bottling History Composition**
**Vessel Composition Summary**

'Sustainability' added to Format options.