

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

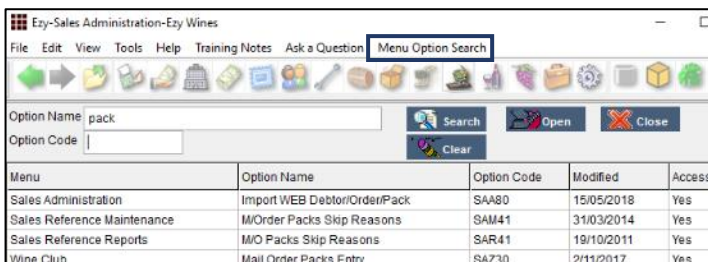
Both current and historic remittances can be resent with the introduction of this new menu option.

Import Scanned A/P Invoices

As was done for *Concur*, invoices created using Data Molino can be imported manually or automatically.

Menu Option Search

If you cannot find what you need, try using the search feature. The modified date column has been added and indicates when the program was last enhanced.



Menu	Option Name	Option Code	Modified	Access
Sales Administration	Import WEB Debtor/Order/Pack	SAA80	15/05/2018	Yes
Sales Reference Maintenance	IM/Order Packs Skip Reasons	SAM41	31/03/2014	Yes
Sales Reference Reports	IM/O Packs Skip Reasons	SAR41	19/10/2011	Yes
Wine Club	Mail Order Packs Entry	SAZ30	2/11/2017	Yes

New WET Rebate Rules

Enhancements to track grape ownership include;

- Specify which stock items are impacted
- Flag grape ownership against growers
- Record bulk wine receival ownership %
- Cellar ops will track ownership
- Blend calculator reports ownership %
- Bottling history reports ownership %
- Impacts general ledger
- Statutory reporting.

Import ALM Sales

ALM has been added to the Import Sales Analysis option so that you can report ALM's sales.

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.



12 Character Wine Batch

The wine batch code has been increased from 10 to 12 characters allowing for greater coding convention.

Progressive Integration

As was done for Foodstuffs, EDI is now also available for Progressive supermarkets in NZ.

POS Enhancements

Vouchers

The stationery designer can be utilised to produce a customised voucher. Vouchers can be purchased and redeemed at cellar door or on the website. Vouchers can also be utilised to reward wine club members.

Button Information

Details such as recipe, tasting notes and serving instructions can be recorded against each button.

Meals Sequence

Specify order in which meals are to be served.

Void Sale Reasons

Void sale reasons can be setup and tracked.

Table Buttons

Both POS and POSPDA allow for table buttons.

EFTPOS Interface

CBA's Albert EFTPOS can be utilised to process payment and print receipt at the table, saving time and reducing errors.



Table of Contents



New Menu Options	4	General Ledger	
		<i>Rabobank EFT Interface</i>	21
New System Parameters	4	<i>Standard Cost Variance GL Account</i>	21
		<i>Chart Of Accounts Multiple Entries</i>	22
TeamViewer Support	5	<i>Bank Reconciliation Import</i>	22
What's New Has Moved	5	Marketing & CRM	
		<i>Target Wholesale Customers With Overdue A/C</i>	23
		<i>Marketing Activities Entry Email Search</i>	24
POS Customer Details	6	Purchase Orders	
POS Button Options & Information	7	<i>Import Purchase Order Receipts</i>	25
		<i>Export P/O Orders Mainfreight - NZ & OZ only</i>	25
Customise Standard Reports	8	<i>Purchase Order Email Subject Includes Order No</i>	25
Enhancements		Payroll & HR	
General		<i>Single Touch Payroll – OZ only</i>	26
<i>Configure SMPT Settings By User</i>	9	<i>Timehub Time Clock Interface</i>	27
<i>Load Latest Upgrade</i>	9	Stock Control	
<i>Menu Option Search Last Modified Date</i>	9	<i>Stock Item Enquiry Button</i>	28
<i>Menu Option Summary</i>	9	<i>Restrict Stock Areas Of Use Access</i>	29
Accounts Payable		<i>Export Wine Show Results</i>	29
<i>Creditor Remittance Reprint</i>	10	<i>User Sales Orders Stock Location Access</i>	30
<i>WET Exemption Declaration Form – OZ only</i>	10	<i>No Sale Stock Location</i>	30
<i>Generate BPAY File – OZ only</i>	11	<i>Stock EOM Valuation Archive</i>	31
<i>Import Data Molino Invoices</i>	11	<i>Modify Inactive Stock Item Button</i>	31
Accounts Receivable		<i>Copy Stock Item For Specific Stock Group</i>	31
<i>Credit Card Expiry By Pack Month</i>	12	<i>Flag Range Of Stock Items For Lot Tracking</i>	32
<i>Progressive Enterprises Integration – NZ only</i>	12	<i>Stock EOM Update NWS Price – OZ Only</i>	32
<i>Debtor Overpayment Interest</i>	13	Sales	
<i>Check Credit Limit & Overdue</i>	14	<i>Export Sales Analysis (Detail)</i>	33
<i>Restrict Access To More Debtor Details</i>	14	<i>Generate Sales Budgets Includes Cost</i>	33
<i>Debtor Detail Trial Balance Includes GL A/C</i>	15	<i>Export Excise Duty & VAT Registers – UK only</i>	33
<i>Export Debtor Ledger Includes History</i>	16	<i>Mail Order Dockets Generation Append Dockets</i>	34
<i>Report/Delete Debtors With No Sales</i>	16	<i>New Import WEB Sales Parameters</i>	34
<i>Debtor History Excludes Zero Transactions</i>	17	<i>Import Sales Order Validate Reference</i>	34
<i>Export Debtors MailChimp Format</i>	17	<i>Credit Card Expiry By Pack Month</i>	35
<i>Debtor Enquiry Average Days To Pay</i>	18	<i>Coles Daisy Chain B2B</i>	35
<i>Days To Pay Based On Actual Or Business Days</i>	18	<i>New Sales Analysis Export System Parameters</i>	35
<i>Validate Debtor Delivery Address Line 4</i>	19	<i>POS Open Till Password</i>	36
<i>Debtor Drill Down Enquiry Central Billing</i>	20	<i>Specify Whether Non-Stock To Appear On Docket</i>	36
<i>Debtor Group Central Billing Debtor Address</i>	20	<i>POS Table Number Buttons</i>	37
Asset Register		<i>POS Void Sale Reason</i>	38
<i>Import Asset Adjustments</i>	21	<i>POS Meals Sequence</i>	39
		<i>POS Credit Card Expired Warning</i>	39
		<i>POS Voucher Print</i>	40

Table of Contents (cont'd)



Sales (cont'd)		Cellar Operations (cont'd)	
<i>New POS Parameters</i>	40	<i>Cellar Work Sheet Label Print Barcode</i>	77
<i>POS EFTPOS Interface</i>	41-45	<i>Transfer Summary Wine Sequence</i>	78
<i>Debtor Group Central Billing Debtor Address</i>	46	<i>Barrel Attribute 1 Vessel Volume Selection</i>	78
<i>Import Sales Dockets Override Prices</i>	46	<i>Weighbridge Analysis Sequenced By Grower</i>	79
<i>Sales R.W. Top/Bottom Sale Date Style</i>	47	<i>User Vintage Report Writer Access</i>	79
<i>LALS Added To Sales Report Writer</i>	47	<i>Vintage R.W. Includes Open Dockets</i>	80
<i>POS History By Additional Stock Group 1</i>	48	<i>Ignition Scada Interface</i>	80
<i>POS Discount % Selection</i>	48		
<i>Export Sales Dockets JSON Format</i>	48	Bottling	
<i>POS Merge Dockets</i>	49	<i>Materials Availability Additional Stock Groups</i>	81
<i>Parton Despatch Carrier Con Note Type</i>	49	<i>Multiple Bottling Material HACCP References</i>	81
<i>POS Button Options & Information</i>	50	<i>Bottling Update Ignore Zero Cost Materials</i>	82
<i>EZY Despatch Carrier Con Note Type</i>	51		
<i>Mail Order Listing Includes User Id</i>	51	Farm Management	
<i>Email Club Members Full Commitment</i>	52	<i>Copy Section Specify New Variety</i>	82
<i>Mail Order Packs Exceptions Email</i>	53		
<i>Invoice Picking List Summary</i>	53	Plant Servicing	
<i>WET Register Summary Format</i>	54	<i>No enhancements in this upgrade</i>	
<i>Sales Invoice History Profit %</i>	55		
<i>Wine Club eWAY API</i>	55		
<i>Mail Order Debtor Pack Listing</i>	56		
<i>Import ALM Sales</i>	57		
<i>Sales Order Docket Includes [F5] Attachment</i>	58		
Cellar Operations			
<i>Reschedule Work Sheets</i>	59		
<i>Wine Batch Increased To 12 Characters</i>	59		
<i>Grape Ownership WET Rebate 85%</i>	60-64		
<i>Cellar Work Sheet Keyboard Shortcuts</i>	65		
<i>Operations History LALS Variance</i>	66		
<i>5 Digit Dip Tables</i>	66		
<i>Analysis Sets</i>	67		
<i>Analysis Stages & Ferment Report</i>	68		
<i>Cellar Work Sheet Entry Analysis Sequence</i>	69		
<i>Samples Despatch Labels</i>	70		
<i>Vessel Label Wine Status Selection</i>	70		
<i>Bulk Wine Sales Estimates</i>	71		
<i>Import Addition Worksheet</i>	72		
<i>No Of Bins Appended To Spreadsheet</i>	72		
<i>Record Analysis History</i>	73		
<i>Weighbridge Docket Entry Carrier Access</i>	73		
<i>Bulk Despatch Continuing Permission – OZ only</i>	74		
<i>Contract Winemaking Additive Costs</i>	74		
<i>Blend Calculator Grower Format</i>	75		
<i>Cellar Work Sheet Version Text</i>	75		
<i>Vessel Grower Composition Litres Summary</i>	76		
<i>Grower Vineyard Blocks & Sections</i>	76		
<i>Schedule Import Weighbridge Dockets</i>	76		

New Menu Options

System Administration

Load Latest UPGRADE

Menu Option Summary



Accounts Payable

A/P Payments, Creditor Remittance Reprint

A/P Payments, Generate BPAY File – OZ only

A/P Payments, BPAY Listing – OZ only

Accounts Payable Reports, WET Exemption Declaration – 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

Sales

Cellar Door Sales, POS Voucher Print

Sales Administration, Import Sales Analysis

Sales Administration, Export Excise Register – UK only

Sales Administration, Export VAT Register – UK only

Cellar Operations

Cellar Reference, Analysis Sets

Cellar Reference, Analysis Stages

Cellar Operations, Reschedule Work Sheets

Weighbridge Reference, Grower Vineyard Blocks

Weighbridge Reference, Grower Vineyard Sections

Winemaking Planning Maint., Wine Sales Estimates

Winemaking Administration, Import Addition Worksheet

System Administration, User Vintage Report Access

Samples Despatch, Samples Despatch Labels

New System Parameters



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

Stationery: Creditor Remittance Reprint

Stationery: WET Exemption Declaration – OZ only

Stationery: Continuing Permission Bulk – OZ only

Stationery: Samples Despatch Labels

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

Stock: VAT Rate (Alternate) - South Africa only

Stock: EOM Update NWS Price = Ave W/S – OZ only

C/Door: POS, Kitchen/Bar Printer 13..15

C/Door: POS, Allow EFTPOS Offline Pay

C/Door: POS, Kitchen Docket New Sale

C/Door: POS, Table Number Buttons

C/Door: POS, Restrict Zone Dockets

C/Door: POS, No Sale Password

C/Door: POS, Record Void Sale Reason

M/Order: Packs, Generation Append Docket

M/Order: WEB, EZY Receipt Type

M/Order: WEB, BBOX Sub. Receipt Type

M/Order: WEB, VIN65 Def. Debt. Not Email

M/Order: WEB, Shopify Default Debtor

M/Order: WEB, Shopify Export Group

M/Order: Generate EFT eWay API Endpoint

M/Order: Generate EFT eWay API Token 1

M/Order: Generate EFT eWay API Token 2

M/Order: Generate EFT eWay API Token 3

M/Order: Generate EFT eWay API Password

Sales: Con.Note eParcel Inv on Label

Sales Analysis Export: Debtor Delivery 1

Sales Analysis Export: Debtor Price Type – OZ only

Sales Analysis Export: State (Delivery) – OZ only

Sales Import: Dockets, Import Prices

Sales Import: Order, Check Debtor+Ref.

Cellar: Lab Analysis Alpha Sequence

Cellar: W/Sheet, Text Use Versions

Cellar: Ferment Finish Analysis Type

Cellar: Ferment Start Analysis Type

Cellar: Finish Ferment Analysis Stage

Cellar: Pre-Inoculation Analysis Stage

Cellar: Post Soak Analysis Stage

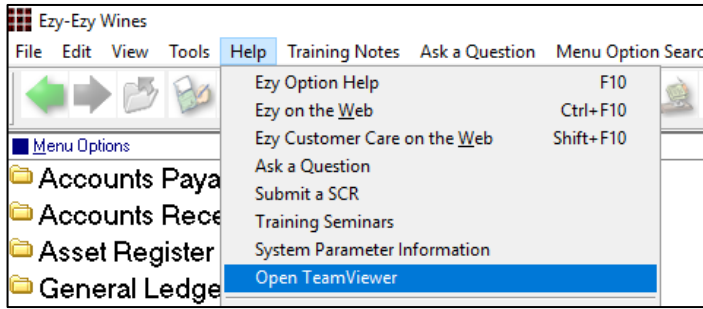
Cellar: SQL, Update Check Compositions – OZ only

Vintage R/Writer: Restrict User Access

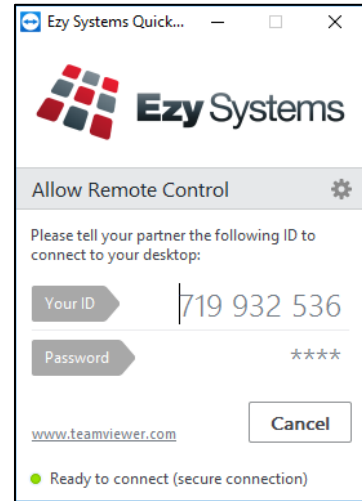
Contract: Bulk Wine Stock Group

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.

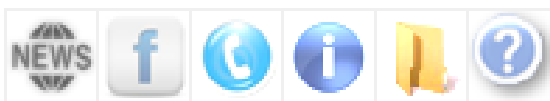


What's New Has Moved

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

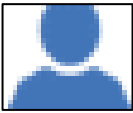


It can still be accessed from the What's New button available at the top of the screen when running the software.



POS Customer Details

Customer details can be managed using POS.



Debtor: Sales Rep:

Sales Rep: Postcode:

First Name: Last Name:

Alias: Postcode:

Address: Email Add.:

Debtor	Alias	Name	Address	Cat.	Class	Group
ZCUGUN01	CLUB	Nick Cugura	17 Hopetoun Bendigo	MSL	CD	CLUB

Club Member Maintenance

Debtor: Group: Delivery Address:

Alias: Name:

Name: Address:

Address: Postcode: Credit Card Defaults:

Phone: Card Type: Card Number:

Fax: Expiry: Card Name:

Contact: Birth Date: Reward Points:

Salutation: Okay To Leave:

First Name: Last Name: Email:

Category: Sales Area: Freight N/S: Def. Location:

Sales Messages

Debtor: Alias: Name:

Message Type: Default Message Line:

Message Type	Line 1	Line 2	Line 3	Line 4
Sale Order				
Mail Order	Leave at back door			

POS Button Options & Information

Meal and drink options can be recorded against POS buttons. Information screen has been added allowing you to record *tasting notes, recipes, drink ingredients, serving instructions, etc.*

POS
Sales Reference Maintenance
POS Buttons

Button Type	Label	Label2	Code	Unit	CoLOUR
18	Stk	Vodka	45ml	VOD70037	B700 Magenta

Option	Description	Colour
1.0	soda	Blue
2.0	tonic	Red
3.0	water	Green
4.0	OJ	Black
5.0	tomato juice	Yellow

DOCKET 475 Table 8 12/3/2015

Main	
Cheese Burger no onions fries	1
Chicken Caesar Salad no anchovies	1
Dessert	
Apple Pie whipped cream	2
Drinks	
Vodka 45ml soda	2

Button Type	Label	Label2	Code	Unit	CoLOUR	Size
18	Stk	Vodka	45ml	VOD70037	B700 Magenta	12

Information

45ml of vodka
80ml of mix
Stirred - not shaken!

- soda
- tonic
- water
- OJ
- tomato juice

Big Hill Vodka 700ml

Close

Ezy Wines

581 CD3 3 26/04/2018 CDS LOZ

Item	Qty	Unit	Price	Disc%	Disc	Net	Seq
Winery T-Shirt	1.00	EACH	12.50	0	0.00	12.50	0
Winery vintage T-Shirt							0
Big Hill Vodka 700ml	1.00	B700	88.00	0	0.00	88.00	0
2013 Reserve Shiraz 12x750ml	1.00	B750	20.00	10	2.00	18.00	0

VOD70037 14 bottles

Total Net 118.50

Big Hill Vodka 700ml

Docket No	Table	Diners	Date	Debtor
581	CD3	3	26/04/2018	CDS

Item	Qty	Unit	Price	Disc%	Disc	Net	Seq
Winery T-Shirt	1.00	EACH	12.50	0	0.00	12.50	0
Winery vintage T-Shirt							0
Big Hill Vodka 700ml	1.00	B700	88.00	0	0.00	88.00	0
2013 Reserve Shiraz 12x750ml	1.00	B750	20.00	10	2.00	18.00	0

45ml of vodka
80ml of mix
Stirred - not shaken!

Big Hill Vodka 700ml

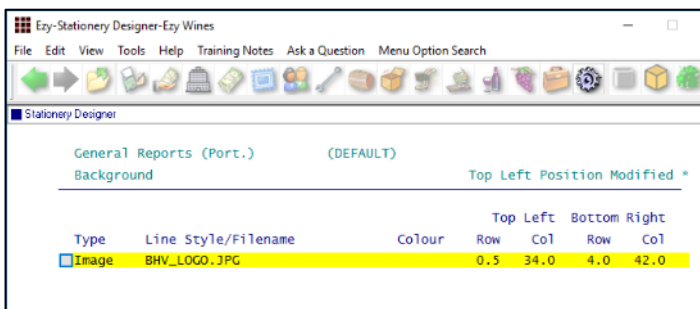
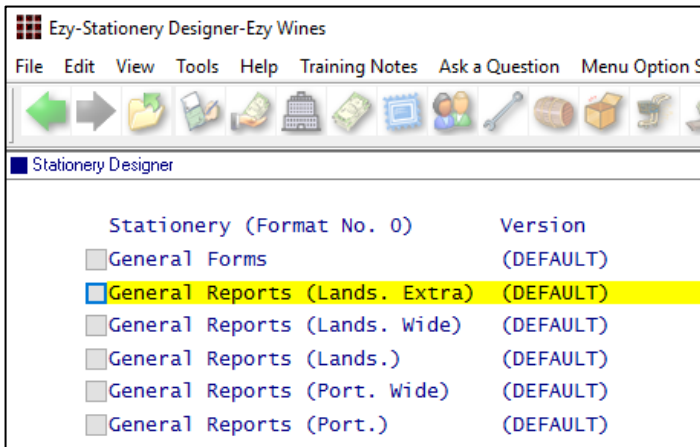
Close

NOTE

You can also double click on the POS items selected to display the options and/or information details. *You don't have to delete the item to change the options.*

Customise Standard Reports

In addition to customising documents such as statements and invoices, the stationery designer can also be utilised to customise standard reports to include colour, shading, logos and different fonts.



Specify logo as background

The screenshot shows a report titled 'C/Door Sales Statistics' for 'BIG HILL VINEYARD'. The report includes a logo, date (10/05/2018), time (17:08), and page number (Page 1 of 1). The report is for 'NICK SAX56'. The main table shows sales data by day and time slot:

	Before 10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	5-6	After 6	Total	%
Monday Dockets	2	1	0	1	0	4	2	1	1	1	13	18.84
\$	215	209	0	240	0	1171	91	7	17	21	1969	8.86
Tuesday Dockets	5	0	1	0	1	0	1	2	2	0	12	17.39
\$	686	0	23	0	3492	0	11	153	23	0	4388	19.74
Wednesday Dockets	5	3	1	1	0	1	0	0	0	0	11	15.94
\$	508	408	23	216	0	37	0	0	0	0	1192	5.36
Thursday Dockets	1	0	2	0	2	2	2	2	1	1	13	18.84
\$	20	0	99	0	10384	104	36	63	26	6	10738	48.31
Friday Dockets	6	0	4	1	4	2	2	0	0	0	19	27.54
\$	1074	0	465	20	617	1457	86	0	0	0	3718	16.73
Saturday Dockets	0	0	0	0	0	0	1	0	0	0	1	1.45
\$	0	0	0	0	0	0	220	0	0	0	220	0.99
Total Dockets	19	4	8	3	7	9	8	5	4	2	69	
% Total Dockets	27.54	5.80	11.59	4.35	10.14	13.04	11.59	7.25	5.80	2.90		
Total \$	2502	617	610	476	14493	2768	444	222	66	27	22224	
% Total \$	11.26	2.77	2.74	2.14	65.21	12.46	2.00	1.00	0.30	0.12		

Summary statistics:

- Total Tastings: 784
- Total Number Of Dockets: 69
- Total \$: 22224
- Average \$ Per Docket: 322.09
- Average \$ Per Tasting: 28.35
- Strike Rate: Tasting: 11.36 9%
- Total Diners: 51
- Ave. Diners Per Table: 2
- Average \$ Per Diner: 21.60
- Total Diners \$: 1101.5
- Number of Dates Listed: 58
- From: 09/05/03 To: 19/06/17

Additional data: No of Dockets/750ml

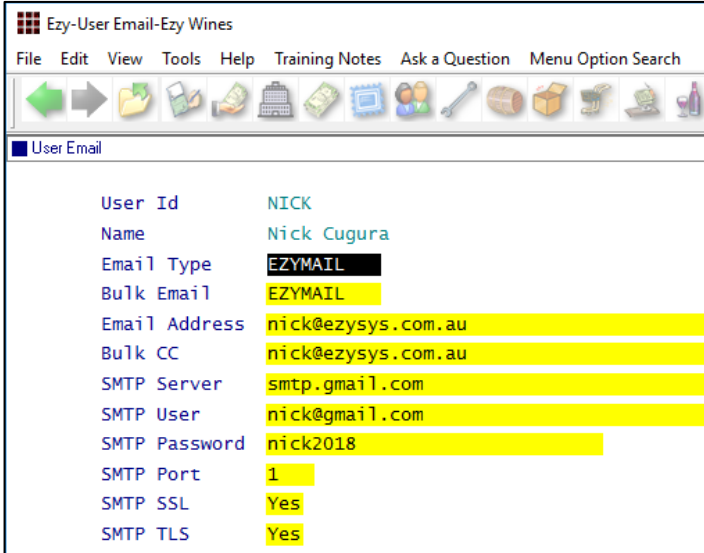
	<1	1	2	3	4	5	6	7	8	9	10	11	12	>12
Dockets	2	26	1	1	1	0	0	0	0	0	0	0	0	15
\$	4	46	2	2	2	0	0	0	0	0	0	0	27	16

End of Report

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.

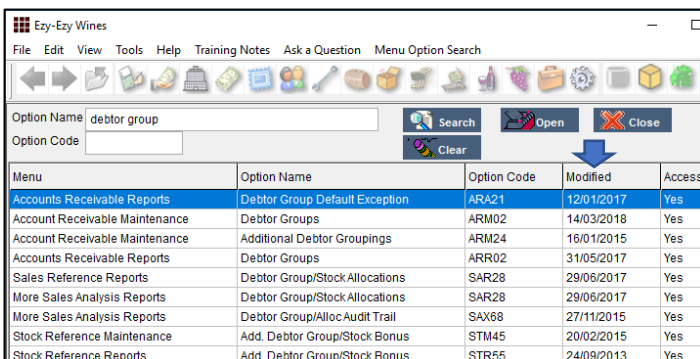
Benefit

- Ability to load May and October Upgrade from within *EzyWine*.

System Administration
Load Latest UPGRADE

Menu Option Search Last Modified Date

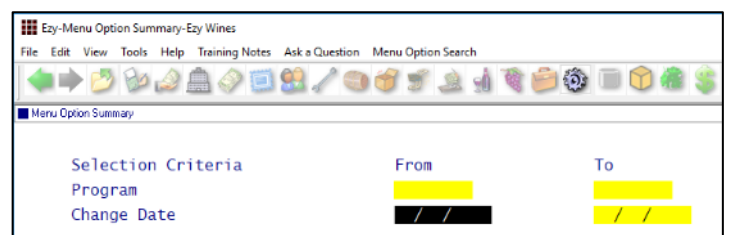
Last modified date column has been added.



Benefit

- Identify when menu options were last modified.

Menu Option Search
System Administration
Menu Option Summary



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

WET Exemption Declaration Form – OZ only

New menu option.

The Stationery Designer can be utilised to produce a customised version.

Stationery: WET Exemption Declaration

This system parameter has been introduced and set to 0 as there are no hardcoded formats.

Benefit

- Produce WET exemption declaration for wine purchased
- Comply with statutory requirements.

Accounts Payable Reports
WET Exemption Declaration
System Administration
Stationery Designer

WET Exemption Declaration	
Quotation under the A New Tax System (Wine Equalisation Tax) Act 1999.	
The entity named below hereby quotes Australian business number 60-123-123-321 in respect of all wine purchased during the period 1 July 2017 to 30 June 2018 inclusive, except wine in respect of which the entity notifies you to the contrary at or before the time of the relevant assessable dealing with that wine.	
[] The entity declares that at the time of making this periodic quote it does intend to make a GST-free supply of any of the wine it purchases, however, it undertakes to notify you at or before the time of the relevant assessable dealing if this intention changes for a particular purchase.*	
[] The entity declares that at the time of making this periodic quote it intends to make a GST-free supply of all the wine it purchases, however, it undertakes to notify you at or before the time of the relevant assessable dealing if this intention changes for a particular purchase.*	
* If the entity is purchasing wine from a wine producer it must indicate which of the above is applicable to it by placing a cross in the relevant box. Only one box should be completed.	
Name of entity to whom quote is made:	Orlando Wines
ABN of entity to whom quote is made:	333-222-111
Name of entity making quote:	Ezy Wines
Name of individual authorised to quote:	Ned Kelly
Signature of individual authorised to quote:	_____
Date:	02/04/2018
Note: The maximum period that can be covered by a periodic quotation is one year.	

Accounts Payable (cont'd)

Generate BPAY File – OZ only

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

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**

NICK APR01 **BIG HILL VINEYARD** 15:14 03/05/2018 Page 1 of 1

Sequence : Creditor

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

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 remove errors.

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

EFT: Display Save File Window

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

Save As

Save in: tmp

Name	Date modified	Type
creditor20180503152012	3/05/2018 3:20 PM	Text D...
creditor20180503151949	3/05/2018 3:19 PM	Text D...
creditor20180503144708	3/05/2018 2:47 PM	Text D...
SCR20180966	3/05/2018 2:44 PM	Text D...
EzyEmail_SAA806X0VBX1V	3/05/2018 2:37 PM	Text D...
SAA806X0VBX1V	3/05/2018 2:37 PM	Text D...
SCR20180967	3/05/2018 1:06 PM	Text D...
ftplog2018.01	3/05/2018 12:22 PM	Text D...
EzyEmail_SAA806X0P7JDZ	3/05/2018 11:45 AM	Text D...
SAA806X0P7JDZ	3/05/2018 11:45 AM	Text D...
APP05	3/05/2018 11:25 AM	Text D...
EzyEmail_SAA806X0O8LLY	3/05/2018 11:18 AM	Text D...
SAA806X0O8LLY	3/05/2018 11:18 AM	Text D...

EFT File: creditor

Save as type: File

Save **Cancel** Code Page...

Benefit

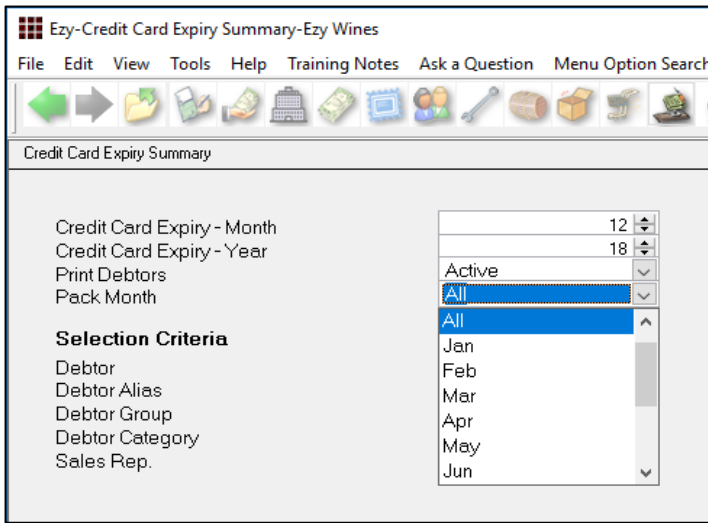
- Save time and reduce errors.

A/P Administration
Import Creditor Transactions

Accounts Receivable

Credit Card Expiry By Pack Month

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



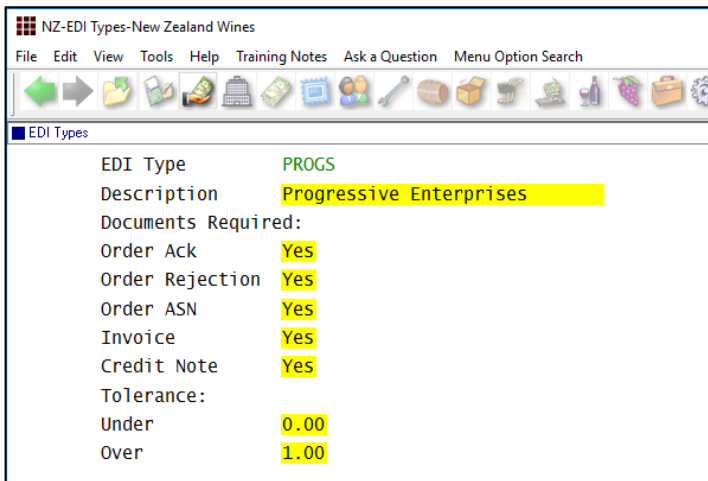
Benefit

- 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

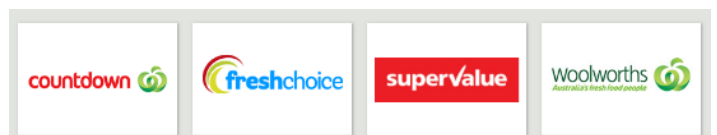
New menu option, EDI Types has been introduced for NZ clients. Setup type PROGS.



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".

Batch No 53 Batch Total 0.00 Batch Records 0
 Last Modified NICK Actual Total 1300.00 Actual Records 1

Debtor PHILLB01 Phillips Cafe Payment 143.40 Disc/Claim 0.00
 Alias CAFE Unallocated:

Date	Type	Ref	Description	Amount	Payment	Disc/Claim
16/03/2003	Inv	1	Mail Order Sales	710.00	710.00	0.00
19/07/2004	Inv	30	Sales Invoice	446.60	446.60	0.00
20/07/2004	CRNot	13	Tax Adjustment N	-624.80	-624.80	0.00
15/08/2004	Inv	31	Sales Invoice	537.72	281.92	0.00
17/02/2005	Inv	39	Sales Invoice	191.18	191.18	0.00
04/03/2005	Inv	40	Sales Invoice	20.90	20.90	0.00
29/03/2007	CRAdj	ADJ	Overcharged	-10.00	-10.00	0.00
06/09/2007	Inv	3	Service Invoice	140.80	140.80	0.00

Overpayment ? Yes No **Interest**

Batch No 53 Batch Total 0.00 Batch Records 0
 Last Modified NICK Actual Total 1300.00 Actual Records 1

Debtor PHILLB01 Phillips Cafe Payment 143.40 Disc/Claim 0.00
 Alias CAFE Unallocated:

Date	Type	Ref	Description	Amount	Payment	Disc/Claim
16/03/2003	Inv	1	Mail Order Sales	710.00	710.00	0.00
19/07/2004	Inv	30	Sales Invoice	446.60	446.60	0.00
20/07/2004	CRNot	13	Tax Adjustment N	-624.80	-624.80	0.00
15/08/2004	Inv	31	Sales Invoice	537.72	281.92	0.00
17/02/2005	Inv	39	Sales Invoice	191.18	191.18	0.00
04/03/2005	Inv	40	Sales Invoice	20.90	20.90	0.00
29/03/2007	CRAdj	ADJ	Overcharged	-10.00	-10.00	0.00
06/09/2007	Inv	3	Service Invoice	140.80	140.80	0.00

Interest **7.6%** [PICK LIST]

NICK ARC02 09:14 13/04/2018 Page 1 of 1

Sequence : Batch
 Selection Criteria From To
 Batch 53 53

Batch No Last Modified

Batch No	Last Modified	Batch Total	Batch Records	Actual Records
53 NICK		0.00	0	1

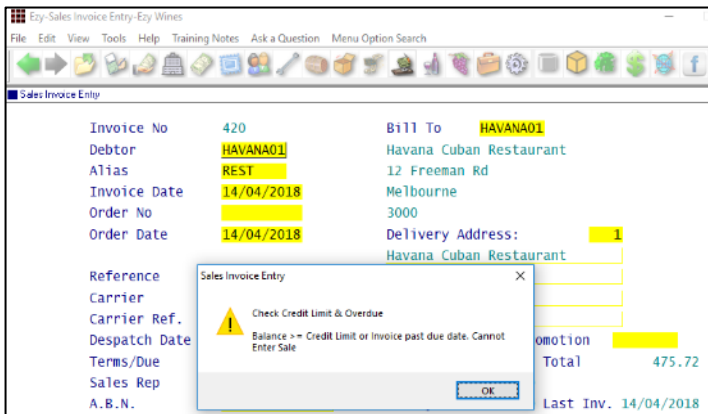
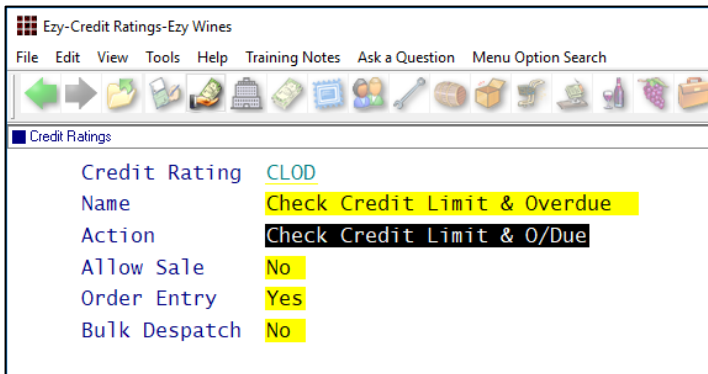
Debtor	Date	Ref./Desc.	Cash Amount	Cheque Amount	Credit Card Amount	Total Amount	Discount	GL Account	GL Bank	GL
PHILLB01	13/04/18	DAVE	0.00	1300.00	0.00	1300.00	0.00	60-010	Apr	Yes 12-055

Date	Ref.	Amount	Payment	Disc/Claim	Description
29/03/07	ADJ	-10.00	-10.00	0.00	Overcharged
06/09/07	3	140.80	140.80	0.00	Service Invoice
20/07/04	13	-624.80	-624.80	0.00	Tax Adjustment Note
19/07/04	30	446.60	446.60	0.00	Sales Invoice
15/08/04	31	537.72	281.92	0.00	Sales Invoice
17/02/05	39	191.18	191.18	0.00	Sales Invoice
04/03/05	40	20.90	20.90	0.00	Sales Invoice
15/03/03	1	710.00	710.00	0.00	Mail Order Sales
		OVERPAYMENT	143.40	- Interest 7.6%	

Accounts Receivable (cont'd)

Check Credit Limit & Overdue

New action has been introduced.



Benefit

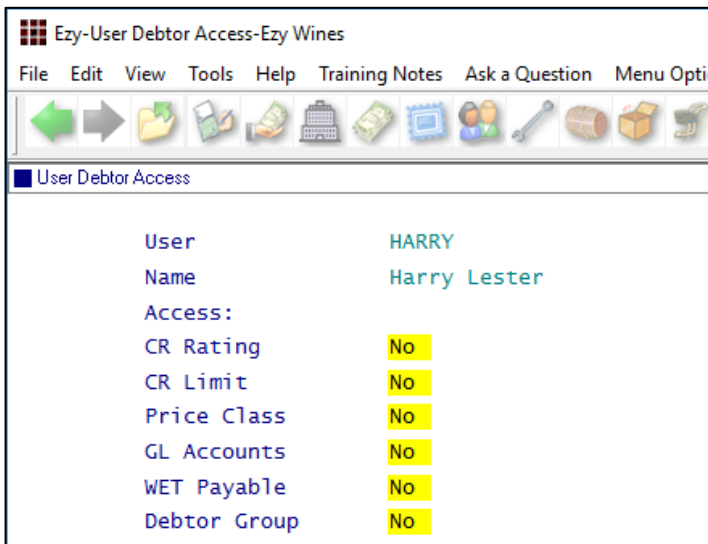
- Stop sale from being recorded when there is an outstanding invoice with an overdue due date OR credit limit will be exceeded
- Bottling schedule entry will also check whether customer has overdue account.

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

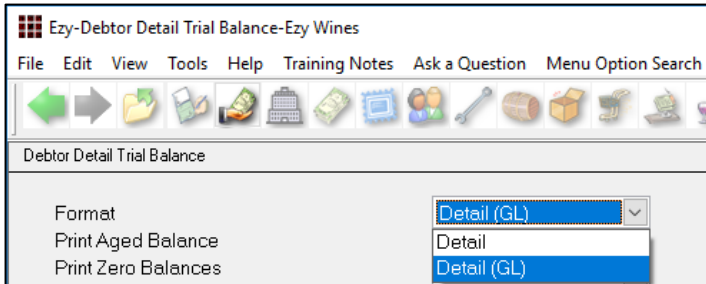
Note

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


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	/	/	/
ZHOGL01	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	/	/	/	/
ZXROOM02	Hotel Room 2	R2	MISC	23/06/09	/	/	/	/

End of Report

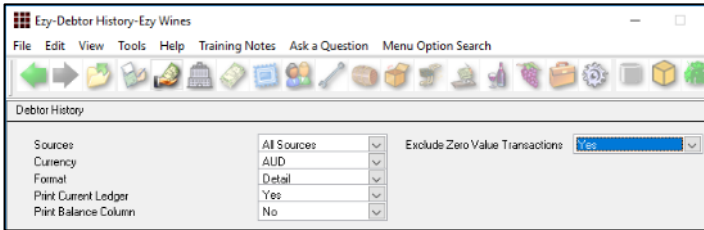
Debtor Count option reports the number of Debtors that have not purchased.

Debtors:	
Active	= 46
Inactive	= 3
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)

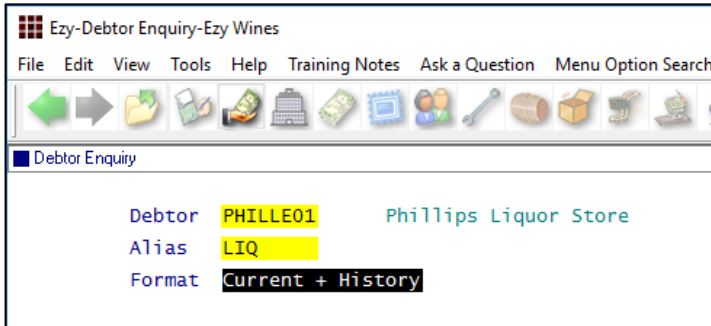
Debtor Enquiry Average Days To Pay

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 ---		--- Last Invoice ---	
30 Days	-1363.34	Date	Amount	Date	Amount
60 Days	0.00	12/12/07	2000.00	22/04/13	2128.50
90 Days	18922.96				375
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	CRNot	37	30D	-1522.62	18320.16	SalCMT	26	NICK	Credit Note		
18/04/11	CRNot	39	30D	-1522.62	16797.54	SalCMT	27	NICK	Credit Note		
10/10/12	CRNot	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: NICKSL02 [F5] Alias BEND Delivery Address:
 Name: Nick's Liquor Store BENDIGO
 Address: 23 High St Bendigo 3550
 Postcode: 3550 Commenced: 21/02/2005 WET Payable: Yes
 Phone: 03 5442 3324 Fax: -10.00%
 Cont: Limit: 0

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

Order No: 173.00 Nick's Liquor Store BENDIGO
 Debtor: NICKSL02 [F5] 23 High St Bendigo 3550
 Alias: BEND Delivery Address: 1
 Order Date: 16/05/2018
 Sales Rep: NICK Nick's Liquor Store BENDIGO
 A.B.N.: 222222222 23 High St Bendigo 3550
 WET Payable: Yes
 Reference: Bendigo
 Carrier Ref.:
 Carrier: MCPHEE Type MAIL No Of Cartons: 0
 Despatch Date:
 Price Type:
 Promotion:

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

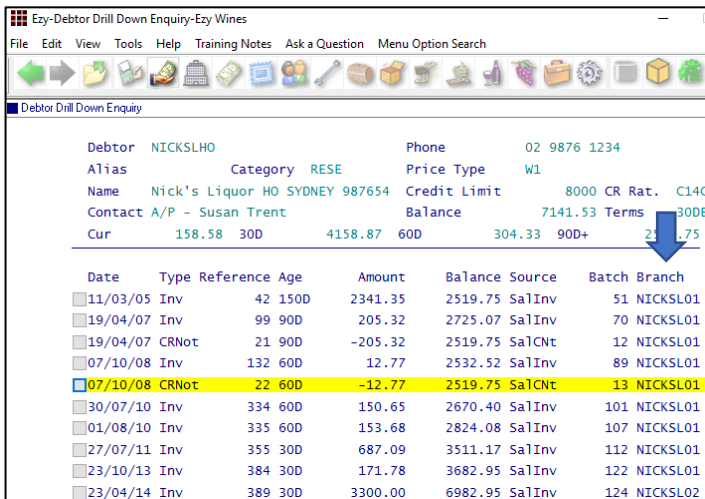
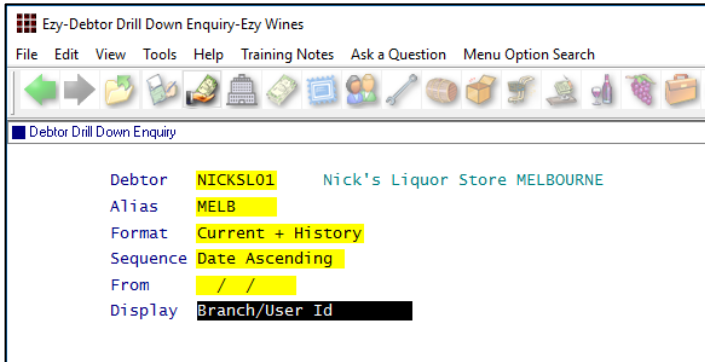
Order No: 173.00 Nick's Liquor Store BENDIGO
 Debtor: NICKSL02 [F5] 23 High St Bendigo 3550
 Alias: BEND Delivery Address: 1
 Order Date: 16/05/2018
 Sales Rep: NICK Nick's Liquor Store BENDIGO
 A.B.N.: 222222222 23 High St Bendigo 3550
 WET Payable: Yes
 Reference: Bendigo
 Carrier Ref.: Bendigo VIC 3550
 Carrier: MCPHEE Type MAIL No Of Cartons: 0
 Despatch Date:
 Price Type:
 Promotion:

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

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

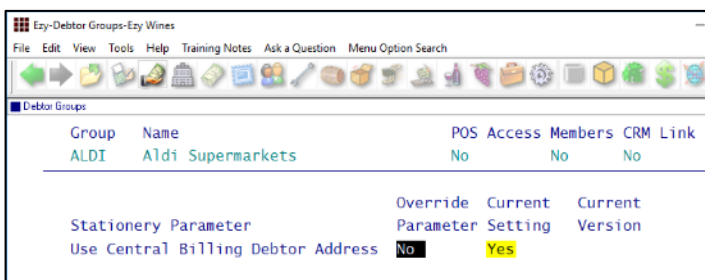
Debtor Group Central Billing Debtor Address

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.

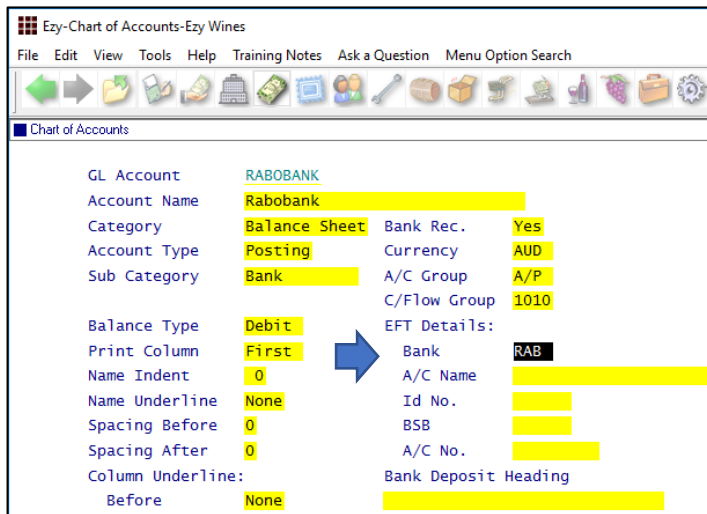
EFT: Record EFT Details On GL Bank A/C

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 STOCH 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

Ezy-Chart of Accounts-Ezy Wines

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

Chart of Accounts

GL Account	200-222	First Account	200-222
Account Name	Freight - Admin		
Category	Profit & Loss	Bank Rec.	No
Account Type	Posting	Currency	AUD

Ezy-Chart of Accounts-Ezy Wines

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

Chart of Accounts

GL Account	300-222	First Account	200-222
Account Name	Freight - Winery		
Category	Profit & Loss	Bank Rec.	No
Account Type	Posting	Currency	AUD

Bank Reconciliation Import

'Import Bank File' and 'Import Bank File Format' has been added to the selection criteria.

Ezy-Bank Reconciliation Entry-Ezy Wines

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

Bank Reconciliation Entry

Bank Account	60-010
Sequence	Date
Statement:	
Opening Balance	300000.00
Date	30/08/2011
Import Bank File	Yes
Import Bank File Format	CBA - Netbank

Benefit

- Save time and minimize errors when recording a common account across multiple departments.

General Ledger Maintenance Chart Of Accounts

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

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

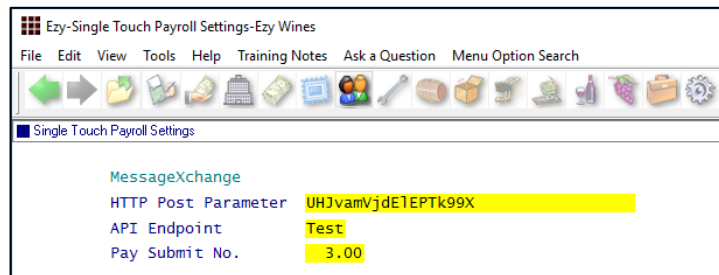
Once you have signed up with MX they will provide you with information to be recorded against the Payroll Administration, Single Touch Payroll Settings option.

Pay: Single Touch Payroll Provider

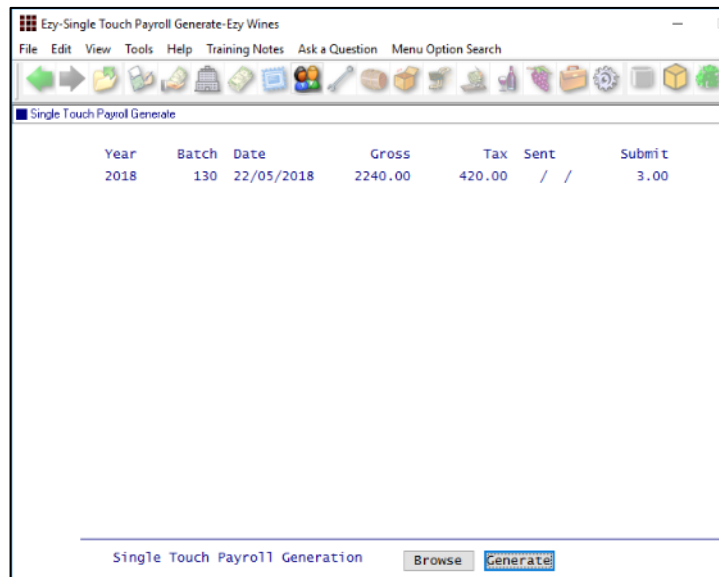
This new system parameter is set to MX.

Pay: Payment Summary

Please check these payroll system parameter settings.



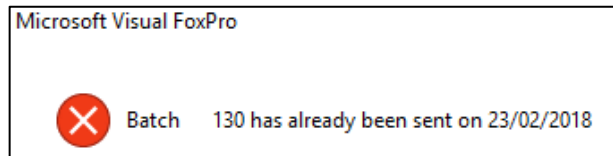
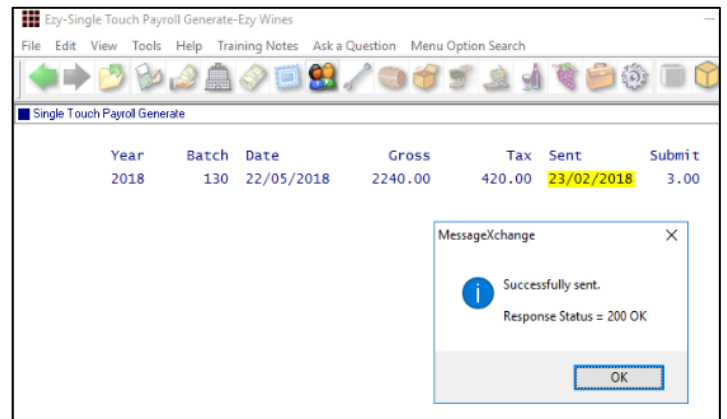
Post Parameter and Submit No. are provided by MessageXchange.



Benefit

- Australian Tax Office compliance.

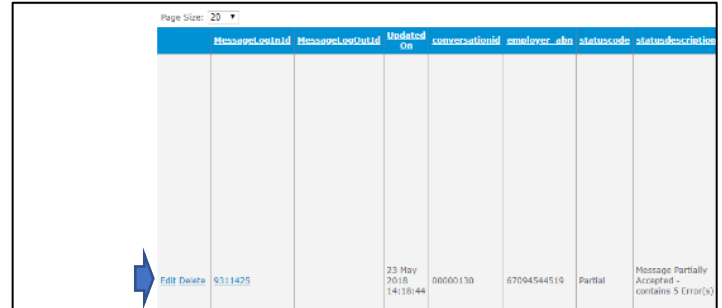
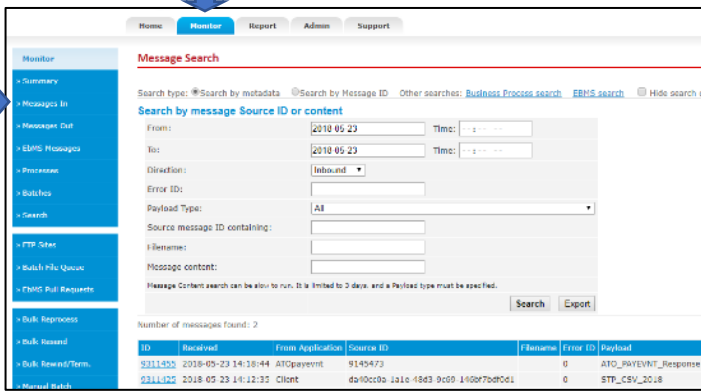
Payroll Operations
Single Touch Payroll Generate
 Payroll Administration
Single Touch Payroll Settings



The same batch cannot be sent more than once.

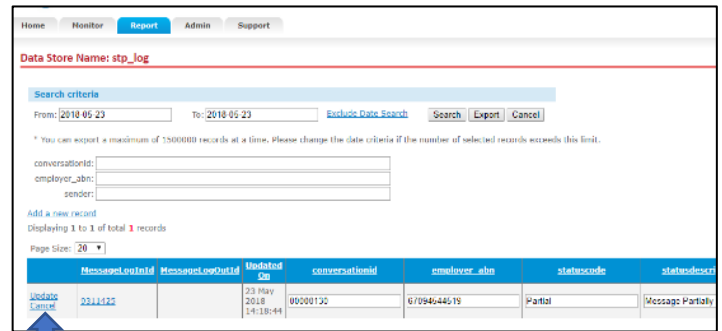
Payroll & HR (cont'd)

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.

Benefit

- Ability to access the Stock Item Enquiry option from within the Stock Item maintenance option.

Stock Reference Maintenance Stock Items

The screenshot shows the 'Ezy-Stock Items-Ezy Wines' application window. The 'Stock Items' tab is active, displaying details for stock item '04SHZRES7' (2004 Reserve Shiraz). At the bottom of the window, there are two buttons: 'Stock Item Enquiry' (highlighted with a blue arrow) and 'Stock Movements History'. The interface includes a menu bar (File, Edit, View, Tools, Help, Training Notes, Ask a Question, Menu Option Search) and a toolbar with various icons.

The screenshot shows a 'Stock Items' report for item '04SHZRES7' (2004 Reserve Shiraz) from 'BIG HILL VINEYARD'. The report includes a table of stock quantities across various locations and a budget/forecast table.

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						

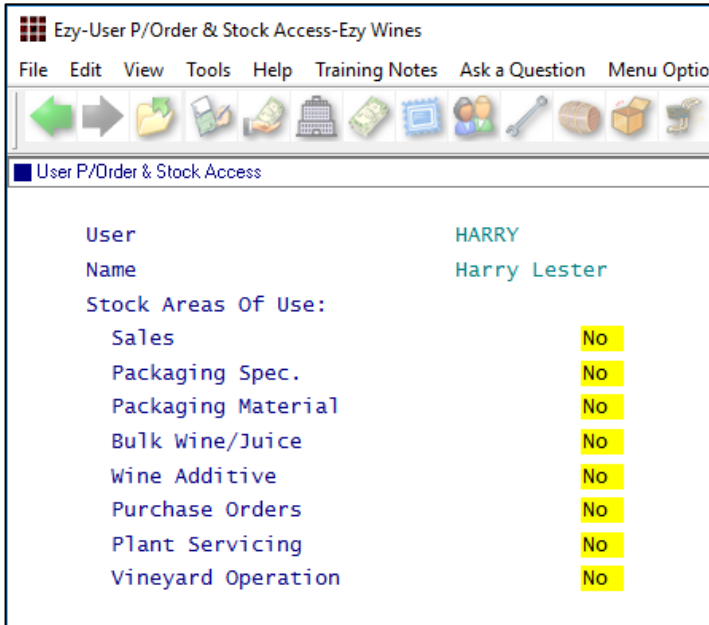
Date	Source	Reference	Qty	Unit	Price	Debtor	
First Sale	22/04/03	SalMai	103	1.00	C750	240.00	Vintners Liquor Distributor
Last Sale	20/11/17	SalMai	244	6.00	B750	20.00	Nick Cugura

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.



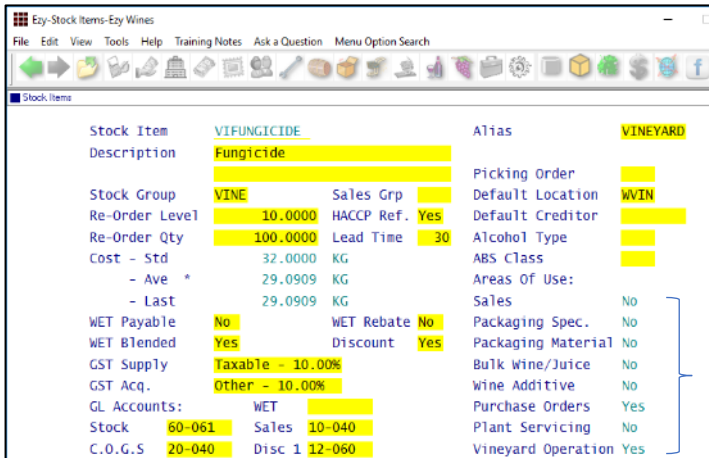
Benefit

- 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;

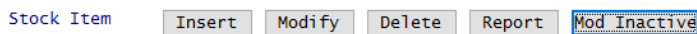
STOCK_VALUATION_COST_YYYY-YYYY_MONTH

Similar to what was done for Creditor End Of Month.

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

- End of month report is stored.

Stock Administration
Stock End Of Month

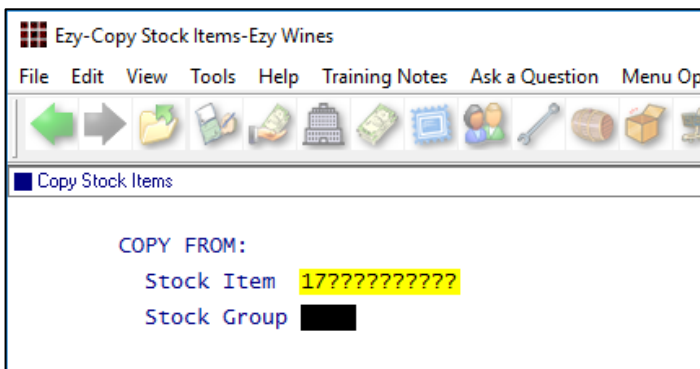
Benefit

- 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.



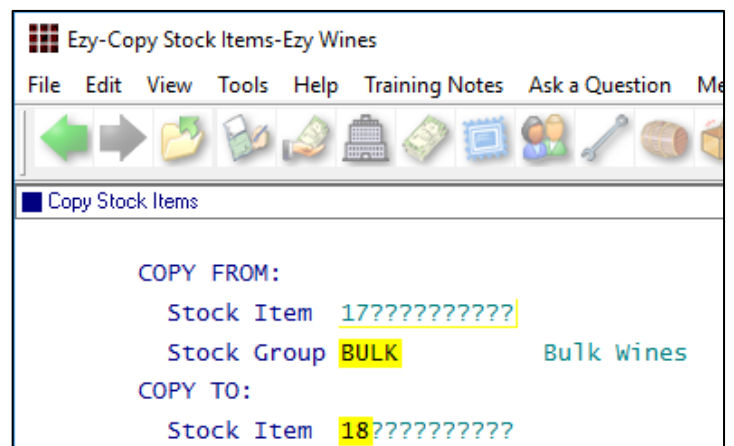
Benefit

- 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 STOHL 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

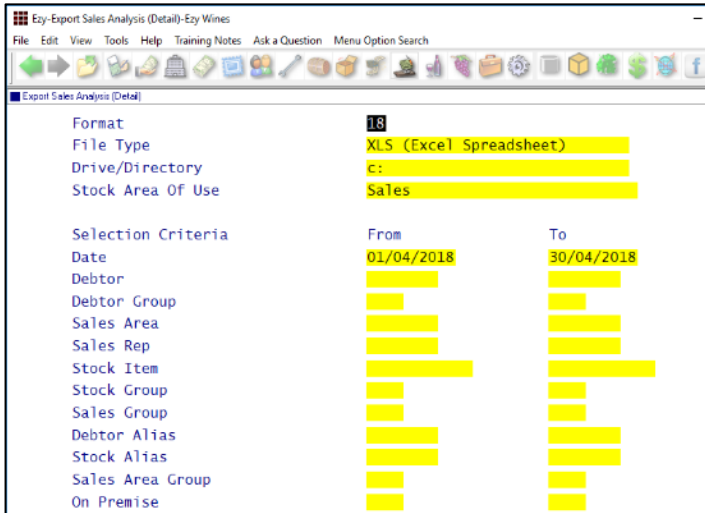
- Ensure that notional wholesale price reflects *actual* average whole price.

Stock Administration Stock End Of Month

Sales

Export Sales Analysis (Detail)

Format 18 has been introduced. It is the same as format 1, which is commonly used, but sorted by date.



Click on the Sample Documents button top right, to browse structure of each format.

Stock Area Of Use

Only formats 13 & 14 allow you to specify All Areas, Sales or Sales & Packaging Specification.

Automatic Export

This option can be scheduled to run periodically. Please refer to A/R & Sales training notes for details.

Generate Sales Budgets Includes Cost

If your Debtor/Stock Item budgets include costs, on generating Sales Area/Debtor/Stock Item budgets, the costs will be included.

Export Excise Duty & VAT Registers – UK only

New menu options.

Benefit

- Easier to manipulate data using MS Excel.

Sales Administration
Export Sales Analysis (Detail)

Sales Analysis Export: Debtor Sales Rep

This new system parameter applies to format 1 and determines whether the sales rep currently recorded against the Debtor (ie. not the sale rep recorded against the actual sale) is appended to the export file.

Sales Reference Maintenance
Generate/Update Sales Budgets

Sales Administration
Export Excise Register
Export VAT Register

Sales (cont'd)

Mail Order Dockets Generation Append Dockets

The following new system parameter determines whether docket to be generated will be appended to an existing open docket for the Debtor.

M/Order: Packs, Generation Append Docket.

Benefit

- Don't append generated dockets to existing dockets for Debtor
- Otherwise, pending/WIP dockets may be processed twice!

Wine Club

Mail Order Dockets Generation

New Import WEB Sales Parameters

M/Order: WEB, Shopify Default Debtor

Debtor that will be used when both email address and Debtor from Shopify is blank (ie. not a club member).

M/Order: WEB, Shopify Export Group

Specify the Debtor group that will provide the required default settings when importing export Debtors from Shopify.

M/Order: WEB, EZY Receipt Type

Which of the 4 additional payment methods is to be used for web sales.

M/Order: WEB, BBOXX Subs. Receipt Type

Which of the 4 additional payment methods is to be used for the BlackBoxx subscription type records.

M/Order: WEB, VIN65 Def. Debt. Not Email

Specify whether to always use the default Debtor when importing dockets even if there is an email address present.

Benefit

- Import website cash sales.

Sales Administration

Import WEB Debtor/Order/Pack

Import Sales Order Validate Reference

Sales Import: Order, Check Debtor+Ref.

When set to yes, the import will check whether the reference has been recorded against open or historic sales for the debtor.

Benefit

- If reference already exists against a sale, don't import it.
- Avoid duplicate sales.

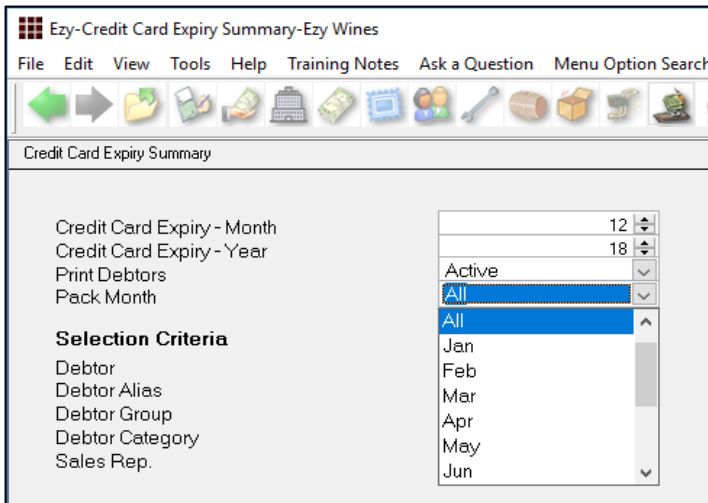
Sales Administration

Import Sales Dockets

Sales (cont'd)

Credit Card Expiry By Pack Month

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



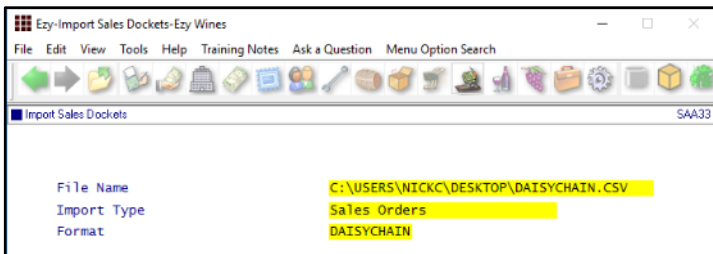
Benefit

- Save time
- Only report club members with expired credit cards for the upcoming mailout.

Wine Club
**Credit Card Expiry Summary
Credit Card Expiry Export**

Coles Daisy Chain B2B

Purchases from Coles can be imported as sales orders, which can be scheduled to occur periodically.



Benefit

- EDI integration
- Removes manual processes, paper documents and errors.

Sales Administration
Import Sales Dockets

New Sales Analysis Export System Parameters

The following parameters have been introduced defaulting to No.

Sales Analysis Export: Debtor Delivery 1

Sales Analysis Export: Debtor Price Type – OZ only

Sales Analysis Export: State (Delivery) – OZ only.

Specify whether the information is to be included in the sales analysis export file.

Sales Analysis Export: Detail, Non-Stock

Please note that this system parameter is now also checked to determine whether non-stock items are to be included in the export file.

Benefit

- Include additional details in the export file for further manipulation using MS Excel.

Sales Administration
Export Sales Analysis

Sales (cont'd)

POS Open Till Password

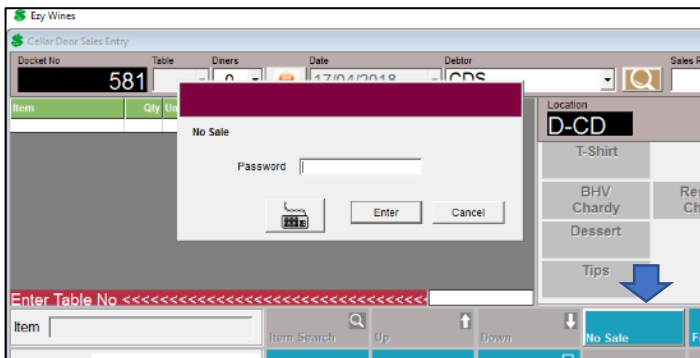
If POS user has access to No Sale button, new system parameter “C/Door: POS, No Sale Password” can be utilised to specify an open till password.

Benefit

- Restrict access to opening till draw when there isn't a sale.

POS

User	NICK	Nick Cugura
Access Price	Yes	EFTPOS Interface PC-EFTPOS EFTPOS
Access Discount	Yes	C/D Debtor CDS
Access Modify	Yes	Item Search Yes
Access Delete	Yes	Def. Table No.
Default Location	D-CD	Access Table No. Yes
Use Barcodes	Yes	Sales Rep NICK
Date Change	No	Till Open String
Today Docs Only	No	Till Open Command
Totals Only	Yes	AMEX Surch. N/S C/C-FEE-AMEX
		Visa Surch. N/S C/C-FEE-VISA
		M/C Surch. N/S C/C-FEE-MAST
		Diners Surch. N/S C/C-FEE-DINE
POS History Button		Display No Sale



Specify Whether Non-Stock To Appear On Docket

‘Print On POS Receipt’ prompt has been added.

This feature only applies to cellar door docket produced using the stationery designer.

Benefit

- Exclude non-stock items that are only required for internal processing, such as kitchen instructions, to be excluded from the customer's receipt.

Item	TASTINGS
Name	No. of Tastings
Unit	EACH
Discount	No
GL A/C	
Price	0.0000
Print On POS Receipt	No
POS Kitchen/Bar Printer	
CKIT	No
CBAR	No

POS
Sales Reference
Non-Stock Items

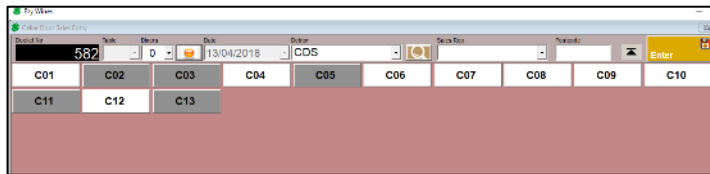
Sales (cont'd)

POS Table Number Buttons

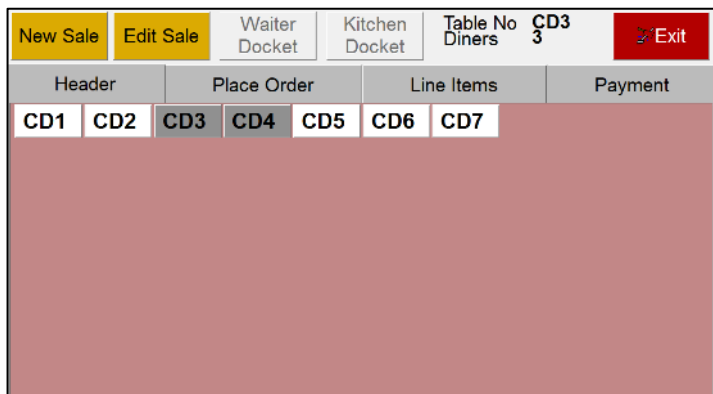
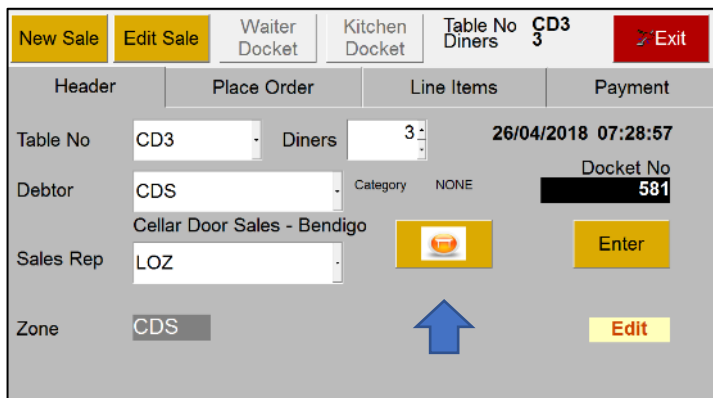
System parameter “C/Door: POS, Table Number Buttons” has been introduced.

If table numbers have been recorded against the Sales Reference Maintenance, POS Zones option, the following button becomes active and table numbers are displayed as buttons.

The shaded buttons indicate which tables are currently open (unpaid docket).



POS



POSPDA

Benefit

- Alternate method for selecting table numbers.

**POS
POSPDA**

Sales (cont'd)

POS Void Sale Reason

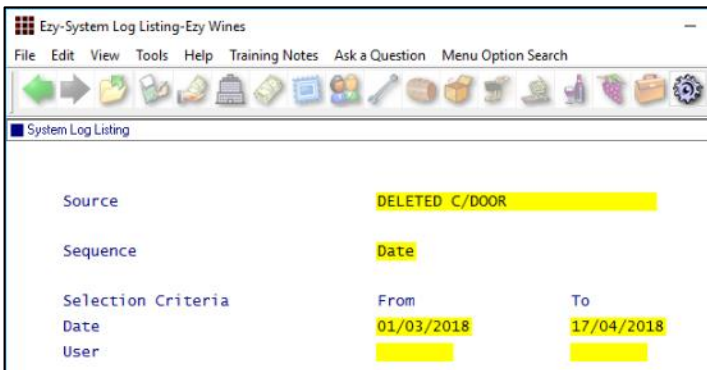
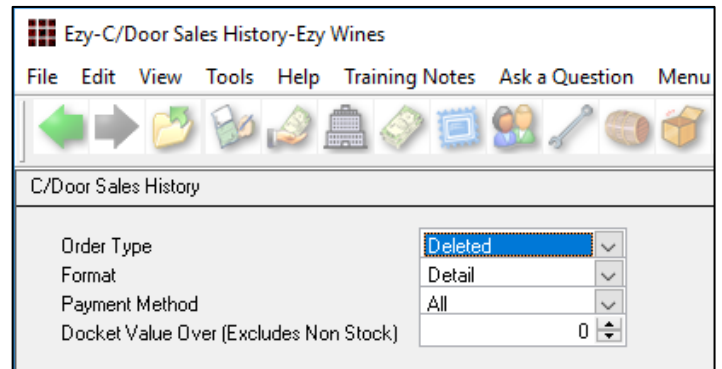
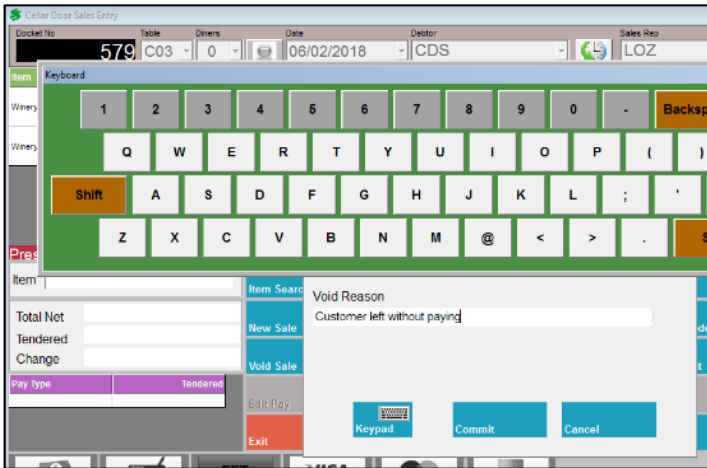
New system parameter “C/Door: POS, Record Void Sale Reason” determines whether reason needs to be recorded when voiding a sale.

The System Log Listing, *Deleted C/Door* source includes reason.

Benefit

- Report reasons why sales are deleted.

POS
System Administration
System Log Listing
 Cellar Door Sales
C/Door Sales History
C/Door Sales Audit Trail



NICK SAD07

BIG HILL VINEYARD
C/Door Sales History

Selection Criteria From To
Date 08/01/2018 17/04/2018

Docket	Date	Sales Rep	Debtor Name	Order Type	Time Start	Time End	Mins	Table	Diners
579	06/02/18	DELETED	Reason: Customer left without paying	Other			1		0
580	17/02/18	DELETED	Reason: Customer left without paying	Other			1		0

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

NICK SYS23

BIG HILL VINEYARD
System Log Listing

Sequence : Date

Selection Criteria From To
Date 01/03/2018 17/04/2018

↓

Deleted C/Door Sales									
Date	Time	User	Windows User	Source	Docket No.	Reason			
17/04/18	05:50:50	NICK	nickc	Cellar Door Sales	579	Customer left without paying			
	06:24:42	NICK	nickc	Cellar Door Sales	580	Customer left without paying			

Sales (cont'd)

POS Meals Sequence

As was done for POSFDA, meal sequence can be specified.

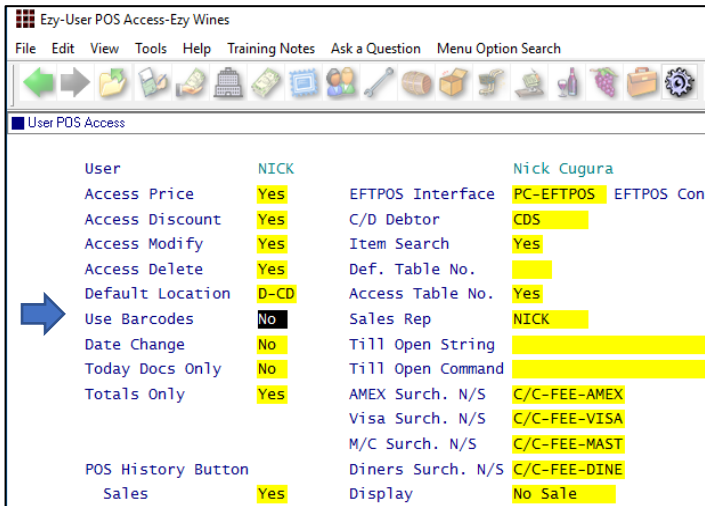
User Barcodes

Using the User Access, User POS Access option, set the barcode feature to No for every user in the café and restaurant.

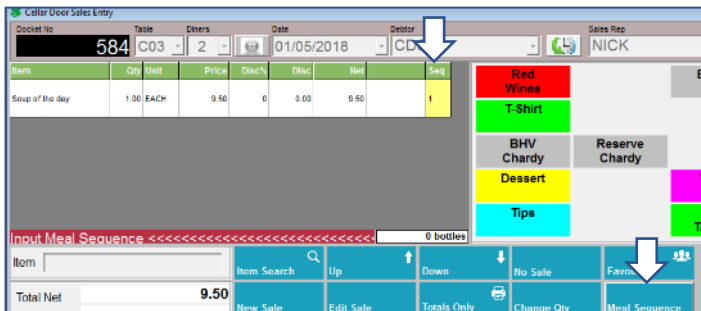
Benefit

- Specify the order in which meals are to be served on the kitchen docket.

POS



The [Meal Sequence] button is displayed instead of the barcode button.



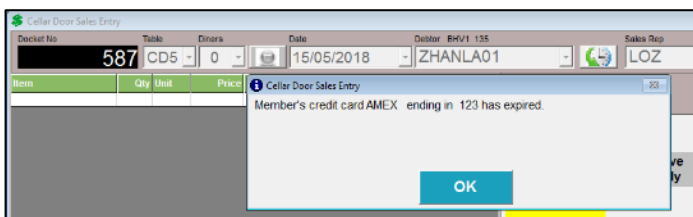
POS Credit Card Expired Warning

A warning message is displayed if club member has expired credit card recorded against their profile.

Benefit

- Request club member's updated credit card details when they are at cellar door.

POS

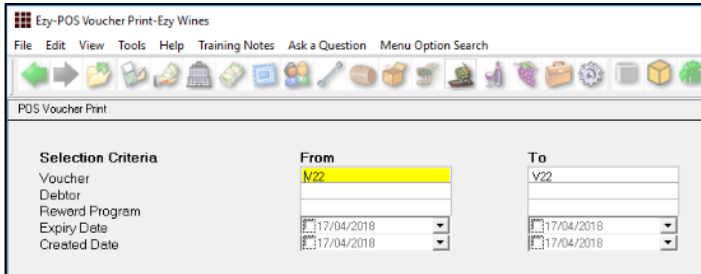


Sales (cont'd)

POS Voucher Print

New menu option.

POS Voucher has been added to the Stationery Designer.



New POS Parameters

The following new system parameters have been introduced.

- C/Door: POS, Kitchen/Bar Printer 13..15*
- C/Door: POS, Allow EFTPOS Offline Pay*
- C/Door: POS, Kitchen Docket New Sale*
- C/Door: POS, Restrict Zone Dockets*



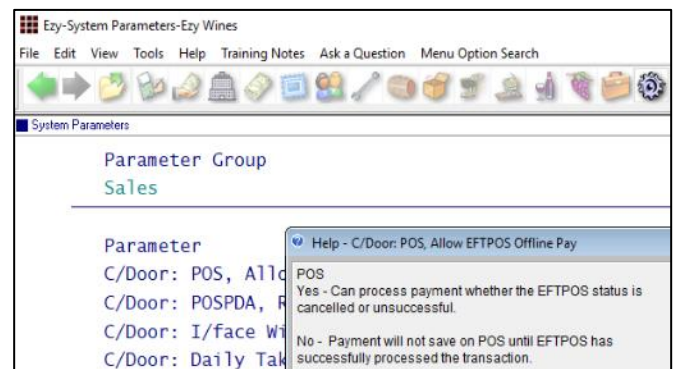
On selecting a parameter select this button, top right of screen or press [F10] to display helpful information.

Benefit

- Produce customised vouchers
- Vouchers can be purchased and redeemed at cellar door or on the website. Vouchers can also be utilised to reward wine club members.

Sales Reference Reports
POS Voucher Print
Cellar Door Sales
POS Voucher Print
System Administration
Stationery Designer

POS



Sales (cont'd)

POS EFTPOS Interface

Connect POS terminal running *EzyPOS* with mobile EFTPOS device via local Wi-Fi.

PCEFTPOS, third party software, allows you to connect a mobile EFTPOS device, such as CBA's Albert, with a POS terminal running *EzyPOS*.

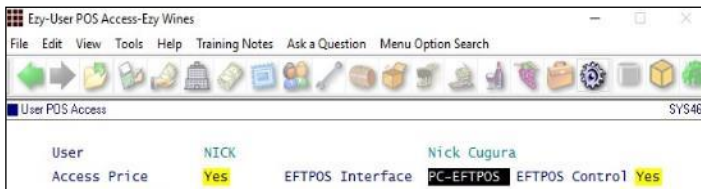
On completion of the sale, applicable payment methods setup in *EzyPOS* will load the amount owing on the EFTPOS device.

Albert also allows you to print an EFTPOS receipt.

System Administration

User Access

User POS Access



EFTPOS Interface

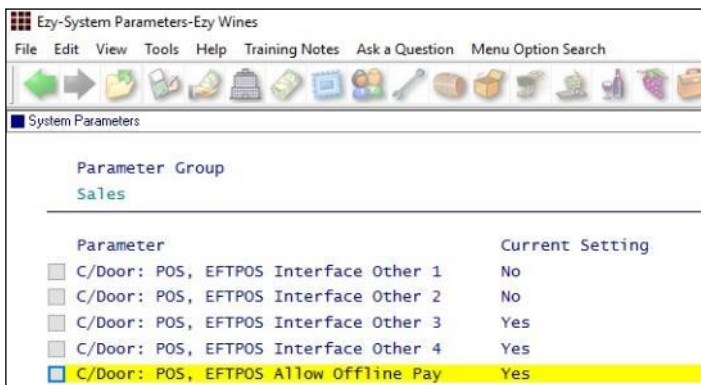
Select PC-EFTPOS.

EFTPOS Control

Specify which user(s) can access PCEFTPOS settings button when using *EzyPOS*.

System Administration

System Parameters



Specify whether any *other* payment methods that have been setup, such as BARTER, UNION, VOUCHER or JCB are also to interface with the EFTPOS device.

Also specify whether offline payment is allowed.

Benefit

- Streamline POS payment process
- Save time
- Remove errors associated with manually recording the amount due on EFTPOS
- Process payment and print receipt at the table
- Remove need for manual recognition.



C/Door: POS, EFTPOS Print 2 Receipts

This new system parameter determines whether 2 receipts are printed; one for the customer and one for the merchant. The default setting is Yes.

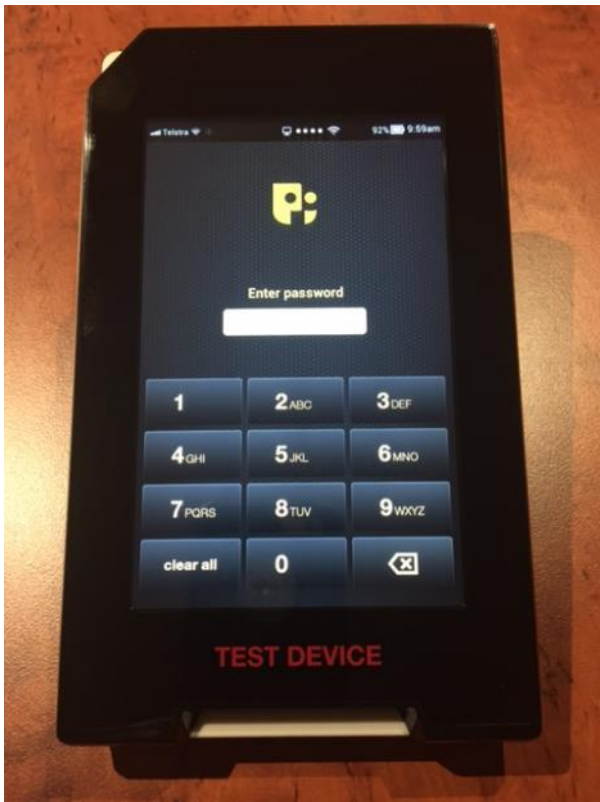
Sales (cont'd)

POS EFTPOS Interface (cont'd)

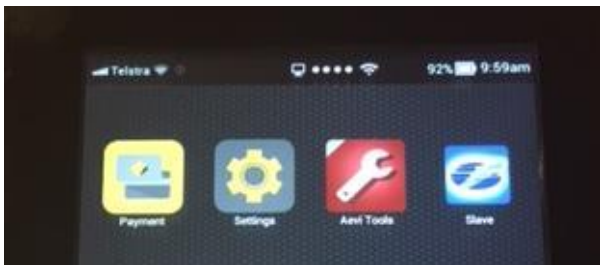
CBA provided Ezy Systems with a test Albert device so that the following notes could be produced.

Detailed technical notes can be found on the PCEFTPOS website using the following link.

http://pceftpos.com/wp-content/uploads/2016/09/Reference-Bank-CBA-Albert-X955_Integrated-Installer-Guide-FINAL.pdf



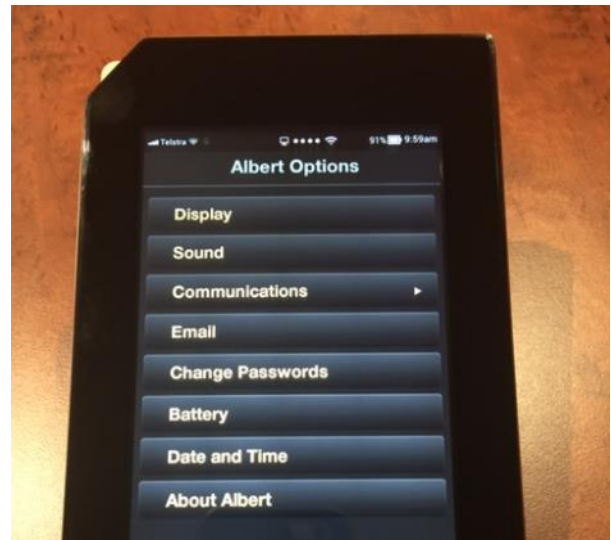
Log onto Albert with password provided by CBA.



Select Settings.



Select PCEFTPOS.



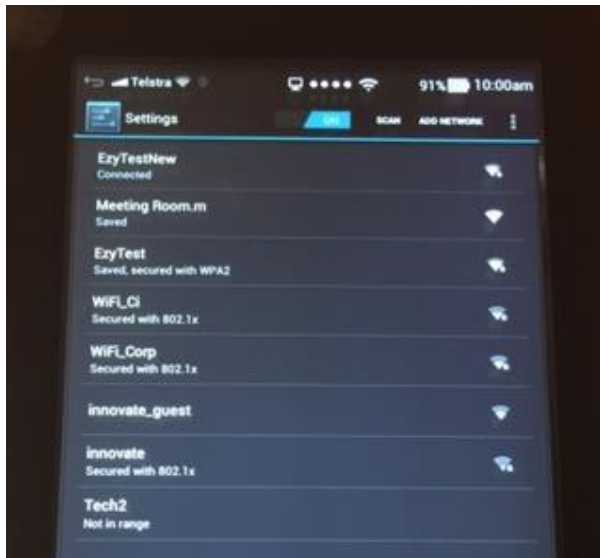
Select Communications.



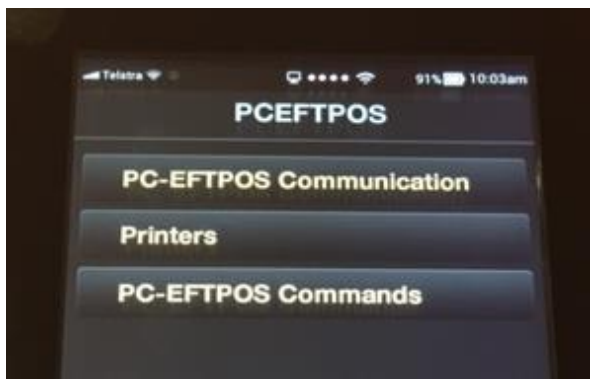
Select Wi-Fi.

Sales (cont'd)

POS EFTPOS Interface (cont'd)



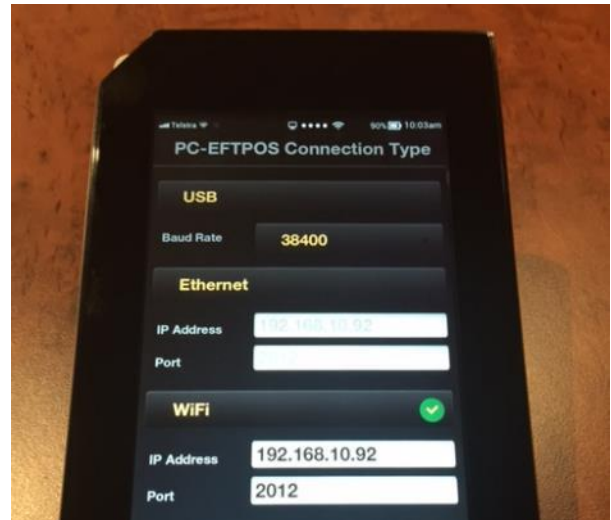
Select Wi-Fi to be used.



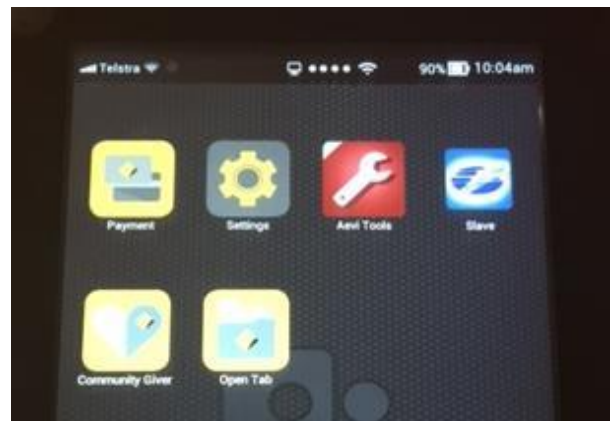
Select PC-EFTPOS Communication.



Select Connection Types.



Check Wi-Fi IP Address.



The EFTPOS device is now configured and linked to one of the POS terminals running *EzyPOS*.

Multiple POS Terminals

If you have more than one POS terminal, consider getting an EFTPOS device for each one.

Sales (cont'd)

POS EFTPOS Interface (cont'd)



PCEFTPOS logo appears top right hand corner.



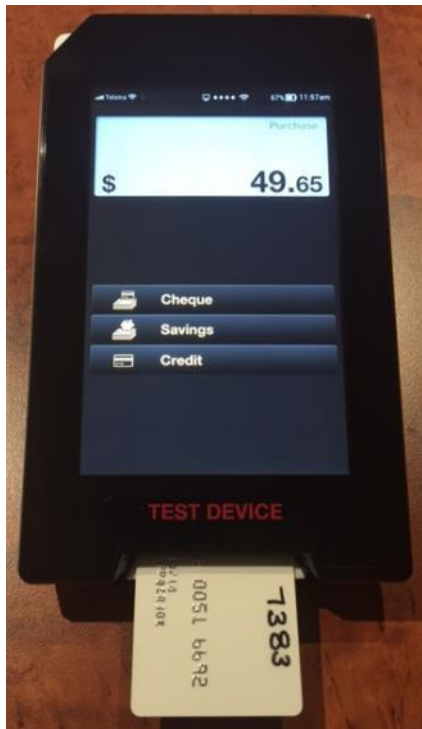
On completion of sale and selecting an applicable payment method you will be prompted to present card.



On the EFTPOS device specify whether Cheque, Savings or Credit.

Sales (cont'd)

POS EFTPOS Interface (cont'd)



Insert the customer's credit card and check whether payment was successful.

TERMINAL SERVER NETWORK

Please direct your IT provider to the technical notes on the Ezy Systems website.

Ezy Systems Home News Products Clients Cloud **Support** About Contact

Downloads
Setup New Database
System Requirements
Phone Support
Training & Seminars
Cancellation Policy
Technical FAQ

PC-EFTPOS With TERMINAL SERVER

Question

PC-EFTPOS installer on the link below:
<https://www.dropbox.com/s/1dnkzccom9vnhsl/PC-EFTPOS%20Setup.exe?dl=0>

You will need to run an instance of the EFT Client for each terminal server session.

Steps

1. Install PC EFTPOS
2. Disable the PC-EFTPOS Client in services.msc
3. In each terminal server session you will need to run the EFT Client manually with the localuser parameter
 - a. C:\PC_EFT\eftcint.exe localuser
4. For each user you will need to set the following registry value
HKCU\SOFTWARE\CullenSoftwareDesign\EFTCLIENT\EV\BASE_DIRECTORY to a unique directory. This is used for the EFT Logs and receipts.
5. To change the listen port of a EFT Client the following registry settings need to be changed for each user
KEY: HKCU\SOFTWARE\SOFTWARE\CullenSoftwareDesign\EFTCLIENT\PINPAD
NAME: IP_PINPAD_PORT
TYPE: DWORD
VALUE: 2017 (default)
6. Change the port on the albert to the port configured for the instance of the client you want to connect to.

Sales (cont'd)

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.

Group	Name	POS Access	Members	CRM Link
ALDI	Aldi Supermarkets	No	No	No

Stationery Parameter	Override	Current	Current
	Parameter	Setting	Version
Use Central Billing Debtor Address	No	Yes	

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

Import Sales Dockets Override Prices

New system parameter “*Import: Dockets, Import Prices*” has been added to Debtor Group.

The new parameter determines whether the price recorded in the sales import file (*Ezy* format) is to be used instead of checking system parameter “*Sales Import: Dockets, Import Prices*”.

Group	Name	POS Access	Members	CRM Link
REST	Restaurants	Yes	No	No

Stationery Parameter	Override	Current	Current
	Parameter	Setting	Version
<input type="checkbox"/> C/Door: POS, Printer	No	WDEF	
<input checked="" type="checkbox"/> Import: Dockets, Import Prices	Yes	No	
<input type="checkbox"/> Debtors Statement	No	0	(DEFAULT)
<input type="checkbox"/> Debtors Statement (email)	No	0	(DEFAULT)

Benefit

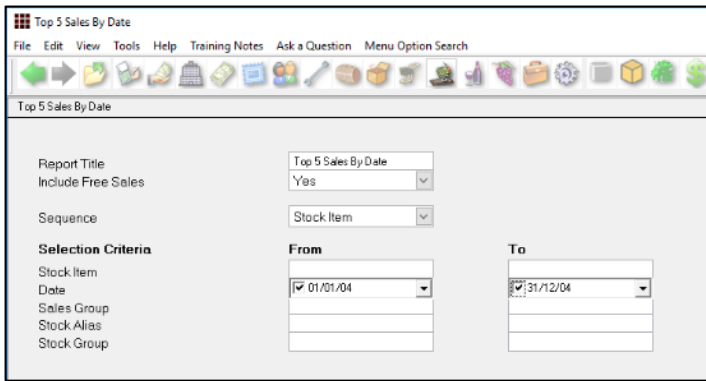
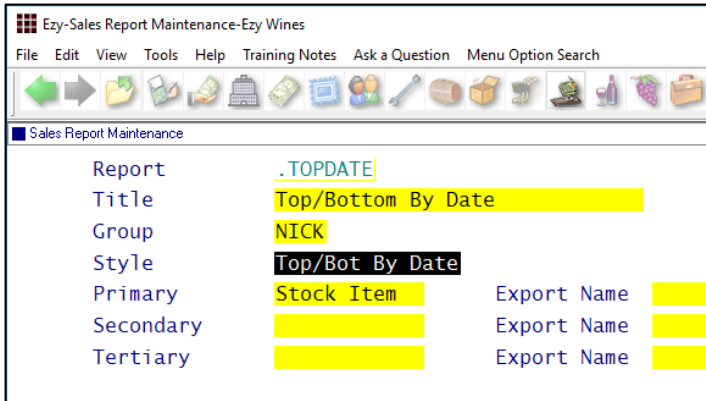
- Specify which sales price is to be used when importing sales by Debtor Group.

Accounts Receivable Maintenance
Debtor Groups
 Sales Administration
Import Sales Dockets

Sales (cont'd)

Sales R.W. Top/Bottom Sale Date Style

'Top/Bot By Date' has been added to the Style options.



Benefit

- Top/Bottom reporting by sales date.

Sales Report Writer Sales Report Maintenance Sales Report Generation Report Formatting Maintenance

NICK .TOPDATE

BIG HILL VINEYARD

Top 5 Selling Stock By Date

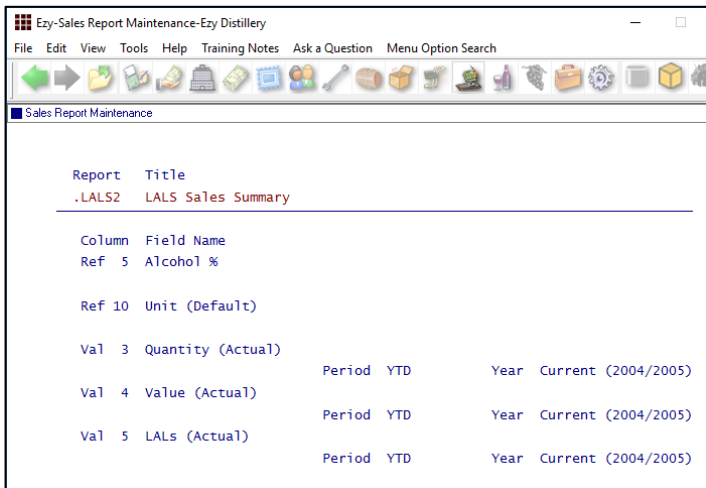
Selection Criteria From To
 Date 01/01/2004 31/12/2004

Top 5 by Value

Stock Item	Value
04SHZRES7-UK 2004 Shiraz Reserve UK	25600
04SHZRES7 2004 Reserve Shiraz 12x750ml	6028
03CHRES7 2003 Chardonnay Reserve 750ml	4283
02CHARES7 2002 Chard Reserve 12x750ml	3495
02MUSRES7 2002 Muscat Reserve 750ml	2554
Grand Totals	41960

LALS Added To Sales Report Writer

LALS has been added for both *Special* and *By Date* Styles. Alcohol % has also been added to *Reference* Type.



Benefit

- Produce customised LALS sales reports.

Sales Report Writer Sales Report Maintenance Sales Report Generation

NICK .LALS2

LALS Sales Summary

Selection Criteria From To
 Stock Item 2???????????? Last

Year	2005	Month	Ytd	Quantity (Actual)	Value (Actual)	LALS
Stock Item				04/05 Ytd	04/05 Ytd	04/05 Ytd
2011RUM7-55%	2011 Rum 55% 700ml	55.00	C700	20.0033	5284.00	92.42
2011RUMB-55%	2011 Rum 55% Bulk	55.00	LTR	1682.3498	10585.08	925.29
Grand Totals				1702.3531	15869.08	1017.71

Sales (cont'd)

POS History By Additional Stock Group 1

Sequence prompt has been added if additional stock group 1 has been setup.

Ezy-C/Door History By Stock Item-Ezy Wines

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

C/Door History By Stock Item

Format: Detail

Discount % >: 2.00

Sequence: Stock Item

Selection Criteria: Stock Item, VINTAGE

Benefit

- Sequence and sub-total sales by customised group.

Cellar Door Sales
C/Door History By Stock Item

POS Discount % Selection

'Discount % >' prompt has been added to the selection criteria.

Ezy-Cellar Door Sales Listing-Ezy Wines

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

Cellar Door Sales Listing

GL Month: April

GL Year Ending: 2005

Format: Totals Only

Payment Method: All

Print Button Options: No

Print Stock Kit Details: No

Discount % >: 5.00

Sequence: Docket

Benefit

- Report excessive discounting.

Cellar Door Sales
Cellar Door Sales Listing
C/Door History By Stock Item

Export Sales Dockets JSON Format

JSON has been added to the Format scroll list options for sales invoices.

JSON, or **J**ava**S**cript **O**bject **N**otation, is a minimal, readable format for structuring data. It is used primarily to transmit data between a server and web application, as an alternative to XML.

Sales Export Dockets: JSON Post

Please check that this system parameter has been set.

Benefit

- JSON integration.

Sales Administration
Export Sales Dockets (History)

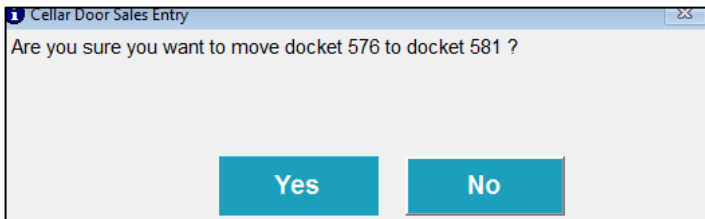
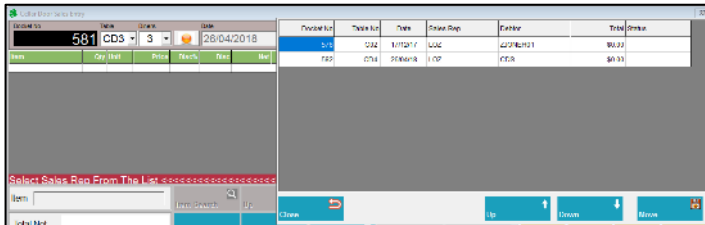
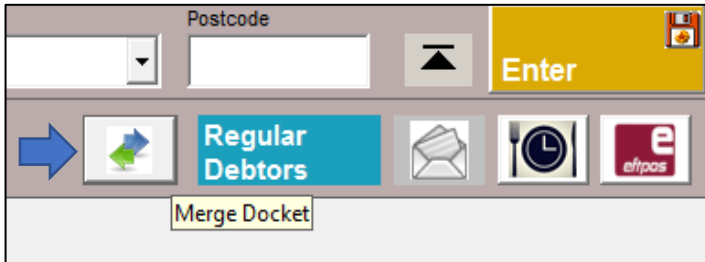


Sales (cont'd)

POS Merge Dockets

On selecting the table (open docket) to be merged, the [Merge Docket] button becomes active.

On selecting the merge button, select the table (open docket) to be moved (appended).



Parton Despatch Carrier Con Note Type

'Parton' has been added to the 'Con Note Type' options.



Benefit

- Merge tables in the café or restaurant.

POS

Benefit

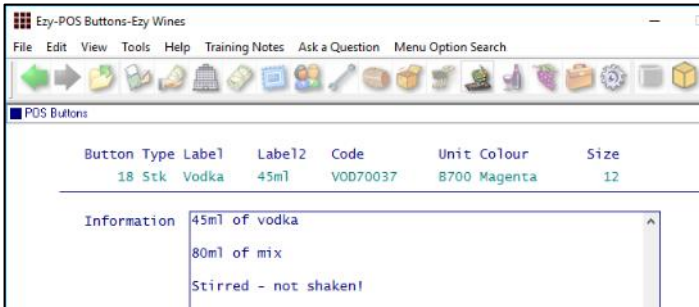
- Send CSV sales to Parton for processing (delivery) via email or FTP.

Sales Reference
Despatch Carriers
Sales Orders
Sales Order Entry
Sales Order Confirmation
Sales Invoices
Sales Invoice Entry
Sales Administration
Export Sales Dockets

Sales (cont'd)

POS Button Options & Information

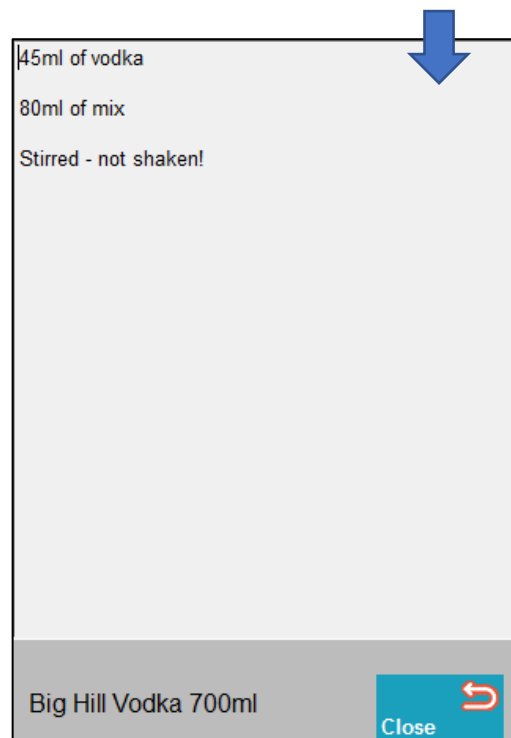
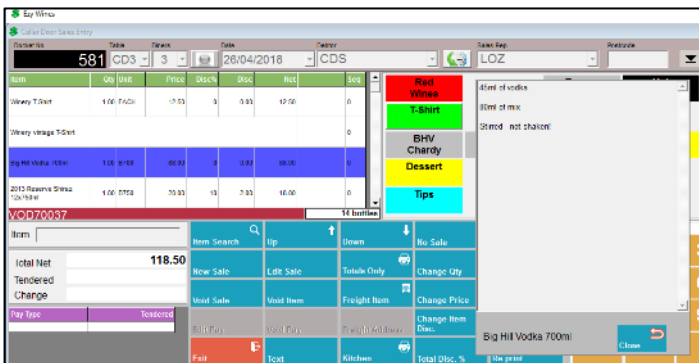
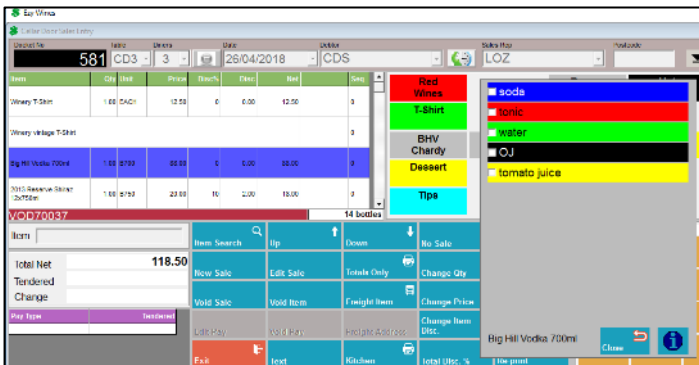
Instructions screen has been added.



Benefit

- Allowing you to record tasting notes, recipes, drink ingredients, serving instructions, etc.
- Meal and drink options can also be recorded against POS buttons.

POS
Sales Reference Maintenance
POS Buttons



NOTE

You can also double click on the POS items selected to display the options and/or information details. *You don't have to delete the item to change the options.*

Docket No	Table	Diners	Date	Debtor			
581	CD3	3	26/04/2018	CDS			
Item	Qty	Unit	Price	Disc%	Disc	Net	Seq
Winery T-Shirt	1.00	EACH	12.50	0	0.00	12.50	0
Winery vintage T-Shirt							0
Big Hill Vodka 700ml	1.00	B700	88.00	0	0.00	88.00	0
2013 Reserve Shiraz 12x750ml	1.00	B750	20.00	10	2.00	18.00	0

Sales (cont'd)

EZY Despatch Carrier Con Note Type

'EZY' has been added to the 'Con Note Type' options.

The new type can be recorded against sales orders.

On exporting sales orders, select the EZY Format.

Ezy-Despatch Carriers-Ezy Wines

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

Despatch Carriers

Carrier: EZY

Name: Ezy

Con Note Type: EZY Goods Desc 12 Pack

Prefix: Goods Desc 6 Pack

Active: Yes Next No: 0

Account: Location:

Email Invoice Print: No Service:

Email Delivery Note: No

Email Export File: No

Email Address:

Email CC:

FTP Export File: No FTP Server:

FTP Username:

FTP Password:

Benefit

- Ability to utilise the EZY sales order export format.

Sales Reference
Despatch Carriers
Sales Orders
Sales Order Entry

Ezy-Export Sales Dockets-Ezy Wines

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

Export Sales Dockets

Export Type: Sales Orders

Format: EZY

Only Dockets Not Exported: Yes

Only Orders Released: Yes

Mail Order Listing Includes User Id

User that created or modified the mail order docket is now reported.

NICK SAZ05

BIG HILL VINEYARD

Mail Order Sales Listing

Sequence : Docket No

Selection Criteria From To

Docket No 245 245

User Id NICK NICK

Invoice	Date	Debtor/Name	User Id	Reference	Sales Rep	Carrier	Time
245	14/05/18	2CUGUN01	NICK	RANDOM SALE	MCLBODR	EWEB	10:39:19
Nick Cugura							

Typ	Code	Description	Quantity	Unit	Loc.	Price	Unit	Discount	Amount
Stk	04SHRES7	2004 Reserve Shiraz	1.0000	C750	WBAR	240.0000	10.00		24.00
		12x750ml							

Benefit

- Ability to utilise the EZY sales order export format.

Wine Club
Mail Order Sales Listing
Mail Order Sales History

Sales (cont'd)

Email Club Members Full Commitment

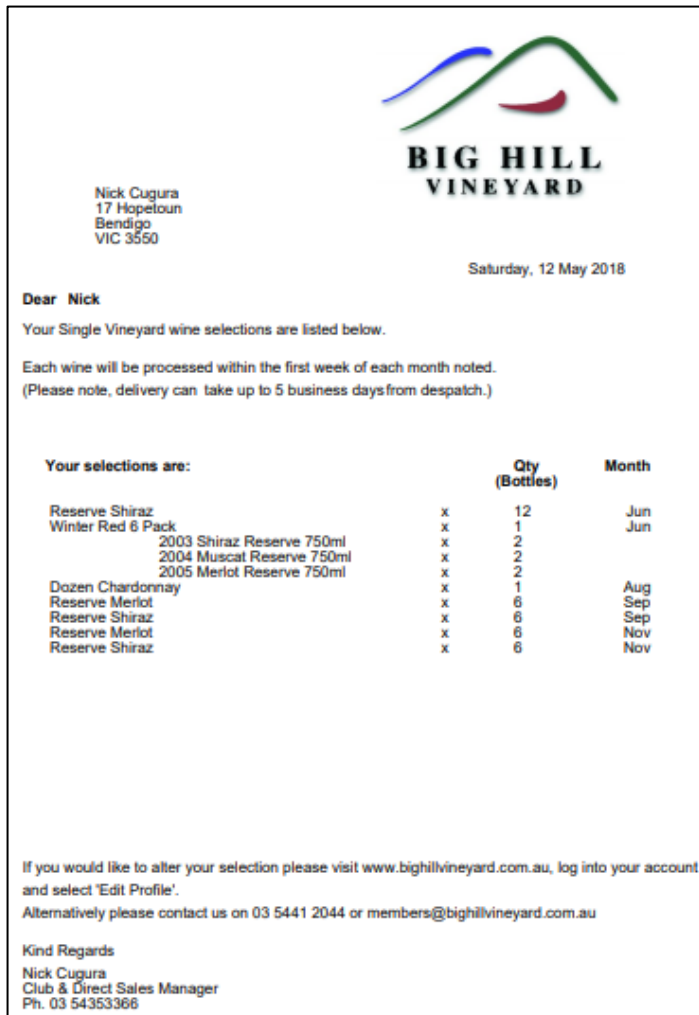
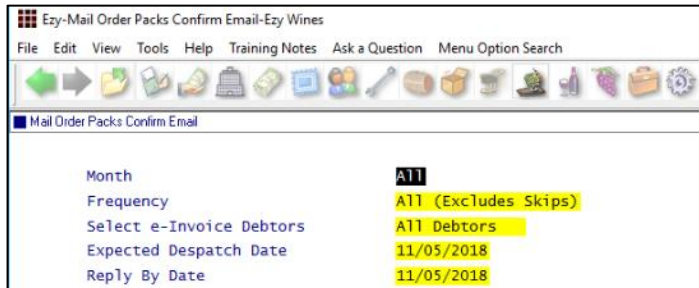
'All' has been added to the Month options.

A different *version* of the confirmation email, using the stationery designer, may be required as the list of stock items will be much longer and you may also want to include the month.

Benefit

- Notify club members of total commitment.

Wine Club Mail Order Packs Confirm Email



Sales (cont'd)

Mail Order Packs Exceptions Email

Debtor email address, first name and last name is now also displayed on the report.



NICK SAZ37

Mail Order Packs Exceptions

Debtor	Name/Email/First and Last	Alias	Group	Category
FISHER01	Leslie Fisher leslie@ezsys.com.au Leslie Fisher	LESLIE	CLUB	BHV1
ZELLIJ01	John Ellis jellis@hotmail.com John Ellis	CLUB	CLUB	MSIL
ZHOGAL01	Larry Hogan	CLUB	CLUB	MSIL
ZJONEM03	Larry Hogan Mario Joneston mario@ezsys.com.au Huw Jones	CLUB	CLUB	BHV2

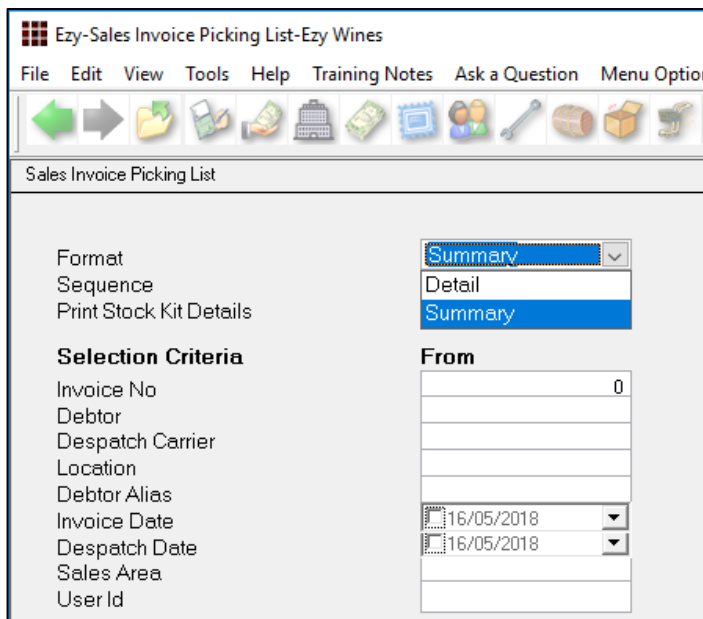
Benefit

- Report email address of club members *without* any monthly commitments.

Wine Club Mail Order Packs Exceptions

Invoice Picking List Summary

Format has been added to the selection criteria with 'Summary' being the new format.



Ezy-Sales Invoice Picking List-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu Options

Sales Invoice Picking List

Format: **Summary** (dropdown menu showing Detail and Summary)

Sequence: Detail

Print Stock Kit Details: Summary

Selection Criteria

Invoice No: 0

Debtor: [Empty]

Despatch Carrier: [Empty]

Location: [Empty]

Debtor Alias: [Empty]

Invoice Date: 16/05/2018 (dropdown)

Despatch Date: 16/05/2018 (dropdown)

Sales Area: [Empty]

User Id: [Empty]

Benefit

- Report total quantity for each invoice.

Sales Invoices Sales Invoice Picking List



NICK SAI04

Sales Invoice Picking List

Invoice	Debtor	Name	Invoice Date	Total Qty
96	PHILLE01	Phillips Liquor Store	12/12/08	1.0000
122	SPIDERS1	Spiders Restaurant	22/02/08	45.0000
312	SMITH001	Smith Wine Merchants USA	13/02/09	1.0000
313	ZJONER01	Huw Jones	26/02/09	1.0000
315	ZJONER01	Huw Jones	17/06/09	2.0000
317	PHILLB01	Phillips Cafe	25/06/09	0.0000
318	PHILLB01	Phillips Cafe	04/09/09	100.0000

Sales (cont'd)

WET Register Summary Format

“Summary (Best Price)” has been added to the format options.

“Exclude Zero Entries” prompt has also been added to the selection criteria.

Ezy-WET Register Listing-Ezy Wines

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

WET Register Listing

Format: Summary (Best Price)

Source

Price Type

Exclude Zero Entries

Selection Criteria

Transaction Date

Debtor

Debtor Group

Debtor Category

Debtor Alias

To: 30/04/2018

Benefit

- When calculating average wholesale, EXCLUDE zero price sales where free reason to impact WET is set to YES (such as samples and tastings) and INCLUDE zero price sales where free reason to impact WET is set to NO (such as bonuses).

Sales Administration WET Register Listing

NICK SAA38

BIG HILL VINEYARD

WET Register Listing

Selection Criteria From To
Transaction Date // 31/05/2018

Format Summary (Best Price)

Wholesale Sales	5759.50
Exempt Sales	0.00
Export Exempt Sales	3461.54
Retail Sales	6682.06
Notional Wholesale Value Of Retail Sales	3349.48
Total WET	2641.61
Total State Rebate	502.42
Maximum Federal Rebate	500000.00
YTD Federal Rebate 01/07/17 to 30/06/18	2289.47
Estimated Federal Rebate	2289.47
1C - Wine Equalisation Tax Payable	2641.61
1D - Wine Equalisation Tax Refundable	2289.47

Format selected is highlighted on the report.

Sales (cont'd)

Sales Invoice History Profit %

Profit % column has been added.

Ezy-Sales Invoice History (Profit)-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu

Sales Invoice History (Profit)

Net To Include GST & WET: No

Sequence: Invoice No

Selection Criteria

Invoice No: 0

Debtor:

Alias:

Debtor Group:

Sales Rep.:

Invoice Date: 16/05/2018

Batch: 0

Stock Item: 04SHZRES7

Stock Group:

Sales Group:

Benefit

- Report profit as %.

Sales Invoices Sales Invoice History (Profit)

NICK SAI23

RIG HILL VINEYARDS

07:58 16/05/2018 Page 1

Sequence : Invoice No

Selection Criteria From To
Stock Item 04SHZRES7 04SHZRES7

Invoice No	Date	Debtor	Name	Quantity	Unit	Loc.	Net	Cost	Profit	Profit %
34	25/08/04	NICKBAR1	Nick's Bar							
Stk	04SHZRES7		2004 Reserve Shiraz	12.0000	C750	D-ME	3360.00	432.00	2928.00	87.14
			12x750ml							
Invoice No	34	Totals					3360.00	432.00	2928.00	87.14
39	17/02/05	PHILLBO1	Phillips Cafe							
Stk	04SHZRES7		2004 Reserve Shiraz	2.0000	C750	D-ME	120.00	73.81	46.19	38.49
			12x750ml							
Invoice No	39	Totals					120.00	73.81	46.19	38.49

Wine Club eWAY API

Debtors

'JSON Identify' prompt has been renamed to 'JSON/eWAY Id.' and is used to specify customer code to be used when exporting sales invoices JSON format or generating wine club credit card EFT file for eWAY.

The following system parameters have been introduced for eWAY;

- M/Order: Generate EFT eWay API Endpoint*
- M/Order: Generate EFT eWay API Token 1*
- M/Order: Generate EFT eWay API Token 2*
- M/Order: Generate EFT eWay API Token 3*
- M/Order: Generate EFT eWay API Password.*

Benefit

- Process wine club EFT payment via eWAY.

Wine Club Generate Credit Card EFT File

Sales (cont'd)

Mail Order Debtor Pack Listing

'Print Debtors' and 'Print Kit Components' prompts have been added to the selection criteria.

Stock Item Requirements and Pack Requirements summary have been appended to the report.

Benefit

- Exclude inactive members
- Only report inactive club members
- Print kit components
- Stock and Pack summary.

Wine Club Mail Order Debtor Pack Listing

NICK
SAZ33



Mail Order Debtor Pack Listing

Sequence : Debtor

Debtor	Alias	Name/Adr/Phone/Email	Group	Price	Class	Disc.	Cat.
ZJONEH01	CLUB NICK	Huw Jones	CLUB	CD	CLUB		MGOL
.....							
	Mon Pack	Name		Qty	Unit	Frequency	
	Mar RESMER	Reserve Merlot		6.0000	B750	Always	
	Mar RESSHZ	Reserve Shiraz		6.0000	B750	Always	
	Mar ZFRE-VIC	Freight Victoria		1.0000	CASE	Always	
.....							
ZMATHP01	LOZ	Paul Mathews	CD	CD	CLUB		NONE
.....							
	Mon Pack	Name		Qty	Unit	Frequency	
	Mar RESMER	Reserve Merlot		6.0000	B750	Always	
	Mar RESSHZ	Reserve Shiraz		6.0000	B750	Always	
.....							
ZMORRB01	CLUB MCLEODR	Brenda Morris	CLUB	CD	CLUB		BHV1
.....							
	Mon Pack	Name		Qty	Unit	Frequency	
	Mar CHRDOZ	Dozen Chardonnay		1.0000	C750	Skip TOOM	
	Mar RESMER	Reserve Merlot		12.0000	B750	Always	

Frequency Totals

Add Once	0
Change Once	0
Skip	1
Manual (Skip)	0
Hold	0
Always	6

Alteration Totals

Skip	1
Change	0
Add	0
Manual (Skip)	0

Totals

Debtors 3

Stock Item Requirements

Item	Description	Unit	Qty	STOH
04SHZRES7	2004 Reserve Shiraz	C750	1.00	821.00
05CHRRES7	2005 Chardonnay Reserve 750ml	C750	1.00	122.50
08MERRES7	2008 Merlot Reserve 750ml	C750	2.00	183.42

Pack Requirements

Pack	Description	Unit	Qty	STOH
CHRDOZ	Dozen Chardonnay	C750	1.00	122.50
RESMER	Reserve Merlot	B750	24.00	2201.00
RESSHZ	Reserve Shiraz	B750	12.00	9852.00

End of Report

Ezy-Mail Order Debtor Pack Listing-Ezy Wines

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

Mail Order Debtor Pack Listing

Format	Summary
Month	Mar
Frequency	All
Include Skips & Holds	Yes
Print Contact Details	No
Print Phone Number	No
Print Expired/Missing C/Cards Only	No
Print Missing Email Only	No
Print Debtors	Active
Print Kit Components	Yes
Sequence	Debtor

Selection Criteria	From	To
Debtor		
Pack		
Postcode		
Debtor Alias		
Debtor Group		
Debtor Category		
Sales Rep.		
Sales Area		
Commencement Date	28/04/2018	28/04/2018
Despatch Carrier		
Skip Reason		
Stock Item		

Sales (cont'd)

Import ALM Sales

Sales made by ALM can be imported provided the ALM SKU code is recorded against the stock item ALN/ALM code and ALM customers have been setup as Debtors.

WARNING

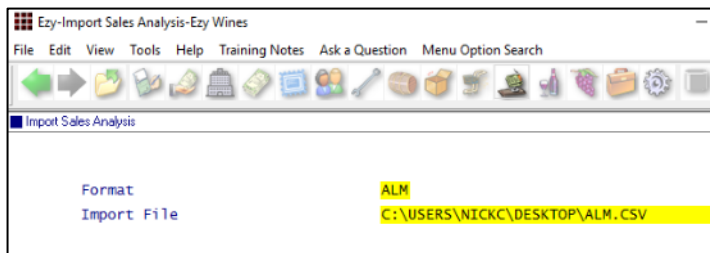
It is very important to group these ALM customers in such a way that you don't report sales to ALM and their customers on the same report as you will be doubling up!

Debtor Group, Debtor Category or an Additional Debtor Group could be utilised to identify the ALM Debtors and specified on report selection criteria.

The ALM Debtors should also be prefixed in such a way that they appear together and preferable at the end of the Debtor list. If you have a wine club and have prefixed the Debtor codes with a Z, you may want to consider prefixing the ALM Debtors with ZZ or ZZZ.

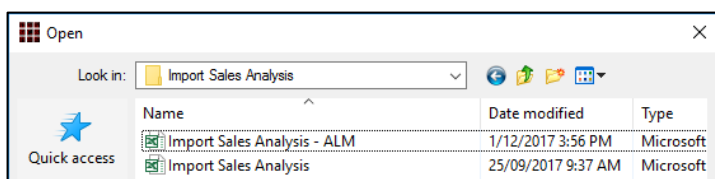
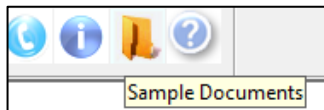
If you are selling to the same customer as ALM, you will need to setup the customer as 2 Debtors.

The Marketing training notes explains how you can track sales made by your sales reps for your distributor.



Format

- Ezy needs to be a DBF
- ALM needs to be a CSV file.



Benefit

- Report sales made by ALM
- Visit ALM's clients and introduce new wines.

Sales Administration
Import Sales Analysis



Suggestions

Debtor Group

Create ZALM.

Debtors

Use ALM's 8-digit customer number as the Debtor code and record 'ALM' as the alias.

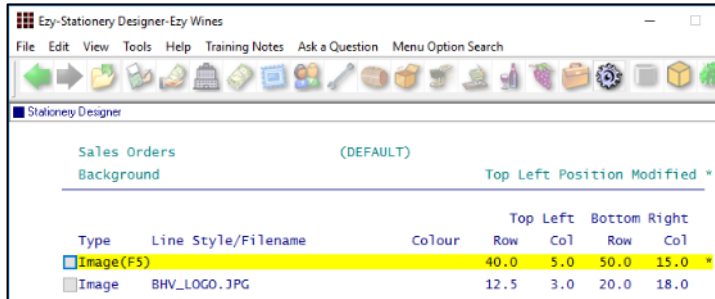
Stock Items

Record the ALM 6-digit number against ALN/ALM.

Sales (cont'd)

Sales Order Docket Includes [F5] Attachment

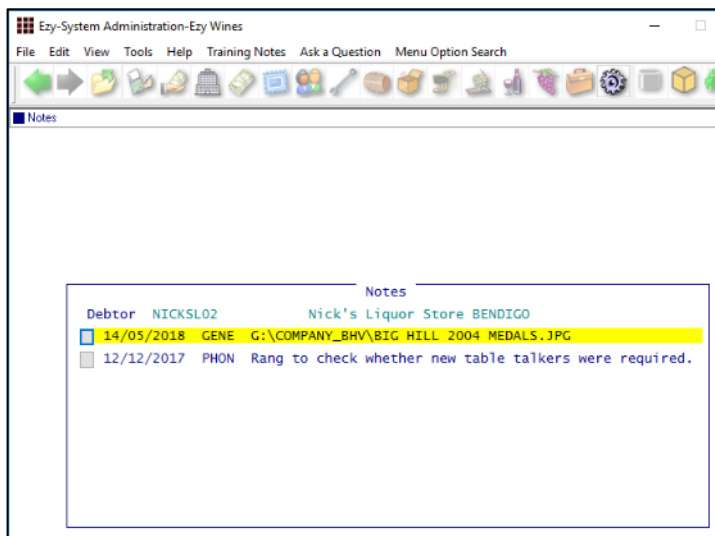
Image(F5) has been added to the stationery designer background for sales orders.



Benefit

- Most recent attachment recorded against a Debtor using [F5] can be included in the docket.

System Administration
Stationery Designer
 Sales Orders
Sales Order Print
Sales Order Print (History)



SALES ORDER

Bill To:
 Nick's Liquor Store BENDIGO
 23 High St
 Bendigo 3550

ORDER NO	166.00
DATE	16/03/18
CUSTOMER	NICKSL02

SALES REP	AREA	A.B.N.	REFERENCE	DESPATCH TYPE & REFERENCE	DESPATCH DATE	CARTONS
NICK	BEND	222222222		MCPHEE	16/03/18	1

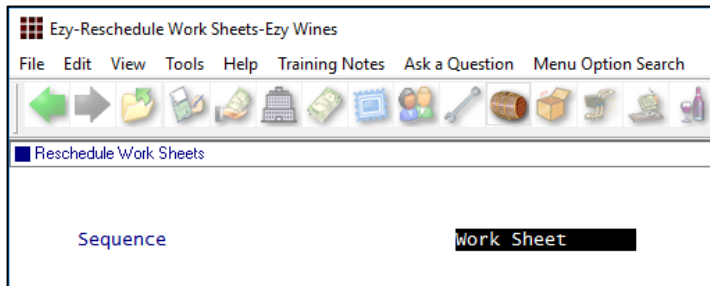
Stock Item	Description	Quantity	Price	Unit	Discount	WET	GST	Amount	
04SHZRES7	2004 Reserve Shiraz 12x750ml	1.0000	111.7500	C750	0.00%	0.00	30.09	14.42	158.58
	ROUNDING								0.00
TERMS: 30 Days Based On Despatch Date						TOTALS	30.09	14.42	158.58



Cellar Operations

Reschedule Work Sheets

New menu option.



Work sheets can be sequence by work sheet no or date.



Work Date	Work Sheet	Operator	Comment
01/04/2018	279	NICKC	Additions
13/02/2018	280	DAVID	Add sulphur
13/02/2018	281	DAVID	Additions
29/03/2018	283	DAVID	
30/03/2018	284	DAVID	Tank To Barrel

Date, Operator and Comment can be changed.

Wine Batch Increased To 12 Characters

The wine batch has been increased from 10 to 12 characters.

Change Wine Batch Codes

This Winemaking Administration option can be utilised to change existing wine batch codes one at a time using the [Single] button.

To change a range of wine batch codes, select the [Export List] button to produce a CSV file of wine batch codes to be changed using MS Excel and then select the [Import List] to import the file and change the wine batch codes throughout the entire system.

Change Wine Batch Code

Benefit

- Save time
- Makes rescheduling easier as you can see multiple cellar ops on the same screen.

Cellar Operations
Reschedule Work Sheets

Benefit

- Provide for more flexible coding convention.

Winemaking & Bottling

Cellar: Auto Wine Batch Length

This new *administration* system parameter defaults to 12 and can be changed back to 10, if preferred.

Cellar Operations (cont'd)

Grape Ownership WET Rebate 85%

Growers

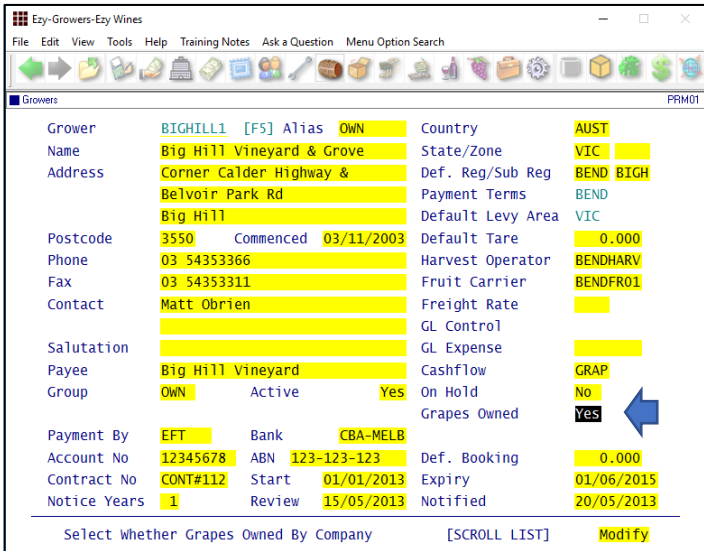
'Grape Owned' prompt has been added to Grower's profile, defaulting to Yes.

The new prompt will only appear if system parameter "Stock: Maximum Annual WET Federal Rebate" is greater than 0.

Benefit

- Meet statutory requirements.

Weighbridge Reference
Growers
 Vintage Administration
Import Grower Details
Export Grower Details



The new rules and how they impact EzyWine can be found as a press article on the About tab on our website as well as on our Facebook page.

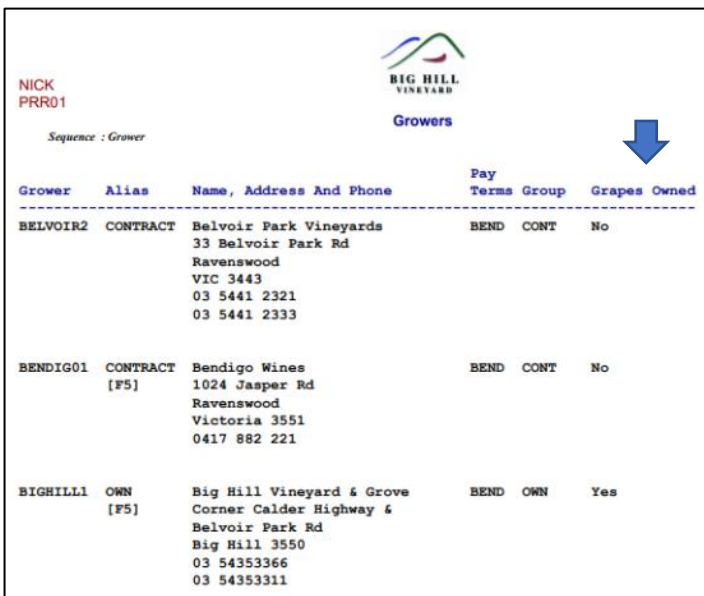
Enhancements to track grape ownership include;

- Specify which stock items are impacted
- Flag grape ownership against growers
- Record bulk wine receival ownership %
- Cellar ops will track ownership
- Blend calculator reports ownership %
- Bottling history reports ownership %
- Impacts general ledger
- Statutory reporting.

For those Growers that provide grapes for contract winemaking clients, you will need to change it to No.

Import/Export Growers

'Grapes Owned' has been appended. Export the Growers as a CSV file, using MS Excel specify whether grapes are owned and then import.



Stock: Maximum Annual WET Federal Rebate

Once you have completed BAS reporting for the last quarter, this system parameter will need to be reduced from \$500,000 to \$350,000.

Both the Summary and Detail formats will report the grapes ownership.

Cellar Operations (cont'd)

Grape Ownership WET Rebate 85% (cont'd)

Stock Items

Check the WET Rebate setting against each stock item.

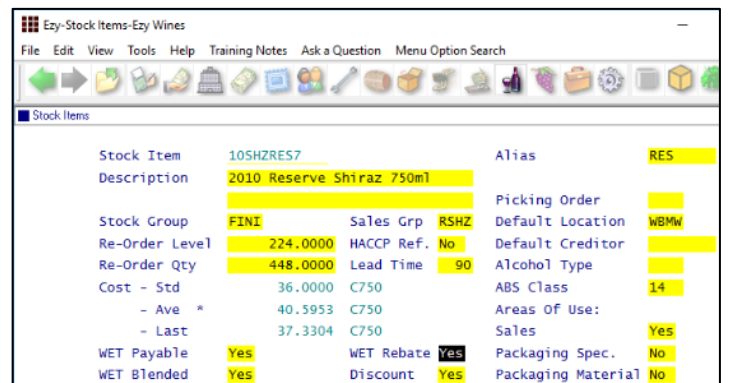
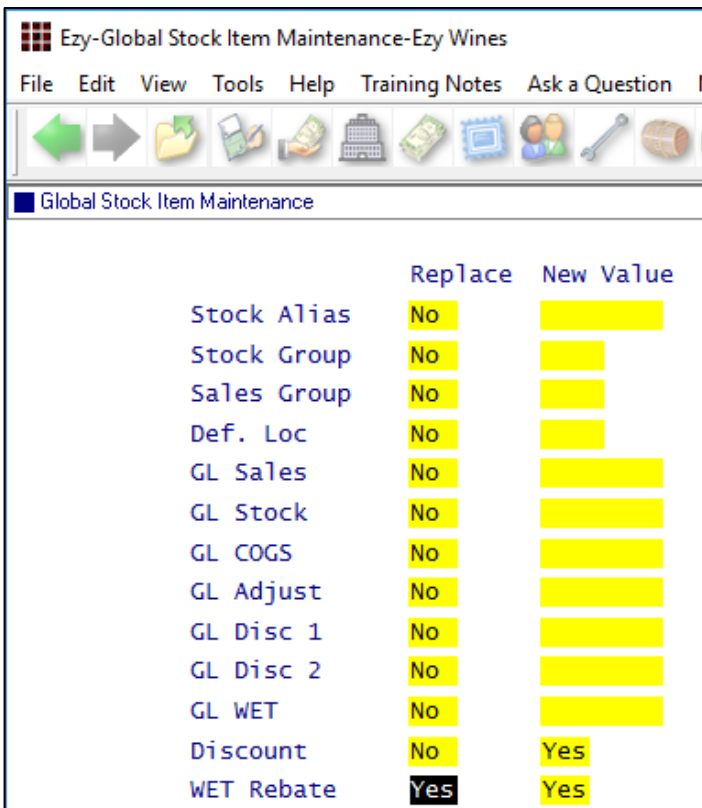
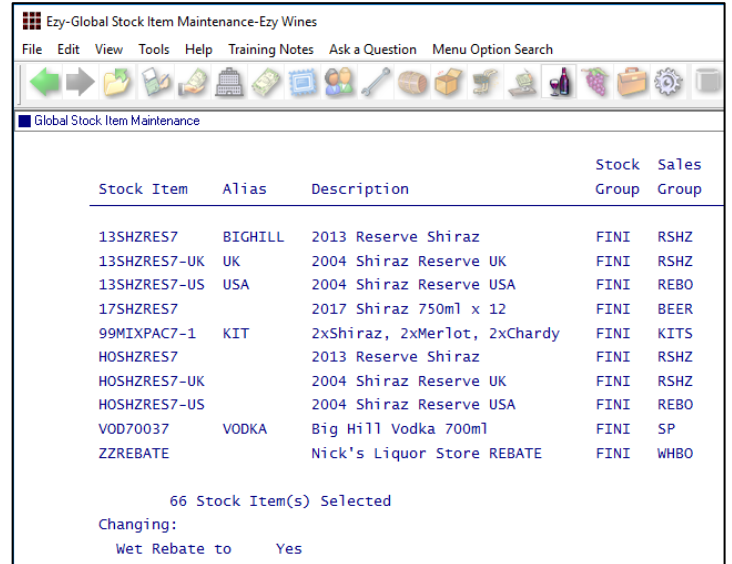
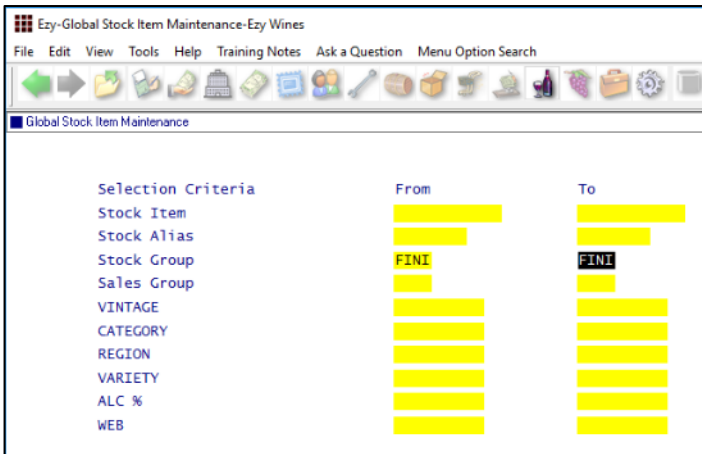
Bulk wine stock items need to have WET Rebate set to No and bottled wine with 85% ownership, set to Yes.

Contract bottlers need to set clients stock items as No.

WET Rebate has been added to the Global Stock Item Maintenance option which can be utilised to specify the WET Rebate setting for a range of stock items.

Stock Items could be exported and the WET Rebate set using MS Excel and then reimported.

Stock Reference Administration
Global Stock Item Maintenance
Import Stock Item Details
Export Stock Item Details



Stock: Prompt For WET Rebate

This system parameter determines whether you can access the setting recorded against stock items.

Cellar Operations (cont'd)

Grape Ownership WET Rebate 85% (cont'd)

Bulk Receival

'Grapes Owned %' prompt has been introduced.

If your grapes were processed at a contract winemaking facility and not blended with anyone else's wines at the facility, record 100%.

Bulk Receival/Desp. Operations

Bulk Receival Entry

Bulk Receival Listing

Bulk Receival Update

Docket	11
Type	Purchase
Creditor	ORLANDO1 Orlando Wines
Alias	BULK
P/Order No	149
Debtor	
Alias	
Order No.	0.00
Date	23/04/2018
Volume	1000
Complete	No
Operator	STUART Stuart Auld
Reference	
Grapes Owned	0.00 %

Enter Percentage Of Grapes Owned By Company

Grape Juice Concentrate

Grape concentrates should be setup as a stock item flagged as an additive and recorded as a bulk receival.

Only if the grape juice concentrate is no more than 10 per cent of the final wine can wine be flagged as own.

Cellar Operations (cont'd)

Grape Ownership WET Rebate 85% (cont'd)

Cellar Operations Reports Vessel Composition Summary

Vessel Composition Summary

'Grape Ownership' has been added to Format options.

Ezy-Vessel Composition Summary-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu

Format Grape Ownership
 Composition % Cutoff 0.00
 Composition % Decimals 2
 Print With Wine & Volume%
 Print 1st Vessel Only No
 Apply To All
 Page Break On Vessel No
 Sort By Composition % Yes
 Print WET Rebate Claimed No

NICK POR05

BIG HILL VINEYARD

Vessel Composition Summary

Sequence : Vessel

Selection Criteria From To
 Wine 05SHZRES 05SHZRES

Vessel	Wine	Name	Vessel Capacity	Current Contents	Unit
B0213	05SHZRES	2005 Reserve Shiraz	225	100	LTR
Owned %					
No 100.00					
B0217	05SHZRES	2005 Reserve Shiraz	225	100	LTR
Owned %					
No 10.00					
Yes 90.00					

Ezy-Bottling History Composition-Ezy Wines

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

Bottling History Composition

Format Grape Ownership
 Composition % Cutoff 0.00
 Composition % Decimals 2
 Additive Qty Cutoff 0.1000
 Grape Ownership % Cutoff 0.00
 Print Additions Yes (With HACCP)
 Print Crush Dates No
 Print Bulk Dates No
 Print With Wine & Volume%
 Print Analysis No
 Sequence Packaging Run

Bottling Operations Reports Bottling History Composition

NICK PBO19

BIG HILL VINEYARD

Bottling History Composition

Sequence : Packaging Run

Selection Criteria From To
 Packaging Run 12 12

Packaging Run	Stock Item	Run Date	Packaging Line	Quantity	Unit
12	02CHARES7	15/03/05	VINP	100.0000	C750
Vessel Wine Batch Volume					
S001 02CHRRRES 02CHR00001 900					
Owned %					
No 79.67					
Yes 20.33					

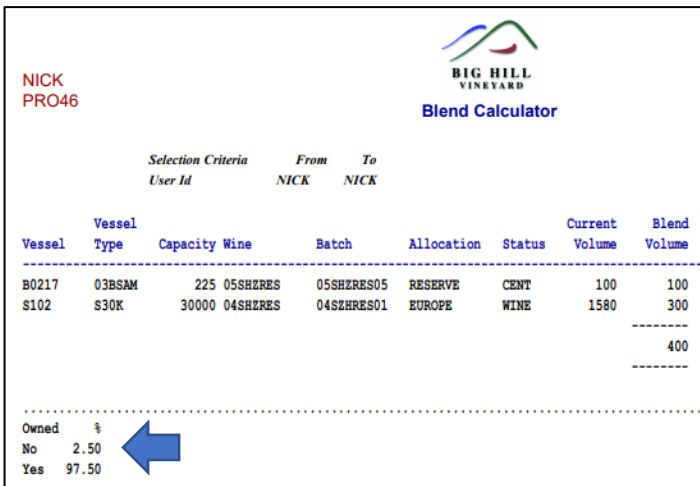
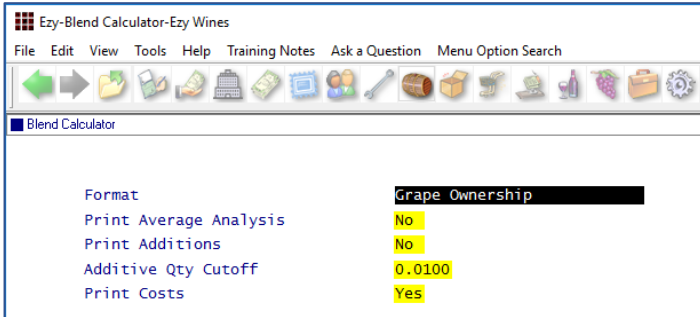
Cellar Operations (cont'd)

Grape Ownership WET Rebate 85% (cont'd)

Cellar Operations
Blend Calculator

Blend Calculator

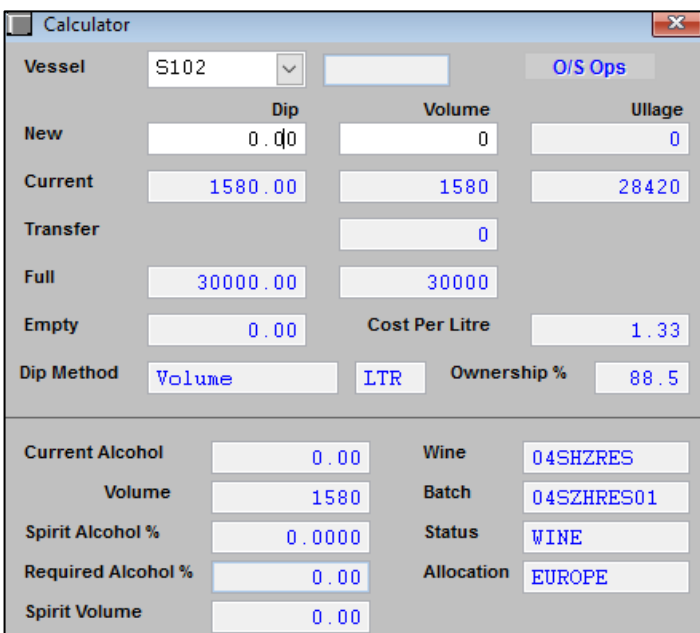
'Grape Ownership' has been added to the Format options.



Dip Calculator

'Grape Ownership %' has been added.

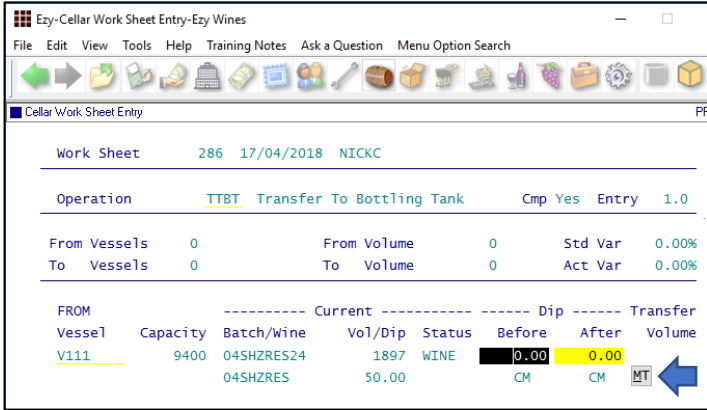
[F2]



Cellar Operations (cont'd)

Cellar Work Sheet Keyboard Shortcuts

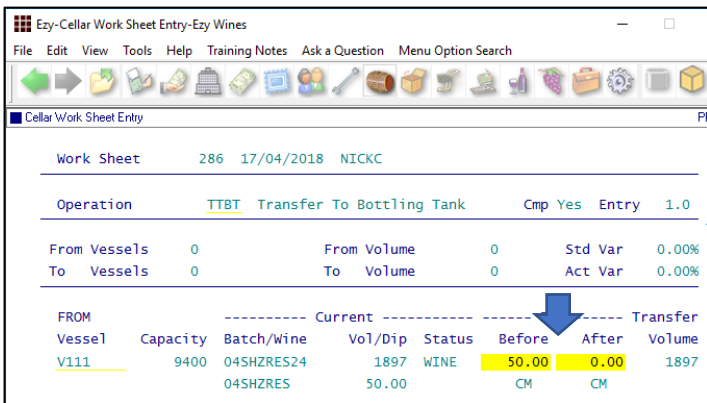
When recording a FROM vessel, [Alt][M] will empty the vessel - before dip and transfer volume is loaded.



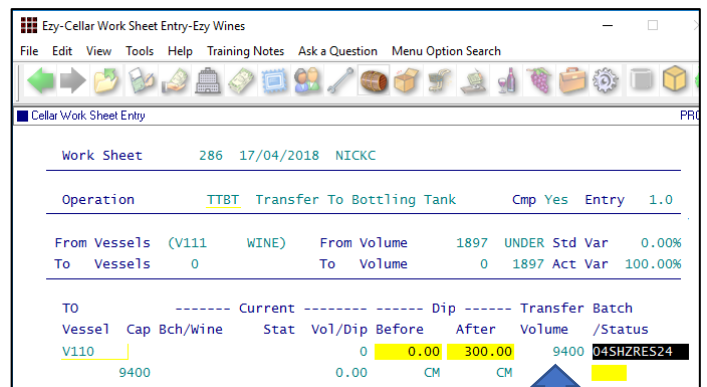
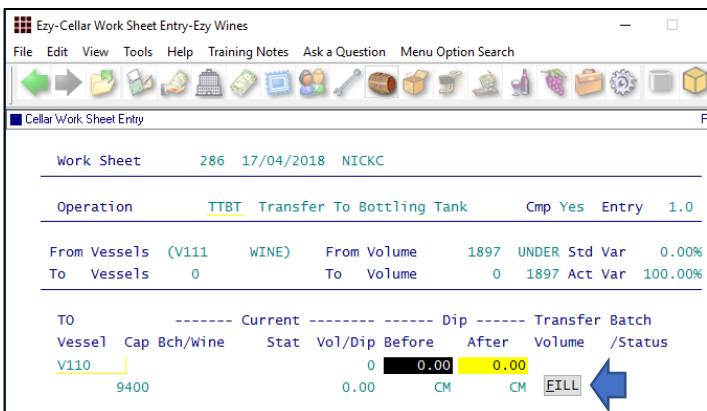
Benefit

- Save time
- Reduce errors
- Doesn't require use of a mouse.

Cellar Operations Cellar Work Sheet Entry



When recording a TO vessel, [Alt][F] will fill the vessel - after dip and transfer volume is loaded.



Cellar Operations (cont'd)

Operations History LALS Variance

'Transfer' column has been appended.

Distillery Work Sheet History

NICK POR34 16:42 10/05/2018 Page 1 Of 1

Work Sheet	Date	Operator/Distiller	Comment	Start	End
278	24/04/17	DAVID STUART David Smith Stuart Auld	Spirit Running	11:30	14:57

Entry	Operation	Name	Copy Analysis									
1.0	SFRU	Spirit Running										
From			Vessel	Capacity	Dip/Vol Before	Dip/Vol After	Dip Unit	Transfer Volume	Volume Before	Volume After	Bulk/Batch	Status
SR01			SR35K	34081			CM	30343	30343	0	2011RDM-554	SF
To			Vessel	Capacity	Dip/Vol Before	Dip/Vol After	Dip Unit	Transfer Volume	Volume Before	Volume After	Bulk/Batch	Status
SR01			SR9	7536			CM	4280	998		2011RDM-554	SF

Analysis Name Before After Transfer

IVATEMP	VAT Temp	20.0	20.0	
ZHYDSTR	Hydrometer Strength	8.2	8.2	
SOBSCUR	Obscuratation	0.0	0.0	
4ACT%	Actual %	8.2	8.2	
SCORBLTR	Corrected Litres	30343.0	0.0	
GLALS	Litres of Alcohol	2488.1	0.0	2488.1

From LALS 2488.1 To LALS 2537.3 GAIN ON TRANSFER 49.2

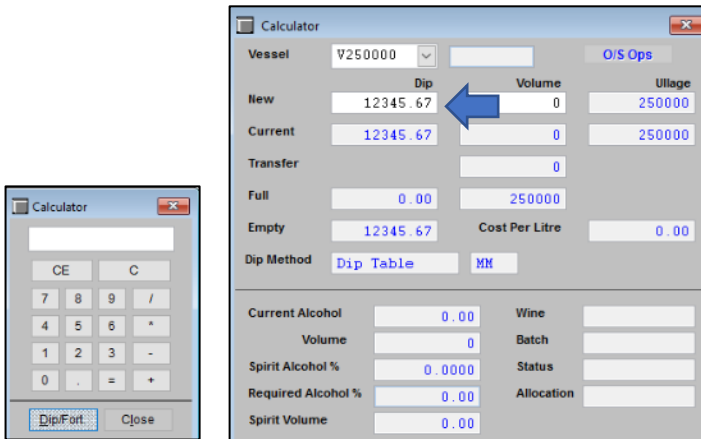
Benefit

- Report LALS loss/gain.

Distillery Operations Distillery Work Sheet History

5 Digit Dip Tables

Dip reading has been increased from 999.99 to 9999.99 so that dips greater than 999 can be recorded.



Benefit

- Record MM dips for more accurate volume readings.

[F2]
 Cellar Reference
Dip Tables
Vessel Types
(formula dry/wet heights)
 Cellar Operations
Daily Crush Entry
Cellar Work Sheet Entry
 Bulk Receival/Desp. Operations
Bulk Receival Entry
Bulk Despach Entry

Cellar Operations (cont'd)

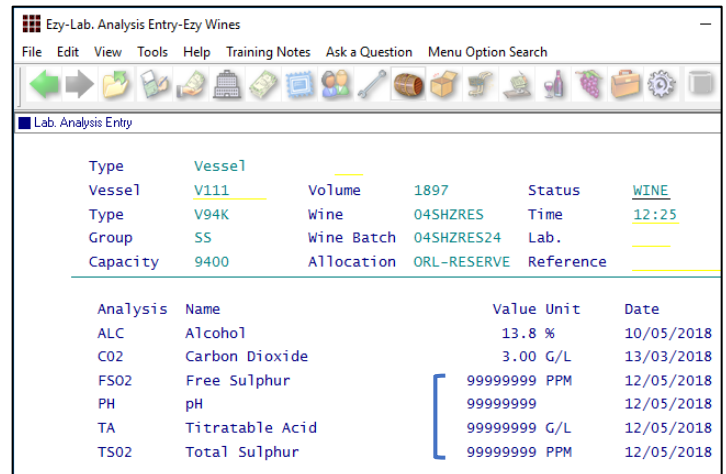
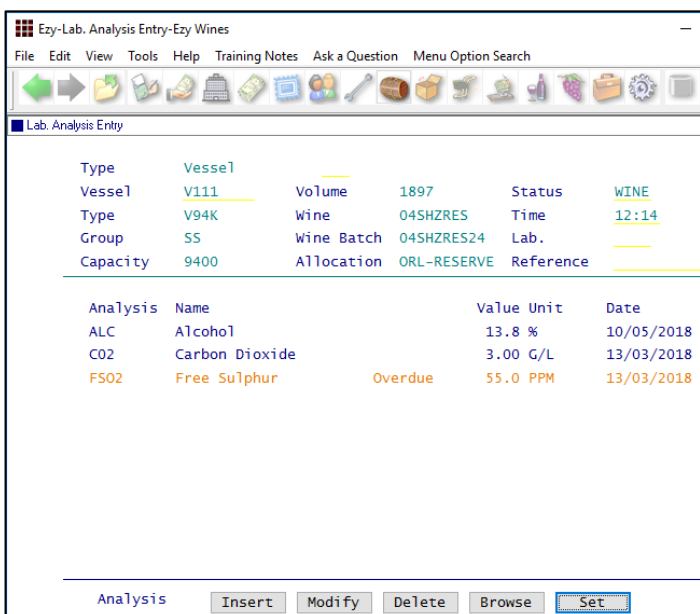
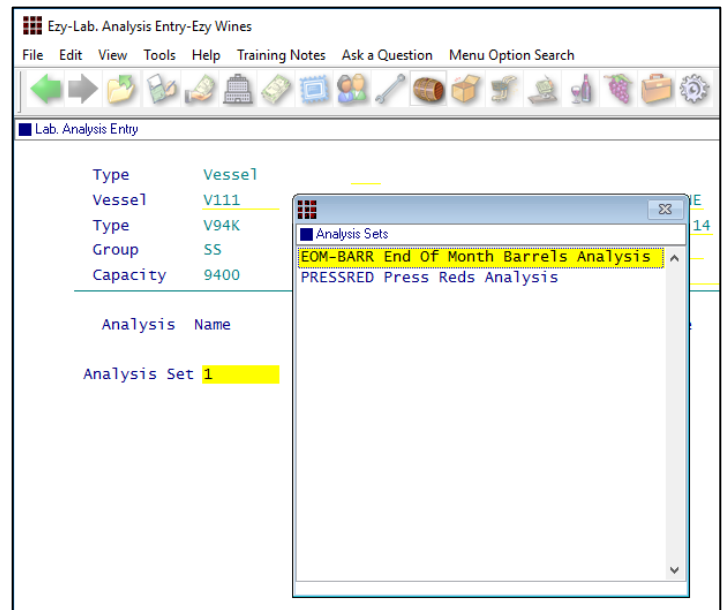
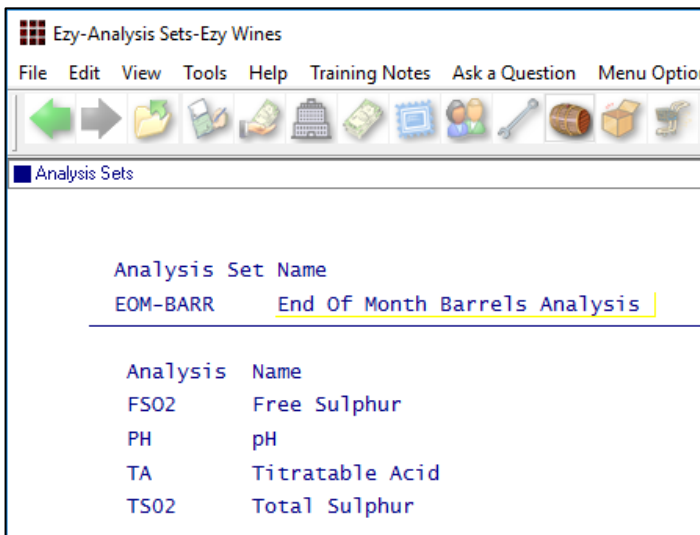
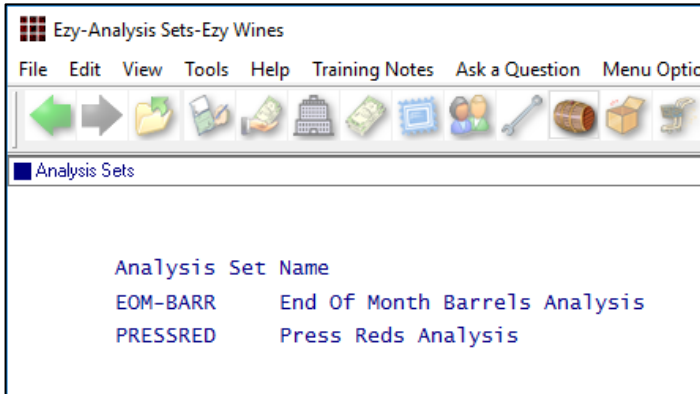
Analysis Sets

New menu option allowing you to specify a set of analysis types.

Benefit

- Easily record a set of analysis
- Save time and reduce errors.

Cellar Reference
Analysis Sets
 Cellar Operations
Lab. Analysis Entry



99999999 is recorded as the value for each analysis to indicate that it needs to be done.

The overdue FS02 in this example was overwritten.

[Set] button has been added to the Lab. Analysis Entry option.

Cellar Operations (cont'd)

Analysis Stages & Ferment Report

New menu option allowing you to setup operational stages when analysis is recorded.

Ezy-Analysis Stages-Ezy Wines

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

Analysis Stages

Analysis Stage	Name	Active
FERM	Fermenting	Yes
FILT	Filtered	Yes
JUNK	Flagged as inactive	No
N/A	Not Applicable	Yes
SETT	Settled	Yes

Ezy-Lab. Analysis Entry-Ezy Wines

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

Lab. Analysis Entry

Type	Vessel	Volume	Status
Vessel	S111	4200	FERM
Type	S30K	Wine	05BENSHZ
Group	SSRE	Wine Batch	05BENSHZ03
Capacity	30000	Allocation	MULTI

Analysis	Name	Value	Unit	Date	Stage
ALC	Alcohol	14.0	%	12/05/2018	FERM
ASC	Ascorbic Acid	66	PPM	12/05/2018	
FS02	Free Sulphur	56.0	PPM	12/05/2018	FERM
TS02	Total Sulphur	122	PPM	11/05/2018	SETT

Benefit

- Ability to record winemaking stage when analysis was recorded.

Cellar Reference
Analysis Stages
 Cellar Operations
Lab. Analysis Entry
 Cellar Operations History
Vessel Ferment History

Ezy-Ferment Vessel History-Ezy Wines

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

Ferment Vessel History

Format: Summary, Vintage: 2005, Print First Vessel Only: No, Grower Composition % Cut-off: 0.00

Sequence: Vessel

Selection Criteria: From, To

New system parameters

Cellar: Ferment Finish Analysis Type (date)

Cellar: Ferment Start Analysis Type (date)

Cellar: Finish Ferment Analysis Stage

Cellar: Pre-Inoculation Analysis Stage

Cellar: Post Soak Analysis Stage.

Ezy-System Parameters-Ezy Wines

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

System Parameters

Parameter Group: Winemaking & Bottling

Parameter	Current Setting
<input type="checkbox"/> Cellar: Ferment Finish Analysis Type	FERM-FIN
<input type="checkbox"/> Cellar: Ferment Start Analysis Type	FERM-BEG
<input type="checkbox"/> Cellar: Pre-Inoculation Analysis Stages	PREI
<input type="checkbox"/> Cellar: Post Soak Analysis Stage	PSOA
<input type="checkbox"/> Cellar: Finish Ferment Analysis Stage	FFIN

NICK POR162

BIG HILL VINEYARD

Ferment Vessel History

Sequence: Vessel

Vessel	Batch	Allocation	Volume	Ferment Start Date/Finish Date	Yeast/Ferment Days	Pre-Inoculation				Post Soak		
						ACETI	ALC	PH	RS	TA	TS02	TURB
S111	05BENSHZ03	MULTI	4200	01/02/18 10/03/18	37	24.00	56.0	0.8	300		122	
V112	05BENSHZ01	RESERVE	3500	05/05/05 15/05/05	10	24.00	0.4	13.5	3.50	1.2	6.6	30.00

NICK POR162

BIG HILL VINEYARD

Vessel Ferment History

Sequence: Vessel

Vessel	Batch	Allocation	Volume	Ferment Start Date/Finish Date	Yeast/Ferment Days	Pre-Inoculation				Post Soak		
						ACETI	ALC	PH	RS	TA	TS02	TURB
S111	05BENSHZ03	MULTI	4200	01/02/18 10/03/18	37	24.00	56.0	0.8	300		122	
Var. Grower Block Section Volume Vol % Wine % Grower Name Member No. SHE 2100 50.00 50.00 SHE BIGHILL BIGHILL SHE-02 2100 50.00 50.00 Big Hill Vineyard & Grove 100.00 100.00												
V112	05BENSHZ01	RESERVE	3500	05/05/05 15/05/05	10	24.00	0.4	13.5	3.50	1.2	6.6	30.00
Var. Grower Block Section Volume Vol % Wine % Grower Name Member No. SHE YARRPV01 YV SHE-1 3500 100.00 100.00 Yarra Valley Vineyard 100.00 100.00												

Cellar Operations (cont'd)

Cellar Work Sheet Entry Analysis Sequence

Cellar: Lab Analysis Alpha Sequence

This new system parameter determines whether the analysis recorded against a cellar work sheet appears in sequence or alphabetic order.

Default is Yes.

Ezy-Analysis Types-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Men

Analysis Types

Analysis Type: FS02
 Name: Free Sulphur
 Format Type: Numeric
 Unit of Measure: PPM
 Sequence: 1
 Vessels: 1
 Weighbridge: 0
 Bottling: 1

The Analysis Types option allows you to specify the analysis sequence.

NICK PRR15 14.5

BIG HILL VINEYARD
Analysis Types

Type: All
 Analysis Type

Type	Name	Format	UOM	Dec.	Minimum	Maximum	Accept	Seq	-----	Sequence	
							Var	Vessel	W/S	Bottling	
ALC	Alcohol	Num	%	1	LAB	5.0	95.0	5.00	3	0	3
ASC	Ascorbic Acid	Num	PPM	0	LAB	50	100	0.00	6	0	6
BAUME	Baume	Num		3	LAB	0.000	30.000	0.00	0	2	0
BENTONATE	Bentonite Rate	Num	G/L	3	LAB	0.000	3.000	0.00	20	0	20
					QC PASS	0.000	3.000				
BERRYDIS	Berry Distribution	Chr							0	0	0
BERRYDIS	Berry Size	Num	MM	0	LAB	0	20	0.00	0	0	0
BERRYDIS	Berry Size - Red	Chr							0	0	0
BERRYDIS	Berry Size - White	Chr							0	0	0
BIRODAM1	Bird Damage	Num	%	0	LAB	0	100	0.00	0	7	0
BIRODAMA	Bird Damage	Chr							0	0	0
BUNCHTYP	Bunch Type	Chr							0	0	0
CO2	Carbon Dioxide	Num	G/L	2	LAB	0.00	9.99	0.00	9	0	9
CALCIUM	Calcium	Num	PPM	1	LAB	0.0	200.0	0.00	14	0	14
CANOPY	Canopy (Vine Balance)	Chr							0	0	0
CANOPY%	Canopy	Num	%	0	LAB	0	100	0.00	0	8	0
COLD	Cold Stable	Chr							17	0	17

Seq. column was appended.

Ezy-Cellar Work Sheet Entry-Ezy Wines

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

Cellar Work Sheet Entry

Work Sheet: 287 23/04/2018 DAVID Quality Analysis

Operation: QANA Quality Analysis Cmp No

----- Current -----

Vessel	Capacity	Batch/Wine	Vol/Dip	Status
B0209	300	02MER00014	88	WINE
		02MER		

Analysis	Name	Value	Unit
FS02	Free Sulphur	99999999	PPM
TS02	Total Sulphur	99999999	PPM
ALC	Alcohol	99999999	%
TA	Titratable Acid	99999999	G/L
PH	pH	99999999	
VA	Volatile Acid	99999999	G/L

Cellar Work Sheet Entry

Benefit

- Specify the order in which analysis are to be recorded.

Cellar Reference
 Analysis Types
 Cellar Operation Types
 Cellar Operations
 Cellar Work Sheet Entry

Cellar Operations (cont'd)

Samples Despatch Labels

New menu option.

System parameter “Stationery: Samples Despatch Labels” was introduced and can only be set to format 0 as this time.



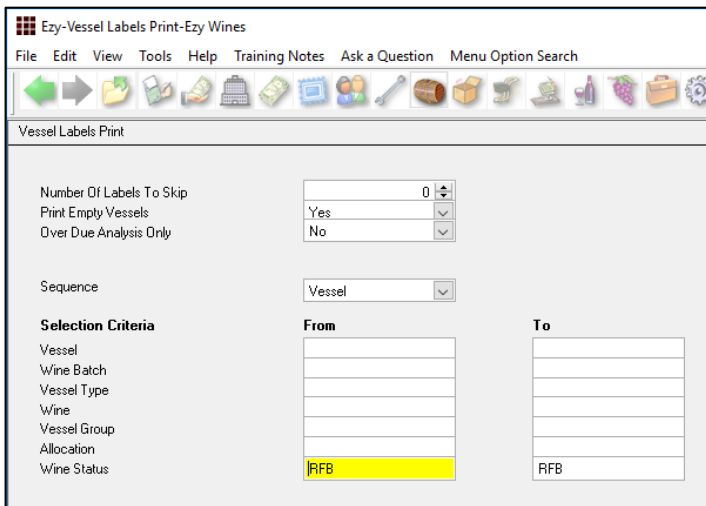
Benefit

- Produce customised labels that can be placed on sample bottles.

Samples Despatch
Samples Despatch Labels

Vessel Label Wine Status Selection

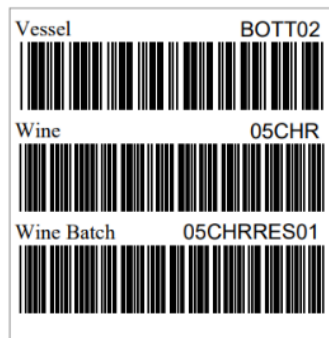
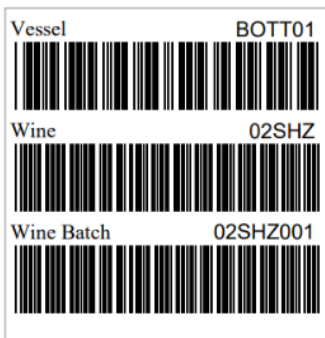
Wine Status has been added to the selection criteria.



Benefit

- Generate labels for wine with a specified status, such as *malo-lactic fermentation*
- Labels can also be used on sample bottles.

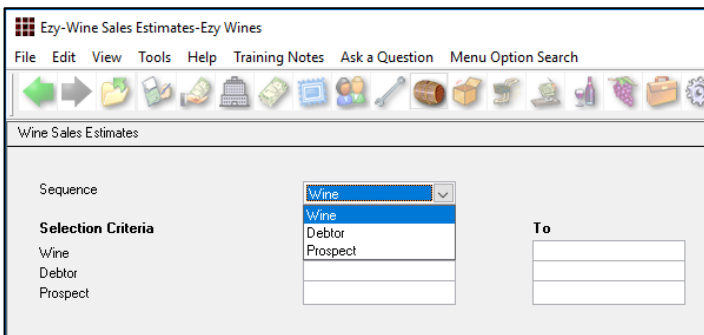
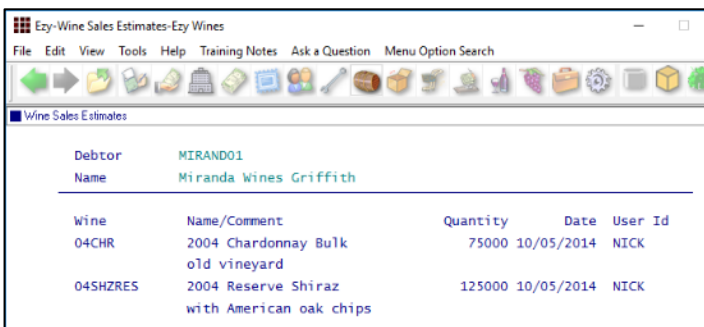
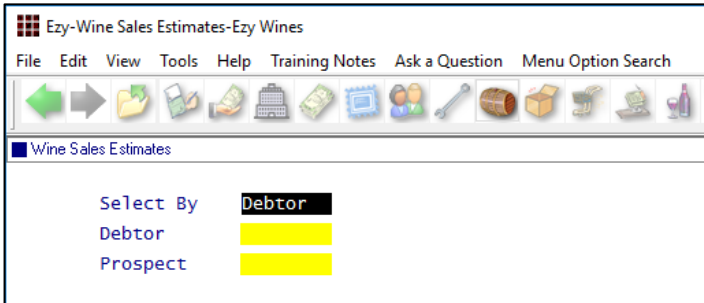
Cellar Operations
Vessel Label Print



Cellar Operations (cont'd)

Bulk Wine Sales Estimates

New menu option allowing bulk wine sales estimates to be recorded by Debtor or Prospect.



NICK PPR27

BIG HILL VINEYARD

Wine Sales Estimates

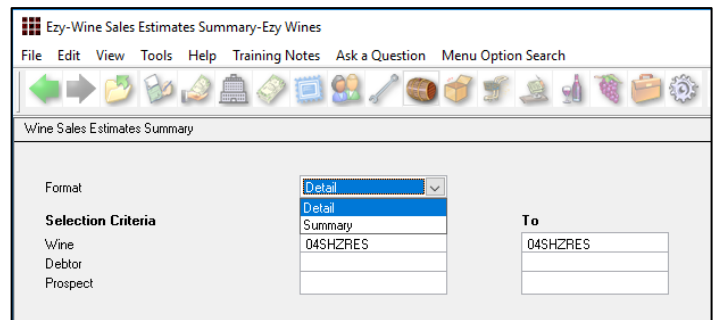
Sequence : Wine

Wine	Debtor	Prospect	Name	Date	Litres	Comments
01MUS			2001 Muscat Bulk			
		SMITH001	Smith Wine Merchants USA	12/05/03	500	Prospect only!
		Wine 01MUS Total			500	
03MUS			2003 Muscat Bulk			
		SMITH001	Smith Wine Merchants USA	01/01/04	2500	Prospect only!
		Wine 03MUS Total			2500	
04CHR			2004 Chardonnay Bulk			
	MIRAND01		Miranda Wines Griffith	10/05/14	75000	old vineyard
		Wine 04CHR Total			75000	
04SHZRES			2004 Reserve Shiraz			
	SMITH001		Smith Wine Merchants USA	12/12/03	50000	Prospect only!
	MIRAND01		Miranda Wines Griffith	10/05/14	125000	with American oak chips
		Wine 04SHZRES Total			175000	
17CSFPRES			2017 Cabernet Sauv & Franc			
	SPIDR001		Spiders Restaurant	10/05/18	500	Prospect only!
		Wine 17CSFPRES Total			500	

Benefit

- Manage bulk wine sales for both existing and potential customers.

Winemaking Planning Maint.
Wine Sales Estimates
 Winemaking Planning Reports
Wine Sales Estimates
Wine Sales Estimates Summary



NICK PPR28

BIG HILL VINEYARD

Wine Sales Estimates Summary

12:46 10/05/2014 Page 1 of 1

Selection Criteria From To

Wine 04SHZRES 04SHZRES

Wine	Debtor	Prospect	Name	Req.	History	Pending	Total Invoiced	Sales Balance	Vessel Volume
04SHZRES			2004 Reserve Shiraz						
		SMITH001	Smith Wine Merchants USA	50000	24461	482	24943	0	25057
		MIRAND01	Miranda Wines Griffith	125000	18133	0	18133	1000	106867
		Wine 04SHZRES Total		175000	42594	482	43076	1000	131924
Grand Total				175000	42594	482	43076	1000	131924

Summary

NICK PPR28

BIG HILL VINEYARD

Wine Sales Estimates Summary

12:47 10/05/2014 Page 1 of 1

Selection Criteria From To

Wine 04SHZRES 04SHZRES

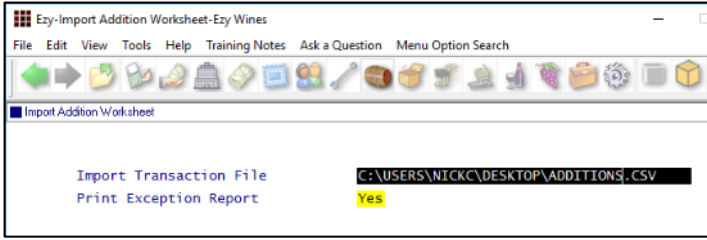
Wine	Debtor	Prospect	Name	Req.	History	Pending	Total Invoiced	Sales Balance	Vessel Volume
04SHZRES			2004 Reserve Shiraz						
		SMITH001	Smith Wine Merchants USA	50000	24461	482	24943	0	25057
		MIRAND01	Miranda Wines Griffith	125000	18133	0	18133	1000	106867
		Wine 04SHZRES Total		175000	42594	482	43076	1000	131924

Detail

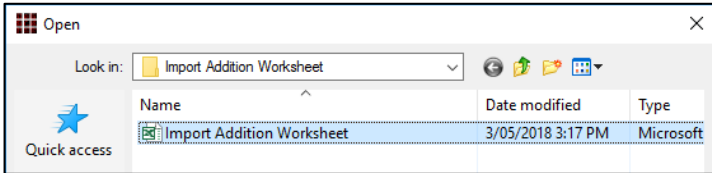
Cellar Operations (cont'd)

Import Addition Worksheet

New menu option.



Click on the samples button, top right of screen, to display a sample CSV file.



No Of Bins Appended To Spreadsheet

'Bins' column has been appended to the report.

Grower	Variety/ Crusher	Date	Docket	Block	Section	Net Tonnes	Reference	PH	BAUME	TA	TEMP	Bins
BENDIG001	SHZ Shiraz	05/05/17	135	CALDER	SHZ-01	1.500	Reserve	3.30	12.950	8.4	28.0	3
Variety SHZ Totals						1.500						

Benefit

- Create additive work sheets much quicker.

Winemaking Administration Import Addition Worksheet

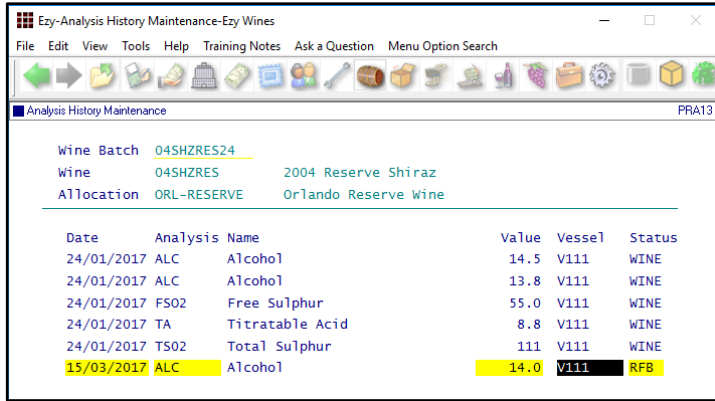
Weighbridge Operations Weighbridge Docket Spreadsheet

Cellar Operations (cont'd)

Record Analysis History

Insert button has been added.

Please note that only the vessels applicable for the date specified can be selected.



Benefit

- Ability to record analysis history.

Winemaking Administration
Analysis History Maintenance

Weighbridge Docket Entry Carrier Access

Specify which users can record the carrier against weighbridge dockets. If default carrier is recorded against each Grower and isn't to be changed, set this new prompt to No.



Benefit

- Ensure default carrier recorded against Grower isn't changed.

User Access
User Bottling & W/B Access
Weighbridge Operations
Weighbridge Docket Entry

Cellar Operations (cont'd)

Bulk Despatch Continuing Permission – OZ only

New menu option.

Using the Stationery Designer, export the *Continuing Permission*, which is used by the Sales Statutory Reports, Continuing Permission option and then import the file as the *Continuing Permission Bulk*, which can be altered as required.

System parameter “Stationery: Continuing Permission Bulk” was introduced and can only be set to format 0 as this time.

The continuing permission will be generated on running the Bulk Despatch Update option.

Contract Winemaking Additive Costs

The following new system parameter is used to determine which stock group is used to identify additives that are provided by the contract winemaking facility and are not to impact the cost of the bulk wine in the vessel(s).

Contract: Bulk Wine Stock Group

When a stock group has been specified, the Daily Crush, Cellar Work Sheet and Bulk Receival Update options will result in the following GL postings;

CR

Stock account recorded against additive stock item

DR

COGS account recorded against additive stock item

Bulk wine *STOH* account and cost of wine in vessel is **not** impacted.

Benefit

- Bulk despatch generates continuing permission rather than sales invoice.

System Administration
Stationery Designer
Bulk Receival/Desp. Operations
Bulk Despatch Update
Winemaking Statutory Reports
Continuing Permission Form

Benefit

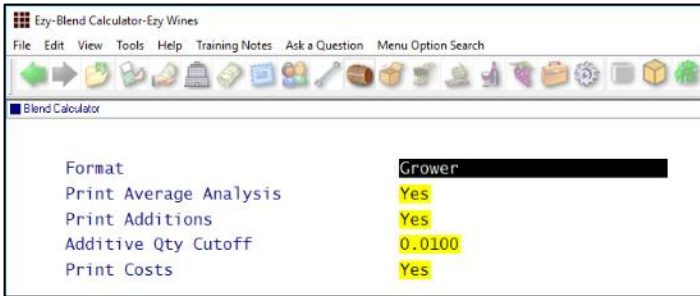
- Contract client bulk wine cost not impacted by cost of additives added by contract facility.

Cellar Operations
Daily Crush Update
Cellar Work Sheet Update
Bulk Receival Update

Cellar Operations (cont'd)

Blend Calculator Grower Format

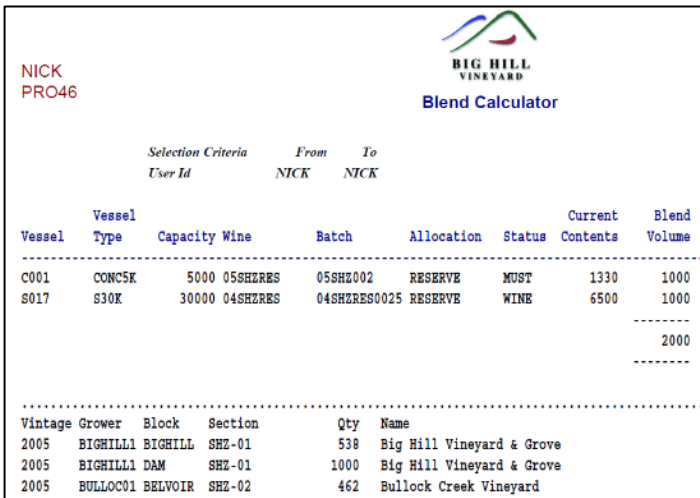
Grower has been added to the Format options.



Benefit

- Report composition by Grower, Block and Section.

Cellar Operations
Blend Calculator



Cellar Work Sheet Version Text

Cellar: W/Sheet, Text Use Versions

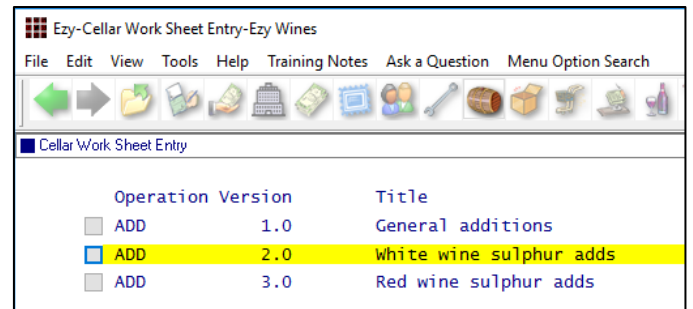
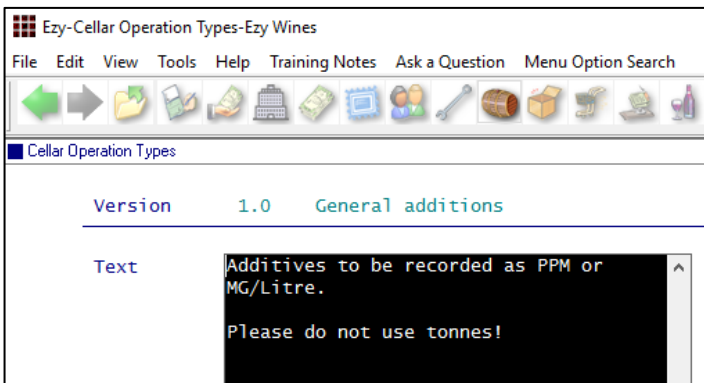
This new system parameter determines whether text can be recorded against each version.

Please note that default setting is No!

Benefit

- Customise cellar instructions for each version.

Cellar Reference
Cellar Operation Types
Cellar Operations
Cellar Work Sheet Entry



Cellar Operations (cont'd)

Vessel Grower Composition Litres Summary

'Summary (Litres)' has been added to the Format options.

NICK POR43

BIG HILL VINEYARD

Vessel Grower Composition

Sequence : Vessel

Selection Criteria From To
Vessel C003 C003

Vessel	Wine	Name	Vessel Capacity	Current Contents	Unit																									
C003	05CHR	2005 Chardonnay Bulk	5000	4315	LTR																									
<table border="1"> <thead> <tr> <th>Vintage</th> <th>Var.</th> <th>Grower</th> <th>Litres</th> <th>Grower Name</th> </tr> </thead> <tbody> <tr> <td>2004</td> <td>SHZ</td> <td>BULLOC01</td> <td>29</td> <td>Bullock Creek Vineyard</td> </tr> <tr> <td>2005</td> <td>CHR</td> <td>BIGHILL1</td> <td>698</td> <td>Big Hill Vineyard & Grove</td> </tr> <tr> <td>2005</td> <td>CHR</td> <td>YARRV01</td> <td>3309</td> <td>Yarra Valley Vineyard</td> </tr> <tr> <td>2005</td> <td>SHZ</td> <td>BULLOC01</td> <td>277</td> <td>Bullock Creek Vineyard</td> </tr> </tbody> </table>						Vintage	Var.	Grower	Litres	Grower Name	2004	SHZ	BULLOC01	29	Bullock Creek Vineyard	2005	CHR	BIGHILL1	698	Big Hill Vineyard & Grove	2005	CHR	YARRV01	3309	Yarra Valley Vineyard	2005	SHZ	BULLOC01	277	Bullock Creek Vineyard
Vintage	Var.	Grower	Litres	Grower Name																										
2004	SHZ	BULLOC01	29	Bullock Creek Vineyard																										
2005	CHR	BIGHILL1	698	Big Hill Vineyard & Grove																										
2005	CHR	YARRV01	3309	Yarra Valley Vineyard																										
2005	SHZ	BULLOC01	277	Bullock Creek Vineyard																										

Benefit

- Composition summarised by vintage and variety
- Reduce size of report.

Cellar Operation Reports
Vessel Grower Composition

Grower Vineyard Blocks & Sections

These vineyard options have been added to the weighbridge menu.

Benefit

- Convenient when adding or modifying grower details during vintage.

Weighbridge Reference
Grower Vineyard Blocks
Grower Vineyard Sections

Schedule Import Weighbridge Dockets

Format 3 has been introduced which can be scheduled to run periodically using MS Windows scheduler.

Benefit

- If you have more than one winery site or are using a contract winery, the weighbridge docket can be imported, saving time and reducing errors.

Vintage Administration
Import Weighbridge Docket

W/B Date	W/B Time	Crusher	Reference	Winery ID	W/B Dkt No.	Gross (Tons)	Tare (Tons)	Net (Tons)
C(10)	C(5)	C(2)	C(12)	C(8)	N(8,0)	N(8,3)	N(8,3)	N(8,3)
DD/MM/YYYY	HH:MM					66.456	22.456	44
01/04/2018	12:00	R	20180481	98745603	20180013	44	20	24
Format 3... Save as a CSV file with NO Headers								
Can be auto Scheduled via PRA33BAT								

Cellar Operations (cont'd)

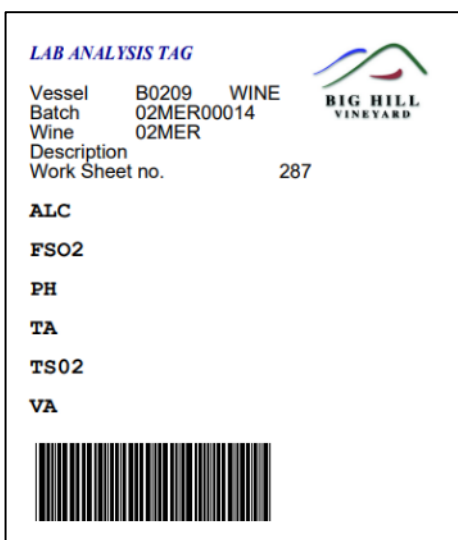
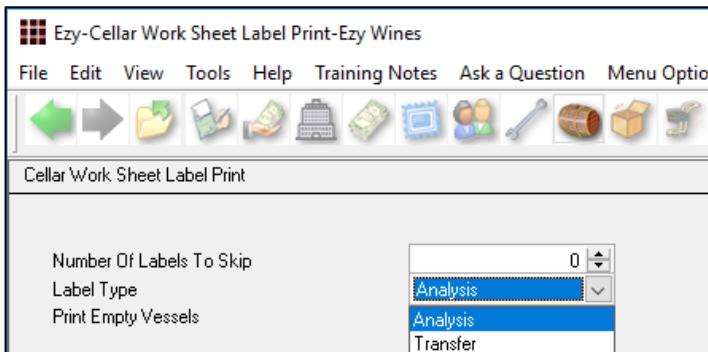
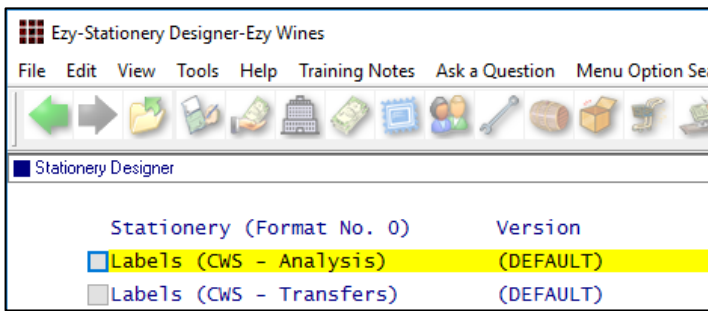
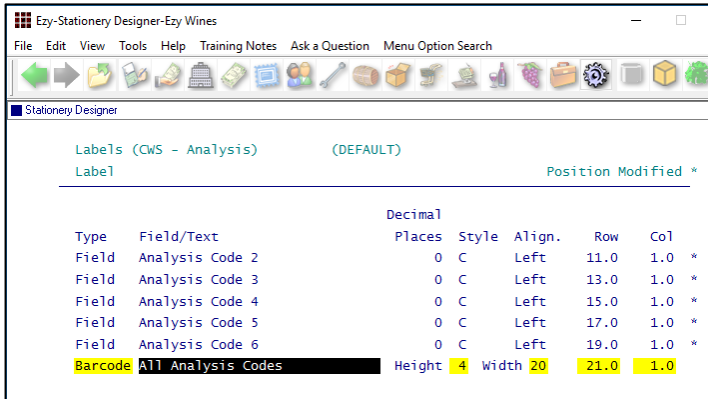
Cellar Work Sheet Label Print Barcode

Label can be printed for both *transfer* and *analysis* work sheets.

Benefit

- Print barcode that includes analysis required.

System Administration
Stationery Designer
 Cellar Operations
Cellar Work Sheet Label Print



Cellar Operations (cont'd)

Transfer Summary Wine Sequence

'Sequence' has been added to the selection criteria with options 'Operation' and 'Wine'.

Transfer Operations Summary

Sequence : Wine

Selection Criteria: From To
Wine: 03????????? Last
Wine Group: FORT WHF

Wine Operation Name	Number Of		From		To		Variance	
	Entries	Vessels	Volume	Vessels	Volume	Volume	Act. %	Std. %
03CHR 2003 Chardonnay Bulk								
MULT Multi-Transfer	1	2	400	2	400	0	0.00	5.00
TOPP Barrel Topping	3	1	50	11	243	-193	386.00	0.00
TRAF Transfer	11	12	1835	8	1935	-100	5.45	3.00
Wine Total 03CHR	15	15	2285	21	2578	-293	12.82	
03MUS 2003 Muscat Bulk								
FFOR Fortification	1	0	0	1	109	-109	0.00	0.00
TOPP Barrel Topping	1	1	100	0	0	100	100.00	0.00
TRAF Transfer	6	3	657	6	2415	-1758	267.58	3.00
Wine Total 03MUS	8	4	757	7	2524	-1767	233.42	
03SHE 2003 Shiraz Bulk								
MULT Multi-Transfer	3	3	425	2	200	225	52.94	5.00
TOPP Barrel Topping	2	2	110	2	110	0	0.00	0.00
TRAC Racking	1	1	100	1	100	0	0.00	0.00
Wine Total 03SHE	6	6	635	5	410	225	35.43	
Grand Totals	29	25	3677	33	5512	-1835	49.90	

Benefit

- Report process losses by wine and operation.

Cellar Operations History Transfer Operations Summary

Barrel Attribute 1 Vessel Volume Selection

Barrel attribute 1 has been added to the selection criteria. In the example shown, attribute 1 is being utilised to record the barrel year.

Ezy-Vessel Volumes-Ezy Wines

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

Vessel Volumes

Print Analysis: Yes
Print Vessels: All Vessels (inc. Empty)
Format: Detail
Print [F5] Notes: None
Print Vessels With Notes Only: No
1st Vessel Only: No
Batch Comments: No
Group Barrels: No

Sequence: Vessel

Selection Criteria: From

Vessel: 2000 2000

Wine: 2001 2001

Wine Batch: 2002 2002

Allocation: 2003 2003

Wine Group: 2004 2004

Vessel Type: 2005 2005

Vessel Group: 2006 2006

Wine Status: 2007 2007

Wine Batch Group: 2008 2008

Vessel Location: 2009 2009

Location Group: 2010 2010

Year: 2011 2011

2012 2012

2013 2013

2014 2014

98- Up to 1998

Benefit

- Customised reporting using vessel attribute 1.

Cellar Operations Reports Vessel Volumes Empty Vessels Vessel Spreadsheet

Vessel Spreadsheet

Sequence : Vessel

Selection Criteria: From To
Year: 2003 2003

Vessel	Wine	Batch	Allocation	Status	Volume	FS02	TS02	ALC	TA
B0211	04SHERES	04SHERES10	RESERVE	WINE	190	78	122	13.5	4.0
B0213	05SHERES	05SHERES02	TBA	WINE	100	60	110	13.0	8.0
B0214	02CHRRS	02CHRO06	MULTI	RACK	200	88	101	13.4	
B0215	03MUS	03MUS004	MULTI	JUIC	90			17.5	7.000
B0216	04CHR	04CHR004	MULTI	RACK	225		7.000		
B0217	05SHERES	05SHERES05	RESERVE	CENT	100	50	100	13.9	7.0
B0220	05CHR	05CHR00004	ALDISUPER	JUIC	225				
Grand Totals (7 Vessels)					1130				

Grand total includes vessel count

For information on barrel attributes please refer to the winemaking training notes.



Cellar Operations (cont'd)

Weighbridge Analysis Sequenced By Grower

'Grower' has been added to the Sequence options.

NICK PRO45
BIG HILL VINEYARD
Weighbridge Docket Analysis
Sequence : Grower

Grower	Variety Name	Tonnes	PH	BAUME	TA	TEMP	GRADE
BENDIG01	Bendigo Wines						
	CHR Chardonnay	5.00	3.230	8.667	7.900	31.000	2.000
	SHE Shiraz	1.50	3.300	12.950	8.400	28.000	0.000
Grower BENDIG01 Totals		6.50	3.265	9.738	8.000	29.500	2.000
BIGHILL1	Big Hill Vineyard & Grove						
	CHR Chardonnay	117.85	0.000	13.333	0.000	0.000	0.000
	SHE Shiraz	43.55	3.267	10.880	8.522	33.000	5.000
Grower BIGHILL1 Totals		161.40	3.267	11.313	8.522	33.000	5.000
BULLOC01	Bullock Creek Vineyard						
	SHE Shiraz	6.80	3.500	13.000	9.200	29.000	1.000
Grower BULLOC01 Totals		6.80	3.500	13.000	9.200	29.000	1.000
Grand Totals		174.70	3.305	11.103	8.552	30.800	2.667

Benefit

- Report average analysis by grower and variety.

Weighbridge Operations Weighbridge Docket Analysis

User Vintage Report Writer Access

Vintage R/Writer: Restrict User Access

When this new system parameter is set to Yes, new menu option User Vintage R.W. Access can be accessed.

Ezy-User Vintage Report Access-Ezy Wines
File Edit View Tools Help Training Notes Ask a Question Menu Option Search

User Vintage Report Access

User Id NICK Name Nick Cugura
Access All No

Report	Name	Access
<input type="checkbox"/>	CRUSHDOK Crusher Docket Summary	Yes
<input type="checkbox"/>	CRUSHER1 Crusher Summary	Yes
<input type="checkbox"/>	GROWER01 Grower Summary	No
<input type="checkbox"/>	GRWBBSUM Grower W/Bridge Docket Summary	No
<input type="checkbox"/>	SECTGRAD Section Grading	Yes
<input checked="" type="checkbox"/>	SECTID Section ID Summary	Yes
<input type="checkbox"/>	VARGRW01 Variety/Grower Summary	No
<input type="checkbox"/>	VARWBRID Variety/Weighbridge Docket	No
<input type="checkbox"/>	VESSEL01 Bulk Wine Summary	No
<input type="checkbox"/>	VINCENT Vineyard Incentive Analysis	No
<input type="checkbox"/>	VINESUMM Vineyard Tonnes Summary	No
<input type="checkbox"/>	VINTAG03 Vintage Variety Summary	No
<input type="checkbox"/>	VINTAG06 Last 5 Years Tonnage By Region	No
<input type="checkbox"/>	VINTAG07 Tonnage By Region & Grade	No

Benefit

- Restrict access to customised vintage reports.

System Administration User Vintage R.W. Access Vintage Report Writer Vintage Report Generation Report Generation Batch User Access Copy User Access

Cellar Operations (cont'd)

Vintage R.W. Includes Open Dockets

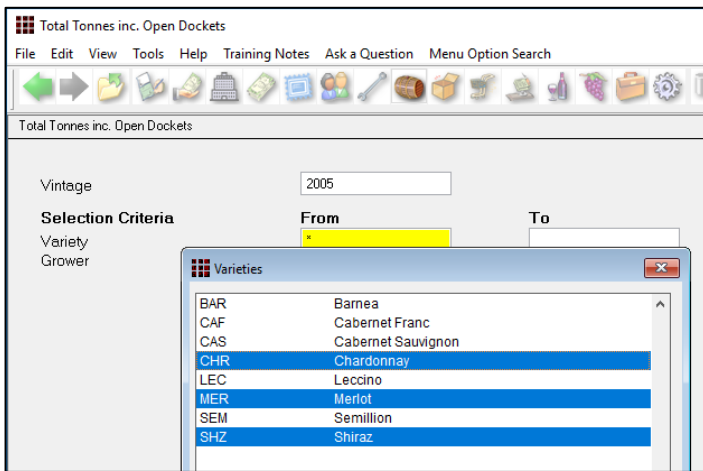
The following fields have been added to the Vintage Report Writer.

- Analysis (Open)
- Dockets (Open)
- Tonnes (Gross, Open)
- Tonnes (Open)
- Tonnes (Tare, Open)
- Value (Open, Bonus)
- Value (Open, Gross)
- Value (Open, Net).

Benefit

- Produce customised reports to include un-updated weighbridge docket so that tonnage actually received can be reported.

Vintage Report Writer
Vintage Report Maintenance
Vintage Report Generation



Total Tonnes inc. Open Dockets				
Selection Criteria		From	To	
Variety		****	****	
Variety		Tonnes OPEN	Tonnes HIST	Tonnes TOTAL
CHR	Chardonnay	122.85	51.70	174.55
MER	Merlot	0.00	0.00	0.00
SHZ	Shiraz	51.85	118.90	170.75
Grand Totals		174.70	170.60	345.30

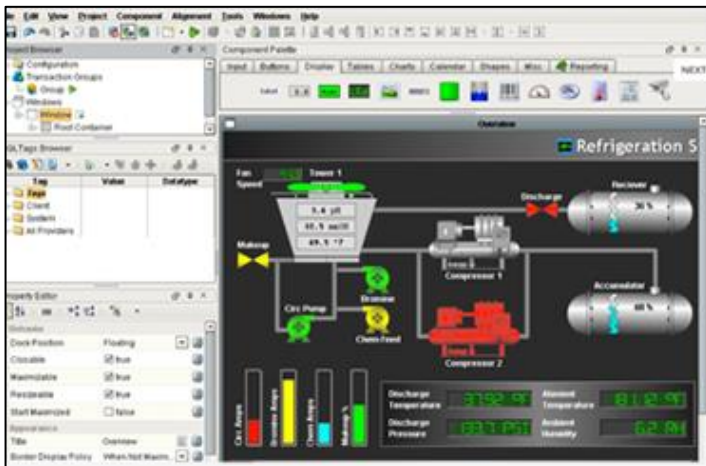
Ignition Scada Interface

Wine group was appended to the ezyvsl.csv file.

Similar to VinWizard, Ignition can read this file so it can display information about what is in each vessel.

Benefit

- Provide Ignition Scada with vessel wine information.



Cellar Operations
Daily Crush Update
Cellar Work Sheet Update
 Bulk Receival/Desp. Operations
Bulk Receival Update
Bulk Despatch Update
 Bottling Operations
Bottling Run Complete Update

Bottling

Materials Availability Additional Stock Groups

Additional stock groups that have been set up will appear on the selection criteria.

Benefit

- Customised selection criteria.

Bottling Operations Materials Availability Report

Stock Item	Description	Group	Unit
04CHR	2004 Chardonnay Bulk	BULK	LTR

Start/Req. Date	Run/ P/Order	Stock Item/ Creditor	Pack Line	Required Quantity	Balance Quantity
					2521.0000

Multiple Bottling Material HACCP References

When HACCP reference is left blank, a new screen is displayed allowing multiple references to be recorded.

Packaging Run	Stock Item	Alias	Required Date	Required Qty	Packaging Unit	Packaging Line	Quantity	Loc.	Qty	HACCP Ref.	Unit
56	04SHZRES7	BIGHILL	20/09/2016	100.0000	C750	FLP	1300.0000	WDY	700.0000	HACCP#1	EACH

Benefit

- HACCP tracking.

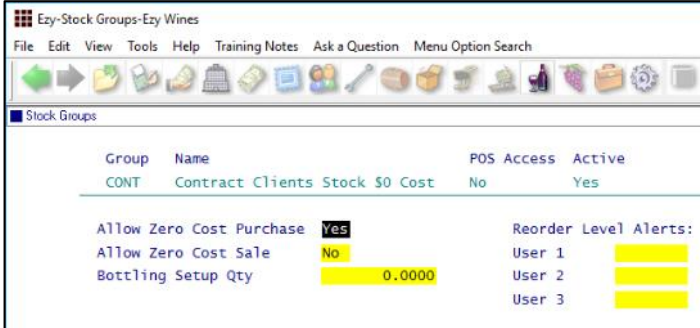
Bottling Operations Bottling Run Complete Entry

Entered Quantity	Allocated Quantity	Still to be Allocated
1300.0000	611.0000	689.0000

Bottling (cont'd)

Bottling Update Ignore Zero Cost Materials

When checking for stock item materials missing cost, the Update will ignore stock items with a stock group that has 'Allow Zero Cost Purchase' set to Yes.



Benefit

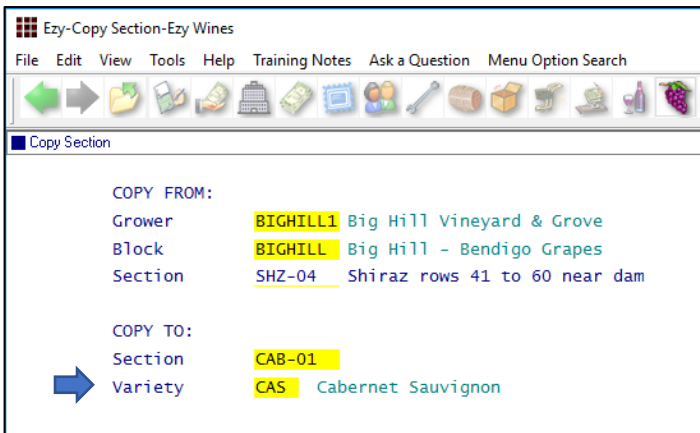
- Allows you update bottling runs where a material has zero cost as would be the case with material provided by contract clients.

Bottling Operations Bottling Run Complete Update

Farm Management

Copy Section Specify New Variety

Variety has been added to the COPY TO.



Benefit

- Specify variety for new section to be created.

Vineyard Administration Copy Section