

AUS-EzyWine PRO

File Tools Personalise Windows Help Training Notes Ask a Question

ARM01 - Accounts Receivable - Account Receivable Maintenance - Debtors - Edit

PRO11 - Winemaking - Cellar Operations - Cellar Work Sheet Entry - Edit

Work Sheet: 216 Date: 07/03/2019 Start Time: 10:33 End Time: []

Operator: DAVID David Smith Winemaker: STUART Stuart Auld

Comment: Volume Adjustment

Summary Entry Text

Entry: 1.0 Copy Analysis Copy Batch Notes ADJ

Operation: ADJ Volume Adjustment Source: Vessels Destination: Vessels Complete

Generate: Vessel Analysis Allocation

Line	Vessel	Wine	Wine Batch	Volume
10	S014	04SHZRES	04SHZRES0001	985
20	POD4	04SHZRES	04SHZRES0002	332

Vessel Enquiry Calc. All Record 1 of 2

Vessel: S014 Stainless Steel

Current:

Type: S30K Capacity: 30000

Batch: 04SHZRES04 Allocation: ORL-RESERVE

Wine*: 04SHZRES 2004 RESERVE SHIRAZ

Status: WINE Dip: 0 Volume: 1000

New:

Status: RACK Line No: 10

Batch: 04SHZRES0001 Allocation: ORL-MULTI

Wine*: 04SHZRES 2004 RESERVE SHIRAZ

Dip: 48.00 Volume: 985

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PRO11 - Winemaking - Cellar Operations - Cellar Work Sheet Entry - Edit

ARM01 - Accounts Receivable - Account Receivable Maintenance - Debtors - Edit

Enquiry

Debtor: ZCUGUN01 Alias: CLUB

Name: Nick Cugura

Address: 17 Hopetoun St

Suburb: Bendigo

State: Victoria

Country: AUSTRALIA

Postcode: 3550 Commenced: []

Contact: Nick

Group: CLUB POS Access Wine Club Members

Group Name: Wine Club

Phone: 03 5441 1111 0497 544 111

Fax: 03 5441 1112

Salutation: Nick & Janine

First Name: Nick

Last Name: Cugura

Birth Date: 21/04/1968 Last Sale Date: 11/02/2010

Active: Inactive Reason: [] Date: []

General Tax Details GL Accounts Delivery Address Email Payment Additional Groups Sales Messages Default Loc. Wine Club CRM Activities Stationery Notes [F5]

Month	Pack	Qty	Unit	Frequency
July	CHRDOZ	1.0000	C750	Skip
October	WINTERR	2.0000	6750	Always
January	CHRDOZ	1.0000	C750	Always
April	RESMER	6.0000	B750	Always
April	RESSHZ	6.0000	B750	Always

Month: July

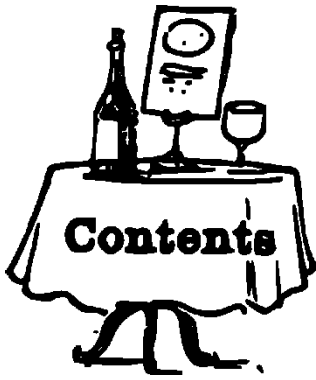
Pack: CHRDOZ Dozen Chardonnay

Quantity: 1.0000

Unit: C750 12 x 750ml Bottles

Frequency: Skip

Skip Reason: HOLI On Holidays



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New Menu Options

Accounts Receivable Maintenance (OZ)
EDI Type

General Ledger Administration
GL History Maintenance
Import Distribution Journals

P/Orders Administration
Import Purchase Orders

Stock Administration
Export EDI Stock Exceptions (OZ)

Payroll Operations
Export IR Payday Filing (NZ)

Vintage Administration
Import Crush Corrections

Bottling Operations Reports
Bottling History Barrel Comp.

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.

C/Door: POS, Auto Print Kitchen Docket

C/Door: POS, New Sale Sales Rep First

C/Door: POS, Options Include Stock Item

C/Door: POS, Use Table Number Debtor

C/Door: POS, Prompt For Apply Tip

C/Door: POS, Totals Only – Detail

C/Door: POS Docket PickList Ascending

Sales Analysis Export: Free Reason

Sales Invoices: Entry, Check Dup. Order

Sales Invoices: Update, Print Required

Sales: Entry, Default Price Unit

Sales: Entry, Prompt For EDI Status

Sales: Stock Allocation Exclude Transfer

M/Order: WEB, FTP Folder

EFT: BPAY Batch Payer ID

Stock R/W: Export Ref. Columns First

Creditor EFT: BPAY Batch Payer ID

Bottling: Maintain Inactive Detail Types

Bottling: Lab Analysis Winemaker Signoff

Vineyard: Import Analysis Format

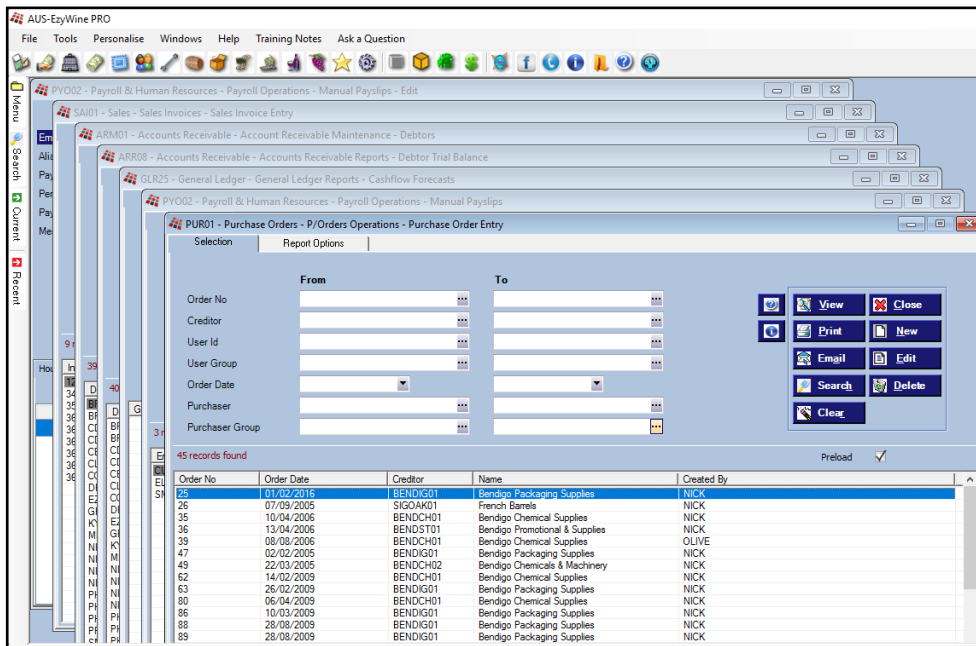
Go Pro

EzyAccounts Pro has been available since 2017.

EzyWine Pro is currently being tested at Casella Wines who are planning to go live September 2019.

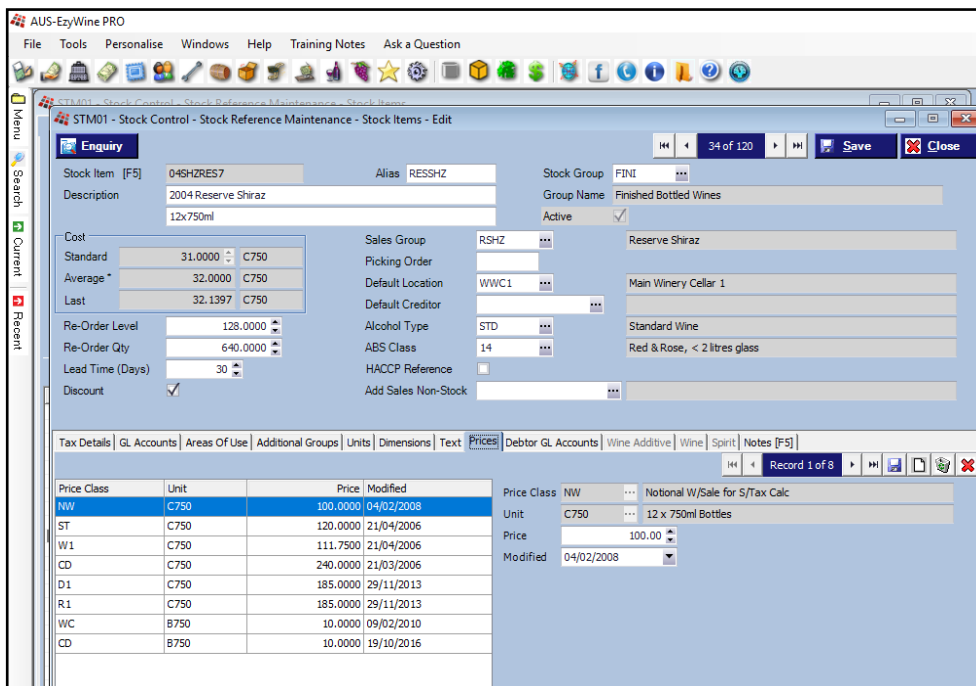
Benefits of the new version include more user-friendly interface, quicker to process transactions, easier to find required information, multiple menu options consolidated as tabs and advanced reporting tools.

Winemakers in particular will find it much quicker and easier to process cellar notes with all the information required at their fingertips.



Access multiple menu options with single login

New action buttons



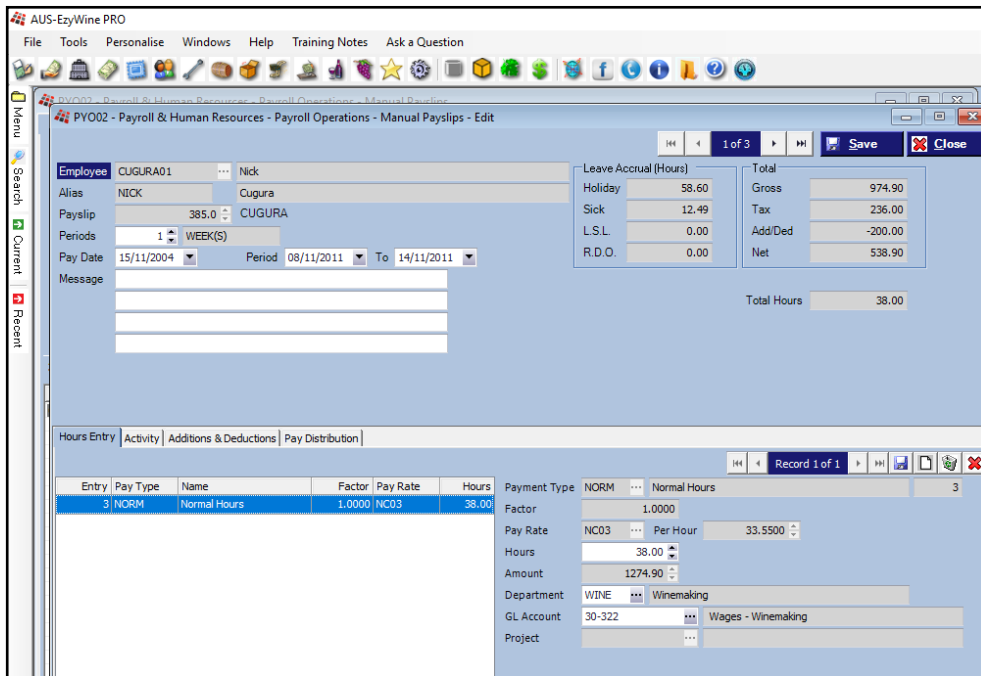
New interface

Check boxes

Easily navigate entries

Multiple menu options consolidated as tabs

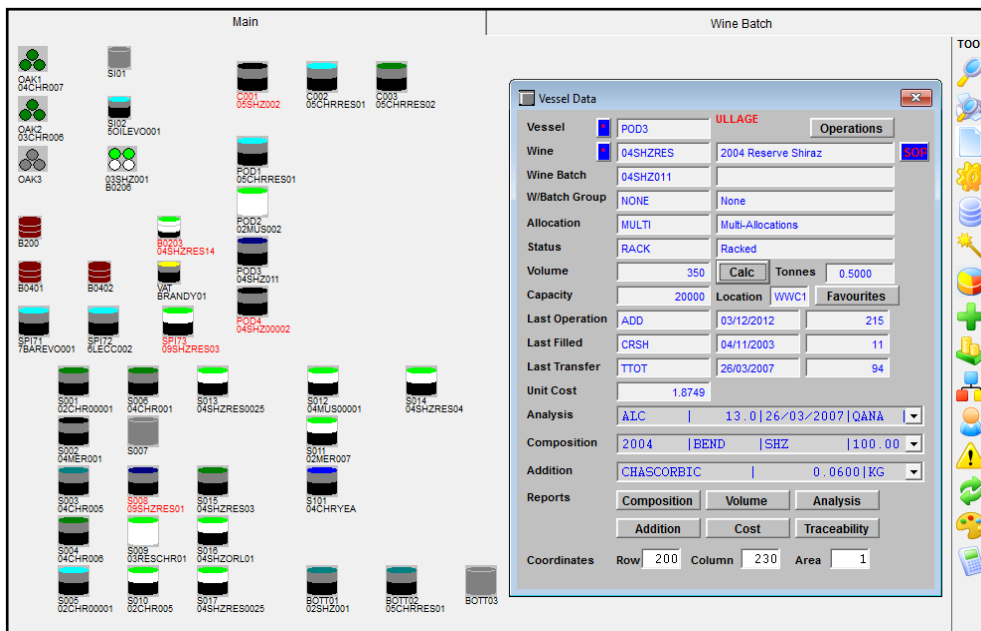
More information available



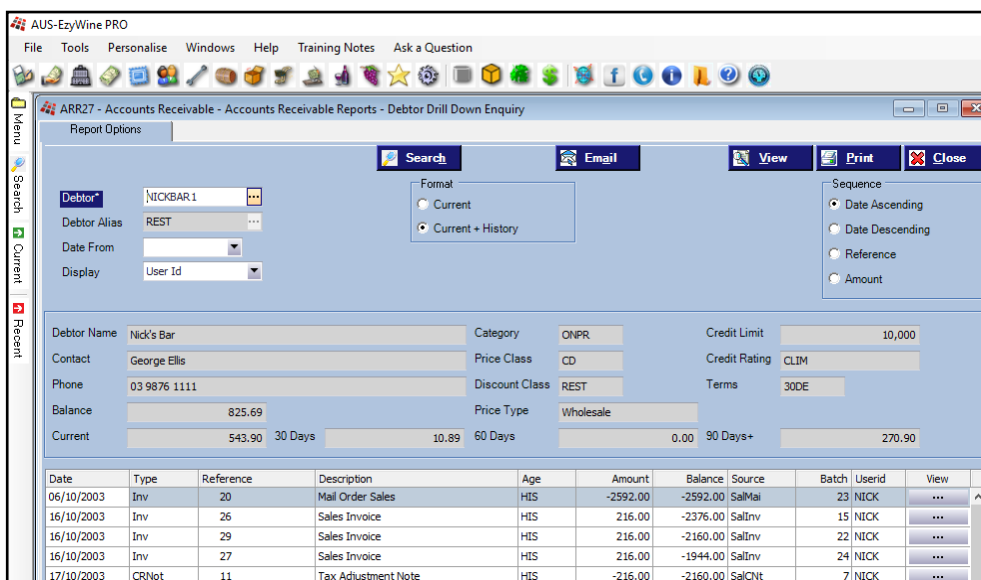
Go Pro (cont'd)

Processing transactions quicker and easier

Easily navigate employees when processing payroll



Vessel map drag & drop transfer operations



Drill down enquiry options provide more information

Debtor Search

Debtor Include Inactive Search Close

Name Clear OK

Group ...

Alias

Address

Postcode

Phone

Email

Select All Sort By Selected

39 records found

Debtor	Alias	Name	Postco...	Address
<input checked="" type="checkbox"/> GRANDH01	REST	Grand Hotel Restuarant	3552	12 Elisabeth St
<input type="checkbox"/> KYNETON1	OLIVE	Kyneton Olive Grove	3444	123 Eppalock Rd
<input checked="" type="checkbox"/> MIRAND01	CONTRACT	Miranda Wines Griffith	2603	PO Box 405
<input type="checkbox"/> NICKBAR1	REST	Nick's Bar	3550	111 Kings Street
<input type="checkbox"/> NICKSL01	LIQU	Nick's Liquor Store MELBOURNE	3000	12 Collins Street
<input type="checkbox"/> NICKSL02	LIQU	Nick's Liquor Store BENDIGO	3550	23 High St
<input type="checkbox"/> NICKSLHO	LIQU	Nick's Liquor HO SYDNEY	1001	22 Chapel Street

Go Pro (cont'd)

*Advanced search tools
replace pick lists*

Multi-selection

*Including numeric data such as
docket and work sheet no.*

Work Sheet Search

Work Sheet Search Close

Operator Clear OK

Select All Sort By Selected

14 records found

Work Sheet	Date	Operator	Comment
<input type="checkbox"/> 206	04/01/2014	DAVID	Transfer
<input type="checkbox"/> 207	04/01/2014	DAVID	Press Tonnes to Libres
<input checked="" type="checkbox"/> 208	04/01/2014	FELEZE	Transfer
<input type="checkbox"/> 209	13/05/2014	NICKC	Rack 2004 Shraz
<input checked="" type="checkbox"/> 210	19/01/2016	NICKC	Barrels To Tank
<input checked="" type="checkbox"/> 211	23/09/2016	NICKC	Rack & Return
<input checked="" type="checkbox"/> 212	25/11/2016	DAVID	Additions
<input type="checkbox"/> 213	06/12/2016	DAVID	Stock Take Adjustment
<input type="checkbox"/> 214	18/02/2019	DAVID	Volume Adjustment
<input checked="" type="checkbox"/> 216	07/03/2019	DAVID	Volume Adjustment
<input type="checkbox"/> 217	24/04/2019	NICKC	Tank To Barrel
<input type="checkbox"/> 218	26/04/2019	DAVID	Quality Analysis
<input type="checkbox"/> 219	26/04/2019	NICKC	Cost Allocation
<input type="checkbox"/> 220	26/04/2019	DAVID	Create Culture

SAI07 - Sales - Sales Invoices - Sales Invoices UPDATE

Update Processing Results View Close

- Invoice Not Printed
- No Line Items
- Free Reason: BONUS

0 Batches Updated Successfully
6 Batches Failed to Update

*Update, Import and End of
Month options list all issues*

Click on [View] for details

AUS-EzyWine PRO

File Tools Personalise Windows Help Training Notes Ask a Question

STW01 - Stock Control - Stock Report Writer - Stock Report Maintenance - Edit

Report: STOCKBOT Export General 4 of 10 Save Close

Title: STOJ & Scheduled Bottling

Group: PROD PRODUCTION REPORTS

Primary: Stock Item Export Name

Secondary: Export Name

Tertiary: Export Name

User Access: NICK

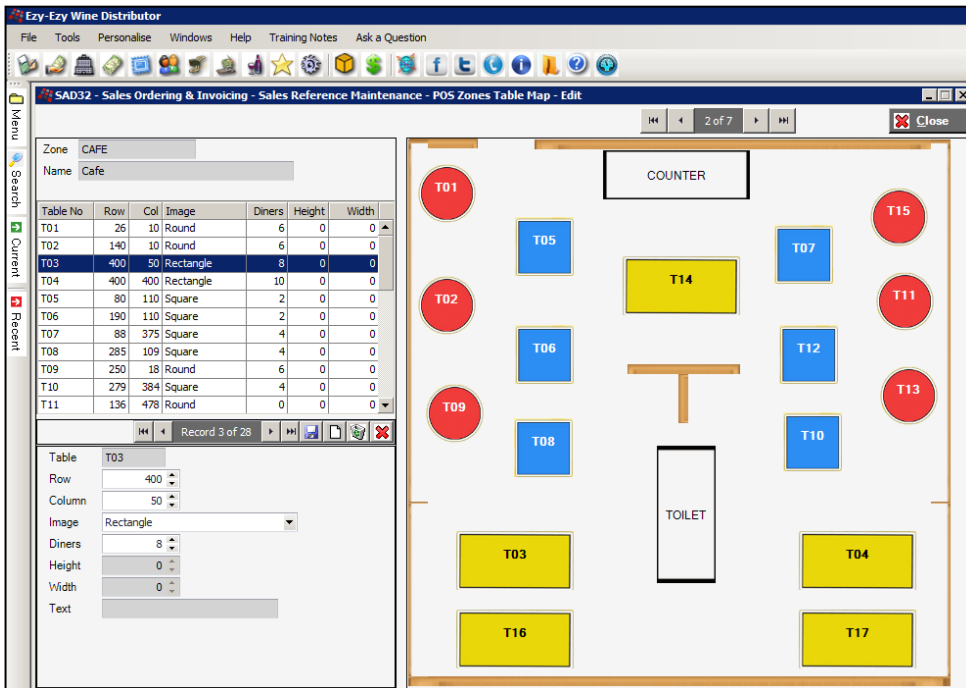
- Owner
- Group
- All

Selection Criteria Columns

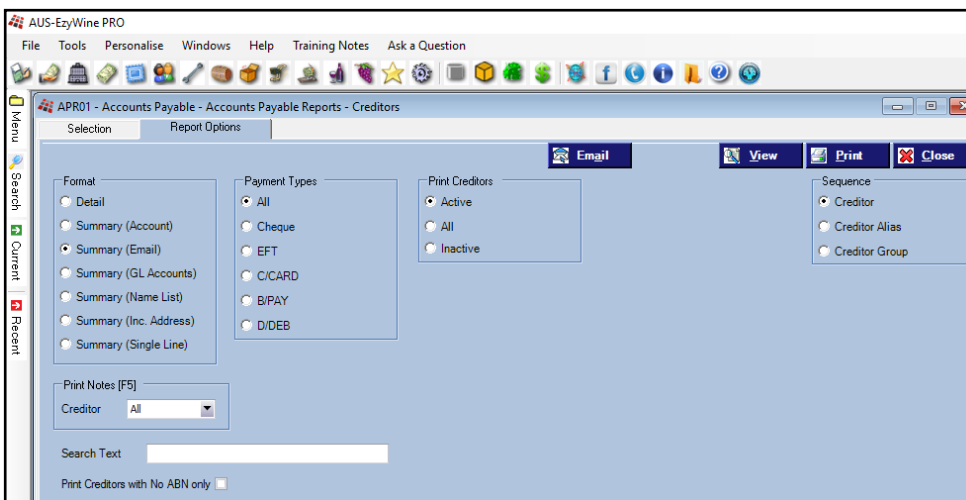
Selection Criteria	From (Default)	To (Default)
Stock Item		
Stock Group	FINI	FINI
Bottling Qty		

*Restrict report writers user
access to*

- owner only
- group of users
- all users



POS table map highlights status of each table



Radio buttons replace scroll lists ensuring all options available are known

Go Pro (cont'd)



*Import & export options
can be scheduled*

Migration to API

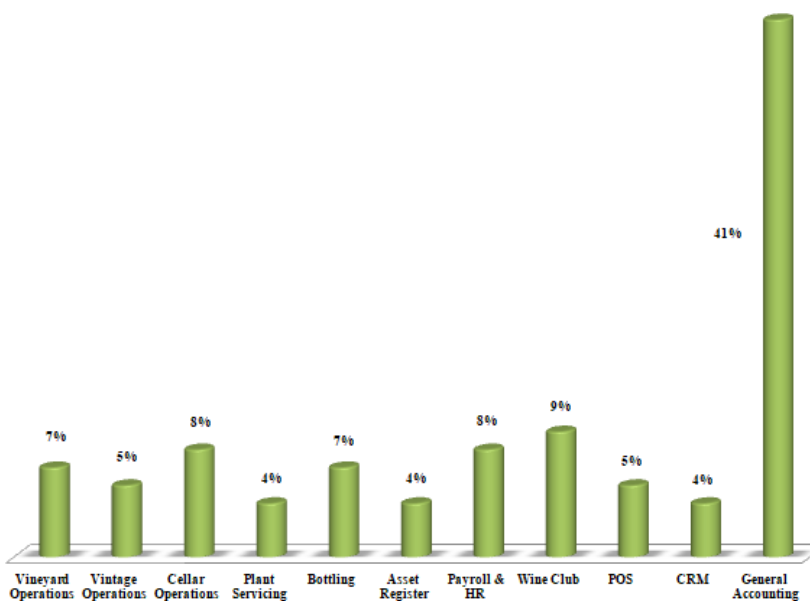


*Can be installed on local
server or hosted in cloud*



*New database provides
easier reporting & integration*

Structured Query Language



*% of all winery transactions
by department*

*Real time costing and GL
interface removes the stress,
errors, time and cost of trying
to utilise multiple packages*

General

Transactions Summary By User

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

Ezy-Transactions Summary-Ezy Wines

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

Transactions Summary

Selection Criteria

Transaction Date	From: 01/01/18	To: 01/04/19
User Id	NICK	NICK

Benefit

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

NICK
SYS50

BIG HILL VINEYARD

Transactions Summary

Selection Criteria	From	To
Transaction Date	01/01/2018	01/04/2019
User Id	NICK	NICK

Source	Count
GL General Journals	
GL Cash Payments	
GL Cash Receipts	
GL Accruals	
GL Reversals	
Asset Adjustment	
Asset Revaluation	
Asset Disposal	
Payslips	
Stock Adjustments	
Stock Receipts	
Stock Transfers	
Stock Take	
Purchase Order Receipts	1
Sales Credit Notes	1
Sales Invoices	4
Sales Orders	2
Cellar Door Sales	5
Mail Orders	5
Service Invoices	
A/P Manual Payment	
A/P Invoice/Adjustments	
A/P Payments	2
A/R Receipts	4
A/R Invoice/Adjustments	
Cellar Worksheets	21
Daily Crush	
Weighbridge Dockets	1
Bulk Receiving	
Bulk Despatch	
Packaging Run	
Grand Total	46

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

General (cont'd)

Specify Bulk Email Sent Email Address

'Sending Email' prompt has been added to the Stationery Designer, Document options.

If an email address is recorded, on emailing the docket the recipient will see this email as the sender.

NOTE

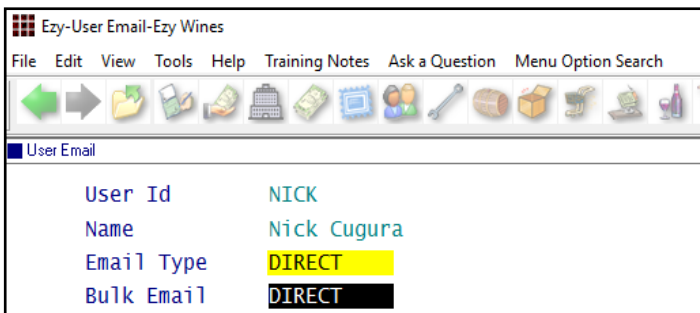
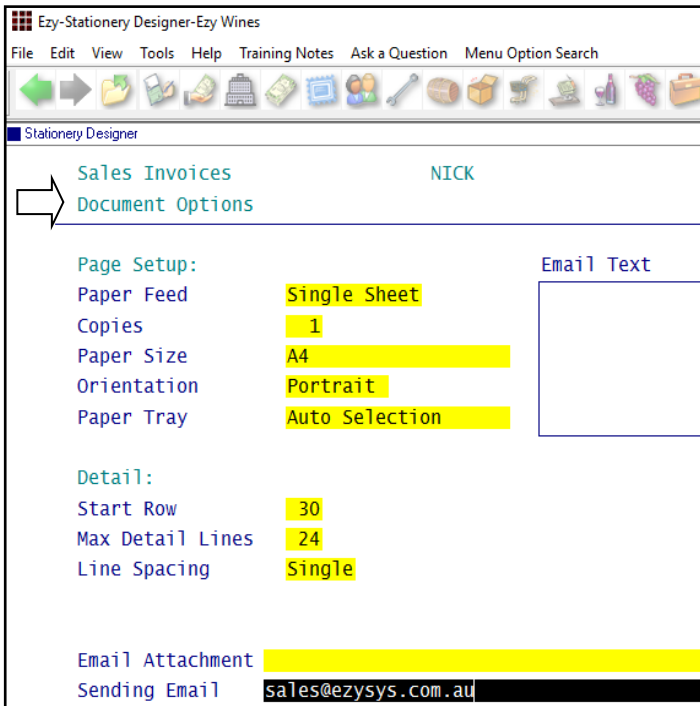
This feature is only available when user's email 'Bulk Email' is set to *Direct* or *EZYMAIL* and only for the docket print options that provide for e-Dockets such as

- Sales Dockets
- Remittances
- Statements
- Purchase Orders
- Weighbridge Dockets.

Benefit

- Ensure that receipts always reply to the same email regardless of which user sent the email.

*System Administrator
Stationery Designer*



Accounts Payable

BPAY Enhancements

EFT: BPAY Batch Payer ID

New system parameter required for NAB with file generated with extension .bpb.

WBC format has also been added.

Benefit

- Streamline Creditor payments.

A/P Payments
Generate BPAY File

Accounts Receivable

Debtor Reseller WET Rebate

Resellers quote their ABN to buy wine from the wineries with no WET.

Reseller specifies whether they are selling wine with GST (domestic sale) and without GST (export sales).

But a distributor may sell to another distributor.

WET Payable

'No – Resell With GST' has been renamed

'No – Resell GST (Rebate)' and

'No – Resell GST (No Rebate)' has been introduced.

The Global Debtor Maintenance option can be utilised to record the new option against applicable distributors.

Benefit

- Comply with new WET rules.

A/R Administration
Import Debtor Details
Global Debtor Maintenance
Accounts Receivable
Debtors
Sales Entry & Update
Sales Invoice
Sales Credit Note
Sales Order
Mail Order Sales

The screenshot shows the 'Global Debtor Maintenance' window in the Ezy-Global software. It displays a list of settings for a debtor, with columns for the setting name, 'Replace', 'New Value', and 'Active'. The 'Active' column has two sub-columns, 'No' and 'Yes', with checkboxes. The 'WET Payable' setting is highlighted in yellow and set to 'Yes'.

	Replace	New Value	Active	No	Yes
Debtor Alias	No		Cashflow Group	No	Yes
Debtor Group	No		Freight N/S	No	Yes
Price Class	No		E-Invoice	No	Yes
Terms	No		E-Statement	No	Yes
Discount	No		E-Letter	No	Yes
Category	No		Carrier	No	Yes
Sales Rep	No		Price Type	No	Wholesale
Sales Area	No		GST Supply	No	GST Free - 0%
Credit Rating	No		Okay To Leave	No	Yes
Credit Limit	No	0	Def. Location	No	Yes
Interest	No				
GL Bank	No				
GL Sales	No		GL COGS	No	Yes
GL T/Disc	No		GL T/Disc 2	No	Yes
WET Payable	Yes	No - Resell GST (No Rebate)			

Select whether WET Payable [SCROLL LIST]

General Ledger

GL Company Consolidation Report Writer

Specify whether to preload accounts when creating a consolidated report.

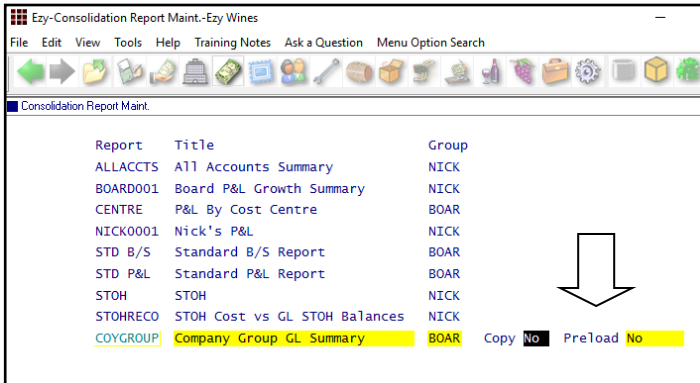
Preload

- No
- P & L
- B/Sheet.

Benefit

- Save time
- Ensure accounts aren't missed.

GL Company Consolidation
GL Consolidation Update
Consolidation Report Maint.



Tip

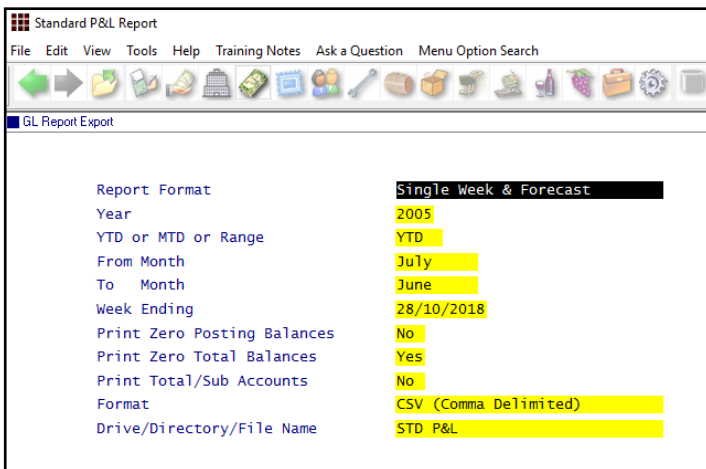
A generic company could be setup specifically for consolidated reporting of Debtors, Creditors, Stock Items, GL Accounts and Cellars (wineries).

Export GL Single Week & Forecast Format

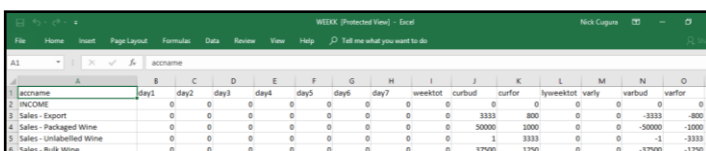
'Single Week & Forecast' has been added to the Report Format options.

Benefit

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



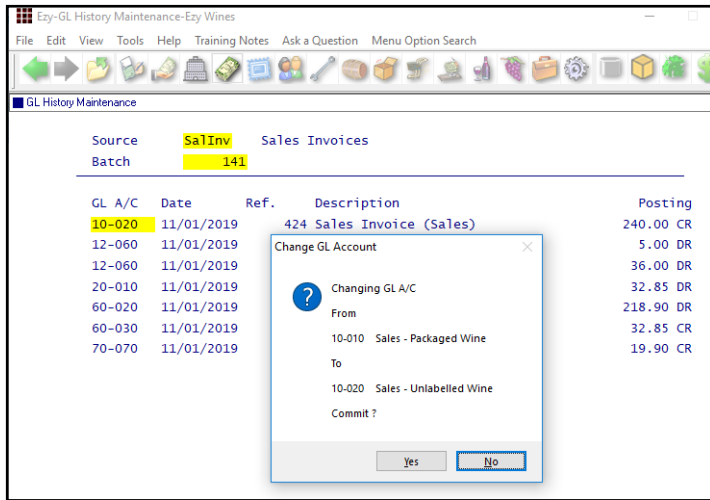
GL Report Writer
GL Report Export



General Ledger (cont'd)

GL Transactions History Maintenance

New menu option.



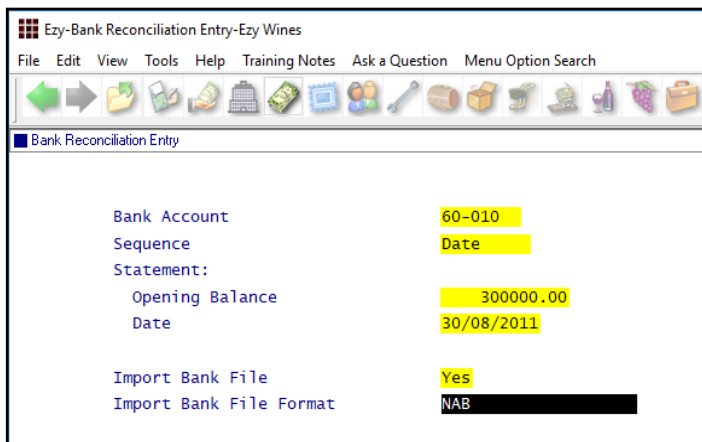
Benefit

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

General Ledger Administration
GL History Maintenance

More Bank Reconciliation Import Formats

NAB & NetBank has been added to the format options.



Benefit

- Streamline bank reconciliation.

Bank Reconciliation
Bank Reconciliation Entry

Import Distribution Journals

New menu option allowing distribution journals to be imported with the following format.

- Main GL Account
- Distribution GL Account
- Distribution %
- 'Manual' or 'Automatic'.

Benefit

- Setup distribution journals using MS Excel.

General Ledger Administration
Import Distribution Journals

Purchase Orders

Import Purchase Orders

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

Benefit

- Speed up process of creating purchase orders.

P/Orders Administration
Import Purchase Orders

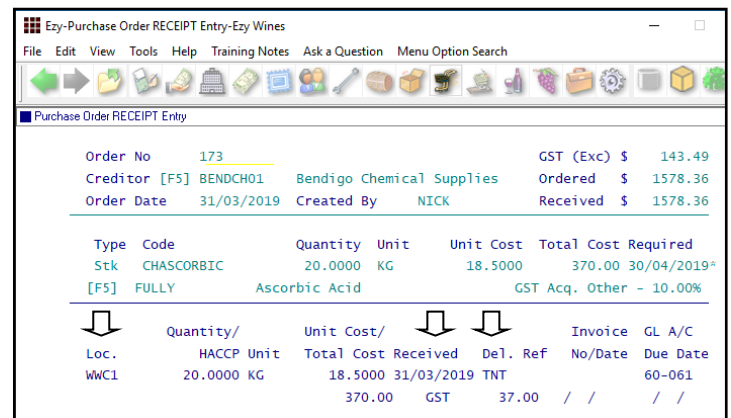
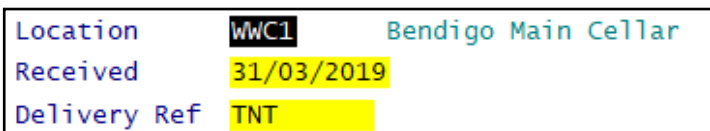
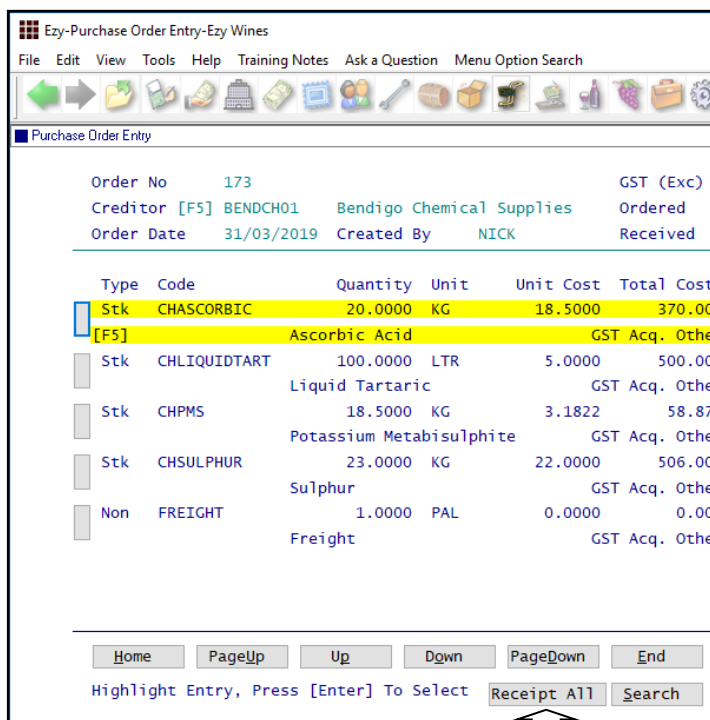
Purchase Order [Receipt All] Button

[Receipt All] button has been introduced.

Benefit

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

Purchase Orders
Purchase Order Entry
Purchase Order Receipt Entry



Note

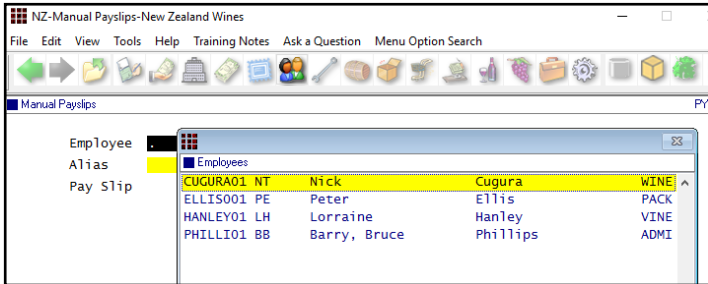
On updating the purchase order each stock item will be recorded as fully received and the stock on hand will be increased accordingly.

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

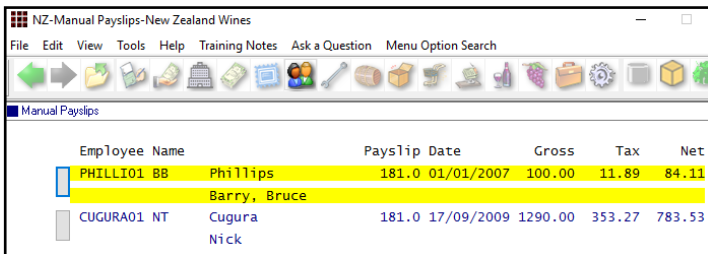
Payroll & HR

Employee Picklist Includes Full Name

First name included in picklist.



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

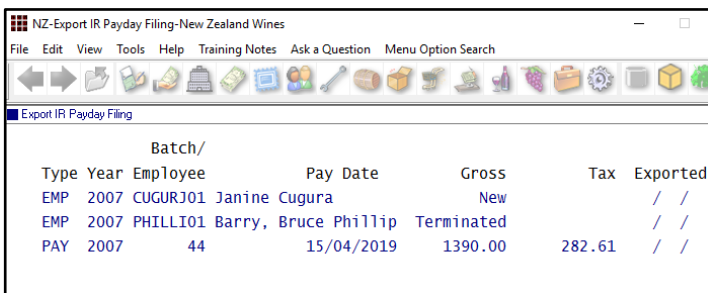


NZ IR Electronic Payday Filing Compliance

New menu option Payroll Operations, Export IR Payday Filing.

Type

- EMP
New and terminated employees
- PAY
Totals for updated payroll run
(export file will detail each employee).



Click on the [Generate] button to produce the export file for uploading onto the IR website.

Benefit

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

Payroll Reference Maintenance
Standard Payslip
 Payroll Operations
Manual Payslips

Benefit

- IR Payday Compliance.

Payroll Operations
Payslips Update
Export IR Payday Filing
 Payroll Reference Maintenance
Employees

Stock Control

Transfer To Bonded Warehouse Excise Reversed

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

Stock: Lot Tracking

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

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

Export Stock Item Prices Includes All UOM

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

Specify Whether To Export Inactive Stock Kits

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

Benefit

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

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

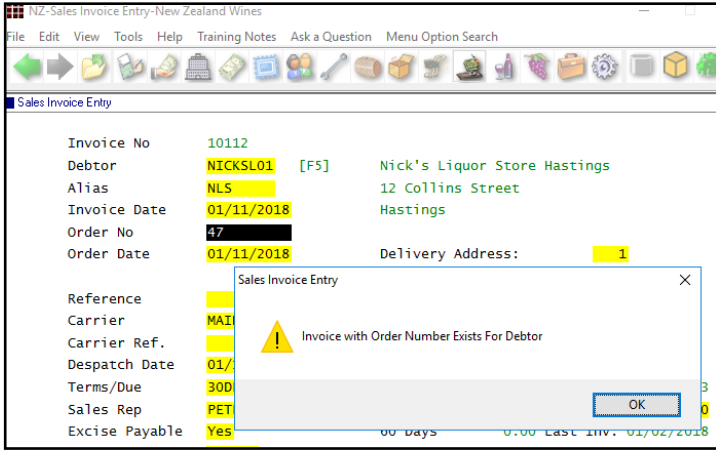
Stock Administration
Export Stock Item Prices

Stock Administration
Export Stock Kits

Sales

Sales Invoice Duplicate Order No Check

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



Benefit

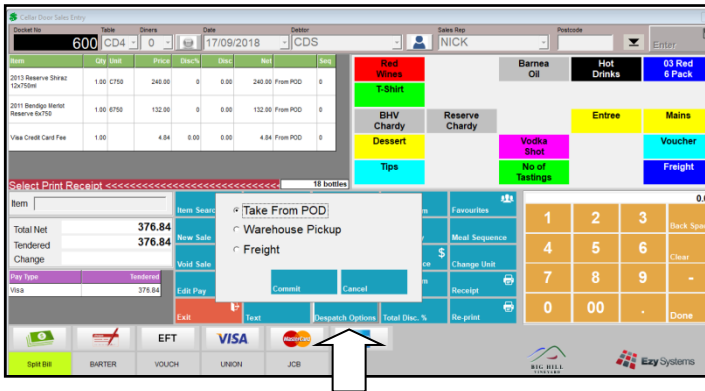
- Ensure duplicate sales invoices aren't recorded.

Sales Invoices Sales Invoice Entry

POS Despatch Options

POS

Minor enhancements have been made.



[Despatch Options]



Take (pickup) From POD (Point Of Despatch)



COLLECTION
31/03/19
Cellar Door Sales - Bendigo

Docket 600

Take From POD

2011 Bendigo Merlot Reserve
6x750 1.00 6750
2013 Reserve Shiraz
12x750ml 1.00 C750
Visa Credit Card Fee 1.00

Delivery Address/Phone		Delivery Instructions	
Name	Nick Cugura	Leave at side door	
Address	27 Button St		
Suburb	Bendigo		
State	VIC		
Postcode	3550	<input checked="" type="checkbox"/> Okay To Leave	
Phone	0417334206	Location	D-CD
Email Add.			
Clear		Commit	Cancel

Postcode and email address have been added.

Sales (cont'd)

Import Website Sales Via FTP

M/Order: WEB, FTP Folder

New system parameter to identify location of the FTP folder.

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

Sales PET Fee

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

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

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

Benefit

- Streamline website interface.

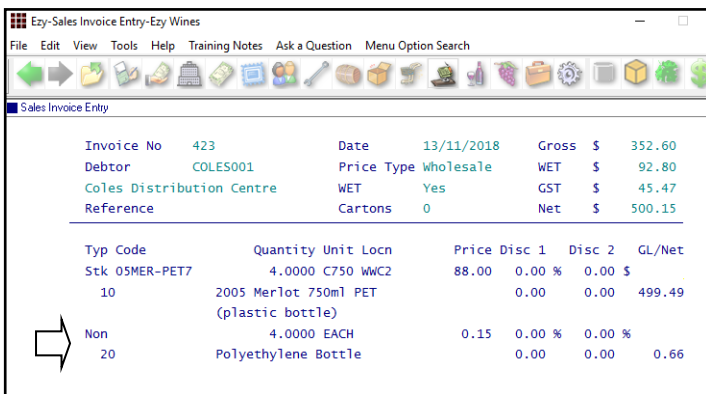
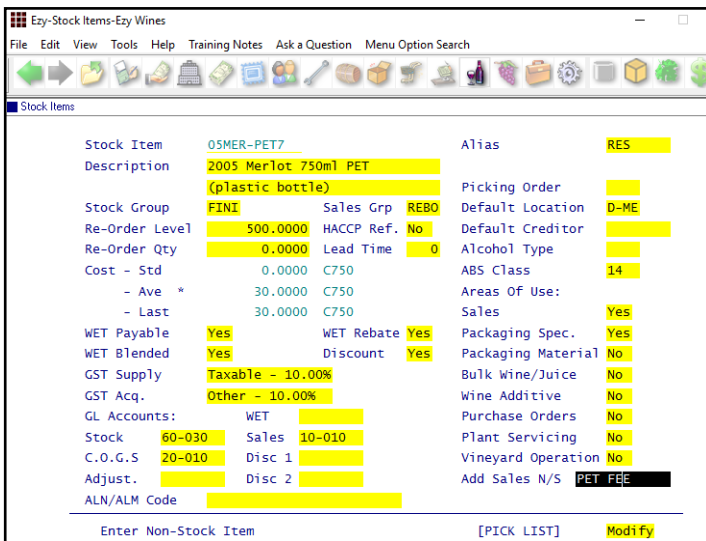
Sales Administration
Import WEB Debtor/Order/Pack

Benefit

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

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

PET
 Polyethylene terephthalate



Sales (cont'd)

POS Options Stock Items

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

C/Door: POS, Options Include Stock Items

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

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

Benefit

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

POS
Sales Reference
POS Buttons

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

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

Option	Color
tonic	Red
water	Green
OJ	Black
tomato juice	Yellow

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

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

Sales (cont'd)

C/Door: POS, Use Table Number Debtor

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

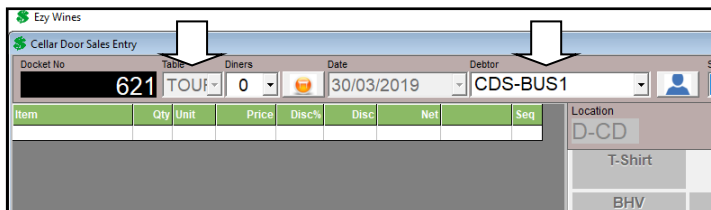
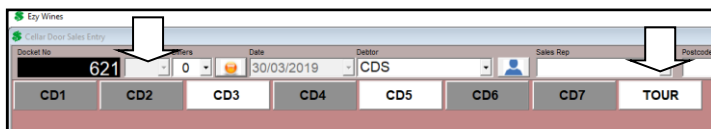
Benefit

- Simply another way of selecting regular Debtors.

POS
Sales Reference
POS Zones

Zone	Name
CDS	Cellar Door

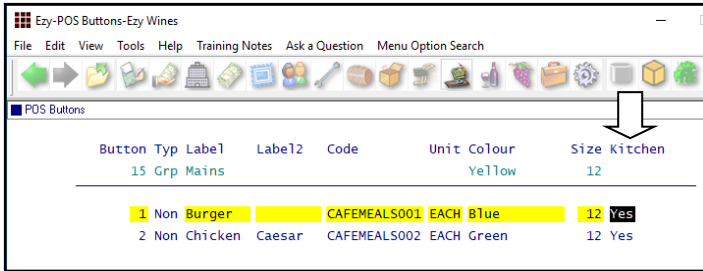
Table No	Diners	Debtor
CD1	2	CDS
CD2	2	CDS
CD3	2	CDS
CD4	2	CDS
CD5	2	CDS
CD6	2	CDS
CD7	2	CDS
TOUR	99	CDS-BUS1



Sales (cont'd)

Specify POS Buttons To Print In Kitchen

'Kitchen' prompt has been introduced.



Benefit

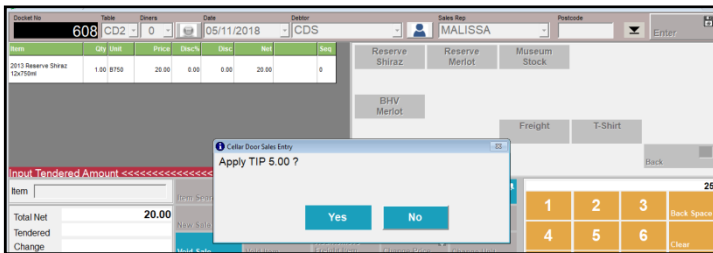
- Easily specify which stock items are to be printed in the kitchen.

POS
Sales Reference
POS Buttons

C/Door: POS, Prompt For Apply Tip

POS

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



C/Door: POS, Totals Only – Detail

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

DOCKETS
Complete 23
Incomplete 0

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



Total Dockets
Today 7
Other 20
Tips \$ 20.00

Cash \$ 358.50
Cheque \$ 0.00
EFT \$ 216.00
Visa \$ 1018.43
M/Card \$ 242.40
AMEX \$ 0.00
BARTER \$ 0.00
VOUCH \$ 0.00
UNION \$ 0.00
JCB \$ 0.00

SUMMARY
Stock Items
Code Bottle
02CHARES7 8
03CHRRES7 2
04SHZRES7 12
11MERRES7 13
13SHZRES7 54
VOD70037 1
Non-Stock Items
Code Qty
APPLIE PIE 1
C/C-FEE-MAST 1
C/C-FEE-VISA 7
POSTIPS 8
RES-ENTREE01 1
T-SHIRT 2

Benefit

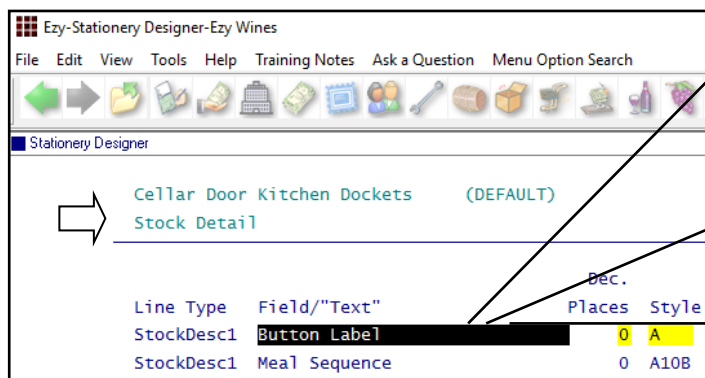
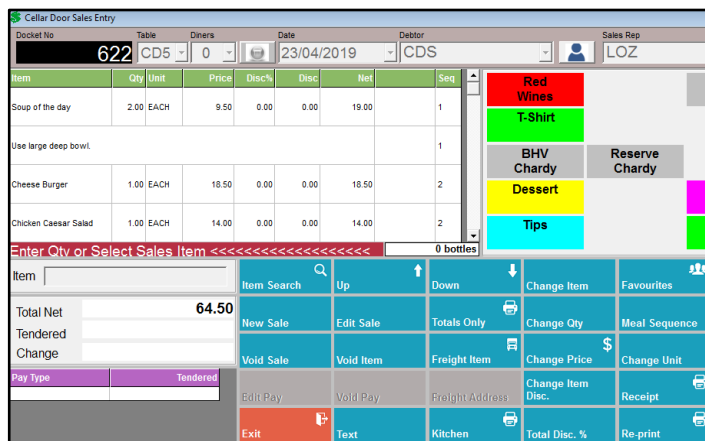
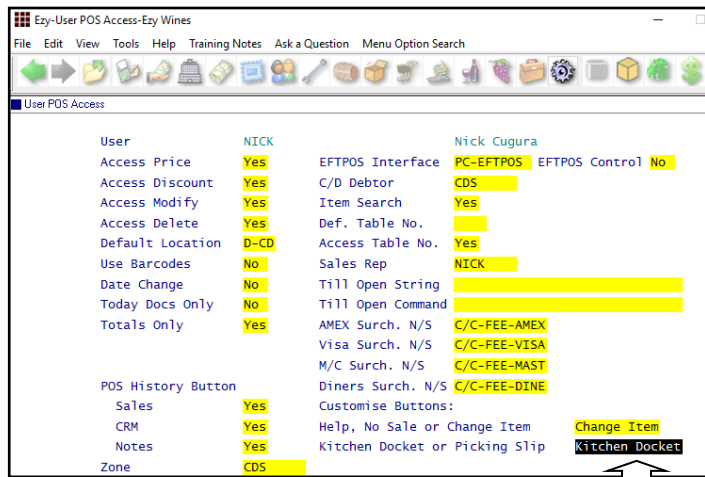
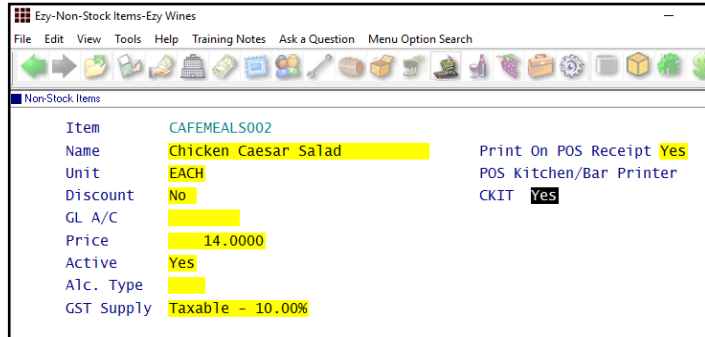
- Check progress of stock item and non-stock item sales during and at the end of day
- Assist with replenishing cellar door stock.

POS

Sales (cont'd)

Kitchen Docket Meals Separator

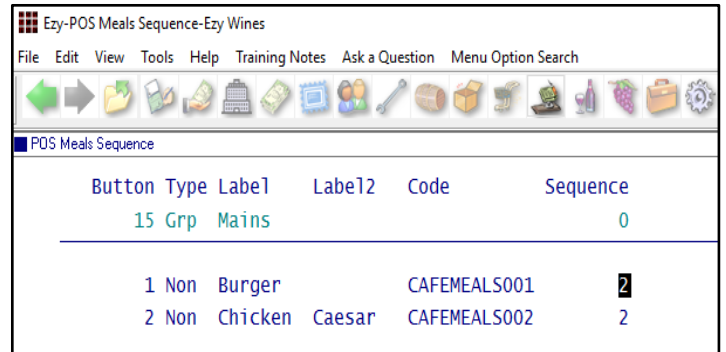
'Button Label' has been added to the stationery designer.



Benefit

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

POS System Administration Stationery Designer



Sales Reference Maintenance POS Meals Sequence

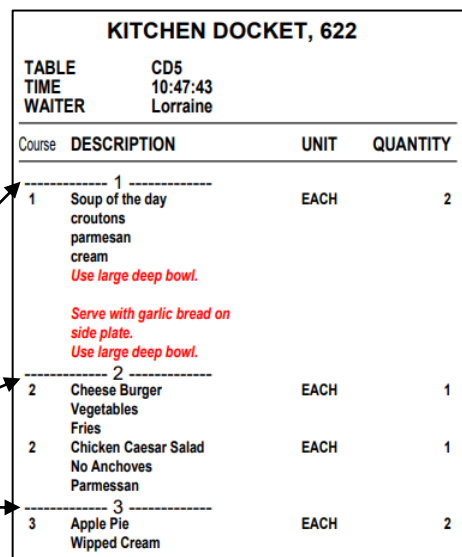
Specify how meals are grouped on the kitchen docket.

User Access User POS Access

Check that Kitchen Docket button is available for cellar door user Id.

System Administration Stationery Designer

Cellar Door Kitchen Docket

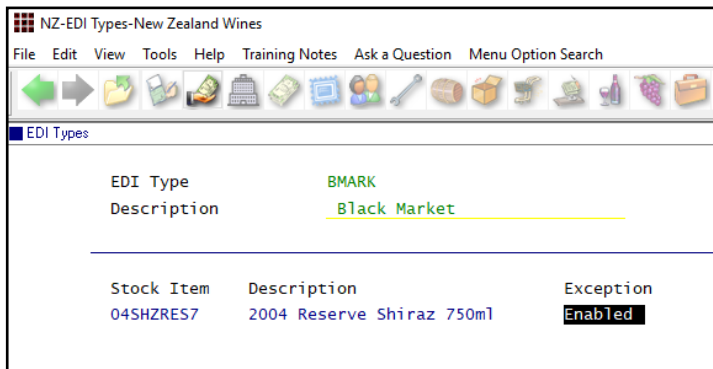
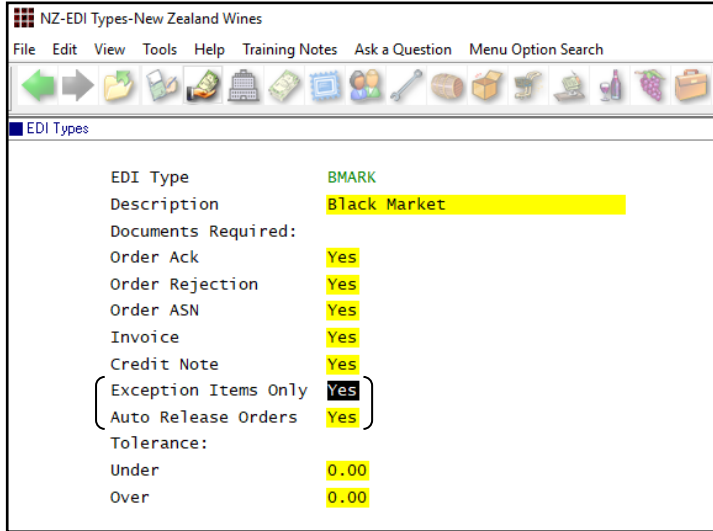


Sales (cont'd)

Black Market & Air NZ EDI

EDI Types

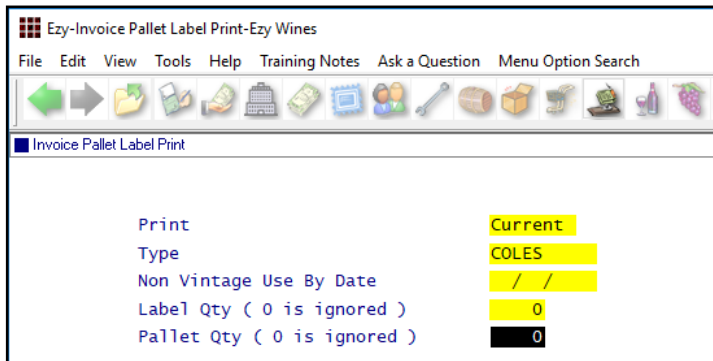
'Exception Items Only', 'Auto Release Orders' and 'Exception Items' has been added.



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

Pallet Label Specify Number Of Pallets

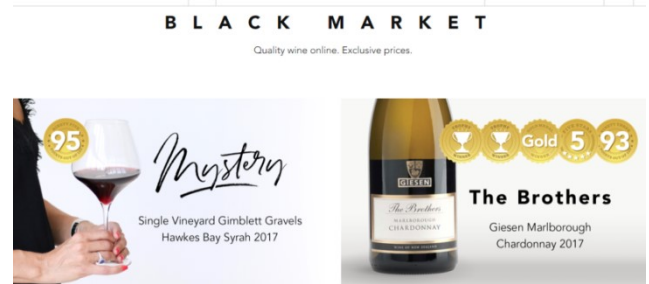
'Pallet Qty' prompt has been added. If quantity is greater than 0, it will override calculated quantity.



Benefit

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

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



Benefit

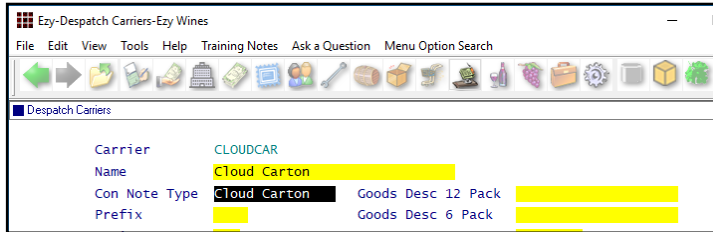
- Override calculated number of pallet labels to be printed.

Sales Invoices
Invoice Pallet Label Print

Sales (cont'd)

Despatch Carriers Cloud Carton Added

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



Benefit

- Cloud carton sales file.

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

Sales: Stock Allocations Exclude Transfer

This new system parameter defaults to No.

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

Benefit

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

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

Sale To Exclude WET When Wine Is Collected

Stock: WET Calc = Wholesale – Freight

When this system parameter is set to Yes, if default unit does not have a price for the Debtor's price class then the first unit will be used.

When using this method of freight included in price, when a Debtor **picks up the wine** they have to be charged a lower price without freight adjustment to WET.

Benefit

- Exclude freight cost from WET when wine is picked up.

Sales Orders
Sales Order Entry
Sales Order Confirmation
Sales Invoices
Sales Invoice Entry
Sales Credit Note
Sales Credit Note Entry

Sales (cont'd)

Customise Sales Reports By Sale UOM

'Unit (Sale)' has been added to the sequence and selection options.

Ezy-Sales Report Maintenance-Ezy Wines

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

Sales Report Maintenance

Report	SALEUOM		
Title	Sales Summary By Sale UOM		
Group	EZY		
Style	By Date		
Primary	Unit (Sale)	Export Name	
Secondary	Stock Item	Export Name	
Tertiary		Export Name	

Benefit

- Produce customised sales reports based on the actual sale UOM as opposed to the default UOM recorded against the stock item.

Sales Report Writer
Sales Report Maintenance
Sales Report Generation

Ezy-Sales Report Maintenance-Ezy Wines

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

Sales Report Maintenance

Report	Title
SALEUOM	Sales Summary By Sale UOM

Selection Criteria From (Default) To (Default)

- Date
- Sales Group
- Stock Alias
- Stock Group
- Stock Item
- Unit (Sale)

Sales Summary By Sale UOM

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

Sales Summary By Sale UOM

Report Title: Sales Summary By Sale UO

Include Free Sales: Yes

Sequence: Unit (Sale)+Stock Item

Selection Criteria

- Unit (Sale)
- Stock Item
- Date: 18/04/2019
- Sales Group
- Stock Alias
- Stock Group

From

[Empty field]

Cellar Operations

Cellar Op Print Vessel Sequence

From and To Vessel Sequence prompts have been added to the selection criteria allowing you to specify the order in which *from* and *to* vessels are printed for both transfer and homogenous blend operations.

Benefit

- Control the order in which vessels are sequenced on COWS.

Cellar Operations
Cellar Work Sheet Print

CELLAR OPERATION WORKSHEET - HB TANK TO TANK									
Work Sheet No		298		Date		12/10/18			
Operator		Nick Cugura		Page		1 of 1			
Operation		Multi-Transfer		From 2 To 3 Tanks					
Comments		Multi-Transfer							
FROM	Batch	Wine	Volume	Before Dip	After Dip	CHECK LIST	Sign		
B0213	05SHZRES02	05SHZRES	100			Tank/Pump Lines Clean			
B0203	04SHZRES14	04SHZRES	209			Lids/Lines of Tanks Checked			
TO	Batch	Wine	Volume	Before Dip	After Dip				
POD4	09SHZRES03	09SHZRES	100			Dry Ice at start			
SPI73	09SHZRES03	09SHZRES	100			Valves/Door Leak Check			
C001	09SHZRES03	09SHZRES	109			Shine on to Tanks			
Vessel	Description	Total Qty	HACCP	Sign					
POD4	Sulphur	5.0000 GRAM			Tank Tag Correct				
SPI73	Sulphur	35.0000 GRAM			Dry Ice At Finish				
C001	Sulphur	12.0000 GRAM			Lids On				
Vessel					OPERATORS				
POD4					Name _____				
SPI73					Start Time _____				
C001					Finish Time _____				
					Name _____				
Notes Cellar Work Sheet Print option allows you to specify the order in which the vessels are to printed. * Default * Vessel * Entry * Wine Batch.									

Cellar Note PDF Includes Multiple Entries

When creating a PDF file of a work sheet that has multiple entries, only create one PDF.

Benefit

- Ensure that all entries are together as one PDF file so that only file has to be printed.

Cellar Operations
Cellar Work Sheet Print

Cellar Operations (cont'd)

Vessel Multi-Selection

This feature was introduced with the last upgrade and has been well received by all winemakers.

The options at the bottom have been changed.

Select Vessels (Hold [Ctrl] Key) Vessel Type Empty Only

Before

Vessel	Wine Batch	Wine	Volume	Vessel Type	Status
B0201			0	02HAMM+	
B0202			0	02HAMM+	
B0203			0	02HAMM+	
B0204			0	02HAMM+	
B0205	07CHRPRE02	07CHR	300	02HAMM+	JUIC
B0206	07CHRPRE02	07CHR	300	02HAMM+	JUIC
B0207			0	02HAMM+	
B0208			0	02HAMM+	
B0209			0	02HAMM+	
B0210	02MERRES04	02MER	200	02HAMM+	WINE
B0211	02MERRES04	02MER	25	03BSAM	WINE
B0212	02MER008	02MER	225	03BSAM	RACK
B0213	02MER007	02MER	225	03BSAM	RACK
B0214	03SHZ001	03SHZ	225	03BSAM	JUIC
B0215			0	03BSAM	
B0216	04CHR004	04CHR	225	03BSAM	RACK
B0217			0	03BSAM	
B0218			0	03BSAM	
B0219			0	03BSAM	
B0220			0	03BSAM	
B0221	02MERRES04	02MER	225	04BSVH+	WINE
B0222	02MERRES04	02MER	225	04BSVH+	WINE

Search Text Empty Only

After

Vessel Grower Composition By SWNZ

SWNZ has been added to the sequence options with totals reported by SWNZ number for the 'Summary – SWNZ' format.

NICK POR43

**New Zealand Wines
Vessel Grower Composition**

Sequence : SWNZ

Selection Criteria From To
SWNZ ***** Last

SWNZ

MW0089

Vessel	Wine	Name	Vessel Capacity	Current Contents	Unit	Wine Status	Wine Group	Wine Batch
C001	04SHZRES	2004 Reserve Shiraz	5000	516	LTR	JUIC	RED	04SHZ0
Vintage Var. Grower Block Section			Volume	Vol %	Wine %	Grower Name Member No.		
2004 SHZ BIGHIL01 BIGHILL SHZ-02			272	52.71	52.71	Big Hill Vineyard & Grove 11332		
			272	52.71	52.71			

POD3 04SHZRES 2004 Reserve Shiraz 20000 700 LTR MUST RED 04SHZ0

Vintage Var. Grower Block Section	Volume	Vol %	Wine %	Grower Name	Member No.
2004 SHZ BIGHIL01 BIGHILL SHZ-02	368	52.57	52.57	Big Hill Vineyard & Grove	11332
	368	52.57	52.57		

SWNZ MW0089 640 105.28 105.28

Benefit

- Easier to find required vessels.

Cellar Operations
Cellar Work Sheet Entry

Benefit

- NZ Sustainable Winegrowing Statutory reporting.

Cellar Operations Reports
Vessel Grower Composition



The programme is a proactive management system that enables winegrowers to produce high quality wine using environmentally responsible and economically viable methods.

Cellar Operations (cont'd)

Grower Sections Statutory Numbers

SWNZ and BioGro No have been added.

Vintage		2007		Name		New Zealand Wines	
Grower		NZWINE01					
				----- SWNZ -----		----- BioGro -----	
Block	Section	Variety	Accredited	No	Accredited	No	
CALDER	CHR-01	CHR	Yes	SWNZ#4422	Yes	BIOG#9012	
CALDER	MER-01	MER	No		Yes	BIOG#9011	
CALDER	SHZ-01	SHZ	Yes	SWNZ#4321	No		

Benefit

- Quicker and easier to maintain SWNZ and BioGro details for each vintage.

Vineyard Reference
Grower Sections Statutory

Blend Calculator Includes Proposed Bulk Receival

Proposed Bulk Receival prompts have been added.

VESEL SELECTION

Delete All Vessels **No**

Display:

Vintage % **Yes**

Variety % **Yes**

Region % **Yes**

PROPOSED BULK RECEIVAL

Include **Yes**

Vintage **2004**

Variety **SHZ** Shiraz

Region **MARL** Marlborough

% **100.00**

Cost/Ltr **3.4000**

Volume **1000**

Benefit

- Trial blends can include potential bulk wine purchases
- Theoretical wine blend calculator.

Cellar Operations
Blend Calculator

Summary:

Vessels	2	Total Cost	3919.99	Vintage	2004	Region	MARL
Volume	1300	Per Litre	3.0154	Variety	SHZ	%	76.92

Detailed List:

Vessel	Vint	Var	Rgn	% Wine	Batch	Volume	Stat	Blend
RECEIVAL	2004	SHZ	MARL	100.0				1000
S008	2005	SHZ	HAWK	49.1	04SHZRES	04SHZ003	2650 WINE	300

Cellar Operations (cont'd)

Track Synthetic Additives

'Alert' has been added to additive groups.

When a group has been flagged as Yes, on entering a cellar worksheet, a warning message is displayed when blending wines with and without synthetic additives.

Benefit

- Avoid blending wines with/without synthetic additives.

Cellar Reference Additive Groups

Group	Name	LIP	Alert
EGG	Egg and Egg Products	Yes	No
FISH	Fish and Fish Products	Yes	No
GMO	Derived From A GMO	Yes	No
LYSO	Lysozyme	Yes	No
MILK	Milk and Milk Products	Yes	No
PEAN	Peanuts and Soybeans	Yes	No
SEED	Tree Nuts and Sesame Seeds	Yes	No
SULP	Synthetic Sulphites > 10mg/kg	Yes	Yes
SYNT	Synthetic Tartaric Acid	Yes	Yes

Select Whether To Alert In Worksheet Entry [SCROLL LIST]

Flag the additive group Alert as Yes.

Addition	Def. Unit	Max	Additive
Stock Item	Description	/Ltr /Ton	Group Cons Organic
CHTARTARIC	Synthetic Tartaric Acid	GRAM GRAM	0.160 SYNT No No

Check the synthetic additive's group.

Work Sheet 299 21/11/2018 DAVID Transfer

Operation TRSF Transfer Cmp Yes Entry 1.

From Vessels (V100) From Volume 1483 UNDER Std Var 3.0

To Vessels 0 To Volume 0 1483 Act Var 100.0

TO Vessel V101

Cellar Work Sheet Entry

! You are blending from Vessel(s) with below Alert Additive(s) into Vessel that doesn't have these Additive(s)

CHSULPHUR Sulphur

OK

Cellar Work Sheet Entry

! You are blending from Vessel(s) with below Alert Additive(s) into Vessel that doesn't have these Additive(s)

CHSULPHUR Sulphur

Cellar Operations (cont'd)

Grape Ownership At Time Of Processing W/Bridge

Grape ownership setting recorded against Grower at time of processing weighbridge docket is reported on both vessel and bottling composition reports.

Changing the grape ownership against a Grower will not impact current vessel and bottling history composition reports.

Format	Grape Ownership
Composition % Cutoff	0.00
Composition % Decimals	2
Print With	Wine & Volume%

Benefit

- Ensure that grape ownership is reported according to Grower ownership as at time of processing weighbridge docket.

Weighbridge Operations
Weighbridge Docket Update
Bottling Operations Reports
Bottling History Composition
Cellar Operations Reports
Vessel Composition Summary
Vintage Administration
W/Bridge Analysis Maint (Hist)

Note

This upgrade populates the ownership recorded against wines in vessels and against updated bottling runs.

Cellar R.W. Reserved Debtor Sequence

'Res.Debtor' has been added to the sequence options and selection criteria.

Report	.RESDEBT		
Title	Reserved Debtors Summary		
Group	WINE		
Primary	Res. Debtor	Export Name	
Secondary	Vessel		
Tertiary			

Benefit

- Contract winemaking wineries can produce customised report sequenced by client.

Cellar Report Writer
Cellar Report Maintenance

'Repeat Old' Cellar Note To Include Additives

When repeating an old cellar note, additives will be applied at the same rate.

Benefit

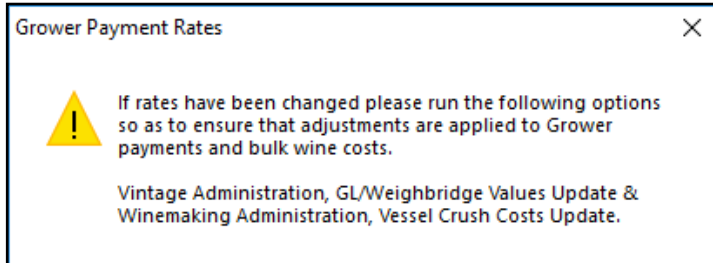
- Save time
- Ensure that additives are applied at the same rate which may be important for distilleries.

Cellar Operations
Cellar Work Sheet Entry

Cellar Operations (cont'd)

Grower Payment Rate Change Reminders

On adding or changing rates the following warning message is displayed.



Benefit

- Ensure that Grower Payments module is aware of balances owing for grapes already received.

Weighbridge Reference Maint.
Grower Payment Rates

Cellar Report Writer Date In Wood

'Date In Wood' has been added to the Sequence and Selection Criteria options.

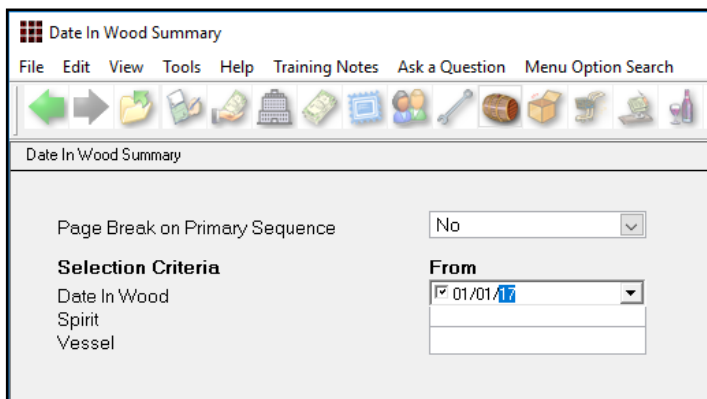
Note

This feature is to be utilised in place of the date in wood *analysis type* utilised by distilleries!


Benefit

- Produce customised reports showing how long wine or whisky has been in barrel
- Help identify whisky in barrels that are ready to be bottled.

Cellar Report Writer
Cellar Report Maintenance



NICK .DIB


Date In Wood Summary

Selection Criteria From To
Date In Wood 01/01/2017 01/04/2019

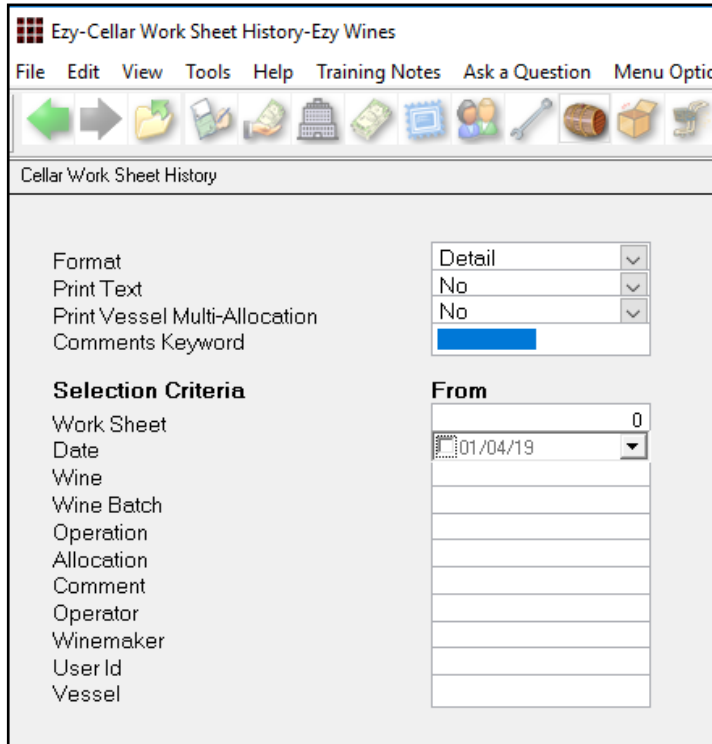
Date In Wood	Bulk	Vessel	LALs
20170425		25/04/17	
	2017RUMB-55%	2011 Rum 55% Bulk	
		VAT17 Wooden Vat	54.7
		VAT18 Wooden Vat	54.7
		VAT19 Wooden Vat	54.7
		VAT20 Wooden Vat	54.7
		VAT21 Wooden Vat	54.7
		VAT22 Wooden Vat	54.7
		VAT23 Wooden Vat	54.7
		VAT24 Wooden Vat	54.7
		VAT25 Wooden Vat	54.7
		VAT26 Wooden Vat	54.7

	Wine 2017RUMB-55% Totals		547.0

Cellar Operations (cont'd)

Cellar Work Sheet History Comments Search

'Comments Keyword' prompt has been added to the selection criteria to allow search of both comment lines recorded against worksheets.



Benefit

- Help find required cellar work sheets.

Cellar Operations History Cellar Work Sheet History

Vessel Composition Includes Allergens

'Print Allergens' prompt has been added to the selection criteria.

NICK POR04

BIG HILL VINEYARD

Vessel Composition

Sequence : Vessel

Selection Criteria From To
Vessel B0213 B0213

Vessel	Wine	Name	Vessel Capacity	Current Contents	Unit	Wine Status	Wine Group	Wine Batch
B0213	05SHZRES	2005 Reserve Shiraz	225	100	LTR	WINE	RED	05SHZRES02
	Vintage	Variety Name	Region	Source	Quantity	Vol. %	Wine %	
	2005	SHZ Shiraz	BEND	BULK	100	100.00	100.00	

Additive Group	Used
Egg and Egg Products	No
Fish and Fish Products	No
Derived From A GMO	No
Lysozyme	No
Milk and Milk Products	No
Peanuts and Soybeans	No
Tree Nuts and Sesame Seeds	No
Synthetic Sulphites > 10mg/kg	No
Synthetic Tartaric Acid	Yes

Benefit

- Check for allergens
- Check for synthetic additives
- Utilise the Pre-Update to check that wine with allergens and/or synthetic additives are not blended with wines that don't.

Cellar Operations Reports Vessel Composition Cellar Operations Cellar Pre-Update/Trial Blend

Bottling

Bottling Detail Types Can Be Flagged Inactive

Active has been introduced with new system parameter *Bottling: Maintain Inactive Detail Types* determining whether types are also hidden from the maintenance option.

Benefit

- Deactivate/hide obsolete detail types that have been used and cannot be deleted.

Bottling Reference Bottling Detail Types Bottling Specifications

Detail	Name	Format	Type	Unit	QC	Form	Active
<input type="checkbox"/>	A001	Analysis - Free SO2	Character		Yes	Yes	Yes
<input type="checkbox"/>	A002	Analysis - Total SO2	Character		Yes	Yes	Yes
<input type="checkbox"/>	A003	Analysis - CO2	Character		Yes	Yes	Yes
<input type="checkbox"/>	A004	Analysis - Filtration Req.	Character		Yes	Yes	Yes
<input type="checkbox"/>	G001	Graphics - Inkjet	Character		Yes	Yes	Yes
<input type="checkbox"/>	G002	Graphics - Position	Character		Yes	Yes	Yes
<input type="checkbox"/>	G003	Graphice - Inkjet Details	Character		Yes	Yes	Yes
<input type="checkbox"/>	L001	Label - Delivery Date	Character		Yes	Yes	Yes
<input type="checkbox"/>	L002	Label - Quantity	Character		Yes	Yes	Yes
<input checked="" type="checkbox"/>	L003	Label - Supplier	Character		Yes	No	No
<input type="checkbox"/>	L004	Label - Adhesive	Character		Yes	Yes	Yes
<input type="checkbox"/>	L005	Label - Front Label Code	Character		Yes	Yes	Yes
<input type="checkbox"/>	L006	Label - Front Label Size	Character		Yes	Yes	Yes

Print Inactive Detail Types:

Selection Criteria:

Detail Type:

To:

Scheduled Export Bottling History

PRA43BAT

The export option can be scheduled to run periodically using MS scheduler to run the new *batch* program.

Bottling History Unit Cost

Bottling Operations Reports
Bottling History

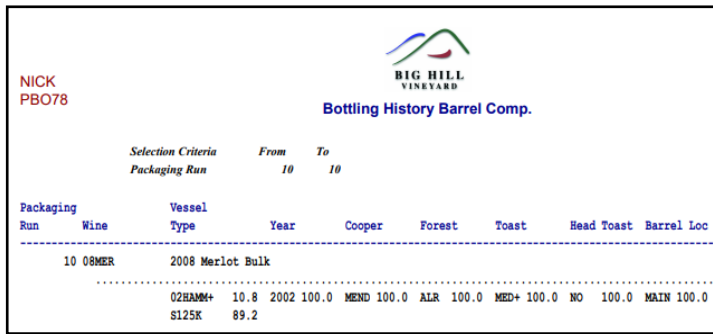
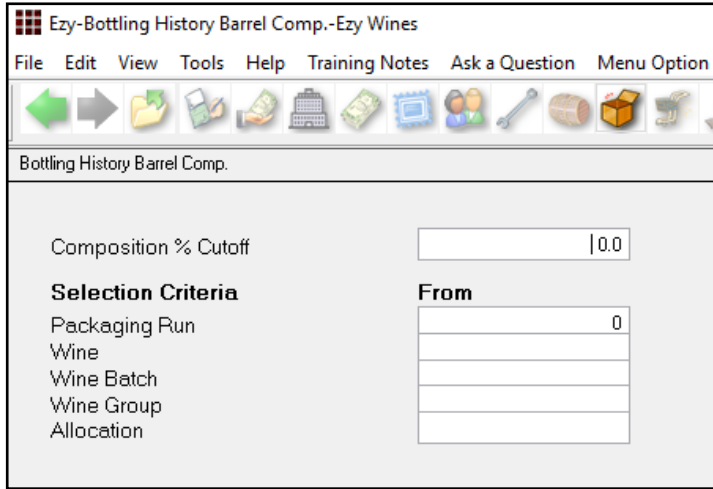
Unit cost now also displayed for each run.

Material	Stock Item	Location	Unit	Quantity	Cost	Quantity	Cost	Description
	03CHR	S010	LTR	45.0000	144.62	45.0000	144.62	2003 Chardonnay Wine Batch
	BOTTLE-BURG	WINE	EACH	60.0000	46.91	60.0000	46.91	Burgundy 750ml
	CAPSULE-RED	WINE	EACH	60.0000	12.55	60.0000	12.55	Red 750ml
	CARTON-PLAIN	WINE	EACH	5.0000	2.25	5.0000	2.25	Plain Carton
	CORK-PLAIN	WINE	EACH	60.0000	30.00	60.0000	30.00	Plain 750ml
					236.32		236.33	
Run 22 (Unit Cost = 50.7660/C750)				Total Cost			253.83	

Bottling (cont'd)

Bottling History Barrel Comp.

New menu option based on the Cellar Operations Reports, Vessel Barrel Composition option.



Benefit

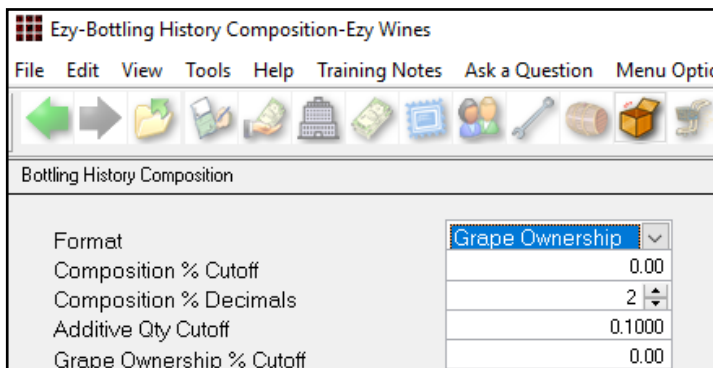
- Report barrel composition for each bottling run.

Bottling Operations Reports
Bottling History Barrel Comp.

Grape Ownership At Time Of Processing W/Bridge

Grape ownership setting recorded against Grower at time of processing weighbridge dockets is reported on both vessel and bottling composition reports.

Changing the grape ownership against a Grower will not impact current vessel and bottling history composition reports.



Benefit

- Ensure that grape ownership is reported according to Grower ownership as at time of processing weighbridge dockets.

Weighbridge Operations
Weighbridge Docket Update
Bottling Operations Reports
Bottling History Composition
Cellar Operations Reports
Vessel Composition Summary
Vintage Administration
W/Bridge Analysis Maint (Hist)

Note

The May 2019 Upgrade populates the ownership recorded against wine in vessels and updated bottling runs.

Vineyard Management

Grower Sections Statutory Numbers

SWNZ and BioGro No have been added.

NZ-Grower Sections Statutory-New Zealand Wines						
Vintage 2007						
Grower NZWINE01 Name New Zealand Wines						
----- SWNZ ----- BioGro -----						
Block	Section	Variety	Accredited	No	Accredited	No
CALDER	CHR-01	CHR	Yes	SWNZ#4422	Yes	BIOG#9012
CALDER	MER-01	MER	No		Yes	BIOG#9011
CALDER	SHZ-01	SHZ	Yes	SWNZ#4321	No	

Benefit

- Quicker and easier to maintain SWNZ and BioGro details for each vintage.

Vineyard Reference Grower Sections Statutory

Plant Servicing

Plant Work Sheet 4 Weeks Schedule

'Number of Weeks' prompt has been added.

Plant Work Sheet Schedule

Page Break On Operator: No

Week Start Date: 27/03/19

Number of Weeks: 4

Days of Week: Mon-Fri

Selection Criteria: From

Operator: [Empty Field]

Benefit

- Report up-to 4 weeks of upcoming tasks.

Plant Servicing Operations Plant Work Sheet Schedule

NICK PLO29 Ezy Wines Plant Work Sheet Schedule 12:45

	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	
	27/03	28/03	29/03	01/04	02/04	03/04	04/04	05/04	08/04	09/04	10/04	11/04	12/04	15/04	16/04	17/04	18/04	19/04	22/04	23/04	
Operator: CONTRACT Contract Company																					
Work Sheet				118					119												
Service Type				PREV					PREV												
Plant Task				PRKCLP					BOWASH												
Description																					
Labour Type																					
Est. Time				0.00					0.00												
Operator: LOBBANE Lorraine Reilly																					
Work Sheet				115					116					117							
Service Type				PREV					PREV					PREV							
Plant Task				CHKCLD					CHKCLD					CHKCLD							
Description																					
Labour Type																					
Est. Time				0.00					0.00					0.00							

End of Report