



Ezy Systems

October 2019 Upgrade Newsletter

EzyWine - EzyCellar - EzyAccounts - EzyBeer - EzyCider – EzySpirit

Which Newsletter?

If you are using the new **Pro** version, please continue to use this newsletter and only refer to the last few pages.

Pro Pioneers

TarraWarra, Bunnamagoo and Alkoomi were the first to install *EzyAccounts*, *EzyCellar* and *EzyWine* respectively.

We are grateful to each of these beta clients for being prepared to lead the way.

Duxton, Andrew Peace, Knappstein and Quarisa are also installing before vintage with CCW Co-op installing after vintage.

EzySpirit Pro

Four Pillars Gin will be the first client to upgrade and CAVU Distilling the first to install the new version early 2020.

Overseas Clients Pro

The new version will be available in other countries such as South Africa and New Zealand from May 2020 with Delegat and Bulmer Cider in NZ already confirmed.

Upgrade to Pro

We are currently booked until May 2020.

The cost to upgrade to the new version is \$500 plus GST per user, which includes data migration and TeamViewer training.

Please refer to page 3 for more details.

Christmas Closure

The office will close midday Friday 20th December and reopen Thursday 2nd January.



If you require assistance during the holidays, please do not hesitate to contact Nick Cugura on +61 (0)417 334 206.

Benefits of Pro

| | |
|------------------------------|---|
| Faster & Easier | Keystrokes reduced significantly |
| GUI Interface | Intuitive |
| Single Login | Only login once and open multiple options |
| Fonts & Colours | Each user can specify their own theme |
| Tabs | Options with multiple screens now appear as one screen with multiple tabs allowing data to be recorded in any order |
| Pick Lists | Replaced with powerful search tools |
| Scroll Lists | Replaced with radio buttons |
| Sortable Columns | Quicker and easier to find required information |
| Data Navigation | Quicker and easier to navigate reference data and transactions with search, next, previous, first and last buttons |
| Fewer Menu Options | Many options have been removed as they now appear as tabs. The Cellar Work Sheet Entry option, for example, is a consolidation of nine menu options |
| Address Details | Suburb, state and country have been added for Debtors, Creditors, Growers, Prospects and Employees |
| Exporting Data | Export options will open MS Excel automatically |
| SQL Server | Easier integration with other software and devices. Provides better data security and integrity. No need to rebuild indexes |
| Mobile API & Apps | POS, Cellar Operations and Analysis, Stock-Take, Sales Rep Sales & CRM |
| Data Migration | <i>No data will be lost</i> |
| More Information | Refer to presentation at www.ezsys.com.au/products.php |
| Server Requirements | Contact Deepan for server and cloud requirements deepanb@ezsys.com.au |
| Trial Version | Contact Chris for access to trial version in cloud reception@ezsys.com.au |
| Upgrade Cost | Contact Chris for quote reception@ezsys.com.au |
| Upgrade Procedure | Contact Lorraine for details lorraineh@ezsys.com.au |

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Pro Requirements & Costs

The cost to upgrade to the new version is \$500 plus GST per user.

The support fee will remain the same.

TeamViewer training will be provided *for free*.

If onsite training is required, it will be provided at the standard rate.

To secure your upgrade, we require a purchase order and 20% deposit, at which time we will confirm the next available upgrade date. If you have any questions, please contact Lorraine on +61 (0)3 5441 2044 or email lorraineh@ezsys.com.au.

Local Server or Cloud?

If your current local server doesn't meet the below specifications, when investigating the cost of purchasing a new local server, we recommend you also investigate the cost of moving to cloud.

| Terminal / Remote Desktop Server Specifications | | | | | | |
|--|---|---------|---------------|---------------------------------------|----------------|---------|
| Hardware | 3 User | | 5 User | | 10 User | |
| | Recommended | Minimum | Recommended | Minimum | Recommended | Minimum |
| Processor | 3 Core | 2 Core | 5 Core | 3 Core | 10 Core | 6 Core |
| RAM* | 8 GB | 4 GB | 10 GB | 6 GB | 20 GB | 12 GB |
| <i>The processor and RAM needs to be allocated specifically for running Pro.</i> | | | | | | |
| <i>*Additional processors and RAM will be required if any staff are running other software on the same server.</i> | | | | | | |
| Software | | | | | | |
| Operating System | MS Windows 2008 Server or higher | | | | | |
| Database | MS SQL 2017 Server Express (max 10 GB data) | | | MS SQL 2008 or higher Server Standard | | |
| <i>For peer-to-peer network, please contact us to discuss infrastructure.</i> | | | | | | |

Please note that Ezy Systems doesn't provide cloud hosting.

The following companies do provide cloud hosting for our clients.

<https://emanaged.com.au/>

<https://nxtit.com.au/>

<http://cloud-edge.com.au/>

<http://pinpointit.com.au/>

<https://www.evongo.com.au/>

<https://www.seektech.com.au/>

<https://www.flexiblesolutions.com.au/>

<https://www.infotech.net.au/>

<https://5gnetworks.com.au/>

<https://www.cloudcopyclick.com.au/>

<https://mindercloud.com.au/>

<https://www.maxsum.com/>

<https://www.evologic.com.au/>

If you have any questions regarding your hardware or network, please do not hesitate to contact our IT Manager, Deepan on +61 (0)3 5441 2044 or email deepanb@ezsys.com.au.

New System Parameters



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

Acc/Pay: Inv/Adj, Link With Debtor/Sales
Pay: Payment Summary – Contact Email 2
Pay: Payment Summary – Contact Name 2
Pay: Payment Summary – Contact Name 3
C/Door: POS, Default Surcharge %
C/Door: POS, Surcharge Non-Stock
C/Door: POS, Totals Only – By Rep Group
Sales Orders: Entry, Prompt On Hold
Sales: Entry, Allocation Override Email
Sales Analysis Export: Add. S/Grp Nam 1..14
Cellar: Use New Vessel Pick List
Cellar: Spirit, Maturation Date
Bottling: Import, Format No (Spec/Run)

New Menu Options

P/Orders Administration
Export Purchase Orders
Export Purchase Orders (Hist)

Sales Report Writer
Sales R.W. Budgets Generation

Cellar Operations
Pending Analysis Purge

General

Export Options XLSX Format

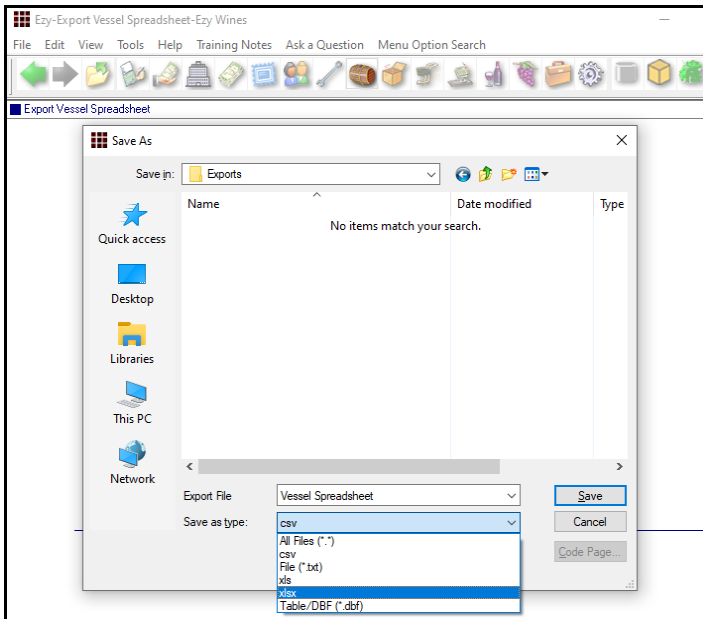
XLSX has been added to the *Save as type* options throughout the system.

There are more than 200 export options.

In the following example, the Cellar Operations Reports, Vessel Spreadsheet option can be exported using the Export Vessel Spreadsheet option on the same menu.

Benefit

- MS Excel compliance.



Accounts Payable

Record Debtor Against A Creditor Invoice

Acc/Pay: Inv/Adj, Link With Debtor/Sales

This new system parameter has been introduced, defaulting to No.

Ezy-A/P Invoice & Adjust. Entry-Ezy Wines

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

Batch No 61 Batch Total 0.00 Batch Records 0
 Last Modified NICK Actual Total 550.00 Actual Records 1

Creditor MELBSTOR Melbourne Storage Warehouse
 Alias STORAGE 33 Main St
 Trans. Type Invoice South Melbourne
 Date 19/09/2019 3551
 Reference SANDRA Project
 Description Fees on behalf on Miranda Debtor MIRAND01
 Amount 550.00 Exchange 0.0000
 Aging Period Current
 GL Month Apr

When set to Yes, you will be able to record a Debtor against A/P invoices.

NICK APT03 10:11 19/09/2019 Page 1 of 1

Selection Criteria From To
 Batch 61 61

| Batch No | Last Modified | Complete | Yes | Batch Total | 0.00 | Batch Records | 0 | Actual Records | 1 | |
|-----------------|---------------|----------|--------|-------------|------|---------------|--------|---------------------------|----------|--------|
| MELBSTOR | 19/09/19 | Inv | SANDRA | Cur | Apr | 30-115 | 550.00 | Fees on behalf on Miranda | 19/09/19 | 0.00 |
| | | | | | | | 55.00 | GST Exc. | | |
| | | | | | | | | GST Status Registered | | 10.00% |
| Batch 61 Totals | | | | | | | 605.00 | | | |
| Grand Totals | | | | | | | 605.00 | | | |

GL Interface

| Batch | GL A/C | Name | Year | Mth | Amount |
|-------|--------|------------------------------|-----------|-----|-----------|
| 61 | 30-115 | Offsite Bottled Wine Storage | 2004/2005 | Apr | 550.00 DR |
| 61 | 60-080 | GST Input Credit Clearing | 2004/2005 | Apr | 55.00 DR |
| 61 | 70-010 | Trade Creditors | 2004/2005 | Apr | 605.00 CR |

End of Report

There is no impact on the general ledger in regards to the Debtor.

Benefit

- Track expenses such as marketing, freight and storage, which can then be reported against sales.

A/P Invoices & Adjustments
A/P Invoice & Adjust. Entry
A/P Invoice & Adjust. Listing
A/P Invoice & Adjust. Update
 Accounts Payable Reports
Creditor History
 Sales Report Writer
Sales Report Maintenance
Sales Report Generation

Ezy-Creditor History-Ezy Wines

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

Creditor History

Source All Sources
 Currency AUD
 Format Debtor Expenses
 Print Current Ledger Yes

NICK APR08 10:11 19/09/2019 Page 1 of 1

Selection Criteria From To
 Creditor MELBSTOR MELBSTOR

| Creditor | Date | Source | Batch | Ref | Description | Debtor | Amount |
|--------------------------|----------|--------|-------|--------|---------------------------|----------|--------|
| MELBSTOR | 19/09/19 | APLTm | 61 | SANDRA | Fees on behalf on Miranda | MIRAND01 | 605.00 |
| Creditor MELBSTOR Totals | | | | | | | 605.00 |

The Sales Report Writer, 'Special' style, sequenced by Debtor, will allow you to specify 'Expense'.

NICK A/P-RECO 10:11 19/09/2019 Page 1 of 1

Selection Criteria From To
 Creditor MELBSTOR MELBSTOR

Year 2005 Month April

| Debtor | Expenses |
|--------------|------------------------|
| MIRAND01 | 04/05 MTD |
| MIRAND01 | Miranda Wines Griffith |
| | 605.00 |
| Grand Totals | 605.00 |

Accounts Payable (cont'd)

Credit Payment Direct Debit Date

'Direct Debit Date' has been added to the selection criteria.

Ezy-Creditor Payment UPDATE-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu

Creditor Payment UPDATE

Bank Account: 60-010
 GL Month: Apr
 GL Year Ending: 2005
 EFT Date: 8 /10/2019
 BPAY Date: 8 /10/2019
 Direct Debit Date: 9 /10/2019
 Payment Types
 GL Bank Ref.

October 2019

| Mon | Tue | Wed | Thu | Fri | Sat | Sun |
|-----|-----|-----|-----|-----|-----|-----|
| 30 | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |

Today: 8/10/2019

Benefit

- Ability to record actual date when direct debit will be or was done.

A/P Payments Creditor Payment Update

ACCOUNTSFLOW Integration

Acc/Pay: Tran Import, File Format

Format 6 added to this system parameter.

Same as format 1 but with some information loading from the Creditor. If any of below fields are blank they will be populated as shown.

| | |
|-----------------|-----------------------------------|
| <i>Period</i> | current |
| <i>Due Date</i> | calculated using transaction date |
| <i>GL Month</i> | calculated using transaction date |
| <i>GST inc.</i> | from creditor |
| <i>GST acq.</i> | from creditor. |

Benefit

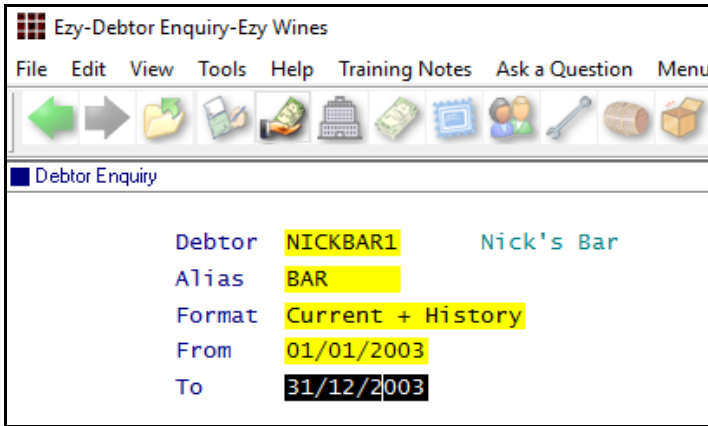
- Import supplier invoices.

A/P Administration Import Creditor Transactions

Accounts Receivable

Debtor Enquiry Date Range

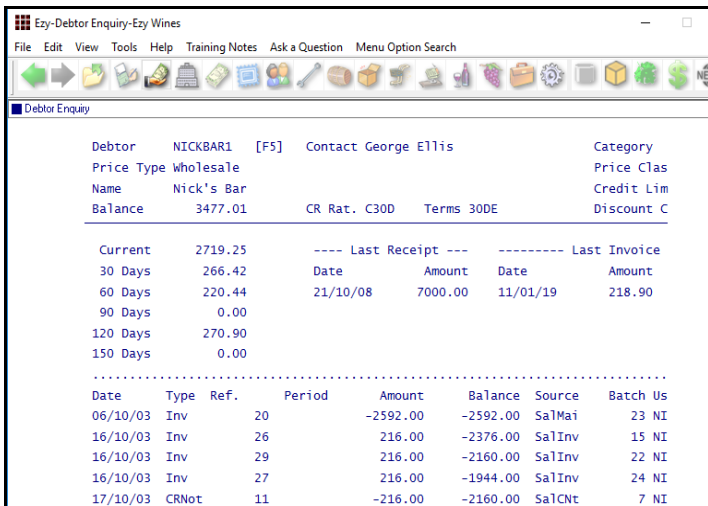
From and To date has been added.



Benefit

- Reduce number of entries
- Easier to find transactions.

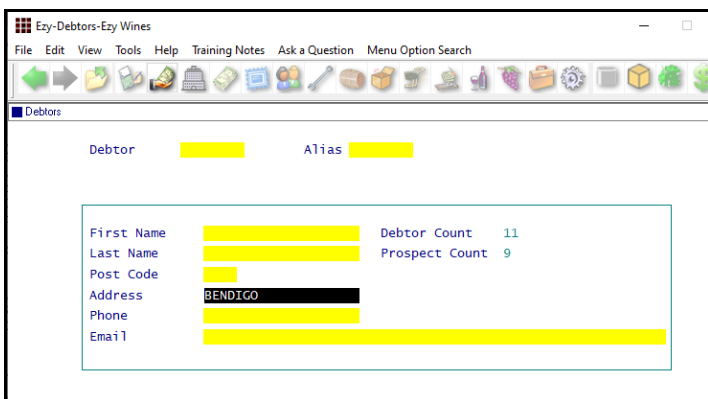
Accounts Receivable Reports Debtor Enquiry



Debtor Address Search Enhanced

On specifying search text, Debtor postal and delivery address is now searched.

Accounts Receivable Maintenance Debtors



Accounts Receivable (cont'd)

Woolworths EDI Vendor Code - NZ

Vendor code can now be recorded against each branch Debtor.

Debtor NICKSL01 Alias NLS
Name Nick's Liquor Store Hastings
Add. Phone [Redacted]
Add. A/C Email [Redacted]
Credit Card Defaults: Card Name [Redacted]
 Type None Card Number [Redacted] Expiry 0/0
Cheque Defaults: Drawer [Redacted]
 Bank [Redacted] Branch [Redacted]
EDI Details:
 EDI Type PROGS
 Vendor Code NL011 Alternate NLHAS
 Head Office Id NLO00 Alternate HLHO
 Store Code 11 Min Ord Qty 64

Benefit

- Woolworths EDI compliance.

Accounts Receivable
Debtors
 A/R Administration
Export Debtor Details

Debtor Invoice/Credit Summary

This report was originally restricted to New Zealand version. It is now available in Australia.

NICK ARR31 **BIG HILL VINEYARD** 21:16 01/10/2019 Page 9 of 25
Debtor Invoice/Credit Summary

Name: Nick's Liquor Store MELBOURNE Debtor Code: NICKSL01
 Address: 12 Collins Street
 Melbourne
 Victoria
 3000

| Invoice Number | Invoice Date | Credit Note Number | Credit Note Date | WET Value | GST Value | Inv/Credit Value | Balance | Met of WET & GST Balance |
|----------------|--------------|--------------------|------------------|---------------|---------------|------------------|---------|--------------------------|
| 41 | 01/03/05 | | | 20.88 | 16.22 | 178.40 | 178.40 | 141.30 |
| 42 | 11/03/05 | | | 478.50 | 212.85 | 2341.35 | 2519.75 | 1650.00 |
| 99 | 19/04/07 | | | 39.15 | 18.67 | 205.32 | 2725.07 | 147.50 |
| | | 21 | 19/04/07 | (39.15) | (18.67) | (205.32) | 2519.75 | (147.50) |
| 132 | 07/10/08 | | | 2.61 | 1.16 | 12.77 | 2532.52 | 9.00 |
| | | 22 | 07/10/08 | (2.61) | (1.16) | (12.77) | 2519.75 | (9.00) |
| 334 | 30/07/10 | | | 30.79 | 13.70 | 150.65 | 2670.40 | 106.16 |
| 335 | 01/08/10 | | | 31.41 | 13.97 | 153.68 | 2824.08 | 108.30 |
| 355 | 27/07/11 | | | 129.63 | 62.46 | 687.09 | 3511.17 | 495.00 |
| 384 | 23/10/13 | | | 32.41 | 15.62 | 171.78 | 3682.95 | 123.75 |
| 420 | 14/08/18 | | | 90.26 | 46.85 | 515.32 | 4198.27 | 378.21 |
| 421 | 17/08/18 | | | 56.77 | 27.32 | 300.48 | 4498.75 | 216.39 |
| | | 81 | 17/08/18 | (90.26) | (46.85) | (515.32) | 3983.43 | (378.21) |
| Totals | | | | 780.39 | 362.14 | 3983.43 | | 2840.90 |

Benefit

- Summary of sales invoices and any corresponding credit notes.

Accounts Receivable Reports
Debtor Invoice/Credit Summary

| Invoice Number | Invoice Date | Credit Note Number | Credit Note Date | WET Value |
|----------------|--------------|--------------------|------------------|-----------|
| 41 | 01/03/05 | | | 20.88 |
| 42 | 11/03/05 | | | 478.50 |
| 99 | 19/04/07 | | | 39.15 |
| | | 21 | 19/04/07 | (39.15) |
| 132 | 07/10/08 | | | 2.61 |
| | | 22 | 07/10/08 | (2.61) |
| 334 | 30/07/10 | | | 30.79 |
| 335 | 01/08/10 | | | 31.41 |

Asset Register

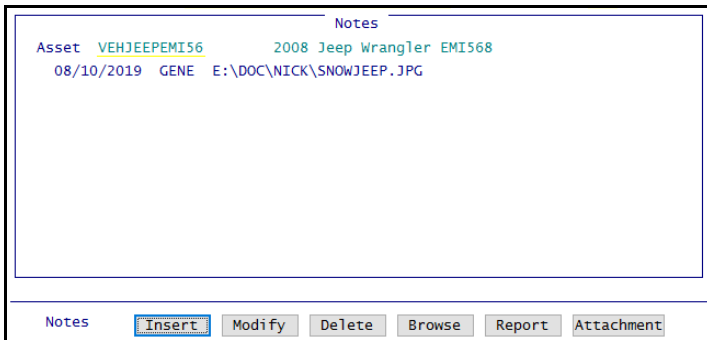
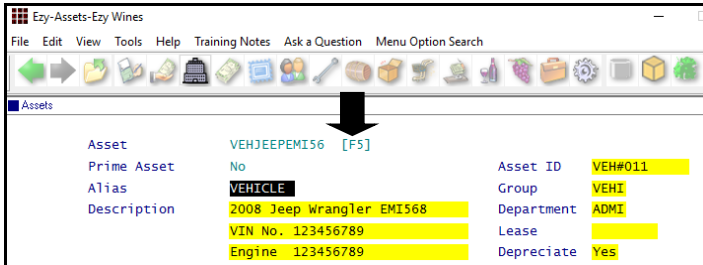
[F5] Notes Reminder

If notes have been recorded against an asset, [F5] now appears to the right of the asset code.

Benefit

- Highlight asset notes.

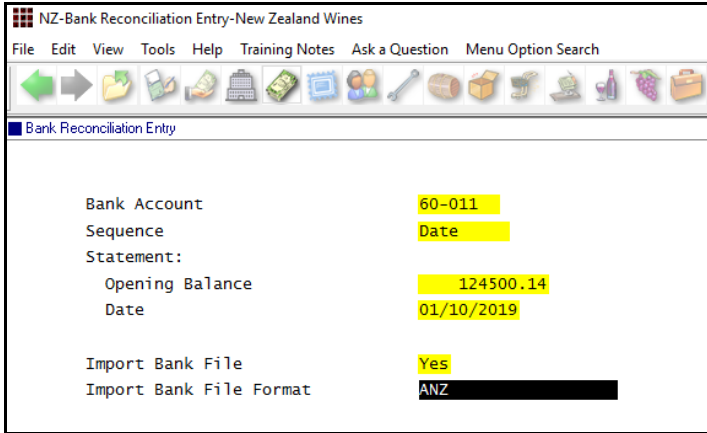
Asset Reference Maintenance Assets



General Ledger

Import ANZ Bank Statement - NZ

As was done in Australia, add ANZ to Format options.



| | |
|-------------------------|------------|
| Bank Account | 60-011 |
| Sequence | Date |
| Statement: | |
| Opening Balance | 124500.14 |
| Date | 01/10/2019 |
| Import Bank File | Yes |
| Import Bank File Format | ANZ |

Benefit

- Streamline bank reconciliation process.

Bank Reconciliation
Bank Reconciliation Entry

Note

The first 3 characters of 'Narrative' field is removed so as to improve transaction matching.

Export GL Transactions Includes Update Time

Time that transactions are updated has been appended to the export file.

Benefit

- Report the number of times each type of transaction is updated every day.

General Ledger Administration
Export GL (Detail)

Payroll & HR

Single Touch Payroll Record More Details

Pay: Payment Summary - Contact Email 2
Pay: Payment Summary - Company Name 2
Pay: Payment Summary - Company Name 3
New system parameters.

Benefit

- Allow for longer company name and email address.

Payroll Reference Maintenance
Single Touch Payroll Generate

Purchase Orders

Receipt Update Listing Reports Remaining Balance

Remaining balance is reported.

NICK PUR17

BIG HILL VINEYARD

Purchase Order RECEIPT UPDATE

Selection Criteria From To
 Order No 169 169
 Received // 19/09/2019
 User Id NICK NICK

| Order No | Date | Creditor Name | GST Inclusive | WET Claimed |
|----------|----------|------------------------------------|---------------|-------------|
| 169 | 13/07/17 | BENDCH01 Bendigo Chemical Supplies | No | Yes |

Type Item Quantity Unit Loc. Received GL A/C Del. Ref. Unit Cost
 Stk BOBURGSTD 400.0000 EACH WWC1 20/08/17 60-062 TNT#1112
 Standard Burgundy 750ml Bottle HACCP Ref. HACCP#1133333
 Delivery User: NICK

GST
 Payment By : Accounts Payable

Order No 169 Total (Remaining Balance = 259.60) ←

Benefit

- Highlight balance remaining on purchase orders.

P/Orders Operations
Purchase Order Receipt Update

Purchases Cloud Carton Logistics Integration

‘CLOUD CTN’ has been added to Departments, Export File Format and the Export Purchase Orders, Format options.

‘Cloud Carton’ has also been added to the Despatch Carriers, Con Note Type options so that both pending and updated sales orders and invoices can be sent via FTP to Cloud Carton for processing.

Ezy-Departments-Ezy Wines

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

Departments

Department SALES
 Name Sales Department Location
 Delivery Active Yes
 Address
 Phone
 Fax
 ABN
 Email P/Order Print No
 Email Export File Yes ←
 Email Address
 Email CC
 FTP Export File No FTP Server
 FTP Username
 FTP Password
 Save Export File No
 Save Path
 Export File Format CLOUD CTN

Benefit

- Streamline supply chain process
- Easily provide Cloud Carton with purchase orders to be processed.

P/Orders Reference
Departments
 Purchase Orders
Export Purchase Orders
 Sales Reference
Despatch Carriers
 Sales Orders
Sales Order Entry
 Sales Invoices
Sales Invoice Entry
 Sales Administration
Export Sales Dockets
Export Sales Dockets (History)

Import Purchase Orders Delivery Instructions

The Ezy format now includes the delivery instructions.

P/Orders Administration
Import Purchase Orders

Purchase Orders (cont'd)

P/Orders: 3 Levels of Authorisers

New system parameter.

P/Orders: Check Authorisation User Id

When this system parameter is also set to Yes, 3rd level of authorisation user(s) will be available.

Benefit

- 3 level check before P/O can be printed, emailed or exported.

Ezy-User Purchase Order Limits-Ezy Wines

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

User Purchase Order Limits

| | | |
|-----------------|-----------------|----------------------------|
| User Id | NICK | Nick Cugura |
| Creditor | BENDIG01 | Bendigo Packaging Supplies |
| Purchase Limit | 5000 | |
| Applied | Over | |
| Authoriser User | JOHN OR NIKO | |
| | AND | |
| | ROLAND OR HARRY | |
| | AND | |
| | LORRAINE OR | |

- User Access
- User Purchase Order Limits
- Purchase Orders
- Purchase Order Entry
- Purchase Order Print
- Purchase Order Listing
- Purchase Order Receipt Update
- Purchase Order History
- Export Purchase Orders
- Export Purchase Orders (Hist)
- P/Orders Administration
- Import Purchase Orders

Ezy-Purchase Order Entry-Ezy Wines

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

Purchase Order Entry PUR01

| | | | |
|------------------|---------------------|----------------------------|------------|
| Order No | 173 | Created By | NICK |
| Creditor | [FS] BENDIG01 | Bendigo Packaging Supplies | |
| Alias | | 03 5444 6666 | |
| Order Date | 14/10/2019 | Authorised | No /No /No |
| Department | ADMIN | Authoriser(s) | |
| Delivery | | JOHN OR NIKO | } |
| Address | | AND | |
| | | ROLAND OR HARRY | |
| | | AND | |
| | | LORRAINE | |
| Supplier Contact | David Drew | | |
| Purchaser | CUGURAN Nick Cugura | | |
| GST Inclusive | Yes | Instruct. | |
| WET Exemption | No | | |
| WET Claimed | Yes | | |
| Pay Method | Accounts Payable | Cheque No | |
| Card Type | None | Card No | |
| Expiry | 0 / 0 | Card Name | |

Enter Creditor [PICK LIST] Modify

Commit Esc F12

NICK | Purchase Orders - P/Orders Operations - Purchase Order Entry | 14/10/2019

Stock Control

Stock On Hand By Stock Kit

STOH at each location is now reported.

| Stock Kit | Location | Component | Description | Unit | Per Kit | Stock On Hand | Available |
|--------------|----------|------------|--|------|---------|---------------|-----------|
| 99MIXPACK7-1 | | | 2xShiraz, 2xMerlot, 2xChardy (6 Pack) | B750 | | | |
| | D-CD | | Cellar Door | | | 40 | 38 |
| | | 03SHZRES7 | 2003 Shiraz Reserve 750ml | B750 | 2 | 93 | 89 |
| | | 04MUSRES7 | 2004 Muscat Reserve 750ml | B750 | 2 | 80 | 76 |
| | | 05MER-PET7 | 2005 Merlot 750ml PET | B750 | 2 | 122 | 118 |
| | D-ME | | Melbourne Warehouse | | | 18 | 17 |
| | | 03SHZRES7 | 2003 Shiraz Reserve 750ml | B750 | 2 | 3946 | 3944 |
| | | 04MUSRES7 | 2004 Muscat Reserve 750ml | B750 | 2 | 36 | 34 |
| | | 05MER-PET7 | 2005 Merlot 750ml PET | B750 | 2 | 396 | 286 |

Benefit

- Easily check kit component STOH by stock location.

Stock Operations Reports
Stock On Hand By Stock Kit

EDI Stock File Includes Additional Groups

New format has been created to include additional stock groups, if they have been setup.

Benefit

- Better EDI integration with liquor stores
- Useful when using reporting tools such as MS Excel.

Stock Reference Reports
Export Stock Item Details
Stock Administration
Export EDI Stock Exceptions

Sales

Sales R.W. Budgets Generation

This new menu option allows you to generate monthly sales budgets based on budgets already recorded.

If you have recorded primary, secondary and tertiary budgets, budgets can then be generated (summarised) for the primary plus secondary.

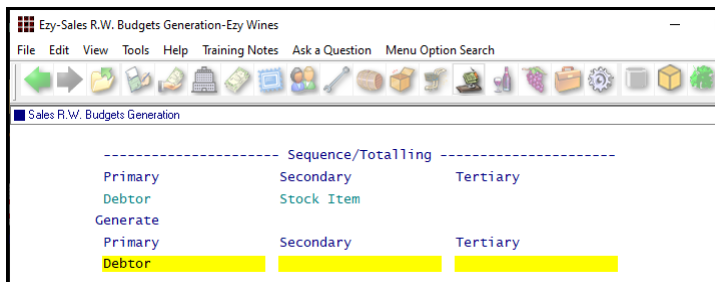
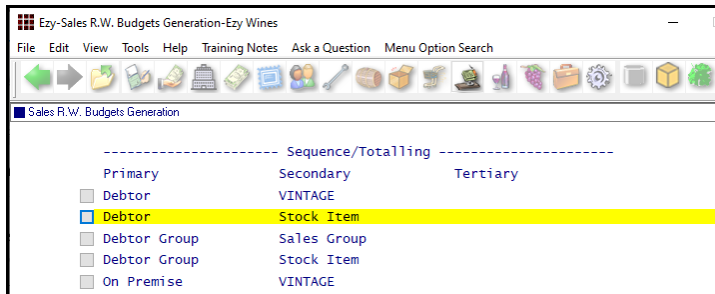
In the example below, the Debtor/Stock Item budgets are going to be used to generate Debtor budgets.

If Debtor budgets already exist, they will be overwritten, otherwise new primary Debtor entry will be created.

Benefit

- Easily create consolidated sales budgets.

Sales Report Writer
Sales R.W. Budgets Generation



In the example shown the Debtor/Stock Item monthly budget for cellar door is 5 cases for 10 stock items.

| Primary | | Secondary | | Tertiary | | |
|---------|-----|-----------|------|----------|--------|---------|
| Debtor | | | | | | |
| CDS | | | | | | |
| Year | Mth | Quantity | Cost | Value | Profit | Disc. 1 |
| 2005 | Jul | 50.0000 | C750 | 0 | 0 | 0 |
| 2005 | Aug | 50.0000 | C750 | 0 | 0 | 0 |
| 2005 | Sep | 50.0000 | C750 | 0 | 0 | 0 |
| 2005 | Oct | 50.0000 | C750 | 0 | 0 | 0 |
| 2005 | Nov | 50.0000 | C750 | 0 | 0 | 0 |
| 2005 | Dec | 50.0000 | C750 | 0 | 0 | 0 |
| 2005 | Jan | 50.0000 | C750 | 0 | 0 | 0 |
| 2005 | Feb | 50.0000 | C750 | 0 | 0 | 0 |
| 2005 | Mar | 50.0000 | C750 | 0 | 0 | 0 |

Sales (cont'd)

Report Branch Sales For Specified Head Office

'Debtor (H/O)' has been added to the selection criteria.

Ezy-Sales Orders History-Ezy Wines

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

Sales Orders History

Format: Summary
Print Picking Details: No
Sequence: Order No

Selection Criteria

Order No: 0.00
Debtor: [Empty]
Debtor Alias: [Empty]
Debtor Group: [Empty]
Order Date: 19/09/2019
Invoice No: 0
Invoice Date: 19/09/2019
Reference: [Empty]
Despatch Carrier: [Empty]
Despatch Date: 19/09/2019
Sales Rep: [Empty]
Sales Area: [Empty]
Debtor (H/O): **NICKSLHO**
User Id: [Empty]

Benefit

- Reports all branch Debtors for specified head office
- Export all sales for specified liquor store chain.

- Sales Orders
- Sales Order Listing
- Sales Order By Stock Item
- Sales Orders History
- Sales Orders Summary
- Order History By Stock Item
- Sales Invoices
- Sales Invoice History
- Invoices History By Stock Item
- Sales Credit Notes
- Credit Notes History
- C/Note History By Stock Item
- Sales Analysis Reports
- Export Sales Dockets
- Export Sales Dockets (History)

Sales Invoice Picking List Combines Stock Items

If the same stock item appears on an invoice multiple times, the picking slip will show the total.

Ezy-Sales Invoice Entry-Ezy Wines

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

Sales Invoice Entry

| | | | | | |
|------------|---------------|------------|-------------|--------|------------|
| Invoice No | 426 | Date | 24/09/2019 | Gross | \$ 3658.00 |
| Debtor | NICKBAR1 [F5] | Price Type | Wholesale | WET | \$ 0.00 |
| Nick's Bar | | WET | No - Resell | GS GST | \$ 365.80 |
| Reference | JAMES | Cartons | 64 | Net | \$ 4023.80 |

| Typ Code | Quantity | Unit | Locn | Price | Disc 1 | Disc 2 | GL/Net |
|---------------|----------|-----------------------------|------|---------|--------|---------|---------|
| Stk 04SHZRES7 | 62.0000 | C750 | W202 | 95.00 | 36.00 | \$ 0.00 | % |
| 10 | 2004 | Reserve Shiraz | | 2232.00 | 0.00 | 0.00 | 4023.80 |
| | | 12x750ml | | | | | |
| Txt | | | | | | | |
| 20 | | | | | | | |
| Stk 04SHZRES7 | 2.0000 | C750 | W201 | 0.00 | 0.00 | % 0.00 | % |
| 30 | 2004 | Reserve S Free Reason BONUS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12x750ml | | | | | |

Benefit

- Report total cases for each sale
- Make life easier for warehouse staff and reduce errors.

- Sales Invoices
- Sales Invoice Picking List

NICK SAI04

BIG HILL VINEYARD

Sales Invoice Picking List

Selection Criteria: Invoice No 426 From 426 To 426

| Invoice | Debtor | Name | Invoice Date | Total Qty |
|---------|----------|------------|--------------|-----------|
| 426 | NICKBAR1 | Nick's Bar | 24/09/19 | 64.0000 |

NICK SAI04

BIG HILL VINEYARD

Sales Invoice Picking List

ALN DRIVER NAME: _____

| Item | Description | Unit | Qty | Case | Lots | Weight |
|-------------------------|------------------------------|-------|----------------------------|------|----------|----------|
| 04SHZRES7 | 2004 Reserve Shiraz 12x750ml | Dozen | 64 | 64.0 | 1024.000 | |
| TOTAL | | | Dozen | 64 | 64.0 | 1024.000 |
| TOTAL WEIGHT | | | | | | 1024.000 |
| TOTAL VALUE | | | | | | 4023.80 |
| INVOICE DEBTOR NAME | | | CASH CHEQUE NUMBER REMARKS | | | |
| 426 NICKBAR1 Nick's Bar | | | | | | |

Format=Detail
Sequence=Despatch Carrier

Summary

Sales (cont'd)

Print Stock Item Barcode On Sales Order Docket

'Stock Item Barcode Digits' has been added to the StockDesc1 options for Sales Orders.

Line Type 'Barcode' has been added to the Stock Detail options with options 'Stock Item Unit Barcode' and 'Stock Item Unit Barcode '01''.

Benefit


- Stock item's barcode can be displayed in stock item or unit column
- Order docket can be utilised by warehouse staff as a picking slip.

Sales Orders
Sales Order Print
 System Administration
Stationery Designer

| Line Type | Field/"Text" | Places | Style | Align. | Column | Print |
|------------|----------------------------------|----------|-----------|-------------|-------------|-------|
| StockDesc1 | Stock Item Code | 0 | AN | Left | 4.0 | |
| StockDesc1 | Stock Item Description 1 | 0 | AN | Left | 14.0 | |
| StockDesc1 | Stock Item Barcode Digits | 0 | AN | Left | 24.0 | * |
| StockDesc1 | Quantity Ordered | 4 | AN | Right | 37.0 | |

Barcode number recorded against stock item's unit of measure can now also be displayed as a barcode or number on sales order docket.

SALES ORDER



Bill To:
Grand Hotel Restaurant
12 Elisabeth St
Bendigo
VIC 3550

| | |
|-----------------|----------|
| ORDER NO | 176.00 |
| DATE | 23/09/19 |
| CUSTOMER | GRANDH01 |

| SALES REP | AREA | A.B.N. | REFERENCE | DESPATCH TYPE & REFERENCE | DESPATCH DATE | CARTONS |
|-----------|------|-------------|-----------|---------------------------|---------------|---------|
| NICK | VIC | 123 123 123 | G12-11 | MCPHEE | 23/09/19 | 2 |

| Stock Item | Description | Quantity | Price | Unit | Discount | WET | GST | Amount | |
|------------|---------------------------------|----------|----------|------|----------|------|-------|--------|--------|
| 04SHZRES7 | 2004 Reserve Shiraz 12x750ml | 2.0000 | 111.7500 | C750 | 0.00% | 0.00 | 60.18 | 28.83 | 317.15 |

Ezy-Stock Items Barcodes-Ezy Wines


| Stock Item | Alias | Description | Unit |
|------------|---------|---------------------|----------|
| 04SHZRES7 | BIGHILL | 2004 Reserve Shiraz | 12x750ml |

| Unit Description | Factor | Default | Barcode |
|---------------------------------|----------|---------|----------------------|
| B750 1 x 750ml Bottle | 1.0000 | No | 9313748005871 |
| C750 Dozen - 12 x 750ml Bottles | 12.0000 | Yes | 9313748005871 |
| P750 Pallet of 750ml Bottles | 768.0000 | No | 9313748005871 |

Ezy-Stationery Designer-Ezy Wines

| Line Type | Field/"Text" | Places | Style | Align. | Column | Print |
|-----------|-------------------------------------|--------|-------------|--------|------------|-------------------|
| Stock-Kit | Stock-Kit Description 1 | | | | | |
| Stock-Kit | Quantity Ordered | | | | | |
| Stock-Kit | Stock-Kit Unit | | | | | |
| Non-Stock | Non-Stock Code | | | | | |
| Non-Stock | Non-Stock Description | | | | | |
| Non-Stock | Quantity Ordered | | | | | |
| Non-Stock | Price | | | | | |
| Non-Stock | Non-Stock Unit | | | | | |
| Non-Stock | Discount (1) | | | | | |
| Non-Stock | GST | | | | | |
| Non-Stock | Net | | | | | |
| Text | Text Line | 0 | AN | Left | 14.0 | LAST |
| Barcode | Stock Item Unit Barcode '01' | Col | 44.0 | width | 9.0 | Height 3.0 |


SALES ORDER



Bill To:
Grand Hotel Restaurant
12 Elisabeth St
Bendigo
VIC 3550

| | |
|-----------------|----------|
| ORDER NO | 176.00 |
| DATE | 23/09/19 |
| CUSTOMER | GRANDH01 |

| SALES REP | AREA | A.B.N. | REFERENCE | DESPATCH TYPE & REFERENCE | DESPATCH DATE | CARTONS |
|-----------|------|-------------|-----------|---------------------------|---------------|---------|
| NICK | VIC | 123 123 123 | G12-11 | MCPHEE | 23/09/19 | 2 |

| Stock Item | Description | Quantity | Price | Unit | Discount | WET | GST | Amount |
|------------|---------------------------------|----------|----------|---|----------|-------|-------|--------|
| 04SHZRES7 | 2004 Reserve Shiraz 12x750ml | 2.0000 | 111.7500 |  | 22.35 | 53.69 | 25.95 | 285.43 |

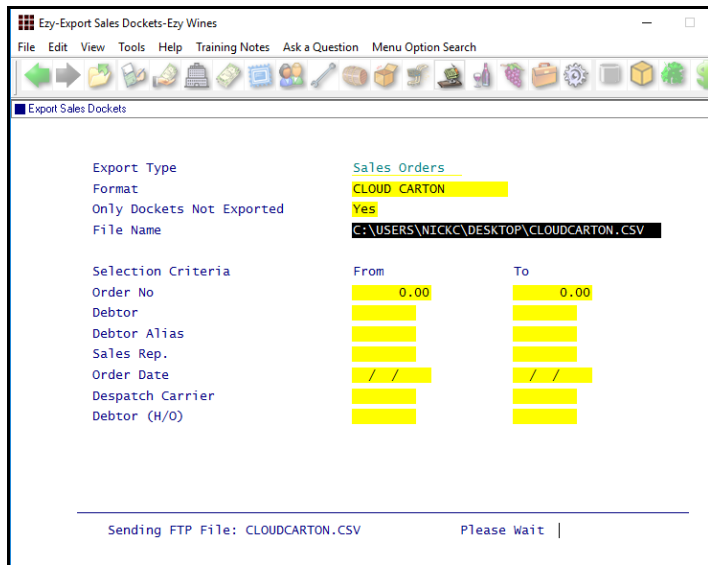
Sales (cont'd)

Sales Cloud Carton Logistics Integration

'Cloud Carton' has been added to the Despatch Carriers, Con Note Type options.

Both pending and updated sales orders and invoices can be sent via FTP to Cloud Carton for processing.

'CLOUD CTN' has also been added to the Export Purchase Orders, Format options so that purchase orders can also be processed.



Benefit

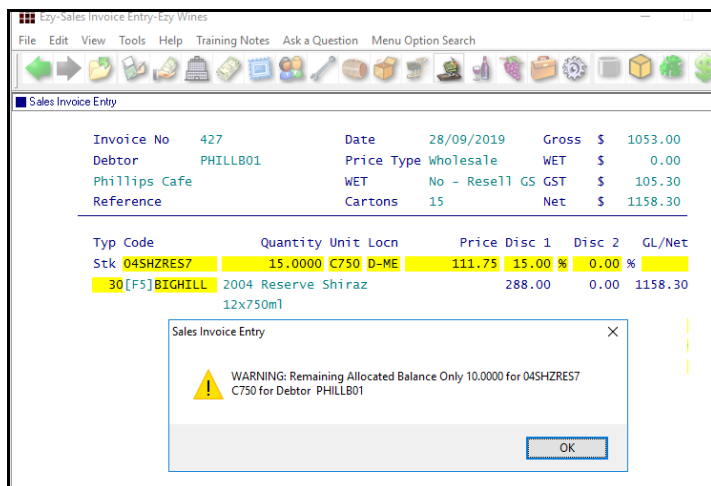
- Streamline supply chain process
- Easily provide Cloud Carton with purchase orders to be processed.

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

Sales Allocation Exceeded Email

Sales: Entry, Allocation Override Email

When processing sale and customer's stock allocation has been exceeded, a notification will be emailed to the User recorded against this new system parameter.



Benefit

- Notification that stock allocations need to be reviewed or reshuffled.

Sales
Sales Entry

Sales: Entry, Check Stock Allocations

This system parameter determines whether stock allocations recorded against the Sales Reference Maintenance, Debtor/Stock Allocations option are checked when processing sales.

Sales (cont'd)

Sales Credit Note Updates HACCP Quantity

When additive stock items are sold, HACCP reference is recorded so that HACCP quantities can be reduced accordingly.

When processing a sales credit note for additive stock items and the sales invoice is specified, the quantity for the HACCP reference will now also be credited.

Benefit

- Ensure that HACCP reference quantities are maintained.

Sales Credit Notes
Sales Credit Note Entry
Sales Credit Note Update

Sales Analysis Export Additional Stock Groups

Sales Analysis Export: Add. S/Grp Nam 1..14

These 14 new system parameters determine whether customised additional stock group names are also included in the export file.

Sales Administration
Export Sales Analysis

Sales Report Writer Additional Reference

Sales: Entry, Additional Reference

When this system parameter is set to Yes, the Sales Entry options allow additional reference to be recorded, which is now available in the Sales Report Writer, By Date style.

Sales Report Writer
Sales Report Maintenance
Sales Report Generation

Debtor Invoice/Credit Summary

This report was originally restricted to New Zealand version. It is now available in Australia.

Benefit

- Summary of sales invoices and any corresponding credit notes.

| NICK ARR31 | | BIG HILL VINEYARD | | 21:16 01/10/2019 Page 9 of 25 | | | | | |
|---|--------------|----------------------|-----------------------|----------------------------------|-----------|------------------|---------|-----------|---------|
| Debtor Invoice/Credit Summary | | | | | | | | | |
| Name: Nick's Liquor Store MELBOURNE | | | Debtor Code: NICKSL01 | | | | | | |
| Address: 12 Collins Street Melbourne Victoria 3000 | | | | | | | | | |
| Invoice Number | Invoice Date | Credit Note Number | Credit Note Date | WET Value | GST Value | Inv/Credit Value | Balance | WET + GST | Balance |
| 41 | 01/03/05 | | | 20.88 | 16.22 | 178.40 | 178.40 | 141.30 | 141.30 |
| 42 | 11/03/05 | | | 478.50 | 212.85 | 2341.35 | 2519.75 | 1650.00 | 1791.30 |
| 99 | 19/04/07 | | | 39.15 | 18.67 | 205.32 | 2725.07 | 147.50 | 1938.80 |
| | | 21 | 19/04/07 | (39.15) | (18.67) | (205.32) | 2519.75 | (147.50) | 1791.30 |
| 132 | 07/10/08 | | | 2.61 | 1.16 | 12.77 | 2532.52 | 9.00 | 1800.30 |
| | | 22 | 07/10/08 | (2.61) | (1.16) | (12.77) | 2519.75 | (9.00) | 1791.30 |
| 334 | 30/07/10 | | | 30.79 | 13.70 | 150.65 | 2670.40 | 106.16 | 1897.46 |
| 335 | 01/08/10 | | | 31.41 | 13.97 | 153.68 | 2824.08 | 108.30 | 2005.76 |
| 355 | 27/07/11 | | | 129.63 | 62.46 | 687.09 | 3511.17 | 495.00 | 2500.76 |
| 384 | 23/10/13 | | | 32.41 | 15.62 | 171.78 | 3682.95 | 123.75 | 2624.51 |
| 420 | 14/08/18 | | | 90.26 | 46.85 | 515.32 | 4198.27 | 378.21 | 3002.72 |
| 421 | 17/08/18 | | | 56.77 | 27.32 | 300.48 | 4498.75 | 216.39 | 3219.11 |
| | | 81 | 17/08/18 | (90.26) | (46.85) | (515.32) | 3983.43 | (378.21) | 2840.90 |
| Totals | | | | 780.39 | 362.14 | 3983.43 | | 2840.90 | |

More Sales Analysis Reports Debtor Invoice/Credit Summary

| Invoice Number | Invoice Date | Credit Note Number | Credit Note Date | WET Value |
|----------------|--------------|--------------------|------------------|-----------|
| 41 | 01/03/05 | | | 20.88 |
| 42 | 11/03/05 | | | 478.50 |
| 99 | 19/04/07 | | | 39.15 |
| | | 21 | 19/04/07 | (39.15) |
| 132 | 07/10/08 | | | 2.61 |
| | | 22 | 07/10/08 | (2.61) |
| 334 | 30/07/10 | | | 30.79 |
| 335 | 01/08/10 | | | 31.41 |

Sales (cont'd)

Export Sales To OnTap

OnTap Format has been added for the 'Sales Invoices + Credit Notes' Export Type.



www.ontapdata.com.au

Benefit

- Export sales to OnTap providing business intelligence and analytics.

Sales Analysis Reports
Export Sales Dockets (History)

VIN65 Import Cash Sale Debtor

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

This parameter determines whether importing website sales ignores the email address to identify the Debtor.

When set to Yes, the Debtor recorded against system parameter "M/Order: WEB, VIN65 Default Debtor" will always be used.

When importing a cellar door sale use the Debtor recorded against system parameter "C/Door: Entry, Debtor (Sales Analysis)".

Benefit

- Useful when club members are not setup as Debtors.

Sales Administration
Import WEB Debtor/Order/Pack

Export Sales Dockets Includes Total Mass

Mass has been appended to *Ezy* format (column 33).

Sales Analysis Reports
Export Sales Dockets

MyFastway Integration

'MyFastway has been added to Con Note Type options.



Benefit

- Streamline integration.

Sales Reference
Despatch Carriers
Sales Invoices
Invoice Consignment Note Print
Mail Order Sales
M/Order Con. Note Print

Cellar Operations

Cellar Operation Status

'Complete' prompt has been changed to 'Status' with the following scroll list options.

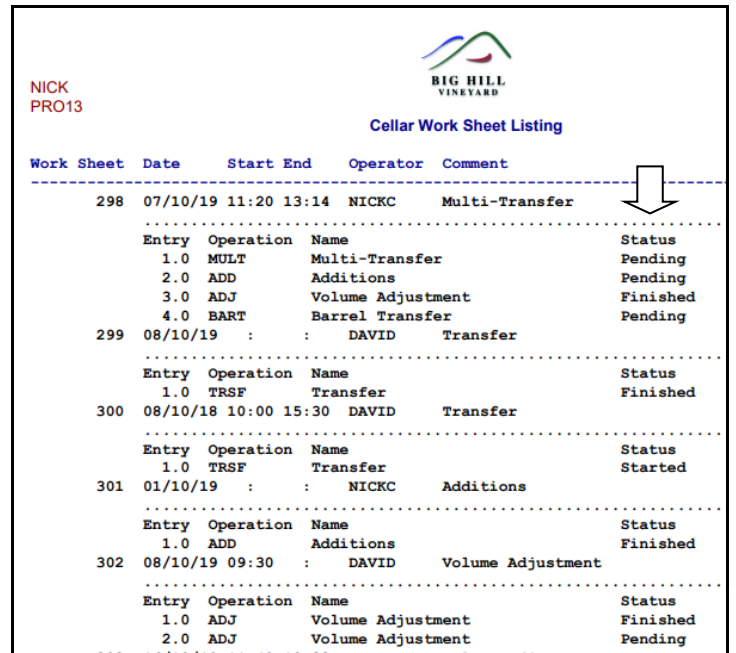
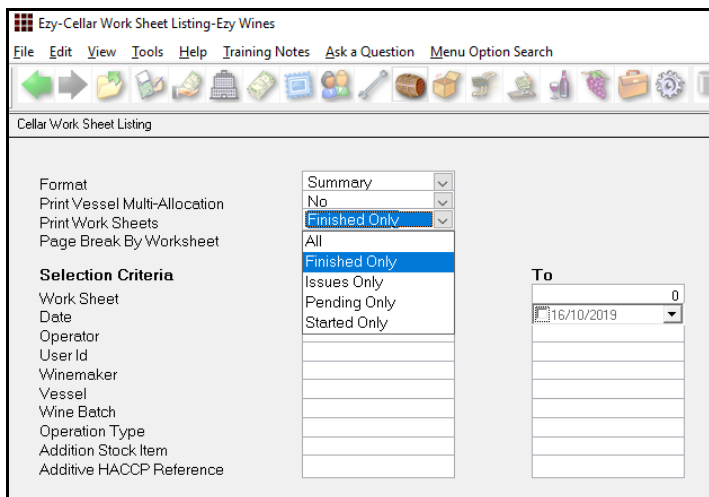
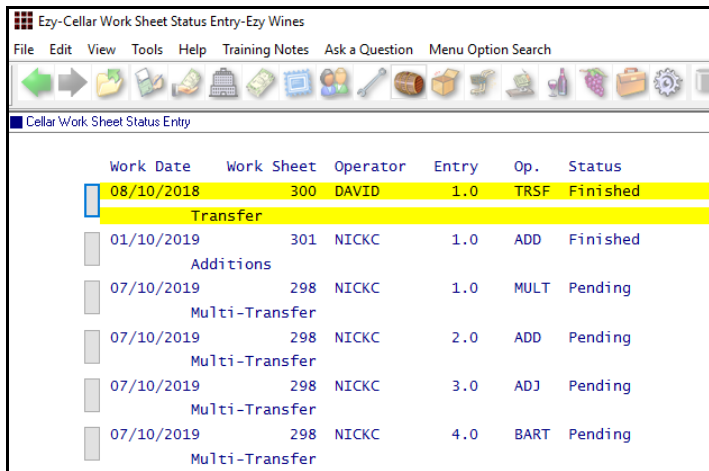
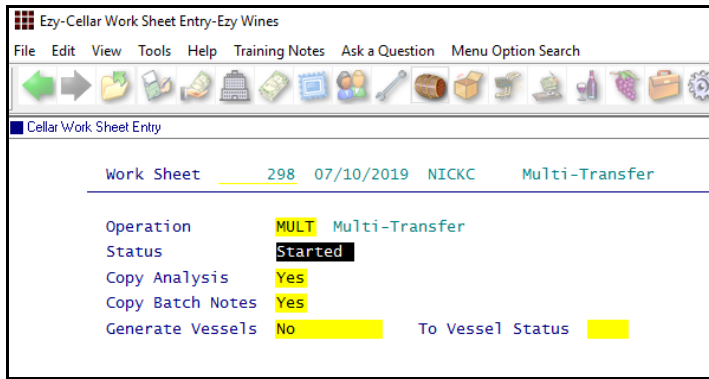
- Pending
- Started
- Issues
- Finished.

The Cellar Work Sheet Update option will flag work sheets that cannot be updated as 'Issues'.

Benefit

- Better tracking of cellar operations.

Cellar Operations
 Cellar Work Sheet Entry
 Cellar Work Sheet Listing
 Work Sheets Missing Analysis
 Cellar Work Sheet Update
 Cellar Work Sheet Status Entry



Cellar Operations (cont'd)

Cellar: Use New Vessel Pick List

New system parameter to determine vessel pick list format, defaults to Yes.

New format includes wine details.

| Vessels | | | | | |
|---------|---------|------|------|-----|--------|
| B0200 | 02HAMM+ | OAK1 | WBAR | 225 | LITRES |
| B0201 | 02HAMM+ | OAK1 | WBAR | 300 | LITRES |
| B02020 | 02HAMM+ | OAK1 | WBAR | 0 | LITRES |
| B0203 | 02HAMM+ | SS | WwC1 | 210 | LITRES |
| B0204 | 02HAMM+ | SS | WBAR | 225 | LITRES |
| B0205 | 02HAMM+ | OAK1 | WBAR | 140 | LITRES |
| B0206 | 02HAMM+ | OAK4 | WBAR | 100 | LITRES |
| B0207 | 02HAMM+ | OAK1 | WBAR | 75 | LITRES |
| B0208 | 02HAMM+ | OAK4 | WBAR | 181 | LITRES |
| B0209 | 02HAMM+ | OAK1 | WBAR | 88 | LITRES |
| B0210 | 02HAMM+ | OAK1 | WBAR | 10 | LITRES |

Old format

| Vessels | | | | | | | |
|---------|-----|----------|--------------|----------|------|-----|--------|
| B0200 | 300 | 11SHZRES | 04CHR007 | MULTI | JUIC | 225 | LITRES |
| B0201 | 300 | 17CSFRES | 17CSF00001 | RESERVE | WINE | 300 | LITRES |
| B02020 | 300 | | | | | 0 | LITRES |
| B0203 | 300 | 04SHZRES | 04SHZRES14 | RESERVE | WINE | 210 | LITRES |
| B0204 | 300 | 04SHZRES | 04SHZRES0025 | RESERVE | RFB | 225 | LITRES |
| B0205 | 300 | 03MUS | 03MUS003 | HUWBLOCK | WINE | 140 | LITRES |
| B0206 | 300 | 03SHZ | 03SHZ001 | HUWBLOCK | WINE | 100 | LITRES |
| B0207 | 300 | 04SHZRES | 04SHZ008 | RESERVE | WINE | 75 | LITRES |
| B0208 | 300 | 04SHZRES | 04SHZRES10 | RESERVE | WINE | 181 | LITRES |
| B0209 | 300 | 02MER | 02MER00014 | BULLOCK | WINE | 88 | LITRES |
| B0210 | 300 | 03MUS | 03MUS004 | MULTI | RFB | 10 | LITRES |

New format

CWS Entry Vessel Search

The vessel search tool is now always available on the From vessel when recording multi-to-multi vessel cellar work sheet.

| Vessel | Wine Batch | Wine | Volume | Vessel Type | Status |
|--------|--------------|----------|--------|-------------|--------|
| B0200 | 04CHR007 | 11SHZRES | 225 | 02HAMM+ | JUIC |
| B0201 | 17CSF00001 | 17CSFRES | 300 | 02HAMM+ | WINE |
| B02020 | | | 0 | 02HAMM+ | |
| B0203 | 04SHZRES14 | 04SHZRES | 210 | 02HAMM+ | WINE |
| B0204 | 04SHZRES0025 | 04SHZRES | 225 | 02HAMM+ | RFB |
| B0205 | 03MUS003 | 03MUS | 140 | 02HAMM+ | WINE |
| B0206 | 03SHZ001 | 03SHZ | 100 | 02HAMM+ | WINE |
| B0207 | 04SHZ008 | 04SHZRES | 75 | 02HAMM+ | WINE |
| B0208 | 04SHZRES10 | 04SHZRES | 181 | 02HAMM+ | WINE |
| B0209 | 02MER00014 | 02MER | 88 | 02HAMM+ | WINE |
| B0210 | 03MUS004 | 03MUS | 10 | 02HAMM+ | RFB |
| B0211 | 04SHZRES10 | 04SHZRES | 190 | 03BSAM | WINE |
| B0212 | 04SHZRES21 | 04SHZRES | 111 | 03BSAM | JUIC |
| B0213 | 05SHZRES02 | 05SHZRES | 100 | 03BSAM | WINE |
| B0214 | 02CHR006 | 02CHRRES | 200 | 03BSAM | RACK |
| B0215 | 03MUS004 | 03MUS | 90 | 03BSAM | JUIC |
| B0216 | 04CHR004 | 04CHR | 225 | 03BSAM | RACK |
| B0217 | 05SHZRES05 | 05SHZRES | 100 | 03BSAM | CENT |
| B0218 | | | 0 | 03BSAM | |
| B0219 | | | 0 | 03BSAM | |
| B0220 | 05CHR00004 | 05CHR | 225 | 03BSAM | JUIC |
| B0221 | 03CHR006 | 03CHR | 225 | 04BSVH+ | JUIC |

Search Text Empty Only

Benefit

- More vessel information
- Much easier to select required vessels.

All cellar modules

Benefit

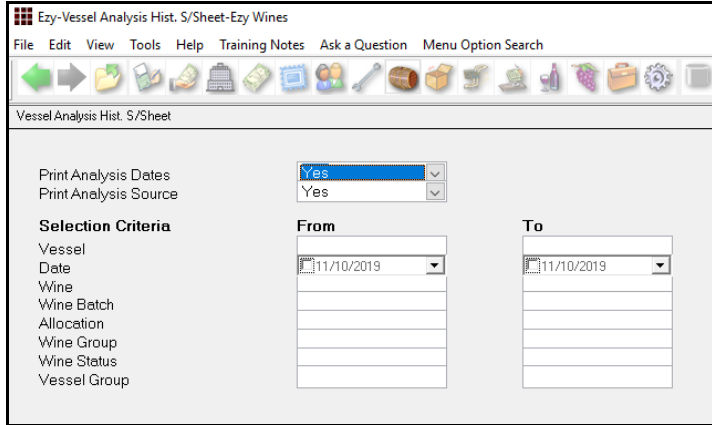
- Easier to find and select vessels.

Cellar Operations
Cellar Work Sheet Entry

Cellar Operations (cont'd)

Analysis History Reports Date & Source

Prompts 'Print Analysis Dates' and 'Print Analysis Source' have been added to the selection criteria.



Benefit

- Easily check when and how/where analysis was recorded.

Cellar Operations History Vessel Analysis Hist. S/Sheet Wine Batch Analysis S/Sheet

| Vessel | Date | Wine | Batch | FS02 | TS02 | ALC | TA | PH |
|--------|----------|----------|----------|----------|----------|----------|----------|----------|
| B0200 | 17/03/18 | 11SHZRES | 04CHR007 | 99.9 | | 14.4 | | |
| | | | | LAB | LAB | | | |
| | 16/03/18 | 11SHZRES | 04CHR007 | 100.0 | | 13.3 | 3.00 | |
| | | | | 16/03/18 | 16/03/18 | | 16/03/18 | |
| | | | | QANA | LAB | | LAB | |
| | 09/02/18 | 11SHZRES | 04CHR007 | 44.0 | 120 | | 8.0 | 3.00 |
| | | | | 09/02/18 | 09/02/18 | | 09/02/18 | 09/02/18 |
| | | | | LAB | LAB | | LAB | LAB |
| | 01/01/18 | 11SHZRES | 04CHR007 | 88.0 | | 12.3 | 8.8 | |
| | | | | 01/01/18 | 01/01/18 | 01/01/18 | | |
| | | | | LAB | LAB | LAB | | |

| Wine Batch | Vessel | FS02 | TS02 | ALC | TA | PH | ASC | VA | DO | C02 |
|------------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | | | | | | 08/06/09 | | | | |
| | | | | | | LAB | | | | |
| 05SHZGEL01 | V112 | 56.0 | | 13.5 | 6.6 | 3.50 | | | | |
| | | 17/05/18 | | 17/05/18 | 17/05/18 | 17/05/18 | | | | |
| | | | | | | LAB | | | | |
| 05SHZRES02 | B0213 | 60 | 110 | 13.0 | 8.0 | 3.29 | | | | |
| | | 28/09/13 | 28/09/13 | 28/09/13 | 28/09/13 | 28/09/13 | | | | |
| | | | | | | LAB | | | | |
| 05SHZRES05 | B0217 | 50 | 100 | 13.9 | 7.0 | | 66 | 0.98 | 3.0 | 7.77 |
| | | 28/09/13 | 28/09/13 | 28/09/13 | 28/09/13 | | 02/02/05 | 30/03/05 | 02/02/05 | 28/09/13 |
| | | | | | | COPY | COPY | COPY | COPY | COPY |
| 05SHZRES06 | V115 | 77 | | | | 3.60 | | | | |
| | | 15/02/13 | | | | 15/02/13 | | | | |
| | | | | | | CRUSH | | | | |
| 09SHZRES01 | S008 | 68.0 | 99 | | 9.9 | | | | | 4.00 |
| | | 12/11/10 | 09/04/10 | | 09/04/10 | | | | | 16/07/10 |
| | | | | | | LAB | CRUSH | | | LAB |
| 09SHZRES03 | SPI73 | 89 | 123 | 13.2 | 8.8 | | | | | |
| | | 01/01/09 | 01/01/09 | 12/09/06 | 01/01/09 | | | | | |
| | | | | | | CRUSH | CRUSH | LAB | CRUSH | |
| 17CSF00001 | B0201 | 78.0 | | 13.1 | | 3.30 | | | | |
| | | 18/09/17 | | 18/09/17 | | 18/09/17 | | | | |
| | | | | | | BULK I | BULK I | BULK I | | |

Analysis History Maintenance Status & Source

'Source' is now displayed and Status can be modified.

| Date | Analysis Name | Source | Value | Vessel | Stat |
|----------|--------------------|--------|-------|--------|------|
| 24/01/17 | ALC Alcohol | COPY | 14.5 | V111 | RFB |
| 24/01/17 | ALC Alcohol | TRSF | 13.8 | V111 | RFB |
| 24/01/17 | FS02 Free Sulphur | COPY | 55.0 | V111 | RFB |
| 24/01/17 | TA Titratable Acid | COPY | 8.8 | V111 | RFB |
| 24/01/17 | TS02 Total Sulphur | COPY | 111 | V111 | RFB |
| 10/03/18 | ALC Alcohol | LAB | 13.8 | V111 | WINE |
| 13/03/18 | C02 Carbon Dioxide | LAB | 3.00 | V111 | WINE |
| 13/03/18 | FS02 Free Sulphur | LAB | 55.0 | V111 | WINE |
| 10/05/18 | ALC Alcohol | LAB | 13.8 | V111 | WINE |

Benefit

- Display where/how analysis was recorded.

Winemaking Administration Analysis History Maintenance

Cellar Operations (cont'd)

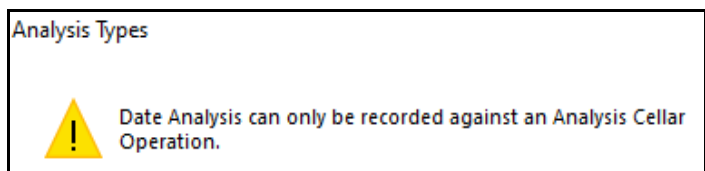
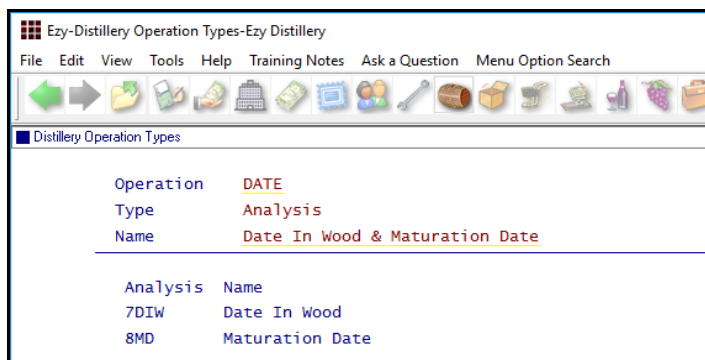
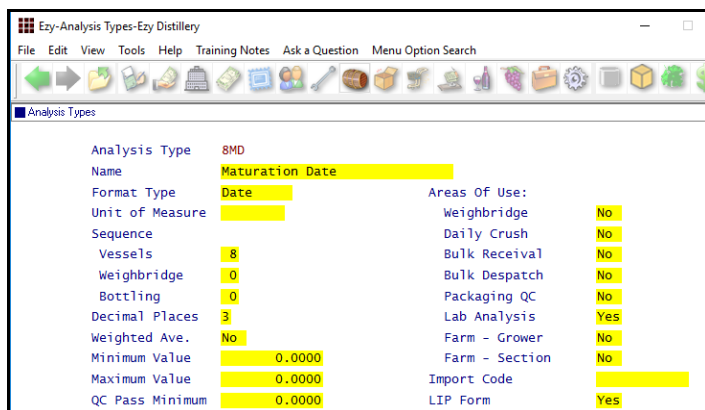
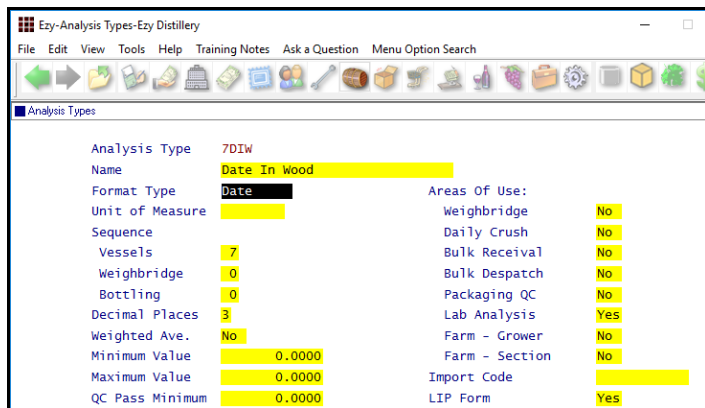
Track Date In Wood & Maturation Date

Cellar: Spirit, Date In Wood

Cellar: Spirit, Maturation Date

These 2 system parameters have been introduced.

Create analysis types 7DIW and 8MD, and record them against these new system parameters.



Benefit

- Distilleries can track when spirit has been in barrel for specified time and ready to be emptied
- Cellar Report Writer can be utilised to produce customised reports to track these dates
- It can also be used by wineries to track operations such as
 1. Topping
 2. PMS addition
 3. Lees stirring.

- Distillery Operation Reports
- Cellar Operation Reports
- Vessel Spreadsheet**
- Vessel Analysis**
- Distillery Operations
- Cellar Operations
- Cellar Work Sheet Entry**
- Lab. Analysis Entry**
- Cellar Report Writer
- Cellar Report Maintenance**
- Cellar Report Generation**

- Distillery Reference Maint.*
- Cellar Reference Maintenance*
- Distillery Operation Types**
- Cellar Operation Types**

Although analysis can be recorded against transfer operations, an *Analysis* type can also be setup to specifically record the date in wood and maturation date.

Lab. Analysis Entry

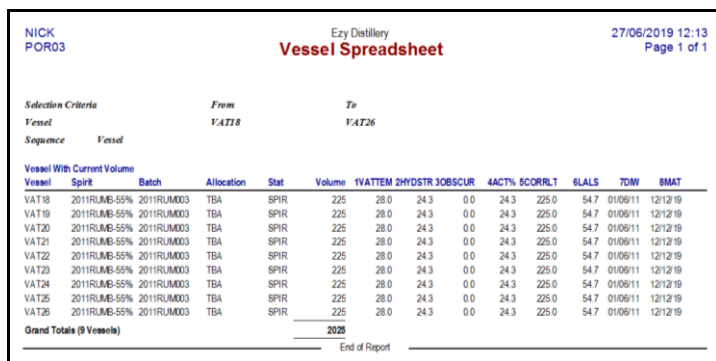
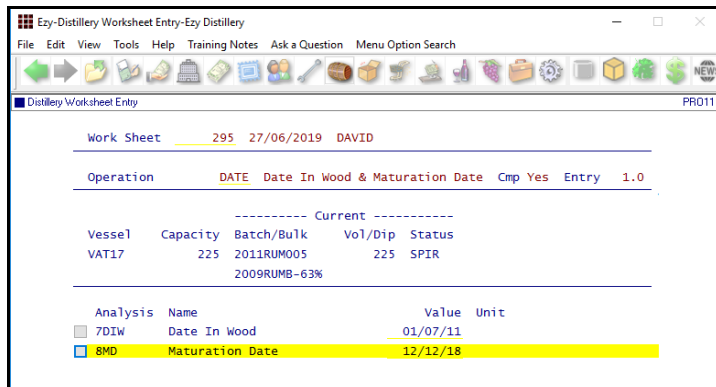
Cellar Operations (cont'd)

Track Date In Wood & Maturation Date (cont'd)

Process a cellar operation to record the dates.

Utilise the Generate feature to select a range of vessels and pre-load the analysis for each vessel.

On recording the dates for the first vessel, it can be copied to all the other vessels.



Barrel Topping Fills Barrels On Ullage

Previously, when processing a homogenous blend, barrel topping operation, it was assumed that each To barrel would receive the same volume.

Whereas now it checks whether there are any barrels on ullage and fills them first.

For example, when transferring 225 litres to 20 barrels where one barrel only has 100 litres, this barrel will be filled first (125 litres added) and then all 20 barrels will receive the balance (ie. 5 litres each).

All 20 barrels will show a loss of 5 litres each.

Distillery

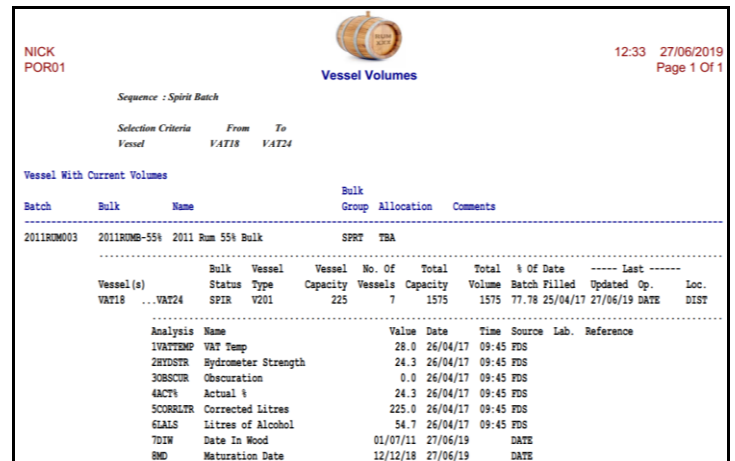
Distillery Operations

Distillery Worksheet Entry

Distillery Operations Reports

Vessel Spreadsheet

Vessel Volumes



Distillery Report Writer

DIW and Maturation Date have been added to the field, sequence and selection criteria options.

Benefit

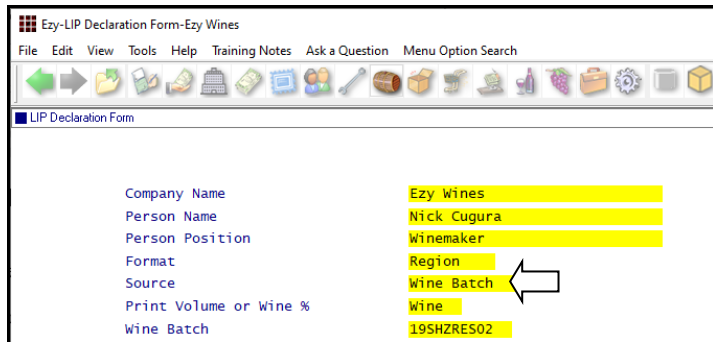
- Save time
- Ensure barrels on ullage are now filled.

Cellar Operations
Cellar Work Sheet Update

Cellar Operations (cont'd)

Wine Batch LIP Declaration All Vessels

When printing LIP declaration for a wine batch, the composition will be calculated based on blending all the vessels with that wine batch, as apposed to just using the first vessel.



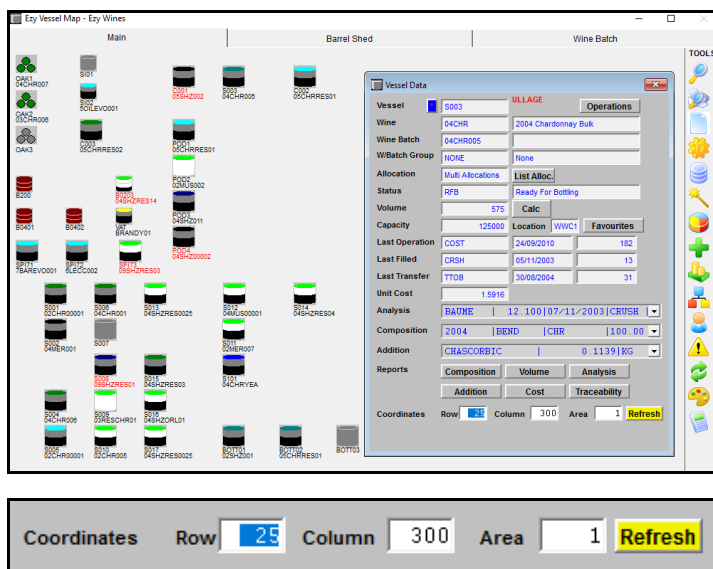
Benefit

- More accurate LIP assuming all vessels with the same wine batch will be blended.

Winemaking Statutory Reports LIP Declaration Form

Vessel Map Coordinates Change Quicker

[Refresh] button has been introduced. Just entering the Row & Column will no longer refresh the vessel map.



Benefit


- Quicker to change coordinates.

Vessel Map

Cellar Work Sheet Listing Summary

Cellar: W/Sheet, Record Times

Start/End times displayed when parameter set to Yes.

|  Cellar Work Sheet Listing | | | | | | |
|--|----------|-------|-------|----------|-------------------|--|
| Work Sheet | Date | Start | End | Operator | Comment | |
| 298 | 07/10/19 | 11:20 | : | NICKC | Multi-Transfer | |
| 299 | 08/10/19 | : | : | DAVID | Transfer | |
| 300 | 08/10/18 | 10:00 | 15:30 | DAVID | Transfer | |
| 301 | 01/10/19 | : | : | NICKC | Additions | |
| 302 | 08/10/19 | 09:30 | : | DAVID | Volume Adjustment | |

Benefit

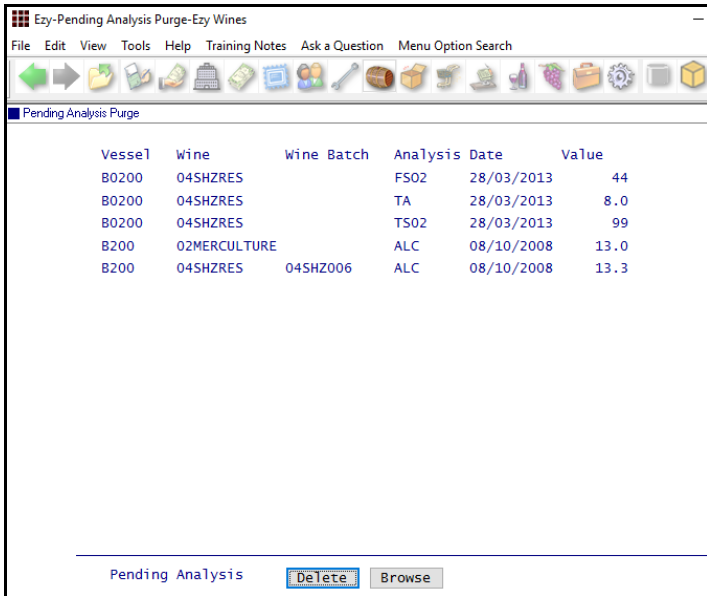
- Report start and end times
- Easily check status of each cellar operation.

Cellar Operations Cellar Work Sheet Listing Cellar Operations History Cellar Work Sheet History List

Cellar Operations (cont'd)

Pending Analysis Purge

New menu option.



Benefit

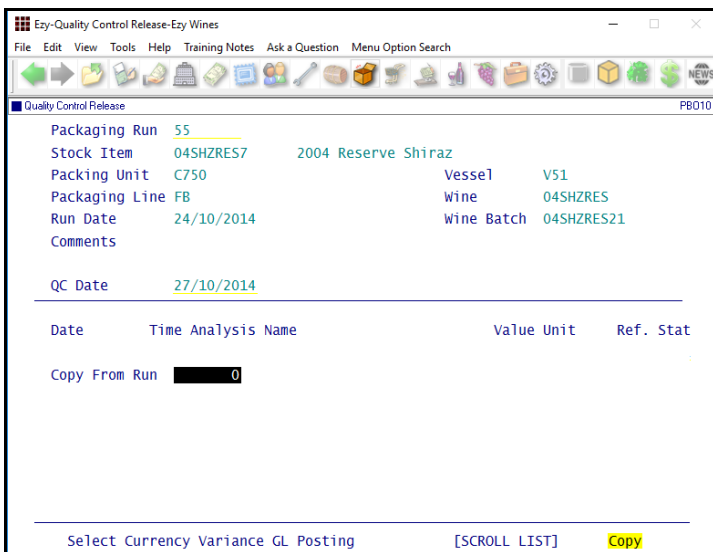
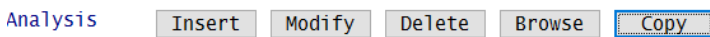
- Remove pending analysis that were not matched.

Cellar Operations Pending Analysis Purge

Bottling

Copy QC Release Analysis

[Copy] button has been added.



Benefit

- Save time and reduce errors when recording the same analysis against multiple bottling runs.

Bottling Quality Control Quality Control Release

Bottling (cont'd)

Bottling: Import, Format No (Spec/Run)

New system parameter was introduced as the Import Bottling Spec/Run option was using the same system parameter as the Export Bottling Spec/Run option.

Benefit

- Import can now have a different format setting to the export option.

Bottling Administration
Import Bottling Spec/Run

Bottling Materials Pick List Includes STOH

'Material Stock On Hand' has been added to the Detail field options in the Stationery Designer.

The materials picking list can include stock on hand if the stationery designer has been utilised.

Benefit

- Provide forklift operator with opportunity to identify any STOH discrepancies that may need to be addressed.

System Administration
Stationery Designer
Bottling Operations
Bottling Materials Pick List

Plant Servicing

Service Task Text Has Been Increased

The amount of text that can be recorded has been increased from 50 to 200 characters.

Benefit

- Record 4 times more text.

Plant Servicing
Service Tasks
Service Tasks Standard Text

The screenshot shows the 'Ezy-Service Tasks-Ezy Wines' application window. The menu bar includes File, Edit, View, Tools, Help, Training Notes, Ask a Question, and Menu Option Search. The toolbar contains various icons for navigation and actions. The main window displays the 'Service Tasks' form with the following fields:

- Service Task: 100
- Description: Check Septic
- Plant Group: WINE Winery
- Plant Item: CHECKSEP Check Septic Daily

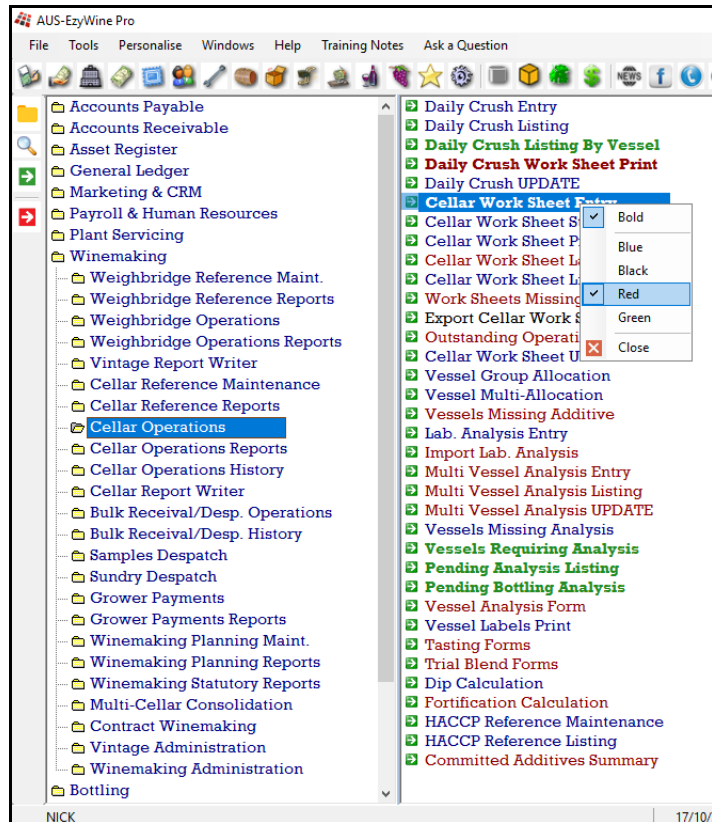
The 'Text' field contains the following content:

```
Check whether septic RED light is on!  
  
** Service Task Standard Instructions **  
  
Type of Service   Scheduled [ ]   Repairs [ ]  
Authorised By    [ ]  
Completed By     [ ]  
Third Party      [ ]  
Estimated Hours [ ]   Actual Hours [ ]
```

At the bottom of the form, there is a label 'Enter Text'.

Customise Menu Option Colours

Right click on a menu option to specify colour and whether to display option as bold.

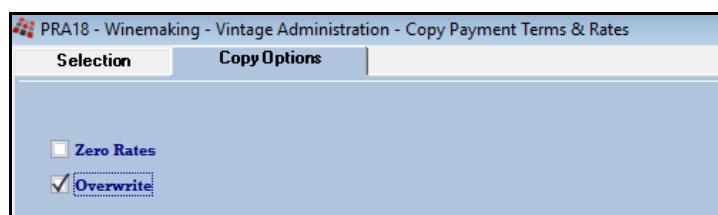


Benefit

- Each user can customise their menu option colours
- Group common menu options
- Easier to find menu options.

Overwrite Payment Terms & Rates

‘Overwrite’ prompt has been added.



Benefit

- Remove need to have to manually delete terms and rates
- Quicker and easier.

General: Max Menu Options Opened

This new system parameter determines how many menu options can be open at the same time.

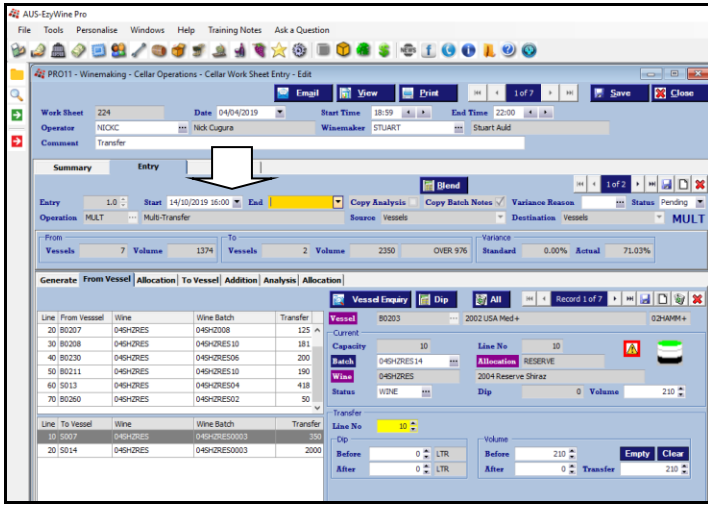
The default is 5 and specifying 0 means no limit.

Benefit

- May impact performance depending on amount of RAM available.

Cellar Work Sheet Entry Start/End Times

Start and End Time have been introduced.



Benefit

- Track time to process cellar ops.

Cellar Operations
Cellar Work Sheet Entry

Cellar Work Sheet Status

‘Complete’ prompt has been changed to ‘Status’ with the following options.

- Pending
- Started
- Issues
- Finished.

Benefit

- Easily check status of cellar ops.

Cellar Operations
Cellar Work Sheet Entry
Cellar Work Sheet Status Entry

The Cellar Work Sheet Update option will flag work sheets that cannot be updated as ‘Issues’.

