



Ezy Systems

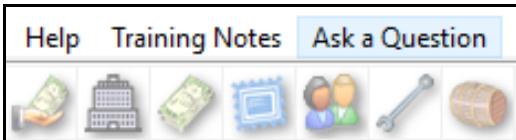
October 2020 Upgrade Newsletter

EzyWine - EzyCellar - EzyAccounts - EzyBeer - EzyCider – EzySpirit



Most of our staff are working from home.

To help us better assist you, please email your question to support@ezsys.com.au and attach any relevant information such as screen shots and reports.



Alternatively, click on the **Ask a Question** tab to access the online support form.

Training

TeamViewer is utilised to access your workstation so that you can work together with our trainer.

The cost of 3 hours training is \$450 including GST.

Christmas Closure



Our office will close midday Wednesday 23rd December and reopen Monday 4th January.

If you require assistance during this period please call Nick on +61 (0)417 334 206.

If you are using the new **Pro** version please refer to the **Pro** Upgrade Newsletter


If you want to migrate to **Pro**, the benefits are listed below and the latest **Pro** newsletter can be found on the Help tab

Faster & Easier	Keystrokes reduced significantly
GUI Interface	Intuitive
Single Login	Only login once & open multiple options
Fonts & Colours	Each user can specify their own theme
Tabs	Options with multiple screens 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 entry options have been removed as they have been consolidated as one option with multiple tabs
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 data integration & better security Local server or hosted in cloud
Mobile Apps	POS, cellar ops, CRM, stock-take, etc
Data Migration	No data will be lost
Server Requirements	deepanb@ezsys.com.au
Trial Version	reception@ezsys.com.au
Migration Cost	\$550 per user <i>inc.</i> GST, data migration and 8 hours TeamViewer training
Migration Procedure	justineg@ezsys.com.au
More Information	www.ezsys.com.au/products.php The presentations include server specs

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New System Parameters

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

Stock: Export Stock Item Details F/Name

C/Door: POS, Insert Item Options As Text

Sales Orders: Entry, Debtor Loc. Warning

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

M/Order: WEB, Shopify Use Imp. Location

M/Order: WEB, Shopify Use Stock Location

Sales Analysis Export: Excise Value


Cellar: Include Culture in Comp. Summary

Bottling: Planning, Vintage Add. Group

Bottling: Planning, Allocation Add. Grp

Bottling: Lab Import, Analysis Type 16...20

New Menu Options

On selecting a menu option press the  button, top right of screen, or press the [F10] key to access the relevant training manual.

*P/Orders Reference Maintenance
Creditor/Location Transit Time*

*Sales Administration
Change Mail Order Pack Code*

*Stock Operations Reports
Debtor Stock Pricing Summary
Sale Price & Discount Enquiry*

*Bottling Planning Reports
Bulk Wine Surplus/Deficit*

Report Writers

There are 8 built-in report writers.

- Vineyard Management
- Vintage Operations
- Cellar Operations
- Bottling
- Stock Control
- Asset Register
- General Ledger
- Sales Analysis.

These report writers are very easy to use and can be utilised to:

- Produce customised reports
- Access data across multiple modules
- Specify data that you want to export to MS Excel.

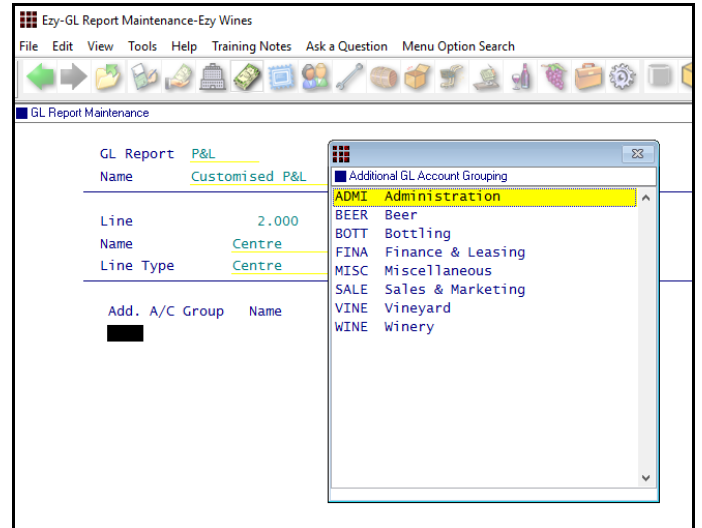
GL Report Writer

This report writer has a different format to the others.

The main point of difference is that you need to specify which GL accounts are to be included on each line of the report.

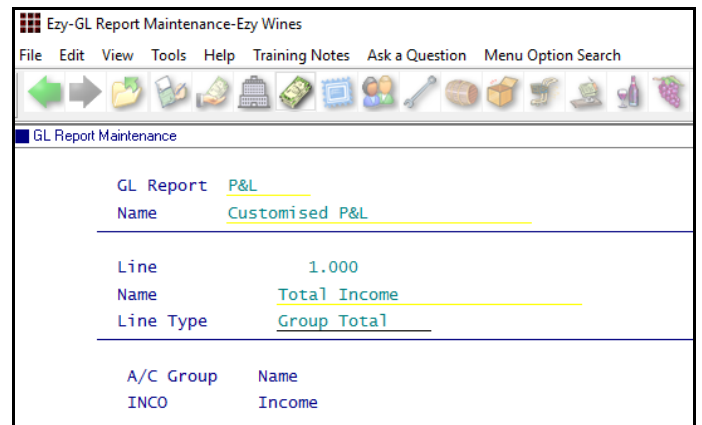
When you add accounts to the chart of accounts, you may also need to adjust each customised report.

To avoid this issue, we recommend utilising the A/C Group to group common accounts and then only specify the A/C groups in the report writer.



Additional GL A/C Groups

Customised additional groups can also be utilised to link GL accounts.



Training Videos

New training videos have been added to the website.



Date	Title
25-08-2020	POS USB Printer Setup Video
22-08-2020	POS iPad Setup Video
21-08-2020	Pro Schedule Auto Load Latest Changes Video
18-08-2020	Pro Version Copy Live To Test Video
05-08-2020	Scheduling Debtor Exports Video
06-07-2020	Scheduling Report Writer Export Video
12-12-2019	Weighbridge Integration Video
04-11-2019	Ezy software running slow or hanging
29-10-2018	Office365 EZY Email Setting Video
27-04-2018	PC-EFTPOS with TERMINAL SERVER
29-06-2017	Connecting to Ezy Systems Cloud Service Using a Mac
15-06-2017	Hardware Requirement for EzyAccounts Pro

General

Load Latest CHANGES

Load Latest Patches has been renamed.

This option can only be run when all users are logged out. It loads system change requests (SCRs) processed since the last major upgrade and now lists the changes.



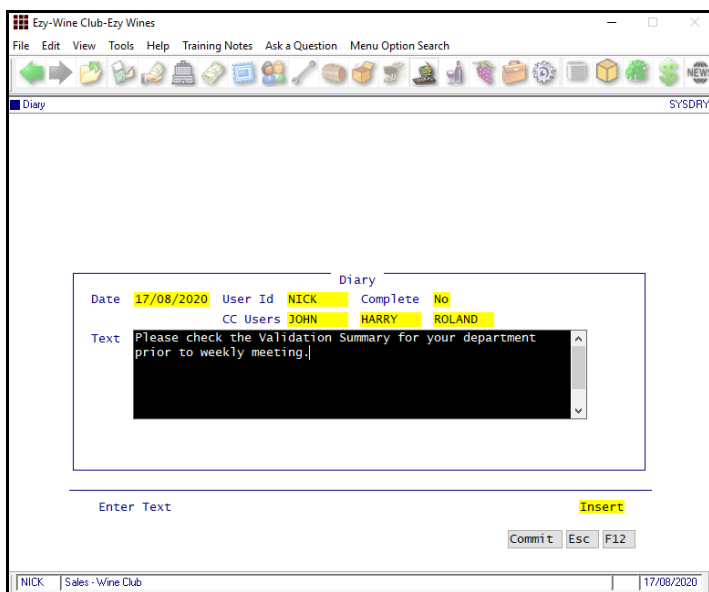
Benefit

- Load latest enhancements, statutory changes & corrections.

System Administration
Load Latest CHANGES

[F9] Diary Note Multiple Users

On inserting a diary note, up-to 3 CC users can be specified with entry being created for each.



Benefit

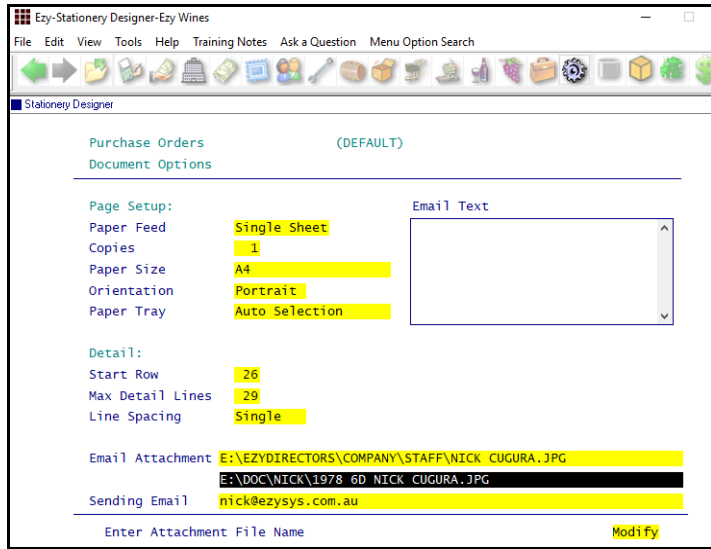
- Create diary entry for multiple users
- Diary details will be displayed when users log in.

[F9]

General (cont'd)

Docket Email 2nd Attachment

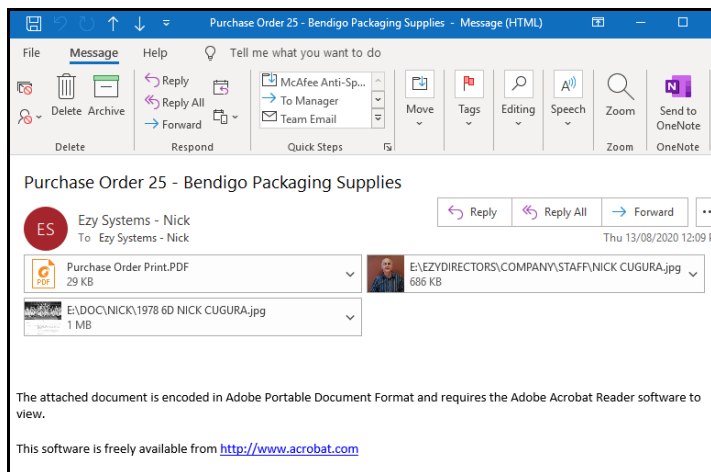
2nd email attachment can be recorded against stationery.



Benefit

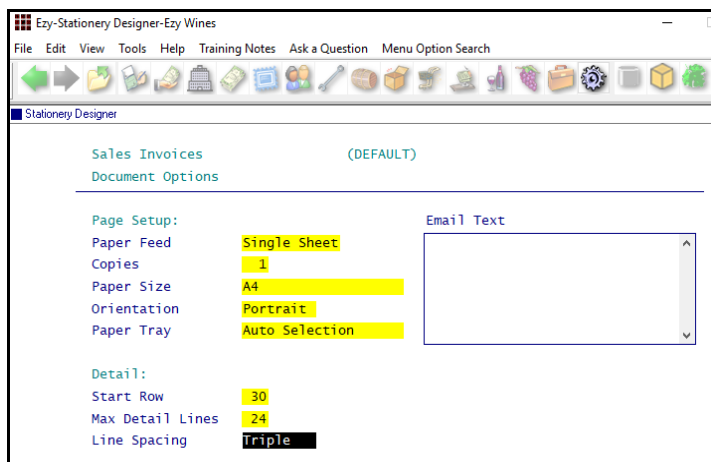
- Append 2 attachments to any stationery emails such as sales invoices, purchases orders, weighbridge docket, etc.

System Administration
Stationery Designer



Stationery Designer Docket Triple Spacing

'Triple' has been added to the Line Spacing options.



Benefit

- Detail body of the document, such as a sales invoice, easier to read.

System Administration
Stationery Designer

Stock Item	Description	Quantity	Price	Unit	Discount	C.O.D.	WET	GST	Amount	
04SHZRES7	2004 Reserve Shiraz	8.0000	240.0000	C750	5.00%	96.00	0.00%	0.00	182.40	2006.40
	→ 12x750ml									
	→ 95% Bendigo Estate Shiraz									
	→ 5% Heathcote Shiraz									
ZFREIGHT-LOC	McFee - Local	8.0000	10.0000	CASE	0.00%	0.00	0.00%	8.00		88.00

Accounts Payable

Export Creditor Details Enhancements

Additional fields

The following have been appended to the file.

- BPAY Biller
- BPAY Reference
- Last Payment Date
- Last Invoice Date.

Schedule export

MS Windows Task Scheduler can be utilised to periodically export Creditors.

Scheduled task to run APA15BAT

Acc/Pay: Export Creditor Details F/Name ..\creditors.csv
Acc/Pay: Export Creditor Details Format 1

Benefit

- Update Creditor details in other applications.

A/P Administration
Export Creditor Details

Accounts Receivable

'Exported' Added To Debtor Profile

'Exported' has been added to the Debtor profile to indicate whether the Debtor has been exported using the Export Debtor Details option.

On inserting a Debtor or modifying any Debtor details, the new field is set to No.

Export Debtor Details Option Selection Criteria

'Changed Only' has been added to the *Export Debtors* options for the Ezy format. On running the export, the Debtors selected will have 'Exported' set to Yes.



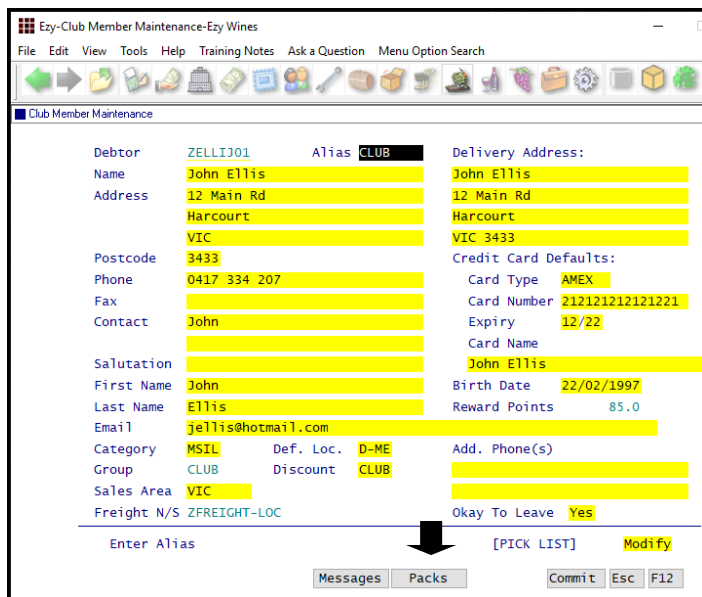
Benefit

- Track whether Debtor details have changed since last export
- Use export file to update other systems that use the Debtor details such as your website, EDI, Langton's, MailChimp, etc.
- Ensure that Debtor details in multiple systems are the same.

Accounts Receivable Maintenance
Debtors
Debtor Contact Details
Debtor Delivery Address
 A/R Administration
Export Debtor Details

Packs Button Added To Debtor Maintenance

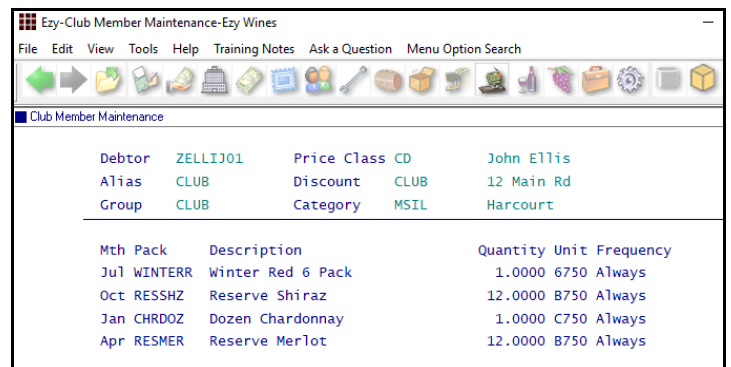
[Packs] button has been introduced.



Benefit

- Save time.

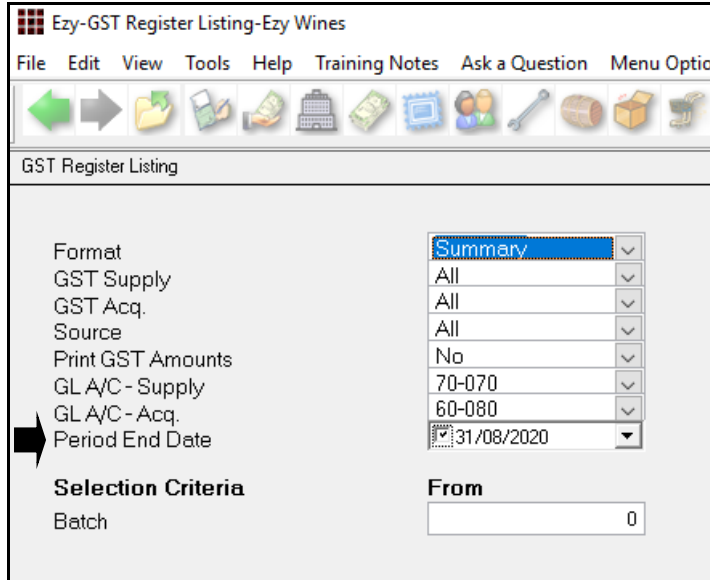
Accounts Receivable Maintenance
Debtors
 Wine Club
Club Member Maintenance



General Ledger

Tax Registers Period End Date

'Period End Date' has been added to the selection criteria and 'Transaction Date' has been removed from the From/To selection.



Benefit

- Reminder to archive old entries
- Help ensure that old periods are archived.

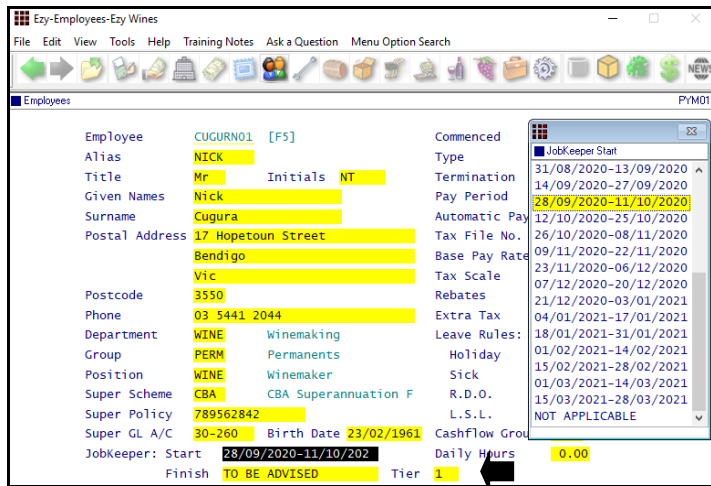
Sales Administration
GST Register Listing
WET Register Listing

Payroll

JobKeeper Extension

Start and Finish date options have been extended.

The payment rate of \$1,500 per fortnight for eligible employees and business participants will be reduced to \$1,200 per fortnight from 28 September 2020 and to \$1,000 per fortnight from 4 January 2021.

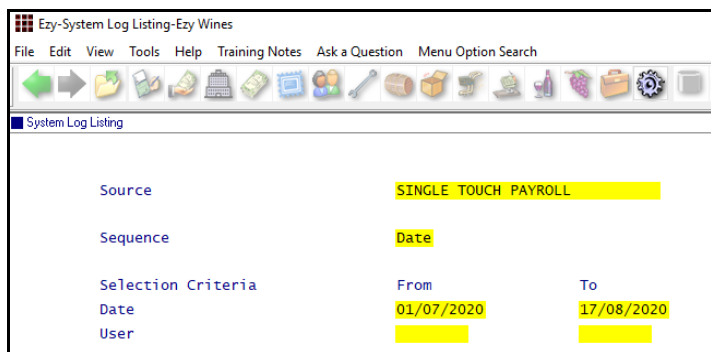


Tier has been introduced with options N/A, 1 and 2, and will appear in the STP file as follows.

CE	CF	CG	CH
Year	Lur	Allowance Type	Other Allowance Type
0		Other	JOBKEEPER-START-FN01
		Other	JK-TIER1
		Other	JOBKEEPER-TOPUP
			233

System Log Listing Includes STP Details

'Single Touch Payroll' has been added to the Source options.



Benefit

- ATO compliance.

Payroll Reference
Employees

Note

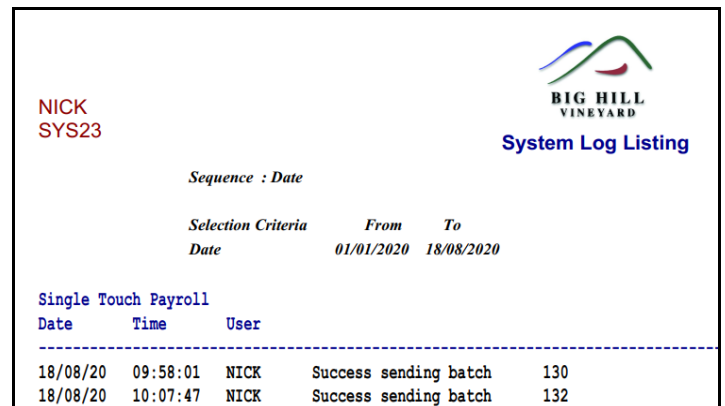
Standard payslips for impacted employees will need be manually changed at the end of September and again at the start of January.

Please refer to Payroll training notes for more details.

Note

When an employee is no longer eligible for JobKeeper, ensure that the finish date is the fortnight after they stop receiving it.

System Administration System Log Listing



Payroll (cont'd)

Personal Leave Accrual In Days

'Daily Hours' prompt has been added to the employee profile, defaulting to zero.

When ordinary daily hours is recorded, the payroll module will show sick leave accrual in days.

Otherwise, sick leave will still report in hours.

Benefit

- ATO compliance.

Payroll Reference
Employees

Employee	CUGURN01 [F5]	Commenced	14/11/2003
Alias	NICK	Type	Full Time
Title	Mr Initials NT	Termination	/ /
Given Names	Nick	Pay Period	Fortnightly
Surname	Cugura	Automatic Pay	Yes
Postal Address	17 Hopetoun Street	Tax File No.	123-456-789
	Bendigo	Base Pay Rate	ADMI
	Vic	Tax Scale	GNLL
Postcode	3550	Rebates	0.00
Phone	03 5441 2044	Extra Tax	0.00
Department	WINE Winemaking	Leave Rules:	
Group	PERM Permenants	Holiday	ANN1
Position	WINE Winemaker	Sick	PERS
Super Scheme	CBA CBA Superannuation F	R.D.O.	NONE
Super Policy	789562842	L.S.L.	NONE
Super GL A/C	30-260	Birth Date	23/02/1961
JobKeeper: Start	30/03/2020-12/04/2020	Cashflow Group	PAY
		Daily Hours	8.00

Employee	CUGURN01		
Alias	NICK		
Title	Mr	Initials	NT
Given Names	Nick		
Surname	Cugura		
	Accrual		Last Updated
Holiday	100.00	Hours	01/06/2005
Sick	53.27	Days	01/06/2005
R.D.O.	450.00	Hours	14/02/2003
L.S.L.	600.00	Hours	14/02/2003

Note

If you wish to change Personal Leave back from Days to Hours, change the Daily Hours in the employee profile back to zero.

Sales

Sales Invoice Update To Email Invoices

Specify which user group's sales invoices are to be emailed on running the Sales Invoice Update option.

'Inv Update Email Invs' has been added to User Groups.

The Sales Invoice Update option will check the user group of the user that *created* the sales invoice to determine whether to email the invoice.

Group	Name	Set Colours	Inv Update Email Invs
<input type="checkbox"/>	ADMI Administration	No	No
<input type="checkbox"/>	BEND Bendigo Winery Site	No	No
<input type="checkbox"/>	BOTT Bottling	No	No
<input type="checkbox"/>	CDS Cellar Doors Sales	No	No
<input checked="" type="checkbox"/>	EXP Export Sales Staff	No	Yes
<input type="checkbox"/>	MANA Management	No	No
<input type="checkbox"/>	OLIV Olive Oil Staff	Yes	No
<input type="checkbox"/>	VINE Vineyard	No	No
<input type="checkbox"/>	WINE Winery	No	No

Benefit

- Ensure that sales invoices are emailed to the customer.

Sales Invoices
Sales Invoice Update
User Access
User Groups

Sales Analysis Export: Excise Value

This new system parameter determines whether format 1 of the sales analysis export file includes excise value.

Benefit

- Distilleries utilising external reporting tools such as MS Excel, can include excise.

Sales Administration
Export Sales Analysis
Export Sales Analysis (Detail)

More Shopify System Parameters

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

When set to Yes, Debtor recorded against system parameter "M/Order; WEB, Shopify Default Debtor" will be used instead of using the email address to determine the Debtor.

M/Order: WEB, Shopify Use Imp. Location

M/Order: WEB, Shopify Use Stock Location

Benefit

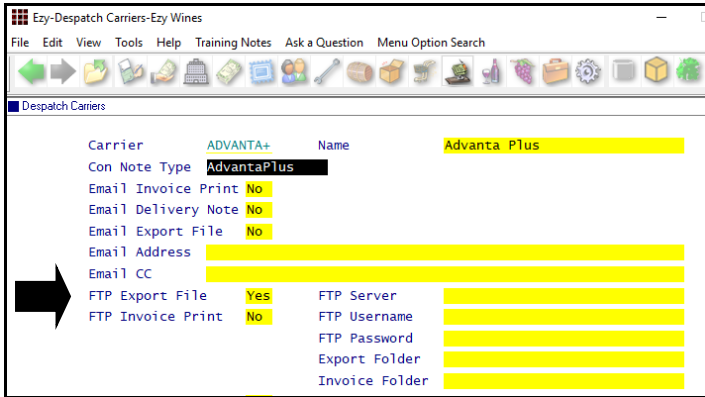
- Streamline integration with Shopify
- Website sales integration.

Sales Administration
Import WEB Debtor/Order/Pack

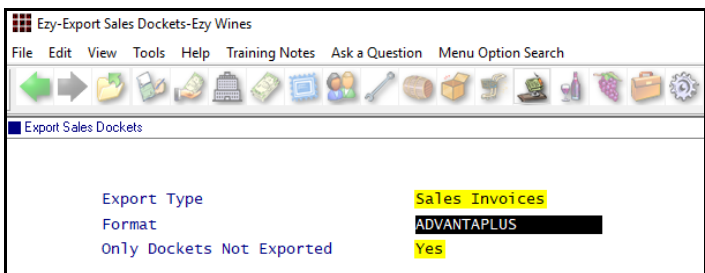
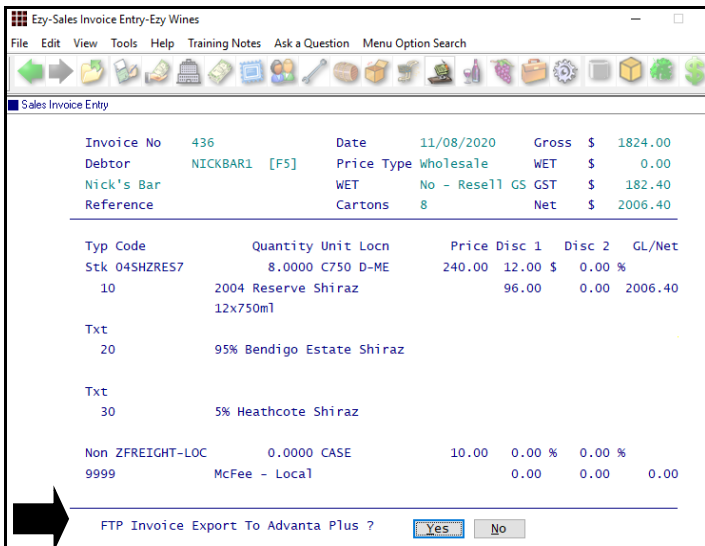
Sales (cont'd)

AdvantaPlus Added To Con Note Types

'AdvantaPlus' (BAM) has been added to the Con Note Type scroll list options.



On recording sales invoice for this carrier, delivery detail will be sent to carrier via FTP.



Export Sales Invoice GTS Format

GTS has been added to the Format options for Sales Invoices.

Benefit

- Streamline distribution
- Logistics integration
- Send sale file to carrier to process.

Sales Invoices
Sales Invoice Entry
 Sales Reference
Despatch Carriers
 Sales Administration
Export Sales Dockets

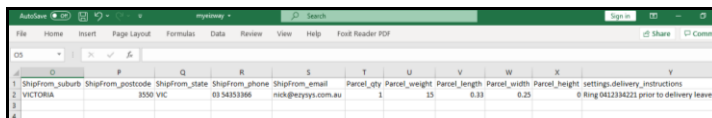
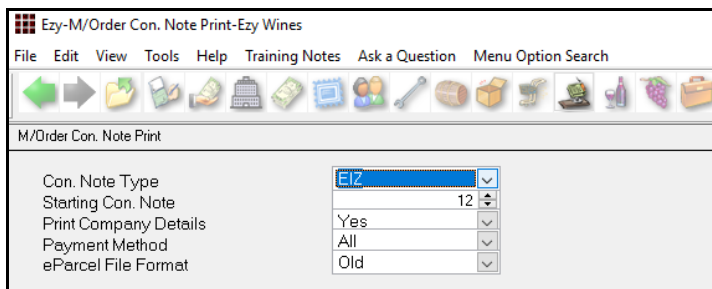
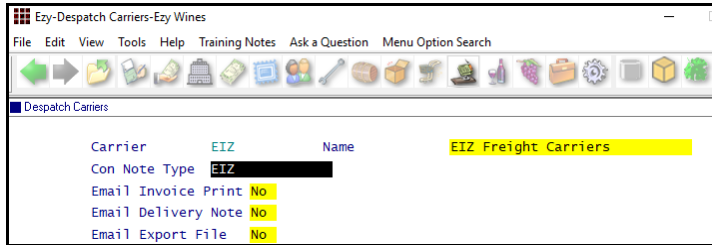


Sales Administration
Export Sales Dockets

Sales (cont'd)

EIZ eCommerce Fulfillment

EIZ has been added to the Con Note Type options and the Wine Club, M/Order Con. Note Print option will produce the 'MYEIZWAY.CSV' file that can be sent to EIZ to organise the best carrier.



EIZ connects your online stores to the best shipping carriers and automates the pick, pack, and shipping processes. EIZ helps you save time and money, and it reduces errors in your fulfillment processes.

EIZ will:

- Import orders from all your stores and other sales channels
- Sort your orders and combine orders headed to the same customer
- Verify and update your customer's shipping address
- Get you the best price for each shipment
- Help you print labels for all your carriers in one click
- Update all your sales platforms with accurate tracking data in one click
- Send manifests to all your carriers at once.

Benefit

- Streamline wine club shipments.

Sales Reference
Despatch Carriers
Wine Club
M/Order Con. Note Print



Sales (cont'd)

Save Sales Invoice Print Docket

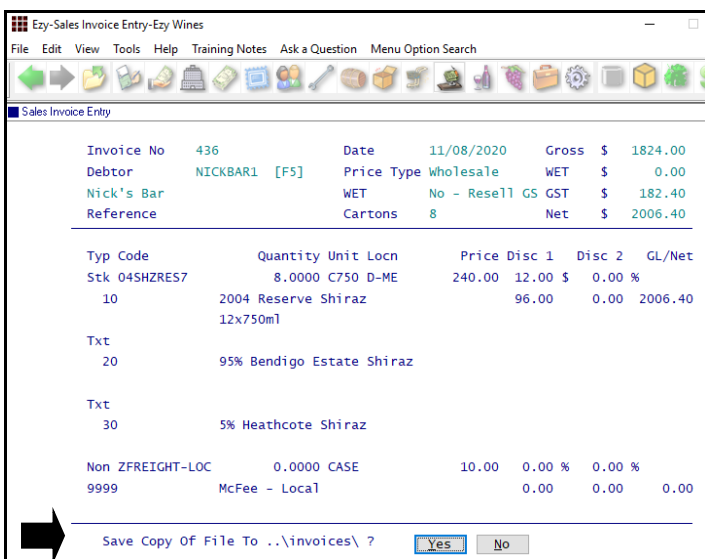
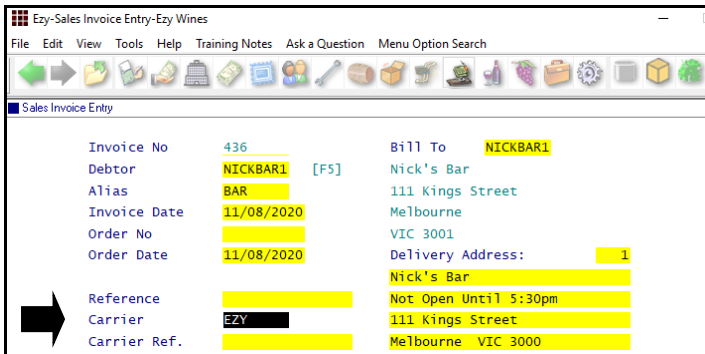
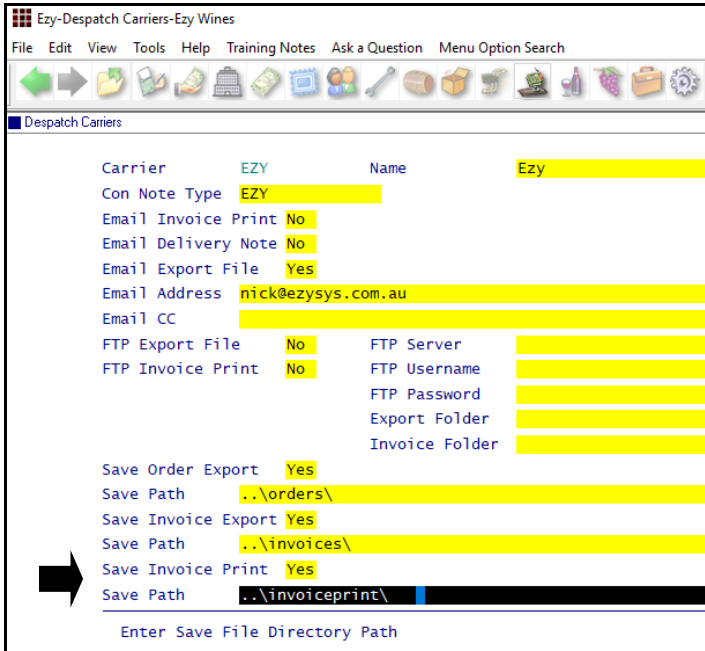
'Save Invoice Print' and 'Save Path' has been added to Despatch Carriers.

Benefit

- Save invoice docket print for specified despatch carriers.

Sales Orders
Sales Orders Confirmation
 Sales Invoices
Sales Invoice Entry
 Sales Reference
Despatch Carriers

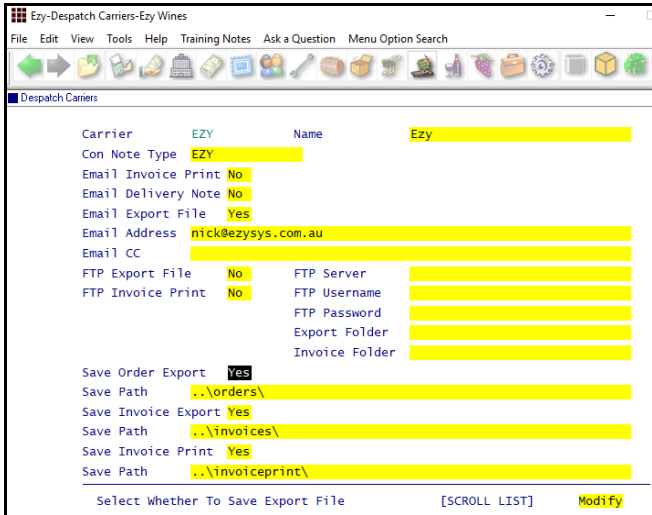
FTP Export Folder & Invoice Print
 These prompts were also added.



Sales (cont'd)

Save Sales Order & Invoice Export File

'Save Order Export' and 'Save Invoice Export' prompts have been added.



Benefit

- Streamline sales logistics.

Sales Orders
Sales Orders Confirmation
 Sales Invoices
Sales Invoice Entry
 Sales Reference
Despatch Carriers
 Sales Administration
Import Sales Dockets

Debtor Sales Channel Summary Totals

Grand totals are now reported.

The report shows the following data:

Debtor Name	Invoice Count	Invoice \$ Count	Credit Notes Count	Credit Notes \$ Count	Mail Orders Count	Mail Orders \$ Count	Cellar Door Count	Cellar Door \$ Count	Total Count	Total \$
ECOGN02 Nina Cugura	0	0.00	0	0.00	0	0.00	1	15.00	1	15.00
EDAYE01 Roger Davies	0	0.00	0	0.00	0	0.00	2	556.65	2	556.65
ERANLA01 Adrian Hanley	2	907.20	0	0.00	1	135.00	0	0.00	3	1042.20
EJONER02 Margaret Jones	0	0.00	0	0.00	2	224.00	1	0.00	3	224.00
EMORR001 Brenda Morris	2	383.00	0	0.00	1	241.85	0	0.00	3	544.65
ESMTD001 David Smith	3	351.00	1	216.00	3	792.00	3	243.00	8	1170.00
Grand Totals	7	1561.20	1	216.00	7	1392.65	7	814.65	20	3552.50

Benefit

- Totals by sales channel.

More Sales Analysis Reports
Debtor Sales Channel Summary

Mail Order Listing On Hold Reason

Detail format now reports the *on hold* reason.

The report shows the following data:

Invoice Date	Debtor/Name	User Id	Reference	Sales Rep	Carrier	Time	Type	On Hold
264 17/08/20	EJONER01 Huw Jones	NICK	Mar Pack	NICK	EWEB		PACK	Yes

On Hold Reason: expired credit card

Wine Club
Mail Order Sales Listing

Sales (cont'd)

Change Mail Order Pack Code

New menu option.

Ezy-Change Mail Order Pack Code-Ezy Wines

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

Change Mail Order Pack Code

Pack 18CHRDOZ Change To CHRDOZ

Name Dozen Chardonnay

Benefit

- Tidy-up pack codes
- Change vintage.

Sales Administration
Change Mail Order Pack Code

Sales Export Promax Format

'Promax' has been added to the Format options for sales invoices and credit notes.

Ezy-Export Sales Dockets (History)-Ezy Wines

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

Export Sales Dockets (History)

Export Type Sales Invoices

Format PROMAX

File Name ezy_promax.csv

Sales Administration
Export Sales Dockets (History)

Debtor Pack Listing [F5] Enhancements

'Print Recent Debtor Note(s)' options have been expanded. 'Debtor Notes Category' is now a From/To Selection.

Ezy-Mail Order Debtor Pack Listing-Ezy Wines

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

Mail Order Debtor Pack Listing

Format: Month, Frequency, Include Skips & Holds, Print Contact Details, Print Phone Number, Print Expired/Missing C/Cards Only, Print Missing Email Only

Sequence: Debtor

Selection Criteria: Debtor, Pack, Postcode, Debtor Alias, Debtor Group, Debtor Category, Sales Rep, Sales Area, Commencement Date, Despatch Carrier, Skip Reason, Stock Item, Debtor Note Category

Summary: All, All, Yes, No, No, No

Print Debtors: Print Recent Debtor Note(s), Shortfall Location, Print Kit Components

Active: 30 Days, 3 Months, 30 Days, 6 Months, 9 Months, All, No

From: ZCUGUN01 To: ZCUGUN01

Date: 18/08/2020

Benefit

- Be more specific as to which notes are required
- Only display notes since last wine club shipment (ie. 3 or 6 months)
- Ability to specify random selection of [F5] note categories.

Wine Club
Mail Order Debtor Pack Listing

Sales (cont'd)

Swigg Integration

The following can be scheduled to run periodically utilising MS Windows Task Scheduler.

Sales

Scheduled task to run SAA35BAT

System Parameters

Sales Analysis Export: Drive/Dir/File	..\sales.csv
Sales Analysis Export: File Type	CSV
Sales Analysis Export: Format (Detail)	1
Sales Analysis Export: Detail, From Date	01/01/2017

Debtors

Scheduled task to run ADM53BAT

System Parameters

Acc/Rec: Export Debtor Details Filename	..\debtors.csv
Acc/Rec: Export Debtor Details Format	1

Stock Items

Scheduled task to run STA09BAT

System Parameters

Stock: Export Stock Item Details F/Name	..\stock.csv
Stock: Export Stock Item Details Format	1

Creditors

Scheduled task to run APA15BAT

Acc/Pay: Export Creditor Details F/Name	..\creditors.csv
Acc/Pay: Export Creditor Details Format	1

Schedule Export Sales Dockets History

The following can be scheduled to run periodically utilising MS Windows Task Scheduler.

Scheduled task to run SAA40BAT.

System Parameters

Sales Analysis Export: Drive/Dir/File	..\sales.csv
Sales Analysis Export: File Type	CSV
Sales Analysis Export: Format (Detail)	1
Sales Analysis Export: Detail, From Date	01/01/2017

Benefit

- Sales Analytical Reporting.

SAA35BAT
ADM53BAT
STA09BAT
APA15BAT



SAA40BAT

Sales (cont'd)

C/Door: POS, Insert Item Options As Text

When this new system parameter is set to Yes, each item's options selected are inserted as text lines.

<input type="checkbox"/> Salad
<input checked="" type="checkbox"/> Vegetables
<input type="checkbox"/> Fries
<input checked="" type="checkbox"/> Mashed Potatoes

Benefit

- Include meal options on both sales and kitchen docket
- Waiter will also be able to check meal options and extras on sale docket.

POS

Item	Qty	Unit	Price	Disc%	Disc	Net	Seq
Cheese Burger	1.00	EACH	18.50	0	0.00	18.50	2
Vegetables							2
Mashed Potatoes							2

Stationery Designer

Stock Detail Line Types *Text* and *Option* need to be specified.

Line Type	Field/"Text"	Dec.	Places	Style	Align.	Column
<input checked="" type="checkbox"/> Text	Text Line		0	A10I	Left	5.0 NORM
<input type="checkbox"/> Option	Option Description		0	A10B	Left	5.0
<input type="checkbox"/> Sequence	Sequence No With Line Break		0	A	Left	1.0
<input type="checkbox"/> Info Text	Text Line		0	A10I	Left	5.0

Sales (cont'd)

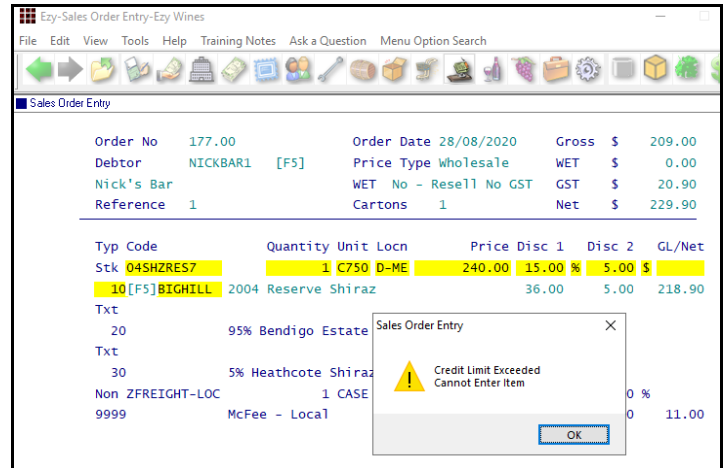
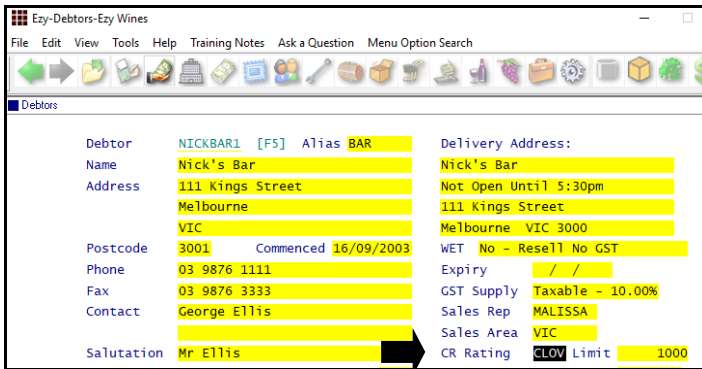
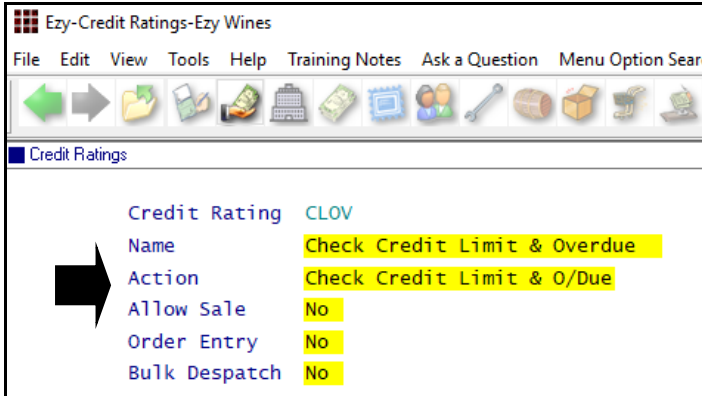
Edit Sales Even Though Credit Limit Exceeded

When Debtor's credit rating is flagged as 'Check Credit Limit & O/Due' and sale is not allowed, text lines can still be recorded against the sale.

Benefit

- Record text as to why sale is not allowed.

Sales Orders
Sales Order Entry
 Sales Invoices
Sales Invoice Entry



Sales (cont'd)

Sales Report Writer Excise Duty

The *By Date* Style can report excise.

Excise By Sales Channel

Selection Criteria From To
Stock Item 2011RUM7-55% 2011RUM7-55%

Source	Stock Item	Unit	Quantity	Value	Duty
SalCDS	Cellar Door Sales				
	2011RUM7-55% 2011 Rum 55% 700ml	C700	0.1666	160.00	63.34
Source SalCDS Totals			0.1666	160.00	63.34
SalCNT	Sales Credit Notes				
	2011RUM7-55% 2011 Rum 55% 700ml	C700	(0.0833)	(80.00)	(31.67)
Source SalCNT Totals			(0.0833)	(80.00)	(31.67)
SalInv	Sales Invoices				
	2011RUM7-55% 2011 Rum 55% 700ml	C700	28.0000	9680.00	10642.45
Source SalInv Totals			28.0000	9680.00	10642.45
Grand Totals			28.0833	9760.00	10674.12

Benefit

- Produce customised excise report by sales channel.

Sales Report Writer
Sales Report Maintenance
Sales Report Generation

Ezy-Sales Report Maintenance-Ezy Distillery

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

Sales Report Maintenance

Report Title
..EXCISE Sales to show excise

Type	Value	Column	10
Field A		Op	
Duty			
Column	0		
Unit			
Litres	9.0000		

Cellar Door Sales History Excise Duty

Duty column has been added.

Shop Sales History

Selection Criteria From To
Docket No 545 545
User ID NICK NICK

07:54 08/09/2020
Page 1 Of 1

Docket	Date	Rep	Debtor	Name	Order	Type	Start	End	Mins	Table	Diners	Unit	Price	Discount	Amount	Duty	Net	
545	06/09/20	LOE	CDS	Cellar Door Sales - Bendigo	Other		06:47	06:47	1	CD1	1		80.0000	0.00	0.00	31.67	80.00	
Docket 545 Totals																0.00	31.67	80.00
Cash :																80.00		

Benefit

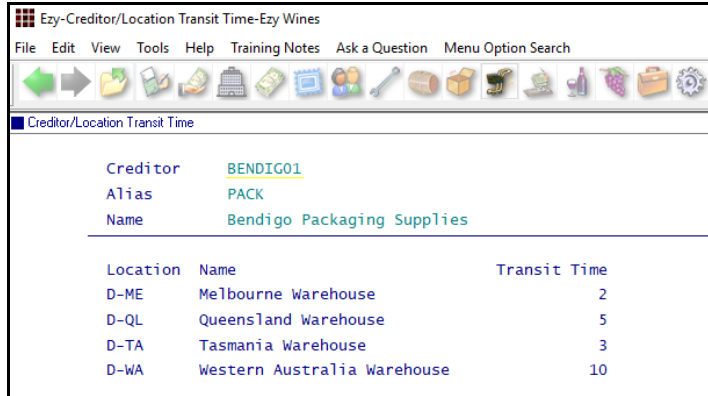
- Report excise duty.

Cellar Door Sales
Cellar Door Sales History

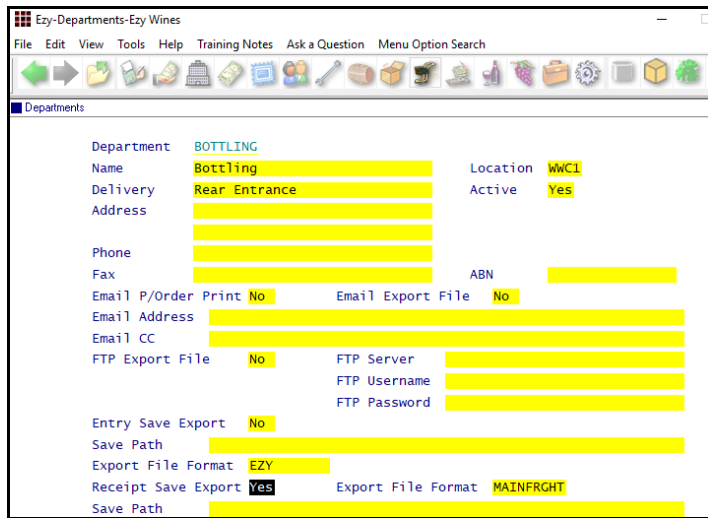
Purchase Orders

Creditor/Location Transit Time

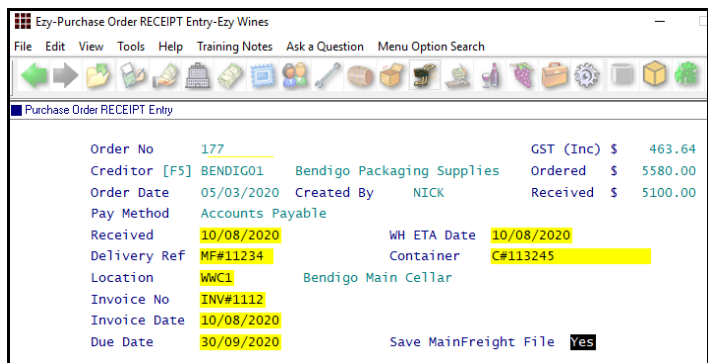
New menu option and new database to record Creditor warehouse locations and expected delivery transit time from each of the supplier's warehouses.



'Receipt Save Export' prompt has been added to departments and needs to be set to Yes. Select the MainFreight format and Save Patch must be specified.



When recording P/O Receipt for a department flagged with 'Receipt Save Export' set to Yes, additional information needs to be recorded.



Benefit

- Manage delivery ETA by location
- Mainfreight integration.

P/Orders Reference Maintenance
Creditor/Location Transit Time
 P/Orders Reference Maintenance
Departments
 P/Orders Operations
Purchase Order Receipt Entry
Purchase Order Receipt Update
 A/P Administration
Change Creditor Code
Merger Creditor Code

Purchase Order Receipt Update

ETA date and container details are stored in history.

Stock Control

Debtor Stock Pricing Summary

New report.

Debtor	Stock Item	Name/Description	EDI Type	Loc. Unit	Available	List Price	Selling Price
NICKBAR1	02CHAREST	2002 Chard Reserve 12x750ml	NONE	D-ME	2008.0000	240.0000	199.0000
	02MERRES7	2002 Merlot Reserve *NO DISC* 12x750ml (Printed Carton)			117.9167	240.0000	240.0000
	04CHRRRES7	2004 Chardonnay Reserve 750ml			90.0000	200.0000	200.0000
	04MUSRES7	2004 Muscat Reserve 750ml			3.0000	300.0000	250.0000
	04SHZRES7	2004 Reserve Shiraz			19.0000	240.0000	199.0000

Benefit

- Summarise list price vs selling price.

Stock Operations Reports Debtor Stock Pricing Summary

Stock Export Includes Sales & Purchases

Format 4 has been introduced.

Export:		
Open Sales Orders	(SOList)	Yes
Open Purchase Orders	(POList)	Yes
Stock On Hand	(Estock)	Yes
Wine Club Sales	(EECSales)	Yes
Updated Sales Invoices	(ESales90)	Yes
Output Path		..\tmp\

Benefit

- Consolidate stock details, sales and purchases for management reporting.

Stock Administration Export Stock (Detail)

Sale Price & Discount Enquiry

New enquiry.

Debtor	NICKBAR1	Nick's Bar	
Alias	BAR		
Price Class	CD	Cellar Door Sales	
Disc. Class	REST	Restuarant	15.00%
Debtor Group	BAR	Liquor Bar	
Stock Item	04SHZRES7	2004 Reserve Shiraz	
Alias	BIGHILL	12x750ml	
Unit	C750	12 x 750ml Bottles (dozen)	
		Discount Yes	
Price	240.0000		
Discount 1	15.0000 %		
	Discount Class REST	Restuarant	
Discount 2	5.0000 \$		
	Discount Class REST	Restuarant	

Benefit

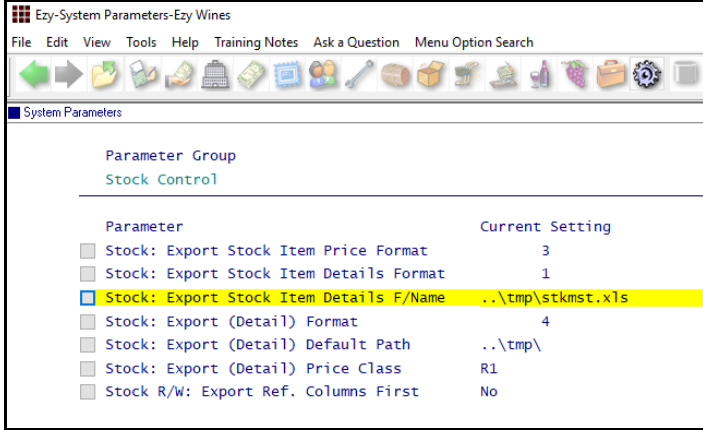
- Review how price and discount is being calculated.

Stock Operations Reports Sale Price & Discount Enquiry

Stock Control (cont'd)

Stock: Export Stock Item Details F/Name

New system parameter to record file name to be used when exporting stock items using MS Windows Task Scheduler.



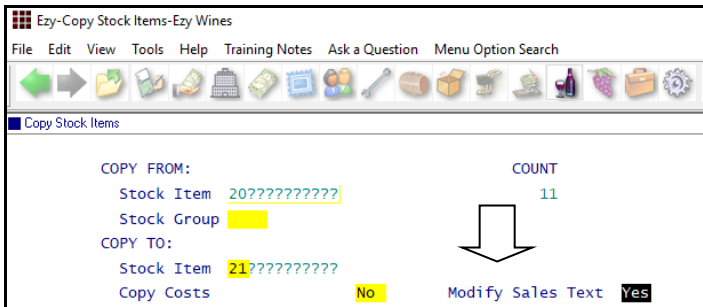
Benefit

- Ensure correct file is created in specified folder.

Stock Administration Export Stock Item Details

Copy Stock Items Modify Sales Text

'Modify Sales Text' prompt has been added.

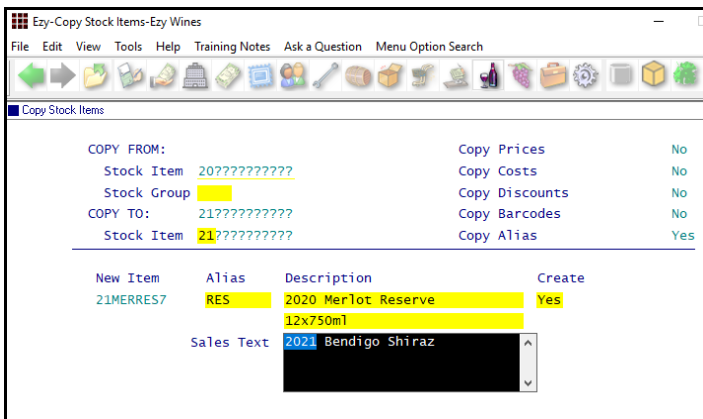


Benefit

- Save time.

Stock Administration Copy Stock Items

On selecting Yes, the Sales Text box is displayed on the next screen and can be edited.



Cellar Operations

Weighbridge Listing To Use Estimated Tare

Cellar: Crush Recording Level

When this system parameter is set to 9 and actual tare has not been recorded, the estimated tare can be reported on the listing.

Benefit

- When actual tare is not known yet, report the estimated tare.

Weighbridge Operations Weighbridge Docket Listing

Ezy-Weighbridge Docket Entry-Ezy Wines			
File Edit View Tools Help Training Notes Ask a Question Menu Option Search			
Weighbridge Docket Entry			
Docket No	140	Winery Id	BHVSZH
Grower	BIGHILL1 Big Hill Vineyard & Grove	Booked Load	0.0
Alias	OWN		
Block	BIGHILL Big Hill - Bendigo Grapes		
Section	SHZ-01 Shiraz rows 1 to 40 near dam	Pay Rate	BIGH
Variety	SHZ Shiraz	No of Bins	0
Date	19/08/2019	Time In/Out	: : Section Group SHCO
Crusher	A1	Reference	V/Yard Group CON
Carrier	BENDFR01		
Truck No	FEE390		
Trailer			
Harvest Op.	BENDHARV	Est. Tare	2.000
Max Gross	7.000		
Gross	7.000	Gross Total	8400.00
Tare	0.000	Bonus Total	308.00
Net Tonnes	7.000	Net Total	8708.00
Vessel	SI06	Rate	1200.00
		Booked	0.000
		Delivered	27.800
		Current	30.000
		Total Del.	27.800

Ezy-Weighbridge Docket Listing-Ezy Wines			
File Edit View Tools Help Training Notes Ask a Question Menu Option Search			
Weighbridge Docket Listing			
Print Analysis	No		
Print Zero Tare Dockets Only	Yes	Print Overload Text	No
Print Text	No		
Print Times	No		

NICK PRO06

BIG HILL VINEYARD

Sequence : Docket No

↓

Docket/ Bins	Grower	Alias	Block	Section	Date	Var.	Last Del.	Gross	Est Tare	Est Net	Rate
140	BIGHILL1	OWN	BIGHILL	SHZ-01	19/08/19	SHZ	No	7.000	2.000	5.000	1200.00
Grand Totals								7.000	2.000	5.000	

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

New LIP Format Excludes Culture

Stationery: LIP/Statutory Declaration

Format 9 has been introduced for this parameter.

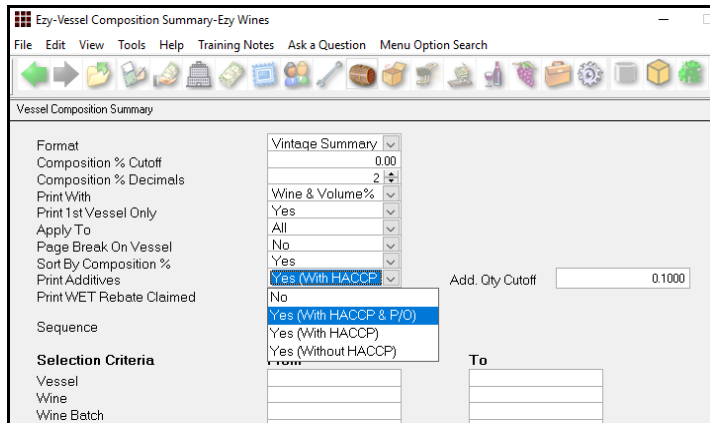
It's the same as format 6 without culture & concentrate.

Winemaking Statutory Reports LIP Declaration Form

Cellar Operations (cont'd)

Vessel Composition Summary Additives

'Print Additives' and 'Add. Qty Cutoff' prompts have been added to the selection criteria.



Benefit

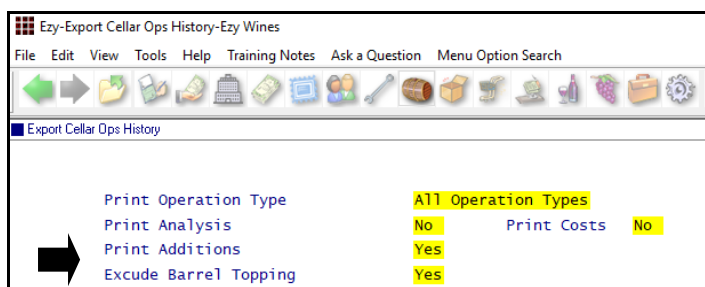
- Consolidate composition and additives
- Remove need to run multiple reports.

Cellar Operations Reports Vessel Composition Summary

Vessel	Wine	Name	Vessel Capacity	Current Contents	Unit	Wine Status	Wine Group	Wine Batch	Vessel Type	Vessel Group
B0205	03MUS	2003 Muscat Bulk	300	140	LTR	WINE	PORT	03MUS003	02HAMH	0AK1
Vintage			Volume	Vol. %						
2003			84	60.00						
2002			46	32.86						
Variety			Name	Volume	Vol. %	Wine %				
CAP			Cabernet Franc	48	34.29	36.92				
MER			Merlot	40	28.57	30.77				
CHR			Chardonnay	36	25.71	27.69				
GOR			Gordo (Muscat)	6	4.29	4.62				
Region			Name	Volume	Vol. %					
ADEL			Adelaide Hills	48	34.29					
BEND			Bendigo (Central Victoria)	40	28.57					
BARR			Barossa valley	36	25.71					
SWAN			Swan Hill	6	4.29					
Addition			Name	Unit Group	Quantity	Vol. %	HACCP Ref	Rate/Litre		
BRANDY			Brandy	LTR	9.7383	7.14		0.0696 LTR		
CHASCOBIC			Ascorbic Acid	KG	0.2957			0.0021 KG		
CHSULPHUR			Sulphur	KG SULP	0.1589			0.0011 KG		

Export Cellar Ops History Enhancements

'Print Additions' and 'Exclude Barrel Topping' have been added to the selection criteria.



Benefit

- Further customise data to be exported for manipulation using MS Excel.

Winemaking Administration Export Cellar Ops History

Cellar Operations (cont'd)

Cellar Work Sheet Entry Analysis Sets

[Set] button has been added to the Cellar Work Sheet Entry option analysis screen.

The analysis screen will only appear if analysis has been recorded against the Cellar Reference Maintenance

- Cellar Operation Types option *and/or*
- Analysis Sets option.

Analysis recorded against the cellar operation type will be preloaded and the analysis set can also be loaded.

Benefit

- Easily specify analysis to be recorded against a cellar op.

Cellar Operations Cellar Work Sheet Entry

Analysis Name	Value	Unit	Stage
ALC Alcohol	99999999	%	

Analysis Name	Seq.
ALC Alcohol	3

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

Analysis Set Name
EOM-BARR End Of Month Barrels Analysis

Cellar Operations (cont'd)

SOP Compliance

Compliance has been added to the SOP Type options.

Analysis specifications can be recorded.

Additives can be recorded against each additive group and additive % can be specified.

Benefit

- Check that additive and analysis specifications are met
- Record % of additive group (eg sulphur) is actually in the additive to ensure that LIP is reported correctly.

Type	Description
Compliance	Compliance

Analysis Name	Value	Range	Unit	Last Modified
PH	pH	>= 3.00	<= 3.50	17/09/2020
TA	Titratable Acid	7.0	9.0 G/L	17/09/2020

Additive Group	Description	Unit	Quantity/Litre	Market
SULP	Synthetic Sulphites > 10mg/kg	GRAM	0.1000	China

Additive Stock Item	Description	%	Factor
CHPMS	Potassium Metabisulphite	50.00	1.0000

NICK POR05 10:16

Sequence : Vessel

Selection Criteria From To
Vessel B0217 B0217

Vessel	Wine	Name	Vessel Capacity	Current Contents	Unit	Wine Status	Wine Group	Wine Batch	Vessel Type
B0217	05SHZRES	2005 Reserve Shiraz	225	100	LTR	CENT	RED	05SHZRES05	03BS

Vintage	Variety	Name	Region	Source	Quantity	Vol. %	Wine %
2005	SHZ	Shiraz	BEND	CRUSH	90	90.00	90.00
2004	SHZ	Shiraz	BEND	BULK	10	10.00	10.00

Additive Group	Description	Specification	Market	Value	Compliant
SULP	Synthetic Sulphites > 10mg/kg	< 0.1000	GRAM/L China	0.4444	No

Analysis	Value	Date	Time	Source	Specification From	To	Status	Lab. Reference	Stage
PH					3.00	3.50	OUT OF SPEC		
TA	7.0	28/09/13		COPY	7.0	9.0			

- Winemaking Planning Maint.
- Standard Operating Procedures
- Cellar Reference
- Wine Analysis Specifications
- Wine Addition Specifications
- Cellar Operations Reports
- Vessel Composition Summary

Ezy-Vessel Composition Summary-Ezy Wines

File Edit View Tools Help Training Notes Ask a Question Menu

Vessel Composition Summary

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

Note

The total of all the additive stock items linked to the group is reported.

Individual additive stock items are not reported.

Cellar Operations (cont'd)

Trail Blend Includes Additives

Detailed format reports additives.

The Vol % is effectively a moving volume.

Benefit

- Include additives.

Cellar Operations Cellar Pre-Update/Trial Blend

Ezy-Cellar Pre-Update/Trial Blend-Ezy Wines

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

Cellar Pre-Update/Trial Blend

Print Vessels Impacted Only Yes
 Print Composition & Costs Detailed (Detailed includes additives)
 Wine Composition % Cutoff 0.00
 Print Allergens No

Selection Criteria

Vessel
 Worksheet 0
 Date 28/08/2020
 Operator
 User Id

From **To**

NICK PRO28 **RIG HILL VINEYARD** 07:29 28/08/2020
 Cellar Pre-Update/Trial Blend Page 1 of 2

Vessel	Wine	Wine Batch	Allocation	Vessel Capacity	Current Contents	Dip	Dip Unit	% Wine Full	Wine Status	Wine Group	Last Updated	Operation
S008	09SHIRAZ	09SHIRAZ01	RESERVE	125000	1990 12961.61	MM	1.59	RACK	RED		01/10/19	ADD
	Vintage	Variety	Name	Region	Source	Quantity	Vol. %	Wine %	Total Cost	Per LTR		
	2005	SHZ	Shiraz	BEND	CRUSH	1990	100.00	100.00	2727.27	1.37		
	➔ Addition	Name	Unit	Quantity	Per LTR	Vol. %	Total Cost	Per LTR				
	CHPMS	Potassium Metabisulphite	KG	2.0298	0.0010		6.47	0.00				
	Operation	Name	Quantity	Total Cost	Per LTR							
	ADD	Additions	6	180.00	0.09							
	COST	Cost Allocation	0	0.00	0.00							
Vessel S008	Totals						2913.74	1.46				

Botling

Botling Planning Bulk Wine Surplus/Deficit

New menu option.

Stock: Aditonal Stock Grouping 1-14

'Vintage' and 'Allocation' needs to be recorded against these 2 system parameters. Note the number of each parameter.

Botling: Planning, Vintage Add. Group

Botling: Planning, Allocation Add. Grp

Specify the additional stock group number (1-14) against each of these system parameters.

Stock Reference Maintenance, Additional Stock Groupings

Record acceptable values for each group.

Stock Reference Maintenance, Stock Items or Stock Items Additional Groups or Stock Administration, Global Stock Item Maint.

Utilise one of these options to record values against each of the 2 additional groups for every stock item.

Benefit

- Group bulk wine by vintage and quality, allocation, brand, etc
- Assist will MRP.

Botling Planning Reports Bulk Wine Surplus/Deficit

Calculation

Vessel volume *plus* pending purchase orders *less* scheduled botling = balance

Stock Item	Group	VINTAGE	CATEGORY	REGION	VARIETY	ALC %	WEB	ALLOCATION
045HZRES	BULK	2004	RED	DOME	SHZ	13.1	NO	RESERVE
	2004 Reserve Shiraz							

NICK
PPR29



Big Hill Vineyard
Bulk Wine Surplus/Deficit

15:04 06/08/2020
Page 1 of 1

Selection Criteria From To
VINTAGE 2004 2004
ALLOCATION RESERVE RESERVE

VINTAGE	ALLOCATION	Description	Reference	Date	Wine	Description	Volume	
2004	RESERVE	Reserve						
			Vessel	B0203	04SHERES	2004 Reserve Shiraz	210	
			Vessel	B0204	04SHERES	2004 Reserve Shiraz	225	
			Vessel	B0207	04SHERES	2004 Reserve Shiraz	75	
			Vessel	B0208	04SHERES	2004 Reserve Shiraz	181	
			Vessel	B0211	04SHERES	2004 Reserve Shiraz	190	
			Vessel	B0212	04SHERES	2004 Reserve Shiraz	111	
			Vessel	B0230	04SHERES	2004 Reserve Shiraz	200	
			Vessel	B0260	04SHERES	2004 Reserve Shiraz	50	
			Vessel	P003	04SHERES	2004 Reserve Shiraz	350	
			Vessel	P004	04SHERES	2004 Reserve Shiraz	350	
			Vessel	S013	04SHERES	2004 Reserve Shiraz	418	
			Vessel	S014	04SHERES	2004 Reserve Shiraz	500	
			Vessel	S015	04SHERES	2004 Reserve Shiraz	3590	
			Vessel	S016	04SHERES	2004 Reserve Shiraz	5075	
			Vessel	S017	04SHERES	2004 Reserve Shiraz	6500	
			Vessel	S102	04SHERES	2004 Reserve Shiraz	1580	
			Vessel	V100	04SHERES	2004 Reserve Shiraz	1517	
			Vessel	V101	04SHERES	2004 Reserve Shiraz	2100	
			Vessel	V111	04SHERES	2004 Reserve Shiraz	897	
			Vessel	V50	04SHERES	2004 Reserve Shiraz	111	
			Vessel	V51	04SHERES	2004 Reserve Shiraz	1289	
			Bottling	57	01/05/16	04SHERES 2004 Reserve Shiraz	-2360	
			Bottling	58	05/05/16	04SHERES 2004 Reserve Shiraz	-1195	
			Bottling	56	20/09/16	04SHERES 2004 Reserve Shiraz	-910	
			Bottling	50	06/12/16	04SHERES 2004 Reserve Shiraz	-582	
			Bottling	100	06/12/16	04SHERES 2004 Reserve Shiraz	-91	
			Bottling	101	20/03/17	04SHERES 2004 Reserve Shiraz	-582	
			Bottling	104	19/03/20	04SHERES 2004 Reserve Shiraz	-5836	
			VINTAGE 2004 ALLOCATION RESERVE Totals (Vessels 25519 Bottling 11556 P/Orders 0)				Balance	13963

