

EzyWine.NET

The .NET programmers are making great progress with many of the accounting modules completed.

EzyAccounts.NET will be available for beta testing in 2011 and we anticipate that **EzyWine.NET** will be available for beta testing in 2012.

The screenshot displays the Ezy-Ezy Wines application window. The menu tree on the left includes categories like Accounts Payable, Accounts Receivable, Asset Register, General Ledger, Marketing, Payroll & Human Resources, Plant Servicing, and Winemaking. The central pane shows a list of debtors with various actions (e.g., Debtors, Debtor Contact Details, Debtor Trial Balance). The right pane shows a detailed form for a debtor, including fields for Debtor, Alias, Debtor Group, Sales Area, Sales Rep, Category, Liquor Licence, Postcode, Last Sale Date, Commencement Date, Birth Date, Price Class, On Premise, Table Talkers, and Newsletter. Below the form is a table listing debtors.

Debtor	Alias	Name
CLUB0008	CLUB	Adrian Hanley
CLUB0006	CLUB	Brenda Morris
CDS-BUS1	1	Bus Sales at CDS
CELLDOOR		Cellar Door Sales - Bendigo
COLES001	LIQSTORE	Coles Distribution Centre
CLUB0011	CLUB	David Smith
CDS-DIRE		Director Sales at CDS
CLUB0009	CLUB	Dr David Myers
EZYWIN01	REST	Ezy Wines Cafe
ZEZY-MEL	MELB-WHS	Ezy Wines Melbourne Warehouse
GRANDHOT1	HOTEL	Grand Hotel Restaurant

A grid of ten red buttons with white icons and text, arranged in two columns and five rows. The buttons are: Preview (magnifying glass icon), Close (X icon), Print (printer icon), Help (question mark icon), Email (envelope icon), New (document icon), Search (magnifying glass icon), Edit (document with pencil icon), Clear (eraser icon), and Delete (trash can icon).

Ezy-Ezy Wines

File Tools Windows Help Training Notes

Chart of Accounts

Listing Print Option

From To

GL Account
Account Group
Cashflow Group
Centre

Preview Close
Print Help
Email New
Search Edit
Clear Delete

GL Account	Name	A/C Group	C/F Group
10-000	INCOME	INCO	WHS1
10-006	Sales - Export	INCO	EXPO
10-010	Sales - Packaged Wine	INCO	WHS1
10-020	Sales - Unlabelled Wine	INCO	WHS1
10-030	Sales - Bulk Wine	INCO	BULK
10-040	Sales - General/Merchandise	INCO	CD
10-050	Sales - Wine Club	INCO	MAIL
10-055	Sales - Olive Oil (Packaged)	INCO	RET1
10-056	Sales - Olive Oil (Bulk Oil)	INCO	ADMI
10-058	Sales - Olive Oil (Other)	INCO	ADMI
10-060	Sales - Olive Trees	INCO	RET1
10-900	TOTAL SALES INCOME	INCO	WHS1
12-000	DISCOUNTS	COGS	MARK
12-060	Trade Discounts - Domestic	COGS	MARK
12-065	Trade Discounts - Export	COGS	FIN
12-070	Settlement Discounts	COGS	MARK
12-900	TOTAL DISCOUNTS	COGS	MARK
15-000	OTHER INCOME	INCO	MARK
15-010	Interest - A/Receivable	INCO	MARK
15-020	Discount - A/Payable	INCO	MARK
15-025	Sales Claims (A&P)	COGS	MARK
15-030	Foreign Currency Loss or Gain	COGS	MARK
15-900	TOTAL OTHER INCOME	INCO	MARK
19-900	TOTAL INCOME	INCO	MARK
20-000	COST OF GOODS SOLD	COGS	MARK

Group Search

Group
Name

Search Clear

Group	Name
A/P	Accounts Payable Control
A/R	Accounts Receivable Control
BS	Balance Sheet
CASS	Current Assets
CLEA	Clearing Accounts
CLIA	Current Liabilities
COGS	Cost Of Goods Sold
EQUI	Equity
FASS	Fixed Assets
GEXP	Expense's
INCO	Income
INVE	Investments
LTLI	Long Term Liabilities
MISC	Misc.
NONE	None

17 records found.

OK Close

Ezy-Ezy Wines

File Tools Windows Help Training Notes

Cellar Work Sheet Entry - Edit

Help Save Close

Work Sheet 129 Work Date 09/05/2008 Comment Transfer

Operator STUART Winemaker NICK Start Time 10:54 AM End Time 03:57 PM

Listing Entry

Entry 1.0 From Vessels BDTT01 Volume 1000 0.00

Operation TRSF

Complete Copy Analysis

Generate Vessels No

To Vessels BDTT03 Volume 1000 0.00

Variance Standard 0% Actual 0%

Generate From Vessel From Allocation To Vessels Addition Analysis To Allocation Text

From Vessels

Search Save

From To

Vessel
Vessel Type
Vessel Group
No. Vessels
Wine
Wine Batch
Allocation
Volume With Current Contents All Vessels
Status

Total
Vessels
Volume

To Vessels

Search Save

From To

Vessel
Vessel Type
Vessel Group
No. Vessels
Volume Empty Vessels All Vessels
Fill Full
Fill %
New
Wine Batch

Ezy Wines
 File Tools Windows Help Training Notes

Creditors - Edit [Save] [Cancel]

Creditor: BENDCH01
 Group: CHEM [Chemical Suppliers]
 Alias: CHEM Active On Hold
 Name: Bendigo Chemical Supplies
 Address: 203 High Street
 Suburb: Bendigo
 State: Victoria
 Country: Australai
 Postcode: 3550 Commenced: 3/03/2003
 Phone: 03 5441 2044
 Fax: 03 5442 3132
 Contact: Bob Pilchard
 Cheque Payee: Bendigo Chemical Supplies
 Payment By: EFT Bank: CBA-MELB
 Account No: 123123123 Terms: 30D

Salutation: Mr Pilchard
 Pickup Address:
 Name: Bendigo Chemical Supplies
 Address: 203 High Street
 Suburb: Bendigo
 State: Victoria
 Country: Australia

GST Status: Registered
 ABN: 123-123-123
 Credit Limit: 0 GST Inclusive
 GST Acquisition: Other - 0%
 Liquor Lic. No.:
 Currency: AUD
 GL Control: 70-010 [Trade Creditors]
 GL Expense: 30-420 [Vineyard Chemicals]
 GL Bank: 60-010 [Cash At Bank]

Other Details | Additional Group

Email:
 P/O And Letter: bob@bendigochem.com.au
 Remittance: accpay@bendigochem.com.au
 Remittance CC: bob@bendigochem.com.au

Website http:// bendigochem.com.au e-P/Order
 EFT Reference: EZYWINE01 e-Remittance

Ezy-Ezy Wines
 File Tools Windows Help Training Notes

Creditors [Preview] [Print]

Listing | Print Options

Format:
 Detail
 Summary (Include Address)
 Summary (Single Line)
 Summary (Email)
 Summary (Account)
 Summary (GL Accounts)

Print Creditors:
 Both
 Active
 Inactive

Sequence:
 Creditor
 Alias
 Creditor Group

Payment Types:
 All
 Cheque
 EFT
 C/CARD
 B/PAY
 D/DEB

Print Creditors With No ABN Only

Search Text:
 Creditor Additional Grouping:

Ezy-Ezy Wines
 File Tools Windows Help Training Notes

Vessel Spreadsheet

Listing | Print Option

From To

Vessel

Wine 04SHZRES 04SHZRES

Wine Batch

Allocation

Wine Group

Wine Status

Vessel Group

Vessel Type

Vessel Location

Location Group

Wine Batch Group

Preview Close
 Print Help
 Email
 Search
 Clear

Vessel	Description	Wine	Wine Batch	Allocation	Status	Volume
B0203	2002 American Med+	04SHZRES	04SHZ008	RESERVE	RFB	300
B0203	2002 American Med+	04SHZRES	04SHZ008	ALDISUPER	RFB	(35)
B0203	2002 American Med+	04SHZRES	04SHZ008	BULLOCK	RFB	(265)
B0211	2003 Alier Med	04SHZRES	04SHZDEC02	UN_KNOWN	WINE	90
B0230	2004 Voge Hey+	04SHZRES	04SHZRES06	UN_KNOWN	WINE	200
B0260	2004 Alier Heavy	04SHZRES	04SHZRES02	RESERVE	WINE	50
POD3	Podders 20K	04SHZRES	04SHZ002	RESERVE	RACK	350
POD4	Podders 20K	04SHZRES	04SHZ002	RESERVE	MUST	350
S013	Stainless Steel	04SHZRES	04SHZRES04	ORL-RESERVE	WINE	1000
S014	Stainless Steel	04SHZRES	04SHZRES04	ORL-RESERVE	WINE	1000
S015	Stainless Steel	04SHZRES	04SHZRES03	ALDISUPER	RACK	900
S017	Stainless Steel	04SHZRES	04SHZRES03	ALDISUPER	WINE	3500
S101	Insulated 1K	04SHZRES	04SHZDEC01	UN_KNOWN	WINE	270
V100	Vat 100	04SHZRES	04SHZRES03	ALDISUPER	WINE	931
V101	Vat 101	04SHZRES	04SHZRES03	ALDISUPER	JUIC	800
V50	Vat 50	04SHZRES	04SHZRES02	RESERVE	WINE	18724
V51	Vat 51	04SHZRES	04SHZRES02	RESERVE	RACK	1000

Ezy-Ezy Wines - [Vessel Spreadsheet]
 File Tools Windows Help Training Notes

1 of 1 100% Find | Next

HICK **Ezy Wines** 19/07/2010 17:20:43

POR03 **Vessel Spreadsheet** Page 1 of 1

Vessel	Wine	Wine Batch	Allocation	Status	Volume	FS02	TS02	ALC	TA	SG	ASC	VA
B0203	04SHZRES	04SHZ008	RESERVE	RFB	300	54	98	13.5	4.0			
			ALDISUPER		35							
			BULLOCK		265							
B0211	04SHZRES	04SHZDEC02	UN_KNOWN	WINE	90							
B0230	04SHZRES	04SHZRES06	UN_KNOWN	WINE	200							
B0260	04SHZRES	04SHZRES02	RESERVE	WINE	50							
POD3	04SHZRES	04SHZ002	RESERVE	RACK	350	33	5.000	13.0	3.00			
POD4	04SHZRES	04SHZ002	RESERVE	MUST	350	44	5.000	14.000	3.00			
S013	04SHZRES	04SHZRES04	ORL-RESERVE	WINE	1000							
S014	04SHZRES	04SHZRES04	ORL-RESERVE	WINE	1000	80	200	14.0	9.9			
S015	04SHZRES	04SHZRES03	ALDISUPER	RACK	900							
S017	04SHZRES	04SHZRES03	ALDISUPER	WINE	3500	88	112			1.100	56	
S101	04SHZRES	04SHZDEC01	UN_KNOWN	WINE	270	56		13.3	6.5			
V100	04SHZRES	04SHZRES03	ALDISUPER	WINE	931	33	111		8.8			
V101	04SHZRES	04SHZRES03	ALDISUPER	JUIC	800							
V50	04SHZRES	04SHZRES02	RESERVE	WINE	18724			12.9				
V51	04SHZRES	04SHZRES02	RESERVE	RACK	1000			12.9				
Grand Totals (15) Vessels					29465							