2024 Release Notes — Ezy Auctions

Auction SCRs

20230322 ITEM DRILL DOWN ENQUIRY ADD [EXPORT] OPTION
Item Drill Down Enquiry Screen

Added [Export] button below the [Page Down] button and create the following CSV file with headings -
- Consignment number
- Item number
- Vendor code
- Description
- Sale Buyer
- Price

20230323 BUYER DETAIL TRIAL BALANCE
Buyer Detail Trial Balance

Added menu option to include the description of the goods. Include Open Sales Invoices:
- No
- Yes - Bank Receipts Only
- Yes - Invoices

Include Open Sales Invoices:
- Added new option - Yes - Detail

20230678 BUYER DATE OF BIRTH PRIVATE BUYERS
Motor Vehicles Forms

Add Buyer D.O.B. to fields.

20230781 BATCH SELECTION VENDOR MANUAL REMITTANCE PRINT
Vendor Manual Remittance Print

Add Batch selection
Include Title in lot description

20230787 ADD LOT COLUMN CASH RECEIPTS LISTING
Cash Receipts Listing

Add Lot column before Consign

20230901 VENDOR BANK ACCOUNT BSB VENDOR REMITTANCE ADVICE
Stationery Designer

Vendor Remittance Advice
    Header/Footer/Last Page
    Add fields
        Vendor Account Number
        Vendor BSB Number

20240162 PROMPT FOR PRINT ZERO VENDOR MANUAL REMITTANCE ADVICE
Vendor Remittance Print

Add 'Print Zero Payments' with Yes/No drop down option

20240163 VENDOR COST OPTION $/VEHICLE
New option on Vendor Costs

$/vehicle
    To only be charged when lot is a vehicle consignment

Accounting SCRs

20230325 DELETE IMPORT FILE IF SUCCESSFUL WITHWINE IMPORT WEB ORDERS
Import Web Orders

VIN65 (WITHWINE)
Delete import file if no exceptions

20230514 IOOF FORMAT EXPORT SUPERANNUATION
Export Superannuation

Add IOOF format

20230541 MATCH DEPARTMENT FOR PAY RATE TIMECLOCK IMPORT AUTO PAYSLIPS
Automatic Payslips

Import Timeclock
Currently looks at pay type only to get pay rate from standard payslip.
Add check on department.

20230592 AUTOMATED END OF MONTH - ADD SALES R.W. & AUTO EMAIL
Automated End Of Month Reports

Add Sales R.W. to Debtor End of Month
Record 'Email Recipients' for each report
End of Month options to auto email the reports to specified recipients

20230673 ADD ACW CON NOTE TYPE EXPORT DESPATCH CARRIERS
Despatch Carriers

Added ACW con note type

Allow selection of export for ACW
    Sales Order Entry
    Sales Order Confirmation
    Sales Invoice Entry

Add Export in ACW format

20230714 SELECT BUDGETS TO GENERATE
Generate/Update Sales Budgets

Y/N option against each type of budget to generate

Only generate Stock Group and Sales Rep Group/Rep budgets

20230722 ONTAP FORMAT CELLAR DOOR EXPORT SALES DOCKETS HISTORY
Export Sales Dockets (Hist)

Cellar Door add OnTap format

20230723 ALLOW LONGER DRIVE/DIRECTORY EXPORT SALES ANALYSIS DETAIL
Export Sales Analysis (Detail)

Allow for entry of longer drive/directory

20230742 DEBTOR GROUP STOCK GROUP SELECTION ONTAP EXPORT CELLAR DOOR
Export Sales Dockets (Hist)

Cellar Door Sales
ONTAP format
Add Debtor Group and Stock Group selections

20230778 CONTAINER DEPOSIT NON-STOCK AUTOMATIC INSERT AND CALCULATION
Introduce Container Deposit automation like Debtor Freight automation

Debtor Group
    Add Deposit Non-Stock as default for inserting new debtors

Debtor Maintenance
    Add Deposit Non-stock

Stock Units Maintenance
    Add Container Deposit field - Yes/No

Sales Order Entry
Sales Order Confirmation
Sales Invoice Entry
Sales Credit Note Entry

Import Sales Dockets
    Automatically add line if Deposit Non-stock on Debtor
    Calculate qty based on units in invoice and use price from non-stock

Debtor Global Maintenance
    Add Deposit Non-stock

Import Debtor Details
    Add Deposit Non-stock column

20230799 DEBTOR SELECT CONTROL GL LEDGER RECONCILIATION
GL Ledger Reconciliation

Debtors
Select control account

20230823 SHIP TO CODE BAM/ADVANTA PLUS EXPORT
Export Sales Dockets

Change to export format for BAM/Advanta plus

Write GHPL Code from Debtor Delivery Address into column E 'Ship to' code

20330827 ADDITIONAL LOGGING STOCK ITEM MAINTENANCE
Stock Item Maintenance

Add to the log listing when the following changes are made:
- Changes in alcohol type
- Changes in the beer/spirit or alc% or free%
- Changes in the tariff item

20230830 CONTAINER DEPOSIT ADD WET CHANGE TO STOCK ITEM
Container Deposit

Add WET

Change from Non-stock to Stock Item

20230832 BATCH/SCHEDULED PURCHASE ORDER IMPORT
Batch Purchase Order Import

PUR48BAT

Parameters
- Input Path
- Email Address

20230875 RECORD DIMENSIONS FOR ALL UNITS
Stock Item Dimensions

Record dimensions against all units not just default

20230876 CONTAINER DEPOSIT IMPORT SALES INVOICE
Import Sales Dockets

Sales Invoices
 Ezy format
 Not adding Container Deposit stock line

20230892 ADD INVOICE MESSAGE FIELDS IMPORT DEBTOR DETAILS
Import Debtor Details

Add Invoice message fields
 invmess1
 invmess2
 invmess3
 invmess4

Write to Debtor Sales Messages

20230917 CONTAINER DEPOSIT AS NEGATIVE DISCOUNT 2
Container Deposit to be calculated as negative discount 2

Debtor Stock Discounts
 Allow negative $ discount

Sales Invoice Entry
Sales Order Entry
Sales Credit Note Entry
 Remove $ discount > 0 check

Sales Invoice Print
 Add new field Discount (2) negative
 Changes negative discount to positive

20230942 ADDITIONAL UNIT DIMENSIONS IMPORT/EXPORT STOCK ITEM DETAILS
<u>Import & Export Stock Item Details</u>

Add fields for dimension of additional units

20230945 NO WILDCARD STOCK ITEM PICKLIST COPY STOCK ITEM
<u>Copy Stock Items</u>

Remove all question mark wildcards and field then works like normal stock item field and goes to picklist to copy single stock item

20230954 ADD TOTAL CARTONS MAIL ORDER SALES HISTORY
<u>Mail Order Sales History</u>

Add Total Cartons

20230972 ADD ALCOHOL % STOCK ITEM MAINTENANCE
<u>Stock Item Maintenance</u>

Winery
      Add Alcohol % field (use sprtpct field)

20230977 ADD ORDER NUMBER COLUMN FORMAT 1 EXPORT SALES ANALYSIS DETAIL
<u>Export Sales Analysis (Detail)</u>

Format 1 new system parameter
      Sales Analysis Export: Order Number

20231012 ADD GL OVERRIDE EZY FORMAT IMPORT SALES ORDERS
<u>Import Sales Dockets</u>

Sales Orders
      Add column to allow for GL overrides

20231013 PAYWAY IMPORT DEBTOR RECEIPTS
<u>Import Debtor Receipts</u>

PayWay format
      Match Column O OrderNumber with Customer Reference on Sales Invoices and Mail Orders

20231024 ADD DEBTOR H/O SELECTION SALES INVOICE LISTING/UPDATE
<u>Sales Invoice Listing/Update</u>

Add Debtor H/O selection

20231032 SEPARATE DISCOUNTS FORMAT 14 EXPORT SALES ANALYSIS DETAIL
Export Sales Analysis (Detail)

Format 14 Sales.csv
Discount column to be Discount 1 only (exclude Discount 2 Container Deposit)

Create a new file "Sales2.csv" which will have the columns:
    Customer
    Product
    Invoice Date
    Invoice
    Quantity
    Unit
    Price
    Discount2

20231033 DISCOUNT 1 ONLY INVOICE EXPORT
Scheduled Invoice Export

Discount to only include Discount 1, exclude Discount 2 (Container deposits)

20240003 ADD GL ACCOUNT SELECTION NON-STOCK LISTING
Non-Stock Items Listing

Add GL Account to selection criteria

20240024 ADD FORMAT ADD LOCATION SEQUENCE CREDIT NOTE LISTING
Sales Credit Note Listng

Add FORMAT = SUMMARY as an option

Add LOCATION as a SEQENCE option

20240025 ADD ALCOHOL % (SPRTPCT) EXPORT STOCK ITEM DETAILS
Export Stock Item Details

Format = Detail
    Add Alcohol % (SPRTPCT)

20240037 OPTION TO EMAIL/FTP 2 COPIES OF DELIVERY DOCKET DESPATCH CARRIER
Despatch Carriers

Email Delivery Note field
    Has options No or Yes
    Add option Yes x 2 so that 2 copies of delivery note are emailed

FTP Invoice Print field
    Has option - No, Invoice, or DelNote
    Add option - DelNote x 2 - to send two copies of Del Note pdf

20240051 ADDITIONAL FIELDS PRODUCTMASTER FORMAT 14 EXPORT SALES DETAIL
Export Sales Analysis (Detail)

Format 14 Productmaster.csv add:
    Sprtpct
    Height2
    Length2
    Width2

20240054 DESPTACH CARRIER ACCOUNT FIELD TO OVERRIDE PARAMETER
Con Note Print

If Account field on Despatch Carrier is not blank, then this will override the system parameter
Sales: Con.Note eParcel Charge Account

20240095 ADD TRUEC FORMAT EXPORT SALES INVOICES
Export Sales Dockets

Add TrueC format for Sales Invoices

20240101 ADD COLUMN HEADINGS PRODUCTMASTER EXPORT SALES ANALYSIS
Export Sales Analysis

Format = 14 productmaster.csv add column headings

20240106 ADD TRUEC FORMAT SALES ORDERS IMPORT SALES DOCKETS
Import Sales Dockets

Sales Orders

Add TRUEC format

20240132 IMPORT WEB SALES NEW FORMAT 'COMMERCE 7'
<u>Import WEB Debtor/Order/Pack</u>

Commerce 7 for website sales

20240177 PAYWAY FORMAT IMPORT DEBTOR RECEIPTS
<u>Import Debtor Receipts</u>

Payway format
        Change description to read from column P CustomerReferenceNumber
        instead of column N OrderNumber

20240204 ADD EDI CODE DEBTOR MAINTENANCE
<u>Debtor Maintenance</u>

Add EDI Code

20240205 ADD INVOICE AND REFERENCE COLUMNS SALES BY STOCK ITEM/HO DEBTOR
<u>Sales by Item/HO Debtor</u>

Export format only
        Add new field Invoice Number
        Add new field Customer Order Number – which is shown in the Reference field of the Sales
        Order

20240213 NEW FORMAT OTHER IMPORT DEBTOR RECEIPTS
<u>Import Debtor Receipts</u>

New format - Other
        Same as current PayWay
        Change so that description is order number

20240215 SCHEDULE TASK EXPORT ONTAP SALES INVOICE & CREDIT NOTES
<u>Export Sales Dockets (History)</u>

Scheduled Task for export of OnTap format for Sales Invoices & Credit Notes

20240247 ADD CREDITOR TERMS SEQUENCE CREDITOR TRIAL BALANCE
<u>Creditor Trial Balance</u>

Add Creditor Terms sequence

20240260 DISPLAY STOCK ITEM 2ND DESC ON INSERT ONLY PURCHASE ORDER
<u>Purchase Order Entry</u>

Display stock item second description line on insert only

20240267 STOCK KIT WET REBATE CHECK COMPONENTS
Mail Order Sales Update

Stock Kit
      WET Rebate - check components and calc rebate based on items flagged as
      WET payable = Yes and WET Rebate = Yes

20240274 STOCK KIT WET REBATE CHECK COMPONENTS CELLAR DOOR SALES
Cellar Door Sales Update

Stock Kit
      WET Rebate - check components and calc rebate based on items flagged as
      WET payable = Yes and WET Rebate = Yes

20240283 WINE AUSTRALIA SURVEY SETUP - WINE DOMESTIC SALES SURVEY
Wine Australia Stock Survey

New Stock Reference option for AUSTRALIA only

SYSGRP table to be preloaded as follows:

Group Name
RED1   Red Table Wine
RED2   Red Sparkling
RED3   Red Carbonated Wine
RED4   Red Fortified Wine
RED5   Red Beverage Wine Based
WHT1   White Table Wine
WHT2   White Sparkling
WHT3   White Carbonated Wine
WHT4   White Fortified Wine
WHT5   White Beverage Wine Based
ROS1   Rose Table Wine
ROS2   Rose Sparkling
ROS3   Rose Carbonated Wine
ROS4   Rose Fortified Wine
ROS5   Rose Beverage Wine Based
N/A   Not Applicable

Stock Items - ENTRY
Prompt for 'Survey'

Stock Items - LISTING
Please add new 'Summary - Wine Australia Survey' format sequenced by Survey for OZ only

Survey Name
RED1   Red Table Wine

Stock   Item   Alias   Group Description

Global Stock Item Maintenance
Prompt for 'Survey'

Import & Export Stock Items
So that 'Survey' can be recorded in MS Excel and then imported

20240283 WINE AUSTRALIA SURVEY SETUP *cont'd*

Wine Australia Debtors Survey
New Accounts Receivable Reference option for AUSTRALIA only

SYSGRP table to be preloaded as follows

Group Name
1.   W/Sale, Retail & Distributor
2.   Restaurant & Other On-Premise
3.   DTC CDS, Website & Wine Club
4.   Other Sales Channels
N/A   Not Applicable

Debtors - EDIT
Prompt for 'Survey'

Debtors - LISTING
Please add new 'Summary - Wine Australia Survey' format sequenced by Survey for OZ only

Survey Name
1.   W/Sale, Retailer or Distributor

Debtor   Alias   Group Name

Global Debtor Maintenance
Prompt for 'Survey'

Import & Export Debtors
So that 'Survey' can be recorded in MS Excel and then imported

 Wine Domestic Sales Survey
New Sale Statutory Reports option
Prompt for 'Financial Year' defaulting to current
Prompt for 'Format' with options 'Report' and 'Export'
Display Warning Message if any stock items have a blank survey code
"Survey code not recorded against some stock items. Check Stock Item & Debtor Listings, 'Wine Australia Survey' format"

20240313 ADD FREMAN CON NOTE TYPE DESPATCH CARRIERS EXPORT CSV
<u>Despatch Carriers</u>

Add Freman con note type

Allow selection of export for Freman
       Sales Order Entry
       Sales Order Confirmation
       Sales Invoice Entry

20240340 STOCK ITEM SELECTION SALES INVOICE HISTORY LISTING
<u>Sales Invoice History Listing</u>

Add Stock Item selection criteria

20240359 2024 1ST JULY SUPER INCREASES TO 11.5% & NEW TAX RATES
1st July 2024
    Super increases from 11% to 11.5%
    Maximum super base increase from 249,080 to 260,280 - max super per year increase from
       27,398.80 to 29,932.20
    New tax tables for 1st July 2024 - to be imported

20240387 CHOICE OF COSTS TO COMPARE STOCK STD/AVG COST VARIANCES
Stock Std/Avg Cost Variances

Give user choice of which costs to compare
        Std v Avg
        Std v Last
        Last v Avg

20240429 NEW FORMAT WET EXEMPTION DEBTOR LISTING
Debtor Listing

Add new format = WET Exemption
Report same format as Statutory but only list debtors with WET = No

20240452 BOTTLES ONTAP FORMAT EXPORT SALES DOCKETS HISTORY
Export Sales Dockets (History)

Export Type = Sales Invoices + Credit Notes

Format = ONTAP
       Bottles column to be quantity as base level, convert = 1 instead of 'bottle' unit.

20240461 NEW SYSTEM PARAMETER FOR NEXT BARCODE NUMBER
Stock Item Maintenance

New system parameter for next barcode number
       To be used on inserting new unit, preload barcode to next number
       If zero do not preload.

20240462 WITHWINE ORDERS PICKED UP FROM CELLAR DOOR IMPORT WEB ORDERS
Import WEB Orders

WithWine/Vin65/WineDirect
       Club (mail order sales) picked up from cellar door to come from POS location instead
       of Mail Order default
           Column G (Class) <> 'POS'
           Column AZ (Other) = 'Picked-up'

20240475 ADD DEBTOR AND INVOICE SELECTION SALES INVOICE EMAIL LOG
Sales Invoice Email Log

Add Debtor and Invoice number to selection criteria

20240476 ADD DEBTOR SELECTION DEBTOR AUDIT TRAIL SYSTEM LOG LISTING
<u>System Log Listing</u>

Debtor audit trail — Add Debtor selection criteria

Debtor maintenance — Write full email field to audit (previously only saving 30 characters)

20240482 NEW FORMAT CREDIT LIMIT REVIEW DEBTOR TRIAL BALANCE
<u>Debtor Trial Balance</u>

New format option = Credit Limit Review

      Debtor
      Name
      Current
      30 Days
      60 Days
      90 Days
      120 Days
      150 Days
      Balance
      Open Sales
      Balance + Open
      Credit Limit
      Under/(Over) Limit
      Open Sales = total of unupdated sales invoices + sales orders

20240483 NO QTY VARIANCES IMPORT PURCHASE ORDER RECEIPTS
<u>Import Purchase Order Receipt</u>

Format = Mainfreight

Quantity variances
    The entire P/Order (all products lines) to be rejected if there is any quantity/product variance on
    the import - nothing to be received in

Notification required for successful P/Orders

PUR47BAT - temporarily stopping for end of month
    If file exists in import folder with prefix 'stop' program will not import any files

20240499 WITHWINE ORDERS PICKED UP CELLAR DOOR LOCATION IMPORT WEB OR
Import WEB Orders

Withwine format (VIN65/Wine Direct)
        If class is not equal to POS a mail order is created <u>and</u>
        if 'CELLAR DOOR' is in column AZ (Other) or BA (Other1)

        the Cellar door sales location is used instead of stock item default

20240506 BAM WA INTEGRATION ADVANTAPLUS
<u>Export Sales Dockets</u>

BAM/Advantaplus format —
Add WA as a shipping location