2024 Release Notes — Wine & Accounting

Accounting SCRs

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

VIN65/Wine Direct/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
Import & Export Stock Item Details

Add fields for dimension of additional units

20230945 NO WILDCARD STOCK ITEM PICKLIST COPY STOCK ITEM
Copy Stock Items

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
Mail Order Sales History

Add Total Cartons

20230972 ADD ALCOHOL % STOCK ITEM MAINTENANCE
Stock Item Maintenance

Winery
    Add Alcohol % field (use sprtpct field)

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

Format 1 new system parameter
    Sales Analysis Export: Order Number

20231012 ADD GL OVERRIDE EZY FORMAT IMPORT SALES ORDERS
Import Sales Dockets

Sales Orders
    Add column to allow for GL overrides

20231013 PAYWAY IMPORT DEBTOR RECEIPTS
Import Debtor Receipts

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
Sales Invoice Listing/Update

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 Listing

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'
Import WEB Debtor/Order/Pack

Commerce 7 for website sales

20240177 PAYWAY FORMAT IMPORT DEBTOR RECEIPTS
Import Debtor Receipts

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

20240204 ADD EDI CODE DEBTOR MAINTENANCE
Debtor Maintenance

Add EDI Code

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

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
Import Debtor Receipts

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

20240215 SCHEDULE TASK EXPORT ONTAP SALES INVOCIE & CREDIT NOTES
Export Sales Dockets (History)

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
<u>Mail Order Sales Update</u>

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
<u>Cellar Door Sales Update</u>

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

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

20240283 WINE AUSTRALIA SURVEY SETUP cont'd

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
Despatch Carriers

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
Sales Invoice History Listing

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/Debtor/Order/Pack

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
System Log Listing

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
Debtor Trial Balance

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
Import Purchase Order Receipt

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
<u>Import WEB/Debtor/Order/Pack</u>

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

Winery SCRs

20230659 REPORT VOL % OR WINE % OR BOTH BLEND CALCULATOR
<u>Blend Calculator</u>

Report
Add Prompt 'Print With' - Vol %, Wine % or Both

20230788 EU INGREDIENTS
<u>Wine Addition Specification</u>

Standard Operation Procedures
>Add Type - EU Ingredients

Ingredient Group screen same as Compliance

Additive Stock Item + Unit + % + Factor

Vessel Composition Summary
>Add EU Ingredients format

Report same as Compliance
Include Crush/Bulk Receival Volumes as "Grapes"
Convert to KG option?
Report to show each "ingredient" as quantity in KG and % of total

20230828 SUSTAINABILITY LIP DECLARATION
<u>LIP Declaration</u>

When run on vessel with multi-allocations, sustainability volumes should be in relation to allocation volume

When run for Volume % then sustainability % should be of vessel volume

20230918 ADD EXPORT OPTION WINE REQUIREMENTS SUMMARY
Wine Requirements Summary

Add export option

Add new sequence - Variety + Grower Group

20230937 ADD VARIETY+GRADE+REGION FORMAT VARIETY REQUIREMENTS SUMMARY
Variety Requirements Summary

Add Variety + Grade + Region format
Add Export or Report option

20230944 OPTION TO ENTER FREIGHT AMOUNT WEIGHBRIDGE DOCKET ENTRY
Weighbridge Docket Entry

For new parameter "W/Bridge: Entry, Freight Rate Amount" to work
        "W/Bridge: Entry, Record Freight Rate" must be set to No

If it's a rate change prompt to 'Freight Rate'

20231023 EU INGREDIENTS VESSEL COMPOSITION SUMMARY
Vessel Composition Summary

EU Ingredients
        Remove % column
        Report on any Ingredients with quantity above zero

20231036 OPTION TO OVERWRITE EXISTING DATA IMPORT GROWER BLOCKS
Import Grower Blocks

Add option to overwrite existing data

20231053 OPTION TO PRINT INGREDIENTS LIP DECLARATION
LIP Declaration

Add option to print EU Ingredients

20240001 FORMAT 10 EU INGREDIENTS LIP DECLARATION
LIP Declaration

Format 10
        Add option to print EU Ingredients

20240005 ADD SECTION REFERENCE EXPORT WEIGHBRIDGE DOCKET
Export Weighbridge Dockets

Format = 7
Add Column I Refno to record 8-character alphanumeric code (property approval number allocated from PIRSA)

PIRSA number recorded in Reference field on Grower Vineyard Sections

20240052 ALLOW OVERRIDE OF REGION/SUBREGION/LEVY AREA IMPORT SECTIONS
Import Vineyard Sections

Allow override of region, sub-region and levy area when section already exists

20240107 ADD SUSTAINABILITY DETAILS BULK DESPATCH EXPORT/RECEIVAL IMPORT
Bulk Despatch Export / Bulk Receival Import

Add Sustainability columns - SWA Number and %

20240144 OPTION TO PRINT EU INGREDIENTS BOTTLING HISTORY
Bottling History

Add option to print EU Ingredients

20240184 ADD EXTRA GROWER GROUP 5 SELECTION GROWER DELIVERY FORECAST
Grower Delivery Forecast

Add Extra Grower Group 5 to selection criteria

20240236 FORMAT 7 CHANGE FIELDS EXPORT WEIGHBRIDGE DOCKETS
Export Weighbridge Dockets

Format 7

Add
    Growername
    Crusher

Remove
    Unused analysis columns
    Text

20240252 ADD SUSTAINMBR COLUMN FORMAT 7 EXPORT WEIGHBRIDGE DOCKETS
Export Weighbridge Dockets

Format 7
        Add SUSTAINMBR column

20240325 ADD WINE BATCH COMMENTS EXPORT VESSEL VOLUMES
Export Vessel Volumes

Add Wine batch comments

20240326 SUSTAINABILITY DETAIL/SUMMARY LIP DECLARATION
LIP Declaration

Print Sustainability
        Change from Yes/No to Yes- Detail, Yes - Summary, No
                Yes - Detail - current format
                Yes - Summary - Total % only

20240449 ADD OPTION TO CHOOSE COST TYPE BOTTLING SPECIFICATION REPORT
Bottling Specification Listing

Add selection option to choose cost type - Average, Last or Standard

20240464 ADD SWA NUMBER VESSEL GROWER COMPOSITION
Vessel Grower Composition

Add SWA Number

20240465 ADD SWA NUMBER BULK DESPATCH GROWER COMPOSITION
Bulk Despatch Grower Composition

Add SWA Number to detail format

20240466 ADD SWA NUMBER FORMAT 4 EXPORT VESSEL COMPOSITION
Export Vessel Composition

Format 4
        Add SWA Number

20240484 NEW REFERENCE COLUMNS BOTTLING REPORT WRITER
<u>Bottling Report Writer</u>

New Reference Columns

by Run
    Version No
    Detail (prompt for Detail Type code)

by Stock Item
    Version No (Default)
    Detail (prompt for Detail Type code)

20240528 ADD ORDERED HEADING BULK DESPATCH RECONCILIATION
<u>Bulk Despatch Reconciliation</u>

Add 'Ordered/' above 'Invoiced' heading