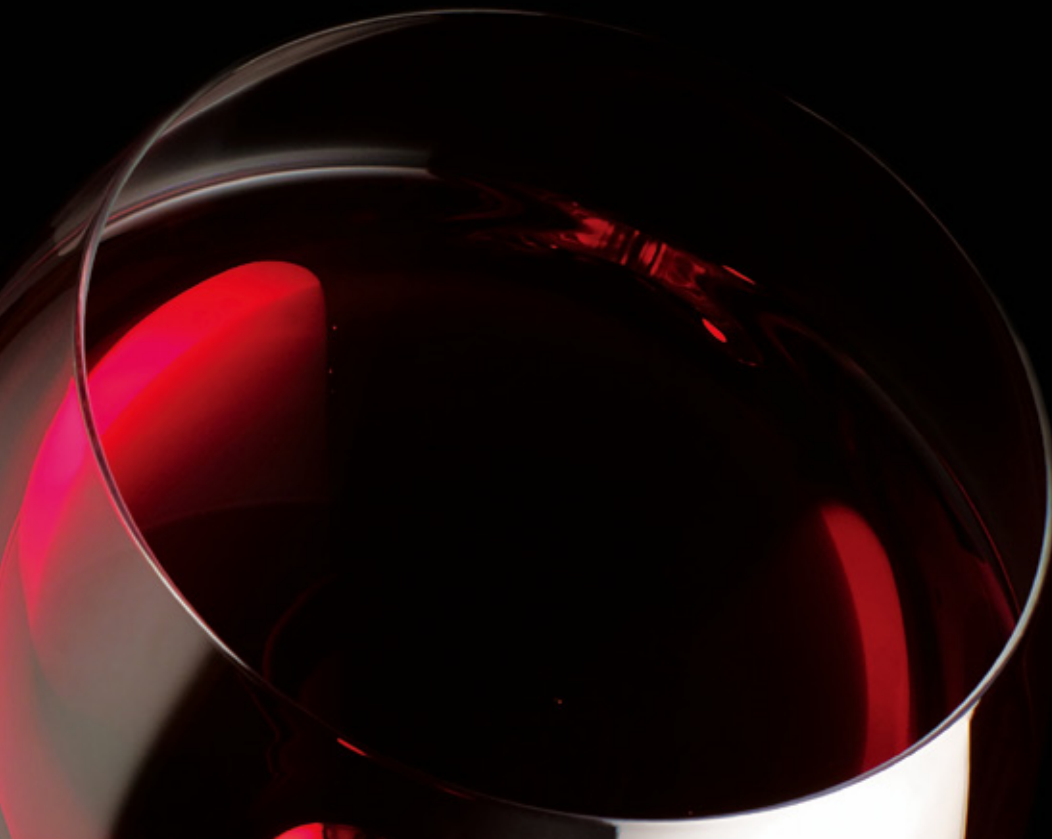




The Computer System
for Drinks Trade Wholesalers and Importers





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vintnerenterprise



Vintner Systems Ltd is the leading supplier of software solutions to the Drinks Trade in the UK and Ireland. Specialising solely in developing Drinks Trade software and with a client base which covers the full spectrum of this market, our experience in this field is second to none. Our first system was developed in 1982 and since then we have constantly enhanced our solutions culminating in the most highly advanced Drinks Trade package available today, Vintner Enterprise.



Our team have developed Vintner Enterprise to take full advantage of the latest technologies available. Whilst solutions from many of our competitors consist of unrelated systems bolted together, Vintner Enterprise is one fully integrated application. Built on many years of research and experience, it utilises the fast reliability of Microsoft SQL Server as its backend database and directly integrates with Microsoft Office.

why vintner enterprise?

Fully integrated accounts package

Output of reports to screen, Print, Excel, Word, PDF, RTF, CSV, XLS and Email

Quick Customer, Stock, Order and Supplier enquiries

Short name search utility for all codes

Stock control at Rotation and Bin level

Customer Reserves Paid and Unpaid

Prices VAT inclusive, exclusive or both

Excise Bond Warehouse module for both UK and Ireland

Flexible customer special prices and promotions

Waste Management reporting and Intrastat

Customer Relationship Management

En Primeur and Ex-Cellars sales

Commission Only Sales

Telesales, Van loading and Order Tracking

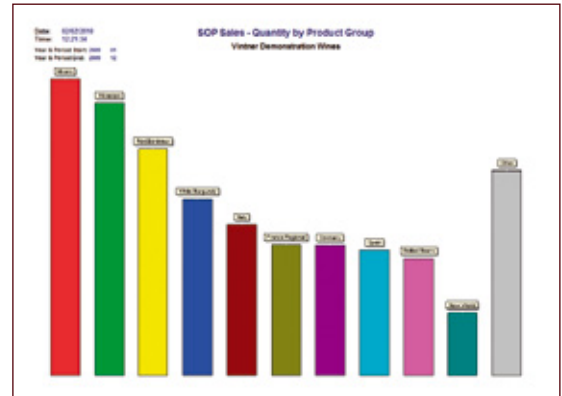
Powerful Forms Designer (Invoices, Statement etc)

Period Ends in under five minutes

Automatic system updates available over the internet

Logging of all file changes

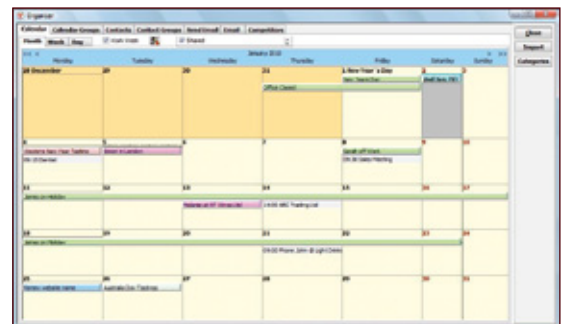
Database backup while users are active



SOP Sales - Quantity by Product Group Report



Top 10 Buying Customers by Value



CRM - Calendar

purchase order processing

key features

Raising the purchase order with automatic links by fax/e-mail to the supplier and shipper

The progressing of orders and reports on due/overdue orders

Purchase Invoice verification

Automatic update of stock records including vintage, bottle size, pack size, packs per pallet and purchase price

Operates on a multi-currency basis and reports on the company's currency exposure by week and month

Automatic links for Intrastat, Acquisition VAT, Waste Packaging reporting and other EC requirements

View on order stock and outstanding sales during entry

Links to purchase and nominal ledgers with a facility for multi-currency accounting

Sales against purchase orders

Waste Packaging Receipt Date Range: 01/01/2009 to 31/12/2009

Product	Quantity	Case/Ea	Unit Price	Total Price	Weight	Current	On Order	Outstanding
Waste Packaging	12	25,000	2,000.00	25,000.00	12,000.00	0.00	12,000.00	12,000.00

Waste Packaging Receipt Report

standard reports

Purchase Orders by a wide variety of criteria

Received/Outstanding Orders Report

Stock Required Prediction Report

Purchase Invoice Accrual Report

Purchase Order Date Report

Purchase Order x Product

Waste Packaging

Intrastat Report

Quota Report

Verification Report

Supplier Purchases

En Primeur Report

Purchase Order Processing Screen

No	Product Code	Description	Quantity	Case/Ea	Unit Price	Total Price	Weight	Current	On Order	Outstanding
1	CHETOPIN	Chateau Pinot Noir	12	25,000	2,000.00	25,000.00	12,000.00	0.00	12,000.00	12,000.00

Purchase Order Processing Screen

Supplier Purchases Report

Supplier	Quantity	Case/Ea	Unit Price	Total Price	Weight	Current	On Order	Outstanding
Supplier A	12	25,000	2,000.00	25,000.00	12,000.00	0.00	12,000.00	12,000.00

Supplier Purchases Report

key features

Works in cases and bottles

Stock control at over 1000 locations

Mixed Packs

Stock balances for each location showing physical, allocated to orders, reserved, being transferred, on order and free stock

Stock held at Rotation and Bin location level

Duty paid, CCT Paid and CCT unpaid Rotations

Customs and Excise duty changes are quick and simple

Tracking of Duty liabilities

Full audit history of rotation's life cycle

Rotation details include date, opening balance, current balance, cost price, saleable stock marker, reasons for non-saleable stock, best before date and lot mark

Fully integrates with Customer Reserves and Excise Bond Modules

Stock List Page No. 9

Product	Unit	Description	Case	Duty Paid to Bond	Reserves	Physical	From Bin to Bin	Case Paid	Total Paid	Case Cost
40000000	2007	Abnax Non-alcoholic	12.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40000000	2007	Abnax Non-alcoholic	12.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Stock List Report

standard reports

Stock list, duty paid and under bond, by many criteria

Stock x Location x Rotation

Price Lists

Stock Audit

Sales with Stock x Warehouse

Stock Transfer Report

Minimum level Report

Stock x Working Days

Period Stock Analysis

Sell By Date Report

Customisable Product information sheets

Stock Audit Report Page No. 7

Date	State	Quantity	Balance	Non-Cases	Case Cost	Tax Rate	Case Cost	Tax Cost	Cost to Sell	Reference	Best Date	Comments
40000000	Abnax Non-alcoholic	000.0000	2007	0.00	0.00	0.00	0.00	0.00	0.00			
40000000	Abnax Non-alcoholic	000.0000	2007	0.00	0.00	0.00	0.00	0.00	0.00			

Stock Audit Report

Product x Location x Rotation Page No. 1

Loc	Rotation	Date	Quantity	Price	Case Cost	Tax Rate	Case Cost	Tax Cost	Cost to Sell	Reference	Best Date	Comments
40000000	Abnax Non-alcoholic	2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
40000000	Abnax Non-alcoholic	2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Product by Location by Rotation Report

The Reporting Tools module provides extra reporting capabilities in addition to the standard reports which exist within each module.

key features

Report Generator tool allows you to design your own custom reports

Specified data ranges can be entered at run-time. The reports can be output to screen, CSV, RTF, HTML, XML or Email

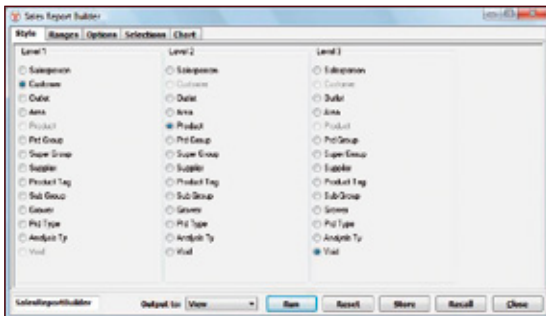
Sales Reporting tool provides a powerful, dashboard style report generator. Data can be viewed as report or chart

Customer mailing tool. Allows you to create mailing lists based on any number of customer properties and customer sales history

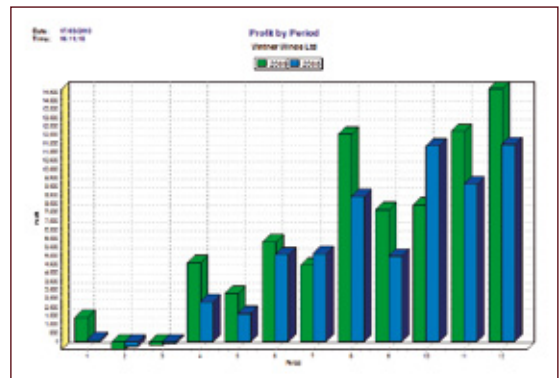
Table by Customer by Product
Company: J. Wilson Sales Ltd
Report For: 2008
Report Date: 17/04/2008

Customer	Product	Quantity	Value	Units	Value	Units	Value	Units	Value	Units
Customer 1	Product 1	100	1000	100	1000	100	1000	100	1000	100
Customer 1	Product 2	200	2000	200	2000	200	2000	200	2000	200
Customer 2	Product 1	150	1500	150	1500	150	1500	150	1500	150
Customer 2	Product 2	300	3000	300	3000	300	3000	300	3000	300

Sales by Customer by Product Report



Sales Report Builder Screen



Profit by Period Report

key features

Full history of all allocations

Flexible ageing of debts (number of days, monthly etc)

Ability to have ledgers in different periods. Advance posting

Selective mail merging

Label printing with customisable positioning

Nominal ledger Cost centres may be used if required

Advanced payment allocation features

BACS

Payment run with cheque printing and "Part Payment" facility

standard reports

Supplier list

Supplier labels and mail merge

Transaction list - shows Invoices, Credits, Receipts and Adjustments

Creditors list - flexible ageing, ranges and optional full detail view. Rewind to any date

VAT Report

Non-Stock Purchase Order Report

Purchase Ledger VAT 10 2009 to 12 2009 Vintner Wines Ltd Page 1

Date:	17/02/2010								
From:	10/20/09								
Issue No:	Issue:	Account:	Name:	Style:	Reference1:	Reference2:	Total:	Net:	VAT:
Currency 01 Sterling									
000002	00/10/2009	PUB021	Fubar Smith & Turner PLC	Invoice	0000210		2736.26	2320.01	416.25
000002	01/10/2009	AM021	Anglo-Grand Resources Ltd	Invoice	0000210		1762.00	1762.00	0.00
000002	23/10/2009	PUB021	Fubar Smith & Turner PLC	Invoice	0000210		1626.76	872.13	754.63
000002	00/11/2009	PUB021	Fubar Smith & Turner PLC	Invoice	0000210		145.00	145.00	0.00
000002	00/11/2009	PUB021	Fubar Smith & Turner PLC	Invoice	0000210		2027.10	1725.40	301.70
000002	00/11/2009	PUB021	Fubar Smith & Turner PLC	Invoice	0000210		1545.76	4775.00	1068.76
000002	00/11/2009	PUB021	Fubar Smith & Turner PLC	Invoice	0000210		1271.00	1082.20	188.80
000002	00/11/2009	PUB021	Fubar Smith & Turner PLC	Invoice	0000210		1412.00	1077.00	335.00
000002	00/11/2009	AM021	Hollygreen Dairy	Invoice	0000210		1712.00	1388.00	324.00
000002	00/11/2009	AM021	Hollygreen Dairy	Invoice	0000210		675.00	512.00	163.00
000002	00/11/2009	AM021	Hollygreen Dairy	Invoice	0000210		803.00	766.00	37.00
000002	00/11/2009	AM021	Hollygreen Dairy	Invoice	0000210		1490.00	1490.00	0.00
Totals									
							14420.00	11700.00	2670.00
Currency 02 Euro									
000002	00/10/2009	DEL001	Delgado Luba SA	Invoice	0000210		499.00	407.00	92.00
000002	21/10/2009	AM0009	Benetton SNC (Central)	Invoice	0000210		2012.00	2012.00	0.00
000002	21/10/2009	AM0009	Benetton SNC (Central)	Invoice	0000210		1526.76	1526.76	0.00
000002	23/10/2009	AM0218	Carl Performance SBBM	Invoice	0000210		22.70	22.70	0.00
000002	00/11/2009	CO0001	Conder Wineyard & Distillers	Invoice	0000210		1272.00	1272.00	0.00
000002	00/11/2009	AM0001	Benetton SNC (Central)	Invoice	0000210		2621.00	2621.00	0.00
000002	00/11/2009	CO0001	Conder Wineyard & Distillers	Invoice	0000210		575.00	575.00	0.00
000002	00/11/2009	DEL001	Delgado Luba SA	Invoice	0000210		626.76	526.76	100.00
000002	00/11/2009	AM0218	Carl Performance SBBM	Invoice	0000210		2272.76	2272.76	0.00
000002	00/11/2009	AM0001	Benetton SNC (Central)	Invoice	0000210		2017.00	2017.00	0.00
000002	00/11/2009	CO0001	Conder Wineyard & Distillers	Invoice	0000210		585.00	585.00	0.00
Totals									
							13022.07	10827.07	2195.00
Currency 03 U.S. Dollar									
000002	00/10/2009	AM0021	Armas	Invoice	0000210		2000.00	2000.00	0.00
000002	00/11/2009	AM0021	Armas	Invoice	0000210		6264.07	6264.07	0.00

VAT Report

Payment Run

Run: 17/02/2010

From: 10/20/09

Issue No: 1000

Issue: 11/02/10

Account: 11/02/10

Name: 11/02/10

Style: 11/02/10

Reference1: 11/02/10

Reference2: 11/02/10

Total: 1.000000

Net: 0.00

VAT: 0.00

Priority Start Range: 01 - 01

Priority End Range: 01 - 01

Use Payment Terms:

Output Address for: Print

Supplier: Armas

No.	Supplier Ac	Invoice No.	Reference	Invoice Date	Due Date	Type	Amount	Balance	Payment
1	Armas						0.00	0.00	0.00

Supplier: Armas

Print only

Logout

Print

Print

Print

Print

Payment Run Screen

Creditors List (Home Currency) Vintner Wines Ltd Page 1

Issue No:	Issue:	Account:	Name:	Style:	Reference1:	Reference2:	Total:	Net:	VAT:
Code: Currency 01 Sterling									
PUB021	Fubar Smith & Turner	AM0210	2736.26	2320.01	416.25				
AM0210	Anglo-Grand Resources Ltd	AM0210	1762.00	1762.00	0.00				
PUB021	Fubar Smith & Turner	AM0210	1626.76	872.13	754.63				
PUB021	Fubar Smith & Turner	AM0210	145.00	145.00	0.00				
PUB021	Fubar Smith & Turner	AM0210	2027.10	1725.40	301.70				
PUB021	Fubar Smith & Turner	AM0210	1545.76	4775.00	1068.76				
PUB021	Fubar Smith & Turner	AM0210	1271.00	1082.20	188.80				
PUB021	Fubar Smith & Turner	AM0210	1412.00	1077.00	335.00				
AM0210	Hollygreen Dairy	AM0210	1712.00	1388.00	324.00				
AM0210	Hollygreen Dairy	AM0210	675.00	512.00	163.00				
AM0210	Hollygreen Dairy	AM0210	803.00	766.00	37.00				
AM0210	Hollygreen Dairy	AM0210	1490.00	1490.00	0.00				
Sub Totals									
			14420.00	11700.00	2670.00				
Code: Currency 02 Euro									
DEL001	Delgado Luba SA	DEL001	499.00	407.00	92.00				
AM0009	Benetton SNC (Central)	AM0009	2012.00	2012.00	0.00				
AM0009	Benetton SNC (Central)	AM0009	1526.76	1526.76	0.00				
AM0218	Carl Performance SBBM	AM0218	22.70	22.70	0.00				
CO0001	Conder Wineyard & Distillers	CO0001	1272.00	1272.00	0.00				
AM0001	Benetton SNC (Central)	AM0001	2621.00	2621.00	0.00				
CO0001	Conder Wineyard & Distillers	CO0001	575.00	575.00	0.00				
DEL001	Delgado Luba SA	DEL001	626.76	526.76	100.00				
AM0218	Carl Performance SBBM	AM0218	2272.76	2272.76	0.00				
AM0001	Benetton SNC (Central)	AM0001	2017.00	2017.00	0.00				
CO0001	Conder Wineyard & Distillers	CO0001	585.00	585.00	0.00				
Sub Totals									
			13022.07	10827.07	2195.00				
Code: Currency 03 U.S. Dollar									
AM0021	Armas	AM0021	2000.00	2000.00	0.00				
AM0021	Armas	AM0021	6264.07	6264.07	0.00				
Sub Totals									
			8264.07	8264.07	0.00				

Creditors List Report

key features

Full multi currency

Standard, Auto Reversing and Recurring Journals

Journal into any period current/previous year with auto amendment of opening balances

View, copy, edit and reverse previous journals

Advance posting to any period

Quick management accounts and budget comparisons

Optional Cost centres

Drill-down Account enquiry, Trial balance and Management accounts

Asset Management

standard reports

Transaction Listing

Journal Listing

Trial Balance

Detailed Trial Balance

Optional Company Consolidation

Management Accounts

Chart of Accounts

Period Balances Analysis

Detailed Trial Balance

Journal No	Date	Reference	Dr	Cr	Balance	Year	Amount	Account Name
1200								Lloyds Bank
000000	01/01/2008	P000000	1000.00		1000.00	2008	1000.00	1000.00
000001	01/01/2008	P000001		1000.00		2008	1000.00	1000.00
000002	01/01/2008	P000002	1000.00		1000.00	2008	1000.00	1000.00
000003	01/01/2008	P000003		1000.00		2008	1000.00	1000.00
000004	01/01/2008	P000004	1000.00		1000.00	2008	1000.00	1000.00
000005	01/01/2008	P000005		1000.00		2008	1000.00	1000.00
000006	01/01/2008	P000006	1000.00		1000.00	2008	1000.00	1000.00
000007	01/01/2008	P000007		1000.00		2008	1000.00	1000.00
000008	01/01/2008	P000008	1000.00		1000.00	2008	1000.00	1000.00
000009	01/01/2008	P000009		1000.00		2008	1000.00	1000.00
000010	01/01/2008	P000010	1000.00		1000.00	2008	1000.00	1000.00
000011	01/01/2008	P000011		1000.00		2008	1000.00	1000.00
000012	01/01/2008	P000012	1000.00		1000.00	2008	1000.00	1000.00
000013	01/01/2008	P000013		1000.00		2008	1000.00	1000.00
000014	01/01/2008	P000014	1000.00		1000.00	2008	1000.00	1000.00
000015	01/01/2008	P000015		1000.00		2008	1000.00	1000.00
000016	01/01/2008	P000016	1000.00		1000.00	2008	1000.00	1000.00
000017	01/01/2008	P000017		1000.00		2008	1000.00	1000.00
000018	01/01/2008	P000018	1000.00		1000.00	2008	1000.00	1000.00
000019	01/01/2008	P000019		1000.00		2008	1000.00	1000.00
000020	01/01/2008	P000020	1000.00		1000.00	2008	1000.00	1000.00
000021	01/01/2008	P000021		1000.00		2008	1000.00	1000.00
000022	01/01/2008	P000022	1000.00		1000.00	2008	1000.00	1000.00
000023	01/01/2008	P000023		1000.00		2008	1000.00	1000.00
000024	01/01/2008	P000024	1000.00		1000.00	2008	1000.00	1000.00
000025	01/01/2008	P000025		1000.00		2008	1000.00	1000.00
000026	01/01/2008	P000026	1000.00		1000.00	2008	1000.00	1000.00
000027	01/01/2008	P000027		1000.00		2008	1000.00	1000.00
000028	01/01/2008	P000028	1000.00		1000.00	2008	1000.00	1000.00
000029	01/01/2008	P000029		1000.00		2008	1000.00	1000.00
000030	01/01/2008	P000030	1000.00		1000.00	2008	1000.00	1000.00
000031	01/01/2008	P000031		1000.00		2008	1000.00	1000.00
000032	01/01/2008	P000032	1000.00		1000.00	2008	1000.00	1000.00
000033	01/01/2008	P000033		1000.00		2008	1000.00	1000.00
000034	01/01/2008	P000034	1000.00		1000.00	2008	1000.00	1000.00
000035	01/01/2008	P000035		1000.00		2008	1000.00	1000.00
000036	01/01/2008	P000036	1000.00		1000.00	2008	1000.00	1000.00
000037	01/01/2008	P000037		1000.00		2008	1000.00	1000.00
000038	01/01/2008	P000038	1000.00		1000.00	2008	1000.00	1000.00
000039	01/01/2008	P000039		1000.00		2008	1000.00	1000.00
000040	01/01/2008	P000040	1000.00		1000.00	2008	1000.00	1000.00
000041	01/01/2008	P000041		1000.00		2008	1000.00	1000.00
000042	01/01/2008	P000042	1000.00		1000.00	2008	1000.00	1000.00
000043	01/01/2008	P000043		1000.00		2008	1000.00	1000.00
000044	01/01/2008	P000044	1000.00		1000.00	2008	1000.00	1000.00
000045	01/01/2008	P000045		1000.00		2008	1000.00	1000.00
000046	01/01/2008	P000046	1000.00		1000.00	2008	1000.00	1000.00
000047	01/01/2008	P000047		1000.00		2008	1000.00	1000.00
000048	01/01/2008	P000048	1000.00		1000.00	2008	1000.00	1000.00
000049	01/01/2008	P000049		1000.00		2008	1000.00	1000.00
000050	01/01/2008	P000050	1000.00		1000.00	2008	1000.00	1000.00
000051	01/01/2008	P000051		1000.00		2008	1000.00	1000.00
000052	01/01/2008	P000052	1000.00		1000.00	2008	1000.00	1000.00
000053	01/01/2008	P000053		1000.00		2008	1000.00	1000.00
000054	01/01/2008	P000054	1000.00		1000.00	2008	1000.00	1000.00
000055	01/01/2008	P000055		1000.00		2008	1000.00	1000.00
000056	01/01/2008	P000056	1000.00		1000.00	2008	1000.00	1000.00
000057	01/01/2008	P000057		1000.00		2008	1000.00	1000.00
000058	01/01/2008	P000058	1000.00		1000.00	2008	1000.00	1000.00
000059	01/01/2008	P000059		1000.00		2008	1000.00	1000.00
000060	01/01/2008	P000060	1000.00		1000.00	2008	1000.00	1000.00
000061	01/01/2008	P000061		1000.00		2008	1000.00	1000.00
000062	01/01/2008	P000062	1000.00		1000.00	2008	1000.00	1000.00
000063	01/01/2008	P000063		1000.00		2008	1000.00	1000.00
000064	01/01/2008	P000064	1000.00		1000.00	2008	1000.00	1000.00
000065	01/01/2008	P000065		1000.00		2008	1000.00	1000.00
000066	01/01/2008	P000066	1000.00		1000.00	2008	1000.00	1000.00
000067	01/01/2008	P000067		1000.00		2008	1000.00	1000.00
000068	01/01/2008	P000068	1000.00		1000.00	2008	1000.00	1000.00
000069	01/01/2008	P000069		1000.00		2008	1000.00	1000.00
000070	01/01/2008	P000070	1000.00		1000.00	2008	1000.00	1000.00
000071	01/01/2008	P000071		1000.00		2008	1000.00	1000.00
000072	01/01/2008	P000072	1000.00		1000.00	2008	1000.00	1000.00
000073	01/01/2008	P000073		1000.00		2008	1000.00	1000.00
000074	01/01/2008	P000074	1000.00		1000.00	2008	1000.00	1000.00
000075	01/01/2008	P000075		1000.00		2008	1000.00	1000.00
000076	01/01/2008	P000076	1000.00		1000.00	2008	1000.00	1000.00
000077	01/01/2008	P000077		1000.00		2008	1000.00	1000.00
000078	01/01/2008	P000078	1000.00		1000.00	2008	1000.00	1000.00
000079	01/01/2008	P000079		1000.00		2008	1000.00	1000.00
000080	01/01/2008	P000080	1000.00		1000.00	2008	1000.00	1000.00
000081	01/01/2008	P000081		1000.00		2008	1000.00	1000.00
000082	01/01/2008	P000082	1000.00		1000.00	2008	1000.00	1000.00
000083	01/01/2008	P000083		1000.00		2008	1000.00	1000.00
000084	01/01/2008	P000084	1000.00		1000.00	2008	1000.00	1000.00
000085	01/01/2008	P000085		1000.00		2008	1000.00	1000.00
000086	01/01/2008	P000086	1000.00		1000.00	2008	1000.00	1000.00
000087	01/01/2008	P000087		1000.00		2008	1000.00	1000.00
000088	01/01/2008	P000088	1000.00		1000.00	2008	1000.00	1000.00
000089	01/01/2008	P000089		1000.00		2008	1000.00	1000.00
000090	01/01/2008	P000090	1000.00		1000.00	2008	1000.00	1000.00
000091	01/01/2008	P000091		1000.00		2008	1000.00	1000.00
000092	01/01/2008	P000092	1000.00		1000.00	2008	1000.00	1000.00
000093	01/01/2008	P000093		1000.00		2008	1000.00	1000.00
000094	01/01/2008	P000094	1000.00		1000.00	2008	1000.00	1000.00
000095	01/01/2008	P000095		1000.00		2008	1000.00	1000.00
000096	01/01/2008	P000096	1000.00		1000.00	2008	1000.00	1000.00
000097	01/01/2008	P000097		1000.00		2008	1000.00	1000.00
000098	01/01/2008	P000098	1000.00		1000.00	2008	1000.00	1000.00
000099	01/01/2008	P000099		1000.00		2008	1000.00	1000.00
000100	01/01/2008	P000100	1000.00		1000.00	2008	1000.00	1000.00
000101	01/01/2008	P000101		1000.00		2008	1000.00	1000.00
000102	01/01/2008	P000102	1000.00		1000.00	2008	1000.00	

key features

Fast Transaction entry

Regular Transactions setup - Standing Orders and Direct Debits

Batch Receipt Entry - with auto or manual allocation

Bank Reconciliation

Multi Currency

Tracks multiple accounts including Credit Cards and Petty Cash

Group/Ungroup transactions facility. Group multiple receipts into a single entry with drill down

Editing of references and dates

standard reports

Cash Book Reconciliation Statement

Bank Date	Type	Journal	Amount	Ref 1	Ref 2	Account	Date	Code	Trans	Reconc	Trn Code
20/07/2007	S/L	Receipt	00000002	CHQ		FO000041	1/28/07		8713.14	FO000041	22/07/2007
20/07/2007	S/L	Receipt	00000020	CHQ		FO000041	1/28/07		1848.26	FO000041	22/07/2007
20/07/2007	S/L	Receipt	00000024	OD		FO000040	1/28/07		4240.43	FO000040	22/07/2007
25/08/2007	P/L	Payment	00000010			FO000024	26/08/07		2542.41	FO000024	30/08/2007
25/08/2007	P/L	Payment	00000024			FO000025	26/08/07		3000.10	FO000025	30/08/2007
25/08/2007	P/L	Payment	00000025			FO000026	26/08/07		27948.10	FO000026	30/08/2007
15/08/2007	S/L	Receipt	00000017	OD		FO000040	03/07/08		1720.17	FO000040	31/03/2008
15/08/2007	S/L	Receipt	00000012	CHQ		FO000041	1/16/07		1440.15	FO000041	31/03/2008
15/08/2007	S/L	Receipt	00000018	CHQ		FO000041	01/08/07		3147.48	FO000041	31/03/2008
15/08/2007	S/L	Receipt	00000016	CHQ		FO000041	01/08/07		2038.07	FO000041	31/03/2008
15/08/2007	S/L	Receipt	00000015	CHQ		FO000041	03/07/07		2462.54	FO000041	31/03/2008
15/08/2007	S/L	Receipt	00000016	CHQ		FO000041	03/07/07		2148.03	FO000041	31/03/2008
Unreconciled							157462.00	Totals	314922.00	149222.00	
Reconciled							0.00	Reconciled Bal.	7562.00		
Checked							157462.00	Statement No.	0		

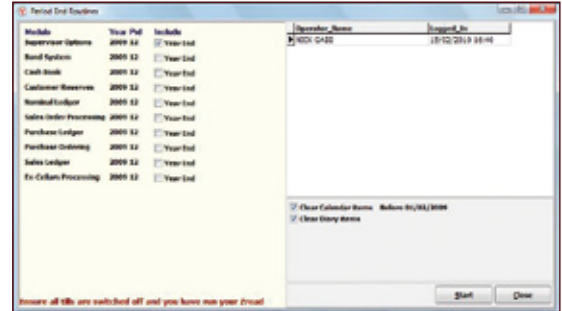
Bank Reconciliation Screen

Bank Date	Type	Journal	Reference 1	Reference 2	Date	Amount	Credit	Debit	Balance	Notes
20/07/2007	S/L	Journal	00000001	01/0001	01/07/07	8000.00			8000.00	opening balance
20/07/2007	S/L	Journal	00000002	01/0001	01/07/07	8000.00			16000.00	opening balance
20/07/2007	S/L	Journal	00000003	01/0001	01/07/07	8000.00			24000.00	opening balance
20/07/2007	S/L	Journal	00000004	01/0001	01/07/07	8000.00			32000.00	opening balance
20/07/2007	S/L	Journal	00000005	01/0001	01/07/07	8000.00			40000.00	opening balance
20/07/2007	S/L	Journal	00000006	01/0001	01/07/07	8000.00			48000.00	opening balance
20/07/2007	S/L	Journal	00000007	01/0001	01/07/07	8000.00			56000.00	opening balance
20/07/2007	S/L	Journal	00000008	01/0001	01/07/07	8000.00			64000.00	opening balance
20/07/2007	S/L	Journal	00000009	01/0001	01/07/07	8000.00			72000.00	opening balance
20/07/2007	S/L	Journal	00000010	01/0001	01/07/07	8000.00			80000.00	opening balance
20/07/2007	S/L	Journal	00000011	01/0001	01/07/07	8000.00			88000.00	opening balance
20/07/2007	S/L	Journal	00000012	01/0001	01/07/07	8000.00			96000.00	opening balance
20/07/2007	S/L	Journal	00000013	01/0001	01/07/07	8000.00			104000.00	opening balance
20/07/2007	S/L	Journal	00000014	01/0001	01/07/07	8000.00			112000.00	opening balance
20/07/2007	S/L	Journal	00000015	01/0001	01/07/07	8000.00			120000.00	opening balance
20/07/2007	S/L	Journal	00000016	01/0001	01/07/07	8000.00			128000.00	opening balance
20/07/2007	S/L	Journal	00000017	01/0001	01/07/07	8000.00			136000.00	opening balance
20/07/2007	S/L	Journal	00000018	01/0001	01/07/07	8000.00			144000.00	opening balance
20/07/2007	S/L	Journal	00000019	01/0001	01/07/07	8000.00			152000.00	opening balance
20/07/2007	S/L	Journal	00000020	01/0001	01/07/07	8000.00			160000.00	opening balance
20/07/2007	S/L	Journal	00000021	01/0001	01/07/07	8000.00			168000.00	opening balance
20/07/2007	S/L	Journal	00000022	01/0001	01/07/07	8000.00			176000.00	opening balance
20/07/2007	S/L	Journal	00000023	01/0001	01/07/07	8000.00			184000.00	opening balance
20/07/2007	S/L	Journal	00000024	01/0001	01/07/07	8000.00			192000.00	opening balance
20/07/2007	S/L	Journal	00000025	01/0001	01/07/07	8000.00			200000.00	opening balance
20/07/2007	S/L	Journal	00000026	01/0001	01/07/07	8000.00			208000.00	opening balance
20/07/2007	S/L	Journal	00000027	01/0001	01/07/07	8000.00			216000.00	opening balance
20/07/2007	S/L	Journal	00000028	01/0001	01/07/07	8000.00			224000.00	opening balance
20/07/2007	S/L	Journal	00000029	01/0001	01/07/07	8000.00			232000.00	opening balance
20/07/2007	S/L	Journal	00000030	01/0001	01/07/07	8000.00			240000.00	opening balance
20/07/2007	S/L	Journal	00000031	01/0001	01/07/07	8000.00			248000.00	opening balance
20/07/2007	S/L	Journal	00000032	01/0001	01/07/07	8000.00			256000.00	opening balance
20/07/2007	S/L	Journal	00000033	01/0001	01/07/07	8000.00			264000.00	opening balance
20/07/2007	S/L	Journal	00000034	01/0001	01/07/07	8000.00			272000.00	opening balance
20/07/2007	S/L	Journal	00000035	01/0001	01/07/07	8000.00			280000.00	opening balance
20/07/2007	S/L	Journal	00000036	01/0001	01/07/07	8000.00			288000.00	opening balance
20/07/2007	S/L	Journal	00000037	01/0001	01/07/07	8000.00			296000.00	opening balance
20/07/2007	S/L	Journal	00000038	01/0001	01/07/07	8000.00			304000.00	opening balance
20/07/2007	S/L	Journal	00000039	01/0001	01/07/07	8000.00			312000.00	opening balance
20/07/2007	S/L	Journal	00000040	01/0001	01/07/07	8000.00			320000.00	opening balance
20/07/2007	S/L	Journal	00000041	01/0001	01/07/07	8000.00			328000.00	opening balance
20/07/2007	S/L	Journal	00000042	01/0001	01/07/07	8000.00			336000.00	opening balance
20/07/2007	S/L	Journal	00000043	01/0001	01/07/07	8000.00			344000.00	opening balance
20/07/2007	S/L	Journal	00000044	01/0001	01/07/07	8000.00			352000.00	opening balance
20/07/2007	S/L	Journal	00000045	01/0001	01/07/07	8000.00			360000.00	opening balance
20/07/2007	S/L	Journal	00000046	01/0001	01/07/07	8000.00			368000.00	opening balance
20/07/2007	S/L	Journal	00000047	01/0001	01/07/07	8000.00			376000.00	opening balance
20/07/2007	S/L	Journal	00000048	01/0001	01/07/07	8000.00			384000.00	opening balance
20/07/2007	S/L	Journal	00000049	01/0001	01/07/07	8000.00			392000.00	opening balance
20/07/2007	S/L	Journal	00000050	01/0001	01/07/07	8000.00			400000.00	opening balance
20/07/2007	S/L	Journal	00000051	01/0001	01/07/07	8000.00			408000.00	opening balance
20/07/2007	S/L	Journal	00000052	01/0001	01/07/07	8000.00			416000.00	opening balance
20/07/2007	S/L	Journal	00000053	01/0001	01/07/07	8000.00			424000.00	opening balance
20/07/2007	S/L	Journal	00000054	01/0001	01/07/07	8000.00			432000.00	opening balance
20/07/2007	S/L	Journal	00000055	01/0001	01/07/07	8000.00			440000.00	opening balance
20/07/2007	S/L	Journal	00000056	01/0001	01/07/07	8000.00			448000.00	opening balance
20/07/2007	S/L	Journal	00000057	01/0001	01/07/07	8000.00			456000.00	opening balance
20/07/2007	S/L	Journal	00000058	01/0001	01/07/07	8000.00			464000.00	opening balance
20/07/2007	S/L	Journal	00000059	01/0001	01/07/07	8000.00			472000.00	opening balance
20/07/2007	S/L	Journal	00000060	01/0001	01/07/07	8000.00			480000.00	opening balance
20/07/2007	S/L	Journal	00000061	01/0001	01/07/07	8000.00			488000.00	opening balance
20/07/2007	S/L	Journal	00000062	01/0001	01/07/07	8000.00			496000.00	opening balance
20/07/2007	S/L	Journal	00000063	01/0001	01/07/07	8000.00			504000.00	opening balance
20/07/2007	S/L	Journal	00000064	01/0001	01/07/07	8000.00			512000.00	opening balance
20/07/2007	S/L	Journal	00000065	01/0001	01/07/07	8000.00			520000.00	opening balance
20/07/2007	S/L	Journal	00000066	01/0001	01/07/07	8000.00			528000.00	opening balance
20/07/2007	S/L	Journal	00000067	01/0001	01/07/07	8000.00			536000.00	opening balance
20/07/2007	S/L	Journal	00000068	01/0001	01/07/07	8000.00			544000.00	opening balance
20/07/2007	S/L	Journal	00000069	01/0001	01/07/07	8000.00			552000.00	opening balance
20/07/2007	S/L	Journal	00000070	01/0001	01/07/07	8000.00			560000.00	opening balance
20/07/2007	S/L	Journal	00000071	01/0001	01/07/07	8000.00			568000.00	opening balance
20/07/2007	S/L	Journal	00000072	01/0001	01/07/07	8000.00			576000.00	opening balance
20/07/2007	S/L	Journal	00000073	01/0001	01/07/07	8000.00			584000.00	opening balance
20/07/2007	S/L	Journal	00000074	01/0001	01/07/07	8000.00			592000.00	opening balance
20/07/2007	S/L	Journal	00000075	01/0001	01/07/07	8000.00			600000.00	opening balance
20/07/2007	S/L	Journal	00000076	01/0001	01/07/07	8000.00			608000.00	opening balance
20/0										

supervisors options

key features

- Backup while users active in system
- Data recovery tools
- Fast period ends with automatic backups
- Set user access levels to all programs
- User activity logging
- Manage file creation details (default values, visibility, label descriptions and position of fields)
- Archiving of records



Period End Routines Screen

standard reports

- Error log
- User Activity log
- Edited Files Report

Date: 20/08/2009
Time: 09:30:41

Edited Files Report

Page No. 1

Date	Op.No.	Operator Name	Action	File Key	Edited Field	Old Value
28/05/2009 02:04	804	Tamara Faucett	EDITED	D461579A	PrdPct	7.45
12/11/2009 10:03	801	nick G480	EDITED	0091221E	Prd_Sum	1.0000
					Prd_Paid	1
					Ex_Chase	0
12/11/2009 10:09	801	nick G480	EDITED	0091221E	Prd_Decl	Continuity Control
					Grp_Code	990
					Prd_Decl	991
12/11/2009 10:09	801	nick G480	CREATED	0092221E		
12/11/2009 10:10	801	nick G480	CREATED	0092221E		
12/11/2009 10:14	801	nick G480	CREATED	8191221F		
12/11/2009 10:19	801	nick G480	EDITED	8191221F	Prd_Inv	0
					Grp_Code	990
12/11/2009 10:21	801	nick G480	EDITED	8191221F	Shut_Amt	0
					Prd_Decl	0.00
					Prd_Pct	0.00
					Prd_Pct	0.00
12/11/2009 10:22	801	nick G480	CREATED	8192221F		
12/11/2009 10:23	801	nick G480	CREATED	8111221F		
12/11/2009 10:26	801	nick G480	CREATED	1F91919A		
12/11/2009 10:26	801	nick G480	EDITED	1F91919A	Prd_Inv	0
					Prd_Paid	12
					Val_T499	0
					Visible	0
					VerDate	0
					BurChse	0
					Shut_Amt	0
					Prd_Sum	0.0000
					Prd_Decl	0
					Chk_Cnt	08
					Prd_Pct	0.00
					Prd_Pct	0.00
					Prd_Pct	0.00
					Prd_Pct	0.00
					Val_DrB	0
12/11/2009 10:41	801	nick G480	EDITED	1F91919A	Prd_MarB	0.0000
					Prd_MarD	0.0000
					Prd_Decl	0.00
					Prd_Pct	0.00
					Prd_Pct	0.00
12/11/2009 10:44	801	nick G480	CREATED	1F21919A		
12/11/2009 10:46	801	nick G480	CREATED	1F91919A		
12/11/2009 10:46	801	nick G480	CREATED	1F91919A		
12/11/2009 10:46	801	nick G480	EDITED	1F91919A	Grp_Code	480
					Prd_Decl	1.0000
12/11/2009 10:48	801	nick G480	EDITED	1F21919A	Grp_Code	480
12/11/2009 10:49	801	nick G480	CREATED	1F22191A		
12/11/2009 10:50	801	nick G480	EDITED	1F91919A	Prd_Decl	1.0000
12/11/2009 10:51	801	nick G480	EDITED	1F91919A	Prd_Decl	1.0000

Edited Files Report

The E.P.O.S (Electronic Point Of Sale) module fully integrates with the Vintner Enterprise back office system.

key features

Account or Cash Sales

Capture new customer details

Optional delivery address entry

Account payments and enquiry

Suspense Orders allowing payment to be collected by the delivery van or paid later without an account

Stock reservations and stock availability across multiple shops

Full range of discounts and promotions

Shelf label printing

Suspend and recall active transaction

Receipt reprinting

Optional A4 Invoicing

Remote or local versions available

Fail tolerant remote version uses internet connection to update head office. If connection fails, system continues working with automatic recovery as soon as connection is restored



E.P.O.S module hardware

key features

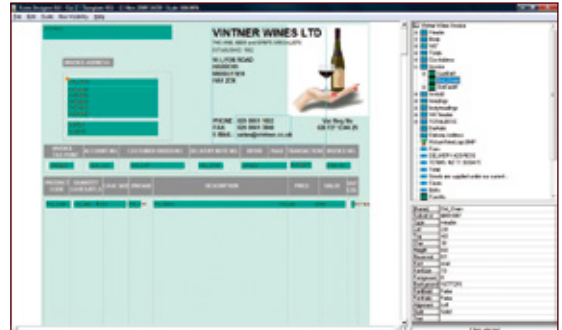
Forms Designer allows the user to design or tailor the layout of forms using a simple drag and drop process

Forms which can be designed include:

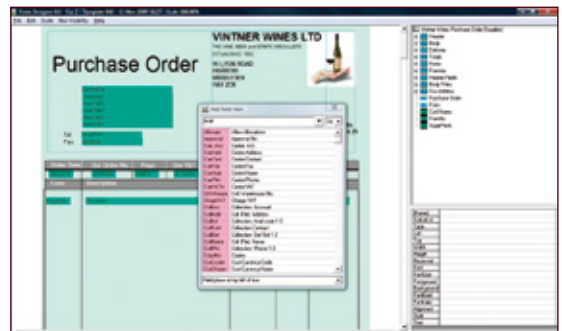
- Invoices
- Statements
- Delivery Notes
- Purchase Orders
- Commission Statements
- Remittance Advices
- Ex-Cellars Orders
- Shipping Advices
- Rental Invoices
- Reserve Statements

Text, images, shapes and database fields can be used in the layout of each form

As many different designs of any form can be created as required allowing the tailoring of any customer or supplier document. For example, some customers can have their discounts shown whilst others do not. Similarly, you can send a French supplier a French language purchase order and an Italian supplier an Italian version.



Invoice Design Screen



Purchase Order Design Screen

key features

Reserves can be paid or unpaid

Reserves are stored relating to a customer at any location

Routines are provided for charging rent, insurance and handling

Simple addition of reserves to orders.
Auto charging of duty and VAT for paid reserves being released from bond

Reserve statements for customers, with product specific drinking notes, purchase price and estimated current market value

Rental invoicing in advance or arrears

Paid Reserve stock automatically separated or excluded on standard stock and valuation reports

Reserved stock can be held duty paid, under bond or ex-cellarars

Standard sales orders are easily converted to reserve and rental invoices can be automatically run to select and charge only new items to the end of the period

Full history of all movements and adjustments to any reserve from inception to final clearance

Quick and simple on screen inquiries on any customer or product showing all reserves held. Display includes original invoice number, cost, creation date and current market value

Tracking and invoicing of consignment stock supplied to customers

Links to En-primeur module within Purchase Ordering

Auto conversion of En-Primeur to Paid Reserve

Track Expiry of Unpaid Reserve Stock

Buy & Sell Customer Reserves

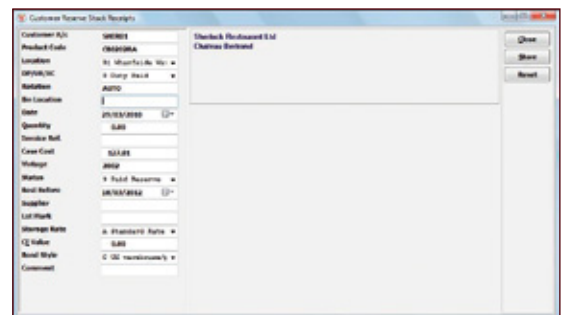
standard reports

Reserve Statements

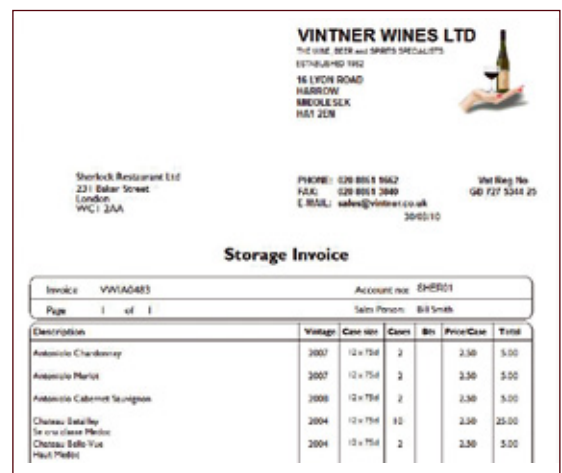
Reserve Invoices

Customer Stock List

Customer Stock Audit



Customer Reserves Stock Receipts



Example Storage Invoice

The EDI module interacts with most proprietary EDI gateways such as Kewill Xetal or Freeway. It allows mapping of EDI messages negating the requirement for purchasing expensive templates.

It is supplied with a pre-entered set of editable templates that allow the import of orders and Ex-cellars orders directly into Vintner Enterprise and the production of invoices for all major supermarket chains. The message creator allows the easy mapping of any order or invoice to any standard Tradacomm or Edifact template.

key features

Map any order or invoice template for any Edifact or Tradacoms message

Standard templates of invoices and order imports for all major supermarket chains included

Automatic import of order messages to standard sales orders or ex-cellars orders

Export of EDI invoices from order processing or ex-cellars ordering

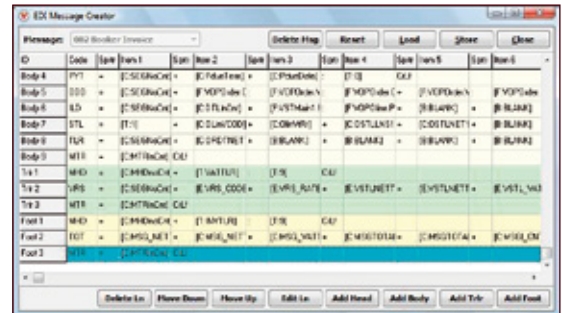
EDI message creator and EDI message interpreter programs. Allows creation of any invoice template

Copy template utility

Works in conjunction with a standard EDI gateway such as Kewill-Xetal or Freeway

No need to purchase expensive message templates from your EDI software supplier

Full Tracking of imported and exported messages



E.D.I Message Creator Screen

key features

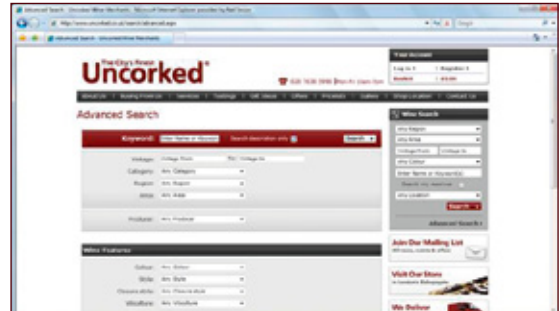
Web Services Module - a powerful programming interface which allows a website designer to link your website directly to the Vintner Enterprise system. It is used to extract live data such as product details, stock levels, customer account history and reserve details, enabling this information to be displayed on your website as required. It also allows information about orders taken on your website to be automatically inserted in to the Vintner system for despatch.

B2B Module - an off the shelf web site (logos and colours can be customised) which is designed for account customers (those who exist in the Vintner Enterprise Sales Ledger). It allows entry of orders from their standard product list and any other permitted products. Special prices are respected, stock levels are instantly reduced and security is protected by the use of pre-arranged delivery points. Customers can view their account details, order history and reserves.

Customer Account View Module - a cut-down version of the B2B Module, it enables customers to view their account details, order history and reserves but without the functionality of placing orders.

Internet Data Export - Exports product data from Vintner Enterprise to a location where the information can be picked up and displayed by your website. This module is suitable if you only require information to be displayed without online sales capability.

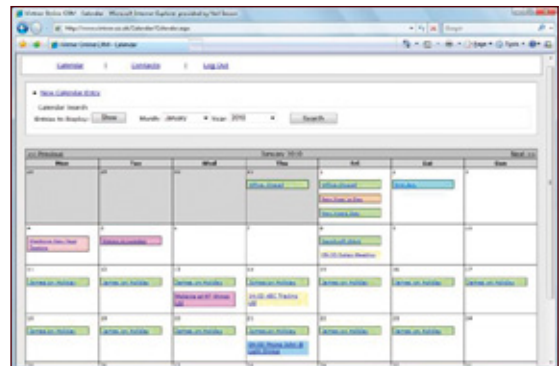
Web Calendar - enables staff to access the Vintner Enterprise calendar and contact records through a web browser. Useful for staying in touch whilst out of the office.



Uncorked Website utilises the Web Services Module



Noble Green Wines website utilises the Web Services Module



CRM - Web Calendar

step 1:

Initial Discussion

Contact us for a discussion of your requirements and our system. Please phone 01494 792539.

step 2:

Arrange a Demonstration

Arrange a demonstration either at our office or yours. We will give you an overview of the system and show how it can facilitate the running of your business.

step 3:

Speak to existing users

If you wish, we can put you in contact with existing users of our software who work in a similar area of the Drinks Trade to you and with whom you can discuss the system and take up references.

step 4:

Agree Requirements

Agree your required modules, training and data conversion from your existing system. Following this we will provide a detailed quotation.

step 5:

Implementation Strategy

Discuss the implementation process and agree timescales.





Vintner Systems Limited

16 Station Road
Chesham
Buckinghamshire
HP5 1DH

Tel: 01494 792539

Email: sales@vintner.co.uk

www.vintner.co.uk