



vintnersystems

The Computer System for Drinks Trade Wholesalers & Importers

16 Station Road Chesham Buckinghamshire HP5 1DH England

tel: 01494 792539 fax: 01494 792296 email: sales@vintner.co.uk web: www.vintner.co.uk

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product overview

Product Duty Audit Report

Date	Transaction	Quantity	Balance	Excise Duty	Excise Reference	Rate	Ship/Transaction	Rate	Ship/Transaction	Rate	Ship/Transaction	Rate
20170501	Trans	20.00	20.00	10.00	10000000	50.00	100	100	100	100	100	100
20170501	Rev	-20.00	0.00	-10.00	10000000	50.00	100	100	100	100	100	100

introduction

The standalone Vintner Bond system has been developed based on the tried and trusted Vintner Bond module. It provides Excise Warehouses with a fast, efficient, fully integrated package to manage their warehouse, client stock, customs documentation and accounts. It is currently in use and has received core approval in both the UK and Irish Republic. The innovative design of the package reduces customs paper work, month ends, rental and RHD invoicing to just a few minutes.

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Product Duty - Audit Report

W8 Report

W8 No	Date	W8 No	W8 No	Customer	Process	Company W8	Company W8	Company W8	Company W8	Company W8	Company W8	Company W8
000001	20170501	000001	000001	000001	000001	000001	000001	000001	000001	000001	000001	000001

key functionality

- Produces all standard Customs & Excise forms
- (AAD, C88, W8, W5, W5D and W1)
- Rental Invoicing (daily, weekly and monthly)
- Automatic RHD Invoices
- R.E.D's clearances
- Intrastat
- Waste Packaging Reporting
- Duty Drawback
- Fully integrated ledgers
- Stock Take system
- Customer Reserves
- EDI Order import, pre-advice and delivery confirmation

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W8 Report

Bond Client Receipts

Receipt Style: Receipt

Customer: BISHOP

Receipt Date: 08/05/2006

AAD Reference: AA1234567

R.H.D. Product Code: 210001

Transaction Style: C UK warehouse/ys

Status of Goods: 1 UB CCT Paid

GRN Note Prefix: RP Offcourt Pro K2

Service Prefix: RP Offcourt Pro K2

Clear to CCT Paid:

First issues:

Heat Start Date: 08/05/2006

RHD Charged: Per Case

Intrastat W8 Merchants

Last RHD Invoice: [blank]

Last GRN No: [blank]

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Bond Client Receipts



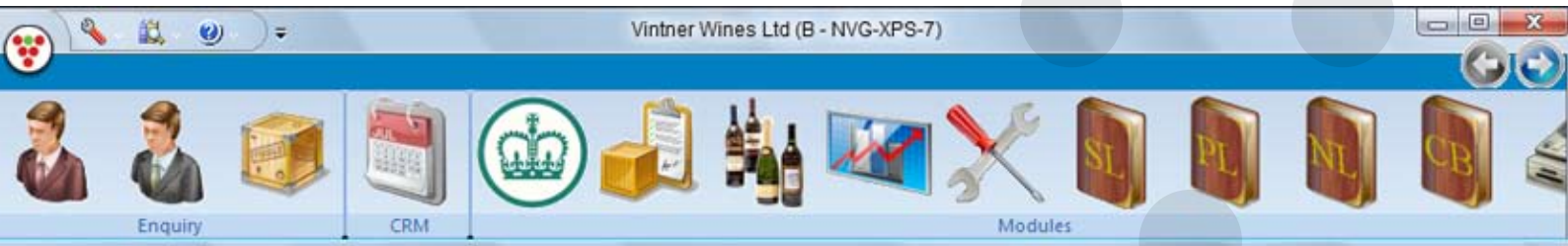
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main module detail

receipting of goods

- Receipts may be entered directly or entered as a pre-advice to be recalled and confirmed later
- Multiple products may be receipted at one time
- Can share Product codes can be standardised between clients as well as storing the customer's own codes
- Completion a receipt, automatically produces the Goods Received Note and an invoice for RH&D and registers this for rental invoicing. The invoice is automatically posted to the Sales ledger
- Quarterly customer Intrastats by customer
- Waste Packaging reporting by customer

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Client Receipts

despatching of goods

- The system caters for transfers in bond
- The entry of "Goods Despatch" is flow controlled to ensure the correct fields are entered for Under Bond or Duty paid issues
- Duty liability is automatically checked and controlled
- Despatches using the "House" deferment automatically raise a Duty & VAT invoice with special payment terms
- Separate invoice raised if delivery is charged
- The system will produce a complete AAD, W8 or C88 as appropriate for Under Bond orders

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Client Deliveries

end of day / period

- The system caters for transfers in bond
- The entry of "Goods Despatch" is flow controlled to ensure the correct fields are entered for Under Bond or Duty paid issues
- Duty liability is automatically checked and controlled
- Despatches using the "House" deferment automatically raise a Duty & VAT invoice with special payment terms
- Separate invoice raised if delivery is charged
- The system will produce a complete AAD, W8 or C88 as appropriate for Under Bond orders

Code	Description	Vint	Status	Rotation	Bin Loc	Free Stock	Quantity
RUD001	RUDW USER (BE)	B	D.Paid	050-30136	C-14	1970.00	50.00
CARL001	CARLING BLACK LABEL (BE)	B	D.Paid	050-30143/9	B-P	1360.00	1360.00
CARL001	CARLING BLACK LABEL (BE)	B	D.Paid	050-30142/9	C-15	1360.00	1360.00
CORUNA001	CORUNA	B	D.Paid	050-30127	A-162	1410.00	36.00
FOST001	FOSTERS (BE)	B	D.Paid	050-30148	C-11	1920.00	1920.00
STELL001	STELLA ARTOIS (BE)	B	D.Paid	050-30135	B-M	1360.00	1360.00

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Client Deliveries-To Home Use Duty

end of / month

- Easily print Volume report from last W5.
- R.E.D.'s Return and the AAD/W8 tracking reports are automatically produced
- Quick Rental invoice production
- Customer statements and any other reports can be printed when required.
- The entire process normally takes less than 15 minutes

module detail



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sales ledger

S/L Transaction List Year: 2009 Periods: 12 to 12

Alt Code	Name	Date	Voucher No.	Type	Total	Rate	VAT	Lock	Rate	Invoice Val.	Invoice Net	Net 1	Net 2
53A709	Bushy Wine	21/10/09	0906201	Receipt	3098.07	2080.00	187.20	1.00000	9248.07	2886.86	2886.86		
53A709	Bushy Wine	22/10/09	0906201	Receipt	3098.07	2080.00	187.20	1.00000	9248.07	2886.86	2886.86		
53A709	Bushy Wine	23/10/09	0906201	Receipt	3098.07	2080.00	187.20	1.00000	9248.07	2886.86	2886.86		

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Sales Ledger / Transaction List

Debtors List (Home Currency)

Alt Code	Name	Total	Current	30 days	60 days	90 days	120 days	Overdue	C. Limit	Stop	DD	Contact	Phone
53A709	Bushy Wine	2014.00	0.00	2014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53A709	Bushy Wine	2014.00	0.00	2014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sales Ledger / Debtors List

Statement

VINTNER WINES LTD
16 Station Road Chesham Bucks HP5 1DH
Tel: 01494 792539 Fax: 01494 792296
Email: sales@vintner.co.uk

Statement for Vintner Wines Ltd
23 Fifth Street
London
W1D 2GH

Alt Code	Name	Balance	Debit	Credit	Final	Balance
53A709	Bushy Wine	1000.00	1000.00	0.00	0.00	0.00
53A709	Bushy Wine	1000.00	1000.00	0.00	0.00	0.00

Remittance Advice

Name	Account	Amount
Bushy Wine	VINW001	1000.00

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Sales Ledger / Statement

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
- Statements and reports by delivery address or by main account address
- Selective mail merging
- Label printing with customisable positioning
- Nominal ledger Cost centres may be used if required.
- Advanced payment allocation features

standard reports

- Customer list
- Customer labels and mail merge
- Transaction list - shows Invoices, Credits, Receipts and Adjustments
- Debtors list - flexible ageing, ranges and optional full detail view. Rewind to any date
- VAT Report - including Acquisition VAT
- Debtors Letters
- Statements
- Credit Report
- Direct Debit Report
- Factor Report
- Non-stock Invoice Report

module detail



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nominal ledger

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

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Nominal Ledger / Detailed Trial Balance

standard reports

- Transaction Listing
- Journal Listing
- Trial Balance
- Detailed Trial Balance
- Optional Company Consolidation
- Management Accounts
- Chart of Accounts
- Period Balances Analysis

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Nominal Ledger / Auto Journals

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Nominal Ledger / Nominal Balances

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Nominal Ledger / Account x Currency x Cost Centre

module detail



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cash book

key features

Bank Ac:	3200 - HSBC Bank - 01	Reset	Print	Store	Close						
Statement Date:	17/02/2010	Method:	Transaction	Search:	Print						
Statement Opening Bal:	0.00	Financial Year:									
Statement Closing Bal:	0.00										
Bank Date	Doc	Type	Journal	Flr 1	Flr 2	Account	Cost	Cash	Trans. No	Tran. Date	Bank No
22/01/2010	S.A.	Receipt	0000002	001	0000000	11899.14	1189.14	0.00	P0000480	22/01/2010	0
22/01/2010	S.A.	Receipt	0000003	0H3	0000000	1060.26	1060.26	0.00	P0000481	22/01/2010	0
22/01/2010	S.A.	Receipt	0000004	ED	0000000	4290.63	4290.63	0.00	P0000482	22/01/2010	0
25/01/2010	P.H.	Payment	0000005		0000000	2140.41	2140.41	0.00	P0000483	05/09/2009	1
25/01/2010	P.H.	Payment	0000006		0000000	2408.11	2408.11	0.00	P0000484	05/09/2009	0
25/01/2010	P.H.	Payment	0000007		0000000	2588.11	2588.11	0.00	P0000485	05/09/2009	0
27/01/2010	S.A.	Receipt	0000008	DD	0000000	1728.11	1728.11	0.00	P0000486	07/09/2009	0
27/01/2010	S.A.	Receipt	0000009	0H3	0000000	1842.55	1842.55	0.00	P0000487	07/09/2009	1
27/01/2010	S.A.	Receipt	0000010	0H3	0000000	3137.65	3137.65	0.00	P0000488	07/09/2009	1
27/01/2010	S.A.	Receipt	0000011	0H3	0000000	2305.87	2305.87	0.00	P0000489	07/09/2009	0
27/01/2010	S.A.	Receipt	0000012	0H3	0000000	2437.54	2437.54	0.00	P0000490	07/09/2009	0
27/01/2010	S.A.	Receipt	0000013	0H3	0000000	2137.09	2137.09	0.00	P0000491	07/09/2009	0
Unreconciled							11443.50				
Pre-Checked							0.00				
Checked							7982.32				
Totals							19425.82	19425.82			
Reconciling Bal.							7982.32				
Statement No:							0				

- Full multi currency
- Standard, Auto Reversing and Recurring Journals
- Journal into any period current/previous year with auto amendment of opening balances
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- Optional Cost centres
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- Asset Management

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Cash Book / Bank Reconciliation

Bank Date	Doc	Type	Journal	Flr 1	Flr 2	Account	Cost	Cash	Trans. No	Tran. Date	Bank No
22/01/2010	S.A.	Receipt	0000002	001	0000000	11899.14	1189.14	0.00	P0000480	22/01/2010	0
22/01/2010	S.A.	Receipt	0000003	0H3	0000000	1060.26	1060.26	0.00	P0000481	22/01/2010	0
22/01/2010	S.A.	Receipt	0000004	ED	0000000	4290.63	4290.63	0.00	P0000482	22/01/2010	0
25/01/2010	P.H.	Payment	0000005		0000000	2140.41	2140.41	0.00	P0000483	05/09/2009	1
25/01/2010	P.H.	Payment	0000006		0000000	2408.11	2408.11	0.00	P0000484	05/09/2009	0
25/01/2010	P.H.	Payment	0000007		0000000	2588.11	2588.11	0.00	P0000485	05/09/2009	0
27/01/2010	S.A.	Receipt	0000008	DD	0000000	1728.11	1728.11	0.00	P0000486	07/09/2009	0
27/01/2010	S.A.	Receipt	0000009	0H3	0000000	1842.55	1842.55	0.00	P0000487	07/09/2009	1
27/01/2010	S.A.	Receipt	0000010	0H3	0000000	3137.65	3137.65	0.00	P0000488	07/09/2009	1
27/01/2010	S.A.	Receipt	0000011	0H3	0000000	2305.87	2305.87	0.00	P0000489	07/09/2009	0
27/01/2010	S.A.	Receipt	0000012	0H3	0000000	2437.54	2437.54	0.00	P0000490	07/09/2009	0
27/01/2010	S.A.	Receipt	0000013	0H3	0000000	2137.09	2137.09	0.00	P0000491	07/09/2009	0

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Cash Book / Reconciliation Statement

standard reports

- Transaction Listing
- Journal Listing
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stocktake

Stock Take Sheet Entry

Code	Description	Year	Bay	Bin	Qty	Units	Value	Cost	Profit
101	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
102	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
103	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
104	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
105	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
106	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
107	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
108	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
109	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
110	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00

The Stock Take module considerably reduces stock taking and data updating time whilst a series of standard reports enable analysis and valuations of any gains or losses.

key features

- Full or partial stock takes
- Multi-user data re-entry
- Produces count sheets by rack and bay
- Automatic update of system with amended figures
- Ability to view and amend entered sheets
- Full audit history of amendments
- Ability to interrogate any prior stock take
- Fully compatible with Vintner Bond or Vintner Enterprise

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Stock Take Sheet Entry

standard reports

- Count sheets
- Reporting of gains and losses by Product, Count Sheet or Summarised

Stock Take Summary

Code	Description	Year	Bay	Bin	Qty	Units	Value	Cost	Profit
101	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
102	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
103	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
104	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
105	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
106	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
107	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
108	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
109	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
110	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00

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Stock Take Sheet Summary

Stock Take Sheet Entry

Code	Description	Year	Bay	Bin	Qty	Units	Value	Cost	Profit
101	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
102	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
103	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
104	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
105	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
106	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
107	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
108	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
109	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
110	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00

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Stock Take Sheet Entry

Product Discrepancy Summary

Code	Description	Year	Bay	Bin	Qty	Units	Value	Cost	Profit
101	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
102	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
103	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
104	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
105	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
106	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
107	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
108	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
109	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00
110	Chateau Rayon	2010	12	75	7	0	0.00	0.00	0.00

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Stock Take Discrepancy Summary

module detail



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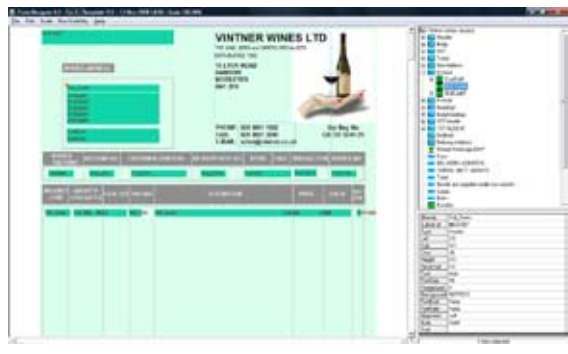
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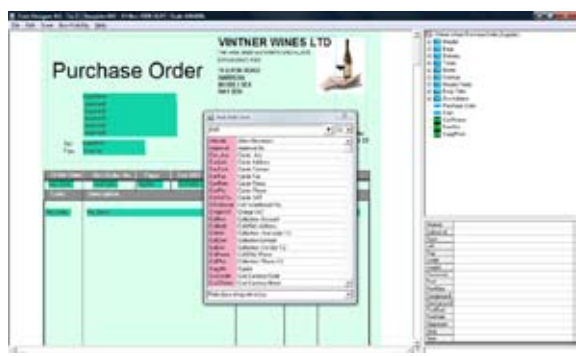


forms designer



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Forms Designer / Invoice Example



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Forms Designer / Purchase Order Example

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.