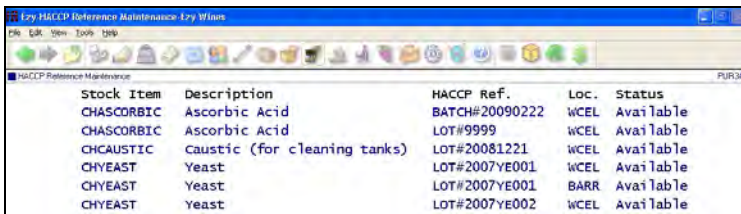


HACCP Tracking

System parameter “Stock: HACCP Tracking” determines whether additive stock items are strictly tracked from purchase through to usage.

Check that the appropriate additive stock items have been flagged for HACCP tracking.

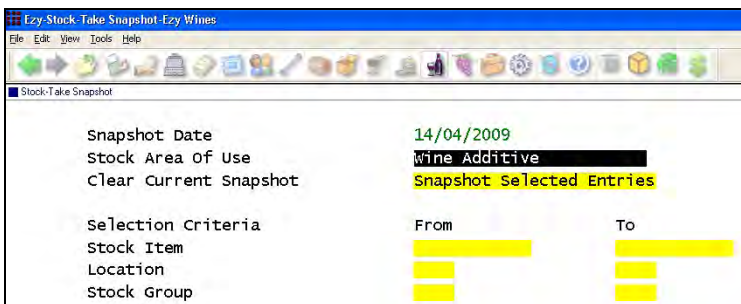


Purchase Orders

HACCP Reference Maintenance

On setting this parameter to Yes and accessing this option for the first time, any existing ‘Available’ entries will be preloaded with the default location recorded against the stock item.

Note: Each HACCP Reference must be created before the Stock-Take module can be utilised.



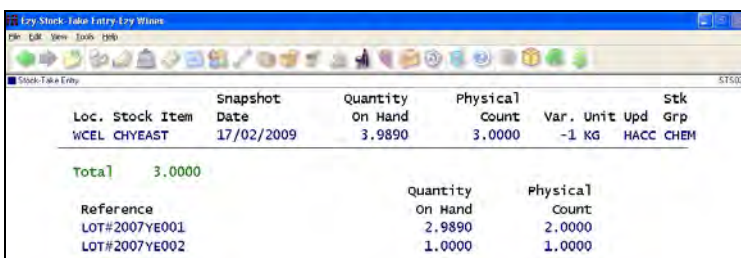
Stock Control

Stock-Take

Stock-Take Snapshot

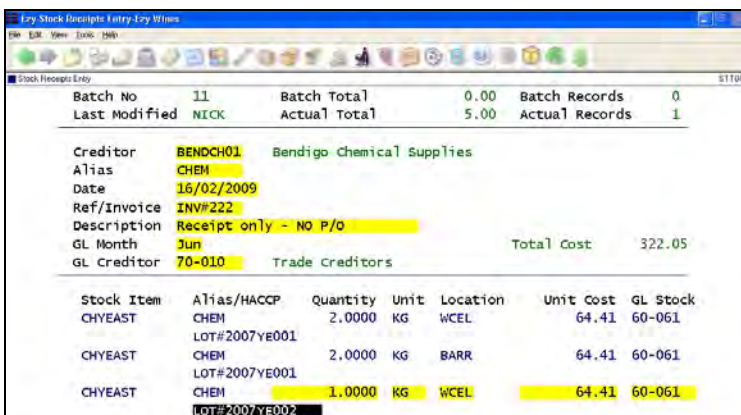
Stock Area Of Use

Select the *Wine Additive* option.



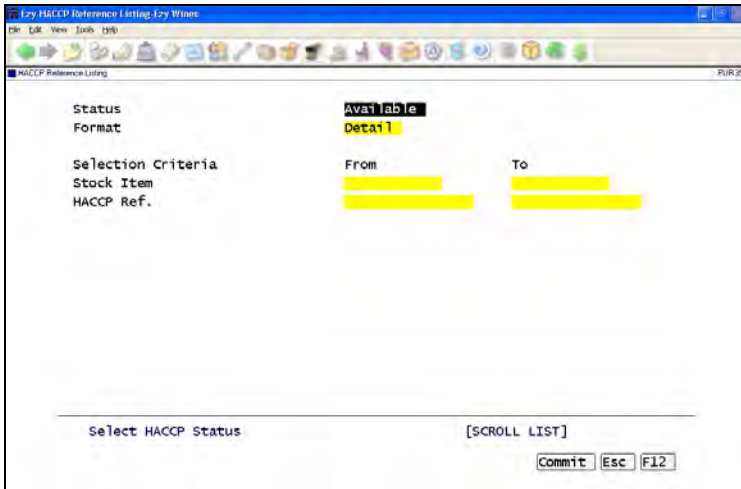
Stock-Take Entry

Note: You may want to create a *HACCP* variance reason using the Stock-Take Variance Reasons option.



Stock Receipt

When receipting stock using the Purchase Order Receipt Entry or Stock Receipt Entry option, the HACCP Reference will need to be recorded.



HACCP Tracking (Cont'd)

Purchase Orders HACCP Reference Listing

Status

- ◆ Available
- ◆ Depleted
- ◆ All.

NICK PUR35		Ezy Wines		11:53 17/04/2009		
		HACCP Reference Listing		Page 1 of 1		
Stock Item	Description/HACCP Ref	Loc. Unit	Purchased	Adjusted	Quantity Depleted Committed Available	Status
CHASOXBIC	Ascorbic Acid BATCH#20090222	VINP KG	0.5000	0.0000	0.0000 0.0000	0.5000 Available
CHCAUSTIC	Caustic (for cleaning tanks) LOT#20081221	WCEL KG	0.0000	10.0000	0.0000 0.0000	10.0000 Available
CHPMS	Potassium Metabisulphite LOT#20090999A	WCEL KG	0.0000	5.0000	0.0000 0.0000	5.0000 Available
CHYEAST	Yeast LOT#2007YE001	BARR KG	2.0000	13.0000	0.0000 0.0000	15.0000 Available

----- End of Report -----

Summary Format

Stock Item	Description/HACCP Ref	Loc. Unit	Purchased	Adjust
CHCAUSTIC	Caustic (for cleaning tanks) LOT#20081221	WCEL KG	0.0000	10.00
	Trans. Type Reference			Date
	Stock Take 69			14/04/09
	Quantity Unit			10.0000 KG
CHPMS	Potassium Metabisulphite LOT#20090999A	WCEL KG	0.0000	5.00
	Trans. Type Reference			Date
	Stock Take 69			14/04/09
	Quantity Unit			5.0000 KG
CHYEAST	Yeast LOT#2007YE001	BARR KG	2.0000	13.00
	Trans. Type Reference			Date
	Stock Receipt 11			16/02/09
	Stock Take 69			14/04/09
	Quantity Unit			2.0000 KG
				13.0000 KG

NICK PUR35		Ezy Wines		11:50 17/04/2009		
		HACCP Reference Listing		Page 1 of 1		
Stock Item	Description/HACCP Ref	Loc. Unit	Purchased	Adjusted	Quantity Depleted Committed Available	Status
CHASOXBIC	Ascorbic Acid BATCH#20090222	VINP KG	0.5000	0.0000	0.0000 0.0000	0.5000 Available
	Trans. Type Reference			Date		Quantity Unit
	Purchase Order 62			15/02/09		0.5000 KG
CHCAUSTIC	Caustic (for cleaning tanks) LOT#20081221	WCEL KG	0.0000	10.0000	0.0000 0.0000	10.0000 Available
	Trans. Type Reference			Date		Quantity Unit
	Stock Take 69			14/04/09		10.0000 KG
CHPMS	Potassium Metabisulphite LOT#20090999A	WCEL KG	0.0000	5.0000	0.0000 0.0000	5.0000 Available
	Trans. Type Reference			Date		Quantity Unit
	Stock Take 69			14/04/09		5.0000 KG
CHYEAST	Yeast LOT#2007YE001	BARR KG	2.0000	13.0000	0.0000 0.0000	15.0000 Available
	Trans. Type Reference			Date		Quantity Unit
	Stock Receipt 11			16/02/09		2.0000 KG
	Stock Take 69			14/04/09		13.0000 KG

Detail Format

Ezy Stock On Hand Ezy Wines

Format: HACCP
 Stock Area Of Use: All Areas
 Print Non-Zero Quantities: ALL
 Page Break on Sequence: No
 Print Additional Columns: No
 Sequence: Stock Item
 Selection Criteria: From To
 Stock Item: [redacted]
 Alias: [redacted]
 Location: [redacted]
 Stock Group: [redacted]
 Sales Group: [redacted]
 Location Group: [redacted]
 VINTAGE: [redacted]
 CATEGORY: [redacted]
 REGION: [redacted]

Select Type of Listing [SCROLL LIST]
 Commit Esc F12

HACCP Tracking (Cont'd)

Stock Control
 Stock Operations Reports
 Stock On Hand

Format

The HACCP option will list the HACCP stock items only.

NICK STR13 Ezy Wines Stock On Hand 13:00 17/02/2009 Page 1 of 1

Stock Item	Description	Group	Unit	On Hand	Committed	Available																		
CHASCORBIC	Ascorbic Acid	CHEM	KG	0.5000	0.0000	0.5000																		
<table border="1"> <thead> <tr> <th>Location Name</th> <th>Unit</th> <th>On Hand</th> <th>Committed</th> <th>Available</th> </tr> </thead> <tbody> <tr> <td>VINF Vinfac Bottling Warehouse</td> <td>KG</td> <td>0.5000</td> <td>0.0000</td> <td>0.5000</td> </tr> </tbody> </table>							Location Name	Unit	On Hand	Committed	Available	VINF Vinfac Bottling Warehouse	KG	0.5000	0.0000	0.5000								
Location Name	Unit	On Hand	Committed	Available																				
VINF Vinfac Bottling Warehouse	KG	0.5000	0.0000	0.5000																				
<table border="1"> <thead> <tr> <th>HACCP Reference</th> <th>Purchased</th> <th>Adjusted</th> <th>Depleted</th> <th>Committed</th> <th>Available</th> </tr> </thead> <tbody> <tr> <td>BATCH#20090222</td> <td>0.5000</td> <td>0.0000</td> <td>0.0000</td> <td>0.0000</td> <td>0.5000</td> </tr> </tbody> </table>							HACCP Reference	Purchased	Adjusted	Depleted	Committed	Available	BATCH#20090222	0.5000	0.0000	0.0000	0.0000	0.5000						
HACCP Reference	Purchased	Adjusted	Depleted	Committed	Available																			
BATCH#20090222	0.5000	0.0000	0.0000	0.0000	0.5000																			
WCEL	Main Winery Cellar		KG	300.0000	0.0000	300.0000																		
<table border="1"> <thead> <tr> <th>HACCP Reference</th> <th>Purchased</th> <th>Adjusted</th> <th>Depleted</th> <th>Committed</th> <th>Available</th> </tr> </thead> <tbody> <tr> <td>BATCH#20090101</td> <td>1.0000</td> <td>0.0000</td> <td>0.0000</td> <td>0.0000</td> <td>1.0000</td> </tr> <tr> <td>LOT#9999</td> <td>0.0000</td> <td>299.0000</td> <td>0.0000</td> <td>0.0000</td> <td>299.0000</td> </tr> </tbody> </table>							HACCP Reference	Purchased	Adjusted	Depleted	Committed	Available	BATCH#20090101	1.0000	0.0000	0.0000	0.0000	1.0000	LOT#9999	0.0000	299.0000	0.0000	0.0000	299.0000
HACCP Reference	Purchased	Adjusted	Depleted	Committed	Available																			
BATCH#20090101	1.0000	0.0000	0.0000	0.0000	1.0000																			
LOT#9999	0.0000	299.0000	0.0000	0.0000	299.0000																			
Stock Item	CHASCORBIC	Totals	KG	300.5000	0.0000	300.5000																		
CHYEAST	Yeast	CHEM	KG	13.0000	0.0000	13.0000																		
<table border="1"> <thead> <tr> <th>Location Name</th> <th>Unit</th> <th>On Hand</th> <th>Committed</th> <th>Available</th> </tr> </thead> <tbody> <tr> <td>BARF Barrel Shed</td> <td>KG</td> <td>13.0000</td> <td>0.0000</td> <td>13.0000</td> </tr> </tbody> </table>							Location Name	Unit	On Hand	Committed	Available	BARF Barrel Shed	KG	13.0000	0.0000	13.0000								
Location Name	Unit	On Hand	Committed	Available																				
BARF Barrel Shed	KG	13.0000	0.0000	13.0000																				

Ezy Stock Movements History Ezy Wines

Source: All Sources
 Stock Area Of Use: All Areas
 Print Unit Costs: No
 Include Stock with No Movements: No
 Sequence: Stock Item
 Selection Criteria: From To
 Stock Item: CHYEAST
 Location: [redacted]
 Stock Alias: [redacted]
 Date: 01/02/2009
 Batch: 0
 Stock Group: [redacted]
 Sales Group: [redacted]
 Reference: [redacted]
 VINTAGE: [redacted]
 CATEGORY: [redacted]

Select whether To Print HACCP Reference [SCROLL LIST]
 Commit Esc F12

Stock Movements History

NICK STR17 Ezy Wines Stock Movements History 13:10 17/02/2009 Page 1 of 1

Stock Item	Locn Date	Source	Batch Ref.	Quantity	Unit	Balance	Unit	Cost Description/HACCP Ref.
CHYEAST	BARF 19/10/07	Open Bal	Yeast			11.0000	KG	
	16/02/09	StkRec	11 INV#222	2.0000	KG	13.0000	KG	Receipt only - NO P/O LOT#2007EB01
	17/02/09	StkStk	51 HACCP	0.0000	KG	13.0000	KG	Stocktake
	17/02/09	StkStk	59 HACCP	0.0000	KG	13.0000	KG	Stocktake
CHYEAST	BARF 17/02/09	Bal Pwd				13.0000	KG	
CHYEAST	WCEL 14/11/07	Open Bal	Yeast			0.9890	KG	
	16/02/09	StkRec	11 INV#222	2.0000	KG	2.9890	KG	Receipt only - NO P/O LOT#2007EB01
	16/02/09	StkRec	11 INV#222	1.0000	KG	3.9890	KG	Receipt only - NO P/O LOT#2007EB02
	17/02/09	StkStk	51 HACCP	0.0000	KG	3.9890	KG	Stocktake
	17/02/09	StkStk	59 HACCP	-0.9890	KG	3.0000	KG	Stocktake
CHYEAST	WCEL 17/02/09	Bal Pwd				3.0000	KG	