

DRM: Monthly Summary Declaration *

 **Fix Me!** MIGRATION IN PROGRESS

Overview

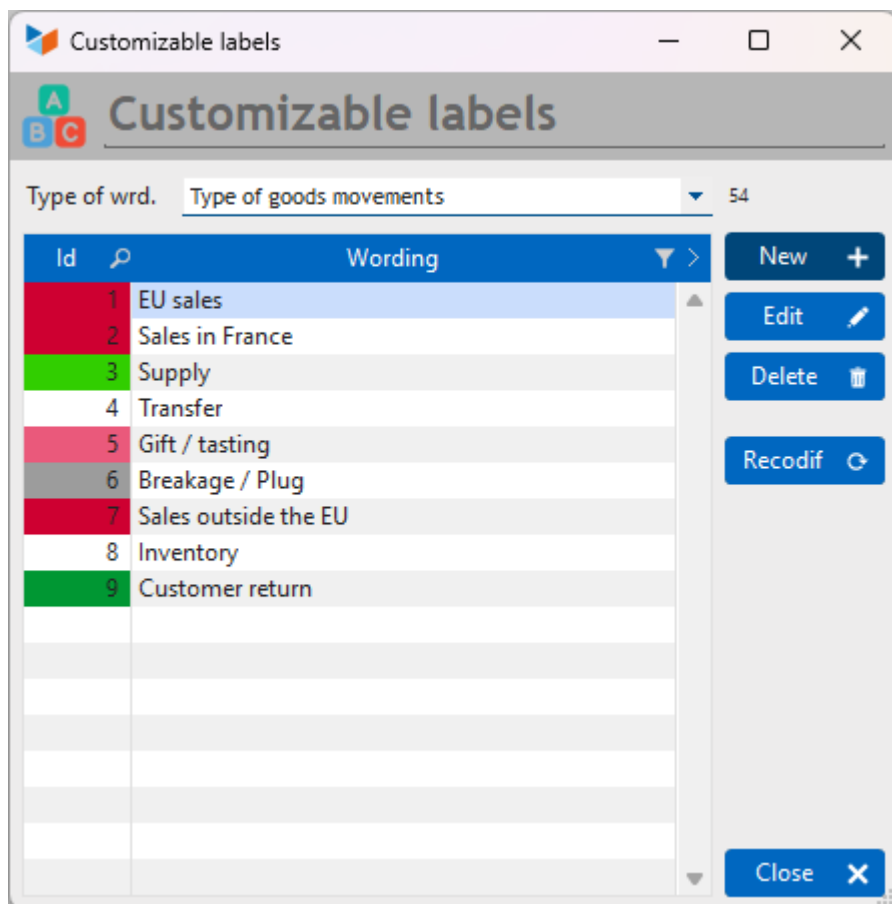
All winegrowers, as well as brewers, are required to submit a DRM: each month, this involves taking inventory of the cellar, which must be consistent with the movements recorded during the month.

This extension uses the stock movements recorded in Gestan and automatically calculates the theoretical results based on the recorded movements and previous stocks: all that remains is to compare them with the inventory.

It also calculates the taxes to be paid in the case of a brewery.

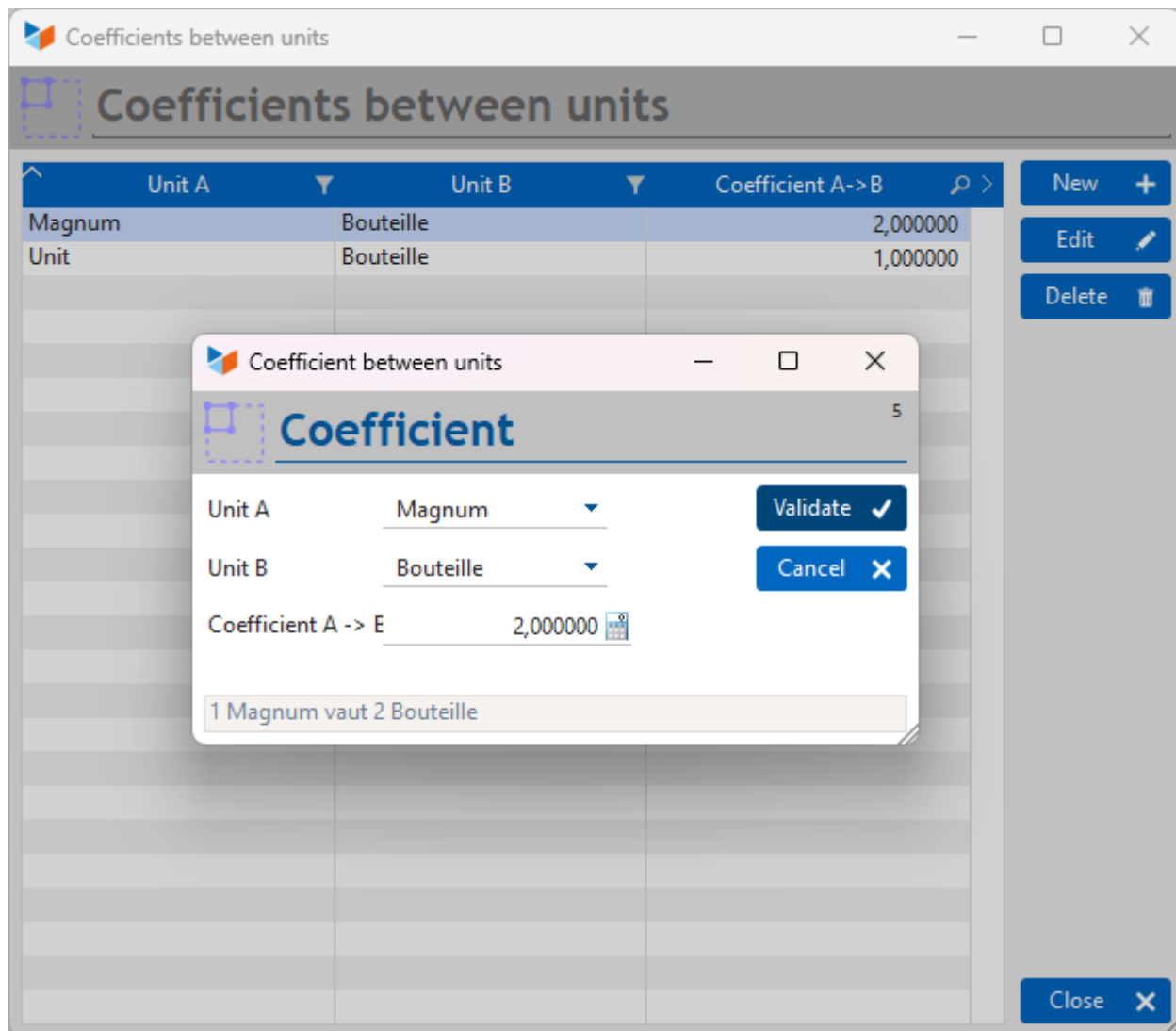
Configuration

Via *Tools* → *Administration* → *Configurable labels*, configure the types of movements. For example:

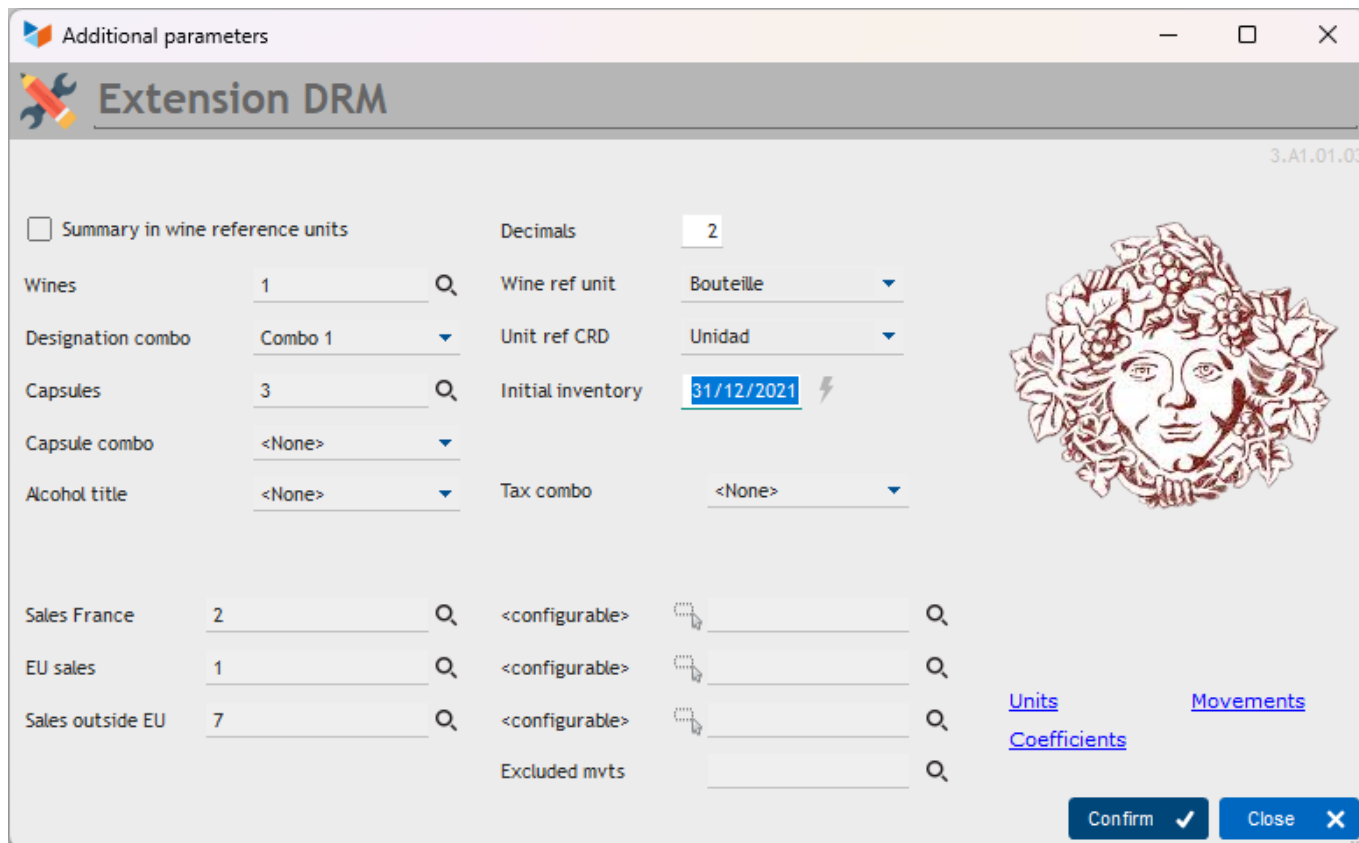


Then configure the table of correspondences between units, via *Tools* → *Administration* → *Repository* → *Coefficient between units*, to record the ratio between your reference unit for calculating DRMs

(usually the bottle or the neck) and other possible units: for example, a magnum = 2 bottles, a jeroboam = 8 bottles, 1 fillette = 0.5 or 0.75 bottles (depending on the region), 12 bottles = 1 cuite, 24 bottles = 1 coma, etc.



Continue configuring via *Tools* → *Application settings* → *Extension settings* → *DRM*.



Additional parameters

Extension DRM

3.A1.01.03

☐ Summary in wine reference units

Decimals: 2

Wines: 1 Wine ref unit: Bouteille

Designation combo: Combo 1 Unit ref CRD: Unidad

Capsules: 3 Initial inventory: 31/12/2021

Capsule combo: <None> Tax combo: <None>

Alcohol title: <None>

Sales France: 2 <configurable>

EU sales: 1 <configurable>

Sales outside EU: 7 <configurable>

Excluded mvts:

[Units](#) [Movements](#) [Coefficients](#)

Confirm Close

The **Synth in reference unit** box allows you to total by appellation rather than by appellation/centilisation on the Summary tab, converting everything into the reference unit.

It is possible to specify a **number of decimal**, which is useful, for example, when you have a lot of bottles, but your reference unit for wine is the hectolitre.

Specify the product family or families that correspond to the **wines** (or **beers**) sold, then the reference unit for calculations, in this case the bottle (but it could be hectolitres).

Indicate which types of stock movements should be taken into account for the totals calculations: **sales in France, sales in the EU, sales outside the EU**. The small magnifying glasses allow you to select one or more types of movements.

In the other **<configurable>** fields, you can specify three additional categories for your own needs, for example 'Personal consumption' or 'Cellar tasting'. Everything else will be classified as 'Other'.

You can also specify, if necessary, the types of movements that should not be taken into account in the calculations (for example, transactions corresponding to a withdrawal for bottling).

The **First inventory** date will be filled in automatically when you first access the application, or when you delete the stock history by appellation. This is the start date for stock calculations, normally the last day of the month.

Calculations based on product names

If you need to perform calculations based on your product names:

Using the additional product fields (Tools > Application settings > Additional fields), select one of the available combos as the one managing product names, and enter the possible names on the same screen.

Champs complémentaires

Champs complémentaires

Contacts

Sociétés

Produits

Projets

Interventions

Machines

Contrats

Lots

Zones texte		Zones numériques		Booléens	
Lib 1		Lib 1		Lib 1	
Lib 2		Lib 2		Lib 2	
Lib 3		Lib 3		Lib 3	
Lib 4		Lib 4		Lib 4	
Lib 5		Lib 5		Lib 5	

Zones date		Zones combo	
Lib 1		Lib 1	Type
Lib 2		Lib 2	<u>Designation</u>
Lib 3		Lib 3	
Lib 4		Lib 4	
Lib 5		Lib 5	

Combo label for additional product fields

Valider

Fermer

For each product, you can now declare which name it is on the product sheet.

Product sheet BPRMILL

BPRMILL

3 23/09/13 14:31:36 EN
13/11/25 14:42:49 EN

Product code: BPRMILL EAN13: Customs: OK ✓

Name: Brut Cuvée Prestige Millésimé Cancel ✕

☐ Archive

General Advanced **Other data** Image Description Notes Gallery

<dispo>		<dispo>	11,00
<dispo>		<dispo>	0,00
<dispo>		<dispo>	0,00
<dispo>		<dispo>	0,00
<dispo>		<dispo>	0,00

Type: White

Designation: Grand Cru

Tax: <non précisé>

<dispo>

<dispo>

☐ <dispo> ☐ <dispo> ☐ <dispo> ☐ <dispo> ☐ <dispo>

In the extension settings, indicate the combo box number you used to encode the names.

Additional parameters

Extension DRM

3.A1.01.03

Combo used to encode names

☐ Summary in wine reference units

Decimals: 2

Wines: 1

Designation combo: Combo 2

Wine ref unit: Bouteille

Capsules: 3

Unit ref CRD: Unit

Capsule combo: <None>

Initial inventory: 31/12/2018

Alcohol title: <None>

Tax combo: <None>

Sales France: 2 <configurable>

EU sales: 1 <configurable>

Sales outside EU: 7 <configurable>

Excluded mvts:

[Units](#) [Movements](#)
[Coefficients](#)

[Confirm](#) [Close](#)

The same applies to capsules if you manage a CRD stock: you can designate the **Capsules** product family and, in the **capsule combo box**, specify the combo box from the product sheet that will be used to differentiate them (CRD 0.5L, 0.75L, 1.5L, etc.).

Calculation of duties and taxes payable

If you wish to calculate duties and taxes payable based on the volume of alcohol sold:

Using the additional product fields, enter a number for managing the alcohol content by volume (ABV, or alcohol content, or alcohol percentage) and a combo box for managing taxes, as shown below:

Additional fields

Contacts Companies **Products** Projects Interventions Machines Contracts Lots

Text fields

Lib 1 _____

Lib 2 _____

Lib 3 _____

Lib 4 _____

Lib 5 _____

Digital zones

Lib 1 Alco titre

Lib 2 |

Lib 3 _____

Lib 4 _____

Lib 5 _____

Booleans

Lib 1 _____

Lib 2 _____

Lib 3 _____

Lib 4 _____

Lib 5 _____

Date zones

Lib 1 _____

Lib 2 _____

Lib 3 _____

Lib 4 _____

Lib 5 _____

Combo zones

Lib 1 Type

Lib 2 Designation

Lib 3 Tax

Lib 4 _____

Lib 5 _____

Validate ✓ Close ✕

Here, we have declared that the first additional numerical field available for the product sheet is used to declare the alcohol content, and that the third additional combo box available for the product sheet is used to declare the possible tax regime (e.g. reduced rate, full rate, custom brewing rate). These two fields are used as the basis for calculating the taxes levied on beer production.

The 1 button allows you to set the correspondence between the tax regime and the tax rate (this avoids having to update all product sheets in the event of a change in the tax rate), which must be recorded as follows:

[name of regime] | [tax rate]

for example 'Custom brewing|7.40'

Id	Wording
1	Reduced rate 3.70
2	Full rate 7.40
3	Custom brewing 7.40

You will also need to indicate the correspondence between the reference unit (the bottle in our example) and the litre, as shown below.

Unit A: Bouteille

Unit B: Litre

Coefficient A -> E: 0,750000

1 Bouteille vaut 0.75 Litre

Usage

✿ You can use a wildcard button with the 'Table_DRM' command to display it as a button on the Gestan desktop.

Movements for the month

Monthly Summary Declarations

Monthly summary declaration (MSD)

Reference unit: Bouteille

Mouvements		Tts/Prd	Tts/Mvt	Summary								
Id	Product code	Designation	Mvt date	Mvt type	Inputs	Outings	Id. location	Movemen label	Sales unit	Equiv. Bouteille	Family	Product description
1709	BTR-MILL	White	19/01/19	Inventory	36,00		1	Correcti	Bouteille	36,00	Champagne	Brut Tradition Mill
1710	BTR	White	19/01/19	Inventory		36,00	1	Correcti	Bouteille	-36,00	Champagne	Brut Tradition
1704	MGMRES	White	10/01/19	Gift / tastin		1,00	1	Facture	Magnum	-2,00	Champagne	Magnum Cuvée d
1702	BPRMILL	White	10/01/19	Sales in Fra		12,00	1	Facture	Bouteille	-12,00	Champagne	Brut Cuvée Prestiç
1697	BDB	White	09/01/19	Sales in Fra		6,00	1	Facture	Bouteille	-6,00	Champagne	Brut Blanc de Blar
1693	BDB	White	09/01/19	Sales in Fra		6,00	1	Facture	Bouteille	-6,00	Champagne	Brut Blanc de Blar
1694	BPRMILL	White	09/01/19	Sales in Fra		6,00	1	Facture	Bouteille	-6,00	Champagne	Brut Cuvée Prestiç
1699	BTR	White	09/01/19	Sales in Fra		12,00	2	Facture	Bouteille	-12,00	Champagne	Brut Tradition
1700	MGMRES	White	09/01/19	Sales in Fra		11,00	1	Facture	Magnum	-22,00	Champagne	Magnum Cuvée d
1695	BRS	Rosé	09/01/19	Sales in Fra		6,00	1	Facture	Bouteille	-6,00	Champagne	Brut Rosé
1701	MGMRES	White	09/01/19	Sales in Fra		1,00	1	Facture	Magnum	-2,00	Champagne	Magnum Cuvée d
1698	BRS	Rosé	09/01/19	Sales in Fra		6,00	2	Facture	Bouteille	-6,00	Champagne	Brut Rosé
1690	BDB	White	08/01/19	Sales in Fra		6,00	1	Facture	Bouteille	-6,00	Champagne	Brut Blanc de Blar
1691	BPRMILL	White	08/01/19	Sales in Fra		6,00	1	Facture	Bouteille	-6,00	Champagne	Brut Cuvée Prestiç
1692	MGMRES	White	08/01/19	Sales in Fra		3,00	1	Facture	Magnum	-6,00	Champagne	Magnum Cuvée d
Summation										-98,00		

01/2019 ☒ Wines ☐ Capsules ☐ View transfer movements Stocks/Designation Close

This tab displays all movements for the month. You can exclude transfer movements if you manage several different locations, for example two separate warehouses.

The table's context menu includes an option to **totalise** the selected lines. There is also a **Remove** option, which allows you to exclude certain movements.

The context menu of the list of movements also allows you to request the editing of the **DRM1** report: it is a good idea to archive it at the same time as your Monthly Summary Declaration, in order to keep a paper record of the basis for the calculation. You can also print the **STK2** statement of stock movements here.

The **Stocks/Designation** button displays the stocks by name for the current month.

Movements whose units could not be converted into the reference unit are highlighted in red on the first tab (and are not taken into account on the following tabs). Otherwise, the correct conversion is highlighted in straw yellow.

The context menu in the year/month selection area allows you to choose a free date range.

Totals by product

This table shows the totals by product.

If a name management combo has been declared, the results are shown by name, as below:

Monthly Summary Declarations

Monthly summary declaration (MSD)

MouvementsTts/PrdTts/MvtSummaryReference unit: Bouteille

Totals by product

Designation	Product code	Product description	Inputs	Outings	I-O	Sales unit	Equiv. Bouteille
White							
White	BDB	Brut Blanc de Blancs		18,00	-18,00	Bouteille	-18,00
White	BPRMILL	Brut Cuvée Prestige Millésimé		24,00	-24,00	Bouteille	-24,00
White	BTR	Brut Tradition		48,00	-48,00	Bouteille	-48,00
White	BTR-MILL	Brut Tradition Mill 2012	36,00		36,00	Bouteille	36,00
White	MGMRES	Magnum Cuvée de réserve		16,00	-16,00	Magnum	-32,00
Total White							-86,00
Rosé							
Rosé	BRS	Brut Rosé		12,00	-12,00	Bouteille	-12,00
Total Rosé							-12,00
Summation							-98,00

01/2019WinesCapsulesView transfer movementsStocks/DesignationClose

Totals by type of movement

This table shows the totals by type of movement.

Monthly Summary Declarations

Monthly summary declaration (MSD)

MouvementsTts/PrdTts/MvtSummaryReference unit: Bouteille

Totals by type of movement

Designation	Inputs	Outings	I-O	Sales unit	Equiv. Bouteille
Sales in France					
White		54,00	-54,00	Bouteille	-54,00
White		15,00	-15,00	Magnum	-30,00
Rosé		12,00	-12,00	Bouteille	-12,00
Total Sales in France					-96,00
Gift / tasting					
White		1,00	-1,00	Magnum	-2,00
Total Gift / tasting					-2,00
Inventory					
White	36,00	36,00	0,00	Bouteille	0,00
Total Inventory					0,00
Summation					-98,00

01/2019WinesCapsulesView transfer movementsStocks/DesignationClose

Totals by tax regime

This tab is only displayed if you have set up an alcohol content combo box and a tax regime combo box.

The table shows the movements for the period, grouped by tax regime. For each line, the alcohol equivalent is calculated and the tax rate applied. The total is what you will have to pay. 😞

Monthly Summary Declarations

Monthly summary declaration (MSD)

MouvementsTts/PrdTts/MvtTaxationSummary

Reference unit: Bouteille

Totals by tax regime

Tax regimeProduct codeProduct descriptionOutingsonSales unitEquiv. BouteilleTAVQuantity of alcohol (L)Tax amount

Taxation Reduced rate

3.70%BDBBrut Blanc de Blancs608/01/19Bouteille-6,0011,000,490,02

3.70%BRSBrut Rosé609/01/19Bouteille-6,0011,000,490,02

3.70%BDBBrut Blanc de Blancs609/01/19Bouteille-6,0011,000,490,02

3.70%BDBBrut Blanc de Blancs609/01/19Bouteille-6,0011,000,490,02

3.70%BRSBrut Rosé609/01/19Bouteille-6,0011,000,490,02

Total 3.70%-30,002,480,09

Taxation Full rate

7.40%BTRBrut Tradition1209/01/19Bouteille-12,0011,000,990,07

7.40%BPRMILLBrut Cuvée Prestige Millésimé608/01/19Bouteille-6,0011,000,490,04

7.40%MGMRSMagnum Cuvée de réserve109/01/19Magnum-2,0011,000,170,01

7.40%MGMRSMagnum Cuvée de réserve110/01/19Magnum-2,0011,000,170,01

7.40%BPRMILLBrut Cuvée Prestige Millésimé1210/01/19Bouteille-12,0011,000,990,07

7.40%BPRMILLBrut Cuvée Prestige Millésimé609/01/19Bouteille-6,0011,000,490,04

7.40%MGMRSMagnum Cuvée de réserve308/01/19Magnum-6,0011,000,490,04

7.40%BTRBrut Tradition3619/01/19Bouteille-36,0011,002,970,22

7.40%MGMRSMagnum Cuvée de réserve1109/01/19Magnum-22,0011,001,810,13

Total 7.40%-104,008,580,63

Summation-134,000,73

01/2019WinesCapsulesView transfer movementsStocks/DésignationClose

Summary

These are the figures to be reported on your DRM.

You can enter the previous month's stock values directly into the table (which you will find on your previous month's DRM, of course). They will be stored for the following month, unless the current month is earlier than the last inventory month (which would not be a normal situation).

The last row is a totalling row calculated in the reference unit.

In addition, a table shows the breakdown by market, according to the types of movements you have configured.

If you have specified a name management combo, the totals are calculated by name, as shown below.

The table's context menu (below)

allows you to delete the stock history for the previous month (it will be recalculated automatically), or to delete all stock histories since the beginning. The last day of the month preceding the current month will be considered as the date of the last inventory.

Versions

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Other 'Extensions' articles



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