

InterAcct for Hire

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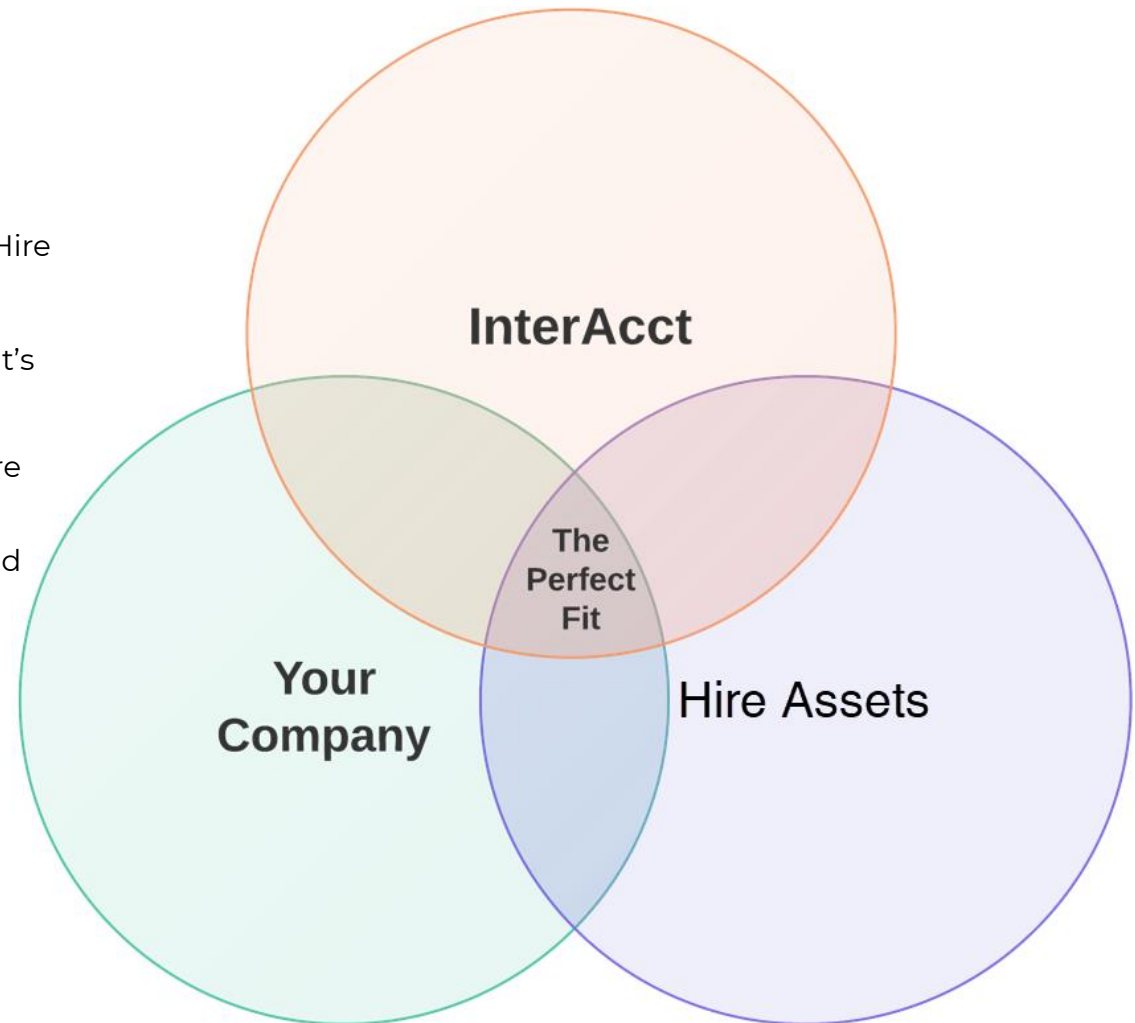




InterAcct for Hire

Why InterAcct?

- ☑ **Hire of Assets** Asset level control for Equipment Hire
- ☑ **Product Hire** Also Hire at a product level where it's
are of smaller value and higher
frequency
- ☑ **Contracts** Create Automatic Contracts for Hire
- ☑ **Calculated Billing** Create bills based on actual use and
incidentals.





Manufacturing - Bill of Materials

- A Three simple steps to get started to create your Bill of Materials
- B Production jobs can be to satisfy Sales Backorders or for Stock
- C Gross and Net Material requirements are shown





Manufacturing Flow Chart

'InterAcct offers two options of a full Manufacturing system, and/or a simple production system'

Bill of Materials:

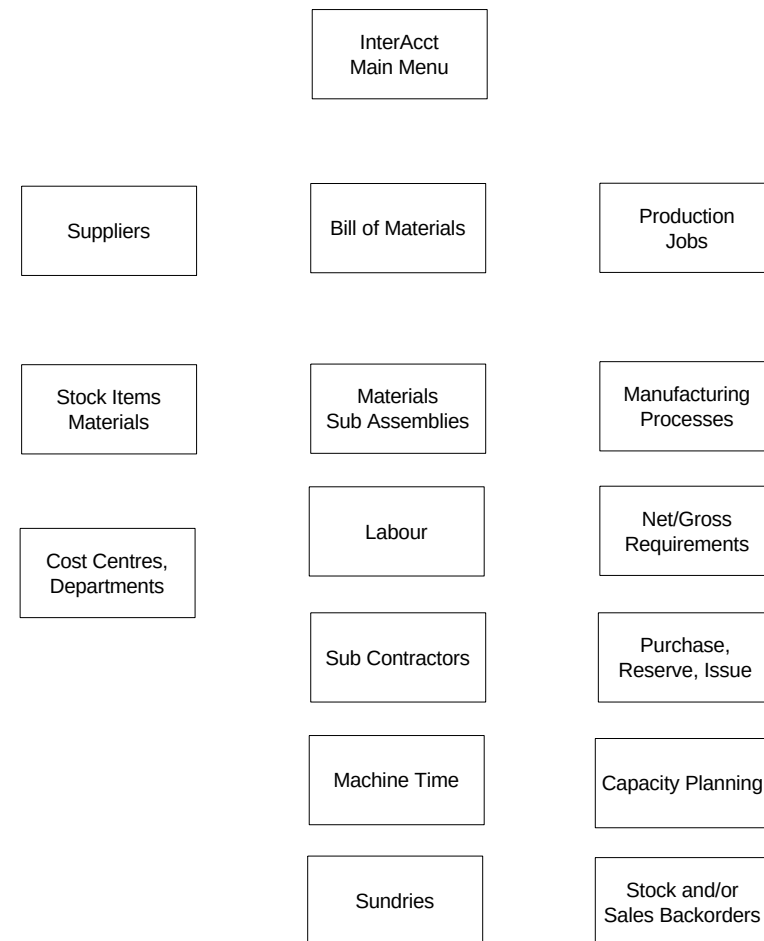
Material requirements, labour, machines, sub-contractors, and sundries

Production:

Net and Gross Material Requirements, purchasing, reserve stock, auto issue

Fully Automatic Option:

Based on the actual finished product produced - post all related cost factor accounting transactions





Key Features & Advantages

	Feature :	Advantage :	Base?
Same model, different options	One manufactured product might have a number of optional products that can be swapped in or out, either affecting the price or not.	You don't need to setup a different bill of material item for just changing the plug types or even tyres, or even colour preferences.	Option
Vin/Hin/Serial Number Allocations	If you want the system to automatically allocate VIN numbers or serial numbers when orders are created it can.	Removes errors and need to log or allocate the numbers outside of the system.	Option
Make Instructions	Free format notes area	Prints on reports	Option
Quality Control	Tests and results required	Maintain tight quality control factors	Option
Drawings, Photos	Link to various related documents	View drawings, specification documents, etc.	Option
Sales or Stock	Production jobs can be linked to sales backorders, and/or for stock replenishment	Update sales order of when production expected to be complete	Option
Net Requirements	The system calculates the gross and net material requirements	Also shows a cutting list (from sheets)	Option
Purchase	Can create auto purchase orders for Materials	Reduce admin time and errors.	Option
Reserve Stock	Can reserve stock for future production jobs	Make sure materials are available when required	Option
Multi-Level	A Bill of Materials can be created with product material items and sub-assemblies	Sub-Assemblies may also be multi-level and have their own Bill of Materials	Option
Check Available	Can check when all materials are now available to be issued - so that production can start	What remains to be received?	Option
Auto Issue	Can process stock issues of materials to the production job automatically	Reduce admin time	Option



Screen 1: Setup Supplier Database

Supplier Database:

Before you can add details on your Materials (Products) and create your Bill of Materials, you must first set up the database of your Suppliers.

- ✓ You can view a list of product/materials by Supplier
- ✓ Suggested re-order reporting is also by Supplier and product

InterAcct Demo - [SUPPLIER FILE - display , Sample Finished Good Item (Manufactured), Sample Finished Good Item (Manufactured)]

File Record Edit View Go Advanced Menu Graph Design Help

Title	Mr	Type	B	Record Id	Date Added	16-Jul-2005
1st Name	Simon			INTSOFMA	Last Invoice	
Surname	Rainbow					
Position	General Manager					
Enterprise	InterAcct Software Pty Ltd					

Ph Area	02	Mail to	PO Box 786
Bus Ph	9975 4653	Suburb	MANLY
Fax No	9975 7269	Country	AUSTRALIA
Mobile		ABN No	47 003 411 658
After Hrs			

Status	CREDITOR	Local ?	L	GST? Y	Balance \$	0.00
Category	SOFTWARE					

Payment	EFT	Terms	7 Days from Invoice Date
E-Mail	simon@interacct.com.au		
Web Site	interacct.com.au		
Comments	Support Requests Need to Be In Writing		

Form help Field help ABN-Search Job-Menu Stock-Menu Accounting Creditors-Menu Categories

This file contains the names of all your past and present Suppliers, Creditors and Sub Contractors - people that invoice you.

Menu

1. Pickup Addresses
2. Contact Names
3. Create/Send Letter
4. Contact History
5. Notes File
6. Other Categories
7. Bank Details
8. Document Register
9. Account Contact Info
10. Creditor's Totals
11. Creditor's Ledger
12. Transaction History
13. Opening Balances
14. Aged Creditor Analysis
15. Unpaid Invoices
16. Invoices in Dispute
17. View: Emails Sent/Received



Screen 2: Materials, Sub Assemblies, Products

Products/Materials Database:

The second step is to create your database of:

- ✓ Materials
- ✓ Sub-Assemblies
- ✓ Finished Products

For those products that are made by you (you are the default Supplier), you can view:

- ✓ Bill of Materials (Manufacturing)

For material component products you can view where that material is used in a Bill of Materials

Group: TRAILER Status: C Vin? Y Supp Id: INTSOFMA

Item Code #: BOAT.TRAILER.7M Supp #:

*Description: 7m Boat Trailer

Type: M InterAcct Software Pty Ltd Buy Unit: EACH

Kg #: 0.00 Sell #: EACH

Bar Code: POLY Category: POLY

Buy Cost \$	1,121.6100	Open Bal #	0.000
Net Cost \$	1,121.6100	In Qty #	0.000
GST Tax \$	112.1610	Out Qty #	0.000
Average \$	0.0000	Adj Qty #	0.000
In Stock \$	0.00	In Stock #	0.000
Markup %	15.00	Reserve #	0.000
Sugg Sell \$	1,289.85	AvailQty #	0.000
List Price\$	4,985.00	S/Orders #	5.000
Margin %	77.50	B/Orders #	5.000
Diff %	95.65	F/Orders #	0.000
		P/Orders #	10.000
		Net Qty #	5.000

Last Rec'd: Tax: Y Bin Loc:

Comments:

Menu:

1. Add Next Stock Item
2. Suggested Re-Order
3. View : Product Movements
4. View : Transactions
5. Bin Locations
6. Manufacturing
7. Where Item Used
8. Jobs by Stock Item
9. VIN Numbers
10. Alternates, Supercessions
11. Disclaimers
12. Selling Price Levels
13. Customer Pricing
14. View : Backorders
15. View : Purchase Orders
16. Product Description
17. Alternate Suppliers
18. Supplier Buy Prices
19. View : Monthly Sales
20. View: Related Emails
21. Print : Profile

Categories: Buy-Units: Suppliers: Purchasing:

Product Img: C:\ Barcode Label Req'd? N Labour # 0.00 Show Image

Form help Field help Adjust-Average Units Group Supplier Product-Issues Tables Names



Screen 3: Bill of Materials

- A** Items can be marked as being Optional, allowing them to be added or removed when ordered
- B** Spoilage and Quantities can be entered into the materials
- C** When calculating costs for production, you are able to enter in how many items this is based on producing. Useful for small sub assemblies that might have small production times and costs.
- D** Instructions, drawings and notes can be stored under the BOM, as well as reports printed.

InterAcct Live - [MANUFACTURING - display, Brickley Motors, Order for Trailers, 7m Boat Trailer]

File Record Edit View Go Advanced Menu Graph Design Help

Master Item: BOAT.TRAILER.7M Group: TRAILER
*Description: 7m Boat Trailer

Material \$	1,180.81	Kg/M2	0.00
Labour \$	41.96		
Machine \$	0.00		
Subbies \$	14.82		
Sundries \$	0.00	O/Head %	0.00
Total \$	1,237.59		
Sell, ex \$	3,163.14	Price \$	3,479.45
Profit \$	1,925.55	Margin %	60.87
To Make #	1		
Unit Cost \$	1,237.5900	Av Prodn Days	1
Sell ex GST \$	3,163.14		

Upd Sell? ☒ N Print only first level ☐ N
Upd Costs? ☒ Y Print only Materials? ☐ N
Comments

Menu

1. Operations, Labour
2. Materials Required
3. Sundry Costs
4. Make Instructions
5. Quality Control Factors
6. Drawings/Graphics
7. View : Materials by Dept
8. View : Job Details
9. Print : BOM
10. View : Prodn Job History
11. Print Multi level BOM report

Last Sales Order: 0
Last Job: 100452
Job Phase: 01.BOAT.TR
Prodn Qty #: 10
W/House: HO

MATERIALS list, Brickley Motors, Order for Trailers, 7m Boat Trailer, 7m Boat Trailer

	Desc	Buy U	Spoilage%	Total Qty	Available#	Mat Cost	\$ Sell Price	\$ Opt
1	Frame 7.0M	EACH	0.00	1.0000	0.000	652.00	1,725.00	N
2	Wheel 14in Galvanisd	EACH	0.00	2.0000	4.000	130.06	350.00	Y
3	Winch Post 100x50x75	EACH	0.00	1.0000	20.000	25.75	65.00	N
4	1265 mm axel	EACH	0.00	1.0000	0.000	373.00	945.00	N
						1,180.81	3,085.00	



Screen 4: Materials Required

Materials Required:

Materials can include both purchased and made (sub-assemblies).

Units of measure might include :

- ✓ Each
- ✓ Square (M2)
- ✓ Cubic (M3)
- ✓ Linear (e.g. 3/1.2, 4/6.5,)

It shows the current stock on hand position, and what might be required to purchase to make the production quantity

InterAcct Demo - [MANUFACTURING - display]

File Record Edit View Go Advanced Menu Graph Design Help

Master Item FG-ITEM Group MAKE.FG

*Description Sample Finished Good Item (Manufactured)

Material \$	1,688.16	Kg/M2	2.00
Labour \$	332.50		
Machine \$	96.67		
Subbies \$	150.00		
Sundries \$	108.25	O/Head %	10.00
Total \$	2,375.58		
Sell, ex \$	3,704.16	Price \$	4,074.58
Profit	1,328.58	Margin %	35.87
To Make #	1		
Unit Cost \$	2,375.5800	Av Prodn Days	1
Sell ex GST \$	3,704.16		

Upd Sell? ☒ Y Print only first ☐ N

Upd Costs? ☒ Y Print only Materials? ☐ N

Comments

Menu

1. Operations, Labour
2. Materials Required
3. Sundry Costs
4. Make Instructions
5. Quality Control Factors
6. Drawings/Graphics
7. View : Materials by Dept
8. View : Job Details
9. Print : BOM
10. View : Prodn Job History
11. Print Multi level BOM report

Last Sales Order 0

Last Job 100020

Job Phase

Prodn Qty # 5

W/House

Cost Groups

Operations Machines Subbies

Dept's Labour

Stock Item

Job

Date Updated Tue 31 Mar 2015

Form help Field help Groups Operations Suppliers Machines To-Make Prodn-Dept Labour

MATERIALS list, Sample Finished Good Item (Manufactured)

	Desc	Measure	Make ?	Total Qty	Reqd Qty #	Available#	Required #	Mat Cost \$	Sell Price \$	Margin %
1	25MM 2x INSULATED LOW SMOKE 100M Roll	LM	B	6.6000	33.0000	38.250	0	45.50	59.14	23.06
2	Pull Handle for Drawer	LM	B	14.6000	73.0000	1.000	72	144.54	216.81	33.33
3	Gravity Roller Conveyor, 464mm	EACH	B	3.0000	15.0000	0.000	15	547.83	660.00	17.00
4	HardieFlex Sheet 4.5MM - 2400 X 900	M2	S	4.3200	21.6000	1.380	20	80.09	100.14	20.02
5	BAC Trolley, 1025 X 1010 X 755 (600 Usable)	EACH	G	2.0000	10.0000	0.000	10	870.20	1,305.36	33.34
								1,688.16	2,341.45	



Screen 5: Materials Required - Sheets Cut - Spoilage

Cut Sheets:

InterAcct provides for cutting from a length or sheet.

To aid in optimizing the lowest spoilage %, it calculates how many of a certain size sheet will be required for a cut out size and the maximum that can be cut from a single sheet.

InterAcct Demo - [MATERIALS - display, Sample Finished Good Item (Manufactured)]

File Record Edit View Go Advanced Menu Graph Design Help

Search: HARDIEFLEX SHEET 4.5MM - 2400 X 900 SHEET-HFS/4.5,2400

Group: WOOD Item Code: SHEET-HFS/4.5,2400

Desc: HardieFlex Sheet 4.5MM - 2400 X 900

Length: 2400 Width #: 900.0000

Measure: M2 Buy Units: M2 W/House: Waste %: 0.00 LM/M2#: 2.1600

Make?: S Operation: 020 Dept: ALL Supplier: BONTIMED Last Job: 31-Mar-2015 Phase:

Std Cost \$	18.5400	Qty to Make #	1
Last Cost \$	18.5400	Total Qty	4.3200
Average \$	0.0000	Each Qty #	4.3200
Net Sell \$	23.18	Prodn Qty #	5
		Reqd Qty #	21.6000
		Available#	1.380
Sell Price \$	100.14	Unit Sell \$	100.14
Mat Cost \$	80.09	Unit Cost \$	80.09
Gross Prft \$	20.05	Unit Profit	20.05

Reqd to Purchase# 22 Margin % 20.02 Markup % 25.03

Comments

Menu

1. Add another Material
2. Drawings Database
3. View : Stock Item
4. View : Supplier

Products

Operations

Supplier

Length: 1150 Width #: 800 Calc Cut Size: 0.9200 Thickness #: 4.50 Max Out #: 2 Spoilage%: -14.81

Needed# 4 Total Qty 2

Calc M2/Lm 4.3200 Sheets Req'd 10

Form help Field help

This is where you select the material components required to make this item.

Time Updated 12:05 PM



Screen 6: Sundry Costs

Sundry Costs:

There is the option to calculate overheads based on your direct labour, or across all cost items.

In addition, you can add sundry costs (such as packaging) on either a fixed or variable cost basis.

InterAcct Demo - [MANUFACTURING - display]

File Record Edit View Go Advanced Menu Graph Design Help

Master Item FG-ITEM Group MAKE.FG
 *Description Sample Finished Good Item (Manufactured)

Material \$	1,688.16	Kg/M2	2.00
Labour \$	332.50		
Machine \$	96.67		
Subbies \$	150.00		
Sundries \$	108.25	O/Head %	10.00
Total \$	2,375.58		
Sell, ex \$	3,704.16	Price \$	4,074.58
Profit	1,328.58	Margin %	35.87
To Make #	1		
Unit Cost \$	2,375.5800	Av Prodn Days	1
Sell ex GST \$	3,704.16		

Upd Sell? ☒ Y Print only first ☐ N
 Upd Costs? ☒ Y Print only Materials? ☐ N
 Comments

Menu

1. Operations, Labour
2. Materials Required
3. Sundry Costs
4. Make Instructions
5. Quality Control Factors
6. Drawings/Graphics
7. View : Materials by Dept
8. View : Job Details
9. Print : BOM
10. View : Prodn Job History
11. Print Multi Level BOM report

Last Sales Order 0
 Last Job 100020
 Job Phase
 Prodn Qty # 5
 W/House

Cost Groups

Operations **Machines** **Subbies**

Dept's **Labour**

Stock Item

Job

ESTIMATE SUNDRY COSTS list, Sample Finished Good Item (Manufactured)

File Record Edit View Go Advanced Graph New Design Help

	Group	Sundry Item	Operation	Dept	Fixed \$	Variable \$	Cost \$	Sell \$	Margin %	Comments
1	SUNDRY	O/HEAD	10	ALL	0.00	1.00	1.00	2.50	60.00	Prepare for Prodl
2	SUNDRY	O/HEAD	20	ALL	0.00	18.00	18.00	45.00	60.00	Cut Materials to l
3	SUNDRY	O/HEAD	5	ALL	0.00	5.25	5.25	13.13	60.02	CAD Design Phas
4	SUNDRY	O/HEAD	50	ALL	0.00	5.60	5.60	14.00	60.00	Assemble Item
5	SUNDRY	O/HEAD	60	ALL	0.00	2.00	2.00	5.00	60.00	Quality Control
6	SUNDRY	O/HEAD	70	ALL	0.00	1.40	1.40	3.50	60.00	Packaging & Deli
7	SUNDRY	PACKAGING	070	ALL	50.00	25.00	75.00	90.00	16.67	
					50.00	58.25	108.25	173.13		



Screen 7: Production Job - Stock/Sales Orders

Production Jobs:

A job is created when you wish to schedule production, or indeed plan on what materials may need to be purchased for a future job.

A production job may be required to:

- ✓ Satisfy one or more customer sales backorders, and/or
- ✓ For stock replenishment

InterAcct Demo - [JOBS & ENQUIRIES DATABASE - display, Sample Finished Good Item (Manufactured)]

File Record Edit View Go Advanced Menu Graph Design Help

Job No 100020 Job Id Job Type MAKE Input Date 28-Jan-2015
 Status 4.WIP Job Type MAKE Starting 16-Feb-2015
 Category WORKSHOP Order No Completed
 Follow Up
 Estimate \$ 0
 Priority 2.NORMAL Inv ? M

Product Id FG-ITEM Contract \$ 0
 Group MAKE.FG Pr Claims\$ 0
 Invoiced \$ 0
 Bal O/s \$ 0
 To Invoice \$ 0
 % Complete 0.00
 Prodn Qty # 10

Project Manufacturing Job - Sample
 Comments Sample Finished Good Item (Manufactured)

New Client Documents
 Job-Types Video

Menu
 1. Production Quantities
 2. Manufacturing Processes
 3. Financial Summary
 4. View : Stock Item
 5. View : Bill of Materials
 6. Budget/Variations
 7. Quotations
 8. Questions & Answers
 9. Open Job - Schedule
 10. Job Invoicing
 11. Transactions & Processes
 12. Configure Job Reports
 13. View : Job Transactions

PRODUCTION QUANTITIES list, Sample Finished Good Item (Manufactured), Manufacturing Job - Sample, MAKE

File Record Edit View Go Advanced Graph New Design Help

	Updated?	Product Item	Type	Reference	Reqd Qty #	Prodn Qty #	Made Qty #	To Make #	Reqd By	Prodn Date
1	Y	FG-ITEM	S		0.000	5.000	0.000	5.000		
2	Y	FG-ITEM	I	200023	2.000	5.000	0.000	5.000		
					2.000	10.000	0.000	10.000		



Screen 8: Manufacturing Processes

Manufacturing Processes:

Under the production job, this is the central menu that controls all the processes:

- ✓ Create the job estimate. Copies the Bill of Materials over and multiplies the job production quantity to calculate gross and net material requirements
- ✓ Auto raise purchase orders for materials
- ✓ Auto raise Works Orders for Sub Contractors
- ✓ Check when all materials are in stock
- ✓ Auto Issue materials from stock

You can also view the Operations Summary to see :

- ✓ Labour requirements - resource planning
- ✓ Machine requirements - capacity planning

InterAcct Demo - [JOB MANUFACTURING - display , Sample Finished Good Item (Manufactured), Manufacturing Job - S

File Record Edit View Go Advanced Menu Graph Design Help

Job No 100020 Status 1.EST Estimate Created Qty to Make # 10
 Item FG-ITEM Units # EACH Qty Made # 0
 Group MAKE.FG Description Sample Finished Good Item (Manufactured)

Prodn Mgr HARRY.C
 Estimated Tue 7-Apr-2015
 Avail Checked
 Reserved
 Ordered
 Issued
 Exp Start Mon 16-Feb-2015
 Exp Finish Tue 17-Feb-2015

Use Sub Assemblies ?

Menu

1. Step 1 : Create Job Estimate
2. Step 2 : Print Sub Assembly Factory Orders
3. Step 3 : Raise Purchase Orders
4. Step 4 : Raise Works Orders
5. Step 5 : Sub Assemblies Completed
6. Step 6 : Run Check, ready to Issue?
7. Step 7 : Auto Issue Stock
8. Step 6 : Transfer back to Stock
9. View : Operations, Schedule
10. View : Estimate Summary
11. View : B.O.M. Setup
12. View : Required to Make/Purchase

Form help Field help Client Stock Item Letters

This screen is a summary of this Production Job - in terms of the manufacturing processes, and the Bill of Materials.

The first step is to create your Master Product Item, and under that, the Bill of Materials. This is done under the Stock Menu.



Screen 9: Sales Order Entry

Sales Order Entry with VIN Allocation

When sales are made, the system can automatically allocate VIN numbers to the trailers based on your annual allocation :

- ✓ Possible to have different VIN number ranges for different products or groups of products.
- ✓ Details for VIN plates can be stored in the system and brought through to each VIN number. These can be modified if needed where the trailer has changes made to it. These details might include Tare Weight, Aggregate Trailer Mass and cold tyre pressure.

You can have multiple deliveries, discounts, price levels and buy breaks setup on product items.

Item	BOAT.TRAILER.7M	Group	TRAILER	Category	POLY
Search	BOAT.TRAILER.7M	Level	1BASE	Units	EACH
Description	7m Boat Trailer			W/House	HO
Type	M	Local ?	L	Expiry Date	Bin#
					1BULK

In Stock #	0.000	Ordered #	5.000	Sales \$	24,925.00
Reserve #	0.000	Reserve #	0.000	Gross Pft \$	19,316.95
Available#	0.000	B/Order #	5.000	Margin %	77.50
On B/Ord #	0.000	F/O Bal #	0.000	Shipped \$	0.00
On P/Ord #	10.000	B/O Bal #	5.000	GST \$	2,492.50
Net Stock#	10.000	Shipped #	0.000	Bill \$	27,417.50
Supply	IMMED	To Make #	5.000	O/Head \$	0.00
Exp Del	11-Sep-2015	Cost \$	1,121.6100	Net Profit\$	19,316.95
Shipped		List \$	4,985.00	Pft Share \$	0.00
Weight	0.00	Price \$	4,985.00		
Ship Wgt	0.00	Discount \$	0.00		
Status	2.WON	Sell \$	4,985.00		

Modified Cost Price	0.00
Avg Modified Cost Price	0.00
Modified Sell Price	0.00
Avg Modified Sell Price	0.00
Taxable ?	Y

Menu									
1. View : Available PO's									
2. Jobs by Stock Item									
3. Create Production Job									
4. Add another sales line									
5. Cancel Order Line									
6. Input : VIN to Issued									
7. Modify : BOM Materials Required									
8. View : Stock Item									
9. View : Supplier									
10. View : Product Group									

VIN SALES ORDER LINE list , Brickley Motors, Order for Trailers										
File Record Edit View Go Advanced Graph New Design Help										
	Vin Number	Description	Date of Manu.	Aggregate	Tare	Tyre Siz	Rim Profile	Reco	Load	Model
1	71ZGQED34LF000006	7m Boat Trailer		1350	315	165	13X6	500	1350	TRAILER
2	71ZGQED34LF000007	7m Boat Trailer		1350	315	165	13X6	500	1350	TRAILER
3	71ZGQED34LF000008	7m Boat Trailer		1350	315	165	13X6	500	1350	TRAILER
4	71ZGQED34LF000009	7m Boat Trailer		1350	315	165	13X6	500	1350	TRAILER
5	71ZGQED34LF000010	7m Boat Trailer		1350	315	165	13X6	500	1350	TRAILER



Screen 10: Modified Sales Order

Sales Order Entry Modified BOM

When made items are ordered you can:

- ✓ Add any items to the BOM, adding to the sell price and cost of the finished product.
- ✓ Remove any items marked as optional, reducing the sell and cost price of the finished product
- ✓ Apply discounts to the items
- ✓ Create a bill of materials job automatically
- ✓ Print job work tickets
- ✓ Cancel order lines, if needed
- ✓ Enter in Order notes on delivery details or customer requests.

InterAcct Live - [SALES ORDER LINE - display , Brickley Motors, Order for Trailers]

File Record Edit View Go Advanced Menu Graph Design Help

Item: BOAT.TRAILER.7M Group: TRAILER Category: POLY
 Search: BOAT.TRAILER.7M Level: 1BASE Units: EACH
 Description: 7m Boat Trailer W/House: HO
 Type: M Local ? L Expiry Date Bin #: 1BULK

In Stock # 0.000 Ordered # 5.000 Sales \$ 26,383.00
 Reserve # 0.000 Reserve # 0.000 Gross Pft \$ 20,774.95
 Available # 0.000 B/Order # 5.000 Margin % 78.74
 On B/Ord # 0.000 F/O Bal # 0.000 Shipped \$ 0.00
 On P/Ord # 10.000 B/O Bal # 5.000 GST \$ 2,638.30
 Net Stock# 10.000 Shipped # 0.000 Bill \$ 29,021.30
 Supply: IMMED To Make # 5.000 O/Head \$ 0.00
 Exp Del: 11-Sep-2015 Cost \$ 1,121.6100 Net Profit\$ 20,774.95
 Shipped List \$ 4,985.00 Pft Share \$ 0.00
 Weight 0.00 Price \$ 4,985.00
 Ship Wgt 0.00 Discount \$ 0.00
 Status 2.WON Sell \$ 5,276.60

Menu
 1. View : Available PO's
 2. Jobs by Stock Item
 3. Create Production Job
 4. Add another sales line

MODIFIED TRAILER INFO list , Brickley Motors, Order for Trailers

	Description	Standard Qty	Needed Qty	Qty Difference	Net Sell \$	Sell Difference \$	Cost Difference \$
1	Wheel 14in Galv	2.00	0.00	-2.00	175.65	-1,756.50	-857.50
2	Wheel 15in Alloy	0.00	2.00	2.00	321.45	3,214.50	847.20
						1,458.00	-10.30



Report: Multi Level by Operation

Reports can be personalised to suit a customer's requirements

This is an example of the BOM report in the standard system, that displays multiple levels (Sub-Assemblies) and the items required for these. So the line starting with 3 has 4 lines under it 3.1-3.4 that show the costs for the Axle.

Selected Printer : HP Universal Printing PCL 6 Selected Tray : Automatically Select									
BILL OF MATERIALS : 7m Boat Trailer									
Stock Code: BOAT.TRAILER.7M		Total Cost : \$ 1121.61		Date Printed : 28/08/2015		Page : 1			
Stock Group : TRAILER		Total Sell : \$ 3163.14		Time : 3:54:13 PM		Based on Qty : 1			
		Code	Unit #	Qty:	Unit Cost \$	Cost \$	Sell \$	Available #	
1	Cutting Materials to Size	BOAT.TRAILER.7M							
2	Standard Labour	STANDARD	Hours	0.4667	47.50	22.17	32.67		
2	Frame 7.0M	BOAT-70WB-1900-Q2T	EACH	1.0000	543.3900	543.39	1725.00	0	
	 Set Up for Jobs for BOAT-70WB-1900-Q2T								
2.1	Leading Hand	L/HAND	Hours	2.0000	40.00	80.00	130.00		
2.2	Chain AS 4177 13mm Galv	CH4177-13-G	METRE	2.7940	13.0000	41.91	63.06	-1.210	
2.3	Light Bracket Large Left Hand Side MS-250-04.0mm	FP-LLB-LHS	EACH	2.0000	13.3506	7.00	0.00	-7.000	
2.4	Light Bracket Large Right Hand Side MS-250-04.0mm	FP-LLB-RHS	EACH	2.0000	18.4950	7.00	0.00	-7.000	
	 Welding for BOAT-70WB-1900-Q2T								
2.5	Tradesperson	TRADES	Hours	1.1333	30.00	34.00	62.33		
3	1265 mm axel	AXEL-1265M	EACH	1.0000	373.0000	373.00	945.00	0	
	 Assembly for AXEL-1265M								
3.1	Leading Hand	L/HAND	Hours	8.0000	40.00	320.00	520.00		
3.2	Hub Lazy FORD Galv Kit SL Bearing Marine Seal	HL-FDGG-SL	EACH	1.0000	14.5000	18.72	25.95	830.000	
3.3	HubPro Bearing Viewer/Grease Inspection Window Cap	HUBPRO	EACH	1.0000	58.0820	10.00	13.64	-82.000	
3.4	Axle EasyLube 39mm Rnd x 1250mm LM Galv	AXEL-39R-1250	EACH	1.0000	33.0000	37.27	81.67	20.000	
	Operation Assembly Total					578.07	929.32		
4	Bending Small Tube Bender Ercolina	BOAT.TRAILER.7M							
5	Standard Labour	STANDARD	Hours	0.4167	47.50	19.79	29.17		
	Wheel 14in Galvanisd	W14G-185LT-FD	EACH	1.0000	73.8913	65.03	175.00	4.000	
	 Assembly for W14G-185LT-FD								
5.1	Standard Labour	STANDARD	Hours	0.0167	47.50	0.79	1.17		
5.2	Rim Galvanized 14in	RG-14SP-FD	EACH	1.0000	21.6306	27.85	48.52	192.000	
5.3	Wheel Valve Stem	WVSTEM	EACH	1.0000	0.3263	0.50	1.54	1,956.000	
5.4	Tyre 14in 185	TY14-185LT-8	EACH	1.0000	41.7259	45.00	95.91	40.000	
6	Winch Post 100x50x750mm	FWPOST-10050-20-75	EACH	1.0000	18.0295	18.38	65.00	20.000	
	 Welding for FWPOST-10050-20-75								
6.1	Standard Labour	STANDARD	Hours	1.6667	47.50	79.17	116.67		
6.2	Winch Post Leg 100x50x750 20deg	WPL-50100-750	EACH	1.0000	6.9300	6.93	0.00	12.000	
	 Cutting Small Saw for WPL-50100-750								
6.2.1	Standard Labour	STANDARD	Hours	0.0100	47.50	0.48	0.70		
6.2.2	RHS 100mm X 50mm X 3mm 8M Length	STRHS10053.08	METRE	0.7500	79.2351	7.03	168.75	6,949.248	
6.2.3	 Vent Holes Rotary Notcher for WPL-50100-750								
	Standard Labour	STANDARD	Hours	0.0020	47.50	0.10	0.14		



Report: Bill of Materials

Selected Printer : Xerox ColorQube 8570DN

Selected Tray : Automatically Select

InterAcct Software Pty Ltd

PO Box 786

Manly NSW 1655

Ph : 9975 4653 Fax : 9975 72693

www.interacct.com.au

ABN : 47 003 411 658

BILL OF MATERIALS : Sample Finished Good Item (Manufactured)

Based on Qty 1		Page : 1	
Stock Code : FG-ITEM		Total Cost \$ 2375.58	
Stock Group : MAKE.FG		Printed : 07/04/2015	
Stock Required		: 1:02:35 PM	
Product Description		Units	Net Qty
25MM 2x INSULATED LOW SMOKE 100M Roll		LM	6.6000
Pull Handle for Drawer		LM	14.6000
Gravity Roller Conveyor, 464mm		EACH	3.0000
HardieFlex Sheet 4.5MM - 2400 X 900		M2	4.3200
BAC Trolley, 1025 X 1010 X 755 (600 Usable)		EACH	2.0000
Total for Stock Required			\$ 1,688.16

Operation Costs - Labour/Machines/Subbies

Order	Operation Cost Description	Labour				Subbies		Machines				
		People	Mins	Hours	Cost \$	Supplier	Cost \$	Run	Setup	SetDown	Hours	Cost\$
005	CAD Design Phase											
	CAD		1	90.00	1.5000	52.50						
010	Prepare for Production											
	L/HAND		1	15.00	0.2500	10.00						
020	Cut Materials to Length											
	F/HAND		2	180.00	6.0000	180.00						
	TEST-MAC						180.00	15.00	15.00	3.50	70.00	
040	Finish Material Items											
	FABRICATE using ADETURAR					FABRICATE	150.00					
050	Assemble Item											
	APPRENT		2	60.00	2.0000	56.00						
	TEST-MAC						60.00	10.00	10.00	1.33	26.67	



Report: Production Job - Cutting List

WinPrint (6.3.11) - Bill of Materials for Wet & Dry Linen Trolley Medium - 1/1 Page

File Edit Zoom Tools Help

Selected Printer : Xerox ColorQube 8570N Selected Tray : Automatically Select

Bill of Materials List for Wet & Dry Linen Trolley Medium

Production Job No: **100011**
 Stock Code : 4H200M
 Stock Group : MAKE.FG
Stock Required for

Based on Qty 10

Page : 1
 Printed 23/01/2017
 : 3:59:32 PM

Product Description	Code	Unit	BOM Qty	Available	Order Qty	Make Qty
Spring 200mm	200S	EACH	40.000	2.0000	38.0000	
Spacer Block 200mm	200SB	EACH	60.000	18.0000	42.0000	
Spring Cover 200mm	200SC	EACH	40.000	2.0000	38.0000	
Medium Basket Frame	4S200MF	EACH	10.000*	2.0000		8.0000
Medium Spring Base	4S200MSB	EACH	10.000	3.0000	7.0000	
M10 X 20 Gal Hex Bolt Grade 4.6	B1020GH	EACH	120.000	36.0000	84.0000	
160 Caster Fixed Plate	CFP160	EACH	20.000	6.0000	14.0000	
160 Castor Swivel Brake Plate	CSP160	EACH	20.000	5.0000	15.0000	
M10 Nut Galvanised	N10G	EACH	120.000	36.0000	84.0000	
DIA 3.2 X 2.6 Long Cotton Pin Z/P	PC3.236Z	EACH	40.000	12.0000	28.0000	
100mm Buffer	RBUFFER	EACH	40.000	0.0000	40.0000	
4-4 Rivet	RIV4-4	EACH	120.000	36.0000	84.0000	
M10 Washer Z/P 16mm	W10Z	EACH	120.000	36.0000	84.0000	
Spring Washer Z/P 16mm	WS10Z	EACH	120.000	36.0000	84.0000	
Stainless Steel & Steel Rivets Truss Head 4-2	RPT4S42	EACH	60.000	240.0000	0.0000	
Steel Pipe, D21.3, T1.6, XL, .78/.84 Kg-M	PIPE.D21.3/1.6B	EACH	40.000	3.0000	37.0000	
Length : 1000 - Width : 21 (40 needed)	PIPE.D21.3/1.6B	Length	40	0.0000	40.0000	



InterAcct Pricing (Per User)

Users	Base InterAcct	Job Costing, Estimating, Quoting (A)	Costing by Phase (B)	Building Repairs, Insurance Claims (C)
1	\$1,650 (15-25)	+ \$550 (10)	+ \$385 (5)	+ \$275 (2-3)
2-3	\$1,100 (20-30)	+ \$550 (10)	+ \$385 (5)	+ \$275 (2-3)
4	\$825 (20-30)	+ \$413 (10)	+ \$275 (5-8)	+ \$207 (2-3)
5-9	\$660 (25-35)	+ \$330 (10-15)	+ \$220 (5-8)	+ \$165 (3-5)
10-19	\$550 (30-40)	+ \$303 (10-15)	+ \$193 (5-8)	+ \$138 (3-5)
20-49	\$440 (40-60)	+ \$275 (10-15)	+ \$165 (10-15)	+ \$110 (3-5)
50+	\$385 (50-75)	+ \$253 (15-25)	+ \$143 (10-20)	+ \$99 (5-10)

Software Pricing

Software Pricing is per Computer Network "User" as defined in the above table. The optional software modules (e.g. Job Cost Estimating) require the Base InterAcct as well, and are purchased based on the number of base Network Users. Prices are all ex GST.

+ Annual Support Pricing

Yearly support is calculated at 20% of purchase price, with no CPI annual increases. Support is reduced by 30% after 3 years. For example a single User (with just the base InterAcct) would be $(\$1,650 \times 20\%) = \$330$

+ Implementation & Training Budget

The (Number) denotes the estimated min/max hours of Implementation & Training required in the budget per installation / module (not per User). Implementation / training "Advanced" is currently charged at the average rate of \$180 per hour.

Modules

There is a wide variety of software modules available for purchase, talk to InterAcct staff about your specific software needs.

Request a Cost Estimate:

InterAcct Software Pty Ltd

Toll Free: 1300 66 26 26

Email: sales@interacct.com.au

Web: <http://www.interacct.com.au>