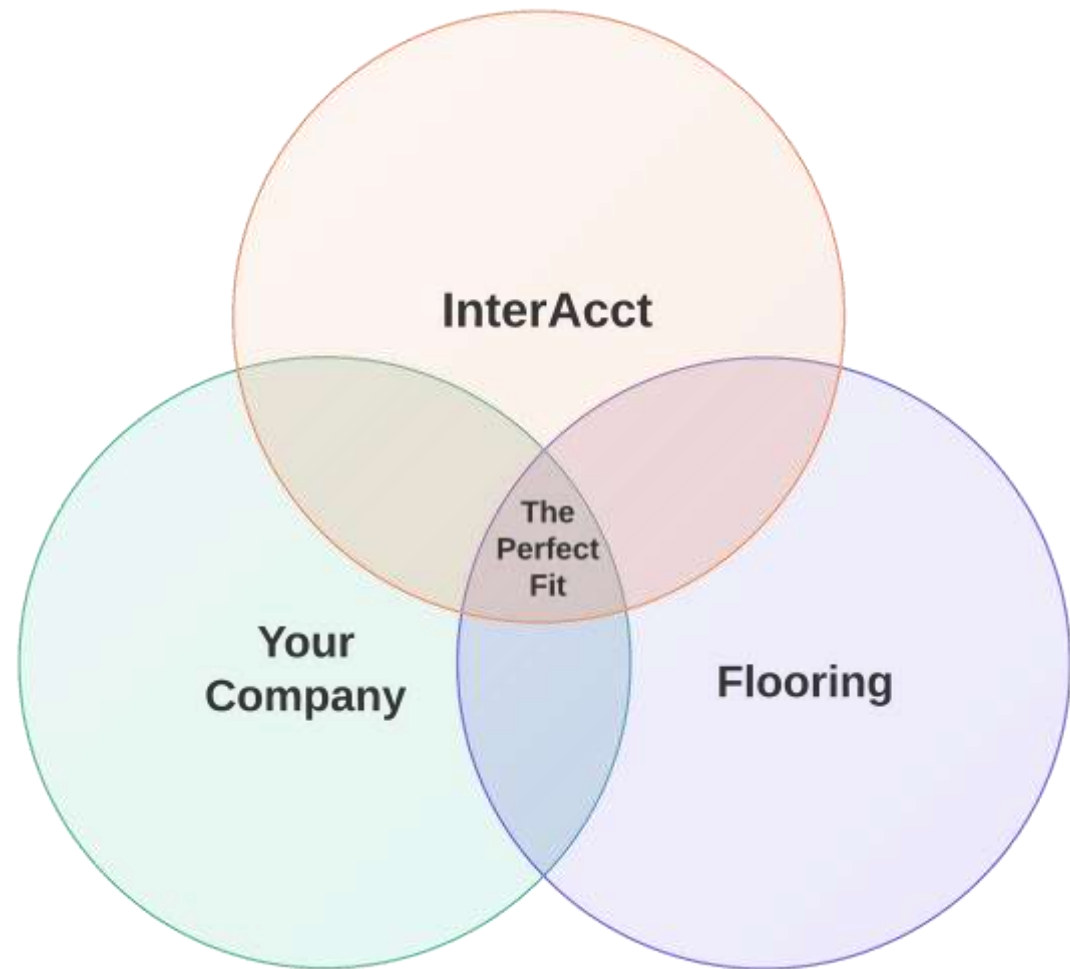


InterAcct for Flooring

Why InterAcct?

- ✓ **Integrated** One integrated database of information to record new enquiries, estimating, quoting, job costing, accounting, and management information
- ✓ **Simple** Very simple to use - with no special training required
- ✓ **Flexible** The database - files/fields and reports can be easily personalised to suit you
- ✓ **Practical** Designed by a qualified accountant and award winning business minded people (not traditional programmers)
- ✓ **Reliable** The Australian designed software has been thoroughly tested over many years and represents "*leading edge*" software design



Job Database

- A Shows financial summary as an option
- B Estimating - detailed, summarised, and repair work options
- C Budget versus Actual variance analysis
- D Progress Claims and Invoicing - many layout options

InterAcct Demo - [JOBS & ENQUIRIES DATABASE - display ,]

File Record Edit View Go Advanced Menu Graph Design Help

Job No	100035	Job Id	DIVBUIINU.100035	Input Date	4-Jun-2015
Status	1.EST	Job Type	FLOORING	Starting	
Category	INSTALL	Order No		Completed	
Prj Mgr	N/A	Origin	WEBSITE	Follow Up	
Priority	2.NORMAL	Inv ?	N	Estimate \$	0

Contact	Jaime Nielsen	Phone	5862 2712
Client	Diverse Builders Pty Ltd	Mobile	
Site	12 Kent Street	Site Ph	0413 443 544
Address	BROOKVALE NSW 2100	Cr Status	2.WARM
		Cr Limit \$	-3,300

Contract \$	0
Pr Claims\$	0
Invoiced \$	0
Bal O/s \$	0
To Invoice \$	0
% Complete	0.00

Project: Supply and Install of Carpet for Commercial Office

Comments: Installation Must Be on A Saturday Or Sunday.

Form help Field help Daily-Log Alerts Rates Accounting Tables Reports Sub Jobs

This is the Job Screen.This file contains details on all jobs - past, present, and future.

Via the next (lower) menu you can create a job cost estimate, a quotation for the job, and any number of sales invoices. Before attempting to add a new job, you should have already entered the prospect/customer's details under Menu [1].

A separate job register is also maintained under each customer's file.

Menu

1. Make Appointments
2. Financial Summary
3. Summary Estimate/Quotes
4. Detailed Estimating
5. Budget/Actual/Variations
6. Tracking - Project Management
7. Quotations
8. Questions & Answers
9. Open Job - Schedule
10. Job Invoicing
11. Transactions & Processes
12. Machines Required
13. Configure Job Reports

View Client Contacts Documents

Job-Types Addresses Video

Directions Manual Map

Image Folder

No Images in Folder

1 from 1



InterAcct Flow Chart

'InterAcct is scalable for both small and medium sized businesses'

Construction/Building:

One InterAcct system will suit all types and sizes of job

Business Accounting System:

All aspects of your business and accounting information needs are integrated into the same (simple to use) database



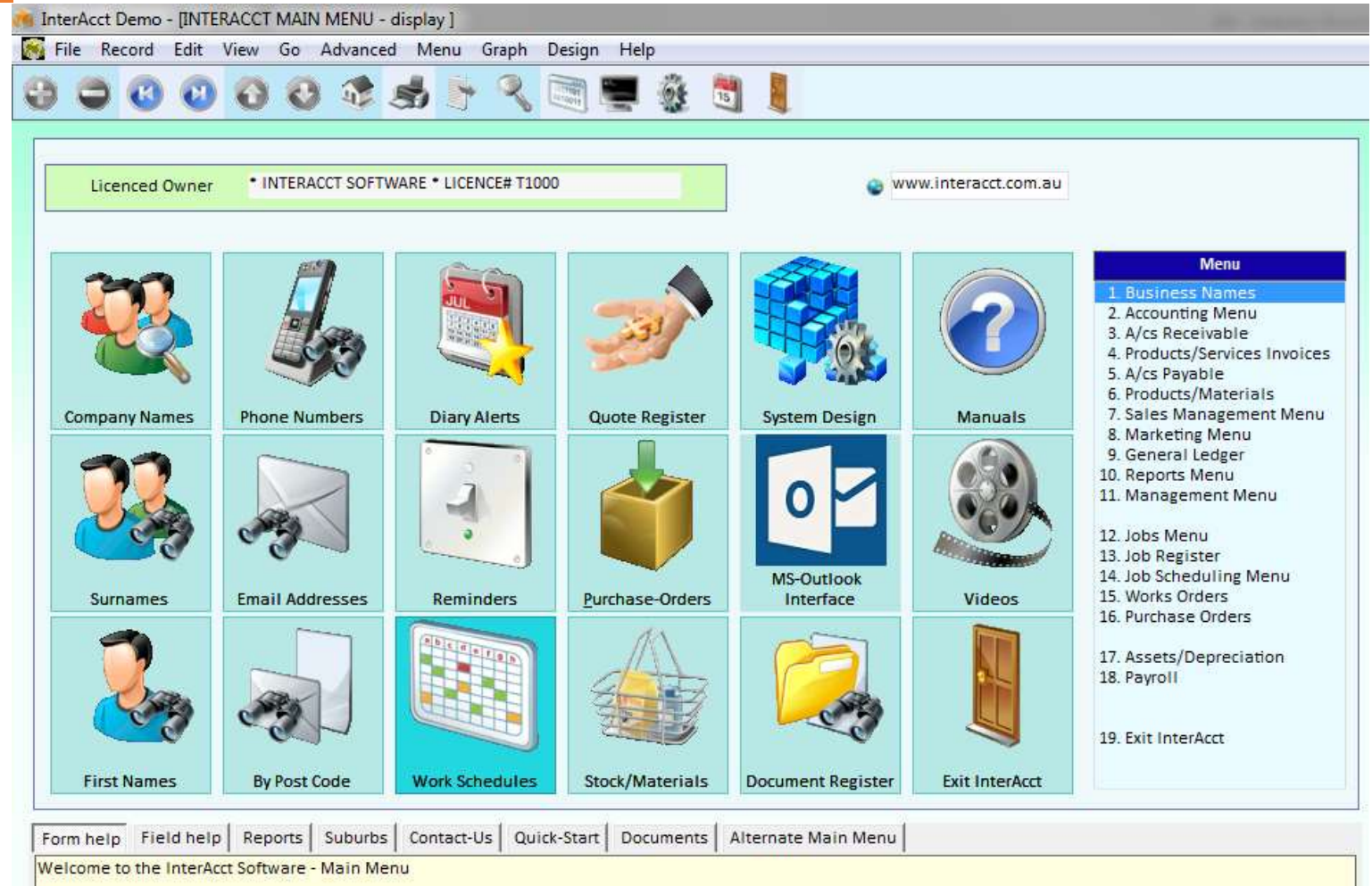
Key Features & Advantages

	Feature :	Advantage :	Base?
Business Names	A centralised database of all business names, contacts	A complete history of contacts, job involvements	Option
Sales & Marketing	Register all potential jobs/projects	Follow up diaries - prioritised	Option
Estimating Methods	Detailed by Phase, Summarised, or Job Repair works	Control markup % on cost - automate estimating	Option
Quotation Layouts	Numerous layout options - detailed or summarised	Print, email, or export job data to MS-Word	Option
Job Scheduling	Jobs due start/finish dates, employee/subbie works	Option to use the Visual Calendar Scheduler	Option
Billing	Progress Claims by % complete based on \$ or Qty	Numerous Invoice layouts to choose from	Option
Job Accounting	Integrated accounting - Debtors, Creditors, General Ledgers all updated automatically	Employees/Plant Hire Timesheets, Subbie's Claims, Materials received, Creditor Invoices, Expenses	Option
Contract Variations	Both approved and not approved by the client	Cost, Revenue, and job on Contract Variations	Option
Variance Analysis	Budget versus Actuals versus Revised Forecast	Drill down from summaries into the detail	Option
Job Site Details	Site access and amenities available	Water, Power, Waste, Security, Toilets	Option
OH&S Implications	Work Tasks risk assessment and solutions	Risk Assessment Reporting	Option
Project Management	Percentage complete by work Phase	Extrapolation of cost to complete - forecast profit	Option
Commitments	From both Material Purchases and Sub Contractor's Works Orders	Reduce admin effort by linking the Estimate to Budget, Budget to Purchasing, and receiving	Option
Document Register	Attach photos, drawings, documents to job/client	Link to view "document"	Std
Questions/Answers	Create your own data collection forms	Client requirements, build instructions, installation	Option
Letter Writer	Create standard form letters in relation to a job	Useful for variations to contract, wet days notice	Option
Reporting	Numerous existing job related reports available	Also Report Configurator and Report Generator	Option

Screen 1: InterAcct Main Menu (one example)

Concise, Simple:

- ✓ Select Menu by mouse click or number selection
- ✓ Change colours, graphics to suit
- ✓ Menus will change depending on the software modules to elect to purchase/use
- ✓ Security access rights can be defined by Operator



Screen 2: Job Header example

- A** Classify Jobs by Status, Type, Category
- B** Interfaces with the Client / Prospect Database
- C** Option to display a job's total Financial Figures
- D** Drill Down into more detailed job related information

InterAcct Demo - [JOBS & ENQUIRIES DATABASE - display ,]

File Record Edit View Go Advanced Menu Graph Design Help

Job No 100035 **A** DIVBUINU.100035 Input Date 4-Jun-2015

Status 1.EST Type FLOORING Starting

Category INSTALL Order No Completed

Prj Mgr N/A Origin WEBSITE Follow Up

Priority 2.NORMAL Inv ? N Estimate \$ 0

Contact Jaime Nielsen

Client Diverse Builders Pty Ltd

Site 12 Kent Street **B**

Address BROOKVALE NSW 2100

Phone 5862 2712

Mobile

Site Ph 0413 443 544

Cr Status 2.WARM

Cr Limit \$ -3,300

Contract \$ 0

Pr Claims\$ 0

Invoiced \$ 0

Bal O/s \$ 0

To Invoice \$ 0

% Complete 0.00 **C**

Project Supply and Install of Carpet for Commercial Office

Comments Installation Must Be on A Saturday Or Sunday.

Menu

1. Make Appointments
2. Financial Summary
3. Summary Estimate/Quotes
4. Detailed Estimating
5. Budget/Actual/Variations
6. Tracking - Project Management
7. Quotations
8. Questions & Answers
9. Open Job - Schedule
10. Job Invoicing
11. Transactions & Processes **D**
12. Machines Required
13. Configure Job Reports

Form help Field help Daily-Log Alerts Rates Accounting Tables Reports Sub Jobs

This is the Job Screen.This file contains details on all jobs - past, present, and future.

Via the next (lower) menu you can create a job cost estimate, a quotation for the job, and any number of sales invoices. Before attempting to add a new job, you should have already entered the prospect/customer's details under Menu [1].

A separate job register is also maintained under each customer's file.

Image Folder

No Images in Folder

1 from 1

Screen 3: Detailed Job Estimating/Quoting

Detailed Estimating & Quoting :

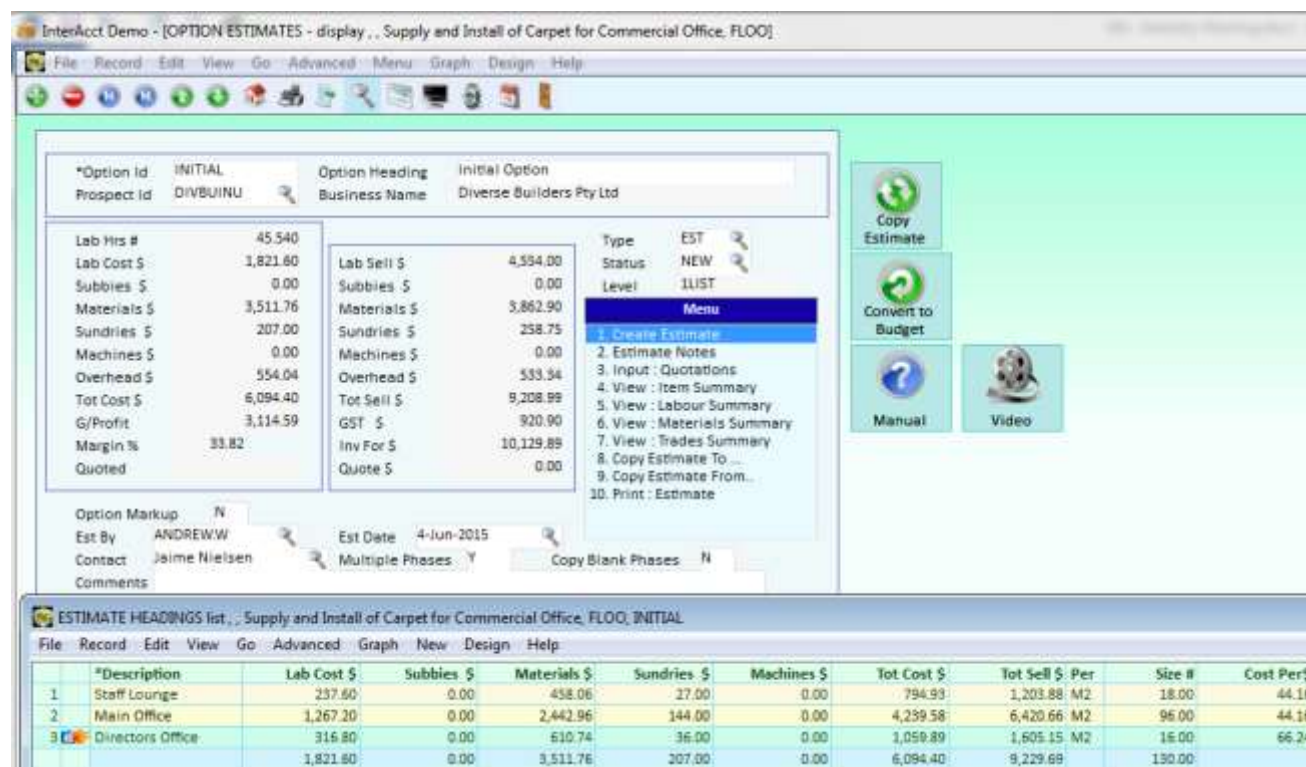
One job can have many Estimates/Quotes.
You can copy in 'template' job estimates to speed up the process.

One Estimate can be broken down into many work "Phases" for a cost/price summary.

Cost Items Including:

- ✓ Direct Labour by Labour Class
- ✓ Materials – Products
 - ☑ Calculations by Area, M2/M3, Sheets
- ✓ Subbies - Trades
 - ☑ Work Tasks
- ✓ Sundries
- ✓ Machines

In addition, Cost Items can be semi-automatically added via use of 'Kits'



*Option Id	INITIAL	Option Heading	Initial Option
Prospect Id	DIVBUINU	Business Name	Diverse Builders Pty Ltd
Lab Hrs #	45,540	Lab Sell \$	4,534.00
Lab Cost \$	1,821.80	Subbies \$	0.00
Subbies \$	0.00	Materials \$	3,862.90
Materials \$	3,511.76	Sundries \$	258.75
Sundries \$	207.00	Machines \$	0.00
Machines \$	0.00	Overhead \$	533.34
Overhead \$	554.04	Tot Sell \$	9,208.99
Tot Cost \$	6,094.40	GST \$	920.90
G/Profit	3,114.59	Inv For \$	10,129.89
Margin %	33.82	Quote \$	0.00
Quoted			

Option Markup: N
Est By: ANDREW W
Contact: Jaime Nielsen
Comments:

Est Date: 4-Jun-2015
Multiple Phases: Y
Copy Blank Phases: N

Menu:

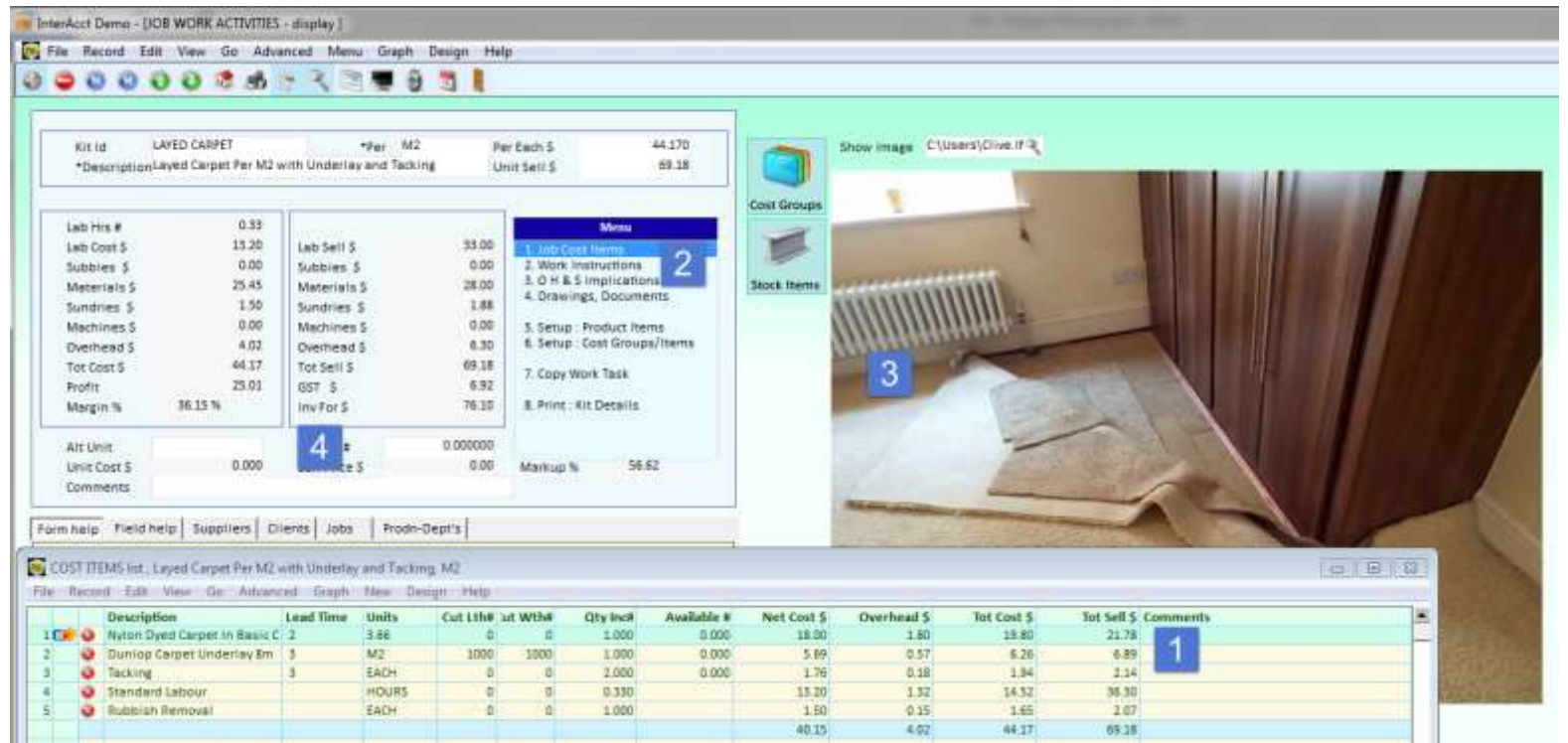
1. Create Estimate
2. Estimate Notes
3. Input: Quotations
4. View: Item Summary
5. View: Labour Summary
6. View: Materials Summary
7. View: Trades Summary
8. Copy Estimate To...
9. Copy Estimate From...
10. Print: Estimate

ESTIMATE HEADINGS list: Supply and Install of Carpet for Commercial Office, FLOOR, INITIAL

	*Description	Lab Cost \$	Subbies \$	Materials \$	Sundries \$	Machines \$	Tot Cost \$	Tot Sell \$	Per	Size #	Cost Per \$
1	Staff Lounge	257.60	0.00	438.06	27.00	0.00	794.93	1,203.88	M2	18.00	44.16
2	Main Office	1,267.20	0.00	2,442.96	144.00	0.00	4,239.58	6,420.66	M2	96.00	44.16
3	Directors Office	316.80	0.00	610.74	36.00	0.00	1,059.89	1,605.15	M2	16.00	66.24
		1,821.80	0.00	3,511.76	207.00	0.00	6,094.40	9,229.69		130.00	

Screen 5: Job Kitting

- 1 Any Number of Costs factors in the Kit
- 2 Optional Job Notes for the kit.
- 3 Pictures of the finished product can be displayed
- 4 When using the kits, the cost are multiplied out under the job by the number of M2 used as well as the expected sell prices.



The screenshot displays the 'InterAcct Demo - [JOB WORK ACTIVITIES - display]' window. The main area shows a job kit for 'LAYED CARPET' with the following details:

Kit Id	LAYED CARPET	*Per M2	Per Each \$	44.170
*Description	Layed Carpet Per M2 with Underlay and Tacking		Unit Sell \$	69.18

Below this, there are two columns of cost details:

Lab Hrs #	0.33	Lab Sell \$	33.00
Lab Cost \$	13.20	Subbies \$	0.00
Subbies \$	0.00	Materials \$	28.00
Materials \$	25.45	Sundries \$	1.88
Sundries \$	1.50	Machines \$	0.00
Machines \$	0.00	Overhead \$	6.30
Overhead \$	4.02	Tot Sell \$	69.18
Tot Cost \$	44.17	GST \$	6.92
Profit	25.01	Inv For \$	76.10
Margin %	36.15 %		

At the bottom, there are fields for 'Alt Unit', 'Unit Cost \$' (0.000), 'Unit Sell \$' (0.000), and 'Markup %' (56.62).

On the right side, there is a 'Menu' with the following options:

1. Job Cost Items
2. Work Instructions
3. O H & S Implications
4. Drawings, Documents
5. Setup - Product Items
6. Setup - Cost Groups/Items
7. Copy Work Task
8. Print - Kit Details

Below the menu, there is a 'Form help' section with tabs for 'Field help', 'Suppliers', 'Clients', 'Jobs', and 'Prodn-Dept's'.

At the bottom, there is a 'COST ITEMS list, Layed Carpet Per M2 with Underlay and Tacking, M2' table:

	Description	Lead Time	Units	Cut Lth#	Wt Wth#	Qty Incl	Available #	Net Cost \$	Overhead \$	Tot Cost \$	Tot Sell \$	Comments
1	Nylon Dyed Carpet in Basic C	2	3.66	0	0	1.000	0.000	18.90	1.80	19.80	21.78	
2	Dunlop Carpet Underlay 8m	3	M2	1000	1000	1.000	0.000	5.89	0.57	6.26	6.89	
3	Tacking	3	EACH	0	0	2.000	0.000	1.76	0.18	1.94	1.14	
4	Standard Labour		HOURS	0	0	0.330		13.20	1.32	14.52	36.30	
5	Rubbish Removal		EACH	0	0	1.000		1.50	0.15	1.65	2.07	
								40.15	4.02	44.17	69.18	

On the right side of the window, there is a 'Show image' button and a photo of a room with a radiator and a door. The photo is labeled with a blue box containing the number 3.

Screen 6: Detailed Estimate summary report

Detailed Estimates Report:

This is one of many reports within InterAcct that the user is able to quickly change what data will be seen on the report by simple yes/no answers.

- ✓ Can be used by estimator to work out what information they wish to use in a Client Quotation.
- ✓ Hide costs and sell prices from report to give a list of materials/times estimated to Foreman/project manager once the job has been started.

InterAcct Demo - [CONFIGURE REPORT - display] WinPrint (5.1.0) - X:\demo\Reports\wintop\2013\Jun\04\wintop_20130604104207.WPR - 1/1 Page

File Edit Zoom Tools Help

Selected Printer: Xerox ColorQube 8570DN

Automatically Save

Job No: 100035
Description: Initial Option

Option Summary? ☒ N
Phase Summary? ☒ Y
Cost Items? ☒ N
Estimate Notes? ☒ N
Work Instructions? ☒ N
Labour Summary? ☒ Y
Materials Summary? ☒ Y
Trades Summary? ☒ Y
Cost Item Summary? ☒ N
Sell Prices? ☒ Y
Cost Prices? ☒ Y

Form help: Field help

This is the screen where you can configure the amount of Cost Estimate Report.

Valley Floors Pty Ltd
PO Box 795
Mareeba VIC 3858
PH: 9975 4633 FAX: 9975 72693
www.valleyfloors.com.au
ABN: 47 603 911 538

Job No: 100035 Project Name: Supply and Install of Carpet for Commercial Office
Option ID: INITIAL Description: Initial Option
Prospect: Diverse Builders Pty Ltd Type: FLOORING
Contact: Jaime Nielsen Phone: (03) 5862 2712
Address: 12 Kent Street Fax: (03) 5862 3583
Mobile: (04) 13 443 544
Site Ph: (04) 13 443 544

Est By: BROOKVALE NSW 2100 Est Date: 04/06/2015 Comments:

Page: 1
Date: 04/06/2015
Time: 10:38:12 AM

Phase Summary

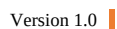
Phase	Description	Cost Groups	Hours #	Cost \$	Sell \$	Profit \$	Margin %
01.LOBBY	Staff Lounge	Labour	5.94	237.60	594.00	356.40	60.00
		Materials	0.00	458.06	503.86	45.80	9.09
		Sundries	0.00	27.00	33.75	6.75	25.00
		Overhead	0.00	72.27	72.27	0.00	0.00
Total			5.94	794.93	1203.88	408.95	33.97
Size:	35.00 SQ	Average \$	44.15				
01.HALL	Main Office	Labour	31.68	1267.20	3268.00	1990.80	60.00
		Materials	0.00	2442.96	2687.24	244.28	9.09
		Sundries	0.00	144.00	180.00	36.00	25.00
		Overhead	0.00	385.42	385.42	0.00	0.00
Total			31.68	4239.58	6420.66	2181.08	33.97
Size:	96.00 SQ	Average \$	44.16				
02.BOSS	Directors Office	Labour	7.92	316.80	792.00	475.20	60.00
		Materials	0.00	610.74	671.80	61.06	9.09
		Sundries	0.00	36.00	45.00	9.00	25.00
		Overhead	0.00	96.35	96.35	0.00	0.00
Total			7.92	1059.89	1605.15	545.26	33.97
Size:	35.00 SQ	Average \$	66.24				
Category	Est Qty #	Cost \$	Sell \$	Profit \$	Margin %		
OVERHEAD	0.00	554.04	554.04	0.00	0.00		
STANDARD	45.54	1821.60	4554.00	2732.40	60.00		
Total	45.54	2375.64	5108.04	2732.40	53.49		
Item	Est Qty #	Cost \$	Sell \$	Profit \$	Margin %		
NYLON CARPET	138.00	2484.00	2732.40	248.40	9.09		
TACKING	276.00	242.88	267.17	24.29	9.09		
UNDERLAY	138.00	784.88	863.33	78.45	9.09		
Total	552.00	3511.76	3862.90	351.14	9.09		



There is no less than five different quote design layouts as standard to choose from.

- Documents “printed” (or emailed) from the system can be also sent to Microsoft Word in order to allow easy editing and personalised layouts.

- free format notes,
- select quote clauses
- have exclusions/inclusions noted
- standard terms & conditions



Screen 8: Open Job

Win - Open Job :

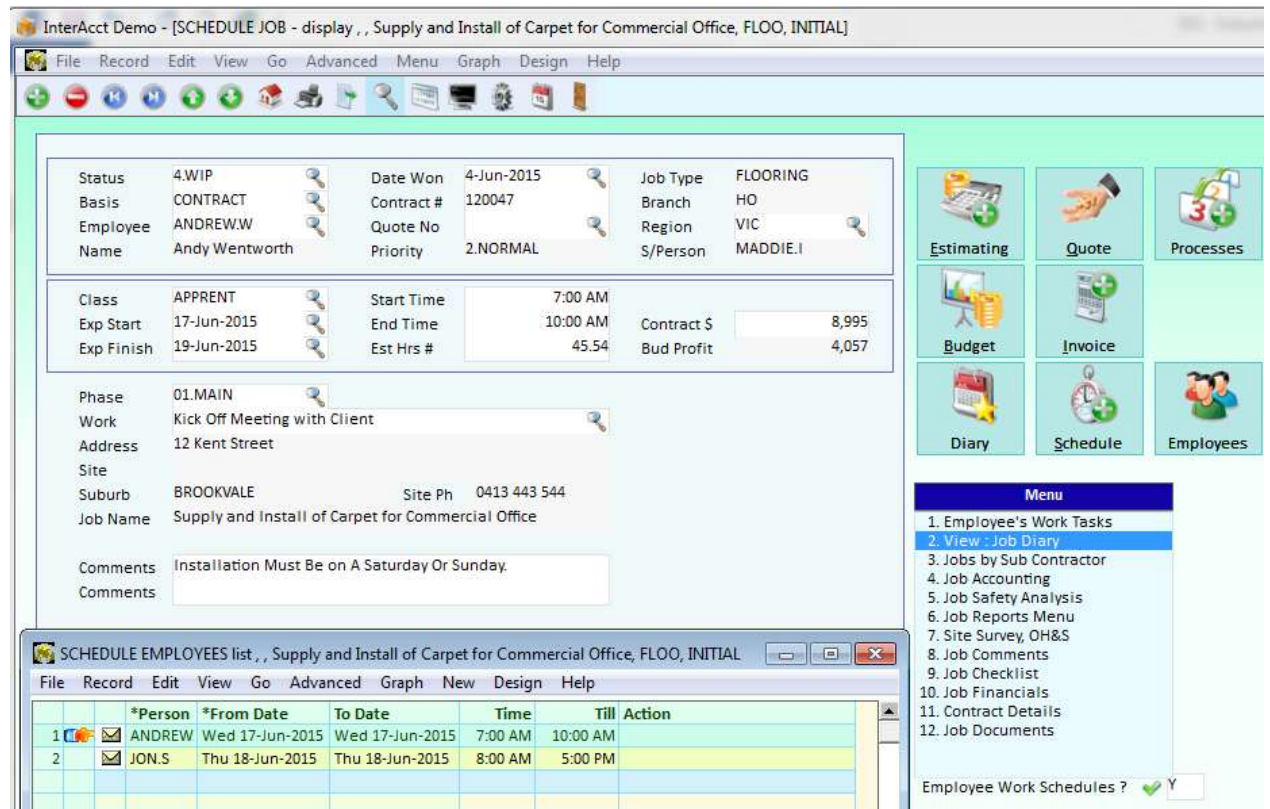
Hopefully, at some point, the job is 'won'. The system updates the numerous enquiry files, including Win Analysis.

If not, the Job Status can be changed to being 'lost', and then you can record the Lost Sale details - competitor, reason, value lost, etc.

When the job is "won", you can enter the expected Job Start and Finish Dates. This then updates the job schedules.

At the next menu you can -

- ✓ Schedule the employees that will work on it
- ✓ Schedule Sub Contractors involved
- ✓ Record OH&S Job Safety details
- ✓ Input the Job Site Details
- ✓ Update the Job Checklist of Tasks
- ✓ Go straight into Job Accounting & Processes



InterAcct Demo - [SCHEDULE JOB - display, , Supply and Install of Carpet for Commercial Office, FLOO, INITIAL]

File Record Edit View Go Advanced Menu Graph Design Help

Status	4.WIP	Date Won	4-Jun-2015	Job Type	FLOORING
Basis	CONTRACT	Contract #	120047	Branch	HO
Employee Name	ANDREW.W	Quote No		Region	VIC
	Andy Wentworth	Priority	2.NORMAL	S/Person	MADDIE.I

Class	APPRENT	Start Time	7:00 AM	Contract \$	8,995
Exp Start	17-Jun-2015	End Time	10:00 AM	Bud Profit	4,057
Exp Finish	19-Jun-2015	Est Hrs #	45.54		

Phase: 01.MAIN
Work: Kick Off Meeting with Client
Address: 12 Kent Street
Site: BROOKVALE
Suburb: BROOKVALE Site Ph: 0413 443 544
Job Name: Supply and Install of Carpet for Commercial Office
Comments: Installation Must Be on A Saturday Or Sunday.

SCHEDULE EMPLOYEES list, , Supply and Install of Carpet for Commercial Office, FLOO, INITIAL

	*Person	*From Date	To Date	Time	Till	Action
1	ANDREW	Wed 17-Jun-2015	Wed 17-Jun-2015	7:00 AM	10:00 AM	
2	JON.S	Thu 18-Jun-2015	Thu 18-Jun-2015	8:00 AM	5:00 PM	

Menu

- Employee's Work Tasks
- View : Job Diary
- Jobs by Sub Contractor
- Job Accounting
- Job Safety Analysis
- Job Reports Menu
- Site Survey, OH&S
- Job Comments
- Job Checklist
- Job Financials
- Contract Details
- Job Documents

Employee Work Schedules ? ☒

Screen 9: Job Invoicing Menu

- A Standard Job Invoicing**
(4 print format options)
- B Do & Charge Invoicing**
(determine what Markup% to use)
- C Periodic Invoicing**
(good for Hire and Service Contracts)
- D Progress Claims**
(pro forma invoices - % complete)
- E Credit Notes**

InterAcct Demo - [JOB INVOICING MENU - display , Repair Work to Roof and Guttering/Downpipes, REPAIRS, 65]

File Record Edit View Go Advanced Menu Graph Design Help

Job No 100006

Job Name Repair Work to Roof and Guttering/Downpipes
Client Name Blue Pearl Property Services, Maria Tsao

Client
Debtor Ledger
Job Ledger
Processes

Menu

- A** 1. Job Invoicing **B**
- 2. Do & Charge Invoicing
- 3. Auto Draft Invoicing
- 4. Repair Work Invoices
- C** 5. Periodic Invoicing
- 6. Run Auto Periodic Invoicing
- 7. Progress Claims **D**
- E** 8. Credit Notes

Form help Field help

This menu shows you a range of options available to prepare a Job related sales invoice.

Screen 10: Printed Job Invoice

Invoice Layout Options :

Like the Job Quotations, there are numerous 'print' layout options available.

The Line by Line type invoicing probably the most popular invoice format.

A "Line Item" is often created at the time of doing a Quotation and then can be re-used when invoicing.

Each "Line" has :

- Heading
- Notes – up to five (5) lines
- Calculation fields – rate, units, quantity

Invoice lines are stored in a Library automatically so that they may be recalled, edited, and then re-used for another (similar) job



Valley Floors Pty Ltd
PO Box 798
Marily NSW 1655
Ph : 9975 4633 Fax : 9975 72693
www.ValleyFloors.com.au
ABN : 47 003 411 858

Tax Invoice # 200027

Jaime Nielsen
Manager
Diverse Builders Pty Ltd
PO Box 196
NUMURKAH VIC 3636

Invoice Date: 04/06/2013
Job Number: 100035
Client Code: DVBUBHJ
Your Contact: Andy Wentworth
Order Number: 120047
Fax: (03) 5862 3583
Email Address: jaimen@diversebuilders.com.au

Attention: Jaime Nielsen
Job Name: Supply and Install of Carpet for Commercial Office
Re: Final Invoice on Completion
Payment Terms: 30 Days from Invoice Date

Description	Quantity	Units	Price \$	Total \$
Main Office	84.00	per M2	89.25	5,756.00
Supply and Install of Nylon Carpet to main office area		Waste Removal		500.00
Contemporary Blue				
24 month warranty				
Staff Room	166.00	per M2	85.98	13,600.00
Supply and install carpet in Staff room				
Nylon Carpet, Ash Grey				
12 month Warranty				
Thin pile				

Thanks again for your order

Sales Value	\$19,856.80
GST Component	\$1,985.68
Total Invoice value	\$21,842.48

Payment Options

Cheque Details
Pay To: Valley Floors Pty Ltd
Address: Marly NSW 1655

Direct Deposit Details
Acct Name: InterAcct Pty Ltd
BSB: 065-432 Acct No: 235791113

Credit Card Details
Mastercard / Visa / Amex
Card Holder Name: _____

Expiry Date: ____/____/____
Account Code: DVBUBHJ
Ref: Inv # 200027
Amount Paid: \$ **21,842.48**

Screen 11: Progress Claim

Progress Claims:

Progress Claims are based on a percentage of the completed job

InterAcct allows its Users the following Progress Claim Formats :

- ✓ Phase (P) Type Progress Claim
- ✓ Summary (S) Type Progress Claim
- ✓ Quantity (Q) Type Progress Claim

WinPrint 8.5.01 - F:\demo\Report\progress\2015\val\04\progress_val_300001_20150804130401.WPR - 1/1 Page

File Edit Zoom Tools Help

Xerox ColorCube 8570DN

Valley Floors Pty Ltd
PO Box 788
Manly NSW 1655
Ph : 9975 4633 Fax : 9975 72693
www.Valleyfloors.com.au
ABN : 47 663 411 658

InterAcct
SOFTWARE PTY LTD

Progress Claim # 300001

Diverse Builders Pty Ltd
Manager
PO Box 196
NUMURKAH VIC 3636

Claim Date: 04/08/2015
Required by: 04/08/2015
Your Reference: DVBUBH
Job Number: 100033

Attention: Jaine Heben
Job Name: Supply and Install of Carpet for Commercial Office, PLOO
Re: Progress Claim
Payment Terms: 20 Days from Invoice Date

Your Contact: Andy Wentworth
Email Address:

Claims

Phase Description	Contract \$	Variation \$	Adj-Cont \$	Invoiced \$	Claim %	Claim \$
Main Entrance	\$ 8,000	\$ 0	\$ 8,000	\$ 0	100.00	\$ 8,000.00
Second Storey	\$ 25,000	\$ 0	\$ 25,000	\$ 0	50.00	\$ 12,500.00
Stairs	\$ 7,500	\$ 0	\$ 7,500	\$ 0	25.75	\$ 1,931.00
Third Floor	\$ 25,000	\$ 0	\$ 25,000	\$ 0	0	\$ 0
Totals	\$ 65,500.00	\$ 0.00	\$ 65,500.00	\$ 0.00	34.25	\$ 22,431.00

Please note that Progress claim includes materials that have been delivered to site that may have not been completed in installation. As per Agreement these materials can be claimed in our monthly Progress claim.

Claim Value: \$ 22,431.00
GST Component: \$ 2,243.10
Total claim: \$ 24,674.10

Payment Options

Cheque Details Pay To: Valley Floors Pty Ltd Address: Manly NSW 1655

Direct Deposit Details Acct Name: InterAcct Pty Ltd BSB: 065-432 Acct No: 235791113

Credit Card Details Mastercard / Visa / Amex

Card Holder Name

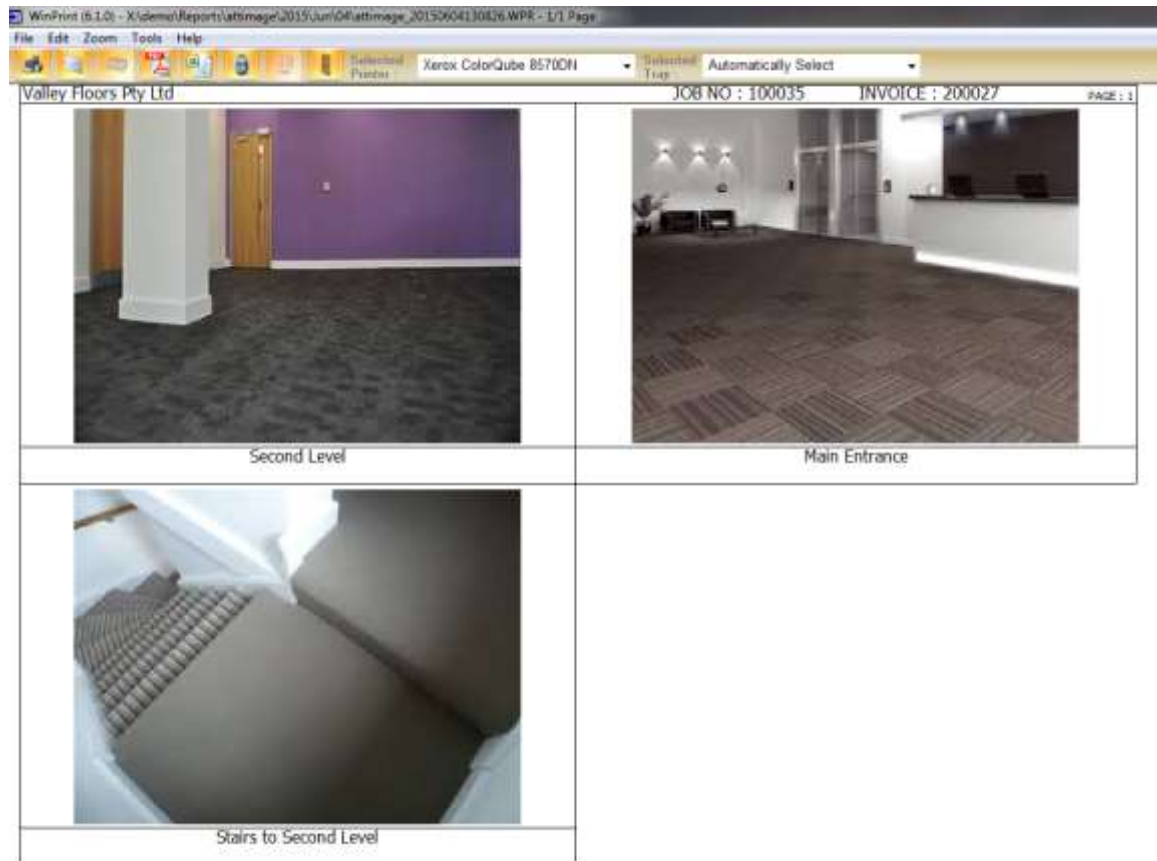
Expiry Date / / Account Code Amount Paid **\$ 24674**

Screen 12: Job Invoice Images

Job Invoice Images:

Images are often used to accompany in Invoice for a Client.

Many InterAcct Users find this feature especially useful for attaching before/after shots of any work which has been completed, or to show the current state of progress when making a claim.



Screen 13: Invoice Reconciliation Report

Invoice Reconciliation Report:

The Invoice Reconciliation Report is run any Invoice on a job. It allows the user to see the Original Contract Sum, what has been Invoiced, what is still to be Invoiced and any Receipts or Adjustments which have been added to the Job.

A total outstanding amount is shown with a Payment Options slip at the bottom of the report.



Audio, Visual SuperCity
PO Box 786
Manly NSW 1655
Ph : (02) 9975 4653 Fax : (02) 9975 7269
www.avsupercity.com.au

Invoice Reconciliation Job # 100012

The Manager
Cash Sale Customer
Goods Taken
SYDNEY NSW 2000

Job Name	Repair Work on Cables In A/V Theatre	As at	03/11/2014
----------	--------------------------------------	-------	------------

	Ex. GST \$	Inc. GST \$
Original Contract Sum	400.00	440.00
Invoiced to date		
01/11/2014 - 200016 - Final Invoice on Completion		330.00
30/10/2014 - 200034 - Deposit on Commencement		110.00
Total invoices to date		440.00
Work to be completed	0.00	
Receipts/Adjustments to date		
24/10/2014, Credit on Invoice No 200013		100.00
Total receipts to date		0.00
Total credits to date		100.00
Total now outstanding		440.00
Retentions		0.00
Total outstanding, minus retentions		440.00

Payment Options

Cheque Details	Pay To	Audio, Visual SuperCity	Address	Manly	NSW 1655
Direct Deposit Details	Acct Name	InterAcct Pty Ltd	BSB		Acct No
Credit Card Details	Mastercard / Visa / Amex				
Card Holder Name	/				
Expiry Date	/	Account Code	CASHSASY	Amount Paid	\$ 440.00

Screen 14: Project Management

Create a Project Schedule :

If the job is broken down into work Phases, then a schedule of expected start and completion dates for each Phase can be created.

This can be adjusted by the effects of:

- ✓ Wet days
- ✓ Delays

This data could also be exported into a csv format file and then used in programs such as MS-Project.

See also the Employee Task Schedule (shown in the Job Database Brochure)

InterAcct Demo - [JOB TRACKING - display , Design, Make, and Assemble A Backyard Cabin, 20 M2, PROJ]

File Record Edit View Go Advanced Menu Graph Design Help

Input Date Wed 28-Jan-2015 Appt Made Job No 100021 Employee LARRY.M

Site Details Quick Est Estimated 28-Jan-2015 Start Delay 0 Quoted Budgeted 13-Mar-2015 Wet Days 0

Date Won 28-Jan-2015 Exp Start 17-Feb-2015 Revised 17-Feb-2015 Exp Finish 21-Feb-2015 Completion 21-Feb-2015

Claim Date Receipted Invoiced Retention Due

Last T/Sheet Job Closed

*Job Name Design, Make, and Assemble A Backyard Cabin, 20 M2, PROJ Client Name Diverse Builders Pty Ltd, Jaime Nielsen Site Address 12 Kent Street

Menu

1. Daily Job Log
2. View : Project Management
3. Budget/Actual/Variances
4. Job Header
5. Client File
6. Site Checklist
7. Summary Estimate/Quotes
8. Detailed Estimates
9. Quotation
10. Job Open
11. Processes & Transactions
12. Job Financials
13. Job Invoices
14. Job Ledger
15. Job Checklist
16. Site Analysis - OH&S
17. Job Closed

PROJECT MANAGEMENT, Design, Make, and Assemble A Backyard Cabin, 20 M2, PROJ, Design, Make, and Assemble A Backyard Cabin, 20 M2, PROJ

New Update Lookup Page Up Page Down Delete Function Design Help

	Phase	Description	Start Delay	Days from Start	Phase Start	Days Duration	Wet Days	Exp Completion	Start conditional on
1	01.PRELIM	Preliminaries	0	0	17-Feb-15	2	0	19-Feb-15	
2	02.DESIGN	Design, CAD	0	3	20-Feb-15	1	0	21-Feb-15	All Approved
3	03.ORDER	Order Materials and Trades	0	5	22-Feb-15	1	0	23-Feb-15	
4	03.RECEIVE	Materials Received/Issued	0	7	24-Feb-15	1	0	25-Feb-15	
5	04.CUT	Issue, Cut Materials to Size	0	10	27-Feb-15	4	0	3-Mar-15	Materials Arrived
6	05.ASSEMBE	Assemble Products	0	14	3-Mar-15	1	0	4-Mar-15	All Cut and Ready
7	05.SUBBIE	Sub Contractor Painting, Electrical	0	15	4-Mar-15	1	0	5-Mar-15	Product Assembled
8	06.DELIVER	Delivery On-Site	0	16	5-Mar-15	1	0	6-Mar-15	Subbie All Done
9	07.ERECT	Erect Dwelling On-Site	0	17	6-Mar-15	2	0	8-Mar-15	
10	08.FINISH	Finish Off - Tidy Up - Landscape	0	21	10-Mar-15	1	0	11-Mar-15	Job Complete
11	09.WARRANT	Warranty Work - Guarantee	0	30	19-Mar-15	3	0	22-Mar-15	

Screen 15: Job Cost Analysis

As each Job Cost transaction is entered into the system, the following files are automatically updated (and compared to Budget with variance to Actual costs):

- ✓ Job Grand Totals screen (see screen opposite)
- ✓ Job Phase Summary (optional)
- ✓ Cost Group Summary
- ✓ Cost Item Summary
- ✓ Job Cost Transaction Ledger
- ✓ Monthly Cost Changes
- ✓ Monthly Expected / Actual Billing

In addition, for job cost transactions with a subsidiary ledger involved, the accounting ledgers are also updated:

- ✓ Creditors, Inventory
- ✓ General Ledger
- ✓ GST Summary

InterAcct Demo - [JOB FINANCIALS - display, Design, Make, and Assemble A Backyard Cabin, 20 M2, PROJ]

File Record Edit View Go Advanced Menu Graph Design Help

Job No 100021 Cust No 44545 Basis CONTRACT Non Chg # 0.00
Quoted Won 28-Jan-2015 Start 17-Feb-2015 Req'd 21-Feb-2015

* Invoiced \$ *		* Sell \$ *		* Costs \$ *	
Prog Claim \$	0.00	Budget Sell \$	14,449	Budget Cost \$	8,833
Invoiced \$	3,300.00	Variation Sell	0	Client	0
Credit Notes \$	0.00	Revised Sell \$	14,449	Our Varn Cost \$	0
Receipts \$	0.00	Exp Sell \$	3,443	Contingency \$	0
Adjust \$	0.00	Quoted \$	0	F/Cast Cost \$	8,833
Balance Due \$	3,300.00	Contract \$	15,000	Actual Cost \$	2,796.90
To Invoice \$	443	Variations	0	Cost Var \$	138
Deposit \$	0.00	Adj Contract \$	15,000	WO Let \$	502
* Profit \$ *		* Last Dates *		Committed \$	
F/Cast Profit	6,167	Last Claim	Fri 13-Mar-2015	WO Reserve \$	0
Exp Prft \$	646	Invoiced		WIP Bal \$	796.90
Prft	1,000	Receipted		Taken Up \$	2,000.00
Bud/Act %	31.66	Last Tran	Mon 16-Mar-2015		
Margin %	42.68	Closed			

Job Name Design, Make, and Assemble A Backyard Cabin, 20 M2, PRO

Form help Field help Alerts Months Client Accounting Tables Messages

This is the Job Financial Totals screen - NO DATA ENTRY required here.

Budget Report Ledger Video Manual

Menu

1. Job Estimates
2. Budget/Actual/Variance
3. Quotations
4. Progress Claims
5. Sales Invoices
6. Site Checklist
7. Transactions & Processes
8. View : Monthly Totals
9. Print : Transaction Report

Screen 16: Job Cost Reporting

Within the InterAcct there are literally hundreds of report examples. These existing report designs have been created via :

- ✓ Super Reports : Where there is complete control over
 - ✓ What Information is printed
 - ✓ The print Layout
 - ✓ What recorded are selected, and their sort sequence(s)
 - ✓ Colours, images
 - ✓ Calculations - sub totals, percentages
 - ✓ Printed, emailed
- ✓ Report Configurators
 - ✓ Simple question & answer format to decide what prints
 - ✓ Pre-determined report print layout
- ✓ Report Generators
 - ✓ Simple to use and create new report designs
 - ✓ Print details on one, or many jobs
 - ✓ Decide what fields to print
 - ✓ Sort Sequence(s)

Menu
1. Global Job Reporting
2. Setup Custom Job Reports
3. Work in Progress Reports
4. Aged WIP Analysis
5. Job Cost Reports
6. Labour Analysis Report
7. Print Work Tickets
8. Job Analysis Report
9. Copy Job Budget
10. Draft Job Invoicing
11. Service Reports Menu
12. Job Percentage to Invoice Report

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

Job Transaction Report for Job 100021

Job ID	DIVBU001.100021	Printed Date	16/03/2015
Job Name	Design, Make, and Assemble A Backyard Cabin, 20 M2	Printed Time	10:49:15 AM
Client/Business	Diverse Builders Pty Ltd	Job Input Date	28/01/2015
Location	12 Kent Street		

Invoice Details					
Date	Invoice No.	Sales \$	GST \$	Invoice \$	Balance \$
13/03/2015	200025	3,000.00	300.00	3,300.00	3,300.00
		3,000.00	300.00	3,300.00	3,300.00

Labour Details					
Date	Reference	Employee	Hours	Cost \$	
16/03/2015	FRED.P	Fred Petersen: Submit Papers for Council Approval	2.000	96.00	
			2.00	96.00	

SubContractor Details					
Date	Reference	Subcontractor	Hours	Cost \$	
16/03/2015	65	D.H.B. & Associates Pty Limited, Barry K.	1.000	1,200.00	
			1.00	1,200.00	

Material Details					
Date	Reference	Description	Qty	Unit Price \$	Cost \$
ROOFING					
13/03/2015	800004	FLASH-SRSC/SSP	21.000	37.00	777.00
13/03/2015	800004	Stramit® Corrugated, 762mm	70.000	0.99	69.30
					846.30

Machines Used on Jobs					
Date	Reference	Item	Quantity	Cost \$	
16/03/2015	TEST-MAC	Cut and Drill Metal to Size	3.000	60.00	
				60.00	

Sundry Items					
Date	Reference	Item	Quantity	Cost \$	
16/03/2015	700003	Percentage of Job Value	1.000	350.00	
16/03/2015	700004	Public Liability	1.000	235.00	
16/03/2015	FRED.P	Submit Papers for Council Approval	0	9.60	
				594.60	

Committed Costs					
Date	Reference	Description	Order No	Qty	Cost \$
13/03/2015	1015	HardieFlex Sheet 4.5MM - 2400 X 900	400010	27.000	250.29
13/03/2015	1017	Boral Solid Strip - Backbutt - 85x19 - Classic	400010	1.260	130.28
13/03/2015	1018	H3 LOSP Primed Pine - 188 X 30 - 3.6M Lengths	400010	115.200	1,843.20
13/03/2015	1005	Aruma 1 Light 32W Low Energy Round Flush Mount In400011		5.000	359.80
13/03/2015	1006	Aruma 1 Light 32W Low Energy Round Flush Mount In400011		12.000	863.52

Screen 17: Job Cost Detailed Report example



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

Job Cost Report

Job No: 100021

Job Name: Design, Make, and Assemble A Backyard Cabin, 20 M2

Date : 16/03/2015

Printed : 10:59:59 AM

User : CVR

Description	Original Budget \$	Transfers	Client Variations \$	Revised Budget \$	Our Variations \$	Cost Contingency \$	Forecast Costs \$	Works/Purchase Order Let \$	Reserve \$	Committed Balance \$	Actual Cost \$	Budget vs Actual %	% Complete	Adjusted Contract \$	Forecast Profit \$
Preliminaries															
Direct Labour															
Leading Hand	80.00	0	0		0	0	80.00				96.00	120.00			
Sub Contractors, Trades															
Engineering Consultants	1,200.00	0	0	1,200	0	0	1,200.00	0	0	0	1,200.00	100.00			
Sundry Items															
Council Fees	350.00	0	0	350	0	0	350.00	0	0	0	350.00	100.00			
Insurance Policies	235.00	0	0	235	0	0	235.00	0	0	0	235.00	100.00			
Indirect Overhead	8.00	0	0	8	0	0	8.00	0	0	0	9.60	120.00			
Preliminaries Sub Totals	1,873	0	0	1,873	0	0	1,873	0	0	0	1,891	100.96	0	2,233	360
Design, CAD															
Direct Labour															
CAD Designer	280.00	0	0		0	0	280.00				0	0			
Sundry Items															
Sundry Materials	15.00	0	0	15	0	0	15.00	0	0	0	0	0			
Overhead Recovery	28.00	0	0	28	0	0	28.00	0	0	0	0	0			
Design, CAD Sub Totals	323	0	0	323	0	0	323	0	0	0	0	0	0	750	427
Order Materials and Trades															
Direct Labour															
Administration People	150.00	0	0		0	0	150.00				0	0			
Sundry Items															
Overhead Recovery	15.00	0	0	15	0	0	15.00	0	0	0	0	0			
Order Materials and Trades Sub Totals	165	0	0	165	0	0	165	0	0	0	0	0	0	285	120
Materials Received/Issued															
Materials - Products															
Rubber Castor	92.00	0	0	92	0	0	92				0	200.00			
Aruma 1 Light 32W Low Energy Round Flush Mount In	863.52	0	0	864	0	0	864				0	141.59			
380 Parallel Flange Channel, 380, 55.2KG Metre	295.94	0	0	296	0	0	296				0	298.35			
Stremit® Corrugated, 762mm	140.05	0	0	140	0	0	140				0	0.00			
Spring Seal Pipe Flashing	444.00	0	0	444	0	0	444				777.00	175.00			
Stremit® Quad 115 Gutter	53.01	0	0	53	0	0	53				69.30	130.75			
HardieFlex Sheet 4.5MM - 2400 X 900	0	0	0		0	0	0				0	0.00			
Boral Solid Strip - Blackbutt - 85x19 - Classic	0	0	0		0	0	0				0	0.00			
H3 LOSP Primed Pine - 188 X 30 - 3.6M Lengths	0	0	0		0	0	0				0	0.00			
Materials Received/Issued Sub Totals	1,889	0	0	1,889	0	0	1,889	0	0	4,218	846	44.79	0	2,374	485

Screen 18: Job Transactions & Processes Menu

A Once you have won a job, in addition to Accounting Transactions there are 'Job Processes'

B This might include Variations to Contract with the Client, and/or Sub Contractors

C Menus that don't relate to your business will be removed for simplicity

D Reports can also be personalised to suit



InterAcct Demo - [JOB PROCESSES - ENQUIRIES - display, Design, Make, and Assemble A Backyard Cabin, 20 M2, PROJ]

File Record Edit View Go Advanced Menu Graph Design Help

Scheduling Purchasing Materials Site History Enquiries Service Client Manufacture

Menu

ESTIMATE/QUOTE/BUDGET :

1. Summary Estimate/Quote
2. Detailed Estimating/Quoting
3. Quotations
4. Budget by Phase
5. Budget Summary
6. Total Job \$
7. Gross Material Payments

MANUFACTURING :

8. Production Plan
9. Manufacturing Menu
10. Operations - Schedule

OPEN JOB - CONTRACT :

11. Open Job - Schedule
12. Schedule Employees
13. Contracts/Billing
14. Work Sections - Stages
15. Dates - Project Management
16. Contract Variations

INVOICING :

17. Progress Claims
18. Sales Invoices
19. Do & Charge Invoices

20. Periodic Invoicing

21. Credit Notes

COST TRANSACTIONS :

22. View : Required to Purchase
23. Purchase Orders
24. Auto Purchase Orders
25. Reserve Stock
26. Stock Issues
27. Auto Stock Issues
28. Auto Kit Issues
29. Kit Conversions
30. Works Orders
31. Auto Works Orders
32. View : Product to Subbies
33. Subbie's Claims
34. Received via Delivery Dockets
35. Creditor Invoices
36. Job Cost Accruals
37. Quick Timesheets
38. Timesheet Entry
39. Expense Recovery
40. Machines Used
41. Transfer Job Costs

PROCESSES :

42. Job Notes
43. Send Standard Letters
44. Print Job Letters
45. Contact History
46. Alert System
47. Work Schedule
48. Task Checklist
49. Make Appointments
50. Document Register
51. Question/Answer Forms
52. Tools by Job
53. Query Sheets
54. Other Parties Involved
55. Writeoff Revenue
56. Bank Guarantees
57. To Be Invoiced Later
58. Request for Quotes
59. Request for Trades
60. Client Service Menu

64. Cost Variations

65. Transfer Budget History

66. Monthly Cost Changes

67. Cost Group Summary

68. Contingency Forecast

69. Cost Item Summary

70. Job's Purchase Orders

71. Job's Works Orders

72. Hours Written Off

73. Daily Log

74. Monthly Billings/Profit

REPORTS :

75. Job Budget Report
76. Configure Job Reports
77. Job Safety Analysis
78. Transaction Report
79. Job Cost Report
80. By Phase, with Budget
81. By Phase, No Budget
82. Cost Monitoring Report
83. Job Reports Menu
84. Lost Job Details
85. Close off Job

VISUAL SEARCH ENQUIRIES :

61. Financial Summary
62. Job Cost Ledger
63. Phase Summary

Screen 19: Job Set-Up – Enquiries Menu

InterAcct Demo - [JOB MENU - display]

File Record Edit View Go Advanced Menu Graph Design Help



Clients



Manufacturing



Creditors



Inventory



Debtors

Menu

1. Enquiries/Jobs Database 2. Clients/Prospects Getting Started : 3. Job Types - Q&A Forms 4. Job Categories 5. Job Task Checklist 6. Cost Groups, Items 7. Cost Groups - Works Orders 8. Machines/Equipment 9. Service/Maintenance 10. Summary Estimate Types 11. Job Templates, Kits 12. Estimating Defaults 13. Stock/Purchasing Menu 14. Employees 15. Invoice Standard Message 16. Quote/Invoice Lines 17. Quote Terms & Conditions 18. Quotation Clauses 19. Notes and Exclusions 20. Job Safety Setup Job Cost Transactions : 21. WIP Opening Balances, Detailed 22. WIP Opening Balances, Simple 23. Update Scheduler Timesheets 24. Quick Timesheets 25. Timesheets, Date/Employee 26. Timesheets, by Date	27. Stock Reserved for Jobs 28. Stock Issues to Jobs 29. Job Expense Recovery 30. Machine Hire to Jobs 31. Job Kits - Auto Issue 32. Works Orders for Sub Assemblies 33. Subbie's Works Orders 34. Claims from Subbies 35. Creditor Invoices 36. Accrue Job Costs 37. Job Invoicing 38. Auto Draft Invoicing 39. Invoices, Check Costings 40. Automatic Job Invoicing 41. Job Credit Notes 42. Month End Update Job Schedules : 43. Jobs by Won Date 44. Jobs by Start Date 45. Jobs by Type, Start Date 46. Jobs by Due Completion Date 47. Jobs by Region, Post Code 48. Jobs by Sub Contractor 49. Equipment Service Jobs 50. Task Checklist by Start Date 51. Task Checklist by Finish Date 52. Task Checklist by Employee	Job Enquiries : 53. Job Tracking by Dates 54. Job Cost Analysis 55. Work in Progress 56. Weekly Timesheet Summary 57. Employee Performance 58. Job Origin Analysis 59. Revenue Writeoff Analysis 60. Jobs Quotations 61. Lost Business Analysis 62. Job Type Profit Analysis 63. OH&S Risk Assessments 64. Service Enquiries 65. Delete Unwanted Estimates 66. Progress Claims 67. Tools Database 68. Document Register 69. Drawings Database 70. Job Site Properties 71. Jobs Open Schedule 72. Jobs Closed 73. Job Reports Menu
---	---	---

Form help
Field help
Contact-Us
Management
Payroll
Stock
Debtors
Creditors
Marketing
Sales
Manuals

Welcome to InterAcct Software - Job Menu.

Screen 22: Materials (Stock) Database

This Materials (Stock) Database is used for :

- ✓ Estimating
- ✓ Job Budget Variance Analysis
- ✓ Purchasing
- ✓ Receiving goods for a job
- ✓ Showing latest cost information
- ✓ History of purchases
- ✓ Alternate Suppliers
- ✓ Quantity Buy Pricing
- ✓ Alternative Products
- ✓ Pricing for billing purposes
- ✓ Stock control (where appropriate)

InterAcct Demo - [PRODUCT ITEMS - display , Layed Carpet Per M2 with Underlay and Tacking, M2]

File Record Edit View Go Advanced Menu Graph Design Help

Group CARPET Status C Serial/Batch? N Supp Id COMFORRY

Item Code # UNDERLAY Supp # 6620803

*Description Dunlop Carpet Underlay 8m

Type ? B Components for Manufacture Pty Ltd Buy Unit 8ROLL

Kg # 0.00 Sell # M2

Buy Cost \$	81.9000	Open Bal #	0.000
Net Cost \$	5.6875	In Qty #	0.000
GST Tax \$	0.5688	Out Qty #	0.000
Average \$	0.0000	Adj Qty #	0.000
In Stock \$	0.00	In Stock #	0.000
Markup %	10.00	Reserve #	0.000
Sugg Sell \$	6.26	AvailQty #	0.000
List Price\$	6.26	S/Orders #	0.000
Margin %	9.11	B/Orders #	0.000
Diff %	0.00		
Labour #	0.00	P/Orders #	0.000
Last Rec'd		Net Qty #	0.000

BarCode Label Req'd? ☒ N Bin Loc

Product Img

Comments

Menu

1. Add Next Stock Item
2. Suggested Re-Order
3. View : Product Movements
4. View : Transactions
5. Warehouse Locations
6. View : Product to Sub Contractor
7. Alternates, Supercessions
8. Disclaimers
9. Auto Create Purchase
10. Product Description
11. Alternate Suppliers
12. Supplier Buy Prices
13. View : Monthly Sales
14. Print : Profile

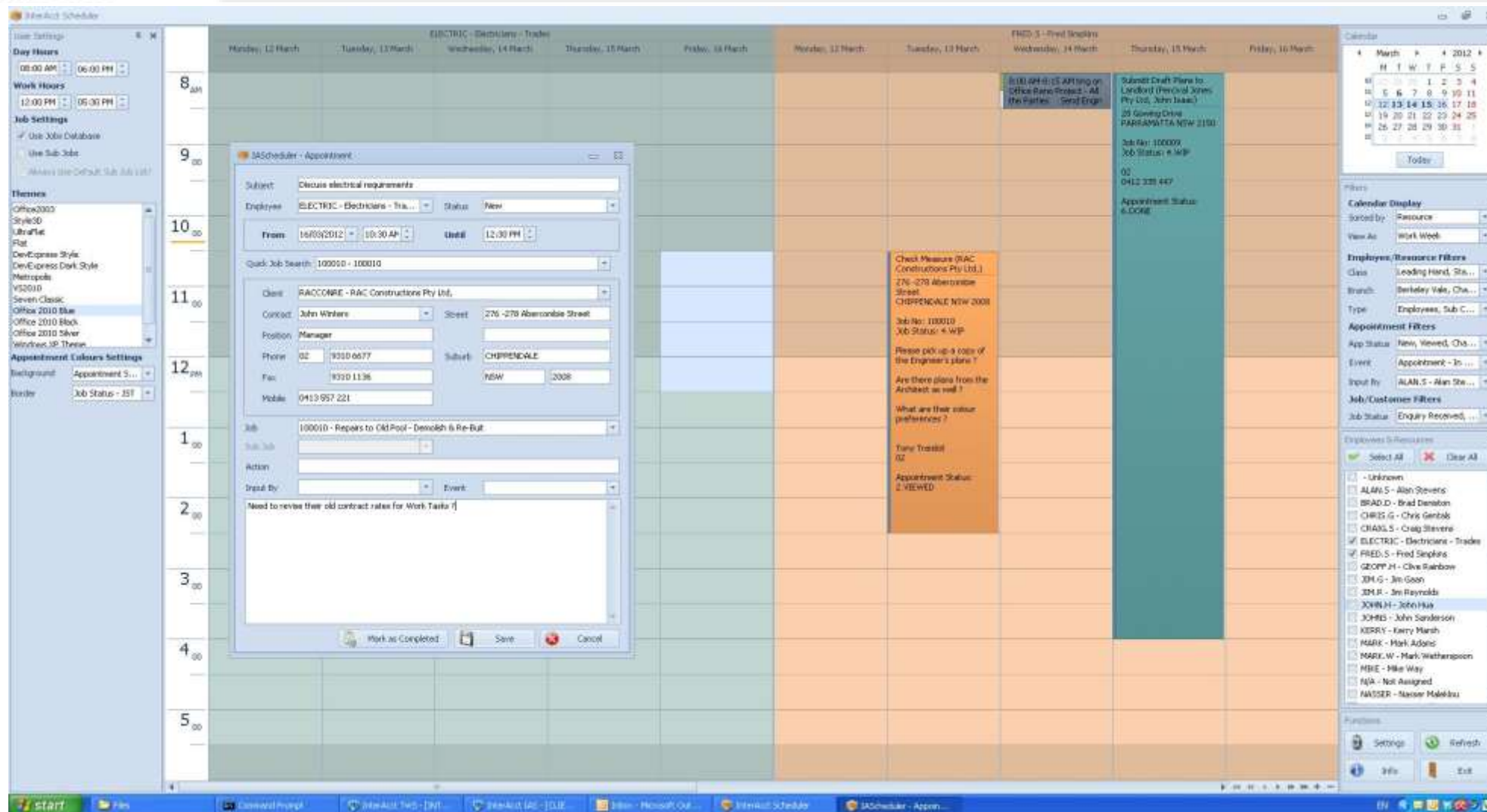
Categories Buy-Units Suppliers Purchasing

Show Image

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

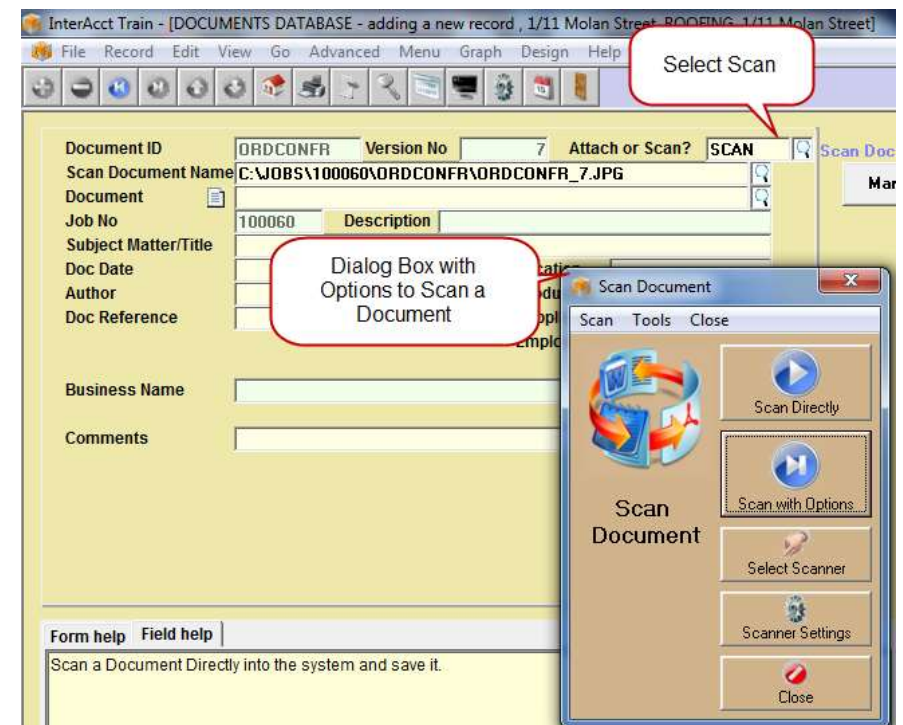
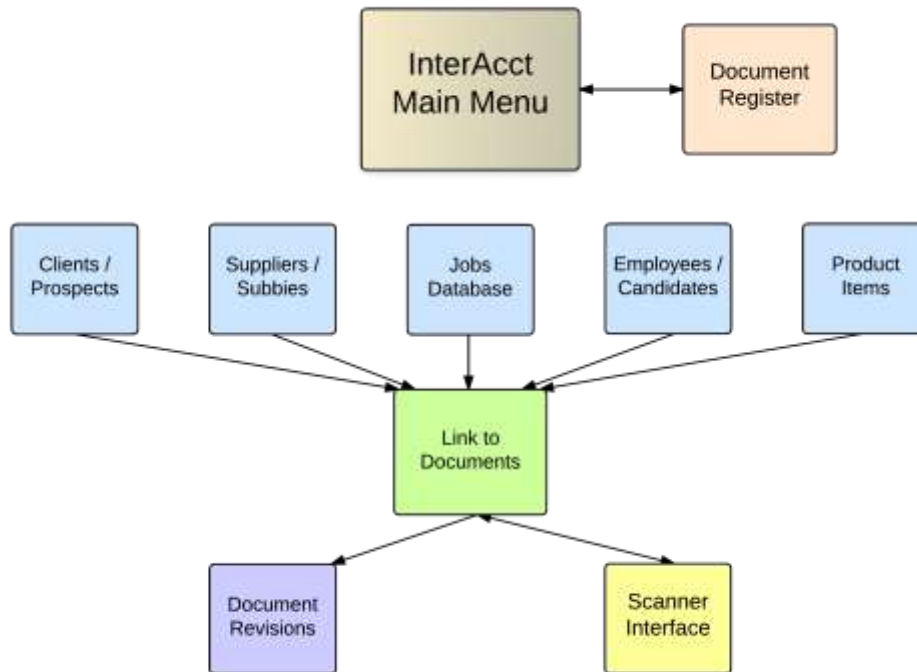
This file is used to record stock item details.

Screen 23: Visual Calendar – Schedule - Optional

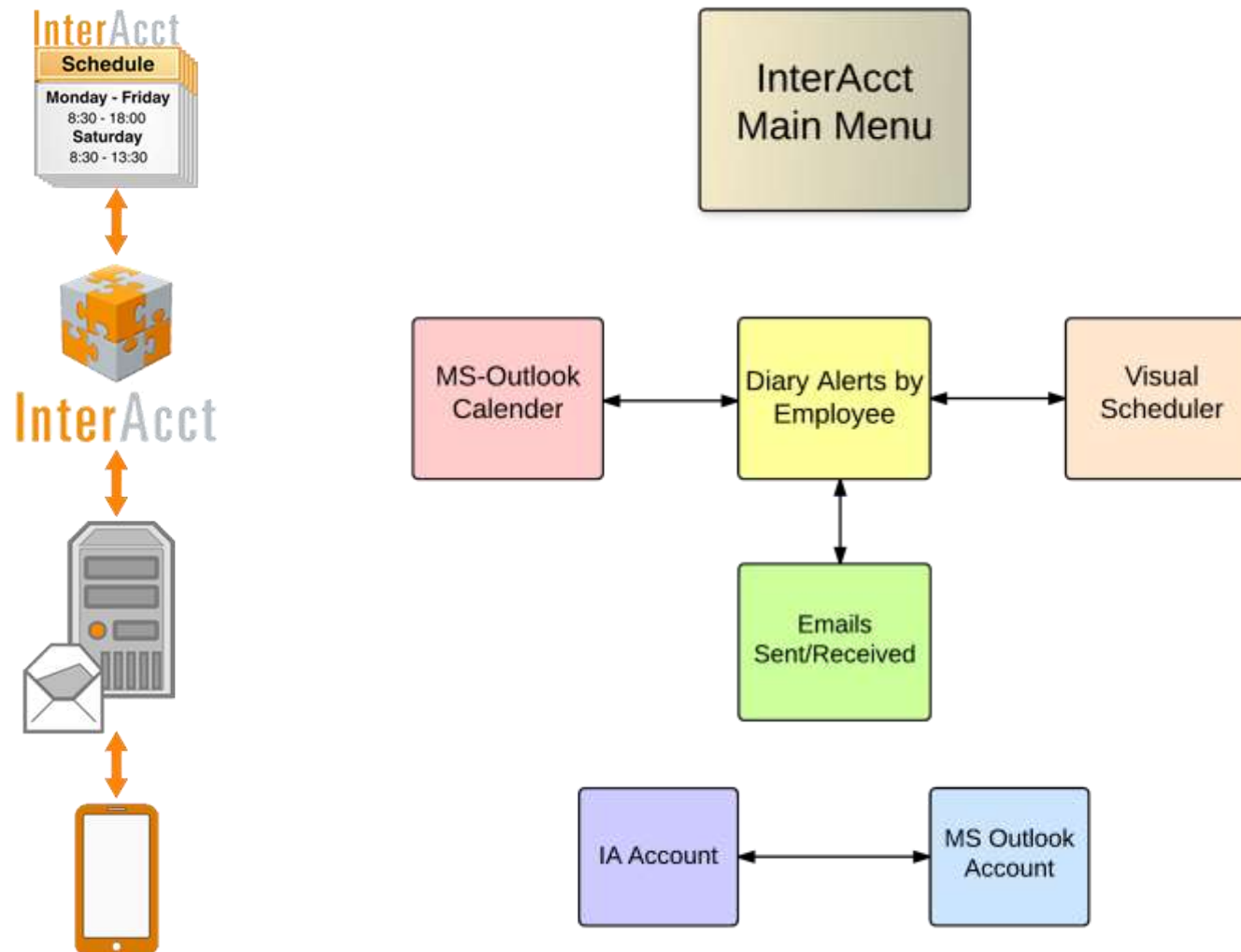


The screenshot displays the InterAcct Visual Calendar application. The main interface features a weekly grid view for the week of March 12-18, 2012. The grid is color-coded by day: Monday (light blue), Tuesday (light green), Wednesday (light orange), Thursday (light blue), Friday (light orange), Saturday (light green), and Sunday (light orange). A vertical time axis on the left ranges from 8 AM to 5 PM. A central appointment form is open, showing details for a new appointment titled "Discuss electrical requirements" for an employee named "ELECTRIC - Electricians - Trade...". The form includes fields for "From" (16/03/2012 10:30 AM) and "Until" (12:30 PM), a "Quick Job Search" field, and a "Client" dropdown set to "RACONRE - RAC Constructions Pty Ltd". The form also displays contact information for John Winters, Manager, and a list of jobs including "Repairs to Old Pool - Demolish & Re-Built". The right sidebar contains a calendar overview for March 2012, a list of filters for calendar display, and a list of employees/resources with checkboxes for selection. The bottom of the screen shows the Windows taskbar with various open applications.

Screen 24 Document Register



Screen 25 : Microsoft Outlook Interface (option)



Screen 26: InterAcct – Credit Control

File Edit Zoom Tools Help

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

InterAcct Software Pty Ltd
PO Box 786
Manly NSW 1655
Ph : 9975 4653 Fax : 9975 7269
www.interacct.com.au
ABN : 47 003 411 658

Credit Control Report for Corporate Enterprises Pty Ltd
as at 14/03/2014

Page : 2
Printed : 14/03/2014

Contact Name Kenneth Carruthers
Position General Manager
Phone (02) 9976 4433
Mobile 0413 223 332
Payment Terms 30 Days from Invoice Date
Credit Limit \$ 20,000.00

Aged Invoice Details

Inv. Date	Reference	Invoiced \$	Receipt \$	Adj. \$	Balance \$	Exp. Receipt	O/due #	Cust Ref	Contact Name	Narration
15/10/2013	200008	385.00	0.00	0.00	385.00	30/11/2013	104	12214	Malcolm Salberg	Deposit on Commencement
21/10/2013	200100	2,344.00	0.00	0.00	2,344.00	30/11/2013	104		Larry Jones	Opening Balance
12/12/2013	200106	544.00	500.00	0.00	44.00	31/01/2014	42		Larry Jones	Opening Balance
12/01/2014	200124	456.76	0.00	0.00	456.76	28/02/2014	14		Larry Jones	Opening Balance
21/02/2014	200133	390.50	0.00	0.00	390.50	31/03/2014	-		Kenneth Carruthers	Metal Fabrication Job
21/02/2014	200144	550.00	0.00	0.00	550.00	31/03/2014	-		Kenneth Carruthers	Repairs to Refrigeration
21/02/2014	200155	3,666.30	0.00	0.00	3,666.30	31/03/2014	-		Kenneth Carruthers	Air Conditioning Unit
21/02/2014	200166	7,321.60	0.00	0.00	7,321.60	31/03/2014	-		Denise Redmond	Kitchen Appliances
04/03/2014	200177	330.00	0.00	0.00	330.00	30/04/2014	-		Malcolm Salberg	Tubing
14/03/2014	200210	858.73	0.00	0.00	858.73	13/04/2014	-	12214	Sally West	Final Invoice on Completion
Totals		16,846.89	500.00	0.00	16,346.89					

Current Ageing Analysis

	Avg. Days #	MARCH \$	FEBRUARY \$	JANUARY \$	PRIOR \$	Total \$
Total Balance Outstanding	41.66	1,188.73	11,928.40	456.76	2,773.00	16,346.89
Total Overdue Balance	90.43	0.00	0.00	456.76	2,773.00	3,229.76

Historical Ageing Analysis

	Avg. Days #	Current \$	1 Month \$	2 Months \$	3+ Months \$	Total \$
28/02/2014	30.71	11,928.40	456.76	44.00	2,729.00	15,158.16
31/01/2014	90.27	456.76	44.00	0.00	2,729.00	3,229.76
31/12/2013	71.01	44.00	0.00	2,729.00	0.00	2,773.00

Payment Commitments

Date	Amount \$	Expected	Made by	Commitment Made	Action Required
13/03/2014	3,229.76	14/03/2014	Denise Redmond	Direct Bank Transfer Today	Check Bank Account for Funds Received
04/03/2014	3,229.76	11/03/2014	Kenneth Carruthers	Cheque In the Mail	Sent Copy of Invoice(S)

Screen 27: InterAcct – Financial Reporting (example)



Jumbo Constructions Pty Limited
432 Red Street
Richmond VIC 3121
PH : (03) 9421-0322 FAX : (03) 9421-4322
www.jomboconstruct.com.au- info@jomboconstruct.com.au
ABN : 55 903 012 595

Trading Statement

Crows Nest

For Period Ending 19 February,2005/06

Date : 16/08/2006

Printed : 2:05:40 PM

Page : 1

Month to Date					Account	Year to Date				
Last Year	Variance	Budget	Actual	% of Sales	Description	% of Sales	Actual	Budget	Variance	Last Year
					Sales Revenue :					
					Products & Services					
95,554.63	-92,518.37	188,073.00	95,554.63	115.60	Sales Revenue	100.42	785,740.58	1,433,936.00	-648,195.42	785,740.58
2,518.20	-317.80	2,836.00	2,518.20	3.05	Sales - Services	3.19	24,939.37	26,942.00	-2,002.63	24,939.37
-17,144.48	-17,144.48		-17,144.48	-20.74	Discount Given	-5.50	-43,025.87		-43,025.87	-43,025.87
1,731.81	-1,418.19	3,150.00	1,731.81	2.10	Sales - Delivery Fees	1.90	14,828.48	24,106.00	-9,277.52	14,828.48
82,660.16	-111,398.84	194,059.00	82,660.16	100.00	Total Products & Services	100.00	782,482.56	1,484,984.00	-702,501.44	782,482.56
					Sundry Revenue					
				0.00	Other Income	0.00				
				0.00	Total Sundry Revenue	0.00				
82,660.16	-111,398.84	194,059.00	82,660.16	100.00	Total Sales Revenue :	100.00	782,482.56	1,484,984.00	-702,501.44	782,482.56
					Direct Cost of Sales :					
					Cost of Goods Sold :					
48,957.79	45,353.21	94,311.00	48,957.79	59.23	Purchases	47.09	368,504.03	721,689.00	353,184.97	368,504.03
				0.00	Purchase Variance	0.23	1,779.69		-1,779.69	1,779.69
				0.00	Closing Stock	3.27	25,600.71		-25,600.71	25,600.71
48,957.79	45,353.21	94,311.00	48,957.79	59.23	Total Cost of Goods Sold :	50.59	395,884.43	721,689.00	325,804.57	395,884.43
48,957.79	45,353.21	94,311.00	48,957.79	59.23	Total Direct Cost of Sales :	50.59	395,884.43	721,689.00	325,804.57	395,884.43
33,702.37	-156,752.05	99,748.00	33,702.37	40.77	GROSS PROFIT	49.41	386,598.13	763,295.00	-1,028,306.01	386,598.13
					Operating Expenses :					
					Employee Expenses					



InterAcct Pricing (Per User)

Users	Base InterAcct	Job Costing, Estimating, Quoting (A)	Kit Costing (B)	Products by Batch, Products by Bin (C)
1	\$1,500 (15-25)	+ \$500 (10)	+ \$350 (5)	+ \$250 (2-3)
2-3	\$1,000 (20-30)	+ \$500 (10)	+ \$350 (5)	+ \$250 (2-3)
4	\$750 (20-30)	+ \$375 (10)	+ \$250 (5-8)	+ \$188 (2-3)
5-9	\$600 (25-35)	+ \$300 (10-15)	+ \$200 (5-8)	+ \$150 (3-5)
10-19	\$500 (30-40)	+ \$275 (10-15)	+ \$175 (5-8)	+ \$125 (3-5)
20-49	\$400 (40-60)	+ \$250 (10-15)	+ \$150 (10-15)	+ \$100 (3-5)
50+	\$350 (50-75)	+ \$230 (15-25)	+ \$130 (10-20)	+ \$90 (5-10)

Software Pricing

Software Pricing is per Computer Network “User” as defined in the above table. The optional software modules (eg, 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 (\$1,500 x 20%) = \$300

+ 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 \$160 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

After Hours: 0412 578 622
Web: <http://www.interacct.com.au>