

Tile Import/Wholesale/Retail



InterAcct
SOFTWARE PTY LTD

For some years now, InterAcct has installed their software with companies involved in the Tile Industry.

A more recent installation has seen database and report personalisation work completed – in terms of conversion from square metres, to boxes, to tiles.

Also, with the Sales Quoting/Invoicing systems, InterAcct will calculate the M2 Order quantity and translate that into whole boxes, and loose tiles (rounding the whole tile quantity upwards where necessary).

InterAcct Tiles - [STOCK ITEMS - display , TIL-LIST,]

File Record Edit View Go Advanced Menu Graph Design Help

Group: TIL-LIST Status: C Colours?: C Supp Id: INTSOFMA

Item Code #: 2188LA Supp #: TWL30635

*Description: 250 X 80 TWL30635 LIFESTYLE NIGHT LISTELLO Category: LISTELLO

Type?: B InterAcct Software Pty Ltd Buy Unit: M2 Length#: 1,000

Kg #: 0.00 Sell #: M2 Width#: 1,000

Buy Cost \$	2.0000	Open Bal #	0.000	M2/Piece #	1.000
Average \$	2.0000	In Qty #	0.000	Pieces M2#	1.000
In Stock \$	142.00	Out Qty #	0.000	Pieces/Box#	0
Markup %	70.00	Adj Qty #	-71.000	M2 Box #	0.000
Sugg Sell \$	3.74	In Stock #	71.000	Boxes/Pallet#	0
List Price \$	7.00	Reserve #	0.000	M2 Pallet #	0.000
Retail \$	7.70	AvailQty #	71.000	Avail Pieces#	71
Per Each \$	7.7000	S/Orders #	0.000	Avail Boxes#	0.000
Per Box \$	0.00	B/Orders #	0.000	Slip Rating	
Margin %	71.43	F/Orders #	0.000	PEI Rating	
Diff %	79.20	P/Orders #	0.000		
Last Rec'd		Net Qty #	71.000		

Comments:
Product Img: X:\tileware\images\img-tile-16.jpg

Menu

1. Add Next Stock Item
2. Suggested Re-Order
3. View : Stock Movements
4. View : Transactions
5. View : Stock Locations
6. Batch No's - Colours
7. Bin Locations
8. Alternates, Supercussions
9. Disclaimers
10. Sell Prices per Unit
11. Product Description
12. Alternate Suppliers
13. View : Monthly Sales
14. Print : Profile

Categories Buy-Units Suppliers Purchasing

Conv # 1.0000 Show Image

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

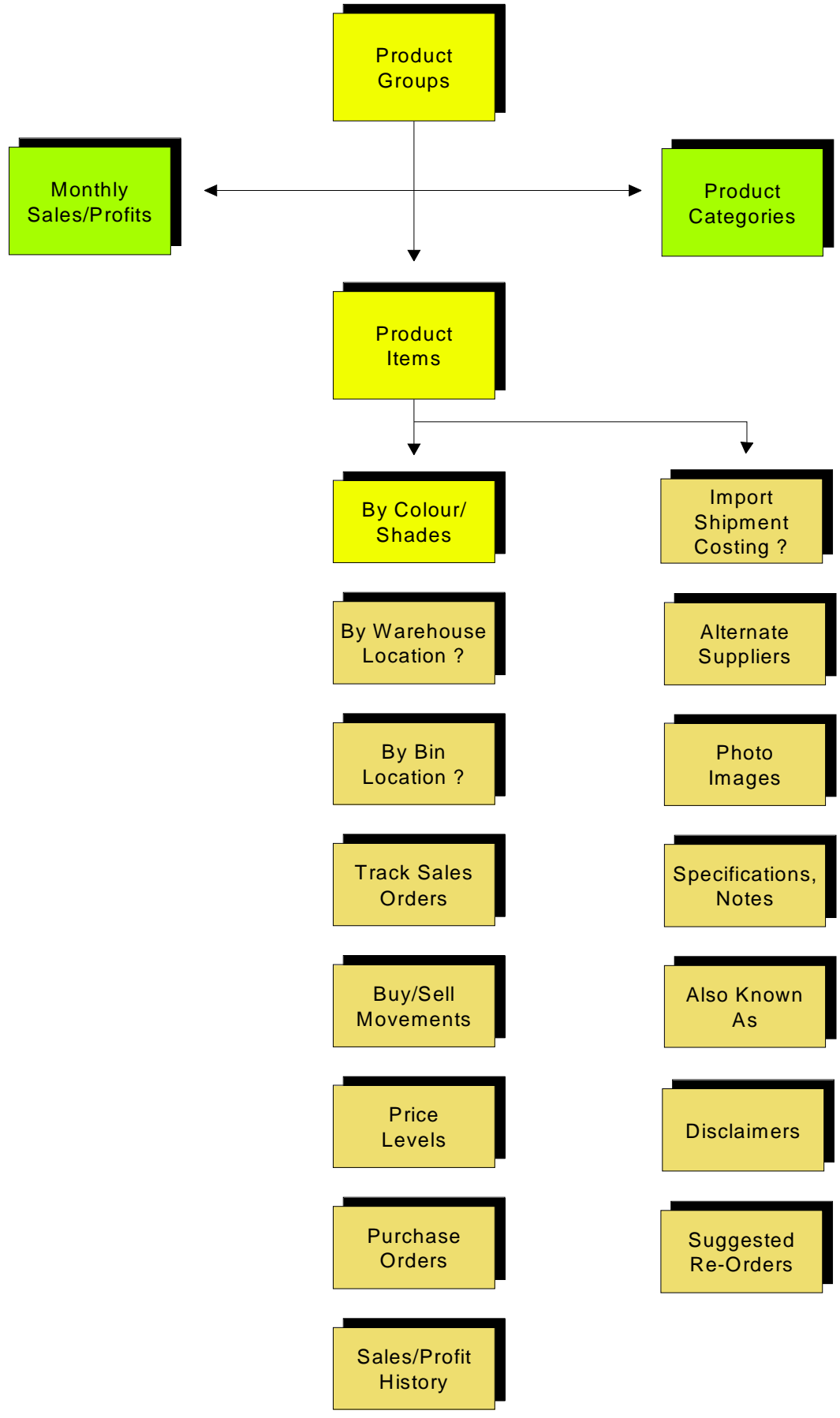
This file is used to record stock item details.

The stock items recorded here might be fully maintained as part of a stock management system, or they might simply be codes and descriptions used for tracking bought-in items.

STOCK BY DYE BATCH list , TIL-LIST, , 250 X 80 TWL30635 LIFESTYLE NIGHT LISTELLO

File Record Edit View Go Advanced Graph Design Help

	Batch No	Bin #	In Stock #	Reserve Qty	Available#	Pieces #	Boxes #	Value \$	Date In	Last Sold	Description
1	N/A	3B3	71.000	0.000	71.000	71	0.00	142.00			250 X 80 TWL
			71.000	0.000	71.000			142.00			



InterAcct Tiles - [INVOICE LINE ITEMS - display , Cash Sale Customer ,]

File Record Edit View Go Advanced Menu Graph Design Help

Non Stock? N
 Item Id 2035S Dye Id 1000
 Batch 48 Status 2.WON
 W/House H0
 Bin 15E-3+H18- Ordered? Y
 Conv# 1.000000
 Order Qty# 5.000
 Description 300 X 600 G300600 BRILLIANT WTE RECT *SP Units M2

M2 Qty #	5.000	List \$	25.45	Sales \$	128.29	Boxes	3
Available#	685.800	Disc %	0.00	GST \$	12.83	+ Pieces #	4
B/Order #	0.000	Price \$	28.00	Invoice \$	141.12		
Purchase#	0.000	Discount \$	0.00	Profit \$	72.85		
Ship #	5.040	Net Sell \$	28.00	Margin %	60.71		
Pieces #	28						
Boxes #	3.500	Invoiced		B/Order \$	0.00		
Kg's #	90.72	Pr Level	1LIST				
Cost \$	11.0000	Pft Share \$	0.00				

Dimensions 300 X 600

Menu

1. Add another line
2. Cash Receipts
3. Print Details
4. View : Stock Item
5. Client Details
6. Client Pricing
7. Supplier Details

Colours

Form help Field help Group GL-Post Tables S/Person Product

This is where Sales Line items are added to "Quick" invoices.

STOCK BY DYE BATCH list , Cash Sale Customer ,

	Batch No	Bin #	In Stock #	Reserve Qty	Available#	Pieces #	Boxes #	Value \$	Date In	Last Sold
1	49		-4.680	-4.680	0.000	0	0.00	-51.48		3-Apr-10
2	49	15F+WA20	252.360	251.400	0.960	5	0.63	2,775.96	31-Mar-10	17-May-10
3	48	15E-3+H18-H20	823.680	147.060	676.620	3,759	469.88	9,060.48	31-Mar-10	21-May-10
			1,071.360	393.780	677.580			11,784.96		

This screen shows one of the Sales Line items – with the conversion from an Order Quantity of square metres (M2) into whole boxes, and piece tile items.

InterAcct Tiles - [P O LINES - TILES - display , 400033, Trade Port International Pty Ltd]

File Record Edit View Go Advanced Menu Graph Design Help

Type ? Stock Group Upd ? Y

Item Search Category Manual

Supplier # Item Code

Description

When ? Expected

Re-Order? Buy Unit Sell Unit

Pallets Boxes # Min Order #

Lose Pce# Ord Mult #

Pieces # *Our Qty #

Stock M2# Batch Numbers ? PO Qty #

Net Cost M2 \$ PO Cost \$ Qty Rec'd #

Buy Cost \$ PO Value \$ Act Cost \$

Comments Line No

Menu

1. Add another PO Line
2. Return to Purchase Order
3. Print : Purchase Order
4. Add Another Purchase Order
5. PO Line Comments
6. View : Stock Item
7. View : Purchase Transactions
8. View : Purchase Summary

Form help Field help Supplier Required

This is the main screen to input purchase orders for stock, or for non stock items.

This screen shows a typical purchase order line item (Local Purchase) for a Tile Item.

As you can see, there is the option to order in quantities for a Pallet, Box, or Pieces.