

InterAcct Software

(In over 25 years, no two InterAcct systems are ever the same)



InterAcct – base package includes-	Description :
Sales & Marketing Database (CRM)	Letters, Follow Up Diary, Hot Prospects, Performance
Debtors (Accounts Receivable)	Credit Control, Aged Analysis, Purchase History
Stock, Purchasing (Materials)	Suggested Re-Orders, Pricing, History, Profit Analysis
Creditors (Accounts Payable)	EFT Payments, Insurances, Supplier Performance
Quotations, Orders, Invoicing	Backorders, Pricing Levels, Link to Purchasing
Accounting, Bank Reconciliation	Full Audit Trails, Search History, Drill down menus
Sales & Profit Analysis	Products, Employees, Regions, etc. Daily, Weekly, Monthly
General Ledger, GST/BAS	Dated based Accounting system – links to source transactions
Financial Reporting	Trial Balance, Profit & Loss, Balance Sheet, Budget Variances
Executive Summary Analysis	Cash Flow, Profitability, Key Performance Indicators
Report Generators	Simple to use tools to design your own reports

Optional Software Modules -	Description :
IA Exchange Server	Attach emails sent/received to Business Names/Contacts
Job Costing, Estimating, Quotations	Scheduling Employees/Tasks/Jobs, Variance Analysis
Project Management by Phase	Progress Claims, Contract Variations, Retentions, % Complete
Kit Cost Estimating	Standard templates for estimating cost items by work task
Service/Maintenance	Client Equipment Profiles, Service Contracts, Scheduling
Visual Calendar	Graphical Calendar view of your Diary (Work Schedule)
Manufacturing, Bill of Materials	Finished Goods & Sub Assemblies, Requirements Planning
Production Scheduling	Job Priorities, Cost Centre Capacity Plans, Partially Complete
Sales Order Distribution	Client Contract Pricing, Forward/Back Orders, Production
Sales Kit (Bundles)	Sell one line item as a bundle of different products
Foreign Currency Debtors	Dual currency invoice/debtors ledger – currency variations
Multiple Stock Warehouse Locations	Branch/Service Van Stock, Consignment Stock, Re-Orders
Serial/Batch/Roll Number Tracking	Colours, Dye Batch Numbers, Use by Dates
Stock by Sheets, Lengths	Timbers, Plywood (cost/price by M2 or LM)
Fashion Industry	Style, Colour, Size Matrix
Multiple Bin Locations	Within each Warehouse
Import Shipment Costing	Foreign Currency Creditors, Shipment Cost Variances
Hire Industry	Hire of Assets and/or Products, Long/Short terms rentals
Fixed Assets, Depreciation	Link to General Ledger, Servicing, Insurances, Locations
Payroll	Employee Entitlements, PAYG Tax Controls
Retail Point of Sale (I-POS)	Suitable for Supermarkets, Vegetables, General Products
Divisional P&L Reports	Profit & Loss Reporting by Divisions within a company
Multiple Legal Entity	Operate multiple legal entities within one InterAcct system
Membership	Suitable for Clubs, Subscriptions, Auto Billing, etc
Database Source Code	Personalise the InterAcct Database – create your own system