



InterAcct
SOFTWARE PTY LTD

InterAcct Debit Notes

Highlights :

- ✓ A comprehensive system to adjust the amount owed to a Creditor/Supplier.
- ✓ The system allows you to return stock items, and also claim a refund of delivery charges.
- ✓ Stock items can also be returned to a supplier for repair (with a supporting Delivery Docket).
- ✓ You can claim for your own repairs to stock items, or indeed repair cost to non stock items (assets, or expense items).
- ✓ It might be that the debit note relates to a simple over charge, or a claim to recover costs incurred that are the responsibility of the Supplier.
- ✓ All the related accounting ledgers are updated automatically, including the effect on GST.
- ✓ There is a menu link to view the effect of your adjustment entry on the General Ledger accounts.
- ✓ The Debit Note could also relate to a job, in which case the job's costs and expected sell values are also adjusted.
- ✓ Goods that are sent back for repair are listed against the Supplier showing the expected return date.
- ✓ Of course, the reports and database can be further personalised to suit.

The screenshot displays the InterAcct software interface. The top window is titled "InterAcct DEMO - [DEBIT NOTE - HEADER - display]". It features a menu bar (File, Record, Edit, View, Go, Advanced, Menu, Graph, Design, Help) and a toolbar with navigation icons. The main area is divided into several sections:

- Business Names:** Includes fields for Creditor Id (FEEDESHP), Creditor Name (Feelsecure Pest Control), Contact Name (Manager), Our Contact (Brad Deniston), Location (Head Office), Trading Name (InterAcct Software Pty Ltd), Address (Suite 202, Building C, 14 Rodborough Rd, Frenchs Forest NSW 2086, AUSTRALIA), Returned # (0.000), In Repair # (1.000), and Remedied.
- Stop Changes:** Includes fields for Ref No (600026), Dr Date (10-Nov-2009), RA No (C1018), L.E (01), Branch (HO), Net Value \$ (200.00), GST \$ (20.00), and Gross \$ (220.00).
- Menu:** A list of actions: 1. Debit : Invoices, 2. Input : Notes, 3. View : Stock in Repair, 4. View : Creditor Ledger, 5. View : Stock by Supplier, 6. View : Supplier File, 7. Print : Delivery Docket, 8. Print : Debit Note, 9. Print : Debit Note.
- Creditor:** A small image of a person holding a document.
- Ledger:** A small image of a hand holding a pen over a document.

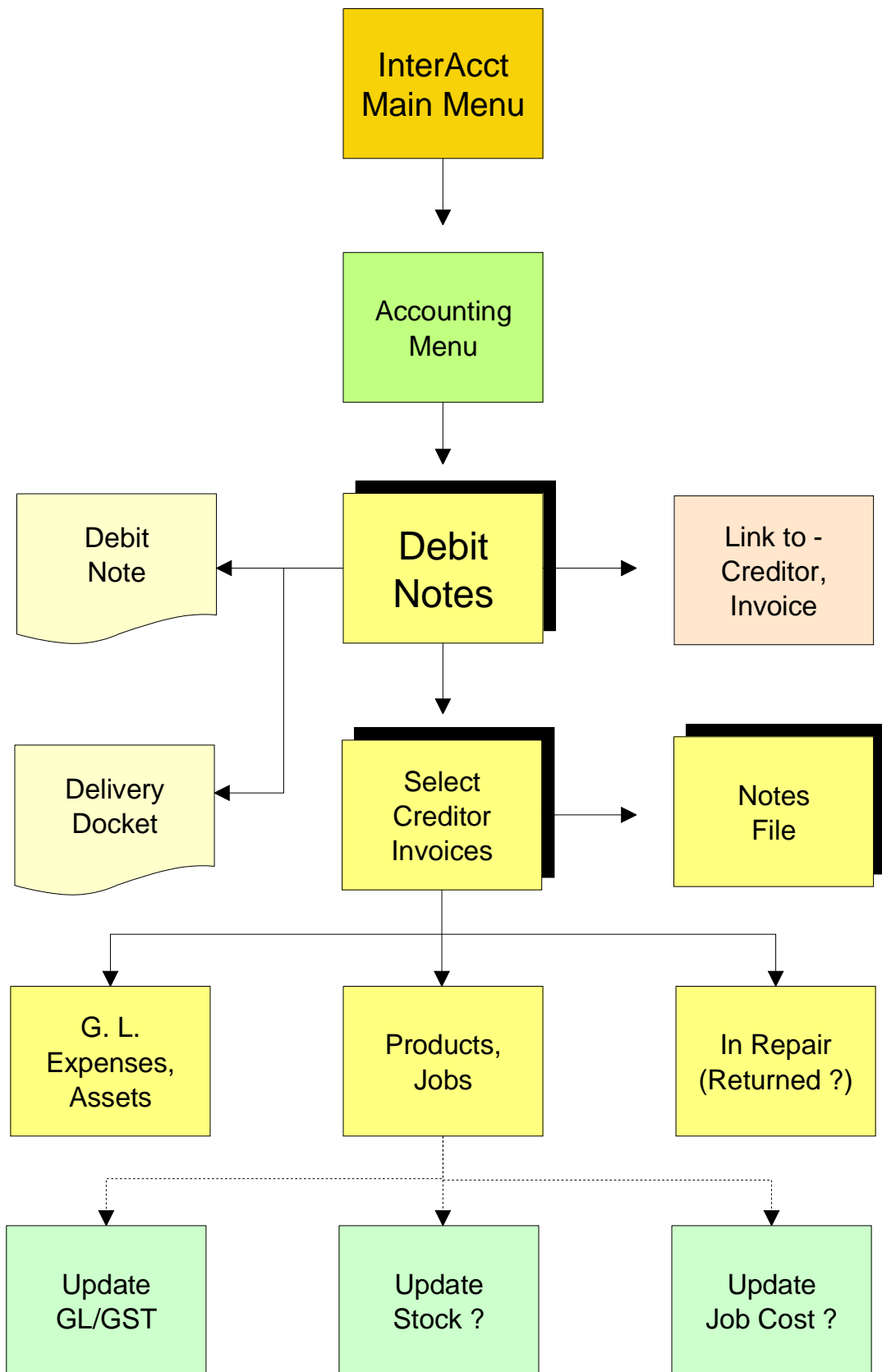
The bottom window is titled "DEBIT NOTE - CREDITOR INVOICES list" and shows a table with the following data:

Cr	Inv No	Type	Description	Job Name	GL Description	Reason	Exp Return	Returned	Dr Note \$	Comments
1	B1018	JOB	35mm X 300mm Phos Bronze	Fabricate Steel Gantry for	Stock Account	REPAIR	12-Nov-09		200.00	

Returns, Repairs,
Overcharges,
Claims

Products, Jobs,
Expenses, Assets

Fully integrated
ledger updating



Cr Inv No Our Ref
 Inv Date
 Type Job Related
 Product ? Y Job No
 Phase

Creditor Id
 Local ? 01
 Exp Payment
 Client Id



Search
 Group Markup %
 Item Code Units
 Description

Exp Return
 Returned
 Dr Note \$
 GST \$
 Gross \$



Reason Goods Returned for Repair
 Address 6 Bulmann Avenue

Menu
 1. Debit - Product
 2. Repairs Returned
 3. Input : Notes
 4. View : Creditor
 5. View : Stock Item
 6. View : Customer File



Separate ? Separate Ledger Entry
 Job Name

Reason - ALLOWED VALUES		
Value	Description	
1	CLAIM	Claim against damage/repair
2	OVER-CHG	Over Charge
3	REPAIR	Goods Returned for Repair
4	RETURN	Goods Returned

or GL-Post



Fo
WV

Cr Inv No Our Ref
 Inv Date
 Type General Ledger
 Line No

Creditor Id
 Local ? L/E 01
 Exp Payment



GL Account
 GL Description
 Reason Goods Returned
 Address 4 Harry Place
 Separate ? Separate Ledger Entry
 Comments

Dr Note \$
 GST \$
 Gross \$



Menu
 1. Debit - General Ledger
 2. Input : Notes
 3. View : Creditor
 4. View : GL Allocation
 5. View : GL Transactions



Form help | Field help | Cr-Ref | GL-A/c | Creditor | GL-Allocation | GL-Post

This is the second file in the Debit Note system. It is where you select the Stock Item, Job, and/or General Ledger account affected by this Debit Note.

The accounting - adjustment transaction is created via the next (lower) menu.



Debit Note



Claudio Sasso
Eagle Fire Protection Pty Ltd
4 Harry Place
BELLA VISTA

Date: 12/11/2009
Reference: 600038
Return Auth: 34445

Contact: Chris Gentals
Phone No: 0407 885 334

Goods returned	Quantity	Price	GST	Gross
B1015	0	\$ 45.00	\$ 4.50	\$ 49.50
From Invoice: 600044 Dated: 04/11/2009				
Business Cards to Correct		Including charges: Delivery Costs \$ 45.00		

Net Value: \$ 45.00
GST Component: \$ 4.50
Debit Note Value: \$ 49.50