



**InterAcct**  
SOFTWARE PTY LTD

# InterAcct – Debtors Control

Are all Debtors systems much the same ? (we don't think so)

InterAcct's Debtors system is integrated with the Client/Prospect Database. Access to the Debtors information is protected by the security access system.

Here, on one single screen, are all the accounting menus relating to one customer (just one click away). These fields and menus will obviously change quite dramatically depending on the software modules chosen, and can be further **personalised** to suit individual requirements.

Shown here are aspects of the Job Costing, Service/Maintenance, Sales Order Entry, and Serial Number Tracking software modules. Not on this screen is the option for **Foreign Currency Debtors**.

The concept is similar throughout InterAcct. That is, you first get to see a simple reconciliation of all the total financial figures. Then, if you need to, you can "drill-down" into the (ledger) detail, and if necessary link back to the original source transaction. All very simple and logical to use.

The screenshot displays the 'InterAcct Master - [DEBTORS RECONCILIATION - display , Cash Sale Customer, Manager]' window. The interface includes a menu bar (File, Record, Edit, View, Go, Advanced, Menu, Graph, Design, Help) and a toolbar with various icons. The main area is divided into several sections:

- Financial Summary:** A list of financial items with their respective values, all showing 0.00 except for 'Cr Limit \$' and 'To be Inv'd \$' which are 1.00.
- Customer Information:** 'Cash Sale Customer, Manager' with 'Pricing' set to '1LIST' and 'Category' set to 'CASH-ORD'.
- Menu:** A list of 35 menu items organized into categories: Debtors, Credit Control, Customer Product Pricing, Sales & Marketing, and Jobs - Work in Progress.
- Footer:** A row of buttons for 'Form help', 'Field help', 'Debtors Setup', 'Contact-Names', 'Contact-History', 'Notes', 'Messages', and 'Search'.

Below the footer, a text box states: "This file shows a complete reconciliation of all transactions affecting this customer (Debtor). A breakdown of those totals can be found in the next (lower) menu, in terms of the Debtor's Ledger, and Transaction History files."

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## Software Features :

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- **Credit Status** – can classify Debtors as On-Hold, or Bad Debts. Stops any new business being transacted. Credit limit controls also.
- Multiple **Price Levels** by Product group, and Product Item. Can create a personalised Price List by Customer.
- Complete **history** of movements by each Invoice – menu links back to the source transactions.
- Date based reporting. **Statements** and Account Reconciliations can be prepared as at any prior date.
- Create you own **report designs** via a simple Question & Answer set up.
- Automatic calculation of the **Overdue** portion of the balance outstanding.
- **Credit Control** – record payment commitments made by the Debtor – updates the Follow Up Diary.
- Maintains a history of previous **Aged Analysis** by each Debtor so that you can monitor the trends.
- Multiple **Delivery Addresses**. Product **Purchase History** maintained by each address – prices/profit, etc.
- Direct access to create a new Quote, Sales Order or **Invoice**. View history.
- **Standing Sales Orders** – what products do they normally order – speeds data entry, and reduces chances of missing a re-order opportunity.
- **Sales/Profit** analysis by customer, by month.
- Link to view/**create Jobs** – enquires, estimates, quotes, work in progress.
- Can define customer based **charge rates** by Labour Class for jobs.
- Can view any **deposits** held by customer/job.
- Can view any **Progress Claims** (Pro Forma Invoices) outstanding by job.
- Can view details of any **Retentions** due by customer, job, and due date.
- Can view reminders of work **to be invoiced** from old (service) jobs.
- A **document register** by client/job of photos, drawings, letters, etc.
- Details of any **Bank Guarantee** provided by a client on a job.
- **Sales & Marketing** menus show future business opportunities. Links to Contact Names, Contact History, Notes file.
- **Service/Maintenance** system has service contracts, service history, and client equipment register.