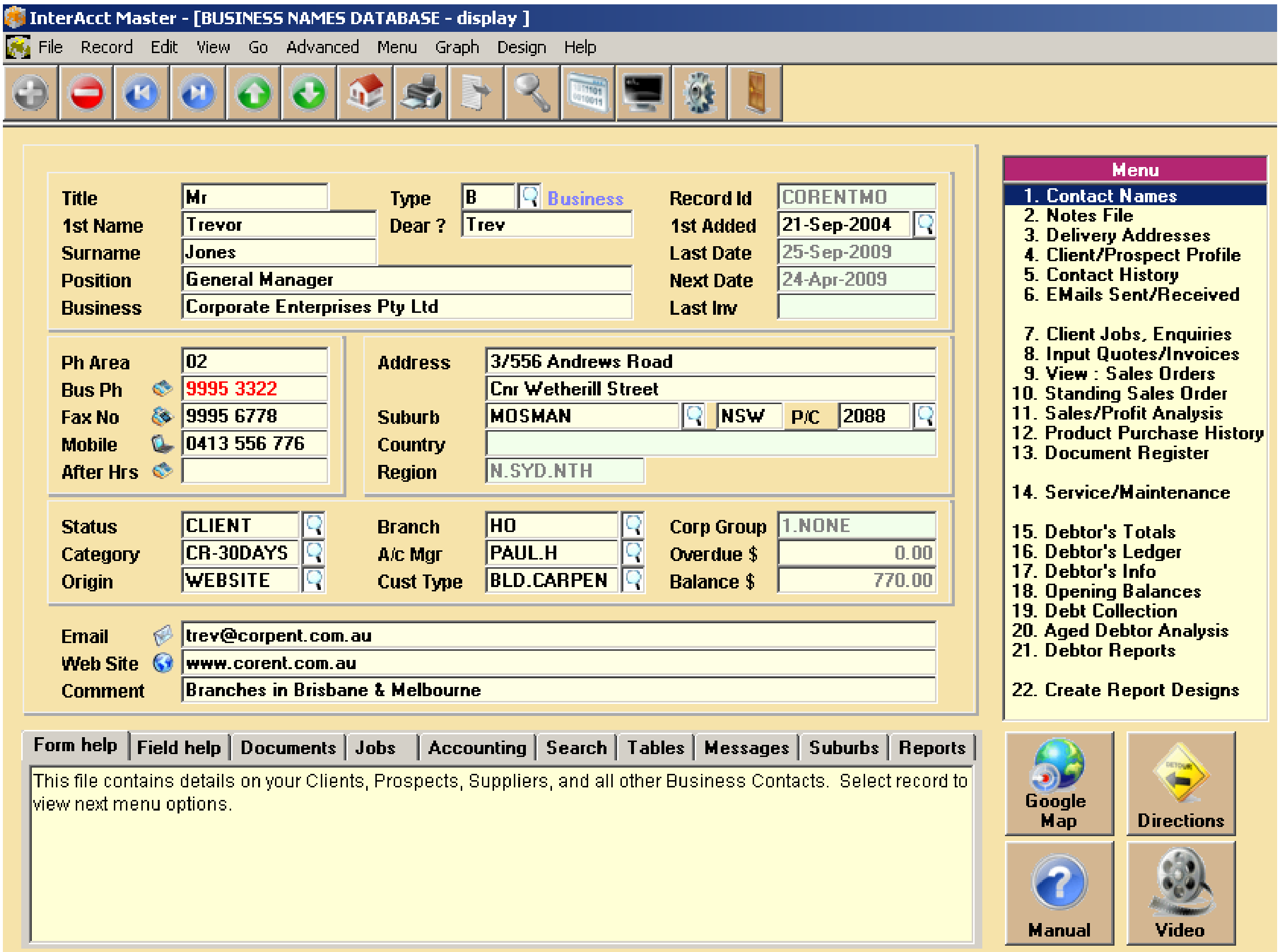
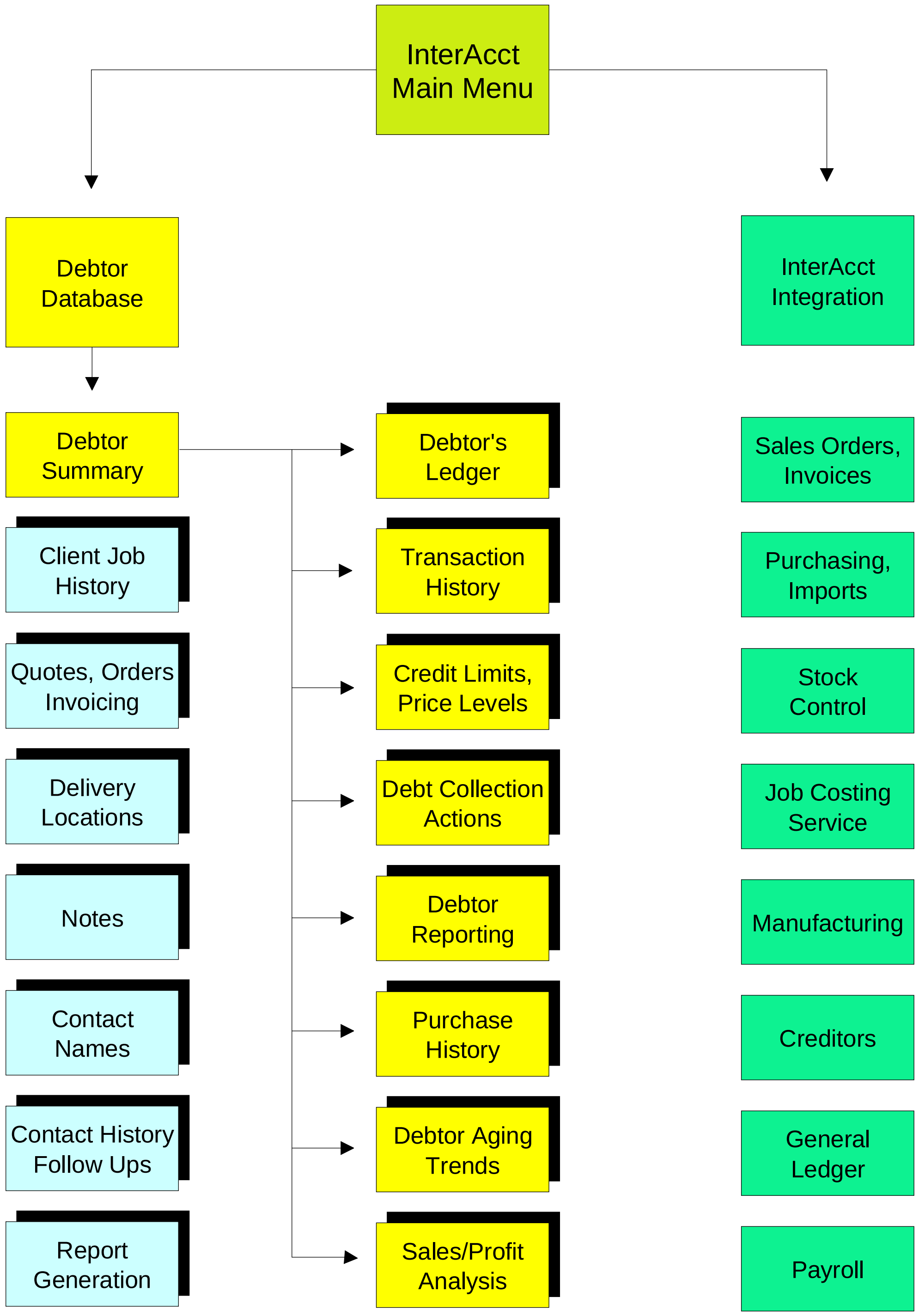
InterAcct for Debtors Control

Highlights :

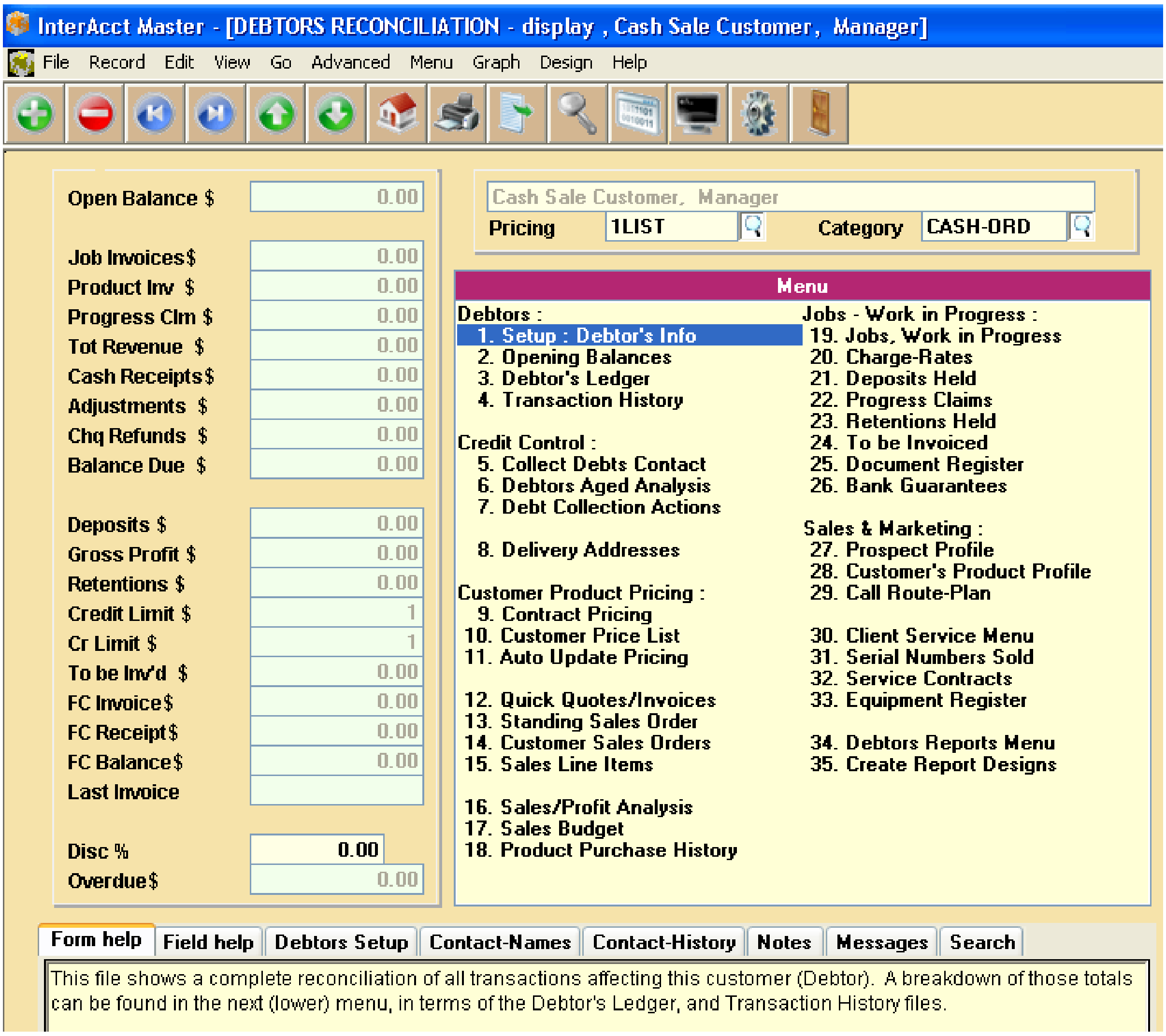
- ✓ Fully integrated system from generating sales leads, sales management, to estimating, quoting, win/loss analysis, purchasing, invoicing, and all the other accounting processes.
- ✓ The focus is on Cash Flow via strong Credit Control methods.
- ✓ Reports on demand – that can be run retrospectively as at any prior date.
- ✓ Credit limit and minimum Profit Margin control
- ✓ Verify the account status before allowed to input a new transaction – not On-Hold or Bad-Debt, or Overdue.
- ✓ Monitor the trends in an Debtor's Aged Analysis – getting better or worse ?
- ✓ Follow up diary for overdue invoices




InterAcct Main Menu
Debtor Database
InterAcct Integration
Debtor Summary
Client Job History
Quotes, Orders Invoicing
Delivery Locations
Notes
Contact Names
Contact History Follow Ups
Report Generation
Debtor's Ledger
Transaction History
Credit Limits, Price Levels
Debt Collection Actions
Debtor Reporting
Purchase History
Debtor Aging Trends
Sales/Profit Analysis
Sales Orders, Invoices
Purchasing, Imports
Stock Control
Job Costing Service
Manufacturing
Creditors
General Ledger
Payroll

Software Features :

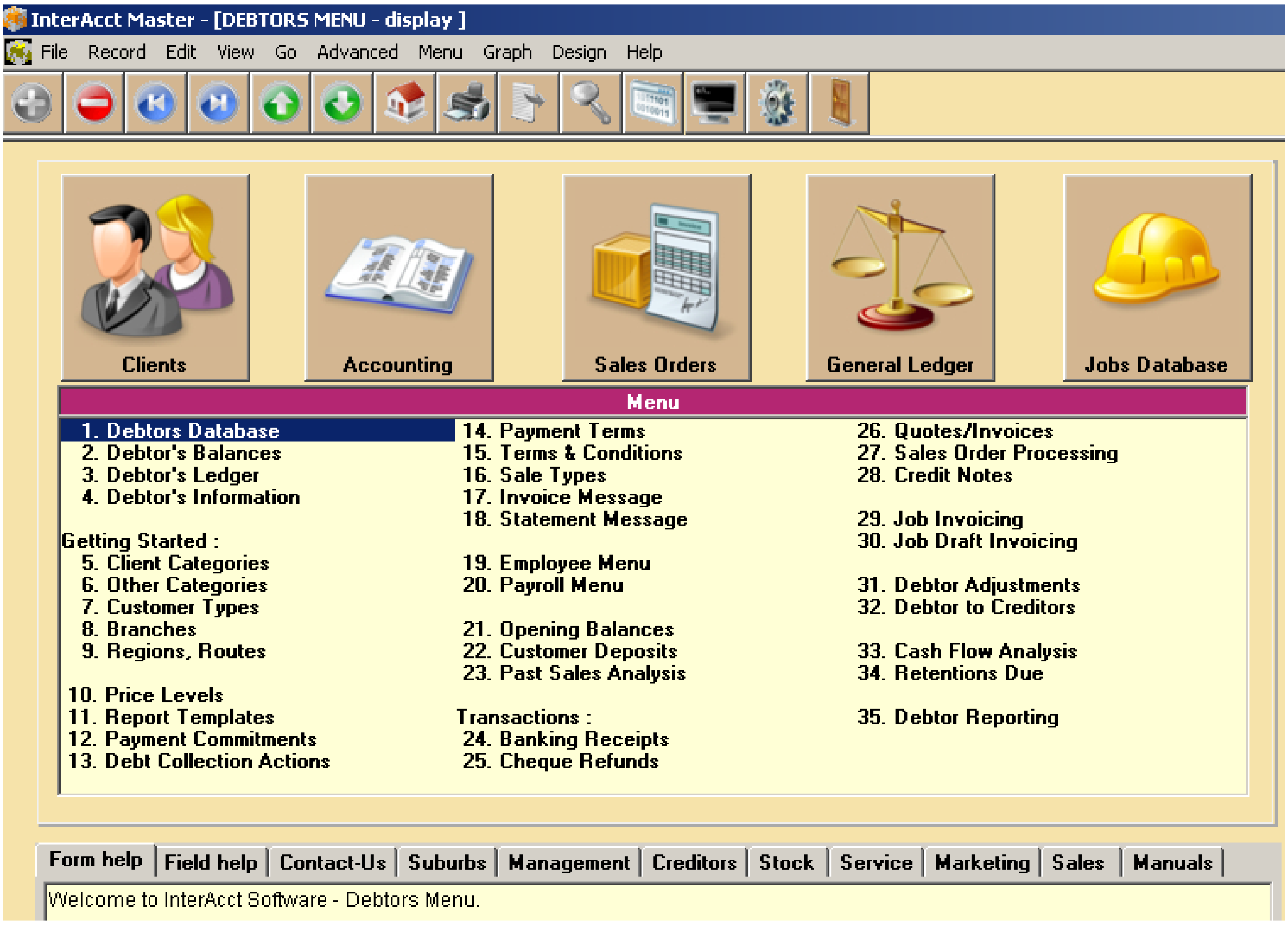
- ✓ Central Database on Clients & Prospects – easy conversion from Prospect to Client.
- ✓ Can search to show only those Debtors with an outstanding balance, or an overdue account.
- ✓ Credit Limit control – Payment Terms
- ✓ Multiple Price Levels – Contract Pricing with Expiry Dates
- ✓ Client Contract hourly job charge rates by Labour Class
- ✓ Multiple Delivery Addresses by Client.
- ✓ Product Purchase History by Client, by Site Location.
- ✓ Can optionally create a new sales quote/invoice under the Debtor record, as well as under the normal Accounting Menu
- ✓ Debtor Statement report can be run as a one-off, or a complete list – as at any nominated (prior) date.
- ✓ A Debtors Reconciliation Report shows all the movements a Debtor's Account.
- ✓ There are menu links from the Debtor's Ledger file to the source transaction (invoice, job)
- ✓ Sales and Gross Profit analysis is summarised by Month by Client
- ✓ Debtors Aged Analysis report can be run at any time – with a history maintained on screen to show the trends in the balance owning and average age of debt.
- ✓ An "Executive Summary" report can be run daily showing total balance aging 7, 14, 30, 90, 90+ days. It also shows expected cash receipts, the ten oldest Debtors, and the ten biggest.
- ✓ For job related systems, it can show Retentions Due by Date, Warranty Claims against Suppliers, Amounts to be invoiced from 'old' service jobs.
- ✓ Deposits paid on job commencement can be shown by Debtor and Progress Claims
- ✓ For Service related systems, the Client can have Equipment Registers by location, and scheduled maintenance jobs.
- ✓ With the General Ledger transaction file you can search on all Debtor related transaction entries.
- ✓ There is a Quick Search to locate Customers by Surname, First Name, Phone Number, Email Address, or Post Code.
- ✓ You can 'click' on an address to open Google Maps.
- ✓ You can 'click' on an email or web address to open up Microsoft Outlook/Explorer.
- ✓ There is a Client Document Database (MS-Word, pdf files, photos, etc) – click on them to open.
- ✓ There is a 'wild card' search on any combination of fields on the Debtor Database.
- ✓ Debtor Reports can be configured to User requirements by a simple Question & Answer format.
- ✓ Overdue Debtor letters can be selectively produced.
- ✓ Option of Foreign Currency Invoicing & Debtors
- ✓ Flexible software design – add/remove fields, files, menus to suit.



Each Debtor has a Totals screen – similar to this screen – except that some of these menu options may not apply to you (and so will not be displayed).

The nice thing about this screen design is that you see a simple financial summary for your customer, and then if you need to “drill-down” into the detail you can – via the Next Menu.

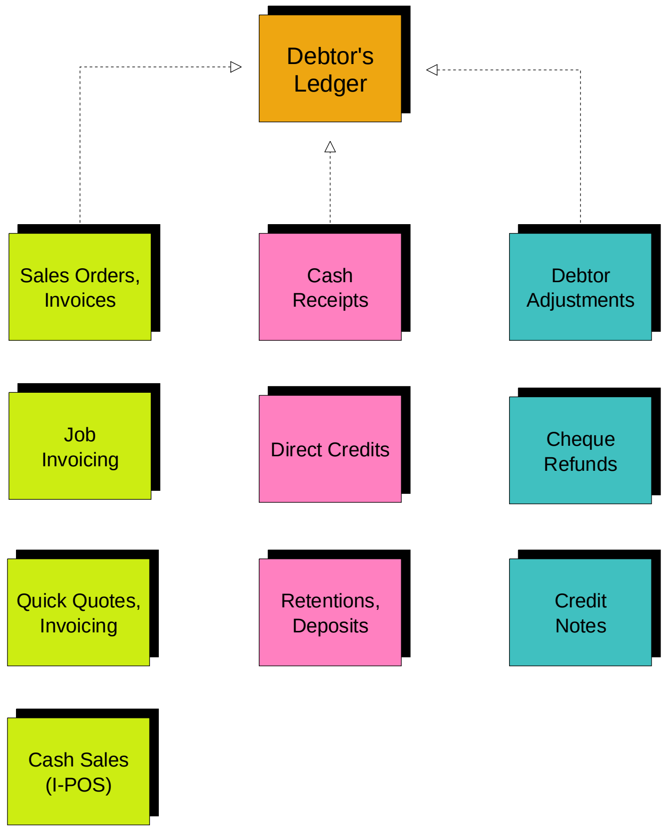
Everything is just one ‘click’ away.



This screen shows the Debtor's (Accounts Receivable) Main Menu.

It is here that you would go to "Get Started" – by setting up the classifications.

You can also enter Debtor related transactions here too.


Debtor's Ledger
Sales Orders, Invoices
Cash Receipts
Debtor Adjustments
Job Invoicing
Direct Credits
Cheque Refunds
Quick Quotes, Invoicing
Retentions, Deposits
Credit Notes
Cash Sales (I-POS)


InterAcct Master - [ACCOUNTING MENU - display]
File Record Edit View Go Advanced Menu Graph Design Help
Clients
Management
Sales Orders
General Ledger
Jobs Database
Menu
1. Receipt Banking
2. Cheque Payments
3. Electronic Funds Transfer
4. Auto Payments
5. Credit Card Payments
6. Petty Cash Accounts
7. Bank Statement Entries
8. Recurring Bank Entries
9. Quotes/Invoices
10. Sales Order Entry
11. Credit Notes
12. Job Invoicing
13. Job Invoices, Check Costings
14. Create Draft Invoices
15. Automatic Job Invoicing
16. Consignment Sales
17. Hire Accounting
18. Required to Purchase
19. Required to Make
20. Purchase Orders
21. Purchase Order Menu
22. Auto Purchasing
23. Imported Shipments
24. Works Orders for Sub Assemblies
25. Delivery Dockets Rec'd
26. Creditor Invoices
27. Debit Note Returns
28. Accrue Costs
Job Cost Transactions :
29. Quick Timesheets
30. Timesheets, Date/Employee
31. Timesheets, by Date
32. Stock Reserved for Jobs
33. Stock Issues to Jobs
34. Job Expense Recovery
35. Machine Hire to Jobs
36. Job Kits - Auto Issue
37. Subbie's Works Orders
38. Claims from Subbies
39. Getting Started Menu
40. Opening Balances
41. Adjustments & Journals
42. Payroll Menu
43. Sales Commission Ledger
44. General Ledger
45. GL Budget Entry
46. GST/BAS Menu
47. Bank Reconciliations
48. End of Period Processing
49. Financial Reporting
50. Exit InterAcct
Form help
Field help
Contact-Us
Objects
Diary
Payroll
Stock
Debtors
Creditors
Marketing
Sales
Manuals
Welcome to InterAcct Software - Accounting Menu.