



InterAcct
SOFTWARE PTY LTD

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 Master - [BUSINESS NAMES DATABASE - display]

File Record Edit View Go Advanced Menu Graph Design Help

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Title	Mr	Type	B Business	Record Id	CORENTMO
1st Name	Trevor	Dear ?	Trev	1st Added	21-Sep-2004
Surname	Jones			Last Date	25-Sep-2009
Position	General Manager			Next Date	24-Apr-2009
Business	Corporate Enterprises Pty Ltd			Last Inv	

Ph Area	02	Address	3/556 Andrews Road		
Bus Ph	9995 3322		Cnr Wetherill Street		
Fax No	9995 6778	Suburb	MOSMAN	NSW	P/C 2088
Mobile	0413 556 776	Country			
After Hrs		Region	N.SYD.NTH		

Status	CLIENT	Branch	HO	Corp Group	1.NONE
Category	CR-30DAYS	A/c Mgr	PAUL.H	Overdue \$	0.00
Origin	WEBSITE	Cust Type	BLD.CARPEN	Balance \$	770.00

Email trev@corpent.com.au

Web Site www.corent.com.au

Comment Branches in Brisbane & Melbourne

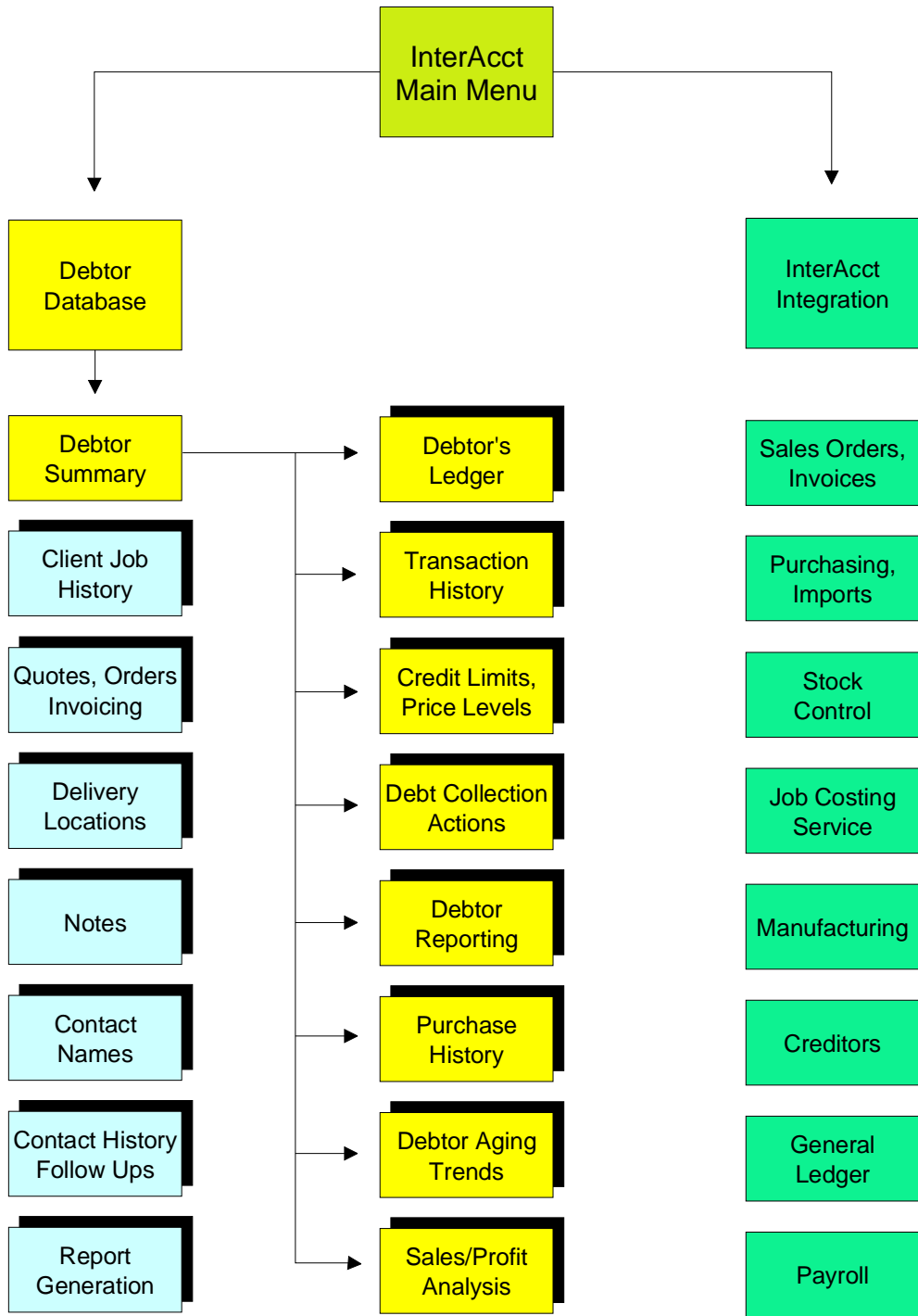
Menu

1. Contact Names
2. Notes File
3. Delivery Addresses
4. Client/Prospect Profile
5. Contact History
6. E-mails Sent/Received
7. Client Jobs, Enquiries
8. Input Quotes/Invoices
9. View : Sales Orders
10. Standing Sales Order
11. Sales/Profit Analysis
12. Product Purchase History
13. Document Register
14. Service/Maintenance
15. Debtor's Totals
16. Debtor's Ledger
17. Debtor's Info
18. Opening Balances
19. Debt Collection
20. Aged Debtor Analysis
21. Debtor Reports
22. Create Report Designs

Form help | Field help | Documents | Jobs | Accounting | Search | Tables | Messages | Suburbs | Reports

This file contains details on your Clients, Prospects, Suppliers, and all other Business Contacts. Select record to view next menu options.

Google Map | Directions | Manual | Video



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 owing 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.

InterAcct Master - [DEBTORS RECONCILIATION - display , Cash Sale Customer, Manager]

File Record Edit View Go Advanced Menu Graph Design Help

Open Balance \$	0.00
Job Invoices \$	0.00
Product Inv \$	0.00
Progress Clm \$	0.00
Tot Revenue \$	0.00
Cash Receipts \$	0.00
Adjustments \$	0.00
Chq Refunds \$	0.00
Balance Due \$	0.00
Deposits \$	0.00
Gross Profit \$	0.00
Retentions \$	0.00
Credit Limit \$	1
Cr Limit \$	1
To be Inv'd \$	0.00
FC Invoice \$	0.00
FC Receipt \$	0.00
FC Balance \$	0.00
Last Invoice	
Disc %	0.00
Overdue \$	0.00

Cash Sale Customer, Manager

Pricing Category

Menu

Debtors :	Jobs - Work in Progress :
1. Setup : Debtor's Info	19. Jobs, Work in Progress
2. Opening Balances	20. Charge-Rates
3. Debtor's Ledger	21. Deposits Held
4. Transaction History	22. Progress Claims
	23. Retentions Held
Credit Control :	24. To be Invoiced
5. Collect Debts Contact	25. Document Register
6. Debtors Aged Analysis	26. Bank Guarantees
7. Debt Collection Actions	
8. Delivery Addresses	Sales & Marketing :
Customer Product Pricing :	27. Prospect Profile
9. Contract Pricing	28. Customer's Product Profile
10. Customer Price List	29. Call Route-Plan
11. Auto Update Pricing	30. Client Service Menu
12. Quick Quotes/Invoices	31. Serial Numbers Sold
13. Standing Sales Order	32. Service Contracts
14. Customer Sales Orders	33. Equipment Register
15. Sales Line Items	34. Debtors Reports Menu
16. Sales/Profit Analysis	35. Create Report Designs
17. Sales Budget	
18. Product Purchase History	

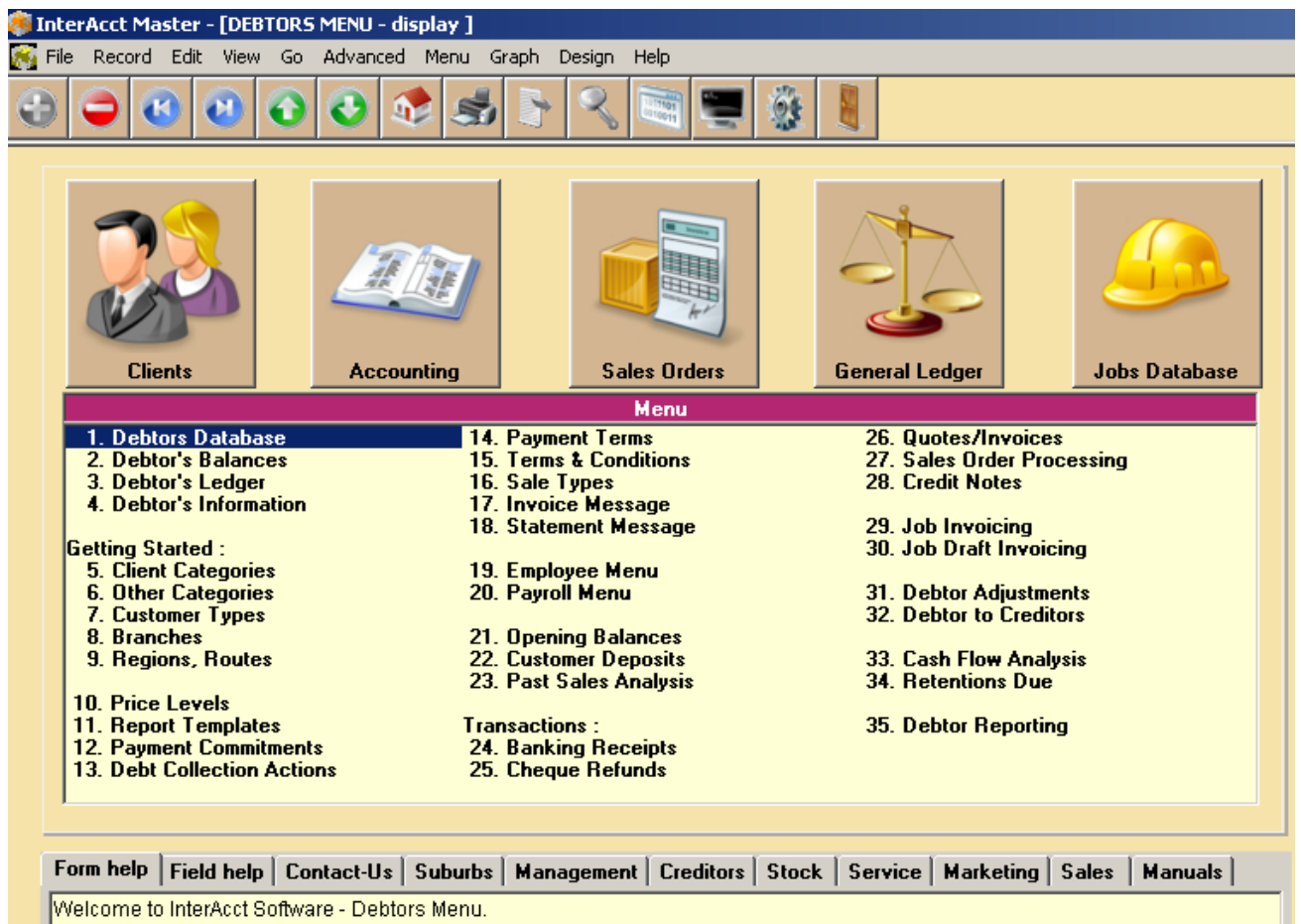
Form help Field help Debtors Setup Contact-Names Contact-History Notes Messages Search

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.

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.

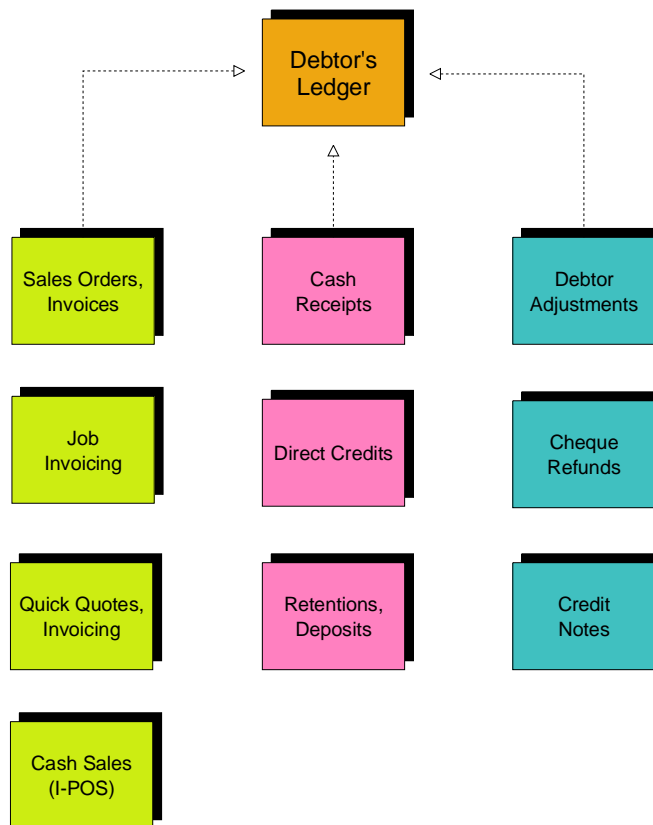
Everything is just one ‘click’ away.



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.



InterAcct Master - [ACCOUNTING MENU - display]

File Record Edit View Go Advanced Menu Graph Design Help

Clients

Management

Sales Orders

General Ledger

Jobs Database

Menu

<ul style="list-style-type: none"> 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 	<ul style="list-style-type: none"> 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 	<ul style="list-style-type: none"> 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
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[Form help](#) [Field help](#) [Contact-Us](#) [Objects](#) [Diary](#) [Payroll](#) [Stock](#) [Debtors](#) [Creditors](#) [Marketing](#) [Sales](#) [Manuals](#)

Welcome to InterAcct Software - Accounting Menu.