



InterAcct
SOFTWARE PTY LTD
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InterAcct Software for “Stock”

Highlights :

- ✓ A database for recording details on “Stock” items – products and materials.
- ✓ Stock items may be for a simple Product Price List or recorded for sales, purchases, issues to jobs, or for manufactured items.
- ✓ Regardless of whether a product item is held as stock in a ‘warehouse’, the whole history of the item’s cost/price and movements is recorded as a by-product of the integrated InterAcct Accounting system.
- ✓ The stock database may be used when preparing a Job Estimate, Quotations, Kit Costing, Sales Invoices, Bill of Materials – Manufacturing, and Purchasing.
- ✓ Stock Control is all about having an appropriate amount held in stock, knowing when to purchase, who is the best supplier, and maintaining profit margins.
- ✓ InterAcct deduces the amount of admin effort required to keep proper stock records.

InterAcct Master - [STOCK ITEMS - display]

File Record Edit View Go Advanced Menu Graph Design Help

Group: IMPORTS Status: C Serial/Batch? Y Supp Id: STARSHAN

Item Code #: IMPORT.PART/ITEM Supp #: 1234 Bar Code:

*Description: Imported Part Item Category: PARTS

Type ? B Star Manufacturing Co Buy Unit EACH Sell # EACH Basis: FOB

Kg # 20.00 M3 # 2.500 F/Curr \$ 1,000.000

Buy Cost \$	1,285.9807	Open Bal #	2.000
Net Cost \$	1,285.9807	In Qty #	20.000
GST Tax \$	128.5981	Out Qty #	3.000
Average \$	1,608.8800	Adj Qty #	1.000
In Stock \$	28,959.84	In Stock #	18.000
Markup %	50.00	Reserve #	18.000
Sugg Sell \$	1,928.97	AvailQty #	0.000
List Price \$	1,995.00	S/Orders #	24.000
Margin %	35.54	B/Orders #	6.000
Diff %	9.31	F/Orders #	4.000
Labour #	1.50	P/Orders #	24.000
Last Rec'd	1-May-2009	Net Qty #	18.000


Comments: Product Img: C:\IA\images\small_FX3U%20CPU%208IN%2080U

Menu

1. Add Next Stock Item
2. Suggested Re-Order
3. View : Stock Movements
4. View : Transactions
5. View : Stock Locations
6. Where Item Used
7. Serial Numbers
8. Import Costing
9. Alternates, Supercessions
10. Disclaimers
11. Selling Prices
12. Customer Pricing
13. View : Backorders
14. View : Forward Orders
15. View : Purchase Orders
16. Auto Create Purchase
17. Shipments
18. Product Description
19. Alternate Suppliers
20. View : Monthly Sales
21. Print : Profile

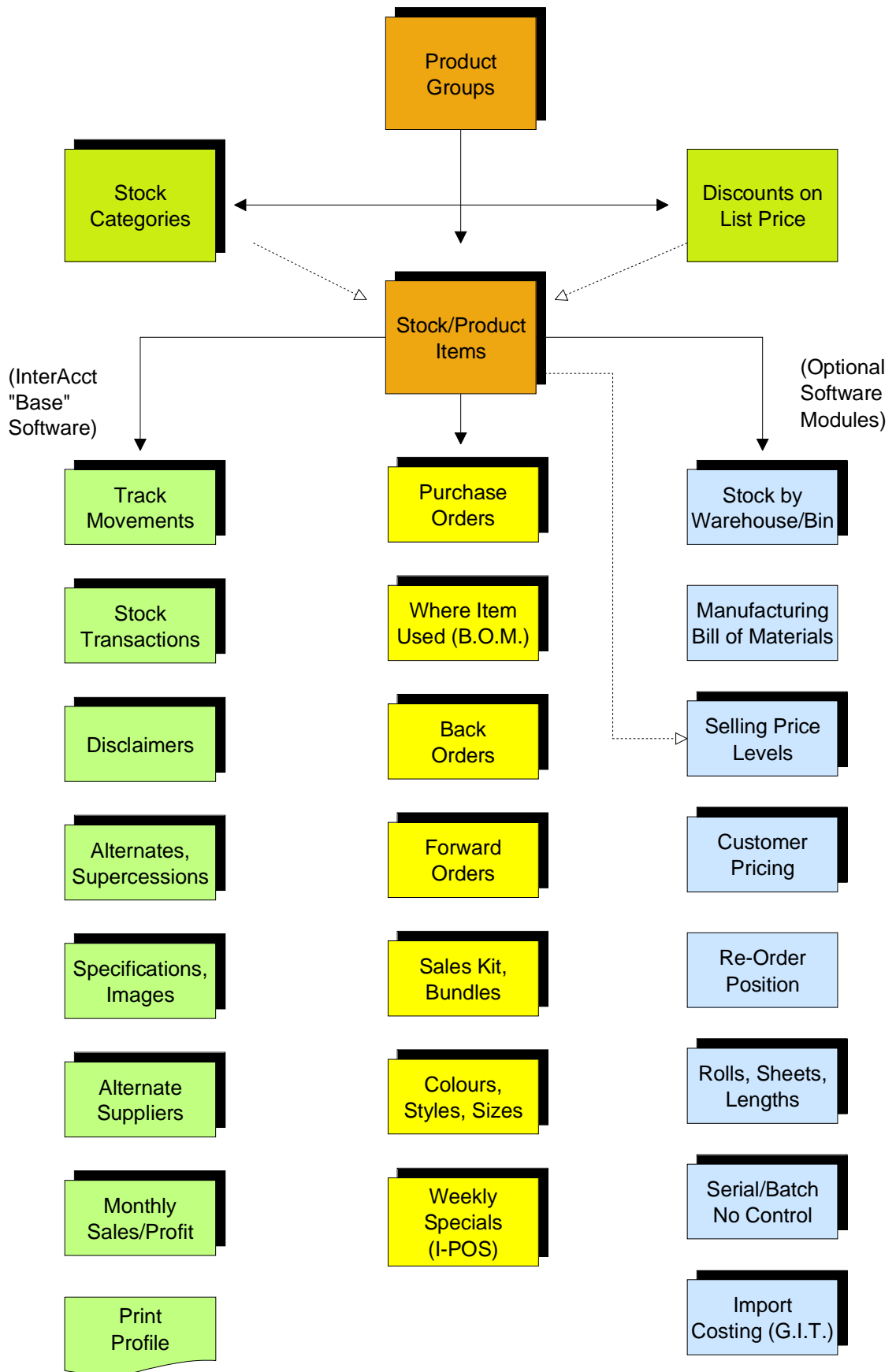
Categories Buy-Units Suppliers Purchasing

Show Image



Form help Field help Adjust-Average Units Group Supplier Tables Names

This file is used to record stock item details.



Software Features :

- ✓ A product item can have a 20 character Id code (or greater), plus a Supplier Code, Bar Code.
- ✓ The “Also Known As” feature allows an item to be linked to superseded, substitutes, or commonly known identifiers.
- ✓ One item has a default supplier, plus any number of Alternate Suppliers – each with their Last Cost information.
- ✓ There is a free format area for notes & specifications.
- ✓ A product item can have attached photo/CAD images.
- ✓ You can define you own Buy & Sell units of measure.
- ✓ You can record an item’s weight and cubic measure (used when importing an item, and for Delivery Schedules).
- ✓ Profit margin control highlights where an item’s profit margin has slipped after cost increases.
- ✓ One item can have multiple selling prices (some calculated automatically), plus Contract selling prices for a customer.
- ✓ A product item can be classified by a priority code for holding stock (eg “A” always in stock).
- ✓ A full stock holding reconciliation is maintained showing the balance in stock, available, and net balance.
- ✓ Stock re-order info is Min/Max quantities, or Forward Months Cover (FMC) - based on forecasted or historical sales.
- ✓ Sales/Profit analysis is maintained by month, by item.
- ✓ The movements of stock required for sales or jobs are tracked through to eventual despatch.
- ✓ A detailed Stock Transaction ledger is maintained showing all historical movements (In & Out), the costs, prices, suppliers, and the customers.
- ✓ There is an Aged Stock balance report, stock take report, suggested re-order report, and price lists.
- ✓ Stock can be held in multiple ‘warehouse’ locations, on consignment, and on behalf of customers.
- ✓ Within the main warehouse, there is the option of multiple bin locations per stock item.
- ✓ A stock item can be flagged as having Serial Numbers which are typically linked to Equipment Types, Makes, and Models.
- ✓ Batch number control with expiry dates is an option.
- ✓ For Carpet sales, stock can be held by Roll number with colour dye batch control.
- ✓ For timber items, stock can be held by length as sheets (M2) or linear lengths (LM).
- ✓ For fashion items, stock can be held by Style, Colour, and Size.
- ✓ Purchase Orders, Back Orders, Forward Orders, and Imported Shipments can be viewed by stock item.
- ✓ For manufactured items, there is a link to the Bill of Materials, and a “Where Used” enquiry for material components.
- ✓ Flexible software design – add/remove fields, files, menus to suit, and then to create report designs to meet your exact requirements.

InterAcct Demo - [STOCK MANAGEMENT - display]

File Record Edit View Go Advanced Menu Graph Design Help

Clients

Manufacturing

Sales Orders

Accounting

Jobs Database

Menu

<ul style="list-style-type: none"> 1. Suppliers, Creditors 2. Groups, Product Items 3. Required to Purchase 4. Purchase Orders 5. Auto Purchasing <p>Transactions :</p> <ul style="list-style-type: none"> 6. Stocktakes 7. Opening Sales Analysis 8. Stock Adjustments 9. Stock Conversions <p>Multiple Warehouses :</p> <ul style="list-style-type: none"> 10. Stock Transfers 11. Branch Stock Requests 12. Request/Send/Receive 13. Goods Rec'd Dockets 14. Supplier Invoices 	<p>Getting Started :</p> <ul style="list-style-type: none"> 15. Warehouse Locations 16. Setup Image Directory 17. Buy/Sell Units 18. ABC Stock Status 19. Serial Numbers 20. Stock Disclaimers 21. Service Items 22. PO Types 23. B/Order Release Methods <p>Search & Analysis :</p> <ul style="list-style-type: none"> 24. Product Items, Descriptions 25. Also Known As 26. Group, Category, Item 27. Stock by W/House 28. Stock Items Database 29. Suggested Re-Orders 30. Backorders 	<ul style="list-style-type: none"> 31. B/Orders by Item 32. B/Orders by Supplier 33. Forward Orders 34. Quotation Register 35. Sales Orders 36. Orders by Date 37. Delivery Schedule 38. Group Sales Analysis 39. Item Sales Analysis 40. Sales Line Analysis 41. Serial Number Menu 42. Change Selling Prices 43. Stock Balance Negative 44. Stock Ledger Transactions 45. Stock Reports 46. Exit InterAcct
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Form help | Field help | Contact-Us | Creditors | Debtors | Management | Finance | Payroll | Admin | Service | Factory | R < >

Welcome to InterAcct Software - Stock Management Menu.

InterAcct Master - [PURCHASE ORDERS - display]

File Record Edit View Go Advanced Menu Graph Design Help

Sort by

Expected Del - Not Received ? <input checked="" type="checkbox"/> Y	Actual Del - Part Received ? <input checked="" type="checkbox"/> Y
Expected Del - Part Received ? <input checked="" type="checkbox"/> Y	Actual Del - Fully Received ? <input checked="" type="checkbox"/> Y
	Invoiced PO - Part Invoiced ? <input checked="" type="checkbox"/> Y
	Invoiced PO - Fully Received ? <input checked="" type="checkbox"/> Y

Import Costing

Menu

<ul style="list-style-type: none"> 1. View : Required to Purchase 2. Create : Purchase Orders 3. Purchase Order Register 4. Shipment Register 5. Search Shipment Containers <p>Outstanding Purchase Orders</p> <ul style="list-style-type: none"> 6. All Outstanding Purchase Orders 7. Expected Delivery Prior to This Week 8. Expected Delivery This Week 9. Expected Delivery After this Week <p>Outstanding Purchase Orders - Part Received</p> <ul style="list-style-type: none"> 10. All Part Received Purchase Orders 11. Expected Delivery Prior to This Week 12. Expected Delivery This Week 13. Expected Delivery After this Week 	<ul style="list-style-type: none"> 14. Delivery Received Prior to Two Weeks 15. Delivery Received Two Weeks Ago 16. Delivery Received This Last Week <p>Purchase Orders Fully Received</p> <ul style="list-style-type: none"> 17. All Purchase Orders Fully Received 18. Delivered Prior to Two Weeks Ago 19. Delivered Two Weeks Ago 20. Delivered This Last Week <p>Purchase Orders Partly Invoiced</p> <ul style="list-style-type: none"> 21. All Purchase Orders Partly Invoiced 22. Invoiced Partly Prior to Two Weeks Ago 23. Invoiced Partly Two Weeks Ago 24. Invoiced Partly This Last Week 	<ul style="list-style-type: none"> Purchase Orders Fully Invoiced 25. All Purchase Orders Fully Invoiced 26. Invoiced Fully Prior to Two Weeks Ago 27. Invoiced Fully Two Weeks Ago 28. Invoiced Fully This Last Week <p>Invoiced with Remaining PO Balance</p> <ul style="list-style-type: none"> 29. P.O. with a Remaining Balance 30. P.O. Over Received 31. P.O. Under Received 32. Products Database 33. Also Known As
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Form help | Field help

This is the central menu for all Purchase Orders.

These menus will change depending on the options selected in the fields above.

InterAcct Software
Fully Integrated
Inventory Control

