



## InterAcct Marine Database

InterAcct is described as a “fully integrated business and accounting database”.

InterAcct Software Pty Ltd commenced business in 1983, and has won the coveted **Australian Small Business Award**. InterAcct is a proudly Australian product.

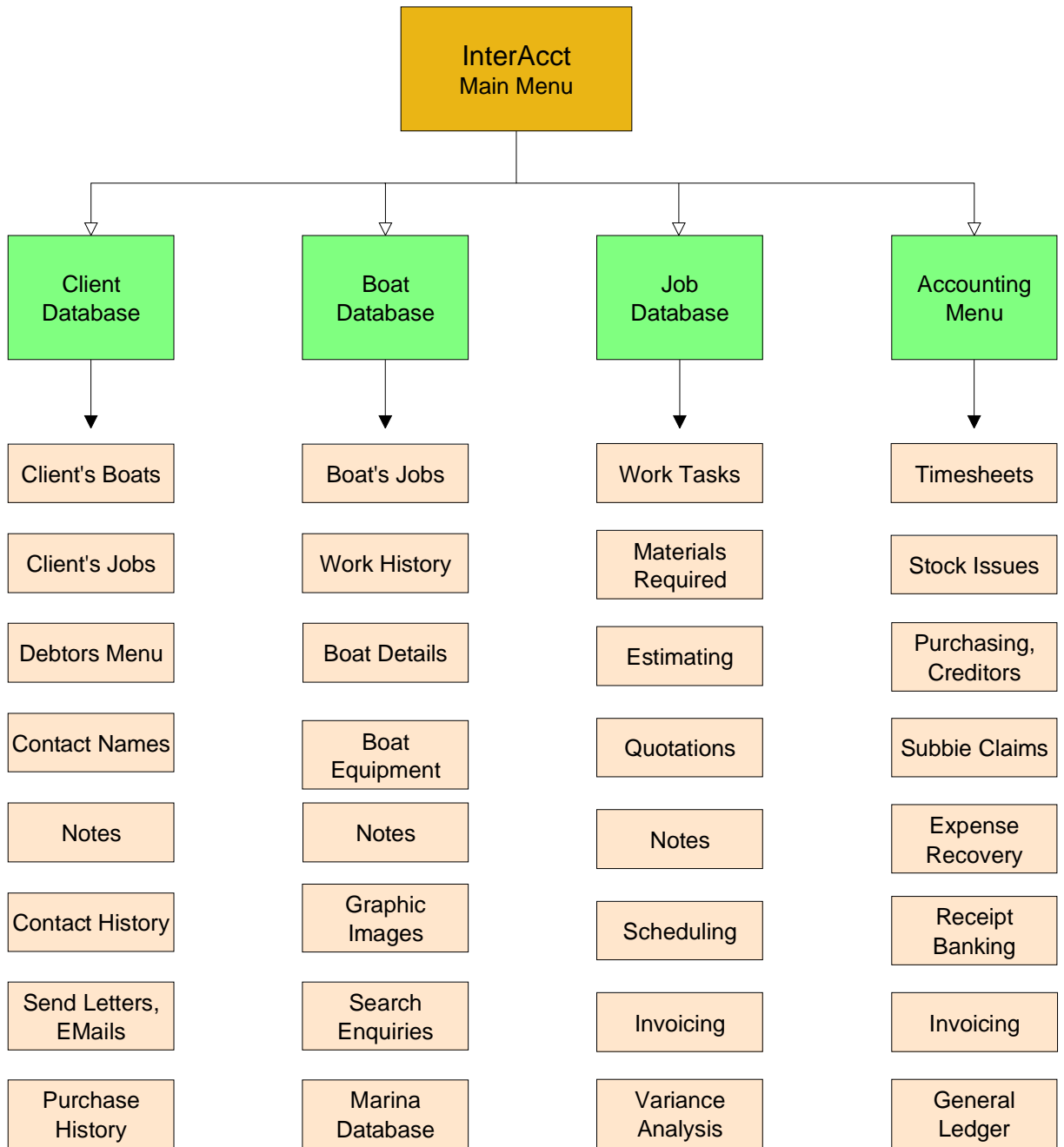
The InterAcct “**Marine**” system is ideal for businesses involved in the Marine Industry as it integrates a Names, Boat, and a Job Database – together with the related Accounting transactions. It is therefore suitable for those involved in Repair Work, Jobbing, Boat Building, Chandlery Sales, Marinas, and Consultancy work.

### Index :

1. Pricing – for a fully installed system
2. Main Menu
3. Client/Prospect Database
4. Boat Database
5. Boat Details
6. Job Database
7. Work Tasks
8. Quotation
9. Boat Images
10. Work Schedules
11. Search Enquiries Menus
12. Accounting
13. Reporting



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## 1. Pricing – for a fully installed system



InterAcct - Base Software includes -  
 Sales & Marketing Database  
 Messages & Appointments Diary  
 Debtors (Accounts Receivable)  
 Stock  
 Creditors (Accounts Payable)  
 Invoicing, plus “Front Counter” Invoicing  
 Purchasing  
 General Ledger  
 GST/BAS  
 Financial Reporting

Estimating  
 Quotations  
 Job Costing, with Work Tasks  
 Progress Billing – percentage complete claims

Boat Database

	1 User	2 Users	3-5 Users	10 Users
Software Pricing :	1,850	3,200	4,500	8,000
Annual Support Licence	296	512	720	1,280
<b>Software &amp; Support</b>	<b>2,146</b>	<b>3,712</b>	<b>5,220 *</b>	<b>9,280 *</b>
Implementation & Training :				
Estimate only	2 days ?	3 days ?	4 days ?	5 days ?
Travel Costs ? (outside Sydney only)				
<b>Total Budget</b>	<b>\$ 4,546</b>	<b>\$ 7,312</b>	<b>\$ 10,020</b>	<b>\$ 15,280</b>

\* Optional payment & rental plans are available.

N.B. Prices exclude GST, and are subject to change.  
 Hourly rates are based upon total expended time, at paid in advance rates.  
 Please refer to the *Products & Services Agreement*

**Other Optional Modules :** Kit Estimating, Multiple Stock/Warehouse Locations, Sales Order Processing, Divisional Profit Reporting, Serial Number Tracking, Maintenance Scheduling, Manufacturing – Bill of Materials, Fixed Assets/Depreciation.

## 2. Main Menu

Boat.\*\* InterAcct MAIN MENU \*\* - display

File Record Edit View Go Macro Menu Graph Design Help

Action

Licenced Owner \* INTERACCT MASTER \* LICENCE# T1000

Consider the rights of others before your own feelings,  
and the feelings of others before your own rights.

Menu

1. Business Contacts Database
2. Boat Database
3. Cash Sale Invoicing
4. Enquiries & Jobs Database
5. Accounting Transactions
6. Getting Started...
7. Search Enquiries Menu
8. Messages & Appointments
9. Reports, Letters Menu
10. Utilities Menu
11. Exit from InterAcct

Accounts Menu

Schedule

Time 09:45:26

Operator CVR  
ClearView Version  
4-Sept-2007 19:41  
Expiry Date  
30-May-2008  
Today's Date  
Tue 16-Oct-2007

[F1=HELP] [ESC=CANCEL] [F2=ADD] [F5=TABLE] [F8=DISPLAY] [F9=MENU]

Form help | Field help | Other Main Menus | Support

This is the Main Menu for the "InterAcct" system.

Please send your written requests for support to -  
E-Mail : support@interacct.com.au  
Fax : (02) 9975 7269

InterAcct Software Pty Ltd Bank Details : Westpac Bank, Manly NSW  
Account : 032 096 250122

InterAcct SOFTWARE PTY LTD

- This shows an example of a Main Menu.
- Menus can be easily selected by the mouse, or simply line number input.
- Password security is available to control access to sensitive areas.
- Menus can be designed to suit – bringing together frequently used files
- Step 1 : Select the “Getting Started” (add your list of Employees, etc.)
- Step 2 : Create your database of Clients & Prospects (see Menu 1 here)
- Step 3 : Add your client’s Boat Details (see Menu 2)
- Step 4 : Add your Job Details (see Menu 4)
- Step 5 : Add to your Job the “Work Tasks” to be performed
- Step 6 : Create a Quotation for the Job ?
- Step 7 : Open the Job as “Work in Progress”
- Step 8 : View your “Work Schedule” – by date
- Step 9 : Input your Accounting Transactions

### 3. Client/Prospect Database

**Boat.BUSINESS NAMES DATABASE - display**

File Record Edit View Go Macro Menu Graph Design Help

**Action**

Back	Forward
Add	Top
Delete	UnDel
Esc	Search
PageUp	PageDn
NoList	Lookup
Inbox	Go
Print	Printer
Update	DesignG
Total	Batch
Export	Import
OS	Codes
Last	Replace
Help	Exit

**Record Id:** RAINCLMA    **Type:** F    **1st Added:** 14-Oct-2007

**Title:** Mr    **1st Name:** Clive    **Dear ?:** Clive

**A/c Mgr:** ASH    **Surname:** Rainbow    **Last Date:** 16-Oct-2007

**Next Date:**    **Last Inv:**    **Map**    **Dir**

**Ph Area:** 02    **Address:** PO Box 786

**Bus Ph:** 9975 4653    **Suburb:** MANLY    **NSW**    **P/C:** 1655

**Fax No:** 9975 7269    **Country:**    **Branch:** HO

**Mobile:** 0412 578 622    **Status:** CLIENT    **Cust Type:** PLEASURE

**After Hrs:**    **Category:** 3.SMALL    **Overdue \$:** 0.00

**Origin:** DIRECT    **Balance \$:** 0.00

**Email:** clive@interacct.com.au

**Web Site:** www.interacct.com.au

**Comment:** software guy

**Menu**

1. Enquiries - Jobs
2. Boat Profile
3. Debtor's Information
4. Notes File
5. Delivery Addresses
6. Contact Names
7. Send EMail
8. Contact History
9. Create Report Designs

**Form help** | **Field help** | **Sales Orders** | **Documents** | **Jobs** | **Accounting** | **Search** | **Tables** | **Messages** | **Su**

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

- There are powerful search facilities to locate a client file quickly.
- Search by Surname, First Name, Phone Number, Email Address, Business Name, Boat Name, Suburb, etc.
- There are direct links to Microsoft Outlook (to send emails), Internet Explorer (view a web site), Google Maps (where is the client ?), and Microsoft Word (view any document immediately).
- At the Next Menu, you can add a Client's Boat details (any number of boats per client), and then link view Job & Work Task History for each boat.
- You can also view the status of all jobs for one client here (Menu 1)
- Debtors information, customer sales/profit analysis is through Menu 3
- Debt Collection Actions and Credit Control are managed with InterAcct
- A customer's product purchase history is maintained
- There is also a Monthly Sales and Gross Profit Analysis by Customer
- Free format notes are available throughout the system – see Menu 4
- Any number of contact names (with phone/fax/email) can be added, Menu 6
- Contact History and follow up diary is standard – see Menu 8
- Emails and personalised letters can be sent directly – see Menu 7

#### 4. Boat Database

The screenshot displays the 'Boat.DATABASE - display' window. The interface includes a menu bar (File, Record, Edit, View, Go, Macro, Menu, Graph, Design, Help) and a toolbar with various navigation and action buttons. The main form contains the following fields:

Boat Name	RAINBOWS	Boat Regn	GI47N	Client Id	RAINCLM/
Type	FLY	Lgth Ft	47.00	LOA Mtrs	14.35
Make	GOLD-ISLAND	Hull	PLANING		
Model	AFT-CABIN	Construction	FIBREGLASS		
Power	DIESEL	HIN No			
Usage	LEISURE	Make Year	1994	Waterways #	
Location	Empire Marina, Bobbin Head			Locn Ph	9457 9011
Pen #	E39	Key No		Key Location	Marina Office
Address	Bobbin Head Road			Mobile Ph	0412 578 622
Suburb	North Turramurra			Phone No	9975 4653
Locn Contact	Stephen Smith			Fax No	9975 7269
Contact	Clive Rainbow				
Corporate					
Comments					
Comments					

At the bottom right, a 'Menu' box lists the following options:

1. Jobs by Boat
2. View : Work Tasks
3. Boat Details
4. Boat Comments
5. Equipment Profile
6. Boat Images

Below the form, there are tabs for 'Form help', 'Field help', and 'Client'. A text box contains the following information:

This is the boat database - as linked to the Customer record.  
The boat database can also be added/changed via the "Boats Main Menu".

- This shows an example of the Boat Database.
- You can search on any combination of the data in these fields to locate a vessel quickly (eg. search by Boat Name, or part thereof).
- The boat details and history remain even when the boat is eventually sold to another party.
- Table lookups speed up data entry, and also standardise search data.
- At the Next Menu you can view Job History (or create a new job). Menu 1
- You can view all the various Word Tasks performed on a boat. Menu 2
- Boat details is where you can (if needed) input even more detail. Menu 3
- Boat comments is another free format notes file. Menu 4
- The Equipment Profile allows you to list all the boat equipment installed
- Boat images – display photos of the boat and work done.

## 5. Boat Details

Boat.BOAT DETAILS - display , RAINBOWS, GOLD-ISLAND AFT-CABIN 1994, NEW, NORTH TURRAMU, RAINBOWS, GOLD-ISLAND AFT-CABIN 1994

File Record Edit View Go Macro Menu Graph Design Help

**Action** [0]

Regn No  Boat Name

Eng Make  Model  Hrs #

No #  HP  Arrangement

Port Ser #  Stb Ser #

Fuel #  Water #  B/water #

Genset Make  Model  KVA #  G/S Hrs #

Genset Ser #

Weight Kg's  Lgth Ft #  LOA Mtrs  Beam #

Hull Colour  Surface

Comments

**Menu**

1. Boat Comments  
2. Equipment Profile

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Boat.BOAT EQUIPMENT list , RAINBOWS, GOLD-ISLAND AFT-CABIN 1994, NEW, NORTH TURRAMU, RAINBOWS, GOLD-ISLAND AFT-CABIN 1994

File Record Edit View Go Graph Design Help

**Action** [0]

Type	Make	Model	Yr Installed	Follow Up	Specifications	Location

Back Forward  
Add Top  
Delete UnDel

- This screen shows additional information about a boat (if needed).
- This shows you the format of the Boat Equipment file.
- Once again, you can search on any combination of this data entered.

## 6. Job Database

**Boat.ENQUIRY - QUOTE - JOB - display**

File Record Edit View Go Macro Menu Graph Design Help

**Action**

Job No: 100003 Boat Id: GI47N Origin: DIRECT  
 Input Date: 16-Oct-2007 Manual Inv?: N  
 Boat Name: RAINBOWS, GOLD-ISLAND AFT-CABIN 1994  
 Description: Stainless Jobs

Client Id: RAINCLMA Contact: Clive Rainbow New Contact Ph: 9975 4653  
 Edit Client: Bobbin Head Road Fx: 9975 7269  
 Address: Pen# E39, Key# , Location Marina Office Mob: 0412 578 622  
 Map: NORTH TURRAMURRA Site Id: 900006 New Site Site: 9457 9011

Status: 2.QUOTE Estimate \$: 105  
 Category: MARINA Revenue \$: 0.00  
 Job Type: NEW Follow Up: Thu 18-Oct-2007  
 Basis: DO-CHARGE Starting:   
 Open Job?: Y Completed:   
 Prj Mgr: Industry: PLEASURE  
 Priority:   
 Comments:

**Menu**

1. Tasks to Complete
2. Open Job - Schedule
3. View : Boat Database
4. Quotation
5. Financial Summary
6. Budget/Actual/Variations
7. Job Details Menu
8. Job/Boat Images
9. Job Notes
10. Print Job Reports
11. View : Client File

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**Boat.JOB WORK TASKS list , RAINBOWS, GOLD-ISLAND AFT-CABIN 1994, NEW, NORTH TURRAMU**

File Record Edit View Go Graph Design Help

	Incl	Phase	Heading	Exp Start	Completion	Task By	Lab Hrs #	Profit \$	%	Quote \$	Comment
1	I	FITTING	Extend Flag Pole	17-Oct-2007	18-Oct-2007	BILL.D	1.50	43.30	41.1	115.83	
							1.50	43.30		115.83	

- This shows a typical Job File – together with a list of Work Tasks
- Estimates (and Quotes) can be done in Summary or Detailed format
- The detailed format allows you to list Product Items – quantities & costs
- Jobs can be categorised (search by) Job Type (New Work, Repairs, Warranty, etc.). Revenue/Profit analysis is also shown monthly by Job Type
- Job Category can be used to indicate where the work is to be done.
- Details about the boat will copy into the job automatically – to save on your data input time.
- The “Follow Up” date will also update your Diary file as a reminder for you.
- In addition, you can also list jobs by “Branch”

## 7. Work Tasks

The screenshot displays a software window titled "Boat.JOB WORK TASKS - display , RAINBOWS, GOLD-ISLAND AFT-CABIN 1994, NEW, NORTH TURRAMU". The interface includes a menu bar (File, Record, Edit, View, Go, Macro, Menu, Graph, Design, Help) and a main data entry area. On the right, a "Quote \$" box shows a value of 723.58. A "Menu" pop-up is visible, listing options: 1. Add New Task, 2. Materials Required, 3. Task Comments, 4. Quotation, 5. Open Job Now, 6. Estimate, 7. Report. Below the main window, a second window titled "Boat.PRODUCTS REQUIRED list , RAINBOWS, GOLD-ISLAND AFT-CABIN 1994, NEW, NORTH TURRAMU, Extend Flag P..." shows a table of materials required for the task.

Status	Description	Quantity	Net Avail #	Cost \$	Quote \$
1 ESTIMATE	Stainless Bolt, 9mm X 4mm HEX	2.000	7.000	7.10	11.80
2 ESTIMATE	Stainless Tubing, 15mm	4.500	-4.500	249.30	337.50
3 ESTIMATE	Stainless Screws, 12x4mm, Phillips Head	120.000	-120.000	22.20	30.00
				278.60	379.30

- This is arguably the “Hub” of the system. One job can have any number of “Work Tasks” associated with it.
  - Each task is linked to a “Phase” (eg. Fitting) so that you can get a Budget/Actual/Variance cost analysis later.
  - The “Heading” is for this task – and gets saved to a Library of (past) tasks – together with the five lines of Notes. This can be recalled later for other jobs (to save on data input time), and is the same information that can be used both in Quotations & Invoices.
  - This example shows costing in the “S” (Summary) format. It is very quick to create a cost estimate, and then automatically prepare a Quotation.
  - The Degree of Difficulty (Diff %) allows you to up labour costs according to the risk that there may be re-work required (or later Warranty work).
  - The Materials (Products) required can be listed under Menu2
  - Once again, you can input free format comments on each task. Menu 2
- Work Tasks are also copied to the Boat Database – as an history enquiry

## 7. Detailed Cost Budget :

Boat.JOB COST BUDGET - display , RAINBOWS, GOLD-ISLAND AFT-CABIN 1994, NEW, NORTH TURRAMU

File Record Edit View Go Macro Menu Graph Design Help

Action

Back	Forward
Add	Top
Delete	UnDel
Esc	Search
PageUp	PageDn
NoList	Lookup
Inbox	Go
Print	Printer
Update	DesignG
Total	Batch
Export	Import
OS	Codes
Last	Replace
Help	Exit

Job No 100003 Job Name RAINBOWS, GOLD-ISLAND AFT-CABIN 1994, NE  
Description

Lab Hrs #	1.500	Act Hrs #	0.00	% Complete	0.00
Lab Cost \$	30.00	Lab Sell \$	60.00		
Subbies \$	0.00	Subbies \$	0.00		
Materials \$	25.00	Materials \$	37.50		
Sundries \$	4.00	Sundries \$	4.80		
Machines \$	0.00	Machines \$	0.00		
Overhead \$	3.00	Overhead \$	3.00		
Tot Cost \$	62.00	Tot Sell \$	105.30		
G/Profit \$	43.30	GST \$	0.00		
Margin %	41.12	Inv For \$	105.30		

Budget by BILL.D  
Budgetted on W/House  
Comments

Menu

1. Direct Labour
2. Materials - Products
3. Subbies - Job Costs
4. Sundry Costs
5. Machine Costs
6. Request for Quotes
7. Requests for Trades
8. Job Transactions
9. Job Details Menu
10. Print : Estimate


Form help | Field help | Variances | Quotes | Client | Alerts | Tables | Products | Charge-Rates

This screen is used to hold a summary of the cost items budgetted via the lower Cost Item files - see next menu.

- This screen is also updated when you do a “Summary” Cost Estimate – based on Work Tasks.
- However, this is also where you may do a “Detailed” Cost Budget for a Job.
- Labour can be broken down by Labour “Class” (eg. Leading Hand, Apprentice, Tradesperson, etc.) with different cost & charge rates.
- The Materials Budget interfaces with the Products (Stock) Database for pricing, costs, and availability checks.
- You can input details of Sub Contractors involved in a job – by Trade. If you nominate the Subbie selected, you can then link to their Database file.
- Sundry costs might be used to account for consumables, freight, or the hire of equipment.
- Machine Costs are for covering the cost of using your own (major items) of plant & machinery (versus an ‘external’ hire of equipment).
- Budgets can be used to create Purchase Orders for materials (or Requests for Quotes to potential Suppliers).
- So too with Works Orders to Sub Contractors – with work at Contract rates.
- The alternative to doing a Job Budget is to use the InterAcct Estimating system – similar, but enables a breakdown by “Phase” within a job.

## 8. Quotation

Print	HP LaserJet 4350 PCL 6	Automatically Select	Email	Exit
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 InterAcct Boating Pty Ltd  
 PO Box 786  
 Manly NSW 1655  
 PH : (02) 9975 4653 FAX : (02) 9975 7269

**QUOTATION # 100003**

Clive Rainbow PO Box 786 MANLY NSW 1655	Quote Date : 16/10/2007 Job Number : 100003 Client Code : RAINCLMA Your Contact : Ash Robinson
---	--

Attention : Clive Rainbow	Fax : (02) 9975 7269
Job Name : RAINBOWS, GOLD-ISLAND AFT-CABIN 1994	Email Address : clive@interacct.com.au

Description	Quantity	Units	Price \$	Total \$
Dear Clive,				
This is a free format comments area where you can add your own notes on the quotation. See ?				
<b>Extend Flag Pole</b>	1.50 per	HOURS	40.00	60.00
Re-Position Flag Pole.		Materials & Consumables		45.30
Extend length to clear existing railing				
Net Quote Value			\$	105.30

- This shows an example of a printed quotation. Only part of the quote is actually shown.
- A quote can include your free format comments.
- You can select from your own library of standard clauses to print.
- One quote can be made up of numerous Work Tasks – over several pages.

## 9. Boat Images



- A job can be linked to one or more documents – as photo images.
- These images are also held (copied to) the Boat Database

## 10. Work Schedules

Boat.WORK TASK SCHEDULE list

File Record Edit View Go Graph Design Help

	Exp Start	Task By	Phase	Heading	Completion	Boat Name	Lab Hrs #	Mach	Quote \$	Commen
1	17-Oct-2007	BILL.D	FITTING	Extend Flag Pole	18-Oct-2007	RAINBOWS, GOLD-ISLAND AF1	1.50		115.83	
2	17-Oct-2007	BILL.D	BIMINI	Fit New Stainless Bimini	18-Oct-2007	RAINBOWS, GOLD-ISLAND AF1	5.50	DRILL	870.65	Polished
							7.00		986.48	

Boat.EMPLOYEE JOB WORK TASKS list

File Record Edit View Go Graph Design Help

	Task By	Exp Start	Phase	Heading	Completion	Boat Name	People #	No Hrs #	Lab Hrs #	Comment
1	BILL.D	17-Oct-2007	FITTING	Extend Flag Pole	18-Oct-2007	RAINBOWS, GOLD-ISLAND AFT-C/	1	1.50	1.50	
2	BILL.D	17-Oct-2007	BIMINI	Fit New Stainless Bimini	18-Oct-2007	RAINBOWS, GOLD-ISLAND AFT-C/	1	5.50	5.50	Polished Finish
									7.00	

- Work schedules are updated automatically from the job data.
- Schedules list both Work Tasks and Jobs by Start & Completion dates, and by Employee.

Boat.ENQUIRY - QUOTE - JOB - display

File Record Edit View Go Macro Menu Graph Design Help

Action 1

Back Forward

Add Top

Delete Undel

Esc Search

PageUp PageDn

NoList Lookup

Inbox Go

Print Printer

Update DesignG

Total Batch

Export Import

OS Codes

Last Replace

Help Exit

Job No	100003	Boat Id	GI47N	Origin	DIRECT
Input Date	16-Oct-2007		Manual	Inv ?	N
Boat Name	RAINBOWS, GOLD-ISLAND AFT-CABIN 1994				
Description	Stainless Jobs				

Client Id	Contact	Clive Rainbow	New Contact	Ph	9975 4653
RAINCLMA				Fx	9975 7269
Edit Client	Bobbin Head Road			Mob	0412 578 622
Address	Pen# E39, Key# . Location Marina Office				
Map	NORTH TURRAMURRA			Site Id	900006 New Site
				Site	9457 9011

Status	2.QUOTE	Estimate \$	897
Category	MARINA	Revenue \$	0.00
Job Type	NEW	Follow Up	Thu 18-Oct-2007
Basis	DO-CHARGE	Starting	Wed 17-Oct-2007
Open Job ?	Y	Completed.	
Prj Mgr	ASH	Industry	PLEASURE
Branch	HO		

Comments

**Menu**

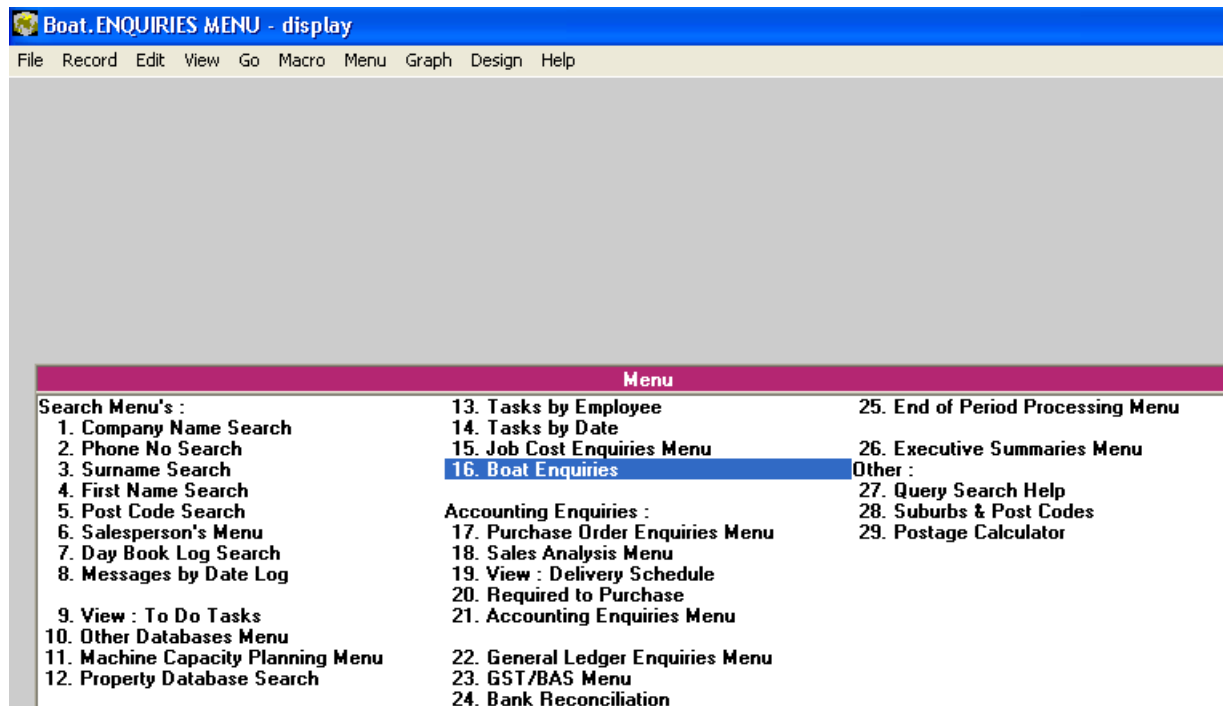
1. Tasks to Complete
2. View : Boat Database
3. Quotation
4. Financial Summary
5. Budget/Actual/Variations
6. Job Transactions
7. Job Details Menu
8. Job/Boat Images
9. Job Notes
10. Print Job Reports
11. View : Client File

Boat.JOB WORK TASKS list , RAINBOWS, GOLD-ISLAND AFT-CABIN 1994, NEW, NORTH TURRAMU

File Record Edit View Go Graph Design Help

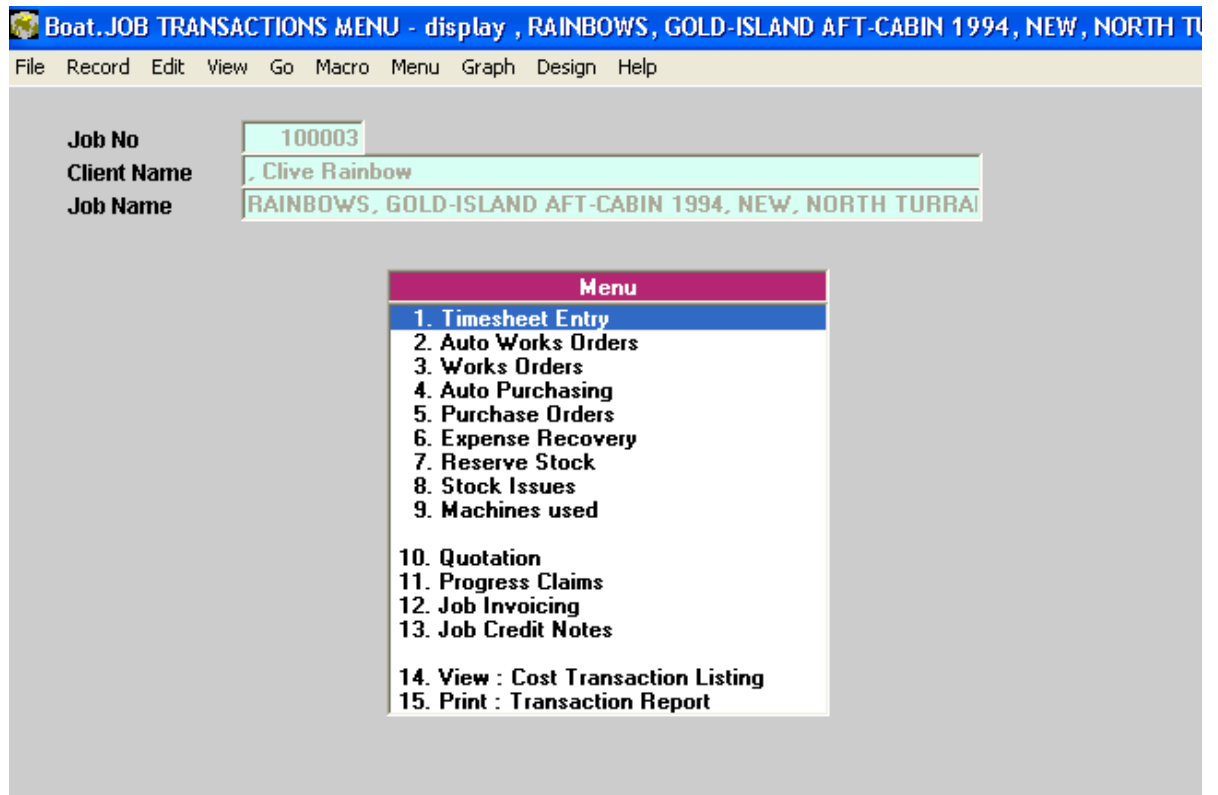
	Incl	Phase	Heading	Exp Start	Completion	Task By	Lab Hrs #	Profit \$	%	Quote \$	Comment
1	I	FITTING	Extend Flag Pole	17-Oct-2007	18-Oct-2007	BILL.D	1.50	43.30	41.1	115.83	
2	I	BIMINI	Fit New Stainless Bimini	17-Oct-2007	18-Oct-2007	BILL.D	5.50	285.00	36.0	870.65	Polished Finish
							7.00	328.30		986.48	

## 11. Search Enquiries Menus



- As you can see, there are numerous Visual Search Enquiry options here.
- You can locate a Client/Prospect by searching on any piece of information
- There are Boat Enquiries that allow you to search on boats by Location, Make/Model, Equipment Installed, plus Work Tasks across the entire database (eg. all boats with work tasks containing a 'key word').

## 12. Accounting



- This example shows the Accounting Menu – as it relates to one job.
- This is where you can elect to input your accounting transactions, or else under the Accounting Menu (off the Main Menu).

## 12 Accounting – Stock

Boat.STOCK ITEMS - display , , , John Smith

File Record Edit View Go Macro Menu Graph Design Help

Action

Back	Forward
Add	Top
Delete	UnDel
Esc	Search
PageUp	PageDn
NoList	Lookup
Inbox	Go
Print	Printer
Update	DesignG
Total	Batch
Export	Import
OS	Codes
Last	Replace
Help	Exit

Group: STAINLESS Status: C

Item Code #: SS.BOLT/9X4MMHEX Supp #: 5445.768U

\*Description: Stainless Bolt, 9mm X 4mm HEX

Type ? B InterAcct Software Pty Ltd Buy Unit EACH

Kg # 0.00 Sell # EACH

Buy Cost \$	3.5500	Open Bal #	12.000
Net Cost \$	3.5500	In Qty #	0.000
GST Tax \$	0.3550	Out Qty #	3.000
Average \$	3.5500	Adj Qty #	0.000
In Stock \$	31.95	In Stock #	9.000
Markup %	65.00	Reserve #	12.000
Sugg Sell \$	5.86	AvailQty #	-3.000
List Price \$	5.90	S/Orders #	25.000
Margin %	39.83	B/Orders #	13.000
Diff %	1.70	F/Orders #	0.000
Labour #	0.00	P/Orders #	50.000
Last Rec'd		Net Qty #	34.000

Comments

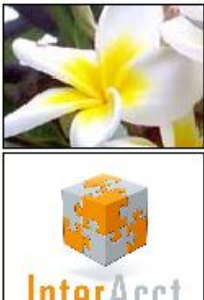
Menu

1. Add Next Stock Item
2. Suggested Re-Order
3. View : Stock Movements
4. View : Transactions
5. Alternates, Supercessions
6. Disclaimers
7. Selling Prices
8. Customer Pricing
9. View : Backorders
10. View : Purchase Orders
11. Product Description
12. Alternate Suppliers
13. View : Monthly Sales
14. Print : Profile

Form help | Field help | Units | Supplier | Tables | Names

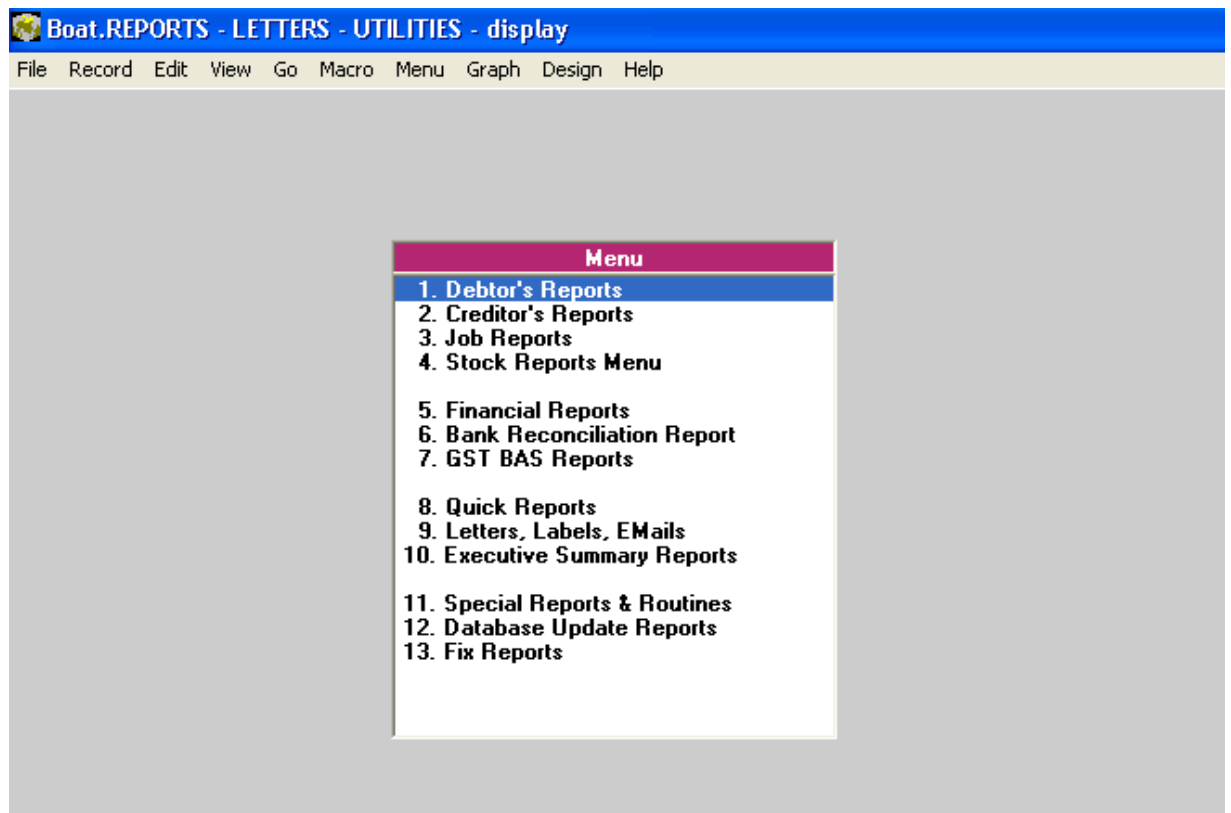
This file is used to record stock item details.

The stock items recorded here might be fully maintained as part of a stock management system, or they might simply be codes and descriptions used for tracking bought-in items.



- The Stock Database is part of the base InterAcct software package.
- Purchasing is standard, with the option of Import Shipment Costing.
- Stock can be “reserved” for Jobs and Sales Orders.
- Stock can be sold via Sales Invoicing, Cash Sale Invoicing, and the optional Sales Order Processing module.
- Stock can also be issued to jobs.
- Either way, each time stock is sold to a customer the Customer Purchase History file is updated (quantities, prices paid, gross profit, etc.)
- There is the option to have multiple Price Levels, and well as Customer Contract pricing.
- There is the option to have a Suggested Re-Order report based on min/max stock levels (expressed as Forward Months Cover).

## 13. Reporting



- As you would expect, InterAcct has literally hundreds of different existing report designs for you to choose from. Many are not relevant, and will have been taken off the display.
- Reports can be easily personalised to suit your own requirements.
- There are also Report Generators that allow you to create your own report designs – without the need to special programming skills.
- It is always prudent to include a small contingency in your budget to cover the cost of having some special reports designed specifically for you.

WinPrint - C:\BOAT\Reports\Bowkti\Bowkti\_20071019124620.WPR - 1 / 2 pages

File Edit Zoom Help

Print HP LaserJet 4350 PCL 6 Automatically Select Email Exit Remove Shading

### WORK TICKET :

Printed : 19/10/2007 Page : 1

Job Number <b>100003</b>	Boat Name <b>RAINBOWS, GOLD-ISLAND AFT-CABIN 1994</b>	Description <b>Stainless Jobs</b>
Boat ID <b>GI47N</b>	Location <b>Bobbin Head Road</b>	Pen# E39, Key# , Location Marina Office <b>NORTH TURRAMURRA</b>
Status <b>2.QUOTE</b>	Type <b>NEW</b>	Category <b>MARINA</b>
Basis <b>DO-CHARGE</b>	Branch <b>HO</b>	Comments <b>Get Approval In Writing Before Starting</b>
Contact: <b>Clive Rainbow</b>	Phone: <b>9975 4653</b>	Fax: <b>9975 7269</b>
Mobile: <b>0412 578 622</b>	Site Ph: <b>9457 9011</b>	After Hrs: <b>Project Manager</b>
Project Manager <b>Ash Robinson</b>		

Job Notes : Get Approval In Writing Before Starting  
 This is a free format area where you can input any notes about this job (all Work Tasks).  
 You can also "Cut & Paste" information here from outside the system. Maybe an Email, or text from a letter.

<b>Phase :</b>	<b>Heading : Extend Flag Pole</b>	
<b>FITTING</b>	<b>Re-Position Flag Pole. Extend length to clear existing railing</b>	<b>Exp Start : 17/10/2007</b>
		<b>Completion : 18</b>
		<b>Employee : Bill Davis</b>
		<b>Est Hours : 1.50</b>
		<b>Machine :</b>
		<b>Mach Hours : 0</b>
		<b>Comment : Raise by About 3mm</b>
This is anotehr free format comments area - this time related to one Work Task. You can write as much here as you like.		

TIMESHEET					MATERIALS		
Date	Employee	Norm	1.5X	Comments	Date	Item	Unit

start | Inbox - Micros... | Accountant - ... | ClearView ... | C:\WINDOWS\... | WinPrint - C:\B... | EN | nero @SEARCH | 12:46 PM

- Shows (only part of) one report example.

## For further details....

Web Site : [www.interacct.com.au](http://www.interacct.com.au)

To download PowerPoint Documents, input –

Username = (please call for details)

Password = (please call for details)

An introductory (36 page) booklet is available on InterAcct

Demonstrations can be arranged at our Frenchs Forest offices, or On-Line.

This document should be read in conjunction with the “*Products & Services*” agreement – available on request.

The standard InterAcct database and reports can be personalised to suit your specific requirements. For a cost estimate, please contact Clive Rainbow.

Toll Free : 1300 66 26 26

Mobile : 0412 578 622

Office : (02) 9975 4653 (Extn 2)

Email : [clive@interacct.com.au](mailto:clive@interacct.com.au)



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