

Software for Storage and Transport Companies

For several years now InterAcct Software has received enquiries from Storage Companies wanting a stock control and billing system – for stock held on behalf of their clients.

The screenshot displays the 'InterAcct Demo - [CLIENT STOCK ITEMS - display]' window. The top menu bar includes File, Record, Edit, View, Go, Advanced, Menu, Graph, Design, and Help. Below the menu is a toolbar with various icons. The main window is divided into several sections:

- Item Information:** Group: BEARINGS, Bar Code: [empty], Item Code #: ABC-XYZ.123, Alt #: [empty], *Description: Storage Stock Item - Example Only.
- Client Information:** Client Id: CORENT, Corporate Enterprises Pty Ltd.
- Units/Shipper #:** 24, Kg #: 0.00
- Shippers/Pallet #:** 120, Serial No?: Y
- Costs:** In Cost \$: 1.95, Out Cost \$: 1.50, Storage \$: 0.99
- Open Bal #:** 0
- Inventory:** In Qty #: 0, Out Qty #: 0, Adj Qty #: 0, In Stock #: 0
- Comments:** [empty]
- Product Img:** C:\new\images\abc.jpg
- Menu:**
 - 1. Add Next Stock Item
 - 2. In/Out Movements
 - 3. Where Item Used
 - 4. Serial Numbers
 - 5. Product Description
 - 6. View : Client File
 - 7. Print : Profile
- Show Image:** A graphic of three stacked blocks labeled A, B, and C.

Below the main window is a smaller window titled 'MOVEMENTS IN & OUT list, Storage Stock Item - Example Only'. It contains a table with the following data:

Date	Reference	Type	Shippers #	Pallets #	Qty In #	Qty Out #	Balance #	W/House	Bin Location	Movements Fee \$	Shipped to
13-Jan-10	454545	GOODS-OUT	100	0	0	100	-100	HO	BIN-100	150.00	Bell Resources
11-Jan-10	5465	GOODS-IN	0	1	120	0	120	HO	BIN-100	234.00	
1-Jan-10		OPENING	322	6	1,042	0	1,042	HO	BIN-100	0.00	
					1,162	100	1,062			384.00	

This screen shows a typical stock item, held on behalf of a client, and the stock movements (transaction) file in that regard. This is an adaptation of InterAcct's standard stock control system and shows –

1. Fees charged for stock inwards, outwards, and the monthly storage fee (per item)
2. A reconciliation of the total stock movements and the current balance held.
3. Units of measure conversion between shippers and pallet sizes
4. A visual graphic of the stock item
5. Menu links back to the Client file where you can see a register of all of a client's stock stored

From this base information the InterAcct system would be able to automatically produce a monthly Invoice/Statement reconciliation, plus a Stock Movements & Stock Balance held report for the client.

This is just one example, and obviously the database and reports can be further personalised to suit individual InterAcct customers.