

# Residential Builder takes InterAcct's Simple Job Cost system



The InterAcct Software package, with the optional Job Costing software module, has not been designed for use by one type of business.

Large Construction companies might want to use the software features like cost control by "Phases" within a job, control their variations to contract, progress billing by percentage complete, project management, and management of retentions.

However, if you keep it simple and just look at using a simple Customer file (name & address, etc.), add a Job File for that customer, and then add your Sub Contractor's details. No need to use the Estimating, Quoting, and Job Budget areas – you start entering job cost transactions straight away.

If most of your job related costs come in via creditor invoices, then there is no need to first raise a Purchase Order for materials, or a Works Order for Subbies. You can input job costs from the creditor's invoice and allocate it against your list of Cost Groups and Cost Items. Dead simple.

Then, you can get InterAcct to automatically create draft sales invoices based on those job costs. So, the bottom line is that you don't need lengthy set-up delays before using InterAcct's job costing system.

The screenshot displays the InterAcct software interface. The top window is titled "InterAcct Demo - [CREDITOR INVOICES - display]". It features a menu bar (File, Record, Edit, View, Go, Advanced, Menu, Graph, Design, Help) and a toolbar with various icons. The main area is divided into several sections:

- Invoice Details:** Includes fields for Inv Date (Wed 21-Apr-201), Creditor Id (ALLPUMSY), Inv No (4545), Name (All-Pumps Sales & Service, Manager), Address (PO Box 6565), Currency, and Our Ref # (600051).
- Financial Summary:** Shows Invoice \$ (1,235.66), Payment/Adj \$ (0.00), Balance \$ (1,235.66), GST Content \$ (112.33), Net Amount \$ (1,123.33), \*Unallocated \$ (0.00), and GST UnAlloc \$ (0.00).
- Posting Information:** Includes Posted date (21-Apr-2010), GST? (Y), Local? (L), and Operator (CVR).
- Contractor Information:** Contractor? (N), Pay Terms (30 Days from Month End), Payment Days (30), Pay Period (MONTHEND), and Exp Payment (30-May-2010).
- Comments:** A text box containing "Water Pump".
- Menu:** A list of actions: 1. Purchase Order Received, 2. Reverse Accrual/Del Docket, 3. Job Cost Allocations, No PO (highlighted), 4. Allocate to Deposits, 5. Local Shipment Costs, 6. Expense Allocations, No PO, 7. Stock Item Purchases, No PO, 8. View : Supplier, 9. Help : Creditor Invoices.
- Navigation Buttons:** Invoice Manual, P/O Manual, P/OOrders, and Creditor.

The bottom window is titled "JOB ALLOCATIONS list , All-Pumps Sales & Service, Manager , , 0.00". It contains a table with the following data:

Job No	Cost Group	Cost Item	Job Date	Job Name	Rate (Exc)	Rate (Inc)	Amount \$	GST \$	Exp Sell \$
1	100004	SUBBIES	6-Aug-09	Fabricate Steel Ga	0.00	1235.66	1,235.66	112.33	1,348.00
							1,235.66	112.33	1,348.00

