

# InterAcct Lite



InterAcct Lite - [INTERACCT MAIN MENU - display ]

File Record Edit View Go Advanced Menu Graph Design Help

Navigation icons: Home, Print, Mail, Search, License, Monitor, Gear, Door

Licensed Owner: \*INTERACCT SOFTWARE \*LICENCE# T1000

Date: Fri 13-Aug-2010  
Time: 09:41:35

 Company Names	 Phone Numbers	 Stock/Materials	 Reminders	 Manuals	 System Design
 Surnames	 Email Addresses	 Purchase-Orders	 Diary Alerts	 Videos	<b>Menu</b> 1. Getting Started Menu 2. Business Names 3. Enquiries/Jobs 4. Quick Quotes/Invoices 5. A/cs Payable 6. A/cs Receivable 7. Accounting 8. Stock/Materials 9. Jobs Menu 10. Management 11. Exit InterAcct
 First Names	 By Post Code	 Quote Register	 Invoice Register	 Exit InterAcct	

Form help | Field help | Reports | Contact-Us | Suburbs | Quick-Start | Getting Started

Welcome to the InterAcct Software - Main Menu

# Names Database

InterAcct Lite - [BUSINESS NAMES DATABASE - display]

File Record Edit View Go Advanced Menu Graph Design Help

<b>Title</b>	Mr	<b>Type</b>	B  Business	<b>Record Id</b>	CORENTMO
<b>1st Name</b>	Trevor	<b>Dear ?</b>	Trev	<b>1st Added</b>	21-Sep-2004
<b>Surname</b>	Jones			<b>Last Date</b>	10-Aug-2010
<b>Position</b>	General Manager			<b>Next Date</b>	11-Aug-2010
<b>Business</b>	Corporate Enterprises Pty Ltd			<b>Last Inv</b>	10-Aug-2010

<b>Ph Area</b>	02	<b>Address</b>	3/556 Andrews Road		
<b>Bus Ph</b>	9995 3322		Cnr Wetherill Street		
<b>Fax No</b>	9995 6778	<b>Suburb</b>	MOSMAN	NSW	P/C 2088
<b>Mobile</b>	0413 556 776				
<b>After Hrs</b>					

<b>Status</b>	CLIENT	<b>A/c Mgr</b>	MARK.W	<b>Overdue \$</b>	0.00
<b>Category</b>	CR-07DAYS	<b>Cust Type</b>	BLD.CARPEN	<b>Balance \$</b>	1,111.92

**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. Contact History	5. Client Jobs, Enquiries	6. Input Quotes/Invoices	7. Sales/Profit Analysis	8. Product Purchase History	9. Debtor's Totals	10. Debtor's Ledger	11. Debtor's Info	12. Debt Collection	13. Aged Debtor Analysis	14. Debtor Reports	15. Create Report Designs

JOBS & ENQUIRIES DATABASE list , Corporate Enterprises Pty Ltd, Trevor Jo

File Record Edit View Go Advanced Graph Design Help

	Job No	Status	Job Type	Category	Prij Mgr	Revenue \$	Input Date	Starting	Completed	*Job Name
1	100008	4.WIP	REPAIR	REPAIRS	REX.H	1,000	10-Aug-10	11-Aug-10		Repair Roof to Wareh
						1,000				

# Jobs/Project Database

InterAcct Lite - [JOBS & ENQUIRIES DATABASE - display ]

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**Job No** 100008    **Job Id** CORENTMO.1000    **Input Date** 10-Aug-2010  
**Status** 4.WIP    **Job Type** REPAIR    **Starting** 11-Aug-2010  
**Category** REPAIRS    **Order No** 554B    **Completed**  
**Prj Mgr** REX.H    **Inv ?** Y    **Follow Up** 1-Aug-2011    **Estimate \$** 5,000

**Contact** Trevor Jones  
**Client** Corporate Enterprises Pty Ltd  
**Site** 3/556 Andrews Road  
**Address** Cnr Wetherill Street  
 MOSMAN NSW 2088

**Phone** 9995 3322  
**Mobile** 0413 556 776  
**Site Ph**

**Menu**

1. Make Appointments
2. Financial Summary
3. Budget/Actual/Variances
4. Print : Job Budget
5. Quotations
6. Open Job - Schedule
7. Job Invoicing
8. Transactions & Processes
9. View : Job Transactions
10. Print : Job Transactions
11. Print : Job Work Ticket

**Map**

**Directions**

**Manual**

**Video**

**Cr Status** CR-07DAYS

**Project** Repair Roof to Warehouse - Water Leaking

**Comments** Requires New Roof Hip Flashing

**PHASE SUMMARY list , Repair Roof to Warehouse - Water Leaking, REPAIR, 3/556**

File Record Edit View Go Advanced Graph Design Help

	Phase	Status	Adj Contract\$	Budget Cost \$	Variation Cost \$	Budget Cost\$	Actual Cost \$	Budget Sell\$	Actual Hrs
1	ROOF	1.WIP	5,000	4,601.10	0.00	4,601.10	1,048.40	6,090.21	5.500
			5,000	4,601.10	0.00	4,601.10	1,048.40	6,090.21	5.500

# Job Budget – Phases, Cost Items

InterAcct Lite - [PHASE SUMMARY - display , Repair Roof to Warehouse - Water Leaking, REPAIR, 3/556]

File Record Edit View Go Advanced Menu Graph Design Help

Phase:  Copy ?

\*Description:  Non Chgd #

Budget \$		Actual \$		Variance \$	
Budget Cost \$	3,367.05	Committed \$	0.00	Margin %	26.95
Variation Cost \$	0.00				
Adjusted Cost \$	3,367.05	Actual Cost \$	0.00	Var Cost \$	3,367.05
*Budget Sell \$	4,609.21				
Variation Sell \$	0.00				
Adjusted Sell \$	4,609.21	Expected Sell \$	0.00	Var Sell \$	4,609.21
Budget Profit \$	1,242.16	Exp Profit \$	0.00	Var Profit \$	1,242.16
Budget Hrs	17.00	Actual Hrs	0.000	Var Hrs	17.00
Bud/Act %	0.00	Actual %	0.00	Var %	0.00

Budget Report

Processes

**Menu**

- 1. Budget Cost Items
- 2. View : Phase Setup

**COST ITEMS list , Repair Roof to Warehouse - Water Leaking, REPAIR, 3/556, Roof Repairs, 4,609.21,**

File Record Edit View Go Advanced Graph Design Help

	Group	Description	Units	Bud Qty #	Unit Cost \$	Bud Cost \$	Bud Sell \$	Margin %	Available #	Required #	Comments
1	STEELMATE	3mm Huis Sheet 1.44 Sq M	EACH	59.50	15.03	894.55	1,276.75	29.94	45	13.50	
2	LABOUR	Tradesperson	HOUR	18.00	30.00	510.00	966.83	47.25	0	0.00	
3	SUBBIES	Fabrication	CONTR/	1.00	1,200.00	1,200.00	1,440.00	16.67	0	0.00	
4	MACHINES	Guillotine Cutter	HOUR	2.50	85.00	212.50	265.63	20.00	0	0.00	
5	SUNDRY	Sundry Materials	EACH	1.00	550.00	550.00	660.00	16.67	0	0.00	Sealants, Fasteners
						3,367.05	4,609.21				

# Job Budget Report



InterAcct Pty Ltd  
 PO Box 786  
 Manly NSW 1655  
 Ph : (02) 9975 4653 Fax : (02) 9975 7269  
 www.interacct.com.au

Job Budget Report for Job 100008				Page	1
Job ID	CORENTMO.100008	Job Input Date	10/08/2010	Printed	14/08/2010
Job Name	Repair Roof to Warehouse - Water Leaking	Cust. Order	554B	Time	11:56:24 AM
Client/Business	Corporate Enterprises Pty Ltd, Trevor Jones, Site Phone:	Status	4.WIP	Proj Mgr	REX.H
Location	3/556 Andrews Road Cnr Wetherill Street MOSMAN NSW 2088	Type	REPAIR	Category	REPAIRS

## Roof Repairs

Description	Budget \$	Variations \$	Adj Bud \$	Committed \$	Actual Cost \$	Var to Bud \$	Bud/Act %	Notes
Leading Hand					203	-203	%	
Indirect Overhead					20	-20	%	
Tradesperson	510		510			510	%	
Fabrication	1,200		1,200		598	602	50 %	
Installers							%	
Sealed Bearing - 8 X 22 X 7	33		33			33	%	
1/2 X 4-1/2 Grade 8 Black Bolts Unc					5	-5	%	
3mm Huis Sheet 1.44 Sq Mtrs	880		880		203	677	4 %	
Sundry Materials	550		550			550	%	
Sundry Purchase Items					20	-20	%	
<b>Roof Repairs Total</b>	<b>\$ 3,173</b>		<b>\$ 3,173</b>		<b>\$ 1,049</b>	<b>\$ 2,124</b>	<b>33.06 %</b>	
<b>Total</b>	<b>\$ 3,173</b>		<b>\$ 3,173</b>		<b>\$ 1,049</b>	<b>\$ 2,124</b>	<b>33 %</b>	

# Job Financial Summary

InterAcct Lite - [JOB FINANCIALS - display , Repair Roof to Warehouse - Water Leaking, REPAIR, 3/556]

File Record Edit View Go Advanced Menu Graph Design Help

Job No	100008	Cust No	554B	Basis	DO-CHARGE	Non Chg #	0.00
Quoted	10-Aug-2010	Won	10-Aug-2010	Start	11-Aug-2010	Reqd	18-Aug-2010

<b>* Invoiced \$ *</b>		<b>* Sell \$ *</b>		<b>* Costs \$ *</b>	
Invoiced \$	1,100.00	Budget Sell \$	6,090.21	Budget Cost \$	4,601.10
Receipts \$	0.00	Variation Sell \$	0.00	Variation Cost \$	0.00
Balance Due \$	1,100.00	Revised Sell \$	6,090.21	Adjusted Cost \$	4,601.10
To Invoice \$	2,696.56	Exp Sell \$	3,796.56	Actual Cost \$	1,048.40
		Quoted \$	4,220.00	Committed \$	0.00
		Contract \$	5,000.00	WIP Balance \$	1,048.40
		Variation's \$	0.00	Variance Cost \$	3,552.70
		Adj Contract \$	5,000.00	Taken Up \$	0.00

<b>* Profit \$ *</b>		<b>* Last Dates *</b>	
Bud Prft \$	1,489.11	Invoiced	Tue 10-Aug-2010
Exp Prft \$	1,489.11	Received	
To Date \$	2,727.91	Last Tran	Thu 12-Aug-2010
Prft T/up \$	1,000.00	Closed	
Bud/Act %	22.79		
Margin %	24.45		

**Menu**

1. Budget/Actual/Variance
2. Quotations
3. Sales Invoices
4. Transactions & Processes
5. Print : Transaction Report

**Budget Report**

**Video**

**Manual**

**Ledger**

Invoice Date.	Exp Payment	Costs \$	Invoice \$	Balance \$	Profit \$	Narration
1 10-Aug-10	9-Sep-10	0.00	1,100.00	1,100.00	1,000.00	Progress Payment
		0.00	1,100.00	1,100.00	1,000.00	

# Products/Materials Database

InterAcct Lite - [STOCK ITEMS - display]

File Record Edit View Go Advanced Menu Graph Design Help

Group: **COMPUTERS**

Item Code #: **CABLE-CAT5**

\*Description: **Category 5 Network Cable**

Webster Computer Pty Ltd

Supp Id: **WEBSTEHO**

Supp #: **CAT5-CAB**

Sell #: **METRE**

Buy Cost \$	1.8200
Net Cost \$	1.8200
GST Tax \$	0.1820
Average \$	3.1481
In Stock \$	2,266.63
Markup %	35.00
Sugg Sell \$	2.46
List Price \$	2.49
Margin %	26.91
Diff %	4.48

Last Rec'd: **7-Dec-2009**

Comments: **DO NOT RUN PARALLEL TO POWER CABLES !!**

Product Img:

Open Bal #: 967.000

In Qty #: 1200.000

Out Qty #: 1335.000

Adj Qty #: 112.000

In Stock #: 720.000

Reserve #: 68.000

AvailQty #: 652.000

S/Orders #: 250.000

B/Orders #: 100.000

P/Orders #: 500.000

Net Qty #: 1052.000

**Menu**

1. Add Next Stock Item
2. Suggested Re-Order
3. View : Stock Movements
4. View : Transactions
5. View : Backorders
6. View : Forward Orders
7. View : Purchase Orders
8. Auto Create Purchase
9. Product Description
10. Alternate Suppliers
11. View : Monthly Sales
12. Print : Profile

Suppliers
 Purchasing

Show Image

Form help | Field help | Adjust-Average | Units | Group | Supplier | Product-Issues | Tables | Names

This file is used to record stock item details.

# Sales Quotes/Invoices

InterAcct Lite - [QUOTES, ORDERS, INVOICES - display]

File Record Edit View Go Advanced Menu Graph Design Help

Client Id: **CORENTMO**

Contact: **Trevor Jones** Delivery: **1.MAIN**

\*Business: Corporate Enterprises Pty Ltd

Address: 3/556 Andrews Road  
Cnr Wetherill Street

Suburb: MOSMAN NSW 2088

Directions: Corner of Smith Street

Follow Up:

Ref No. 200002

Status: **6.INV**

Order Date: 10-Aug-2010

Exp Delivery: 10-Aug-2010

Pick Date: Tue 10-Aug-2010

Invoiced: Tue 10-Aug-2010

Exp Payment: 10-Aug-2010

B/O Release:

**Client**

**Addresses**

**Contacts**

**History**

**Google Map**

**Directions**

**Stock**

**Suppliers**

Products \$	3.34
Services \$	7.50
Sales \$	10.84
B/Order \$	30.06
Invoiced \$	11.92
Receipts \$	0.00
Adjustment \$	0.00
Balance \$	11.92

Cust ON	<input type="text"/>
Cust Type	BLD.CARPENT
S/person	MARK.W
Gross Pft \$	4.53
Margin %	41.79

**Menu**

1. Sell Items
2. Comments
3. Cash Receipts
4. Print Menu
5. Change: Order Status
6. Items on Backorder
7. Release Backorders
8. View : Client File

\*Narration: **Goods**

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**INVOICE LINE ITEMS list , Corporate Enterprises Pty Ltd, Goods**

File Record Edit View Go Advanced Graph Design Help

	Description	Available#	Order Qty#	Ship #	Sales \$	Profit \$	Margin %	Comments
1	Sealed Bearing - 8 X 22 X 7	1.000	10.000	1.000	3.34	2.03	60.79	TYPE : WITH METAL
2	Freight - Goods to Store/Job	0.000	1.000	1.000	7.50	2.50	33.33	
					10.84	4.53		

# Quote/Invoice Sales Line

InterAcct Lite - [INVOICE LINE ITEMS - display , Corporate Enterprises Pty Ltd, Goods]

File Record Edit View Go Advanced Menu Graph Design Help

Non Stock?	<input checked="" type="checkbox"/> N	Invoiced	10-Aug-2010
Item Id	608LLU	Status	6.INV
Supplier Item	6	Group	BEARINGS
Description	Sealed Bearing - 8 X 22 X 7	Units	EACH

Order Qty #	10.000	List \$	3.41	Sales \$	3.34
Available#	1.000	Price \$	3.41	GST \$	0.33
B/Order #	9.000	Disc %	0.00	Invoice \$	3.67
Purchase#	9.000	Extra %	2.00	Profit \$	2.03
Ship #	1.000	Discount \$	0.07	Margin %	60.79
		Net Sell \$	3.34	B/Order \$	30.06
				PO Qty #	0.000
Cost \$	1.3095				

Comments: TYPE : WITH METAL BRUSH F

**Menu**

1. Add another line
2. Cash Receipts
3. Print Details
4. View : Stock Item
5. Client Details
6. Supplier Details

**Display As**


Stock

History

Supplier

Purchasing

Reqd To Purchase



Form help Field help Group GL-Post Tables S/Person Product Accounting

This file is used to record the sale of Products (Stock Items) as well as Non Stock Items.

# Sales Invoice Print

Print Phaser 8560DN-16 PS Automatically Select Email PDF Exit

## TAX INVOICE # 200002

**Delivered To :**  
 Corporate Enterprises Pty Ltd  
 3/556 Andrews Road  
 Cnr Wetherill Street  
 MOSMAN NSW 2088

**Bill To :**  
 Corporate Enterprises Pty Ltd  
 3/556 Andrews Road  
 Cnr Wetherill Street  
 MOSMAN NSW 2088



**Invoice No** : 200002  
**Invoice Date** : 10/08/2010  
**Your Ref** :  
**Customer Code** : CORENTMO  
**Your Contact** : Mark Wetherspoon

**InterAcct Pty Ltd**  
 PO Box 786  
 Manly NSW 1655  
 Ph : (02) 9975 4653 Fax : (02) 9975 7269  
 www.interacct.com.au  
 ABN :

Comments : Goods

No.	Product/Service	Units	Ordered #	Shipped #	BackOrd #	List \$	Disc \$	Price \$	Total \$
1	Sealed Bearing - 8 X 22 X 7 TYPE : WITH METAL BRUSH F	EACH	1.000	-8.00	9.000	3.41	0.07	3.34	3.34
2	Freight - Goods to Store/Job	KM	1.000	1.00	0	7.50	0.00	7.50	7.50

**Please Note**  
 Please Note : Any goods supplied remain our property until fully paid for. Please read our detailed "Terms & Conditions" before doing business with us, and please let us know if you have any queries.  
 Thank you  
**Payment Terms : 7 Days from Invoice Date**

When paying please note:  
 \* Payment by cheque in favour of InterAcct Pty Ltd  
 \* Payment by credit card Telephone (02) 9975 4653

Net Invoice	\$	10.84
GST	\$	1.08
Invoice Value	\$	11.92
Amount Paid	\$	0
Balance	\$	11.92

# Creditors, Supplier, Sub Contractors

InterAcct Lite - [SUPPLIER FILE - display]

File Record Edit View Go Advanced Menu Graph Design Help

Title	Mr	Type	B	Record Id	Date Added	30-Jun-1995
1st Name	Thomas			CLIPSAPA	Last Invoice	
Surname	Peterson					
Position	General Manager					
Enterprise	Clipsal Australia					

Ph Area	02	Mail to	1 Inglis Road			
Bus Ph	1300 202 525	Suburb	INGLEBURN	NSW	P/C	2565
Fax No	1300 202 556	ABN No	27 007 873 529			
Mobile						
After Hrs						

Status	SUPPLIERS	GST?	Y			
Category	ELECTRICAL			Balance \$	7,482.79	
Delivery #	2					
Payment	EFT	Terms	30 Days from Month End			
E-Mail	clipsal.com/feedback					
Web Site	www.clipsal.com					
Comments	Electrical Supplies					

Menu

1. Pickup Addresses
2. Contact Names
3. Contact History
4. Notes File
5. Other Categories
6. Bank Details
7. Creditor's Totals
8. Creditor's Ledger
9. Transaction History
10. Opening Balances
11. Unpaid Invoices
12. Stock by Supplier
13. Suggested Re-Orders
14. Supplier Backorders
15. Purchase Orders
16. Stock Accruals

Form help
Field help
ABN-Search
Job-Menu
Stock-Menu
Accounting
Creditors-Menu

This file contains the names of all your past and present Suppliers, Creditors and Sub Contractors - people that invoice you.

As each record is entered in this file, it automatically updates the "Business Names Database" under Main Menu option [1].

Google Map

Directions

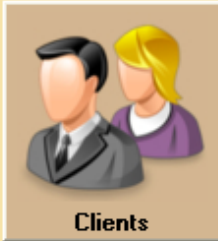
Manual

Video


# InterAcct Accounting Menu

InterAcct Lite - [ACCOUNTING MENU - display]


File Record Edit View Go Advanced Menu Graph Design Help




**Clients**




**Management**



**Quotes/Invoices**



**General Ledger**



**Jobs Database**

Menu		
<ul style="list-style-type: none"> <li>1. Receipt Banking</li> <li>2. Cheque Payments</li> <li>3. Electronic Funds Transfer</li> <li>4. Auto Payments</li> <li>5. Credit Card Payments</li> <li>6. Petty Cash Accounts</li> <li>7. Bank Statement Entries</li> <li>8. Quotes/Invoices</li> <li>9. Delivery Schedule</li> <li>10. Job Invoicing</li> <li>11. Create Draft Invoices</li> <li>12. Required to Purchase</li> <li>13. Purchase Orders</li> <li>14. Auto Purchasing</li> <li>15. Delivery Dockets Rec'd</li> <li>16. Creditor Invoices</li> <li>17. Debit Note Returns</li> </ul>	<ul style="list-style-type: none"> <li>Job Cost Transactions :</li> <li>18. Timesheets, Date/Employee</li> <li>19. Stock Issues to Jobs</li> <li>20. Job Expense Recovery</li> <li>21. Subbie's Works Orders</li> <li>22. Claims from Subbies</li> <li>23. Getting Started Menu</li> <li>24. Opening Balances</li> <li>25. Adjustments &amp; Journals</li> <li>26. Cash Drawer Floats</li> <li>27. General Ledger</li> <li>28. GST/BAS Menu</li> <li>29. Bank Reconciliations</li> <li>30. End of Period Processing</li> <li>31. Reports Menu</li> </ul>	<ul style="list-style-type: none"> <li>32. Financial Reporting</li> <li>33. Invoice Register</li> <li>34. Exit InterAcct</li> </ul>



*Please Contact :*

**Clive Rainbow, Director of Sales & Marketing**

**InterAcct Software Pty Ltd**

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