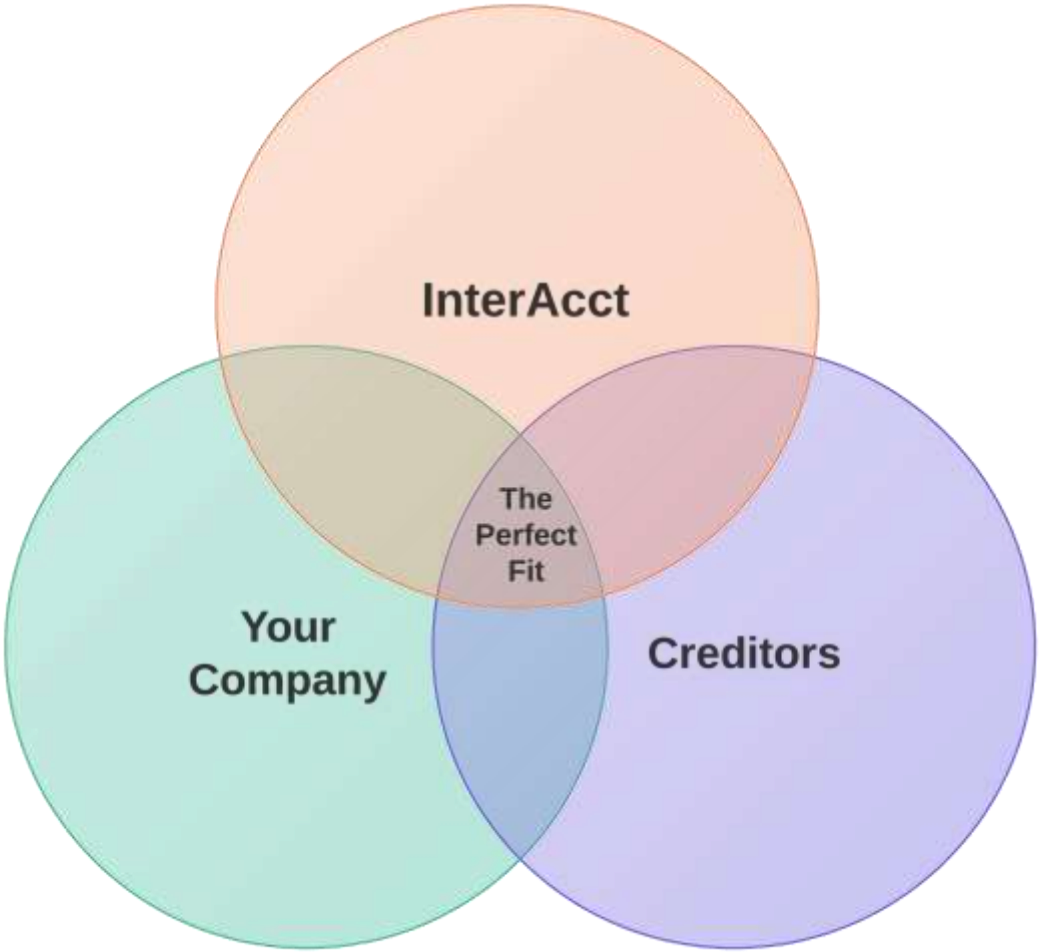
InterAcct for Creditors

Why InterAcct?

☑ **Integrated**	Fully integrated system - Creditors links with Job Costing, Purchasing, Inventory, Import Shipment Costing, and General Ledger
☑ **Creditors**	Includes features relating to Suppliers, Sub Contractors, and Creditors (expenses, asset purchases)
☑ **Account Status**	Verify the status (Overdue?) of the debtors account before any input is accepted on a new transaction.
☑ **Foreign Currency**	There is the option to have Creditors from overseas locations – with foreign currency (Typically associated with the Import Shipment Costing module)
☑ **Performance**	Monitor the performance of Supplier's delivery lead times, and suggested Product re-orders
☑ **Sub-Contractors**	Record insurance details – expiry dates



Typical Supplier

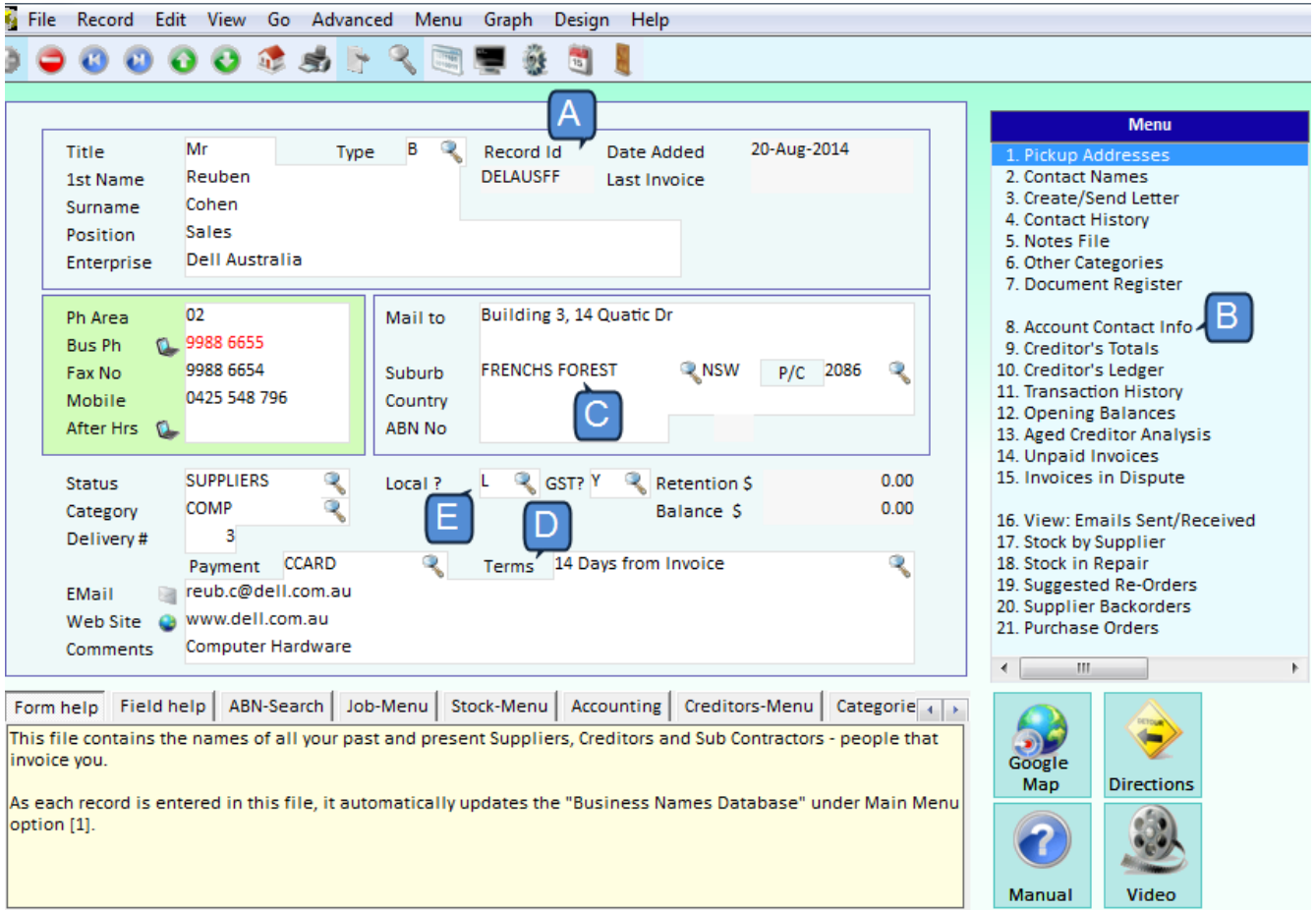
A — Automatically generated **Record ID**

B — Creditor **Financial Information** easily accessible through a 'Quick Move Menu', accessible via keypad

C — **Australian Suburb List** automatically populates the State and Post Code

D — **Payment Terms** and **Payment Type** recorded per Supplier

E — **Local or Overseas Supplier** makes changes to the screen such as Foreign Currency and Shipment Cost Factors



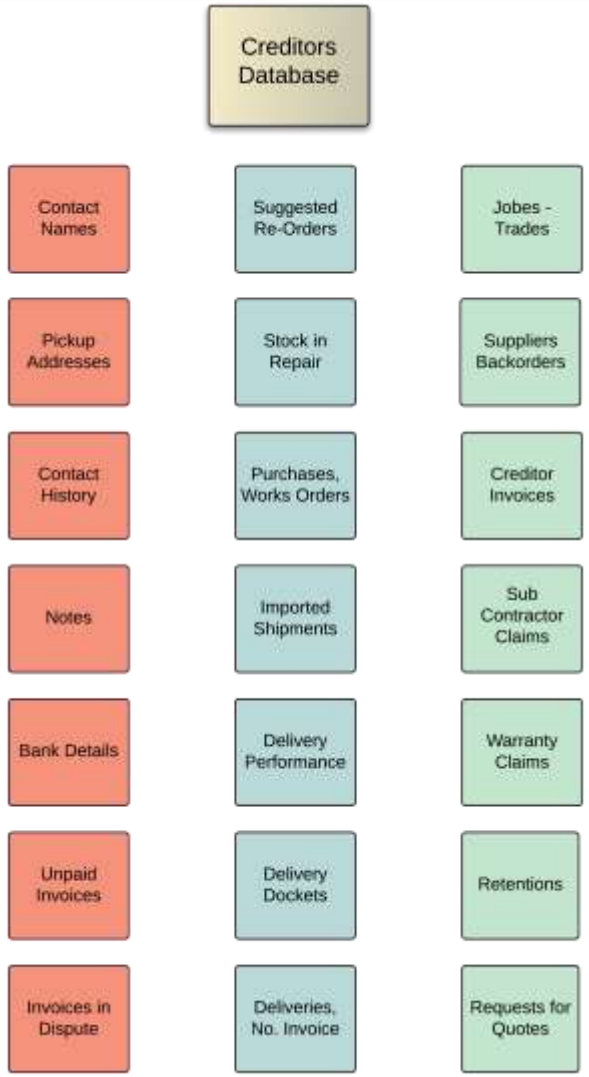
Creditors Structure

The Creditors Database handles:

- ✓ Suppliers of Products/Materials
- ✓ Creditors relating to Expenses and Asset Purchases
- ✓ Sub-Contractors (Trades)

Convenient Menu Links to:

- ✓ Purchase Orders
- ✓ Related Sales Backorders
- ✓ Suggested Re-Orders
- ✓ Work Orders (Sub Contractors)
- ✓ Retentions
- ✓ Accounting History
- ✓ Invoices in Dispute
- ✓ Service/Maintenance of goods returned for warranty or repair
- ✓ Overseas Shipments



Creditors Menu

A **Supplier's, Trades and Creditor's** databases

B **'Getting Started'** menu is where all creditor information is initially setup for use within InterAcct

C **'Quick Move'** buttons link to commonly used parts of the system and is controlled by User Security Access

D **Creditor Reporting** including Creditors to Pay, Aged Creditors Listing, Aged Goods in Transit, Creditor Executive Summary and Sub-Contractor Payment Totals



Key Features & Advantages

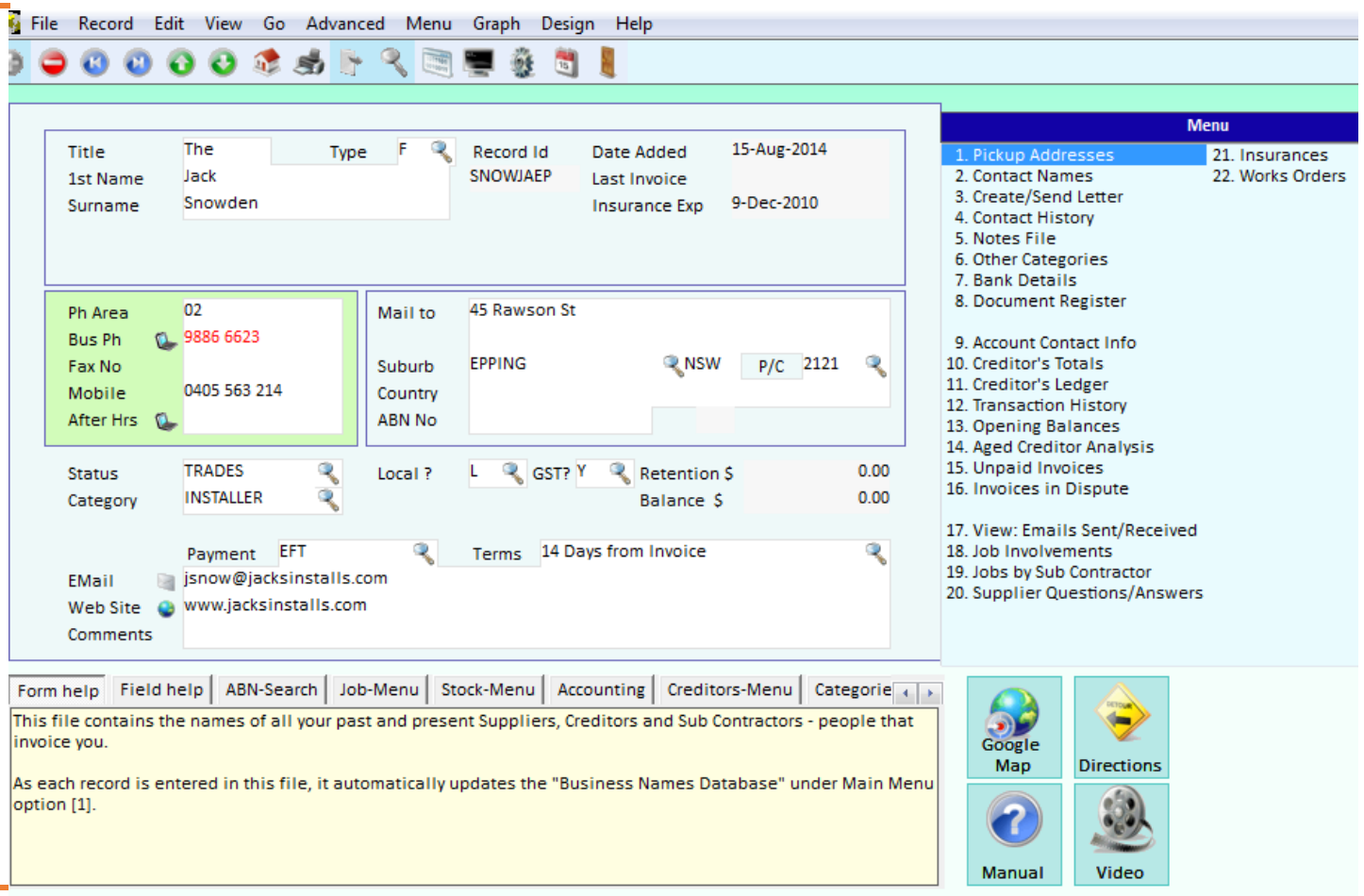
	Feature :	Advantage :	Base?
Payment	Numerous Payment options available	EFT, Cheque, Petty Cash, Credit Card	Y
Cash Flow	Select who/what to pay and when	Payment terms, and by invoice value	Y
Cost Control	Match invoices against Purchase/Works Orders	Monitor cost variances as they occur	Y
Disputes	Isolate invoices disputed and not for payment	Track the history of actions to resolve	Y
Security	Sub Contractor's insurance details	Ensure policies are not expired to avoid risk	Y
Imports	Import Shipment Cost Methods and Factors	Correctly value imported goods	Option
Service/Maintenance	Client Service Requests – under Warranty	Track goods returned to a Supplier for service	Option
Re-Orders	Monitor products/materials due for re-order	Min/Max levels, lead times accounted for	Y
Accruals	Receive goods without an invoice	No delays in receiving - creates an accrual entry	Y
Auto Receive	Match goods received against Purchase Order	Auto receive to minimise data entry time	Y
Performance	History of when goods should be received versus actual dates	Which Suppliers are reliable in their deliveries?	Y

Screen 1: Sub Contractor

Typical Sub Contractor

There are a number of field / menu changes that occur when a Creditor is a Sub Contractor :

- ☑ **Sub-Contractor**
  - ✓ Works Orders
  - ✓ Insurance Details
  - ✓ No Stock related Menus
  - ✓ Job Involvements
  - ✓ Jobs by Sub Contractor
- ☑ **Creditor Only**
  - ✓ No stock related menus



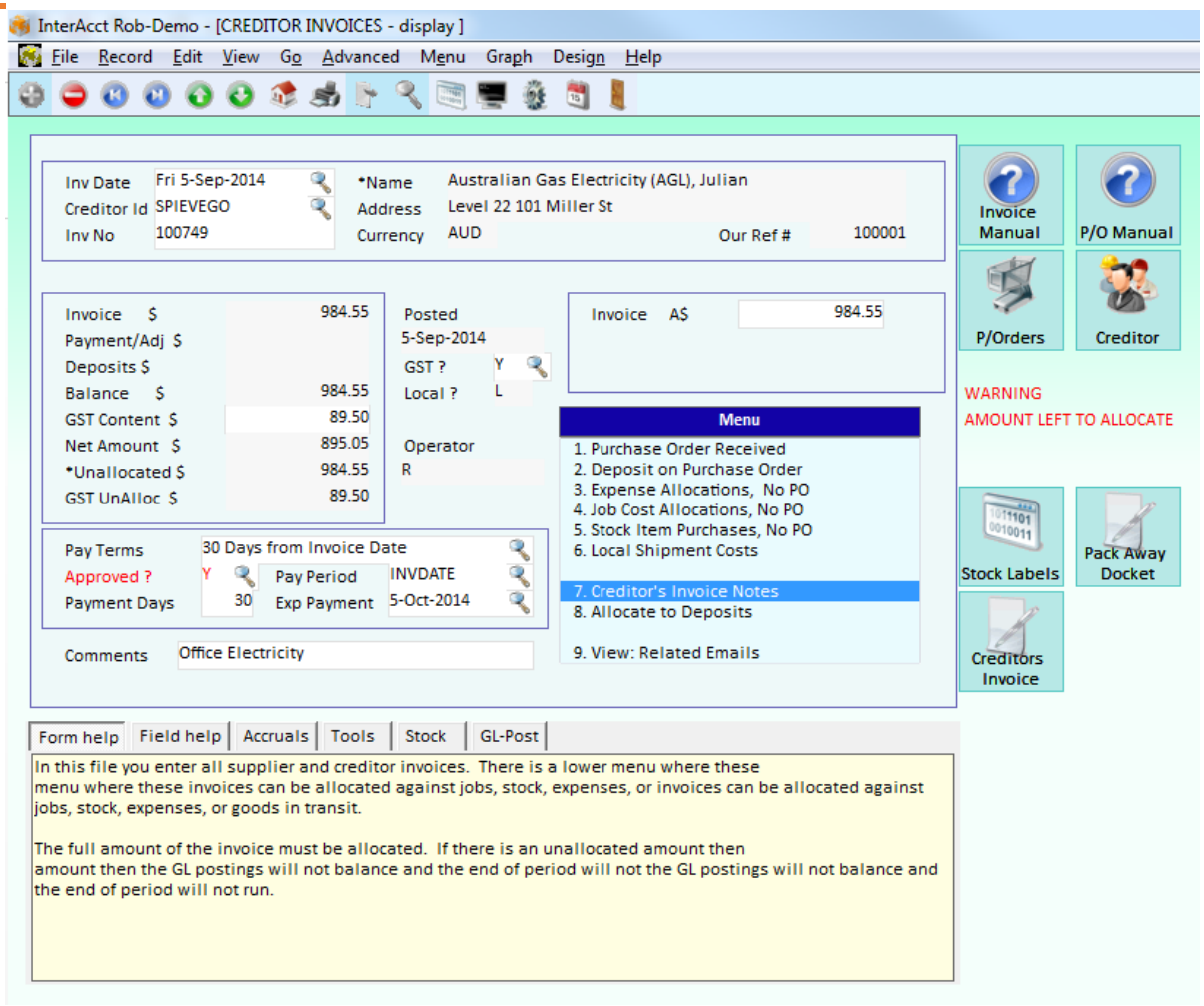
Screen 2: Creditor Invoice

Creditors Invoice:

The fields and menus of a Creditors Invoice change when the Creditor is an Overseas Supplier - adding in items like foreign currency and shipment costs.

A single Creditor's Invoice can be allocated against:

- ☑ **General Ledger Accounts**
  - ✓ Expenses
  - ✓ Asset Purchases
- ☑ **Job Cost**
  - ✓ Cost Group, Cost Item
  - ✓ Phase (InterAcct Module)
- ☑ **Inventory Purchases**
  - ✓ Purchase Orders
  - ✓ Reversing Delivery Docket Accruals
- ☑ **Import Shipment Costs**
  - ✓ Local Currency
  - ✓ Foreign Currency



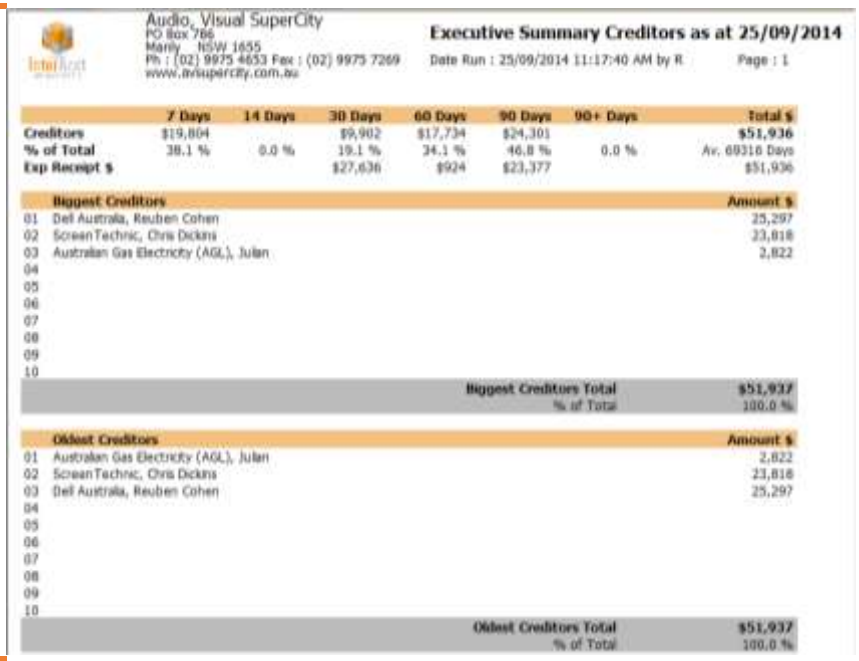
Screen 3, 4: Executive Summary Creditors, Aged Creditors List

Executive Summary Creditors

At any time of the day you can run the Executive Summary routine which ages the outstanding invoices owed to Creditors 7 – 14 days, and 1, 2, 3, and 3+ months.

Based on the due payment date, it predicts what cash would be required.

It shows the ten largest and ten oldest Creditors too.



Audio, Visual SuperCity
PO Box 786
Manly NSW 1655
Ph : (02) 9975 4653 Fax : (02) 9975 7269
www.avsupercity.com.au

Executive Summary Creditors as at 25/09/2014

Date Run : 25/09/2014 11:17:40 AM by R Page : 1

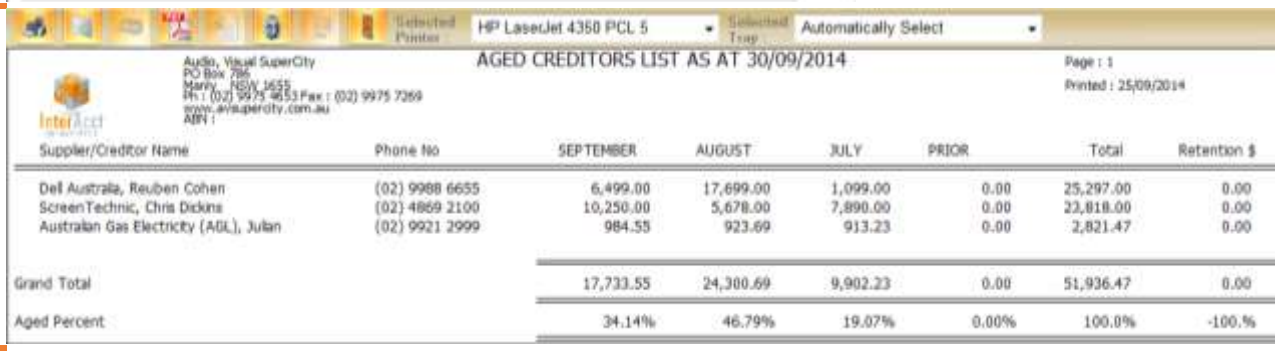
	7 Days	14 Days	30 Days	60 Days	90 Days	90+ Days	Total $
Creditors	$19,804		$9,902	$17,734	$24,301		$51,936
% of Total	38.1 %	0.0 %	19.1 %	34.1 %	46.8 %	0.0 %	Av. 69316 Days
Exp Receipt $			$27,636	$924	$23,377		$51,936

	Biggest Creditors	Amount $
01	Dell Australia, Reuben Cohen	25,297
02	ScreenTechnic, Chris Dickins	23,818
03	Australian Gas Electricity (AGL), Julian	2,822
04		
05		
06		
07		
08		
09		
10		
	Biggest Creditors Total	$51,937
	% of Total	100.0 %

	Oldest Creditors	Amount $
01	Australian Gas Electricity (AGL), Julian	2,822
02	ScreenTechnic, Chris Dickins	23,818
03	Dell Australia, Reuben Cohen	25,297
04		
05		
06		
07		
08		
09		
10		
	Oldest Creditors Total	$51,937
	% of Total	100.0 %

Aged Creditors List

This is a report like the Debtor's Aged Analysis – showing outstanding balances by month by Creditor.



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Manly NSW 1655
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www.avsupercity.com.au
ABN :

AGED CREDITORS LIST AS AT 30/09/2014

Page : 1
Printed : 25/09/2014

Supplier/Creditor Name	Phone No	SEPTEMBER	AUGUST	JULY	PRIOR	Total	Retention $
Dell Australia, Reuben Cohen	(02) 9988 6655	6,499.00	17,699.00	1,099.00	0.00	25,297.00	0.00
ScreenTechnic, Chris Dickins	(02) 4869 2100	10,250.00	5,678.00	7,890.00	0.00	23,818.00	0.00
Australian Gas Electricity (AGL), Julian	(02) 9921 2999	984.55	923.69	913.23	0.00	2,821.47	0.00
Grand Total		17,733.55	24,300.69	9,902.23	0.00	51,936.47	0.00
Aged Percent		34.14%	46.79%	19.07%	0.00%	100.0%	-100.%

Screen 5, 6: Cash Flow / Works Order

Cash Flow Analysis:
Based on when you should pay a Creditor's invoice, and when Debtors should pay their invoices, the system calculates daily the expected Cash Flow.

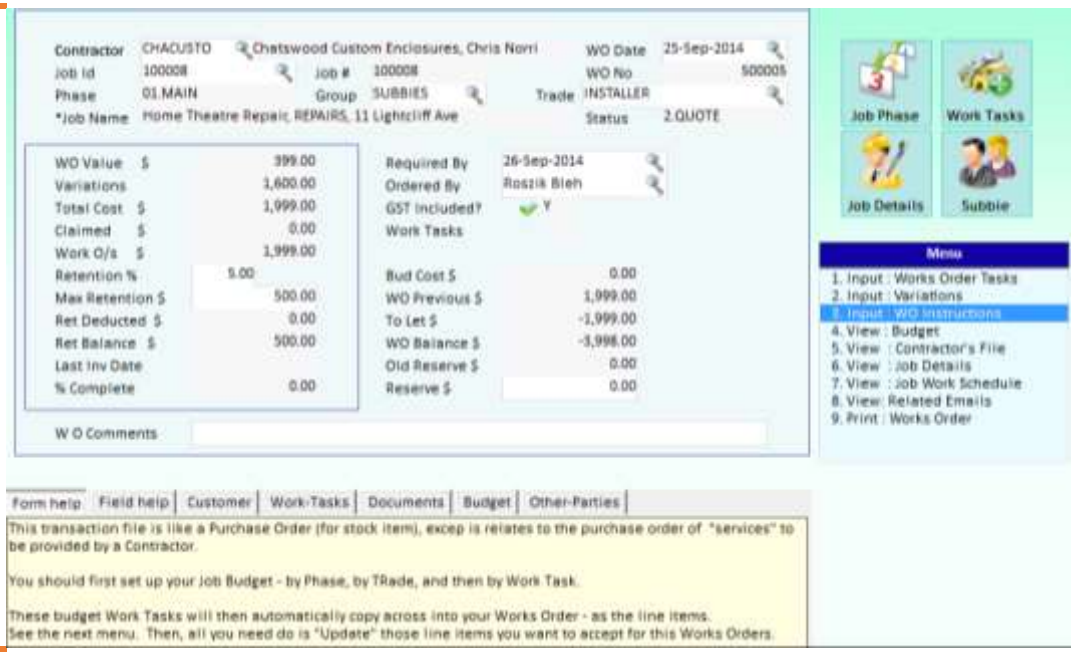
File Record Edit View Go Advanced Graph Design Help

		Exp Date	Debtors $	Creditors $	Net Cash $	Cash in $	Cash out $	Net Flow $
1		5-Oct-14	0.00	984.55	-984.55	0.00	0.00	0.00
2		22-Sep-14	4,949.97	0.00	3,965.42	0.00	14.00	-14.00
3		16-Sep-14	0.00	0.00	3,965.42	0.00	0.00	-14.00
4		15-Sep-14	2.20	0.00	3,967.62	0.00	0.00	-14.00
5		8-Sep-14	996.82	0.00	4,964.44	0.00	0.00	-14.00
6		5-Sep-14	1,752.30	0.00	6,716.74	0.00	14.00	-28.00
7		4-Sep-14	0.00	923.69	5,793.05	0.00	0.00	-28.00
8		1-Sep-14	0.00	0.00	5,793.05	5,959.92	0.00	5,931.92
9		29-Aug-14	0.00	0.00	5,793.05	3,000.00	0.00	8,931.92
10		4-Aug-14	0.00	913.23	4,879.82	0.00	0.00	8,931.92
			7,701.29	2,821.47	4,879.82	8,959.92	28.00	8,931.92

Works Order:
A Works Order is like a Purchase Order, but for services to be provided by a Sub Contractor – typically in relation to a Job.

It provides for Retentions on the Sub Contractor's invoices.

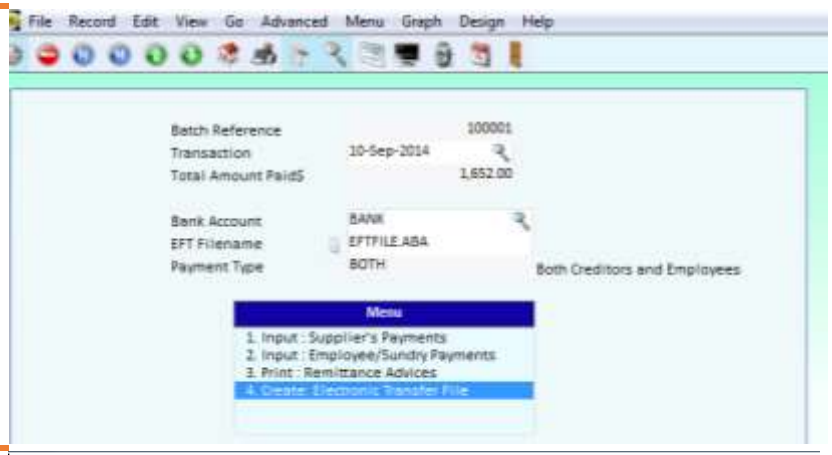
It also allows for Variations to Contract with the Sub Contractor to be recorded.



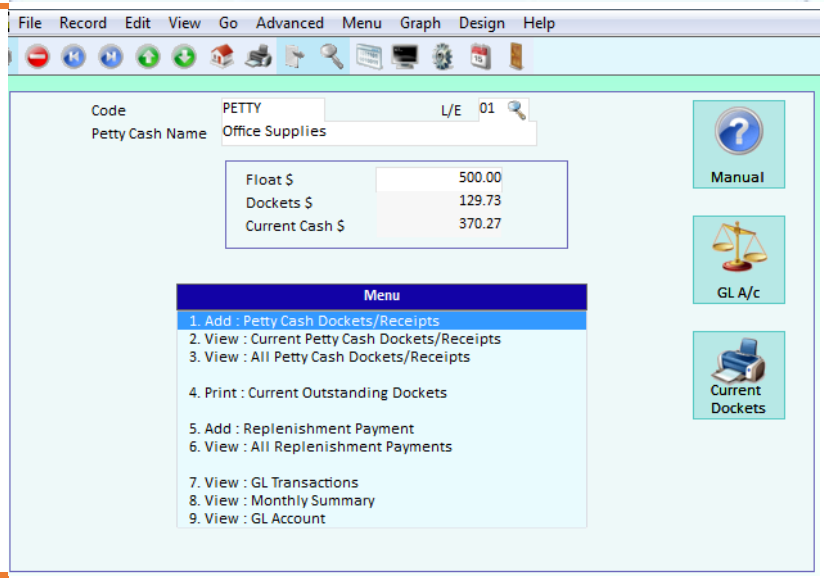
Screen 7, 8: EFT Payments / Petty Cash Types

Electronic Fund Transfer Payment:
There is the option to make selected payments to Creditors (and Employees) using EFT.

A remittance Advice can be prepared and sent (printed/emailed)



Petty Cash Types:
In addition, it is possible to pay Creditors using Petty Cash, manual Cheques, or Credit Card.



InterAcct Pricing (Per User)

Users	Base InterAcct	Job Cost-Estimating (A)	Import Shipment Costing (B)	Multiple Stock Warehouse Locations (C)
1	$1,500 (15-25)	+ $500 (10)	+ $350 (5)	+ $250 (2-3)
2-3	$1,000 (20-30)	+ $500 (10)	+ $350 (5)	+ $250 (2-3)
4	$750 (20-30)	+ $375 (10)	+ $250 (5-8)	+ $188 (2-3)
5-9	$600 (25-35)	+ $300 (10-15)	+ $200 (5-8)	+ $150 (3-5)
10-19	$500 (30-40)	+ $275 (10-15)	+ $175 (5-8)	+ $125 (3-5)
20-49	$400 (40-60)	+ $250 (10-15)	+ $150 (10-15)	+ $100 (3-5)
50+	$350 (50-75)	+ $230 (15-25)	+ $130 (10-20)	+ $90 (5-10)

Software Pricing

Software Pricing is per Computer Network "User" as defined in the above table. The optional software modules (eg, Job Cost Estimating) require the Base InterAcct as well, and are purchased based on the number of base Network Users. Prices are all ex GST.

+ Annual Support Pricing

Yearly support is calculated at 20% of purchase price, with no CPI annual increases. Support is reduced by 30% after 3 years. For example a single User (with just the base InterAcct) would be ($1,500 x 20%) = $300

+ Implementation & Training Budget

The (Number) denotes the estimated min/max hours of Implementation & Training required in the budget per installation / module (not per User). Implementation / training "Advanced" is currently charged at the average rate of $160 per hour.

Modules

There is a wide variety of software modules available for purchase, talk to InterAcct staff about your specific software needs.

Request a Cost Estimate:

InterAcct Software Pty Ltd

Toll Free: 1300 66 26 26 **After Hours:** 0412 578 622
Email: sales@interacct.com.au **Web:** http://www.interacct.com.au