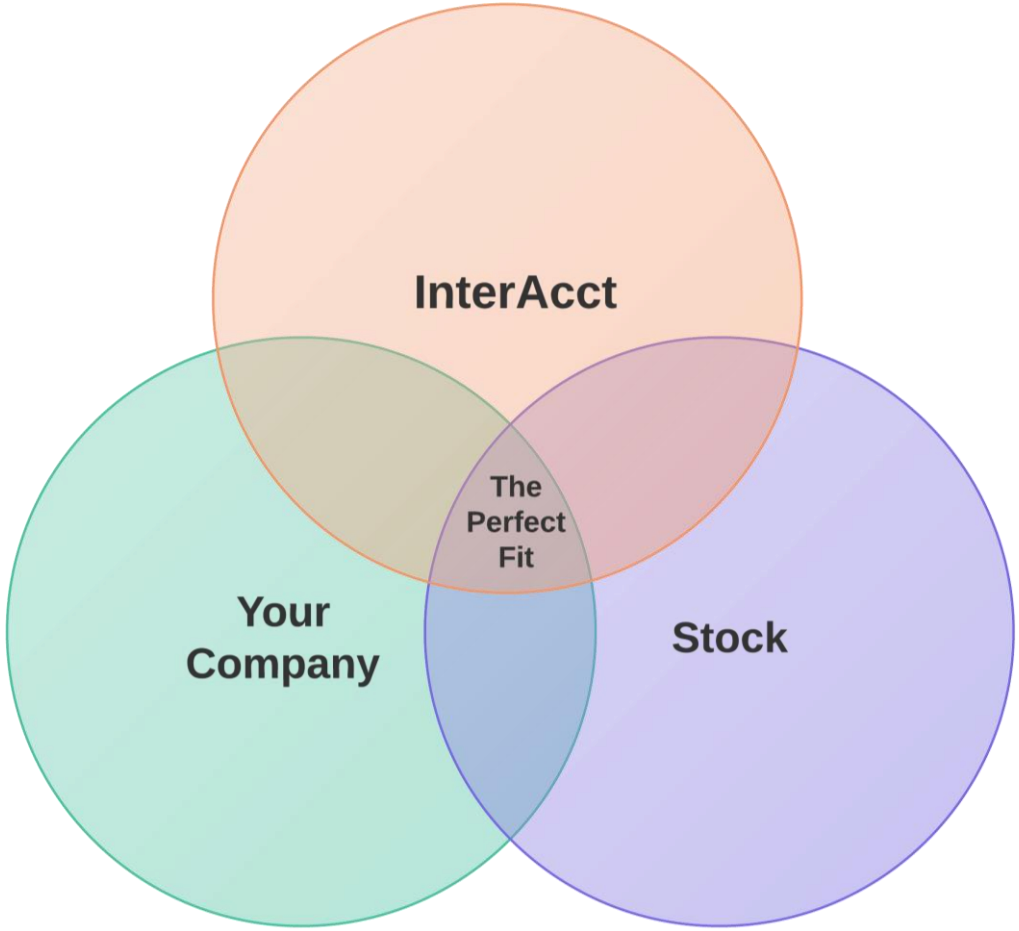
InterAcct for Stock- Products- Materials

Why InterAcct?

- ☑ **Stock / Product / Materials** — Regardless of whether you hold inventory in a warehouse, the InterAcct Stock system holds purchase and Sales / Usage history of materials and product items
- ☑ **Flexible** — Stock may be held in multiple warehouses, and / or Bin Locations. They may be held in Sheets / Lengths. Items may have Serial / Batch numbers, Use-By dates, or be controlled by Colour Dye Batch Numbers. They may also be part of a Sales / Production Kit, or used in a Bill of Materials for Manufacturing.
- ☑ **One Database, Many Uses** — Product items may be quoted, sold, used on jobs, or in manufacturing
- ☑ **Control** — Knowing when, and how much, to purchase is the key to managing the correct stock levels. Trends in demand for a product can also be viewed on a month by month basis
- ☑ **Quick & Easy** — InterAcct reduces the amount of admin effort required to keep proper Stock Records



Stock Item File

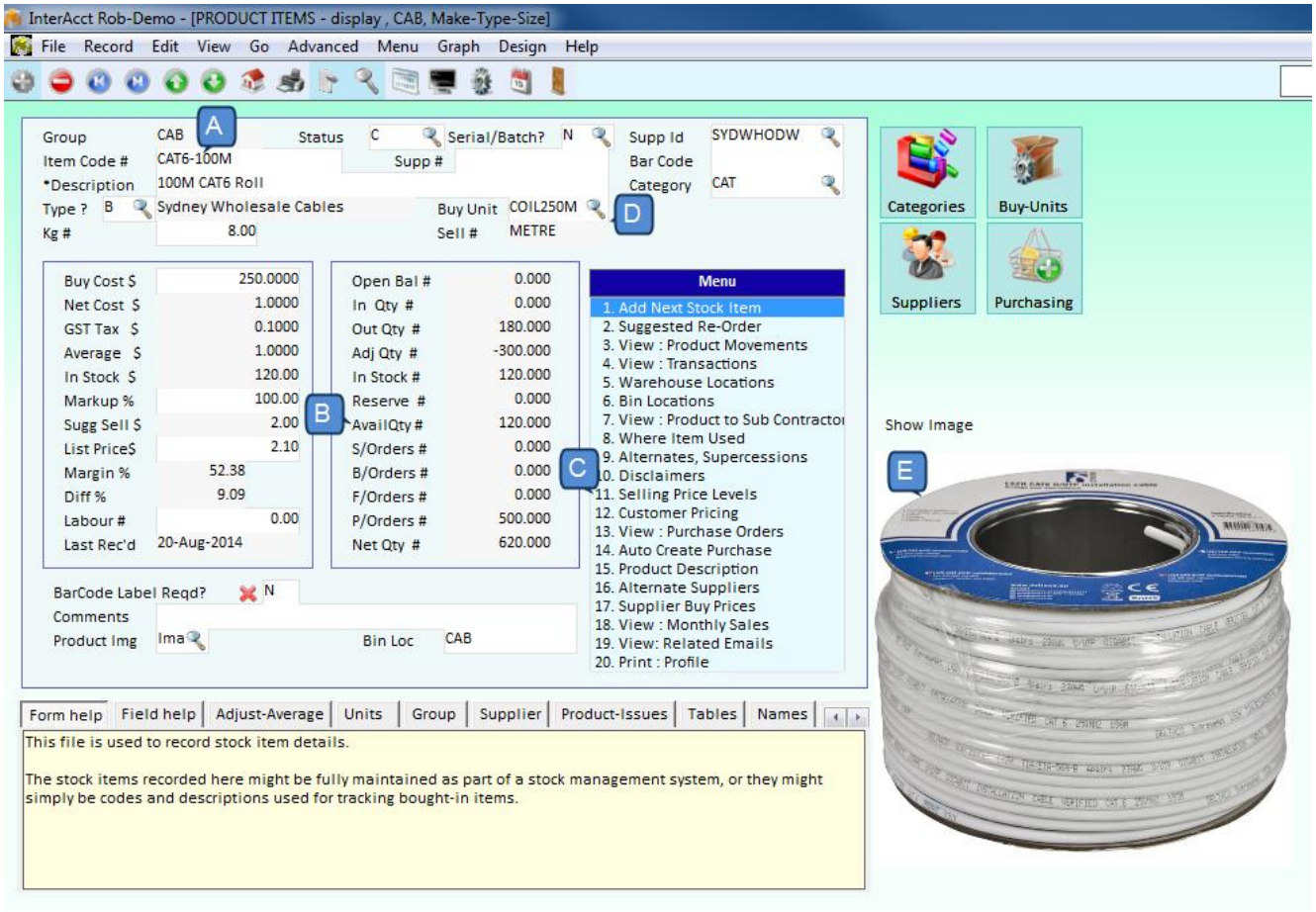
A — Custom Item ID Code of **up to 20 characters** – ID codes are generally structured so that they are easy to search upon

B — Stock information, such as current **In Stock** and **Net Stock Quantities** enable a quick overview of the status of the amount of stock for a particular item

C — Setup **Multiple Buy / Sell Price Levels** (with the Sales Order Distribution module) such as Trade, Wholesale or Distributor

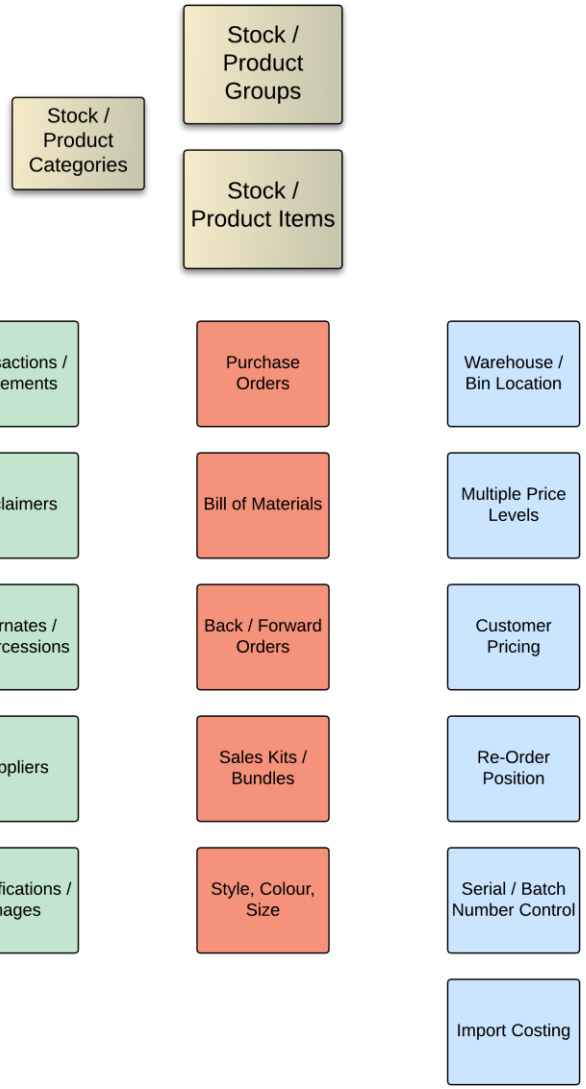
D — Buy Stock in one **Unit of Measure**, sell in another Unit

E — Add an **image** of each stock item from hard disk.



InterAcct Stock Management Structure

*There is a balance between being over or under stocked, it is the **key** to minimizing **lost sales** and conserving **cash flow***



Stock Database:
The Products Database is another important hub to the integrated InterAcct system.

It links with :

- ✓ Purchasing, Suppliers, Importing
- ✓ Jobs, Estimating, Quoting
- ✓ Stock Issues, Costing
- ✓ Manufacturing, Production
- ✓ Product Pricing
- ✓ Sales Orders, Invoicing

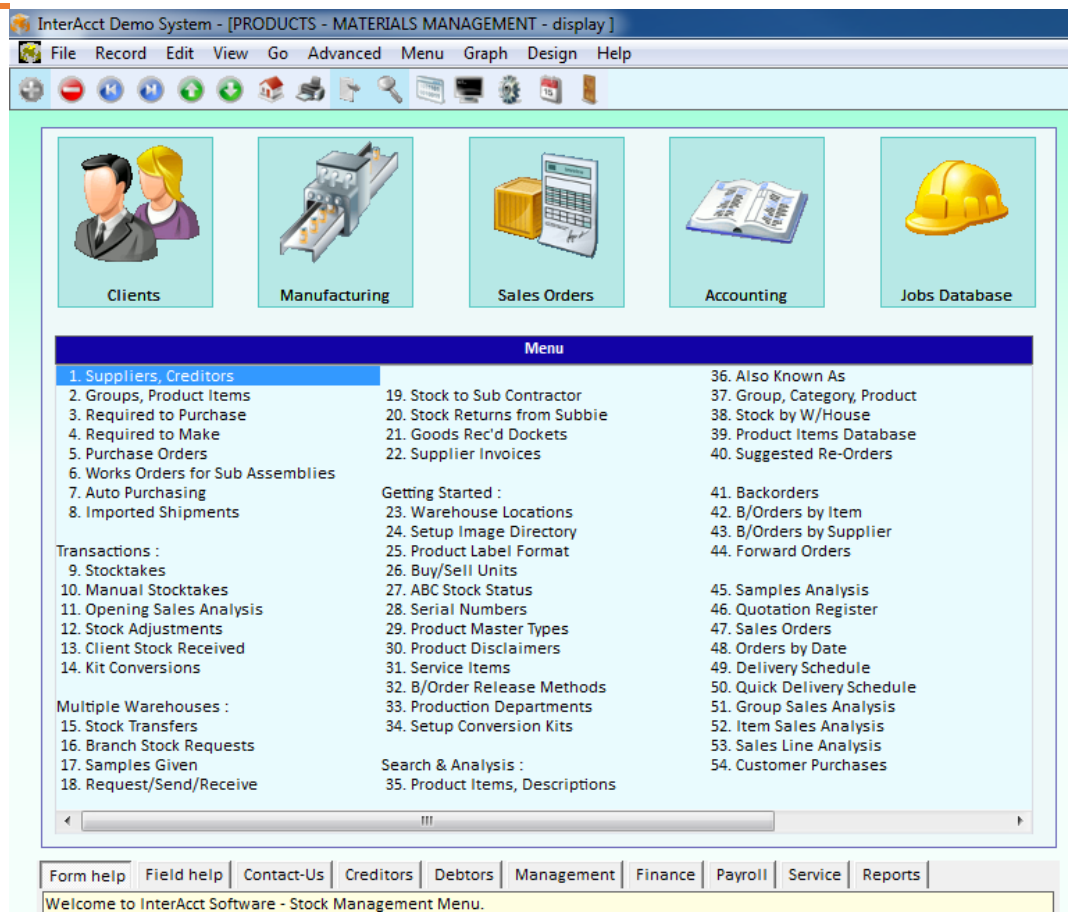
Products / Materials Management Main Menu

Products / Materials Management Main Menu:
The Main Menu gives the User access to create Product Groups, Categories and Items.

Stock transactions can be entered here, including:

- ✓ Stock takes
- ✓ Manual Stock takes
- ✓ Opening Sales Analysis
- ✓ Stock Adjustments
- ✓ Client Stock Received
- ✓ Kit Conversions (Simple Manufacturing)
- ✓ Stock Transfers
- ✓ Stock Requests, Purchasing
- ✓ Stock to Sub Contractors
- ✓ Goods received – Delivery Docket / Invoice

There is also a large number of **Visual Search Enquiry** files. These are used for monitoring exceptions and trends.

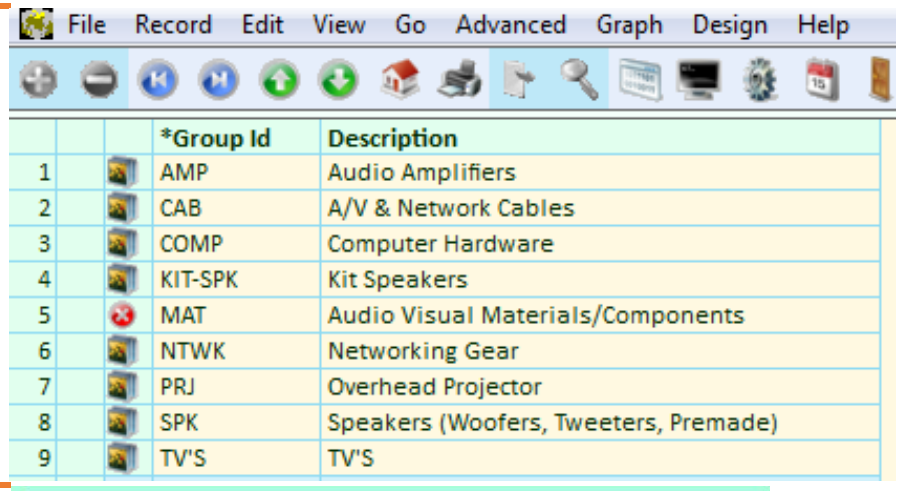


Key Features & Advantages

	Feature :	Advantage :	Base?
Also Known As	Search by any part of the Product Item code, the description, Supplier's Part Number, Superseded or Alternate Part Number	No need to remember product part numbers to recall the details of a Product / Material Item	Y
Multiple Suppliers	Each item has a default Supplier, plus any number of Alternate Suppliers, each with their last cost and part number information	Buy Prices can be recorded by each Supplier for a Product, for different quantity buys to lower purchase order costs	Y
Warehouse / Bin Locations	Stock can be held in multiple warehouse and bin locations	'Warehouses' may be Car/Van stocks, stock held at a Supplier, or with a Client	Y
Sheets / Lengths	Products can be held in square (or linear) metres for sheets and lengths	Saves on having multiple stock items for each length, this is especially useful for odd cut lengths	Option
Serial / Batches	Break down stock held by each Serial / Batch Number	Useful for tracking where each product item is sold for warranty purposes	Option
Colours	Stock can be held by Colour, Style, and Size	Often used in the Apparel Industry	Option
Imports	Calculate the estimated Landed Cost of an item via different shipping methods	Calculate the correct selling price in advance of the goods arriving	Option
Manufacturing	Both for costing via a Bill of Materials for Sub-Assemblies and Finished Products, where a material item is used in making another product	Check the calculation using the latest component cost information and whether there is stock availability	Option
Kit Conversion	A simple manufacturing system to 'convert' materials into another product	Fast, simple way to take out of stock the material components used, and bring in the newly made product items.	Option
Sales Bundles	Sell a bundle of products either by automatically reducing the stock of each, or just showing the contents of the kit	Products may be sold individually, or as part of a bundle of products – fast, simple way to sell groups of product	Option

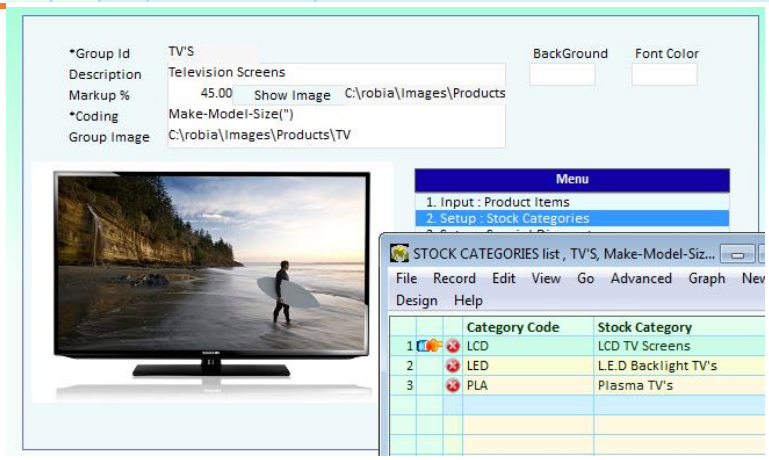
Screen 1, 2: Product Groups / Product Categories

Product Groups:
Group your products depending on your business, enabling easy and accurate searching, a default markup % for a group, and price level discounts



	*Group Id	Description
1	AMP	Audio Amplifiers
2	CAB	A/V & Network Cables
3	COMP	Computer Hardware
4	KIT-SPK	Kit Speakers
5	MAT	Audio Visual Materials/Components
6	NTWK	Networking Gear
7	PRJ	Overhead Projector
8	SPK	Speakers (Woofers, Tweeters, Premade)
9	TV'S	TV'S

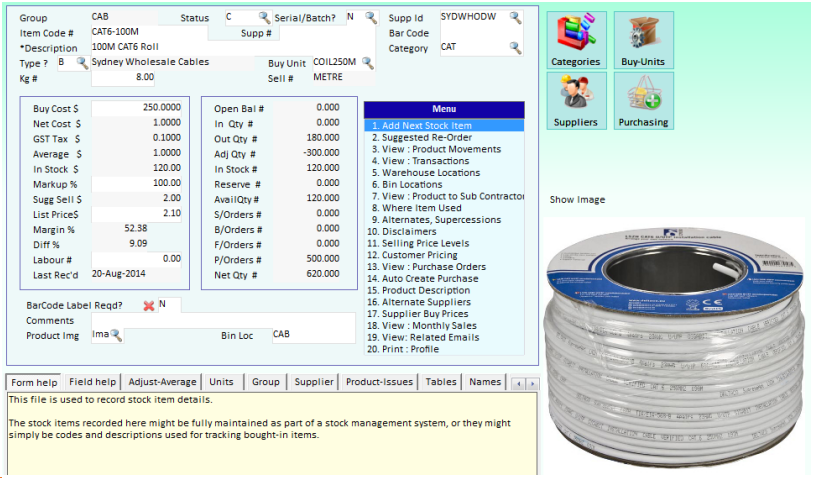
Product Categories:
Further sort your Group, drill down into product Categories which becomes especially useful during Sales / Profit Analysis



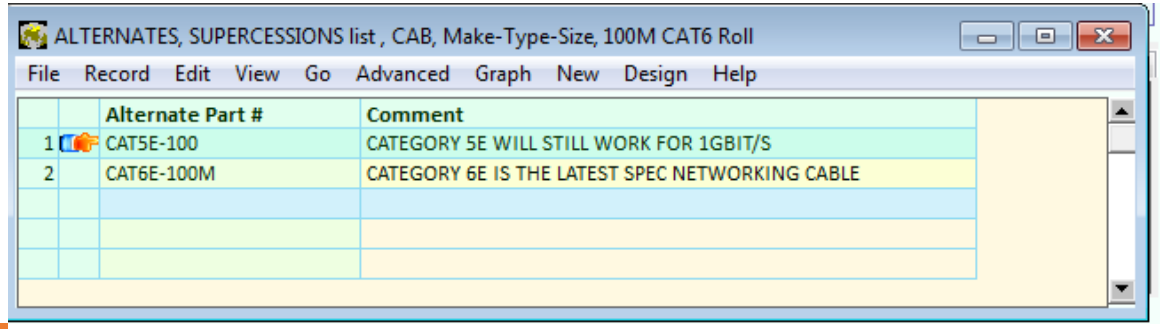
Screen 3, 4: Product / Alternates, Supersessions

Product:
Monitor profit markup and margin, ensuring when the cost changes that prices and changed to maintain margins.

View each product movement, purchase history and when an item is sold or used on a job. Track backorders, related purchase orders, deliveries, and subsequent stock issues / deliveries



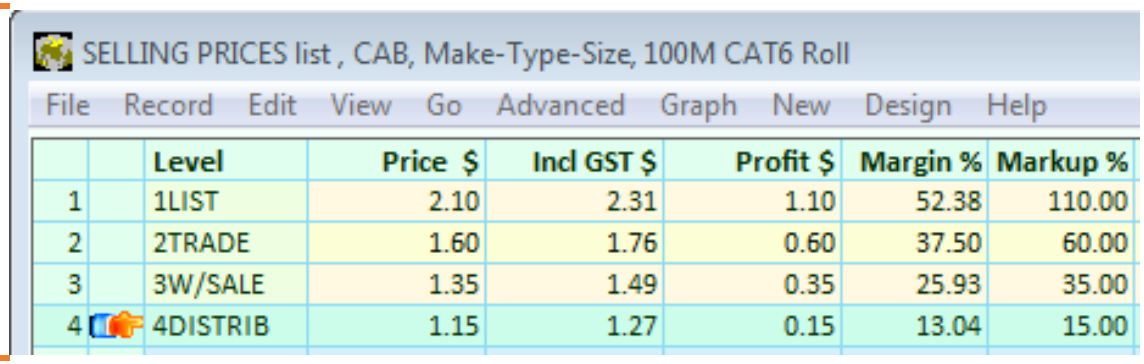
Alternates, Supersessions:
Able to link past products to the current product item – alternates and supersessions.



Screen 5, 6: Multiple Price Levels / Alternate Suppliers

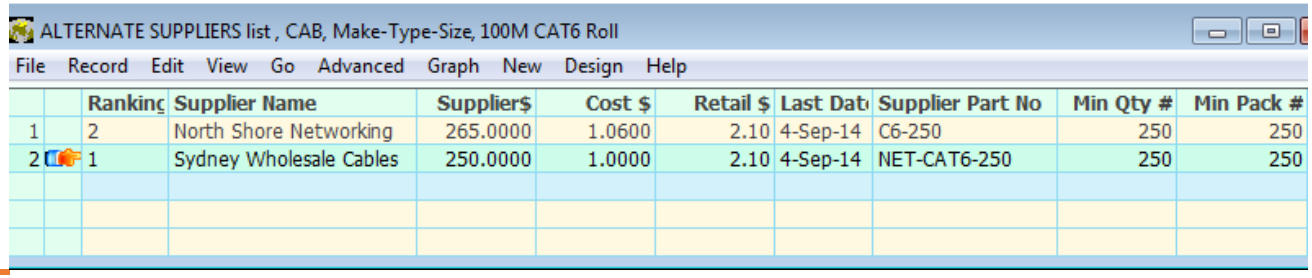
Multiple Selling Price Levels:
Sell one product at multiple different prices depending on the value of a customer

Each Price Level can have different prices dependent quantity sell breaks



		Level	Price $	Incl GST $	Profit $	Margin %	Markup %
1		1LIST	2.10	2.31	1.10	52.38	110.00
2		2TRADE	1.60	1.76	0.60	37.50	60.00
3		3W/SALE	1.35	1.49	0.35	25.93	35.00
4		4DISTRIB	1.15	1.27	0.15	13.04	15.00

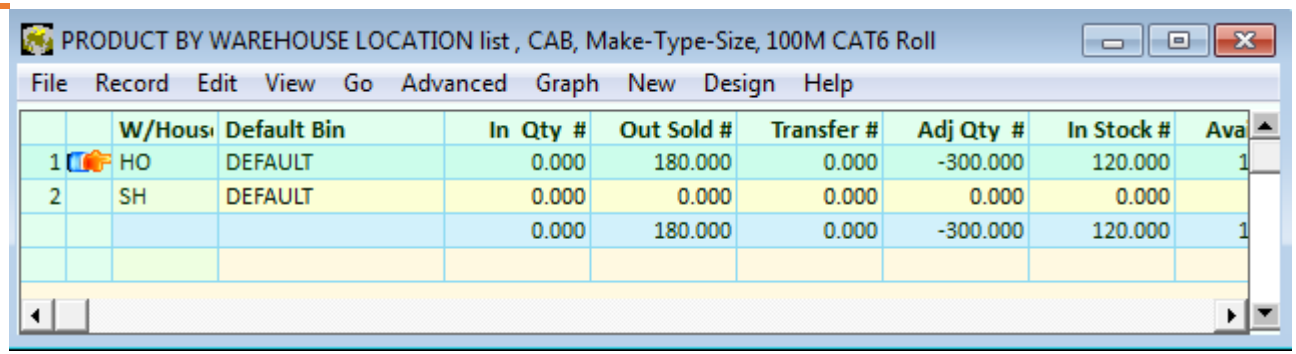
Alternate Suppliers:
Maintain a list of Alternate Suppliers, current cost prices depending on purchase volumes



		Ranking	Supplier Name	Supplier$	Cost $	Retail $	Last Dat	Supplier Part No	Min Qty #	Min Pack #
1		2	North Shore Networking	265.0000	1.0600	2.10	4-Sep-14	C6-250	250	250
2		1	Sydney Wholesale Cables	250.0000	1.0000	2.10	4-Sep-14	NET-CAT6-250	250	250

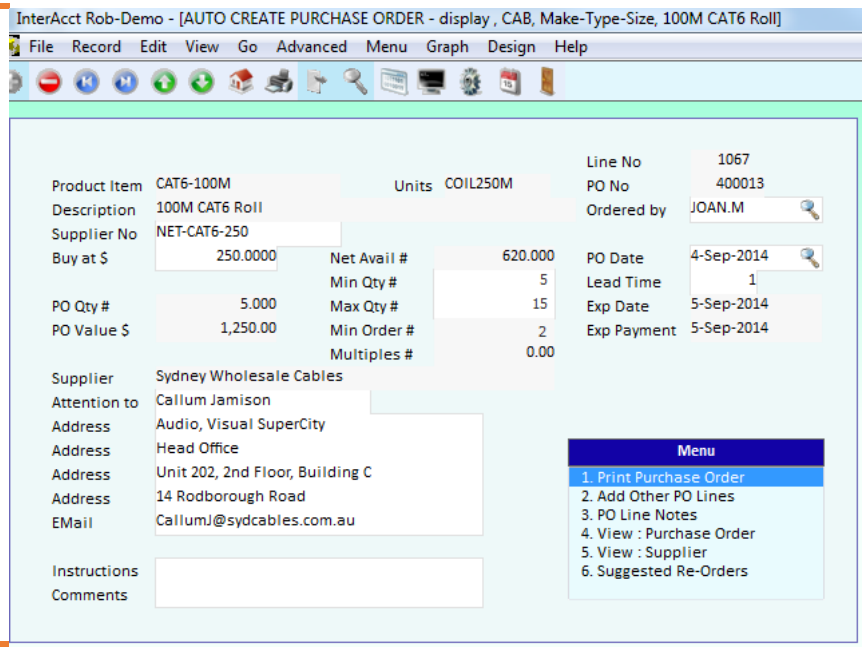
Screen 7, 8: Warehouse Locations / Auto-Create Order

Warehouse Locations:
An unlimited number of warehouses and bins within those warehouses can be used for businesses that require this functionality. Stock is tracked per warehouse and bin



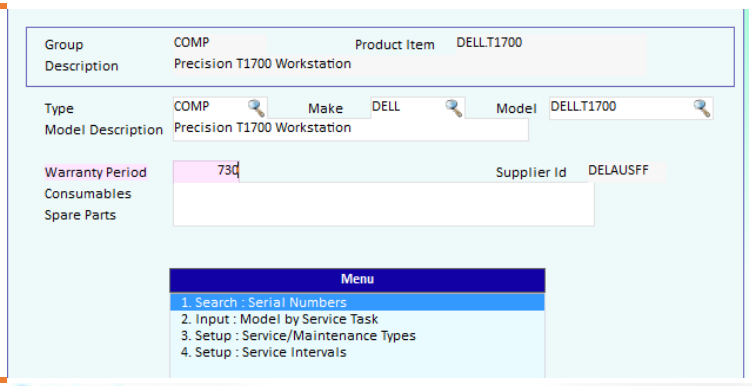
Auto Create Purchase Order:
The option to automatically create a Purchase Order for a product from within the product screen. Simply input the quantity and print/email the purchase order to your Supplier

Setup Suggested Re-Orders to automatically with min/max levels to ensure that there is always stock available for sale/use

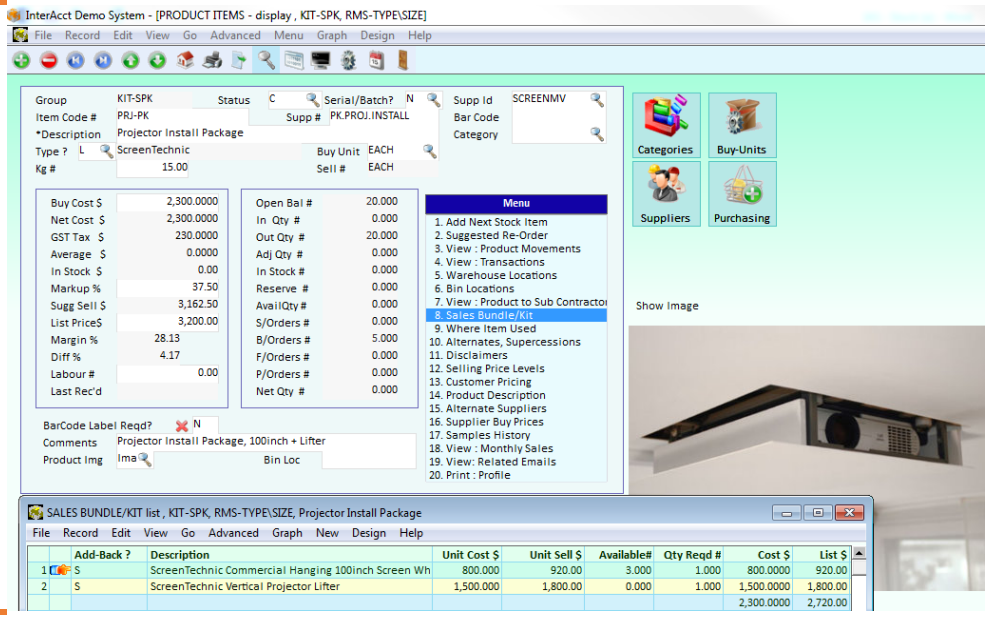


Screen 9, 10: Serial Numbers / Sales Bundles

Serial Numbers:
Serial numbers may be tracked for warranty and service purposes



Sales Bundles:
Create a 'Sales Bundle' which is a group of items sold together, or simply a list of products contained within a bundled product



InterAcct Pricing (Per User)

Users	Base InterAcct	Job Costing, Estimating, Quotes (A)	Sales Order Distribution (B)	Sales Kits (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