InterAcct for Purchasing

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Why InterAcct?

☑ **Integration**

The Purchasing function of InterAcct highlights the software's level on integration. You can purchase Product / Stock items for Sales, Jobs, or simply for Stock replenishment

☑ **Just in Time**

Suggested Re-Order reporting allows you to maintain a just in time stock holding policy by setting minimum / maximum Stock Holding Levels

☑ **Job Purchasing**

InterAcct allows a user to automatically raise a Purchase order based on the Net Stock Requirements for a Sale or Job

☑ **Progress Tracking**

Progress tracking of a Purchase Order can be made from the time of Purchase, until the goods are received in full

☑ **Import Shipment**

InterAcct supports importing of goods via a shipment from a Foreign Supplier

InterAcct

Your Company

The Perfect Fit

Purchasing
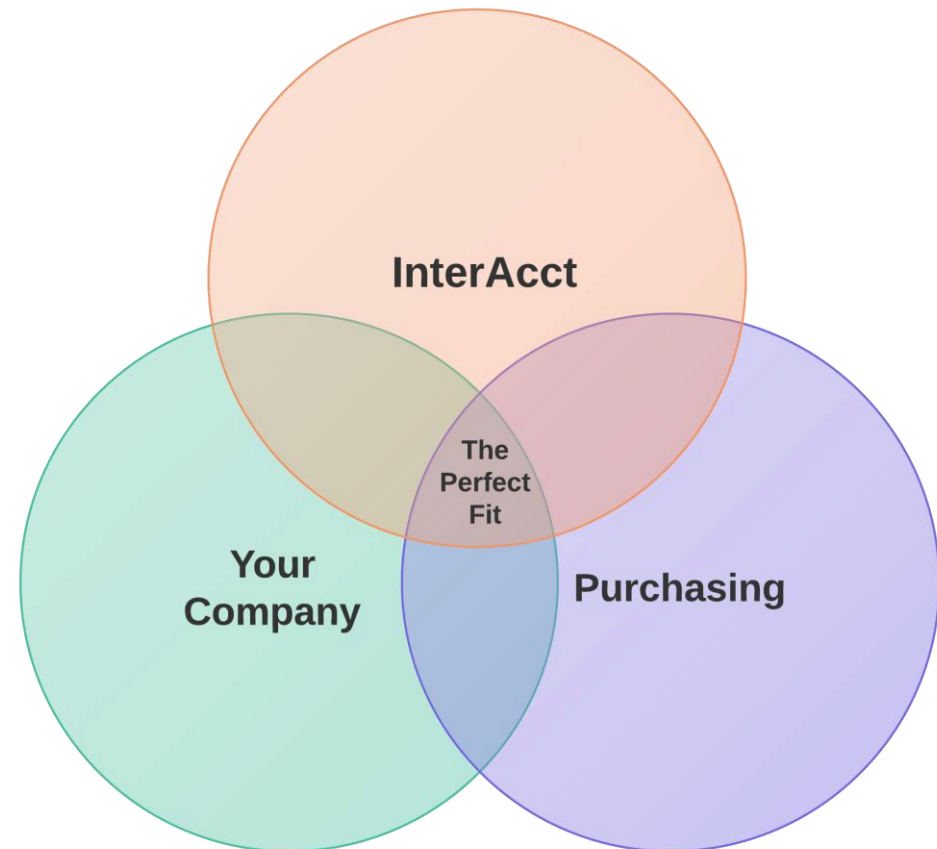
Purchase Order Screen

A   Expected Delivery and Payment information, drawn from the Supplier automatically

B   Order information which is updated immediately after any Line Items have been added / received to the Order

C   Cost / Actual Cost / Variance / Deposit tracking of the Purchase Order

D   Deliver to warehouse, job site, or other location

E   Ability to easily print both the Purchase Order and Order Reconciliation

F   Input an Order initially as a 'Request for Quote' for multiple Alternate Suppliers, and then convert the successful one into a Purchase Order

InterAcct Purchasing Structure

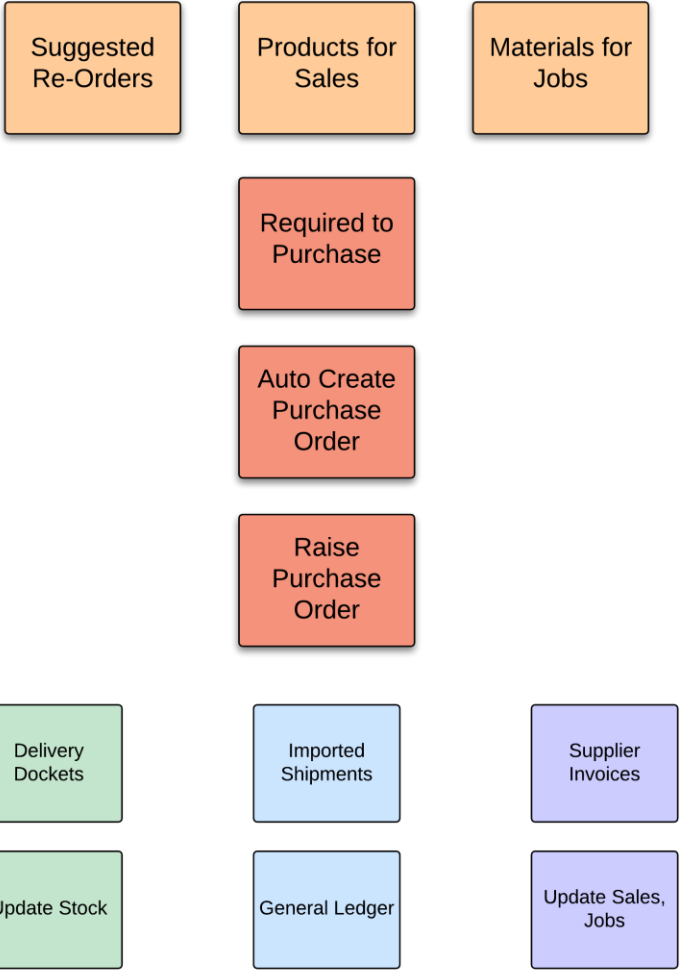*Purchasing should be seen as a **Profit Centre** for your business*

Requests for Quote and Purchasing can be used for:

- ✓ Products/materials or
- ✓ Expense Items (e.g. Stationery)
- ✓ Assets

Purchasing can be done 'manually' or **automatically** based on:

- ✓ Required to Purchase – sales backorders
- ✓ Job related material requirements
- ✓ Suggested re-orders to replenish stock levels

Purchasing can be for local or imported products

Suggested Re-Orders

Products for Sales

Materials for Jobs

Required to Purchase

Auto Create Purchase Order

Raise Purchase Order

Delivery Dockets

Imported Shipments

Supplier Invoices

Update Stock

General Ledger

Update Sales, Jobs

Products – Materials Management Main Menu

Products / Materials Management Main Menu

Getting Started normally requires that you set up:
- ✓ Suppliers, then
- ✓ Product Groups
- ✓ Product Categories
- ✓ Product Items
- ✓ Opening stock take balances.

There are numerous Visual Search Enquiry files that allow you to identify:
- ✓ What and When to purchase
- ✓ Back and Forward orders
- ✓ Overdue Purchase Orders
- ✓ Delivery Schedules
- ✓ Supplier Delivery Performance

Key Features & Advantages

	Feature :	Advantage :	Base?
Integration	Product item purchases can be linked to a Job, Sales Order or simply be used for stock Replenishment	One time entry of the information that can then be used to auto receive the products	Base
Automation	Purchase Orders can be raised automatically based on the 'Required to Purchase' file	No re-entry of information from when it is determined that a purchase is needed, through to when they are received and issued to a job	Base
Enquiry Files	Enquiry files of outstanding Purchase Orders can be viewed by Date, Supplier, Stock item, Job or Sales Order	Monitor when deliveries are expected, and when they are overdue. Advise the customer of any expected delivery delays	Base
Foreign Currency	Purchase Orders can be from overseas Suppliers in Foreign Currency	Purchasing is integrated with Expected Landed Cost Calculations, and Import Shipment Costing	Option
Whole / Part Received	Goods can be received in whole, or in part. Cost variances to the purchase order are highlighted	Quantity and Cost Variations are highlighted at the point of receipt with excess / under received	Base
Stock Updates	The moment that goods are received, the Actual Quantities / Costs are updated against the Purchase Order and linked back to any related Job or Sales Order	All related records are updated on-line, real time ✓ Goods ready now for despatch ✓ Materials costed against their job	Base
Stock Reservation	Products that are received for a Job or Sales Order can be immediately reserved so that they are not shown as available stock	Reserving products items for Sales Orders or Jobs ensure that they remain available when required.	Base
Adjustments	Product Pricing can be easily adjusted when a cost change from a Supplier has been noted	Selling Prices and Profit Margins can be adjusted at the same time as receiving stock	Base

Screen 1, 2: Purchase Order Lines / Order Lines List

Purchase Order Lines:
One order may have any number of Purchase Order lines for
- ✓ Product / Material Items
- ✓ Non stock Items, Expenses, Assets

Each line item may relate to –
- ✓ Product for Stock, showing minimum order multiples.
- ✓ Product in relation to Sales Order(s)
- ✓ Product in relation to a Job (option)

The unit of measure may determine:
- ✓ M2 (square) Measurements (sheets)
- ✓ LM - Linear Measurements (lengths)
- ✓ Buying and Stocking Units of Measure
- ✓ Box quantities, stocked/sold as individual items

Local or Foreign Currency (option)

Purchase Order Lines List:
The Purchase Order Lines List consists of all the items included in the Purchase Order, the list calculates a grand total for the entire purchase order.

Screen 3, 4: Purchase Orders by Stock / Supplier

Purchase Orders By Stock:
When a Purchase Order is created, updates are made:

- ✓ Purchase Orders by Date
- ✓ Purchase Orders by Product Item
- ✓ Purchase Orders by Supplier
- ✓ Purchase Orders by Job

As deliveries are later received, the actual quantities and costs are also posted to these files to track progress

Purchase Order By Supplier:
The performance of a Supplier by meeting delivery date promises are monitored by InterAcct automatically

Screen 5, 6: Purchase Order / Order Reconciliation

Purchase Order:

The Purchase Order can be created automatically from the database indicating the items, quantities and agreed prices for products or services.

InterAcct Reports are able to be printed, emailed or exported to PDF

Order Reconciliation:

An Order Reconciliation is much the same as a Purchase Order, however is used as a reminder in the case of an order which has not been confirmed or is overdue or has items on backorder

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Order Reminder # 400017

Reuben Cohen	**Date**	04/09/2014
Sales		
Dell Australia	**Ordered by**	Robert Baxter
Building 3, 14 Quatic Dr	**Fax No**	(02) 9988 6654
FRENCHS FOREST NSW 2086	**Email Address**	
	reub.c@dell.com.au	

Deliver to	Audio, Visual SuperCity	**Branch**	HO
	Head Office		
	Unit 202, 2nd Floor, Building C		
	14 Rodborough Road		

Description	Ordered Qty	Received Qty	To Receive Qty	To Receive $
1. Precision T1700 Workstation				
Precision T1700 Workstation Stock Qty	3.00	0.00	3.00	3,597.00

InterAcct Pricing (Per User)

Users	Base InterAcct	Job Costing, Estimating, Quoting (A)	Costing by Phase (B)	Building Repairs, Insurance Claims (C)
1	$1,650 (15-25)	+ $550 (10)	+ $385 (5)	+ $275 (2-3)
2-3	$1,100 (20-30)	+ $550 (10)	+ $385 (5)	+ $275 (2-3)
4	$825 (20-30)	+ $413 (10)	+ $275 (5-8)	+ $207 (2-3)
5-9	$660 (25-35)	+ $330 (10-15)	+ $220 (5-8)	+ $165 (3-5)
10-19	$550 (30-40)	+ $303 (10-15)	+ $193 (5-8)	+ $138 (3-5)
20-49	$440 (40-60)	+ $275 (10-15)	+ $165 (10-15)	+ $110 (3-5)
50+	$385 (50-75)	+ $253 (15-25)	+ $143 (10-20)	+ $99 (5-10)

Software Pricing

Software Pricing is per Computer Network "User" as defined in the above table. The optional software modules (e.g. 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 ($1,650 x 20%) = $330

+ 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 $180 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
Email: sales@interacct.com.au   **Web:**   http://www.interacct.com.au