

InterAcct for Remote Solutions

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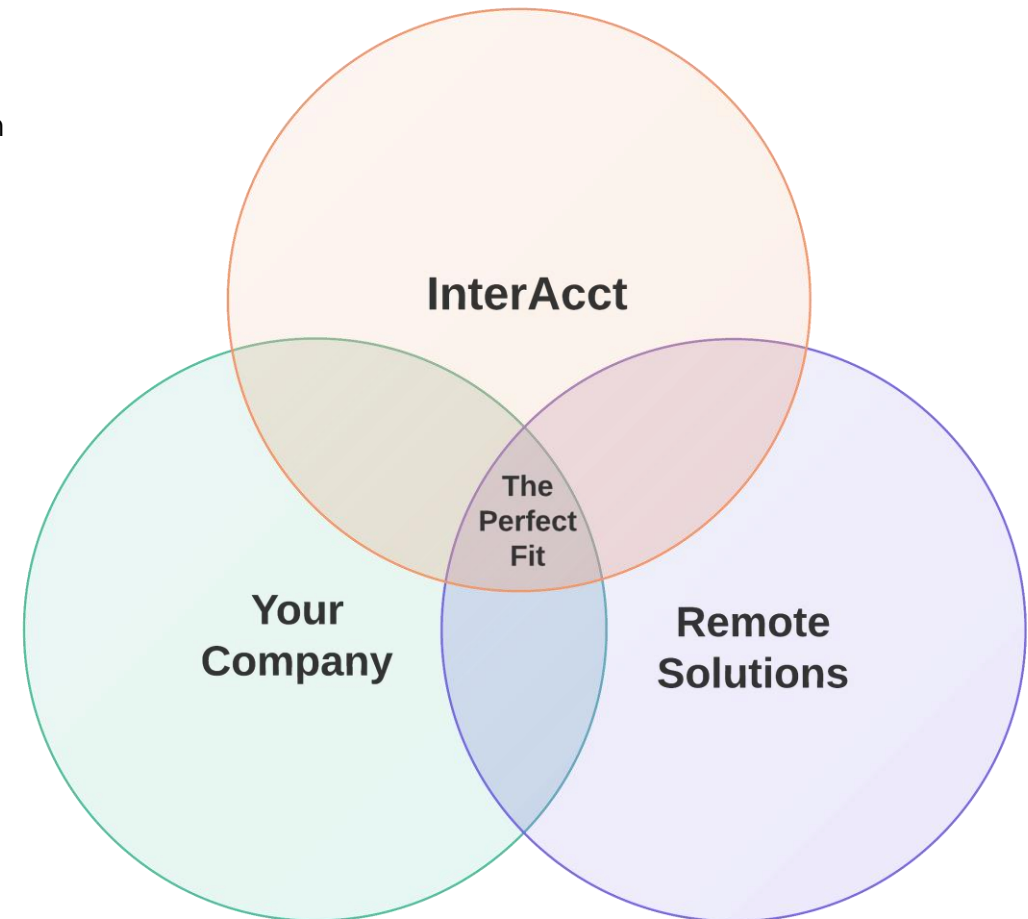
InterAcct
SOFTWARE PTY LTD



InterAcct for Remote Solutions

Why InterAcct?

- ✓ **Integration** Pulls and pushes information from the standard job costing software.
- ✓ **Simple** Simple Tablet touchscreen data entry
- ✓ **Flexible** Able to work offline where Internet access is not available, syncing back timesheets, product issues and invoices when online.
- ✓ **Practical** Designed by a qualified accountant and award winning business minded people (Not traditional programmers)
- ✓ **Reliable** The Australian Designed software has been thoroughly tested over many years and represents "leading edge" software design





Tablet Main Menu

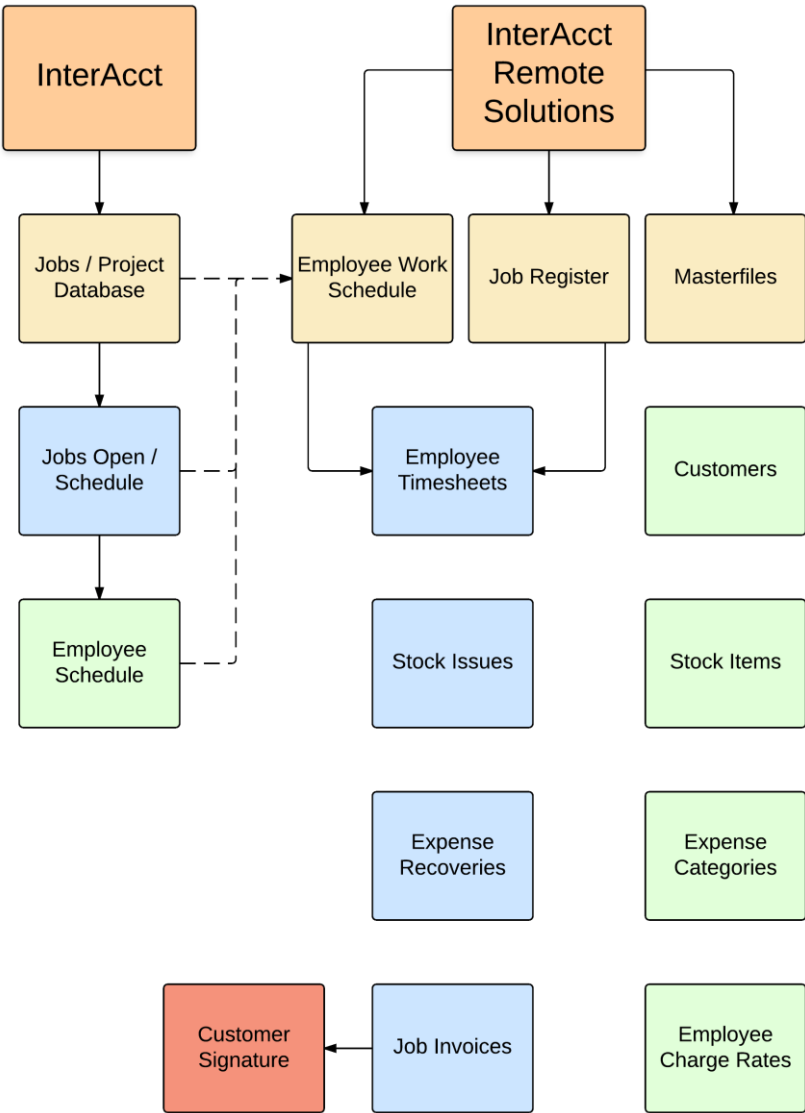
The InterAcct Remote Solution package allows remote users to

- ✓ Receive scheduled jobs/work from the head office
- ✓ Enter Timesheets for work performed
- ✓ Enter Expense recovery items
- ✓ Issue Stock items
- ✓ Receive Sign Offs on work performed
- ✓ Invoice Clients (email or print invoice)





IRS InterAcct Remote Solutions (flowchart)





Key Features & Advantages

	Feature :	Advantage :
Off-Line Mode	System can work even when Internet Access is not available.	Full functions available in even far remote locations, or areas outside of 4G/Wi-Fi range
Integrated	Designed to be linked to the Main InterAcct Database.	Both the remote user and main database synchronise data well. Single entry of onsite job costs and transactions.
Simple	Simple tablet entry of data, without all the extra details that are not needed by field service staff.	Easier to use and maintain



Work Offline

If your remote staff do not have Internet access while they are onsite, this is not a problem. The tablet will store the data in an offline data file and when the Internet is back up will send the data back to an online SQL server.

This server can also be offline from the main InterAcct database and will also synchronise the data when they are able to.





Screen 1: Schedule Employees

Once you have created your Customer file and Job/Project details you can then create :

- Job Cost Estimate and/or
- Job Quotation

Once the project has been won you can schedule in a start date for work. This can be down to specific employees, dates and times as well as notes on what work needs to be performed.

At this point IRS will be sent that information and it will download to the tablet(s) when they are next online.

To the right is an example of an open job screen.

The screenshot displays the 'InterAcct IRS - [SCHEDULE JOB - display, Install Air Conditioning Unit, REPAIR, Unit 10, 3 Harris]' window. The interface includes 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:

- Job Details:** Status (4.WIP), Basis (DO-CHARGE), Employee (BRETT.M), Name (Brett MacKenzie), Date Won (18-Dec-2012), Contract #, Quote No, Priority (2.NORMAL), Job Type (REPAIR), Branch (HO), Region (N.SYD.EAST), S/Person (JEFF.W).
- Class Details:** Class (TRADES), Start Time (8:00 AM), End Time (5:00 PM), Estimate \$ (1,000), Charge \$ (100.00), Bud Profit \$ (0).
- Work Details:** Work (Install Air-Conditioning Unit), Address (Unit 10, 3 Harris Street), Site, Suburb (ULTIMO), Site Ph, Job Name (Install Air Conditioning Unit), Comments (Get Payment on Arrival - Bank Cheque Or Cash).
- Menu:** A list of tasks including Employee's Work Tasks, View: Job Diary, Jobs by Sub Contractor, Job Accounting, Job Safety Analysis, Job Reports Menu, Site Survey, OH&S, Job Comments, Job Checklist, Job Financials, Contract Details, and Job Documents.
- Right Panel:** A grid of icons for Estimating, Quote, Budget, Invoice, Diary, Processes, Schedule, and Employees.
- Bottom Panel:** An 'EMPLOYEE WORK SCHEDULE list' window showing a table of employee schedules.

	Employee	Schedule Date	Start Time	Finish Time	Est Time	Act Hrs #	Estimate \$	Work Details
1	BRETT.M	Mon 17-Dec-2012	8:00 AM	5:00 PM	9:00:00	0.000	900.00	Install Air-Conditioning Unit
2	BRETT.M	Wed 19-Dec-2012	8:00 AM	5:00 PM	9:00:00	0.000	900.00	Install Air-Conditioning Unit
					18:00:00	0.000	1,800.00	



Screen 2: Job Details

Once the job has been received by the tablet, you are able to see details of the job.

These details are updated as costs are put against the job through the tablet.

The screenshot displays the 'Job Details' screen for a job titled 'Install Air Conditioning Unit'. The interface includes a header with the InterAcct Software logo and a navigation bar with 'Back' and 'Home' buttons. The job details are organized into several sections:

- Job Information:** Start Date 17/12/2012, Exp Completion Date 17/12/2012, Job Id 100006, Job Type REPAIR, Category SERV-CALL, Estimate \$ 1000.00, Status 4.WIP, Priority 2.NORMAL, Comments Get Payment on Arrival - Bank Cheque, Project BRETT.M, Profit \$ 0.00.
- Business Information:** Business Quantum Engineering Pty Ltd, George Quan, Contact George Quantum, Address Unit 10, 3 Harris Street, Suburb ULTIMO, Site Ph 9766 8855.
- Financial Summary Table:**

	Cost \$	Sell \$
Last T/Sheet 02/04/2013		
Last Exp Rec 02/04/2013	Labour 640.16	748.33
Last Issue 02/04/2013	Expenses 90.00	108.00
Invoice 11/04/2013	Stock 159.00	238.60
Invoiced \$ 1,204.42	Total 889.16	1,094.93
	Profit / GST 205.77	109.49

At the bottom, there is a navigation bar with icons for Timesheets, Expense Recovery, Issue Stock, Invoice, and Signoff.



Screen 3: Timesheet Entry

Timesheet entry on the tablet is simple. You are able to enter in either a start and stop time and have the system calculate the elapsed time or you can enter in the hours under the normal, Time and Half or double time fields.

Work notes can be entered to the job that will copy back to the main database regarding the work performed.

The screenshot shows the 'Time Sheet' entry screen. At the top, there's a 'Back' button and a home icon. The main form contains the following fields and data:

- Job ID: 100006
- Job Name: 01.MAIN
- Job Description: Install Air Conditioning Unit, Unit 10, 3 Harris Street
- Employee Name: Brett MacKenzie
- Rate: L/HAND
- Date: 02 April 2013
- Start Time: 14:40
- End Time: 16:40
- Normal: 01:50 hrs/mins
- Time & Half: 00:00 hrs/mins
- Double: 00:10 hrs/mins
- Travel Time: 00:00 hrs/mins (with a 'No Travel Time' button)
- Total Hours: 02:00 hrs/mins
- Charged \$: 228.33
- Job Completed: Y (Yes)

Below the form is a 'Work Notes' text area. At the bottom, there are 'Save', 'Cancel', and 'Clear' buttons. A 'View Job' button with a hard hat icon is located at the very bottom of the screen.



Screen 4: Invoicing

When all of the costs have been entered to the job, you have the option to raise a “Do and Charge” Invoice to the client.

The invoice looks at the costs to date and the normal mark-up for these costs to work out a sell price for the invoice.

100006	
Install Air Conditioning Unit	Unit 10, 3 Harris Street
Time Sheets	\$ 748.33
Expenses	\$ 108.00
Stock Issued	\$ 238.60
Sales Value	\$ 1,094.93
GST Component	\$ 109.49
Total Invoice Value	\$ 1,204.42


[Generate Invoice](#)



Screen 5: Invoice Print

This invoice can then be emailed directly to the client from the tablet (assuming a current Internet connection).

Cancel
InterAcct Invoice # TEAM-2 - 6
Send



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TAX INVOICE # TEAM-2 - 6

Specialty Sealants Pty Ltd, Garry Sunder
Unit 2, 11-13 Foundary Road
SEVEN HILLS NSW

Inv Date : 29/04/2013
Job Number : 100011
Client Code : SPECIASE
Your Contact : Not Applicable

Attention : Garry Sunder
Job Name : Pick Up Old Product, and Supply New

Description

Timesheet

Date/Time	Employee	Total Hrs	Tot Amt
27/04/2013 10:50 - 16:50	Brett MacKenzie	06:00	\$ 947.50
Total Timesheet :			\$ 947.50

Expenses

Date	Item	Quantity	Tot Amt
27/04/2013	SEALANT	2 per EACH	\$ 56.25
29/04/2013	MATERIALS	1 per EACH	\$ 12.00
Total Expenses :			\$ 68.25

Stock Issued

Date	Item Description	Quantity	Tot Amt
27/04/2013	Metal Bottle Container,200ml	2 per EACH	\$ 9.00
Total Stock Issued :			\$ 9.00

Sales Value:	\$ 1,024.75
GST Component:	\$ 102.47



Screen 6: Work Approval

If you are required to receive a sign off from the client when completing the job, the system can store this digital copy of the signature against the job, to be sent back to the office.

If the client is not happy with their signature, you are able to clear the image and retry.

100006

Install Air Conditioning Unit Unit 10, 3 Harris Street

Time Sheets	\$748.33
Expenses	\$108.00
Stock Issued	\$238.60
	<hr/>
	\$1,094.93

Signature: James Douglas

James Douglas

Erase

Save



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 \times 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>



InterAcct IRS System Pricing

	Cost (Ex GST)
InterAcct Remote solution Base Server Application	\$1,000
Per Tablet (Android or iPad)	\$ 500
Annual Software Support (first 3 years)	20% of the above figure
Annual Software Support (after 3 years)	14% of the above figure

Minimum System Requirements

The InterAcct software, with the Job Costing and Multiple Warehouses Modules	To be installed on a MS-Windows computer
Some variants of Microsoft Windows Server	A service will also be run on the Server, communicating between the InterAcct software and the SQL Server
IRS Server:	
A web server, accessible via The Internet:	<ul style="list-style-type: none"> • Apache or Zeus • PHP5 • SQLServer 2008r2 or newer (the express version will work fine)
The IRS Server can either be installed on your Network or on a web hosting provider	
Either Apple iPads with iOS 5.1 or higher	Android Tablets, 10.1 inch screen with Android 4 (Ice Cream Sandwich) or higher