

InterAcct for Repairs

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InterAcct
SOFTWARE PTY LTD



InterAcct for Repairs

Why InterAcct?

✔ Simple to Use

InterAcct's Repair Work System allows a Job to have any number of Repair Work 'Sections' with any number of attached Repair Tasks to each Section

✔ Modular

The Repair Work System is part of the Job Costing module which can be added to the base InterAcct system

✔ Options

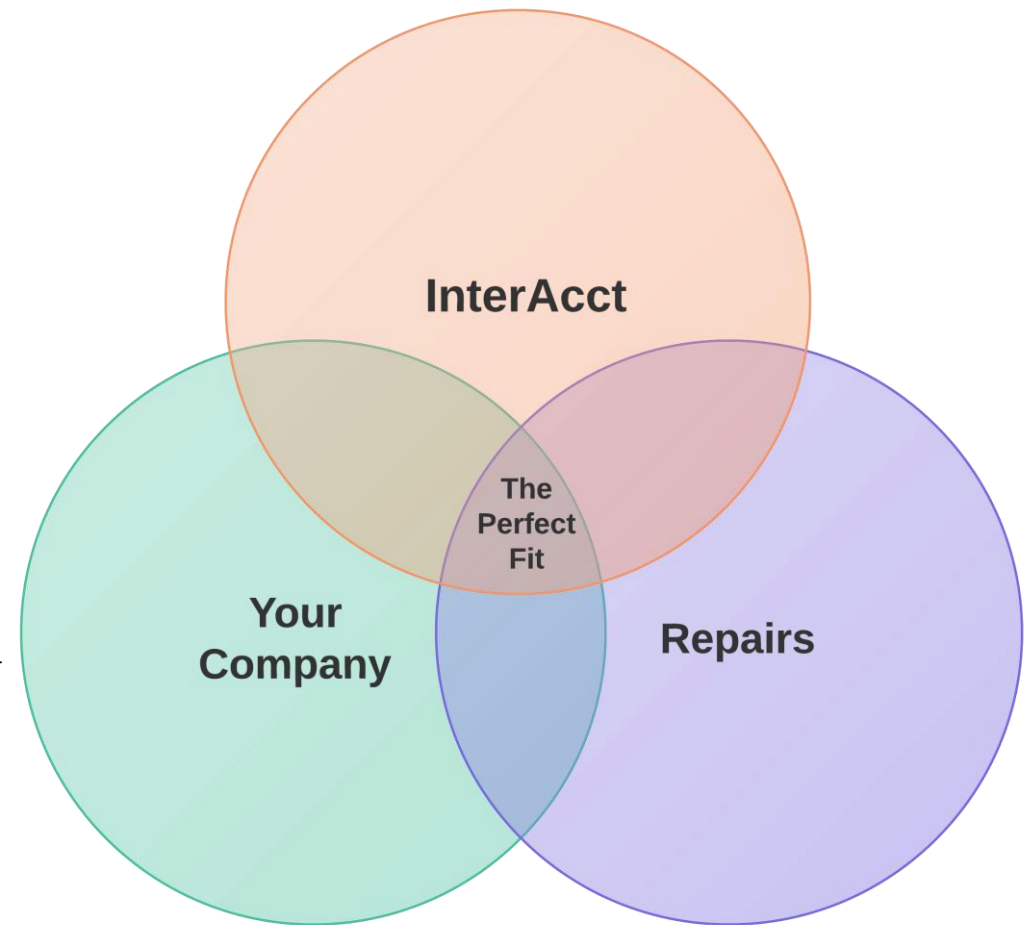
Repair Work Estimating, Quoting and Invoicing is just one method (among many) available with the InterAcct Job Cost module

✔ Simplicity

The emphasis on the Repair Work system is on simplicity and speed to create a customer quotation and later prepare the Job Invoice

✔ Larger Jobs

There is also the no cost option to use more detailed estimating and quoting options. Estimating by Cost Item including Labour Classes, Materials, Trade Work Tasks, Plant & Equipment used, Sundries etc.





Repair Work Sections

- A** Customer Details with **Follow Up Notes**
- B** Expected **Start and Finish** dates update the Employee Work Schedules
- C** **Repair Work Tasks** - no limit to the number of Tasks associated with one Work Section
- D** **Mark-up %** to control the profit on a Work Section including all costs

InterAcct Rob-Demo - [REPAIR WORK SECTIONS - display , Repair Work on Cables In A/V Theatre, REPAIRS, Goods Tak]

File Record Edit View Go Advanced Menu Graph Design Help

Quoted 15-Sep-2014 Markup % 20.00 Job No 100012
 Decision 18-Sep-2014 Quote No 300005
 Prob % 100 Follow Up Tue 16-Sep-2014
 *Exp Start Wed 24-Sep-2014 Hours # 0.00
 *Exp Finish 30-Sep-2014

Quote \$	0.00	Est Costs \$	0.00
GST \$	0.00	Overhead \$	0.00
Quoted \$	0.00	Profit	0.00

Contact The Manager
 Client Cash Sale Customer
 Address Goods Taken
 Address
 Suburb SYDNEY NSW 2000
 Job Name Repair Work on Cables In A/V Theatre
 Job Notes
 F/Up Notes Call to See If Any Questions with Cost Estimate

Menu

1. Repair Work Tasks
2. Opening Paragraph
3. Notes & Exclusions
4. Quote Clauses
5. Print : Cost Estimate
6. Print : Work Ticket
7. View : Subbie's Tasks
8. View : Employee's Tasks
9. Make Appointment
10. Job Site Details
11. Contact History
12. Open Job - Won
13. Job Safety Analysis
14. View : Customer

Subbies
 Manual
 Video

Form help Field help Log Terms Clauses Notes-Exclusions Employees Budget Tasks

One job can have any number of Repair "Sub-Jobs" (which also can have a list of Repair "Tasks".)

This is effectively a "Header" record summary a Cost/Price summary, and where you can print a Quotation (Cost Estimate) for the Customer, and a Work Ticket Report for the Project Manager.



Repair Work Structure

Administration tasks are just a necessary 'evil' to the business of making profits.

Free Software Enhancements

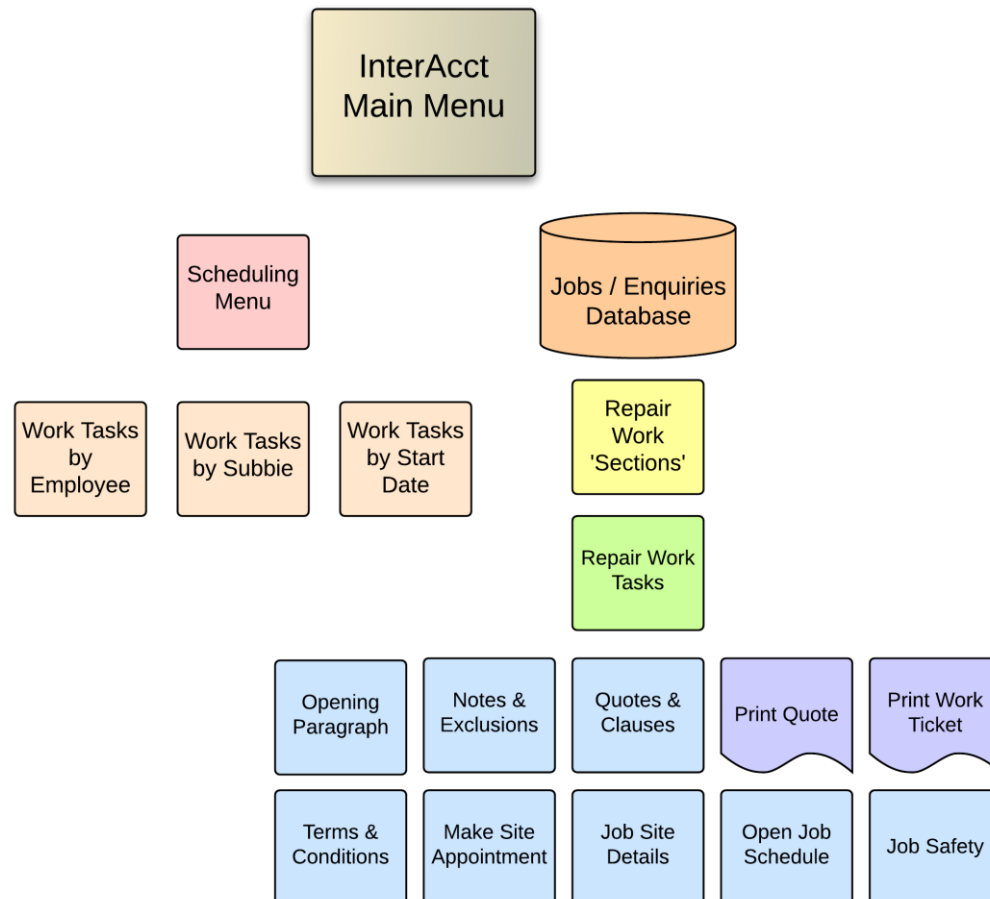
The Repair Work system is an example of a typical free software enhancement within InterAcct. It enables Users to quickly produce a professional looking quotation

Options:

There are multiple ways to create a Job Estimate / Quotation

- Detailed option by Phase
- Summarised (Redi-Reckoner)
- Repair Work Tasks
- Marine Work Tasks

InterAcct can be further personalised to suit individual requirements





Key Features & Advantages

	Feature :	Advantage :	Base?
Work Sections	One overall job can be broken up into any number of Sub Job Sections. Each can be quoted separately	Each Work Section can have a different employee responsible for it, and different start / finish dates	Option
Work Tasks	One Work Section can then be broken down into any number of (repair) Work Tasks	This is where the estimate/quote is calculated. Each task can be assigned to an Employee. Work instructions can be added	Option
Scheduling	Each Work Task will update the Employee's work schedule by due start / finish dates	The schedule will show the expected hours to complete each work task for Employees and Sub Contractors	Option
Follow Ups	A follow up date can be attached to a Work Section which will update the Employee's Diary	This may be to follow up on related future work tasks not yet requested by the customer	Option
Quotation	A customer quotation can be automatically prepared with selected quote clauses, notes and exclusions	A professional looking quotation can be printed, emailed, or stored as a pdf file	Option
Work Ticket	A Work Ticket report can be printed for the Employee showing what needs to be done	Free format work instructions can be added	Option
Budget vs Actual Results	The Repair Work system automatically updates the Job's Budget for Materials, Labour, Sundries, Machine Time, and Sub Contractors	Actual costs post against the job from the Accounting system to calculate Cost Variance Analysis to the Budget	Option
Do & Charge Invoicing	There are numerous job invoicing methods available	Do & Charge invoices are quick and simple to do	Option
Work Safety	Prepare a Work Safety Report on the job	Each task can be analysed for the risk implications	Option
Job Site Details	Ease of Access, Security, Water, Power, Toilets	Useful information is always accessible	Option



Screen 1: Repair Work Section

Repair Work Section:

One Repair Job can have any number of 'Sub-Jobs' or Repair Tasks, enabling the effective grouping of work at the same location, this is known as a 'Work Section'.

The Repair Work Section is a 'Header' which records a summary of the Cost / Price for the job.

It also has the ability to print a Quotation/Cost Estimate for the job as well as a Work Ticket Report for the Project Manager

InterAcct Rob-Demo - [REPAIR WORK SECTIONS - display , Repair Work on Cables In A/V Theatre, REPAIRS, Goods Tak]

File Record Edit View Go Advanced Menu Graph Design Help

Quoted	15-Sep-2014	Markup %	20.00	Job No	100012
Decision	18-Sep-2014			Quote No	300005
Prob %	100			Project Mgr	ROSZIK.B
*Exp Start	Wed 24-Sep-2014	Follow Up	Tue 16-Sep-2014	Status	3.WON
*Exp Finish	30-Sep-2014	Hours #	0.00		

Quote \$	366.00	Est Costs \$	305.00
GST \$	36.60	Overhead \$	0.00
Quoted \$	402.60	Profit	61.00

Contact The Manager
 Client Cash Sale Customer
 Address Goods Taken
 Address
 Suburb SYDNEY NSW 2000
 Job Name Repair Work on Cables In A/V Theatre
 Job Notes
 F/Up Notes Call to See If Any Questions with Cost Estimate

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14. View : Customer

Subbies
Manual
Video

Form help | Field help | Log | Terms | Clauses | Notes-Exclusions | Employees | Budget | Tasks

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This is effectively a "Header" record summary a Cost/Price summary, and where you can print a Quotation (Cost Estimate) for the Customer, and a Work Ticket Report for the Project Manager.



Screen 2: Repair Work Tasks

Repair Work Tasks:

A Repair Task can be assigned to either an Employee, or a Sub Contractor

The Repair Work Task Screen estimates both the cost and sell price for a task based on the nominated mark-up percentage for the job. Labour charges relate to an Employee, and can be amended for Sub Contractors

Free format Notes can be added in the 'Task Comments' section

Inputs from the Work Tasks Screen update the Employee and Sub Contractor Work Task Schedules by date, as well as the schedule of Job Tasks by Start Date

InterAcct Rob-Demo - [REPAIR WORK TASKS - display , Repair Work on Cables In A/V Theatre, REPAIRS, Goods Tak, Wed 24-Sep-2014]

File Record Edit View Go Advanced Menu Graph Design Help

Work: Replace Cabling for A/V System

Who?: SUBBIE

Subbie Id: SNOWJAEP

Subbie: , Jack Snowden

Seq No: 30

Exp Start: Mon 15-Sep-2014

Exp Completion: Mon 15-Sep-2014

Markup %: 20.00

Status: 3.WON

Labour \$	0.00	Lab Quote \$	0.00
Subbie \$	180.00	Sub Quote \$	216.00
Materials \$	125.00	Mat Quote \$	150.00
Plant Hire \$	0.00	Mac Quote \$	0.00
Sundries \$	0.00	Sun Quote \$	0.00
Overhead \$	0.00	Supervision	0.00
Est Cost \$	305.00	Quoted \$	366.00
Markup \$	61.00	Margin %	16.67

Notes

Menu

1. Add another task
2. Task Comments
3. View : Sub Contractor
4. Create Works Order
5. Create Purchase Order
6. Employee Work Schedule
7. Transactions & Processes
8. Tools Database

Form help | Field help | Tasks | Employee | Seq-No | Budget

In this file you can list out all the work (repair) tasks to be performed.

Each Work Task is assigned to an Employee, or a Sub Contractor to do.

Repair Tasks

Subbie



Screen 3: Work Ticket

Work Ticket:

A Work Ticket is used as an internal document, generally given to the Project Manager or Employee / Sub-Contractor giving them authorisation to proceed with the work

WinPrint (6.3.11) - House MIT - Work Ticket 100029 - 1/1 Page
 File Edit Zoom Tools Help
 Selected Printer : PDF995 Selected Tray : Automatically Select

Work Ticket # 100029

Annette Miller
 10 West Street
 BALGOWLAH NSW 2093

Quote Date 18/01/2017
Job Number 100029
Client Code MILLANBA
Project Manager
 Pete Grant

Attention Site Address Annette Miller
 10 West Street
 BALGOWLAH NSW 2093

Phone No (02) 9977 6544

Email address
 annette@bigpond.com
Expected Start 24/03/2017
Expected Finish 25/03/2017

Description	Exp. Dates	Worker	Hours	Materials \$	Subbie \$	Plant Hire \$	Sundries \$	Total \$
Repair Flashing of Roof - Replace Lead Western end of Building with leak in flashing	Start 24/03/2017 Finish 25/03/2017	Jon Stevens	12.00	250.00	0	0	50.00	300.00
Replace Guttering and Downpipes Contractor : Adept Turnkey Pty Ltd	Start 26/03/2017 Finish 27/03/2017	Marc Fimeri	0	0	1,250.00	0	0	1,250.00
Clear Branches from Overhanging Trees Contractor : D.H.B. & Associates Pty Limited	Start 01/03/2017 Finish 01/03/2017	Barry Killman	0	0	550.00	0	0	550.00
			12.00	250.00	1,800.00	0.00	50.00	2,100.00



Screen 4: Cost Estimate

Cost Estimate:

The Cost Estimate (Quotation) is an approximation of the cost of the repair work to be carried out including notes, inclusions, exclusions and the terms of trade.



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ABN : 47 003 411 658

Cost Estimate # 100006

Maria Tsaousis
Administration
Blue Pearl Property Services
PO Box 4280
BALWYN EAST VIC 3103

Quote Date 20/03/2014
Job Number 100006
Client Code BLUPEABE
Your Contact
Jon Stevens

Attention Maria Tsaousis
Site Address 650 Military Road
MOSMAN NSW 2088

Fax (02) 9890 8805
Email Address bluepearlproperty@bigpond.com
Expected Start 24/03/2014
Expected Finish 27/03/2014

Dear Maria,
Thank you for the opportunity of preparing this quotation for your building repairs.

Description	Exp. Start	Exp. Comp	Total \$
Repair Flashing of Roof - Replace Lead	24/03/2014	25/03/2014	1509.00
Replace Guttering and Downpipes	26/03/2014	27/03/2014	1562.50
Cherry Picker - Plant Hire - Roof Access	24/03/2014	27/03/2014	1086.50

Net Quote	\$4,158.00
GST	\$415.80
Total Quote	\$4,573.80

Inclusions :
Insurances - Public Liability & Workers Compensation

Exclusions :
Travel related costs - invoiced separately

Payment Terms :
A 20% deposit is required upon commencement of the job, with the balance due at the day of completion.
Prices quoted are already net of our 10% prompt payment discount.

Variations :
Work performed will be in line with the Customer's Specifications and instructions.
Variations to these will be accepted throughout the job, and would normally be charged on the basis of actual time and



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>