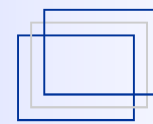


Creditors



JCA

Job Cost Accounting

Save time and Increase Accuracy...

- No need for Double handling or double entry. One entry updates the Creditors, Jobs and General Ledger

Manage your Cash Flow...

- Invoices are aged to current 30, 60 and 90 day periods with the ability to prioritise payments. Project forward payments for the next 45 days.

Multiple Payment options...

- Enter Invoices as owing or fully paid by either Cheques, Credit Card, Direct debit or EFT payment options

BAS reporting ...

- Complete GST and BAS Reports for Monthly or Quarterly accrual reporting.

Manage Sub Contractors...

- Contracts and Purchase Orders enable management of subcontractor payments and claims.
- Prevent overpayments.
- Allocate payments for specific job suppliers and subcontractors

Print Cheques and/or remittances...

- Print your cheques on pre printed stationary saving time and costs.

Payments by EFT...

- Creditor accounts can be paid by EFT to reduce bank fees.