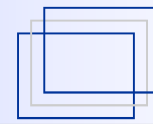


Debtors



JCA

Job Cost Accounting

Save time and Increase Accuracy...

- No need for Double handling or double entry. One entry updates the Debtors and General Ledger Sales Accounts

Monitor accounts owed to you...

- Report on aged invoices to current 30, 60 and 90 day accounts, and show the necessary information for collection of income

BAS reporting...

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

Handle Retentions...

- Make sure that retentions owed to you are paid by managing your Invoiced and UnInvoiced retention.

Document all correspondence...

- Maintain a register of all correspondence with your clients.

Multi Invoice and Claim Formats...

- Invoice using text description of work completed, by stock items or combination of both. Invoice jobs individually to a main debtor

Statements...

- Print statements to debtors and maintain a collections register for payments.

Receipts...

- Receipts are posted to job accounts and then automatically to Debtors and the General Ledger