

Module Overview

The **Ironbark Creditors** module is part of the Ironbark Financial suite. Ironbark Creditors allows you to maintain total control over your creditors' invoices and payments, ensuring maximum advantage of settlement discounts with detailed aged reports available displaying payment commitments.

This module works in full integration with the other relevant Ironbark modules such as Purchase Orders, General Ledger, and Job Costing.

Industries

- Fresh Produce
- Premium Funding
- Fuel Distribution
- Project Management
- Timber
- Manufacturing
- Healthcare
- Building & Construction
- Wholesale Distribution

Main Features

- Minimum data entry
- Consistent user interface
- Open item and balance forward
- Auto settlement discount facilities
- Foreign currency conversion
- User defined accounting periods
- Automatic bank reconciliation (via modem)
- Easy, flexible management of GST components

- Interface with General Ledger, Purchase Orders and Job Costing modules
- Creditor code of up to 8 digit alpha numeric characters
- Online enquiry of creditor balances and outstanding transactions
- Flexible payment selection, including partial payment
- Payment due date automatically calculated
- Settlement discount automatically calculated
- Compulsory lists prior to post and update of ledgers
- Validation of General Ledger account codes
- Connection to bank to receive submitted cheques and payment file. Automatic reconciliation with full reporting and control
- Automatic production of remittance advices with the option to produce either cheques or credit transfers with each remittance advice
- Ability to handle foreign currency conversion on invoice entry. Remittances are produced in foreign currency and a foreign currency analysis report is available to show unrealised profit/loss on exchange
- Automatic calculations of profit or loss on exchange rate fluctuation when the invoice is paid and raising of the General Ledger journal entry
- Full GST calculations and reports. Prices can be entered as before tax or after tax. Either way, the system will automatically determine the GST amount
- Archive system for enquiry of paid transactions
- Date sensitive enquiries and reports, therefore forward postings can be made
- Default General Ledger account codes assigned to individual Creditors for fast data entry. Can be overridden
- Creditors can be selected for payment directly from the enquiry screen
- User defined accounting periods



Module Overview

- Full Credit Request System
- Alpha search facilities on enquiry and data entry
- 'Gossip' feature records notes on suppliers
- 'Bill to' codes allow branch invoices to be billed to head office
- 'Hold payments' feature
- Fax or email remittance advice from within Ironbark Software
- Fast payment by EFT
- Drill down from the enquiry screen to see General Ledger allocations

Reporting

- A Cash Requirements report shows invoices due for payment up to a certain date. The invoices cleared for payment are then flagged, and the remittances and cheques are produced.
- A cheque listing report details all cheques paid (and credit transfers sent to banks) and posts to General Ledger
- A reconciliation report lists all transactions by selected date range and type of transaction
- Creditors listing – selected by creditor type
- Aged Trial Balance
- Creditor Labels
- Cash Requirements Report
- GST & BAS Reports
- Payment Selection List
- Remittance Advices
- Cheque Register

APA105 - Creditor Payment Selection

Creditor	Name	Unpaid	Selected
01	AAA Distributors	825.00	226.00
STH	SouthSide Realty	4276.00	4276.00
TNT	TNT Couriers	1900.00	1900.00

Batch Total: \$451.00
 Select
 Deselect
 Apply To
 All
 Creditor
 Reset
 Gossip

Amount: 550.00 PAYG Amount: \$0.00 Inv Date: 01/02/2007
 Discount: 0.00 Date Due: 15/02/2007 Cheque No:
 Retention: 0.00 Note:
 PAYG Rate: 0.00 Bank Code:

Mode: Select Modify

Inv	Invoice	Note	Inv Date	Due Date	Amount	Discount	Ret/PAYG
	2334678		01/02/2007	15/02/2007	550.00	.00	0
SEL	234234		29/01/2007	12/02/2007	275.00	.00	0

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APA116 - Creditors Invoice Entry

Creditor: 01 AAA Distributors
 125 Albert Street
 Brisbane
 4000

Transaction Type: Invoice Credit Adjustment

Inv/Cin Date: 23/03/2007 Amount: 6000.00
 Due Date: 06/04/2007 Discount: 0.00
 Invoice: 1qw1 Retention: 0.00
 Compliant: PAYG Rate: 0.00 Amount: \$0.00 BAS Position:
 Order Num: Currency: Australian Dollars
 Apply to Inv: 1qw1 Exchange Rate: 1.0000
 Cheque Num: Note:
 Bank: 3 A22 Credit Card
 0000.6050-000 NAB Credit Card

All Values are Displayed in Australian Dollars

Type	Invoice Date	Due Date	Creditor	Invoice	Amount	Disc	GST	Order
1	23/03/2007	06/04/2007	01	1qw1	\$6000.00	\$0.00	\$545.45	
1	15/03/2007	29/03/2007	01	22	\$550.00	\$0.00	\$50.00	

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IRONBARK SOFTWARE Cash Requirements (Sorted) PAGE: 1
 Eg: Hauser's Animals 13/04/2007 17:11
 ENDING PERIOD: 13/04/2007

Type	Inv-Date	Due-Date	Trx	Invoice	Amount	Discount	PAYG	Balance	Selected
ABLE ABEX FASTENERS									
INV	02/11/2006	02/12/2006	61021	13	86.02	.00	.00	86.02	NON
INV	01/04/2004	30/04/2005	34899	80801659	21.33	.00	.00	21.33	NON
CRD	01/04/2004	31/05/2004	35275	80801659	-376.20	.00	.00	-376.20	NON
INV	01/04/2004	30/04/2005	40468	80801659	354.87	.00	.00	354.87	NON
INV	06/04/2004	31/05/2004	35930	80807158	\$22.03	.00	.00	\$22.03	NON
CRD	06/04/2004	31/05/2004	35277	80807158	-\$22.03	.00	.00	-\$22.03	NON
** Creditor Totals **					86.02	.00	.00	86.02	
AID P/L AUST. INDUSTRIAL DISTRIBUTORS P/L									
INV	06/07/2006	31/08/2006	50123	151294	294.10	.00	.00	294.10	NON
INV	07/07/2006	31/08/2006	50399	151328	605.21	.00	.00	605.21	NON
INV	17/07/2006	31/08/2006	50413	151634	14.30	.00	.00	14.30	NON
INV	17/07/2006	31/08/2006	50393	151648	66.48	.00	.00	66.48	NON
** Creditor Totals **					980.09	.00	.00	980.09	
AIBEO AIBEO FASTENERS PTY LTD									
INV	20/01/2005	28/02/2005	38897	131905	148.02	.00	.00	148.02	NON
CRD	01/02/2005	31/03/2005	39508	131905	-148.02	.00	.00	-148.02	NON
INV	05/07/2005	31/08/2005	41429	138374	106.63	.00	.00	106.63	NON
CRD	01/08/2005	30/09/2005	42383	138374	-106.63	.00	.00	-106.63	NON
** Creditor Totals **					.00	.00	.00	.00	
BANKS BANKS CRMS TRUCKS PTY LTD									
INV	24/07/2006	31/08/2006	50564	9067	668.25	.00	.00	668.25	NON
** Creditor Totals **					668.25	.00	.00	668.25	
BIG CHE BIG CHE PTY LTD									
INV	07/05/2006	31/07/2006	49402	1692109	4896.90	.00	.00	4896.90	NON
INV	26/06/2006	31/07/2006	49790	1693008	1088.60	.00	.00	1088.60	NON
INV	17/03/2006	31/08/2006	50009	1693964	5686.75	.00	.00	5686.75	NON
INV	02/06/2006	31/07/2006	49045	81691890	5654.62	.00	.00	5654.62	NON
** Creditor Totals **					17926.87	.00	.00	17926.87	
BOLTHAST BOLTHASTERS FASTENING DISTRIBUTORS									
INV	19/07/2006	31/07/2006	50690	TS1276532	91.72	.00	.00	91.72	NON
** Creditor Totals **					91.72	.00	.00	91.72	

Full Service Provider
 Proven Solutions
 Committed to R & D
 Significant and Varied
 Customer Base

