

Service Management System



Invoicing

Functions

- Automatic and customer-dependent calculation
- Filing of customer-specific agreements
- Access to separate price lists for spare parts and services
- Breakeven analysis / contribution margin accounting
- Pseudo invoicing
- Automatic computation and possibilities of manual post-editing

Benefits

- Immediate account rendering, optionally after placing of order or after receipt registration
- Independence of the service department
- Up-to-date overview of current and completed projects
- Indication of all receipts, invoices or credit notes in the machine history
- Statistics of turnover or breakeven analysis available at the touch of a button

INNOSOFT GmbH - Martin-Schmießler-Weg 15 - 44227 Dortmund

INNOSOFT GmbH
Projekt- und Servicemanagement
Herr Dipl.-Ing. Walter Siepe
Martin-Schmießler-Weg 15
44227 Dortmund
Deutschland

Unsere Auftr.-Nr.:
Ihre Bestellung - Nr.:
Ihre UST-ID-Nr.: DE 179943992

Pos	Bezeichnung	Menge	Einheit	E-Preis €	Faktor	G-Preis €
1	Normalstunde Erstellung Report	2	Std.	80,00	1,00	160,00

Summe: 160,00
Mehrwertsteuer: 19,00 % 30,40
Endbetrag: 190,40

Invoicing

Services, which have been delivered but not been invoiced yet, implicate an unnecessary capital commitment. The invoicing of accounts receivable is often connected with expenditure of time and additional costs. **INNOSOFT Invoicing** sets in at this important point of the operational order workflow and supports the fast and simple invoicing of the performed services and the material consumption.

The Invoicing module uses the existing and available master respectively order data and thereby provides a quick access to the invoice processing.

The following accounting approaches are possible:

Project invoice:

The project invoice is related to a project, i.e. the receipts belonging to a project are being invoiced. Here the distinction between “fixed price” and “according to expenditure” is possible.

Collective invoice:

In a collective invoice several invoices can be summarized to one invoice. As a precondition for the kind of accounting it has to be the same debtor.

Sales order invoice:

In the sales order invoice the positions from the quotation are invoiced one-to-one.

Maintenance contract invoice:

Invoice suggestions are generated automatically on the basis of the maintenance contracts.

Ad hoc invoice:

An invoice to an address, an order or a project can be issued at any time.

Account allocation:

With **INNOSOFT Invoicing** recorded services can be distinguished according to various criteria, e.g. product type, free-of-charge key, assembly period, construction method, and a description of the performed services. This way it is possible to differentiate between the different cost categories. This classification allows the creation of detailed invoices and it also provides an overview of the cost causer and the still outstanding items at any time.

Special conditions:

Due to the maintenance of an almost unlimited number of different price lists it is possible to invoice according to the company's general price list or according to a price list which has been agreed upon with the customer. There are separate price lists both for the services and for the material.

Breakeven analysis:

Various amounts of coverage, referring to the accounting month, the project, groups of employees or the order type, can be defined by means of the allocation of the entered data.

Flexibility:

Freely definable invoice forms, the automatic multilingual invoicing, the handling of special conditions as well as a pseudo invoicing add to the versatile possibilities. The issued booking vouchers are forwarded to the financial accounting via standard interfaces.