



### Overview

The RedSky IT Summit 1000 system has been designed to meet the needs of the smaller contractor who requires an easy to use and learn product that provides for all the complex needs of the contracting industry

Written in Microsoft Windows for ease of use the system can be both keyboard and mouse operated depending upon users own preferences.

The software comes with purchase, sales, subcontractors, contract and payroll modules as standard, and other features are:

- Fully configurable security for users to define individual setup of menus and access rights
- Single or full multi-user (up to 5 concurrent users) functionality
- All legislative updates are included in the support contract
- Regular updates of enhancements to the product as it is developed included in the support contract
- Access to support desks for help
- Online help included in the software
- Training provided with the system
- Training days can be bought after system implementation for new staff or refresher sessions
- Starter packs supplied for nominal and cost heads for quick and easy implementation
- Growth path catered for dynamic companies that may want to expand the use of the system into other areas of their company using other modules like estimating, procurement, surveying etc
- Includes the ability to use the Xchange electronic hub for processing orders electronically which is quick and efficient.

Designed specifically for the contractors market by a company that understands this sector, having supplied systems to 2,000 users, of which over 800 are smaller contractors, Summit 1000 has been designed to be easily installed and maintained as a separate 'Black Box' setup. or can be used in a hosted / SAAS environment.

Should you have any issues on the running of your software you will have access to our telephone hot line that feeds you into our support desk.

### Black Box option

The 'box' can either be linked to your existing network like a server for multi user operation or plugs into your existing PC for single user use. This ensures that your business critical system will not be interfered with by other software packages operating in your company, giving you peace of mind. Each system is sold with a software and hardware support contract.

Should you have any problems with the hardware 'box' it will be replaced usually within one working day. There is no worry about arranging for engineers to turn up on site and try and fix the hardware, we will just swap the 'box' out thus ensuring minimum time delay and disruption to your business.



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Each 'box' has its own CD writer for automatic backing up every day and comes with the operating and application software preloaded, ready to use, thus ensuring your replacement 'box' can be restored from your last back up for immediate use where you left off.

### Hosted Option

The hosted option means that instead of purchasing your own hardware and installing the software on it and then needing to maintain it, the software is installed on hardware in multiple secure data centres to provide disaster recovery. The backup process and software upgrade process is handled by RedSky IT. You connect to the system over the internet in a secure manner.

### SaaS Option

With the SaaS option instead of purchasing the software solution, you simply pay a monthly service fee per user seat you require, the solution is hosted in the same way as the hosting option above and all the management of the servers and backups is included in the service.

### Ledgers

The system comprises

- Contract Ledger
- Purchase Ledger
- Sales Ledger
- Nominal Ledger
- Sub Contractors Ledger
- Payroll
- Purchase Order Printing and Invoice matching to orders



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### Contract Ledger

The Summit 1000 Contract Ledger gathers all the related information from other ledgers to give information such as profit or loss, cost against budget/estimate, work in progress, balances, transactions held against job etc. The costings can be broken down into main heads and then into minor heads for budget and reporting purposes.

Integrates with purchase ledger, sales ledger, subcontractors ledger, payroll, purchase order processing and spreadsheets

Contract Account			
<span>Next</span> <span>Previous</span> <span>New</span> <span>History</span> <span>A/C Maint</span> <span>Costs</span> <span>Summary</span> <span>Sales</span> <span>P.Orders</span>			
Contract:	BULL	Name:	BULL & BUSH
Sales Acc:	MV	Name:	MV PROPERIES
Labour	749.50	Cash Goods:	0.00
Materials	0.00	Vat:	0.00
Subcon.	0.00	Total:	0.00
Plant	0.00	Retention:	450.00
	0.00	External Value:	90000.00
	0.00	WIP:	749.50
	0.00	Profit:	90000.00
Other	0.00	Sundry Inv:	0.00
Total:	749.50	Certified:	90000.00
Subsid:	0.00	Applied For:	10000.00
Grand Total:	749.50	O/S:	0.00
		O/S:	89550.00
		O/S:	0.00

#### Features Include:

- Multi period
- 16 character alpha/numeric for contract reference
- 999 x 999 cost heads
- Full transaction detail reports
- Summary cost reports
- Profit & Loss by contract
- Start and end dates for jobs
- Budget/contract inputs for percentage budget against cost
- Comments on job
- Costs analysed by resource/sub resource
- Records values and quantities if required



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## Purchase Ledger

The Building/Contracting industry is heavily biased towards purchasing material for jobs. The Summit 1000 Purchase Ledger allows you to control payments, enquire and report on suppliers at any time. The integration within the product means one entry will update the purchase ledger, VAT, job and nominal ledger. Some of the standard reports supplied are aged creditors, balance and transaction detail reports, payment listings, cheques etc. The Summit 1000 purchase ledger integrates with nominal, job costing, cashbook and bank reconciliation modules.

### Features include:

- Multi period accounting
- 16 character alpha/numeric for account code
- 30 characters for account name
- Address, telephone, fax numbers, credit limits, discounts, comments email and web address
- Filtering options for searching & listings.
- Searches on code and name
- 'On the fly' set up of new accounts
- Payment due listings
- Auto payment run as well as one-off payments
- 30 character description of invoice line
- Can post invoice details to more than one job from one invoice
- Multiple payment routines
- On screen enquiries
- Batch processing
- Audit trail production
- Facilities to pass data into Microsoft Excel
- Facility to place purchase orders and cost commitments to contracts

**Supplier Enquiry**

Account: EDH    Factor:    A/C Type:   

Name: ELECTRONIC DATA HANDLERS

Address: THE CHASE    Discount %: 0.00  
 NATIONWIDE IND EST    Last Inv: 24-10-01  
 BIRMINGHAM    Telephone:    Fax:   

Postcode:   

Contact:   

E-mail:   

Web Site:   

Currency: Base

Account Status		Cash this month	1175.00
TOTAL balance	2350.00	Cash next month	0.00
4 Months & Older	0.00	Last Payment:	1175.00
3 Months	0.00	Date:	8-10-01
2 Months	0.00	Turnover Y.T.D	3000.00
1 Month	0.00	T/O Last Year	0.00
Current	2350.00	T/O This Month	3000.00
Next month	0.00	T/O Next Month	0.00
Value on hold	0.00		

Ok    Cancel



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## Nominal Ledger

The Nominal or General ledger is the key to the overall company's accounting operation as this ledger receives all the postings for easy analysis of cost, sales and overhead information.

The reports are varied from aged balances to profit & loss and balance sheets. The standard coding structure allows users to set up nominal accounts to their liking. Alternatively, clients can use a default starter pack, which has been pre-defined.

The nominal ledger integrates with job costing, purchase, sales, subcontractors, payroll & subcontractor ordering modules. It can also integrate with spreadsheets.

### Features include:

- Multi period accounting
- Choice of 3 pre-defined structures
- 30 character account name
- Each account can be defined as:
  - Control, Title
  - Asset, Liability
  - Income, Expenditure
- Each account can be linked to either a Profit & Loss line number or balance sheet line number for grouping function.
- Extra security routine within nominal to prevent unauthorised access to accounts.



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### Subcontractor Ledger

The sub contractors ledger maintains and reports on all relevant information with regard to sub contractors. Inputs can be made from invoices, applications and certificates. The system allows you to store the details and expiry dates of subcontractor registration documents, with additional free format information.

If a sub contractor does not hold a valid registration document on it, the system will prevent any further processing. The sub contractor ledger will also show insurance expiry dates, type of sub contractor. Produces all the electronic end of month CIS XML returns to HMRC. By entering internal valuations or sub contractor applications, a provisional cost can be recorded prior to entering a payment certificate.

All of this information is readily available for onscreen enquiries and reports may be printed with user definable selection criteria.

#### Features Include:

- Multi period accounting
- 16 character alpha/numeric for account code
- 30 character account name
- Hold from payment option
- Search on code and name
- Credit note posting on same batch of transaction
- Can set up new accounts while posting
- Payments in one entry
- 30 character description on invoice lines
- Orders are recorded for each contract
- Retention listing
- Handles all types of CIS ticket holders
- Can deduct CITB if required





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### Sales Ledger

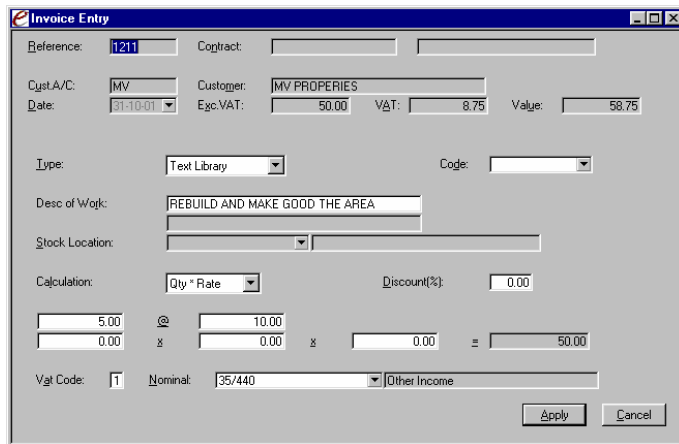
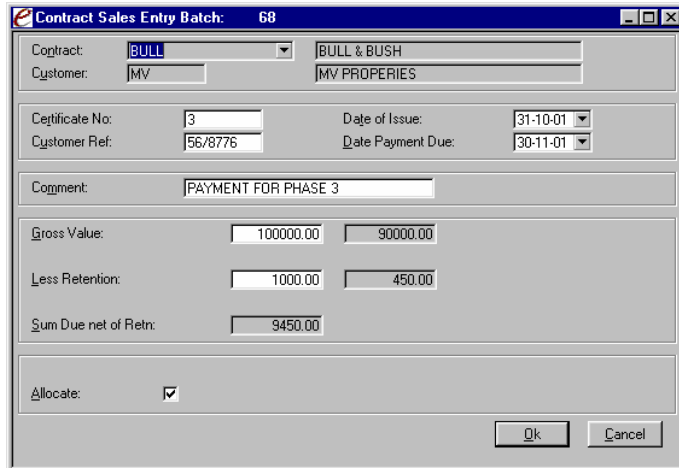
Contracting is unique in the types of transactions it requires to process a "sale". In addition, the way these transactions affect the management accounts varies from company to company.

Summit 1000 has two options depending on how you operate, for those that require straight sales invoicing for work done the versatile sales transaction entry is ideal. For those who work on stage payments, the application/ certificate process is the method to choose. Both invoicing and the application certificate process are available as standard.

The module integrates with the nominal, job costing and cashbook modules plus spreadsheets

### Features include:

- Multi period
- Batch processing
- Sales invoicing production
- Uses a standard invoice layout with flexible text and transaction line capability.
- Stage payment method
- User definable application document
- Retention control
- Gross previous method
- Application and certified capabilities
- Reports on applied for against certified
- Retention due listings





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## Payroll

The modules all follow the one key entry philosophy, i.e. one entry in the Payroll automatically updates the job costing and nominal ledgers, without re-keying.

- Written in easy to use Microsoft Windows
- Fully integrated to Summit 1000
- Timesheet entry style
- Handles hourly, daily, weekly, salaried or piece work employees
- Supports holiday stamps, fares, travel, etc
- User amended calculation of tax, national insurance contributions
- Handles all aspects of PAYE as well as Year End reporting
- Information available such as pay slips, History reports etc
- Handles Directors NI

