

Omni

ACCOUNTS



Switched on accounting



2010

switch on!
seamless instant growth
incorporating CRM

switched on accounting



switch on the most suitable bundle



mix & match individual switches to fine tune your Omni



try higher bundles or switches before you buy

- There are 5 primary bundles to choose from, each carefully balanced to meet different accounting needs, plus a 6th bundle specifically for point of sale.
- No re-loads necessary.

20 year pedigree

Omni Essential is ideal for new or young start up businesses. It delivers a fully functional accounting system, with emphasis on ease of use and affordability, and simultaneously offering a seamless upgrade path to any of the higher **Omni** bundles or switches.

Omni Essential comprises nominal (general) ledger, customers, customer invoices, suppliers and banking, with all relevant features such as balance sheets, income statements, banking payments, receipts, bank reconciliations, customers and suppliers aging and invoicing. Unlimited transaction history throughout.

R499.00

Omni Trader is a fully functional accounting system suitable for small businesses which require stock management and auto vat analysis in addition to financial controls with emphasis on ease of use and affordability. **Omni Trader** simultaneously offers a seamless upgrade path to any of the higher **Omni** bundles or switches.

Omni Trader comprises nominal (general) ledger, customers, customer invoices, suppliers, supplier invoices, stock control and banking, with all relevant features such as balance sheets, income statements, banking payments, receipts, bank reconciliations, customer and supplier aging, basic stock control, full vat analysis (at a click of a button), plus several other features such as e-mailing of statements and simple discount tables. Unlimited transaction history throughout.

R899.00

trader

incorporating crm

Omni Enterprise is suited to the more established business that requires sophisticated accounting controls and advanced management information. **Omni Enterprise** offers almost limitless data sorting and very powerful report writing, as well as over 200 standard reports.

Omni Enterprise comprises nominal (general) ledger, customers, customer invoices, sales order processing, very powerful sales analysis reports, suppliers, purchase order processing and invoicing, advanced stock control and banking. **Omni Enterprise** is complemented by fully fledged report writing and all the other features required to meet the demands of such a business. Unlimited transaction history throughout.

R4999.00

enterprise

Omni Business is a feature rich, fully functional accounting system suitable for businesses requiring greater reporting flexibility and more advanced functionality. **Omni Business** also has a seamless upgrade path to the higher **Omni** bundles or any other switches within the **Omni** system.

Omni Business comprises nominal (general) ledger, customers, customer invoices and sales orders, suppliers, supplier invoices, stock control and banking, with much more advanced report writing and data sorting capability. It has a host of additional features such as customer areas, rep codes, customisable documents (invoices/statements etc) and extra stock features such as last cost price, optimum and minimum stock levels, bin locations and stock take procedures etc. Unlimited transaction history throughout.

R1499.00

business

premium

Omni Premium is the top **Omni** bundle (although it still does not contain all the **Omni** features available). **Omni Premium** is suited to the well established business that requires sophisticated accounting controls and advanced management information, flexible price matrices (for both customers and suppliers) and powerful stock control. In addition **Omni Premium** offers almost limitless data sorting and very powerful report writing with well over 200 standard reports.

Omni Premium comprises nominal (general) ledger, customers, customer invoices, sales order processing, very powerful sales analysis reports, suppliers, purchase order processing and invoicing, advanced stock control with customers and supplier price matrices and banking.

Omni Premium is complemented by fully fledged report writing and many of the other features required to meet the demands of such a business. Unlimited transaction history throughout.

R9999.00

grows with your business

Omni Point of Sale incorporates all the features you would expect from a typical POS application. **Omni POS** also interfaces with all popular slip printers, scanners, bar code printers, cash drawers and pole displays.

Omni POS is fully integrated into the **Omni** Accounting package which is virtually unique in this regard. Not only will **Omni POS** give up to the minute sales stats by teller and cash-ups etc. but it also dynamically updates stock on hand, banking, credit sales, cash on hand, right through to gross profit, income statement and balance sheet.

Omni POS can also be seamlessly upgraded to any of the higher **Omni** bundles or switches. Unlimited transaction history throughout (including POS sessions & cash ups).

R2999.00

pos

seamless growth path



switch and bundle contents - individual switch prices to match your needs



switch on instantly!

Omni

Omni bundles	Price per bundle	Price per add user																		
Essential	R499,00	R99,00	Switches	Base Price	Switch price per add user	Essential	Trader	Business	Enterprise	PREMIUM	POS	Switches	Base Price	Switch Price per add user	Essential	Trader	Business	Enterprise	PREMIUM	POS
Trader	R899,00	R179,00	Cash book (banking)																	
Business	R1499,00	R299,00	Bank reconciliation																	
Enterprise	R4999,00	R999,00	Mixed transaction type posting																	
Premium	R9999,00	R1999,00	150 Bank account contact details																	
Point of Sale	R2999,00	R599,00	155 Unlimited bank accounts																	
			151 Banking transaction splits																	
			152 Recurring banking entries																	
			153 Banking batch entries																	
			154 Auto bank reconciliation																	
			157 Receipt printing																	
			Customers (debtors)																	
			Age analysis report																	
			Audit trails																	
			Transaction history																	
			Name & address																	
			Journal transaction processing																	
			Statements																	
			Account active flag																	
			Open item accounts																	
			Print invoices																	
			Print credit notes																	
			Reprint documents																	
			68 Overall sales discount																	
			73 Email statements																	
			74 Customise customer statements																	
			75 Print customer address labels																	
			77 Customer memos																	
			88 Line item sales discount																	
			65 Customer areas																	
			66 Customer categories																	
			67 Customer settlement discounts																	
			70 Customer sales reps																	
			71 Interest on overdue customers																	
			72 Statement req. per customer acc.																	
			76 Letters of demand																	
			81 Multiple revenue accounts																	
			82 Customise customer documents																	
			83 Sales orders																	
			85 Stock price index per customer																	
			86 Email sales documents																	
			87 Sales document number prefix																	
			89 Put customer accounts on hold																	
			91 Customer order number required																	
			69 Customer credit terms																	
			79 Extra customer details																	
			80 Multiple debtor control accounts																	
			84 Customer delivery notes																	
			90 No customer back orders																	
			92 Check customer credit limits																	
			93 Check customer credit terms																	
			94 Customer collection report																	
			95 Sales analysis report																	
			78 Customer transaction analysis																	
			97 Customer quotes & estimates																	
			98 Customer document templates																	
			99 Proforma customer invoices																	
			100 Recurring customer invoices																	
			101 Customer document field setup																	
			106 Customer deals/price matrix																	
			108 Duplicate sales order check																	
			109 Import sales documents																	
			43 Vehicle loading																	
			102 Customer cash sales																	
			104 Multiple branches per customer																	
			105 Customer regions																	
			107 Customer routes																	
			General switches																	
			Single user																	
			1-5 Companies																	
			171 Units of measure																	
			220 Vat Return																	
			10 Recurring journal batches																	
			179 Customise grids																	
			181 Setup reports																	
			183 Export data from grids																	
			180 Setup new user defined reports																	
			182 Design custom report layout																	
			206 Multiple branches per company																	
			12 Journal batch import																	
			103 Invoice negative quantities																	
			184 Report batches																	
			185 Import accounts																	
			186 Advanced data analysis																	
			13 Communications																	
			96 Pure vat on invoices																	
			170 Multiple currency																	
			187 Omni automation																	
			205 Unlimited number of companies																	
			226 Basic point of sale																	
			114 Supplier memos																	
			124 Supplier credit notes																	
			125 Supplier invoices																	
			133 Remittance advice																	
			110 Supplier category																	
			115 Multiple creditor control accounts																	
			116 Supplier lead time																	
			117 Put supplier accounts on hold																	
			118 Supplier banking details																	
			119 Supplier credit terms																	
			120 Supplier settlement discounts																	
			122 Overall supplier discounts																	
			123 Supplier line item discounts																	
			128 Purchase document number prefix																	
			131 Payment schedule																	
			132 Supplier settlement discount report																	
			136 Customise supplier statements																	
			112 Supplier transaction analysis																	
			113 Extra supplier details																	
			121 Email supplier documents																	
			126 Purchase orders																	
			127 Supplier deliveries/accruals																	
			129 Supplier ref no required																	
			130 No supplier back orders																	
			134 Purchase analysis report																	
			135 Supplier address labels																	
			137 Extra cost supplier invoices																	
			138 Supplier price lists																	
			139 Import purchase orders																	

Individual Switches Orange ● = The relevant switch is standard to the bundle concerned

Prices are recommended retail (incl. VAT) as at May 2010. Every attempt has been made to represent features, prices and bundle contents accurately. Omni Accounts reserves the right to change prices, switches and bundle contents without notice. Please refer to the Omni website www.omniaccounts.co.za or call +27 (0)31 266 8182 or Maxicall on 0861 666 472 / 0861 omnisa, for latest details hereon.

omni

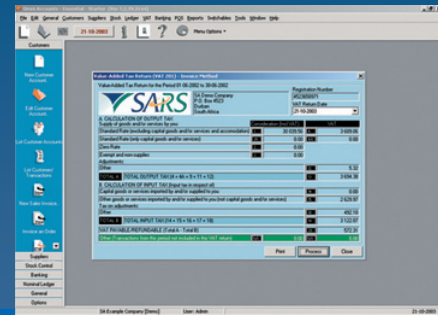
A C C O U N T S



- **Select the most suitable bundle**
There are 5 primary bundles to choose from, each carefully balanced to meet different accounting needs.
- **Mix and Match**
You can select other switches from any other bundles, and pay for them individually, simply switch on what you need.
- **Selecting a higher bundle**
Upgrade by paying the difference between the bundle you have & what you need.
- **Trying other features**
You can try out other bundles or switches (features) for 14 days before buying them - instantly and seamlessly.

full drill-downs

Omni is designed with focused attention to detail, ease of use and practical features such as full drill down facilities throughout. Simply "double click" on any transaction anywhere in Omni, and it will automatically open up the original source document such as invoice, credit note etc.



Calculating VAT is simply a case of inserting the dates and **Omni** does the rest! With full drill-downs detailing the contents of all relevant fields.

make the switch

KEY FEATURES	Essential	Trader	Business	Enterprise	Premium
number of users (multi user optional extra)	1	1	1	1	1
number of companies (unlimited optional extra)	5	5	5	5	5
unlimited history throughout	●	●	●	●	●
nominal (general) ledger	●	●	●	●	●
customers	●	●	●	●	●
suppliers	●	●	●	●	●
banking (cash books)	3	unlimited	unlimited	unlimited	unlimited
vat analysis	●	●	●	●	●
basic stock	●	●	●	●	●
supplier invoicing	●	●	●	●	●
intermediate stock	●	●	●	●	●
data (grid) sorting	●	●	●	●	●
data exports	●	●	●	●	●
extended sales analysis	●	●	●	●	●
advanced stock	●	●	●	●	●
purchase order processing	●	●	●	●	●
batch processing	●	●	●	●	●
report writer	●	●	●	●	●
quotations	●	●	●	●	●
customer price matrix (unlimited prices)	●	●	●	●	●
supplier price matrix (unlimited prices)	●	●	●	●	●
supplier stock cross reference tables	●	●	●	●	●
stock bar codes	●	●	●	●	●
receipt printing	●	●	●	●	●
stock price update wizards	●	●	●	●	●
multi warehouses (stores)	●	●	●	●	●
bill of materials	●	●	●	●	●
job costing	●	●	●	●	●
vehicle loading & scheduling	●	●	●	●	●
multi user	●	●	●	●	●
CRM	●	●	●	●	●

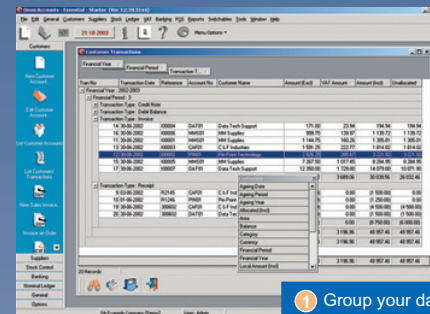
● orange dots = standard ● blue dots = optional

Omni POS module which is fully integrated to Omni Trader bundle or higher is also available. Refer to detailed switch table on page 3 inside the brochure for more details.

new switch! **Omni CRM** switch. Sets up your contacts and manages all your communications such as prospects, debt collections, general follow ups all within Omni. Omni communications will interface with all Omni Bundles.

flexible, powerful data manipulation

Omni has flexible, powerful reporting and data sorting capabilities, allowing you to customise your own data screens, and at the same time **Omni** will sort your data into groups such as reps, areas etc. by simply "dragging and dropping" columns to suit yourself. In addition all columns can be sorted in ascending or descending order with just one "mouse click". So extracting data like best customers, with highest turnover or gross profit contribution is simply one mouse click away.



- 1 Group your data any way you want.
- 2 Sort any column in ascending or descending order.
- 3 Build your screens by simply adding or removing fields.
- 4 Export data to Excel in one mouse click!

accredited by accountants & experts alike



"Omni Accounts has everything a business needs and is so competitively priced, especially at entry level"



"A unique way of delivering just the accounting functionality required, with plenty of customisation for the power user"



"For sheer flexibility Omni Accounts comes up trumps"



"Flexible and expandable accounting solution, much more software should be sold this way"



"Omni Accounts (at entry level) is everything that a home or small office needs"

*Subject to the institute of chartered accountants England and Wales disclaimer contained in Omni cd

switched on accounting

Omni dealer stamp

no annual licence fees
free tele-support for the first 30 days



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