

OUR BUNDLES

The Complete Business Solution



ESSENTIAL

- ✓ Full Accounting
- ✓ Customers
- ✓ Customer Invoicing & Quotes (& no stock)
- ✓ Suppliers
- ✓ Unlimited history
- ✓ Multi User ready



TRADER

- ✓ Full Accounting
- ✓ Customers
- ✓ Customer Invoicing & Quotes
- ✓ Suppliers, Banking, Stock
- ✓ VAT Analysis
- ✓ Unlimited history
- ✓ Multi User ready



BUSINESS

- ✓ Full Accounting
- ✓ Customers
- ✓ Sales Invoices, Quotes & Sales
- ✓ Orders & customise stationery
- ✓ Suppliers, Stock
- ✓ Exceptional Report Writer
- ✓ VAT Analysis, Multi User Ready



BUSINESSPRO

- Business Pro contains all the features found in Business plus
- ✓ Enhanced customer credit controls
 - ✓ Powerful customer collection reports
 - ✓ Extra information fields for enhanced sales analysis
 - ✓ Full purchase order processing
 - ✓ Enhanced purchase analysis reports
 - ✓ Enhanced price update wizards.



POINT OF SALE

- ✓ Full Point of Sale
- ✓ Back Office
- ✓ Stock Control
- ✓ PLUS Complete Accounting
- ✓ Cash Sales, Credit Sales
- ✓ Scanner ready
- ✓ Touch Screen ready



ENTERPRISE

The Omni Accounts Enterprise Bundle is a full featured business system suitable for businesses requiring sophisticated accounting controls with advanced management information.



PREMIUM

Omni Premium is the Omni Bundle with the most functionality (Switches). OMNI Premium is purposefully developed for large established businesses that require cutting-edge and sophisticated ERP and accounting controls. It is multi user ready.

Uniquely Omni allows you to customise your Omni Bundle by selecting, activating, purchasing any additional Switches you require, over and above those available in the Bundle you have purchased.



Find the right Solution

Configure a Bundle package specially formulated for your companies needs.



Product Comparison

Omni makes it possible for all business types to easily and seamlessly upgrade through the complete range of Omni Modules and Switches.

Omni Enterprise Resource Planning Features



Manufacturing: Including bill of materials, production batches and planning, and material requirement planning.



Job Costing: Suitable for short and long term jobs as well as internal costing and/or manufacturing.



Multi Branches & Warehouses: Including inter warehouse transfers and costing.



Multi Currency: No limit to the number of currencies that can be used.



Serial & Batch numbers on stock items: Applicable to purchases, manufacturing and sales, including shelf life and warranties.



Point of Sale: All you need to manage your shop front, as well as using Omni accounts as your full back office.



Vehicle Loading & Scheduling: Ideal for companies that distribute goods to chain stores etc.



Contacts & Communication: Allows for any number of contacts, both internal and external, linking all with relevant information.



- Free tele-support for the first 30 days (T&C'S apply)
- Free e-mail support (T&C'S apply)
- Upgrade subscription optional



TRADER & BUSINESS

accountingplus

37 000+ Users - 30 Years Experience

VERSION 7.15

"Unique world wide & developed right here in KZN, South Africa!" - KZN Top Magazine 2016/7

Omni Accounts Head Office

P.O. Box 412, Westville, 3630, RSA.

Tel: +27 (0)31 266 8182 • Fax: +27 (0)31 266 6928

0861 666 472 / 0861 OMNISA

sales@omniaccounts.co.za • www.omniaccounts.co.za

TRADER

For small startup sized businesses
Sensible Accountingplus

Customers:- Customer Invoicing & Quotes.
Suppliers, Banking, Stock.
Full Accounting (Income Statement, Balance Sheet, Trial Balance etc).
VAT Analysis, Unlimited history, Multi User ready

BUSINESS

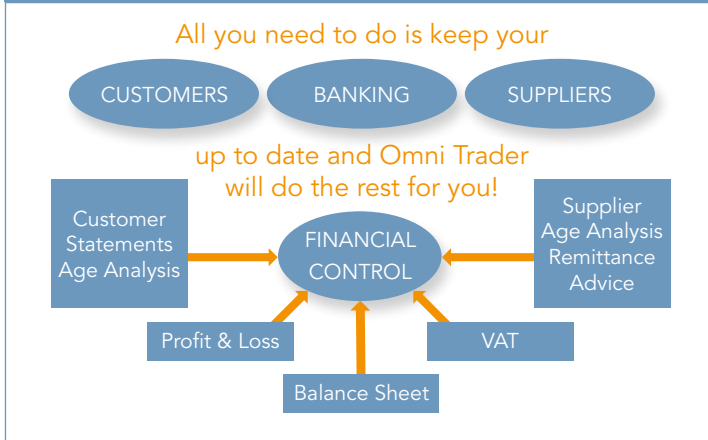
For medium sized businesses
Switched on Accountingplus

Full Accounting:- Income Statement, Balance Sheet, Trial Balance etc. Customers.
Sales Invoices, Quotes & Sales Orders with ability to customise stationery.
Suppliers; Stock; VAT Analysis; Exceptional Report Writer

Omni's easy to use, fully functional financial accounting system is expandable & affordable! Omni Bundles include:

- ✓ Install wizard
- ✓ Seamless growth
- ✓ Unlimited history
- ✓ Full drill downs
- ✓ Multi user ready
- ✓ SARS compliant

Just manage your sales, purchases & banking, and let Omni do the rest



Frequently Asked Questions

* You have up to 28 days to pay and receive your permanent unlock key

• Can I use Omni Trader just for invoicing if I want to?	- Yes absolutely.
• Do I need to understand Accounting to use Omni Trader?	- No, not at all. All you need to do is keep your customers, suppliers and banking up to date, and Omni Trader will do the rest.
• What do I do if I need more functionality than Omni Trader?	- You simply select what else you need, and carry on. It is seamless and instant.*
• Do I have to re-install or re-capture anything when I upgrade anything?	- Not at all, all your data stays intact, and no re-installations of any kind are needed.

Omni can import data from any PAYROLL PACKAGE that exports data as a CSV file!

Process VAT quickly & easily



Reports: "The input of transactions is easy but it is the output or reports that really counts!"

Module	Standard Switch in a Bundle	Trader	Business	
Suppliers	Prepare quotes	✓	✓	
	Capture customer orders (& convert them to invoices)		✓	
	Process invoices	✓	✓	
	Pass credit notes	✓	✓	
	Create any number of customer accounts	✓	✓	
	Extract customer age analysis	✓	✓	
	Statements (print/fax/e-mail)	✓	✓	
	Customise your statements	✓	✓	
	Set up areas		✓	
	Create customer categories		✓	
	Cater for settlement discounts		✓	
	Assign reps to customers		✓	
	Calculate interest on overdue customer accounts		✓	
	Select which customers require statements		✓	
	Send out letters of demand to overdue customers		✓	
Customers	Customise your documents such as invoices, quotes etc.		✓	
	Select preferred selling price per customer		✓	
	E-mail your documents such as invoices & statements		✓	
	Makes notes about customers for yourself	✓	✓	
	Reporting	Build your own screen based reports		✓
		Sort your columns in any sequence you wish		✓
		Sort any column (or range of columns) in ascending or descending order		✓
		Group and sub group your columns		✓
		Build up your own reports quickly and easily		✓
		Filter information e.g. showing just the sales with low margins		✓
		Create Pivot tables from reports (optional extra)		✓
		Produce graphs (optional extra)		✓
		One click export to Excel (and other formats)		✓

Take control of all your purchases

Keep abreast of your sales

Processing your receipts & payments is easy

Manage your stock OR just use it for quick descriptions & price look-ups

Processing all your invoices & payments is easy, but it's the output that really counts & Omni's Reporting does the job.

Just manage your sales, purchases & banking, & let Omni do the rest

Omni is "shipped" with 300 standard reports

Module	Standard Switch in a Bundle	Trader	Business	
Suppliers	Process invoices	✓	✓	
	Pass credit notes	✓	✓	
	Create any number of supplier accounts	✓	✓	
	Extract supplier age analysis	✓	✓	
	Print statements for yourself	✓	✓	
	Makes notes about suppliers for yourself	✓	✓	
	Categorise your suppliers		✓	
	Enter supplier lead time for better purchase planning		✓	
	Supplier banking details		✓	
	Enter the payment terms you have with each supplier		✓	
	Record your discount arrangement with your supplier		✓	
	Produce payment due schedules quickly and easily		✓	
	Customise your supplier documents		✓	
	Print remittance advice notes	✓	✓	
	Banking	Process all your payments and receipts	✓	✓
Allocate payments, receipts and expenses		✓	✓	
Allocate any banking transaction over multiple splits			✓	
Create recurring entries to cater for all your debit orders			✓	
Perform bank reconciliations quickly and easily		✓	✓	
Customer & supplier invoices will update your levels		✓	✓	
Keep a track of your cost and selling prices		✓	✓	
Know what you have in stock		✓	✓	
Keep a tab of the value of your stock on hand		✓	✓	
Capture preferred supplier for your stock items			✓	
Create codes for service items such as travelling		✓	✓	
Stock Control		Income Statement (Profit & Loss)	✓	✓
		Balance Sheet	✓	✓
		Trial Balance	✓	✓
		VAT analysis	✓	✓
	Create budgets (and use Omni's budget wizard to help you)		✓	
	Editable journal posting (with batches)		✓	

Report Writing on Steroids!

- 1 Double click on any line to drill down to source document.
- 2 Drag & drop to group your data any way you want such as by rep or area etc.
- 3 Drag & drop to move your columns around any way you want them.
- 4 Click on any column to sort in ascending or descending order.
- 5 Drag & drop to build your own screens (grid) by adding fields as you need them.
- 6 Omni & Excel work together!

