



INFINITE SOLUTIONS



switched on accounting



OMNI ACCOUNTS

30 YEARS OF SUCCESS

- Omni Accounts is a generation of software that makes business accounting applications simple and affordable for companies everywhere.
- Omni has a wealth of built-in features and is extremely flexible.
- Built on a background of over 30 years trading success delivering turnkey solutions for thousands of large and small businesses in almost every industry.

TRIED, TESTED & ACCREDITED - OVER 25 000 SITES

With over 25 000 satisfied users, coupled with accreditations from accountants & professionals alike, Omni takes the risk out of choosing an accounting system.

INFORMATION IS POWER

Omni Accounts is not just an accounting system, it is a management information tool. The need to extract accurate and salient information in virtually any format or layout for analysis and decision making purposes is becoming increasingly more important. Omni does just that, quickly and easily. . . Putting you in control.

Don't be deceived by Omni's ease of use, Omni is deceptively powerful.

OMNI ACCOUNTS HAS THE POWER - JUST SWITCH IT ON

Omni is not only modular, but granular as well (we call them switches), enabling the customer to pick and mix bundles, modules and switches best suited to their application simply and instantly.

WHAT IS UNIQUE ABOUT OMNI? NOT JUST ACCOUNTING . . .

In addition to the core accounting functions, Omni addresses the "below the (Accounting) line" administrative activities such as manufacturing and distribution etc. which, just like the core accounting modules (General Ledger, Debtors, Creditors, Cash Book), are critical to businesses.

Omni being a fully integrated system means that all supplementary modules rely on and integrate with the core accounting modules, eliminating duplicate entries and ensuring that they always remain in sync.

WHAT ELSE DOES OMNI OFFER

In addition to the core accounting modules, Omni also addresses the following business applications:

- Contacts and communication manager (CRM)
- Manufacturing
- Multi Currency
- Multi branch and Multi warehouses
- Serial number and batch number tracking
- Job Costing
- Point Of Sale
- Vehicle loading and scheduling (ideal for distributors)

SPECIAL GLOBAL FEATURES

Omni, being one complete, fully integrated product, has some special, unique global features which our customers find extremely useful.

- It is the results (output) that really count. The input (capturing of data) is easy, however, with Omni's powerful report writer, which includes graphs and "pivot tables", you can design your own meaningful reports that suit you best.
- Omni offers unlimited history, so you can access any historical data and report on it at any time, and if need be, drill down to source (documents) anywhere in the system.
- With multiple period processing (previous/future months/years, all under strict permissions), Month-Ends and Year-Ends are never an issue.
- "One click" exporting and importing of data to and from Omni, make working with complementary packages such as Excel extremely easy.
- Omni provides extensive User Permissions, preventing unwanted access to sensitive information or preventing unauthorized processing where necessary (nearly 300 permission "✓" ticks).

NOT JUST ACCOUNTING . . .



CORE ACCOUNTING

POINT OF SALE

DISTRIBUTION

MANUFACTURING

COMMUNICATIONS
(CRM)

MULTI
CURRENCY

JOB
COSTING

INVENTORY
MANAGEMENT

MATERIAL REQUIREMENTS
PLANNING (MRP)

OMNI OFFERS FAR MORE THAN THE EYE CAN SEE!

Omni also offers a comprehensive range of ERP solutions. Very few businesses can operate efficiently without using ERP related modules like Manufacturing, Job Costing, Point of Sale, Multi Currency etc. and Omni addresses such needs.

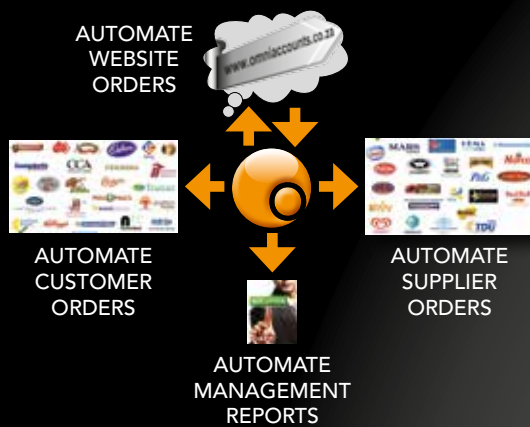
All Omni ERP modules are designed and developed as an integral part of the Omni product, so:

1. All modules integrate 100% with one another
2. You are guaranteed to have synchronised data, real-time
3. Comprehensive cross referencing throughout
4. Drill downs from anywhere (from General Ledger downwards or vice versa)
5. All-in-one common database

ALL-IN-ONE ERP AND ACCOUNTING

OMNI ERP ADD ON MODULES

READ MORE ON WWW.OMNIACCOUNTS.CO.ZA



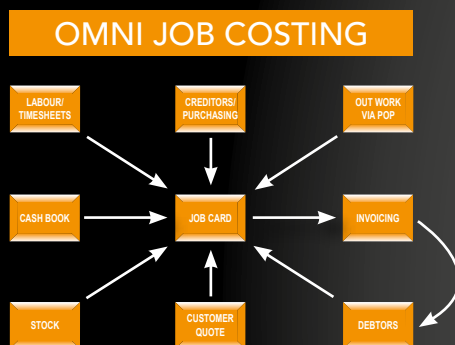
OMNI AUTOMATION

Omni Accounts Automation can provide you with the functionality you require to automate the movement of data into and out of Omni Accounts. Some examples of the type of scenarios in which Omni Automation can be used are:

- You run a mobile sales force and require synchronisation and movement of data between Omni Accounts and handheld devices
- You require specific reports to be run automatically at specific times of the month and even emailed to specific users
- You require synchronisation and movement of data between your website and Omni Accounts.

With Omni Automation, it is possible to “silently call” Omni Accounts (with several command line parameters) to perform specific tasks automatically as defined in the “auto-parameter” instruction.

JOB COSTING



Omni Accounts Job Costing Module allows you to create Jobs and allocate costs from Supplier Documents, Stock Issues, Banking and Nominal Ledger. Jobs can be invoiced based on various methods such as what was quoted or what was used etc.

Omni Accounts Job Costing Module is fully integrated with Customers, Suppliers, Stock and Banking Modules and is thus seamlessly integrated with the General Ledger as well. Once a Job Card has been invoiced and closed, the job card, like all documents in Omni Accounts, remains available for inspection, re-printing etc. in Omni’s unlimited history file.

CONTACTS & COMMUNICATIONS (CRM)

Omni allows for any number of contacts, both internal and external, with the ability to link any number of communications and communication types, all with relevant follow up dates and escalations when required.



MULTIPLE BRANCH ACCOUNTING

Omni caters for multiple branches and warehouses, managing aspects such as inter-branch transfers, branch sales, branch stock control and branch accounting.



MULTI CURRENCY

Omni Accounts boasts a fully integrated, powerful Foreign Exchange, Multi-Currency Module. This module gives you the ability to set up and manage Customers, Suppliers and Bank Accounts in currencies other than your home currency and enables reporting in foreign or local (converted) currencies as and when required. Prices on Stock Items can also be specified in other currencies.

Gains and losses on foreign currency transactions are automatically posted to a “Profit & Loss on foreign exchange” account as and when exchange rates fluctuate.



Enterprise Resource Planning (ERP) is business management software - typically a suite of integrated applications - that a company can use to collect, store, manage and interpret data from many business activities, including: Product planning, cost. Manufacturing or service delivery. Marketing and sales.



INVENTORY MANAGEMENT

Omni's inventory (stock) management module is extremely comprehensive, incorporating mixed stock valuation methods, multiple warehouses, cost prices per warehouses. Multiple bin locations, multiple categories and sub categories, serial and batch (lot) numbers tracking, unlimited price matrix, supplier price lists, ABC stock categorisation, aged stock and more.



OMNI MANUFACTURING

Omni's Bill of Materials allows for the creation of both recipes and sub-recipes, enabling the manufacture/assembly of stock items. In keeping with Omni's Inventory Control, there is no limit to the number of recipes and sub-recipes which can be created in Omni Accounts.

Omni therefore enables businesses to monitor cost of manufacture, plan and project raw material requirements as well as schedule production via production batches.



MATERIAL REQUIREMENTS PLANNING (MRP)

Material requirement planning plays a critical role in ensuring that a business minimises their out of stock occurrences without being over stocked, be it for manufacturing, jobbing, distribution or retail. MRP management can be accomplished (and customised to meet individual business), by combining Omni's powerful report writing capabilities, which can automatically trigger daily "danger alerts", together with a featured filled inventory (stock) module.



VEHICLE LOADING AND SCHEDULING

The Omni Accounts Vehicle Loading and Distribution Module is developed entirely by Omni Accounts and provides the ability to control the delivery of goods to customers. Omni's Vehicle Loading & Scheduling module helps you manage your deliveries from time of order to time of delivery, optimise your picking, vehicle loads and routes, and when the truck returns from the delivery run, Omni allows you to reconcile your POD's, claims, returns and non deliveries accordingly.



SERIAL AND BATCH NUMBERS

Omni caters for both serial and batch numbers. Omni is therefore able to track the purchases and sales of such items with all the relevant history such as warranty claims etc. Serial and batch numbers can also be used in manufacturing and job costing applications, enabling full tracking and tracing of raw materials (with batch or serial numbers) to finished goods with their own serial and/or batch numbers.



OMNI POINT OF SALE

The Omni Point of Sale system incorporates credit & cash sales, full cash ups, teller sales analysis, cash controls, bar code scanning, label printing etc.



Anderson Engineering specialises in the design and manufacture of processing equipment, especially in stainless steel.

19 user Enterprise Plus!



Bulkmatic
MEMBER OF TECHMATIC HOLDINGS

Manufacturers of Powder and Bulk Solids Handling Equipment.

35 user Premium Plus!



CHT SOUTH AFRICA is one of the leading suppliers of products and solutions to the domestic textile and special chemicals industry.

35 user Premium Plus!



Distributor of parts and accessories for the aviation industry in Southern Africa.

15 user Enterprise POS Plus!



CSD Targus Distribution is the largest distributor of mobile accessories in Africa.

20 user Premium Plus!



Diverso sells and rents superior quality Konica Minolta/Bizhub and Lexmark copiers, printers, scanners and multi-functional devices.

9 user Enterprise Plus!



Exim International is a manufacturer, importer and distributor of a full range of butchery and meat processing requisites, including equipment, casings, spice and packaging.

50 user Premium POS Plus!



One Fit For Bed is a market leader in the bed/sleep industry.

21 user Enterprise POS Plus!



National snack food manufacturer and distributor.

26 user Premium Plus!



National Adhesive Distributors, manufactures and distributes adhesives, silicones, sealants, spray paints and tapes.

25 user Premium Plus!



Providing an extensive array of packaging to the South African market.

35 user Premium POS Plus!



Monitor Distributors (also trading as Hawk High Pressure Pumps) are distributors of high pressure pumps and manufactures of high pressure washers and spraying solutions.

20 user Enterprise Plus!



Jumbo Brands manufactures and distributes multiple product ranges, with clients that include Pick 'n Pay, Shoprite Checkers, SPAR, Woolworths and Makro.

 15 user Premium POS Plus!



Stockists and suppliers of interior and exterior lighting and accessories.

 17 user Enterprise POS Plus!



Manufacturers and distributors of a wide variety of fresh produce and quality products nation wide.

 12 user Enterprise POS Plus!



Metallic Mermaid is a market-leader in the Wholesale supply of Costume Jewellery & Fashion Accessories.

 14 user Enterprise POS Plus!



RGM Cranes is the largest independent overhead crane corporation in Southern Africa.

 30 user Business Plus!



RSS provides a one-stop shop fitting solution for major retailers nation wide.

 40 user Premium Plus!



Specialises in supplying the industrial and commercial sector with automation, electrical and electronic products and components.

 63 user Premium POS Plus!



SERCO Industries are leading designers and manufacturers of insulated and dry freight truck bodies and trailers.

 31 user Premium Plus!



Suppliers of paint, decor and more.

 100 user Premium POS Plus!



A national leader in the automotive washing and cosmetic repair services.

 8 user Premium POS Plus!



Techmatic is a specialised supplier of Turnkey Systems for the processing and conveying of Bulk Powder and Granules.

 35 user Premium Plus!



Ultra-Flow is dedicated to providing state-of-the-art Lubrication Systems for a broad spectrum of markets also an Engineering for precision engineering solutions.

 10 user Enterprise Plus!



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BRANCHES

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ACCURATE MEANINGFUL SOLUTIONS



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