

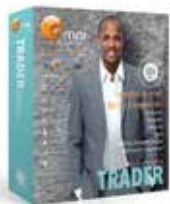
# OUR BUNDLES

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
- ✓ Enchased 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 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.

Omni is "shipped" with over 300 standard reports? Just pay the difference & switch on!

Omni can import data from any PAYROLL PACKAGE that exports data as a CSV file! Just pay the difference & switch on!



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.

### Add Omni's 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.

**Omni Accounts Head Office**  
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37 000+ Users | 30 Years Experience  
Unique World Wide | Developed in South Africa



THE OMNI PROMISE



VERSION 7.16

# Omni's all-in-one Accounting & ERP Solutions seamlessly adapts to your requirements.

**Users 1+**  
See price list for details

**Help & Support**

**Companies 5+**  
See price list for details

**Training Facilities**  
Visit our Website

**SARS** Vat Returns

Omni Hosted Solutions

Customise your Bundle

Add Omni ERP Solutions

# Bundle Contents and Individual Switches

Omni is so easy to use! No re-installs. No database rebuild . . . Just switch on!

\*\*Subject to a mandatory Annual Licence Fee based on 17.5% of total software value with a minimum of R999.00.  
This rate and minimum charge are subject to change annually.

\*Denotes Switches that are subject to an Annual Licence Fee for the Switch as well as the entire Omni Software configuration.

The tick (✓) indicates the relevant Switch standard in a Bundle

| Omni Bundles                      | Price per Bundle | Price per additional user |
|-----------------------------------|------------------|---------------------------|
| Essential - Start-up Entrepreneur | R 405.00         | R 81.00                   |
| Trader - Entrepreneur             | R 710.00         | R 142.00                  |
| Business - Intermediate Business  | R 1,210.00       | R 242.00                  |
| Business Pro** - Medium Business  | R 2,625.00       | R 525.00                  |
| Enterprise** - Large Business     | R 6,055.00       | R 1,211.00                |
| Premium** - Corporate Business    | R 11,100.00      | R 2,220.00                |
| Point of Sale - Shop Front        | R 1,210.00       | R 242.00                  |

| Switch No                    | Switch Name                             | Price       |                    | Essential | Trader | Business | Business Pro | Enterprise | Premium | Point of Sale |
|------------------------------|---|-------------|--------------------|-----------|--------|----------|--------------|------------|---------|---------------|
|                              |   | Basic Price | Price per add user |           |        |          |              |            |         |               |
| Module - Banking (Cash Book) |   |             |                    |           |        |          |              |            |         |               |
|                              | Bank Reconciliation                     |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                              | Mixed Transaction Type Posting          |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 150                          | Bank Account Contact Details            | 140.00      | 28.00              |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 155                          | Multiple Bank Accounts                  | 355.00      | 71.00              |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 151                          | Banking Transaction Splits              | 185.00      | 37.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 152                          | Recurring Bank Entries                  | 185.00      | 37.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 153                          | Banking Batch Entries & Imports         | 685.00      | 137.00             |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 154                          | Auto Bank Reconciliation                | 185.00      | 37.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 157                          | Receipt Printing                        | 355.00      | 71.00              |           |        |          |              |            | ✓       | ✓             |
| Module - Customers (Debtors) |   |             |                    |           |        |          |              |            |         |               |
|                              | Age Analysis Report                     |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                              | Audit Trails                            |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                              | Customer Quotes & Estimates             |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                              | Transaction History                     |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                              | Name & Address                          |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                              | Journal Transaction Processing          |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                              | Statements                              |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                              | Account Active Flag                     |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                              | Open Item Accounts                      |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                              | Print Invoices                          |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                              | Print Credit Notes                      |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                              | Reprint Documents                       |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 068                          | Overall Sales Discount                  | 140.00      | 28.00              |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 073                          | E-mail Statements                       | 140.00      | 28.00              |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 074                          | Customise Customer Statements           | 185.00      | 37.00              |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 075                          | Print Customer Address Labels           | 140.00      | 28.00              |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 077                          | Customer Memos                          | 140.00      | 28.00              |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 088                          | Line Item Sales Discounts               | 140.00      | 28.00              |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 065                          | Customer Areas                          | 185.00      | 37.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 066                          | Customer Categories                     | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 067                          | Customer Settlement Discounts           | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 070                          | Customer Sales Reps                     | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 071                          | Interest on Overdue Customer Accounts   | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 072                          | Statement Required per Customer Account | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 076                          | Letters of Demands                      | 185.00      | 37.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 081                          | Multiple Revenue Accounts               | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 082                          | Customise Customer Documents            | 455.00      | 91.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 083                          | Sales Orders                            | 685.00      | 137.00             |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 085                          | Stock Price Index Per Customer          | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 086                          | E-mail Sales Documents                  | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 087                          | Sales Document Number Prefix            | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 089                          | Customer Accounts On Hold               | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 091                          | Customer Order Number Required          | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 069                          | Customer Credit Terms                   | 185.00      | 37.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 079                          | Extra Customer Details                  | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 080                          | Multiple Debtors Control Accounts       | 455.00      | 91.00              |           |        |          |              | ✓          | ✓       | ✓             |
| 084                          | Customer Delivery Notes                 | 185.00      | 37.00              |           |        |          |              | ✓          | ✓       | ✓             |
| 090                          | No Customer Back Orders                 | 355.00      | 71.00              |           |        |          |              | ✓          | ✓       | ✓             |
| 092                          | Check Customer Credit Limit             | 140.00      | 28.00              |           |        |          | ✓            | ✓          | ✓       | ✓             |
| 093                          | Check Customer Credit Terms             | 140.00      | 28.00              |           |        |          | ✓            | ✓          | ✓       | ✓             |
| 094                          | Customer Collection Report              | 185.00      | 37.00              |           |        |          | ✓            | ✓          | ✓       | ✓             |
| 095                          | Sales Analysis Report                   | 455.00      | 91.00              |           |        |          | ✓            | ✓          | ✓       | ✓             |
| 078                          | Customer Transaction Analysis           | 355.00      | 71.00              |           |        |          |              | ✓          | ✓       | ✓             |
| 098                          | Customer Document Templates             | 455.00      | 91.00              |           |        |          |              | ✓          | ✓       | ✓             |
| 099                          | Proforma Customer Invoice               | 455.00      | 91.00              |           |        |          |              | ✓          | ✓       | ✓             |
| 100                          | Recurring Customer Invoices             | 685.00      | 137.00             |           |        |          |              | ✓          | ✓       | ✓             |
| 101                          | Customer Document Field Setup           | 355.00      | 71.00              |           |        |          |              | ✓          | ✓       | ✓             |
| 106*                         | Customer's Price Matrix/Deals*          | 1265.00     | 253.00             |           |        |          |              |            |         | ✓             |
| 108                          | Duplicate Sales Order Check             | 185.00      | 37.00              |           |        |          |              |            | ✓       | ✓             |
| 109                          | Import Sales Documents                  | 685.00      | 137.00             |           |        |          |              |            | ✓       | ✓             |
| 043*                         | Use Vehicle Loading*                    | 2725.00     | 545.00             |           |        |          |              |            |         | ✓             |
| 102                          | Customer Cash Sales                     | 355.00      | 71.00              |           |        |          |              |            |         | ✓             |
| 104*                         | Multiple Branches per Customer*         | 685.00      | 137.00             |           |        |          |              |            |         | ✓             |
| 105                          | Customer Regions                        | 685.00      | 137.00             |           |        |          |              |            |         | ✓             |
| 107                          | Customer Routes                         | 355.00      | 71.00              |           |        |          |              |            |         | ✓             |
| Module - General Switches    |   |             |                    |           |        |          |              |            |         |               |
|                              | Single User                             |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                              | 1 - 5 Companies                         |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 171                          | Units of Measure                        | 140.00      | 28.00              |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 220                          | VAT Return                              | 355.00      | 71.00              |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 010                          | Recurring Journals                      | 455.00      | 91.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 179                          | Customise Grids                         | 685.00      | 137.00             |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 181                          | Setup Reports                           | 185.00      | 37.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 183                          | Export Data from Grids                  | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 180                          | Setup New User Defined Reports          | 355.00      | 71.00              |           |        |          |              | ✓          | ✓       | ✓             |
| 182                          | Design Custom Report Layout             | 1265.00     | 253.00             |           |        |          |              | ✓          | ✓       | ✓             |
| 206*                         | Multiple Branches per Company*          | 1265.00     | 253.00             |           |        |          |              | ✓          | ✓       | ✓             |
| 012                          | Journal Batch Import                    | 455.00      | 91.00              |           |        |          |              |            | ✓       | ✓             |
| 103                          | Invoice Negative Quantities             | 355.00      | 71.00              |           |        |          |              |            | ✓       | ✓             |
| 184                          | Report Batches                          | 455.00      | 91.00              |           |        |          |              |            | ✓       | ✓             |
| 185                          | Import Accounts                         | 685.00      | 137.00             |           |        |          |              |            | ✓       | ✓             |
| 186                          | Advanced Data Analysis                  | 685.00      | 137.00             |           |        |          |              |            | ✓       | ✓             |
| 013*                         | Communications*                         | 2725.00     | 545.00             |           |        |          |              |            |         | ✓             |
| 096                          | Pure Vat on Invoices                    | 455.00      | 91.00              |           |        |          |              |            |         | ✓             |
| 170*                         | Multiple Currency*                      | 2725.00     | 545.00             |           |        |          |              |            |         | ✓             |
| 187*                         | Omni Automation*                        | 2725.00     | 545.00             |           |        |          |              |            |         | ✓             |
| 205*                         | Unlimited Number of Companies*          | 1265.00     | 253.00             |           |        |          |              |            |         | ✓             |

| Switch No                         | Switch Name                     | Price       |                    | Essential | Trader | Business | Business Pro | Enterprise | Premium | Point of Sale |
|-----------------------------------|---------------------------------|-------------|--------------------|-----------|--------|----------|--------------|------------|---------|---------------|
|                                   |                                 | Basic Price | Price per add user |           |        |          |              |            |         |               |
| Module - Job Costing              |                                 |             |                    |           |        |          |              |            |         |               |
| 212*                              | Employee Timesheets*            | 355.00      | 71.00              |           |        |          |              |            |         |               |
| 240*                              | Jobs*                           | 2725.00     | 545.00             |           |        |          |              |            |         |               |
| 241*                              | Job Categories*                 | 140.00      | 28.00              |           |        |          |              |            |         |               |
| 242*                              | Sub Job Categories*             | 355.00      | 71.00              |           |        |          |              |            |         |               |
| Module - Nominal (General) Ledger |                                 |             |                    |           |        |          |              |            |         |               |
|                                   | Audit Trails                    |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                                   | Standard Balance Sheet Report   |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                                   | Standard Journals               |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                                   | Standard Profit & Loss Report   |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                                   | Trial Balance Report            |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
|                                   | Editable Journal Batches        |             |                    | ✓         | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 007                               | Edit Nominal Ledger Budgets     | 185.00      | 37.00              |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 008                               | Budget Update Wizard            | 185.00      | 37.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 009                               | Reporting Categories            | 685.00      | 137.00             |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 011                               | Journal Batch Accruals          | 455.00      | 91.00              |           |        |          |              |            |         | ✓             |
| Module - Stock (Inventory)        |                                 |             |                    |           |        |          |              |            |         |               |
| 024                               | Stock Control                   | 685.00      | 137.00             |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 029                               | Stock Warehouse Holds Levels    | 140.00      | 28.00              |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 032                               | Multiple Stock Selling Prices   | 140.00      | 28.00              |           | ✓      | ✓        | ✓            | ✓          | ✓       | ✓             |
| 027                               | Bin Locations                   | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 036                               | Last Cost of Stock Items        | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 037                               | Per Field                       | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 041                               | Minimum Stock Levels            | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 042                               | Optimum Levels                  | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 045                               | Stock Take Procedures           | 355.00      | 71.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 047                               | Stock Valuation Report          | 140.00      | 28.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 025                               | Stock Category                  | 185.00      | 37.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 031                               | Stock Selling Price Markups     | 355.00      | 71.00              |           |        | ✓        | ✓            | ✓          | ✓       | ✓             |
| 034                               | Discounts Per Stock Item        | 355.00      | 71.00              |           |        |          |              | ✓          | ✓       | ✓             |
| 046                               | Extra Stock Details             | 140.00      | 28.00              |           |        |          |              | ✓          | ✓       | ✓             |
| 049                               | Stock Labels                    | 185.00      | 37.00              |           |        |          |              | ✓          | ✓       | ✓             |
| 050                               | Stock Price Update Batches      | 185.00      | 37.00              |           |        |          |              | ✓          | ✓       | ✓             |
| 026                               | Product Group                   | 185.00      | 37.00              |           |        |          |              |            | ✓       | ✓             |
| 033                               | Stock Volume Discounts          | 355.00      | 71.00              |           |        |          |              |            | ✓       | ✓             |
| 035                               | Stock Price Update Wizard       | 355.00      | 71.00              |           |        |          |              |            | ✓       | ✓             |
| 053                               | Stock Linked to Nominal Ledger  | 1265.00     | 253.00             |           |        |          |              |            |         | ✓             |
| 055                               | Stock Take Batch Import         | 355.00      | 71.00              |           |        |          |              |            |         | ✓             |
| 056                               | Price Update Batch Import       | 355.00      | 71.00              |           |        |          |              |            |         | ✓             |
| 059                               | Stock Dimensions                | 140.00      | 28.00              |           |        |          |              |            |         | ✓             |
| 063*                              | Multiple Suppliers per Item*    | 1265.00     | 253.00             |           |        |          |              |            |         | ✓             |
| 028*                              | Multiple Stock Warehouses*      | 685.00      | 137.00             |           |        |          |              |            |         | ✓             |
| 030*                              | Cost Prices per Warehouse*      | 2725.00     | 545.00             |           |        |          |              |            |         | ✓             |
| 040*                              | Stock Serial and Batch Numbers* | 2725.00     |                    |           |        |          |              |            |         |               |