

# Omni Accounting Software Products

Your 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



## Business Pro

- 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 product is a full featured business system suitable for businesses requiring sophisticated accounting controls with advanced management information.



## Premium

Omni Premium is the Omni product 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 Products are "shipped" with over 300 STANDARD REPORTS! Just pay the difference & Switch On!

Did You Know?

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

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



**Find the right Solution**  
Contact us to help you to configure a Product package specially formulated for your company's needs.



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

### Some of Omni's ERP Solutions (Enterprise Resource Planning)



**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.



42 000+ Users | 35 Years Experience  
Unique World Wide | Developed in South Africa



Users 1+  
See inside for details



Companies 5+  
See inside for details



Configure your product  
as your business grows



Help & Support



Training Facilities  
Visit our Website



Omni Hosted Solutions



Add Omni ERP Solutions  
Contact us for information



VAT Returns  
See inside for details

# Infinite Accounting & ERP Solutions

100% Seamless Growth Path

**Omni Accounts Head Office**  
P.O. Box 412, Westville, 3630, RSA.  
Admin call: 086-166-6472 or +27(0)31-266-8182

**Support & Sales: +27 (0) 87 223 3111**

[sales@omniaccounts.co.za](mailto:sales@omniaccounts.co.za) • [www.omniaccounts.co.za](http://www.omniaccounts.co.za)

Accredited by Accountants  
& Professionals Alike

# Bundle Contents and Individual Switches

\*\*Subject to a mandatory Annual Licence Fee based on 22% of total software value with a minimum of R 1050.00.  
 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.

Prices are recommended retail (incl. VAT) as at May 2022. 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 Accounts website: [www.omniaccounts.co.za](http://www.omniaccounts.co.za) or call Support & Sales: +27 (0) 87 223 3111

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 1,000.00	R 200.00
Business Pro** - Medium Business	R 2,625.00	R 525.00
Enterprise** - Large Business	R 6,055.00	R1 211.00
Premium** - Corporate Business	R11,100.00	R2 220.00
Point of Sale** - Shop Front	R 1,000.00	R 200.00

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

Switch No	Switch Name	Price		Essential	Trader	Business	Business Pro	Enterprise	Premium	Point of Sale
		Basic Price	Price per add user							
	<b>Module - Banking (Cash Book)</b>									
	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						✓	✓
158*	Payment Gateway Integration*	1265.00	253.00							✓
	<b>Module - Customers (Debtors)</b>									
	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			✓	✓	✓	✓	✓	✓	✓
097	Customer Quotes and Estimates			✓	✓	✓	✓	✓	✓	✓
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							✓
172*	Custom Sales Document Enquiry*	5550.00	1110.00							✓
232*	Sub Deals*	685.00	137.00							✓
	<b>Module - General Switches</b>									
	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*	2725.00	545.00					✓	✓	✓
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							✓
189	User Defined Fields Base Pack (5 Fields)	1265.00	253.00							✓
190	+ 10 User Defined Fields	685.00	137.00							✓
191	+ 15 User Defined Fields	1265.00	253.00							✓
192	+ 25 User Defined Fields	2725.00	545.00							✓
193	+ 50 User Defined Fields	5550.00	1110.00							✓

Switch No	Switch Name	Price		Essential	Trader	Business	Business Pro	Enterprise	Premium	Point of Sale
		Basic Price	Price per add user							
	<b>Module - Job Costing</b>									
212*	Employee Time Sheets*	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							
	<b>Module - Nominal (General) Ledger</b>									
	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						✓	✓
	<b>Module - Stock (Inventory)</b>									
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					✓	✓	✓