

# OMNI RANGE OF ACCOUNTING PRODUCTS



## TRADER

- ✓ Customers
- ✓ Suppliers
- ✓ Banking
- ✓ Stock
- ✓ Nominal (General) Ledger



## BUSINESS

- ✓ Advanced Accounting
- ✓ Customers
- ✓ Suppliers
- ✓ Advanced Stock
- ✓ Exceptional Reporting



## ENTERPRISE

- ✓ Enterprise is tailored for an established business requiring high-tech and refined functionality.



## PREMIUM

- ✓ OMNI Premium is the Master Suite purposefully developed for large established businesses that require cutting-edge and sophisticated ERP and accounting controls.

# Add on Switches

or add any additional switches from the complete Omni Range!

### 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 CURRENCY

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

### MULTI BRANCHES AND WAREHOUSES

Including inter warehouse transfers and costing.

### SERIAL AND BATCH NUMBERS ON STOCK ITEMS

Applicable to purchases, manufacturing and sales, including shelf life and warranties.

### VEHICLE LOADING AND SCHEDULING

Ideal for companies that distribute goods to chain stores etc.



switched on accounting

Version 7.13

June 2014



27 Years Experience

Supported Nationally

Trusted by Over 25 000 Users

Engineered for Seamless Growth

Accredited by Accountants and Professionals



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### Omni Accounts:

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**0861 666 472 / 0861 OMNISA**

# COMPLETE SWITCHED ON ACCOUNTING SYSTEM!

Easy to use, fully functional financial accounting system is expandable & affordable! Our Omni bundles offer:

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

All you need to do is keep your

CUSTOMERS BANKING SUPPLIERS

up to date  
and Omni Trader will do the  
rest for you!



Process VAT quickly & easily

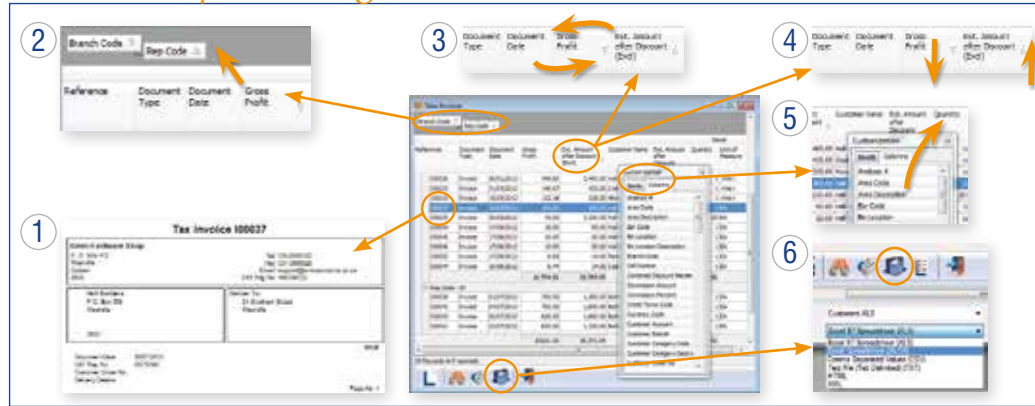
## Frequently asked questions

- 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? - Not at all, all your data stays intact, and no re-installations of any kind are needed.

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

The INPUT of transactions is easy BUT it is the OUTPUT (reports) that really counts

## Business - Report writing on Steroids!



## Report writing made easy:

- 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!

	TRADER	BUSINESS		TRADER	BUSINESS		
Customers	Prepare quotes	✓	✓	Suppliers	Process invoices	✓	✓
	Capture customer orders (& convert them to invoices)		✓		Pass credit notes	✓	✓
	Process invoices	✓	✓		Create any number of supplier accounts	✓	✓
	Pass credit notes	✓	✓		Extract supplier age analysis	✓	✓
	Create any number of customer accounts	✓	✓		Print statements for yourself	✓	✓
	Extract customer age analysis	✓	✓		Makes notes about suppliers for yourself	✓	✓
	Statements (print/fax/e-mail)	✓	✓		Categorise your suppliers		✓
	Customise your statements	✓	✓		Enter supplier lead time for better purchase planning		✓
	Set up areas		✓		Supplier banking details		✓
	Create customer categories		✓		Enter the payment terms you have with each supplier		✓
	Cater for settlement discounts		✓		Record your discount arrangement with your supplier		✓
	Assign reps to customers		✓		Produce payment due schedules quickly and easily		✓
	Calculate interest on overdue customer accounts		✓		Customise your supplier documents		✓
	Select which customers require statements		✓		Print remittance advice notes	✓	✓
	Send out letters of demand to overdue customers		✓		Banking	Process all your payments and receipts	✓
Customise your documents such as invoices, quotes etc.		✓	Allocate payments & receipts and expenses	✓		✓	
Select preferred selling price per customer		✓	Allocate any banking transaction over multiple splits			✓	
E-mail your documents such as invoices & statements		✓	Create recurring entries to cater for all your debit orders			✓	
Makes notes about customers for yourself	✓	✓	Perform bank reconciliations quickly and easily	✓		✓	
Reporting	Build your own screen based reports		✓	Stock control	Customer & supplier invoices will update your levels	✓	✓
	Sort your columns in any sequence you wish		✓		Keep a track of your cost and selling prices	✓	✓
	Sort any column (or range of columns) in ascending or descending order		✓		Know what you have in stock	✓	✓
	Group and sub group your columns		✓		Keep a tab of the value of your stock on hand	✓	✓
	Build up your own reports quickly and easily		✓		Capture preferred supplier for your stock items		✓
	Filter information e.g. showing just the sales with low margins		✓	Create codes for service items such as travelling	✓	✓	
	Create Pivot tables from reports (optional extra)		✓	Financial	Income Statement (Profit & Loss)	✓	✓
	Produce graphs (optional extra)		✓		Balance Sheet	✓	✓
	*One click* export to Excel (and other formats)		✓		Trial Balance	✓	✓
			✓		VAT analysis	✓	✓
		✓	Create budgets (and use Omni's budget wizard to help you)		✓		
		✓	Editable journal posting (with batches)		✓		

Omni has over 300 standard reports

Keep abreast of your sales

Take control of all your purchases

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