Omni Product Bundles

Your Complete Business Solution



Essential

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



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



- ✓ 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 Bundle is a full featured business system suitable for businesses requiring sophisticated accounting controls with advanced management

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.

Unique. 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 Bundled 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 Modules 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.

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





Accredited by Accountants & Professionals Alike



VAT Returns See inside for details

Add Omni ERP Solutions

Contact us for information

Bundle Contents and Individual Switches

Each tick ($\sqrt{\ }$) indicates the relevant Switch standard in a Bundle

Prices are recommended retail (incl. VAT) as at 1st March 2020. 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 or call +27 (0) 31 266 8182 or Maxicall on 0861 666 472 / 0861 OMNISA, for latest details herein.

It's important to note all Multi User Bundles are subject to an Annual License Fee (ALF).

**Subject to a mandatory Annual Licence Fee based on 20.5% of total software value with a minimum of R999.00. This rate and minimum chart*Denotes Switches that are subject to an Annual Licence Fee for the Switch as well as the entire Omni Software configuration.

Omni Bundles	Price per Bundle	Price per additional user subject to ALF
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 242.00**
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 242.00**

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

charge a	are subject to change annually.				* - Corpora le** - Shop	te Business Front		R11,100.00		
Switch	Switch Name	Price Basic	Multi user Price per	Essential	Trader	Business	Business	Enterprise	Premium	Point of
No	Module - Job Costing	Price	add user				Pro			Sale
212*	Employee Timesheets*	355.00	71.00							
240 * 241 *	Jobs* Job Categories*	2725.00 140.00	545.00 28.00							
242*	Sub Job Categories*	355.00	71.00							
	Module - Nominal (General) Ledger									
	Audit Trails Standard Balance Sheet Report			J	J	1	1	1	1	1
	Standard Journals			1	1	1	1	1	1	1
	Standard Profit & Loss Report			√	1	1	1	1	1	1
	Trial Balance Report Editable Journal Batches			√	1	√	1	J	1	1
007	Edit Nominal Ledger Budgets	185.00	37.00	•	1	J	1	1	1	1
008	Budget Update Wizard Reporting Categories	185.00 685.00	37.00 137.00			1	1	1	1	
011	Journal Batch Accruals	455.00	91.00					V	V	
	Module - Stock (Inventory)									
024	Stock Control Stock Warehouse Holds Levels	685.00 140.00	137.00 28.00		1	√	1	J	1	1
032	Multiple Stock Selling Prices	140.00	28.00		1	1	1	1	1	1
027	Bin Locations	140.00	28.00			1	1	1	1	
036	Last Cost of Stock Items Per Field	140.00 140.00	28.00 28.00			\ \J	1	J	1	
041	Minimum Stock Levels	140.00	28.00			1	1	1	1	
042	Optimum Levels	140.00	28.00			1	1	J	1	
045 047	Stock Take Procedures Stock Valuation Report	355.00 140.00	71.00 28.00			J	1	1	1	1
025	Stock Category	185.00	37.00			V	1	1	1	V
031	Stock Selling Price Markups	355.00	71.00				1	1	1	
034	Discounts Per Stock Item Extra Stock Details	355.00 140.00	71.00 28.00					J	1	√
049	Stock Labels	185.00	37.00					1	1	1
050	Stock Price Update Batches	185.00	37.00				1	J	1	
026	Product Group Stock Volume Discounts	185.00 355.00	37.00 71.00						1	
035	Stock Price Update Wizard	355.00	71.00						1	
053*	Stock Linked to Nominal Ledger*	1265.00	253.00						1	
055 056	Stock Take Batch Import Price Update Batch Import	355.00 355.00	71.00 71.00						1	
059	Stock Dimensions	140.00	28.00						1	
063*	Multiple Suppliers per Item*	1265.00	253.00						1	
028*	Multiple Stock Warehouses* Cost Prices per Warehouse*	685.00 2725.00	137.00 545.00							
040*	Stock Serial and Batch Numbers*	2725.00	545.00							
051*	Bill of Materials*	1265.00	253.00							
052 * 054 *	Inter-Warehouse Documentation* Stock Decanting Batches*	685.00 1265.00	137.00 253.00							
057*	Recurring Decanting Batches*	355.00	71.00							
058	Stock Bar Codes	455.00	91.00							J
060 061*	Invoice Can Manufacture Mixed Stock Valuation Methods*	685.00 685.00	137.00 137.00							
062	Multiple Stock Control Accounts	455.00	91.00							
064	Stock Sub Category	185.00	37.00							
	Module - Suppliers (Creditors) Name & Address			J	1	1	1	1	1	1
	Statements			1	J	J	1	1	1	1
	Age Analysis Report			1	1	1	1	1	1	1
	Audit Trails			1	√	√	1	√	1	1
	Transaction History Journal Transaction Processing			J	1	1	1	J	1	1
	Account Active Flag			1	J	J	1	1	1	1
114	Open Item Accounts Supplier Memos	140.00	28.00	1	1	1	1	1	1	1
124	Supplier Memos Supplier Credit Notes	185.00	37.00		1	1	1	1	1	1
125	Supplier Invoices	185.00	37.00		J	J	1	J	V	J
133 110	Remittance Advice Supplier Category	140.00 140.00	28.00 28.00		J	1	1	1	1	1
115	Multiple Creditor Control Accounts	455.00	91.00			1	1	1	1	
116	Supplier Lead Time	140.00	28.00			1	1	J	V	
117	Supplier Accounts on Hold	140.00	28.00			1	1	1	1	
118 119	Banking Details Supplier Credit Terms	140.00 140.00	28.00 28.00			√	1	1	1	
120	Supplier Settlement Discounts	140.00	28.00			1	1	1	1	
122	Overall Supplier Discounts	140.00	28.00			√	1	1	1	
123 128	Supplier Line Item Discounts Purchase Document Number Prefix	140.00 140.00	28.00 28.00			1	√	1	√ √	
131	Payment Schedule	140.00	28.00			1	1	1	1	
132	Supplier Settlement Discount Report	140.00	28.00			J	J	J	1	
136 112	Customise Supplier Statements Supplier Transaction Analysis	185.00 140.00	37.00 28.00			1	1	J	1	
113	Extra Supplier Details	140.00	28.00					1	1	
121	E-mail Supplier Documents	140.00	28.00				1	√	1	
126	Purchase Orders Supplier Deliveries/Accruals (Delivery Notes)	355.00 455.00	71.00				1	1	1	
127 129	Supplier Deliveries/Accruals (Delivery Notes) Supplier Ref No Required	455.00 140.00	91.00 28.00					1	1	
130	No Supplier Back Orders	140.00	28.00					1	1	
134	Purchase Analysis Report	455.00	91.00				J	1	1	
405	Supplier Address Labels	140.00	28.00 91.00					J	1	
135	Extra Cost Supplier Invoices	455 00							. v	
135 137 138	Extra Cost Supplier Invoices Supplier Price Lists	455.00 685.00	137.00						1	
137	- ''									