
Accounting
solutions
on the
Macintosh



A guide to
selling and
marketing
accounting
solutions for
small
businesses



Apple Computer Australia Pty Ltd

Sapphire

Combining the user friendly interface of the Macintosh and the powerful database features on the new 4th Dimension II, Sapphire is the ideal accounting tool for your company office. This is true multi-user software with multi-company licenses also available. Sapphire is easily setup and maintained, and frees your accountant from chasing through months of figures, to give the vital advice he is there to provide you and your business. Your staff enter all the documentation at the workplace and by using immediate information you can control cashflow and become aware of problems before they reach crisis proportions. All data is available on screen or in printed reports and queries are on-line. Sapphire gives you the flexibility and power to create as many searches, sorts, reports and custom calculations and graphs as you wish. Training is minimised because Sapphire has been designed for the workplace. Fully tested by New Zealand and Australian accounting firms, Sapphire is the 1989 New Zealand top award winning package. Full multi level security, importing and exporting, Sapphire comes with full General Ledger, Debtors, Creditors, and General Ledger can be run in different periods.

Features

Debtors

- Multiple invoicing with Credit control features
- Open to modification until posted
- Simple stock tracking
- Open Item and Balance Brought Forward account types
- Graphing
- Wide report style with all standard reports
- Full sales analysis
- All period balances retained for future use

Creditors

- Invoices received distributed directly to GL and may be changed until posted
- Graphs available
- Debit control features
- Open-item and Balance Brought Forward account types
- All standard reports

Invoicing

- Full range of types
- On-line Price Look Up facility
- Quantity discounts and Batch printing available
- Invoicing open until posted
- Full reversing available
- All standard reports

General Ledger

- All summary information available from other modes of the program
- 999,999+ accounts and 9999+ departments available
- Grouped in three levels with twelve line summaries
- Trading, Profit and Loss statements, by Account or Department
- Balance Sheets and Graphing available at any time or period
- Quick Tax, Financial Position, Ratio, and Cash Flow reports available

Sapphire (cont)

Inventory

- Flexible Stock Control module fully integrateable into package
- Item locations
- Multiple Sale Prices
- Discount system
- Multiple Ship To and Mail To addresses
- Order tracking
- Maintenance
- Stock situation seen during the Invoicing activity

Job Cost Tracking

- Flexible module fully integrateable into package
- Track staff and resources on jobs in progress
- Allocate Creditor's costs to jobs at entry point
- Handles large on-going jobs
- Full Cost Analysis by period, cost, type, and GL account
- Produce summaries for full details
- Supplying a range of controls to enable the most efficient management of many jobs and staff together

Modules

- Debtors
- Creditors
- Invoicing
- General Ledger
- Inventory
- Job Cost Tracking

System Requirements

- Minimum Macintosh SE with 20 megabyte hard disk and 2 megabytes of RAM
- Recommended Macintosh SE/30 2/40

Multiuser Capability

- Number of users restricted only by network performance
- Recommended Ethernet cabling and the above workstations

Suggested Retail Prices

- Facet 1 (GL, Debtors, Creditors, Invoicing, Managers Advisor and utilities) — ~~\$2250~~
- Inventory — ~~\$650~~
- Facet 2 (Job Costing) — ~~\$980~~

Distributor

SoftCore Pty Ltd
11 Cope Street
Redfern NSW 2016
Tel: (02) 699 8099
Fax: (02) 319 2309