

ACCOUNTING SOFTWARE
IN AUSTRALIA

1995

The CPA's Guide to Accounting Software

CPA



Sapphire outshines

other financial systems and differs from most.
Its modes are activity based and similar functions are grouped for user convenience.

Transaction Entry

Designed for quick data entry, with a look-up enquiry function on certain fields. Unposted record(s) may be modified prior to posting. Automatic due dates on all transactions (based on individual account status).

Inquiry Screens

All inquiry screens list related records for the selected inquiry criteria and *only* relevant information is displayed on the screen. Screens in modify or view mode, have navigation buttons which allowing easy movement between selected records.

Financial Mode

Controls the status of the individual accounts for Clients, Vendors, and the General Ledger. After posting, balances are fully locked in though Client & Vendor balances are updated at time of entry. General Ledger totals are only updated when transactions are posted.

Payroll

Calculate by wages and salaries \$value, % or hours and allocate to multiple bank accounts by \$value or %. Auto generation of standing transactions. Calculate sick and annual leave. Re-run selected records Full reporting functions before close-off

Excel Link

Dynamic link to Excel for further analysis of data or export data for use with other systems including AppleScript and Apple Event linking.

Fixed Assets

Track the company's assets and allocate serial numbers and locations to each item. Full tax and company depreciation schedules.

Reporting

Reports are designed to provide information required for management decisions. Simple search criteria in print dialogue box. Que reports for printing later.

Inventory Mode

Full Sales order entry including picking/packing slips and invoices. Part delivery and backorders allowed for in sales and purchases. Inventory files up-dated automatically at time of entry. Reports include full analysis of sales by quantity or value. Multiple mailing, delivery and pickup addresses. Bill of Materials function. Links to Sales Rep file to track commissions. *Sapphire Additions* for the Inventory module include Point-of-Sale and Front Office allowing you to download information directly into Sapphire.

Projects

Point of entry allocation of costs for payments, receipts and invoices. Produce income and budget reports for any given period. Track costs by project or resource from account level to transaction levels, allowing full audit for each project. Allocate budgets to against general ledger account for individual projects.

Utilities Mode

Multi-level security settings for sectional entry, controlling user viewing, and path-tracking. Data is retained in the system for future reference. Audit Trails may be printed from History at any time. Control of all system internal values and defaults.

Management Mode

Statement of position and months movements stored in one convenient area. Analysis of General Ledger account movements for six periods. Audit Trails are provided for Receivables, Payables, and General Ledger T ransactions.

Networking

Sapphire can be used by a single user or as client/server with up to 120 concurrent users and has wide area networking capabilities using Sapphire Remote. Sapphire is Power macintosh compatible and version 4 will be launched mid 1995 and will be platform independent.



Sapphire Financial Management System

Sapphire Software Pty Ltd
11 Cope Street Redfern NSW 2016

Phone: (02) 699 8099 Fax: (02) 319 2309

Product Descriptions

Renaissance CS Distribution

Sales Order Processing, Sales Analysis, Accounts receivable, Inventory Control, Warehouse Management, Sales Forecasting, Purchase Order Processing, Distribution Resource Planning, Maintenance Management

GEMBASE Fourth Generation Language

"The Renaissance CS Financial applications harness state-of-the-art technology and robust integrated application functionality to guarantee your client/server success."

S2000: The Service Management System

TEAM Software Pty Ltd
Level 4 545 Kent Street Sydney
NSW 2000
Tel (02) 264 1600 Fax (02) 264 1615

S2000 is a comprehensive, modular package designed for and by Service Companies. If you sell and/or install products with warranty or contracts, have engineers to schedule and F.G. and/or spare parts, S2000 will meet your needs. 600+ users.

SAP R/2 System

SAP Australia Pty Ltd
Level 8 67 Albert Avenue Chatswood
NSW 2067
Tel (02) 415 1700 Fax (02) 415 1677

Level 3 564 St Kilda Road Melbourne
Vic 3004
Tel (03) 521 7177 Fax (03) 521 7161

SAP's product for mainframe users is the R/2 System, an online, realtime integrated set of software modules covering the full range of commercial business functions.

The financial and accounting aspects of the R/2 system include General Ledger, Accounts Payable, Accounts Receivable, Cash Management and Forecasting, Financial Decision Support, Consolidation and Asset Accounting. One of the strengths of SAP integrated financial system is the powerful management cost accounting system allowing budgeting and accumulation of actual costs by cost centre, project and job order. The R/2 system also deals with human resource, production planning and control, quality assurance, materials management, plant maintenance and sales and distribution business requirements.

SAP R/3 System

SAP Australia Pty Ltd
Level 8 67 Albert Avenue Chatswood
NSW 2067
Tel (02) 415 1700 Fax (02) 415 1677

Level 3 564 St Kilda Road Melbourne
Vic 3004
Tel (03) 521 7177 Fax (03) 521 7161

The SAP R/3 product is a new generation of the SAP software offering the same R/2 functionality in a universally portable software platform. The R/3 system is the strategic product of the new world of OPEN systems and is designed to provide a Client/Server architecture. As with R/2, SAP's R/3 system provides a comprehensive, online realtime suite of fully integrated financial business modules. These include General Ledger, Accounts Payable/Receivable, Cash Management, Management Cost Accounting, Asset Management and Human Resources. Within 12 months the full set of manufacturing system software will also be available within the R/3 product.

Sapphire Financial Management System

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

Sapphire is an integrated business system that caters for all needs including management analysis. Besides the standard accounting functions of General Ledger, Debtors, Creditors, Inventory, Projects and Management, Sapphire has Utilities, Payroll and Fixed Assets. A further option allows you to link to Sapphire by the Point-of-Sale or Front Office modules. A sophisticated level of reporting, including report design complements Sapphire's basic features. Sapphire can be used by a single user or as a client/server with up to 120 concurrent users and has wide area networking capabilities using Sapphire Remote. Sapphire is Power Macintosh compatible and version 4 will be launched mid 1995 and will be platform independent.

SBT Accounting Systems

Dysoft
Unit 4 40 Station Street Bayswater
Vic 3153
Tel (03) 729 2777 Fax (03) 729 2700

The SBT Accounting System is a modular suite of programs that provide a full range of accounting functions plus Payroll (Microsoft FoxPro and dBASE IV source code is supplied with Multi-user). It is supported in single-user and multi-user versions on all DOS, DOS/LAN Windows & Client/Server environments. There are three levels of software available.

SBA single-user RRP \$950 (AR,AP,GL).
Series 7 Multi User RRP \$1350 per module and Professional Series Multi User DOS/Windows RRP \$2200 per module.

Scala Bus

Scala Australia
162 Petrie
Tel (07) 38
Fax (07) 2

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