BUSINESS SOFTWARE GUIDE

A CHARTERED ACCOUNTANTS' GUIDE TO 60 TAILORED BUSINESS SOFTWARE SOLUTIONS 2005–2006



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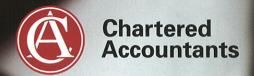
How to sort, organise, access and make sense of your data

SOFTWARE SOLUTIONS

20 pages of tables by function, industry and operating environment

WHO'S WHO

Choose the right partner with 80 pages of vendor profiles



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phireOne Pty Ltd

each NSW 2<u>026</u>

362 4500

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ales@sapphireone.com

www.sapphireone.com John William Adams



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Financials

- 128bit password security.
- User Access control.
- General Ledger.
- Multi Company.
- Foreign Currency.
- Cash or Accrual accounting.
- Point of Sale.
- Inventory and Distribution, including non-diminishing, normal, serial, batch and item.
- Bar-coding.
- Size/colour/style matrix.
- Price book.
- Bill of Materials.
- Sales Staff tracking.
- Import/Export Distribution.
- On-costing.
- Client/Vendor Management.
- Client/ Vendor Contact Management.
- Sales.
- Quotes.
- Client Orders.
- Client Invoicing.
- Purchasing.
- Requisition Management.
- Batch posting.
- Accounts Receivable.
- Accounts Payable.
- ABAEFT payments.
- Parent/Child accounts.
- Budgeting.
- Deposits, Statements, Cheques.
- Bank Reconciliation.
- Standing Invoices/Transactions.
- Project Invoicing.
- Project Costing.
- Project Financials.
- Project Management by Parent/Child.
- Resource Management.
- Resource Timesheets.
- Activity Management.
- Activity Timesheets.
- E-BAS Management.
- E-BAS Lodgement.
- Graphical Report design.
- Automatic emailing of Management Reports.
- Unrestricted history of all transaction data, client and vendor data, general ledger audit lines, sales and purchase lines history, project history, allocation history and a complete historical record of all lodged BAS.

- Drill down on all transactions.
- Custom fields.
- Flexible period control, allowing for up to 30 active periods.

Payroll

- Working transactions Wizard.
- Employee Notes.
- Custom text, date and picture fields.
- Long service leave.
- Unlimited allowances.
- Holiday and sick leave.
- Unlimited employee history.
- Full integration with Project management.
- General Ledger.
- Department Costing.
- Unlimited Awards.
- Unlimited Allowances.
- RDO Management.
- SapphireOne Financials connection.

Assets

- Company and Tax depreciation, by location, by contact and by class.
- Asset Notes.
- Custom text, date and picture fields.
- Revaluation.
- Disposals.
- Repair/Service tracking.
- History Transactions and Valuation reporting.
- SapphireOne Financials connection.



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