



Pick Your Future

UNIWARE



Aus  antage

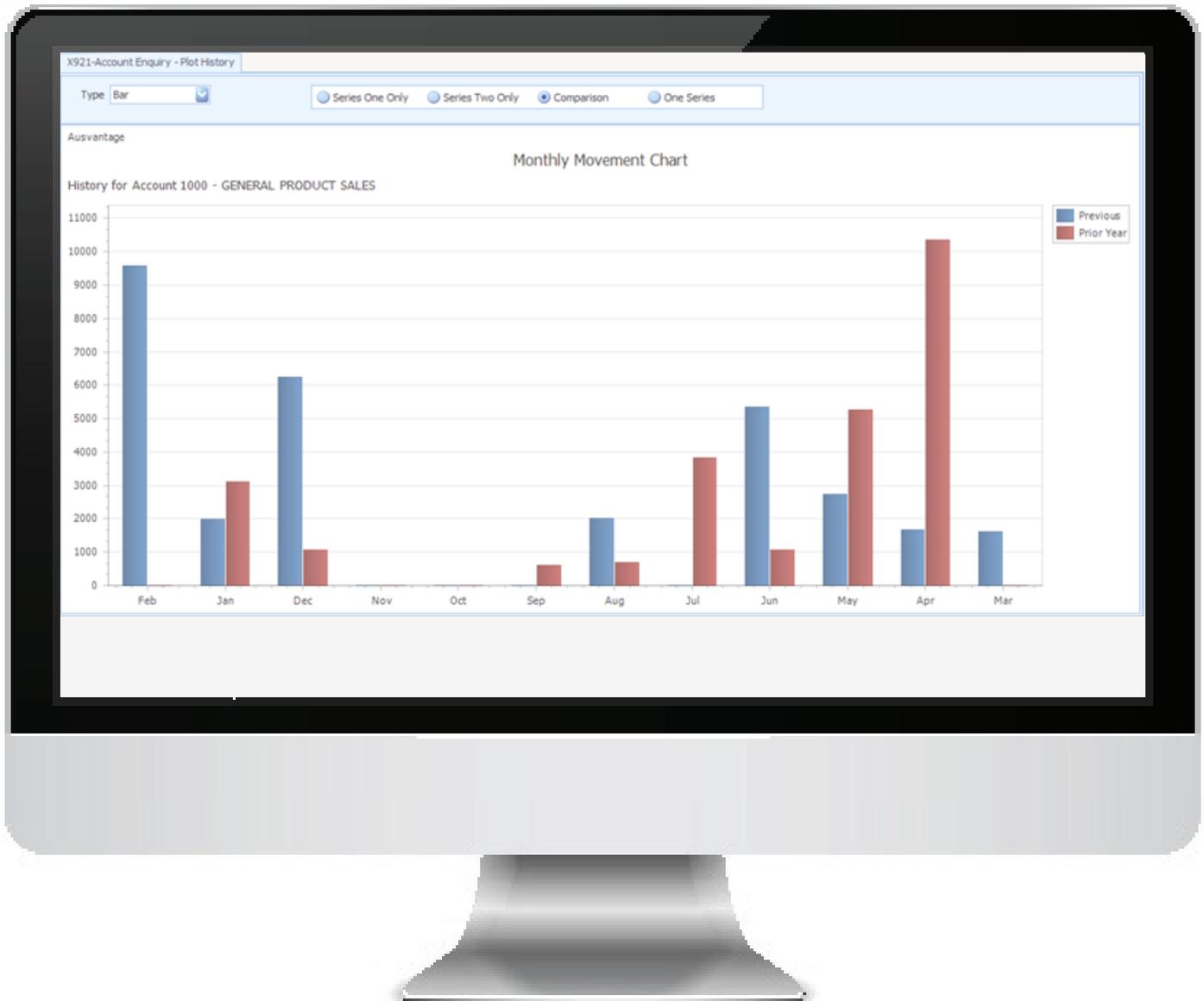
Financials



Financial Management – the backbone of AusVantage, providing an integrated suite of accounting modules designed for Australian business conditions. Increasing work task efficiency and accuracy of reporting in General ledger, payables, receivables and assets.

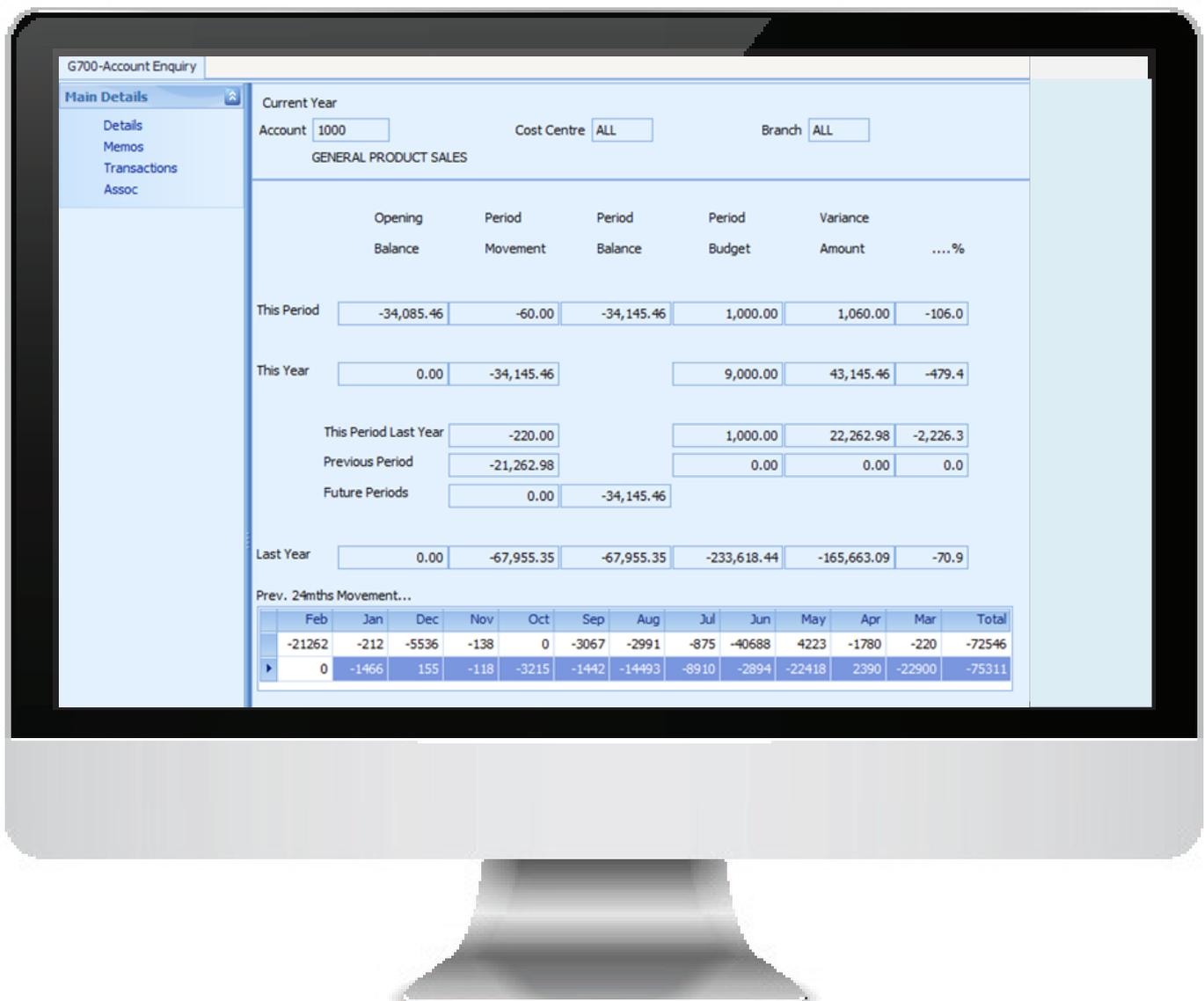
Full support for multiple currencies, companies, divisions profit centres and reporting levels for easy consolidation of financials. Featuring full drill down capability and integrated Business Intelligence suite with no need for 3rd party analysis tools.

Designed for Australia and NZ Business



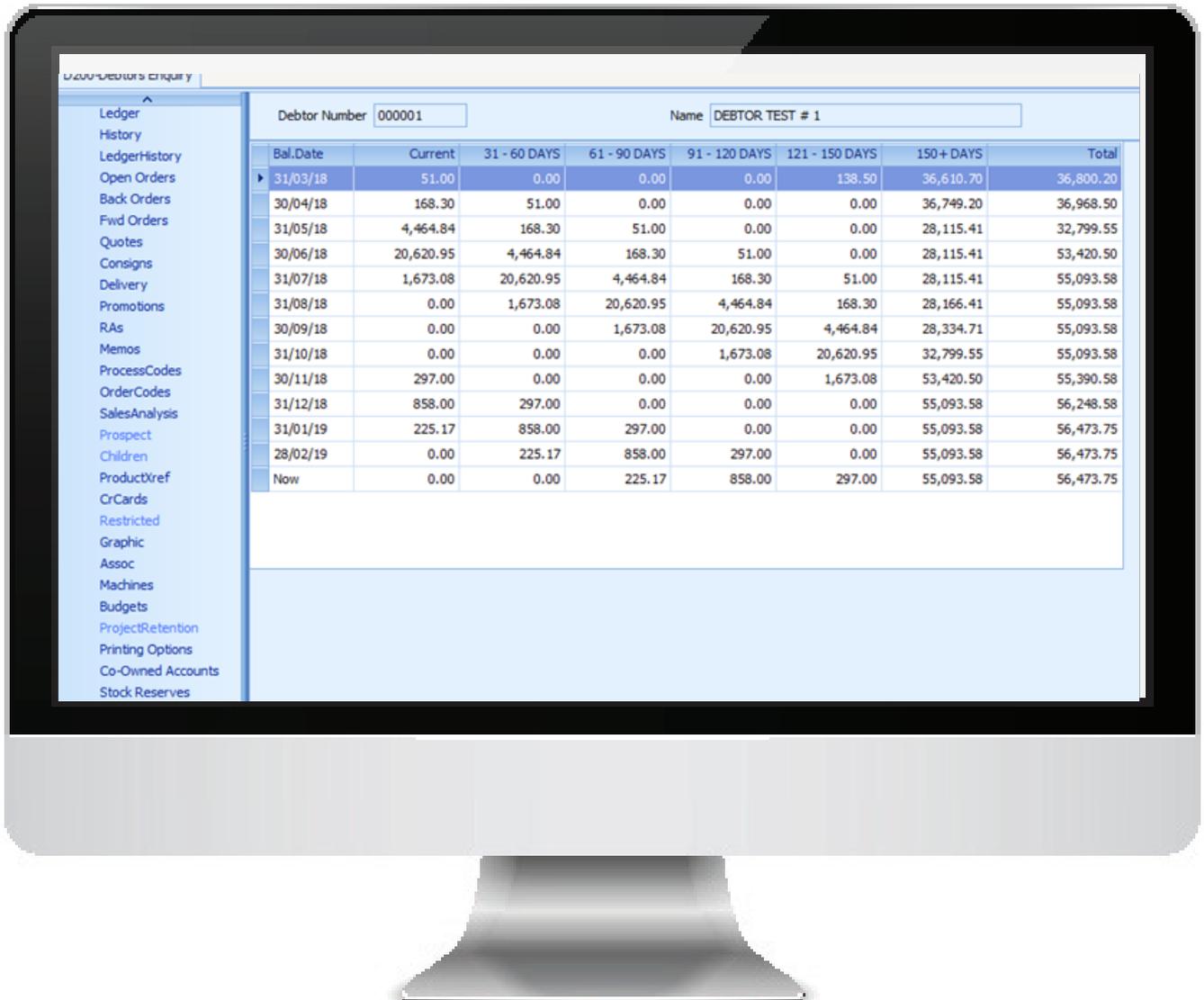
General Ledger

- Integrated with all modules
- Multi Company, division and profit centre flexibility with company consolidation
- Multi-currency & consolidation conversion
- Multiple reporting levels and multiple budgets with comparison to previous periods
- Comprehensive industry standard trading statements and balance sheets plus freeform management reporting with totalling, consolidation and comparison
- Strict General Ledger & interfaced subsidiary ledgers with full audit and data controls
- Account and detail transaction enquiries
- Standing and diarised journals
- Automatic reconciliation and reversals facility to ensure data integrity
- Optional 12 or 13 accounting periods with multiple year concurrencies
- Account memos/security
- Full bank reconciliation
- Facility for foreign bank accounts
- Automatic distribution of funds through nominated accounts
- GST reporting to Business Activity Statement
- Capability to integrate with Windows based spreadsheet, financial analysis and desktop programs using web services, ODBC or BI Suite



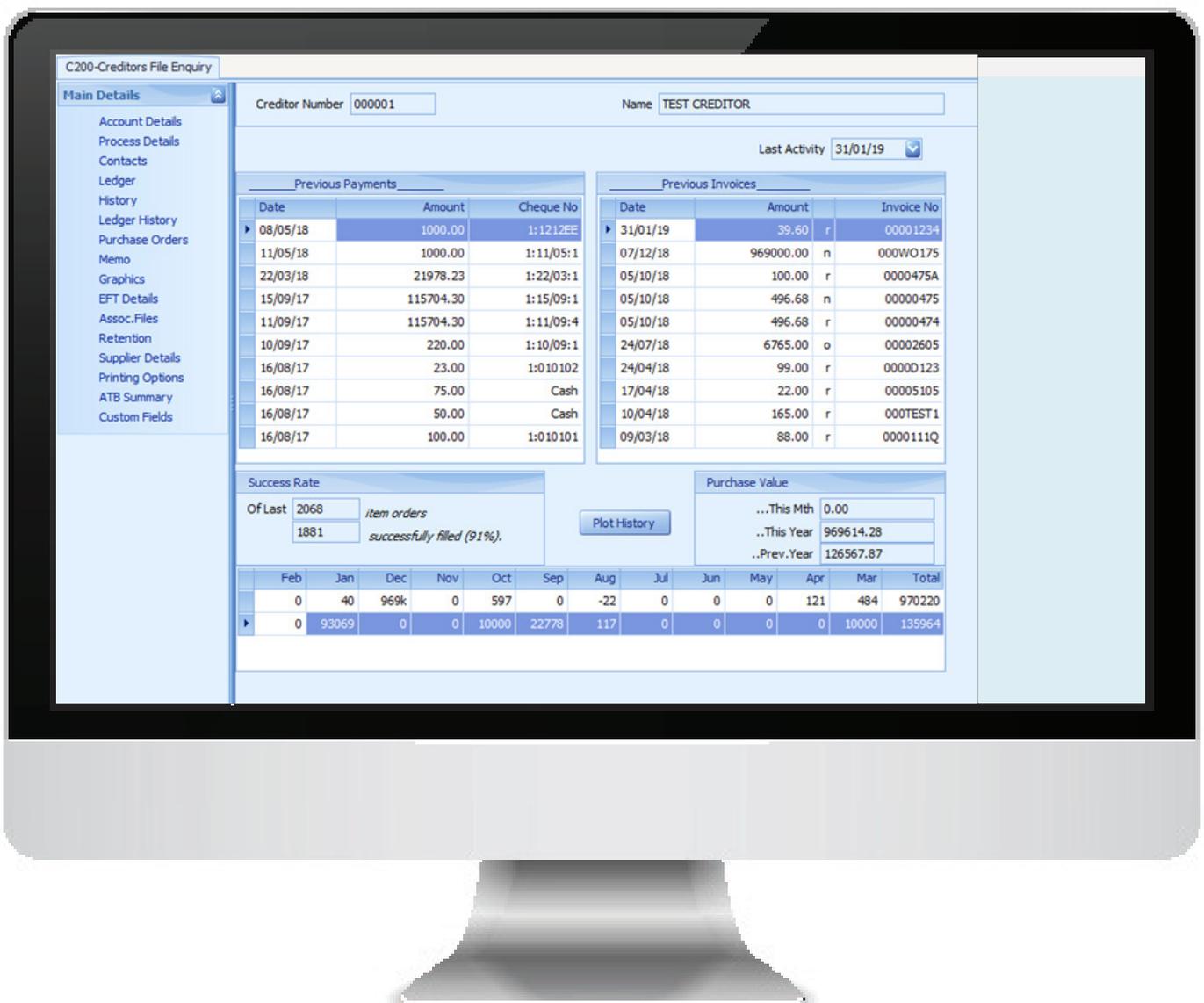
Debtors

- Closely interfaced to Order Processing/Invoicing
- Comprehensive online enquiry facilities
- Detailed sales, payment history and analysis recorded by:
 - territory
 - customer category
 - product group
 - sales representative
 - customer and product
- Open item or balance forward accounting selectable by customer
- Multiple delivery addresses and/or 'charge-to' accounts
- Secure Credit Note and Credit Claim processing facilities
- Casual or cash account processing
- Full cash receipting facilities, including automatic dishonoured cheque reversals
- Automated billing capabilities
- Multiple currencies
- Independent multiple period-end close off
- Bank deposit slips provided on-demand and for multiple banks/branches/stores
- Comprehensive online help facilities
- Unlimited memos linked to diary
- Graphics and Document association
- Integrated Fax and E-mail facilities for debt collection, automatic email of statement and general enquiries

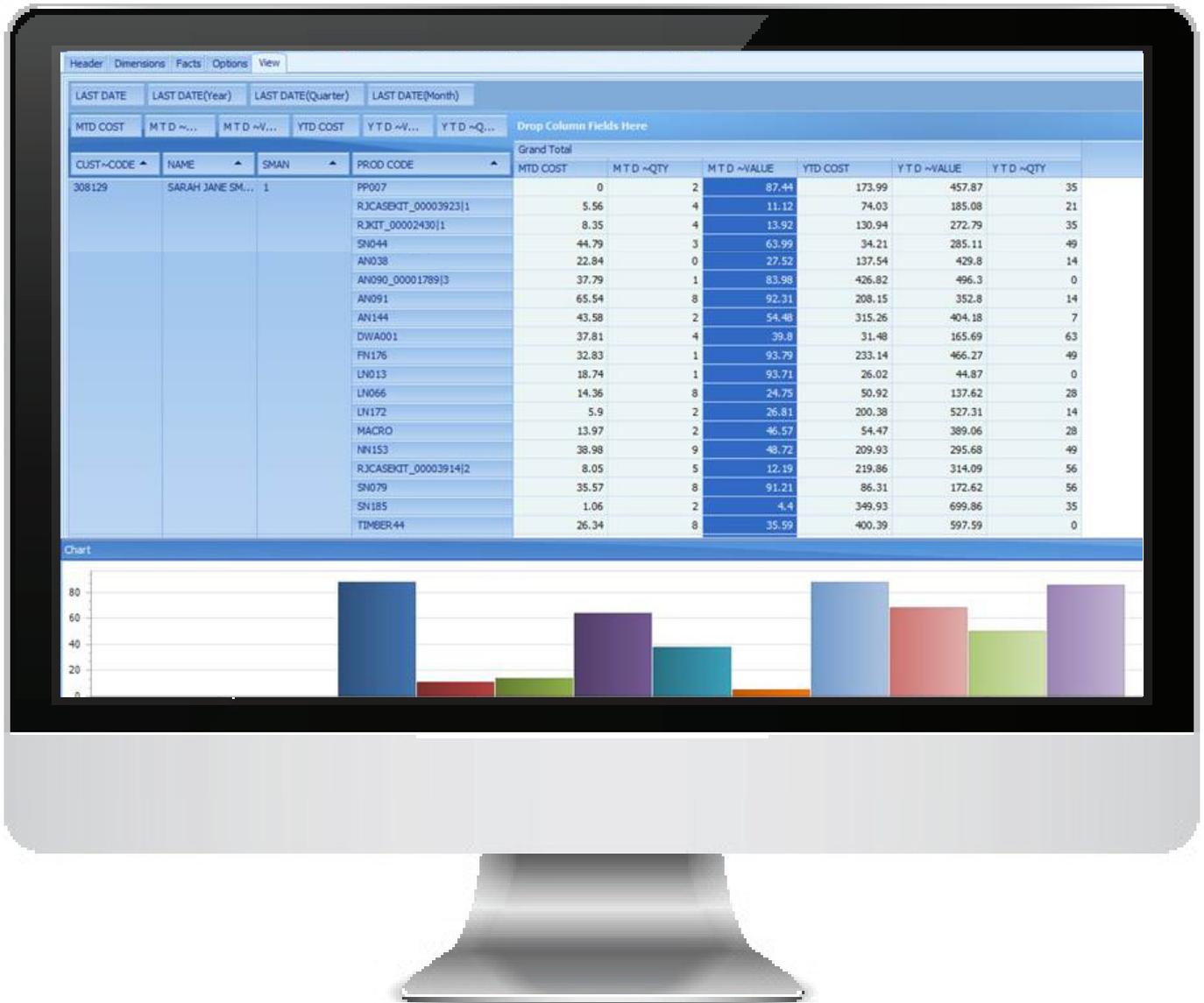


Creditors

- Integrated to General Ledger, Purchasing, Inventory Control, Importing and Job Costing
- Extensive historical transactions kept for supplier history and supply performance enquiries
- Effective cash flow control with due date reports
- Invoices reconciled with purchase orders and deliveries
- Ability to estimate unreceived invoices for costing purposes
- Flexible payment options including EFT and Fax or Email notification
- Automatic Cheque generation and remittance advice printing for released payments
- Cheque enquiry facility with drill down capability to view actual invoices paid
- Extensive online enquiry and reporting facilities
- Full foreign currency facilities
- Independent period-end close off



Business Intelligence



Create reports and charts with our comprehensive intelligence tools.

Business users can perform queries, create reports, track business performance, analyse data, and share conclusions with others. Reports include managed ad-hoc reports and transactional, operational, production and statement-style reports.

With additional tools such as spooler viewer, cube designer and dashboards you can create insightful and in-depth reports and charts that improve forecasting and responsiveness to market trends.



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