

# SunSystems Opera II

- Accounting smart
- Business intelligent



# SunSystems Opera II

## → Overview and Modules

With features designed to take some of the strain out of running your business, SunSystems Opera II gives you more than any other financial and business management software. With flexible reporting and analysis functions, it's a smart accounting package that puts you in control of your business. Add innovative alerting and scheduling tools and you have an intelligent business solution that helps you maximize productivity.

SunSystems Opera II integrates with the way you run your company by seamlessly connecting 'all things' accounting with other departments. It's modular and extensible, and can be fully tailored to your business - now and as you grow.

### Designed for Small and Medium Enterprises

#### → Out of the box and ready to work

Expanding seamlessly to accommodate the changing needs of your business, SunSystems Opera II has been designed with functions specifically to suit you.

SunSystems Opera II builds on its strong foundations as the finance and accounting system of choice for growing businesses.

A market-leading SME product, SunSystems Opera II is clearly focused on the needs of businesses and users. Featuring greater financial analysis with the powerful reporting capabilities of XRL (eXcel Reporting Layer), it fully integrates e-mail to offer all the functionality a progressive business requires.

### Migration

#### → Growing as your business grows

Migration couldn't be easier with SunSystems Opera II. It's designed to integrate with existing applications, systems and technology so it can be deployed simply and rapidly. And the quick and easy set-up of SunSystems Opera II reduces the need for extensive consultancy and implementation costs.

### At a glance

#### → Growing as your business grows

Whatever the requirements of your business, SunSystems Opera II can offer a cost-effective, streamlined and efficient solution. Have a look at the list for an at-a-glance summary of the functional breadth available.

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### SunSystems Opera II

- System Manager
- Sales Ledger
- Purchase Ledger
- Nominal Ledger
- Advanced Nominal Ledger
- Cashbook
- Multi Currency
- Invoicing
- Sales Order Processing

### Architecture

- Microsoft® Visual Studio
- Windows® 2003/2000 Server

- Purchase Order Processing
- Stock Control
- Bill of Materials
- Costing
- Reporter
- Toolkit
- XRL (Excel Reporting Layer)
- System Database (Microsoft® Visual FoxPro)

- Windows® XP/2000 Professional
- Citrix® Metaframe XP (Standard Edition)

## → Accounting smart

### Financial modules

#### → Keeping your business healthy

**Financial management is at the heart of any business and when tightly controlled, is one area that can help drive it forward. The SunSystems Opera II financial modules are designed to do just that.**

The financial modules give you the integrated tools you need to fully control your financial data and processes, taking advantage of the information SunSystems Opera II holds. With instant access to accurate, up-to-the-minute financial information, you can efficiently track and analyze key information, improve productivity and make informed strategic decisions on the direction of your business.

Including Sales, Purchase and Nominal Ledgers, Advanced Nominal, Multi-Currency, Cashbook and Costing, the Financial modules address all financial aspects of your business and let you customize SunSystems Opera II to suit your business.

**Sales Ledger** - customers are central to a business; the Sales Ledger efficiently manages and controls customer records. It allows you to create profiles and trading terms, processes credit notes and invoices as well as receipts and statements. Customer transactions can be processed in any currency, while the built-in credit control facility improves cash flow by allowing tighter control in the management of customer payments.

**Purchase Ledger** - a total management system to control your supplier transactions. Each account can be set up to match specific supplier profiles, including trading terms and discount levels. And you can establish payment methods to suit the way you work, including check and automated clearing systems.

**Nominal Ledger** - the window to your company's financial status. Real-time data from the Sales Ledger, Purchase Ledger, Invoicing/SOP and Cashbook for management information and reports will help to determine trends in your company's performance.

**Advanced Nominal Ledger** - provides comprehensive enterprise analysis and reporting facilities, ensuring that you are always in full control. Analyze and report on key information such as revenues and expenses by Nominal Account, Cost Centre, Department or Project.

**Multi-Currency** - handling foreign currencies is simplicity itself with the SunSystems Opera II Multi-Currency module. Unlimited currencies, exchange rates per transaction type and calculation and recording of exchange rate differences all work to ease the burden.

**Cashbook** - there's little that is more critical to a company's financial well being than effective cash management. Cashbook facilitates this through integration with other financial modules - you can post receipts, payments and refunds from financial modules as well as enter bank and interest charges. A reconciliation facility ensures accuracy.

**Costing** - cost control is a vital element in any business. This module allows you to track job costs and revenues against budgets. Costs can be broken down against a variety of categories including Labor, Contractor, Direct Expense, Stock and Interim Billing. Transactions can be processed either from within Costing or any of the associated modules (Sales Ledger, Purchase Ledger, Stock, POP or Invoicing/SOP). For example, sales documents can be generated within Costing or Invoicing/SOP, allowing you to invoice unbilled costs; stock can be issued directly to a job; purchase orders can be raised against a job to generate a committed cost.



## Logistics modules

→ Put yourself in control

**Integrate sales orders and stock with financial information and automate the delivery of customers' orders. Respond to demand for products and pricing, quickly and efficiently - retaining customer loyalty and increasing levels of customer satisfaction.**

**Stock Control** - designed to simplify the way you manage the stock requirements of your business, this module helps you to optimize stock levels and benefit from controlled costs and improved efficiency.

**Invoicing/Sales Order Processing** - generates sales documents, checks customers' trading terms, discounts and credit limits. Stock is updated when a document is progressed through the various stages from order to invoice.

**Purchase Order Processing** - automatically generates documentation from purchase order through to delivery, maintaining and controlling stock levels.

**Bill of Materials** - provides fast and accurate manufacturing information including work in progress, assembly structure detail, where used or assembly cost reports and batch/serial item location from works orders.

## SunSystems Opera II modules

→ Integrated tools

→ Complete control

## → Business Intelligent

### Instant Messenger

#### → Keeping your business on its toes

**Locked away in accounting is business-critical information that can help the rest of your business perform even better. Instant Messenger helps release that information by enabling users to generate an unlimited number of pop-up instant messages that automatically share critical information with relevant people in the business.**

While other messenger systems operate in a stand-alone environment, Instant Messenger sends pop-up alerts, generates e-mails, reports and information. You can chat with colleagues about business and topical issues, as well as offer options on how to act on the information.

Messages can be dispatched to designated recipients and configured by precise business rules, timed events or specific topics. It's easy to set up and use, and puts accounting information to work – always keeping an eye out for your business.

### XRL

#### → Talking to Excel

**Using XRL (eXcel Reporting Layer), SunSystems Opera II allows Microsoft® Excel access to live data at the click of a mouse, so users don't have to copy and paste, re-key or work out formulas.**

Key data from other sources can also be combined to offer complete enterprise reporting and analysis. Budget information, stock adjustments and price lists manipulated in Excel can be written directly back into SunSystems Opera II. Reports can be set up and run without intervention, using the SunSystems Opera II XRL Macro Builder.

XRL includes the use of headers, details, subtotals and footer sections, so you can apply Excel's diverse range of report styles, formats and printing options to all your business data. XRL is a powerful and flexible tool that can change the way you do business.

The Cube Analysis utility provides a simple and extremely effective insight into summarized business operations and trends. Users can select SunSystems Opera II data to form the dimensions of a cube using a simple drag and drop technique. These results can then be manipulated further, providing greater insight, including drilling down and displaying data trends visually with the help of the Charting Wizard.



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