

OPERA^{II}_{TM}



Opera II at a glance



TECHNOLOGY

32-bit	✓
True Graphical User Interface	✓
Transaction Integrity	✓
Multi-tasking	✓
Developers' Toolkit	✓

MODULES

Sales Ledger	✓
Purchase Ledger	✓
Nominal Ledger	✓
Advanced Nominal	✓
Cashbook	✓
Multi-currency	✓
Fixed Assets	From July 2009
XRL	✓
Invoicing	✓
Sales Order Processing	✓
Purchase Order Processing	✓
Stock	✓
Costing	✓
Manufacturing	✓
Manufacturing Process / Discrete	Operations II
Bill of Materials	✓
Works Orders	✓
Production Scheduling	Operations II
Routing	Operations II
MRP	Operations II
Payroll & HR	✓
HMRC Accredited	✓
Personnel	✓
P11D Organiser	✓
System Manager	✓
Report Writer	✓
Import	✓
	(includes nominal accounts/journals/payroll timesheets)
EC VAT	✓
EURO	Base currency – No conversion routines
Pegasus Instant Messenger	✓
Sales Pipeline Management	✓
Service and Helpdesk Management	✓
Executive Dashboards	✓
Document Management	✓
Advanced Document Management	✓

SECURITY

User Login	✓
Company/Module/Menu Level	✓
Actions	✓
Default SOP document	✓

GENERAL FEATURES

Multi-company	✓
No of Companies	Unlimited
E-mail reports/documents	✓
Alerts	✓ With Pegasus Instant Messenger
Scheduling of Tasks	✓ With Pegasus Instant Messenger
PDF Output	✓
Drilldown	✓
Audit Trails	✓
Standard reports	✓
Standard documents	✓
Customise reports and documents	✓
Push Pin (always on top) forms	✓
Remember form size/position	✓
Calendar	✓
Advanced Searching	✓
Searching on Grids	✓
Sorting on Grids	✓
Copy Columns to MS Excel, Word etc	✓
Post Continuous	✓
Company Debtor Analysis	✓
Company Creditor Analysis	✓
Company Debtor Days	✓
Company Creditor Days	✓
Company Sales Turnover Analysis	✓
Company Purchase Turnover Analysis	✓
Backup/Restore Routine	✓

VAT

No of VAT Codes	36
Definable VAT Returns	✓
VAT 100 Report	✓
EC Sales List	✓
Intrastat SSD	✓

SALES LEDGER

Processing	Real time
Data Retention	99 periods Unlimited Sales History
Sales Analysis	By Customer, Customer Type, Territory, Region, Product, Product Group, Delivery A/C, Invoice No, Project & Department
Specialist Functions	
Trading Terms	✓
Turnover	✓
Turnover Per Period	✓
Turnover – Graphical Illustration	✓
Average Debtor Days	✓
Debtor Analysis per Period	✓
Revenue Forecast by Account/Company Debtor Days	✓
Batch e-mail statement facility	✓
Unlimited Contacts	✓
Multiple Bank Accounts	✓
Part Allocation of Receipts	✓
Disputed Transactions	✓
Reason Codes for Disputed Transactions	✓
Advanced Postings	✓
VAT Inclusive	✓
Invoice drilldown	✓
Receipt drilldown	✓
Sales History	✓
Link to Nominal	Batch and Real time

PURCHASE LEDGER

Data Entry	Invoices, Credit Notes, Adjustments, Manual Payments, Write-offs, Allocations
Processing	Real time
Data Retention	99 periods Unlimited Purchase History
Specialist Functions	
Trading Terms	✓
Turnover	✓
Turnover per period	✓
Turnover – Graphical Illustration	✓
Average Creditor Days	✓
Payment Forecast by Account Creditor Days	✓
Multiple Bank Accounts	✓
Suggested Payments	✓
Automatic Payments	✓

Payment Methods	Cheques, BACS, Banking Links
Part Allocation of Payments	✓
Remittance Advice	✓
Reason Codes for Disputed Transactions	✓
VAT Inclusive	✓
Advanced postings	✓
Purchase Invoice Register (PIR)	✓
Unlimited Contacts	✓
Invoice drilldown	✓
Payment drilldown	✓
Link to Nominal	Batch and Real time

CASHBOOK

Data Entry	Nominal, Sales, Purchase, Bank Transfers, Recurring Entries and Batch Processing
Processing	Real time
Data Retention – Reconciled Transactions	99 months
Specialist Functions	
Multi-currency Bank Accounts	✓
Bank Reconciliation	✓
Transaction postings during Reconciliation	✓
Transaction matching	✓
Paying-in Slip	✓
Payment Methods	Cheques, BACS, Banking Links
Combined Cheque/Remittance Advice	✓

NOMINAL LEDGER

Data Entry	Nominal Journals, Recurring Journals, Retained Journals, Reversing Journals, VAT Journals
Processing	Real time
Data Retention (Transactions & Journals)	9 years
Specialist Functions	
Cost Centres	✓
Cost Centre budgets	✓
Summary Cost Centre budgets	✓
Advanced Nominal Dimensions	2 (Project & Department)
Definable descriptions	✓
Extra Dimension budgets	✓
Reporting Codes	5
Financial Calendar	✓
No of financial periods	1-24
Definable Period Dates	✓
Private Accounts	✓
Account Snapshot	✓

Distribution Accounts	✓
Nominal Consolidation	✓
Next Year's Budgets	✓
Budget Factors	✓
Budget Writeback	✓ (with XRL)
Foreign currency Journals	✓
Post to Prior Periods	✓
Post to Prior Year	✓
Drilldown	✓
Account View	✓
Nominal View	
• By Year	✓
• By Period	✓
• By Year & Period Range	✓
Definable P&L and Balance Sheet	✓
Specify BOM Analysis Accounts	✓
Nominal Analysis Reporting	✓
Update from Stock	Batch and Real time
Update from Ledgers	Batch and Real time

SALES ORDER PROCESSING

Data Entry	Documents, Proforma, Quotation, Orders, Deliveries, Invoices, Credit Notes, Repeat Invoices
Processing	Real time
Specialist Functions	
Price Lists	✓
Foreign Price Lists	✓
Global price changes	✓
Price Lists writeback facility	✓ (with XRL)
Discount Matrix	✓
Overall Discount	✓
Quantity Break Discount	✓
Multi-warehouse	✓
Back to back	✓
Model Proforma	✓
Model Quotation	✓
Repeat Invoicing	✓
Picking	✓
Batch processing	✓
Consolidated Deliveries	✓
Consolidated Invoices	✓
Part Deliveries	✓
System-generated document references	✓
E-mail Sales Order Acknowledgements	✓

Drilldown on Part Deliveries / Invoices	✓
Delivery drilldown on order lines	✓
SOP document Find/Enquiry function	✓
Include Un-invoiced Deliveries in Customer Balance option	✓

PURCHASE ORDER PROCESSING

Data Entry	Purchase Orders, Receipts, Invoices
Processing	Real time

Specialist Functions

Back to Back Purchase Documents	✓
Edit Purchase Orders	✓
Receipt/Purchase Order Matching	✓
Invoice/Purchase Order Matching	✓
Invoice/Receipt Matching	✓
Foreign Currency orders	✓
Order status	✓
Satisfy facility	✓
Model orders	✓
POP document Find/Enquiry function	✓
Advanced Nominal Dimension analysis	✓

STOCK CONTROL

Data Entry	Receipts, GRNS, Issues, Transfers, Adjustments, Returns, RTVS, Allocations, De-allocations
Processing	Real time

Specialist Functions

Multi-warehouse	✓
Restrict transactions per warehouse	✓
Cost & Selling price per warehouse	✓
Minimum Stock, Reorder Level, Reorder Quantity per Warehouse	✓
Quarantine Warehouses	✓
Warehouse Bin	✓
Batch Traceable	✓
Serial Traceable	✓
Batch / Serial Enquiry	✓
Stock Adjustments via Excel	✓ (with XRL)
Costing Methods	
• FIFO	✓
• Standard	✓
• Last Cost	✓
• Average	✓
Stock Notes	✓
Non Stocked Items	✓
Description Only Items	✓

Negative Stock	✓
Alternative Stock Item	✓
Reverse Charge item	✓
Global Price Update	✓
Split Packs	✓
Invoice Drilldown	✓
Link to Nominal	Batch and Real time
Stock Category to Nominal Code Analysis	✓

BILL OF MATERIALS

BOM Traceability – Assembly & Component level	✓
BOM Single Item Works Order Creation option	✓
Work In Progress Nominal Analysis	✓
BOM Works Order Batch Progress	✓
Batch De-Allocate option	✓
Batch Return option	✓

COSTING

Data Entry	Contracts, Jobs, Estimates, Budgets, General Costs, Timesheets, Retentions, Batch Input, Commitments & Revenues
Processing	Real time
Contract Code	10 (alphanumeric)
Job Code	10 (alphanumeric)
Estimate Code	10 (alphanumeric)
Specialist Functions	
Contracts	✓
Jobs	✓
Estimates	✓
Budgets	✓
Commitments	✓
Phases	✓
Periods	✓
Departments	✓ (Maintenance table)
Frameworks	✓
Number of Cost Rates	999
Subcontractors	✓
Subcontractor CIS Codes	✓
Invoice Billing	✓
Global Cost Code update	✓
Global Cost Code update – Audit Trail report	✓
Definable Contract, Job, Phase & Department Descriptions	✓