Current IT Systems

Cape has a number of different systems in use throughout the world. These are detailed below.

This RFP seeks a response for transitioning from the current ERP systems to an upgraded or new single instance ERP system which will continue to meet the business requirements and introduce some additional benefits or process improvements to the Cape Group.

It is expected that the proposed solution will enable many of the current key applications to be phased out. However, where you are planning to utilise existing systems please provide details of how these will be integrated with the proposed solution.

Function of Application	Name of Application	Application Purpose
Asset Management (Own equipment)	Jaama Asset Management SAP PerPayin Pronto Excel Asset Pal SMS .NET	• Fleet Management • Asset Management • Equipment management • Plant maintenance
ERP	SAP 4.7 Sage 100 Sage 300 Sage 200 Sage 500 Evolution Pegasus Opera MS Dynamics NAV Pronto PerPayin Material Advantage Excel Access Scafftrack ONE S (1S) COINS	• Accounts Payable • Accounts Receivable • Credit Management • GL • Application & Certificates • Materials Management • Project Systems • Sales and Distribution • Other Projects (ISC- Offshore Singapore, CISGL Cape plc, ETM)
Payroll Systems	SAP Sage Payroll Evolution IC: Payroll PerPayin B-Plus Nano Payroll ADP Pegasus One S Mainland Paymaster HRMS / Interact Excel COINS	• Payroll Salary and Payroll Weekly
HR Systems	SAP Peoplebank IC: Personnel Management PerPayin Paymaster Microsoft office Mainland One S HRIS	• Human Resource

Purchasing	SAP Sage Job Costing PerPayin Sage 300 Pronto	• Purchase order raising • Purchase order tracking • Invoice payment
Other – Time recording	Logitime T&A Plus a number of other systems	• Time and Attendance system
Other	EMS Fax Server	• Fax documents such as Purchase Orders to suppliers. Functionality will be required in the new solution.
Other	Easy Software	• Document Management, attaches various types of scanned documents to associated records.
Other	.Net systems	• Site systems, links to SAP/ETM to show scaffold material being utilised at site level. Scaffold movement system; and • Links to ETM to move scaffold material around Yards and Sites and creates the appropriate shipping document. Functionality needs to be retained for both.
Other	E-Mail	• Functionality to e-mail documents directly from the system.
Other	C Series (SAP Output file) Laureloli PayPower	• All Bacs payments.
Other	SAP BC Business Connector	• Inland Revenue submissions
Other	Adhoc Custom Uploads	• Excel/Word/CSV, Timesheets, COST RECOGNITION's.