palladium ACCOUNTING

accounting simplified

Palladium **INDIVIDUAL** 2015 | Palladium **BUSINESS** 2015 | Palladium **ENTERPRISE** 2015

General	INDIVIDUAL	BUSINESS	ENTERPRISE
Flexible Pricing Models - Monthly Subscription OR Purchase with Optional Support Fees	Free Product	✔	✔
Data Storage	MS SQL (Any)	MS SQL (Any)	MS SQL (Any)
Microsoft Compliant and Certified Software (Windows 7, 8 and MS SQL 2012/2014)	✔	✔	✔
MS SQL Server 2012 R2 Express Included at no additional charge	✔	✔	✔
Technology	MS .Net 4	MS .Net 4	MS .Net 4
Number of Users	1	Up to 10	Up to 500
Dashboards			✔
Mail or Export Reports directly in Excel, Word or PDF Formats	✔	✔	✔
System Data History Retention & Reporting (Run full financial reports or Customer, Vendor or Inventory balances for any date in History)	Unlimited	Unlimited	Unlimited
32 or 64 bit compatibilty	✔	✔	✔
Access Data on Remote Computer / Server	✔	✔	✔
Number of Companies	Unlimited	Unlimited	Unlimited
Number of Financial Years	Unlimited	Unlimited	Unlimited
Dynamic Reconnection to Database	✔	✔	✔
Full Transactional Database Processing with Rollback	✔	✔	✔
Set Earliest Transaction Date	✔	✔	✔
Post in Previous Financial Period	✔	✔	✔
Full Audit Trail / Double Entry System with Journal Reports on Processing Documents	✔	✔	✔
Clear Data Function		✔	✔
Attach Company Logo to Processing Documents	✔	✔	✔
User-Defined Optional Fields		✔	✔
Optional Mandatory User Defined Fields On Document Headers and Lines		✔	✔
User Level Security by Feature and Function		✔	✔
User Task Function with User Login and Processing Statistics		✔	✔
User Access Rights per Report, GL Account, Warehouse, Customer, Vendor and Item Category		GL Account Only	✔
View the User who Created as well as the General Ledger Journal on Processsing Documents	Journal Only	✔	✔
Lock Closed Financial Periods		✔	✔
Attach Files to all Masterfiles		✔	✔
Attach Files to all Processing Documents			✔
Customisable Field Re-Naming Conventions		✔	Advanced
Integrated SMS Marketing & Collections	✔	✔	✔
Data Conversion from Simply Accounting (Masterfiles)		✔	✔
Data Conversion from Pastel Partner (Masterfiles, Opening Balances, Sales / Purchase History as well as full General Ledger Transactions)			✔
Business Intelligence OLAP Functionality			✔

	INDIVIDUAL	BUSINESS	ENTERPRISE
Report Drill Down to Source Document Processing Screens		✔	✔
Batch Printing and Emailing Function		✔	✔
Add Custom Reports to Menu		✔	✔
Set Defualt User Document and Printer Settings Per Function (Multi-Branches)		✔	✔
General Ledger			
General Ledger (Full Financial Reporting)	✔	✔	✔
Financial Reporting History for Life	✔	✔	✔
Account Sets (Stock Control Groups)	Service Only	✔	✔
Multi-Company Reporting Tool (Consolidations)		✔	✔
Journal Entry	✔	✔	✔
Sundry Receipts and Payments Journals	✔	✔	✔
Post / Save / Recall / Amend Journal Entries	✔	✔	✔
Bank (Cash Book) Reconciliation		✔	✔
Budget Ledger Accounts		✔	✔
General Ledger Account User Access Security		✔	✔
Enter Cash Deposit Slips		✔	✔
Industry Specific Account Templates	✔	✔	✔
Third Party Payroll Imports		✔	✔
Multicurrency (Accounts / Transactions)			✔
Subsidiary Ledger			✔
Departmental Accounting			✔
Departmental Budgeting			✔
Profit Centre Accounting & Budgeting		✔	✔
Profit Centre Template Allocations		✔	✔
Accounts Payable			
Number of Vendors (Suppliers)	200 Maximum	Unlimited	Unlimited
Purchase Invoices	✔	✔	✔
Purchase Orders / Requisitions (or Quotes)		✔	✔
Payments Facility with Prepayments	✔	✔	✔
Vendor Payment Pre-Approvals			✔
Invoice Inventory Items, Service Items & GL Codes Directly from Invoice	GL & Service Items Only	✔	✔
Multiple Delivery Locations	✔	✔	✔
Secure Save / Recall / Amend Purchase Invoices	✔	✔	✔
Bookmark Documents for Easy Recall or Copy		✔	✔
View Full Supplier Purchase History from Processing Documents to Copy Across to Current Document			✔
Inline Spell Check on Documents		✔	✔
User-Defined Dynamic Document Status Types		✔	✔
Vendor Terms		✔	✔
Create Purchase Order from Sales Order(s) "Copy" & Trace through to Receiving			✔
Convert Multiple Goods Received or Purchase Orders to One Vendor Invoice			✔
Additional Cost Accrual (Landed Cost)		✔	✔

	INDIVIDUAL	BUSINESS	ENTERPRISE
Print Vendor Purchase Documents using Vendor Item Codes & Descriptions			✔
View Full Supplier Purchase History from Processing Documents to Copy Across to Current Documents			✔
Automatic Debit Note (Returns) Facility		✔	✔
Apply Discounts Automatically		✔	✔
Advanced Order Form to Aid Stock Purchasing		✔	✔
Warehouse Integration		✔	✔
Allocate Transactions to Centres (Job Costing)		✔	✔
Keep Track of Backorders		✔	✔
BI Style Payables Accounts Browser & Analysis		✔	✔
Automated Tax Payment Facility		✔	✔
Withholding Tax at Receipt and Payment Level			✔
Comprehensive Terms System at Document Level			✔
Optional Document Fields to Fit Any Business			✔
Optional Document Fields per Document Line			✔
Unlimited Vendor Prices with Warranties and Estimated Landed Costing			✔
Purchase Order Approval Functionality			✔
Request for Quote (RFQ) Functionality			✔
Accounts Receivable			
Number of Customers	200 Maximum	Unlimited	Unlimited
Sales Invoices & Delivery Notes	✔	✔	✔
Sales Orders & Quotes		✔	✔
Business Intelligence Style Sales Reporting	✔	✔	✔
Freehand Style Quotes (Prospective Customers & Stock) & Create Purchase & Sales Documents On The Fly		✔	✔
User Approvals on Freehand Quotes			✔
Multiple Shipping / Delivery Locations	✔	✔	✔
Create Delivery Routes & Assign Deliveries to Drivers & Vehicles with Full Manifests Printing			✔
Receipts Facility with Deposits	✔	✔	✔
Set Unlimited Upsell Items with Screen Alerts / Pop's			✔
View Full Sales & Order History from all Processing Documents & Copy Required info to Current Document			✔
Save / Amend / Recall Invoices with Audit Trail	✔	✔	✔
Bookmark Documents for Easy Recall or Copy			✔
Print Delivery Note	✔	✔	✔
Change Customer Pricelists on Stock Receiving or Manufacturing on Pre-Defined Stock Group Mark-Ups			✔
Link Customers to Unlimited Pricelists		✔	✔
Inline Spell Check on Documents		✔	✔
Link Customers to Sales Persons		✔	✔
Sales Person recording at Document Header or Document Line Level		Header Only	✔
Customer Terms / Credit Control		✔	✔
Hire Purchase (HP) Terms with Contract Creation and Printing			✔

	INDIVIDUAL	BUSINESS	ENTERPRISE
Keep Track of Sales Persons & Targets		✔	✔
Recall Sales Invoices in Bulk (Recurring)		✔	✔
Automatic Credit Note Facility from Invoice		✔	✔
Credit Note Authorisations and Return Reasons			✔
Customer Item Discounts (Discount Pricing Matrix)			✔
Apply Payment Discounts Automatically		✔	✔
Warehouse Integration			✔
Allocate Transactions to Profit Centres		✔	✔
Allocate Invoices, Orders & Quotes to Projects			✔
Keep Track of Customer Backorders		✔	✔
Cycle Billing (Subscription / Repetitive Billing)		✔	✔
Interest Billing (Overdue Accounts)		✔	✔
Receivables Account Browsers with BI & Excel Integration			✔
Process Invoices Remotely (Remote Sales Terminal)			Yes***
Comprehensive Terms System adaptable at Document Level			✔
Optional Document Fields to Fit Any Business			✔
Optional Document Fields per Document Line			✔
Sales "In-Document" Price-Override processing authorisation options with optional or mandatory override reason codes for analysis			✔
Document Validations for Blank or Duplicate Reference Fields			✔
Document Validations for Blank Departments or Sales Representative Fields			✔
Allow for multiple Tender Types or Payment Splits on Customer Invoicing for accurate cash control			✔
Unshipped, or Open Quantity field added to Sales Orders			✔
Convert Multiple Sales Orders to One Invoice			✔
Create Deliveries from Sales Orders then Convert to Invoices			✔
Optionally view GP's within the Sales Documents at time of Processing			✔
Maintain Minimum GP's by Item Category			✔
Optionally Convert Sales Orders to Sales Quotes on Overdue or over Credit limit Customers			✔
Maintain Temporary Customer Credit Limits			✔
Control Backorders per Customer			✔
Unique Sales Form Layouts per Customer			✔
National Account Management			✔
Inventory			
Maintain Inventory & Service Items	Service Only	✔	✔
Inventory Categories		✔	✔
Inventory Masterfile Optional Fields		✔	✔
Buy & Stock in Different Units & Conversions		✔	✔
Sell & Stock in Different Units & Conversions			✔
Business Intelligence Inventory Reporting		✔	✔
Complete Serial Number and LOT, or Batch Tracking			✔
Maintain Up-Sell Items with Optional Screen Pop Notifications			✔
Optional Item Segmentation & Item Create Numbering Conventions			✔

	INDIVIDUAL	BUSINESS	ENTERPRISE
Link Items to multiple Vendors with Warranties & Vendor Item Details & Descriptions		✓	✓
Item Create / Copy Function			✓
Process using two or more Item Dimensions or Factors for Box Sizes to m2			✓
Insert Item Images on all Purchases and Sales Processing Documents such as Sales Orders			✓
Extended Inventory Descriptions			✓
Inventory Buyouts			✓
Unlimited Price Lists for Items		✓	✓
Set Reorder Points with Inventory Forecasting for Automatic updating based on Sales		✓	✓
Fully Barcode Enabled		✓	✓
Print Stock Labels with Barcodes			✓
Stock Adjustments		✓	✓
Internal Requisitions and issues			✓
Multi-Location (Warehouse) Inventory with Stock, Transit and Repair Warehouses with Transfers		✓	✓
Define Warehouse Processing Rules for Receiving, Sales and/or Customer Returns			✓
Kitting on the Fit - Auto-Assembly		✓	✓
Stock Assembly (Multiple Finished Goods or By-Products)		✓	✓
Stock Count / Stock Count with Data Terminal		✓	✓
Manufacturing & Assembly			
Assembly - Assemble Multiple Finished Goods or By-Products		✓	✓
Assembly - Create Work Order and print Master Material Requirements			✓
Assembly - View Production Schedule			✓
Manufacture or Assemble to, and issue from, Different Inventory Locations			✓
Manufacturing - Full Bill of Materials Management with Revision Management			✓
Manufacturing - Manage Full Work in Progress			✓
Manufacturing - Use Work Centres, with Inventory, Machine, Labour and Overhead Issues			✓
Warehousing & Distribution			
Maintain Unlimited Warehouses with User Access Security & Warehouse Types & Processing Rules			✓
GRV Function to Receive Stock at Warehouse with Full Label Printing			✓
360 Degree Pick Tickets Function to Dispatch Orders with Pick Ticket Splitting per Location			✓
Shipping & Manifest Functions			✓
Create Delivery Routes / Vehicles & Drivers with Full Delivery Planning, Consolidations & Packing Order			✓
Security to Optionally Allow Over Receiving			✓
Security to Optionally Allow Under Deliveries or Vendor Backorders			✓
Optionally allow for Blind Goods Receiving, with a Default Receive Quantity as 1, or set Quantity to Default as the Open Order Quantity			✓
Projects			
Create Projects with Full Project Budgeting			✓
Manage Payment Schedules & Project Logs			✓
Assign Unlimited Projects Contacts, Contact Details & Designations			✓
Manage Payment Schedules & Project Logs			✓
Report on Progress and Profitability by Both Costs & Quantities			✓
Attach all Documents to the Project for Completeness			✓

	INDIVIDUAL	BUSINESS	ENTERPRISE
Point of Sale			
Manage Cashiers, Assigning Drawers & Floats			✔
Cater for Account Payments & Multiple or Split Tender Types			✔
Integrated Point of Sale System (POS) with Price & Weight-Embedded Barcoding			✔
Complete User Security & Management Authorisations with On-Screen Approvals			✔
Create Unique Pole-Display Messaging			✔
Full Document Rounding & Discontinued Coins			✔
Cash Security with Safe Warning Drops			✔
Sales Orders and Quote Processing			✔
Fixed Assets			
Manage 5 Depreciation methods per Asset			✔
Control and record Costs against Assets			✔
Transfer Assets Across Various Locations			✔

*** Hardware not included