

Palladium Accounting 2010

Suggested Retail Price (Includes VAT @ 14%)

Basic	Premium	Enterprise
Free	From R3,495	From R5,995

Company / Data

	Basic	Premium	Enterprise
Data Storage	MS SQL Express	MS SQL (Any)	MS SQL (Any)
MS SQL Server 2005 / 2008 Express Included	Yes	Yes	Yes
Maximum Database Size	4GB	Unlimited**	Unlimited**
Number of Users	Single	Up to 10	Up to 500
Technology	MS .Net 2.0	MS .Net 2.0	MS .Net 2.0
64 Bit Compatibility	Yes	Yes	Yes
Access Data on Remote Computer / Server	No	Yes	Yes
Work Remotely (VPN)	No	Yes	Yes
Number of Companies	2	Unlimited	Unlimited
Number of Financial Years	2	Unlimited	Unlimited
Automatic Reconnection to Database	Yes	Yes	Yes
Full Transactional Database Processing	Yes	Yes	Yes
Set Earliest Transaction Date	Yes	Yes	Yes
Post in Previous Financial Period	Yes	Yes	Yes
Full Audit Trail / Double Entry	Yes	Yes	Yes
Clear Data Function	No	Yes	Yes
User Defined Optional Fields	No	Yes	Yes
User Level Security	No	Yes	Yes
Lock Closed Financial Periods	No	Yes	Yes
Archive Data	No	Yes	Yes
File Storage Directly Inside Company	No	Yes	Yes
Native Support for Account Numbers (AP/AR)	No	Opt Fields	Yes
Customisable Naming Conventions	No	No	Yes

General Ledger

	Basic	Premium	Enterprise
General Ledger	Yes	Yes	Yes
Account Sets	Yes	Yes	Yes
Journal Entry	Yes	Yes	Yes
Save / Recall Journal Entries	Yes	Yes	Yes
Expense Codes (Link to GL)	No	No	Yes
Bank (Cash Book) Reconciliation	No	Yes	Yes
Budget Accounts	No	Yes	Yes
Ledger Account Security	No	Yes	Yes
Enter Deposit Slips	No	Yes	Yes
Industry Specific Account Templates	No	Yes	Yes
Third Party Payroll Imports	No	Yes	Yes
Fixed Asset Register (Automated)	No	No	Yes
Multicurrency (Accounts / Transactions)	No	No	Yes
Subsidiary Ledger	No	No	Yes
Departmental Accounting	No	No	Yes
Departmental Budgeting	No	No	Yes

Accounts Payable (Creditors)

	Basic	Premium	Enterprise
Number of Vendors	200 Maximum	Unlimited	Unlimited
Purchase Invoices	Yes	Yes	Yes

Payments Facility with Prepayments	Yes	Yes	Yes
Invoice GL Codes Directly from Invoice	Yes	Yes	Yes
Multiple Delivery Locations	Yes	Yes	Yes
Save / Recall Purchase Invoices	Yes	Yes	Yes
Inline Spell Check on Documents	No	Yes	Yes
Vendor Terms	No	Yes	Yes
Landed Cost Adjustments	No	Yes	Yes
Purchase Orders / Requisitions	No	Yes	Yes
Easily Convert Documents to Invoice	No	Yes	Yes
Automatic Credit Note Facility	No	Yes	Yes
Apply Discounts Automatically	No	Yes	Yes
Order Form to Aid Stock Purchasing	No	Yes	Yes
Warehouse Integration	No	No	Yes
Allocate Transactions to Centers (Job Costing)	No	Basic	Comprehensive
Keep Track of Backorders	No	Yes	Yes
Payables Accounts Browsers	No	Yes	Yes
Automated Tax Payment Facility	No	Yes	Yes
Comprehensive Terms System at Document Level	No	No	Yes
Optional Document Fields to Fit Any Business	No	No	Yes
Optional Document Fields per Document Line	No	No	Yes

Accounts Receivable (Debtors)

Number of Customers	200 Maximum	Unlimited	Unlimited
Sales Invoices	Yes	Yes	Yes
Multiple Shipping Locations	Yes	Yes	Yes
Receipts Facility with Deposits	Yes	Yes	Yes
Save / Recall Sales Invoices	Yes	Yes	Yes
Print Delivery Note	Yes	Yes	Yes
Inline Spell Check on Documents	No	Yes	Yes
Link Customers to Pricelists	No	Yes	Yes
Link Customers to Sales Persons	No	Yes	Yes
Customer Terms / Credit Control	No	Yes	Yes
Keep Track of Sales Persons	No	Yes	Yes
Recall Sales Invoices in Bulk (Recurring)	No	Yes	Yes
Sales Orders / Quotes	No	Yes	Yes
Easily Convert Documents to Invoice	No	Yes	Yes
Automatic Credit Note Facility	No	Yes	Yes
Apply Discounts Automatically	No	Yes	Yes
Warehouse Integration	No	No	Yes
Allocate Transactions to Centres (Job Costing)	No	Yes	Yes
Keep Track of Backorders	No	Yes	Yes
Cycle Billing (Subscription / Repetitive Billing)	No	Yes	Yes
Interest Billing (Overdue Accounts)	No	Basic	Comprehensive
Receivables Account Browsers	No	Yes	Yes
Process Invoices Remotely (Remote POS)	No	No	Yes***
Comprehensive Terms System at Document Level	No	No	Yes
Optional Document Fields to Fit Any Business	No	No	Yes
Optional Document Fields per Document Line	No	No	Yes

Inventory & Items

Service Items (Non-Stock Items)	Yes	Yes	Yes
Stock Items	No	Yes	Yes
Buy Units & Conversions	No	Yes	Yes
Inventory Categories	No	Yes	Yes
Link Items to Vendors	No	Yes	Yes

Multiple Pricing Levels on Items	No	Yes	Yes
Set Reorder Points	No	Yes	Yes
Bill of Materials / Auto Kitting	No	Yes	Yes
Fully Barcode Enabled	No	Yes	Yes
Print Stock Labels with Barcodes	No	No	Yes
Multi-Location (Warehouse) Inventory	No	Yes	Yes
Stock Assembly, Adjustments, Transfers	No	Yes	Yes
Stock Count / Stock Count w/Data Terminal	No	Yes	Yes
Inventory Optional Fields	No	6	Unlimited

Warehouse

GRV Function to Receive Stock at Warehouse	No	No	Yes
Pick Tickets Function to Dispatch Orders	No	No	Yes
Shipping & Manifest Functions	No	No	Yes
Full Warehousing w/Windows CE Devices	No	No	Yes ***

Advanced Features

Projects / Job Costing (Profit Centres)	No	Basic	Comprehensive
Profit Centres Allocation Templates	No	Yes	Yes
Balance Sheet accounts to Profit Centres	No	No	Yes
Cash Book Entry Method	No	No	Yes
SMS Communication Module	No	Yes	Yes
Integrated Point of Sale System (POS)	No	No	Yes
Integrated User Tasks System	No	Yes	Yes
Full Job Costing / Tracking System	No	No	Yes
Financial Module (Loans / Interest)	No	No	Yes ***

Reporting

Number of Reports	20 +	130 +	175 +
Drilldown on Reports to Source Document	No	Yes	Yes
Aging in Days or Calendar Periods	Yes	Yes	Yes
Aging Based on Comprehensive Terms System	No	No	Yes
Customized Forms Locations	Local	Local / Server	Local / Server
Customizable Forms	Yes	Yes	Yes
Multi-Company Reporting Tool	No	No	Yes
Batch Printing / Batch Emailing	No	Yes	Yes
Printer Redirect for Forms	No	Yes	Yes
Add Custom Reports to Interface	No	Yes	Yes
Balance Brought Forward Statement Option	No	Yes	Yes
Crystal Reports 2008 Included	No	No	No
Trends Reports & Graphs In Modules	No	Yes	Yes
Quick Journal Entry Report	No	Yes	Yes
Quick Price & Stock Check Facility	No	Yes	Yes
Graphical Business Summary (Quick Report)	No	Yes	Yes

Integration

Import / Export to and from Excel	Limited	Yes	Yes
Send Email Direct to Mail Server	Yes	Yes	Yes
Import History Transactions from Excel	Yes	Yes	Yes
MS Outlook Integration	Yes	Yes	Yes
Import from ACCPAC Simply Accounting	No	Yes	Yes

Services

Automatic Updates	Yes	Yes	Yes
Comprehensive Online Help System	Yes	Yes	Yes
Participate in User Forums Online	Yes	Yes	Yes

Automated Offsite Backups	Yes***	Yes***	Yes***
Money Back Guarantee	No	30 Days*	30 Days*
Telephonic / Email Support Options	No	Yes ***	Yes ***
Free Telephonic / Email Installation Support	No	30 Days*	30 Days*
Annual Fees	None	None	Maintenance

* Terms and Conditions Apply ** Requires Purchase of SQL Server *** Additional Fees Apply **** Limited Functionality

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