



Palladium Accounting 2012

Suggested Retail Price (Excludes VAT) – Rental Options Available

Individual	Business	Enterprise
Free	From R3,320	From R6,330

Company / Data			
Data Storage (32 or 64 Bit Compatibility)	MS SQL Express	MS SQL (Any)	MS SQL (Any)
MS SQL Server 2005 / 2008 R2 Express Included	✓	✓	✓
Maximum Database Size	10GB	Unlimited**	Unlimited**
Number of Users	Single	Up to 10	Up to 500
Technology	MS .Net	MS .Net	MS .Net
Mail or Export Reports Directly in Excel, Word or PDF	✓	✓	✓
Work Remotely (VPN)	No	✓	✓
Number of Companies	1 New + 1 Demo	Unlimited	Unlimited
Number of Financial Years	Unlimited	Unlimited	Unlimited
Google Maps Integration	✓	✓	✓
Business Intelligence (BI) OLAP Cubes	✓	✓	✓
Automatic Reconnection to Database	✓	✓	✓
Full Transactional Database Processing	✓	✓	✓
Set Earliest Transaction Date	✓	✓	✓
Post in Previous Financial Period	✓	✓	✓
Full Audit Trail / Double Entry	✓	✓	✓
Clear Data Function	X	✓	✓
User Defined Optional Fields	X	✓	✓
User Level Security	N/A	✓	✓
Lock Closed Financial Periods	X	✓	✓
Archive Data	X	✓	✓
File Storage Directly Inside Company	X	✓	✓
Native Support for Account Numbers (AP/AR)	X	Opt Fields	✓
Customisable Field Naming Conventions	X	X	✓
General Ledger			
General Ledger	✓	✓	✓
GL Financial Reports – History for Life (IFRS compliant)	✓	✓	✓
Account Sets	✓	✓	✓
Sundry Receipts and Payments Journal Processing	✓	✓	✓
Post / Save / Recall & Amend Journal Entries	✓	✓	✓
Bank (Cash Book) Reconciliation	X	✓	✓
Budget Accounts	X	✓	✓
Ledger Account Posting Security	X	✓	✓
Enter Cash Deposit Slips	X	✓	✓
Industry Specific Account Templates	✓	✓	✓
Third Party Payroll Imports	X	✓	✓
Multicurrency (Accounts / Transactions)	X	X	✓
Subsidiary Ledger	X	X	✓
Departmental Accounting & Budgeting	X	X	✓
Profit Centre Accounting, Budgeting & Template Allocations	X	✓	✓

Accounts Payable (Creditors)

	200 Maximum	Unlimited	Unlimited
Number of Vendors	200 Maximum	Unlimited	Unlimited
Purchase Invoices	✓	✓	✓
Purchase Orders & Requisitions (Quotes)	X	✓	✓
Payments Facility with Prepayments	✓	✓	✓
Invoice GL Accounts Directly from Invoice	✓	✓	✓
Multiple Delivery Locations	✓	✓	✓
Secure Save / Recall & Amend Purchase Invoices	✓	✓	✓
Inline Spell Check on Documents	X	✓	✓
Vendor Terms	X	✓	✓
Comprehensive Terms System at Document Level	X	X	✓
Create Purchase Order from Sales Orders (Copy) with Traceability	X	X	✓
Print Vendor Purchase Documents Using Vendor Codes & Descriptions	X	X	✓
View Full Supplier Purchase History from Processing Documents to Copy Across to Current Document	X	X	✓
Bookmark Documents for Easy Recall or Copy	X	X	✓
Automatic Debit Note/Return Facility	X	✓	✓
Apply Discounts Automatically	X	✓	✓
Advanced Order Form to Aid Stock Purchasing	X	✓	✓
Multiple additional Cost Accrual (Landed Costs)	X	✓	✓
Allocate Transactions to Centres (Job Costing)	X	Centres Only	Comprehensive
Keep Track of Backorders	X	✓	✓
Payables Accounts Browser	X	✓	✓
Automated Tax Payment Facility	X	✓	✓
Processing Document line Insert & Delete	✓	✓	✓
User-Defined Document Body & Line Item Fields	X	X	✓

Accounts Receivable (Debtors)

	200 Maximum	Unlimited	Unlimited
Number of Customers	200 Maximum	Unlimited	Unlimited
Sales Invoices with Delivery Note options	✓	✓	✓
Multiple Shipping / Delivery Locations	✓	✓	Yes with Delivery Routings
Receipts Facility with Deposits	✓	✓	✓
Credit Note Request Authorisations with Reason Codes	X	X	✓
Amend Sales Invoices (with user Security & full Audit trail)	✓	✓	✓
Inline Spell Check on Documents	X	✓	✓
Link Customers to Pricelists & Sales Persons	X	✓	✓
Customer Terms / Credit Control	X	✓	✓
Customer Price Discount Matrix	X	✓	✓
Keep Track of Sales Persons with Budgeting & Targets	X	✓	✓
View Full Customer Sales History from Processing Documents to Copy Across to Current Document	X	X	✓
Recall Sales Invoices in Bulk (Recurring Invoices)	X	✓	✓
Sales Orders & Sales Quotes	X	✓	✓
Apply Settlement Discounts Automatically	X	✓	✓
Allocate Transactions to Cost/Profit Centres	X	✓	✓
Keep Track of Sales Backorders	X	✓	✓
Cycle Billing (Subscription / Repetitive Billing)	X	✓	✓
Interest Billing (Overdue Accounts)	X	Basic	Comprehensive
Bookmark Documents for Easy Recall or Copy	X	X	✓
BI Style Account Browsers with MS Office Integration	X	✓	✓
Process Orders Remotely (Remote Sales Terminal)	X	X	✓
Quick Processing Option for all processing screens	✓	✓	✓
Processing Document line Insert & Delete	✓	✓	✓
Comprehensive Terms System at Document Level	X	X	✓
User-Defined Document Body & Line-Item Fields	X	X	✓

Inventory & Items			
Service Items & Inventory Items	Service Items Only	✓	✓
Set Up-Sell Items Per Processing Screen with Screen Pop Ups	X	X	✓
Stock Items	X	✓	✓
Item Create Copy Function	X	✓	✓
Buy Units of Measure & Conversions to Base Unit	X	✓	✓
Inventory Categories	X	✓	✓
Copy Inventory Items	X	X	✓
Link Items to Vendors	X	✓	✓
New Item Creation Numbering Conventions	X	X	✓
Stock Item User Processing Security	X	X	✓
Multiple Pricing Levels on Items	X	✓	✓
Pricelist up to 4 decimals	X	✓	✓
Mark-up Pricelists on the Fly (at receiving or on Manuf.)	X	✓	✓
Inventory Forecasting and Budgeting	X	✓	✓
Set Reorder Points	X	✓	(by warehouse)
Fully Barcode Enabled	X	✓	✓
Print Stock Labels with Barcodes	X	X	✓
Inventory Adjustments & Transfers	X	✓	✓
Stock Count with Optional Scanner	X	✓	✓
Inventory Optional Fields	X	✓	✓
Inventory Predictive Search including Barcode searching	X	✓	✓
Warehousing & Distribution			
Multi-Location (Warehouse) Inventory	X	✓	✓
GRV Function to Receive Stock at Warehouse with Full Label Printing	X	X	✓
Pick Tickets Function to Dispatch Orders	X	X	✓
Shipping & Manifest Functions	X	X	✓
Consolidate / Group Orders by Delivery Routes	X	X	✓
Full Warehousing w/Windows CE Devices	X	X	✓
Manufacturing			
Manufacture one or more stock items (by-products)	X	✓	✓
Bill of Materials / Auto Kitting / Multiple Manuf. Items	X	✓	✓
Additional/Recovery Costs to Bills	X	One Recovery Cost	Unlimited Costs & Types
Project Costing			
Full management and tracking of Projects	X	X	✓
Assign Projects to Cost Centres	X	X	✓
Budget by item by Quantity, Cost and Revenue	X	X	✓
Monitor progress and track costs vs revenue	X	X	✓
Attach documents to Projects	X	X	✓
Extensive note logging facilities	X	X	✓
Full payment control	X	X	✓
User-Defined Fields	X	X	✓
Advanced Features			
Cost/Profit Centre Allocation Templates	X	✓	✓
Balance Sheet Accounts to Cost/Profit Centres	X	X	✓
Cash Book Entry Function	✓	✓	✓
SMS Communications Module	✓	✓	✓
GL Selective Company Consolidation	X	X	✓
Customer/Supplier & Inventory Budgeting	X	X	✓
Multicurrency Functionality Throughout	X	X	✓
Integrated Point of Sale System (POS)	X	X	✓

Integrated User Tasks System	X	✓	✓
Advanced Interface with quick Drill-Down to last 50 Documents	✓	✓	✓
User Login Screen - display last used User Name	N/A	✓	✓
Email all processing documents securely	✓	✓	✓
Quick graphical view on company performance with Full Profitability / Receivable and Payables	✓	✓	✓
Quick view on top 20 Customers/Vendors & sales items	✓	✓	✓

Reporting

Number of Reports (full MS Office Integration & E-mail)	20 +	130 +	175 +
Multi Company Reporting – show full Historical data	X	No	✓
Drilldown to Source Document	X	✓	✓
Aging in Days or Calendar Periods	✓	✓	✓
Aging Based on Comprehensive Terms System	X	X	✓
Customized Forms Locations	Local	Local / Server	Local / Server
Customizable Forms	✓	✓	✓
Multi-Company Reporting Tool	X	X	✓
Batch Printing / Batch Emailing	X	✓	✓
Printer Redirect Per Form per User	X	✓	✓
Add Custom Reports to Interface	X	✓	✓
Balance Brought Forward or Open Item Statement Option	X	✓	✓
Trends Reports & Graphs In Modules	X	✓	✓
Quick Journal Entry Report on All Processing Documents	X	✓	✓
Quick Price & Stock Check Facility	X	✓	✓
Graphical Business Summary (Quick Report)	X	✓	✓
Freehand Quotes Function for Non-Customer, Non-Inventory items and create all Purchase and Sales Documents from the same Screen	X	X	✓

Integration

Import / Export to and from Excel	Limited	✓	✓
Send Email Direct to Mail Server	✓	✓	✓
Import History Transactions from Excel	✓	✓	✓
MS Outlook Integration	✓	✓	✓
Conversion from ACCPAC Simply Accounting	X	✓	✓
Conversion from Pastel Accounting	X	✓	✓

Services

Automatic Product Updates (MSI)	✓	✓	✓
Comprehensive Online Help System	✓	✓	✓
Participate in User Forums Online	✓	✓	✓
Automated Offsite Backups	✓ ***	✓ ***	✓ ***
Money Back Guarantee on Data Corruption	N/A	3 Years *	3 Years*
Free Telephonic / Email Installation Support	X	60 Days Free*	60 Days Free*
Support Contract (includes unlimited telephonic and email support with full product updates)	Optional***	Optional***	Optional ***

Certification

Microsoft Windows 7 Certified	✓	✓	✓
Microsoft SQL Server 2008 R2 Certified	✓	✓	✓

* Terms and Conditions Apply ** Requires Purchase of SQL Server *** Subject to Support Contract



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Product Feature Comparison List – Feb 2012