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Point Of Sale30
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Legend

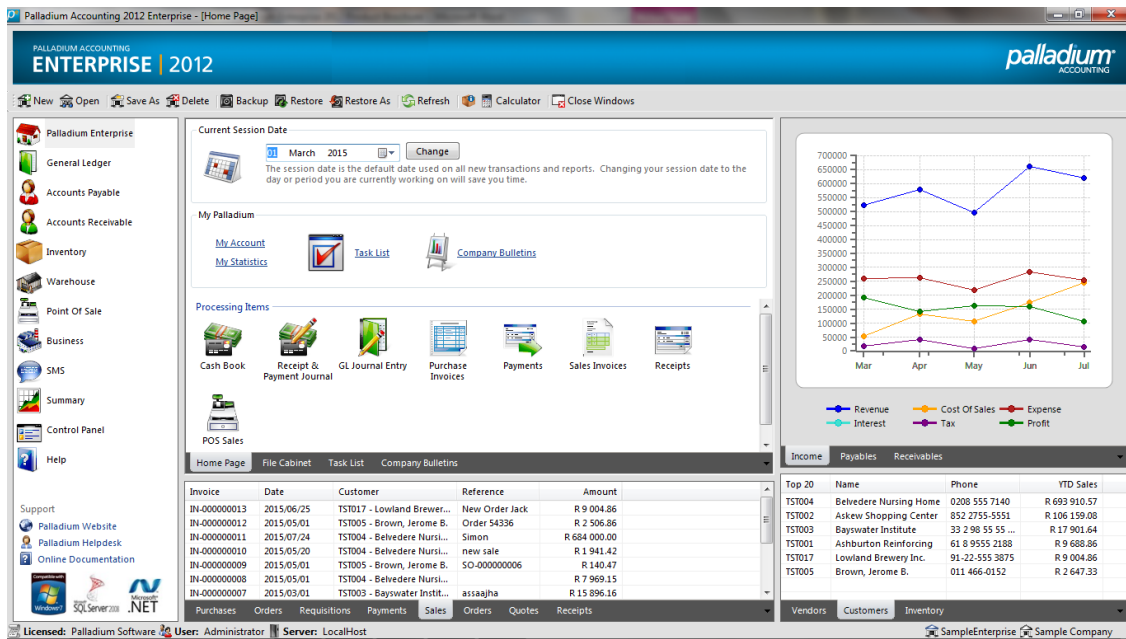
Palladium Enterprise 
Palladium Individual 

Palladium Business 
Remotes Sates Terminal 

General Features

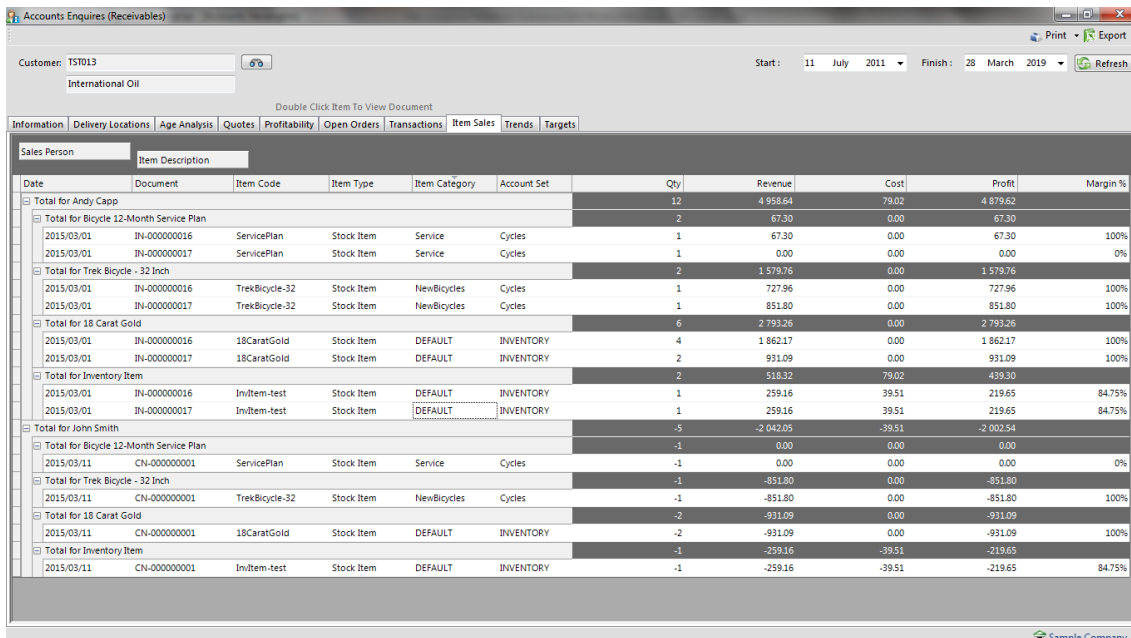
New Interface

The 2012 version boasts a modern and fresh new interface with an intuitive navigation for new users.



Enhanced Enquiries

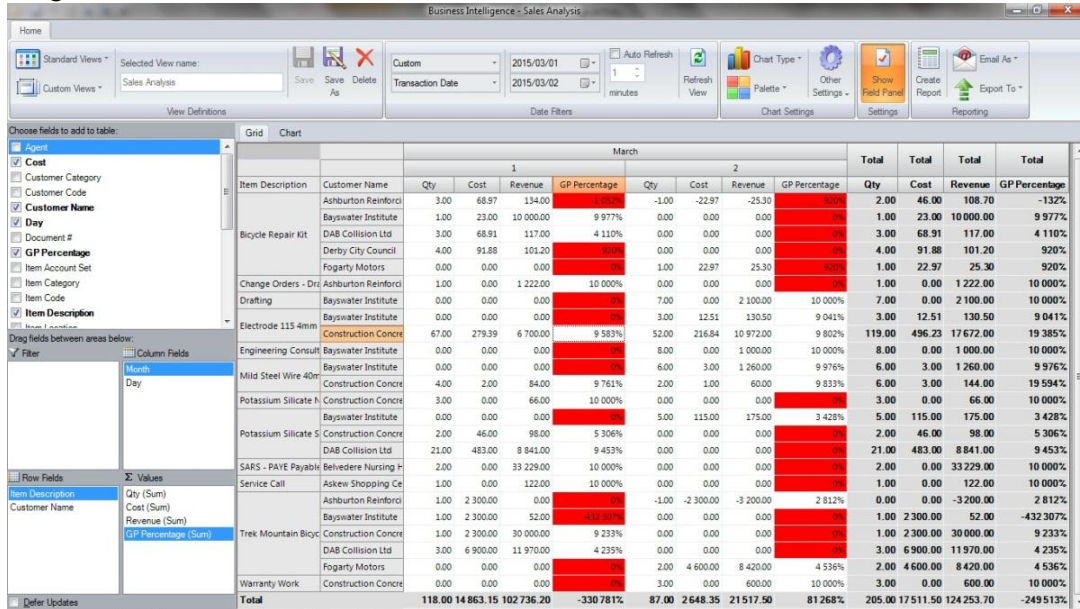
The Customer, Vendor and Inventory enquiry screens have been enhanced to allow a separate and secure view into all the general information and settings relating to a Customer, alleviating the need to access the Customer Edit Function or run disparate reports with complete drill-down functionality to all source documents. Below you can find a selection of customer sales. All we did was to drag and drop the Sales Rep then the Item description field and the grid will group automatically. Once information has been grouped and sorted as required, one or more tabs can be emailed or snapped directly into Microsoft Excel for further analysis.



Business Intelligence

A complete new Business Intelligence OLAP section has been added to the application, with a number of standard Cubes. Each cube contains standard views (or user data groupings and formats) with the ability for users to create an unlimited number of custom data groups and formats per cube.

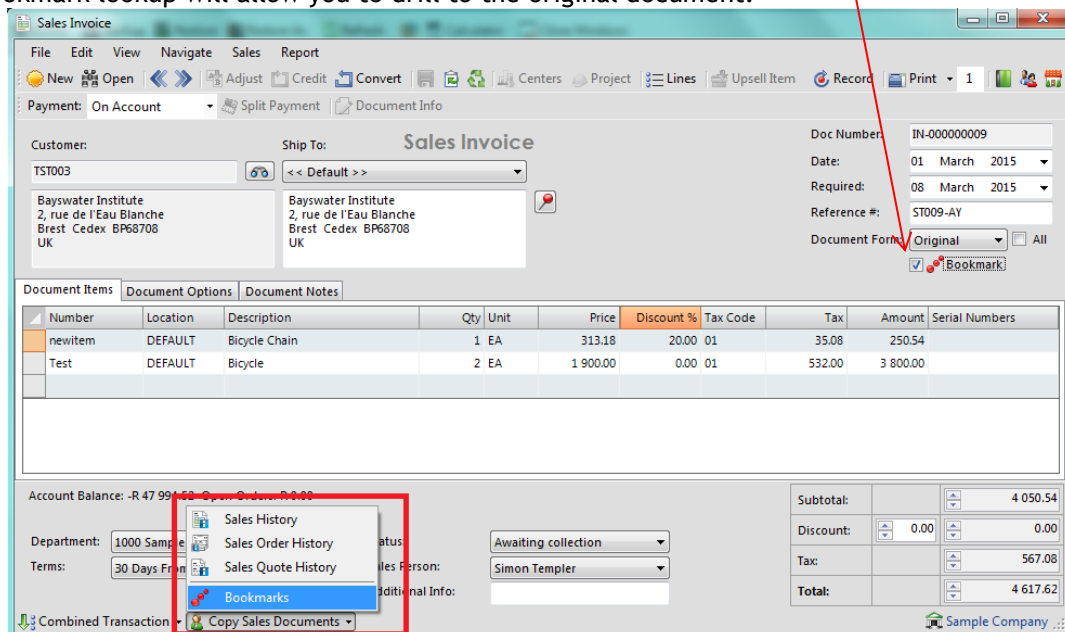
You can create your own SQL data sets (in the form of views) and attach custom cubes to these views or simply add these cubes to one of our standard views. Each cube, standard or custom, comes with its own user security rights so custom cubes could be created for individuals, such as a sales rep having the ability to have complete Business Intelligence to their sales only. Use conditional formatting and other excel features to highlight anomalies at a glance.



Agent	Customer Name	Qty	Cost	Revenue	GP Percentage	Qty	Cost	Revenue	GP Percentage	Total Qty	Total Cost	Total Revenue	Total GP Percentage
Ashburton Reinforci	Ashburton Reinforci	3.00	68.97	134.00	97.2%	-1.00	-22.97	-25.30	92%	2.00	46.00	108.70	-132%
Bayswater Institute	Bayswater Institute	1.00	23.00	10 000.00	9 977%	0.00	0.00	0.00	0.00	1.00	23.00	10 000.00	9 977%
DAB Collision Ltd	DAB Collision Ltd	3.00	68.91	117.00	4 110%	0.00	0.00	0.00	0.00	3.00	68.91	117.00	4 110%
Derby City Council	Derby City Council	4.00	91.88	101.20	97%	0.00	0.00	0.00	0.00	4.00	91.88	101.20	920%
Fogarty Motors	Fogarty Motors	0.00	0.00	0.00	0%	1.00	22.97	25.30	92%	1.00	22.97	25.30	920%
Ashburton Reinforci	Ashburton Reinforci	1.00	0.00	1 222.00	10 000%	0.00	0.00	0.00	0.00	1.00	0.00	1 222.00	10 000%
Bayswater Institute	Bayswater Institute	0.00	0.00	0.00	0%	7.00	0.00	2 100.00	10 000%	7.00	0.00	2 100.00	10 000%
Bayswater Institute	Bayswater Institute	0.00	0.00	0.00	0%	3.00	12.51	130.50	9 041%	3.00	12.51	130.50	9 041%
Construction Concre	Construction Concre	67.00	279.39	6 700.00	9 583%	52.00	216.84	10 972.00	9 802%	119.00	496.23	17 672.00	19 385%
Bayswater Institute	Bayswater Institute	0.00	0.00	0.00	0%	8.00	0.00	1 000.00	10 000%	8.00	0.00	1 000.00	10 000%
Bayswater Institute	Bayswater Institute	0.00	0.00	0.00	0%	6.00	3.00	1 260.00	9 975%	6.00	3.00	1 260.00	9 975%
Construction Concre	Construction Concre	4.00	2.00	84.00	9 761%	2.00	1.00	60.00	9 833%	6.00	3.00	144.00	19 594%
Construction Concre	Construction Concre	3.00	0.00	66.00	10 000%	0.00	0.00	0.00	0.00	3.00	0.00	66.00	10 000%
Bayswater Institute	Bayswater Institute	0.00	0.00	0.00	0%	5.00	115.00	175.00	3 428%	5.00	115.00	175.00	3 428%
Construction Concre	Construction Concre	2.00	46.00	98.00	5 306%	0.00	0.00	0.00	0.00	2.00	46.00	98.00	5 306%
DAB Collision Ltd	DAB Collision Ltd	21.00	483.00	8 841.00	9 453%	0.00	0.00	0.00	0.00	21.00	483.00	8 841.00	9 453%
Belvedere Nursing H	Belvedere Nursing H	2.00	0.00	33 229.00	10 000%	0.00	0.00	0.00	0.00	2.00	0.00	33 229.00	10 000%
Askew Shopping Ce	Askew Shopping Ce	1.00	0.00	122.00	10 000%	0.00	0.00	0.00	0.00	1.00	0.00	122.00	10 000%
Ashburton Reinforci	Ashburton Reinforci	1.00	2 300.00	0.00	0%	-1.00	-2 300.00	-3 200.00	2 812%	0.00	0.00	-3 200.00	2 812%
Bayswater Institute	Bayswater Institute	1.00	2 300.00	52.00	432 111%	0.00	0.00	0.00	0.00	1.00	2 300.00	52.00	-432 307%
Construction Concre	Construction Concre	1.00	2 300.00	30 000.00	9 233%	0.00	0.00	0.00	0.00	1.00	2 300.00	30 000.00	9 233%
DAB Collision Ltd	DAB Collision Ltd	3.00	6 900.00	11 970.00	4 235%	0.00	0.00	0.00	0.00	3.00	6 900.00	11 970.00	4 235%
Fogarty Motors	Fogarty Motors	0.00	0.00	0.00	0%	2.00	4 600.00	8 420.00	4 536%	2.00	4 600.00	8 420.00	4 536%
Construction Concre	Construction Concre	0.00	0.00	0.00	0%	3.00	0.00	600.00	10 000%	3.00	0.00	600.00	10 000%
Total		118.00	14 863.15	102 736.20	-330 781%	87.00	2 648.35	21 517.50	81 268%	205.00	17 511.50	124 253.70	-249 513%

Document Bookmarking

A document Bookmark functionality has also been added to allow you to bookmark any document for later recall and reference. Users can view or select any bookmarked document from any processing screen affording you the option to copy information from these documents to any other document type, offering a 360-Degree copy or quick-reference function by selecting the “Copy Sales Document” menu below. Double clicking on the document from the Bookmark lookup will allow you to drill to the original document.



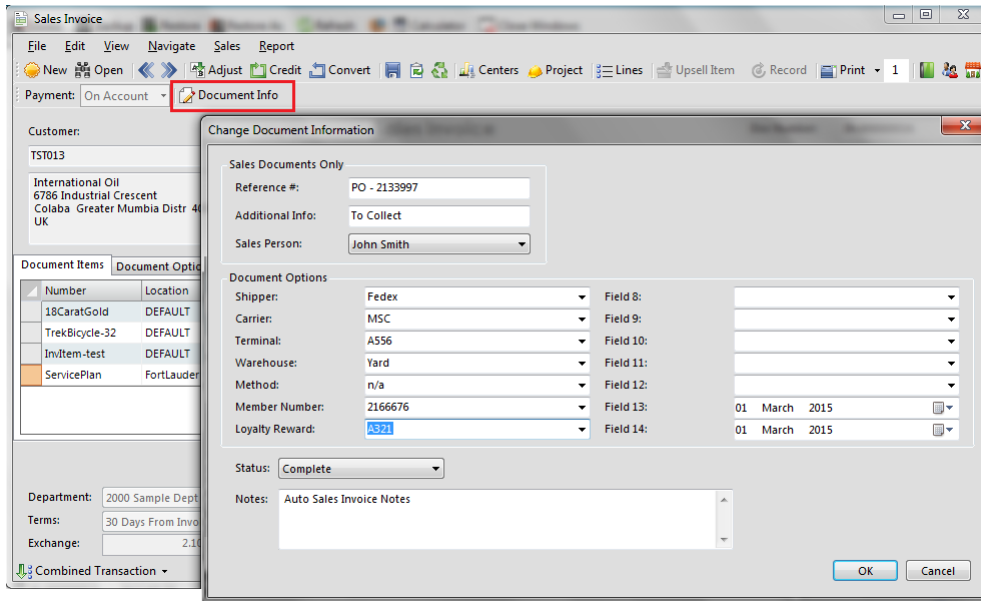
The screenshot shows a 'Sales Invoice' window with a 'Document Options' tab. A 'Bookmarks' menu is highlighted in red, containing options for 'Sales History', 'Sales Order History', 'Sales Quote History', 'Bookmarks', and 'Copy Sales Documents'.

Number	Location	Description	Qty	Unit	Price	Discount %	Tax Code	Tax	Amount	Serial Numbers
newitem	DEFAULT	Bicycle Chain	1	EA	313.18	20.00	01	35.08	250.54	
Test	DEFAULT	Bicycle	2	EA	1 900.00	0.00	01	532.00	3 800.00	

Account Balance: -R 47 994.63
 Subtotal: 4 050.54
 Discount: 0.00
 Tax: 567.08
 Total: 4 617.62

Document Status Types

You can set a document Status type per each processing document, allowing you to manage the status and resulting follow up process. In addition the Status can be changed dynamically without the need to adjust the document itself. If you look at the example below you will see that all the non-transactional information can be modified on-the-fly allowing you to track or edit the relevant document statuses with ease.

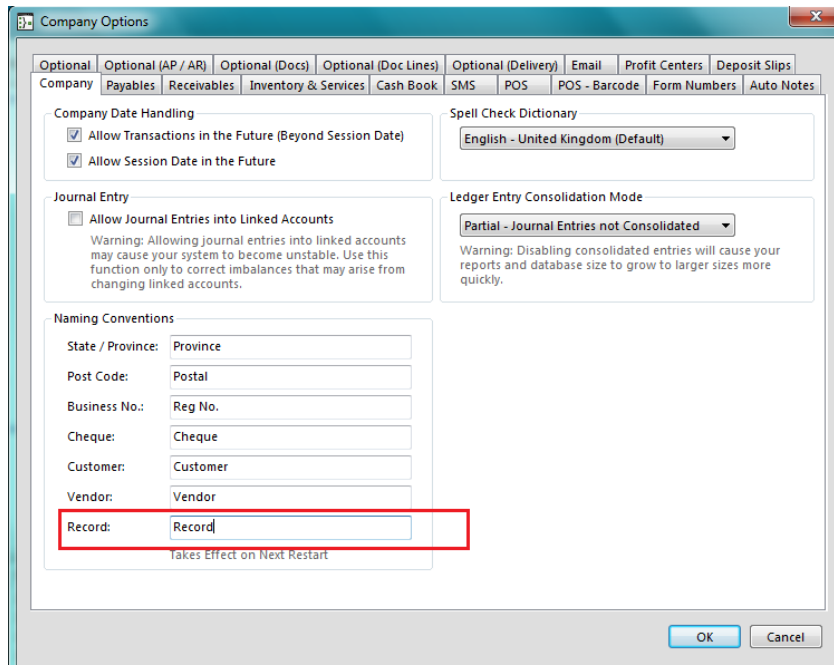


Microsoft Office Integration


We have added the option to Export all reports directly to Microsoft Word or Excel or simply create them as a pdf document as well as the ability to email these documents directly in your chosen format.

User-Defined System Naming Conventions

The custom system naming conventions has been extended to rename the “Record” button that is used extensively for updating all processing screens throughout the system.



Google Maps

Google Maps has been integrated to all areas of the application from masterfiles to processing documents that includes an address, allowing you to obtain a map to a customer or supplier in a click. Lookout for the location pin icon  .

Mandatory or Optional User-Defined Field Management ^P

You can now set any user-defined field as Mandatory or leave as options. Should the fields be set as Mandatory and the processor leaves this as blank, the system will auto-invoke the incomplete fields and request the requisite setting. This could be used for Surveys or any other area where specific information is required. With user-defined fields at item line level the opportunities are endless.

Company Options

Company Payables Receivables Inventory & Services Cash Book SMS POS POS - Barcode Form Numbers Auto Notes

Optional Optional (AP / AR) Optional (Docs) Optional (Doc Lines) Optional (Delivery) Email Profit Centers Deposit Slips eCommerce

Payables Field Names:

Field 1: Bank Name	<input checked="" type="checkbox"/> Mandatory	Field 5: <input type="text"/>	<input type="checkbox"/> Mandatory	Field 9: <input type="text"/>	<input type="checkbox"/> Mandatory
Field 2: Account Type	<input checked="" type="checkbox"/> Mandatory	Field 6: <input type="text"/>	<input type="checkbox"/> Mandatory	Field 10: <input type="text"/>	<input type="checkbox"/> Mandatory
Field 3: Account Number	<input checked="" type="checkbox"/> Mandatory	Field 7: <input type="text"/>	<input type="checkbox"/> Mandatory	Field 11: <input type="text"/>	<input type="checkbox"/> Mandatory
Field 4: <input type="text"/>	<input type="checkbox"/> Mandatory	Field 8: <input type="text"/>	<input type="checkbox"/> Mandatory	Field 12: <input type="text"/>	<input type="checkbox"/> Mandatory

Receivables Field Names:

Field 1: <input type="text"/>	<input type="checkbox"/> Mandatory	Field 5: <input type="text"/>	<input type="checkbox"/> Mandatory	Field 9: <input type="text"/>	<input type="checkbox"/> Mandatory
Field 2: <input type="text"/>	<input type="checkbox"/> Mandatory	Field 6: <input type="text"/>	<input type="checkbox"/> Mandatory	Field 10: <input type="text"/>	<input type="checkbox"/> Mandatory
Field 3: <input type="text"/>	<input type="checkbox"/> Mandatory	Field 7: <input type="text"/>	<input type="checkbox"/> Mandatory	Field 11: <input type="text"/>	<input type="checkbox"/> Mandatory
Field 4: <input type="text"/>	<input type="checkbox"/> Mandatory	Field 8: <input type="text"/>	<input type="checkbox"/> Mandatory	Field 12: <input type="text"/>	<input type="checkbox"/> Mandatory

OK Cancel

When you try and save a Document or Masterfile the system will warn you and Request that you complete all Mandatory Fields before Saving.

Vendor

Number: TST001

Name: Abercrombie Hardware

Vendor Information Settings

Contact:

Street 1: 65 Arrow S

Street 2:

City: London

Province:

Postal: SW116TT

Country:

Last Updated: 2009/02/11 09:48:00 Vendor Since: 11 February 2009

Inactive Vendor

Mandatory Fields

Please Complete The Following Fields As They Are Set As Mandatory Fields.

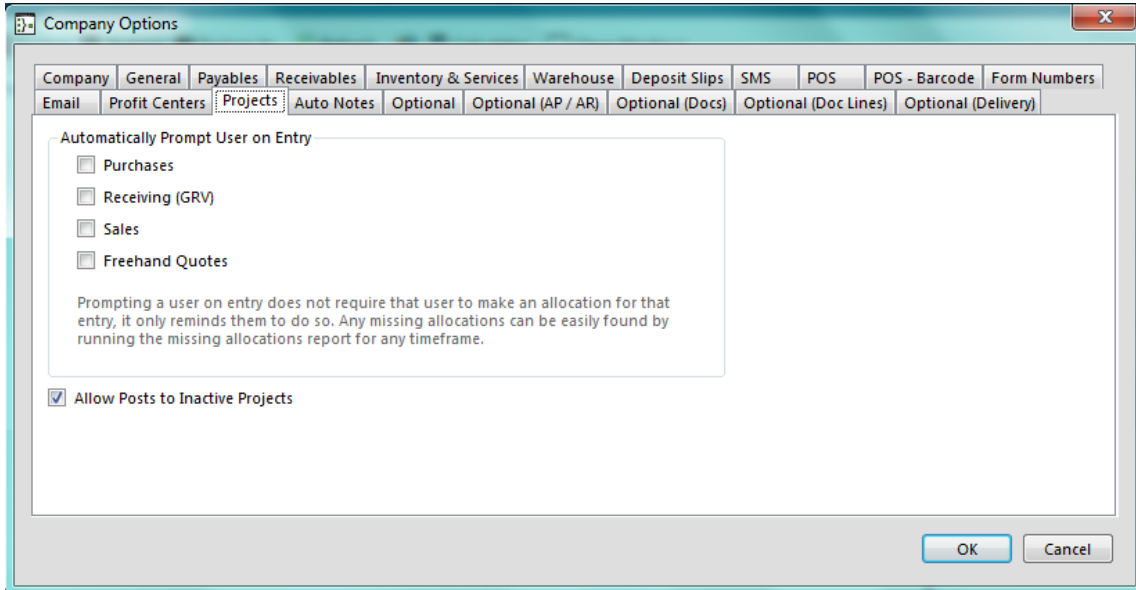
Bank Name: ASBA

Account Type: Cheque Account

Ok Cancel

Prompt for Project Allocations & Post to Inactive Projects ^{P^o}

You can now set Palladium to prompt the user when processing documents for allocations to Projects and we have also included the ability to post to Inactive Projects.



Country Name Lookup ^{P^o}

Country Codes and Names have been added to all Address Fields. In addition you can Customize your Country Display Names as required.

Pastel Data Conversion ^{P^o}

The Pastel Partner Data Conversion has been activated to allow for Pastel Partner Masterfile Conversions directly into Palladium.

Earliest Transaction Date ^{P^o}

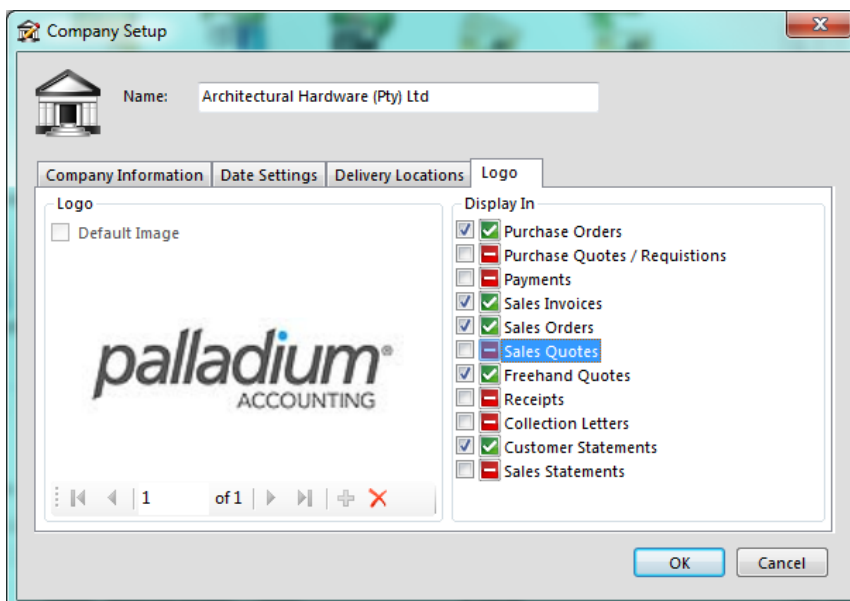
The Earliest Transaction Date can now be amended without the user having to be in “Exclusive Mode”.

Hardcoded Security for Zambia ^{P^o}

The option to securely adjust documents has been removed from the application for all Zambian clients.

Print Company Logos on Processing Documents ^{P^o} ^{P^o} ^{P^o}

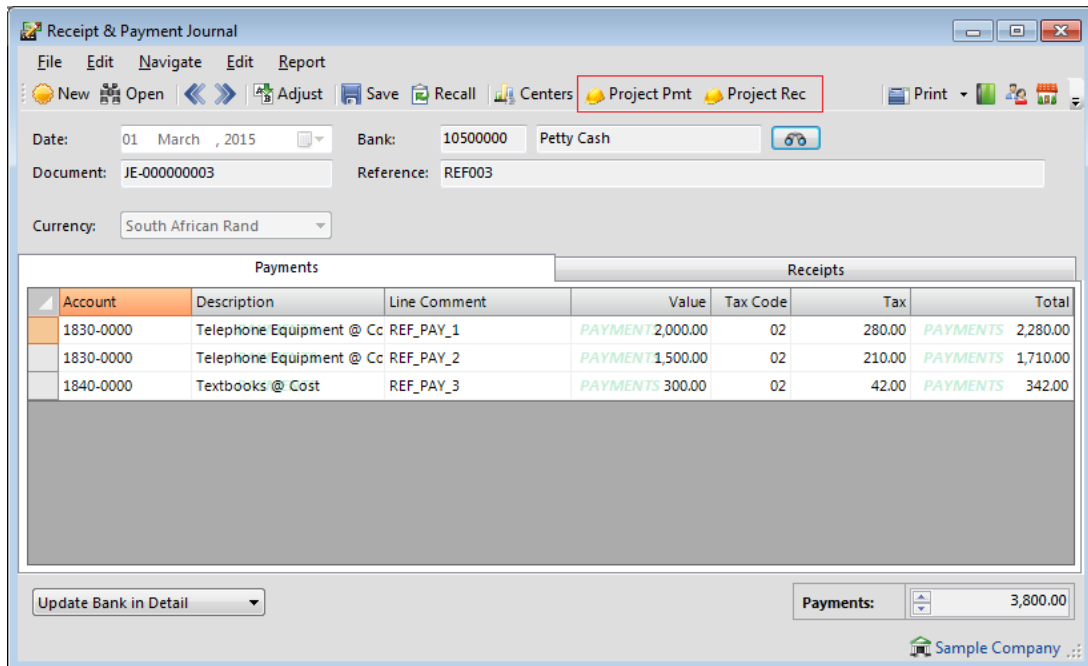
Centrally attach your company logo and have the option to print this on all, or selected, processing documents.



General Ledger and Cash Book

Improved Receipt and Payment Journal ^{P^c}

- We have improved the Receipts and Payments journal and added a faint wallpaper within the background to display “**RECEIPTS**” and “**PAYMENTS**”, and have also extended the tab selections for ease of viewing. The tab order has also been changed to display the “Payments” tab (as is more commonly used) first as default.
- We have also included the ability to post to Projects directly from the Receipts and Payments processing screens.



Reporting

- A new *Trial Balance Movement report* has been included allowing you to analyze the account movement between any two dates or periods. ^{P^c}
- A function has been added to *display account numbers* in the Income Statement Report, Income Statement Comparative Report, Income Statement Gross Profit and the Income Statement Mini Reports. ^{P^c}
- A new Print and Preview drop down option has been added to the *Journal Entry* processing screen. In addition to this, the line Details and the journal header are shown on the Journal Entry report. ^{P^c}
- A new Print and Preview drop down option has been included to the *Receipts and Payments Journal* function. In addition to this, the line Details and the journal header are shown on the Journal Entry report. ^{P^c}
- The *Sales Taxes / VAT Report* has been enhanced to group transactions by their transactional Source Types including: Purchases, Sales, Payments, Direct Payments, Receipts, General, Bank Recon. ^{P^c}
- A Balance Sheet Actual vs Budget report has been added ^{P^c}
- The value field has been increased in all financial reports to cater for extended digits. ^{P^c}
- A new Bank Reconciliation report has been added, allowing you to report on either the newly reconciled items, or to just display all the open, or un-reconciled, items. ^{P^c} ^{P^c}

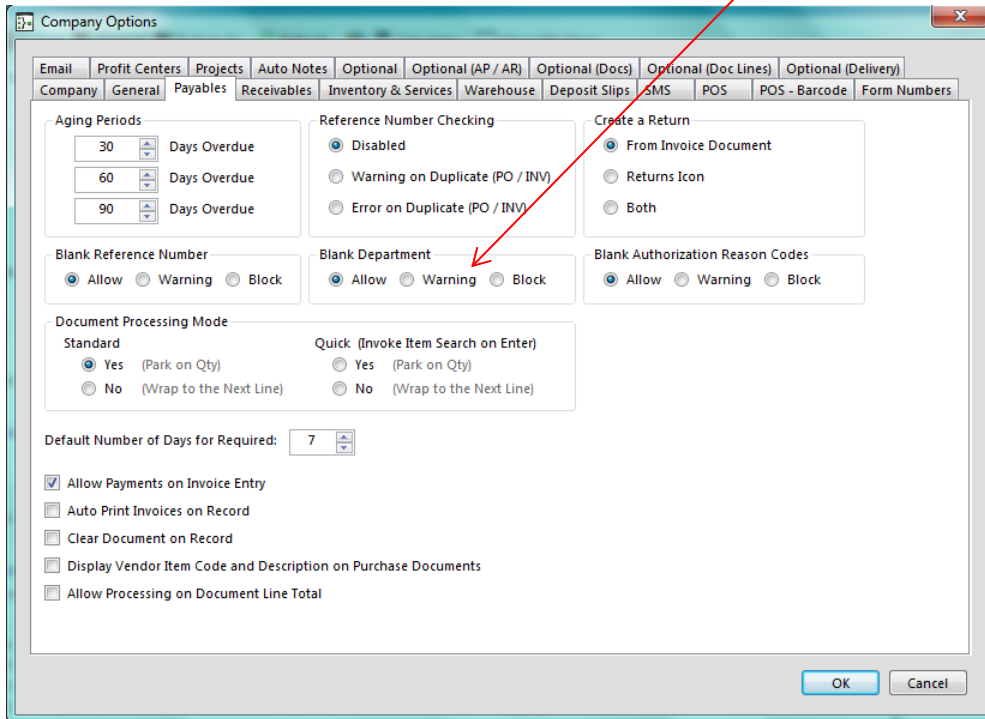
Extended User Rights (Security) ^{P^c}

- The General Ledger User Security Access right has been extended to the General Ledger Transaction Report. If specific accounts have been enabled for Account Security to specific users, only these accounts will be shown within the GL Accounts selection list.

Accounts Payable and Purchases

Document Processing Validations

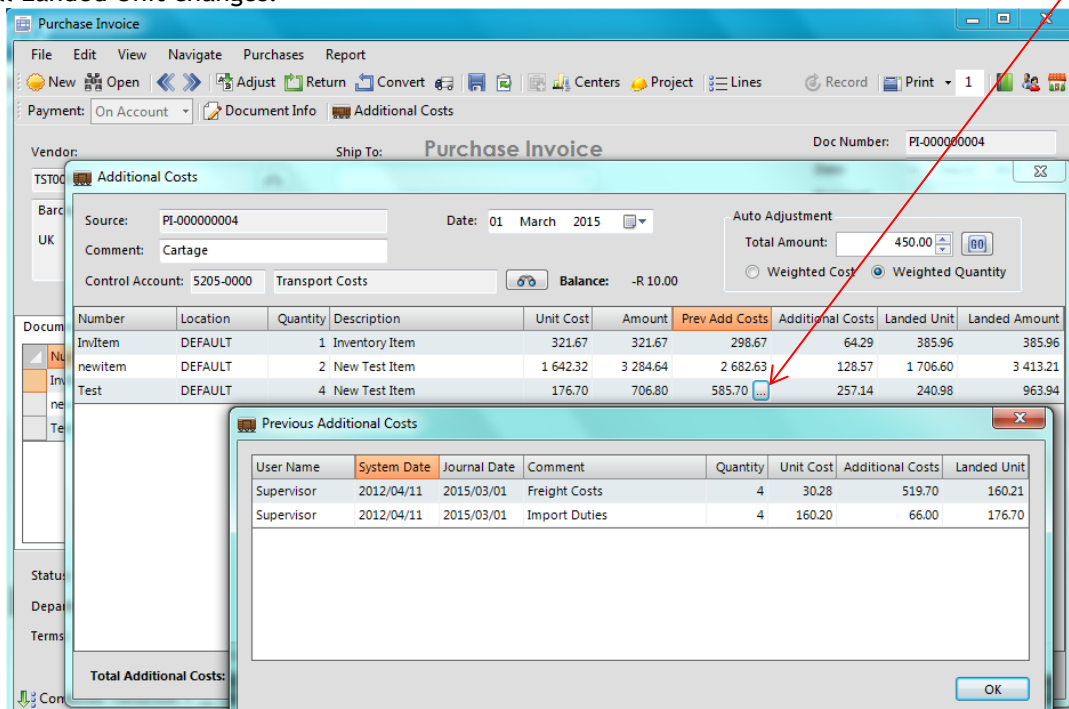
We have added additional validations to Allow, Warn or Block on the Department on all Purchase Processing Screens.



Landed Costs

We have renamed “Landed Cost Adjustment” to “Additional Costs”, and have added an Icon Button on the main processing screen toolbar for ease of use. We have added a new editable column called “Additional Costs”, which will you to apportion the costs “Manually” or by using the “Weighted Cost” or by “Weighted Quantity”.

A confirmation has been included, to confirm the overwriting of the Last Paid Price (per unit) when the Last Unit Price is less than the Last Paid Price. In addition we have included a new feature on the “Previous Add Costs” column, where you will be able to view all the Previous Additional costs that have been added to this purchase, and track all Landed Unit changes.



Extended Inventory Vendor Information ^{P^o}

This feature now allows you to maintain additional vendor information relating to an Item to allow you to make an informed decision when ordering Inventory or Services from your Vendors. In addition to this, the system will default the preferred Vendor when creating feehand quotes for a specific item. You also have the option to print your order using your Item codes and descriptions or using this together with your Vendor's information.

The screenshot shows the 'Inventory Item' window with the following details:

- Number: InvItem, Barcode: 922201174439
- Description: New Inventory Item
- Item Summary tab selected
- Table of vendors:

Number	Vendor Name	Item Code	Item Description	Warranty Days	Price	Preferred
TST003	Barclay's Bank	BAR227	Supplier Barclays Bank Description	30	400.00	<input type="checkbox"/>
TST005	Cable and Wireless	8778785	Cable & Wireless Description	0	320.00	<input type="checkbox"/>
TST008	Dextor, Drew & Angus	DEX22221	Supplier Dextor Description	0	275.50	<input checked="" type="checkbox"/>
TST010	Eagle Engineering	A-9977655	Eagle Engineering Description	0	224.00	<input type="checkbox"/>

At the bottom, there is an 'Inactive' checkbox, 'Previous' and 'Next' navigation buttons, and 'OK' and 'Cancel' buttons.

Accounts Payable - Foreign Payments ^{P^o}

We have added a new Local Currency Value Field for Vendor payments that will automatically calculate the Rate of Exchange, alleviating the need to calculate this manually.

Default Payment Options ^{P^o}

The Customer and Vendor default payment options has been enhanced to cater for a default Tender Type per Customer or Vendor to facilitate Invoice processing. This option will only be available if the "Allow Receipts on Invoice Entry" function has been enabled in the Company Options Setup section.

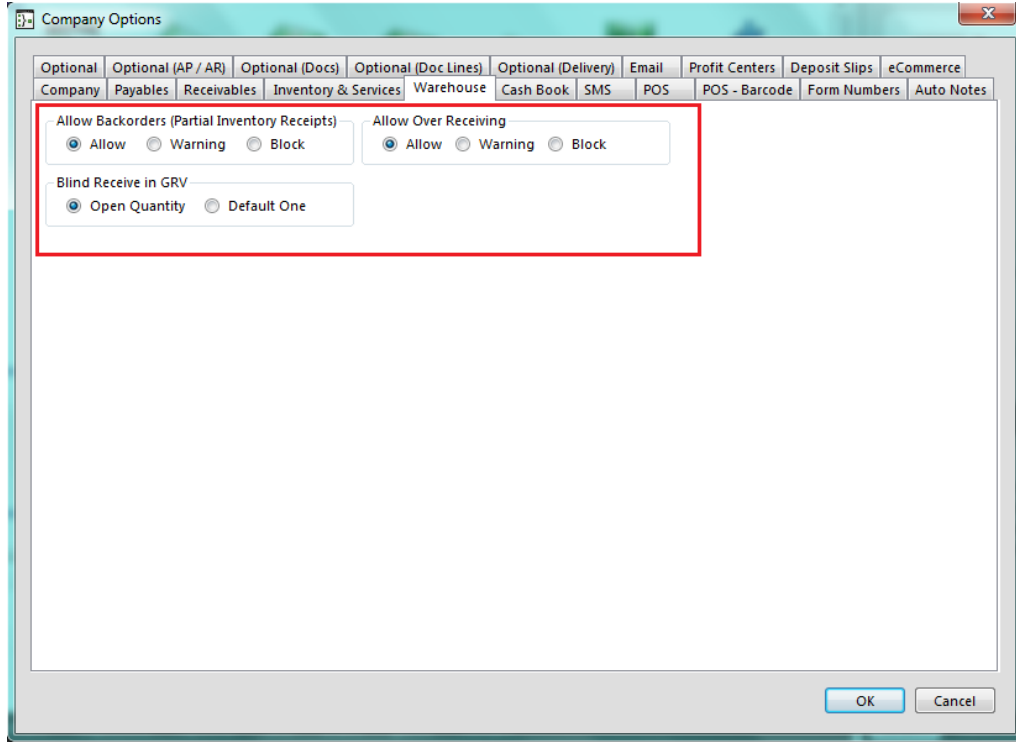
The screenshot shows the 'Vendor' window for vendor TST001, 'Abercrombie Hardware'. The 'Settings' tab is selected, and the 'Default Tender Types' dropdown menu is open, showing the following options:

- On Account (selected)
- On Account
- Cash
- Cheque
- EFT
- Credit Card

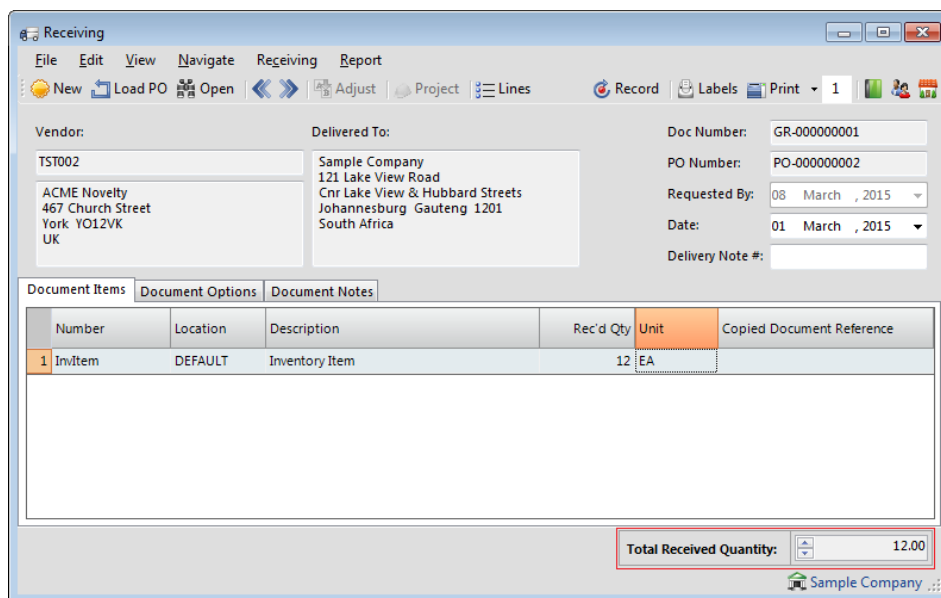
Other visible fields include: Payment Terms (30 Days From Invoice), Order Method (E-Mail), Vendor Type (Inventory selected), Category (DEFAULT), and Department (- None -).

Goods Receiving

- Functions have been added to allow or block the Over receiving of goods from Vendors. If this function is disabled, users will be compelled to either amend the Purchase Order before receiving the goods or create an additional Purchase Order for the additional quantity.
- Another option has been added to Allow Backorders from Vendors. Should a backorder not be allowed, the open order quantity will be cancelled on the fly.
- A default Received Quantity option has been included to cater for “Blind Receiving”. This option will give you the option to default the receiving quantity to 1 or leave as the Standard Open Purchase Order Quantity.



- A Total Received Quantity has also been added to the GRV, allowing you the ability to manage a “check sum” quantity when receiving goods to Inventory.
- A “Copied Document Reference” field will list the details of Purchase Orders created from Freehand Quotes or Sales Orders with the ability to drill down to the source document. The Copied Document Reference is maintained on a line by line basis allowing for one goods received note to make reference to multiple Sales Orders.

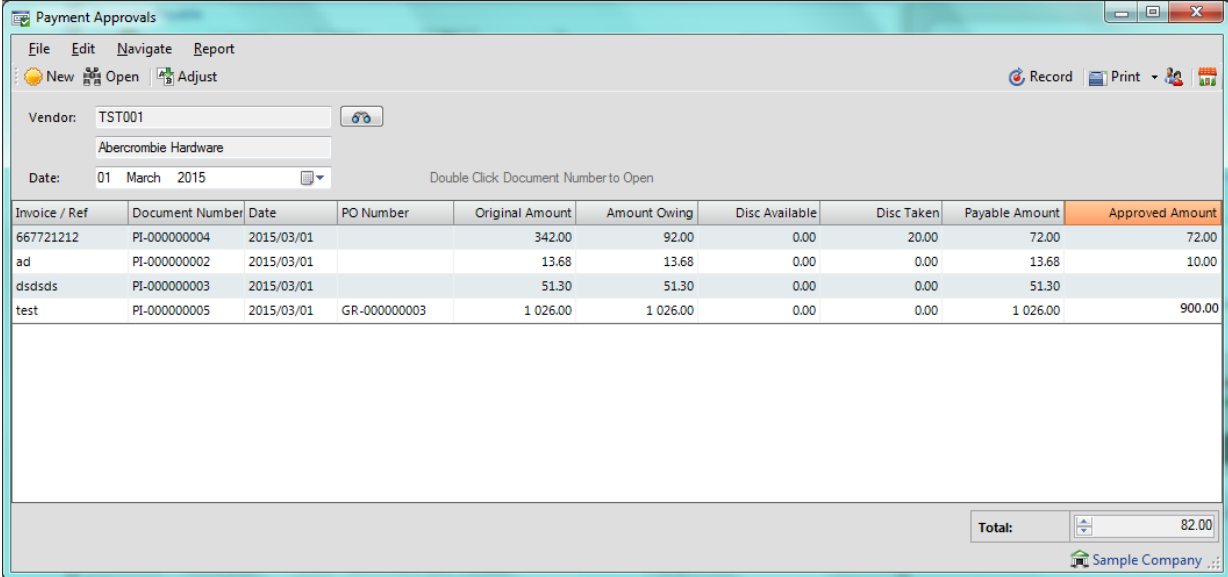


Accounts Payable Documents P^o

New fields have been included for “Reference” and “Additional Information”, in Purchase Quotes, Purchase Orders and Purchase Invoices as we have currently in all Sales Documents.

Vendor Payment Approvals P^o

This function allows you to print a payment remittance/approval document for management authorization, prior to the payment being made. Once approved, the approval can be converted to a payment in a few simple clicks.



The screenshot shows the 'Payment Approvals' window. At the top, there is a menu bar with 'File', 'Edit', 'Navigate', and 'Report'. Below the menu bar, there are buttons for 'New', 'Open', and 'Adjust'. The window displays the following information:

- Vendor: TST001 (Abercrombie Hardware)
- Date: 01 March 2015
- Double Click: Document Number to Open

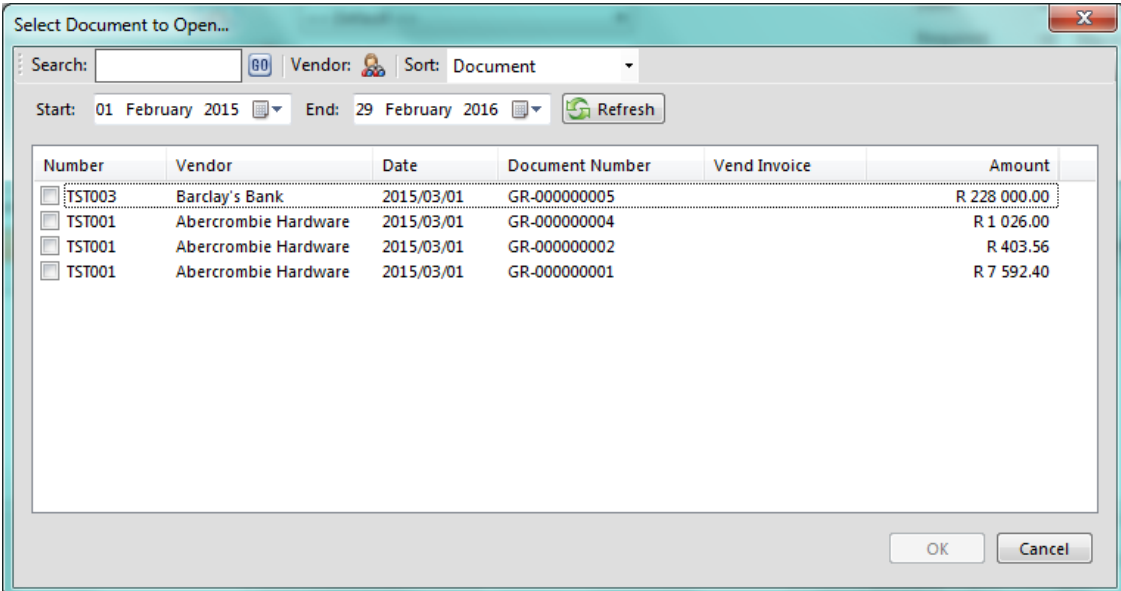
Invoice / Ref	Document Number	Date	PO Number	Original Amount	Amount Owing	Disc Available	Disc Taken	Payable Amount	Approved Amount
667721212	PI-000000004	2015/03/01		342.00	92.00	0.00	20.00	72.00	72.00
ad	PI-000000002	2015/03/01		13.68	13.68	0.00	0.00	13.68	10.00
dsdsds	PI-000000003	2015/03/01		51.30	51.30	0.00	0.00	51.30	
test	PI-000000005	2015/03/01	GR-000000003	1 026.00	1 026.00	0.00	0.00	1 026.00	900.00

Total: 82.00

Sample Company

Convert Multiple Goods Received to Vendor Invoice P^o

You can now convert multiple Goods Received Vouchers to Vendor invoice by selecting multiple documents on conversion.



The screenshot shows the 'Select Document to Open...' dialog box. It includes a search field, a vendor dropdown, and a sort dropdown. The date range is set from 01 February 2015 to 29 February 2016. The list of documents is as follows:

Number	Vendor	Date	Document Number	Vend Invoice	Amount
<input type="checkbox"/>	TST003	Barclay's Bank	2015/03/01	GR-000000005	R 228 000.00
<input type="checkbox"/>	TST001	Abercrombie Hardware	2015/03/01	GR-000000004	R 1 026.00
<input type="checkbox"/>	TST001	Abercrombie Hardware	2015/03/01	GR-000000002	R 403.56
<input type="checkbox"/>	TST001	Abercrombie Hardware	2015/03/01	GR-000000001	R 7 592.40

Buttons: OK, Cancel

Vendor Categories P^o

A Vendor Category field has been added to allow greater grouping and reporting of Vendors.

Reporting

- We have created a new Vendor Transaction Report, with the filtering of Vendors.

Extended User Rights (Security)

- A user security option has been added to “Require Debit Note Approval” for all Vendor returns.

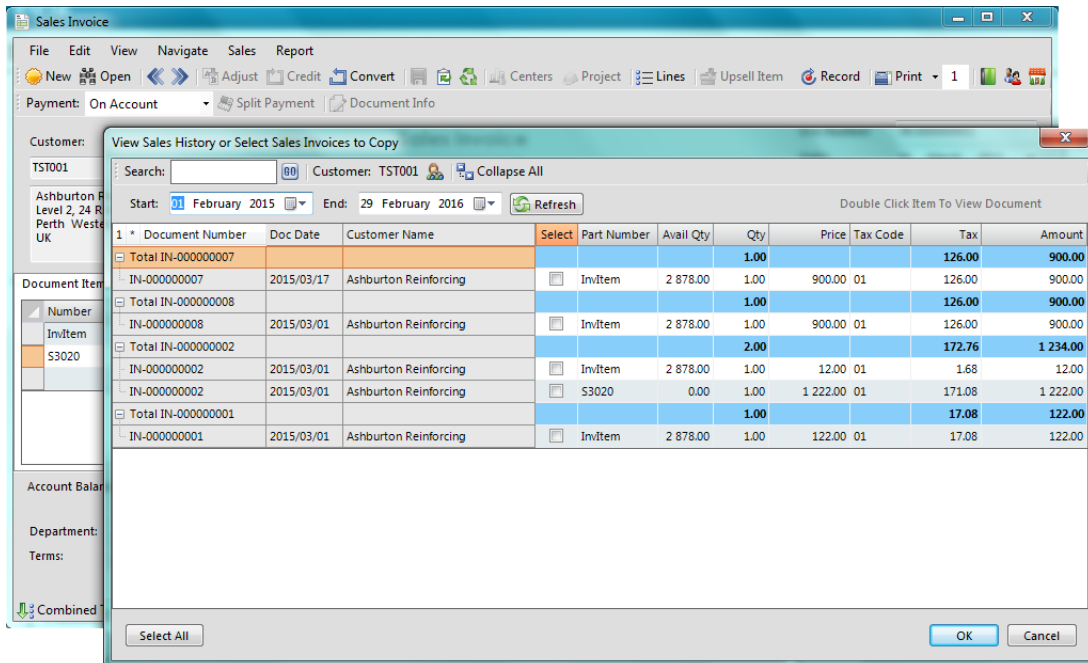
Accounts Receivable and Sales

Request for Credit

We have created a separate icon for the request for Credit function as well as an additional validation which will only filter on Credit Request documents when navigating through the Credit Request documents.

Copy Sales / Purchase History to Processing Document

We have added the ability to “Copy Sales History” on the status bar at the bottom of the Sales processing screens that allows “Sales History” and “Sales Order History” data to be viewed or lines to be copied back to the current processing document. The same facility has been applied to all Purchase documents to view and copy across all Vendor Purchase history as well. This lookup also allows you to change to any Customer or Vendor for advanced copying or lookups offering a complete document copy function. Double clicking on the document from the History lookup will allow you to drill to the original document.

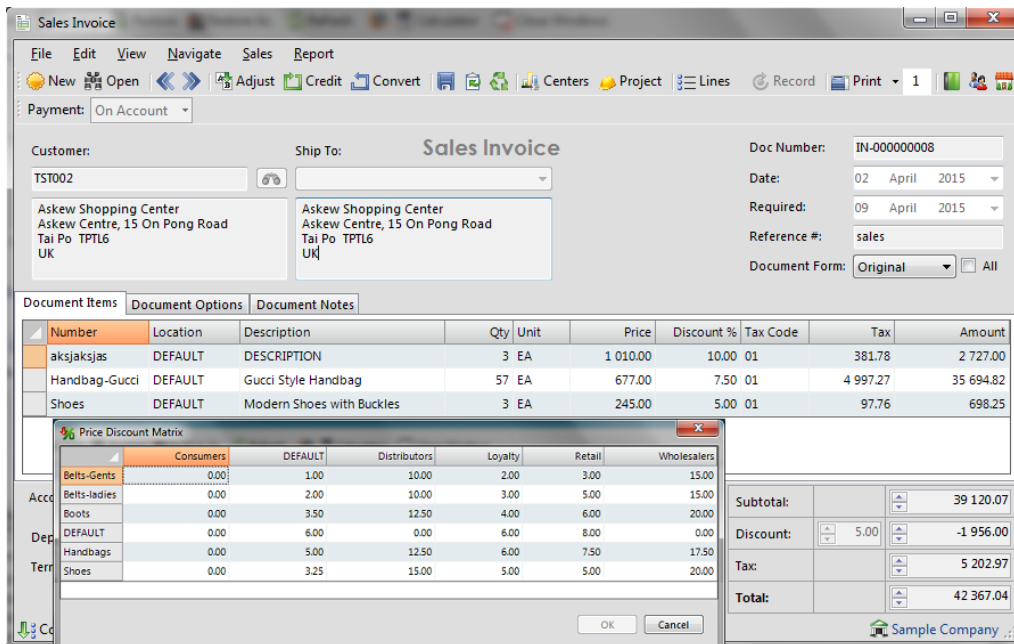


Foreign Customer Receipts

We have included a Local Amount Value in the Receipts function where there is a Foreign value receipt. This alleviated the need to calculate the foreign currency exchange rate to enter the local value. Should the rate of exchange be entered, the local value will be calculated, and vice versa.

Document Line Discounts and Customer Price Matrix

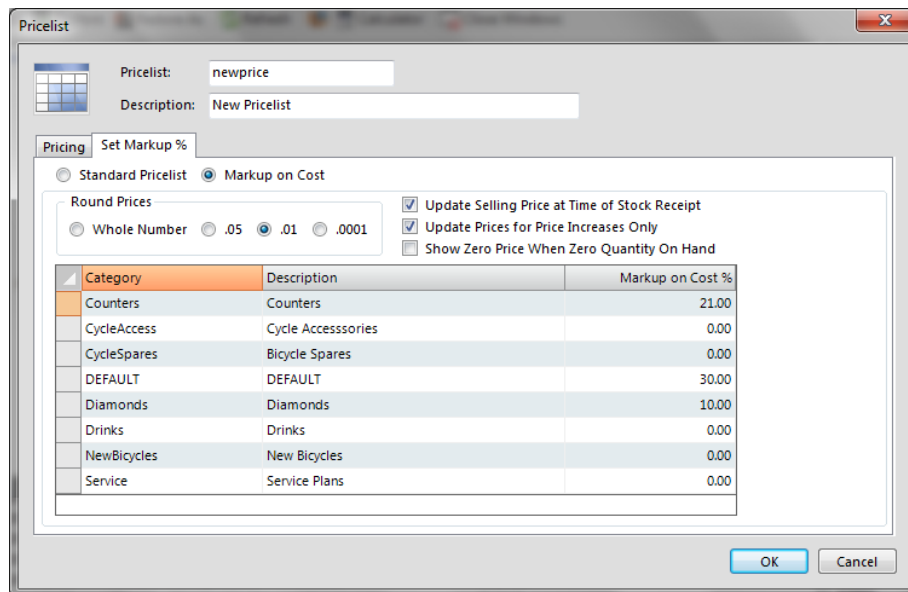
This feature allows you to apply discounts on all Customer and Vendor processing documents at both line item level as well as at document total level, catering for a 2-Tier Trade Discount structure. This is supported by a Customer price discount matrix, that allows you to set default discounts on a per customer category per inventory category basis.



In addition to this, security has been added to manage Discount Adjustments by user, and the traditional Quantity and Item Description adjustment setting have been changed from System Level to User Level for Customers and Vendors.

Automated Item Selling Price Update Function

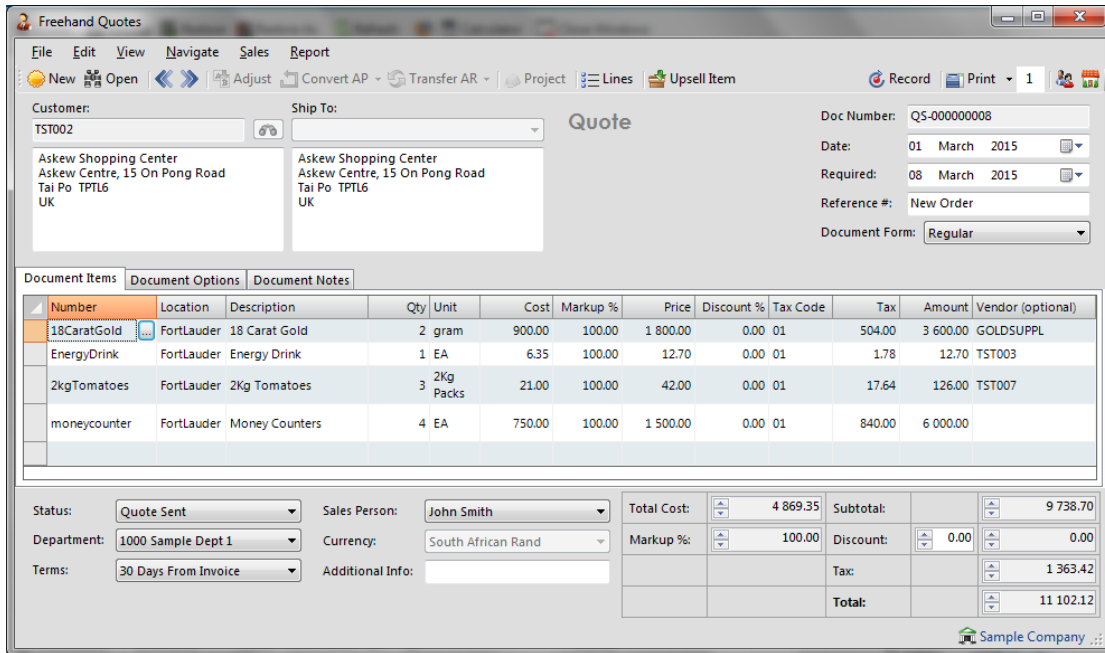
This feature allows you to define a price list as a "List" or a "Markup On Cost" type pricelist. The Markup on Cost pricelist has the ability to change the selling price automatically at the time of receiving or the Manufacturing of stock items, with a set Markup by Item Category. The ability to change the price for increases only, with a full audit trail report on all changes by user and the option to have an unlimited number of customer pricelists, rounds off this feature.



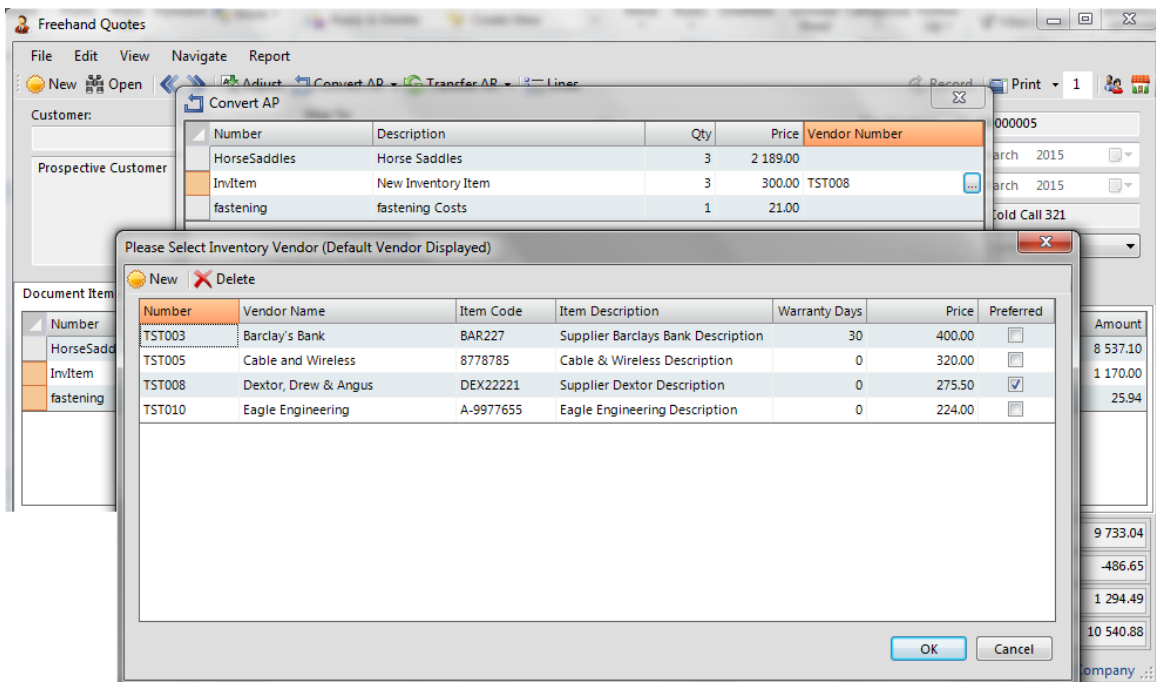
Enhanced Freehand Quotes Functionality P

The Freehand Quotes Function has been greatly enhanced to allow users to not only create quotes for Prospective Customers and Items, without having to create them until the order has materialized, but also allows you to create the relative Purchases and Sales Documents on the fly, simultaneously, from one central screen. Additionally, the ability to access previously converted Quotes has been added to allow managers to review and report on these documents.

Below you can see that we have created a Quote for 4 items for a Customer. Once accepted the system will allow us to create the client (should a prospective vendor be recorded), add the items or link to an existing item, Create the Purchase Document (Quote, Order or Invoice) and also Create the Customer Document all from one screen. The purchase documents will also retail full references to the quote giving complete traceability throughout as well as at time of stock receiving.

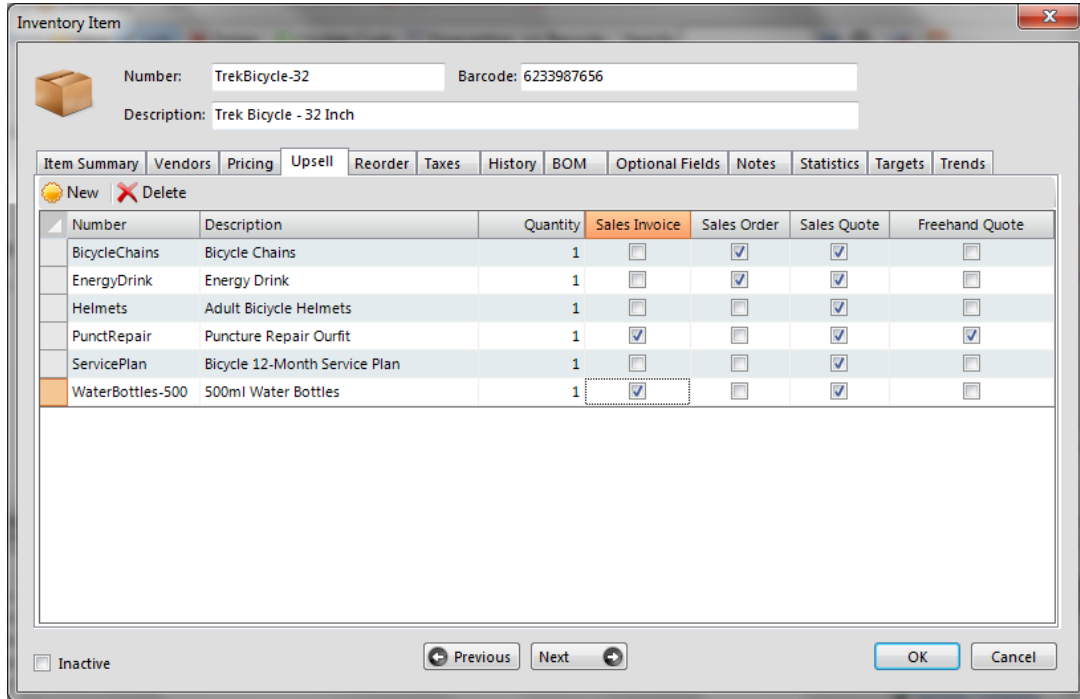


When a Vendor is selected, the program will default the Preferred Vendor for that item and also allow you to amend or even add one or more Vendors of that specific item.

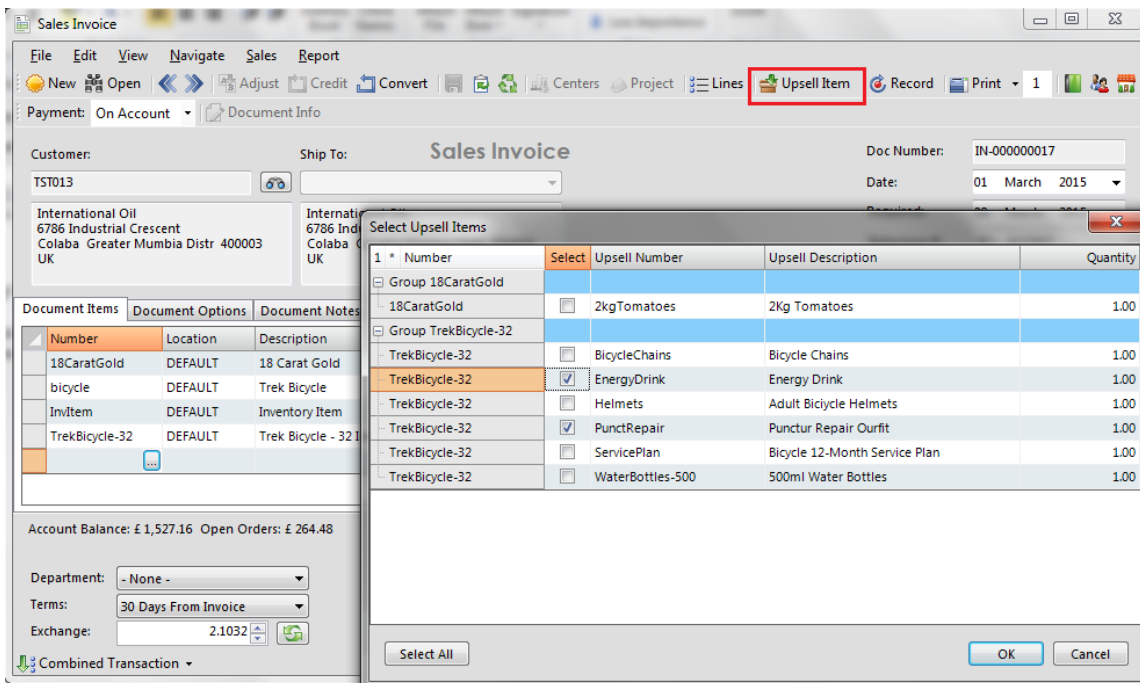


Dynamic “Up-Sell” Functionality

Palladium has an advanced UpSell Functionality that allows you to set an unlimited number of “UpSell” Items with settings for Optional Dynamic Prompting per processing Document. This feature makes it simple for new employees to sell specialised products with little experience of the business, ensuring maximised revenue potential at all times.



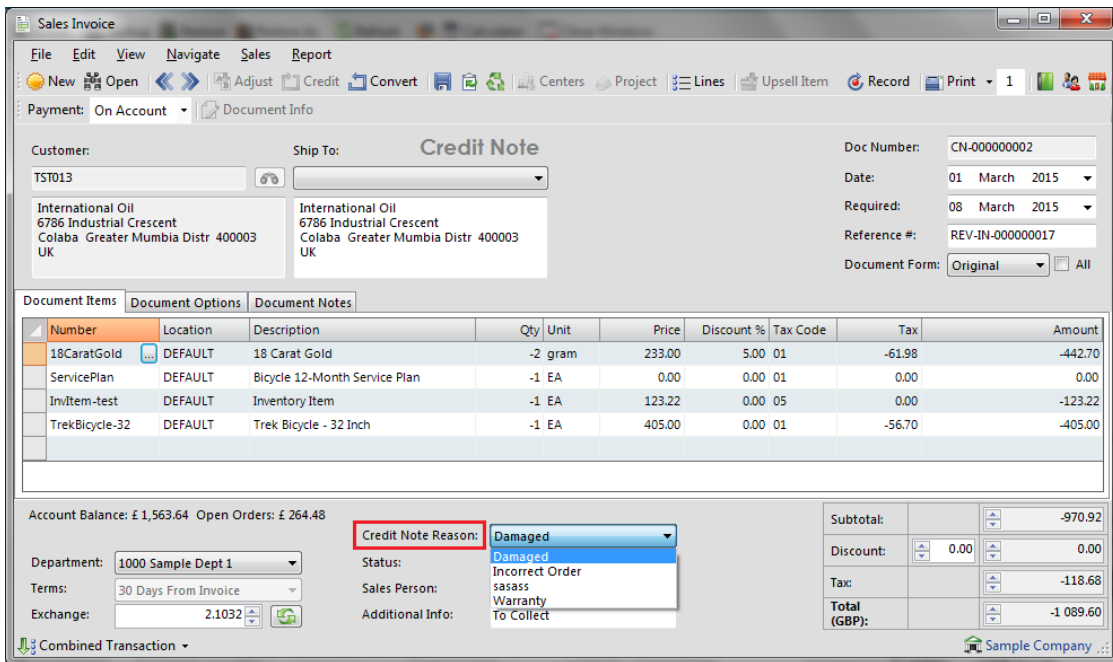
In addition to this, each processing document has its own UpSell function that, when selected, will display all upsell items for all items on the Document allowing users to discuss these discretely with the client.



This feature can also be used to create Kits or Groups of items in a Template-Type format while linking all, or certain items in one common group format.

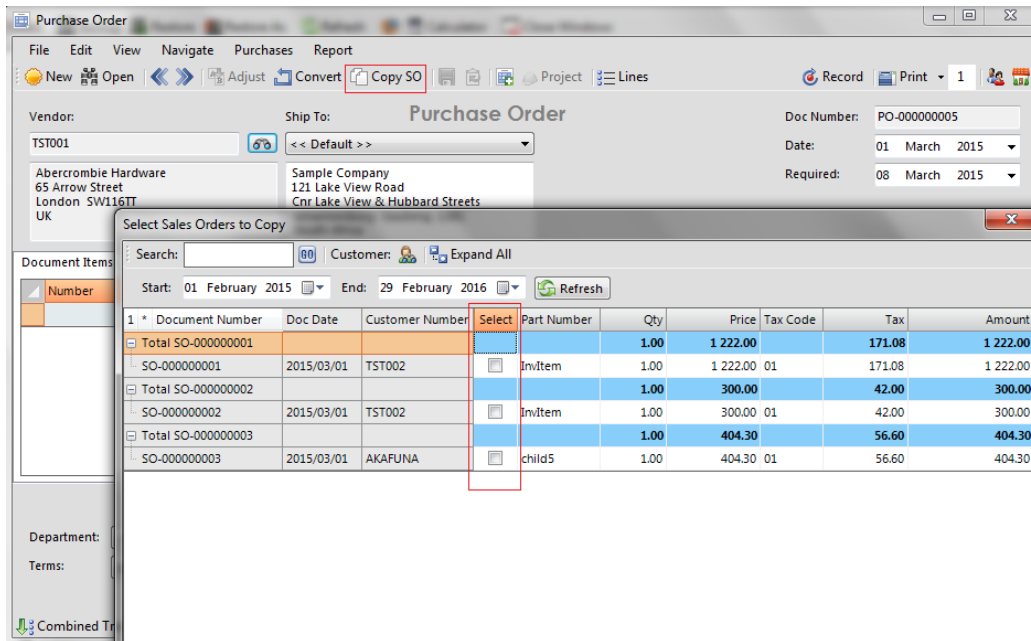
Credit Note Requests and Reason Codes P^o P^{nt}

The Credit Note Request function allows users to create a Credit Note Request Form and have this authorized before being converted to a credit note. In addition to this, the Credit Note Reason Code functionality ensures that all returns are categorised so that they can be scrutinised and managed accordingly.



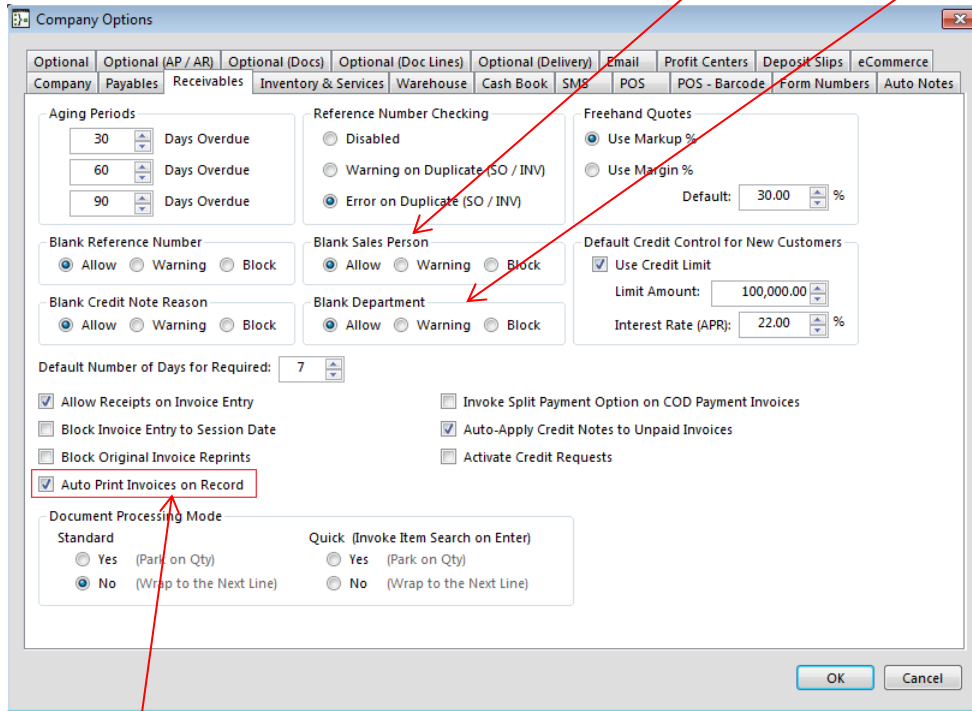
Copy Sales Order To Purchase Order P^o

This powerful function allows you to create a Purchase Order from the details of one or more Sales Orders, allowing you to just select the items and pull them through, on the fly, without the need to recapture any details.



Document Processing Validations

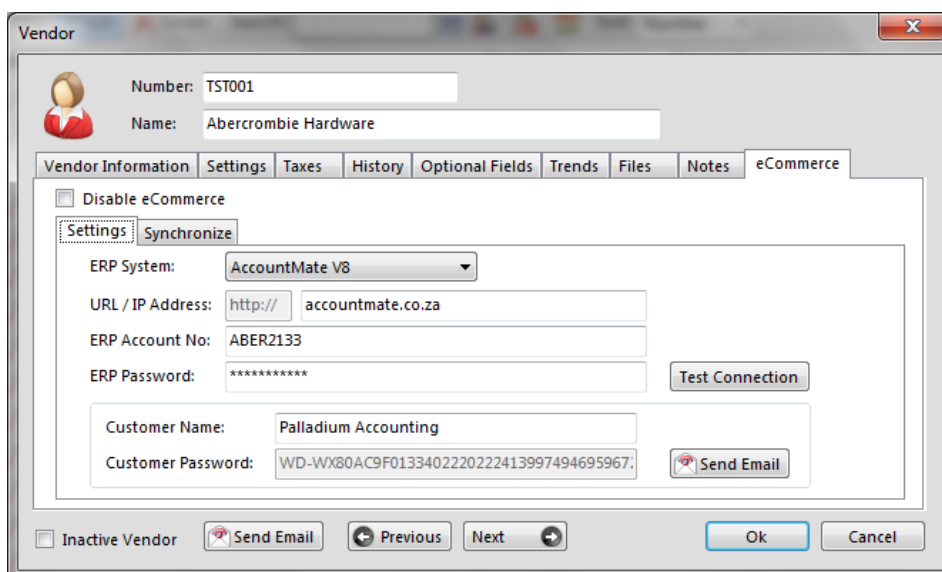
We have added additional validations to Allow, Warn or Block on the Sales Person and Department fields on all Sales Processing Screens.



An option to print an Invoice immediately after Recording (Saving) has also been included in the Receivables System Setup.

ERP eBusiness Integration

The Integration to your Vendors Accounting Software packages is the new generation in eBusiness that allows you to integrate with you Vendors in a most effective manner while making the move to a greener, paperless environment. With our new-generation integration you will never have to call Vendors for stock pricing or even availability again. The integration is a Direct Link to the ERP database ensuring that orders “sent” are authenticated on the Vendor side on a real-time basis. Not only can you send orders to your Vendors but you can receive updated product pricing, receive new stock items created as well as the related stock images directly into your system and can even query available stocks on hand.



Delivery Routes with Enhanced Distribution and Shipping

The current shipping and consignment groupage function has been enhanced to include Delivery Routes with allocations to a specific drivers and selections across multiple customers. In addition to this a default “packing order” field has been added to recommend a placement for that specific customers delivery within the vehicle. This is particularly valuable when delivering perishables or delicate items as it eliminates the need to search for parcels and optimizes the entire distribution process. The ability to print Packing Lists and Shipment Manifests rounds off this valuable feature for the discerning warehouse manager.

Setup



Delivery Drivers Delivery Vehicles Delivery Routes

Shipment	Total Value	Width	Height	Depth	Cu Volume	Weight
SH-000000007	154 517.00	0.00	0.00	0.00	0.00	0.00
SH-000000008	1 373.70	2.00	2.00	3.12	12.48	12.00
SH-000000009	1 508.47	0.00	0.00	0.00	0.00	0.00

Delivery Information
 Route: Johannesburg North East Vehicle: Isuzu Van Driver: John The Driver

Extended Document Auto Notes

The default Auto-Notes setup that appears on all Processing Documents has been extended to 500 characters.

Company Options

Optional (AP / AR) Optional (Docs) Optional (Doc Lines) Optional (Delivery) Email Profit Centers Deposit Slips

Company Payables Receivables Inventory & Services Cash Book SMS POS POS - Barcode Form Numbers **Auto Notes**

Sales Invoices: Auto Sales Invoice Notes

Sales Orders: Auto Sales Order Notes

Quotes: Auto Sales Quotes Notes

Purchase Invoices: Auto Purchase Invoice Notes

Purchase Orders: Auto Purchase Order Notes

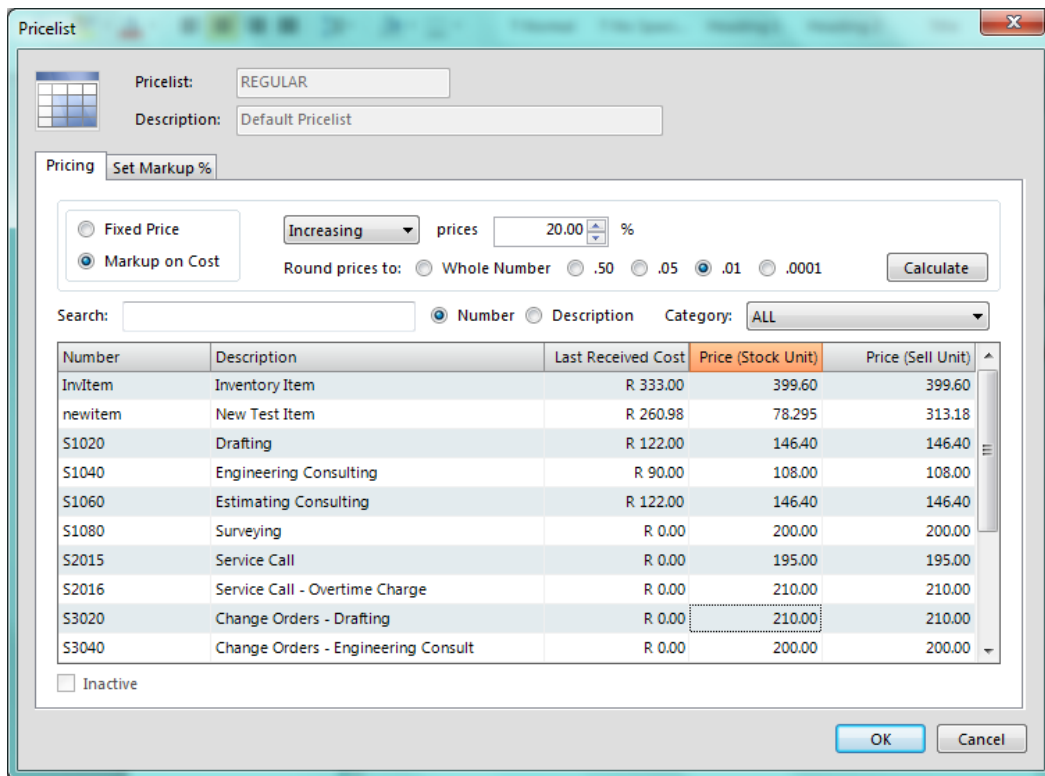
Purchase Requisitions: Auto Purchase Requisition Notes

Appears on New Documents

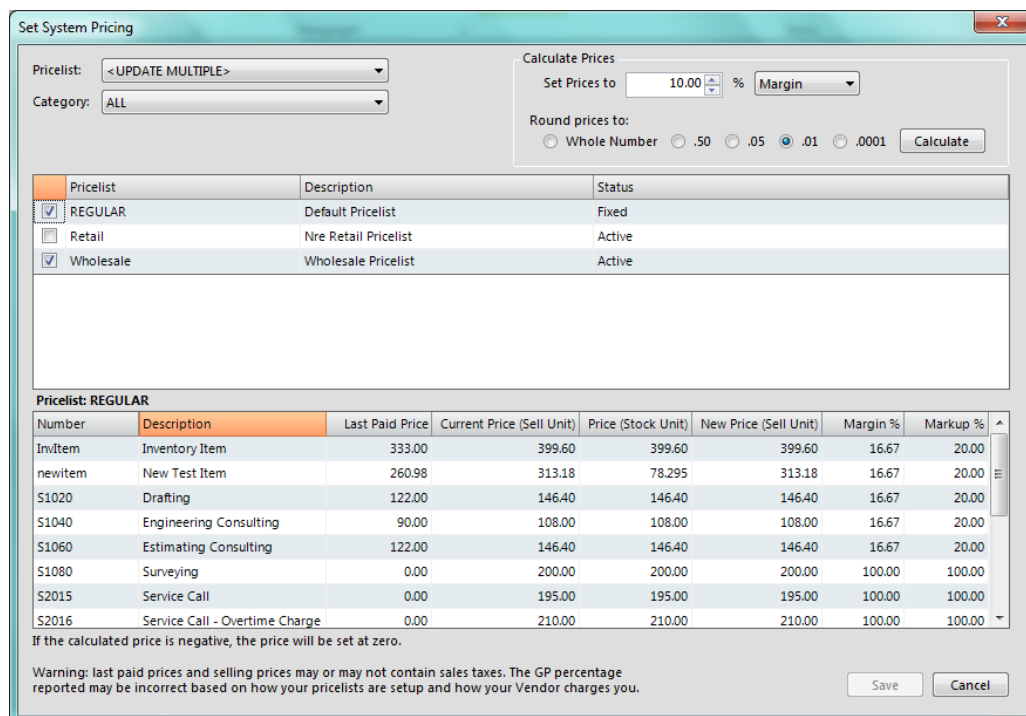
OK Cancel

Customer Pricelist Enhancements ^P

- The pricelists have been enhanced to include the rounding of prices to “0.50”.
- A filter for Item Category has been included to function the same as the standard Pricelist screen.
- Personalised Customer pricelists can now be sent to clients or printed with the option to suppress Zero-Priced items with Bulk e-Mailing at the click of a button.
- Calculate Prices - Included “No Increase”, so the original pricing will be saved.



- A new Pricelist update option has been included to allow the updating of Multiple Pricelists optionally filtering by Inventory Category.



Default Payment Options ^P

- The Customer and Vendor default payment options has been enhanced to cater for a default Tender Type per Customer or Vendor to facilitate Invoice processing. This option will only be available if the “Allow Receipts on Invoice Entry” function has been enabled in the Company Options Setup section.

- An option has been added to invoke Split Payments Options when the default Customer payment option is a cash (non-account) option, allowing you the ability to receive across up to 12 different tender types such as Cash and Credit Card on the general invoice processing screen with the ability to use Function Key shortcuts

- You can now also create your own payment tender types to cater for vouchers or any other detail required, each with their own Bank or cash clearing Account.
- A Reference field has now also been added to the Tender type for additional recording such as Cheque or Credit Card numbers.

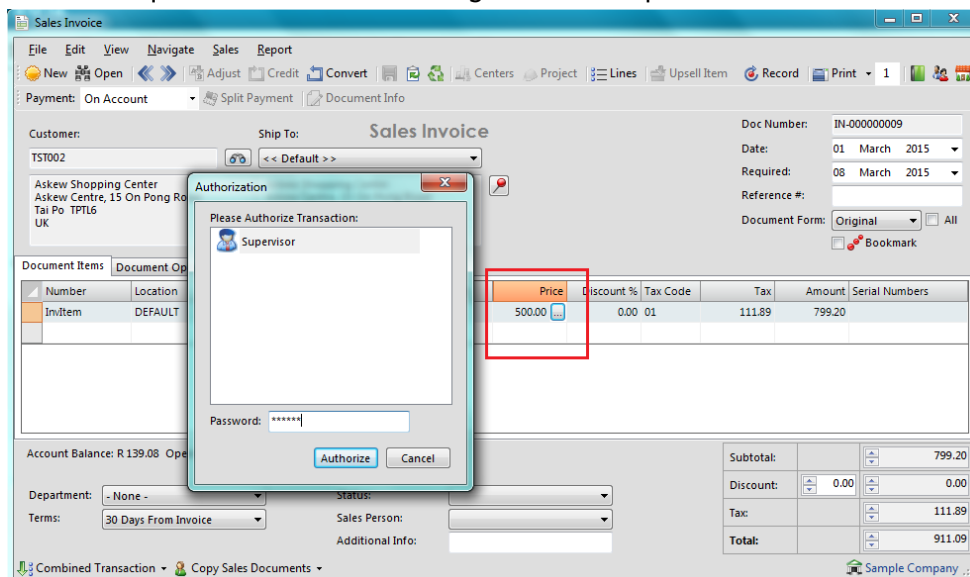
Reporting

- We have created a new report (“Pricelist Change Log”) that will display the user that effected the change as well as the Previous and Current or New Selling Price. p^h p^e
- We have added a new report to display all Open Sales Quotes. p^h p^e
- We have created a new Customer Transaction Report, with the filtering of Customers. pⁱ p^h p^e
- The “Search” filter has been changed in the Customer Aging and *Call Sheet* Reports to filter on both Account Number and Customer Name fields. p^h p^e
- We have enhanced the Customer Aged Report to allow the option of using the Document Date, or Document Due Date as well as the option to include the Invoice Paid selection rather than just have that function available in the Detailed Aging Report. p^h p^e
- We have created a new report (“Pricelist Change Log”) that will display the user that effected the change as well as the Previous and Current or New Selling Price. p^e
- The Aging report has been enhanced to include the Calendar Aging Option as found in the Business and Individual Editions. In addition, the aging groups have been moved from the Setup to the Report filter for ease of use. You can now also select to display, or consolidate, detail on part allocations of invoices, for extensive flexibility. pⁱ p^h p^e
- The customer statement function has been enhanced to include the option to print Open Item as well as Brought Forward formats, as well as the ability to exclude the sending of customers with Balances below a specific value. p^e
- We have added the option to setup unique email message settings per Accounts Receivable Document type.

Extended User Rights (Security) p^e

The user security rights have been enhanced as follows:

- The ability to create/approve credit notes has been moved from a Supervisor Level to an individual User Right Level with the user option set to “Require Credit Note Approval”.
- The right to Adjust Documents has been moved from a “Supervisor” Level to an Individual User Right Level.
- An option has been added to the Customer Sales Invoice function allowing for an On-Document Management Authorization override on the amending of the item Price, Discount or overall document discount fields. This acts in the same way as the credit note approval above and will invoke for the authorization on amending. In the example below we require authorization to change a customer price on a sales invoice.

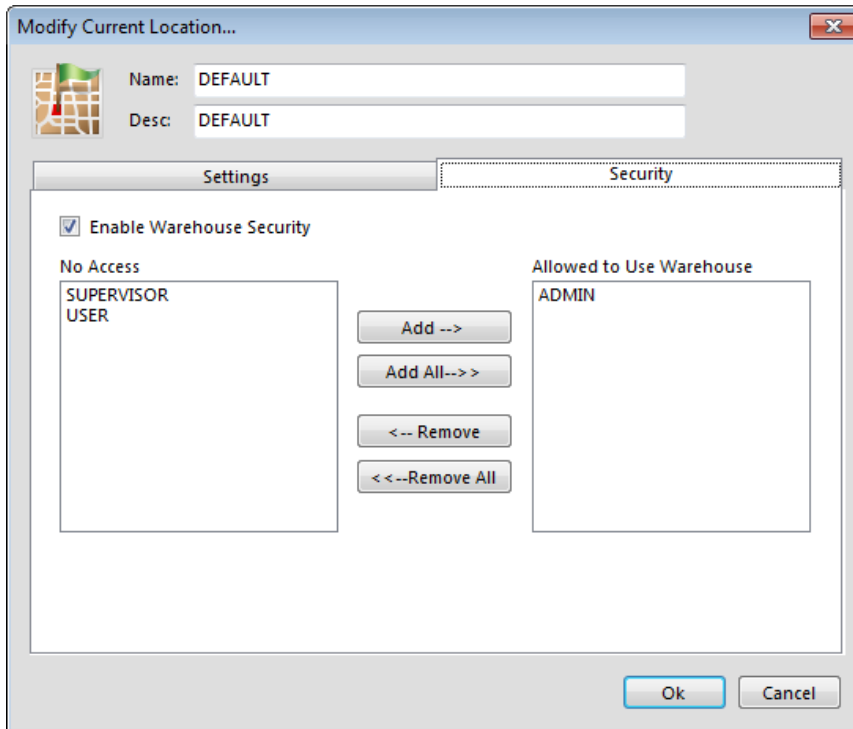


- A user option has been added to regulate access to the Invoice Print Preview function.
- A system setting has been added to Block Original Invoice Reprints forcing the Document type to use the Copy Invoice Stationery layout on reprints.

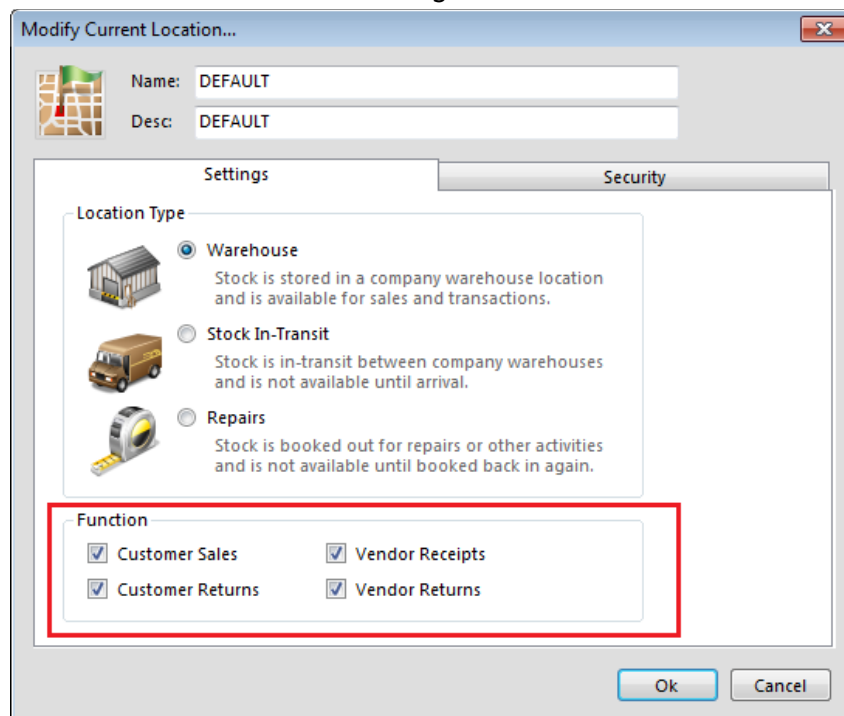
Inventory & Warehousing

Multi-Warehouse User Security & Processing Control

The multi-warehousing function has been enhanced to allow you to set **user access rights** per warehouse, restricting specific users from processing or viewing items within that warehouse.

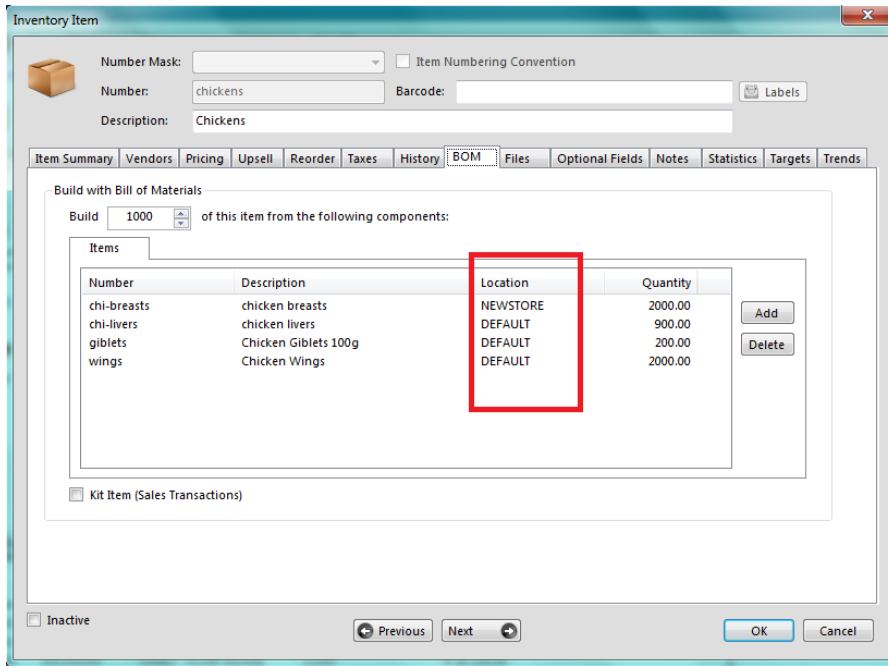


In addition you can now **set processing control rights** at warehouse level, setting a warehouse as a Goods Receiving, Returns to Vendor, Customer Sales or Customer Returns warehouse. This affords you the ability to accept Customer returns to a warehouse without allowing Sales Staff to see or sell the items.



Manufacture To & Issue From Multiple Inventory Locations

You can now issue Inventory from Multiple Locations as well as Manufacture Finished Goods to one Location while Processing By-Products to another.



Inventory Item

Number Mask: Item Numbering Convention

Number: chickens Barcode: Labels

Description: Chickens

Item Summary | Vendors | Pricing | Upsell | Reorder | Taxes | History | **BOM** | Files | Optional Fields | Notes | Statistics | Targets | Trends

Build with Bill of Materials

Build 1000 of this item from the following components:

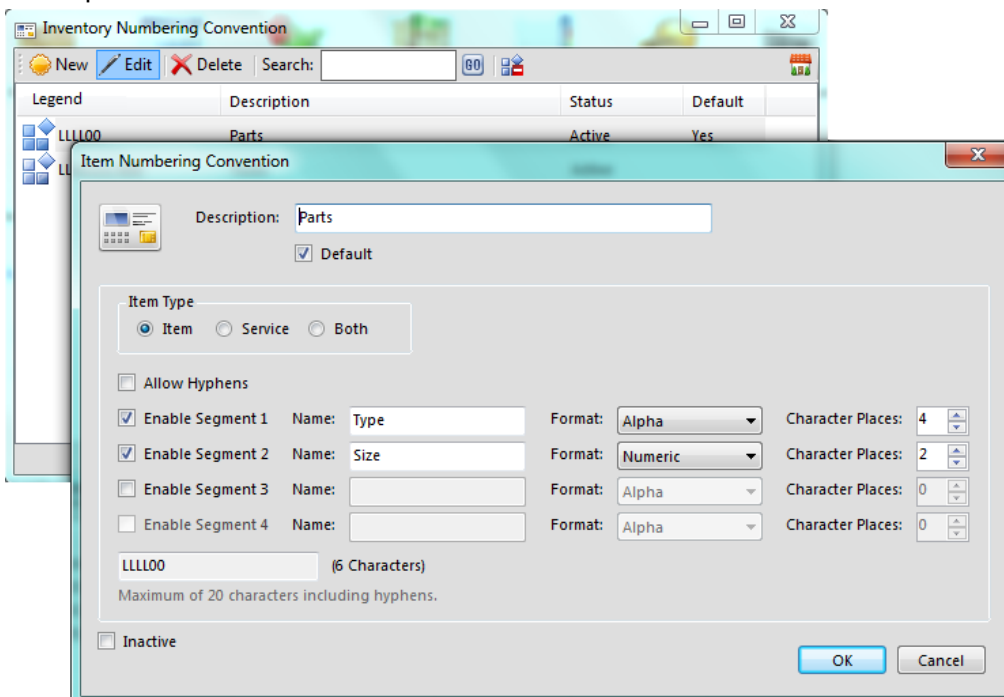
Number	Description	Location	Quantity
chi-breasts	chicken breasts	NEWSTORE	2000.00
chi-livers	chicken livers	DEFAULT	900.00
giblets	Chicken Giblets 100g	DEFAULT	200.00
wings	Chicken Wings	DEFAULT	2000.00

Kit Item (Sales Transactions)

Inactive Previous Next OK Cancel

Inventory Item Numbering Conventions

Palladium has the ability to set multiple Item Numbering Conventions within one system, for both Inventory and Service Items. This ensures that numbers are created based on company standards ensuring ease of processing. Segments can include Units such as Length or Type with you having the option to include or exclude the Item Hyphen Separator as part of the code or not.



Inventory Numbering Convention

New Edit Delete Search:

Legend	Description	Status	Default
LLLL00	Parts	Active	Yes

Item Numbering Convention

Description: Parts Default

Item Type: Item Service Both

Allow Hyphens

Enable Segment 1 Name: Type Format: Alpha Character Places: 4

Enable Segment 2 Name: Size Format: Numeric Character Places: 2

Enable Segment 3 Name: Format: Alpha Character Places: 0

Enable Segment 4 Name: Format: Alpha Character Places: 0

LLLL00 (6 Characters)

Maximum of 20 characters including hyphens.

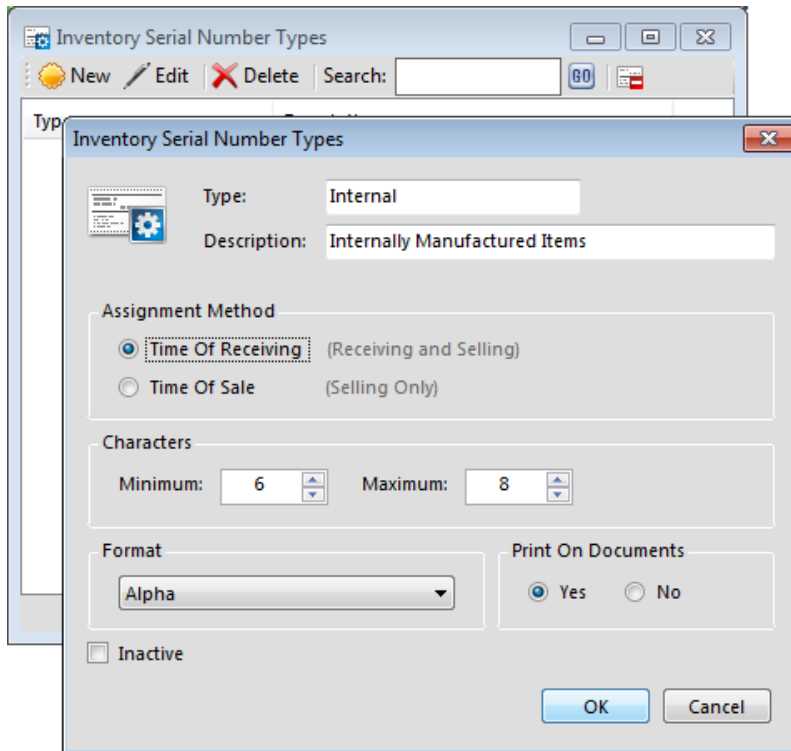
Inactive OK Cancel

Inventory Item Copy Function

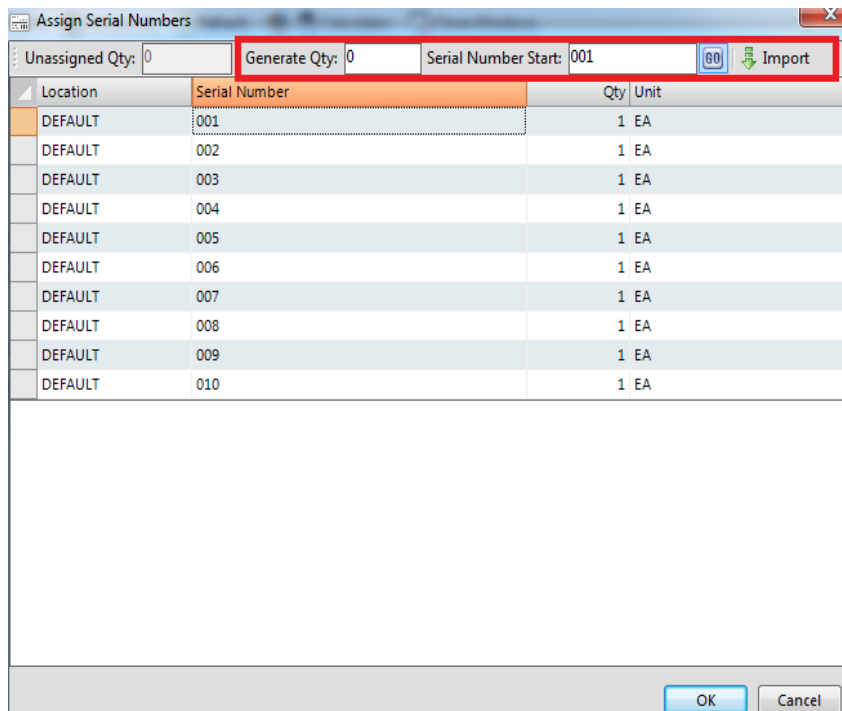
Create an item by copying from another item to speed up the item creation process. This feature is supported by the ability to Import or Create New items directly from Excel.

Item Serial Number Tracking

A new feature has been added to allow for the serialization of Items. The function facilitates the ability to setup Serialization Types, or groups, affording you the ability to categorize and manage the serialization of items effectively. In addition to this you can set Serial Number Types to cater for the Serialization at time of Purchase or just at time of Sale giving you great flexibility.

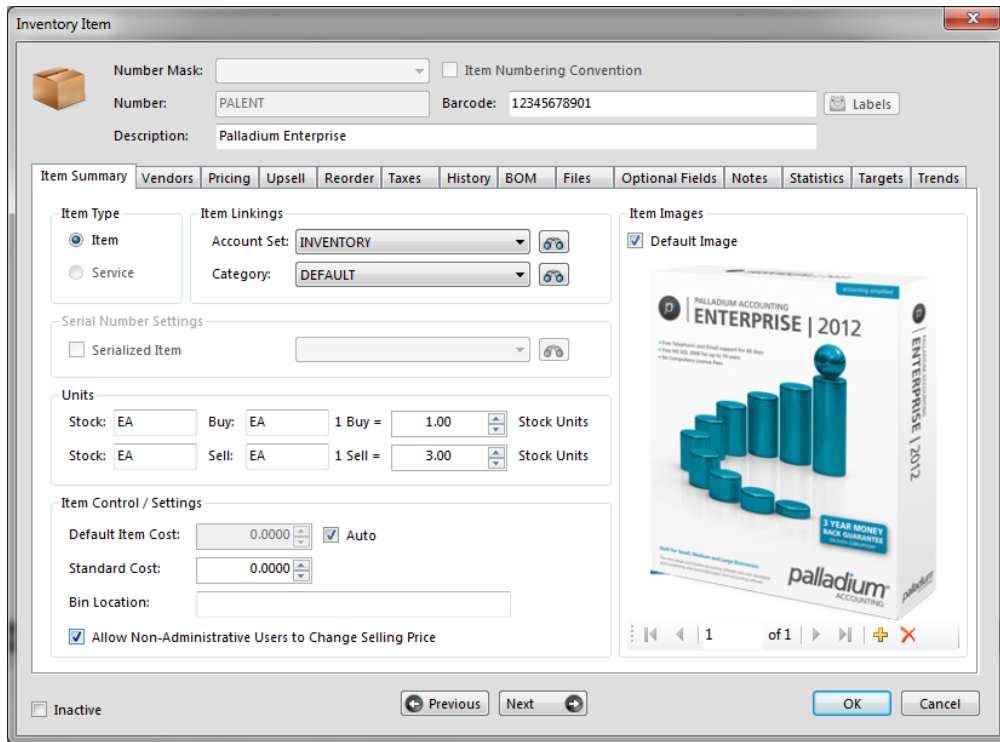


We have also included the options to Auto Generate the Serial Numbers on an incremental basis as well as to import Serial Numbers for mass, or bulk, updates.

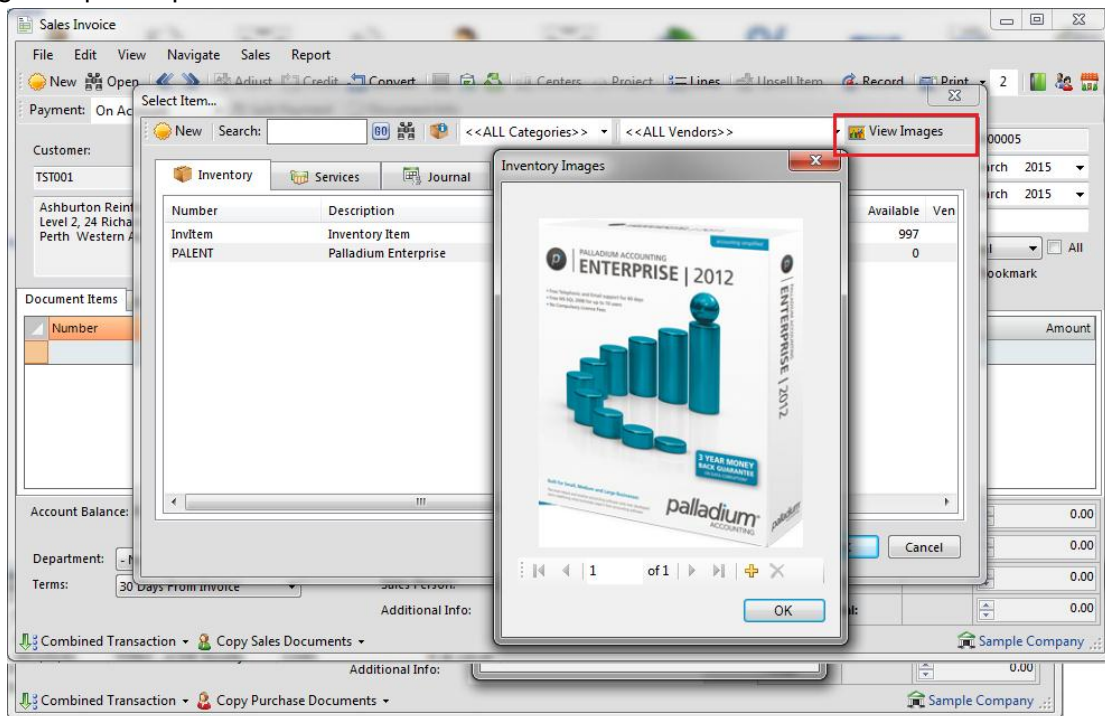


Maintain Item Images

- We have included the ability to create/attach multiple images to each Inventory or Service Item.



- You also have the ability to view these images at the time of document processing for ease of reference, offering unsurpassed power at Point of Sale or Order.



Product Label Printing

We have included a new button to print labels from the Item Masterfile. This will allow for the standard item barcode printing with the option to select how many Labels to print. This button is only enabled when a barcode exists within the database. The label Printing function on the GRV's has not changed.

Multiple Units of Selling ^P

We have enhanced the Units of measure to cater for different units of Stocking and Selling. This will allow you to sell one unit of an item and have 6, for example, deducted from Stock on Hand. This complements the current function for the multiple units of Buying to stocking ratio.

Inventory Item

Number Mask: Item Numbering Convention

Number: newitem Barcode: 12345678901

Description: Palladium Enterprise

Item Summary Vendors Pricing Upsell Reorder Taxes History BOM Files Optional Fields Notes Statistics Targets Trends

Item Type: Item Service

Item Linkings: Account Set: INVENTORY Category: DEFAULT

Serial Number Settings: Serialized Item

Units: Stock: EA Buy: EA 1 Buy = 1.00 Stock Units
Stock: EA Sell: EA 1 Sell = 3.00 Stock Units

Item Control / Settings: Default Item Cost: 0.0000 Auto
Standard Cost: 0.0000
Bin Location:
 Allow Non-Administrative Users to Change Selling Price

Inactive

Item Repair Cost Management ^P

The new Item Repair Function allows users to set up a default Repair Cost by item. When an item is returned, using the Credit Note Authorisation Function, they will have the ability to Select Repair as depicted in the screen below. Once the Repair option has been selected, the return cost will default to Zero and a Sales Order will be created on the fly reflecting the default repair cost in order to track outstanding repairs effectively.

Sales Credit Request

File Edit View Navigate Sales Report

New Open Adjust Project Lines Upsell Item

Record Print 1

Customer: TST003 Ship To: Bayswater Institute

Bayswater Institute
2, rue de l'Eau Blanche
Brest Cedex B968708
UK

Doc Number: CR-00000002
Date: 01 March 2015
Required: 08 March 2015
Reference #: simon 0887788877

Repair

Number	Location	Description	Qty	Unit	Price	Discount %	Tax Code	Tax	Amount
Serial	DEFAULT	Serial Number Item - per client the unit was damaged by water	-1	EA	0.00	0.00	01	0.00	0.00







Department: - None -
Terms: 30 Days From Invoice

Credit Note Reason: Repair
Status: printed
Sales Person: Simon Templer
Additional Info:

Subtotal: 0.00
Discount: 0.00
Tax: 0.00
Total: 0.00

Combined Transaction Copy Sales Documents Ndlouvc Fencing (Pty) Ltd, t/a Stafix Electrical

Reporting

- We have enhanced the Inventory - Synopsis by Location Report by Implemented a change to the Location dropdown box, to now show all Locations (Warehouse, In-Transit & Repairs), instead of only being able to report on Warehouse locations.  
- We have included a *Serial Number Tracking* Report. 
- *Inventory Segment Sales* and *Inventory Segment Movement Reports* have been added, allowing users to filter by a specific segment. 
- We have added a new *Manufacturing Pick-list* Report to the Inventory Assembly function. 
- The *Inventory Assembly Report* has been extended to include a summary of the Actual Job, Standard BOM Components with the Economic Manufacture Quantity, as well as with a base Quantity of 1 for easy job efficiency analysis. 

Point Of Sale

Point Of Sale Reference Field

An optional reference field has been added to the Point Of Sale function. Users will have the right to set this as a Compulsory, Optional or Disabled field function.