



CK Systems Pegasus Opera II Product Library End User Price List

SUMMARY PRICE LIST & INDEX:

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[1] VERTICAL APPLICATIONS:			
1.1 Personnel Recruitment module – “CK Recruit”	4	Opera module	£295/495
1.2 Car Hire module	4	Opera module	£295/495
1.3 Garage module	4	Opera module	£295/495
1.4 Jewellery Manufacturers Costing module	4	Opera module	£295/495
1.5 Production Route Cards	4	£ 495.00	£195.00
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2.2 Delete Suite	5	£ 195.00 ea	£ 50.00 ea
2.3 Global Searches	5	£ 195.00 ea	£ 50.00 ea
2.4 Wordlink	5	£ 195.00 ea	£ 50.00 ea
2.5 Stock Profile Changer	5	£ 495.00	£ 150.00
2.6 Archive Stock	5	£ 395.00	£ 100.00
2.7 Zeroise Stock	5	£ 395.00	£ 100.00
2.8 Stocktake Utility	5	£ 395.00	£ 100.00
2.9 Mandatory Costing Option	6	£ 195.00 ea	£ 50.00 ea
2.10 Opera2cheCK	6	£ 495.00	£ 150.00
2.11 Dealer Toolkit	6	£ 0.00	£ 495.00
2.12 CK PostCode	6	£ 495.00	£ 395.00
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[4] SALES ORDER PROCESSING & INVOICING:

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4.2	Postcode Address Entering	10	£ 495.00	£ 195.00
4.3	Salesmen's Commission	10	£ 295.00	£ 75.00
4.4	Approval Document	10	£ 295.00	£ 75.00
4.5	Change Sales Order Date	10	£ 195.00	£ 50.00
4.6	Display Free Stock	10	£ 95.00	£ 50.00
4.7	Update Price List Descriptions	10	£ 195.00	£ 50.00
4.8	Edit Stock Cost	10	£ 95.00	£ 50.00
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5.1 Utilities:

5.1.1	Stock Recode	13	£ 195.00	£ 50.00
5.1.2	Stock Delete	13	£ 195.00	£ 50.00
5.1.3	Stock Profile Changer	13	£ 495.00	£ 150.00
5.1.4	Archive Stock	13	£ 395.00	£ 100.00
5.1.5	Zeroise Stock	13	£ 195.00	£ 50.00
5.1.6	Stocktake Utility	13	£ 395.00	£ 100.00
5.1.7	Edit Stock Balances	13	£ 395.00	£ 100.00
5.1.8	Mandatory Costing Option	13	£ 195.00	£ 50.00
5.1.9	Stock Link to Warehouses	13	£ 395.00	£ 100.00
5.1.10	Update Price List Descriptions	14	£ 195.00	£ 50.00
5.1.11	Stock Price Uplift Utility	14	£ 195.00	£ 50.00

5.2 Processing: Stock Setup

5.2.1	Stock by Quantity & Weight	14	£ 495.00	£ 195.00
5.2.2	Increase Stock Reference	14	£ 395.00	£ 100.00
5.2.3	Customer Stock References	14	£ 395.00	£ 100.00
5.2.4	RRP Prices	14	£ 195.00	£ 50.00
5.2.5	Foreign Currency Cost	14	£ 195.00	£ 50.00
5.2.6	Show Main Warehouse Stock	14	£ 195.00	£ 50.00
5.2.7	Show Price Lists	14	£ 195.00	£ 50.00
5.2.8	Image Hyperlinks	14	£ 195.00	£ 50.00
5.2.9	Simple Stock View	14	£ 395.00	£ 100.00
5.2.10	Filter Stock View by Warehouse	15	£ 195.00	£ 50.00

5.3 Transactions:

5.3.1	GRN/PO Receipt Labels	15	£ 195.00	£ 50.00
5.3.2	Batch Stock Issues	15	£ 195.00	£ 50.00



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5.3.3 Batch Stock Transfers	15	£ 195.00	£ 50.00
5.3.4 CK Stock Transfers	15	£ 395.00	£ 100.00
5.3.5 Merge sales/SOP/POP data	15	£ 495.00	£ 250.00
5.3.6 BOM Free Issue Components	15	£ 395.00	£ 100.00
5.3.7 BOM Works Order Splits	15	£ 395.00	£ 100.00
5.3.8 Pallet Stock Tracking	15	£ 495.00	£ 150.00

[6] PURCHASE LEDGER:

6.1 Utilities:

6.1.1 Purchase Recode	16	£ 195.00	£ 50.00
6.1.2 Purchase Delete	16	£ 195.00	£ 50.00
6.1.3 Purchase Global Search	16	£ 195.00	£ 50.00
6.1.4 Purchase Wordlink	16	£ 195.00	£ 50.00
6.1.5 Purchase Mandatory Costing Option	16	£ 195.00	£ 50.00

6.2 Processing:

6.2.1 Duplicate Reference Check	16	£ 195.00	£ 50.00
6.2.2 See Bank Account in Sales View	16	£ 195.00	£ 50.00
6.2.3 Auto Advanced Postings	16	£ 395.00	£ 100.00

6.3 Reports:

6.3.1 Alternative Creditors Report	17	£ 195.00	£ 50.00
6.3.2 Alternative Turnover Report	17	£ 195.00	£ 50.00

[7] PURCHASE ORDER PROCESSING:

7.1 Batch PO Print	18	£ 195.00	£ 50.00
7.2 GRN/PO Receipt Labels	18	£ 195.00	£ 50.00
7.3 Merge sales/SOP/POP data	18	£ 495.00	£ 250.00
7.4 Back to Back PO using customer address	18	£ 195.00	£ 50.00

[8] NOMINAL LEDGER & CASH BOOK:

8.1 Utilities:

8.1.1 Nominal Recode	19	£ 195.00	£ 50.00
8.1.2 Nominal Delete	19	£ 195.00	£ 50.00
8.1.3 Automatic Nominal Account Creation	19	£ 395.00	£ 100.00
8.1.4 Cash Book Turn On/Off	19	£ 195.00	£ 50.00
8.1.5 Nominal Account On Stop	19	£ 195.00	£ 50.00
8.1.6 Next Year's Nominal Calendar	19	£ 195.00	£ 50.00

8.2 Reports:

8.2.1 Summary NL Reports	20	£ 195.00	£ 50.00
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[9] PAYROLL & PERSONNEL:

9.1 Batch Payroll Hours Input	20	£ 395.00	£ 100.00
9.1 Wordlink	20	£ 195.00	£ 50.00

[10] COSTING:

10.1 Costing Recode	21	£ 195.00	£ 50.00
10.2 Mandatory costing Option	21	£ 195.00	£ 50.00

[11] SPECIALIST PROGRAMS:

11.1 Caliburn Order Import	21	£ 795.00	£ 250.00
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[1] VERTICAL APPLICATIONS:

1.1 Personnel Recruitment Modules:

Two modules written for the personnel recruitment industry:

Front office system: allows permanent & temporary staff details to be held along with job specifications. Routines exist to allow searching and matching individuals to vacancies taking into account qualifications, geographic area, etc.

Back office system: extensive links to Pegasus Opera II to allow timesheets to be posted (with cost & chargeout rates) into Costing and hours updated into payroll with draft invoices being posted into SOP. Individual cost and chargeout rates can be maintained by individual.

Demo available on request.

Software Price: Priced as Opera module
AMC Price: One user: £295 +VAT **More Than One user: £495 +VAT**

1.2 Car Hire Module:

Module allowing the end user to hold vehicle and hire charge tables. Hire Agreement and booking in and out routines allow the sales invoice to be raised and posted directly into the Opera II sales ledger.

Demo available on request.

Software Price: Priced as Opera module
AMC Price: One user: £295 +VAT **More Than One user: £495 +VAT**

1.3 Garage System Module:

Module allowing the end user to book vehicles into garage workshop, enter work to be done and print job sheet. Stock can be booked to the job, full vehicle job history is kept and invoices raised directly from the job sheet into the Opera II sales ledger.

Demo available on request.

Software Price: Priced as Opera module
AMC Price: One user: £295 +VAT **More Than One user: £495 +VAT**

1.4 Jewellery Manufacturers Costing Tool:

A costing tool for the jewellery industry based on BOM assemblies. This tool allows the user to take existing products and change the Metal and/or stone combinations. This re-costs and allows the user to create a new product based on the changes.

Demo available on request.

Software Price: £495 +VAT **AMC Price:** £195 +VAT

1.5 Production Route Cards:

Route Card control system for manufacturing industries. Allows users to produce route cards directly from Sales Order input and allows user to hold a database of pre-defined manufacturing instructions.

Demo available on request.

Software Price: Priced as Opera module
AMC Price: One user: £295 +VAT **More Than One user: £495 +VAT**



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[2] USEFUL UTILITIES:

2.1 Recode Suite (includes sales & supply codes)

Allows user to change the unique codes for accounts, stock & job records and updates all historic transactional occurrences with the new code. Available for sales, purchase, nominal, stock & costing. Also allows user to merge accounts if an existing code is entered. This utility also caters for *Batch Recoding* and can import a list of codes to Re-code from a CSV file. Can also be setup to include 3rd party bespoke fields in Recoding process. Also allows for recoding of sales codes & supply codes. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT ea

Note: Discounts are available for multiple purchases of this utility for the same site.

2.2 Delete Suite

Allows user to delete records (that have a zero balance) even if related transactions exist elsewhere in the Opera data. Options are available to remove or keep these related transactions (in Sales History, SOP, POP, BOM). This utility is available for Sales, Purchase, Nominal and Stock. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT ea

Note: Discounts are available for multiple purchases of this utility for the same site.

2.3 Global Searches (Sales & Purchase Ledgers)

A global sales & purchase ledger search utility allowing the user to look for any matching text in Ref.1/Ref.2 or any transaction value. When entered the system will take the user directly to the relevant account.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT ea

2.4 Creating letters with “Wordlink”

Automatically starts a letter in Microsoft Word for the currently displayed customer directly from the Action button. Microsoft Word has to be installed on the workstation and this utility inserts the Customer Name, Address, Current Date and Contact into a blank word document. Also available for the Purchase Ledger, Payroll & Personnel modules.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT ea

Note: Discounts are available for multiple purchases of this utility for the same site.

2.5 Stock Profile Changer

A utility to allow Stock Profiles to be changed. This includes changing Quantity and Sell Decimal Places, convert from Decimal to Factor, Factor to Decimal and convert from FIFO to non-FIFO. A validation check can be run first highlighting any problems with the requested changes. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £495 +VAT

AMC Price: £150 +VAT

2.6 Archive Stock

A utility to allow users to transfer all stock transactions into another nominated Opera company dataset (appends to existing data if data already exists) and clear down stock transactions in the live company. Ideal for companies with large stock transactions.

Software Price: £395 +VAT per ledger

AMC Price: £100 +VAT

2.7 Zeroise Stock

A utility to allow user to zeroise the stock ledger in one option by posting an adjustment for each stock code. A very useful utility where the end user wishes to post a quantity following a stocktake.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

2.8 Stocktake Utility

Stocktake utility which allows you to freeze stock figures per warehouse and allows the user to enter new quantities after stock take. This will then post stock adjustments based on stocktake quantities.

Software Price: £395 +VAT

AMC Price: £100 +VAT



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2.9 Mandatory Costing Option

New option in Set Options to specify that Job Costing Analysis is always on by default, or always off by default, or mandatory) for all Sales (including SOP) or Purchase (including POP) transactions that require Job Analysis.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT ea

2.10 Opera2cheCK

OperacheCK is an easy to use database recovery tool which can be run standalone or within Opera II. Fixes most common Database, Memo and Index corruptions seamlessly with no user interaction required. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £ 495 +VAT

AMC Price: £150 +VAT

2.11 Dealer Toolkit

A selection of our useful dealer tools for manipulating and fixing Pegasus Opera data designed for dealers to provide a data maintenance service to their end users. The Dealer Toolkit includes:

- Opera2cheCK
- Delete Suite (all)
- Recode Suite (all)
- Copy Company Utility
- Stock Profile Changer
- Tern Cash Book On/Off Utility

Software Price: £ FOC

AMC Price: £495 +VAT

2.12 CK PostCode

Interfaces with third party postcode databases allowing users to create customers and suppliers in Opera by entering the postcode only. CK Systems can source the third party database and this utility depends upon the end user continuing to pay a subscription to the third party to keep receiving the current postcode data updates.

Software Price: £495 +VAT per ledger

AMC Price: £395 +VAT

2.13 Copy Company Utility

Allows the end user to copy a whole Opera II company dataset into a new company on the same system very easily and conveniently. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £395 +VAT per ledger

AMC Price: £150 +VAT

2.14 CK Importer

A front end for the Opera II Importer which keeps a history of each import done each having a full audit report of items imported.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT



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[3] SALES LEDGER:

3.1 UTILITIES:

3.1.1 Sales Recode

Allows user to change the unique account codes for records and updates all historic transactional occurrences with the new code. Available for sales, purchase, nominal, stock & costing. Also allows user to merge accounts if an existing code is entered. This utility also caters for *Batch Recoding* and can import a list of codes to Re-code from a CSV file. Can also be setup to include 3rd party bespoke fields in Recoding process. Also allows for recoding of sales codes & supply codes. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

Note: Discounts are available for multiple purchases of this utility for the same site.

3.1.2 Sales Delete

A utility to allow user to delete sales accounts (that have a zero balance) but where related transactions exist elsewhere in the Opera data. Options available to remove or keep these related transactions (in Sales History & SOP). This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

Note: Discounts are available for multiple purchases of this utility for the same site.

3.1.3 Global Search

A global sales ledger search utility allowing the user to look for any matching text in Ref.1/Ref.2. When entered the system will take the user directly to the relevant account.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

3.1.4 Creating letters: "Wordlink"

Automatically starts a letter in Microsoft Word for the currently displayed customer directly from the Action button. Microsoft Word has to be installed on the workstation and this utility inserts the Customer Name, Address, Current Date and Contact into a blank word document. Also available for the Purchase Ledger, Payroll & Personnel modules.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

Note: Discounts are available for multiple purchases of this utility for the same site.

3.1.5 Mandatory Costing Option

Option to specify that Job Costing Analysis is mandatory, on by default or off by default for all Sales Transactions (including SOP) that require Job Analysis.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

3.1.6 Auto On-Stop

Utility to put customers automatically on stop if overdue transactions are found. Also gives the option to take customers off stop if no overdue transactions found.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

3.1.7 Merge Sales/SOP/POP data

A utility that allows the user to gather data off-site in another Opera system (Eg. Taking orders at a trade show or at a branch site) then merge all data into the live system later.

Software Price: £495 +VAT

AMC Price: £250 +VAT



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3.2 SALES PROCESSING: Customer Setup

3.2.1 Factored Customers

Customers can be flagged as "factored". As such they use an alternative invoice/credit numbering sequence and reports for the factoring company can be created based on these.

Software Price: £395 +VAT

AMC Price: £100 +VAT

3.2.2 Grouped Customers

An additional grouping code exists on the sales header screen allowing accounts to be grouped. An Action exists allowing the user to display and move easily between accounts linked in the same group.

Software Price: £395 +VAT

AMC Price: £100 +VAT

3.2.3 Prospects

This allows Prospects to be held in a separate database to that of the sales ledger. If the prospect becomes a customer, the prospect may be moved to the Sales Ledger.

Software Price: £395 +VAT

AMC Price: £100 +VAT

3.2.4 Customer Reference Length

Increases the length of the Customer Reference Field from 10 to 20 Characters

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

3.2.5 Customer Address Length

Increase Sales, Purchase, SOP (Inv & Del) address lines to 40 characters.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

3.3 SALES PROCESSING: Transactions

3.3.1 Duplicate Reference Check

Warning given to user if another transaction has already been posted to the currently selected account with the same Ref 2 (same as the standard Opera check on Ref 1 field)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

3.3.2 See Bank Account in Sales View

The sales ledger account view shows the bank account that a receipt was paid into

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

3.3.3 Control Account Totals

Sales Ledger Control Account is available for on-screen viewing & printing.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

3.3.4 Post Dated Cheques

The user can flag cash transactions in the ledgers and cash book as a "PDC". Such transactions do not update any balances, can be viewed and reported on and can be "released" at a later date which then posts the transaction.

Software Price: £395 +VAT

AMC Price: £100 +VAT

3.3.5 Auto Advanced Postings

When entering Sales Ledger Transactions (Invoice, Credit, Receipt, Refund), if the current system date is later than the current nominal period then a question is asked whether Advanced Postings should be used. Depending on the answer, the advanced posting flag is set and the Advanced Posting checkbox is disabled. This setting remains for that current posting session, indicated by the Sales Processing Form Caption. Also available for the purchase ledger.

Software Price: £135 +VAT

AMC Price: £100 +VAT



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3.4 REPORTS:

3.4.1 Alternative Debtors Report

Differently formatted Debtors Report based on the old Business Manager/Microfacts report. Available as summary & detailed, the detailed version having transactions aged (unlike Opera standard report) and reading from left to right. Also displays 5 months of aged Analysis.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

3.4.2 Alternative Turnover Report

Includes another column for the current month

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT



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[4] SALES ORDER PROCESSING: (including Invoicing module)

4.1 Sales by Quantity & Weight

Stock items are flagged to be able to track weight. This displays an additional quantity field when processing SOP documents allowing the user to enter both the weight as well as the piece quantities. Both are available to be printed on SOP documentation. The Stock header view also shows the weight quantity as well as the piece quantity in stock.

Software Price: £495 +VAT

AMC Price: £195 +VAT

4.2 Postcode Address Entering

Interfaces with an external postcode database and allows users to create customers and suppliers in Opera by entering the postcode only. Also allows users to enter delivery addresses in SOP by entering the postcode only.

The external postcode database is not supplied within this price but it can be sourced by CK Systems if required. Prices depend on current prices at time of order.

Software Price: £495 +VAT

AMC Price: £395 +VAT

Note: The AMC is payable to ensure regular postcode updates are received.

4.3 Salesmen's Commission

User enters commission rates against either Territories, Region, Types or SOP Price Lists. Commission is then calculated and displayed after entering SOP lines. A report is then available listing these commission details.

Software Price: £395 +VAT

AMC Price: £100 +VAT

4.4 Approval Document

An additional SOP document (with its own numbering sequence) is available for goods sent out on approval (sale or return) to existing or prospective customers. Sales Orders can be progressed to these "Appro Notes" then deliveries raised from there as normal.

Software Price: £295 +VAT

AMC Price: £75 +VAT

4.5 Change Sales Order Date

The standard system does not allow the user to change the SO date on the SOP header, this utility allows the end user access to edit this field.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

4.6 Display Free Stock

The standard system displays the "in stock" quantity when processing each line for each SOP document. This utility shows the "Free Stock" quantity rather than the "in stock2 value.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

4.7 Update Price List Descriptions

When the Stock Description is changed in Stock, this utility updates the amended stock descriptions in SOP Special Price Lists

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

4.8 Edit Stock Cost

Allows the Cost Price to be changed when adding/editing an SOP detail line. Standard Opera only displays this cost price.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

4.9 Stock Cost Warning

User is warned if the Sell Price entered is less than Cost Price

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

4.10 Duplicate Stock Check in SOP

When entering SOP details lines, checks to see whether the current Stock Code has already been entered on the current order and a warning is displayed if it has. Ideal for end users who enter lengthy sales orders.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT



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4.11 Display Quantity Breaks

This allows the quantity break prices to be displayed for stock items entered onto a sales order against nominated special price lists for customers.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

4.12 Soft BOM Utility

This allows the user to select components for products that have a BOM at the point of order. For example, a product can be available with any size/colour of a component and the end user will not know which until their customer places the order.

Software Price: £495 +VAT

AMC Price: £195 +VAT

4.13 Carriage

When entering SOP line quantity for Delivery Notes, an extra form opens allowing upto 6 lines for Type of Package, Qty per Package & Number of Packages. This information can then be printed on the delivery note.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

4.14 Document Print Sequence

When printing SOP documents the user can choose whether to print in product code or "as entered" sequence

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

4.15 Batch Invoice Re-Print

Invoices can be re-printed in batches rather than, as with standard Opera, individually.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

4.16 Merge sales/SOP/POP data

A utility that allows the user to gather data off-site in another Opera system (Eg. Taking orders at a trade show or at a branch site) then merge all data into the live system later.

Software Price: £495 +VAT

AMC Price: £250 +VAT

4.17 SOP & Estate Agents

Whilst entering sales order lines the user is able to enter the house price and the calculates the sales commission. The house price is stored against transaction in Sales Analysis for reporting purposes.

Software Price: £595 +VAT

AMC Price: £295 +VAT

4.18 Print Delivery Labels

Allows the user to print Delivery Labels when producing an Invoice in SOP/Invoicing

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

4.19 Quick SOP/Invoicing Order

A quick and easy way for the end user to enter sales order lines (ideal for telesales operations). The user enters the customer, a reference and all stock items on one form which allows for very quick entry.

Software Price: £395 +VAT

AMC Price: £100 +VAT

4.20 Auto Return Credits

When raising a credit note from an invoice, all lines will be automatically set to return to stock without having to edit each line.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT



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4.21 Enhanced Stock Search

This is a separate Stock Enquiry utility allowing the end user to search on and display details of stock items. There are 4 pages of details as follows:

1. Stock Page: Stock, Description, Search Ref 1, In Stock, On Sales Order, On Purchase Order, Cost
2. Extended Description Page: Extended Description for selected stock item
3. Sales Orders: Details of Sales Orders for the selected stock item
4. Purchase Orders: Details of Purchase Orders for the selected stock item

Software Price: £395 +VAT

AMC Price: £100 +VAT

4.22 Quick customer Price

A free standing utility which will ask for a customer and a product and display that price from SOP Special Price Lists.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

4.23 Stop Stock Issues in SOP

Utility to prevent SOP Delivery/Invoice/Credit from posting a related stock issue transaction

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT



CK Systems Pegasus Opera II Product Library End User Price List

[5] STOCK CONTROL & BILL OF MATERIALS

5.1 UTILITIES:

5.1.1 Stock Recode

Allows user to change the unique stock codes for records and updates all historic transactional occurrences with the new code. Available for sales, purchase, nominal, stock & costing. Also allows user to merge stock records if an existing code is entered. This utility also caters for *Batch Recoding* and can import a list of codes to Re-code from a CSV file. Can also be setup to include 3rd party bespoke fields in Recoding process. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

Note: Discounts are available for multiple purchases of this utility for the same site.

5.1.2 Stock Delete

A utility to allow user to delete stock items (that have a zero balance) but where related transactions exist elsewhere in the Opera data. Options available to remove or keep these related transactions (in Sales History & SOP). This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

Note: Discounts are available for multiple purchases of this utility for the same site.

5.1.3 Stock Profile Changer

A utility to allow Stock Profiles to be changed. This includes changing Quantity and Sell Decimal Places, convert from Decimal to Factor, Factor to Decimal and convert from FIFO to non-FIFO. A validation check can be run first highlighting any problems with the requested changes. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £495 +VAT

AMC Price: £150 +VAT

5.1.4 Archive Stock

A utility to allow users to transfer all stock transactions into another nominated Opera company dataset (appends to existing data if data already exists) and clear down stock transactions in the live company. Ideal for companies with a lot of stock transaction being processed.

Software Price: £395 +VAT

AMC Price: £100 +VAT

5.1.5 Zeroise Stock

A utility to allow user to zeroise the stock ledger in one option by posting an adjustment for each stock code. A very useful utility where the end user wishes to post a quantity following a stocktake.

Software Price: £195 +VAT

AMC Price: £50 +VAT

5.1.6 Stocktake Utility

Stocktake utility which allows end user to freeze stock figures per warehouse and then enter new quantities on a browse screen after the stocktake. This will then post stock adjustments based on stocktake quantities.

Software Price: £395 +VAT

AMC Price: £100 +VAT

5.1.7 Edit Stock Balances

A utility that allows Stock Header/Warehouse Balances to be edited. USE WITH CAUTION!!

Software Price: £395 +VAT

AMC Price: £100+VAT

5.1.8 Mandatory Costing Option

Option to specify that Job Costing Analysis is mandatory, on by default or off by default for all Stock Transactions that require Job Analysis.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

5.1.9 Stock Link to Warehouses

When creating a new Stock Item, saving will cause this new Stock Item to be linked to all warehouses. There is also a Utility which will go through all existing stock items and link to all warehouses.

Software Price: £395 +VAT

AMC Price: £100+VAT



CK Systems Pegasus Opera II Product Library End User Price List

5.1.10 Update Price List Descriptions

When the Stock Description is changed in Stock, this utility updates the amended stock descriptions in SOP Special Price Lists

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

5.1.11 Stock Price Uplift Utility

This allows the user to update the Stock Selling Prices, Warehouse Selling Price and/or Price Lists based on a percentage uplift on the cost by category or globally.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

5.2 PROCESSING: Stock Setup

5.2.1 Stock by Quantity & Weight

Stock items are flagged to be able to track weight. This displays an additional quantity field when processing SOP documents allowing the user to enter both the weight as well as the piece quantities. Both are available to be printed on SOP documentation. The Stock header view also shows the weight quantity as well as the piece quantity in stock.

Software Price: £495 +VAT

AMC Price: £195 +VAT

5.2.2 Increase Stock Reference Length

Changes the length of the Stock Reference Field to between 17 and 25

Software Price: £395 +VAT

AMC Price: £100 +VAT

5.2.3 Customer Stock References

Allows additional references to be stored per customer for each stock item.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

5.2.4 RRP Price

An extra numeric field in stock header to hold the RRP. Reports can then be raised using this field.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

5.2.5 Foreign Currency Cost

An extra numeric field in stock header to hold a foreign currency cost/sell price. Reports can then be raised using this field.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

5.2.6 Show Main Warehouse Stock

Shows main warehouse stock quantity on stock processing General page, List page and Search form.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

5.2.7 Show Price Lists

This shows all the price lists breaks that the current stock item is part of from the stock header screen with prices/quantity.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

5.2.8 Image Hyperlinks

An extra field on the stock header holding the link directly to an image of the item.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

5.2.9 Simple Stock View

Alternative stock view screen only showing transactions that involve a movement in stock (ie. Allocations & de-allocations have been removed) along with a running quantity balance.

Software Price: £395 +VAT

AMC Price: £100 +VAT



CK Systems Pegasus Opera II Product Library

End User Price List

5.2.10 Filter Stock View by Warehouse

Opera defaults to show all warehouses on the View screen whether a balance is there or not. This utility shows only the warehouse with a stock balance that is not zero.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

5.3 PROCESSING: Transactions

5.3.1 GRN/PO Receipt Labels

An option to print stock labels directly from stock receipts/GRN transactions. The number of labels printed is the quantity of the receipt/GRN for each product.

Software Price: £395 +VAT per ledger

AMC Price: £100 +VAT

5.3.2 Batch Stock Issues

A browse screen to allow the user to enter and update stock issues as a batch rather than posting individual transactions as with standard Opera. This feature vastly decreases the amount of data input time by the end user.

Software Price: £395 +VAT per ledger

AMC Price: £100 +VAT

5.3.3 Batch Stock Transfers

A browse screen to allow the user to enter and update stock transfers between warehouses as a batch rather than posting individual transactions as with standard Opera. This feature vastly decreases the amount of data input time by the end user.

Software Price: £395 +VAT per ledger

AMC Price: £100 +VAT

5.3.4 Inter Company Stock Transfers

Allows the end user to transfer stock between warehouses, products and companies within the same Opera company or a different company

Software Price: £395 +VAT

AMC Price: £100 +VAT

5.3.5 Merge sales/SOP/POP data

A utility that allows the user to gather data off-site in another Opera system (Eg. Taking orders at a trade show or at a branch site) then merge all data into the live system later.

Software Price: £495 +VAT

AMC Price: £250 +VAT

5.3.6 BOM Free Issue Components

This allows users to flag stock components as "Free Issue". Such components will be ignored when completing the BOM and will need to be issued out manually.

Software Price: £395 +VAT

AMC Price: £100 +VAT

5.3.7 BOM Works Order Splits

This allows users to split works orders into separate works order during the works order creation routine. For example: a user could enter a works order quantity of 1,000 and split this into 10 separate works orders of 100 (or whatever the user specifies) for batch processing or quality control purposes.

Software Price: £395 +VAT

AMC Price: £100 +VAT

5.3.8 Pallet Stock Tracking

This allows pallet quantities to be specified against each stock receipt. Stock issues are made in the Stock module or Invoicing/SOP against one or more pallets. In stock the user can view stock per pallet.

Software Price: £495 +VAT

AMC Price: £150 +VAT



CK Systems Pegasus Opera II Product Library End User Price List

[6] PURCHASE LEDGER:

6.1 UTILITIES:

6.1.1 Purchase Recode

Allows user to change the unique account codes for records and updates all historic transactional occurrences with the new code. Available for sales, purchase, nominal, stock & costing. Also allows user to merge accounts if an existing code is entered. This utility also caters for *Batch Recoding* and can import a list of codes to Re-code from a CSV file. Can also be setup to include 3rd party bespoke fields in Recoding process. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

Note: Discounts are available for multiple purchases of this utility for the same site.

6.1.2 Purchase Delete

A utility to allow user to delete stock records (that have a zero balance) but where related transactions exist elsewhere in the data. Options available to remove or keep these related transactions (in Sales History, SOP, POP, BOM). Available for Sales, Purchase, Nominal and Stock. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

Note: Discounts are available for multiple purchases of this utility for the same site.

6.1.3 Global Search

A global purchase ledger search utility allowing the user to look for any matching text in Ref.1/Ref.2. When entered the system will take the user directly to the relevant account.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

6.1.4 Creating letters

Automatically starts a letter in Microsoft Word for the currently displayed customer directly from the Action button. Microsoft Word has to be installed on the workstation and this utility inserts the Customer Name, Address, Current Date and Contact into a blank word document. Also available for the Purchase Ledger, Payroll & Personnel modules.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

Note: Discounts are available for multiple purchases of this utility for the same site.

6.1.5 Mandatory Costing Option

Option to specify that Job Costing Analysis is mandatory, on by default or off by default for all Purchase Transactions (including POP) that require Job Analysis.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

6.2 PROCESSING: Transactions

6.2.1 Duplicate Reference Check

Warning given to user if another transaction has already been posted to the currently selected account with the same reference 2 (same as the standard Opera check on the Ref 1 field)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

6.2.2 See Bank Account in Sales View

The purchase ledger account view shows the bank account that a payment was paid from

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

6.2.3 Auto Advanced Postings

When entering Purchase Ledger Transactions (Invoice, Credit, Payment, Refund), if the current system date is later than the current nominal period then a question is asked whether Advanced Postings should be used. Depending on the answer, the advanced posting flag is set and the Advanced Posting checkbox is disabled. This setting remains for that current posting session, indicated by the Purchase Processing Form Caption. Also available for the sales ledger.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT



CK Systems Pegasus Opera II Product Library End User Price List

6.3 REPORTS:

6.3.1 Alternative Creditors Report

Differently formatted Creditors Report based on the old Business Manager/Microfacts report. Available as summary & detailed, the detailed version having transactions aged (unlike Opera standard report) and reading from left to right. Also displays 5 months of aged analysis.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

6.3.2 Alternative Turnover Report

Includes another column for the current month

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT



CK Systems Pegasus Opera II Product Library End User Price List

[7] PURCHASE ORDER PROCESSING:

7.1 Batch PO Print

A utility to allow PO's to be printed in one batch after they have all been input rather than individually as they are created.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

7.2 GRN/PO Receipt Labels

An option to print stock labels directly from stock receipts/GRN transactions. The number of labels printed is the quantity of the receipt/GRN for each product.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

7.3 Merge sales/SOP/POP data

A utility that allows the user to gather data off-site in another Opera system (Eg. Taking orders at a trade show or at a branch site) then merge all data into the live system later.

Software Price: £495 +VAT

AMC Price: £250 +VAT

7.4 Back to back PO using customer address

When raising a Purchase Order from within SOP, this uses the customer address as the PO delivery address.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT



CK Systems Pegasus Opera II Product Library End User Price List

[8] NOMINAL LEDGER:

8.1 UTILITIES:

8.1.1 Nominal Recode

Allows user to change the unique account codes for records and updates all historic transactional occurrences with the new code. Available for sales, purchase, nominal, stock & costing. Also allows user to merge accounts if an existing code is entered. This utility also caters for *Batch Recoding* and can import a list of codes to Re-code from a CSV file. Can also be setup to include 3rd party bespoke fields in Recoding process. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

Note: Discounts are available for multiple purchases of this utility for the same site.

8.1.2 Nominal Delete

A utility to allow user to delete nominal records (that have a zero balance) but where related transactions exist elsewhere in the data.. Available for Sales, Purchase, Nominal and Stock. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

Note: Discounts are available for multiple purchases of this utility for the same site.

8.1.3 Automatic Nominal Account Creation

When adding a new Nominal Account, gives the user the option of creating accounts for all or a range of cost centres automatically.

Software Price: £395 +VAT

AMC Price: £100 +VAT

8.1.4 Cash Book Turn On/Off

A utility that allows the end user to turn off the Cash Book link to the Nominal Ledger thereby allowing the end user to post nominal journals to the bank accounts. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

8.1.5 Nominal Account On Stop

This allows the end user to put Nominal Accounts on stop. The system will then stop transactions being entered against this Nominal Codes either directly or via Sales/Supply codes

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

8.1.6 Next Year's Nominal Calendar

Allows the end user to enter next years calendar and copy to current year at Year End.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

8.2 REPORTS:

8.2.1 Summary NL Reports

The standard Opera Audit Trail and Trial Balance Reports have been re-designed to print transaction totals rather than line totals. An extra column has been added to show the source ledger for the transaction.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT



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[9] PAYROLL & PERSONNEL:

9.1 UTILITIES:

9.1.1 Batch Payroll Hours Input

A browse screen-based routine listing all employees (with departmental filters) to allow the user to input payroll hours on one screen which, when saved, will update the individual payslips.

Software Price: £395 +VAT

AMC Price: £100 +VAT

9.1.2 Creating letters

Automatically starts a letter in Microsoft Word for the currently displayed employee directly from the Action button. Microsoft Word has to be installed on the workstation and this utility inserts the Employee Name, Address and Current Date into a blank word document. Also available for the Sales Ledger and Purchase Ledger modules.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

Note: Discounts are available for multiple purchases of this utility for the same site.



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[10] COSTING:

10.1 Costing Recode

Allows user to change the unique account codes for records and updates all historic transactional occurrences with the new code. Available for sales, purchase, nominal, stock & costing. Also allows user to merge accounts if an existing code is entered. This utility also caters for *Batch Recoding* and can import a list of codes to Re-code from a CSV file. Can also be setup to include 3rd party bespoke fields in Recoding process. This utility is also part of the Dealer Toolkit (see 2.11)

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

Note: Discounts are available for multiple purchases of this utility for the same site.

10.2 Mandatory Costing Option

New option in Sales & Purchase Set Options to specify that Job Costing Analysis is always on by default, or always off by default, or mandatory for all Sales (including SOP) or Purchase (including POP) transactions that require Job Analysis.

Software Price: £195 +VAT per ledger

AMC Price: £50 +VAT

[11] SPECIALIST PROGRAMS:

11.1 CALIBURN Door & Window Manufacturing Link

Allows user to import sales orders directly from the Caliburn Door and Window Manufacturing system into the Opera SOP module.

Software Price: £795 +VAT

AMC Price: £250 +VAT



CK Systems Pegasus Opera II Product Library End User Price List

PRICE LIST NOTES:

[1] Conditions of Sale:

All prices are subject to change without prior notification and are stated in this price list before VAT which is chargeable at the current rate. Charity, Educational and Cash With Order discounts are not available from CK Systems. Our standard Terms & Conditions included with this price list apply in addition to these notes.

[2] Opera II Toolkit Module:

For all Opera II systems the Toolkit module must be present on the Opera activation for any of these modules/utilities to work.

[3] Annual Maintenance Contracts:

The AMC is mandatory at the point of purchase and the number of users, companies or employees does not affect the price of the AMC.

[4] Latest Version Upgrades:

Where an AMC has lapsed, a latest version upgrade charge will be made of £50+VAT (dealer price) plus the current AMC. If the AMC has lapsed within the previous 6 months an option exists to backdate the AMC renewal to the date at which it lapsed.

[5] Dealer Transfers:

Where an end user moves from one Pegasus Partner to another there is no administration charge for doing so but the above still applies with regard to lapsed AMC's.

[6] Dealer Telephone Support:

Dealer telephone support is charged to the dealer on the vertical application modules at 15% of the above **end user** software prices. If this is not taken out then the dealer will be charged for all such time (and any related time and expenses in resolving the issue) at our current hourly rates.

[7] Additional Users:

For sites that require individual additional users for the vertical applications please add £50+VAT per extra user.

[8] Multiple Sites:

A discount of 15% is available for the vertical applications only.

[9] Opera II Upgrades:

End users upgrading from Opera I to Opera II may take a further 20% on the software prices stated above as long as a current AMC is in place. Where the AMC has lapsed this discount will not be applicable.

[10] Product Amendments & Bespoke:

Any required enhancements or software changes to the above standard products will be quoted for separately. Prices for any other bespoke modules, features or utilities we have written as in previous catalogues will be quoted for on an individual client basis.

[11] On-site Training

Training is available at discounted dealer rates (POA) plus mileage & expenses.

[12] Cancelled Orders & Returns:

Returns will only be accepted in exceptional circumstances and a handling charge of 20% may be charged on returned software.



CK Systems Pegasus Opera II Product Library End User Price List

TERMS OF BUSINESS OF CK SYSTEMS LIMITED (Hereinafter referred to as 'The Company')

PRICES: All prices in any estimate or quotation are based on conditions ruling at the date thereof. If changes in those conditions alter these prices after the date of the estimate or quote, before delivery of the goods in question, the Company shall be entitled to make such an addition to the contract price as shall be reasonable in the circumstances.

The prices included in any estimate or quotation remain valid for 30 days from the date of the estimate or quotation, thereafter a re-estimation or requote may be necessary. Prices, specification and delivery are subject to confirmation at time of acceptance of your order. Licence Codes may not be supplied by the company if payment terms are not adhered to.

All on-site time for training and support is estimated. Job Sheets will be raised for each on-site visit and chargeable time indicated for which the customer will sign in agreement. Invoices for such chargeable ongoing on-site training and support will be billed in the month following.

BESPOKE PROGRAM AMENDMENTS: All bespoke program amendments are written to an agreed, costed specification. Unless any required amendments to the specification are notified beforehand such amendments may necessitate a re-quote. The Company will deliver a product that has been tested in-house but will require testing by the end user on-site before going live. The end user testing will be carried out within three months of installation after which any required amendments may become chargeable. Any bug-fixes required will be fixed free of charge but any further enhancements will be seen as another order requiring a purchase order.

Program version upgrades: The Company will not be liable for any damage or data loss resulting from non-supported program version upgrades. The bespoke will be tested and updated as required for all major version releases and bespoke upgrades will be issued to sites with current Annual Maintenance Contracts in place. The Company will not be responsible for any damage or data loss resulting from Opera or Exchequer version upgrades being performed without first checking compatibility of bespoke program amendments with the version being upgraded to or installed.

The Company support Pegasus Opera II which utilises Visual Foxpro versions 6 and 9: there is no guarantee given of support in any other language.

INVOICING: Invoices will be raised to cover 50% deposit element of hardware/software contract on order.

Final invoices will be raised immediately following satisfactory installation of hardware/software. Standard software packages will be invoiced separately from bespoke package(s)/amendment(s) unless contract specifies that such bespoke package(s) are integrated and to be treated as one system. In that event standard and bespoke elements will be invoiced on satisfactory installation of all integrated elements of the software. Separate bespoke packages will be invoiced on satisfactory installation of the relevant package. Any variations or changes to bespoke packages (as detailed in the final program specification) will be treated as a separate order.

All other invoices will be raised immediately following delivery of the goods/service. When end users order software early to obtain favourable promotion prices, and delay the installation, the full software will be delivered to site and invoiced (and become immediately payable) in full thereafter.

LEASING: When payment to The Company from the customer for software or bespoke projects is to be made via a leasing company the 50% deposit is to be paid to The Company by the customer prior to commencing the purchase or project. This will be refunded in full to the customer on receipt of payment to The Company from the leasing company. When training and on-site time is purchased under lease agreement, any chargeable on-site time spent over and above the amount of time leased will be invoiced directly to the end user.

TELEPHONE & MODEM SUPPORT: All such agreements run for 12 months from 1st January. New agreements taken out part way through the year will be charged pro rata to the next 31st December. The Company will send renewal letters approximately 6 weeks before the renewal date. If not renewed or an agreement is not in place, and the customer then uses this service, the customer will be charged on a timecost basis at the current hourly rates. You will be charged for any time spent on the telephone and for any time spent in resolving the issue. This includes time in recreating the problem on our in-house system and time spent liaising with the relevant software company. The Company reserve the right to review all such charges prior to each renewal. Agreements cancelled part way through the year will not be refunded.

ANNUAL MAINTENANCE CONTRACT (AMC) and ANNUAL LICENCE FEES (ALF): These are mandatory on all initial software purchases from The Company. These may be cancelled in writing to The Company in response to a renewal letter. Cancelled AMC's may be revived at a future date but will incur penalty costs to be agreed at the time as well as a new AMC/ALF being purchased. If notification of cancellation is received after the renewal date then the customer is only entitled to credit for the unused portion of the AMC or ALF on a pro rata basis if this notification is received within 3 months of the renewal date. Any credit will be rounded to the nearest unused month. The customer will not be entitled to any further software upgrade releases following the cancellation.

PAYMENT TERMS: [1] Sales of hardware/software/CKS standard products: A minimum deposit of 50% +VAT is due on placing the order, the balance being due on installation. [2] Bespoke Programming: A minimum deposit of 50% +VAT is due on placing the order, then a further 30% +VAT on initial installation of beta bespoke for on-site testing (a Bespoke Initial Installation sheet is signed by end user), the remaining 20% +VAT becomes due On sign-off of bespoke (a Bespoke Sign-Off sheet is signed by end user). Invoices will be raised at each of the above stages as and when they happen and become due for payment 7 days from invoice date. [3] Telephone Support: All such invoices are to be paid by 31st January to ensure continuity of this service. [4] Other sales and On-site time: Thirty days from date of invoice.

VALUE ADDED TAX: All prices quoted are exclusive of VAT which will be charged at the rate in force at the time of despatch of the goods.

TITLE OF GOODS:

- 1 Risk of damage to or loss of the goods shall pass to the Customer at the time of delivery.
- 2 All software issued by The Company is done so under the prevailing Terms & Conditions of the software author's Terms & Conditions.
- 3 The Company grants to the end user a non-exclusive and non-transferable Licence to use the installed software during the Licence Period.
- 4 Legal title in the Licences or goods (with the specific exception of any source code) shall not pass to the Customer unless and until the Customer shall have discharged all its indebtedness to The Company in respect of the goods. Until all indebtedness is discharged The Company has the right to repossess the goods and reserves licence to enter the Customer's premises (or subsequent site) for that purpose.
- 5 Notwithstanding the terms of (1) to (4) above, should the Customer resell the goods, the Customer shall hold the proceeds of sale on trust for The Company until such a time as all the Customer's indebtedness to The Company under any contract entered into between them shall have been discharged.
- 6 The program source code for any bespoke programs written by The Company remains the property of The Company at all times.

GENERAL: The Company shall not be liable for any failure to perform its obligations when such failure is due to any cause beyond its reasonable control.

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