

## CK Systems Pegasus Opera II Product Library

### SUMMARY OF PRODUCTS:

	Page
<b>[1] VERTICAL APPLICATIONS:</b>	
1.1 Personnel Recruitment Back Office module – “CK Recruit”	2
1.2 Vehicle Hire module – “CK Hire”	2
1.3 Garage module – “CK Garage”	2
1.4 Jewellery Manufacturing module – “CK Jewel”	2
1.5 Wordlink	2
1.6 Production Route Cards	2
<b>[2] USEFUL APPLICATIONS:</b>	
2.1 Recode Suite	3
2.2 Delete Suite	3
2.3 Copy Company Utility	3
2.4 Stock Profile Changer	3
2.5 Opera Data Fixing Routines – “Opera2cheCK”	3
2.6 Partner Toolkit **	3
2.7 Sage 50 Data Conversion Routines – “CK Sagelink”**	3
2.8 Postcode Lookup Routine – “CK PostCode”	3
2.9 Quick Sales Order Entry – “CK Quick Order”	4
2.10 Simple Stock View Screen	4
2.11 Stocktake Utility – “CK Stocktake”	4
2.12 Alternative Debtors & Creditors Reports	4
2.13 Batch Payroll Input Screen	4
<b>[3] MISCELLANEOUS:</b>	
See page 5 for a list of these	5

\*\* - for Pegasus Partners only

**Important Note:** The Pegasus Opera II Toolkit Module must be present on the system for every item in this document.

## **CK Systems Pegasus Opera II Product Library**

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### **[1] VERTICAL APPLICATIONS:**

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#### **1.1 Personnel Recruitment Back Office Module: *CK Recruit***

Extensive links to Pegasus Opera II to allow timesheets to be posted (with cost & chargeout rates) into the Opera II Job Costing module. The timesheet hours are updated into the Opera II Payroll module and draft invoices are automatically being posted into the Opera II SOP/Invoicing module. Individual cost and chargeout rates can be maintained by individual. Demo available on request.

#### **1.2 Vehicle Hire Module: *CK Hire***

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.

#### **1.3 Garage System Module: *CK Garage***

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.

#### **1.4 Jewellery Costing Tool: *CK Jewel***

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.

#### **1.5 Wordlink:**

A document creation utility from Opera II with real time data links to Microsoft Word and Microsoft Outlook. Wordlink allows the user to perform one-off documents or full mail and email merges from the Opera II Sales Ledger, Purchase Ledger, Payroll and Personnel modules. Demo available on request.

#### **1.6 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.

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## CK Systems Pegasus Opera II Product Library

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### [2] USEFUL APPLICATIONS:

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#### 2.1 Recode Suite

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 Partner Toolkit (see 2.6 below)

*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 Partner Toolkit (see 2.6 below)

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

#### 2.3 Copy Company Utility

Allows the end user to copy a whole Opera II company dataset (or part of a company dataset by module) into a new company on the same system very easily and conveniently. End user can also select just the header records only. This utility is also part of the Partner Toolkit (see 2.6 below)

#### 2.4 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 Partner Toolkit (see 2.6 below)

#### 2.5 Opera Data Fixing Routines – “Opera2cheCK”

Opera2cheCK is an easy to use database recovery tool which is run standalone from outside of Opera II. Fixes most common Database, Memo and Index corruptions seamlessly with no user interaction required. This utility is also part of the Partner Toolkit (see 2.6 below)

#### 2.6 Partner 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
- Turn Cash Book On/Off Utility
- Batch Link Stock to Warehouse Utility

**Note 1:** Available to Pegasus Partners only

#### 2.7 Sage 50 Data Conversion Routines – “CK Sagelink”

A data conversion routine to convert all versions of Sage50 data into Opera II. Data converted includes:

- Nominal Ledger chart of accounts and opening balances
- Purchase headers and transactions (outstanding and full history)
- Sales headers and transactions (outstanding and full history)
- Stock headers and transactions (opening balances and full history)

**Note 1:** Available to Pegasus Partners only

**Note 2:** If preferred CK Systems offer the service of converting the data for the incumbent Pegasus Partner for the above price per dataset.

#### 2.8 Postcode Lookup Routines – “CK Postcode”

A fully integrated postcode lookup feature that allows the end user to enter the postcode to automatically populate the full address details in Opera II. CK Postcode integrates with Sales Ledger, Purchase Ledger, PIR, POP, WOP, Payroll, Personnel and SPM. Additional features include “Find nearest”, advanced searches and a data tidy routine.

The end user needs to take out a subscription (or purchase credits) with the on-line postcode look up provider “Simply Postcode” for access to current postcode data.

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## CK Systems Pegasus Opera II Product Library

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### 2.9 Quick Sales Order Entry – “CK Quick Order”

A quick and easy sales order entry screen designed to speed up the standard Opera II sales order entry routine, ideal for telesales and organisations processing a large number of sales orders. The customer, customer reference and stock items are all entered on a single screen.

### 2.10 Simple Stock View Screen

An alternative, additional stock view screen that only displays transactions that involve a movement in stock (allocations and de-allocations have been removed) along with a running stock balance.

**Note:** There is an additional annual subscription payable directly to Simply Postcode online postcode data provider.

### 2.11 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.

### 2.12 Alternative Debtors & Creditors Reports

Differently formatted Debtors & Creditors Reports 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.

### 2.13 Payroll Batch Input Screen

An additional screen designed to speed up payroll input. A browse screen has a column of employees listed down left hand side and the Pay Profiles across the top. Hours or units are entered in the grid and then updated (print is optional) into the Payment/Deduction screen. Ideal for users entering hours from spreadsheets or clock cards.

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## **CK Systems Pegasus Opera II Product Library**

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### **[3] MISCELLANEOUS:**

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Here is a list of other applications by module, please contact us or Email us on [sales@ckca.co.uk](mailto:sales@ckca.co.uk) for more information:

#### **SALES LEDGER & PURCHASE LEDGER**

##### **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.

##### **Global Transaction Searches**

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.

##### **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.

##### **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)

##### **Show Bank Account in Sales View**

The sales ledger account view screen shows the bank account that a receipt was paid into without the need to drilldown.

##### **Control Account Totals**

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

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#### **SALES ORDER PROCESSING**

##### **Edit Stock Cost**

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

##### **Stock Cost Warning**

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

##### **Print Delivery Labels**

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

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#### **STOCK CONTROL**

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## CK Systems Pegasus Opera II Product Library

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### 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.

### 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.

### 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.

### 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.

### Customer Stock References

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

### RRP Price

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

### 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.

### Show Main Warehouse Stock

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

### 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.

### Image Hyperlinks

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

### 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.

### 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.

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## **CK Systems Pegasus Opera II Product Library**

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### **PURCHASE ORDER PROCESSING**

#### **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.

#### **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.

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### **NOMINAL LEDGER**

#### **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 2.6)

#### **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

#### **Next Year's Nominal Calendar**

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

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## CK Systems Pegasus Opera II Product Library

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### 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.

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## CK Systems Pegasus Opera II Product Library

### 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 re-quote 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.

**MAIN SOFTWARE IMPLEMENTATIONS:** The Company shall provide a detailed implementation document for all such projects and the end user will sign in agreement before the commencement of the project. The Company shall not be liable for any related financial losses where the end user has signed in agreement having not read the document beforehand.

**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.

All software from the standard Product Library for The Company will be installed with an activation renewal date equal to 13 months from date of issue. The software will warn the end users one month before the annual renewal due date and only sites with a valid and fully paid AMC will receive the new activation codes for the coming 12 months. If the AMC has not been paid the bespoke application will no longer work and The Company shall not be liable for any loss of data, or any other related financial losses, as a result of this situation.

All software licences will be breached automatically if the end user goes outside of their agreed credit terms.

All software from the standard Product Library for The Company works with standard Pegasus Opera II application. If this software does not work due to the presence of other bespoke on the system and this situation cannot be resolved, within the timecost of the AMC for the product in question, then The Company will refund 50% of the product value.

**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 one month 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 time-cost 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.

If notification of cancellation is received after the renewal date then the customer is only entitled to credit for the unused portion of the remote support agreement on a pro rata basis if this notification is received within 3 months of the renewal date. Thereafter no refund will be paid.

End users paying a fixed monthly rate for their support will have this monthly amount reviewed by The Company towards the end of the year and the monthly amount will be adjusted accordingly, depending on usage, for the coming 12 months. End users' agreement will be sort by The Company before the new monthly amount is charged. End users paying a monthly fixed rate for their remote support can cancel this agreement by giving one month's notice in writing to The Company.

**DATAFIXES:** Datafixes performed by The Company are specifically excluded from telephone and modem support and will be charged for separately on a time-cost basis.

**VERSION UPGRADES:** The Company will perform Pegasus Software version upgrades upon instruction from the customer. As The Company does not have access to the Pegasus source code The Company is not responsible for any matters or bugs arising from the upgrade as this service extends only to installing the upgrade as per Pegasus' instructions. The end user is liable for any time-costs spent by The Company resolving any issues arising from such circumstances and will be charged by The Company to the end user at the current chargeout rates.

**ANNUAL MAINTENANCE CONTRACTS (AMC):** AMC's 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 equal to the lesser of the pro rata backdated AMC or the purchase cost of the software 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 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.

If a Pegasus AMC has lapsed a latest version upgrade charge will be made in line with the current Pegasus Software terms and conditions. If a Company AMC has lapsed at a current site, a latest version upgrade charge will be made plus the current AMC. If the AMC lapsed within the previous 6 months an option exists to backdate the AMC to the date at which it lapsed.

The licence is not transferrable and shall forthwith and automatically terminate if the licensee passes a resolution for winding up, or if a petition is presented for winding up the licensee, or if the licensee goes into liquidation, or if a receiver or an administrative receiver is appointed over all or any part of the undertaking or assets of the licensee, or if the licensee compounds or makes any arrangement with or for the benefit of its creditors or is unable to pay its debts within the meaning of section 123 of the Insolvency Act 1986 (or any re-enactment or further enactment thereof), or if the licensee ceases or threatens to cease trading or upon the happening in relation to the Licensee of any event analogous to any of the foregoing under any relevant foreign jurisdiction.

**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 & Modem 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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**PEGASUS OPERA II PRODUCT LIBRARY**