CAPITALGOLD







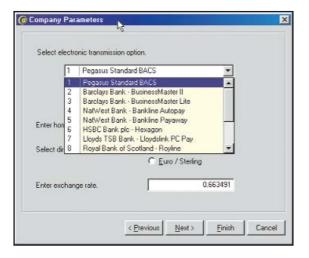




CAPITALGOLD

Advanced accounting software for growing businesses

Capital Gold was specifically designed with ease of use in mind. The software is simple to use and easy to learn whilst still providing the required functionality for a growing business in today's competitive climate.



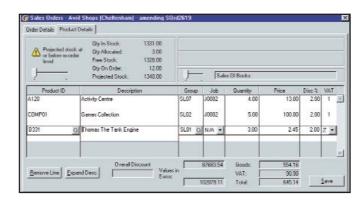
Electronic Payments

This functionality enables you to make payments electronically from the Capital Gold Purchase Ledger via the BACS system, with links to most UK banks enabling you to pay your suppliers electronically:

- Pay your suppliers electronically via the BACS system
- Keep records of electronic payments
- Make payments to 14 types of banking software
- Make payments using standard BACSTEL software

Euro Readiness

An increasing number of UK businesses are trading with euro member countries. The euro functionality allows you to input a home currency to euro exchange rate in Capital Gold, and choose to convert all of the



total values on Sales Order Processing documents into euro values. You can then specify which customers should receive SOP documents displaying euro total values:

- When a home currency amount is paid in against a euro value document, such as an invoice, the system will detect whether there is a discrepancy in the amounts.
- If the values are different, users can choose to post the home currency discrepancy to a Nominal Ledger Exchange Rate Discrepancy account.

Multiple Delivery Addresses

This functionality allows you to assign one or more delivery addresses for your company and to each of your customers and nominate one particular default address:

- Allows you to assign unlimited delivery (eg warehouse) addresses for your company
- Allows you to assign unlimited delivery addresses to each of your customers
- Specify a default delivery address per customer
- Allows the selection of a delivery address to take place at the time of posting an SOP or POP document

E-mail and Internet

Capital Gold allows you to store customer and supplier E-mail and Website addresses:

- Launch E-mail straight from a customer/supplier account screen
- Automatically populate the address field with the supplier/customer E-mail address
- Go straight to a customer/supplier website from within Capital Gold

Cheque Printing

Cheques can be printed from the Purchase Ledger to legally compliant, APACS 3 standard cheques:

- Save time by automatically printing cheques, either singularly or in a batch, directly from Capital Gold
- Cheques can be printed from the Reports section onto a choice of pre-designed cheque formats

Discount Matrix

A comprehensive discount matrix can either be set company-wide or turned on/off for each customer:

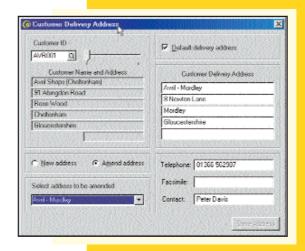
- Invoice Value Discounts this allows the entry of an unlimited number of invoice values and corresponding discount rates. The appropriate discount will be applied to the total value of an Invoice/SOP document if the option is "switched on" for the customer in question.
- Product Discount Group this allows up to 20 Discount Groups to be defined. A product can be linked to one of these groups.
- Product Quantity Discount Matrices this allows 5 tables, each with 10 levels of quantity discount, to be defined for each product. Each customer can be assigned one of these five tables for each of the twenty product discount groups.
 This provides a customer with desired default Quantity (Line)
 Discount Rates while creating and amending SOP documents.

Last Posting Details Displayed

Access to information is key for growing businesses. The number, account ID and value of the last document posted in the current session from each of the Invoicing/SOP posting forms, eg proformas, quotations, sales orders, purchase orders, invoices and credits is shown.

Industry Recognised

Pegasus Capital Gold is one of the few accounting software solutions that has received the prestigious Microsoft Office Compatible award, and has been accredited by the Institute of Chartered Accountants of England and Wales.



Capital Gold's range of features enable effective management of your business and ensure essential information is at your fingertips.

Data Conversion

• Data Integrity Checker

Sales Ledger

Purchase Ledger

Nominal Ledger

Cashbook

Invoicing

• SOP

• POP

Stock Control

• Multi-User

• EC Sales

• Bill of Materials

Multi-Company

Report Writer

• Job Costing

• Euro Readiness

• Electronic Payments

• Multiple Delivery Addresses

Payroll

User Password

• User Privileges Restrictions

• Sales Ledger

Factoring

• Factoring with EDI



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