Construction Industry Solutions from Pegasus

CIS (3.00) Guide to Enhancements

pegasus

CONTRACT SALES LEDGER

In addition to the enhancements listed below, 44 new reports have been added to the Contract Sales Ledger. For the full list of reports please see Appendix A.

FEATURE	EXPLANATION	BENEFIT
MULTI-CURRENCY SALES	Pegasus CIS now supports full multi-currency in Sales, including Applications, Certifications and Invoices. The appropriate currency is assigned to a Job which is pulled through from the Customer record. This information is passed to Opera for inclusion in the EC VAT and Intrastat returns.	Allows the product to be used by customers who trade internationally. This is especially useful to companies based in Ireland that trade across the border. This also allows Pegasus CIS to be used by larger international companies operating in the construction sector.
PRICE BOOK	The Price Book module has been added to help control the price of items sold from Stock through the Sales Invoicing routines. This is done in two ways: a discount percentage for each item on a 'per Customer' basis; and fixing the price for a group of items and associating that group with all sales for specific Jobs.	As opposed to simply using the stock price, the Price Book option allows the user to specify prices to individual customers or to individual jobs when invoicing customers for stock items. These fixed prices allow the user to define "contract" sales prices that can be independent of price changes that occur in the Stock Control system.
VAT SPLIT ON APPLICATIONS AND CERTIFICATES	It is now possible to enter a VAT split for Contract Applications and Contract Certificates.	When a new Application or Certificate is entered it is now possible to split the value across a number of VAT Codes. This is useful to customers who have different VAT rates applying to the products and services that are used to build up the values on the Application or Certificate.
PART RELEASE OF DEFERRED VAT	Where a Contract Certificate is posted and the VAT is deferred, if the customer makes a partial cash payment then the VAT is released in proportion of the value of the cash received.	In previous versions of Pegasus CIS it was not possible to part-release Deferred VAT; in most cases the user had to manually release the full VAT liability. Now the VAT liability will automatically be released in proportion to the payment received.
SALES BUDGETS	Sales Budgets can be applied to Job "Revenue" Headings.	Sales Budgets can be entered against each Revenue Heading and can also be entered at the period level. This allows a Period Analysis of revenue receipts, enabling cashflow forecasting.
SALES BUDGET ESTIMATES	A new section called "Sales Budget Estimates" has been added to the Jobs form.	Sales Budget Estimates is designed to help analyse the performance of a Job compared to its Sales Budget. It uses the concept of a "Percentage Complete Sales" value to calculate the Estimated Total Sales value and shows how much is still to be invoiced and how close to budget it is estimated your invoicing will be.

CONTRACT SALES LEDGER *cont.*

FEATURE	EXPLANATION	BENEFIT
AUTOMATED SALES INVOICE GENERATION	A new "Generate Sales Invoices (SOP Jobs)" routine has been added to allow Sales Invoices for all outstanding Job Items to be created. The generated Sales Invoices will be grouped together by the Customer specified on the Job. If multiple Jobs all have the same Customer then only one Sales Invoice will be generated.	This allows for consolidated invoicing across a number of Jobs for a customer.
RETENTION ON SALES INVOICES	It is now possible to record retention on SOP Job Sales Invoices.	Functional enhancement.
QUANTITY AND UNIT COSTS ADDED TO VALUATIONS AND MEASUREMENT	It is now possible to specify a Quantity and Unit Cost when entering Tender Sections in Valuation and Measurements.	Quantity and Unit Costs can now be used to calculate the Work Executed values.
NEXT APPLICATION NUMBER IN VALUATIONS AND MEASUREMENT	The Next Application Number is retrieved from the previous Application Number in Valuations and Measurements instead of the Job Form.	Allows the user to define the next Application Number.
STAFF GROUP ADDED TO SALES INVOICE	The batch processing of Sales Invoices has been expanded to allow posting by Staff Group.	This provides an extra level of control as to who can access Sales Invoice batch records within the system, making it easier for a user to set up tiered access levels.
CONTRACT SALES DEFAULT UNITS	A Default Units setting has been added to the Contract Sales Settings.	This improves the speed of data entry for companies that predominantly sell only one type of unit (eg "Each"). A Default Unit is now picked up when creating new records in Contract Application Items, Contract Certificate Items, Valuation and Measurement Tender Sections, Variations and Variations Items.
SALES INVOICE DEFAULT UNITS	A Default Units setting has been added to the Sales Invoice Settings.	This improves the speed of data entry for companies that predominantly sell only one type of unit (eg "Each"). A Default Unit is now picked up when creating new records in Sales Invoice Items and Job Items.
REFERENCE AND NARRATIVE ADDED TO DOCUMENTS	The Customer Documents hyperlink file has been expanded so that a Reference and Narrative can now be recorded in addition to the Document Description and the document file.	The ability to record this additional information improves searching for a document file.
'APPROVED BY' AND 'APPROVED ON' ADDED TO NON-BATCH SALES POSTING ROUTINES	Approved By and Approved On fields have been added to Sales Invoices, Contract Applications and Contract Certificates as costing routines that are not controlled by batch screens do not record who approved that transaction and on what date.	This provides auditability on these transactions.

JOBS

FEATURE	EXPLANATION	BENEFIT
JOBS SCREEN ENHANCED	The layout of the Jobs screen has changed considerably in order to accommodate the new fields added with the introduction of multi-currency sales . The Jobs screen now not only allows both base and foreign values to be visible side by side for comparison (foreign Jobs only), but also groups the most important fields (such as Cost Centre and Department) together on the first tab making adding new Jobs much easier.	For multi-currency jobs the base and currency fields are displayed next to each other to make analysis of the data on screen easy. Rapid creation of job records. Improved visibility of the data.
JOBS SCREEN: ORDER MARGIN	In order to perform "Order Margin" calculations we need to compare sales to costs and both therefore need to be in base currency. As it is likely that the exchange rate could fluctuate over the life of a Job, an "Order Estimates" section has been added in order to help track potential gains/losses made between the time the initial order was placed and completion of the Job.	This allows the user to see the Order Value, Estimated Order Total, Order Variance and Value Still To Invoice, which is important information on the current sales position on a Job.
NEW CALCULATION OF COSTS ON JOBS FORM	The system-calculated 'Percentage of Budget Cost' and 'Percentage of Estimated Costs' values shown on the Job, Job Phase, Job Heading and Phase Heading forms are now based on Total Cost. Previously only Actual Costs and WIP were taken into account, ignoring Committed Costs and Overhead Recovery.	The total of the costs is now included in the calculated percentage figures on the Job records. This is a more accurate way to measure the costs.
SALES INVOICE RETENTION ON JOBS FORM	The value of Sales Invoice Retention can be seen on the Job Summary tab on the Jobs form.	Both Certificate and Sales Invoice Retention are visible on the Jobs Form. The total of all Retention owing is also displayed.
SUM OF JOB ITEMS ON JOBS FORM	The sum of the "Total Ordered" field across all Job Items for a Job is now shown on the Jobs Form.	Useful addition to allow the total sales values to be seen on the Jobs Form.
JOB NUMBER EXPANDED	The Job Number has been expanded from 8 to 10 characters.	This provides a more flexible Job numbering system.
ALLOW PROJECTS TO BE MARKED AS CLOSED	The Projects Status can be changed from "Open" to "Closed" or vice versa. To allow "Closed" Projects to be viewed, the original "Projects" menu option has been split into "Current Projects" and "All Projects".	Projects can now be "Closed", allowing the user to differentiate between active and inactive Projects.
VALUATIONS AND MEASUREMENT ADDED TO JOBS FORM	From the Jobs form, it is now possible to run the Prepare Valuation/Measurement option. It is also possible to view the Current Contract Applications and Certificates from the Jobs form.	There are now two places to run the Prepare Valuation/Measurement option and view the Current Contract Applications & Certificates.

JOBS *cont.*

FEATURE	EXPLANATION	BENEFIT
WARNING MESSAGE WHEN ADDING JOB PHASES	If Job Phases are not enabled in Job Settings but a new Job Phase is being added to a Job, the system will prompt the user to enable Job Phases for this particular Job.	Functional enhancement.
DESCRIPTION FIELD ADDED TO JOURNALS AND ADJUSTMENTS	A description field has been added to Direct Costs, Job Journals and Bank Expenditure batches.	This will allow the description field to be posted to the Job Cost Transactions table to allow users better analysis of the data.
REFERENCE MANDATORY FIELD ADDED TO JOURNALS AND ADJUSTMENTS	The Reference field in Journal and Adjustment transactions can now be forced to be Mandatory from a system flag in the Job Settings screen.	This allows users to decide if an entry into the Reference field is required on all postings.
ROLL-ADD ADDED TO JOURNALS AND ADJUSTMENTS	All Journals and Adjustments options now have Roll-Add functionality.	When any new record is saved the system will automatically launch the next new record. This allows for faster data input.
NEGATIVE VALUES ALLOWED ON INTERNAL TRANSACTIONS	Workshop Charge Out Sheets and Internal Invoices can now have negative values.	This will allow the user to post corrections where the wrong value has been previously posted.
HOURS FIELD ADDED TO JOB COST TRANSACTIONS	The Hours field has been added into the Job Cost Transactions table and posting routines will update this field.	Previously it was not easy to sum the total hours posted to a Job for a given list of transactions because there might have been a mixture of "Hours" and "Quantity" stored in the Quantity field. By adding the "Hours" field these can be summed across all transactions without other quantities affecting the total.
REFERENCE AND NARRATIVE ADDED TO DOCUMENTS	The Job Documents and Project Documents hyperlink file has been expanded so that a Reference and Narrative can now be recorded in addition to the Document Description and the document file.	The ability to record this additional information improves searching for a document file.
'JOB CLOSED ON' DATE RESET IF JOB IS REOPENED	When a Job Status is changed from "Closed" to "Open" the 'Job Closed On' and 'Job Closed Period' values are reset to blank.	These values are there to represent when the Job was changed from "Open" to "Closed". If the status of a Job changes from one "Closed" status to another then these values are preserved. If the status of a Job changes from "Closed" to "Open" these values are blanked. This allows users to see when a Job has actually been marked as "Closed".

JOBS *cont.*

FEATURE	EXPLANATION	BENEFIT
DATA MAINTENANCE ON JOB CLOSE	When a Job Status changes from "Open" to "Closed", Job Phase Headings and Job Headings that hold no transactions can automatically be removed from the date set. This is controlled by system flags in the Job Settings option.	This will help to automatically maintain database sizes by removing unused Job Phase Headings and Job Headings. This will improve performance for users with large datasets using the Enterprise version of Pegasus CIS.
DELETE JOB UTILITY	It is now possible to delete Jobs from the system where the Job Status is marked as "Closed".	This will help to maintain database sizes by removing "Closed" Jobs from the system. This will improve performance for users with large datasets using the Enterprise version of Pegasus CIS.

PURCHASES

FEATURE	EXPLANATION	BENEFIT
COMBINED PURCHASE INVOICE REGISTER	Previously there were two areas within the system to enter Purchase Invoices. In Pegasus CIS (3.00) these two options have been merged into one menu option for recording all Purchase Invoices.	This simplifies the menu structure considerably, with all invoices entered into the system stored in one area.
SUPPLIER ADDRESSES	Multiple addresses can be associated with each Purchase Ledger Supplier account.	This removes the concept of the "Invoice Supplier" and the need to have all branch addresses stored as Suppliers in the Purchase Ledger.
EXTERNAL PLANT HIRE	Purchase Orders can now be raised for the hire of plant supplied by external Suppliers. A new Purchase Order Item Type "P" has been added to identify plant hire items.	Plant can now be ordered against Jobs, posting the relevant committed costs to that Job. It is possible to record "On Hire" and "Off Hire" dates so that plant does not remain on site unless actually required.
PROCUREMENT CONTROL	A new option used to coordinate the purchasing of goods across the entire company, potentially against multiple Jobs and multiple Suppliers. Goods purchased using Procurement Control will be assigned to one or more Purchase Orders depending on the options selected.	Procurement Control is intended to be used to process large volume orders quickly for delivery to a Job Site Address, Phase Site Address or Warehouse Address. If the Procurement is raised against a Bill of Requirements, then this allows buyers to review the entire list of Job requirements and tag items (in full or partially) to be bought. This provides a rapid Job purchasing routine for buyers.

PURCHASES *cont.*

FEATURE	EXPLANATION	BENEFIT
REQUISITION ORDERS	Requisition Orders provide a way of grouping together items from the Bill of Requirements (formerly Bill of Materials) in order to inform a Supplier of the intent to buy.	This would typically be used to agree a bulk discount for certain items of stock for the lifetime of the Job and call them off as and when they are required on site. A more powerful way to control purchasing against a Job.
PROCESS PURCHASE ORDERS BY USER	Implementation of Purchase Order User Batches, which means that each user will only be able to Amend/Approve Purchase Orders they have entered.	This provides an extra level of control as to who can access Purchase Invoice batch records within the system, making it easier for users to set up tiered access levels.
PROCESS PURCHASE ORDERS BY GROUP	The implementation of Purchase Orders By Group Batches means that user will only be able to Amend/Approve Purchase Orders that have been raised by users within the same group.	This provides an extra level of control as to who can access Purchase Invoice batch records within the system, making it easier for users to set up tiered access levels.
FORCE JOB NUMBER ON PURCHASE ORDERS	A new flag has been added to Purchase Order Settings to force the entry of a Job Number when creating a new Purchase Order.	Better control of Purchase Order entry.
ENHANCED DELIVERY ADDRESS SELECTION ON PURCHASE ORDERS	A Delivery Address Type flag has been added to Purchase Orders to allow the user to select Job Site Address, Phase Site Address or Warehouse Address.	Quick selection of the Delivery Address.
DEFAULT PURCHASE ORDER ITEM TYPE	A default Purchase Order Item Type can be defined in the Purchase Order Settings option.	Faster input of Purchase Order Items.
NEW STOCK ALLOCATION PURCHASE ORDER ITEM ADDED	In order to allow goods to be ordered for a Job but still be received into Stock, a new Purchase Order Item Type of "A" – 'Purchase for Stock with Job Allocation' has been created. Items of this new type are processed as Purchases for Stock and, in addition, a Job Stock Allocation is raised to record the Job's requirement for this material and the Job Bill of Requirements is also updated.	Better control of purchasing for a Job.
PURCHASE ORDER ITEMS OVER BUDGET WARNING	Under a system control flag, the system can prompt a warning message if the Job Heading selected on a Purchase Order Item is either over budget or the order will push that Job Heading over budget. Depending on the setting of the system control flag, such Purchase Order Items will not be able to be saved.	Budget control added to Purchase Order entry to prevent placing of orders that take the Job's Job Heads over budget.

PURCHASES *cont.*

FEATURE	EXPLANATION	BENEFIT
EDIT STOCK CODE IN PURCHASE ORDER ITEMS	It is now possible to change the Stock Code on a Purchase Order Item provided there have been no receipts or invoices against the item.	This improves usability since previously it was necessary to delete and re-enter the item.
ADDITIONAL REFERENCE CODES ADDED TO PURCHASE ORDER ITEMS	A Supplier Reference, Manufacturer and Manufacturer Reference can now be entered on a Purchase Order item. If a Stock Item is used, the Manufacturer and Reference will be retrieved from the Stock Item.	This allows the original manufacturer and their reference (eg part number) to be recorded independently of any Supplier's or internal reference.
BILL OF REQUIREMENTS TAGGING LIST ADDED TO PURCHASE ORDERS	Purchase Orders can be created from Bill Of Requirements via a Tagging List.	This allows bulk creation of Purchase Orders.
PURCHASE ORDER PRINTING UPDATED	The standard Purchase Order and Purchase Return print layouts now exclude any Cancelled Order/Return Items.	Functional enhancement.
NOT PROMPTING LOCATION IN GRNS	The Goods Received Notes and Goods Returned Notes screens no longer prompt the user for a Stock Location when goods are ordered for a Job (ie where it is not a Purchase for Stock).	Improves the speed of GRN entry.
'APPROVED BY' AND 'APPROVED ON' ADDED TO PURCHASE INVOICES	Purchase Invoices now include Approved By and Approved On fields which record which user performed the activity.	Better auditability on these transactions.
TAGGING LISTS ADDED TO PURCHASE INVOICING	Purchase Invoice Items can now be created automatically by selecting from a tag-list of GRN lines, or a tag-list of Purchase Order (Direct Delivery) lines.	Improved speed and flexibility of Purchase Invoice entry.
DIRECT DELIVERY PURCHASE INVOICE ITEMS TO ALLOW STOCK CODE TO BE SPECIFIED	On Purchase Invoice Items, selecting Item Type "Purchase for a Job" allows the selection of a Stock Code and to process the item as a Direct Delivery to Job. No stock movement transaction will be generated for this purchase.	Improves the speed and flexibility of Purchase Invoice entry.
ALLOW PURCHASE INVOICE TYPE TO BE CHANGED	The system allows the Purchase Invoice Item Type to be changed, even if it has been set to "J" for Job or "O" for Overhead/Expense.	Functional enhancement.
NOTES ADDED TO PURCHASE LEDGER POSTING SCREENS	Notes can be added and edited on the Purchase Ledger posting screens.	Functional enhancement.
REFERENCE AND NARRATIVE ADDED TO DOCUMENTS	The Supplier Documents hyperlink file has been expanded so that a Reference and Narrative can now be recorded in addition to the Document Description and the document file.	The ability to record this additional information improves searching for a document file.

STOCK

FEATURE	EXPLANATION	BENEFIT
STOCK WAREHOUSES: PRE-DEFINED STOCK LOCATIONS	Each Warehouse can contain any number of pre-defined Stock Locations.	Stock can now be stored in, and issued from, pre-defined bin locations within the warehouses. This makes the whole stock control system much more powerful for users that hold stock either on site or in central warehouses.
STOCK WAREHOUSES: WAREHOUSE GROUPS	Warehouses can optionally be assigned to a "Warehouse Group".	This can be used to group Warehouses into logical units in very large store configurations spread over multiple sites.
SITE REQUISITIONS	A new option to track requests coming in from site and to allow available stock to be issued to the Job with an accompanying delivery note.	Site Requisitions have an added advantage over standard Stock Issues in that stock can be issued from multiple locations for the one Job. These Site Requisitions can be entered, picked and approved. Once approved, they can be used to post the related stock issues and generate the Delivery Note for passing to the issuing stores. This provides a powerful yet controlled method of allowing stock to be requested from the site office.
NEW STOCK ISSUES AND RECEIPT POSTING ROUTINES	Stock Issues have been split into two separate routines: one for issuing stock to a Job and one for returning stock from a Job. In addition to this, four new issue and receipt batch routines have been added: ● Internal Issues ● Internal Receipts ● Returns to Suppliers ● Receipts from Supplier	Previously there was one combined routine for posting Stock Issues and Receipts and they could only be issued to or returned from a Job, restricting their use to Job-only scenarios. All of these routines work in a similar manner to Job issues/receipts in that they post adjustments to both the Stock Transactions table (each with a different transaction type) and to the Nominal Ledger, but they do not post anything to Job costs. This allows stock to be issued for internal consumption.
STOCK TRANSFERS	A Stock Transfers routine has been created which allows stock to be transferred between Warehouses or Locations on the one screen, showing "From" and "To" sets of fields, including how much there is available to transfer in the "From" location and how much already exists in the "To" location.	The existing Stock Transfers routine has been renamed to "Stock Adjustments" and a new "Stock Transfers" routine has been created. Previously Stock Transfers were a one-way stock movement posting, in or out. When stock actually needed to be moved between locations it would require two stock movement transactions: one out, the other in. This is a more controlled method of transferring stock between locations.

STOCK *cont.*

FEATURE	EXPLANATION	BENEFIT
STOCK REVALUATION	The Stock Revaluation routine provides a way to revalue the number of physical stock items currently in stock without having to either do a stocktake or issue the entire quantity out of and back into Stock.	This prevents a misleading stocktake transaction appearing in the audit trail and is significantly faster than processing many stock movements where stock is spread across multiple warehouses and locations.
MULTIPLE ALTERNATE STOCK CODES	A Stock Code can now have any number of Alternate Stock Codes.	Any number of Alternate Stock Codes can be defined. These are available when issuing stock to Jobs, internally issuing stock and when issuing stock using Site Requisitions.
PREVENT STOCK GOING NEGATIVE	Physical stock can no longer go negative.	When processing issues, only Warehouses and Locations that have enough available stock are listed for selection in look-ups.
STOCK ADJUSTMENTS RAISE NOMINAL JOURNALS	Stock Adjustments (formerly Stock Transfers) now raise nominal journals.	This stops the Stock Nominal Accounts going out of sync.
STOCKTAKES RAISE NOMINAL JOURNALS	Stock Take batch routines now raise nominal journals	This stops the Stock Nominal Accounts going out of sync.
BILL OF REQUIREMENTS	The "Bill of Materials/Stock Allocations and Issues" option has been renamed to Bill of Quantities.	Bill of Requirements better represents how the construction industry looks at stock required for a Job.
ORIGINAL BUDGET ADDED TO BILL OF REQUIREMENTS	The original Quantity and Cost Price are now recorded. A comparison between the original and current budget values is shown on the "Original Budgets" tab.	Improved functionality within the Bill of Requirements.
DISCOUNT ADDED TO BILL OF REQUIREMENTS	A percentage Discount on Bill of Requirements items can now be specified; alternatively, adjusting the "Discounted Unit Cost" will automatically calculate the effective Discount.	Improved functionality within the Bill of Requirements.
MANUFACTURER ADDED TO BILL OF REQUIREMENTS	A Manufacturer and Manufacturer Reference can now be entered on a Bill of Requirements item. If a Stock Item is used, the Manufacturer and Reference will be retrieved from the Stock Item.	This allows the original manufacturer and their reference (eg part number) to be recorded.
REVISION NUMBER ADDED TO BILL OF REQUIREMENTS	A Bill of Requirements Revision Number is now recorded for Jobs so that new Bill of Requirements items will default to that Revision Level.	Improved functionality within the Bill of Requirements.

STOCK *cont.*

FEATURE	EXPLANATION	BENEFIT
NEW STOCK SETTING	New Stock Settings options have been added to control data entry behaviour for each of the different Stock Movement batch types. It is now possible to control via system settings: ● Unit Cost Editable ● Reference Mandatory ● Enter By Location ● Automatic Roll Add	This allows customers to define how stock entries are to be controlled at system level, providing better control of the data entered into the system.
NEW STOCK SETTING	A new "Supplier Stock Use Standard Cost Price" flag has been added to Stock Settings.	This allows standard price lists, such as Luckins, to be used along with Supplier Discount levels.
NEW STOCK SETTING	A "Warn when Cost Price is out with x% of Default Price" flag has been added to Stock Settings.	A Cost Price tolerance has been added to Stock Settings so that the system can attempt to stop data entry errors in the cost price. This is particularly important when using average costing.
NEW STOCK SETTING	New flags have been added to Stock Settings: "Returns To/Receipts From Supplier Use Standard/Supplier Cost Price" and "Returns To/Receipts From Supplier Use Standard/Supplier Last Buy Price".	This allows Receipts from Supplier and Returns to Supplier to be used like the Purchase GRNs and Purchase Returns facilities in that they will make use of the Supplier prices defined against each Stock record. This is for users who use an external Purchase Orders system.
PREFERRED SUPPLIER NOT FORCED	It is now possible to enter a Supplier/Supplier Price against a Stock Code without this being forced to be the Preferred Supplier.	Functional enhancement.
DECIMAL PLACES ADDED TO STOCK UNITS	The number of Decimal Places can now be set for each record in the Units table.	To make it faster and easier to set up new Stock Items, the Decimal Places will be defaulted from the Units selected.
STOCK QUANTITIES ADDED TO STOCK BATCH SCREENS	The current Stock Quantities of Physical, Reserved, Available, On PO, Demand and Projected have been added to the Stock Movement Batch screens. If Stock Warehouses or Locations are used, the Stock Quantities will relate to the selected Warehouse and Location.	This provides useful information to the operator when entering stock transactions.
WARNING MESSAGE WHEN POSTING STOCK BATCHES	A warning will now be given by the Approve and Close routines of all the Stock Movement Batches if no Unit Cost has been given for any items within the batch.	This helps maintain an accurate stock valuation by warning if zero value stock is being posted to the system.
AUTOMATIC DEFAULT OF THE COST HEADING ON STOCK ISSUES/ RETURNS	When entering Stock Issues/Returns to Job, if a Cost Heading has not been set on the Stock Code being Issued/Returned, then the Cost Heading from the Stock Code's Material Group will be used.	To make it faster and easier to enter Stock Issues/Returns by defaulting the Cost Head if none has been set up on the Stock record.

STOCK *cont.*

FEATURE	EXPLANATION	BENEFIT
ADDITIONAL INFORMATION POSTED TO STOCK TRANSACTIONS	When posting stock transactions, the Phase Number and Cost Head Code are now recorded in the Stock Transactions table.	This improves the reporting on stock transactions.
IMPROVED SUPPLIER STOCK IMPORT ROUTINE	The Import Stock Suppliers routine can now be used to import updated Supplier Prices, Discounts, References etc.	Previously this routine could only be used to import new Supplier Stock records and would reject a file if the Supplier and Stock Code combination were already present.
SUPPLIER REFERENCE EXPANDED TO 50 CHARACTERS	In Stock and Purchase Ordering, the size of the Supplier Reference has been increased from 20 to 50 characters.	Greater flexibility in the information that can be recorded.
MANUFACTURER AND REFERENCE ADDED TO STOCK RECORDS	A Manufacturer and Manufacturer Reference can now be recorded against each Stock record. These are shown on the Purchase Ordering and Bill of Requirements screens.	This allows the original manufacturer and their reference (eg part number) to be recorded independently of any internal or Supplier's reference.
NEW STOCK ENQUIRY MENU	A new Stock Enquiry menu has been added that details: • Stock • Stock by Warehouse • Stock By Location • Warehouses • Locations • Supplier Stock	This provides a number of new ways in which stock can be interrogated.
UPDATED STOCK TAKE	The Stock Take Batch will post transactions regardless of whether the quantity has changed.	Previously a Stock Take batch entry that related to no change in the actual stock balance would be ignored and no Stock Transaction would be raised. Now, a Stock Transaction is raised regardless so that there is an audit in the Stock Transaction list to confirm the Stock Take.
STOCK TAKE DATE ADDED	The date of the last Stock Take is now recorded against each individual Warehouse and Location for a Stock Code.	This helps in the generation of Stock Take lists. This allows, for example, for Perpetual Stock Take reports to be generated.
UPDATED STOCK IMPORT ROUTINES	The Import Stock, Stock Categories and Stock Warehouses routines can now be used to import updated information.	Previously these routines could only be used to import new records and would reject a file if the Stock Code, Category or Warehouse was already present.
STOCK PRICE UPDATE ROUTINE ENHANCED	The Stock Price Update routine now has the option to update the Supplier Discount Percent en masse.	This allows the Supplier Discount Percent to be bulk-updated.

LABOUR

In addition to the enhancements listed below, 27 new reports have been added to the Labour module. For the full list of reports please see Appendix B.

FEATURE	EXPLANATION	BENEFIT
INTEGRATION WITH QUANTUM PAYROLL FOR USE IN THE REPUBLIC OF IRELAND	Support for Quantum Payroll used by many Pegasus CIS customers in the Republic of Ireland.	Pegasus CIS can now link to a large proportion of the payroll systems installed in the Republic of Ireland. Pay Elements, Employees and Employee Pay Elements can be imported from Quantum Payroll. Timesheets entered in Pegasus CIS are posted back to Quantum Payroll where they will appear in the Timesheets Batch ready for printing on the employee payslips.
IMPROVED EMPLOYEE IMPORT FROM PAYROLL	Employees who are flagged as "Leavers" within payroll will no longer be deleted from Pegasus CIS, but will be hidden on data input routines.	Allows Leavers to be included on reports and enquiries to pick up historical information.
SYSTEM FLAG FOR RETAINING LEAVER INFORMATION	A new system flag has been added in Payroll Settings to control the number of months/days that leavers are visible within Pegasus CIS.	Allows the user to define how long Leavers are to be remain in the system for reporting and enquiries. This only applies to customers using Sage accounts in the back office.
ADDITIONAL PAYROLL INFORMATION POSTED TO JOB COST TRANSACTIONS	When posting labour transactions, the Payroll Group, Payment Frequency, Tax Year, Tax Month and Tax Week are now recorded in the Job Cost Transactions table.	This makes it possible to reconcile, and report on, labour costs by Tax Month and/or Week within the Job Costing transactions.
IMPROVED ERROR REPORTING IN TIMESHEET IMPORTS	The validation of Remote Timesheets being imported has been improved to check the dates which have been entered. The reporting of errors encountered has also been improved.	Functional enhancement.
IMPROVED TIMESHEET EXPORT	The Remote Timesheet functions are now fully compatible with Excel 2007.	Functional enhancement.
IMPROVED SORTING ON TIMESHEET EXPORT	The sort order of Employees on Remote Timesheets can now be altered by editing the Remote Timesheet Template file.	Provides better control on the layout of the Remote Timesheets.
IMPROVED VALIDATION PRIOR TO PAYROLL POSTING	Better validation is performed to check for Tax Week/Month before posting the timesheet values to payroll.	Functional enhancement.
IMPROVED SOCIABILITY WITH THE PAYROLL	The Payroll integration and posting routines now use shorter transactions for database updates.	This greatly reduces the possibility of users encountering database locks where there are multiple users simultaneously processing in the Payroll.

LABOUR *cont.*

FEATURE	EXPLANATION	BENEFIT
ALLOW THE CREATION OF ADVANCED PAY TIMESHEET BATCHES	A new function has been implemented to allow advanced timesheets to be raised so that holiday pay can be entered and employee tax deductions calculated correctly.	Improved handling of holiday pay.
ALLOW PAY ELEMENTS TO HAVE A CUSTOM SORT ORDER	A numeric Sort Order setting has been added to Pay Elements.	Pay Elements will be sorted by this new Sort Order and then sub-sorted by the Pay Element code. This provides the user with better control over the display of the Pay Elements.
IMPROVED ON-COST IMPORTING	Default Payroll Allocation Cost Headings have been added to Payroll Allocations Settings, Pay Elements, Employees and Employee Pay Elements.	This allows On-costs imported from Payroll to be posted to a different Cost Heading than the standard cost headings posted from timesheets.

SUBCONTRACTOR MODULE

FEATURE	EXPLANATION	BENEFIT
VAT SPLIT ON APPLICATIONS	It is now possible to enter a VAT split for Subcontractor Applications.	When a new Application is entered the value can now be split across a number of VAT Codes. This is useful to customers who have different VAT rates applying to their subcontractor products and services used to build up the values on the Application.
'CERTIFIED BY' AND 'CERTIFIED ON' ADDED TO SUBCONTRACTOR APPLICATIONS	Certified By and Certified On fields have been added to Subcontractor Applications which record user log-ins.	This provides auditability on these transactions.
IMPROVED SUBCONTRACTOR TIMESHEET OPENING BALANCE ROUTINE	The Subcontractor Timesheets Opening Balance batch now has a payment date entered for items which have been paid. Items can also be marked as "Payment Included in Monthly Return" so that they are correctly included or excluded from the appropriate subcontractor legislative returns.	Functional enhancement.
IMPROVED SUBCONTRACTOR PAYMENT TAGGING	When selecting Subcontractor Certificates for Payment, the system now checks for changes in VAT Rates, Tax Code/Rate, CITB Levy Rate and Insurance Rate. If changes are found, an adjustment transaction will be raised when the Payment is posted.	Functional enhancement.

SUBCONTRACTOR MODULE *cont.*

FEATURE	EXPLANATION	BENEFIT
SUBCONTRACTOR ORDER ITEMS OVER BUDGET WARNING	Under a system control flag, the system can prompt a warning message if the Job Heading selected on a Subcontractor Order Item is either over budget or the order will push that Job Heading over budget. Depending on the setting of the system control flag, such Subcontractor Order Items will not be able to be saved.	Budget control added to Subcontractor Order entry to prevent placing of orders that take the Job's Job Heads over budget.
SUBCONTRACTOR ORDER AUTHORISATION	Under a system control flag, if a Subcontractor Order is over a threshold value then it must be authorised before any Subcontractor Applications can be raised against the order.	Enhanced control of order entry as this new feature controls the value up to which a user can raise a Subcontractor Order before it needs to be authorised.
PROCESS/POST SUBCONTRACTOR APPLICATIONS BY USER/GROUP	Implementation of processing and posting Subcontractor Applications by User Batches and User Groups.	This provides an extra level of control as to who can access Subcontractor Applications within the system and Post them to Jobs, making it easier for a customer to set up tiered access levels.
REFERENCE, NARRATIVE, INVOICE NUMBER AND JOB NUMBER ADDED TO SUBCONTRACTOR DOCUMENTS	The Subcontractor Documents hyperlink file has been expanded so that a Reference, Narrative, and Job and Invoice numbers can now be recorded in addition to the Document Description and the document file.	The ability to record this additional information improves searching for a document file.

GENERAL

FEATURE	EXPLANATION	BENEFIT
TAGGING LISTS ENHANCEMENT	Tagging lists have been re-designed to significantly increase performance to a level comparable with the standard list views. In addition, all the standard list view functionality is now also available within tagging lists, including the following features: • Filtering • Sorting • Running Sums • Grouping • Hide/Unhide Columns (including linking to all related tables) • Column Reorder • Send to Excel • Multiple Saved Views	Tagging lists are now faster and much more functional so they can be managed more easily, especially if there is a large amount of records selected.
TAGGING LISTS ENHANCEMENT	The Tag-List functionality has been enhanced to refresh running sums when an entry is tagged or un-tagged.	This is useful in the "Allocation" type tag-lists where running values of the sums are an important part of the selection process.

GENERAL *cont.*

FEATURE	**EXPLANATION**	**BENEFIT**
LOOKUP ENHANCEMENTS	All lookups throughout the system have been updated so that any text entered into a lookup field is used to pre-filter the data displayed.	This can significantly improve the performance of lookups, especially where the data that is being looked up potentially has tens of thousands of records, such as stock records.
EXPANDED EVENT LOGGING	The concept of logging has been expanded from an all-or-nothing approach to now having multiple logging levels. Each level uses an increasing amount of detail while also logging everything included in the previous level.	This allows customers to specify the level of logging activity, from simply recording system changes and errors through to who modified a record in a master table and what changes were actually made. This allows managers to actively manage and monitor the data within the system.
ENHANCED BATCH PERMISSIONS	The concept of Departments has been introduced within the Administrator program to help control the visibility of batches within the system. Users can be assigned to a Department and set up to view their own batches only, all batches created by users within their Department, or all batches.	This provides an extra level of control as to who can access batch records within the system, making it easier to set up tiered access levels to batch data.
NEW IMPORT ROUTINES	The following new import routines have been added: • Import Bill of Requirements • Job Journals can now be imported into a new batch for posting • Direct Costs can now be imported into a new batch for posting • Direct Sales can now be imported into a new batch for posting • Internal Invoices can now be imported into a new batch for posting • Subcontractor Timesheets can now be imported into a new batch for posting • Stock Takes can now be imported into a new batch for posting	Improved links to external systems.
IMPORT ROUTINES: PROGRESS AND RESULTS WINDOWS	The progress window on all import routines now shows the number of errors encountered. The import routines will now display any errors or warnings in a Results window instead of writing to a log file. The Results window contents can be printed or saved.	This allows the user to elect to abort the import via the Escape key, instead of having to wait until the routine is complete to determine if errors occurred.
IMPORT ROUTINES: DUPLICATE AND INVALID DATA	Standard import routines will now skip duplicate rows and ignore unrecognised/invalid columns.	This is especially useful where there is limited control on how the import data is generated.
IMPORT ROUTINES: EXCEL WORKBOOK FILES	All import routines can now accept Microsoft Excel Workbook files without the need to convert to CSV format.	Improved overall data import functionality.

GENERAL *cont.*

FEATURE	EXPLANATION	BENEFIT
LIST VIEW AND LOOKUPS ENHANCED	A [Ctrl]-[F6] shortcut key has been added to List Views, Lookups and Tagging Lists that removes the filter criteria that currently applies.	This allows the data to quickly be returned to a un-filtered state.
NEW MENU OPTIONS IN SYSTEM CONTROL	In Ledger Links the View Posting History menu now has options to view All Nominal Postings and All VAT Postings in the appropriate Ledger sub-sections.	This helps in traceability and reconciliation reporting on postings to the back office accounts system.
NEW MENU OPTIONS IN SYSTEM CONTROL	The Nominal Ledger Posting History now includes options to view Nominal Detail for Labour Costs Postings and for VAT Postings.	This helps in traceability and reconciliation reporting on postings to the back office accounts system.
NEW SYSTEM ID TABLE ADDED	To aid performance on very high volume sites, internal System ID numbers are now stored in a dedicated table within the database.	This improves performance on very high transaction volume sites.
UPDATED E-MAILING ROUTINE	When e-mailing reports, duplicate e-mail addresses are now removed from the Send To list.	Functional enhancement.
ENHANCED CUSTOM CRYSTAL REPORTS	When defining Custom Crystal Reports within the Administrator Program, a "Report Type" can now be specified. This allows custom reports to replicate the functionality of standard reports without directly overriding them.	This allows for multiple stationery/report layouts to be made available to the user, such as an alternative Sales Invoice layout.
ENHANCED BATCH CLOSE ROUTINE	The progress window on the various batch close routines now appears when the system is generating the archive copy of the batch report.	With large batches, it could previously appear to the user that the system had crashed; now it is obvious that the system is still processing data.
PAYMENT TERMS ON CREDIT NOTES	The Payment Terms and Due Date on all Credit Notes (Sales, Purchase etc) have been removed.	Payment terms and Due Dates are not relevant on Credit Notes.
INTEGRATION TO OPERA II SQL	A new "Opera II Enterprise SQL Version" flag has been added to Back Office Paths and Payroll Paths so that the SQL Server version of Pegasus CIS can link to the Visual FoxPro version of Opera II and vice versa.	This means that Pegasus CIS Enterprise SQL can link to a VFP version of Pegasus Opera II.
INTEGRATION TO PEGASUS XRL	Pegasus CIS (3.00) integrates with Pegasus XRL (1.42.10).	Functional enhancement.
INTEGRATION TO SAGE 200	Pegasus CIS (3.00) integrates with Sage 200 v6.0.	
INTEGRATION TO SAGE PAYROLL	Pegasus CIS (3.00) integrates with Sage Payroll 2009 (v15).	

APPENDIX A

NEW SALES REPORTS ADDED TO THE CONTRACT SALES LEDGER.

- Aged Contract Applications By Customer/Job (Detailed)
- Aged Contract Applications By Customer/Job (Summary)
- Aged Contract Applications By Job (Detailed)
- Aged Contract Applications By Job (Summary)
- Aged Contract Applications By Job/Customer (Detailed)
- Aged Contract Applications By Job/Customer (Summary)
- Aged Debtors By Customer/Job (Detailed)
- Aged Debtors By Customer/Job (Summary)
- Aged Debtors By Job (Detailed)
- Aged Debtors By Job (Summary)
- Aged Debtors By Job/Customer (Detailed)
- Aged Debtors By Job/Customer (Summary)
- Contract Application Allocations By Customer
- Contract Application Allocations By Job
- Contract Certificate Allocations By Customer
- Contract Certificate Allocations By Job
- Contract Retentions By Customer/Job (Detailed)
- Contract Retentions By Customer/Job (Summary)
- Contract Retentions By Job (Detailed)
- Contract Retentions By Job (Summary)
- Contract Retentions By Job/Customer (Detailed)
- Contract Retentions By Job/Customer (Summary)
- Contract Revenue Report By Customer/Job (Detailed)
- Contract Revenue Report By Customer/Job (Summary)
- Contract Revenue Report By Job (Detailed)
- Contract Revenue Report By Job (Summary)
- Contract Revenue Report By Job/Customer (Detailed)
- Contract Revenue Report By Job/Customer (Summary)
- Outstanding Contract Applications By Customer/Job (Detailed)
- Outstanding Contract Applications By Customer/Job (Summary)
- Outstanding Contract Applications By Job (Detailed)
- Outstanding Contract Applications By Job (Summary)
- Outstanding Contract Applications By Job/Customer (Detailed)
- Outstanding Contract Applications By Job/Customer (Summary)
- Outstanding Sales By Customer/Job (Detailed)
- Outstanding Sales By Customer/Job (Summary)
- Outstanding Sales By Job (Detailed)
- Outstanding Sales By Job (Summary)
- Outstanding Sales By Job/Customer (Detailed)
- Outstanding Sales By Job/Customer (Summary)
- Sales Cash Receipt Allocations By Customer
- Sales Cash Receipt Allocations By Job
- Sales Invoice/Certificate Allocations By Customer
- Sales Invoice/Certificate Allocations By Job

APPENDIX B

NEW LABOUR REPORTS ADDED TO THE LABOUR MODULE:

- Timesheets By Tax Week
- Timesheets By Tax Month
- Timesheets (Unposted)
- Job Summary By Tax Week
- Job Summary By Tax Month
- Job Summary By Batch
- Job Summary (Unposted)
- Job Employee Summary By Tax Week
- Job Employee Summary By Tax Month
- Job Employee Summary By Batch
- Job Employee Summary (Unposted)
- Employee Summary By Tax Week
- Employee Summary By Tax Month
- Employee Summary By Batch
- Employee Summary (Unposted)
- Employee Job Summary By Tax Week
- Employee Job Summary By Tax Month
- Employee Job Summary By Batch
- Employee Job Summary (Unposted)
- Employee Job Pay Element SummaryBy Tax Week
- Employee Job Pay Element Summary By Tax Month
- Employee Job Pay Element Summary By Batch
- Employee Job Pay Element Summary (Unposted)
- Employee Date Job Pay Element Summary By Tax Week
- Employee Date Job Pay Element Summary By Tax Month
- Employee Date Job Pay Element Summary By Batch
- Employee Date Job Pay Element Summary (Unposted)

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