

Pegasus Capital Lite Version 1.3.08

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1.0 Technical Information

Windows 95

Please note that, as of version 1.3.01, Pegasus Capital Lite is supported on Windows 95.

The information in the following sections has been amended to include Windows 95 specific information where required.

Suggestion: There are currently 5 files named Setup on the Pegasus Capital Lite disk 1. If you are using the Windows 95 Explorer to install Pegasus Capital Lite, it may not be obvious which of the Setup files is the installation program - Setup.exe. To aid in identification of these files, select the Explorer *View* menu item, select the *Details* menu option, then select the *Options...* menu option, and perform the following within the *View* tab:

Check off the option for *Hide MS-DOS file extensions for file types that are registered*

Running Pegasus Capital Lite Under Windows 3.1 and 3.11 (Non-Workgroups)

Although Pegasus Capital Lite is a single user product, it does require file locking support.

When running Pegasus Capital Lite under Windows for Workgroups 3.1 or 3.11 in 386 enhanced mode, file locking is automatically provided by the VSHARE.386 device driver as declared within the SYSTEM.INI file.

However, when running Pegasus Capital Lite under Windows 3.1 or 3.11 (non-Workgroups), file locking is not automatically provided. In such instances, if you have not already done so, it will be necessary to load the DOS SHARE command from within your AUTOEXEC.BAT file, or run the SHARE command from the DOS command line before starting Windows.

To do this the following line should be added to your AUTOEXEC.BAT file:

```
C:\DOS\SHARE /L:100 /F:5120
```

or run the above command from the DOS command line before starting Windows.

Windows Default Printer

Before running Pegasus Capital Lite for the first time, it is recommended that a check is made to ensure that a Windows default printer has been setup within Control Panel->Printers.

Changes to CONFIG.SYS

In certain areas of the product (such as the Reports), Pegasus Capital Lite requires a large number of files to be opened concurrently. It is, therefore, recommended that the

FILES=

line in CONFIG.SYS be set to a number greater than or equal to one hundred and fifty

e.g.

FILES=150

Minimum Requirements

CPU: 386
Clock Speed: 33MHz
Memory: 4Mb RAM
Operating System: Windows 3.1 and above
Min. Hard Disk Space: Approx. 6Mb (including Demo Data and Tutorial)

Recommended Requirements

CPU: 486
Clock Speed: 33MHz
Memory: 8Mb RAM
Monitor: Super VGA
Input: Keyboard + Mouse
Operating System: Windows 3.1 and above
Min. Hard Disk Space: Approx. 6Mb (including Demo Data and Tutorial)
Total hard disk space requirement will depend upon volume of data entered.

System Limitations

A number of users have exceeded the system limitations within the Nominal Ledger due to exceptionally large credit balances/values on certain accounts.

As a result, the system limitations on the Nominal Ledger account header, transaction records, and bank records have now been increased.

The account header can now handle individual period (and previous year's period) actual totals between a range of -99,999,999.99 and +999,999,999.99.

The transaction records can now handle values between a range of -999,999.99 and +999,999.99.

The bank record can now handle the following values:

Sales Ledger Receipts can now handle a total value, on a single paying-in slip, of +9,999,999.99.

Bank Reconciliation can now handle brought forward values between a range of -99,999,999.99 and +999,999,999.99.

2.0 Pegasus Capital Lite Password (Activation Key)

Product Password (Activation Key)

When Pegasus Capital Lite is first installed it will be in an unactivated, and as such restricted,

state.

The restrictions are that it will not be possible to:

- * Output reports to a printer
- * Export reports
- * Perform Period End functions

Sufficient functionality is retained however, to allow you to familiarise yourself with the product and to enter company data.

The above restricted functionality cannot be activated until the correct password (also known as the activation key) is entered via the Licence Details function of the Pegasus Capital Lite Login form.

To obtain your Pegasus Capital Lite password, telephone Capital Customer Services on Kettering (01536) 495283.

For further details on activating your Pegasus Capital Lite product, please refer to the 'Getting Started' chapter in the manual.

Note: The Pegasus Capital Lite password is only available to users who have genuinely purchased the product. Users who have received the product as a demonstration version are not entitled to the password.

Company Password

For each company created within Pegasus Capital Lite it is possible to allocate a company password. When allocating a password to a Pegasus Capital Lite company, please ensure that a copy of the password is kept in a secure place. It is not possible to retrieve the password from within Pegasus Capital Lite once it has been entered.

3.0 Registration Forms

By returning your registration card within 7 (seven) days of purchasing your software, you are entitled to 30 (thirty) days of free help and advice from the date of being given your password (aka the activation key).

4.0 Support

After your initial 30 (thirty) days of free help and advice, you may purchase Pegasus Capital Lite ServiceCover which will provide you with telephone support direct from Pegasus.

5.0 Training

Pegasus Capital Lite has been designed with ease of use as a priority. However, to ensure that you get the most from your investment, Pegasus Capital Lite software and book-keeping training courses are run by Pegasus at regional centres within the UK.

For further information on the above services please contact the Pegasus Capital team on Kettering (01536) 495285.

6.0 Stationery

To help you convey a professional image to your customers and suppliers, a range of exclusively designed stationery is available for use with Pegasus Capital Lite software. The range includes a

two part statement/remittance, a one part remittance advice and a multi-purpose form, all produced on high quality laser compatible paper, which is also suitable for inkjet printers.

Stationery can be personalised and you are guaranteed an exact fit, excellent quality, outstanding service and fast delivery.

For further information on pre-printed or personalised stationery telephone Business Stationery Direct free on (0800) 833414.

7.0 Removing Pegasus Capital From Your Drive.

To remove both Pegasus Capital Lite and the Pegasus Capital Lite Tutorial from your drive, place the Pegasus Capital Lite setup disk (disk 1) in drive A: and double click on the Capital Lite Deinstall icon.

8.0 Known Problems

Windows International Settings

Pegasus Capital Lite has been designed to support the European date format (ddmmyy) only. Although the software detects and warns when a non-European date format is being used, there have been some problems where the International settings have been set to other European countries (e.g. France). It is, therefore, recommended that the Windows International/Regional Settings should be set as follows:

Windows 3.1 and 3.11

(obtained from within Control Panel->International)

Country:	United Kingdom
Language:	English (International)
Keyboard Layout:	British
Measurement:	Metric
List Separator:	, (comma)
Date Format:	16/05/95
Time Format:	16:30:09
Currency Format:	£1.23 -£1.23
Number Format:	1,234.56

Windows 95

(obtained from within Control Panel->Regional Settings)

Regional Settings:	English (British)
Number:	
Decimal symbol:	. (full stop)
No. of digits after decimal:	2
Digit grouping symbol:	, (comma)
No. of digits in group:	3
Negative sign symbol:	- (minus sign)
Negative number format:	-1.1
Display leading zeroes:	0.7
Measurement system:	Metric
List separator:	' (comma)
Currency:	
Currency symbol:	£

Position of currency symbol: £1.1
Negative number format: -£1.1
Decimal symbol: . (full stop)
No. of digits after decimal: 2
Digit grouping symbol: , (comma)
No. of digits in group: 3

Pegasus Capital Lite will not run if the Windows date separator is set to a space. Under such circumstances Pegasus Capital Lite will terminate with an appropriate error message before the user is allowed to login to the system. The Windows date separator should, therefore, be set to a non-space character (usually the forward-slash (/) character).

The facility to change the Windows date separator may be found as follows:

Windows 3.1 and 3.11

Control Panel->International
Click the 'Change...' button within the 'Date Format' panel
Enter the appropriate date separator within the 'Separator:' field

Windows 95

Control Panel->Regional Settings
Select the 'Date' tab
Enter the appropriate date separator in the 'Date separator:' field

Disk Errors During Installation

If a disk error occurs during installation of Pegasus Capital Lite (e.g. the disk is corrupt, the disk is removed from the drive etc.) then it is not possible to perform a controlled abort of the installation. Pressing the Cancel button within the *System Error* dialog box has no affect.

If such an error should occur then it is likely that it will not be possible to exit from the *System Error* dialog box. In such circumstances it will be necessary to re-boot the machine. Having re-booted the machine, **DO NOT** run Pegasus Capital Lite as a complete installation will not have been performed. Having found a solution to the original disk error (e.g. a new set of disks), re-install Pegasus Capital Lite from scratch. Providing the re-installation is made to the same directory as the original (possibly corrupt) installation, the original installation will be deleted before the re-installation takes place.

Exporting To Microsoft Works

In order to use the ability to export Pegasus Capital Lite reports to Microsoft Works, it is necessary to have included the directory in which Microsoft Works exists within the PATH variable.

This will necessitate adding (if it is not already there) the Microsoft Works directory (e.g. C:\MSWORKS) to the "SET PATH=..." line in the AUTOEXEC.BAT file.

E.g.

```
SET PATH=C:\DOS;C:\WINDOWS;C:\MSWORKS;
```

Customer and Supplier Account Memo Fields

There is a known problem when using Customer or Supplier account memo fields (located on the

Comments tab of the Customer Detail Update or Supplier Detail Update forms).

If the memo field for a given account is populated to its maximum capacity (i.e. a comment of 2048 characters is entered), and the memo field of the following account is also populated, then, approximately, the last 48 characters of the first account's memo field will become corrupted. The memo field of the following account may or may not become corrupted.

It is advised that Customer or Supplier account memo fields are not fully populated and that an approximate limit of about 2000 characters is observed.

9.0 Changes To The Manual

Amendments

The following sections indicate late amendments to the Pegasus Capital Lite manual. In all cases, the section referred to in the manual should be ignored and reference made to the new details given below:

Page: **2-2**
Section: **Getting Started**

The description of where you will find the licence number for the product tells you : "You will find the licence number on the installation disks.". This is incorrect, the licence number can be found on the licence details card that is included with the product.

Page: **6-24**
Section: **Posting Recurring Journal Entries**

A new check box (*Indefinite Reps*) has been added to the *Recurring Journal Entries* screen to allow recurring journals to be repeated indefinitely.

If the *Indefinite Reps* box is checked then the current recurring journal will be repeated indefinitely. As a result of checking the box:-

the *Auto Delete* check box will become disabled
the *Reps* field will display 999 and will become disabled

To revert to a specific number of repetitions, uncheck the *Indefinite Reps* box. As a result of unchecking the box:-

the *Auto Delete* check box will become re-enabled
the *Reps* field will be blanked and will become re-enabled

Note: In order to implement indefinite repetitions, it was necessary to use the value 999 to represent indefinite repetitions. As a result, the maximum value that can be entered within the *Reps* field, for a specific number of repetitions, is now 998.

Note: A blank entry in the *Reps* field is deemed to be zero (no repetitions).

Page: **8-7**
Section: **Nominal Account Enquiries**

Where the selected Nominal account has more than 2,500 transactions a *Show More* button will be displayed adjacent to the *Total* field. Click on the *Show More* button to step through all transactions in batches of 2,500.

Note: the *Total* field will continue to display the total for **all** transactions.

Page: **9-15**
Section: **Stock Re-Order**

This report lists the re-order requirements for items based on the critical levels specified within the *Product Detail Update* record. Items will appear on the report if their projected stock level (i.e. their quantity in stock minus quantity allocated plus quantity on order) is below the re-order level.

The text <<*Below Re-Ord*>> will appear to the far right of the report for any items for which the projected stock plus the re-order quantity is still below the re-order level.

Page: **10-1**
Section: **Period End**

The *Period End* facility will post the reversing entries for Reserves and Provisions to the next period.

For example;

If 12 period accounting is in use then the date given to the reversing entry will be exactly a month later for every period end (i.e. performing a period end on a company with a system start date of 04/06/1995, with Reserves and provisions postings in period one, will result in reversing entries with a date of 04/07/1995 in period two.

If 13 period accounting is in use then the date given to the reversing entry will be 28 days from the system start date for period one, 56 days for period two etc.

Page: **12-2**
Section: **Profit and Loss and Balance Sheet Designs**

When entering a report title within the *Report Title* field of the *Format Designer*, the system date is no longer automatically appended to the report title. If a date is required within the report title then this must be entered as a part of the title, e.g.

Profit & Loss Account for Period Ended 31st March 1996

Additions

The following sections describe additional information for the corresponding sections in the Pegasus Capital Lite manual:

Page: **9-15**
Section: **Stock Re-Order by Supplier**

A new report - *Stock Re-Order by Supplier* - has been added to the list of *Stock Reports*.

This report works in an identical manner to the existing *Stock Re-Order Report*, but the user is given the option of selecting one, or a range of, Suppliers.

10.0 VAT Cash Accounting Implications

Once a Pegasus Capital Lite company has been set up to use the VAT cash accounting scheme, and transactions have been posted within that company, it is not possible to switch the company to use the accrued VAT scheme.

If it is required that a company switches from VAT cash accounting to accrued VAT then it will be necessary to set up a new company to use the accrued VAT scheme. This action is simplified by the use of the new company import function which allows the import of Sales, Purchase and Stock header information from an existing company. You must, however, re-enter the opening balances in the Sales, Purchase and Nominal Ledgers, and re-enter the Stock detail information.

If the VAT Cash Accounting scheme is in operation, then the option to produce EC Sales details within the same company is not currently supported.

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