

PaXcel for Sage Pastel Parnter

Create spreadsheets that directly and dynamically link to your Sage Pastel Partner Accounting master data.

Use Excel standard formulas, along with PaXcel formulas and Excel functionality to create simple spreadsheets or complex spreadsheets with groups, consolidation, graphs, macros etc. Format the spreadsheets the way you want them, use a single sheet or multiple sheets.

PaXcel includes drill down functionality that allows you to view transactions that make up the retrieved balance directly from your Pastel data.

Use the PaXcel formulas to consolidate your Pastel companies into a single P&L, Balance sheet. Consolidate from different currencies into a single currency using the Pastel rate of exchanges or a conversion within the spreadsheet. It is your choice you have the power to control how your output appears and what you use PaXcel functions for.

View GL	Period 6	Budget	Variance
Sales	0.00	20000.00	-20000.00
Costs of Sales	0.00	-11000.00	11000.00
Gross Profit	0.00	31000.00	-31000.00
Expenses	0.00	-5500.00	5500.00
Other Income	0.00	0.00	0.00
Net Income before Tax	0.00	36500.00	-36500.00

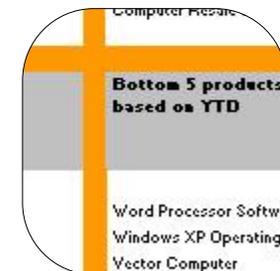
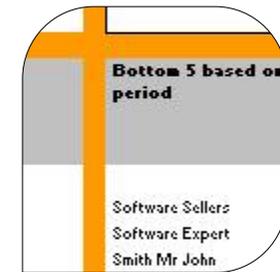
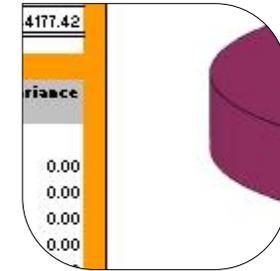
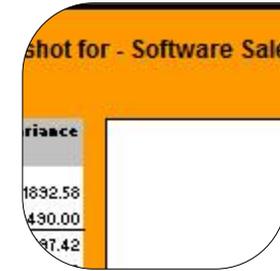
Selected Expenses	Period 6	Budget	Variance
Computer Expenses	200.00	0.00	200.00
Consulting Fees	2200.00	0.00	2200.00
Courier & Postage	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Grant Allowed for Cap	0.00	0.00	0.00
	0.00	0.00	0.00



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PaXcel for Sage Pastel



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Financial information
the way you need it

Select-n-Load

Create a spreadsheet journal entry sheet and upload to Pastel.

Use Excel to create a data-entry grid that allows users off-site or not connected to Pastel to create journal entries that can then be loaded directly into Pastel from Excel.

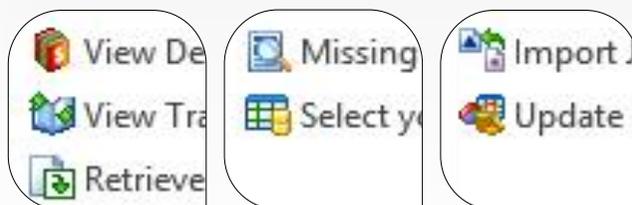
Select-n-Load allows the PaXcel user to select the area containing the journal to import and then load them directly into the required entry type journal and user batch. If the batch already exists then the data will be appended as required. If you do not want to load your journal directly, Select-n-load will also create a Comma Separated File (CSV) that can be imported into your Pastel company data at a later stage. Select-n-load is ideal for accountants who need to send end of year adjustments to clients

Drill Down

View transactions and account information

A number of PaXcel functions give you the ability to drill down from the Excel cell to the actual transactions that make up the balance, and if linked to a document a view of the actual document itself.

The account details can be viewed for the account that is used within the PaXcel function. View the GL, Customer, Supplier, Inventory details with all the information that can be viewed within Pastel.



Key features

- PaXcel is an Excel add-in that gives the user access to extra functions that can retrieve General Ledger, Customer, Supplier, Inventory & Sales Analysis balances.
- Design Balance sheets, Profit/Loss Reports, Budget Reports, Customer Sales reports, Inventory reports using the built-in functions and your Excel skills.
- Select-n-Load allows you to upload partial budgets to your General ledger accounts. You can also upload Pastel Journal batches direct from your Excel spreadsheet. Create an entry layout that allows non-users to capture journals and then upload them to Pastel. Accountants send your client a spreadsheet of adjustments and they can upload them from Excel to Pastel Journal batch for posting
- Retrieve Master detail information with the PaXcel functions.
- Drill-down to transactions from the balances.

Reference	Account	Date	Amount	te	Period	Type	Account	Refer
BFWD			2801.04	/01/2006	1	G	3250000	A000
IN100016	ABB029	1/07/2013	50.00	/01/2006	1	G	3250000	A000
IN100016	ABB029	1/07/2013	3000.00	/01/2006	1	G	3250000	A000
RC100003	ABB029	27/05/2014	-100.00					

=GLBalance(Company,B6,E\$4)			
	D	E	F
	Month 6	Year to Date 6	Month 6
		-18107.42	-20000.00
		-4000.00	-1000.00