

# PPIM



## Proven Pastel Accounting Integration

**INTEGRATION HAS NEVER BEEN SO EASY!**

### OVERVIEW

Pilot Pastel Interface Manager (PPIM) integrates all Pilot POS transactions into Pastel Xpress or Partner, in a matter of seconds. Data can be integrated at a store, franchise head-office, or “remote” bookkeeper level.

Using PPIM, all Pilot POS financial details are available in Pastel with no additional processing. This means huge savings on bookkeeper costs and the elimination of keystroke errors.

Sales, cost of sales, expense, VAT and stock usage is seamlessly updated and immediately available in Pastel.

**Pilot Pastel Interface Manager (PPIM) - Extractor**

File Register

Select File to Import  
:\Program Files\PPIM\001\_310707\_230807.ADTG ... View

Pastel Install Folder  
C:\Pastel07 ...

Enter DSN for Pastel Database  
PPIM Test

Enter Path to Pastel Database  
C:\PASTEL07\MARVIN ... Test

Pastel Settings

Load From Pastel

Supplier Payments - from Bank	01- CB 1 Payments
Supplier Payments - from Cash	14- Supplier Journal
Sales	08- Sales
Purchases On Account	12- Purchases
Cost of Sales (Usage)	03- General Journal
Banking	02- CB 1 Receipts
Period To Import Into	06 - 1 Aug 2007 - 31 Aug 2007

Close Validate Import

Ver 1.4.2

## INTEGRATION FEATURES

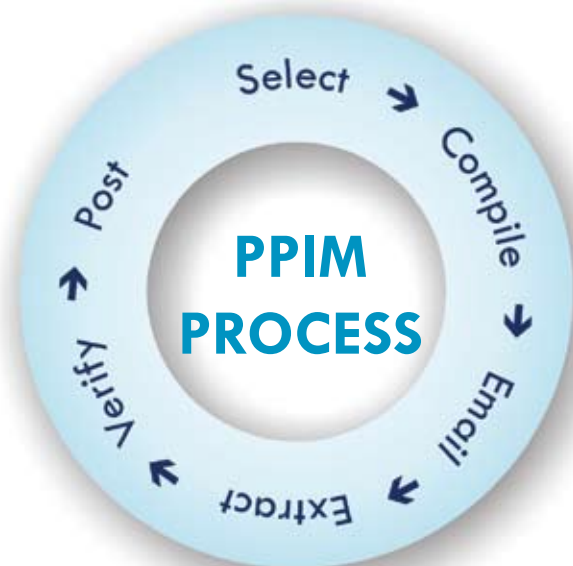
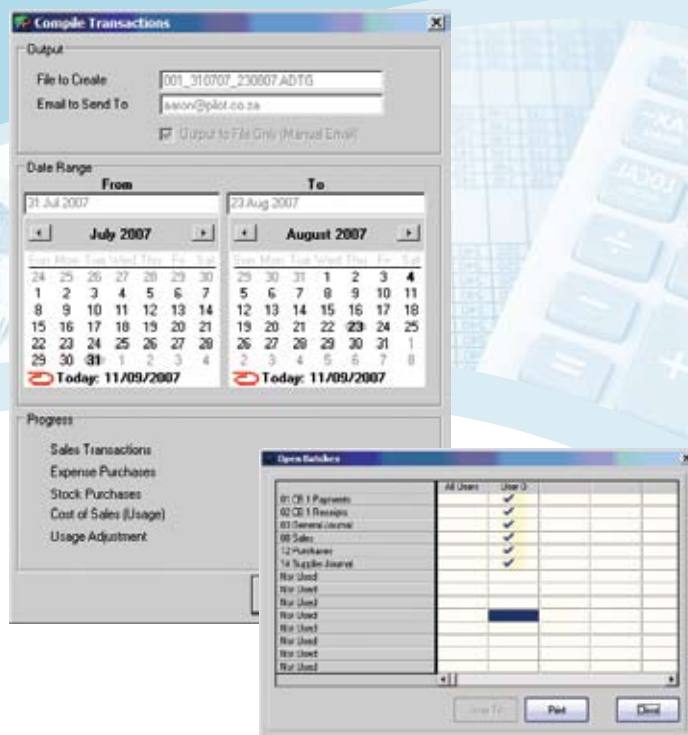
- Sales - Consolidated Daily, with VAT control
- Sales - Optional Sales by Department split
- Stock Purchases - by Item category, or Consolidated per Supplier Invoice
- Expenses - by Expense type, with corresponding Supplier Invoice references
- Stock Usage - per Category, to produce a fully detailed Income Statement in Pastel

## EASY TO SETUP

- Map Pilot Expense Categories to Pastel Accounts - (once-off)
- Map Pilot Supplier Accounts to Pastel Suppliers - (once-off)
- Compile a PPIM file between any two stock takes in Pilot POS
- Automatically email the PPIM file to your bookkeeper or head-office

## SAVE MONEY

- No faxing of multiple reports every day
- Save hours of bookkeeping time every month
- Never miss SARS deadlines, so no chance of penalties



## AVOID DUPLICATION

- No need to recapture daily sales
- No need to manually calculate VAT
- No need to recapture Stock Purchases in Pastel
- No need to recapture Expense payments in Pastel

## ELIMINATE ERRORS

- No recapturing of data, so no chance of keystroke errors
- All transactions are verified against Pastel Account and Supplier Codes
- Batches available for review in Pastel before posting

### WHY DO I NEED PPIM?

The advantages of PPIM are;

- Save up to 5 hours in bookkeeping recapture charges each month
- No more faxing or posting of day end reports to your bookkeeper
- Eliminate errors in recapturing
- Your bookkeeper does not need to understand Pilot
- Saving time means you will never miss SARS deadlines, avoiding penalties and eliminating the risk of an audit

**IF YOU USE PILOT AND PASTEL, YOU NEED PPIM NOW!**



**pilot**  
SOFTWARE