sage Pastel Accounting

Install Guide
New Installation, single user

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Thank you for choosing Sage Pastel as your accounting software, support and service provider. This Sage Pastel Xpress Version 18 installation guide assists you with the smooth and effortless installation of your accounting software, providing you with easy to follow, step-by-step instructions.

1. Hardware Requirements

These are the hardware and operating system software requirements for the system:

<table>
<thead>
<tr>
<th></th>
<th>Workstation</th>
<th>Server</th>
</tr>
</thead>
<tbody>
<tr>
<td>HARDWARE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Minimum</td>
<td>Single Core 1 GHz</td>
<td>Single Core 2 GHz</td>
</tr>
<tr>
<td>Recommended</td>
<td>Dual Core 2 GHz or higher</td>
<td>Dual Core 2 GHz or higher</td>
</tr>
<tr>
<td>DVD Drive</td>
<td>Required if installing from a disk. Internet connection required for a software download install or software update.</td>
<td></td>
</tr>
<tr>
<td>RAM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Minimum</td>
<td>2GB</td>
<td>4GB</td>
</tr>
<tr>
<td>Recommended</td>
<td>2GB or higher</td>
<td>128MB per simultaneous user who accesses the system</td>
</tr>
<tr>
<td>SCREEN RESOLUTION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Minimum</td>
<td>1024 x 768</td>
<td>1024 x 768</td>
</tr>
<tr>
<td>OPERATING SYSTEM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFICE 365 SYSTEM REQUIREMENTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Business Premium only</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Browser</td>
<td>Safari, Chrome and Firefox – current version</td>
<td>Microsoft Edge – latest version</td>
</tr>
<tr>
<td></td>
<td>Internet Explorer 11</td>
<td></td>
</tr>
<tr>
<td>Mobile devices</td>
<td>Windows: Office Mobile applications (Word, Excel, PowerPoint, OneNote, Outlook Mail, and Outlook Calendar) require Windows 10.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>iOS:</td>
<td></td>
</tr>
</tbody>
</table>
Office for iPad® and iPhone® requires iOS 8.0 or later. Office for iPad Pro™ requires iOS 9.0 or later.

**Android:**
Office for Android™ can be installed on tablets and phones that meet the following criteria: running Android KitKat 4.4 or later version and have an ARM-based or Intel x86 processor.

- **Microsoft Office integration and email functionality requires** you to have Microsoft Office version 2000 or above installed on your workstation.
- **Windows XP Operating System - NO LONGER SUPPORTED**
- Microsoft will no longer support Windows XP Operating System. This means Windows XP users will not receive Microsoft software updates, including security updates that help protect your POS system from viruses, spyware and other malicious software. If you are currently operating a Windows XP Operating System, we recommend you move to a supported operating system so you can continue operating in a secure environment. In moving to a new operating system, if your POS system also runs in Windows XP, we suggest you contact your primary support provider to discuss compatibility of your POS system with the new operating system.
2. Setting up your product in five easy steps

Step One - Installing Sage Pastel Xpress Version 18
Step Two - Starting Sage Pastel Xpress Version 18
Step Three - Registering Your Software
Step Four - Working with Companies

Windows 7

Select Start | Control Panel.

In the Search field type in UAC then click on Change User Account Control settings.

Move the slider to the option Never notify.

Click on the OK button and restart your computer.
Windows 8 and Windows 10

Select **Start** button.

In the **Search** field type in **UAC** then click on **Change User Account Control settings**.

Move the slider to the option **Never notify**.

Click on the **OK** button and restart your computer.
Step one: Installing Sage Pastel Xpress Version 18

Place the DVD in the DVD-ROM drive. The DVD should start up automatically. If the DVD does not start up automatically:
- Click Start on the Windows taskbar.
- Click the Run option.

The Run window opens:

![Run window](image)

In the Open field, enter the DVD-ROM drive letter together with “\Autorun.exe”.

The above screen shows what you would enter if your DVD-ROM is drive D.

Instead of this, you can click the Browse button and select the file on the DVD-ROM.

![Browse window](image)

Select the Autorun.exe file and then click the OK button on the Run screen to continue.
The system will automatically take you to the following screen:

Click on the **Install my product** button and then click on the **Xpress** button.
Click **Next** to continue.

The next screen that displays is the **License Agreement** screen:

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Read the Licence Agreement, and select “I accept the terms in the license agreement”. The installation will not continue unless you accept the license terms.

Click on the Next button to continue.

Note that you can click the Back button at any time to review earlier screens.

The Setup Type screen displays:

A Typical installation will install the program in English. If you wish to install additional languages, select the Custom option.

Click on the Next button to continue.
The **Destination Folder** screen will display:

![Destination Folder Screen](image)

In this screen, you choose where to install Sage Pastel Xpress Version 18. Unless you have a good reason, you should not change the default installation folder. If you do wish to change the installation folder, click the **Change** button and select the folder to which you wish to install to.

You would typically only select to share the Pastel folder when installing in a multi-user environment.

Click on the **Next** button to continue.

The Ready to Install the Program screen displays.

Click the **Install** button to begin the installation.
The system displays a progress indicator:

Once the installation completes, the **InstallShield Wizard Completed** screen displays:

Click on the **Finish** button to complete the installation.
Step two: Starting Sage Pastel Xpress Version 18

You can start Sage Pastel Xpress Version 18 in two ways:

i. Locate the **Sage Pastel Xpress Version 18** icon on your desktop:

   Double click the icon to start the program.


Step three: Registering your software (Single user)

You will have to register your package before you can make full use of it. To register, you need to obtain a Registration Code from Sage Pastel. You can do this by phone during normal working hours, or at any time via the internet. Registration is an annual activity, at no cost. You will also need to register if you install the system on another computer, or if you add more features. When you register, you do not lose any data you entered prior to registration.

The first time you start Sage Pastel Xpress Version 18, the **Welcome** screen will display:
Click the **Next** button to continue. The **Registration Type** screen displays:

Here you choose the configuration you are registering:

You will select the **Single User/Server Registration** option to register your package. Alternative options for selecting this option are:
- Multi-user Server;
- Demonstration.

Use the **Workstation Registration** option to link workstations to a multi-user registration. Once you complete the registration of the multi-user version using the **Local/Server Registration** option above, use this option to link each workstation installation to the server registration. This works as follows: The **Server Path** field activates. Use the icon to navigate to the **Custom/Registration** folder on the computer on which you registered the product. The Assistant will skip to the final screen.

Use the **Remote Server Registration** option to register a multi-user version, where the server is a non-Windows server. This will use the workstation you are on to write registration information onto the non-Windows server, after which you can register workstations as in the previous option.

Once you have selected **Single User/Server Registration**, click on the **Next** button to continue.
The Registration Details screen displays:

Work in this screen as follows:

- To register online, check the Register Online check box. This is the recommended method, as you can register at any time. If you deselect the checkbox, please call us during normal business hours to register.
- To register a demonstration version, select the Demonstration check box. The Select Your Country drop down list activates, and you can choose your country. The Assistant will skip to the final screen.
- To register a live version, deselect the Demonstration checkbox. Enter the Base Serial Number that is on your packaging or DVD, and enter your registered name in the Registered Name field. This name appears on all printouts you produce for any company. Note that for security purposes you cannot use generic names. You provide this name when you register.
- Once you have entered the registration details, click on the Next button to continue.
If you are registering for the first time, a screen will display showing the **Base Serial Number** entered into the Registration Wizard. Click **Next** and complete all the fields.

If you purchased additional modules, enter the serial number for each module here. Click the **Complete Registration** or complete re-registration button to continue. Your registration code will be returned to Sage Pastel.

If you are not registering online, the **Registration Code** screen displays:
This works as follows:

- The Access Code displays.
- You now need to contact Sage Pastel Client Services and provide us with the company name, base serial number and this access code.

Register online or contact Sage Pastel Registrations.

To register by email, send all the required information to: Clientservices@sage.com

Alternatively call the following numbers during normal business hours:
+27 86 112 6837
+27 11 304 3300

Tip:
Registering online is faster, easier and more efficient than registering telephonically or via email. Save time and ensure accuracy by registering your product online.

When you receive your registration code, enter it into the Registration Code field. This is a long code, so ensure you enter it correctly.

Click on the Next button. If the code is incorrect, enter it again.

Once you complete the online or telephonic registration, the Summary screen displays.

Click Next to finalise your registration.
Step four: Working with companies

When you have installed Sage Pastel Xpress Version 18, the system adds the demonstration company to the Open a Company screen automatically.

To create a new company, you will select File | New. Choose the Use Setup Assistant option. This is the recommended method of creating a new company. The Setup Assistant takes you through a series of screens and creates a company with all required parameters set up. Once the Setup Assistant creates a company, you can work in it immediately.

If you want detailed information on this topic, consult the online help. To access this, click on the Help menu and select Pastel Help.

To open an existing company, choose File | Open. The following screen will display:

![Open a Company Screen](image)
Click on **Add Company** and you will see the following screen:

You will see your registered server. Click on **Add Company** and the following screen will display:

Browse to where the data is located.

- Double-click on the data folder and then click **OK**. Now click on **Close** and you will see your data in the list of companies available for you to open.
3. Troubleshooting your installation

In order to minimise potential problems, we recommend reading this section. For further troubleshooting information, please refer to the Troubleshooting section in the online help.

Prior to installation:
- Ensure that the minimum system requirements are met. These requirements are detailed at the beginning of this guide.
- Restart your system before installation to ensure that the resources for the installation process are cleared.
- Login as the Administrator of the PC - this will ensure that you have all the necessary rights in order to install your software.
- Disable any virus checking software for the duration of the installation only. This is necessary because anti-virus software blocks writing to system files (e.g. *.VBX, *.DLL, *.OCX files) and the updating of some of these files may be required during installation.

Tip:
Should there be a problem in disabling the anti-virus software it may need to be uninstalled completely and reinstalled after the installation. This is for the same reasons as above.

Error Code 20 - Record Manager Inactive

This error occurs when the Pervasive Database Engine is not running on the local machine or the server.

You should work through the following possibilities in sequence:
- Missing or Incorrect Installation
- Firewall Settings
- Anti-Virus Settings
i. Missing or Incorrect Installation

Error 20 can occur if Pervasive was installed incorrectly.

To determine whether Pervasive is running:
1. When you start Sage Pastel, in the Windows Taskbar, at the bottom right corner where the time displays, there should be a Pervasive icon:

   ![Pervasive icon]

If this icon does not display, you should install Pervasive manually. First confirm the Firewall and Anti-virus settings are correct as outlined below.

ii. Firewall and Anti-virus Settings

If you have a firewall installed on the workstation, it may be inhibiting communication between a workgroup or client/server version and causing an error 20. If this is the case, you have to tell the firewall software to allow such communication. We show you how to control this in using the firewall built into Windows. If you are using a different firewall, consult the software’s user guide.

To check and set firewall settings in Windows:

1. In Windows, open the Control Panel and double click the **Windows Firewall** option.

2. Click on the **Change notification settings** link.

3. Ensure the **Notify me when Windows Firewall blocks a new program** checkbox is checked. If it is not checked, then check it and click **OK**, and try to access Pervasive once again. If there is no message from **Windows Firewall**, then this is not the problem.

4. If you receive a message from **Windows Firewall**, start it up again as above, and select **Advanced Settings**.
5. Click on **Inbound rules** and then click on **New Rule**.

6. Add the following:

- Select **Program** and click on the **Next** button. Browse to the program 
  
  C:\PVSW\Bin\w3dbsmgr.exe
  
  - Click **Open** then **Next**.
  
  - Select the option **Allow the connection** and click on the **Next** button.
  
  - Select which computers the rule applies too and click on the **Next** button.
  
  - Give the rule a name and then click on the **Finish** button.

- Click the **Port** option.
  
  - Specify the following port and click on the **Next** button:
    
    o 1583
    
    o 3351
  
  - Select the option **Allow the connection** and click on the **Next** button.
  
  - Select which computers the rule applies too and click on the **Next** button.
  
  - Name the rule and click on the **Finish** button.

- Close the Windows Firewall.

### iii. Anti-Virus blocking network communication

If you have anti-virus software installed on your workstation, it could be causing an issue that gives rise to the error 20. You should disable the anti-virus software and see if this helps. If it does, please get your Network or IT administrator to set the anti-virus software to allow Pervasive communication across the network.
4. Pervasive Installation / Repair

Only if you have received errors and need to install Pervasive manually must you follow these steps.

Place the DVD in the DVD-ROM drive. The DVD should start up automatically.

The system will automatically take you to the following screen:

![Installation Screen](image)

Click on the **Install Pervasive** button.
On the next screen, click on the **Workgroup for Windows** button.

Click **Next** to continue.
If Pervasive installed but did not install correctly, you will receive the following screen. Select the **Repair** option and click on the **Next** button.

Click on the **Install** button to complete the installation.
Once the installation is complete, click on the **Finish** button.

It is recommended that you restart your computer before trying to open Pastel again.
# 5. Keyboard Shortcuts

<table>
<thead>
<tr>
<th>Function / Shortcut Key</th>
<th>Operation</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>F1</td>
<td>Access Help</td>
<td>The help facility is available by pressing F1 on any screen in your Sage Pastel product.</td>
</tr>
<tr>
<td>F2</td>
<td>Open the Note facility</td>
<td>Press F2 to open the Note facility, which can also be linked to customer and supplier accounts.</td>
</tr>
<tr>
<td>F3</td>
<td>Allocate Open Item transactions</td>
<td>F3 allows you quick access to the Open Item matching screen when processing in journals or cashbooks.</td>
</tr>
<tr>
<td>F4</td>
<td>Open the Price Search facility</td>
<td>Useful for instant access to inventory items’ selling prices. Also shows quantities on hand of inventory items.</td>
</tr>
<tr>
<td>F5</td>
<td>Zoom in on a record</td>
<td>F5 opens a zoom screen to perform various record editing and enquiry functions.</td>
</tr>
<tr>
<td>F6</td>
<td>Add a new record</td>
<td>Quickly create a customer, supplier, general ledger or inventory account at the touch of a button.</td>
</tr>
<tr>
<td>F7</td>
<td>Reconcile function</td>
<td>The F7 function key allows you to reconcile your physical bank statement with Sage Pastel’s cashbook transactions quickly and easily.</td>
</tr>
<tr>
<td>F7</td>
<td>Modify a record when on a Zoom screen</td>
<td>Modify or edit a customer in the cashbook, supplier or general ledger account when zooming in for either of the above. Note: the F7 function only works when on a zoom screen for an account.</td>
</tr>
<tr>
<td>F8</td>
<td>Switch between VAT inclusive and exclusive transactions</td>
<td>When processing in the cashbook or journal, press F8 to change an amount from exclusive to inclusive or vice versa. <strong>Note:</strong> this function only works in cashbooks and journals.</td>
</tr>
<tr>
<td>Key Code</td>
<td>Description</td>
<td>Instructions</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------------------------</td>
<td>-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>F9</td>
<td>Open the calculator</td>
<td>F9 open the calculator from Windows. Select View on the calculator and then click on Scientific for access to many additional, useful calculator functions.</td>
</tr>
<tr>
<td>F12</td>
<td>Return to the previous column</td>
<td>When processing in documents, journals or cashbooks, and you are in the Account field, you cannot move off the field without selecting an account. Pressing F12 while on the field will move you to the previous field without forcing you to select an account.</td>
</tr>
<tr>
<td>Ctrl + H</td>
<td>Edit customer/supplier address details</td>
<td>When processing document lines, you can use Ctrl + H to jump to the Delivery Address field instantly. <strong>Note:</strong> you need to be on the transaction lines to use this shortcut.</td>
</tr>
<tr>
<td>Ctrl + L</td>
<td>Insert lines on invoices</td>
<td>When processing documents, after selecting the customer/supplier account, you can use Ctrl + L to jump straight to the lines without tabbing through the rest of the fields in the header section. <strong>Note:</strong> you need to be on a header field to use this shortcut.</td>
</tr>
<tr>
<td>Ctrl + R</td>
<td>Copy postal address to delivery address field or vice versa</td>
<td>In the Edit Customer/Supplier menu, you can use this function to copy your delivery address to your postal address field, and vice versa.</td>
</tr>
</tbody>
</table>
6. Useful Contact Details

Cape Town
Switchboard +27 21 522 7400 ctsales@pastel.co.za

Durban
Switchboard +27 31 537 7100 dbnsales@pastel.co.za

Johannesburg
Switchboard +27 11 304 3000 info@pastel.co.za
Registrations +27 86 112 6837 clientservices@sage.com
Product Sales +27 11 304 3600 sales@pastel.co.za
Training +27 11 304 3670 training@pastel.co.za
Installation Assistance +27 11 304 3830 installations@pastel.co.za
Client Services +27 86 112 6837 clientservices@sage.com
Pastel Payroll +27 11 304 4000 info.pastelpayroll@sage.com
International
Switchboard +27 11 304 3400 info@sagepastel.com
Support +27 11 304 3300 support@pastel.co.za

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