

Tab

- Payroll Payment

Payroll Payment

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Client: Konnect Demo Organization: konnect demo

Description: Document Date: 20/07/2023

Document No: 1000022 Account Date: 20/07/2023

Target Document Type: Konnect Payroll Payroll: 1000032_Jun-23

Payment amount: 0.00 Payment Document Type: AP Payment

Amount: 0.00 Charge: UN Charge

Amount: 0.00 Business Partner: konnect erp

Currency: INR Partner Location: Coimbatore

PaymentType: Tax Payment RuleType:

Bank Account: SBI_State Bank Of India_-1

Document Status: Drafted

Processed Approved

Approved Level 1 Approved Level 2

Payment

Document Action Generate Payment Lines

Critical Fields:

- 1.Amount : This field is used to give the Amount Value
- 2.Charge : Used to mention the Charge Name for this Document.
- 3.Bank Account : This field is used to select the Particular bank name for this transaction
- 4.Account Date : To select the Account Date
- 5.Document Date : To select the Document Date
- 6.Currency : Multiple currency support for this field, to choose which currency you need

7.Rule Type : Used to select the Rule type name for the transaction, It is a separate master window

8.Payment Type : Used to select the Payment type.

- a) Contribution Payment : It is used to mention the Contribution Type based Pay heads
- b) Deduction Payment : It is used to mention the Deduction Type based Pay heads
- c) Employee Pay : It is used to mention the Employee Earning Type based Pay heads
- d) Tax Payment : It is used to mention the Tax Related Pay heads

Critical & onetime setup fields:

1.Organization : This Field is used to select the organization

2.Payment Document Type : This Field is used to select the type of the document that you are going to process

3. **Payroll** : This field is used to select the Payroll Document Number from the Payroll Master

Non-Critical Fields:

- 1. Description : This Field is used to give any text or string details about the particular document

Zoom condition's:

- 1. Payroll